



Board Meeting Date: 12/11/2023

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

From	To	Description	Date	Amount
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
Total of Electronic Fund Transfers				\$ 8,242,174.22