

2022-23 School Year

Electronic Transfers

For the Month Ended January 31, 2023



DEFINING EXCELLENCE

<u>From</u>	<u>To</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 4,521,647.26
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	1/3/23	854,438.08
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	1/17/23	766,867.44
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	1/31/23	835,520.95
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	1/18/23	134,539.29
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	1/4/23	155,323.30
US Bank - Checking	Delta Dental	Dental Claims	Multiple	89,893.41
US Bank - Checking	US Bank	Purchase Card Program	1/27/23	114,611.18
US Bank - Checking	Benefit Extras	Flex Benefits	Multiple	74,976.38
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	2,053,086.71
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	1/23/23	3,233.00
US Bank - Checking	Minnesota Department of Revenue	Unemployment Tax	1/13/23	11,891.20
US Bank - Checking	Capital One Public Funding	Lease Payment	1/13/23	96,076.16
US Bank - Checking	Eleyo, RevTrak, Merchant Services, Vanco	Electronic Payment Fees	Multiple	29,666.15
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	Multiple	901.03

Total of Electronic Fund Transfers **\$ 9,742,671.54**