

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
WEDNESDAY, MAY 7, 2025**

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 Wednesday, May 7, 2025, at CORE Educational Cooperative Office in Platte, SD.

Members present: Chad Clites (Corsica-Stickney), Amy Keiser (Gregory), Veronica Gerard via Teams (Lyman), Dale Larsch (Mt. Vernon), Lindsey Weich via Teams (Plankinton), Roxanne Summerville (Platte-Geddes), Jim Munsen (White Lake), and Ashley Dorris via Teams (Wolsey-Wessington).

Members absent: Dylan Slate (Armour), Joel Johnson (Burke), Matt Vandenbark (Colome), Hillary Leiferman (Kimball), Dustin Weber (Wessington Springs).

Superintendents: Tim Sanderson via Teams (Burke), Joel Bailey via Teams (Platte-Geddes), Michael Ormsmith via Teams (Wessington Springs), and Riley Donovan via Teams (Wolsey-Wessington).

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

Approve Minutes from April 9, 2025

Motion Platte-Geddes, seconded by Gregory approving the minutes from the regular meeting held on April 9, 2025. All members present voted aye. Motion carried.

Approve Financial Reports

Motion Mt. Vernon, seconded by Lyman approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated April 30, 2025. All members present voted aye. Motion carried.

Approve May 2025 Bills

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

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
4102	HOLIDAY INN EXPRESS & SUITES	10 2623 000 334	ED SPEC TRAVEL; INV #24997	\$ 224.00
6430	BOOS, MICHELLE	10 2623 000 334	ED SPEC MEALS	\$ 208.00
4096	AMAZON	10 2623 000 411	ED SPEC SUPPLIES	\$ 47.12
4114	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 122.56
4106	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 520	OFFICE LEASE PAYMENT	\$ 500.00
Fund 10 Total:				\$ 1,101.68
4099	CORSICA-STICKNEY SCHOOL DISTRICT	22 1223 000 325	PROGRAM RENT	\$ 1,000.00
6448	GUNNARE, DESIREE	22 1223 000 334	TRANSITION PROGRAM TRAVEL	\$ 832.81
4098	CORNER MARKET	22 1223 000 411	TRANSITION PROGRAM SUPPLIES	\$ 115.81
4100	FIRST BANK & TRUST	22 1223 000 411	TRANSITION PROGRAM SUPPLIES	\$ 1,347.48
4111	SEVERSON'S SERVICE	22 2126 000 413	ED EVAL OIL CHANGE - AMBER #44	\$ 69.95
4114	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 244.77
4114	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 906.77
4096	AMAZON	22 2159 000 411	SPEECH SUPPLIES	\$ 145.50
6457	KLUNDT, JENNIFER	22 2159 000 411	SPEECH SUPPLIES	\$ 12.19
4108	NELSON'S MACHINE AND WELDING	22 2159 000 413	SPEECH TIRES AND OIL CHANGE - TANIA #38	\$ 813.75
4111	SEVERSON'S SERVICE	22 2159 000 413	SPEECH OIL CHANGE - JEN B #6	\$ 78.67
4114	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 1,556.39
6481	WITT, TANIA	22 2159 000 413	SPEECH FUEL	\$ 65.77
6457	KLUNDT, JENNIFER	22 2159 000 640	SPEECH WORKSHOP FEE	\$ 20.00
4112	TOM'S AUTO SERVICE	22 2171 000 413	PT OIL CHANGE - KELLIE #3	\$ 63.02

4114	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$	295.65
4111	SEVERSON'S SERVICE	22 2172 000 413	OT TIRE REPAIR - SONA #39	\$	25.00
4114	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$	693.92
4096	AMAZON	22 2213 000 411	STAFF SUPPLIES	\$	61.62
6478	THOMAS, RENEE	22 2213 000 411	STAFF SUPPLIES	\$	40.62
4113	TOTEM PD	22 2213 000 640	TOTEM SUBSCRIPTION FOR 25-26	\$	1,295.00
6461	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #24786	\$	917.25
4101	FORUM COMMUNICATIONS	22 2319 000 350	BOARD ADVERTISING	\$	294.39
4096	AMAZON	22 2329 000 411	DIRECTOR SUPPLIES	\$	329.99
4111	SEVERSON'S SERVICE	22 2329 000 413	DIRECTOR OIL CHANGE - RENEE \$43	\$	69.95
4114	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$	229.17
4110	QUILL CORPORATION	22 2529 000 411	FISCAL SUPPLIES	\$	35.18
4109	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$	326.00
4097	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	78.43
4095	3D OIL & LP, LLC	22 2549 000 321 003	OFFICE PROPANE	\$	92.45
4104	INDEPENDENT VIKING GLASS, INC	22 2549 000 323	OFFICE DOOR REPAIR; INV #42651	\$	633.35
4107	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$	378.96
4115	VERIZON WIRELESS	22 2549 000 340	OFFICE PHONE	\$	52.89
4100	FIRST BANK & TRUST	22 2549 000 411	OFFICE SUPPLIES	\$	1,999.00
4114	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	B-3 FUEL	\$	42.59
Fund 22 Total:				\$	15,164.29
6427	ANDERSON, EMILY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	300.00
6427	ANDERSON, EMILY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	200.00
6428	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,100.00
6429	BEESEY PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,700.00
6429	BEESEY PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	900.00
6431	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	900.00
6432	CAMPBELL, BETTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,090.00
6433	CAMPBELL, MATTHEW	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	3,000.00
6434	CHRISTENSEN, DUSTIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	100.00
6439	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	900.00
6440	EDWARDS, SASKIA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	800.00
6441	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	900.00
6442	FITZGERALD, BRANDI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,700.00
6443	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,200.00
6444	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	620.00
6445	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,380.00
6449	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	900.00
6452	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	400.00
6453	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,000.00
6453	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,100.00
6454	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	800.00
6456	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	2,190.00
6458	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,700.00
6458	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,600.00
6460	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,000.00
6463	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,200.00
6463	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,700.00
6467	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	980.00
6467	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	890.00
6468	RANK, TORRI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,200.00
6469	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	2,100.00
6473	SCHAFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,600.00

6474	SCHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,670.00
6476	STEEVES, KELSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 300.00
6477	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,000.00
6479	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,980.00
6480	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 590.00
4105	KRAFT, SARA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,100.00
6427	ANDERSON, EMILY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,530.00
6435	CHRISTENSEN, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 13,130.00
6436	CLARKE, JEAN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 5,500.00
6437	CONVERSE, JODY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 5,270.00
6438	CRANDON CONSULTING LLC - SHANE GROSS	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,590.00
6441	FETTE, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,445.00
6446	GIBLIN, DEBRA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 795.00
6447	GROPPER, CLAYTON	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,380.00
6449	HANSEN, ANDREA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,650.00
6450	HERRING, DANI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 4,245.00
6451	HOHBACH, ELLEN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,180.00
6455	JORDAN, LAKISHA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 795.00
6459	KRAUSE, TAYLOR	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,060.00
6462	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 8,295.00
6464	NOVOTNY, KRISTINA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,915.00
6465	OLSON, MARDIA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,095.00
6466	PINSONEAULT-FARWELL, RAEHELLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,590.00
6470	REULAND, DAVID	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,385.00
6471	ROUDABUSH, KAREN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,915.00
6472	RUSSELL-MANKE, ANNIKA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 5,565.00
6475	SKINNER, SUZANNE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 795.00
6480	WITT, KATE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,650.00
4103	IMAGINE LEARNING LLC	53 2226 000 411 201	EDGENUITY GENIUS FEE; INV #1059476	\$ 9,570.00
4100	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 318.41
Fund 53 Total:				\$ 145,453.41
Report Total:				\$ 161,719.38

All members present voted aye. Motion carried.

Approve Other Payroll

Motion Gregory, seconded by Platte-Geddes to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD May 7, 2025

EMPLOYEE NAME	SERVICES	AMOUNT
Betsy Shippy	Physical Therapy Services - April 2025	\$1,632.82
Darcie Langbehn	Speech Substitute Services - April 2025	\$650.00
Lisa Brumbaugh	Birth to Three Substitute - April 2025	\$367.85
TOTAL TO BE APPROVED FOR MAY 20, 2025 PAYROLL		\$2,650.67

All members present voted aye. Motion carried.

Approve Quote for 2024-2025 Audit

Motion White Lake, seconded by Mt. Vernon to approve the quote from Schoenfish & Co, Inc to complete the 2024-2025 audit at the rate of \$12,000.00. All members present voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No conflict of interest forms were presented.

Approve Executive Session per SDCL 1-25-2 (1) Personnel

Motion Gregory, seconded by Platte-Geddes to approve entering into executive session at 10:14 a.m. for Personnel per SDCL 1-25-2 (1) Personnel. All members present voted aye. Motion carried.

President Chad Clites declared the board out of executive session at 10:17 a.m.

Approve Employee Contracts

Motion White Lake, seconded by Platte-Geddes to approve the following staff contracts:

EMP2025-042	Lisa Brumbaugh	Birth to Three Services	\$93.68 per hour, \$1.09 per mile
EMP2026-039	Karissa Odenbach	Speech Therapist Assistant	\$23,520.00
EMP2026-033	Karen Peters	Virtual School Assistant Director	\$54,288.00
EMP2026-034	Casey Bailey	Virtual School Director	\$80,645.76
EMP2026-035	Debbie O'Doan	Grant Writer/PD Coordinator	\$86,246.16

All members present voted aye. Motion carried.

Approve Virtual School Teacher Contracts for 2025-2026

Motion Gregory, seconded by Mt. Vernon to approve the following Virtual School Teacher contracts for 2025-2026:

Virtual School Classes 2025-2026		Contract #:
Annika Russell - Manke	Accounting 1 Accounting II Personal Finance Entrepreneurship	VS2026-001
Brenda Merkel	Introduction to Pharmacy Technician (\$160 per student)	VS2026-002
Brenda Merkel	Introduction to Medical Diagnostics Health Science Careers I: Exploration Health Science Careers II: Engagement	VS2026-003
Charlotte Mohling	Employability Introduction to Education and Training Leadership and Service SD Educators for Tomorrow Interior Design I	VS2026-004
Charlotte Mohling	7th & 8th Grade Exploratory FACS (\$110 per student)	VS2026-005
Karen Roudabush	Fundamental Horticulture Advanced Animal Science	VS2026-006
Clayton Gropper	Introduction to Sports Medicine	VS2026-007
Dave Reuland	Automotive Maintenance and Light Repair	VS2026-008
Deb Giblin	Web Development Word Processing	VS2026-009
Ellen Hohbach	Health Education Hospitality and Tourism Management	VS2026-010
Tina Novotny	Graphic Design I Fundamentals of Design Visual Media Design Visual Arts Comprehensive	VS2026-011
Kendall Kearsley	Human Development: Prenatal to Toddlers Human Development: Preschool to School Age Human Development: Adolescence to Adulthood	VS2026-012
Jody Converse	American Sign Language I American Sign Language II	VS2026-013
Lakisha Jordan	Restaurant Management/Culinary Arts I Youth Internship Senior Experience	VS2026-014
Kate Witt	Visual Art Comprehensive Photography	VS2026-015

Lori Christensen	Wildlife and Fisheries Companion Animals Medical Terminology	VS2026-016
Emily Anderson	Nutrition and Wellness Lifespan Connections Fashion Design	VS2026-017
Shane Gross	Agribusiness Management	VS2026-019
Marda Olson	Workplace Technology Skills Music History/Appreciation Digital Animation Multi Media Design Cyber Security	VS2026-020
Nicole Fette	Creative Writing Introduction to Law, Public Safety, Security & Corrections I	VS2026-021
Dani Herring	Ag Leadership and Communications course Fundamental Animal Science	VS2026-022
Suzanne Skinner	Introduction to Hospitality and Tourism Child Development Associates Course	VS2026-023
Taylor Krause	Fundamentals of Ag Mechanical Technologies Natural Resources Introduction to Agriculture and Natural Resources	VS2026-024
Andrea Hansen	Anatomy & Physiology	VS2026-025
Sara Kraft	EDFN 101 Course Speech Research and Technical Writing 01105	VS2026-026
Dani Herring	Introduction to Ag and Natural Resources (White Lake)	VS2026-027

Edgenuity Courses 2025-2026		Contract #:
Andrea Hansen	Edgenuity Course	EDG2026-001
April Teel	Edgenuity Course	EDG2026-002
Dillion Johnson	Edgenuity Course	EDG2026-003
Erin Larson	Edgenuity Course	EDG2026-004
Jeff Schneider	Edgenuity Course	EDG2026-005
Nicole Fette	Edgenuity Course	EDG2026-006
Julie Thompson	Edgenuity Course	EDG2026-007
Kandy Punt	Edgenuity Course	EDG2026-008
Karen Koupal	Edgenuity Course	EDG2026-009
Kate Witt	Edgenuity Course	EDG2026-010
Jennifer Schell	Edgenuity Course	EDG2026-011
Saskia Edwards	Edgenuity Course	EDG2026-012
Lindsey Brewer	Edgenuity Course	EDG2026-013
Lori Keleher	Edgenuity Course	EDG2026-014
Mary Schneider	Edgenuity Course	EDG2026-015
Merretta Anderson	Edgenuity Course	EDG2026-016
Michele Jensen	Edgenuity Course	EDG2026-017
Rodney Mittelstedt	Edgenuity Course	EDG2026-019
Roxane Dyk	Edgenuity Course	EDG2026-020
Maxwell Schaffer	Edgenuity Course	EDG2026-021
Sarah Hohn	Edgenuity Course	EDG2026-022
Shannon Renkly	Edgenuity Course	EDG2026-023
Stephanie Frank	Edgenuity Course	EDG2026-024

Shelby Rang	Edgenuity Course	EDG2026-025
Torri Rank	Edgenuity Course	EDG2026-026
Ashley Forester	Edgenuity Course	EDG2026-027
Christy Cardella	Edgenuity Course	EDG2026-028
Brandi Fitzgerald	Edgenuity Course	EDG2026-029
John Fouberg	Edgenuity Course	EDG2026-030
Betty Campbell	Edgenuity Course	EDG2026-031
Emily Anderson	Edgenuity Course	EDG2026-032
Dustin Christensen	Edgenuity Course	EDG2026-033
Kelsey Steeves	Edgenuity Course	EDG2026-034
Matt Campbell	Edgenuity Course	EDG2026-035
Courtney Pierce	Edgenuity Course	EDG2026-036

Blackboard Teacher Payment Schedule

1-12 students \$265 per student

13-22 students \$100 per student

23+ \$265 per student

Edgenuity Teacher Payment Schedule

\$100 per student, per semester

All members voted aye. Motion carried.

Approve Non Member District Contract

Motion Platte-Geddes, seconded by Gregory to approve the contract #CORE2026-001 with the Huron School District to provided speech therapy services at the rate of \$540.00 per day plus mileage at state rate. All members voted aye.

Motion carried.

Approve Technology Services Contract for 2025-2026

Motion Wolsey-Wessington, seconded by Plankinton to approve the contract with Dave Lehr to provide technology services for the cooperative. All members voted aye. Motion carried.

Director's Report

No action taken.

Next Meeting:

Wednesday, June 4, 2025 at 10:00 a.m. and Wednesday, June 25, 2025 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion White Lake, seconded by Gregory to adjourn the meeting at 10:28 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative				
Report of Cash Transactions				
April 30, 2025				
Fund Totals:			As of 3/31/25	As of 4/30/25
CORE Educational Cooperative:			\$ 749,568.64	\$ 755,879.64
DIAL Virtual School:			\$ 2,128,615.69	\$ 2,204,199.60
			\$ 2,878,184.33	\$ 2,960,079.24
Beginning Balance of First Fidelity Bank as of 4/1/2025:				\$ 1,579,325.89
Receipts:				
	Fund 10 (General Fund)			\$ 200.00
	Fund 22 (Special Ed)			\$ 264,130.65
	Fund 22 (CORE Bank Account Interest 0.15%)			\$ 196.63
	Fund 53 (Virtual School)			\$ 120,351.93
		Total Receipts:		\$ 384,879.21
Expenditures:				
	Fund 10 (General Fund)			\$ 1,333.24
	Fund 22 (Special Ed)			\$ 25,098.65
	Fund 53 (Virtual School)			\$ 22,192.74
		Total Expenditures:		\$ 48,624.63
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)			\$ 216,645.74
	Fund 53 (Virtual School)			\$ 22,575.28
		Total Payroll:		\$ 255,477.75
Ending Balance of First Fidelity Bank as of 4/30/2025:				\$ 1,660,092.72
Beginning Balance of CD in First Fidelity Bank as of 4/1/2025 (Fund 10)				\$ 54,383.58
Interest:	Fund 10 (General Fund) - 18 months (Matures 4/12/2026) 4.16%			\$ 1,128.08
Ending Balance of CD in First Fidelity Bank as of 4/30/2025				\$ 55,511.66
Beginning Balance of CD in First Fidelity Bank as of 4/1/2025 (Fund 10)				\$ 56,835.37
Interest:	Fund 10 (General Fund) - 18 months (Matures 8/15/2026) 4.20%			\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2025				\$ 56,835.37
Beginning Balance of CD in First Fidelity Bank as of 4/1/2025 (Fund 53)				\$ 230,772.68
Interest:	Fund 53 (Virtual School) - 18 months (Matures 5/17/2026) 4.16%			\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2025				\$ 230,772.68
Beginning Balance of CD in First Fidelity Bank as of 4/1/2025 (Fund 53)				\$ 541,391.19
Interest:	Fund 53 (Virtual School) - 18 months (Matures 9/13/2026) 4.16%			\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2025				\$ 541,391.19
Beginning Balance of CD in First Fidelity Bank as of 4/1/2025 (Fund 53)				\$ 415,475.62
Interest:	Fund 53 (Virtual School) - 10 months (Matures 7/9/2025) 4.63%			\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2025				\$ 415,475.62
Ending Balance as of 4/30/2025				\$ 2,960,079.24