



Board Meeting Date: 10/7/2024

Title: Electronic Fund Transfers – September 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 September 2024, in the amount of \$9,748,552.

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

Attachment(s):

1. Electronic Fund Transfers – September 2024

Electronic Transfers

FOR THE MONTH ENDED SEPTEMBER 30, 2024

From	To	Description	Date	Amount
US Bank - Checking	Benefit Extras	Flex & HSA	09/03/2024	34,804.39
US Bank - Checking	Delta Dental	Dental Claims	09/03/2024	19,310.13
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	09/03/2024	130,798.64
US Bank - Checking	Various	Payroll Vendors	09/03/2024	1,718.96
US Bank - Checking	Benefit Extras	Flex & HSA	09/04/2024	883.04
US Bank - Checking	Benefit Extras	Flex & HSA	09/05/2024	1,870.93
US Bank - Checking	US Bank - Payroll	District Payroll	09/05/2024	2,033.99
US Bank - Checking	Benefit Extras	Flex & HSA	09/06/2024	257.57
US Bank - Checking	Benefit Extras	Flex & HSA	09/09/2024	224.05
US Bank - Checking	Delta Dental	Dental Claims	09/09/2024	12,989.12
US Bank - Checking	Benefit Extras	Flex & HSA	09/10/2024	758.20
US Bank - Checking	US Bank - Payroll	District Payroll	09/10/2024	358.11
US Bank - Checking	Various	Service Fees	09/10/2024	8,553.03
US Bank - Checking	Various	Service Fees	09/11/2024	2,125.00
US Bank - Checking	Aviben	Retirement Contributions	09/12/2024	209,461.42
US Bank - Checking	Benefit Extras	Flex & HSA	09/12/2024	75.51
US Bank - Checking	US Bank - Payroll	District Payroll	09/12/2024	1,628.18
US Bank - Checking	Various	Payroll Vendors	09/12/2024	179.50
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	09/12/2024	37,826.47
US Bank - Checking	Benefit Extras	Flex & HSA	09/13/2024	8,062.56
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	09/13/2024	880,658.01
US Bank - Checking	US Bank - Payroll	District Payroll	09/13/2024	2,515,655.57
US Bank - Checking	Various	Service Fees	09/13/2024	89.95
US Bank - Checking	Benefit Extras	Flex & HSA	09/16/2024	38,181.18
US Bank - Checking	Delta Dental	Dental Claims	09/16/2024	9,901.07
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	09/16/2024	155,677.59
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	09/16/2024	142,434.84
US Bank - Checking	Minnesota State Retirement System	Retirement Contributions	09/16/2024	4,200.00
US Bank - Checking	Minnesota Teachers Retirement Association	Contributions	09/16/2024	467,976.40
US Bank - Checking	US Bank	Debt Service - 2022A	09/16/2024	325,675.00
US Bank - Checking	Various	Service Fees	09/16/2024	613.73
US Bank - Checking	Various	Payroll Vendors	09/16/2024	2,499.40
US Bank - Checking	Benefit Extras	Flex & HSA	09/17/2024	2,531.68
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	09/17/2024	57.29
US Bank - Checking	Various	Payroll Vendors	09/17/2024	52.44
US Bank - Checking	Benefit Extras	Flex & HSA	09/18/2024	109.86
US Bank - Checking	Benefit Extras	Flex & HSA	09/20/2024	149.38
US Bank - Checking	US Bank	Debt Service - 2011C	09/20/2024	6,869.37
US Bank - Checking	US Bank - Payroll	District Payroll	09/20/2024	3,923.97
US Bank - Checking	Benefit Extras	Flex & HSA	09/23/2024	21.30
US Bank - Checking	Delta Dental	Dental Claims	09/23/2024	14,744.41
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	09/23/2024	16,189.00
US Bank - Checking	Benefit Extras	Flex & HSA	09/24/2024	6,070.58
US Bank - Checking	Benefit Extras	Flex & HSA	09/25/2024	1,826.30
US Bank - Checking	Benefit Extras	Flex & HSA	09/26/2024	359.42
US Bank - Checking	US Bank - Payroll	District Payroll	09/26/2024	12,435.24
US Bank - Checking	Benefit Extras	Flex & HSA	09/27/2024	2,199.19
US Bank - Checking	US Bank	One Card Program	09/27/2024	293,501.39
US Bank - Checking	Aviben	Retirement Contributions	09/30/2024	207,414.70
US Bank - Checking	Benefit Extras	Flex & HSA	09/30/2024	6,488.65

From	To	Description	Date	Amount
US Bank - Checking	Delta Dental	Dental Claims	09/30/2024	16,123.01
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	09/30/2024	894,687.96
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	09/30/2024	168,918.04
US Bank - Checking	Minnesota Teachers Retirement Association	Contributions	09/30/2024	461,686.51
US Bank - Checking	US Bank - Payroll	District Payroll	09/30/2024	2,575,953.01
US Bank - Checking	Various	Payroll Vendors	09/30/2024	186.50
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	09/30/2024	38,571.36
Total of Electronic Fund Transfers				\$ 9,748,552.10