

CONSENT AGENDA March 9, 2026

A. (ACTION) Approve payment of bills presented March 9, 2026 in the amount of \$197,158.28.

B. Financial Report.....Cash Balance

Checking Account

Balance January 31, 2026		\$	465,734.10
Receipts for Feb.		\$	108,860.14
Transfer from PMA		\$	1,050,000.00
NSF CHECKS		\$	-
Transfer from Tech Bonds		\$	-
Transfer from IAQ Pershing Acct		\$	-
Total Receipts		\$	1,624,594.24
Feb. Vouchers	\$	385,183.60	
Board Bills Approved 2/9/2026 Dist	\$	221,801.79	
Additional Checks /Wires	\$	149,998.42	
Credit Card Purchases BMO	\$	12,256.89	
Bank Charges, ACH Charge, Efunds Charges, credit card fee, etc.	\$	1,126.50	
Voids	\$	-	
Payroll Contribution-Vouchers		\$	437,476.37
Feb. Payroll		\$	459,012.87
Disbursements for Feb.		\$	1,281,672.84
Checking Account Balance, Feb. 28, 2026		\$	342,921.40
Square Account (Credit Cards) Balance, Feb. 28, 2026			\$100.00
Scholarship Savings Balance, Jan. 31, 2026			\$37,180.12
PMA Investment Account			
Balance Jan. 31, 2026		\$	4,407,479.71
Receipts		\$	1,023,985.13
Disbursements-Transfers		\$	1,050,000.00
PMA Investment Account Balance, Feb. 28, 2026		\$	4,381,464.84
BALANCE DIST: Feb. 28, 2026		\$	4,761,666.36
BALANCE MSDLAF: Feb. 28, 2026		\$	1,810.29
BALANCE OPEB: Feb. 28, 2026		\$	727,966.90
BALANCE TECHNOLOGY BONDS 2018B: Feb. 28, 2026		\$	288,106.25
BALANCE IAQ BONDS: Feb. 28, 2026		\$	1,734,039.52

C. Motion to accept the resignation of Bekka Nelson FACS Instructor effective 6/5/2026.