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

ADMINISTRATIVE REPORT

DATE: April 24, 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
3/3/2025	MSDLAF	US Bank	$	448,069.53	EBC (403b)
3/3/2025	MSDLAF	US Bank		29,050.28	HealthPartners - Dental
3/3/2025	MSDLAF	US Bank		12,839.50	Benefit Resource (BRI)
3/3/2025	MSDLAF	US Bank		4,465.58	Benefit Resource (BRI)

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Date	From	To	Amount	Vendor/Description
3/3/2025	MSDLAF	5/3 Bank	$ 112.70	EyeMed
3/3/2025	MSDLAF	5/3 Bank	146.90	EyeMed
3/3/2025	MSDLAF	5/3 Bank	3,044.41	EyeMed
3/3/2025	MSDLAF	5/3 Bank	9,488.75	EyeMed
3/4/2025	MSDLAF	US Bank	5,607.33	Benefit Resource (BRI)
3/4/2025	MSDLAF	US Bank	5,209.98	Benefit Resource (BRI)
3/4/2025	MSDLAF	US Bank	2,852.95	Benefit Resource (BRI)
3/4/2025	MSDLAF	US Bank	2,317.33	Benefit Resource (BRI)
3/4/2025	MSDLAF	US Bank	533.52	Benefit Resource (BRI)
3/4/2025	MSDLAF	US Bank	56.07	Benefit Resource (BRI)
3/5/2025	MSDLAF	US Bank	3,734.71	Benefit Resource (BRI)
3/5/2025	MSDLAF	US Bank	263.40	Benefit Resource (BRI)
3/6/2025	MSDLAF	BMO Harris	197,890.42	P-card - February 2025
3/6/2025	MSDLAF	US Bank	10,397.57	Benefit Resource (BRI)
3/6/2025	MSDLAF	US Bank	370.02	Benefit Resource (BRI)
3/7/2025	MSDLAF	US Bank	7,981.05	Benefit Resource (BRI)
3/7/2025	MSDLAF	US Bank	21.60	Benefit Resource (BRI)
3/10/2025	MSDLAF	US Bank	24,715.67	HealthPartners - Dental
3/10/2025	MSDLAF	US Bank	8,811.05	Benefit Resource (BRI)
3/10/2025	MSDLAF	US Bank	673.35	Benefit Resource (BRI)
3/11/2025	MSDLAF	US Bank	5,395.76	Benefit Resource (BRI)
3/11/2025	MSDLAF	US Bank	5,077.96	Benefit Resource (BRI)
3/11/2025	MSDLAF	US Bank	4,054.20	Benefit Resource (BRI)

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3/11/2025	MSDLAF	US Bank	$ 2,175.31	Benefit Resource (BRI)
3/11/2025	MSDLAF	US Bank	136.35	Benefit Resource (BRI)
3/11/2025	MSDLAF	US Bank	6.87	Benefit Resource (BRI)
3/12/2025	MSDLAF	US Bank	6,877.01	Benefit Resource (BRI)
3/13/2025	MSDLAF	US Bank	8,164.80	Benefit Resource (BRI)
3/13/2025	MSDLAF	US Bank	1,784.97	Benefit Resource (BRI)
3/14/2025	MSDLAF	US Bank	26.92	Bank Fee
3/14/2025	MSDLAF	US Bank	5.00	Bank Fee
3/14/2025	MSDLAF	US Bank	1,865,187.65	IRS
3/14/2025	MSDLAF	US Bank	1,019,026.16	TRA
3/14/2025	MSDLAF	US Bank	316,918.17	MN Dept of Rev
3/14/2025	MSDLAF	US Bank	299,660.51	PERA
3/14/2025	MSDLAF	US Bank	7,179.18	Benefit Resource (BRI)
3/14/2025	MSDLAF	US Bank	5,562.94	BPA (VEBA)
3/14/2025	MSDLAF	US Bank	548.89	MN Dept of Rev
3/14/2025	MSDLAF	US Bank	210.56	Benefit Resource (BRI)
3/14/2025	MSDLAF	US Bank	58.97	MN Dept of Rev
3/14/2025	MSDLAF	US Bank	25.00	MN Dept of Rev
3/17/2025	MSDLAF	US Bank	449,760.39	EBC (403b)
3/17/2025	MSDLAF	US Bank	10,807.03	HealthPartners - Dental
3/17/2025	MSDLAF	US Bank	8,132.11	Benefit Resource (BRI)
3/17/2025	MSDLAF	US Bank	135.87	Benefit Resource (BRI)
3/18/2025	MSDLAF	US Bank	83,208.89	Standard Insurance

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3/18/2025	MSDLAF	US Bank	$	12,971.35	Benefit Resource (BRI)
3/18/2025	MSDLAF	US Bank		9,494.82	Benefit Resource (BRI)
3/18/2025	MSDLAF	US Bank		4,784.84	Benefit Resource (BRI)
3/18/2025	MSDLAF	US Bank		1,220.40	Benefit Resource (BRI)
3/18/2025	MSDLAF	US Bank		6.73	Benefit Resource (BRI)
3/19/2025	MSDLAF	US Bank		3,948.83	Benefit Resource (BRI)
3/19/2025	MSDLAF	US Bank		40.00	Benefit Resource (BRI)
3/20/2025	MSDLAF	US Bank		6,320.76	Benefit Resource (BRI)
3/20/2025	MSDLAF	US Bank		1,607.78	Benefit Resource (BRI)
3/20/2025	MSDLAF	US Bank		292.00	MN Dept of Rev
3/21/2025	MSDLAF	Wells Fargo		1,048,078.32	Bond Payment
3/21/2025	MSDLAF	US Bank		5,442.96	Benefit Resource (BRI)
3/21/2025	MSDLAF	US Bank		1,624.62	Benefit Resource (BRI)
3/24/2025	MSDLAF	US Bank		30,670.77	HealthPartners - Dental
3/24/2025	MSDLAF	US Bank		4,382.75	Benefit Resource (BRI)
3/24/2025	MSDLAF	US Bank		420.18	Benefit Resource (BRI)
3/25/2025	MSDLAF	US Bank		7,325.21	Benefit Resource (BRI)
3/25/2025	MSDLAF	US Bank		6,207.10	Benefit Resource (BRI)
3/25/2025	MSDLAF	US Bank		86.90	Benefit Resource (BRI)
3/25/2025	MSDLAF	US Bank		30.90	Benefit Resource (BRI)
3/26/2025	MSDLAF	US Bank		2,993.93	Benefit Resource (BRI)
3/26/2025	MSDLAF	US Bank		544.86	Benefit Resource (BRI)
3/27/2025	MSDLAF	US Bank		8,304.50	Benefit Resource (BRI)

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Date	From	To		Amount	Vendor/Desc.
3/27/2025	MSDLAF	US Bank	$	5,462.74	Benefit Resource (BRI)
3/27/2025	MSDLAF	US Bank		2,484.36	BPA (VEBA)
3/28/2025	MSDLAF	US Bank		1,997,502.47	IRS
3/28/2025	MSDLAF	US Bank		1,039,636.45	TRA
3/28/2025	MSDLAF	US Bank		348,193.30	PERA
3/28/2025	MSDLAF	US Bank		343,019.29	MN Dept of Rev
3/28/2025	MSDLAF	US Bank		7,874.95	Benefit Resource (BRI)
3/28/2025	MSDLAF	US Bank		618.73	MN Dept of Rev
3/28/2025	MSDLAF	US Bank		87.10	MN Dept of Rev
3/28/2025	MSDLAF	US Bank		25.00	MN Dept of Rev
3/31/2025	MSDLAF	US Bank		3,621,972.84	HealthPartners
3/31/2025	MSDLAF	US Bank		480,500.81	EBC (403b)
3/31/2025	MSDLAF	US Bank		83,414.58	Standard Insurance
3/31/2025	MSDLAF	US Bank		17,521.16	HealthPartners - Dental
3/31/2025	MSDLAF	US Bank		7,434.78	Benefit Resource (BRI)
3/31/2025	MSDLAF	US Bank		122.90	Benefit Resource (BRI)
		TOTAL	$	13,991,453.11	

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Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
3/5/2025	Old National Bank	MSDLAF	$	651,382.75	
3/14/2025	Merchants Bank	MSDLAF		128,660.69	
3/25/2025	Old National Bank	MSDLAF		500,000.00	
		TOTAL	$	1,280,043.44	