



Board Meeting Date: 2/3/2025

Title: Electronic Fund Transfers – January 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 January 2025, in the amount of \$16,633,184.

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

Attachment(s):

1. Electronic Fund Transfers – January 2025

Electronic Transfers

FOR THE MONTH ENDED JANUARY 31, 2025

From	To	Description	Date	Amount
US Bank - Checking	Various	Bank Card Service Fees	1/8/2025	35,439.44
US Bank - Checking	Aviben	Retirement Contributions	1/10/2025	220,670.41
US Bank - Checking	Aviben	Retirement Contributions	1/14/2025	212,112.99
US Bank - Checking	Debt Payment	2014A	1/14/2025	96,076.15
US Bank - Checking	Delta Dental	Dental Claims	1/15/2025	30,212.93
US Bank - Checking	EME	Union Dues	1/15/2025	43,963.83
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	1/15/2025	889,212.36
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	1/15/2025	651.27
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	1/15/2025	155,475.11
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	1/15/2025	163,704.48
US Bank - Checking	US Bank - Payroll	District Payroll	1/15/2025	2,536,775.49
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	1/15/2025	38,073.09
US Bank - Checking	Aviben	403(b) Severance	1/24/2025	13,882.34
US Bank - Checking	Aviben	Retirement Contributions	1/29/2025	215,572.86
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	1/29/2025	459,878.80
US Bank - Checking	US Bank	ONE CARD	1/29/2025	152,514.35
US Bank - Checking	Delta Dental	Dental Claims	1/30/2025	40,152.10
US Bank - Checking	EME	Union Dues	1/30/2025	43,938.04
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	1/30/2025	542.82
US Bank - Checking	US Bank - Payroll	District Payroll	1/30/2025	15,417.02
US Bank - Checking	Benefit Extras	Flex & HSA	Various	45,703.06
US Bank - Checking	Benefit Extras	Flex & HSA	Various	76,199.56
US Bank - Checking	Various	Payroll Vendors	Various	2,468.16
US Bank - Checking	Various	Service Fees	Various	3,784.77
PMA - Operating	Bond Trust Services	G.O. Bonds Debt Service	1/28/2025	11,140,762.50
Total of Electronic Fund Transfers				\$ 16,633,183.93