



Board Meeting Date: 7/17/2023

Title: Electronic Fund Transfers – June 2023

Type: Consent

Presenter(s): Mert Woodard, Director, Business Services

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 June 2023, in the amount of \$12,164,634.39.

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

Attachment(s):

1. Electronic Fund Transfers – June 2023

2022-23 School Year

Electronic Transfers

For the Month Ended June 30, 2023



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 6,054,364.22
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/16/2023	1,579,890.34
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	06/01/2023	151,226.26
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	06/20/2023	291,966.47
US Bank - Checking	Delta Dental	Dental Claims	Multiple	67,501.98
US Bank - Checking	US Bank	Purchase Card Program	06/28/2023	141,734.15
US Bank - Checking	Benefit Extras	Flex & HAS Benefits	Multiple	77,679.89
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	3,795,438.23
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	06/21/2023	3,960.00
US Bank - Checking	MSDLAF, VANCO, Other Electronic Fee Vendors	Service Fees	Multiple	872.85
Total of Electronic Fund Transfers				\$ 12,164,634.39