

**MINUTES OF THE REGULAR BOARD MEETING OF THE  
CORE EDUCATIONAL COOPERATIVE  
BOARD OF DIRECTORS  
THURSDAY, SEPTEMBER 7, 2023**

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 Thursday, September 7, 2023, at CORE Educational Cooperative Office in Platte, SD.

Members present: Tina Westendorf (Armour), Joel Johnson (Burke), Pamela Haukaas via Zoom (Colome Consolidated), Chad Clites (Corsica-Stickney), Katie Bolander via Zoom (Gregory), Lisa Pazour via Zoom (Kimball), Dale Larsch (Mt. Vernon), Lindsey Weich (Plankinton), Roxanne Summerville (Platte-Geddes).

Members absent: Veronica Gerard (Lyman), Todd Grohs (Wessington Springs), Jim Munsen (White Lake), and Brooke LeGrand (Wolsey-Wessington).

Superintendents: Craig Holbeck via Zoom (Armour), Betsy Rohde (Colome Consolidated), Scott Muckey (Corsica-Stickney), Sara Anderson (Gregory), Eric Denning via Zoom (Mt. Vernon), Lezlie Larsen (Plankinton), and Joel Bailey via Zoom (Platte-Geddes).

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 Armour, seconded by Plankinton approving the agenda. All members present voted aye. Motion

**Approve Minutes from August 10, 2023**

Motion Platte-Geddes, seconded by Mt. Vernon approving the minutes from the regular meeting held on August 10, 2023. All members present voted aye. Motion carried.

**Approve Financial Reports**

Motion Burke, seconded by Gregory approving the report of cash transactions, payroll summary report, revenue summary, and expenditure reports dated August 31, 2023. All members present voted aye. Motion carried.

**Approve September 2023 Bills**

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

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
3466	SD DEPARTMENT OF REVENUE	10 2545 000 550	CAR LICENSING	\$ 26.70
3453	FIRST DAKOTA INDEMNITY COMPANY	10 2623 000 240	WORKMAN'S COMP 23-24	\$ 100.35
3451	FIRST BANK & TRUST	10 2623 000 334	ED SPEC HOTELS	\$ 677.07
4588	BOOS, MICHELLE	10 2623 000 334	ED SPEC MEALS	\$ 48.00
4591	BURKE, KARLA	10 2623 000 334	ED SPEC MEALS	\$ 214.00
3457	LAWLER AUTOMOTIVE INC	10 2623 000 413	ED SPEC TIRES - MICHELLE #32	\$ 613.17
3468	SEVERSON'S SERVICE	10 2623 000 413	ED SPEC OIL CHANGE - MICHELLE #32	\$ 50.80
3470	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 201.52
3461	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 520	OFFICE LEASE PAYMENT	\$ 1,000.00
<b>Fund 10 Total:</b>				<b>\$ 2,931.61</b>
3453	FIRST DAKOTA INDEMNITY COMPANY	22 1223 000 240	WORKMAN'S COMP 23-24	\$ 60.21
3448	CORSICA-STICKNEY SCHOOL	22 1223 000 325	TRANSITION PROGRAM RENT	\$ 1,000.00
3471	VERIZON WIRELESS	22 1223 000 340	TRANSITION MIFI	\$ 40.01
3451	FIRST BANK & TRUST	22 1223 000 411	TRANSITION SUPPLIES	\$ 471.51
3452	FIRST BANK & TRUST	22 1223 000 411	TRANSITION SUPPLIES	\$ 242.13
3465	QUILL CORPORATION	22 1223 000 411	TRANSITION PROGRAM SUPPLIES	\$ 100.98
3470	US BANK VOYAGER FLEET SYSTEMS	22 1223 000 413	TRANSITION PROGRAM FUEL	\$ 103.15
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2113 000 240	WORKMAN'S COMP 23-24	\$ 80.28

3440	ABA DESK	22 2113 000 411	BEHAVIORAL SUPPLIES	\$	39.23
3470	US BANK VOYAGER FLEET SYSTEMS	22 2113 000 413	BEHAVIORAL FUEL	\$	373.77
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2126 000 240	WORKMAN'S COMP 23-24	\$	80.28
3451	FIRST BANK & TRUST	22 2126 000 411	ED EVAL SUPPLIES	\$	31.98
3468	SEVERSON'S SERVICE	22 2126 000 413	ED EVAL TIRES AND OIL CHANGE - AMBER #12	\$	391.96
3470	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$	156.10
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2149 000 240	WORKMAN'S COMP 23-24	\$	220.76
4600	HOHN, JAYCIE	22 2149 000 334	PSYCH TRAVEL	\$	95.88
3441	ARMOUR CHRONICLE	22 2149 000 350	PSYCH ADVERTISING	\$	129.77
3444	CENTRAL DAKOTA TIMES	22 2149 000 350	PSYCH ADVERTISING	\$	41.10
3447	CORSICA GLOBE	22 2149 000 350	PSYCH ADVERTISING	\$	135.92
3447	CORSICA GLOBE	22 2149 000 350	PSYCH ADVERTISING	\$	68.00
3454	GREGORY TIMES-ADVOCATE	22 2149 000 350	PSYCH ADVERTISING	\$	28.95
3460	LYMAN COUNTY HERALD	22 2149 000 350	PSYCH ADVERTISING	\$	54.32
3469	TRUE DAKOTAN	22 2149 000 350	PSYCH ADVERTISING	\$	58.04
3473	WINNER ADVOCATE	22 2149 000 350	PSYCH ADVERTISING	\$	41.77
3451	FIRST BANK & TRUST	22 2149 000 411	PSYCH SUPPLIES	\$	286.40
3465	QUILL CORPORATION	22 2149 000 411	PSYCH SUPPLIES	\$	45.98
4597	HALL, NICOLE	22 2149 000 411	PSYCH TRAVEL	\$	119.34
3470	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$	406.87
4597	HALL, NICOLE	22 2149 000 640	PSYCH DUES	\$	114.00
4600	HOHN, JAYCIE	22 2149 000 640	PSYCH DUES	\$	460.00
3455	HELBIG, KATE	22 2149 028 319	PSYCH SUPERVISION PAYMENT - AUG 2023	\$	1,500.00
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2159 000 240	WORKMAN'S COMP 23-24	\$	461.59
4590	BRINK, BOBBI	22 2159 000 334	SPEECH TRAVEL	\$	451.86
3441	ARMOUR CHRONICLE	22 2159 000 350	SPEECH ADVERTISING	\$	129.76
3444	CENTRAL DAKOTA TIMES	22 2159 000 350	SPEECH ADVERTISING	\$	41.09
3447	CORSICA GLOBE	22 2159 000 350	SPEECH ADVERTISING	\$	135.91
3447	CORSICA GLOBE	22 2159 000 350	SPEECH ADVERTISING	\$	68.00
3454	GREGORY TIMES-ADVOCATE	22 2159 000 350	SPEECH ADVERTISING	\$	28.95
3460	LYMAN COUNTY HERALD	22 2159 000 350	SPEECH ADVERTISING	\$	54.31
3469	TRUE DAKOTAN	22 2159 000 350	SPEECH ADVERTISING	\$	58.05
3473	WINNER ADVOCATE	22 2159 000 350	SPEECH ADVERTISING	\$	41.77
3451	FIRST BANK & TRUST	22 2159 000 411	SPEECH SUPPLIES	\$	573.82
3458	LEARNIX, LLC	22 2159 000 411	SPEECH SUBSCRIPTION	\$	924.84
3459	LESSONPIX INC.	22 2159 000 411	SPEECH LESSONPIX GROUP USER	\$	288.00
3463	MIDWEST SPECIAL INSTRUMENTS	22 2159 000 411	SPEECH AUDIOMETER REPAIR	\$	549.55
3470	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$	1,109.52
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2171 000 240	WORKMAN'S COMP 23-24	\$	80.28
3470	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$	230.28
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2172 000 240	WORKMAN'S COMP 23-24	\$	100.35
3451	FIRST BANK & TRUST	22 2172 000 334	OT TRAVEL	\$	75.00
3451	FIRST BANK & TRUST	22 2172 000 411	OT SUPPLIES	\$	25.00
3470	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$	430.76
4605	KOTT, SONA	22 2172 000 640	OT INSURANCE	\$	246.00
4620	SHUMAKE, PAIGE	22 2172 000 640	OT DUES	\$	318.00
3451	FIRST BANK & TRUST	22 2213 000 411	STAFF MEETING MEAL	\$	72.85
4605	KOTT, SONA	22 2227 000 319	OT OUT OF STATE TRAVEL	\$	1,380.68
4609	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2548	\$	672.00
3462	MIDSTATE COMMUNICATIONS	22 2227 000 541	ACCESS POINTS	\$	1,224.00

3445	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	22 2315 000 319	LEGAL SERVICES; INV #276724	\$	148.00
3460	LYMAN COUNTY HERALD	22 2319 000 350	BOARD ADVERTISING	\$	134.19
3465	QUILL CORPORATION	22 2321 000 411	OFFICE ASSISTANT SUPPLIES	\$	29.57
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2329 000 240	WORKMAN'S COMP 23-24	\$	40.14
3451	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$	23.99
3470	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$	216.22
3442	ASBSD	22 2329 000 640	DIRECTOR CONFERENCE FEE	\$	205.00
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2529 000 240	WORKMAN'S COMP 23-24	\$	40.14
3442	ASBSD	22 2529 000 640	FISCAL CONFERENCE FEE	\$	205.00
3464	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$	248.00
3446	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	78.97
3472	WILLIAMS MUSICAL AND OFFICE EQUIPMENT REPAIR	22 2549 000 325	OFFICE COPIER REPAIR	\$	570.00
3462	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$	396.92
3471	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$	40.01
3449	COUNTY FAIR	22 2549 000 411	OFFICE SUPPLIES	\$	22.47
3451	FIRST BANK & TRUST	22 2549 000 411	OFFICE SUPPLIES	\$	68.81
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2765 000 240	WORKMAN'S COMP 23-24	\$	40.14
3470	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	BIRTH TO THREE FUEL	\$	101.90
3451	FIRST BANK & TRUST	22 2765 000 411	B -3 POSTAGE	\$	7.35
3451	FIRST BANK & TRUST	22 2765 000 411	B-3 SUPPLIES	\$	23.99
3453	FIRST DAKOTA INDEMNITY COMPANY	22 2765 019 240	WORKMAN'S COMP 23-24	\$	20.07
4590	BRINK, BOBBI	22 2765 019 334	B-3 TRAVEL	\$	138.72
3450	DIVISION OF REHABILITATION SERVICES	22 4151 024	TRANSITION PROGRAM MATCH	\$	13,003.36
<b>Fund 22 Total:</b>				<b>\$</b>	<b>32,553.87</b>
3453	FIRST DAKOTA INDEMNITY COMPANY	53 2226 000 240	WORKMAN'S COMP 23-24	\$	120.41
4587	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,350.00
4589	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	630.00
4593	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	990.00
4594	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	720.00
4595	FOUBERG, JOHN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	630.00
4596	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	540.00
4598	HALVORSON, LAURA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	990.00
4599	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	540.00
4601	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	360.00
4602	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	630.00
4603	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	540.00
4604	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	990.00
4606	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	720.00
4607	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,620.00
4608	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	270.00
4611	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,260.00
4614	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	630.00
4615	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	270.00
4616	RANK, TORRI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	270.00
4617	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	2,880.00
4618	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	720.00
4619	SCHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	450.00
4621	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	540.00
4622	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	540.00
4592	CHRISTIANSON, KYLIE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$	510.00

4593	FETTE, NICOLE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 510.00
4610	MERKEL, BRENDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,020.00
4612	NOVOTNY, KRISTINA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 510.00
4613	OLSON, MARDA	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 1,275.00
3471	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 51.25
3451	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$ 417.55
3451	FIRST BANK & TRUST	53 2226 000 411	GW/PD SUPPLIES	\$ 23.99
3467	SD DIVISION OF CRIMINAL INVESTIGATION	53 2226 000 411	VS TEACHER FINGERPRINTS	\$ 43.25
3443	CENGAGE LEARNING	53 2226 000 411 202	MODERN LIVESTOCK & POULTRY	\$ 350.00
3443	CENGAGE LEARNING	53 2226 000 411 202	PROCESSING	\$ 17.50
3443	CENGAGE LEARNING	53 2226 000 411 202	MINDTAP AG MECHANICS;	\$ 350.00
3443	CENGAGE LEARNING	53 2226 000 411 202	PROCESSING	\$ 17.50
3443	CENGAGE LEARNING	53 2226 000 411 202	MINDTAP CENTURY 21 ACCOUNTING:	\$ 215.00
3443	CENGAGE LEARNING	53 2226 000 411 202	MINDTAP CENTURY 21 ACCOUNTING	\$ 105.00
3443	CENGAGE LEARNING	53 2226 000 411 202	ON YOU OWN ONLINE SIMULATION -	\$ 180.00
3443	CENGAGE LEARNING	53 2226 000 411 202	MINDTAP - PERSONAL FINANCE	\$ 420.00
3443	CENGAGE LEARNING	53 2226 000 411 202	PROCESSING	\$ 46.00
3451	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 1,624.07
3456	JONES & BARTLETT LEARNING,	53 2226 000 411 202	MLR2E TIER 1 20 PREFERRED CDX	\$ 2,000.00
<b>Fund 53 Total:</b>				<b>\$ 28,886.52</b>

**Report Total: \$ 64,372.00**

All members present voted aye. Motion carried.

**Approve Other Payroll**

Motion Mt. Vernon, seconded by Armour to approve the following other payroll:

**PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD**  
September 7, 2023

EMPLOYEE NAME	SERVICES	AMOUNT
Maci Harrington	Speech ESY Services - August 2023	\$101.03
Paige Shumake	OT ESY Services - August 2023	\$616.28
Betsy Shippy	Physical Therapy Services - August 2023	\$1,099.10
Tania Witt	Speech Therapy ESY Services - July and August 2023	\$645.18
<b>TOTAL TO BE APPROVED FOR SEPTEMBER 20, 2023 PAYROLL</b>		<b>\$2,461.59</b>

All members present voted aye. Motion carried.

**SDRS Audit Finding**

Motion by Plankinton, seconded by Gregory to approve contributing CORE's 6% share back to SDRS for the months of September 2022 through August 2023 and to reimburse the employees for the employer share of SDRS for the months of July 2018 to August 2022. All members present voted aye. Motion carried.

**Final Approve 2023-2024 Budget per SDCL 13-11-2**

Motion Mt. Vernon, seconded by Platte-Geddes approving the 2023-2024 budget as presented. A copy of the budget will be held in the business office. All members present voted aye. Motion carried.

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

No conflict of interest forms were received.

**Approve Contracts**

Motion Plankinton, seconded by Armour to approve the following contracts:

VS2024-031	Suzanne Skinner	Child Development Associates course	1-12 students \$265 per student 13-22 students \$100 per student 23+ \$265 per student
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All members present voted aye. Motion carried.

**Open and Accept Sealed Bids for Car per SDCL 6-13-5**

No bids were received from school districts. We will now accept public bids until October 2, 2023.

**Surplus I-pads and Laptops**

Motion Burke, seconded by Colome to surplus the following:

- 1001 Fujitsu E547 Laptop
- 1002 Fujitsu E547 Laptop

1003 Fujitsu E547 Laptop  
1024 Fujitsu E547 Laptop  
1026 Fujitsu E547 Laptop  
1027 Fujitsu E547 Laptop  
1028 Fujitsu E547 Laptop  
1029 Fujitsu E547 Laptop  
1031 Fujitsu E547 Laptop  
1032 Fujitsu E547 Laptop  
1033 Fujitsu E547 Laptop  
1034 Fujitsu E547 Laptop  
1035 Fujitsu E547 Laptop  
1036 Fujitsu E547 Laptop  
1043 Fujitsu E547 Laptop  
1136 Fujitsu E547 Laptop  
1056 Ipad 6th Generation 128 Gb  
1057 Ipad 6th Generation 128 Gb  
1058 Ipad 6th Generation 128 Gb  
1059 Ipad 6th Generation 128 Gb  
1060 Ipad 6th Generation 128 Gb  
1061 Ipad 6th Generation 128 Gb  
1062 Ipad 6th Generation 128 Gb  
1063 Ipad 6th Generation 128 Gb  
1064 Ipad 6th Generation 128 Gb  
1116 Ipad 7th Generation 128 Gb  
1119 Ipad 7th Generation 128 Gb

All members present voted aye. Motion carried.

**Approve Office Painting Bids**

The following bids were received for painting the interior office:

Martin Painting	\$12,244.92
Kimball Painting and Finishing	\$13,560.80

Motion Plankinton, seconded by Platte-Geddes to accept the bid from Martin Painting for \$12,244.92. All members present voted aye. Motion carried.

**Approve Out of State Travel Request**

Motion Colome, seconded by Platte-Geddes to approve the out of state travel request from Nicole Hall to attend the NASP Annual Convention on February 14-17, 2024 in New Orleans, LA. All members present voted aye.

Motion carried.

**Director's Report**

No action taken.

**Next Meeting:**

October 5, 2023 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

**Adjourn**

Motion Platte-Geddes, seconded by Burke to adjourn the meeting at 10:40 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>August 31, 2023</b>					
		<b>As of 7/31/23</b>	<b>As of 8/31/23</b>		
<b>Fund Totals:</b>					
CORE Educational Cooperative:		\$ 323,991.55	\$ 328,460.43		
DIAL Virtual School:		\$ 1,365,096.12	\$ 1,320,345.69		
		<b>\$ 1,689,087.67</b>	<b>\$ 1,648,806.12</b>		
<b>Beginning Balance of First Fidelity Bank as of 8/1/2023:</b>				<b>\$ 861,971.66</b>	
<b>Receipts:</b>					
	Fund 10 (General Fund)		\$ 2,310.44		
	Fund 22 (Special Ed)		\$ 287,725.39		
	Fund 22 (CORE Bank Account Interest 0.15%)		\$ 106.13		
	Fund 53 (Virtual School)		\$ 55,296.95		
		<b>Total Receipts:</b>	<b>\$ 345,438.91</b>		
<b>Expenditures:</b>					
	Fund 10 (General Fund)		\$ 1,570.31		
	Fund 22 (Special Ed)		\$ 59,548.28		
	Fund 53 (Virtual School)		\$ 79,087.45		
		<b>Total Expenditures:</b>	<b>\$ 140,206.04</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)		\$ 15,501.37		
	Fund 22 (Special Ed)		\$ 209,043.12		
	Fund 53 (Virtual School)		\$ 20,959.93		
		<b>Total Payroll:</b>	<b>\$ 245,504.42</b>		
<b>Ending Balance of First Fidelity Bank as of 8/31/2023:</b>				<b>\$ 821,690.11</b>	
<b>Beginning Balance of CD in First Fidelity Bank as of 8/1/2023 (Fund 10)</b>				<b>\$ 52,662.15</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 8/31/2023</b>				<b>\$ 52,662.15</b>	
<b>Beginning Balance of CD in First Fidelity Bank as of 8/1/2023 (Fund 10)</b>				<b>\$ 52,261.73</b>	
<b>Interest:</b>	Fund 10 (General Fund) - 13 months (Matures 4/15/24) 4.30%		\$ -		
<b>Ending Balance of CD in First Fidelity Bank as of 8/31/2023</b>				<b>\$ 52,261.73</b>	
<b>Beginning Balance of CD in First Fidelity Bank as of 8/1/2023 (Fund 53)</b>				<b>\$ 220,319.94</b>	
<b>Interest:</b>	Fund 53 (Virtual School) - 24 months (Matures 11/17/24) 3.10%		\$ -		
<b>Ending Balance of CD in First Fidelity Bank as of 8/31/2023</b>				<b>\$ 220,319.94</b>	
<b>Beginning Balance of CD in First Fidelity Bank as of 8/1/2023 (Fund 53)</b>				<b>\$ 501,872.19</b>	
<b>Interest:</b>	Fund 53 (Virtual School) - 10 months (Matures 5/13/24) 4.63%		\$ -		
<b>Ending Balance of CD in First Fidelity Bank as of 8/31/2023</b>				<b>\$ 501,872.19</b>	
<b>Ending Balance as of 8/31/2023</b>				<b>\$ 1,648,806.12</b>	