



Board Meeting Date: 12/2/2024

Title: Electronic Fund Transfers – November 2024

Type: Consent

Presenter(s): Mert Woodard - Director, Finance & Operations

Background: Minn. Stat. § 471.38 requires a list of all transactions made by electronic funds transfer be submitted to the Board of Education at the next Regular Meeting after the transaction.

Recommendation: Authorize the electronic fund transfers as presented for the month of November 2024, in the amount of \$10,543,560.

Desired Outcomes from the Board: Compliance with Minn. Stat. § 471.38 Subd. 3a.

Attachment(s):

1. Electronic Fund Transfers – November 2024

Electronic Transfers

FOR THE MONTH ENDED NOVEMBER 30, 2024

From	To	Description	Date	Amount
US Bank - Checking	Benefit Extras	Flex & HSA	11/01/2024	406.20
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	11/01/2024	347,750.55
US Bank - Checking	Benefit Extras	Flex & HSA	11/04/2024	837.55
US Bank - Checking	Various	Service Fees	11/04/2024	279.00
US Bank - Checking	Delta Dental	Dental Claims	11/04/2024	15,426.83
US Bank - Checking	US Bank - Payroll	District Payroll	11/04/2024	9,972.87
US Bank - Checking	Debt Payment	2014A	11/04/2024	97,093.75
US Bank - Checking	Benefit Extras	Flex & HSA	Various	10,616.57
US Bank - Checking	Various	Service Fees	11/08/2024	21,246.90
US Bank - Checking	Delta Dental	Dental Claims	11/12/2024	14,946.40
US Bank - Checking	Various	Service Fees	11/12/2024	9,833.78
US Bank - Checking	Benefit Extras	Flex & HSA	Various	2,376.25
US Bank - Checking	US Bank - Payroll	District Payroll	11/15/2024	2,652,109.41
US Bank - Checking	Various	Service Fees	11/15/2024	882.24
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	11/15/2024	638,942.92
US Bank - Checking	Aviben	Retirement Contributions	11/15/2024	206,529.07
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	11/15/2024	38,835.67
US Bank - Checking	Various	Payroll Vendors	11/15/2024	195.50
US Bank - Checking	EME	Union Dues	11/15/2024	43,871.59
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	11/15/2024	936,449.09
US Bank - Checking	Benefit Extras	Flex & HSA	Various	55,795.56
US Bank - Checking	Various	Payroll Vendors	11/18/2024	2,198.36
US Bank - Checking	Various	Service Fees	11/18/2024	3,697.00
US Bank - Checking	Delta Dental	Dental Claims	11/18/2024	16,307.98
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	11/18/2024	605.01
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	11/18/2024	165,966.92
US Bank - Checking	Delta Dental	Dental Claims	11/21/2024	4,621.50
US Bank - Checking	US Bank - Payroll	District Payroll	11/21/2024	13,082.05
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	11/21/2024	2,572.00
US Bank - Checking	Benefit Extras	Flex & HSA	Various	18,431.01
US Bank - Checking	Various	Service Fees	11/22/2024	12,073.00
US Bank - Checking	Various	Service Fees	11/25/2024	2,809.00
US Bank - Checking	Delta Dental	Dental Claims	11/25/2024	10,053.78
US Bank - Checking	US Bank	ONE CARD	11/27/2024	181,972.96
US Bank - Checking	US Bank - Payroll	District Payroll	11/29/2024	2,899,712.53
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	11/29/2024	702,028.02
US Bank - Checking	Benefit Extras	Flex & HSA	11/29/2024	37,475.77
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	11/29/2024	38,745.25
US Bank - Checking	Aviben	Retirement Contributions	11/29/2024	207,704.90
US Bank - Checking	Various	Payroll Vendors	11/29/2024	195.50
US Bank - Checking	EME	Union Dues	11/29/2024	43,938.04
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	11/29/2024	1,074,972.14

Total of Electronic Fund Transfers \$ 10,543,560.42