

2026-27 School Year Wire, EFT & ACH Activity

For the Month Ended July 31, 2026



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 2,396,659.94
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	7/1/2026	740,003.62
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	7/17/2026	420,340.89
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	7/1/2026	69,266.92
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	7/17/2026	69,482.86
US Bank - Checking	Delta Dental	Dental Claims	Multiple	156,974.44
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	7/6/2026	172,699.62
US Bank - Checking	Further	Flex Benefits	Multiple	264,418.14
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	890,972.77
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	63,148.06
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	7/17/2026	681.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	23,917.65
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,584,695.09
US Bank - Checking	Med Impact	Health Claims	Multiple	632,106.38
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	7/6/2026	772.66

Total Wires, EFTs, and ACHs **\$ 7,486,140.04**