

CONSENT AGENDA January 13, 2025

A. (ACTION) Approve payment of bills presented January 13, 2025 in the amount of 211,534.24.

B. Financial Report.....Cash Balance

Checking Account

Balance November 30, 2024		\$	233,140.24
Receipts for December		\$	61,852.83
Transfer from PMA		\$	1,000,000.00
NSF CHECKS		\$	-
Transfer to PMA		\$	-
Total Receipts		\$	1,294,993.07
December Vouchers		\$	293,114.55
Board Bills Approved 12/9/2024 Dist	\$	29,571.13	
Additional Checks /Wires	\$	247,412.22	
Credit Card Purchases BMO	\$	14,369.15	
Bank Charges, ACH Charge, Efunds Charges, credit card machine, safe box	\$	1,762.05	
Voids	\$	-	
Payroll Contribution-Vouchers		\$	408,065.37
December Payroll		\$	397,142.02
Disbursements for December		\$	1,098,321.94
Checking Account Balance, December 31, 2024		\$	196,671.13
PMA Investment Account			
Balance November 30, 2024		\$	6,568,924.50
Receipts		\$	968,074.16
Disbursements-Transfers		\$	1,038,026.84
PMA Investment Account Balance, December 31, 2024		\$	6,498,971.82
BALANCE DIST: December 31, 2024		\$	6,695,642.95
BALANCE MSDLAF: December 31, 2024		\$	1,726.68
BALANCE OPEB: December 31, 2024		\$	754,134.74
BALANCE TECHNOLOGY BONDS 2018B: December 31, 2024		\$	415,910.08
BALANCE IAQ BONDS: December 31, 2024		\$	2,559,091.69

C. Motion to approve hiring Nicholas Preisinger as the 8th grade boys basketball coach for the 2025 school year.

D. Motion to approve hiring Isabelle Awe as an Intructional Assistant and Kidville Assistant for the 2025 school year.