



**Board Meeting Date:** 3/3/2025

**Title:** Electronic Fund Transfers – February 2025

**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 February 2025, in the amount of \$9,859,908.

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

**Attachment(s):**

1. Electronic Fund Transfers – February 2025

# Electronic Transfers

FOR THE MONTH ENDED FEBRUARY 28, 2025

From	To	Description	Date	Amount
US Bank - Checking	Delta Dental	Dental Claims	2/10/2025	43,293.05
US Bank - Checking	Various	Bank Card Service Fees	2/10/2025	23,952.71
US Bank - Checking	Aviben	Retirement Contributions	2/12/2025	218,985.11
US Bank - Checking	EME	Union Dues	2/14/2025	44,006.82
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/14/2025	957,343.06
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	2/14/2025	658,624.23
US Bank - Checking	US Bank - Payroll	District Payroll	2/14/2025	2,713,798.98
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	2/14/2025	38,824.09
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	2/18/2025	168,988.32
US Bank - Checking	Delta Dental	Dental Claims	2/24/2025	43,061.47
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	2/25/2025	4,381.00
US Bank - Checking	Aviben	Retirement Contributions	2/27/2025	221,043.10
US Bank - Checking	EME	Union Dues	2/27/2025	43,926.52
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/27/2025	919,883.19
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	2/27/2025	160,325.77
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	2/27/2025	639,464.36
US Bank - Checking	US Bank	ONE CARD	2/27/2025	148,757.24
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	2/27/2025	38,481.59
US Bank - Checking	US Bank - Payroll	District Payroll	2/28/2025	2,607,737.61
US Bank - Checking	Benefit Extras	Flex & HSA	Various	65,133.49
US Bank - Checking	Benefit Extras	Flex & HSA	Various	91,370.42
US Bank - Checking	Various	Payroll Vendors	Various	2,520.16
US Bank - Checking	Various	Service Fees	Various	6,005.74
<b>Total of Electronic Fund Transfers</b>				<b>\$ 9,859,908.03</b>