

**MINUTES OF THE REGULAR BOARD MEETING OF THE  
CORE EDUCATIONAL COOPERATIVE  
BOARD OF DIRECTORS  
FRIDAY, DECEMBER 9, 2022**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 11:03 a.m. on Friday, December 9, 2022, at CORE Educational Cooperative Office in Platte, SD.

Members present: Tina Westendorf (Armour), Joel Johnson via Zoom (Burke), Pamela Haukaas via Zoom (Colome), Chad Clites (Corsica-Stickney), Lisa Pazour (Kimball), Dale Larsch (Mt. Vernon), Roxi Summerville (Platte-Geddes), Todd Grohs via Zoom (Wessington Springs), Jim Munsen (White Lake), and Brooke Legrand via Zoom (Wolsey-Wessington).

Members absent: Katie Bolander (Gregory), Judge Jessop (Lyman), and Lindsey Weich (Plankinton).

Superintendents: Craig Holbeck via Zoom (Armour), Scott Muckey (Corsica-Stickney), Clint Nelson via Zoom (Mt. Vernon), and Joel Bailey via Zoom (Platte-Geddes).

Others present: Valerie Johnson (Director), Renee Thomas (Assistant Director), Catrina Brown (Business Manager), and Jane Keller (Office Assistant).

**Public Forum**

Christina Kenyon and Desiree Gunnare reported on the behavioral and transition program in Corsica.

**Additional Agenda Items**

No additional agenda items were added.

**Approve Agenda**

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

**Approve Minutes from November 9, 2022**

Motion Mt. Vernon, seconded by Armour approving the minutes from the regular meeting held on November 9, 2022. All members present voted aye. Motion carried.

**Approve Financial Reports**

Motion Kimball, seconded by Platte-Geddes approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated November 30, 2022. All members present voted aye. Motion carried.

**Approve December 2022 Bills**

Motion Platte-Geddes, seconded by Mt. Vernon approving the following bills for payment:

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
3183	MID CENTRAL EDUCATIONAL COOPERATIVE	10 2535 000 520	OFFICE LEASE PAYMENT	\$ 500.00
3177	EMC INSURANCE COMPANY	10 2545 000 550	CAR INSURANCE	\$ 1,313.00
3179	FIRST DAKOTA INDEMNITY COMPANY	10 2623 000 240	WORKERS COMP INSURANCE	\$ 41.38
3178	FIRST BANK & TRUST	10 2623 000 334	ED SPEC TRAVEL	\$ 1,216.26
3180	HOLIDAY INN EXPRESS HOTEL & SUITES	10 2623 000 334	ED SPEC TRAVEL; INV #34381	\$ 77.00
3180	HOLIDAY INN EXPRESS HOTEL & SUITES	10 2623 000 334	ED SPEC TRAVEL; INV #34386	\$ 137.00
3804	BOOS, MICHELLE	10 2623 000 334	ED EPEC TRAVEL	\$ 168.00
3809	BURKE, KARLA	10 2623 000 334	ED EPEC TRAVEL	\$ 300.00
3827	JOHNSON, VALERIE	10 2623 000 334	ED SPEC MEALS	\$ 68.00
3804	BOOS, MICHELLE	10 2623 000 340	ED SPEC PHONE	\$ 300.00
3809	BURKE, KARLA	10 2623 000 340	ED SPEC PHONE	\$ 300.00
3194	SEVERSON'S SERVICE	10 2623 000 413	ED SPEC OIL CHANGE - MICHELLE #32	\$ 50.80
3196	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 410.29
3197	USD CENTER FOR DISABILITIES	10 2623 000 640	ED SPEC WORKSHOP FEE - INV #23-1108	\$ 160.00
<b>Fund 10 Total:</b>				<b>\$ 5,041.73</b>
3198	VERIZON WIRELESS	22 1223 000 340	TRANSITION MIFI	\$ 40.01
3821	GUNNARE, DESIREE	22 1223 000 340	TRANSITION PROGRAM PHONE	\$ 300.00
3170	CORNER MARKET	22 1223 000 411	TRANSITION PROGRAM MEALS	\$ 230.44
3196	US BANK VOYAGER FLEET SYSTEMS	22 1223 000 413	TRANSITION FUEL	\$ 142.25

3821	GUNNARE, DESIREE	22 1223 000 640	TRANSITION PROGRAM DUES	\$ 140.00
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2113 000 240	WORKERS COMP INSURANCE	\$ 62.07
3816	GEIDEL, BRITTNEY	22 2113 000 340	BEHAVIORAL PHONE	\$ 300.00
3831	KENYON, CHRISTINA	22 2113 000 340	BEHAVIORAL PHONE	\$ 300.00
3196	US BANK VOYAGER FLEET SYSTEMS	22 2113 000 413	BEHAVIORAL FUEL	\$ 370.98
3171	CORSICA-STICKNEY SCHOOL DISTRICT	22 2113 025 325	PROGRAM RENT	\$ 1,000.00
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2126 000 240	WORKERS COMP INSURANCE	\$ 41.38
3818	GILL, AMBER	22 2126 000 340	ED EVAL PHONE	\$ 300.00
3853	ROTH, BRITTNEY	22 2126 000 340	ED EVAL PHONE	\$ 300.00
3194	SEVERSON'S SERVICE	22 2126 000 413	ED EVAL OIL CHANGE - AMBER #12	\$ 89.95
3194	SEVERSON'S SERVICE	22 2126 000 413	ED EVAL TIRES - BRITTNEY #27	\$ 725.47
3196	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 442.52
3853	ROTH, BRITTNEY	22 2126 000 413	ED EVAL TIRE REPAIR #27	\$ 82.21
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2149 000 240	WORKERS COMP INSURANCE	\$ 62.07
3855	RUBENDALL, JAYNE	22 2149 000 334	PSYCH TRAVEL	\$ 136.68
3829	KAFKA, KRISTI	22 2149 000 340	PSYCH PHONE	\$ 300.00
3855	RUBENDALL, JAYNE	22 2149 000 340	PSYCH PHONE	\$ 300.00
3860	SIBBEL, ERIN	22 2149 000 340	PSYCH PHONE	\$ 300.00
3189	ROG'S AUTO INC.	22 2149 000 413	PSYCH TIRES AND BREAKS - KRISTI #5	\$ 1,342.74
3196	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 365.31
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2159 000 240	WORKERS COMP INSURANCE	\$ 248.28
3806	BOYDEN, JENNIFER	22 2159 000 334	SPEECH TRAVEL	\$ 20.40
3832	KLUNDT, JENNIFER	22 2159 000 334	SPEECH TRAVEL	\$ 46.41
3803	BERGELEEN, LAURA	22 2159 000 340	SPEECH PHONE	\$ 300.00
3805	BOYD, TAYLA	22 2159 000 340	SPEECH PHONE	\$ 300.00
3806	BOYDEN, JENNIFER	22 2159 000 340	SPEECH PHONE	\$ 300.00
3807	BRINK, BOBBI	22 2159 000 340	SPEECH PHONE	\$ 300.00
3819	GRIFFITH, JAMIE	22 2159 000 340	SPEECH PHONE	\$ 300.00
3823	HARRINGTON, MACI	22 2159 000 340	SPEECH PHONE	\$ 300.00
3832	KLUNDT, JENNIFER	22 2159 000 340	SPEECH PHONE	\$ 300.00
3837	LARSON, ROXANN	22 2159 000 340	SPEECH PHONE	\$ 300.00
3845	PALMER, NICOLE	22 2159 000 340	SPEECH PHONE	\$ 300.00
3866	VOSIKA, MARIA	22 2159 000 340	SPEECH PHONE	\$ 300.00
3869	WITT, TANIA	22 2159 000 340	SPEECH PHONE	\$ 300.00
3870	WRIGHT, NATALIE	22 2159 000 340	SPEECH PHONE	\$ 300.00
3181	KELLY'S AUTO PARTS	22 2159 000 413	SPEECH HEATING REPAIR - JEN B #10	\$ 280.98
3187	OVERWEG AUTO, GLASS, & FUEL	22 2159 000 413	SPEECH OIL CHANGE - LAURA #33	\$ 78.27
3195	TOM'S AUTO SERVICE	22 2159 000 413	SPEECH BATTERY - MARIA #16	\$ 160.01
3196	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 1,271.11
3166	ASHA C/O SUNTRUST BANK	22 2159 000 640	SPEECH DUES - PALMER	\$ 253.00
3166	ASHA C/O SUNTRUST BANK	22 2159 000 640	SPEECH DUES - LARSON	\$ 253.00
3819	GRIFFITH, JAMIE	22 2159 000 640	SPEECH DUES - ASHA	\$ 225.00
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2171 000 240	WORKERS COMP INSURANCE	\$ 20.69
3862	STUKEL, KELLIE	22 2171 000 340	PT PHONE	\$ 300.00
3194	SEVERSON'S SERVICE	22 2171 000 413	PT FUEL - KELLIE #31	\$ 154.00
3195	TOM'S AUTO SERVICE	22 2171 000 413	PT FUEL - KELLIE #31	\$ 54.69
3196	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 127.93
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2172 000 240	WORKERS COMP INSURANCE	\$ 41.38
3833	KOTT, SONA	22 2172 000 340	OT PHONE	\$ 300.00
3859	SHUMAKE, PAIGE	22 2172 000 340	OT PHONE	\$ 300.00
3185	NCS PEARSON, INC	22 2172 000 411	OT SUPPLIES	\$ 14.40
3196	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 560.26
3838	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2492	\$ 439.25

3168	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	22 2315 000 319	LEGAL SERVICES; INV #275978	\$ 154.09
3192	SCHOENFISH & CO, INC	22 2317 000 319	AUDIT FOR 21-22	\$ 8,750.00
3165	ARMOUR CHRONICLE	22 2319 000 350	SPEECH ADVERTISING	\$ 184.00
3167	CENTRAL DAKOTA TIMES	22 2319 000 350	BOARD ADVERTISING	\$ 328.10
3176	EDUCATIONAL ADVANTAGES, INC.	22 2319 000 411	BOARD SUPPLIES - MEDICAID INV #1185	\$ 1,984.70
3176	EDUCATIONAL ADVANTAGES, INC.	22 2319 000 411	BOARD SUPPLIES - MEDICAID INV #1186	\$ 99.90
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2321 000 240	WORKERS COMP INSURANCE	\$ 20.69
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2329 000 240	WORKERS COMP INSURANCE	\$ 41.38
3827	JOHNSON, VALERIE	22 2329 000 340	DIRECTOR PHONE	\$ 420.00
3864	THOMAS, RENEE	22 2329 000 340	DIRECTOR PHONE	\$ 420.00
3178	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$ 18.69
3864	THOMAS, RENEE	22 2329 000 411	DIRECTOR SUPPLIES	\$ 8.62
3196	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$ 273.66
3197	USD CENTER FOR DISABILITIES	22 2329 000 640	DIRECTOR WORKSHOP FEE - INV #23-1108	\$ 160.00
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2529 000 240	WORKERS COMP INSURANCE	\$ 20.92
3808	BROWN, CATRINA	22 2529 000 334	FISCAL TRAVEL	\$ 68.34
3808	BROWN, CATRINA	22 2529 000 340	FISCAL PHONE	\$ 420.00
3178	FIRST BANK & TRUST	22 2529 000 341	FISCAL POSTAGE	\$ 19.20
3186	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$ 248.00
3169	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$ 73.49
3191	SAMUELSON TIRE AND OIL	22 2549 000 321 003	OFFICE PROPANE	\$ 764.05
3174	CYBERTEK SYSTEMS	22 2549 000 323	OFFICE PROJECTOR REPAIR	\$ 21.25
3190	S&H HEATING AND COOLING INC	22 2549 000 323	OFFICE HEATING REPAIR	\$ 106.80
3199	WILLIAMS MUSICAL AND OFFICE EQUIPMENT REPAIR	22 2549 000 325	COPIER REPAIRS AND TONER	\$ 480.00
3184	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$ 305.62
3198	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$ 40.01
3172	COUNTY FAIR	22 2549 000 411	OFFICE SUPPLIES	\$ 75.06
3173	CUSTOM PRINTING	22 2549 000 411	OFFICE SUPPLIES	\$ 25.00
3188	QUILL CORPORATION	22 2549 000 411	OFFICE SUPPLIES	\$ 56.99
3177	EMC INSURANCE COMPANY	22 2549 000 550	CAR INSURANCE	\$ 200.00
3179	FIRST DAKOTA INDEMNITY COMPANY	22 2765 000 240	WORKERS COMP INSURANCE	\$ 20.69
3841	MOSTERD, HOLLY	22 2765 000 319	BIRTH TO THREE PHONE	\$ 300.00
3196	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	BIRTH TO 3 FUEL	\$ 54.61
3178	FIRST BANK & TRUST	22 2765 000 411	BIRTH TO THREE SUPPLIES	\$ 18.69
3175	DIVISION OF REHABILITATION SERVICES	22 4151 024	QUARTER 2 MATCH SHARE	\$ 4,147.99
<b>Fund 22 Total:</b>				<b>\$ 36,753.68</b>
3179	FIRST DAKOTA INDEMNITY COMPANY	53 2226 000 240	WORKERS COMP INSURANCE	\$ 62.07
3802	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 180.00
3813	CONVERSE, JODY	53 2226 000 319 201	BLACKBOARD TEACHER PAYMENT	\$ 12,985.00
3814	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 540.00
3815	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 360.00
3825	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 540.00
3826	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 270.00
3830	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 450.00
3834	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 630.00
3836	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 360.00
3840	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 900.00
3848	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 765.00
3849	RAAK, CATHERINE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 360.00
3850	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 90.00
3851	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,170.00

3857	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 810.00
3858	SCHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 90.00
3863	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 540.00
3182	KRAFT, SARA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 4,845.00
3810	CHRISTENSEN, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 9,780.00
3811	CHRISTIANSO, KYLIE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 4,590.00
3812	CLARKE, JEAN	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,550.00
3814	FETTE, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,060.00
3817	GIBLIN, DEBRA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 510.00
3820	GROPPER, CLAYTON	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,040.00
3822	HANSEN, ANDREA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,760.00
3824	HERRING, DANI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,530.00
3828	JORDAN, LAKISHA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,570.00
3835	KRAUSE, TAYLOR	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 6,820.00
3839	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 5,820.00
3842	NOVOTNY, KRISTINA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,550.00
3844	OLSON, MARDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 10,445.00
3847	PINSONEAULT-FARWELL, RAEHELLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,785.00
3852	REULAND, DAVID	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 4,825.00
3854	ROTH, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,460.00
3856	RUSSELL-MANKE, ANNIKA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 3,825.00
3861	SKINNER, SUZANNE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 510.00
3865	TONAK, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 7,120.00
3867	WEHLANDER, LORI	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 2,040.00
3868	WITT, KATE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,530.00
3843	O'DOAN, DEBRA	53 2226 000 334	PD/GRANT WRITER TRAVEL	\$ 564.84
3198	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 51.31
3843	O'DOAN, DEBRA	53 2226 000 340	PD/GRANT WRITER PHONE	\$ 300.00
3846	PETERS, KAREN	53 2226 000 340	VS PHONE	\$ 300.00
3178	FIRST BANK & TRUST	53 2226 000 411	GRANT WRITER/PD SUPPLIES	\$ 18.69
3193	SD DIVISION OF CRIMINAL INVESTIGATION	53 2226 000 411	VS TEACHER FINGERPRINTS - SWANSON	\$ 43.25
3178	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 255.43
<b>Fund 53 Total:</b>				<b>\$ 109,600.59</b>

**Report Total: \$ 151,396.00**

All members present voted aye. Motion carried.

**Approve Other Payroll**

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

**PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD**  
December 9, 2022

EMPLOYEE NAME	SERVICES	AMOUNT
Betsy Shippy	Physical Therapy Services	\$2,783.46
<b>TOTAL TO BE APPROVED FOR DECEMBER 20, 2022 PAYROLL</b>		<b>\$2,783.46</b>

All members present voted aye. Motion carried.

**Approve Potential Conflict of Interest per SDCL 3-23**

No action taken.

**Open and Accept Sealed Bids for Car per SDCL6-13-5**

The following bids were received on the 2015 Chevrolet Impala (#2):

Kellie Stukel \$1017.00

Platte Body Shop \$876.25

Buck Vanzee \$1500.00

Gannon Thomas \$2701.05

The following bids were received on the 2014 Chevrolet Impala (#17):

Buck Vanzee \$1500.00

Gannon Thomas \$751.51

Motion White Lake, seconded by Mt. Vernon to approve the bid from Gannon Thomas on the 2015 Chevrolet Impala and the bid from Buck Vanzee on the 2014 Chevrolet Impala. All members present voted aye. Motion carried.

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

Motion Armour, seconded by Platte-Geddes to enter into executive session at 11:25 a.m. to discuss personnel per SDCL 1-25-2 (1). All members present voted aye. Motion carried.

President C. Clites declared open session at 11:33 a.m.

**Director's Report**

Motion Colome, seconded by Kimball to purchase the 7Mindsets SEL Program for the cooperative schools at the quoted amount of \$12,000.00 for the year. All members present voted aye. Motion carried.

**Next Meeting:**

Thursday, January 5, 2022 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

**Adjourn**

Motion Armour, seconded by White Lake to adjourn the meeting at 11:52 a.m. All members present voted aye. Motion carried.

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**President**

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**Business Manager**

<b>CORE Educational Cooperative</b>					
<b>Report of Cash Transactions</b>					
<b>November 30, 2022</b>					
<b>Fund Totals:</b>			<b>As of 10/31/22</b>	<b>As of 11/30/22</b>	
CORE Educational Cooperative:			\$ 442,061.51	\$ 459,037.06	
DIAL Virtual School:			\$ 1,465,045.49	\$ 1,522,329.79	
			<b>\$ 1,907,107.00</b>	<b>\$ 1,981,366.85</b>	
<b>Beginning Balance of First Fidelity Bank as of 11/1/2022:</b>					<b>\$ 1,085,802.17</b>
<b>Receipts:</b>					
	Fund 10 (General Fund)			\$ 400.00	
	Fund 22 (Special Ed)			\$ 234,068.50	
	Fund 22 (CORE Bank Account Interest 0.10%)			\$ 79.61	
	Fund 53 (Virtual School)			\$ 93,750.00	
		<b>Total Receipts:</b>		<b>\$ 328,298.11</b>	
<b>Expenditures:</b>					
	Fund 10 (General Fund)			\$ 5,191.98	
	Fund 22 (Special Ed)			\$ 20,859.78	
	Fund 53 (Virtual School)			\$ 17,899.73	
		<b>Total Expenditures:</b>		<b>\$ 43,951.49</b>	
<b>Automatic Withdraw:</b>	ACH Monthly Payment (Fund 22)			\$ 10.00	
		<b>Total Automatic Withdraw:</b>		<b>\$ 10.00</b>	
<b>Payroll:</b>					
	Fund 10 (General Fund)			\$ 12,379.00	
	Fund 22 (Special Ed)			\$ 179,131.80	
	Fund 53 (Virtual School)			\$ 19,165.92	
		<b>Total Payroll:</b>		<b>\$ 210,676.72</b>	
<b>Ending Balance of First Fidelity Bank as of 11/30/2022</b>					<b>\$ 1,159,462.07</b>
<b>Beginning Balance of CD in First Fidelity Bank as of 11/1/2022 (Fund 10)</b>					<b>\$ 52,103.57</b>
<b>Interest:</b>	Fund 10 (General Fund) - 24 months (Matures 10/12/24) 2.16%			\$ -	
<b>Ending Balance of CD in First Fidelity Bank as of 11/30/2022</b>					<b>\$ 52,103.57</b>
<b>Beginning Balance of CD in First Fidelity Bank as of 11/1/2022 (Fund 10)</b>					<b>\$ 52,197.02</b>
<b>Interest:</b>	Fund 10 (General Fund) - 18 months (Matures 3/15/23) 0.25%			\$ -	
<b>Ending Balance of CD in First Fidelity Bank as of 11/30/2022</b>					<b>\$ 52,197.02</b>
<b>Beginning Balance of CD in First Fidelity Bank as of 11/1/2022 (Fund 53)</b>					<b>\$ 216,384.38</b>
<b>Interest:</b>	Fund 53 (Virtual School) - 24 months (Matures 11/17/24) 3.10%			\$ 599.95	
<b>Ending Balance of CD in First Fidelity Bank as of 11/30/2022</b>					<b>\$ 216,984.33</b>
<b>Beginning Balance of CD in First Fidelity Bank as of 11/1/2022 (Fund 53)</b>					<b>\$ 500,619.86</b>
<b>Interest:</b>	Fund 53 (Virtual School) - 18 months (Matures 7/10/23) 0.25%			\$ -	
<b>Ending Balance of CD in First Fidelity Bank as of 11/30/2022</b>					<b>\$ 500,619.86</b>
<b>Ending Balance as of 11/30/2022</b>					<b>\$ 1,981,366.85</b>