

CONSENT AGENDA December 9, 2024

A. (ACTION) Approve payment of bills presented December 9, 2024 in the amount of \$29,571.13 and additional payments for November 2024 in the amount of \$899,498.47.

B. Financial Report.....Cash Balance

Checking Account

Balance October 31, 2024		\$	154,259.28
Receipts for November		\$	225,311.15
Transfer from PMA		\$	1,200,000.00
NSF CHECKS		\$	-
Transfer to PMA		\$	-
Total Receipts		\$	1,579,570.43
November Vouchers		\$	551,797.54
Board Bills Approved 11/11/2024 Dist	\$	69,926.31	
Additional Checks /Wires	\$	457,796.94	
Credit Card Purchases BMO	\$	22,134.59	
Bank Charges, ACH Charge, Efunds Charges, credit card machine, safe box	\$	1,939.70	
Voids	\$	-	
Payroll Contribution-Vouchers		\$	406,386.31
November Payroll		\$	388,246.34
Disbursements for November		\$	1,346,430.19
Checking Account Balance, November 30, 2024		\$	233,140.24
PMA Investment Account			
Balance October 31, 2024		\$	7,374,429.40
Receipts		\$	394,495.10
Disbursements-Transfers		\$	1,200,000.00
PMA Investment Account Balance, November 30, 2024		\$	6,568,924.50
BALANCE DIST: November 30, 2024		\$	6,802,064.74
BALANCE MSDLAF: November 30, 2024		\$	1,720.19
BALANCE OPEB: November 30, 2024		\$	752,334.35
BALANCE TECHNOLOGY BONDS 2018B: November 30, 2024		\$	414,324.19
BALANCE IAQ BONDS: November 30, 2024		\$	2,549,289.32

C. Motion to approve resignation for Alicia Stoll, instructional assistant effective January 1, 2025. Thank you for your 14 years of service.

D. Motion to approve resignation for Jamie Langley, instructional assistant effective November 30, 2024.

E. Motion to approve hiring long term substitute Mikayla Koss effective January 1, 2025.

F. Motion to approve resignation for Andy Sawatzke, elementary principal effective December 31, 2024.

G. Motion to approve resignation for Margo Brown, after school supervisor effective November 30, 2024.

H. Motion to approve resignation for Nicole Gross, reading enrichment instructor effective December 20, 2024.

I. Motion to approve hiring Bethany Linder, reading enrichment instructor effective January 6, 2025.