



Board Meeting Date: 1/9/2023

Title: Electronic Fund Transfers – December 2022

Type: Consent

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

Background: Minnesota Statute 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 December 2022.

Attachment(s):

1. Electronic Fund Transfers – December 2022

2022-23 School Year

Electronic Transfers

For the Month Ended December 31, 2022



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 4,685,267.37
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	12/1/2022	888,195.25
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	12/16/2022	823,268.80
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	12/2/2022	160,901.30
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	12/19/2022	148,182.63
US Bank - Checking	Delta Dental	Dental Claims	Multiple	57,673.07
US Bank - Checking	US Bank	Purchase Card Program	12/28/2022	128,299.66
US Bank - Checking	CHS	Flex Benefits	Multiple	56,588.94
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,795,451.32
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	Multiple	5,297.00
US Bank - Checking	Eleyo, RevTrak, Merchant Services, Vanco	Electronic Payment Fees	Multiple	29,857.75
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	Multiple	946.64
Total of Electronic Fund Transfers				\$ 8,779,929.73