2026-27 School Year Wire&EFT Activity

For the Month Ended September 30, 2026

WAYZATA PUBLIC SCHOOLS

Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	$ 7,766,712.60
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	09/01/2026	351,367.42
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	09/17/2026	1,420,362.62
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	09/01/2026	61,019.46
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	09/17/2026	250,072.93
US Bank - Checking	Delta Dental	Dental Claims	Multiple	118,465.13
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	09/04/2026	136,234.00
US Bank - Checking	Further	Flex Benefits	Multiple	212,031.25
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,197,609.45
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	09/17/2026	300.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	64,958.99
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,315,593.92
US Bank - Checking	Med Impact	Health Claims	Multiple	760,587.99
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	09/04/2026	466.54
			Total Wires, EFTs, and ACHs	**$ 13,655,782.30**