

CONSENT AGENDA July 14, 2025

A. (ACTION) Approve payment of bills presented July 14, 2025 in the amount of \$163,203.96 and additional IAQ payments of \$273,156.24.

B. Financial Report.....Cash Balance**Checking Account**

Balance May 31, 2025		\$	410,421.51
Receipts for June		\$	62,991.65
Transfer from PMA		\$	1,050,000.00
NSF CHECKS		\$	(24.00)
Transfer to PMA		\$	-
Total Receipts		\$	1,523,389.16
June Vouchers		\$	470,296.12
Board Bills Approved 6/09/2025 Dist	\$	167,970.11	
Additional Checks /Wires	\$	285,237.60	
Credit Card Purchases BMO	\$	15,990.13	
Bank Charges, ACH Charge, E funds Charges, credit card fee, etc.	\$	1,273.28	
Voids	\$	(175.00)	
Payroll Contribution-Vouchers		\$	469,197.17
June Payroll		\$	479,335.92
Disbursements for June		\$	1,418,829.21
Checking Account Balance, June 30, 2025		\$	104,559.95
PMA Investment Account			
Balance May 31, 2025		\$	6,461,153.39
Receipts		\$	1,530,793.75
Disbursements-Transfers		\$	1,050,000.00
PMA Investment Account Balance, June 30, 2025		\$	6,941,947.14
BALANCE DIST: June 30, 2025		\$	7,046,507.09
BALANCE MSDLAF: June 30, 2025		\$	1,763.42
BALANCE OPEB: June 30, 2025		\$	769,331.23
BALANCE TECHNOLOGY BONDS 2018B: June 30, 2025		\$	424,820.39
BALANCE IAQ BONDS: June 30, 2025		\$	2,090,551.93

C. Motion to approve resignation of High School Science Instructor J McClelland effective July 1, 2025.

D. Motion to approve hiring of elementary special education instructor Brittney Symons for the 2025-2026 school year.

E. Motion to approve hiring 0.25 FTE elementary music instructor Christy Merkl for the 2025-2026 school year.

F. Motion to approve hiring April Kapaun as an instructional assistant for the 2025-2026 school year.