



**Board Meeting Date:** 12/22/2023

**Title:** Electronic Fund Transfers – November 2023

**Type:** Consent

**Presenter(s):** Mert Woodard, Director, Finance & Operations

**Background:** Minn. Stat. § 471.38 requires a list of all transactions made by electronic funds transfer be submitted to the Board of Education at the next Regular Meeting after the transaction.

**Recommendation:** Authorize the electronic fund transfers as presented for the month of November 2023, in the amount of \$8,242,174.

**Desired Outcomes from the Board:** Compliance with Minn. Stat. § 471.38 Subd. 3a.

**Attachment(s):**

1. Electronic Fund Transfers – November 2023

# Electronic Transfers

**FOR THE MONTH ENDED NOVEMBER 30, 2023**

<u>From</u>	<u>To</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 4,819,531.05
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	11/16/2023	849,160.38
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	11/1/2023	145,270.86
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	11/17/2023	149,705.71
US Bank - Checking	Delta Dental	Dental Claims	Multiple	63,144.78
US Bank - Checking	US Bank	Purchase Card Program	11/29/2023	299,030.63
US Bank - Checking	Benefit Extras	Flex & HSA Benefits	Multiple	91,034.55
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,815,420.29
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	11/21/2023	9,060.00
US Bank - Checking	MSDLAF, VANCO, Other Electronic Fee Vendors	Service Fees	Multiple	815.97
<b>Total of Electronic Fund Transfers</b>				<b>\$ 8,242,174.22</b>