

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
WEDNESDAY, MAY 6, 2026**

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, May 6, 2026, at CORE Educational Cooperative Office in Platte, SD.

Members present: Dylan Slate (Armour), Chad Clites (Corsica-Stickney), Amy Keiser (Gregory), Hillary Leiferman (Kimball), Mike Deinert via Teams (Mt. Vernon), Roxanne Summerville (Platte-Geddes), Kasie Sealey via Teams (Wessington Springs), and Jim Munsen (White Lake).

Members absent: Anthony Mayer (Burke), Matt Vandenbark (Colome), Lorlen Husman (Lyman), Lindsey Weich (Plankinton), and Tara Timm (Wolsey-Wessington).

Superintendents: Scott Muckey (Corsica-Stickney) and Lezlie Larsen via Teams (Plankinton).

Others present: Renee Thomas (Director) and Catrina Brown (Business Manager).

Public Forum

No action taken.

Additional Agenda Items

No items were added to the agenda.

Approve Agenda

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

Approve Minutes from April 8, 2026

Motion Platte-Geddes, seconded by Kimball approving the minutes from the regular meeting held on April 8, 2026. All members present voted aye. Motion carried.

Approve Financial Reports

Motion Gregory, seconded by Mt. Vernon approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated April 30, 2026. All members present voted aye. Motion carried.

Approve May 2026 Bills

Motion Platte-Geddes, seconded by Armour approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
4453	BURKE BODY SHOP	10 2545 000 550	SPEECH CAR REPAIR - MARIA #21 DEER HIT	\$ 3,301.60
4456	FIRST BANK & TRUST	10 2623 000 334	ED SPEC TRAVEL	\$ 151.19
7636	BURKE, KARLA	10 2623 000 334	ED SPEC MEALS	\$ 40.00
7631	BOOS, MICHELLE	10 2623 000 340	ED SPEC PHONE	\$ 360.00
7636	BURKE, KARLA	10 2623 000 340	ED SPEC PHONE	\$ 360.00
4473	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 35.62
4452	BLACK HILLS SPECIAL SERVICES COOPERATIVE	10 2623 000 640	ED SPEC WORKSHOP FEE	\$ 125.00
4460	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 520	OFFICE LEASE PAYMENT	\$ 500.00
Fund 10 Total:				\$ 4,873.41
4455	CORSICA-STICKNEY SCHOOL DISTRICT	22 1223 000 325	TRANSITION PROGRAM RENT	\$ 1,500.00
4457	GOLDEN WEST TELECOMMUNICATIONS	22 1223 000 340	TRANSITION PROGRAM WIFI	\$ 79.95
7654	GUNNARE, DESIREE	22 1223 000 340	TRANSITION PROGRAM PHONE	\$ 360.00
4455	CORSICA-STICKNEY SCHOOL DISTRICT	22 1223 000 411	TRANSITION PROGRAM MEALS	\$ 324.45
4473	US BANK VOYAGER FLEET SYSTEMS	22 1223 000 413	TRANSITION FUEL	\$ 133.37
4452	BLACK HILLS SPECIAL SERVICES COOPERATIVE	22 1223 000 640	TRANSITION PROGRAM WORKSHOP FEE	\$ 125.00
4470	SEVERSON'S SERVICE	22 2126 000 413	ED EVAL OIL CHANGE - AMBER #44	\$ 69.95
4473	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 302.81
7663	KAFKA, KRISTI	22 2149 000 340	PSYCH PHONE	\$ 360.00
7688	ROTH, BRITTNEY	22 2149 000 340	PSYCH PHONE	\$ 360.00
4468	ROG'S AUTO INC.	22 2149 000 413	PSYCH OIL CHANGE, WIPER BLADES - KRISTI #5	\$ 208.26
4470	SEVERSON'S SERVICE	22 2149 000 413	PSYCH OIL CHANGE - JAYCIE #34	\$ 69.95
4473	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 877.47

7659	HOHN, JAYCIE	22 2149 000 640	PSYCH DUES	\$ 175.00
7663	KAFKA, KRISTI	22 2149 000 640	PSYCH LICENSE FEE	\$ 60.00
7634	BRINK, BOBBI	22 2159 000 334	SPEECH TRAVEL	\$ 807.10
7679	ODENBACH, KARISSA	22 2159 000 334	SPEECH TRAVEL	\$ 539.00
7700	VOSIKA, MARIA	22 2159 000 334	SPEECH TRAVEL	\$ 221.90
7630	BERGELEEN, LAURA	22 2159 000 340	SPEECH PHONE	\$ 360.00
7632	BOYDEN, JENNIFER	22 2159 000 340	SPEECH PHONE	\$ 360.00
7644	DEHAAN, ASHLEY	22 2159 000 340	SPEECH PHONE	\$ 360.00
7656	HEISINGER, MORGAN	22 2159 000 340	SPEECH PHONE	\$ 360.00
7681	PALMER, NICOLE	22 2159 000 340	SPEECH PHONE	\$ 360.00
7700	VOSIKA, MARIA	22 2159 000 340	SPEECH PHONE	\$ 360.00
7702	WITT, TANIA	22 2159 000 340	SPEECH PHONE	\$ 360.00
4465	QUILL CORPORATION	22 2159 000 411	SPEECH SUPPLIES	\$ 78.99
4465	QUILL CORPORATION	22 2159 000 411	SPEECH SUPPLIES	\$ 75.45
4463	NELSON'S MACHINE AND WELDING	22 2159 000 413	SPEECH OIL CHANGE - TANIA #38	\$ 76.95
4473	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 1,363.28
4462	MTI CORPORATE EDUCATION	22 2159 000 640	SPEECH WORKSHOP FEE; INV #6423	\$ 142.00
4473	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 407.10
7695	SHUMAKE, PAIGE	22 2172 000 340	OT PHONE	\$ 360.00
7674	MILLAR, KATIE	22 2172 000 411	OT SUPPLIES	\$ 42.34
4469	SELECT SERVICE CENTER	22 2172 000 413	OT OIL CHANGE - KATIE #1	\$ 61.32
4473	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 883.91
4475	VERN EIDE OF MITCHELL	22 2172 000 413	OT OIL CHANGE - PAIGE #35	\$ 73.36
7667	KOTT, SONA	22 2172 000 413	OT FUEL	\$ 35.99
7672	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #42891	\$ 910.75
4466	RIVERSIDE TECHNOLOGIES, INC	22 2227 000 541	STAFF LAPTOPS FOR 26-27	\$ 7,581.00
4471	SOUTH DAKOTA NEWSPAPER, THE	22 2319 000 350	BOARD ADVERTISING	\$ 399.82
4472	THOMAS, AMY	22 2329 000 340	DIRECTOR PHONE	\$ 420.00
4472	THOMAS, AMY	22 2329 000 340	DIRECTOR PHONE (WRONG VENDOR)	\$ (420.00)
7703	THOMAS, RENEE	22 2329 000 340	DIRECTOR PHONE	\$ 420.00
4456	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$ 23.99
4465	QUILL CORPORATION	22 2329 000 411	DIRECTOR SUPPLIES	\$ 15.99
4473	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$ 157.00
7635	BROWN, CATRINA	22 2529 000 340	FISCAL PHONE	\$ 420.00
4456	FIRST BANK & TRUST	22 2529 000 341	FISCAL POSTAGE	\$ 9.70
4465	QUILL CORPORATION	22 2529 000 411	FISCAL SUPPLIES	\$ 137.63
4464	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$ 387.00
4454	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$ 79.26
4450	3D OIL & LP, LLC	22 2549 000 321 003	OFFICE PROPANE	\$ 119.37
4467	ROCKFORD'S SANITATION, LLC	22 2549 000 323	OFFICE GARBAGE	\$ 60.00
4461	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$ 374.91
4451	AMAZON	22 2549 000 411	OFFICE SUPPLIES	\$ 111.99
4451	AMAZON	22 2549 000 411	OFFICE SUPPLIES	\$ 146.63
4465	QUILL CORPORATION	22 2549 000 411	OFFICE SUPPLIES	\$ 91.68
7677	MOSTERD, HOLLY	22 2765 000 319	B-3 PHONE	\$ 600.00
4473	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	B-3 FUEL	\$ 98.27
4456	FIRST BANK & TRUST	22 2765 000 411	B-3 SUPPLIES	\$ 23.99
Fund 22 Total:				\$ 24,863.88
7628	ANDERSON, EMILY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 800.00
7629	ANDERSON, MERRETТА	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,500.00
7633	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,400.00
7637	CAMPBELL, BETTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,500.00
7638	CAMPBELL, MATTHEW	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,600.00
7639	CARDELLA, CHRISTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 600.00

7640	CHRISTENSEN, DUSTIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 300.00
7645	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,100.00
7646	EDWARDS, SASKIA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 400.00
7646	EDWARDS, SASKIA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 100.00
7647	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 500.00
7648	FITZGERALD, BRANDI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,600.00
7649	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,200.00
7650	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,800.00
7651	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,400.00
7655	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
7660	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 700.00
7661	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,700.00
7665	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,100.00
7666	KOHLMEYER, DANIELLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
7668	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,000.00
7668	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,700.00
7670	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 700.00
7671	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
7675	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,700.00
7675	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,300.00
7682	PIERCE, COURTNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 500.00
7684	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,300.00
7685	RANK, TORRI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
7686	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 600.00
7691	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,200.00
7692	SHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,700.00
7693	SCHNEIDER, JEFF	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 300.00
7694	SCHNEIDER, MARY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,100.00
7697	STEEVES, KELSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
7698	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 700.00
7699	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 3,500.00
7701	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
4459	KRAFT, SARA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 7,095.00
7628	ANDERSON, EMILY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 8,850.00
7641	CHRISTENSEN, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 12,930.00
7642	CONVERSE, JODY	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,660.00
7643	CRANDON CONSULTING LLC	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,855.00
7647	FETTE, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,120.00
7647	FETTE, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,180.00
7652	GIBLIN, DEBRA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 265.00
7653	GROPPER, CLAYTON	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,780.00
7655	HANSEN, ANDREA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,580.00
7657	HERRING, DANI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,745.00
7658	HOHBACH, ELLEN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,975.00
7658	HOHBACH, ELLEN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,060.00
7662	JORDAN, LAKISHA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 795.00
7664	KEARSLEY, KENDALL	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 4,575.00
7669	KRAUSE, TAYLOR	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,180.00
7673	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER	\$ 5,835.00

				PAYMENT	
7676	MOHLING, CHARLOTTE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	6,260.00
7678	NOVOTNY, KRISTINA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	4,770.00
7680	OLSON, MARDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	6,890.00
7683	PINSONEAULT-FARWELL, RAEHELLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	1,855.00
7687	REULAND, DAVID	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	4,970.00
7689	ROUDABUSH, KAREN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	2,385.00
7690	RUSSELL-MANKE, ANNIKA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	4,770.00
7696	SKINNER, SUZANNE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	265.00
7701	WITT, KATE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	4,540.00
4474	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$	39.71
4456	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$	7.81
4458	IMAGINE LEARNING LLC	53 2226 000 411 201	EDGENUITY LICENESES - GENIUS; #1132453	\$	7,640.00
4456	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$	254.71
4456	FIRST BANK & TRUST	53 2226 204 411	GW/PD SUPPLIES	\$	23.99
				Fund 53 Total:	\$ 165,151.22

Report Total: \$ 194,888.51

All members present voted aye. Motion carried.

Approve Other Payroll

Motion White Lake, seconded by Kimball to approve the following other payroll:

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD

May 6, 2026

EMPLOYEE NAME	SERVICES	AMOUNT
Betsy Shippy	Physical Therapy Services - April 2026	\$2,298.50
TOTAL TO BE APPROVED FOR MAY 20, 2026 PAYROLL		\$2,298.50

All members present voted aye. Motion carried.

Review 2026-2027 Budget

A copy of the 2026-2027 preliminary budget was distributed, reviewed, and discussed. No action taken.

Disclosure of Potential Conflict of Interest per SDCL 3-23

No potential conflict of interest forms were submitted.

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

Motion White Lake, seconded by Gregory to approve entering into executive session at 10:17 a.m. 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 10:18 a.m.

Employee Contracts for 2026-2027

Motion Kimball, seconded by Armour to approve the following staff contracts for 2026-2027:

EMP2027-035	Pruett, Cheryl	Occupational Therapy Assistant	\$43.50 per hour, mileage at state rate
EMP2027-037	Peters, Karen	Virtual School Assistant Director	\$55,888.00
EMP2027-038	Bailey, Casey	Virtual School Director	\$83,045.76
EMP2027-039	O'Doan, Debbie	Professional Development Coordinator/Grant Writer	\$88,646.16

All members present voted aye. Motion carried.

Virtual School Teacher Contracts for 2026-2027

Motion Platte-Geddes, seconded by Gregory to approve the following Virtual School teacher contracts for 2026-2027:

Virtual School Classes 2026-2027		Contract #:
Brenda Merkel	Introduction to Pharmacy Technician (\$170 per student)	VS2027-002
Brenda Merkel	Introduction to Medical Diagnostics Health Science Careers I: Exploration Health Science Careers II: Engagement	VS2027-003

Lori Christensen	Wildlife and Fisheries Companion Animals Medical Terminology	VS2027-016
Shellie Farwell	Native American Art / Art History	VS2027-018
Shane Gross	Agribusiness Management	VS2027-019
Suzanne Skinner	Introduction to Hospitality and Tourism Child Development Associates Course	VS2027-023
Taylor Krause	Fundamentals of Ag Mechanical Technologies Natural Resources Introduction to Agriculture and Natural Resources	VS2027-024
Andrea Hansen	Anatomy & Physiology	VS2027-025

Imagine Edgenuity Courses 2026-2027		Contract #:
Andrea Hansen	Edgenuity Course	EDG2027-001
Erin Larson	Edgenuity Course	EDG2027-004
Julie Thompson	Edgenuity Course	EDG2027-007
Kandy Beesley	Edgenuity Course	EDG2027-008
Karen Koupal	Edgenuity Course	EDG2027-009
Jennifer Schell	Edgenuity Course	EDG2027-011
Saskia Edwards	Edgenuity Course	EDG2027-012
Lindsey Brewer	Edgenuity Course	EDG2027-013
Lori Keleher	Edgenuity Course	EDG2027-014
Roxane Dyk	Edgenuity Course	EDG2027-020
Maxwell Schaffer	Edgenuity Course	EDG2027-021
Stephanie Frank	Edgenuity Course	EDG2027-024
Shelby Rang	Edgenuity Course	EDG2027-025
Torri Rank	Edgenuity Course	EDG2027-026
Ashley Forester	Edgenuity Course	EDG2027-027
Christy Cardella	Edgenuity Course	EDG2027-028
Brandi Fitzgerald	Edgenuity Course	EDG2027-029
John Fouberg	Edgenuity Course	EDG2027-030
Danielle Kohlmeyer	Edgenuity Course	EDG2027-037
Heather Coombs	Edgenuity Course	EDG2027-038
Emily Klumb	Edgenuity Course	EDG2027-039

Blackboard Teacher Payment Schedule

1-12 students \$275 per student
13-22 students \$100 per student
23+ \$275 per student

Edgenuity Teacher Payment Schedule

\$100 per student, per semester
All members voted aye. Motion carried.

Approve Non-Member District Contract

Motion Mt. Vernon, seconded by White Lake to approve the contract #CORE2027-001 with the Huron School District to provided speech therapy services at the rate of \$560.00 per day plus mileage at state rate. All members voted aye. Motion carried.

Director's Report

No action taken.

Next Meeting:

Wednesday, June 10, 2026 at 10:00 a.m. and June 24, 2026 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Kimball, seconded by Armour to adjourn the meeting at 10:29 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative			
Report of Cash Transactions			
April 30, 2026			
Fund Totals:		As of 3/31/2026	As of 4/30/2026
CORE Educational Cooperative:		\$ 775,761.33	\$ 787,733.16
DIAL Virtual School:		\$ 2,518,398.08	\$ 2,727,268.70
		\$ 3,294,159.41	\$ 3,515,001.86
Beginning Balance of First Fidelity Bank as of 4/1/2026:			\$ 1,932,630.31
Receipts:			
	Fund 10 (General Fund)		\$ 200.00
	Fund 22 (Special Ed)		\$ 269,446.33
	Fund 22 (CORE Bank Account Interest 0.10%)		\$ 164.79
	Fund 53 (Virtual School)		\$ 269,275.07
	Total Receipts:		\$ 539,086.19
Expenditures:			
	Fund 10 (General Fund)		\$ 1,035.95
	Fund 22 (Special Ed)		\$ 14,617.75
	Fund 53 (Virtual School)		\$ 37,034.17
	Total Expenditures:		\$ 52,687.87
Automatic Withdraw: ACH Monthly Payment (Fund 22)			\$ 10.00
	Total Automatic Withdraw:		\$ 10.00
Payroll:			
	Fund 10 (General Fund)		\$ 14,908.66
	Fund 22 (Special Ed)		\$ 227,266.93
	Fund 53 (Virtual School)		\$ 23,370.28
	Total Payroll:		\$ 265,545.87
Ending Balance of First Fidelity Bank as of 4/30/2026:			\$ 2,153,472.76
Beginning Balance of CD in First Fidelity Bank as of 4/1/2026 (Fund 10)			\$ 57,844.97
Interest:	Fund 10 (General Fund) - 9 months (Matures 1/12/2027) 3.58%		\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2026			\$ 57,844.97
Beginning Balance of CD in First Fidelity Bank as of 4/1/2026 (Fund 10)			\$ 59,224.31
Interest:	Fund 10 (General Fund) - 18 months (Matures 8/15/2026) 4.20%		\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2026			\$ 59,224.31
Beginning Balance of CD in First Fidelity Bank as of 4/1/2026 (Fund 53)			\$ 240,472.66
Interest:	Fund 53 (Virtual School) - 18 months (Matures 5/17/2026) 4.16%		\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2026			\$ 240,472.66
Beginning Balance of CD in First Fidelity Bank as of 4/1/2026 (Fund 53)			\$ 564,147.27
Interest:	Fund 53 (Virtual School) - 18 months (Matures 9/13/2026) 4.16%		\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2026			\$ 564,147.27
Beginning Balance of CD in First Fidelity Bank as of 4/1/2026 (Fund 53)			\$ 439,839.89
Interest:	Fund 53 (Virtual School) - 18 months (Matures 1/9/2027) 3.86%		\$ -
Ending Balance of CD in First Fidelity Bank as of 4/30/2026			\$ 439,839.89
Ending Balance as of 4/30/2026			\$ 3,515,001.86