



**Board Meeting Date:** 7/14/2025

**Title:** Electronic Fund Transfers – June 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 June 2025, in the amount of \$11,134,063.

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

**Attachment(s):**

1. Electronic Fund Transfers – June 2025

# Electronic Transfers

**FOR THE MONTH ENDED JUNE 30, 2025**

From	To	Description	Date	Amount
US Bank - Checking	Delta Dental	Dental Claims	6/2/25	\$ 13,830.94
US Bank - Checking	Delta Dental	Dental Claims	6/9/25	17,411.77
US Bank - Checking	Aviben	Retirement Contributions	6/12/25	270,880.35
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/12/25	1,469,389.01
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	6/12/25	273,260.08
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	6/12/25	938,049.07
US Bank - Checking	US Bank - Payroll	District Payroll	6/12/25	3,822,679.14
US Bank - Checking	Various	Payroll Vendors	6/12/25	-
US Bank - Checking	Various	Service Fees	6/12/25	29,506.69
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	6/12/25	41,429.92
US Bank - Checking	Benefit Extras	Flex & HSA	6/15/25	79,326.46
US Bank - Checking	Delta Dental	Dental Claims	6/16/25	19,942.73
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	6/20/25	4,062.00
US Bank - Checking	Delta Dental	Dental Claims	6/23/25	31,283.89
US Bank - Checking	US Bank	ONE CARD	6/27/25	243,216.75
US Bank - Checking	Aviben	Retirement Contributions	6/30/25	194,621.81
US Bank - Checking	Benefit Extras	Flex & HSA	6/30/25	18,252.45
US Bank - Checking	Delta Dental	Dental Claims	6/30/25	22,758.09
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	6/30/25	819,407.42
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	6/30/25	549,589.43
US Bank - Checking	US Bank - Payroll	District Payroll	6/30/25	2,241,086.23
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	6/30/25	34,079.24
<b>Total of Electronic Fund Transfers</b>				<b>\$ 11,134,063.47</b>