



Board Meeting Date: 10/13/2025

Title: Electronic Fund Transfers – September 2025

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 September 2025, in the amount of \$10,718,364.

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

Attachments:

1. Electronic Fund Transfers – September 2025

2025-26 SCHOOL YEAR

Electronic Transfers

FOR THE MONTH ENDED SEPTEMBER 30, 2025



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	Public Employers Retirement Association	Contributions	9/2/2025	\$ 124,447.23
US Bank - Checking	Various	Payroll Vendors	9/2/2025	257,528.91
US Bank - Checking	Delta Dental	Dental Claims	9/2/2025	19,680.38
US Bank - Checking	Delta Dental	Dental Claims	9/8/2025	14,520.00
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	9/9/2025	32,500.53
US Bank - Checking	Service Fees	Service Fees	9/10/2025	7,805.27
US Bank - Checking	Aviben	Retirement Contributions	9/10/2025	191,615.43
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	9/12/2025	38,425.53
US Bank - Checking	Benefit Extras	Flex & HSA	9/15/2025	38,488.57
US Bank - Checking	Public Employers Retirement Association	Contributions	9/15/2025	154,270.23
US Bank - Checking	Teachers Retirement Association	Contributions	9/15/2025	523,492.50
US Bank - Checking	US Bank - Payroll	District Payroll	9/15/2025	2,656,157.46
US Bank - Checking	Various	Payroll Vendors	9/15/2025	166,710.56
US Bank - Checking	Aviben	Retirement Contributions	9/15/2025	221,897.62
US Bank - Checking	Delta Dental	Dental Claims	9/15/2025	11,033.80
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	9/15/2025	939,196.62
US Bank - Checking	Bond Trust Services Company	Debt Service - G.O. Bonds, Series 2022A	9/15/2025	308,050.00
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	9/18/2025	14,922.00
US Bank - Checking	Bond Trust Services Company	Debt Service - G.O. Bonds, Series 2011C	9/19/2025	4,712.12
US Bank - Checking	Delta Dental	Dental Claims	9/22/2025	14,692.03
US Bank - Checking	Delta Dental	Dental Claims	9/23/2025	4,443.75
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	9/26/2025	38,423.60
US Bank - Checking	US Bank	P-Card	9/29/2025	210,070.76
US Bank - Checking	Aviben	Retirement Contributions	9/29/2025	218,059.22
US Bank - Checking	Delta Dental	Dental Claims	9/29/2025	13,017.39
US Bank - Checking	Benefit Extras	Flex & HSA	9/30/2025	115,122.17
US Bank - Checking	Public Employers Retirement Association	Contributions	9/30/2025	180,323.87
US Bank - Checking	Teachers Retirement Association	Contributions	9/30/2025	513,976.32
US Bank - Checking	US Bank - Payroll	District Payroll	9/30/2025	2,733,833.27
US Bank - Checking	Various	Payroll Vendors	9/30/2025	837.71
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	9/30/2025	950,109.48
Total of Electronic Fund Transfers				<u>\$ 10,718,364.33</u>