



**Board Meeting Date:** 5/11/2026

**Title:** Electronic Fund Transfers – April 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 April 2026, in the amount of \$10,100,576.

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

**Attachments:**

1. Electronic Fund Transfers – April 2026

2025-26 SCHOOL YEAR

# Electronic Transfers



DEFINING EXCELLENCE

FOR THE MONTH ENDED APRIL 30, 2026

From	To	Description	Date	Amount
US Bank - Checking	Various	Service Fees	04/10/2026	\$ 5,159.81
US Bank - Checking	Delta Dental	Dental Claims	04/13/2026	33,609.81
US Bank - Checking	Aviben	Retirement Contributions	04/15/2026	237,933.20
US Bank - Checking	Benefit Extras	Flex & HSA	04/15/2026	90,118.06
US Bank - Checking	EME	Payroll Vendors	04/15/2026	45,606.59
US Bank - Checking	HRA Funding	Contributions	04/15/2026	2,534.30
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	04/15/2026	942,127.37
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	04/15/2026	174,604.17
US Bank - Checking	Service Fee	Service Fee	04/15/2026	700.53
US Bank - Checking	Teachers Retirement Association	Contributions	04/15/2026	520,639.16
US Bank - Checking	US Bank - Payroll	District Payroll	04/15/2026	2,639,613.13
US Bank - Checking	Various	Payroll Vendors	04/15/2026	922.63
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	04/15/2026	36,119.93
US Bank - Checking	Minnesota State Tax	District Payroll	04/16/2026	165,129.90
US Bank - Checking	Sales Tax	Sales Tax	04/20/2026	8,958.00
US Bank - Checking	Delta Dental	Dental Claims	04/27/2026	37,283.45
US Bank - Checking	Aviben	Retirement Contributions	04/29/2026	237,807.94
US Bank - Checking	EME	Payroll Vendors	04/29/2026	45,687.36
US Bank - Checking	US Bank	OneCard	04/29/2026	200,636.21
US Bank - Checking	Service Fee	Service Fee	04/29/2026	274.63
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	04/29/2026	35,696.29
US Bank - Checking	Benefit Extras	Flex & HSA	04/30/2026	16,509.90
US Bank - Checking	HRA Funding	Contributions	04/30/2026	2,534.30
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	04/30/2026	1,021,818.45
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	04/30/2026	194,952.87
US Bank - Checking	Teachers Retirement Association	Contributions	04/30/2026	541,383.97
US Bank - Checking	US Bank - Payroll	District Payroll	04/30/2026	2,859,747.24
US Bank - Checking	Various	Payroll Vendors	04/30/2026	2,466.97
<b>Total of Electronic Fund Transfers</b>				<b>\$ 10,100,576.17</b>