

2022-23 School Year

Electronic Transfers

For the Month Ended February 28, 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	\$ 4,872,066.61
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/16/2023	860,740.21
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	2/1/2023	148,303.85
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	2/17/2023	153,564.25
US Bank - Checking	Delta Dental	Dental Claims	Multiple	81,338.20
US Bank - Checking	Benefit Extras	Flex Benefits	Multiple	14,368.41
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,855,411.60
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	2/16/2023	2,875.00
US Bank - Checking	Eleyo, RevTrak, Merchant Services, Vanco	Electronic Payment Fees	Multiple	21,236.30
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	Multiple	955.44
Total of Electronic Fund Transfers				\$ 8,010,859.87