SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

ADMINISTRATIVE REPORT

DATE: February 20, 2025
TOPIC: 6.4 - Electronic Fund Transfers
PRESENTER: Kris Blackburn, Director of Business Services
REFERENCE TO POLICY/STATUTE: Policy 702, 717

A. **PURPOSE OF REPORT**
   a. Notify the Board of electronic fund transfers during the prior calendar month as listed below.

B. **RECOMMENDATION**
   a. Approval of electronic fund transfers.

C. **CONNECTION TO STRATEGIC PRIORITY**
   a. Operations, Staffing, and Finance

Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To		Amount	Vendor/Description
1/2/2025	MSDLAF	US Bank	$	3,713,117.46	HealthPartners
1/2/2025	MSDLAF	US Bank		1,405.96	Benefit Resource (BRI)
1/6/2025	MSDLAF	US Bank		9,195.17	HealthPartners - Dental
1/6/2025	MSDLAF	US Bank		4,459.65	Benefit Resource (BRI)

SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To	Amount	Vendor/Description
1/6/2025	MSDLAF	US Bank	$ 131.09	Benefit Resource (BRI)
1/7/2025	MSDLAF	US Bank	3,790.88	Benefit Resource (BRI)
1/7/2025	MSDLAF	US Bank	1,656.55	Benefit Resource (BRI)
1/7/2025	MSDLAF	US Bank	1,571.41	Benefit Resource (BRI)
1/7/2025	MSDLAF	US Bank	570.00	Benefit Resource (BRI)
1/7/2025	MSDLAF	US Bank	183.45	Benefit Resource (BRI)
1/7/2025	MSDLAF	US Bank	129.91	Benefit Resource (BRI)
1/7/2025	MSDLAF	BMO Harris	134,739.95	P-card - December 2024
1/8/2025	MSDLAF	US Bank	8,001.95	Benefit Resource (BRI)
1/8/2025	MSDLAF	US Bank	3,203.41	Benefit Resource (BRI)
1/9/2025	MSDLAF	US Bank	6,042.11	Benefit Resource (BRI)
1/9/2025	MSDLAF	US Bank	1,440.05	Benefit Resource (BRI)
1/10/2025	MSDLAF	US Bank	4,509.68	Benefit Resource (BRI)
1/13/2025	MSDLAF	US Bank	23,691.30	HealthPartners - Dental
1/13/2025	MSDLAF	US Bank	15,935.93	Benefit Resource (BRI)
1/13/2025	MSDLAF	US Bank	3,961.51	Benefit Resource (BRI)
1/13/2025	MSDLAF	5/3 Bank	9,430.59	EyeMed
1/13/2025	MSDLAF	5/3 Bank	3,038.57	EyeMed
1/13/2025	MSDLAF	5/3 Bank	166.95	EyeMed
1/13/2025	MSDLAF	5/3 Bank	74.45	EyeMed
1/14/2025	MSDLAF	US Bank	38,759.07	Benefit Resource (BRI)
1/14/2025	MSDLAF	US Bank	2,977.06	Benefit Resource (BRI)
1/14/2025	MSDLAF	US Bank	1,638.42	Benefit Resource (BRI)

SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To	Amount	Vendor/Description
1/14/2025	MSDLAF	US Bank	$ 1,341.12	Benefit Resource (BRI)
1/14/2025	MSDLAF	US Bank	191.34	Benefit Resource (BRI)
1/14/2025	MSDLAF	US Bank	107.12	Benefit Resource (BRI)
1/15/2025	MSDLAF	US Bank	2,794,787.64	BPA (VEBA)
1/15/2025	MSDLAF	US Bank	1,923,701.86	IRS
1/15/2025	MSDLAF	US Bank	1,023,222.50	TRA
1/15/2025	MSDLAF	US Bank	334,761.60	PERA
1/15/2025	MSDLAF	US Bank	328,375.59	MN Dept of Rev
1/15/2025	MSDLAF	US Bank	13,316.33	Benefit Resource (BRI)
1/15/2025	MSDLAF	US Bank	802.80	Benefit Resource (BRI)
1/15/2025	MSDLAF	US Bank	608.62	MN Dept of Rev
1/15/2025	MSDLAF	US Bank	334.57	MN Dept of Rev
1/15/2025	MSDLAF	US Bank	25.00	MN Dept of Rev
1/15/2025	MSDLAF	US Bank	52.58	Bank Fee
1/15/2025	MSDLAF	US Bank	5.00	Bank Fee
1/16/2025	MSDLAF	US Bank	511,587.89	EBC (403b)
1/16/2025	MSDLAF	US Bank	79,181.79	Standard Insurance
1/16/2025	MSDLAF	US Bank	12,375.30	Benefit Resource (BRI)
1/16/2025	MSDLAF	US Bank	3,313.84	Benefit Resource (BRI)
1/16/2025	MSDLAF	US Bank	2,346.88	Benefit Resource (BRI)
1/17/2025	MSDLAF	US Bank	3,196.06	Benefit Resource (BRI)
1/17/2025	MSDLAF	US Bank	2,058.21	Benefit Resource (BRI)
1/21/2025	MSDLAF	US Bank	21,544.98	HealthPartners - Dental

SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To		Amount	Vendor/Description
1/21/2025	MSDLAF	US Bank	$	3,261.14	Benefit Resource (BRI)
1/21/2025	MSDLAF	US Bank		1,118.78	Benefit Resource (BRI)
1/22/2025	MSDLAF	US Bank		13,499.18	Benefit Resource (BRI)
1/22/2025	MSDLAF	US Bank		6,152.46	Benefit Resource (BRI)
1/22/2025	MSDLAF	US Bank		5,834.05	Benefit Resource (BRI)
1/22/2025	MSDLAF	US Bank		4,481.69	Benefit Resource (BRI)
1/22/2025	MSDLAF	US Bank		2,100.43	Benefit Resource (BRI)
1/22/2025	MSDLAF	US Bank		1,162.72	Benefit Resource (BRI)
1/22/2025	MSDLAF	US Bank		875.00	MN Dept of Rev
1/22/2025	MSDLAF	US Bank		109.07	Benefit Resource (BRI)
1/23/2025	MSDLAF	US Bank		2,283.34	Benefit Resource (BRI)
1/23/2025	MSDLAF	US Bank		720.31	Benefit Resource (BRI)
1/24/2025	MSDLAF	Wells Fargo		43,000.00	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		255,175.00	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		419,593.75	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		431,050.00	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		760,450.00	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		3,472,387.50	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		4,195,525.00	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		6,678,350.00	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		9,879,300.00	Bond Payment
1/24/2025	MSDLAF	Wells Fargo		516,994.71	Bond Payment
1/24/2025	MSDLAF	US Bank		9,347.24	Benefit Resource (BRI)

SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To		Amount	Vendor/Description
1/24/2025	MSDLAF	US Bank	$	3,490.22	Benefit Resource (BRI)
1/27/2025	MSDLAF	US Bank		26,763.06	HealthPartners - Dental
1/27/2025	MSDLAF	US Bank		5,243.27	Benefit Resource (BRI)
1/27/2025	MSDLAF	US Bank		4,968.92	Benefit Resource (BRI)
1/28/2025	MSDLAF	Citizens Bank		12,000.00	PitneyBowes
1/28/2025	MSDLAF	US Bank		6,621.93	Benefit Resource (BRI)
1/28/2025	MSDLAF	US Bank		5,283.83	Benefit Resource (BRI)
1/28/2025	MSDLAF	US Bank		4,520.11	Benefit Resource (BRI)
1/28/2025	MSDLAF	US Bank		2,540.34	Benefit Resource (BRI)
1/28/2025	MSDLAF	US Bank		2,051.21	Benefit Resource (BRI)
1/28/2025	MSDLAF	US Bank		483.88	Benefit Resource (BRI)
1/29/2025	MSDLAF	US Bank		9,562.39	Benefit Resource (BRI)
1/29/2025	MSDLAF	US Bank		1,624.80	Benefit Resource (BRI)
1/30/2025	MSDLAF	US Bank		1,755,784.89	IRS
1/30/2025	MSDLAF	US Bank		1,011,995.36	TRA
1/30/2025	MSDLAF	US Bank		296,111.25	MN Dept of Rev
1/30/2025	MSDLAF	US Bank		242,115.35	PERA
1/30/2025	MSDLAF	US Bank		8,095.39	Benefit Resource (BRI)
1/30/2025	MSDLAF	US Bank		1,721.15	Benefit Resource (BRI)
1/30/2025	MSDLAF	US Bank		656.92	MN Dept of Rev
1/30/2025	MSDLAF	US Bank		25.00	MN Dept of Rev
1/31/2025	MSDLAF	US Bank		3,666,038.35	HealthPartners
1/31/2025	MSDLAF	US Bank		438,299.82	EBC (403b)

SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

Automatic Withdrawals, Payroll & Benefit Payments, and Debt Service Payments

Date	From	To		Amount	Vendor/Desc.
1/31/2025	MSDLAF	US Bank		72,250.83	MN UI Fund
1/31/2025	MSDLAF	US Bank		4,486.43	Benefit Resource (BRI)
1/31/2025	MSDLAF	US Bank		1,200.00	BPA (VEBA)
1/31/2025	MSDLAF	US Bank		934.21	Benefit Resource (BRI)
		TOTAL	$	45,338,701.43	

Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
1/6/2025	Old National Bank	MSDLAF	$	567,926.70	ACH Purchase
1/9/2025	Merchants Bank	MSDLAF		77,061.25	ACH Purchase
1/28/2025	Merchants Bank	MSDLAF		90,809.67	ACH Purchase
1/28/2025	Old National Bank	MSDLAF		250,000.00	ACH Purchase
		TOTAL	$	985,797.62	