

CONSENT AGENDA January 12, 2025

A. (ACTION) Approve payment of bills presented January 12, 2025 in the amount of \$122,184.36.

B. Financial Report.....Cash Balance

Checking Account

Balance November 30, 2025		\$	378,051.55
Receipts for Dec.		\$	90,552.64
Transfer from PMA		\$	1,000,000.00
NSF CHECKS		\$	-
Transfer from Tech Bonds		\$	-
Transfer from IAQ Pershing Acct		\$	-
Total Receipts		\$	1,468,604.19
Dec. Vouchers	\$ 321,133.68		
Board Bills Approved 12/8/2025 Dist	\$ 78,051.82		
Additional Checks /Wires	\$ 220,865.13		
Credit Card Purchases BMO	\$ 20,487.04		
Bank Charges, ACH Charge, E funds Charges, credit card fee, etc.	\$ 1,729.69		
Voids	\$ -		
Payroll Contribution-Vouchers	\$ 344,076.48		
Dec. Payroll	\$ 443,540.53		
Disbursements for Dec.		\$	1,108,750.69
Checking Account Balance, Dec. 31, 2025		\$	359,853.50
Square Account (Credit Cards) Balance, Dec. 31, 2025			\$100.00
Scholarship Savings Balance, Dec. 31, 2025			\$37,680.12
PMA Investment Account			
Balance Nov. 30, 2025		\$	6,022,178.42
Receipts		\$	1,146,080.10
Disbursements-Transfers		\$	1,000,000.00
PMA Investment Account Balance, Dec. 31, 2025		\$	6,168,258.52
BALANCE DIST: Dec. 31, 2025		\$	6,565,892.14
BALANCE MSDLAF: Dec. 31, 2025		\$	1,799.71
BALANCE OPEB: Dec. 31, 2025		\$	723,799.79
BALANCE TECHNOLOGY BONDS 2018B: Dec. 31, 2025		\$	286,421.29
BALANCE IAQ BONDS: Dec. 31, 2025		\$	1,724,835.62

C. Motion to approve the resignation of Alissa Landreth effective December 20, 2025.

D. Motion to approve hiring Tim Knudsen as the Head Baseball Coach.

E. Motion to approve hiring Emily Greniger as the Head Softball Coach.