

2026-27 School Year Wire, EFT & ACH Activity

For the Month Ended August 31, 2026



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 2,140,273.54
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	8/1/2026	362,930.95
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	8/17/2026	376,722.97
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	8/1/2026	63,498.51
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	8/17/2026	66,727.58
US Bank - Checking	Delta Dental	Dental Claims	Multiple	240,325.62
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	8/6/2026	131,327.15
US Bank - Checking	Further	Flex Benefits	Multiple	198,435.65
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	436,301.95
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	275,113.42
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	8/17/2026	681.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	412,278.40
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,031,965.22
US Bank - Checking	Med Impact	Health Claims	Multiple	703,594.79
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	8/6/2026	772.66

Total Wires, EFTs, and ACHs **\$ 6,440,949.41**