

CONSENT AGENDA (March 9, 2020)

A. (ACTION) Approve payment of bills presented March 9, 2020 in the amount of \$200,127.80 and hand written checks for February 2020 in the amount of \$48,508.53.

Disbursements for February		
Balance February 1, 2020		\$ 148,134.16
Receipts for February		\$ 865,042.09
Transfer from PMA Investment Acct		\$ 825,000.00
Transfer to PMA		\$ (775,451.70)
Total Receipts		\$ 1,062,724.55
February Vouchers	\$ 220,503.90	
Bills Approved 2/10/2020 Dist	\$ 178,275.37	
Hand Written Checks /Wires	\$ 42,114.73	
Debit Card Purchase	\$ 6,393.80	
Void Check 95371	\$ (6,368.00)	
Bank Charges, ACH Charge, E Funds Charges, credit card machine, safe box	\$ 88.00	
Payroll Contribution	\$ 355,844.76	
February Payroll	\$ 353,159.85	
Disbursements for February		\$ 929,508.51
Star Bank Balance, February 29, 2020		\$ 133,216.04
Plus Investments (see attached sheet)		<u>\$ 4,097,638.86</u>
BALANCE DIST: February 29, 2020		\$ 4,230,854.90
BALANCE OPEB: February 29, 2020		\$ 902,257.76
BALANCE TECHNOLOGY BONDS 2018A: February 29, 2020		\$ 89,597.34
BALANCE TECHNOLOGY BONDS 2018B: February 29, 2020		\$ 707,020.42
BALANCE LTFM BONDS 2019A: February 29, 2020		\$ 35,556.20

C. Motion to approve a Superintendent contract with Mike Rowe effective July 1, 2020

D. Motion to approve the resignation due to retirement for high school assistant secretary Louise Manuel effective June 25, 2020

E. Motion to approve Robin Caldon Spaulding as LTS for Annie Jost beginning February 10, 2020 with end date TBD