MINUTES OF THE REGULAR BOARD MEETING OF THE CORE EDUCATIONAL COOPERATIVE BOARD OF DIRECTORS THURSDAY, JANUARY 11, 2024

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:00 a.m. on Thursday, January 11, 2024, at CORE Educational Cooperative Office in Platte, SD.

- Members present: Tina Westendorf (Armour), Joel Johnson (Burke), Pamelas Haukaas via Zoom (Colome), Chad Clites (Corsica-Stickney), Katie Bolander via Zoom (Gregory), Lisa Pazour via Zoom (Kimball), Veronica Gerard via Zoom (Lyman), Dale Larsch (Mt. Vernon), Lindsey Weich via Zoom (Plankinton), Roxanne Summerville (Platte-Geddes), Jim Munsen via Zoom (White Lake), and Tara Timm via Zoom (Wolsey-Wessington).
- Members absent: Todd Grohs (Wessington Springs).
- Superintendents: Craig Holbeck via Zoom (Armour), Betsy Rohde via Zoom (Colome), Scott Muckey (Corsica-Stickney), Sara Anderson (Gregory), Eric Denning via Zoom (Mt. Vernon), and Tom Rice via Zoom (Wolsey-Wessington).
- Others present: Renee Thomas (Director), Jane Keller (Administrative Assistant), and Catrina Brown (Business Manager).

Public Forum

No action taken.

Additional Agenda Items

The following items were added to the agenda: Oath of Office and Approve writing proposal for Summer Transition Program Institute.

Approve Agenda

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

Oath of Office

The Oath of Office was given to Tara Timm from Wolsey-Wessington.

Approve Minutes from December 7, 2023

Motion Platte-Geddes, seconded by Burke approving the minutes from the regular meeting held on December 7, 2023. All members present voted aye. Motion carried.

Approve Financial Reports

Motion Mt. Vernon, seconded by Gregory approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated December 31, 2023. All members present voted aye. Motion carried.

Approve January 2024 Bills

Motion Lyman, seconded by Plankinton approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
3615	FIRST BANK & TRUST	10 1111 027 424	K5 STEM GRANT BOOKS	\$ 8,023.89
3615	FIRST BANK & TRUST	10 1111 027 549	K5 STEM GRANT SUPPLIES	\$ 17,644.63
3636	SPHERO	10 1111 027 549	K5 STEM GRANT SUPPLIES	\$ 6,414.00
3616	FREEMAN, KAREN	10 2219 027 319	K5 STEM GRANT STIPEND	\$ 50.00
3617	HAUKAAS, PAIGE	10 2219 027 319	K5 STEM GRANT STIPEND	\$ 50.00
3619	LARSON, JENNIFER	10 2219 027 319	K5 STEM GRANT STIPEND	\$ 50.00
3627	OAKLEY, CARRIE	10 2219 027 319	K5 STEM GRANT STIPEND	\$ 50.00
3629	OUTKA HILL, JILL	10 2219 027 319	K5 STEM GRANT STIPEND	\$ 7,500.00
3637	THOMAS, AMY	10 2219 027 319	K5 STEM GRANT STIPEND	\$ 100.00
5024	MOSTERD, HOLLY	10 2219 027 319	K5 STEM GRANT PAYMENT	\$ 50.00
3615	FIRST BANK & TRUST	10 2623 000 334	ED SPEC TRAVEL	\$ 893.68
5002	BURKE, KARLA	10 2623 000 334	ED SPEC MEALS	\$ 214.00
3638	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 167.13
3639	USD CENTER FOR DISABILITIES	10 2623 000 640	ED SPEC CONFERENCE FEE; INV #24-1174	\$ 320.00
3622	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 520	OFFICE LEASE PAYMENT	\$ 500.00
			Fund 10 Total:	\$ 42,027.33

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#6 ************************************			22 2159 000 413	#38	\$	63.95
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5035 WRIGHT, NATALIE 22 2159 000 640 SPEECH DUES - ASHA \$ 225.00 3638 US BANK VOYAGER FLEET SYSTEMS 22 2171 000 413 PT FUEL \$ 186.84 5032 STUKEL, KELLIE 22 2171 000 640 PT DUES \$ 21.93 3620 LAWLER AUTOMOTIVE INC 22 2172 000 413 OT OIL CHANGE - PAIGE #35 \$ 38.38 3638 US BANK VOYAGER FLEET SYSTEMS 22 2277 000 319 TECH SERVICES; INV #2572 \$ 406.00 3615 FIRST BANK & TRUST 22 2227 000 541 TECH SERVICES; INV #2572 \$ 406.00 3614 DUTCH OVEN BAKERY 22 2319 000 350 BOARD ADVERTISING \$ 244.21 3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 50.00 3631 QUILL CORFORATION 22 2329 000 411 BOARD MEAL \$ 525.00 3615 FIRST BANK & TRUST 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.88 3633 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.99 3616 FIRST BANK & TRUST 22 2329 000 411 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2549 000 321 001<	5012	HARRINGTON, MACI	22 2159 000 640	SPEECH DUES - ASHA	\$	225.00
3638 US BANK VOYAGER FLEET SYSTEMS 22 2171 000 413 PT FUEL \$ 186.84 5032 STUKEL, KELLIE 22 2171 000 640 PT DUES \$ 219.99 3620 LAWLER AUTOMOTIVE INC 22 2172 000 413 OT OIL CHANGE - PAIGE #35 \$ 38.88 3638 US BANK VOYAGER FLEET SYSTEMS 22 2172 000 413 OT FUEL \$ 428.69 5021 LEHR, DAVE 22 2227 000 541 TECH SERVICES; INV #2572 \$ 406.00 3615 FIRST BANK & TRUST 22 2227 000 541 TECH SUPPLIES \$ 152.97 3621 LYMAN COUNTY HERALD 22 2319 000 411 BOARD ADVERTISING \$ 244.21 3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 502.00 3633 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3634 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 413 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2329 000 411 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2549 000 321 001 OFFICE WATER AND SEWER	5017	KLUNDT, JENNIFER	22 2159 000 640	SPEECH DUES - ASHA	\$	253.00
5032 STUKEL, KELLIE 22 2171 000 640 PT DUES \$ 219.99 3620 LAWLER AUTOMOTIVE INC 22 2172 000 413 OT OIL CHANGE - PAIGE #35 \$ 38.38 3638 US BANK VOYAGER FLEET SYSTEMS 22 2172 000 413 OT FUEL \$ 428.69 5021 LEHR, DAVE 22 2277 000 319 TECH SERVICES; INV #2572 \$ 406.00 3615 FIRST BANK & TRUST 22 2227 000 541 TECH SUPPLIES \$ 152.97 3621 LYMAN COUNTY HERALD 22 2319 000 540 BOARD ADVERTISING \$ 244.21 3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 500.00 3630 PLATTE LOCKER 22 2319 000 411 BOARD MEAL \$ 525.00 3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2529 000 411 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 321 001 OFFICE ELECTRICTY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3624 MIDUEST FIRE AND GALETY 22 2549 000 323 OFFI	5035	WRIGHT, NATALIE	22 2159 000 640	SPEECH DUES - ASHA	\$	225.00
3620 LAWLER AUTOMOTIVE INC 22 2172 000 413 OT OIL CHANGE - PAIGE #35 \$ 38.38 3638 US BANK VOYAGER FLEET SYSTEMS 22 2172 000 413 OT FUEL \$ 428.69 5021 LEHR, DAVE 22 2227 000 319 TECH SERVICES; INV #2572 \$ 406.00 3615 FIRST BANK & TRUST 22 2227 000 541 TECH SERVICES; INV #2572 \$ 406.00 3614 DUTCH OVEN BAKERY 22 2319 000 350 BOARD ADVERTISING \$ 244.21 3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 50.00 3630 PLATTE LOCKER 22 2319 000 411 BOARD MEAL \$ 525.00 3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 411 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 411 DIRECTOR FUEL \$ 125.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE ELECTRICTY \$ <td< td=""><td>3638</td><td>US BANK VOYAGER FLEET SYSTEMS</td><td>22 2171 000 413</td><td>PT FUEL</td><td>\$</td><td>186.84</td></td<>	3638	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$	186.84
3638 US BANK VOYAGER FLEET SYSTEMS 22 2172 000 413 OT FUEL \$ 428.69 5021 LEHR, DAVE 22 2227 000 319 TECH SERVICES; INV #2572 \$ 406.00 3615 FIRST BANK & TRUST 22 2227 000 541 TECH SUPPLIES \$ 152.97 3621 LYMAN COUNTY HERALD 22 2319 000 350 BOARD ADVERTISING \$ 244.21 3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 50.00 3630 PLATTE LOCKER 22 3319 000 411 DIRECTOR SUPPLIES \$ 23.99 3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 411 DIRECTOR SUPPLIES \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2249 000 321 001 OFFICE LECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3624 MIDWEST FIRE AND OIL 22 2549 000 323 OFFICE PROPANE \$ 280.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323<	5032	STUKEL, KELLIE	22 2171 000 640	PT DUES	\$	219.99
5021 LEHR, DAVE 22 2227 000 319 TECH SERVICES; INV #2572 \$ 406.00 3615 FIRST BANK & TRUST 22 2227 000 541 TECH SUPPLIES \$ 152.97 3621 LYMAN COUNTY HERALD 22 2319 000 350 BOARD ADVERTISING \$ 244.21 3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 50.00 3630 PLATTE LOCKER 22 2319 000 411 BOARD MEAL \$ 525.00 3615 FIRST BANK & TRUST 22 2329 000 411 DIRECTOR SUPPLIES \$ 23.99 3631 QUILL CORPORATION 22 2329 000 413 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 413 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES; INV #063212 \$ 153.17 3626 NORTHWESTERN ENERGY 22 2549 000 321 001 OFFICE PROPANE \$ 280.80 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE RNOW REMOVAL \$ 125.00	3620	LAWLER AUTOMOTIVE INC	22 2172 000 413	OT OIL CHANGE - PAIGE #35	\$	38.38
3615 FIRST BANK & TRUST 22 2227 000 541 TECH SUPPLIES \$ 152.97 3621 LYMAN COUNTY HERALD 22 2319 000 350 BOARD ADVERTISING \$ 244.21 3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 50.00 3630 PLATTE LOCKER 22 2319 000 411 BOARD MEAL \$ 525.00 3615 FIRST BANK & TRUST 22 2329 000 411 DIRECTOR SUPPLIES \$ 23.99 3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2259 000 411 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES \$ 153.07 3626 NORTHWESTERN ENERGY 22 2549 000 321 002 OFFICE ELECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE PROPANE \$ 280.80 3626 NORTHWESTERN ENERGY 22 2549 000 323 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE PROPANE \$ 280.80 3613 COUNTY FAIR 22 2549 000 323 OFFICE PROPANE	3638	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$	428.69
3621 LYMAN COUNTY HERALD 22 2319 000 350 BOARD ADVERTISING \$ 244.21 3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 50.00 3630 PLATTE LOCKER 22 2319 000 411 BOARD MEAL \$ 525.00 3615 FIRST BANK & TRUST 22 2329 000 411 DIRECTOR SUPPLIES \$ 23.99 3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 119.59 3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 411 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2549 000 321 001 OFFICE LECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3623 SAMUELSON TIRE AND OIL 22 2549 000 323 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3623 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3623 ROCKFORD'S SANITATION, LLC <td< td=""><td>5021</td><td>LEHR, DAVE</td><td>22 2227 000 319</td><td>TECH SERVICES; INV #2572</td><td>\$</td><td>406.00</td></td<>	5021	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2572	\$	406.00
3614 DUTCH OVEN BAKERY 22 2319 000 411 BOARD MEAL \$ 50.00 3630 PLATTE LOCKER 22 2319 000 411 BOARD MEAL \$ 525.00 3615 FIRST BANK & TRUST 22 2329 000 411 DIRECTOR SUPPLIES \$ 23.39 3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 411 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES; INV #063212 \$ 153.17 3626 NORTHWESTERN ENERGY 22 2549 000 321 001 OFFICE ELECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3633 SAMUELSON TIRE AND OIL 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 340 OFFICE PHONE	3615	FIRST BANK & TRUST	22 2227 000 541	TECH SUPPLIES	\$	152.97
3630 PLATTE LOCKER 22 2319 000 411 BOARD MEAL \$ 525.00 3615 FIRST BANK & TRUST 22 2329 000 411 DIRECTOR SUPPLIES \$ 23.99 3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 413 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES; INV #063212 \$ 153.17 3626 NORTHWESTERN ENERGY 22 2549 000 321 001 OFFICE ELECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3633 SAMUELSON TIRE AND OIL 22 2549 000 323 OFFICE NOW REMOVAL \$ 125.00 3640 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE FINGUISHER \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3633 COUNTY FAIR 22 2549 000 323 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 323 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 340	3621	LYMAN COUNTY HERALD	22 2319 000 350	BOARD ADVERTISING	\$	244.21
3615 FIRST BANK & TRUST 22 2329 000 411 DIRECTOR SUPPLIES \$ 23.99 3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 413 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES; INV #063212 \$ 153.17 3626 NORTHWESTERN ENERGY 22 2549 000 321 001 OFFICE ELECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3633 SAMUELSON TIRE AND OIL 22 2549 000 321 003 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 340 OFFICE GARBAGE \$ 60.00 3628 OFFICE PRODUCTS CENTER 22 2549 000 341 OFFICE PHONE \$ 394.80 3613 COUNTY FA	3614	DUTCH OVEN BAKERY	22 2319 000 411	BOARD MEAL	\$	50.00
3631 QUILL CORPORATION 22 2329 000 411 DIRECTOR SUPPLIES \$ 21.58 3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 413 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES; INV #063212 \$ 153.17 3626 NORTHWESTERN ENERGY 22 2549 000 321 001 OFFICE ELECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3633 SAMUELSON TIRE AND OIL 22 2549 000 321 003 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER SERVICE \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE PROPANE \$ 394.80 3613 COUNTY FAIR 22 2549 000 340 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 341 OFFICE PAPER \$ 446.50 3628 OFFICE PRODUCTS CENTER 22 2765 000 314 B-3 FUEL \$ 38.33 3615 FIRST BANK & TRUST	3630	PLATTE LOCKER	22 2319 000 411	BOARD MEAL	\$	525.00
3638 US BANK VOYAGER FLEET SYSTEMS 22 2329 000 413 DIRECTOR FUEL \$ 119.59 3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES; INV #063212 \$ 153.17 3626 NORTHWESTERN ENERGY 22 2549 000 321 001 OFFICE ELECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3633 SAMUELSON TIRE AND OIL 22 2549 000 321 003 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3633 MIDSTATE COMMUNICATIONS 22 2549 000 340 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE SUPPLIES \$ 45.76 3628 OFFICE PRODUCTS CENTER 22 2549 000 411 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.020.79 FIRST	3615	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$	23.99
3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES; INV #063212 \$ 153.17 3626 NORTHWESTERN ENERGY 22 2549 000 321 001 OFFICE ELECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3633 SAMUELSON TIRE AND OIL 22 2549 000 321 003 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 323 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 323 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE PAPER \$ </td <td>3631</td> <td>QUILL CORPORATION</td> <td>22 2329 000 411</td> <td>DIRECTOR SUPPLIES</td> <td>\$</td> <td>21.58</td>	3631	QUILL CORPORATION	22 2329 000 411	DIRECTOR SUPPLIES	\$	21.58
3618 JAYMAR BUSINESS FORMS 22 2529 000 411 FISCAL SUPPLIES; INV #063212 \$ 153.17 3626 NORTHWESTERN ENERGY 22 2549 000 321 001 OFFICE ELECTRICTIY \$ 326.00 3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3633 SAMUELSON TIRE AND OIL 22 2549 000 321 003 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 323 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 314 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 319 201 EDGE TEACHER PAYMENT \$ 20.00 5000 BREWER, LINDSEY	3638	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$	119.59
3610 CITY OF PLATTE 22 2549 000 321 002 OFFICE WATER AND SEWER \$ 79.60 3633 SAMUELSON TIRE AND OIL 22 2549 000 321 003 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER SERVICE \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 340 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE SUPPLIES \$ 446.50 3628 OFFICE PRODUCTS CENTER 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 319 201 EDGE TEACHER PAYMENT \$ 38,020.79 Fund 22 Total: \$ 38,020.79 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$	3618		22 2529 000 411	FISCAL SUPPLIES; INV #063212	\$	153.17
3633 SAMUELSON TIRE AND OIL 22 2549 000 321 003 OFFICE PROPANE \$ 280.80 3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER SERVICE \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE PROPANE \$ 80.00 3633 MIDSTATE COMMUNICATIONS 22 2549 000 323 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: \$ 38,020.79 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00	3626	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICTIY	\$	326.00
3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER SERVICE \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 323 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE SUPPLIES \$ 45.76 3628 OFFICE PRODUCTS CENTER 22 2549 000 411 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	3610	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	79.60
3609 BRONDSEMA TREE SERVICE 22 2549 000 323 OFFICE SNOW REMOVAL \$ 125.00 3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER SERVICE \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 340 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE SUPPLIES \$ 45.76 3628 OFFICE PRODUCTS CENTER 22 2549 000 411 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: \$ 38,020.79 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	3633	SAMUELSON TIRE AND OIL	22 2549 000 321 003	OFFICE PROPANE	\$	280.80
3624 MIDWEST FIRE AND SAFETY 22 2549 000 323 OFFICE FIRE EXTINGUISHER \$ 80.00 3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 340 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE SUPPLIES \$ 45.76 3628 OFFICE PRODUCTS CENTER 22 2549 000 411 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: \$ 38,020.79 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00		BRONDSEMA TREE SERVICE	22 2549 000 323	OFFICE SNOW REMOVAL	\$	125.00
3632 ROCKFORD'S SANITATION, LLC 22 2549 000 323 OFFICE GARBAGE \$ 60.00 3623 MIDSTATE COMMUNICATIONS 22 2549 000 340 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE SUPPLIES \$ 45.76 3628 OFFICE PRODUCTS CENTER 22 2549 000 411 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00			22 2549 000 323			80.00
3623 MIDSTATE COMMUNICATIONS 22 2549 000 340 OFFICE PHONE \$ 394.80 3613 COUNTY FAIR 22 2549 000 411 OFFICE SUPPLIES \$ 45.76 3628 OFFICE PRODUCTS CENTER 22 2549 000 411 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	3632	ROCKFORD'S SANITATION. LLC	22 2549 000 323		\$	60.00
3628 OFFICE PRODUCTS CENTER 22 2549 000 411 OFFICE PAPER \$ 446.50 3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: \$ 38,020.79 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	3623		22 2549 000 340	OFFICE PHONE	\$	394.80
3638 US BANK VOYAGER FLEET SYSTEMS 22 2765 000 334 B-3 FUEL \$ 38.83 3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: \$ 38,020.79 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	3613	COUNTY FAIR	22 2549 000 411	OFFICE SUPPLIES	\$	45.76
3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: \$ 38,020.79 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	3628	OFFICE PRODUCTS CENTER	22 2549 000 411	OFFICE PAPER	\$	446.50
3615 FIRST BANK & TRUST 22 2765 000 411 B-3 SUPPLIES \$ 23.99 Fund 22 Total: \$ 38,020.79 5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	3638	US BANK VOYAGER FLEFT SYSTEMS	22 2765 000 334	B-3 FUEL	\$	38.83
5000 BREWER, LINDSEY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 900.00 5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	3615		22 2765 000 411	B-3 SUPPLIES	\$	23.99
5003 CAMPBELL, BETTY 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 720.00 5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00						38,020.79
5004 DYK, ROXANE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,260.00	5000	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	900.00
	5003	CAMPBELL, BETTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	720.00
5005 FETTE, NICOLE 53 2226 000 319 201 EDGE TEACHER PAYMENT \$ 1,800.00	5004	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,260.00
	5005	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,800.00

5006	FITZGERALD, BRANDI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 990.00
5007	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,260.00
5008	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 720.00
5009	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 810.00
5010	HALVORSON, LAURA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,260.00
5011	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 450.00
5013	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 270.00
5014	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,790.00
5015	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,710.00
5016	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,620.00
5018	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,880.00
5019	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,440.00
5020	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
5022	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 4,860.00
5025	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,340.00
5026	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 720.00
5027	RANK, TORRI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 630.00
5028	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,520.00
5029	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,340.00
5030	SCHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,890.00
5031	SCHNEIDER, JEFF	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 720.00
5033	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 3,870.00
5034	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,250.00
5023	MOHLING, CHARLOTTE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,115.00
3640	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 61.37
3615	FIRST BANK & TRUST	53 2226 000 411	GW/PD SUPPLIES	\$ 23.99
3631	QUILL CORPORATION	53 2226 000 411	VS SUPPLIES	\$ 99.99
3615	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 615.04
			Fund 53 Total:	\$ 50,835.39

Report Total: \$ 130,883.51

All members present voted aye. Motion carried. **Approve Other Payroll**

Motion Burke, seconded by Colome to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD January 11, 2024					
EMPLOYEE NAME	SERVICES	AMOUNT			
Betsy Shippy	Physical Therapy Services – December 2023	\$1340.18			
TOTAL TO BE APPROVED FOR JANUARY 20, 2024 PAYROLL \$1340.18					

All members present voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No conflict of interest forms were received.

Final Reading of Professional Hiring Policy GCD

Motion Armour, seconded by Gregory to approve the Professional Hiring Policy GCD. All members present voted aye. Motion carried.

Out of State Travel Request

Motion Platte-Geddes, seconded by Armour to approve Brittney Geidel to attend the Midwest Symposium for Leadership in Behavior Disorders in Kansas City, MO on February 29, 2024 to March 2, 2024. All members present voted aye. Motion carried.

Virtual School Policy/Procedure Amendments

Motion Burke, seconded by Mt. Vernon to approve Virtual School Policy/Procedure amendments as presented. All members present voted aye. Motion carried.

Approve writing proposal for Summer Transition Program Institute

Motion Kimball, seconded by Lyman to approve the cooperative writing a proposal for a Summer Transition Program. All members present voted aye. Motion carried.

Director's Report

No action taken.

Next Meeting:

February 8, 2024 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Gregory, seconded by Lyman to adjourn the meeting at 10:24 a.m. All members present voted aye. Motion carried.

	COL			ess Manage al Cooperativ				
				Transactions	-			
		-		31, 2023				
Fund Totals:			As	s of 11/30/23	A	s of 12/31/23		
CORE Educational Co	operative:		\$	369,419.21	\$	402,932.96		
DIAL Virtual School:			\$	1,740,638.60	\$	1,634,220.86		
			\$	2,110,057.81	\$	2,037,153.82		
Beginning Balance (of First Fidelity Bank	as of 12/	/1/20	23:			\$	878,931.1
D								
Receipts:	Fund 10 (General Fu	nd)					\$	37,739.
	,	,					\$	323,580.
	Fund 22 (Special Ed)		t Int	2720(1)			э \$	
	Fund 22 (CORE Ban			erest 0.25%)				177.
	Fund 53 (Virtual Sch	,	Aol D				\$ \$	23,584.
		10		leceipts:			Þ	385,082.9
Expenditures:								
	Fund 10 (General Fun	nd)					\$	23,462.
	Fund 22 (Special Ed)						\$	81,753.
	Fund 53 (Virtual Sch	ool)					\$	109,040.
		Total	Exp	enditures:			\$	214,256.4
Automatic Withdraw	ACH Monthly Payme						\$	10.
		Total Au	itom	atic Withdraw:			\$	10.
Payroll:								
	Fund 10 (General Fund	nd)					\$	15,571.
	Fund 22 (Special Ed)	,					\$	207,186.
	Fund 53 (Virtual Sch						\$	20,962.
		,	otal	Payroll:			\$	243,720.4
							+	,
Ending Balance of F	irst Fidelity Bank as	of 12/31/	2023	3:			\$	806,027.
Beginning Balance (of CD in First Fidelity	Bank as	a of 1	2/1/2023 (Fun	d 10)	\$	53,229.
Interest:	Fund 10 (General Fu						Ψ	
	D in First Fidelity Ba						\$	53,229.
0 0	of CD in First Fidelity					, ,	\$	52,261.
Interest:	Fund 10 (General Fund	/		· ·	/24)	4.30%	\$	-
Ending Balance of C	D in First Fidelity Ba	nk as of	12/3	1/2023			\$	52,261.
Beginning Balance (of CD in First Fidelity	Bank as	s of 1	.2/1/2023 (Fun	d 53)	\$	223,762.
Interest:	Fund 53 (Virtual Sch					, ,	\$	
	D in First Fidelity Ba	,				,	\$	223,762.9
		D .		A 14 10000	1.50	、 、	<i>.</i>	
	of CD in First Fidelity						\$	501,872.
Interest:	Fund 53 (Virtual Sch				3/24)	4.63%	\$	-
	D in First Fidelity Ba	ank as of	12/3	1/2023			\$	501,872.
Ending Balance of C								
8		D 1		1/1/2022 (T	1 5 2)	¢	400.000
Beginning Balance of	of CD in First Fidelity					,	\$	400,000.
Beginning Balance of Interest:	Fund 53 (Virtual Sch	ool) - 10 r	nontł	ns (Matures 9/9/		,	\$	-
Beginning Balance of Interest:		ool) - 10 r	nontł	ns (Matures 9/9/		,		400,000.0 - 400,000.0