Regular School Board Meeting St. James ISD #840

St. James. MN

Watonwan, Brown, and Martin Counties Location: Armstrong Media Center / Video Conference

Date/Time: September 11, 2023 / 6:00 PM

Mission: A school community committed to supporting lifelong learning and fostering respect for all

Vision: A lifetime of learning, growing, and succeeding together

Core Values: Growth, Respect, Integrity, Thrive

- 1. Call To Order
- 2. **Public Comment**
 - The School Board welcomes general statements regarding items on the agenda from our District 840 residents, tax payers, students, parents/guardians, and staff. District 840 Patrons may also address an item not on the agenda. The School Board appreciates feedback given by the District 840 Patrons in this forum, School Board Members will not comment on or discuss items brought up by speakers at this time.

3.	Roll Call by Clerk:		
	Michelle Mohlenbrock Scott Runge Michael Tonsager	Jason Monnens Richard Spitzner Nancy Trujillo Vite	
4.	Preview, Review, and Approve Agenda.		
Memb Vote:	er moved, seconded by Member	to approve the	agenda.
The m	otion was / was not approved.		
5.	Program Review: None		

- 6. Consent Items:
 - 6.1. Minutes - August 14, 2023
 - 6.2. Financials:
 - 6.2.1. Bills & Payments:\$
 - 6.2.2. Wire Transfers:\$
 - 6.2.3. Payroll:\$
 - 6.3. **Personnel Matters**
 - 6.3.1. **New Hires & Work Agreements:**
 - 6.3.1.1. Eve Anderson- Kindergarten Jumpstart
 - 6.3.1.2. Levi Miest- Lifeguard as needed
 - 6.3.1.3. Lydia Ommodt- Universal Plus Grant Coordinator .2
 - 6.3.1.4. Beth Ebeling- Media Center Para MS/HS
 - 6.3.1.5. Maria (Carmen) Rodriguez- Paraprofessional NS
 - 6.3.1.6. Anna Cabrera- Paraprofessional NS

6.3.1.7. James Vogt- Custodial Sub as needed Melissa Brown-Pinard- Community Education Coordinator 6.3.1.8. 6.3.1.9. Samuel Cardenas- Volunteer Football coach 6.3.1.10. Adian Veigel- Lifeguard as needed 6.3.1.11. Scott Allen- Overload 6.3.1.12. Acacia Miller- Overload 6.3.2. Resignations/Retirements: 6.3.2.1. Erik Estrada - paraprofessional 6.3.2.2. Ashley Burman - SBTB 6.3.3. **Request for Lane Change:** 6.3.3.1. Mariah Krusemark- MA+10 to MA+20 6.3.3.2. Anna Petersen MA to MA+10 6.3.3.3. Emily Steinman MA+10 to MA+20 6.3.3.4. Aunie Neuman MA to MA+20 Member _____ moved, seconded by Member _____ to approve the Consent Agenda. The motion was/was not approved. Resolution of Acceptance of Gifts Member moved, seconded by Member _____ to approve the Resolution of Acceptance of Gifts. Roll call vote: The motion was/was not approved. Old Business: 8.1. Enrollment Update 8.1.1. ELD Numbers 8.1.2. District Enrollment Adopt policies 102, 418, 419, 424, 425, 506, 507, 509, 513, 514, 515, 516.5, 524, 532, 534, 601, 602, 603, 604, 613, 616, 620, 708, 709, and 806 due to substantive legal and language changes. 102 Equal Educational Opportunity 8.2.1. 8.2.2. 418 Drug-Free Workplace Drug-Free School 419 Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related 8.2.3. Devices, and Electronic Delivery Devices **424 License Status** 8.2.4. 8.2.5. 425 Staff Development and Mentoring 8.2.6. 506 Student Discipline 507 Corporal Punishment and Prone Restraint 8.2.7.

Vote:

7.

8.

8.2.

8.2.8.

509 Enrollment of Nonresident Students

	8.2.9.	513 Student Promotion, Retention, and Program Design	
8	3.2.10.	514 Bully Prohibition Policy	
8	3.2.11.	515 Protection and Privacy of Pupil Records	
8	3.2.12.	516.5 Overdose Medication	
	3.2.13.	524 Internet Acceptable Use and Safety Policy	
	3.2.14.	532 Use of Peace Officers and Crisis Teams to Remove Students with IEPs from Sch	
•	J.Z. 1 . .	Grounds	00
,	0.045		
	3.2.15.	534 School Meals Policy	
	3.2.16.	601 School District Curriculum and Instruction Goals	
	3.2.17.	602 Organization of School Calendar and School Day	
	3.2.18.	603 Curriculum Development	
8	3.2.19.	604 Instructional Curriculum	
3	3.2.20.	613 Graduation Requirements	
8	3.2.21.	616 School District System Accountability	
8	3.2.22.	620 Credit for Learning	
3	3.2.23.	708 Transportation of Nonpublic School Students	
	3.2.24.	709 Student Transportation Safety Policy	
	3.2.25.	806 Crisis Management Policy	
`	J.Z.20.	obe onois management oney	
V	-	t po <mark>licies 102, 418, 419, 42</mark> 4, 425, 506, 507, 509, 513, 514, 515, 516.5, 524, 532, 534, 6603, 604, 613, 616, 620, 708, 709, and 806 due to substantive legal and language	301
-	• • • • • • • • • • • • • • • • • • • •		
Т	he motio	on was/was not approved.	
8.3.	8.3.1.	t policies 621 and 624, New Policies. 621 Literacy and the READ Act 624 Online Instruction	
	Memb	ber moved, seconded by Member to	
		ber moved, seconded by Member to t policies 621 and 624, New Policies.	
	auopi	policies 621 and 624, New Policies.	
V	ote:		
Т	he motio	on was/was not approved.	
8.4.		ove the second read of policies 416, 417, and 418 due to substantive legal and language	е
	chang		
		416 Drug and Alcohol Testing	
		417 Chemical Use and Abuse	
	8.4.3.	418 Drug-Free Workplace/Drug-Free School	
	Memb		
	approv	ove the second read of policies 416, 417, and 418 due to substantive legal and language	Э
	chang	ges.	

Th	ne motion was/was not approved.
New E	Business
9.1.	Approve the 2023-2025 Ed. St. James Master Agreement.
	Member moved, seconded by Member to approve the 2023-2025 Ed. St. James Master Agreement.
Vo	ote:
Th	ne motion was/was not approved.
9.2.	Approve the MOU with Ed. MN St. James and the School District to reopen negotiations for health care/insurance and any law changes affecting the contract in 2023-2024 school year.
	Member moved, seconded by Member to approve the MOU with Ed. MN St. James and the School District to reopen negotiations for health care/insurance and any law changes affecting the contract in 2023-2024 school year.
Vo	ote:
Th	ne motion was/was not approved.
	Approve the first read of policies 406 and 427 due to substantive legal and language changes. 9.3.1. <u>406 Public and Private Personnel Data</u> 9.3.2. <u>427 Workload Limits for Certain Special Education Teachers</u>
	Member moved, seconded by Member to approve first read of policies 406 and 427 due to substantive legal and language changes.
Vc	ote:
Th	ne motion was/was not approved.
ç ç	Review and Adopt policies 420, 430, 450, 460, and 470 for their three (3) year review cycle. 9.4.1. 420 Students and Employees with Sexually Transmitted Infections and Diseases and Certain Other Communicable Diseases and Infectious Conditions 9.4.2. 430 Employee Volunteer EMS or Fire Department 9.4.3. 450 No Pay Deduction Leave Days 9.4.4. 460 Workman's Compensation Claims Reimbursement 9.4.5. 470 Jury Duty
	Member moved, seconded by Member to Review and Adopt policies 420, 430, 450, 460, and 470 for their three (3) year review cycle.

Vote:

9.

	Vo	ote:	
	Th	ne motion was/was not approved.	
	9.5.	Approve paternity leave for Chris Yost around January 23, 2024.	
		Member moved, seconded by Member approve paternity leave for Chris Yost around January 23, 2024.	_ to
	Vo	ote:	
	Th	ne motion was/was not approved.	
10.	10.2. 10.3. 10.3.	Board Committees Principal Report 0.2.1. Mr. Fugazzi - High School 0.2.2. Mr. Dawson - Northside/Armstrong Superintendent Report 0.3.1. Dr. Heil - District 10.3.1.1. Discussion about old tractors and truck sales 10.3.1.2. Discussion about potential purchase of Tool Cat Upcoming Meetings: 0.4.1	
11.	Adjou	rnment:	
meetii	ng.	moved, seconded by Member to approve the adjournment was/was not approved.	of the

Regular School Board Meeting St. James ISD #840 St. James. MN

Watonwan, Brown, and Martin Counties

Location: Armstrong Media Center / Video Conference Date/Time: August 14, 2023 / 6:00 PM

- 1. Call To Order 6:14 pm
- 2. Public Comment- No public comment at this time
- 3. Roll Call by Clerk: <u>Members present:</u> Richard Spitzner, Scott Runge, Michelle Mohlenbrock, and Michael Tonsager <u>Member(s) absent:</u> Nancy Trujillo Vite and Jason Monnens
- 4. Preview, Review, and Approve Agenda.

Member Mike Tonsager moved, seconded by Member Michelle Mohlenbrock to approve the agenda. The motion was approved. 4-0

- 5. Program Review: None
- 6. Consent Items:
 - 6.1. Minutes July 10, 2023
 - 6.2. Financials:
 - 6.2.1. Bills & Payments:\$1,582,109.00
 - 6.2.2. Wire Transfers:\$1,600,000.00
 - 6.2.3. Payroll:\$472,345.07
 - 6.3. Personnel Matters
 - 6.3.1. New Hires & Work Agreements:
 - 6.3.2. Resignations/Retirements:
 - 6.3.3. Request for Lane Change

Member Scott Runge moved, seconded by Member Mike Tonsager to approve the Consent Agenda. The motion was approved. 4-0

7. Resolution of Acceptance of Gifts

Member Michelle Mohlenbrock moved, seconded by Member Scott Runge to approve the Resolution of Acceptance of Gifts. Roll call vote: The motion was approved. 4-0

- 8. Old Business:
 - 8.1. Enrollment Update
 - 8.2. Adopt policies 414 and 415 due to Substantive Legal and Language Changes.

Member Michelle Mohlenbrock moved, seconded by Member Mike Tonsager to adopt policies 414 and 415 due to Substantive Legal and Language Changes. The motion was approved. 4-0

8.3. Approve the second read of policies 102, 418, 419, 424, 425, 506, 507, 509, 513, 514, 515, 516.5, 524, 532, 534, 601, 602, 603, 604, 613, 616, 620, 708, 709, and 806 due to substantive legal and language changes.

Member Scott Runge moved, seconded by Member Mike Tonsager to approve the second read of policies 102, 418, 419, 424, 425, 506, 507, 509, 513, 514, 515, 516.5, 524, 532, 534, 601, 602, 603,

604, 613, 616, 620, 708, 709, and 806 due to substantive legal and language changes. The motion was approved. 4-0

8.4. Approve the second read of policies 621 and 624, New Policies.

Member Michelle Mohlenbrock moved, seconded by Member Scott Rungeto approve the second read of policies 621 and 624, New Policies. The motion was approved. 4-0

9. New Business

- 9.1. Approve the St. James Public Schools e-Learning Day Plan for the 2023-2024 school year Member Mike Tonsager moved, seconded by Member Scott Runge to approve the St. James Public Schools e-Learning Day Plan for the 2023-2024 school year. The motion was approved. 4-0
- 9.2. Approve proposed 2023-2024 breakfast and lunch meal prices. Member Mike Tonsager moved, seconded by Scott Runge to approve the proposed 2023-2024 breakfast and lunch meal prices. Roll call vote:The motion was approved. 4-0
- 9.3. Approve proposed 2023-2024 Daycare breakfast and lunch meal prices. Member Michelle Mohlenbrock moved, seconded by Mike Tonsager to approve the proposed 2023-2024 Daycare breakfast and lunch meal prices.Roll call vote: The motion was approved. 4-0
- 9.4. Approve the 2023-2024 Student Rights and Responsibilities handbook.
 Member Scott Runge moved, seconded by Mike Tonsager to approve the proposed 2023-2024
 Student Rights and Responsibilities handbook.:The motion was approved. 4-0
- 9.5. Approve the 2023-2024 Northside Elementary Student/Parent handbook.

 Member Michelle Mohlenbrock moved, seconded by Mike Tonsager to approve the proposed 2023-2024 Northside Elementary Student/Parent handbook. The motion was approved. 4-0
- 9.6. Approve the 2023-2024 MS/HS Student handbook. Member Scott Runge moved, seconded by Mike Tonsager to approve the proposed 2023-2024 MS/HS Student handbook. The motion was approved. 4-0
- 9.7. Approve the 2023-2024 Activities handbook. Member Mike Tonsager moved, seconded by Scott Runge to approve the proposed 2023-2024 Activities handbook. The motion was approved. 4-0
- 9.8. Approve the 2023-2024 Employee handbook.
 Member Scott Runge moved, seconded by Mike Tonsager to approve the proposed 2023-2024
 Employee handbook. The motion was approved. 4-0
- 9.9. Approve the 2023-2024 Paraprofessional handbook. Member Mike Tonsager moved, seconded by Michelle Mohlenbrock to approve the proposed 2023-2024 Paraprofessional handbook. The motion was approved. 4-0

- 9.10. Review and adopt policy 412 Expense Reimbursement.
 Member Michelle Mohlenbrock moved, seconded by Member Mlke Tonsager to review and adopt policy 412 Expense Reimbursement. The motion was approved. 4-0
- 9.11. Approve the first read of policies 416, 417, and 418 due to substantive legal and language changes.
 Member Scott Runge moved, seconded by Member Michelle Mohlenbrock to approve the first read of policies 416, 417, and 418 due to substantive legal and language changes. The motion

10. Reports:

10.1. Board Committees

was approved. 4-0

- 10.2. Principal Report
 - 10.2.1. Mr. Fugazzi High School
 - 10.2.1.1. Fall sports
 - 10.2.1.2. All office staff members coming back to work
 - 10.2.1.3. Custodians always work hard behind the scenes
 - 10.2.1.4. Legislative changes- practice shifts for staff across the board
 - 10.2.2. Mr. Dawson Northside/Armstrong
 - 10.2.2.1. Legislative changes- Northside current practices are ahead of the game
 - 10.2.2.2. Professional Development plans for the future
 - 10.2.2.3. KA Jumpstrart Conferences and Jumpstart next week
 - 10.2.2.4. Looking for additional Paraprofessionals
- 10.3. Superintendent Report
 - 10.3.1. Dr. Heil District
 - 10.3.1.1. Early Childhood negotiations and replacing the director after her resignation.
 - 10.3.1.2. Buildings and Grounds- cleaning, organizing and repairs being made, Little theater upgrade progress, Washer and Drier for the FACS department to add to Life Skills
 - 10.3.1.3. PSEO meeting tomorrow, work being done to better the working relationship between schools and colleges
 - 10.3.1.4. DAC and Athletic & AIPAC Advisory groups and future meeting plans
 - 10.3.1.5. Hudl sports viewing app
- 10.4. Upcoming Meetings:
 - 10.4.1. September 11, 2023
- 11. Adjournment:

Member Mike Tonsager moved, seconded by Member Michelle Mohlenbrock to approve the adjournment of the meeting. The motion was approved. 4-0

St James Public School Payment Reg by Bank and Check

767.32	06/09/2023	N _O	<u>Z</u>	Yes	ŏ	CHRISTENSEN COMMUNICATIONS CO		02487	^	Check	85551	4 79258	P402H4	PO
835.77	08/09/2023	8	N ₀	Yes		CENTERPOINT ENERGY		00003	`	Check	85550	1 79243	P402H4	PIO
260.10	08/09/2023	S	8	Yes		CENTER SPORTS INC		12868	٠ -	Check	85549		P402H4	B
125.38	08/09/2023	8	No	Yes		G & B OPERATIONS LLC		00095	^ _	Check	85548	1 79247	P402H4	PIO
1,461.35	06/09/2023	8	6	Yas		BOEKETT BJILDING SUPPLY INC		13071	^ _	Check	85547	1 79277	Px02H4	PO
427,46	08/09/2023	Z	6	Yes		AMAZON CAPITAL SERVICES	ᄑ	11873	^ -	Check	85546	79268	P402H4	Po
5,629.00	08/09/2023	S	No	Yes		ADAMS MECHANICAL		13585	_	Check	85545	79280	P402H4	PIO
768.04	08/09/2023	Z _C	No	Yes		ACUITY SPECIALTY PRODUCTS INC	IJ	00393	_	Check	85544	79252	P402H4	B
(5,366.66)	DB/28/2025	Yes	S	Yes	ดี	SIMPLE BENEFIT PLAN ADMINISTRATO		06886	` <u>-</u>	Check	85543	792/2	P401PC	PIO
5,368.66	06/08/2023	Yes	장	Yes	ਨ	SIMPLE BENEFIT PLAN ADMINISTRATO		06886	^	Check	85543		P401PC	PIO
3,900.00	08/03/2023	S	S	Yes		SOUTH CENTRAL SERVICE CO-OP		00345	٠ _	Check	85542		PAP233	PIO
4,084,33	09/03/2023	8	No	Yes		SAINT JAMES ELECTRIC INC		06403	^ _	Check	85541		PAP233	PIO
11,978,39	08/03/2023	6	N _o	Yes		MCDOWALL COMPANY		11612	^	Check	85540		>AP238	티
353.00	09/03/2023	6	No	Yes	Ind/Sola Proprietor	J&KSERVICES LLC		.4098	_	Chook	85539	3 79240	>AP233	PS
94,38	08/03/2023	Z 0	8	Yes		FLINN SCIENTIFIC INC		06891	_	Check	85538		PAP233	PIO
637.25	C8/03/2023	Z	No	Yes	Ž	COMPUTER TECHNOLOGY SOLUTIONS		9897	_	Chook	85537		PAP233	Ö
1,584.00	08/03/2023	Z	8	Yos		COLE PAPERS INC		06654	^	Check	85536		PAP233	P.O
360,00	08/03/2023	Z	N _o	Yas		CENGAGE LEARNING INC	20	10687		Check	85535		PAP233	P.O
1,348.00	08/03/2029	Z	ç	Yes		BAN KOE SYSTEMS INC		10082	_	Check	e5534	79236	PAP233	PIO
1,868.00	08/03/2023	Z o	S	Yes	•	ADAMS MECHANICA:		13585	^ _	Check	95533	79239	PAP233	PIO
2,234.56	08/24/2023	Š	8	6		WEX		13960	. 1	Wire		3 79403	P402PB	PIO
560,42	08/24/2023	S o	S	6		LEGALSHIELD		13569		Wire		3 79402	P402PB	PO
6,261.30	08/24/2023	8	8	2	10	EDUCATIONS BENEFIT CONSULTANTS		10980	_	Wire		3 79401	P402PB	Pio
37,656.03	08/24/2023	o N	중	<u>Z</u>		MN TEACHER RETIREMENT ASSOC		00013	_	Wire		3 79400	P402PB	PO
11,282.64	08/24/2023	<u>Z</u>	N _O	S S		COMMISSIONER OF REVENUE		00012	_	Wire		3 79399	P402PB	PIO
68,399.10	08/24/2023	2	8	S O		PIONEER BANK		00010	_	Wire		\$ 79398	P402PB	PIO
10,232.26	08/24/2023	o O	8	N _o		PERA		80000	_	Wire		79397	P402PD	PIO
2,125.89	08/09/2023	8	N	N _o		WEX		13960	<u></u>	Wire			P402PA	ក្ត
6,311.30	08/09/2023	6	Z _o	Z o	СÓ	EDUCATORS BENEFIT CONSULTANTS		10980	_	Wire			P402PA	
37,382,43	08/08/2023	8	3	N _o		MN TEACHER RETIREMENT ASSOC		00013	_	Wire			P402PA	PKO
10,639.35	08/09/2023	6	2	<u>Z</u>		COMMISSIONER OF REVENUE		00012	_	Wire			P402PA	PIO
65,049.78	08/09/2023	8	70	Z _o		PIONEER BANK		00010	_	Wire		30	P402PA	Po
9,231,49	08/09/2023	8	5	S		PERA		80000	_	Wire		78305	P402PA	PIC
24,000.00	08/09/2023	공	<i>N</i> 0	Z _o		WEX		13880	_	Wire		79301	P402I14	PO
1.19	08/09/2023	S	No	S	2	VANCO PAYMENT SOLUTIONS		12808	_	Wire		79300	P402H4	PIO
\$1,252.20	a:	Bank Total:	φ.											
1,095.00	08/24/2023	ě	S	Yes		ISD #173 MOUNTAIN LAKE		022-9	^\ _	Check	14595		P402S1	2
157.20	08/24/2023	No	No	Yes	80	BECAY CHONK		13112		Check	14594	79405	- 1	18
Amount	Date	Void	Print Recon Void	Print	Tax Class	Vendor	Rcd	Grp Code		Pay Type	Check No	Pmt No	Batch	Bank
	Pay/Void													
					l									

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St James Public School Payment Reg by Bank and Check

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18,875.85	08/09/2023	No	No.	Yes	SAINT JAMES PUBLIC UTILITIES	00004	-	Check	B5590	79244	P402H4	PIO
127.50	08/09/2023	8	8	Yes	SAINT JAMES ELECTRIC INC	06403	-	Chook	ę5589	79261	P402H4	PIO
800.00	08/09/2023	8	Z o	Yes	SAILOR MOHLENBROCK	13912	-	Check	85588	79287	P402H4	PIO
59.18	06/09/2023	8	8	Yes Se	RTS	10632	-63	Chock	85587	79263	P402:H4	P.0
470.86	06/09/2023	8	8	Yes	QUADIENT LEASING USA INC	13757		Check	85586	79265	P402H4	P .0
3,000.00	06/09/2023	8	8	ĕ	QUADIENT FINANCE USA INC	18758	1 	Check	85585	79264	P402H4	P:0
55.00	08/09/2023	8	0	Yes	PHEFERRED PRINTING COMPANY	10147	-	Check	85584	79262	P402H4	티
165,15	08/09/2023	o O	8	Yes	PLUNKETTS PEST CONTROL	18631	- - -	Check	85583	79281	P402H4	Old
0.00	06/09/2023	Yes	8	Yes	PIONEER MEG CO/PIONEER ATHLETIC	00721	_	Check	85582	79258	P402H4	PIO
3,350.00	08/09/2023	8	2	Yes	PIKMYKID	14137	-	Check	85501	79262	₽402H4	PIO
750.00	08/09/2023	8	5	Yes	OLYMPIC POOLS	15802		Check	85580	79296	P402H4	PIO
130.00	08/09/2023	S.	8	řes	OLSEN TRUCK SERVICE CENTER	14152	-	Check	85579	79289	P402H4	PIO
45,680.00	08/09/2023	8	6	řes	NELSON AUTO CENTER	12329	***	Chook	85578	79271	P402H4	PIO
498.00	08/09/2023	8	6	Yes	MENARDS	12726	-	Check	85577	79274	P402H4	PIO
12,472.89	08/09/2023	8	6	Yes	MCGRAW HILL LLC	05013	_	Check	85576	79259	P402 4	PIO
875.00	06/09/2023	S O	6	Yes	MASSP	00597	-	Check	85575	79254	P402H4	립
25.00	08/09/2023	$\frac{Z}{c}$	6	Yes	MASBO	86590	-	Check	85574	79260	P402H4	PIO
-,000.00	08/09/2023	5	6	řes	MARCOLIERNANDEZ	15742	-	Check	85573	79283	P402H4	PIO
15.00	08/09/2023	8	6	Yes	LISABEILKE	14150	-	Check	85572	79296	P402H4	PO
:,240.92	08/09/2025	<u>8</u>	6	Yes	LIGHTSPEED SYSTEMS	13830	-	Check	85571	79283	P402H4	믿
2,611.30	06/09/2023	8	8	Yes	KATOM RESTAURANT SUPPLY INC	14:146	0 -1 0	Check	85570	79294	P402H4	PIC
35.00	06/09/2023	8	8	Yes	JORDAN PUBLIC SCHOOLS	12512	-	Check	85569	79273	P402H4	PIO
500.00	08/09/2023	S _O	8	Yes	JARED SCHWANZ	14151	-	Check	89968	79298	P402H4	Pio
550.00	08/09/2023	8	o	Yes	JARED SCHWANZ	14151		Chec's	85567	79297	P402H4	PO
444.25	08/09/2023	B	N _o	Yes	INDOFF INCORPORATED	11323	-	Check	85566	79266	P402H4	PIO
12,955.72	08/09/2023	ę	No	Yes	HOUGHTON MIFFLIN HARCOURT	00170	-	Check	85565	79249	P402H4	PIO
276.00	08/09/2023	N _o	No	Yes	H RE IMAGE LLC	12442	-	Chock	85564	79272	P402H4	PIC
10.000.00	08/09/2023	S	No	Yes	HIGH SCHOOL ACTIVITIES ACCOUNT	12086	-	Check	85563	79269	P402H4	Olc.
970.00	08/09/2023	8	8	Yos	HERITAGE EVBROIDERY & DESIGN	14144	-	Check	85562	79293	P402I-I4	<u>2</u>
-,543.96	08/09/2023	8	No	Yes	HAWKING INCOHPORATED	00491		Check	85561	79253	P402F4	Ole
2-,750.00	08/09/2023	8	S	Yos	GREAT MINDS PDS	14038		Check	85560	78290	P402F.4	<u>o</u>
3,850.48	08/09/2023	S	8	Yes	FULL COMPASS SYSTEMS LTD	14-17	-	Chook	85559	79291	P4021:4	믿
3,470.26	08/09/2023	8	S	Yes	FLEET AND FARM SUPPLY	00130	_	Check	85558	79248	P4021-4	PIO
40.00	08/09/2023	S	S	Yes	ERIN WARNER	14-49	-	Check	85557	79295	P402H4	S C
265.89	08/09/2023	8	No	Yes	EDUCATORS BENEFIT CONSULTANTS	10980	-	Check	85558	79264	P402H4	믿
11,482.18	08/09/2023	No.	S	Yos	CULINEX	12795	_	Check	85555	79275	P402H4	PIO
9,381.00	08/09/2023	6	o O	Yes	CRYSTEEL TRUCK EQUIPMENT	22390	-	Check	85554	79251	P402H4	PIO
45.00	08/09/2023	6	N _o	Yos	CITY OF SAINT JAMES	20791	-	Check	85553	79257	P402H4	PO
25.00	08/09/2023	8	중	Yes	CINTAS	13564	-	Chook	85552	79279	P4021-14	PIO
Amount	Date	Void	Print Recon Void	Print I	Rcd Vendor Tax Class	Code	Grp	Pay Type Grp Code	Check No	Pmt No	Batch	Bank
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St James Public School Payment Reg by Bank and Check

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Reactin Pmm No Chock No Pay Type Cryc Code Red													-	•
PAGMAH 79255 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79278 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA SCHOLATVILLO Yes No. No. 080302023 PAGMAH 79289 SESSIE Chinack MOREJA SCHOLATVILLO MOREJA S	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd		Print	Hecor	Yor		Amount
March 125.25 1858.06	Po	P402H4	79255	85591	Check		10604		SCHOOL SPECIALLY LLC	8 8	2 2	Z 2	08/09/2023	1,200,00
PACIETY 72235 85594	<u>ה</u> כ	P402H4	79250	85593	Check		00345		SOUTH CENTRAL SERVICE CO-OP	ğ	N ₀	N 0	08/09/2023	100.00
PADDIA 79245 86896	0	P402H4	79289	85594	Chook	-	13987		SCUTHERN MINNESOTAMECHANICAL	ď,	N _o	<u>N</u>	08/09/2023	4,468.79
PAUDILA 78262 58598	ಕ :	P402H4	79246	85595	Check	_	00083		SUPERFAIR FOODS	¥	S	<u>N</u>	08/09/2023	117.43
PAZDMA 78626 88687 Check 1 1 (8002) TRILE MALILIZ/TODIO SCHACX *% No. No. Designation PAZDMA 78620 88898 Check 1 112278 VERAZON *% No. No. 0 0802007623 4 PAZDMA 78620 88909 Check 1 12278 WAY-ONWAN COUNTY LICENSE CENTE *% No. No. 0 0802007623 8 PAZDMA 78620 88909 Check 1 19272 WAY-ONWAN COUNTY LICENSE CENTE *% No. No. 0 0802007623 8 PAZDMA 78602 68909 Check 1 19272 WAY-DINWAN COUNTY LICENSE CENTE *% No. No. 0 0802007623 8 PAZDMA 78602 68909 Check 1 1 (4017 PAZDMA 78602 *% No. No. 0 08020022 8 PAZDMA 78602 88909 Check 1 1 (4017 PAZDMA NO. NO. No. No. No. No. 0 08020022 8 PAZDMA 78602 88909 Check 1 1 (4017) PAZDMA NO. NO. No. No. No.	Ö	P402114	79282	85596	Check	_	13683		TEACHINGBOOKS	Yes	₽ O	S _o	08/99/2023	550.00
PAUZIM 702215 885898 Chrock 1 11290 VERIZON VERIZON PAUZIM 702215 885990 Chrock 1 11248 WAY-SOUNDY-LUCENSE-CENTE Yes No No 0300020022 81 PAUZIM 702214 702215 885901 Chrock 1 11247 WAY-SOUNDY-LUCENSE-CENTE Yes No No 0300020022 81 PAUZIM 702214 702215 885901 Chrock 1 11247 MINCHARD COUNTY-LUCENSE-CENTE Yes No No 0300020022 81 PAUZIM 70221 885901 Chrock 1 11247 MINCHARD COUNTY-LUCENSE-CENTE Yes No No 0300020022 81 PAUZIM 70221 885901 Chrock 1 11247 MINCHARD COUNTY-LUCENSE-CENTE Yes No No 0300020022 81 PAUZIM 70221 885901 Chrock 1 112472 MINCHARD COUNTY-LUCENSE-CENTE Yes No No 020002022 81 PAUZIM 70221 885901 Chrock 1 112472 MINCHARD COUNTY-LUCENSE-CENTE Yes No No 020002022 81 PAUZIM 70221 885901 Chrock 1 112472 MINCHARD COUNTY-LUCENSE-CENTE Yes No No 020002022 81 PAUZIM 70221 885901 Chrock 1 102428 PROPERS LLC PAUZIM 70221 885901 Chrock 1 102428 PROPERS LLC PAUZIM 70221 88591 Chrock 1 10242 SOUTHERRY PLANS-EDUCATION DISTRICT Yes No No 020002022 81 PAUZIM 70221 88591 Chrock 1 112470 SOUTHERRY PLANS-EDUCATION DISTRICT Yes No No 020002022 81 PAUZIM 70221 88591 Chrock 1 112470 PAUZIM PAURIM SOUTHERRY PLANS-EDUCATION DISTRICT Yes No No 020002022 81 PAUZIM 70221 88591 RESID Chrock 1 112470 PAUZIM PAURIM SOUTHERRY PLANS-EDUCATION DISTRICT Yes No No 020002022 81 PAUZIM 70221 88591 RESID Chrock 1 112470 PAUZIM SOUTHERRY PLANS-EDUCATION DISTRICT Yes No No 020002022 81 PAUZIM 70221 88591 RESID Chrock 1 112470 PAUZIM SOUTHERRY PLANS-EDUCATION DISTRICT Yes No No 020002022 81 PAUZIM 70221 70221 88591 RESID Chrock 1 112470 PAUZIM SOUTHERRY PLANS-EDUCATION DISTRICT Yes No No 020002022 81 PAUZIM 70221 70221 88591 RESID Chrock 1 112470 PAUZIM SOUTHERRY PLANS-EDUCATION DISTRICT Yes NO NO 020002022 81 PAUZIM 70221 70221 88591 RESID Chrock 1 112470 PAUZIM SOUTHERRY PLANS-EDUCATION DISTRICT Yes NO NO 020002022 81 PAUZIM 70221 70221 88591 RESID CHROCK 1 112470 PAUZIM SOUTHERRY PLANS-EDUCATION DISTRICT YES NO NO NO 020002022 81 PAUZIM 70221 70221 88591 RESID CHROCK 1 112470 PAUZIM SOUTHERRY PLANS-EDUCATION DISTRICT YES NO NO 020002022 81	PC	P402H4	79245	85597	Check	-	00082		TRUE VALUE / RADIO SHACK	Yes	ᆼ	Z	08/09/2023	863.95
P402944 70227 98598	음	P402H4	79265	85598	Check		11180		VERIZON	Yes	Š	N ₀	08/09/2023	92,22
PACCESS 78000	PO	P402H4	79270	85599	Check	-	12279		WATONWAN COUNTY LICENSE CENTE	Yes	Š	N _o	5202/20/80	3,180,50
PAIZZEA 78602 BEB01 Chicak 1 19872 MANULLEY ELEPRAL CEPTIT UNION 1281 No. 2400-2422 PAIZZEA 78612 BEB02 Chicak 1 10317 MANUEN CENTE NO. 2400-2422 PAIZZEA 78618 BEB03 Chicak 1 10417 POWEEN BANK PAIZZEA 78618 BEB03 Chicak 1 10416 A NATIONAL ESPECITION OF 6 FTED C 1291 NATIONAL ESPECITION OF 6 FTED C 1292 NAT	70	P402H4	79287	85600	Check		11548		WATSONS PLUMBING HEATING AC	Yes	8	N _O	08/08/2023	1,413,59
PAUZIAA 78802 85502 Cheek 1 19872 MINVALEPROPRALCREDITUNION YS NO NO 250020202 194274 78815 85505 Chook 1 14105 9 MINVESOTAUI SUND FORTED C YS NO NO 250120202 194274 78815 85505 Chook 1 14105 9 MINVESOTAUI SUND FORTED C YS NO NO 25112022 194274 78815 85505 Chook 1 14105 9 MINVESOTAUI SUND FORTED C YS NO NO 25112022 194274 78815 85505 Chook 1 14105 9 MINVESOTAUI SUND FORTED C YS NO NO 25112022 194274 78815 85505 Chook 1 14107 ALL SEARCHY SUND FORTE LIC NOCOFF YS NO NO 25112022 194274 78816 85511 Chook 1 10870 SOUTHERN PLANS EDUCATION COFF YS NO NO 25112022 194274 78817 85515 Chook 1 14077 ALL SEARCHY SUND FORTE LIC NOCOFF YS NO NO 25112022 194274 78817 85515 Chook 1 14077 ALL SEARCHY SUND FORTE LIC NOCOFF YS NO NO 25112022 194275 78918 85515 Chook 1 14070 ALL SEARCHY SUND FORTE LIC NOCOFF YS NO NO 25122022 194275 78918 85515 Chook 1 14070 ALL SEARCHY SUND FORTE LIC NOCOFF YS NO NO 25122022 194275 78917 85515 Chook 1 14070 ALL SEARCHY SUND FORTE LIC NOCOFF YS NO NO 25122022 194275 78917 85515 Chook 1 14070 ALL SEARCHY SUND FORTE LIC NOCOFF YS NO NO 25122022 194275 78917 85516 Chook 1 14075 ALL SEARCHY SUND FORTE SUND	<u>P</u> O	P402PA	79304	85601	Check		7297		MN CIELD SUPPORT PAYMENT GENTE	Yes	몽	Z	08/09/2023	345.00
PA227A 79803 95903 Chook 1 14077 PIONEET BANK PA227A 79812 85905 Chook 1 14166 A NATIONALASSOCATION OF G FTED C Yes No No GETIZED Chook 1 14166 A NATIONALASSOCATION OF G FTED C Yes No No GETIZED Chook 1 03728 RIVER BEND EDUCATION DISTRICT YES NO NO GETIZED Chook 1 03728 RIVER BEND EDUCATION DISTRICT YES NO NO GETIZED Chook 1 03728 RIVER BEND EDUCATION DISTRICT YES NO NO GETIZED Chook 1 14077 ALL SENSOT SENSOT Chook 1 14077 ALL SENSOT SENSOT SENSOT Chook 1 14077 ALL SENSOT SENSOT CONPUTER TECHNOLOGY SCULITION YES NO NO GETIZED CHOOK PA2235 79316 86610 Chook 1 14077 ALL SENSOT SENSOT CONPUTER TECHNOLOGY SCULITION YES NO NO GETIZED CHOOK PA2235 79320 86612 Chook 1 14076 RAN NO SYSTEMA NO PA235 79320 86612 Chook 1 14076 RAN NO SYSTEMA NO PA235 79320 86612 Chook 1 14076 RAN NO SYSTEMA NO PA235 79320 86612 Chook 1 14088 RIVER BEND EDUCATION BLIC YES NO NO GETIZED CONPUTER TECHNOLOGY SCULITION YES NO NO GETIZED CONPUTER TECHNOLOGY SCUL	PIC	P402PA	79302	85602	Check	_	13872		MN VALLEY FEDERAL CREDIT UNION	ర్య	2	공	08/09/2023	8,513.03
PAP234 78812 85904 Check 1 1416 3 MINNESOLTALI JUND PAP234 78815 85905 Chock 1 14166 3 MINNESOLTALI JUND PAP234 78816 85905 Chock 1 14166 3 MINNESOLTALI JUND PAP234 78816 85905 Chock 1 14166 3 MINNESOLTALI JUND PAP234 78816 85906 Chock 1 03316 SCHMIDTS BAKERY PAP234 78816 85907 Chock 1 03316 SCHMIDTS BAKERY PAP234 78816 85907 Chock 1 10082 SCHMIDTS BAKERY PAP235 78216 85917 Check 1 10082 FAN MOSS SCHMIDTS BAKERY PAP235 78218 85917 Check 1 10085 FAN MOSS SCHMIDTS BAKERY PAP235 78218 85917 Check 1 10085 FAN MOSS SCHMIDTS BAKERY PAP235 78219 85918 Check 1 14077 ALLSEASONS POPTS LIGHT Yes No No GEZ220023 FAN PAP235 78219 85917 Check 1 11676 FAN MOSS SYSTEMS NO PAP235 78222 85919 85917 Check 1 11686 FAN MOSS SYSTEMS NO PAP235 78222 85919 85917 Check 1 11686 FAN MOSS SYSTEMS NO PAP235 78222 85919 85917 Check 1 12896 FAN MOSS SYSTEMS NO PAP235 78222 85919 85917 Check 1 12896 FAN MOSS SYSTEMS NO PAP235 78222 85919 85917 Check 1 12896 FAN MOSS SYSTEMS NO PAP235 78222 85919 85919 Check 1 12896 FAN MOSS SYSTEMS NO PAP235 78222 85919 85919 Check 1 12896 FAN MOSS SYSTEMS NO PAP235 78222 85919 85919 Check 1 12896 FAN MOSS SYSTEMS NO PAP235 78222 85919 85919 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78222 85919 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78222 85919 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS NO PAP235 78234 85922 Check 1 11073 FAN MOSS SYSTEMS	PIO	P4027A	79303	B5603	Chock	_	1/1017		PIONEER BANK	Yes	8	짇	C8/09/2023	804.16
PAPEZIA 78815 85505 CHOOK 1 14105 3 NATIONAL ASSOCIATION OF G FTED C YES PAPEZIA 78811 85505 CHOOK 1 03728 SHUTCHOOL OF G FTED C YES PAPEZIA 78811 85507 CHOOK 1 03728 SHUTCHOOL OF G FTED C YES PAPEZIA 78811 85507 CHOOK 1 03728 SHUTCHOOL OF G FTED C YES PAPEZIA 78811 85507 CHOOK 1 03728 SHUTCHOOL OF G FTED C YES PAPEZIA 78811 85507 CHOOK 1 03728 SHUTCHOOL OF G FTED C YES PAPEZIA 78811 85507 CHOOK 1 10082 SOUTHERN P.AINS EDUCATION COOF YES PAPEZIA 78811 85501 CHOOK 1 10082 SOUTHERN P.AINS EDUCATION COOF YES PAPEZIA 78811 85501 CHOOK 1 10082 SOUTHERN P.AINS EDUCATION COOF YES PAPEZIA 78811 85501 CHOOK 1 10082 SOUTHERN P.AINS EDUCATION COOF YES PAPEZIA 78811 85501 CHOOK 1 11470 ALL SCASON SPORTIS U.C PAPEZIA 78811 85501 CHOOK 1 11470 CONPUTER TECHNOLOGY SOLUTION; PAPEZIA 78812 85501 CHOOK 1 11586 SID #18 G FANN D FARTEN CONPUTER TECHNOLOGY SOLUTION; PAPEZIA 78812 85501 CHOOK 1 13975 ALL SCASON SPORTIS PAPEZIA 78813 85501 CHOOK 1 14905 ALL SCASON SPORTIS YES PAPEZIA 78814 85501 CHOOK 1 14905 ALL SCASON SPORTIS PAPEZIA 78818 85501 CHOOK 1 14905 ALL SCASON SPORTIS YES PAPEZIA 78818 85501 CHOOK 1 14905 ALL SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 14905 ALL SCASON SPORTIS YES PAPEZIA 78818 85501 CHOOK 1 14905 ALL SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 14905 ALL SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 BANK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 BANK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 BANK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 BANK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 BANK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 BANK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 BANK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 CHOOK STAND SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 BANK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 CHOOK SCASON SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 CHOOK STAND SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 CHOOK STAND SPORTIS YES PAPEZIA 78818 85502 CHOOK 1 16932 CHOOK STA	P.Ö	PAP234	78312	85604	Check	_	01219		MIKNESOTA UI FUND	Yas	8	No	CB/1-/2023	5,781.45
PAPE234 78911 86505 Check 1 03728 SPUMPTS BAKENY Chock 1 11870 SCHMIDTS BAKENY Check 1 11870 SCHMIDTS BAKENY Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 0247122023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14077 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14179 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14179 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14179 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14179 ALL SÉASON SPORTS LLC Yes No No 024722023 Check 1 14179 ALL SÉASON STERAGON Yes No No 024722023 Check 1 14179	PO	PAP234	79315	85805	Chock	-	14105	بنہ	NATIONAL ASSOCIATION OF GIFTED C	Yes	S O	N _C	09/11/2023	585.00
PAIR234 789311 18807 Chock 1 D0349 SCUTHERNEY PAIRS EMUCATION COOF Yee No No 0E/11/20/23 PAIR234 789311 85603 Check 1 1870 SOUTHERNE PAINS EDUCATION COOF Yee No No 0E/11/20/23 4 PAIR235 789316 85610 Check 1 10082 FAN KOS SYSTEMS INC Yee No No 0E/12/20/23 1 PAIR235 789316 85611 Check 1 10082 FAN KOS SYSTEMS INC Yee No No 0E/22/20/23 1 PAIR235 789316 85611 Check 1 14070 FAL SEASONA SPEAR/TIONS LC Yee No No 0E/22/20/23 1 PAIR235 789317 85615 Check 1 14070 FAL TEAM SPORTS Yee No No 0E/22/20/23 1 PAQ2915 789317 85619 Check 1 14973 APADESIGNS Yee No No 0E/22/20/23 1 PAQ2915 799318 <td< td=""><td>ē</td><td>PAP234</td><td>79313</td><td>85806</td><td>Check</td><td></td><td>03728</td><td></td><td>RIVER BEND EDUCATION DISTRICT</td><td>Yos</td><td>S</td><td>No</td><td>08/11/2023</td><td>65,982.94</td></td<>	ē	PAP234	79313	85806	Check		03728		RIVER BEND EDUCATION DISTRICT	Yos	S	No	08/11/2023	65,982.94
PANESIA 78814 RESGB Check 1 18/0 SOUTHERN PANIS EDUCATION COOF Yes No. No. 06/22/2023 PAPEZIS 78821 85609 Check 1 14077 ALL SEASON SPORTS LLC Yes No. No. 06/22/2023 PAPEZIS 78818 85610 Check 1 00082 BAN KOS SYSTEMS MUSH Yes No. No. 06/22/2023 PAPEZIS 78825 85612 Check 1 9897 CONPUTER TECHNOLOGY SOLUTION: Yes No. No. 06/22/2023 PAPEZIS 78826 85614 Check 1 11470 ALT SEASON SPORTS Yes No. No. 06/22/2023 PAPEZIS 78827 85616 Check 1 11470 ALT SEAN SPORTS Yes No. No. 06/22/2023 PAPEZIS 78827 85616 Check 1 12586 ROWER BERND RATIDS SCHOOL DIS Yes No. No. 06/22/2023 PAQEH 79387 85619 Check 1 12586 ALDRIS GRAND RATIDS SCHOOL DIS Yes No. No. 06/22/2023 PAQEH 79387 85619 Check 1 74-2 AMMELICH RATIOS Yes No. No. 06/22/2023 PAQEH 793887 85621 Check <td>PIO</td> <td>PAP234</td> <td>79311</td> <td>85807</td> <td>Chack</td> <td>_</td> <td>00319</td> <td></td> <td>SCHMIDTS BAKERY</td> <td>Yes</td> <td>Š</td> <td>Z.</td> <td>08/11/2023</td> <td>78.53</td>	PIO	PAP234	79311	85807	Chack	_	00319		SCHMIDTS BAKERY	Yes	Š	Z.	08/11/2023	78.53
PAP235 73821 BBB03 Check 1 14077 ALL SEASON SPORTS LLC Yes No. 0 062220023 PAP235 73816 85610 Check 1 10092 FAN KOS SYSTEMS INC Yes No. No. 062220023 PAP235 73816 85611 Check 1 00095 C.8. SOPERATIONS LLC Yes No. No. 062220023 PAP235 73816 85612 Check 1 1489 CONPUTER TECHNOLOGY SOLUTION! Yes No. No. 062220023 6 PAP235 73826 85613 Check 1 1488 ISD #318 GRAND RATIOS SCHOOLDIS Yes No. 062220023 6 PAP235 73827 85615 Check 1 1488 ISD #318 GRAND RATIOS SCHOOLDIS Yes No. 062220023 6 PAQ2H5 73847 85618 Check 1 14328 ALDEIGNAS Yes No. No. 06222023 6 PAQ2H5 73847 85619 Check 1 14165 AL	PIO	PAP234	79314	85608	Check		18/0		SOUTHERN PLAINS EDUCATION COOF	Yes	S	S	UE/THZUZ3	0,680.20
PAPEZES 78316 BEB510 Check 1 10082 BAN KOE SYSTEMS INC Yes No NO CHEZZZOZG PAPEZES 79316 85611 Check 1 10082 G. & LOZERATIONS LLC Yes No NO 06222/2023 PAPEZES 79328 85612 Check 1 1470 ACOMPUTER TEGI INOLOGY SCLUTION Yes No NO 06222/2023 3 PAPEZES 79329 85614 Check 1 14686 RADERIA PAPEZES 79320 85614 Check 1 14686 RADERIA SPORTS Yes No No 06222/2023 3 PAPEZES 79320 85615 Check 1 14086 RIVER BERUS EDUCATION DISTRICT Yes No No 06222/2023 3 PADELIS 79327 85615 Check 1 14305 ALEXIS HERREA Yes No No 06222/2023 PADELIS 79324 85619 Check 1 1405 ALEXIS HERREA Yes No No 06222/2023	PIO	PAP235	79321	85809	Check	_	14077		ALL SEASON SPORTS LLC	Yes	. <u>S</u>	8	08/22/2023	1,810.00
PAPEZES 79316 88611 Check 1 00095 C & 6 CPEARTIONS LLC Yes No PAPEZES 79322 86612 Check 1 1 00095 C & 6 CPEARTIONS LLC Yes No No PAPEZES 79322 86612 Check 1 1 11470 COMPUTER TECTINOLOGY SOLUTION Yes No No 0 6/22/2023 6622/2023 748225 PAPEZES 79320 86614 Check 1 1 11488 ISD #319 GRAND RAPIDS SCHOOLDIS Yes No No 0 6/22/2023 6622/2023 748223 PAPEZES 79317 86615 Check 1 1 13875 AD ESIGNS PAPEZES 79317 86615 Check 1 1 74-2 AD ESIGNS PAPEZES 79317 Yes No No 0 6/22/2023 74822/2023 74922/2023 <th< td=""><td>PIO</td><td>PAP235</td><td>79318</td><td>85610</td><td>Check</td><td></td><td>10082</td><td></td><td>BAN KOE SYSTEMS INC</td><td>: 19 9</td><td>: 2</td><td>. N</td><td>05/22/2020</td><td>1,650.00</td></th<>	PIO	PAP235	79318	85610	Check		10082		BAN KOE SYSTEMS INC	: 19 9	: 2	. N	05/22/2020	1,650.00
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PAPEZS 79210 88013 Chieck 1 1470 AD FEMILIES PAPEZS 79200 86514 Chieck 1 1698 SED #318 GRAND RAPIDS SCHOOLDIS Yes No No 06822/2023 PAPEZS 79217 86615 Check 1 18978 ALPESIGNS Yes No No 06822/2023 P402H5 79307 88618 Check 1 19375 ALPESIGNS Yes No No 06822/2023 P402H5 79387 88618 Check 1 14005 ALPESIGNS Yes No No 06/22/2023 P402H5 79387 88619 Check 1 14005 ALEXIS HERRERA Yes No No 06/22/2023 P402H5 79380 85621 Check 1 11073 R AMAZON CAPITAL SERVICES Yes No No 06/22/2023 P402H5 79380 85621 Check 1 10382 BANKCE SYSTEMS INC Yes No No 06/22/2023 P402H5 79381 85623 Check	2 5	TATINGO	77567	S S S S S S S S S S S S S S S S S S S	O Cardo	-	11470		DO TEAM ODGOTO	¥ i	-	5	08/22/2023 08/22/2023	1.505.00
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P402H5 79387 85618 Check 1 74-2 AIM ELECTRONICS Yes No No 08/22/2023 P402H5 793876 85619 Check 1 14005 ALEXIS HERRERA Yes No No 08/22/2023 P402H5 79380 85621 Check 1 11073 R AMAZON CAPITAL SERVICES Yes No No 08/22/2023 P402H5 79380 85621 Check 1 14156 ANDERS GENEALOGICAL SERVICES Yes No No 08/22/2023 1 P402H5 79380 85623 Check 1 19178 BIG SOUTH CONFETENCE Yes No No 08/22/2023 1 P402H5 79381 85624 Check 1 13592 BJU PRESS Yes No No 08/22/2023 1 P402H5 79381 85626 Check 1 1457 BRIAR CLIFF Yes No No 08/22/2023 P	PO	P402H5	79364	85617	Check	-	13585		ADAMS MECHANICAL	Yos	<u>N</u>	Š	08/22/2023	1.226.00
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P402H5 79331 85628 Check 1 06654 COLE PAPERS INC Yes No. No. 09/22/2023 P402H5 79371 85699 Check 1 13900 COLUMN SOFTWARE PBC Yes No. No. 09/22/2023	PIO	P402H5	79324	85627	Check	-	00003		CENTERPOINT ENERGY	Yes	Z	8	06/22/2023	342.98
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TOUR COURT SECTION TO THE PARTY OF THE PARTY	PIO	P402H5	79371	85629	Check	-	13900		COLUMN SOFTWARE PBC	Yes	N	S	06/22/2023	412.41

St James Public School Payment Reg by Bank and Check

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Page 4 of 5 9/5/2023 08:59:37

March Part No Check No Pay Type Gip Dode March	591.45 90.35	08/22/2023	S	Z	Tes.		in the	-	0	10001		F402H5	C
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Batch Pmil No Check No Pay Type 617 Code Rod Venidor Lax Class Primit Person Venidor Lax Class Primit Person Venidor Pay 1000 Pay	165.15	08/22/2023	8	S	Yes	PLUNKETTS PEST CONTROL		13661	Chook 1	15659		P402H5	PIO
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Batch Pnt/ or Check No Pay Type Grp Code Rod Vendor I SESS Check No Pay Type Grp Code Rod Vendor I SESS Check No 1 11885 COUNTINEYBREY I MARCHARD Ventor No No 08/22/2023 Actor Pateurs Pateurs COUNTINEYBREY DAINY ESUD Yes No No 08/22/2023 Actor Pateurs	241.60	08/22/2028	Z	N N	Yos	NAEIR		11145	Chock 1	15652		P402H5	70
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Batc Pmt No Check No Pay Type Croc Rod Check No Pay Type Croc Rod Check No Pay Type Check 1 11885 Check Ch	2,500.00	08/22/2023	8	8	Yes	MN STATE MANKATO	\$1000 1000 1000 1000 1000 1000 1000 100	14154	Check 1	35650		P402H5	PO
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Batch Pmt No Check No Pay Type Group Rod Wendor Frint Vendor Vendor <td>4,856.50</td> <td>08/22/2023</td> <td>8</td> <td>S</td> <td>Yes</td> <td>MARCO INC</td> <td>9540</td> <td>11586</td> <td>Check 1</td> <td>35648</td> <td></td> <td>P402:15</td> <td>P.O</td>	4,856.50	08/22/2023	8	S	Yes	MARCO INC	9540	11586	Check 1	35648		P402:15	P.O
Batch Pmt No Check No Pay Type Grp Code Rod Wendor Factor Finition Printicol Date Printicol Date Date Printicol Date Date </td <td>400.00</td> <td>08/22/2023</td> <td>R</td> <td>2</td> <td>Yes</td> <td>LITTLE TEN CONFERENCE</td> <td></td> <td>01691</td> <td>Check 1</td> <td>35647</td> <td></td> <td>P402:45</td> <td>PiO</td>	400.00	08/22/2023	R	2	Yes	LITTLE TEN CONFERENCE		01691	Check 1	35647		P402:45	PiO
Batch Pmt No Check No Pay Type Gro Code Rod Vendor Pendor Fritt Heck Under Vendor Print Heck Under Vendor Vendor Vendor Vendor Ventor Ventor <th< td=""><td>2,855,44</td><td>08/22/2023</td><td>8</td><td>Z</td><td>Ύes</td><td>LB CUSTOMS</td><td></td><td>14155</td><td>Check 1</td><td>35646</td><td></td><td>P402-15</td><td>PIO</td></th<>	2,855,44	08/22/2023	8	Z	Ύes	LB CUSTOMS		14155	Check 1	35646		P402-15	PIO
Batch Pmt No Check No Pay Type Crow Rcd Vendor Iax Class Print Heck Type Vendor Lact Class Print Heck Type Vendor Lact Class Print Heck Type Vol Date 4402H5 79342 85680 Check 1 1486 COURTINEY BREY Yes No 08 0222023 4202H5 79345 85681 Check 1 1413 EIDE SAILLY LIP Yes No No 08/22/2023 1 4202H5 79345 85634 Check 1 14196 ELAN FINANCIAL SYSTEMS Yes No 08/22/2023 1 4202H5 79345 85636 Check 1 18909 FILITE MECHANICAL SYSTEMS Yes No 08/22/2023 1 4202H5 79357 85636 Check 1 14039 FILITE MECHANICAL SYSTEMS Yes No 08/22/2023 No 08/22/2023 1 140219 FILIN SCHANICAL SYSTEMS Yes <td< td=""><td>26,766.78</td><td>08/22/2023</td><td>N.</td><td>Z</td><td>Yos</td><td>JOHNSON CONTROLS</td><td>00</td><td>131-4</td><td>Chock 1</td><td>35645</td><td></td><td>P402-15</td><td>20</td></td<>	26,766.78	08/22/2023	N.	Z	Yos	JOHNSON CONTROLS	00	131-4	Chock 1	35645		P402-15	20
Batch Pmt No Check No Pay Type Grp Code Rod Vendor Fend Vendor Put No Check No Print Test Lax Class Print Test Lax Class P402H5 789322 85680 Check 1 11885 COURTNEY BREY Yes No No No Mo 982/29028 P402H5 78932 85631 Check 1 1433 COURTNEY BREY Yes No No No 08/22/2023 P402H5 78932 85631 Check 1 1433 ELAN FINANCIAL SERVICES Yes No No 08/22/2023 P402H5 78932 85634 Check 1 14098 FLITE MFCHANICAL SERVICES Yes No No 08/22/2023 P402H5 78932 85685 Check 1 14098 FLITE MFCHANICAL SERVICES Yes No No 08/22/2023 P402H5 78932 85685 Check 1 14098 FLITE MFCHANICAL SERVICES Yes No No 08/22/2023 P402H5	3,052.00	08/22/2023	N	Z o	Yes	IXL LEARNING	150	11695	Check	35644		P402-15	Po
Batch Pmt Vo Check No Pay Type Grp Code Rcd Vendor Pendor Intervence Print Hecon Viol Late Late Vendor Print Hecon Viol Late	2,477.88	08/22/2023	8	S	Yes	INTERWORLD HIGHWAY LLC dba TOUC	7	13837	Check 1	15643		P402H5	PIO
Batch Pmt No Check No Pay Type Gry Code Rod Vendor Iax Class Print HeCt Vol Jare	48.75	08/22/2023	N	S	Yes	INNOVATIVE OFFICE SOLUTIONS LLC	C.60	12552	Check i	35642		P402H5	PIO
Batch Pmt No Check No Pay Type Gr Rod Vendor Vendor Iax Class Pfill record Vol Vendor Frint record Ventor Vendor Vendor <th< td=""><td>730.00</td><td>08/22/2023</td><td>8</td><td>N_o</td><td>Yes</td><td>IMPACT APPLICATIONS INCORPORATE</td><td>1677.P</td><td>11346</td><td>Check 1</td><td>35641</td><td></td><td>P402H5</td><td>PIO</td></th<>	730.00	08/22/2023	8	N _o	Yes	IMPACT APPLICATIONS INCORPORATE	1677.P	11346	Check 1	35641		P402H5	PIO
Batch Pmt No Check No Pay Type Graph Rod Vendor Vendor Iax Class Pfill record Vol Vendor Fill record Vendor Vendor Iax Class Pfill record Ventor Vendor Pfill record Ventor Ventor Pfill record Ventor	31,200.00	08/22/2023	8	S	Yes	HUDL	117 10 ,0	12666	Check 1	35640		P402H5	등
Batch Pmt No Check No Pay Type Gr D Rod Vendor Vendor Iax Class Pfill record Vol Vendor Lax Class Pfill record Vol Vendor Pfill record	339.19	08/22/2023	줃	Z	Yes	HORIZON COMMERCIAL POOL SUPPLY	551	12600	Check 1	15639	0.00	P402I 15	PO
Batch Pmt No Check No Pay Type Grp Code Red Vendor Iax Ciass Print Hech Type Grp Code Late Type And Type Grp Code And Type Vendor Iax Ciass Print Hech Type Veil Type And Type<	1,433.95	08/22/2023	N _S	Z	Yes	HOMETOWN SANITATION LLC	50.00	12625	Chook 1	35638		P402H5	PC
Batch Pmt No Check No Pay Type Grp Code Red Vendor Iax Ciass Print Hech Type Grp Code Late And Over Ciass Print Hech Type Veil Over Ciass And Over Cias	1,842.88	08/22/2023	Š	Z	Yes	HARBO CONSULTING AGENCY		06262	Check 1	15637		. P402H5	g O
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Batch Pmt No Check No Pay Type Grp Code Red Vendor Iax Class Pfint HeCon Void Date Author Part Print HeCon Void Value Part Part Print HeCon Void Value Part Part Print HeCon Void Value Part	1,862.62	08/22/2023	8	Z	Yes	FLINN SCIENTIFIC INC		06891	Check 1	15635		P402H5	BO
Batch Pmt No Check No Pay Type Grp Code Red Vendor Lax Class Pfint HeCon Void Date Au P402H5 79342 85680 Check 1 11685 COURTNEY BREY Yes No No 08/22/2023 1 P402H5 79329 85631 Check 1 11413 EAST SIDE JERSEY DAIRY ESJD Yes No No 08/22/2023 1 P402H5 79339 85682 Check 1 11413 EIDE SAILLY LIP Yes No No 08/22/2023 26 P402H5 79345 85633 Check 1 11906 ELAN FINANCIAL SERVICES Yes No No 08/22/2023 9	183.73	08/22/2023	No	S	Yos	FILTE MECHANICAL SYSTEMS	: (1 .57 /8)	13609	Check 1	15634		P402I [5	0
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Batch Pmt No Check No Pay Type Grp Code Rcd Vendor Jax Class Print Hecon Void Date P402H5 79342 85680 Check 1 11685 COURTNEY BREY Yes No No 08/22/2023 P402H5 79352 85631 Check 1 13529 EAST SIDE JERSEY DAIRY ESJD Yes No No 09/22/2023	26,710.00	08/22/2023	8	S	Yes	EIDE BAILLY LI P	1570	11413	Check 1	15632		P402H5	FO
Batch Pmt NoCheck NoPay Type Grp CodeRcdVendorlax ClassPrint Hecon voidDateAllP402H57834285880Check111685COURTNEY BREYYesNo08/22/2028	1,575,89	08/22/2023	8	N	Yes	EAST SIDE JERSEY DAIRY ESJD	(9. 73).	19528	Check 1	35631		P402H5	공
Batch Pmt No Check No Pay Type Grp Code Rcd Vendor lax Class Print Hecon void Date	150.30		Z C	Z	Yes	COURTNEY BREY	976	11685	Check 1				PC
The Chart Control of the Control of	Amount	d Date	n Voi	Reco	Print	cd Vendor Tax Class		irp Code	ay Type C				Bank

St James Public School Payment Reg by Bank and Check

Page 5 of 5 9/5/2023 08:59:37

. 	Bank Total:	В										
08/28/2023	ö	6	Yes	SIMPLE BENEFIT PLAN ADMINISTRATO		06886	_	Check	85694	79410	P402PE	FO
06/26/2023	8	2	Yes	SIMPLE BENEFIT PLAN ADMINISTRATIC		06886	_	Check	85683	79409	P402PD	B
08/28/2023	No	Z	Yes	SIMPLE BENEFIT PLAN ADMINISTRATO		06886		Check	85692	8076/	P401PD	Po
08/28/2023	2	<u>Z</u>	Yes	SIMPLE BENEFIT PLAN ADMINISTRATO		06886	_	Check	85691	79407	P401PC	B
08/28/2023	N _C	8	Yes	SIMPLE BENEFIT PLAN ADMINISTRATO		06886	_	Check	85890	79408	9401PC	Po
08/24/2023	5	3	Yes	SAINT JAMES CUSTODIAL PERSONNEI		:3027	_	Check	85689	79393	>402PB	PIO
08/24/2023	8	중	Yes	PIONEER BANK		: 4017	_	Check	88838	79395	. ³ 402PE	PIO
06/24/2023	8	몽	You	NATIONAL INSURANCE SERVICES OF I		:2017	_	Check	85687	79392	9402PB	ē
08/24/2023	8	8	Sey	MN VALLEY FEDERAL CREDIT UNION		: 3872	_	Chock	85886	79394	P402PB	PIO
08/24/2023	8	Š	Yes	MN PEIP		11482	_	Check	85885	79391	P402PB	Ö
08/24/2023	8	S	Yes	MN CHILD SUPPORT PAYMENT CENTE		7297	_	Chock	85584	79396	P402PB	0
08/24/2025	8	S O	Yes	MCDONALDS		14161	_	Chack	85688	79390	P402H6	0
08/22/2023	6	8	Yes	WORLD BOOK INC		12500	_	Chook	85682	79352	P402H5	PIO
08/22/2026	8	8	Yes	WINONA STATE UNIVERSITY		12634	_	Chack	85681	79356	P402H5	PIO
09/22/2023	S S	N _o	ř	WATSONS PLUMBING HEATING ACT		11548	_	Check	05680	79640	P402:45	B
08/22/2023	S _O	S C	Yes	WASTE MANAGEMENT		00002	_	Check	85879	79323	P402H5	공
09/22/2023	Z	8	Yas	VETTER STONE COMPANY		14160	5356	Check	85678	79584	P402H5	Pio
08/22/2023	Z	č	Yes	UNIVERSITY OF MORRIS		14158	_	Check	85677	79382	P402H5	PO
09/22/2023	Z	Z ₅	ř	UNITED _ABORATORIES		7295	_	Check	85676	79385	P402H5	PO
08/22/2023	Z	Š	és	U OF MN TWIN CITIES		14159	asia S ua	Check	85675	79383	P402H5	B
09/22/2023	Z	S	ź	TWELL ENVIRONMENTAL INC		10085	_	Check	85674	79334	P402H5	PC
08/22/2023	Z	8	Yes	TEACHERS PAY TEACHERS		11933	. -	Chock	85673	79346	P402H5	PO
08/22/2023	<u>2</u>	8 0	Ś	TAHER		13844	_	Check	85672	79989	P402H5	ਨੌ
08/22/2023	Z	8	Yas	SW/WC SERVICE COOPERATIVE		12331	_	Chock	85671	79350	P402H5	ਨ
08/22/2023	S	8	Yos	SPECIAL SCHOOL DISTRICT #1		18694) 	Check	85670	79367	P402H5	តី
08/22/2023	N O	8	¥s	SOUTH DAKOTA STATE UNIVERSITY		11945		Check	85669	79348	P402H5	ᇹ
Date	Void	Print Recon Void	Print	cd Vendor Tax Class	Rcd	Pay Type Grp Code	oe Gr	Pay Typ	Check No	Pmt No	Batch	Bank

District # 0840

St. James Public Schools 840

GL Net Pay by Fund Calendar: \$202403 Page 1 of 1 9/5/2023 9:11 AM

Calendar: S202403-0	Check Date: 8/4/2023	Accounting Date: 8/4/2023	
Total	01-101.000	(\$27,304.81)	
Total	02-101.000	(\$5,553,23)	
Total	04-101.000	(\$31,268.02)	
Yotaf All Funds	101.000	(\$64,126.06)	
Total Calendar/Seq	S202403-0	(\$64,126.06)	
Calendar: \$202324\$3-0	Check Date: 8/4/2023	Accounting Date: 6/30/2023	
Total	01-104.000	(\$1,751.90)	
⊤otal	04-101.000	(\$233.32)	
Total All Funds	101.000	(\$1,985.22)	
Total CalendariSeq	S202324S3-0	(\$1,985.22)	
Calendar: \$202324-3	Check Date: 8/4/2023	Accounting Date: 6/23/2923	
Total	01-101.000	(\$135,015.24)	
Total All Funds	101.309	(\$135,018.24)	
Total Calendar/Seg	S202324-3	(\$135,016,24)	
Calendar: S202403S-0	Check Date: 8/8/2023	Accounting Date: 8/8/2023	N
Total	01-101,000	\$11.68	
Total	04-101.000	(\$82.50)	
Total All Funds	101.000	(\$70.82)	
Total Calendar/Seq	S202403S-0	(\$70.82)	
Calendar: S202324-4	Check Date: 8/18/2023	Accounting Date; 6/24/2023	3 703
Total	01-101.000	(\$135,777.39)	
Total All Funds	191.000	(\$135,777.39)	
Total Calendar/Seq	8202324-4	(\$135,777.39)	
Calendar: S202404-0	Check Date: 8/18/2023	Accounting Date: 8/18/2023	
COLGINGOIS JZJZTVT-W		(\$29,965.23)	385 48
Total	01-101,000	/@xa/ana/xa/	
<i>-</i>	01-101.000 02-101.000	(\$10,062.10)	
Total			

August 2023 Wire Transfers

(\$78,843.15)

Description	Date	Amount	From	То
Cover bills and payroll	8/16/2023	\$800,000.00	MSDLAF Max	Pioneer

TOTAL TRANSFERS

Total Calendar/Seq

S202404-0

\$800,000.00

Resolution # 9/11/2023 Resolution for Acceptance of Gifts Member ______ introduced the following resolution and

Member moved for its adoption:

WHEREAS

ICS Inc. donated \$333.99 in labor and materials for aerator repair, Taher donated the staff lunch during workshop week, St. James Rotary Club donated \$1,000 towards the Climate Smart initiative, Smithfield Foods donated \$600 towards the La Convivencia program, St. James Sertoma Club donated \$1,000 towards the Climate Smart initiative, the following donated towards the Little Theater project: Mayberry Realty \$1,000, Jim and Darla Hoppe \$900, Joe McCabe \$3,000, Mary Sanchez \$300, Daron and Trey Hunstad Charitable Fund \$300, Charles Haycraft/Gretchen Malmgren \$100, Darrick and Kari Miest \$150, John and Jeanne Miest \$150, they have generously offered to donate to the St. James Public School District.

WHEREAS the conditions on these gifts are for the programs noted above.

THEREFORE, BE IT RESOLVED by the St. James School Board to gratefully accept the gifts.

The motion for adoption of the foregoing resolution was duly seconded by Member

and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

The foregoing resolution was approved this <u>11</u> day of <u>September 2023</u>

0840 St. James Public Schools District Generated on 09/08/2023 10:31:07 AM Page 1 of 1

Funding Report

Date: 09/08/2023

Enrollment: Primary (A student can only be counted for 1 school) District(s): 1 School(s): 4 Calendar(s): 6 Students: 1156

District Summary

			Attendance			
District	School Count	Student Count	Days	ADM	ADA	Rate(%)
#0840 St. James Public Schools	4	1156	1,156	1,156.00	1,129.33	97.69%

District: #0840 St. James Public Schools Schools: 4 Students: 1156 School Summary

		Membership Atte						
School	Gi	ade Count	Student Count	Days	ADM	ADA	Rate(%)	
#010 Early Childhood		1	9	9	9.00	9.00	100.00%	
#020 Northside Elementary		6	490	490	490.00	479.40	97.84%	
#025 Armstrong School		2	64	64	64.00	64.00	100.00%	
#111 St. James High School		7	593	593	593.00	576.94	97.29%	
	Total	16	1156	1,156	1,156.00	1,129.33	97.69%	

Grade Summary	District: #0840 St.	James Public Schools	Schools: 4	Students: 1156
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Grade Summary Distri	ict. #0040 3	L. James P	ublic Schools		Membership			Attendance
School		Grade	Student	Count	Days	ADM	ADA	
#010 Early Childhood		EC	22.23	9	9 - 11	9.00	9.00	100.00%
#020 Northside Elementary		KA		94	94 + 13	94.00	88.24	93.87%
		01		80	80	80.00	79.42	99,28%
		02		86	86	86.00	83.81	97.45%
		03		83	83	83.00	83.00	100.00%
		04		69	69	69.00	67.96	98.50%
		05		78	78	78.00	76.96	98.67%
	Total	6	478	490	490 + 12	490.00	479.40	97.84%
#025 Armstrong School		EC	-10111111111111111111111111111111111111	6	6	6.00	6.00	100.00%
		PreK		58	58	58.00	58.00	100.00%
	Total	2		64	64 - 1	64.00	64.00	
#111 St. James High School		06		94	94	94.00	92.20	98.08%
		07		73	73	73.00	72.02	98.66%
		80		80	80	80.00	79.27	Attendance Rate(%) 100.00% 93.87% 99.28% 97.45% 100.00% 98.67% 97.84% 100.00% 100.00% 100.00% 98.08% 98.66% 99.08% 96.01% 96.25% 97.67% 97.29%
		09		85	85	85.00	81.61	
		10		94	94	94.00	90.47	
		11		75	75	75.00	71.52	
		12		92	92	92.00	89.85	
	Total	7	552	593	593 +41	593.00	576.94	

Starting 23-24 "HK" is no longer a grade level as per MDE

9.12.22 1,106

9.8.23 1,156 +50 Students

* there will always be 15 day drops but we are way up from last year!

ELD Numbers

Grade	9.1.23
K	1
1	35
2	42
3	28
4	33
5	30
6	23
7	12
8	13
9	20
10	19
11	19
12	16
otal VPK	
Total K-5	169
Total 6-12	122
Total K-12	291
Total PreK-12	
Awaiting Screening	83

Good morning, Mr. Fugazzi

I am resigning from my position as a ESL Paraprofessional. I will not be returning this school year. I truly appreciate the opportunity and experience I have gained from this position. Thank you to all staff for being so kind and helpful through out these years. I truly hope for the best to all of you and a start to a great year.

Sincerely,

Erik S. Estrada

Hi Sue, Jodi, and Steve,

I wanted to inform you that I am resigning from SBTB, Sue and I discussed my resignation on August 11th. Due to the certification and grant I will continue to be involved until the paperwork can be transferred for SBTB. Do you need another resignation letter at that point?

Thank you,

Ashley Burman

Special Education Teacher

Saved by the Bell Certification/Training Director

aburman@isd840.org