



**Board Meeting Date:** 4/17/2023

**Title:** Electronic Fund Transfers – March 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 March, 2023, in the amount of \$10,429,033.

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

**Attachment(s):**

1. Electronic Fund Transfers – March 2023

2022-23 School Year

# Electronic Transfers

For the Month Ended March 31, 2023



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 4,633,941.65
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	3/1/2023	854,492.48
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	3/16/2023	791,760.03
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	3/31/2023	848,093.20
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	3/2/2023	152,236.38
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	3/17/2023	139,429.05
US Bank - Checking	Delta Dental	Dental Claims	Multiple	73,007.32
US Bank - Checking	US Bank	Purchase Card Program	3/1/2023	152,378.39
US Bank - Checking	US Bank	Purchase Card Program	3/29/2023	135,041.47
US Bank - Checking	Benefit Extras	Flex Benefits	Multiple	16,138.71
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	2,440,124.44
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	3/24/2023	4,217.00
US Bank - Checking	Debt Service	Series 2011C COPs	3/20/2023	126,034.51
US Bank - Checking	Eleyo, RevTrak, Merchant Services, Vanco	Electronic Payment Fees	Multiple	61,539.02
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	Multiple	599.77

**Total of Electronic Fund Transfers** \$ 10,429,033.42