



Board Meeting Date: 5/15/2023

Title: Electronic Fund Transfers – April 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 April, 2023, in the amount of \$7,098,180.

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

Attachment(s):

1. Electronic Fund Transfers – April 2023

2022-23 School Year

Electronic Transfers

For the Month Ended April 30, 2023



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 4,616,567.74
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	4/17/2023	798,080.88
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	4/3/2023	150,532.00
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	4/18/2023	140,565.74
US Bank - Checking	Delta Dental	Dental Claims	Multiple	73,545.96
US Bank - Checking	US Bank	Purchase Card Program	4/27/2023	204,687.91
US Bank - Checking	Benefit Extras	Flex Benefits	Multiple	12,539.89
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,049,213.05
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	4/20/2023	3,752.00
US Bank - Checking	Minnesota Department of Revenue	Unemployment Tax	4/20/2023	17,828.02
US Bank - Checking	Eleyo, RevTrak, Merchant Services, Vanco	Electronic Payment Fees	Multiple	30,165.04
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	Multiple	701.29

Total of Electronic Fund Transfers \$ 7,098,179.52