



Board Meeting Date: 4/7/2025

Title: Electronic Fund Transfers – March 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 March 2025, in the amount of \$11,274,105.

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

Attachment(s):

1. Electronic Fund Transfers – March 2025

Electronic Transfers

FOR THE MONTH ENDED APRIL 30, 2025

From	To	Description	Date	Amount
US Bank - Checking	Delta Dental	Dental Claims	4/7/2025	15,780.18
US Bank - Checking	Aviben	Retirement Contributions	4/14/2025	219,238.09
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	4/14/2025	38,875.58
US Bank - Checking	EME	Union Dues	4/14/2025	43,938.83
US Bank - Checking	Benefit Extras	Flex & HSA	4/16/2025	73,190.25
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	4/16/2025	642,610.86
US Bank - Checking	US Bank - Payroll	District Payroll	4/16/2025	2,639,666.48
US Bank - Checking	Various	Payroll Vendors	4/16/2025	8,744.83
US Bank - Checking	Delta Dental	Dental Claims	4/16/2025	17,376.06
US Bank - Checking	Delta Dental	Dental Claims	4/16/2025	1,578.38
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	4/16/2025	926,171.49
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	4/16/2025	162,013.27
US Bank - Checking	Delta Dental	Dental Claims	4/22/2025	4,424.55
US Bank - Checking	Delta Dental	Dental Claims	4/22/2025	16,056.95
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	4/23/2025	3,466.00
US Bank - Checking	Aviben	Retirement Contributions	4/29/2025	219,795.93
US Bank - Checking	Benefit Extras	Flex & HSA	4/29/2025	70,243.04
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	4/29/2025	658,472.01
US Bank - Checking	US Bank	ONE CARD	4/29/2025	166,406.68
US Bank - Checking	Various	Service Fees	4/29/2025	1,781.50
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	4/29/2025	38,641.71
US Bank - Checking	Delta Dental	Dental Claims	4/29/2025	21,344.19
US Bank - Checking	EME	Union Dues	4/29/2025	43,523.90
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	4/29/2025	975,435.05
US Bank - Checking	Minnesota Department of Revenue	State Payroll Tax	4/29/2025	172,642.50
US Bank - Checking	Various	Payroll Vendors	4/30/2025	6,476.54
US Bank - Checking	US Bank	Safe Deposit box	4/30/2025	219.70
US Bank - Checking	Various	Service Fees	Various	42,706.87
Total of Electronic Fund Transfers				\$ 7,230,821.42