



**Board Meeting Date:** 4/13/2026

**Title:** Electronic Fund Transfers – March 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 March 2026, in the amount of \$1,427,818.

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

**Attachments:**

1. Electronic Fund Transfers – March 2026

2025-26 SCHOOL YEAR

# Electronic Transfers



DEFINING EXCELLENCE

FOR THE MONTH ENDED MARCH 31, 2026

From	To	Description	Date	Amount
US Bank - Checking	Benefit Extras	Flex & HSA	03/02/2026	\$ 1,818.93
US Bank - Checking	Delta Dental	Dental Claims	03/02/2026	21,649.79
US Bank - Checking	Minnesota State Tax	District Payroll	03/02/2026	172,412.57
US Bank - Checking	Service Fee	Service Fee	03/03/2026	15.00
US Bank - Checking	Delta Dental	Dental Claims	03/09/2026	19,172.04
US Bank - Checking	Various	Service Fees	03/10/2026	6,452.40
US Bank - Checking	Aviben	Retirement Contributions	03/11/2026	232,523.16
US Bank - Checking	EME	Payroll Vendors	03/11/2026	45,625.78
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	03/11/2026	36,583.15
US Bank - Checking	HRA Funding	Contributions	03/12/2026	2,368.86
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	03/13/2026	945,060.35
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	03/13/2026	170,977.50
US Bank - Checking	Teachers Retirement Association	Contributions	03/13/2026	523,178.35
US Bank - Checking	US Bank - Trustee	Debt Service - Series 2022A COP	03/13/2026	1,043,459.76
US Bank - Checking	Benefit Extras	Flex & HSA	03/13/2026	92,605.24
US Bank - Checking	US Bank - Payroll	District Payroll	03/13/2026	2,659,458.56
US Bank - Checking	Various	Payroll Vendors	03/11/2026	2,049.99
US Bank - Checking	Minnesota State Tax	District Payroll	03/16/2026	166,208.61
US Bank - Checking	Delta Dental	Dental Claims	03/17/2026	17,476.34
US Bank - Checking	US Bank - Trustee	Debt Service - Series 2011C	03/20/2026	134,880.81
US Bank - Checking	Delta Dental	Dental Claims	03/23/2026	19,900.03
US Bank - Checking	Sales Tax	Sales Tax	03/23/2026	3,340.00
US Bank - Checking	Aviben	Retirement Contributions	03/27/2026	234,174.67
US Bank - Checking	EME	Payroll Vendors	03/27/2026	45,625.78
US Bank - Checking	US Bank - One Card	Purchase Casrd Program	03/27/2026	180,562.55
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	03/27/2026	36,376.76
US Bank - Checking	Delta Dental	Dental Claims	03/30/2026	16,566.75
US Bank - Checking	HRA Funding	Contributions	03/30/2026	2,534.30
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	03/30/2026	951,447.72
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	03/30/2026	176,778.16
US Bank - Checking	Teachers Retirement Association	Contributions	03/30/2026	524,388.72
US Bank - Checking	Minnesota State Tax	District Payroll	03/31/2026	167,239.04
US Bank - Checking	Benefit Extras	Flex & HSA	03/31/2026	85,532.77
US Bank - Checking	Service Fee	Service Fee	03/31/2026	672.41
US Bank - Checking	Various	Payroll Vendors	03/31/2026	3,189.37
US Bank - Checking	US Bank - Payroll	District Payroll	03/31/2026	2,685,511.40
<b>Total of Electronic Fund Transfers</b>				<b>\$ 11,427,817.62</b>