

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
MONDAY, NOVEMBER 12, 2018**

President H. Mosterd called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 9:30 a.m. on Monday, November 12, 2018, at CORE Educational Cooperative Office in Platte, SD.

Members present: Tina Westendorf (Armour), Holly Mosterd (Burke), Chad Clites (Corsica-Stickney), Karen Timanus (Gregory), Lisa Pazour (Kimball), Dale Larsch (Mt. Vernon), Jess Sondergroth (Platte-Geddes), Tonya Aldrich (Wessington Springs), and Jim Munsen (White Lake), and Tara Hochhalter (Wolsey-Wessington).

Members absent: Joel Koskan (Colome) and Rodney Faulhaber (Plankinton).

Superintendents: Scott Muckey (Corsica-Stickney), Steve Randall via Zoom (Plankinton), and Joel Bailey (Platte-Geddes).

Others present: Valerie Johnson (Director) and Catrina Brown (Business Manager).

Public Forum

No action taken.

Additional Agenda Items

No additional agenda items were added.

Approve Agenda

Motion Armour, seconded by Wolsey-Wessington approving the agenda. All members present voted aye. Motion carried.

Approve Minutes from October 11, 2018 meeting

Motion Gregory, seconded by Kimball approving the minutes of the regular meeting held on October 11, 2018. All members present voted aye. Motion carried.

Approve Financial Reports

Motion Platte-Geddes, seconded by Mt. Vernon approving the report of cash transactions, revenue summary report and expenditure reports dated October 31, 2018. All members present voted aye. Motion carried.

Approve November 2018 Bills

Motion Corsica-Stickney seconded by Wessington Springs approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	
1016	MID CENTRAL EDUCATIONAL COOP	10 2535 000 520	OFFICE LEASE PAYMENT	\$
Fund 10 Total:				\$
1035	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$
1026	QUALITY INN & SUITES	22 2149 000 334	PSYCH TRAVEL; ACCT #2040874	\$
1022	PLATTE ENTERPRISE, THE	22 2149 000 350	PSYCH ADVERTISING-SCREENING	\$
1022	PLATTE ENTERPRISE, THE	22 2149 000 350	PSYCH ADVERTISING-CHILD FIND	\$
1029	ROG'S AUTO INC.	22 2149 000 413	PSYCH CAR REPAIRS - KRISTI #12	\$
1035	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$
535	BRINK, BOBBI	22 2159 000 334	SPEECH TRAVEL	\$
1007	FIRST BANK & TRUST	22 2159 000 334	SPEECH TRAVEL	\$
1022	PLATTE ENTERPRISE, THE	22 2159 000 350	SPEECH ADVERTISING-SCREENING	\$
1022	PLATTE ENTERPRISE, THE	22 2159 000 350	SPEECH ADVERTISING-CHILD FIND	\$
1027	QUILL CORPORATION	22 2159 000 411	SPEECH SUPPLIES	\$
1010	HARTLAND AUTOBODY LLC	22 2159 000 413	SPEECH TIRES - TANIA #16	\$
1011	HILLMAN'S GAS & GARAGE	22 2159 000 413	SPEECH OIL CHANGE - NICOLE #15	\$
1021	OVERWEG AUTO, GLASS, & FUEL LLC	22 2159 000 413	SPEECH TIRE REPAIR - LAURA #17	\$
1031	SEVERSON'S SERVICE	22 2159 000 413	SPEECH OIL CHANGE - JEN B #10	\$
1035	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$
1003	ASHA C/O SUNTRUST BANK	22 2159 000 640	SPEECH DUES- BRINK	\$

1003	ASHA C/O SUNTRUST BANK	22 2159 000 640	SPEECH DUES- PALMER	\$
1003	ASHA C/O SUNTRUST BANK	22 2159 000 640	SPEECH DUES - LARSON	\$
1036	VERIZON WIRELESS	22 2171 000 340	PT MIFI	\$
1034	TOM'S AUTO SERVICE	22 2171 000 413	PT OIL CHANGE - KELLIE #14	\$
1035	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$
1035	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$
537	MID-DAKOTA TECHNOLOGIES	22 2227 000 319	TECH SERVICES; INV #2047	\$
1005	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON, BURNS LLP	22 2315 000 319	LEGAL SERVICES; INV #270246	\$
1038	WINNER ADVOCATE	22 2319 000 350	BOARD ADVERTISING	\$
1024	POSTMASTER	22 2319 000 411	BOX RENT	\$
536	JOHNSON, VALERIE	22 2329 000 334	DIRECTOR TRAVEL - ED SPEC	\$
1007	FIRST BANK & TRUST	22 2329 000 334	DIRECTOR TRAVEL-ED SPEC	\$
1004	CENTER FOR EDUCATION & EMPLOYMENT LAW	22 2329 000 411	DIRECTOR SUPPLIES - INV #O7211442	\$
1012	JD'S FASHION SCREEN ART	22 2329 000 411	DIRECTOR SUPPLIES	\$
1035	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$
1020	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$
1006	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$
1019	MOZE F. SANITATION	22 2549 000 323	OFFICE GARBAGE	\$
1030	S&H HEATING AND COOLING	22 2549 000 323	OFFICE HEATHER MAINTENANCE	\$
1037	WILLIAMS MUSICAL & OFFICE EQUIPMENT REPAIR	22 2549 000 325	COPIER REPAIR	\$
1017	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$
1036	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$
1023	PLATTE FOOD CENTER	22 2549 000 411	OFFICE SUPPLIES	\$
1035	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	BIRTH TO THREE FUEL	\$
Fund 22 Total:				\$

1008	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1009	FRIDLEY, SARA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1013	JENSEN, MICHELLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1014	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1015	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1018	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1025	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1028	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1032	SIEGFRIED, JOSHUA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1033	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$
1036	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$
1007	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$
Fund 53 Total:				\$

Report Total:

All members present voted aye. Motion carried.

Approve Payment for Other Payroll

Motion Armour, seconded by Kimball to pay the following other payroll and board payments:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD		
November 12, 2018		
EMPLOYEE NAME	SERVICES	AMOUNT
Cheryl Pruet	OT Substitute for October 2018	\$440.60
Dulcie Swan	Speech Substitute for October 2018	\$703.20
TOTAL TO BE APPROVED FOR NOVEMBER 20, 2018 PAYROLL		\$1,143.80

All members present voted aye. Motion carried.

Approve Disclosure of Potential Conflict of Interest per SDCL 3-23

No conflict of interest waivers were presented.

South Central School Buy-In

Motion Kimball to offer South Central School District half of the buy-in amount of \$17,500 payable within the first five years of membership. Discussion was held. Motion withdrawn.

Motion Kimball, seconded by White Lake to offer South Central School District a buy-in amount of \$35,000 payable within ten years of membership. Roll call vote was held with the following members voting aye: Armour, Burke, Corsica-Stickney, Gregory, Kimball, Mt. Vernon, Platte-Geddes, Wessington Springs, White Lake, and Wolsey-Wessington. Motion carried.

National Conference Request

Motion, White Lake, seconded by Platte-Geddes to approve the National Conference Request for Alisha Tech and Kristi Kafka to attend the Learning & The Brain Conference in New York on May 3, 2019 to May 5, 2019. All members present voted aye. Motion carried.

Director's Report

No action taken.

Next Meeting:

December 6, 2018 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD

Adjourn

Motion Wessington Springs, seconded by Wolsey-Wessington to adjourn the meeting at 10:24 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative			
Report of Cash Transactions			
October 31, 2018			
		As of 9/30/18	As of 10/31/18
Fund Totals:			
CORE Educational Cooperative:		\$ 182,886.72	\$ 216,362.34
DIAL Grant Writer:		\$ -	\$ -
DIAL Virtual School:		\$ 283,569.88	\$ 456,755.38
		\$ 466,456.60	\$ 673,117.72
Beginning Balance of First Fidelity Bank as of 10/01/2018:			\$ 264,667.41
Receipts:			
	Fund 10 (General Fund)		\$ -
	Fund 12 (Grant Writer)		\$ 3,961.08
	Fund 22 (Special Ed)		\$ 172,337.93
	Fund 53 (Virtual School)		\$ 195,524.26
	Total Receipts:		\$ 371,823.27
Expenditures:			
	Fund 10 (General Fund)		\$ 500.00
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 10,203.68
	Fund 53 (Virtual School)		\$ 13,087.96
	Total Expenditures:		\$ 23,791.64
Void Check:	Platte Enterprise (CK #968) (Fund 22)		\$ 280.00
	Total Void Check:		\$ 280.00
Automatic Withdraw:	ACH Monthly Payment (Fund 22)		\$ 10.00
	Total Automatic Withdraw:		\$ 10.00
Payroll:			
	Fund 12 (Grant Writer)		\$ 3,961.08
	Fund 22 (Special Ed)		\$ 128,428.63
	Fund 53 (Virtual School)		\$ 9,250.80
	Total Payroll:		\$ 141,640.51
Ending Balance of First Fidelity Bank as of 10/31/2018			\$ 471,328.53
Beginning Balance of CD in Farmers State Bank - Parkston as of 10/1/2018 (Fund 53)			\$ 201,789.19
Interest:	Fund 53 (Virtual School)		\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 10/31/2018			\$ 201,789.19
Ending Balance as of 10/31/2018			\$ 673,117.72