



Board Meeting Date: 4/7/2025

Title: Electronic Fund Transfers – March 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 March 2025, in the amount of \$11,274,105.

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

Attachment(s):

1. Electronic Fund Transfers – March 2025

Electronic Transfers

FOR THE MONTH ENDED MARCH 31, 2025

From	To	Description	Date	Amount
US Bank - Checking	Benefit Extras	Flex & HSA	3/3/2025	62,403.09
US Bank - Checking	Various	Payroll Vendors	3/3/2025	2,077.16
US Bank - Checking	Delta Dental	Dental Claims	3/3/2025	19,291.51
US Bank - Checking	US Bank - Payroll	District Payroll	3/3/2025	10,782.85
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	3/3/2025	160,325.77
US Bank - Checking	Benefit Extras	Flex & HSA	3/10/2025	7,177.01
US Bank - Checking	Delta Dental	Dental Claims	3/10/2025	26,128.87
US Bank - Checking	US Bank - Payroll	District Payroll	3/10/2025	11,126.67
US Bank - Checking	Various	Service Fees	3/10/2025	68,226.03
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	3/13/2025	971,906.83
US Bank - Checking	Various	Service Fees	3/13/2025	100.00
US Bank - Checking	Aviben	Retirement Contributions	3/13/2025	221,035.93
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	3/13/2025	39,504.09
US Bank - Checking	EME	Union Dues	3/13/2025	44,077.22
US Bank - Checking	Various	Payroll Vendors	3/13/2025	221.50
US Bank - Checking	Various	Service Fees	3/14/2025	537.49
US Bank - Checking	Benefit Extras	Flex & HSA	3/14/2025	11,414.17
US Bank - Checking	Various	Payroll Vendors	3/14/2025	781.21
US Bank - Checking	US Bank - Payroll	District Payroll	3/14/2025	2,705,605.39
US Bank - Checking	Debt payment	2022A	3/14/2025	1,030,675.00
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	3/17/2025	170,971.49
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	3/17/2025	663,109.05
US Bank - Checking	Benefit Extras	Flex & HSA	3/17/2025	58,685.82
US Bank - Checking	Various	Payroll Vendors	3/17/2025	1,256.20
US Bank - Checking	Delta Dental	Dental Claims	3/18/2025	16,598.71
US Bank - Checking	US Bank - Payroll	District Payroll	3/20/2025	6,158.30
US Bank - Checking	Debt payment	2011C	3/20/2025	132,075.00
US Bank - Checking	Benefit Extras	Flex & HSA	3/21/2025	10,220.80
US Bank - Checking	Delta Dental	Dental Claims	3/21/2025	17,969.64
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	3/24/2025	3,279.00
US Bank - Checking	Various	Payroll Vendors	3/27/2025	1,451.50
US Bank - Checking	US Bank	ONE CARD	3/27/2025	160,783.94
US Bank - Checking	US Bank - Payroll	District Payroll	3/28/2025	2,568,824.02
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	3/28/2025	630,515.79
US Bank - Checking	EME	Union Dues	3/28/2025	43,899.12
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	3/28/2025	39,459.01
US Bank - Checking	Aviben	Retirement Contributions	3/28/2025	220,858.47
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	3/28/2025	902,690.61
US Bank - Checking	Benefit Extras	Flex & HSA	3/31/2025	55,307.05
US Bank - Checking	Various	Payroll Vendors	3/31/2025	2,315.21
US Bank - Checking	Delta Dental	Dental Claims	3/31/2025	16,931.39
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	3/31/2025	157,347.02

Total of Electronic Fund Transfers \$ 11,274,104.93