



Board Meeting Date: 1/6/2024

Title: Electronic Fund Transfers – December 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 December 2024, in the amount of \$9,689,194.

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

Attachment(s):

1. Electronic Fund Transfers – December 2024

Electronic Transfers

FOR THE MONTH ENDED DECEMBER 31, 2024

| From | To | Description | Date | Amount |
|---|---|------------------------------|------------|------------------------|
| US Bank - Checking | Delta Dental | Dental Claims | 12/3/2024 | 13,488.72 |
| US Bank - Checking | Minnesota Department of Revenue | Sales & Use Tax | 12/3/2024 | 627.19 |
| US Bank - Checking | Various | Payroll Vendors | 12/3/2024 | 2,077.16 |
| US Bank - Checking | Benefit Extras | Flex & HSA | 12/4/2024 | 1,960.71 |
| US Bank - Checking | Delta Dental | Dental Claims | 12/9/2024 | 10,636.16 |
| US Bank - Checking | US Bank - Payroll | District Payroll | 12/12/2024 | 7,695.63 |
| US Bank - Checking | West Metro Credit Union | District Payroll, Dues, Etc. | 12/12/2024 | 38,136.50 |
| US Bank - Checking | Aviben | Retirement Contributions | 12/13/2024 | 210,040.11 |
| US Bank - Checking | Internal Revenue Service | Federal Payroll Taxes | 12/13/2024 | 907,919.04 |
| US Bank - Checking | Minnesota Public Employers Retirement Association | Contributions | 12/13/2024 | 624,921.26 |
| US Bank - Checking | US Bank - Payroll | District Payroll | 12/13/2024 | 2,522,713.10 |
| US Bank - Checking | Various | Service Fees | 12/13/2024 | 195.95 |
| US Bank - Checking | Various | Payroll Vendors | 12/13/2024 | 285.75 |
| US Bank - Checking | Benefit Extras | Flex & HSA | 12/16/2024 | 50,550.01 |
| US Bank - Checking | Delta Dental | Dental Claims | 12/16/2024 | 16,096.88 |
| US Bank - Checking | Various | Payroll Vendors | 12/16/2024 | 2,272.66 |
| US Bank - Checking | US Bank - Payroll | District Payroll | 12/19/2024 | 13,908.33 |
| US Bank - Checking | Delta Dental | Dental Claims | 12/23/2024 | 15,144.27 |
| US Bank - Checking | Aviben | Retirement Contributions | 12/24/2024 | 203,331.09 |
| US Bank - Checking | EME | Union Dues | 12/24/2024 | 44,007.09 |
| US Bank - Checking | Minnesota Public Employers Retirement Association | Contributions | 12/24/2024 | 639,095.45 |
| US Bank - Checking | West Metro Credit Union | District Payroll, Dues, Etc. | 12/24/2024 | 38,053.54 |
| US Bank - Checking | Internal Revenue Service | Federal Payroll Taxes | 12/27/2024 | 927,251.77 |
| US Bank - Checking | Various | Payroll Vendors | 12/27/2024 | 2,272.66 |
| US Bank - Checking | Benefit Extras | Flex & HSA | 12/30/2024 | 39,619.03 |
| US Bank - Checking | Delta Dental | Dental Claims | 12/30/2024 | 20,008.74 |
| US Bank - Checking | Minnesota Department of Revenue | Sales & Use Tax | 12/30/2024 | 4,058.80 |
| US Bank - Checking | US Bank | ONE CARD | 12/30/2024 | 142,894.24 |
| US Bank - Checking | US Bank - Payroll | District Payroll | 12/31/2024 | 2,632,539.96 |
| US Bank - Checking | Minnesota Department of Revenue | State Payroll Tax | 12/03/2024 | 193,851.59 |
| US Bank - Checking | Minnesota Department of Revenue | State Payroll Tax | 12/13/2024 | 161,137.43 |
| US Bank - Checking | Minnesota Department of Revenue | State Payroll Tax | 12/24/2024 | 164,753.48 |
| US Bank - Checking | Benefit Extras | Flex & HSA | Various | 5,613.02 |
| US Bank - Checking | Benefit Extras | Flex & HSA | Various | 8,273.98 |
| US Bank - Checking | Various | Service Fees | Various | 23,762.38 |
| Total of Electronic Fund Transfers | | | | \$ 9,689,193.68 |