



Board Meeting Date: 12/8/2025

Title: Electronic Fund Transfers – November 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 November 2025, in the amount of \$10,130,182.

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

Attachments:

1. Electronic Fund Transfers – November 2025

2025-26 SCHOOL YEAR

Electronic Transfers

FOR THE MONTH ENDED NOVEMBER 30, 2025



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	Various	Service Fees	11/10/2025	\$ 35,989.53
US Bank - Checking	Aviben	Retirement Contributions	11/13/2025	222,741.91
US Bank - Checking	US Bank - Payroll	District Payroll	11/14/2025	2,751,207.40
US Bank - Checking	Benefit Extras	Flex & HSA	11/17/2025	69,981.69
US Bank - Checking	Various	Payroll Vendors	11/17/2025	3,735.78
US Bank - Checking	Sales Tax	Sales Tax	11/19/2025	2,349.00
US Bank - Checking	Aviben	Retirement Contributions	11/26/2025	224,037.56
US Bank - Checking	Benefit Extras	Flex & HSA	11/28/2025	58,794.33
US Bank - Checking	US Bank	P-Card	11/28/2025	183,104.25
US Bank - Checking	US Bank - Payroll	District Payroll	11/28/2025	2,778,420.16
US Bank - Checking	Delta Dental	Dental Claims	11/03/2025	16,196.30
US Bank - Checking	Delta Dental	Dental Claims	11/10/2025	12,260.37
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	11/13/2025	37,537.50
US Bank - Checking	EME	Payroll Vendors	11/14/2025	45,769.25
US Bank - Checking	HRA Funding	Contributions	11/14/2025	4,676.32
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	11/14/2025	975,868.24
US Bank - Checking	Public Employers Retirement Association	Contributions	11/14/2025	188,333.39
US Bank - Checking	Teachers Retirement Association	Contributions	11/14/2025	515,764.69
US Bank - Checking	Delta Dental	Dental Claims	11/17/2025	18,704.71
US Bank - Checking	Minnesota State Tax	District Payroll	11/17/2025	172,026.88
US Bank - Checking	Delta Dental	Dental Claims	11/21/2025	4,537.50
US Bank - Checking	Delta Dental	Dental Claims	11/24/2025	17,094.69
US Bank - Checking	EME	Payroll Vendors	11/26/2025	45,601.60
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	11/26/2025	38,205.50
US Bank - Checking	HRA Funding	Contributions	11/28/2025	5,168.60
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	11/28/2025	991,615.72
US Bank - Checking	Public Employers Retirement Association	Contributions	11/28/2025	179,645.12
US Bank - Checking	Teachers Retirement Association	Contributions	11/28/2025	530,814.32
Total of Electronic Fund Transfers				<u>\$ 10,130,182.31</u>