MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
WEDNESDAY, DECEMBER 10, 2025

President Chad Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:01 a.m. on Wednesday, December 10, 2025, at CORE Educational Cooperative Office in Platte, SD.

Members present: Anthony Mayer via Teams (Burke), Matt Vandenbark via Teams (Colome), Chad Clites (Corsica-Stickney), Amy Keiser via Teams (Gregory), Hillary Leiferman (Kimball), Lorlen Husman via Teams (Lyman), Mike Deinert via Teams (Mt. Vernon), Roxanne Summerville (Platte-Geddes), Kasie Sealey via Teams (Wessington Springs), Jim Munsen (White Lake) and Ashley Dorris via Teams (Wolsey-Wessington).

Members absent: Dylan Slate (Armour) and Lindsey Weich (Plankinton).

Superintendents: Craig Holbeck via Teams (Armour), Betsy Rohde via Teams (Colome), Scott Muckey (Corsica-Stickney), Lezlie Larsen (Plankinton), Joel Bailey via Teams (Platte-Geddes), and Jason Kolousek via Teams (Wessington Springs).

Others present: Renee Thomas (Director), Catrina Brown (Business Manager), and Randy Schoenfish (Schoenfish and Co.)

Public Forum
No action taken.
Additional Agenda Items
No items were added to the agenda.
Approve Agenda
Motion Gregory, seconded by Kimball approving the agenda. All members present voted aye. Motion carried.
2024-2025 Audit Report from Schoenfish and Co.
Randy Schoenfish gave the audit report for 2024-2025. Copies of the audit were distributed to the school districts.
Approve Minutes from November 5, 2025
Motion Platte-Geddes, seconded by White Lake approving the minutes from the regular meeting held on November 5, 2025. All members present voted aye. Motion carried.
Approve Financial Reports
Motion Kimball, seconded by Lyman approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated November 30, 2025. All members present voted aye. Motion carried.
Approve December 2025 Bills
Motion White Lake, seconded by Gregory approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
4346	PLATTE BODY SHOP	10 2545 000 550	OT CAR REPAIR - SONA #39	$ 560.75
4346	PLATTE BODY SHOP	10 2545 000 550	OT CAR REPAIR - SONA #39	$ 7,587.64
4326	FIRST BANK & TRUST	10 2623 000 334	ED SPEC TRAVEL	$ 1,584.47
7121	BOOS, MICHELLE	10 2623 000 334	ED SPEC MEALS	$ 234.00
7127	BURKE, KARLA	10 2623 000 334	ED SPEC MEALS	$ 190.00
7121	BOOS, MICHELLE	10 2623 000 340	ED SPEC PHONE	$ 360.00
7127	BURKE, KARLA	10 2623 000 340	ED SPEC PHONE	$ 360.00
4342	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	$ 124.15
4343	USD CENTER FOR DISABILITIES	10 2623 000 640	ED SPEC WORKSHOP FEE; INV #26-1104	$ 160.00
4331	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 520	OFFICE LEASE PAYMENT	$ 500.00
			Fund 10 Total:	**$ 11,661.01**
4324	CORSICA-STICKNEY SCHOOL DISTRICT	22 1223 000 325	TRANSITION PROGRAM RENT	$ 1,500.00
4327	GOLDEN WEST TELECOMMUNICATIONS	22 1223 000 340	TRANSITION PROGRAM WIFI	$ 85.95
7146	GUNNARE, DESIREE	22 1223 000 340	TRANSITION PROGRAM PHONE	$ 360.00
4323	CORNER MARKET	22 1223 000 411	TRANSITION PROGRAM SUPPLIES	$ 357.09
4324	CORSICA-STICKNEY SCHOOL DISTRICT	22 1223 000 411	TRANSITION PROGRAM MEALS	$ 123.60
4342	US BANK VOYAGER FLEET SYSTEMS	22 1223 000 413	TRANSITION FUEL	$ 132.64

7141	FRANDSEN, TRISHA	22 2126 000 334	ED EVAL TRAVEL	$	44.80
7141	FRANDSEN, TRISHA	22 2126 000 340	ED EVAL PHONE	$	360.00
7144	GILL, AMBER	22 2126 000 340	ED EVAL PHONE	$	360.00
4342	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	$	306.80
4320	BEST WESTERN PLUS RAMKOTA HOTEL	22 2149 000 334	PSYCH TRAVEL; FOLIO #895408	$	107.00
7155	JOHNSON, VALERIE	22 2149 000 334	PSYCH TRAVEL	$	401.80
7151	HOHN, JAYCIE	22 2149 000 340	PSYCH PHONE	$	360.00
7155	JOHNSON, VALERIE	22 2149 000 340	PSYCH PHONE	$	360.00
7157	KAFKA, KRISTI	22 2149 000 340	PSYCH PHONE	$	360.00
7184	ROTH, BRITTNEY	22 2149 000 340	PSYCH PHONE	$	360.00
7192	SIBBEL, ERIN	22 2149 000 340	PSYCH PHONE	$	360.00
4340	STANDARD PUBLISHING	22 2149 000 350	PSYCH ADVERTISING	$	257.18
4341	TOM'S AUTO SERVICE	22 2149 000 413	PYSCH OIL CHANGE - CALEB #42	$	70.96
4342	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	$	460.91
7195	STUKEL, CALEB	22 2149 028 340	PSYCH PHONE - MH GRANT	$	360.00
4317	7MINDSETS ACADEMY LLC	22 2149 028 411	MENTAL HEALTH GRANT SUPPLIES	$	3,000.00
7125	BRINK, BOBBI	22 2159 000 334	SPEECH TRAVEL	$	490.70
7136	FANNING, KARLEE	22 2159 000 334	SPEECH TRAVEL	$	42.00
7173	ODENBACH, KARISSA	22 2159 000 334	SPEECH TRAVEL	$	539.00
7120	BERGELEEN, LAURA	22 2159 000 340	SPEECH PHONE	$	360.00
7122	BOYD, TAYLA	22 2159 000 340	SPEECH PHONE	$	360.00
7123	BOYDEN, JENNIFER	22 2159 000 340	SPEECH PHONE	$	360.00
7134	DEHAAN, ASHLEY	22 2159 000 340	SPEECH PHONE	$	360.00
7136	FANNING, KARLEE	22 2159 000 340	SPEECH PHONE	$	360.00
7148	HARRINGTON, MACI	22 2159 000 340	SPEECH PHONE	$	360.00
7149	HEISINGER, MORGAN	22 2159 000 340	SPEECH PHONE	$	360.00
7160	KLUNDT, JENNIFER	22 2159 000 340	SPEECH PHONE	$	360.00
7166	LARSON, ROXANN	22 2159 000 340	SPEECH PHONE	$	360.00
7173	ODENBACH, KARISSA	22 2159 000 340	SPEECH PHONE	$	360.00
7176	PALMER, NICOLE	22 2159 000 340	SPEECH PHONE	$	360.00
7199	VOSIKA, MARIA	22 2159 000 340	SPEECH PHONE	$	360.00
7201	WITT, TANIA	22 2159 000 340	SPEECH PHONE	$	360.00
7202	WRIGHT, NATALIE	22 2159 000 340	SPEECH PHONE	$	360.00
4340	STANDARD PUBLISHING	22 2159 000 350	SPEECH ADVERTISING	$	257.18
4318	AMAZON	22 2159 000 411	SPEECH SUPPLIES	$	22.98
4318	AMAZON	22 2159 000 411	SPEECH SUPPLIES	$	24.98
4326	FIRST BANK & TRUST	22 2159 000 411	SPEECH SUPPLIES	$	12.55
4328	HILLMAN'S GAS & GARAGE	22 2159 000 413	SPEECH OIL CHANGE - LAUAR #33	$	51.69
4333	NELSON'S MACHINE AND WELDING	22 2159 000 413	SPEECH OIL CHANGE/TIRE ROTATE -TANIA #38	$	82.95
4335	OVERWEG AUTO, GLASS, & FUEL LLC	22 2159 000 413	SPEECH OIL CHANGE & TIRE REPAIR-TAYLA #24	$	105.99
4336	PLATTE BODY SHOP	22 2159 000 413	SPEECH WINDSHIELD - KARLEE #20	$	529.25
4342	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	$	900.85
4319	ASHA C/O SUNTRUST BANK	22 2159 000 640	SPEECH DUES - LARSON	$	278.00
7136	FANNING, KARLEE	22 2159 000 640	SPEECH LICENSE	$	250.00
7176	PALMER, NICOLE	22 2159 000 640	SPEECH DUES - ASHA	$	278.00
7196	STUKEL, KELLIE	22 2171 000 334	PT TRAVEL	$	714.00
7196	STUKEL, KELLIE	22 2171 000 340	PT PHONE	$	360.00
4341	TOM'S AUTO SERVICE	22 2171 000 413	PT CAR REPAIR - KELLIE #31	$	303.25
4342	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	$	73.35
4345	VERN EIDE OF MITCHELL	22 2171 000 413	PT OIL CHANGE - KELLIE #31	$	73.36
7162	KOTT, SONA	22 2172 000 340	OT PHONE	$	360.00
7169	MILLAR, KATIE	22 2172 000 340	OT PHONE	$	360.00
7191	SHUMAKE, PAIGE	22 2172 000 340	OT PHONE	$	360.00
4342	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	$	482.79

4345	VERN EIDE OF MITCHELL	22 2172 000 413	OT OIL AND FILTER CHANGE - PAIGE #35	$	171.24
4326	FIRST BANK & TRUST	22 2172 000 640	OT WORKSHOP FEE	$	199.00
7167	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #42881	$	480.00
4321	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	22 2315 000 319	LEGAL SERVICES; INV #279162	$	525.30
4338	SCHOENFISH & CO, INC	22 2317 000 319	24-25 AUDIT	$	12,000.00
4339	SOUTH DAKOTA NEWSPAPER, THE	22 2319 000 350	BOARD ADVERTISING	$	248.60
4326	FIRST BANK & TRUST	22 2319 000 411	BOARD SUPPLIES	$	150.00
4326	FIRST BANK & TRUST	22 2319 000 640	OFFICE PO BOX FEE	$	162.00
4326	FIRST BANK & TRUST	22 2329 000 334	DIRECTOR TRAVEL	$	171.00
7198	THOMAS, RENEE	22 2329 000 334	DIRECTOR TRAVEL	$	55.26
7198	THOMAS, RENEE	22 2329 000 340	DIRECTOR PHONE	$	420.00
4326	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	$	23.99
4342	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	$	151.67
4326	FIRST BANK & TRUST	22 2329 000 640	DIRECTOR DUES	$	50.00
7126	BROWN, CATRINA	22 2529 000 340	FISCAL PHONE	$	420.00
4334	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	$	387.00
4322	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	$	76.49
4316	3D OIL & LP, LLC	22 2549 000 321 003	OFFICE PROPANE	$	224.63
4332	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	$	377.06
4337	QUILL CORPORATION	22 2549 000 411	OFFICE SUPPLIES	$	111.15
7171	MOSTERD, HOLLY	22 2765 000 319	B-3 PHONE	$	600.00
4342	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	B-3 FUEL	$	35.97
4326	FIRST BANK & TRUST	22 2765 000 411	B-3 SUPPLIES	$	23.99
4337	QUILL CORPORATION	22 2765 000 411	B-3 SUPPLIES	$	203.98
7125	BRINK, BOBBI	22 2765 019 340	BRIGHT BEGINNINGS PHONE	$	360.00
4325	DIVISION OF REHABILITATION SERVICES	22 4151 024	TRANSITION PROGRAM MATCH	$	3,076.53
			Fund 22 Total:	**$**	**42,786.46**
7117	ANDERSON, EMILY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	200.00
7118	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	400.00
7118	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	700.00
7119	BEESLEY, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	900.00
7119	BEESLEY, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,700.00
7124	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,200.00
7128	CAMPBELL, BETTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	400.00
7129	CAMPBELL, MATTHEW	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	2,000.00
7130	CARDELLA, CHRISTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	700.00
7135	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	200.00
7137	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	300.00
7138	FITZGERALD, BRANDI	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,700.00
7139	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	600.00
7140	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	400.00
7142	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	600.00
7147	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,100.00
7152	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	400.00
7153	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	600.00
7154	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	900.00
7159	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,600.00
7161	KOHLMEYER, DANIELLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	100.00
7163	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,300.00
7163	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,700.00
7165	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	800.00
7170	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	800.00
7170	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,700.00

7178	PIERCE, COURTNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	700.00
7180	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	800.00
7181	RANK, TORRI	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	600.00
7182	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,800.00
7187	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,200.00
7188	SCHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,600.00
7188	SCHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,000.00
7189	SCHNEIDER, JEFF	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	400.00
7190	SCHNEIDER, MARY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,600.00
7194	STEEVES, KELSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	200.00
7197	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	900.00
7200	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	$	1,000.00
4330	KRAFT, SARA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	4,045.00
7117	ANDERSON, EMILY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	7,820.00
7131	CHRISTENSEN, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	10,745.00
7132	CONVERSE, JODY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	8,685.00
7133	CRANDON CONSULTING LLC	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	2,915.00
7137	FETTE, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	3,975.00
7143	GIBLIN, DEBRA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	795.00
7145	GROPPER, CLAYTON	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	3,180.00
7147	HANSEN, ANDREA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	3,845.00
7150	HERRING, DANI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	5,205.00
7156	JORDAN, LAKISHA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	1,060.00
7158	KEARSLEY, KENDALL	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	3,180.00
7164	KRAUSE, TAYLOR	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	3,710.00
7168	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	5,190.00
7172	NOVOTNY, KRISTINA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	3,710.00
7175	OLSON, MARDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	7,420.00
7179	PINSONEAULT-FARWELL, RAECHELLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	2,915.00
7183	REULAND, DAVID	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	5,505.00
7185	ROUDABUSH, KAREN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	530.00
7186	RUSSELL-MANKE, ANNIKA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	3,180.00
7193	SKINNER, SUZANNE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	530.00
7200	WITT, KATE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	$	4,770.00
4344	VERIZON WIRELESS	53 2226 000 340	VS PHONE	$	39.73
7177	PETERS, KAREN	53 2226 000 340	VS PHONE	$	360.00
4326	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	$	4.49
4326	FIRST BANK & TRUST	53 2226 000 411	VS SUPPLIES - DIAL	$	115.30
4337	QUILL CORPORATION	53 2226 000 411	VS SUPPLIES	$	33.82
4329	IMAGINE LEARNING LLC	53 2226 000 411 201	EDGENUITY GENIUS FEE; INV #1109942	$	4,630.00
4318	AMAZON	53 2226 000 411 202	BLACKBOARD ART SUPPLIES	$	111.42
4326	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	$	410.58
7174	O'DOAN, DEBRA	53 2226 204 334	PD/GW TRAVEL	$	2,084.19
7174	O'DOAN, DEBRA	53 2226 204 340	PD/GW PHONE	$	420.00
4326	FIRST BANK & TRUST	53 2226 204 411	GW/PD SUPPLIES	$	23.99
7174	O'DOAN, DEBRA	53 2226 204 411	PD/GW SUPPLIES	$	181.90
			Fund 53 Total:	**$**	**136,125.42**
			Report Total:	**$**	**190,572.89**

All members present voted aye. Motion carried.

Approve Contract for OT Substitute

Motion Kimball, seconded by Platte-Geddes to approve the contract EMP2026-041 Cheryl Pruett to provide occupational therapy substitute services at the rate of $43.50 per hour plus mileage at state rate.

Approve Other Payroll

Motion White Lake, seconded by Wolsey-Wessington to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD
December 10, 2025

EMPLOYEE NAME	SERVICES	AMOUNT
Betsy Shippy	Physical Therapy Services - November 2025	$1,374.10
Cheryl Pruett	Occupational Therapy Services - November 2025	$415.10
TOTAL TO BE APPROVED FOR DECEMBER 20, 2025 PAYROLL		**$1,789.20**

All members present voted aye. Motion carried.

Disclosure of Potential Conflict of Interest per SDCL 3-23

No potential conflict of interest forms were submitted.

Director's Report

No action taken.

Next Meeting:

Wednesday, January 7, 2026 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Platte-Geddes, seconded by White Lake to adjourn the meeting at 10:44 a.m. All members present voted aye. Motion carried.

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President **Business Manager**

CORE Educational Cooperative
Report of Cash Transactions
November 30, 2025

Fund Totals:	**As of 10/31/25**	**As of 11/30/25**	
CORE Educational Cooperative:	$ 724,523.97	$ 671,989.34	
DIAL Virtual School:	$ 2,160,942.53	$ 2,346,675.77	
	$ 2,885,466.50	**$ 3,018,665.11**	
Beginning Balance of First Fidelity Bank as of 11/1/2025:			**$ 1,551,066.65**
Receipts:			
Fund 10 (General Fund)			$ 12,368.13
Fund 22 (Special Ed)			$ 222,331.05
Fund 22 (CORE Bank Account Interest 0.15%)			$ 198.33
Fund 53 (Virtual School)			$ 230,081.10
Total Receipts:			**$ 464,978.61**
Expenditures:			
Fund 10 (General Fund)			$ 1,485.77
Fund 22 (Special Ed)			$ 13,148.71
Fund 53 (Virtual School)			$ 25,916.94
Total Expenditures:			**$ 40,551.42**
Automatic Withdraw: ACH Monthly Payment (Fund 22)			$ 10.00
Total Automatic Withdraw:			**$ 10.00**
Payroll:			
Fund 10 (General Fund)			$ 17,056.14
Fund 22 (Special Ed)			$ 255,731.52
Fund 53 (Virtual School)			$ 23,370.28
Total Payroll:			**$ 296,157.94**
Ending Balance of First Fidelity Bank as of 11/30/2025:			**$ 1,679,325.90**
Beginning Balance of CD in First Fidelity Bank as of 11/1/2025 (Fund 10)			$ 56,669.47
Interest: Fund 10 (General Fund) - 18 months (Matures 4/12/2026) 4.16%			$ -
Ending Balance of CD in First Fidelity Bank as of 11/30/2025			**$ 56,669.47**
Beginning Balance of CD in First Fidelity Bank as of 11/1/2025 (Fund 10)			$ 58,007.83
Interest: Fund 10 (General Fund) - 18 months (Matures 8/15/2026) 4.20%			$ -
Ending Balance of CD in First Fidelity Bank as of 11/30/2025			**$ 58,007.83**
Beginning Balance of CD in First Fidelity Bank as of 11/1/2025 (Fund 53)			$ 235,533.30
Interest: Fund 53 (Virtual School) - 18 months (Matures 5/17/2026) 4.16%			$ 4,939.36
Ending Balance of CD in First Fidelity Bank as of 11/30/2025			**$ 240,472.66**
Beginning Balance of CD in First Fidelity Bank as of 11/1/2025 (Fund 53)			$ 552,744.68
Interest: Fund 53 (Virtual School) - 18 months (Matures 9/13/2026) 4.16%			$ -
Ending Balance of CD in First Fidelity Bank as of 11/30/2025			**$ 552,744.68**
Beginning Balance of CD in First Fidelity Bank as of 11/1/2025 (Fund 53)			$ 431,444.57
Interest: Fund 53 (Virtual School) - 18 months (Matures 1/9/2027) 3.86%			$ -
Ending Balance of CD in First Fidelity Bank as of 11/30/2025			**$ 431,444.57**
Ending Balance as of 11/30/2025			**$ 3,018,665.11**