



**Board Meeting Date:** 1/12/2026

**Title:** Electronic Fund Transfers – December 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 December 2025, in the amount of \$10,721,546.

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

**Attachments:**

1. Electronic Fund Transfers – December 2026

2025-26 SCHOOL YEAR

# Electronic Transfers

FOR THE MONTH ENDED DECEMBER 31, 2025



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	Delta Dental	Dental Claims	12/02/2025	\$ 15,629.02
US Bank - Checking	Minnesota State Tax	District Payroll	12/02/2025	175,222.41
US Bank - Checking	Minnesota UI Tax	District Payroll	12/02/2025	386,648.76
US Bank - Checking	Delta Dental	Dental Claims	12/08/2025	11,858.56
US Bank - Checking	Aviben	Retirement Contributions	12/12/2025	222,985.24
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	12/12/2025	37,563.98
US Bank - Checking	Delta Dental	Dental Claims	12/15/2025	15,716.06
US Bank - Checking	EME	Payroll Vendors	12/15/2025	45,695.41
US Bank - Checking	HRA Funding	Contributions	12/15/2025	5,189.45
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	12/15/2025	929,107.29
US Bank - Checking	Public Employers Retirement Association	Contributions	12/15/2025	167,276.89
US Bank - Checking	US Bank - Payroll	District Payroll	12/15/2025	2,605,375.13
US Bank - Checking	Various	Service Fees	12/15/2025	32,470.71
US Bank - Checking	Benefit Extras	Flex & HAS	12/16/2025	58,140.82
US Bank - Checking	Minnesota State Tax	District Payroll	12/16/2025	163,042.60
US Bank - Checking	Teachers Retirement Association	Contributions	12/16/2025	515,719.80
US Bank - Checking	Delta Dental	Dental Claims	12/22/2025	10,969.38
US Bank - Checking	Sales Tax	Sales Tax	12/22/2025	4,940.00
US Bank - Checking	Delta Dental	Dental Claims	12/23/2025	4,545.00
US Bank - Checking	Aviben	Retirement Contributions	12/29/2025	217,852.57
US Bank - Checking	EME	Payroll Vendors	12/29/2025	45,736.86
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	12/29/2025	36,997.98
US Bank - Checking	Delta Dental	Dental Claims	12/30/2025	19,091.23
US Bank - Checking	HRA Funding	Contributions	12/30/2025	5,177.81
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	12/30/2025	991,918.20
US Bank - Checking	Public Employers Retirement Association	Contributions	12/30/2025	194,260.25
US Bank - Checking	Teachers Retirement Association	Contributions	12/30/2025	526,432.42
US Bank - Checking	US Bank	P-Card	12/30/2025	199,611.70
US Bank - Checking	US Bank - Payroll	District Payroll	12/30/2025	2,821,059.80
US Bank - Checking	Various	Payroll Vendors	12/30/2025	6,668.31
US Bank - Checking	Benefit Extras	Flex & HAS	12/31/2025	72,039.23
US Bank - Checking	Minnesota State Tax	District Payroll	12/31/2025	176,603.35
Total of Electronic Fund Transfers				<u>\$ 10,721,546.22</u>