

**MINUTES OF THE REGULAR BOARD MEETING OF THE
CORE EDUCATIONAL COOPERATIVE
BOARD OF DIRECTORS
THURSDAY, JUNE 8, 2023**

President C. Clites called the regular meeting of the Board of Directors of the Core Educational Cooperative to order at 10:02 a.m. on Thursday, June 8, 2023, at CORE Educational Cooperative Office in Platte, SD.

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

Members absent: Joel Johnson (Burke), Judge Jessop (Lyman), Sara Thompson (Wessington Springs), Kris Pursell (White Lake) and Brooke LeGrand (Wolsey-Wessington).

Superintendents: Chris Noid via Zoom (Kimball), Clint Nelson via Zoom (Mt. Vernon), Lezlie Larsen via Zoom (Plankinton), Bob Schroeder via Zoom (White Lake).

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

Public Forum

No action taken.

Additional Agenda Items

No items were added to the agenda.

Approve Agenda

Motion Kimball, seconded by Platte-Geddes approving the agenda. All members present voted aye. Motion carried.

Approve Minutes from May 4, 2023

Motion Plankinton, seconded by Mt. Vernon approving the minutes from the regular meeting held on May 4, 2023. All members present voted aye. Motion carried.

Approve Financial Reports

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

Approve June 2023 Bills

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

Check #	Vendor Name	Account Number	Invoice Detail Description	Invoice Amount
3348	OUTKA HILL, JILL	10 2219 027 319	STEM GRANT PAYMENT AND FINGERPRINTS	\$ 2,510.00
4328	BOOS, MICHELLE	10 2623 000 340	ED SPEC PHONE	\$ 300.00
4334	BURKE, KARLA	10 2623 000 340	ED SPEC PHONE	\$ 300.00
3359	US BANK VOYAGER FLEET SYSTEMS	10 2623 000 413	ED SPEC FUEL	\$ 193.63
3343	MID CENTRAL EDUCATIONAL COOPERATIVE	10 5000 000 000	OFFICE LEASE PAYMENT	\$ 500.00
Fund 10 Total:				\$ 3,803.63
4344	GUNNARE, DESIREE	22 1223 000 334	TRANSITION PROGRAM TRAVEL	\$ 27.78
3360	VERIZON WIRELESS	22 1223 000 340	TRANSITION PROGRAM MIFI	\$ 40.01
4344	GUNNARE, DESIREE	22 1223 000 340	TRANSITION PROGRAM PHONE	\$ 300.00
3336	CORNER MARKET	22 1223 000 411	TRANSITION PROGRAM SUPPLIES	\$ 219.84
3341	EDUCATION ASSOCIATES	22 1223 000 411	TRANSITION PROGRAM CURRICULUM	\$ 38,575.00
3357	SELECT SERVICE CENTER	22 1223 000 413	TRANSITION PROGRAM OIL CHANGE -DES #3	\$ 65.89
3358	SEVERSON'S SERVICE	22 1223 000 413	TRANSITION CAR BREAKS/TIRES- DES #3	\$ 1,540.30
3359	US BANK VOYAGER FLEET SYSTEMS	22 1223 000 413	TRANSITION PROGRAM FUEL	\$ 165.07
4341	GEIDEL, BRITTNEY	22 2113 000 340	BEHAVIORAL PROGRAM PONE	\$ 300.00
4353	KENYON, CHRISTINA	22 2113 000 340	BEHAVIORAL PHONE	\$ 300.00
3342	FIRST BANK & TRUST	22 2113 000 411	BEHAVIORAL PROGRAM SUPPLIES	\$ 111.92

3357	SELECT SERVICE CENTER	22 2113 000 413	BEHAVIORAL PROGRAM OIL CHANGE - BRIT #20	\$ 63.88
3359	US BANK VOYAGER FLEET SYSTEMS	22 2113 000 413	BEHAVIORAL FUEL	\$ 167.30
3337	CORSICA-STICKNEY SCHOOL	22 2113 025 325	PROGRAM RENT	\$ 1,000.00
4342	GILL, AMBER	22 2126 000 340	ED EVAL PHONE	\$ 300.00
4371	ROTH, BRITTNEY	22 2126 000 340	ED EVAL PHONE	\$ 300.00
3359	US BANK VOYAGER FLEET SYSTEMS	22 2126 000 413	ED EVAL FUEL	\$ 181.36
4372	RUBENDALL, JAYNE	22 2149 000 334	PSYCH TRAVEL	\$ 338.64
4351	KAFKA, KRISTI	22 2149 000 340	PSYCH PHONE	\$ 300.00
4372	RUBENDALL, JAYNE	22 2149 000 340	PSYCH PHONE	\$ 300.00
4377	SIBBEL, ERIN	22 2149 000 340	PSYCH PHONE	\$ 300.00
3342	FIRST BANK & TRUST	22 2149 000 411	PSYCH SUPPLIES	\$ 45.98
3342	FIRST BANK & TRUST	22 2149 000 411	PSYCH SUPPLIES	\$ 704.66
3353	QUILL CORPORATION	22 2149 000 411	PSYCH SUPPLIES	\$ 83.99
4351	KAFKA, KRISTI	22 2149 000 411	PSYCH SUPPLIES	\$ 9.59
3345	NCS PEARSON, INC	22 2149 000 413	PSYCH SUPPLIES	\$ 334.96
3358	SEVERSON'S SERVICE	22 2149 000 413	PSYCH TIRES - KRISTI #5	\$ 775.52
3359	US BANK VOYAGER FLEET SYSTEMS	22 2149 000 413	PSYCH FUEL	\$ 298.76
4350	JOHNSON, VALERIE	22 2149 000 640	PSYCH DUES-NASP	\$ 230.00
4351	KAFKA, KRISTI	22 2149 000 640	PSYCH DUES - NASP	\$ 230.00
4372	RUBENDALL, JAYNE	22 2149 000 640	PSYCH DUES	\$ 94.00
3362	WOLSEY-WESSINGTON SCHOOL	22 2159 000 190	1/2 SPEECH PAYMENT 22-23	\$ 27,876.55
4327	BERGELEEN, LAURA	22 2159 000 334	SPEECH TRAVEL	\$ 130.56
4330	BOYDEN, JENNIFER	22 2159 000 334	SPEECH TRAVEL	\$ 102.00
4332	BRINK, BOBBI	22 2159 000 334	SPEECH TRAVEL	\$ 465.12
4354	KLUNDT, JENNIFER	22 2159 000 334	SPEECH TRAVEL	\$ 85.68
4327	BERGELEEN, LAURA	22 2159 000 340	SPEECH PHONE	\$ 300.00
4329	BOYD, TAYLA	22 2159 000 340	SPEECH PHONE	\$ 300.00
4330	BOYDEN, JENNIFER	22 2159 000 340	SPEECH PHONE	\$ 300.00
4343	GRIFFITH, JAMIE	22 2159 000 340	SPEECH PHONE	\$ 300.00
4346	HARRINGTON, MACI	22 2159 000 340	SPEECH PHONE	\$ 300.00
4354	KLUNDT, JENNIFER	22 2159 000 340	SPEECH PHONE	\$ 300.00
4359	LARSON, ROXANN	22 2159 000 340	SPEECH PHONE	\$ 300.00
4365	PALMER, NICOLE	22 2159 000 340	SPEECH PHONE	\$ 300.00
4383	VOSIKA, MARIA	22 2159 000 340	SPEECH PHONE	\$ 300.00
4385	WITT, TANIA	22 2159 000 340	SPEECH PHONE	\$ 300.00
4386	WRIGHT, NATALIE	22 2159 000 340	SPEECH PHONE	\$ 300.00
4383	VOSIKA, MARIA	22 2159 000 411	SPEECH SUPPLIES	\$ 34.78
3342	FIRST BANK & TRUST	22 2159 000 413	SPEECH CRUISE REPAIR - LAURA #33	\$ 2,201.37
3346	NELSON'S MACHINE AND WELDING	22 2159 000 413	SPEECH OIL CHANGE - TANIA #21	\$ 123.90
3349	OVERWEG AUTO, GLASS, & FUEL	22 2159 000 413	SPEECH TIRES - LAURA #33	\$ 925.84
3358	SEVERSON'S SERVICE	22 2159 000 413	SPEECH FUEL	\$ 80.40
3358	SEVERSON'S SERVICE	22 2159 000 413	SPEECH BATTERY - JEN B #10	\$ 203.83
3358	SEVERSON'S SERVICE	22 2159 000 413	SPEECH OIL CHANGE - MACI #28	\$ 66.95
3359	US BANK VOYAGER FLEET SYSTEMS	22 2159 000 413	SPEECH FUEL	\$ 828.48
4378	STUKEL, KELLIE	22 2171 000 334	PT TRAVEL	\$ 73.95
4378	STUKEL, KELLIE	22 2171 000 340	PT PHONE	\$ 300.00
3358	SEVERSON'S SERVICE	22 2171 000 413	PT TIRES - KELLIE #31	\$ 989.22
3359	US BANK VOYAGER FLEET SYSTEMS	22 2171 000 413	PT FUEL	\$ 286.05
3361	VERN EIDE OF MITCHELL	22 2171 000 413	PT OIL CHANGE - KELLIE #31	\$ 49.95
4355	KOTT, SONA	22 2172 000 340	OT PHONE	\$ 300.00
4376	SHUMAKE, PAIGE	22 2172 000 340	OT PHONE	\$ 300.00
3342	FIRST BANK & TRUST	22 2172 000 411	OT SUPPLIES	\$ 203.13
3359	US BANK VOYAGER FLEET SYSTEMS	22 2172 000 413	OT FUEL	\$ 465.67
3351	PLATTE LOCKER	22 2213 000 411	STAFF MEAL	\$ 79.58

4360	LEHR, DAVE	22 2227 000 319	TECH SERVICES; INV #2534	\$	747.50
3334	CHURCHILL, MANOLIS, FREEMAN, KLUDT, SHELTON & BURNS LLP	22 2315 000 319	LEGAL SERVICES; INV #276455	\$	80.55
3333	CENTRAL DAKOTA TIMES	22 2319 000 350	BOARD ADVERTISING	\$	438.52
3350	PLATTE ENTERPRISE, THE	22 2319 000 350	BOARD ADVERTISING	\$	108.50
3342	FIRST BANK & TRUST	22 2319 000 411	BOARD SUPPLIES	\$	109.34
4350	JOHNSON, VALERIE	22 2329 000 340	DIRECTOR PHONE	\$	420.00
4381	THOMAS, RENEE	22 2329 000 340	DIRECTOR PHONE	\$	420.00
3342	FIRST BANK & TRUST	22 2329 000 411	DIRECTOR SUPPLIES	\$	23.99
3358	SEVERSON'S SERVICE	22 2329 000 413	DIRECTOR OIL CHANGE - RENEE #6	\$	76.92
3358	SEVERSON'S SERVICE	22 2329 000 413	DIRECTOR TIRES - RENEE #6	\$	775.52
3359	US BANK VOYAGER FLEET SYSTEMS	22 2329 000 413	DIRECTOR FUEL	\$	315.80
3354	SCHOOL ADMINISTRATORS OF SD	22 2329 000 640	DIRECTOR DUES	\$	984.00
4333	BROWN, CATRINA	22 2529 000 340	FISCAL PHONE	\$	420.00
3353	QUILL CORPORATION	22 2529 000 411	FISCAL SUPPLIES	\$	47.99
3347	NORTHWESTERN ENERGY	22 2549 000 321 001	OFFICE ELECTRICITY	\$	248.00
3335	CITY OF PLATTE	22 2549 000 321 002	OFFICE WATER AND SEWER	\$	78.38
3352	PLATTE TREE AND LAWN CARE	22 2549 000 323	OFFICE LAWN SPRAY	\$	75.00
3344	MIDSTATE COMMUNICATIONS	22 2549 000 340	OFFICE PHONE	\$	305.65
3360	VERIZON WIRELESS	22 2549 000 340	OFFICE MIFI	\$	40.01
3338	COUNTY FAIR	22 2549 000 411	OFFICE SUPPLIES	\$	99.19
3342	FIRST BANK & TRUST	22 2549 000 411	OFFICE SUPPLIES	\$	77.51
3353	QUILL CORPORATION	22 2549 000 411	OFFICE SUPPLIES	\$	68.99
3355	SD DEPARTMENT OF REVENUE	22 2549 000 550	CAR LICENSING	\$	15.00
3356	SD DEPARTMENT OF REVENUE	22 2549 000 550	CAR LICENSING	\$	15.00
4363	MOSTERD, HOLLY	22 2765 000 319	B-3 PHONE	\$	300.00
3359	US BANK VOYAGER FLEET SYSTEMS	22 2765 000 334	B-3 FUEL	\$	93.17
3342	FIRST BANK & TRUST	22 2765 000 411	B-3 SUPPLIES	\$	23.99
4332	BRINK, BOBBI	22 2765 019 340	BRIGHT BEGINNINGS PHONE	\$	300.00
3340	DIVISION OF REHABILITATION SERVICES	22 4151 024	TRANSITION PROGRAM MATCH	\$	4,018.52
Fund 22 Total:				\$	97,904.50
3339	DIAL CORPORATION	53 2226 000 313	VS PAYMENT 22-23	\$	30,000.00
4326	ANDERSON, MERRETTA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,080.00
4331	BREWER, LINDSEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	3,060.00
4335	CARDELLA, CHRISTY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	360.00
4336	COULSON, DANIELLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	360.00
4337	DYK, ROXANE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	990.00
4338	FETTE, NICOLE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	3,330.00
4339	FORESTER, ASHLEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	2,610.00
4340	FRANK, STEPHANIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	2,430.00
4345	HANSEN, ANDREA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,800.00
4347	HOHN, SARAH	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	540.00
4348	JENSEN, MICHELE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,800.00
4349	JOHNSON, DILLON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,890.00
4352	KELEHER, LORI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	2,340.00
4356	KOUPAL, KAREN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,350.00
4357	KREULEN, NANCY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	900.00
4358	LARSON, ERIN	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,710.00
4361	MITTELSTEDT, RODNEY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	4,950.00
4367	PUNT, KANDY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	2,520.00
4368	RANG, SHELBY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	900.00
4369	RANK, TORRI	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,260.00
4370	RENKLY, SHANNON	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	1,800.00
4373	SCHAFFER, MAXWELL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$	2,070.00

4374	SHELL, JENNIFER	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,170.00
4375	SCHNEIDER, MARY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 540.00
4375	SCHNEIDER, MARY	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 4,500.00
4379	SUMMERS, RAYNA	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 1,800.00
4380	TEEL, APRIL	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,070.00
4382	THOMPSON, JULIE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 2,610.00
4384	WITT, KATE	53 2226 000 319 201	EDGE TEACHER PAYMENT	\$ 990.00
4362	MOHLING, CHARLOTTE	53 2226 000 319 202	BLACKBOARD TEACHER PAYMENT	\$ 5,455.00
4364	O'DOAN, DEBRA	53 2226 000 334	GRANT WRITER/PD TRAVEL	\$ 541.11
3360	VERIZON WIRELESS	53 2226 000 340	VS PHONE	\$ 51.24
4364	O'DOAN, DEBRA	53 2226 000 340	GRANT WRITER/PD PHONE	\$ 300.00
4366	PETERS, KAREN	53 2226 000 340	VS PHONE	\$ 300.00
3342	FIRST BANK & TRUST	53 2226 000 341	VS POSTAGE	\$ 37.10
3342	FIRST BANK & TRUST	53 2226 000 411	PD/GRANT WRITER SUPPLIES	\$ 23.99
4364	O'DOAN, DEBRA	53 2226 000 411	GRANT WRITER/PD SUPPLIES	\$ 202.14
3342	FIRST BANK & TRUST	53 2226 000 411 202	BLACKBOARD SUPPLIES	\$ 319.27
Fund 53 Total:				\$ 90,959.85

Report Total: \$ 192,667.98

All members present voted aye. Motion carried.

Approve Other Payroll

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

PAYROLL ITEMS THAT NEED APPROVAL BY THE GOVERNING BOARD		
June 8, 2023		
EMPLOYEE NAME	SERVICES	AMOUNT
Betsy Shippy	Physical Therapy Services	\$1,776.88
Kristi Kafka	School Psych Services	\$379.12
Desiree Gunnare	Transition Program Services	\$1,358.88
Jayne Rubendall	School Psych Services	\$2,238.80
TOTAL TO BE APPROVED FOR JUNE 20, 2023 PAYROLL		\$5,753.68

All members present voted aye. Motion carried.

Approve Potential Conflict of Interest per SDCL 3-23

No action taken.

Review 2023-2024 Budget

No action taken.

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

Motion Platte-Geddes, seconded by Plankinton to enter into executive session at 10:14 a.m. to discuss personnel per SDCL 1-25-2 (1) Contracts. All members present voted aye. Motion carried.

President C. Clites declared open session at 10:20 a.m.

Approve Contracts per SDCL 1-25-2 (1)

Motion Plankinton, seconded by Platte-Geddes to approve the following contracts:

Virtual School Classes 2023-2024		Contract #:
Charlotte Mohling	Employability Introduction to Education and Training Leadership and Service SD Educators for Tomorrow Interior Design I	VS2024-004
Charlotte Mohling	7th & 8th Grade Exploratory FACS (\$110 per student)	VS2024-005
Dave Reuland	Automotive Maintenance and Light Repair	VS2024-008
Ellen Hohbach	Health Education Hospitality and Tourism Management	VS2024-010

Tina Novotny	Graphic Design I Fundamentals of Design Visual Media Design Visual Arts Comprehensive	VS2024-011
Jody Converse	American Sign Language I American Sign Language II	VS2024-013
Jody Converse	American Sign Language I (Summer course) (\$120 per registration)	VS2024-014
Kate Witt	Visual Art Comprehensive Photography	VS2024-015
Shellie Farwell	Native American Art / Art History	VS2024-018
Marda Olson	Workplace Technology Skills Music History/Appreciation Digital Animation Multi Media Design Cyber Security	VS2024-020
Dani Herring	Ag Leadership and Communications course	VS2024-022
Taylor Krause	Fundamentals of Ag Mechanical Technologies Natural Resources Introduction to Agriculture and Natural Resources	VS2024-024
Sara Kraft	EDFN 101 Course Speech Research and Technical Writing 01105	VS2024-026
Kylie Christianson	Nutrition and Wellness Lifespan Connections Fashion Design	VS2024-027
Noelle Swanson	Advanced Animal Science Plant Science	VS2024-029
Blackboard Teacher Payment Schedule 1-12 students \$265 per student 13-22 students \$100 per student 23+ \$265 per student		
Edgenuity Courses 2023-2024		Contract #:
Jeff Schneider	Edgenuity Course	EDG2024-005
Kandy Punt	Edgenuity Course	EDG2024-009
Karen Koupal	Edgenuity Course	EDG2024-010
Kate Witt	Edgenuity Course	EDG2024-011
Merretta Anderson	Edgenuity Course	EDG2024-017
Michele Jensen	Edgenuity Course	EDG2024-018
Roxane Dyk	Edgenuity Course (October 1, 2023 to June 30, 2024)	EDG2024-022
Stephanie Frank	Edgenuity Course	EDG2024-026
Torri Rank	Edgenuity Course	EDG2024-028

Edgenuity Teacher Payment Schedule

\$90 per student, per semester

CORE Educational Cooperative 2023-2024

Jane Keller

Office Assistant

\$16.00 per hour

EMP2024-035

All members present voted aye. Motion carried.

Propane Bids

The following bids were received for propane:

Samuelson Tire & Oil \$1.20 per gallon from September 2023 to April 2024

3D Oil & LP \$1.42 per gallon from October 2023 to April 2024

Motion Plankinton, seconded by Mt. Vernon to accept the bid from Samuelson Tire & Oil. All members present voted aye. Motion carried.

Approve Contracts with Non Member School Districts and State

Motion Kimball, seconded by Gregory to approve the contracts with Huron School for speech therapy services (CORE2024-001), Wolsey Wessington School for speech therapy services (CORE2024-002), and State of South Dakota for RDA services (2023C-030). All members present voted aye. Motion carried.

Director's Report

No Action taken.

Next Meeting:

June 29, 2023 at 10:00 a.m. at the CORE Educational Cooperative in Platte, SD.

Adjourn

Motion Plankinton, seconded by Platte-Geddes to adjourn the meeting at 10:27 a.m. All members present voted aye. Motion carried.

President

Business Manager

CORE Educational Cooperative			
Report of Cash Transactions			
May 31, 2022			
Fund Totals:		As of 4/30/22	As of 5/31/22
CORE Educational Cooperative:		\$ 516,974.80	\$ 523,855.93
DIAL Grant Writer:		\$ -	\$ -
DIAL Virtual School:		\$ 1,383,654.34	\$ 1,298,560.63
		\$ 1,900,629.14	\$ 1,822,416.56
Beginning Balance of First Fidelity Bank as of 5/1/2022:			\$ 1,080,742.49
Receipts:			
	Fund 10 (General Fund)		\$ 400.00
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 194,692.15
	Fund 22 (CORE Bank Account Interest 0.03%)		\$ 26.36
	Fund 53 (Virtual School)		\$ 20,635.24
	Total Receipts:		\$ 215,753.75
Expenditures:			
	Fund 10 (General Fund)		\$ 1,102.57
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 10,636.19
	Fund 53 (Virtual School)		\$ 95,103.10
	Total Expenditures:		\$ 106,841.86
Automatic Withdraw: ACH Monthly Payment (Fund 22)			\$ 10.00
	Total Automatic Withdraw:		\$ 10.00
Payroll:			
	Fund 10 (General Fund)		\$ 5,868.62
	Fund 12 (Grant Writer)		\$ -
	Fund 22 (Special Ed)		\$ 170,620.00
	Fund 53 (Virtual School)		\$ 11,214.41
	Total Payroll:		\$ 187,703.03
Ending Balance of First Fidelity Bank as of 5/31/2022			\$ 1,001,941.35
Beginning Balance of CD in First Fidelity Bank as of 5/1/2022 (Fund 2)			\$ 51,959.51
Interest: Fund 10 (General Fund) - 18 months (Matures 8/22/22) 0.55%			\$ -
Ending Balance of CD in First Fidelity Bank as of 5/31/2022			\$ 51,959.51
Beginning Balance of CD in First Fidelity Bank as of 5/1/2022 (Fund 2)			\$ 52,131.32
Interest: Fund 10 (General Fund) - 18 months (Matures 3/15/23) 0.25%			\$ -
Ending Balance of CD in First Fidelity Bank as of 5/31/2022			\$ 52,131.32
Beginning Balance of CD in First Fidelity Bank as of 5/1/2022 (Fund 53)			\$ 215,795.82
Interest: Fund 53 (Virtual School) - 18 months (Matures 11/17/22) 0.55%			\$ 588.56
Ending Balance of CD in First Fidelity Bank as of 5/31/2022			\$ 216,384.38
Beginning Balance of CD in First Fidelity Bank as of 5/1/2022 (Fund 53)			\$ 500,000.00
Interest: Fund 53 (Virtual School) - 18 months (Matures 7/10/23) 0.25%			\$ -
Ending Balance of CD in First Fidelity Bank as of 5/31/2022			\$ 500,000.00
Ending Balance as of 5/31/2022			\$ 1,822,416.56