

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
Wednesday, October 9, 2024**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:02 a.m. on Wednesday, October 9, 2024, at CORE Educational Cooperative Office in Platte, SD.

Members present: Dylan Slate (Armour), Matt VandenBark via Teams (Colome), Chad Clites (Corsica-Stickney), Karen Timanus via Teams (Gregory), Veronica Gerard via Teams (Lyman), Dale Larsch (Mt. Vernon), Roxanne Summerville (Platte-Geddes), Jim Munsen (White Lake), and Ashley Dorris via Teams (Wolsey-Wessington).

Members absent: Joel Johnson (Burke), Lisa Pazour (Kimball), Lindsey Weich (Plankinton), and Dustin Weber (Wessington Springs).

Superintendents: Craig Holbeck (Armour), Tim Sanderson via Teams (Burke), Betsy Rohde via Teams (Colome), Scott Muckey via Teams (Corsica-Stickney), and Matt Dykstra via Zoom (Kimball).

Others present: Renee Thomas (Director) and Catrina Brown (Business Manager).

Public Forum

No action taken.

Additional Agenda Items

No additional agenda items were added.

Approve Agenda

Motion White Lake, seconded by Platte-Geddes approving the agenda. All members present voted aye. Motion carried.

Approve Minutes from September 5, 2024

Motion Mt. Vernon, seconded by Armour approving the minutes from the regular meeting held on September 5, 2024. All members present voted aye. Motion carried.

Approve Financial Reports

Motion Colome, seconded by White Lake approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated September 30, 2024. All members present voted aye. Motion carried.

Approve October 2024 Bills

Motion Platte-Geddes, seconded by Lyman approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
3902	FIRST BANK & TRUST	10 2623 000 334	ED SPEC TRAVEL	\$ 476.42
5785	BURKE, KARLA	10 2623 000 334	ED SPEC MEALS	\$ 176.00
3921	SEVERSON'S SERVICE	10 2623 000 413	ED SPEC OIL CHANGE - KARLA #23	\$ 76.92
3923	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 267.03
3910	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 520	OFFICE LEASE PAYMENT	\$ 500.00
Fund 10 Total:				\$ 1,496.37
3898	CORSICA-STICKNEY SCHOOL DISTRICT	22 1223 000 325	PROGRAM RENT	\$ 1,000.00
5807	MILLAR, KATIE	22 1223 000 334	TRANSITION TRAVEL	\$ 78.60
3896	CORNER MARKET	22 1223 000 411	TRANSITION PROGRAM SUPPLIES	\$ 286.98
3923	US BANK VOYAGER FLEET SYSTEMS	22 1223 000 413	TRANSITION FUEL	\$ 117.09
3925	VERN EIDE OF MITCHELL	22 1223 000 413	TRANSITION CAR REPAIR - DES #3	\$ 570.69
3921	SEVERSON'S SERVICE	22 2126 000 413	ED EVAL OIL CHANGE - TRISHA #37	\$ 69.95
3923	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 287.34
5797	HOHN, JAYCIE	22 2149 000 334	PSYCH MEALS	\$ 28.00
3891	ARMOUR CHRONICLE	22 2149 000 350	PSYCH ADVERTISING	\$ 199.43
3894	CENTRAL DAKOTA TIMES	22 2149 000 350	PSYCH ADVERTISING	\$ 40.90
3897	CORSICA GLOBE	22 2149 000 350	PSYCH ADVERTISING	\$ 210.48
3906	HURON PLAINSMAN	22 2149 000 350	PSYCH ADVERTISING	\$ 304.63
3914	PLATTE ENTERPRISE, THE	22 2149 000 350	PSYCH ADVERTISING	\$ 124.89
3922	TRUE DAKOTAN	22 2149 000 350	PSYCH ADVERTISING	\$ 57.69

3902	FIRST BANK & TRUST	22 2149 000 411	PSYCH SUPPLIES	\$	7.82
5782	BECHEN, NICOLE	22 2149 000 411	PSYCH SUPPLIES	\$	46.68
3913	OVERWEG REPAIR	22 2149 000 413	PSYCH CAR REPAIR - ERIN #1	\$	313.00
3921	SEVERSON'S SERVICE	22 2149 000 413	PSYCH OIL CHANGE - BRITTNEY #27	\$	72.58
3923	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$	692.60
5782	BECHEN, NICOLE	22 2149 000 413	PSYCH FUEL	\$	90.51
5782	BECHEN, NICOLE	22 2149 000 413	PSYCH DUES	\$	599.00
3902	FIRST BANK & TRUST	22 2149 000 640	PSYCH DUES	\$	302.00
5782	BECHEN, NICOLE	22 2149 000 640	PSYCH DUES	\$	262.00
5797	HOHN, JAYCIE	22 2149 000 640	PSYCH DUES	\$	45.00
3902	FIRST BANK & TRUST	22 2159 000 334	SPEECH TRAVEL	\$	119.38
5784	BRINK, BOBBI	22 2159 000 334	SPEECH TRAVEL	\$	1,070.27
3891	ARMOUR CHRONICLE	22 2159 000 350	SPEECH ADVERTISING	\$	199.43
3894	CENTRAL DAKOTA TIMES	22 2159 000 350	SPEECH ADVERTISING	\$	40.90
3897	CORSICA GLOBE	22 2159 000 350	SPEECH ADVERTISING	\$	210.48
3906	HURON PLAINSMAN	22 2159 000 350	SPEECH ADVERTISING	\$	304.63
3914	PLATTE ENTERPRISE, THE	22 2159 000 350	SPEECH ADVERTISING	\$	124.89
3922	TRUE DAKOTAN	22 2159 000 350	SPEECH ADVERTISING	\$	57.69
3902	FIRST BANK & TRUST	22 2159 000 411	SPEECH SUPPLIES	\$	43.27
3902	FIRST BANK & TRUST	22 2159 000 411	SPEECH SUPPLIES	\$	7.81
3917	RIVERSIDE TECHNOLOGIES, INC	22 2159 000 411	SPEECH SUPPLIES-PRINTER	\$	366.00
3907	LAWLER AUTOMOTIVE INC	22 2159 000 413	SPEECH TIRES - ROXANN #30	\$	656.13
3913	OVERWEG REPAIR	22 2159 000 413	SPEECH TIRES - LAURA #33	\$	511.02
3923	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$	1,544.00
3926	VERN EIDE OF MITCHELL	22 2159 000 413	SPEECH CAR REPAIR - NICOLE #26	\$	99.78
3919	SD SPEECH-LANGUAGE-HEARING ASSOCIATION	22 2159 000 640	SPEECH WORKSHOP DUES; INV #2216	\$	275.00
3923	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$	240.90
3902	FIRST BANK & TRUST	22 2172 000 411	OT SUPPLIES	\$	84.00
3920	SELECT SERVICE CENTER	22 2172 000 413	OT OIL CHANGE - KATIE #21	\$	64.60
3923	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$	721.79
3925	VERN EIDE OF MITCHELL	22 2172 000 413	OT OIL CHANGE - PAIGE #35	\$	89.96
5802	KOTT, SONA	22 2172 000 640	OT DUES	\$	251.00
3902	FIRST BANK & TRUST	22 2213 000 411	STAFF SUPPLIES	\$	104.60
3902	FIRST BANK & TRUST	22 2213 000 640	STAFF CPR TRAINING	\$	380.00
5806	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2630	\$	805.00
3890	AMAZON	22 2227 000 541	TECH SUPPLIES	\$	146.92
3892	ARMOUR SCHOOL DISTRICT	22 2319 000 334	BOARD TRAVEL	\$	39.30
3904	FORUM COMMUNICATIONS	22 2319 000 350	BOARD ADVERTISING	\$	197.81
3902	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$	47.98
3923	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$	149.36
3902	FIRST BANK & TRUST	22 2529 000 341	FISCAL POSTAGE	\$	21.00
3901	DUTCH OVEN BAKERY	22 2529 000 411	FISCAL SUPPLIES	\$	18.00
3902	FIRST BANK & TRUST	22 2529 000 411	FISCAL SUPPLIES	\$	152.59
3916	QUILL CORPORATION	22 2529 000 411	FISCAL SUPPLIES	\$	29.99
3912	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$	326.00
3895	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	74.26
3915	PLATTE TREE AND LAWN CARE	22 2549 000 323	OFFICE SPRAYING	\$	100.00
3918	ROCKFORD'S SANITATION, LLC	22 2549 000 323	OFFICE GARBAGE	\$	60.00
3911	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$	441.98
3899	COUNTY FAIR	22 2549 000 411	OFFICE SUPPLIES	\$	9.86
3916	QUILL CORPORATION	22 2549 000 411	OFFICE SUPPLIES	\$	67.98
3923	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	B-3 FUEL	\$	131.23
3902	FIRST BANK & TRUST	22 2765 000 411	B-3 SUPPLIES	\$	47.98
				Fund 22 Total:	\$ 16,242.63

5781	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 920.00
5783	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,260.00
5786	CAMPBELL, BETTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 550.00
5787	CARDELLA, CHRISTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 540.00
5788	CHRISTENSEN, DUSTIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 100.00
5789	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,710.00
5790	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 540.00
5791	FITZGERALD, BRANDI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 450.00
5792	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,890.00
5793	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 520.00
5794	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,190.00
5796	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
5798	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 910.00
5799	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,360.00
5800	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,630.00
5801	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,340.00
5803	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,180.00
5804	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 820.00
5805	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,170.00
5808	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,810.00
5809	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,560.00
5810	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 630.00
5811	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,000.00
5812	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,550.00
5813	SCHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,530.00
5814	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 810.00
5815	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 4,080.00
5816	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 810.00
3905	GOODHEART-WILCOX PUBLISHER	53 2226 000 319 202	BLACKBOARD SUPPLIES; INV #02005026	\$ 468.00
3909	MCGRAW HILL EDUCATION	53 2226 000 319 202	BLACKBOARD SUPPLIES; INV #133821649001	\$ 554.18
5795	GIBLIN, DEBRA	53 2226 000 319 202	BLACKBOARD DEVELOP PAYMENT	\$ 500.00
3924	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 52.87
3902	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$ 1,023.91
3916	QUILL CORPORATION	53 2226 000 411	VS SUPPLIES	\$ 37.99
3890	AMAZON	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 88.98
3893	BLICK ART MATERIALS	53 2226 000 411 202	BLACKBOARD SUPPLIES; INV #3548773	\$ 513.79
3893	BLICK ART MATERIALS	53 2226 000 411 202	BLACKBOARD SUPPLIES; INV #3687450	\$ 632.11
3893	BLICK ART MATERIALS	53 2226 000 411 202	BLACKBOARD SUPPLIES; INV #3692699	\$ 57.14
3903	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 334.32
3900	DIAL CORPORATION	53 2226 000 640	24-25 MEMBERSHIP DUES	\$ 9,500.00
3908	LISA PARRY CONSULTING LLC	53 2226 204 319	PD PRESENTER PAYMENT	\$ 7,000.00
3902	FIRST BANK & TRUST	53 2226 204 411	GW/PD SUPPLIES	\$ 47.98
Fund 53 Total:				\$ 56,571.27
Report Total:				\$ 74,310.27

All members present voted aye. Motion carried.

Approve Other Payroll

Motion Armour, seconded by Mt. Vernon to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD
October 9, 2024

EMPLOYEE NAME	SERVICES	AMOUNT
Betsy Shippy	Physical Therapy Services - September 2024	\$1,486.40

All members present voted aye. Motion carried.

Approve Reinvesting CORE CD

Motion White Lake, seconded by Wolsey-Wessington to deposit the balance of the CORE CD that will mature on October 12, 2024 at the First Fidelity Bank for 18 months at 4.16% interest rate and 4.20% AYP. All members present voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No conflict of interest forms were presented.

Open Sealed Bids on Surplus Car

No bids were received from school districts. We will now accept public bids until October 30, 2024.

Approve Advertising for Snow Removal

Motion Mt. Vernon, seconded by Armour to approve advertising for snow removal bids for the winter months of 2024-2025. All members present voted aye. Motion carried.

Approve Out of State Travel Request

Motion White Lake, seconded by Platte-Geddes to approve the out of state travel request from Laura Bergeleen to attend the Assistive Technology Industry Association 2025 Annual Conference on January 30, 2025 to February 1, 2025 in Orlando, FL. All members present voted aye. Motion carried.

Director's Report

No action taken.

Next Meeting:

Wednesday, November 6, 2024 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Platte-Geddes, seconded by Colome to adjourn the meeting at 10:38 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative					
Report of Cash Transactions					
September 30, 2024					
		As of 8/31/24	As of 9/30/24		
Fund Totals:					
CORE Educational Cooperative:		\$ 483,064.49	\$ 479,070.17		
DIAL Virtual School:		\$ 1,617,760.65	\$ 1,596,624.66		
		\$ 2,100,825.14	\$ 2,075,694.83		
Beginning Balance of First Fidelity Bank as of 9/1/2024:				\$ 843,798.91	
Receipts:					
	Fund 10 (General Fund)			\$ 600.00	
	Fund 22 (Special Ed)			\$ 253,200.97	
	Fund 22 (CORE Bank Account Interest 0.25%)			\$ 158.48	
	Fund 53 (Virtual School)			\$ 7,197.90	
		Total Receipts:		\$ 261,157.35	
Transition Program Match (Fund 22)				\$ 4,242.51	
Expenditures:					
	Fund 10 (General Fund)			\$ 1,190.48	
	Fund 22 (Special Ed)			\$ 31,367.58	
	Fund 53 (Virtual School)			\$ 21,234.23	
		Total Expenditures:		\$ 53,792.29	
Automatic Withdraw:	ACH Monthly Payment (Fund 22)			\$ 10.00	
		Total Automatic Withdraw:		\$ 10.00	
Payroll:					
	Fund 10 (General Fund)			\$ 16,256.73	
	Fund 22 (Special Ed)			\$ 213,371.49	
	Fund 53 (Virtual School)			\$ 22,575.28	
		Total Payroll:		\$ 252,203.50	
Ending Balance of First Fidelity Bank as of 9/30/2024:				\$ 803,192.98	
Beginning Balance of CD in First Fidelity Bank as of 9/1/2024 (Fund 10)				\$ 53,803.61	
Interest:	Fund 10 (General Fund) - 24 months (Matures 10/12/24) 2.15%			\$ -	
Ending Balance of CD in First Fidelity Bank as of 9/30/2024				\$ 53,803.61	
Beginning Balance of CD in First Fidelity Bank as of 9/1/2024 (Fund 10)				\$ 54,711.69	
Interest:	Fund 10 (General Fund) - 10 months (Matures 2/15/25) 4.63%			\$ -	
Ending Balance of CD in First Fidelity Bank as of 9/30/2024				\$ 54,711.69	
Beginning Balance of CD in First Fidelity Bank as of 9/1/2024 (Fund 53)				\$ 227,221.79	
Interest:	Fund 53 (Virtual School) - 24 months (Matures 11/17/24) 3.10%			\$ -	
Ending Balance of CD in First Fidelity Bank as of 9/30/2024				\$ 227,221.79	
Beginning Balance of CD in First Fidelity Bank as of 9/1/2024 (Fund 53)				\$ 521,289.14	
Interest:	Fund 53 (Virtual School) - 10 months (Matures 3/13/25) 4.63%			\$ -	
Ending Balance of CD in First Fidelity Bank as of 9/30/2024				\$ 521,289.14	
Beginning Balance of CD in First Fidelity Bank as of 9/1/2024 (Fund 53)				\$ 400,000.00	
Interest:	Fund 53 (Virtual School) - 10 months (Matures 7/9/25) 4.63%			\$ 15,475.62	
Ending Balance of CD in First Fidelity Bank as of 9/30/2024				\$ 415,475.62	
Ending Balance as of 9/30/2024				\$ 2,075,694.83	