



**Board Meeting Date:** 11/10/2025

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

**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 October 2025, in the amount of \$10,557,639.

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

**Attachments:**

1. Electronic Fund Transfers – October 2025

2025-26 SCHOOL YEAR

# Electronic Transfers

FOR THE MONTH ENDED OCTOBER 31, 2025



DEFINING EXCELLENCE

From	To	Description	Date	Amount
US Bank - Checking	Minnesota State Tax	District Payroll	10/1/2025	\$ 166,664.06
US Bank - Checking	Various	Service Fees	10/8/2025	27,577.11
US Bank - Checking	Benefit Extras	Flex & HSA	10/15/2025	60,775.44
US Bank - Checking	US Bank - Payroll	District Payroll	10/15/2025	2,788,673.42
US Bank - Checking	Various	Payroll Vendors	10/15/2025	2,981.91
US Bank - Checking	Various	Service Fees	10/16/2025	2,654.72
US Bank - Checking	US Bank - Payroll	District Payroll	10/30/2025	2,902,797.80
US Bank - Checking	Various	Payroll Vendors	10/30/2025	2,892.47
US Bank - Checking	Benefit Extras	Flex & HSA	10/31/2025	67,254.11
US Bank - Checking	Delta Dental	Dental Claims	10/06/2025	12,743.53
US Bank - Checking	Delta Dental	Dental Claims	10/14/2025	4,017.25
US Bank - Checking	Delta Dental	Dental Claims	10/14/2025	8,222.76
US Bank - Checking	Aviben	Retirement Contributions	10/15/2025	224,234.95
US Bank - Checking	HRA Funding	Contributions	10/15/2025	5,235.97
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	10/15/2025	975,771.39
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	10/15/2025	38,289.00
US Bank - Checking	Public Employers Retirement Association	Contributions	10/16/2025	188,277.05
US Bank - Checking	Minnesota State Tax	District Payroll	10/16/2025	171,167.73
US Bank - Checking	Teachers Retirement Association	Contributions	10/16/2025	520,214.48
US Bank - Checking	Delta Dental	Dental Claims	10/20/2025	18,255.86
US Bank - Checking	Sales Tax	Sales Tax	10/20/2025	4,588.00
US Bank - Checking	Delta Dental	Dental Claims	10/21/2025	4,500.00
US Bank - Checking	Delta Dental	Dental Claims	10/27/2025	17,909.54
US Bank - Checking	US Bank	P-Card	10/29/2025	151,930.90
US Bank - Checking	Aviben	Retirement Contributions	10/30/2025	221,220.55
US Bank - Checking	EME	Payroll Vendors	10/30/2025	13,444.80
US Bank - Checking	Public Employers Retirement Association	Contributions	10/30/2025	205,792.51
US Bank - Checking	Teachers Retirement Association	Contributions	10/30/2025	515,921.33
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	10/30/2025	37,837.50
US Bank - Checking	HRA Funding	Contributions	10/31/2025	5,254.39
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	10/31/2025	1,011,288.56
US Bank - Checking	Minnesota State Tax	District Payroll	10/31/2025	179,250.35
Total of Electronic Fund Transfers				<u>\$ 10,557,639.44</u>