



Board Meeting Date: 3/9/2026

Title: Electronic Fund Transfers – February 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 February 2026, in the amount of \$10,274,737.

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

Attachments:

1. Electronic Fund Transfers – February 2026

Electronic Transfers



DEFINING EXCELLENCE

FOR THE MONTH ENDED FEBRUARY 28, 2026

From	To	Description	Date	Amount
US Bank - Checking	Delta Dental	Dental Claims	02/02/2026	\$ 25,567.61
US Bank - Checking	Minnesota State Tax	District Payroll	02/02/2026	176,038.82
US Bank - Checking	Service Fee	Service Fee	02/03/2026	15.00
US Bank - Checking	Delta Dental	Dental Claims	02/09/2026	17,646.55
US Bank - Checking	Various	Service Fees	02/10/2026	4,521.00
US Bank - Checking	Aviben	Retirement Contributions	02/12/2026	229,896.89
US Bank - Checking	EME	Payroll Vendors	02/12/2026	45,784.54
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	02/12/2026	36,855.48
US Bank - Checking	Benefit Extras	Flex & HSA	02/13/2026	11,041.93
US Bank - Checking	HRA Funding	Contributions	02/13/2026	2,364.52
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	02/13/2026	954,939.23
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	02/13/2026	177,421.49
US Bank - Checking	Teachers Retirement Association	Contributions	02/13/2026	526,038.77
US Bank - Checking	US Bank - Payroll	District Payroll	02/13/2026	2,709,765.66
US Bank - Checking	Various	Payroll Vendors	02/13/2026	2,362.48
US Bank - Checking	Delta Dental	Dental Claims	02/17/2026	15,386.89
US Bank - Checking	Minnesota State Tax	District Payroll	02/17/2026	168,412.65
US Bank - Checking	Service Fee	Service Fee	02/17/2026	670.33
US Bank - Checking	Sales Tax	Sales Tax	02/19/2026	4,461.00
US Bank - Checking	Delta Dental	Dental Claims	02/23/2026	21,627.83
US Bank - Checking	Aviben	Retirement Contributions	02/26/2026	233,162.40
US Bank - Checking	EME	Payroll Vendors	02/26/2026	45,711.13
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	02/26/2026	37,513.48
US Bank - Checking	Benefit Extras	Flex & HSA	02/27/2026	162,046.01
US Bank - Checking	HRA Funding	Contributions	02/27/2026	2,371.03
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	02/27/2026	974,612.83
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	02/27/2026	181,423.88
US Bank - Checking	Minnesota UI Tax	District Payroll	02/27/2026	43,225.73
US Bank - Checking	One Card	Purchase Card Program	02/27/2026	162,740.66
US Bank - Checking	Teachers Retirement Association	Contributions	02/27/2026	530,285.86
US Bank - Checking	US Bank - Payroll	District Payroll	02/27/2026	2,741,117.73
US Bank - Checking	Various	Payroll Vendors	02/27/2026	2,707.40
Total of Electronic Fund Transfers				<u>\$10,247,736.81</u>