

CONSENT AGENDA July 13, 2026

A. (ACTION) Approve payment of bills presented July 13, 2026 in the amount of \$452,406.74

B. Financial Report.....Cash Balance

Checking Account

Balance May 31, 2026		\$	474,768.61
Receipts for June		\$	59,212.41
Transfer from PMA		\$	1,350,000.00
NSF CHECKS		\$	-
Transfer from Tech Bonds		\$	-
Transfer from IAQ Pershing Acct		\$	-
Total Receipts		\$	1,883,981.02
June Vouchers	\$ 473,529.57		
Board Bills Approved 6/8/2026 Dist	\$ 75,765.05		
Additional Checks /Wires	\$ 375,557.06		
Credit Card Purchases BMO/USB	\$ 20,374.55		
Bank Charges, ACH Charge, Efunds Charges, credit card fee, etc.	\$ 1,832.91		
	\$ -		
Payroll Contribution-Vouchers	\$ 504,259.58		
June Payroll	\$ 518,712.42		
Disbursements for June		\$	1,496,501.57
Checking Account Balance, June 30, 2026		\$	387,479.45
Square Account (Credit Cards) Balance, June 30, 2026			\$100.00
Scholarship Savings Balance, June 30, 2026			\$37,226.61
PMA Investment Account			
Balance May 31, 2026		\$	5,549,823.36
Receipts		\$	1,516,283.84
Disbursements-Transfers		\$	1,350,000.00
PMA Investment Account Balance, June 30, 2026		\$	5,716,107.20
BALANCE DIST: June 30, 2026		\$	6,140,913.26
BALANCE MSDLAF: June 30, 2026		\$	1,831.98
BALANCE OPEB: June 30, 2026		\$	735,810.27
BALANCE TECHNOLOGY BONDS 2018B: June 30, 2026		\$	291,555.20
BALANCE IAQ BONDS: June 30, 2026--(Transferred to Operating Capital in General Fd)		\$	1,604,584.52

C. Motion to accept the resignation of Business Manager Lisa Rademacher effective July 23, 2026

D. Motion to hire Business Manager Sher Tischner effective July 13, 2026