

2025-26 School Year Gifts & Bequests For the Month Ended June 30, 2026



From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 18,509,087.61
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/1/2026	1,430,905.23
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/16/2026	1,293,844.34
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/23/2026	4,467,140.12
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	6/1/2026	241,763.18
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	6/16/2026	218,802.97
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	6/23/2026	784,461.55
US Bank - Checking	Delta Dental	Dental Claims	Multiple	164,884.21
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	Multiple	143,006.04
US Bank - Checking	Further	Flex Benefits	Multiple	440,965.42
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	5,404,154.18
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	86,233.37
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	6/22/2026	494.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	63,181.12
US Bank - Checking	United Healthcare	Health Claims	Multiple	2,150,071.04
US Bank - Checking	Med Impact	Health Claims	Multiple	985,373.10
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	Multiple	788.00
Total Wires, EFTs, and ACHs				<u><u>\$ 36,385,155.48</u></u>