

CONSENT AGENDA September 14, 2026

A. (ACTION) Approve payment of bills presented September 14, 2026 in the amount of \$222,318.79

B. Financial Report.....Cash Balance

Checking Account

Balance July 31, 2026		\$	224,337.15
Receipts for August		\$	69,929.34
Transfer from PMA		\$	1,076,122.00
Voided Checks		\$	-
Transfer from Tech Bonds		\$	-
Transfer from IAQ Pershing Acct		\$	-
Total Receipts		\$	1,370,388.49
August Vouchers	\$ 318,667.57		
Board Bills Approved 8/10/2026 Dist	\$ 88,322.08		
Additional Checks /Wires	\$ 217,222.99		
Credit Card Purchases BMO/USB	\$ 11,835.58		
Bank Charges, ACH Charge, E funds Charges, credit card fee, etc.	\$ 1,286.92		
	\$ -		
Payroll Contribution-Vouchers	\$ 393,022.15		
August Payroll	\$ 393,522.40		
Disbursements for August		\$	1,105,212.12
Checking Account Balance, August 31, 2026		\$	265,176.37
Square Account (Credit Cards) Balance, August 31, 2026			\$7,617.96
Scholarship Savings Balance, June 30, 2026			\$37,226.61
PMA Investment Account			
Balance August 31, 2026		\$	4,409,265.92
Receipts		\$	1,476,281.12
Disbursements-Transfers		\$	1,076,122.00
PMA Investment Account Balance, August 31, 2026		\$	4,809,425.04
BALANCE DIST: August 31, 2026		\$	5,119,445.98
BALANCE MSDLAF: August 31, 2026		\$	1,843.14
BALANCE OPEB: August 31, 2026		\$	739,805.34
BALANCE TECHNOLOGY BONDS 2018B: August 31, 2026		\$	293,331.11
BALANCE IAQ BONDS: August 31, 2026--(Transferred to Operating Capital in General Fd)		\$	1,613,909.50

A. Motion to approve requested FMLA for Rachel Hammerback starting September 10 through October 9, 2026.

B. Motion to approve Jamie Langley Instructional Assistant effective August 24, 2026.

C. Motion to approve Noah Youngs 1.0 FTE High School/Middle School Teacher.

D. Motion to approve Jersey Fritzpatrick Instructional Assistant effective September 1, 2026.

E. Motion to accept FMLA for Emily Greniger starting November 30, 2026 to March 1, 2027.