



**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

# 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              |
| <b>Total of Electronic Fund Transfers</b> |   |                              |            | <b>\$ 10,721,546.22</b> |