



Board Meeting Date: 2/9/2026

Title: Electronic Fund Transfers – January 2026

Type: Consent

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

Description: State law 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 January 2026, in the amount of \$10,664,861.

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

Attachments:

1. Electronic Fund Transfers – January 2026

2025-26 SCHOOL YEAR

Electronic Transfers

FOR THE MONTH ENDED JANUARY 31, 2026



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	01/02/2026	\$ 50.25
US Bank - Checking	Delta Dental	Dental Claims	01/06/2026	15,917.86
US Bank - Checking	US Bank - Payroll	District Payroll	01/08/2026	811.84
US Bank - Checking	Delta Dental	Dental Claims	01/12/2026	15,135.13
US Bank - Checking	Aviben	Retirement Contributions	01/14/2026	256,584.63
US Bank - Checking	EME	Payroll Vendors	01/14/2026	45,711.87
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	01/14/2026	37,174.48
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	01/15/2026	1,094,455.32
US Bank - Checking	Teachers Retirement Association	Contributions	01/15/2026	615,219.36
US Bank - Checking	US Bank - Payroll	District Payroll	01/15/2026	2,946,933.06
US Bank - Checking	Benefit Extras	Flex & HSA	01/16/2026	121,189.60
US Bank - Checking	HRA Funding	Contributions	01/16/2026	2,360.05
US Bank - Checking	Minnesota Public Employers Retirement Associati	Contributions	01/16/2026	166,889.90
US Bank - Checking	Minnesota State Tax	District Payroll	01/16/2026	196,706.92
US Bank - Checking	Various	Payroll Vendors	01/16/2026	146,688.58
US Bank - Checking	US Bank - Payroll	District Payroll	01/16/2026	114.56
US Bank - Checking	Various	Service Fees	01/16/2026	47,484.38
US Bank - Checking	Delta Dental	Dental Claims	01/20/2026	20,542.42
US Bank - Checking	Delta Dental	Dental Claims	01/21/2026	4,522.50
US Bank - Checking	Sales Tax	Sales Tax	01/22/2026	2,346.00
US Bank - Checking	Delta Dental	Dental Claims	01/26/2026	22,784.29
US Bank - Checking	Aviben	Retirement Contributions	01/29/2026	229,774.47
US Bank - Checking	EME	Payroll Vendors	01/29/2026	45,639.20
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	01/29/2026	36,830.48
US Bank - Checking	Benefit Extras	Flex & HSA	01/30/2026	96,226.43
US Bank - Checking	HRA Funding	Contributions	01/30/2026	2,376.07
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	01/30/2026	991,957.27
US Bank - Checking	Minnesota Public Employers Retirement Associati	Contributions	01/30/2026	187,511.59
US Bank - Checking	Teachers Retirement Association	Contributions	01/30/2026	538,793.37
US Bank - Checking	US Bank - Payroll	District Payroll	01/30/2026	2,776,129.39
Total of Electronic Fund Transfers				<u>\$ 10,664,861.27</u>