

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
WEDNESDAY, JANUARY 6, 2021**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:01 a.m. on Wednesday, January 6, 2021, at CORE Educational Cooperative Office in Platte, SD.

Members present: Joe Kellen via Zoom (Burke), Joel Koskan via Zoom (Colome Consolidated), Chad Clites (Corsica-Stickney), Karen Timanus (Gregory), Lisa Pazour via Zoom (Kimball), Dale Larsch (Mt. Vernon), Lindsey Weich via Zoom (Plankinton), Ross VanZee (Platte-Geddes) Jim Burg via Zoom (Wessington Springs), Kris Pursell via Zoom (White Lake), and Tara Hochhalter via Zoom (Wolsey-Wessington).

Members absent: Tina Westendorf (Armour).

Superintendents: Erik Person via Zoom (Burke), Scott Muckey (Corsica-Stickney), Sara Anderson (Gregory), Christopher Noid via Zoom (Kimball), Pat Mikkonen via Zoom (Mt. Vernon), Joel Bailey via Zoom (Platte-Geddes), Pandi Pittman via Zoom (Wessington Springs), and Bob Schroeder via Zoom (White Lake).

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

Additional Agenda Items

No items were added to the agenda.

Approve Agenda

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

Approve Minutes from December 10, 2020

Motion Gregory, seconded by Wessington Springs approving the minutes from the regular meeting held on December 10, 2020. All members present voted aye. Motion carried.

Approve Financial Reports

Motion White Lake, seconded by Platte-Geddes approving the report of cash transactions, revenue summary, and expenditure reports dated December 31, 2020. All members present voted aye. Motion carried.

Approve Bills

Motion Wessington Springs, seconded by Mt. Vernon approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
2428	MID CENTRAL EDUCATIONAL COOP	10 2535 000 520	OFFICE LEASE PAYMENT	\$ 1,000.00
2447	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 18.36
Fund 10 Total:				\$ 1,018.36
2447	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 79.43
1597	KOCISKO, DAVID	22 2149 000 340	PSYCH PHONE	\$ 150.00
2447	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 150.79
2444	SYNCB/AMAZON	22 2159 000 411	SPEECH SUPPLIES	\$ 44.28
2447	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 731.99
1600	VOSIKA, MARIA	22 2159 000 640	SPEECH DUES	\$ 253.00
2448	VERIZON WIRELESS	22 2171 000 340	PT MIFI	\$ 40.01
2447	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 152.92
1599	STUKEL, KELLIE	22 2171 000 640	PT WORKSHOP FEE	\$ 299.99
2447	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 152.26
1598	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2284	\$ 618.75
2420	HOLIDAY INN EXPRESS HOTEL & SUITES	22 2329 000 334	DIRECTOR TRAVEL; INV #29979	\$ 224.99
2414	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$ 69.03
2447	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$ 56.01
2411	ASBSD	22 2329 000 640	DIRECTOR WORKSHOP FEE	\$ 25.00
2421	JAYMAR BUSINESS FORMS	22 2529 000 411	FISCAL FORMS; INV # 059456	\$ 109.39
2431	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$ 230.00

2413	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	83.36
2439	SEVERSON OIL & LP CO. INC	22 2549 000 321 003	OFFICE PROPANE	\$	190.13
2450	WYNIA MOWING	22 2549 000 323	OFFICE MOWING	\$	60.00
2429	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$	305.16
2432	OFFICE PRODUCTS CENTER	22 2549 000 411	OFFICE SUPPLIES-PAPER	\$	360.00
2433	PLATTE FOOD CENTER	22 2549 000 411	OFFICE SUPPLIES	\$	39.02
2440	SEVERSON'S SERVICE	22 2549 000 413	OFFICE CAR REPAIR - #9	\$	68.00
2447	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	BIRTH TO THREE FUEL	\$	55.20
Fund 22 Total:				\$	4,548.71
2412	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	480.00
2415	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	320.00
2416	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	640.00
2417	HALVORSON, LAURA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,040.00
2418	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,420.00
2419	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	720.00
2422	JENSEN, MICHELLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	800.00
2423	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	480.00
2424	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,280.00
2425	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	800.00
2426	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,680.00
2427	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	320.00
2430	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,280.00
2434	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,600.00
2435	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	960.00
2436	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	800.00
2437	SCHNEIDER, JEFF	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	640.00
2438	SCHNEIDER, MARY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	240.00
2441	SIEGFRIED, JOSHUA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	80.00
2443	SUMMERS, RAYNA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	640.00
2445	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	320.00
2446	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,360.00
2449	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	160.00
2442	SOMBKE, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	3,260.00
2448	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$	91.45
2414	FIRST BANK & TRUST	53 2226 000 411	VS SUPPLIES-WEBSITE	\$	25.96
2414	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$	574.68
Fund 53 Total:				\$	22,012.09
Report Total:				\$	27,579.16

All members present voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No potential conflict of interests were presented.

Recognize Employee Negotiations Group per SDCL 3-18-3

The board recognized the following employee negotiations group per SDCL3-18-3: Alisha Tech, Kellie Stukel, and Bobbi Brink. Motion by Gregory, seconded by Platte-Geddes to approve the employee negotiations group.

All members present voted aye. Motion carried.

Director's Report

No action taken.

Next Meeting:

February 4, 2021 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD

Adjourn

Motion Colome, seconded by Mt. Vernon to adjourn the meeting at 10:30 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative

Report of Cash Transactions

December 31, 2020

Fund Totals:		As of 11/30/20	As of 12/31/20
CORE Educational Cooperative:		\$ 386,704.28	\$ 368,112.85
DIAL Grant Writer:		\$ -	\$ -
DIAL Virtual School:		\$ 869,965.73	\$ 781,986.03
		\$ 1,256,670.01	\$ 1,150,098.88
Beginning Balance of First Fidelity Bank as of 12/1/2020:			\$ 940,925.83
Receipts:			
	Fund 10 (General Fund)		\$ 5,713.20
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 166,075.87
	Fund 22 (CORE Bank Account Interest)		\$ 23.36
	Fund 53 (Virtual School)		\$ 9,355.00
	Total Receipts:		\$ 181,167.43
Expenditures:			
	Fund 10 (General Fund)		\$ 626.06
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 13,114.40
	Fund 53 (Virtual School)		\$ 85,249.71
	Total Expenditures:		\$ 98,990.17
Automatic Withdraw:	ACH Monthly Payment (Fund 22)		\$ 10.00
	Total Automatic Withdraw:		\$ 10.00
Payroll:			
	Fund 10 (General Fund)		\$ 6,820.24
	Fund 12 (Grant Writer)		
	Fund 22 (Special Ed)		\$ 170,025.36
	Fund 53 (Virtual School)		\$ 12,084.99
	Total Payroll:		\$ 188,930.59
Ending Balance of First Fidelity Bank as of 12/31/2020			\$ 834,162.50
Beginning Balance of CD in Bank West - Geddes as of 12/1/2020 (Fund 10)			\$ 103,240.66
Interest:	Fund 10 (General Fund) - 12 Month (Matures 3/12/21) 1.05%		\$ 134.21
	Fund 10 (General Fund) - 12 Month (Matures 9/13/21) 0.45%		\$ 57.99
Ending Balance of CD in Bank West - Geddes as of 12/31/2020			\$ 103,432.86
Beginning Balance of CD in Farmers State Bank - Parkston as of 12/1/2020 (Fund 53)			\$ 212,503.52
Interest:	Fund 53 (Virtual School) - 24 months (Matures 5/12/21) 2.55%		\$ -
Ending Balance of CD in Farmers State Bank - Parkston as of 12/31/2020			\$ 212,503.52
Ending Balance as of 12/31/2020			\$ 1,150,098.88