### INDEPENDENT SCHOOL DISTRICT NO. 283 6311 WAYZATA BLVD ST. LOUIS PARK, MN 55416

CONSENT AGENDA - BUSINESS			items for the school	ol board meeting on	
The following items are recommended for approval:					
MOTION:	Moved by: _		2nd		
	Vote:				
A. Payroll					
	Net Payroll from	October 15, 2023	in the amount of:	\$	1,523,010.24
	Net Payroll from	October 30, 2023	in the amount of:  Total Payroll:		1,509,693.57 <b>3,032,703.81</b>

#### **B.** Accounts Payable Disbursements

The following accounts payable disbursements have taken place since October 1, 2023 and are reflected on the attached spreadsheet.

#### C. Electronic Fund Transfers

The following electronic funds transfers have taken place since October 1, 2023 and are reflected on the attached spreadsheet.

#### D. Harris Bank Charges

The following credit card transactions have taken place since October 1, 2023

and are reflected on the attached spreadsheet.

# **E.** Investments

The district holds the attached investments as of October 31, 2023

## F. Approval of Minutes