

2025-26 School Year Wire, EFT & ACH Activity

For the Month Ended May 31, 2026



From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 7,888,165.87
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	5/4/2026	1,338,640.78
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	5/18/2026	1,324,864.01
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	5/4/2026	227,729.01
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	5/18/2026	222,251.81
US Bank - Checking	Delta Dental	Dental Claims	Multiple	128,599.60
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	5/5/2026	115,002.33
US Bank - Checking	Further	Flex Benefits	Multiple	253,309.36
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,983,133.14
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	155,958.74
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	5/21/2026	692.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	42,549.15
US Bank - Checking	United Healthcare	Health Claims	Multiple	1,787,698.78
US Bank - Checking	Med Impact	Health Claims	Multiple	672,594.48
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	5/14/2026	2,138.22
Total Wires, EFTs, and ACHs				<u><u>\$ 16,143,327.28</u></u>