



Board Meeting Date: 10/16/2023

Title: Electronic Fund Transfers – September 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 September 2023, in the amount of \$7,815,040.

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

Attachment(s):

1. Electronic Fund Transfers – September 2023

Electronic Transfers

FOR THE MONTH ENDED SEPTEMBER 30, 2023

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 4,699,806.19
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	9/18/2023	846,799.19
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	9/1/2023	123,962.00
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	9/19/2023	150,444.89
US Bank - Checking	Delta Dental	Dental Claims	Multiple	63,105.36
US Bank - Checking	US Bank	Purchase Card Program	9/27/2023	181,042.99
US Bank - Checking	Benefit Extras	Flex & HAS Benefits	Multiple	53,047.00
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,079,396.61
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	9/22/2023	6,461.00
US Bank - Checking	Debt Service	Series 2011C	9/21/2023	8,969.13
US Bank - Checking	Debt Service	Series 2022A	9/25/2023	601,379.71
US Bank - Checking	MSDLAF, VANCO, Other Electronic Fee Vendors	Service Fees	Multiple	626.34

Total of Electronic Fund Transfers \$ 7,815,040.41