

2025-26 School Year Wire, EFT & ACH Activity

For the Month Ended April 30, 2026



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 7,375,844.46
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	4/16/2026	1,259,046.19
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	4/1/2026	217,227.46
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	4/16/2026	212,735.00
US Bank - Checking	Delta Dental	Dental Claims	Multiple	131,549.09
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	4/6/2026	248,027.69
US Bank - Checking	Further	Flex Benefits	Multiple	80,047.87
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,071,730.45
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	76,591.15
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	4/21/2026	765.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	55,392.59
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,720,426.40
US Bank - Checking	Med Impact	Health Claims	Multiple	742,267.17
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	4/6/2026	555.74
Total Wires, EFTs, and ACHs				<u><u>\$ 13,192,206.26</u></u>