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

ADMINISTRATIVE REPORT

DATE: May 22, 2025
TOPIC: 5.4 - 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
4/1/2025	MSDLAF	US Bank	$	8,207.47	Benefit Resource (BRI)
4/1/2025	MSDLAF	US Bank		6,793.69	Benefit Resource (BRI)
4/1/2025	MSDLAF	US Bank		3,438.17	Benefit Resource (BRI)
4/1/2025	MSDLAF	US Bank		1,137.84	Benefit Resource (BRI)

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Date	From	To		Amount	Vendor/Description
4/2/2025	MSDLAF	US Bank	$	4,869.24	Benefit Resource (BRI)
4/2/2025	MSDLAF	US Bank		2,125.06	Benefit Resource (BRI)
4/3/2025	MSDLAF	US Bank		3,866.84	Benefit Resource (BRI)
4/3/2025	MSDLAF	US Bank		1,352.62	Benefit Resource (BRI)
4/3/2025	MSDLAF	5/3 Bank		3,115.07	EyeMed
4/3/2025	MSDLAF	5/3 Bank		9,588.77	EyeMed
4/3/2025	MSDLAF	5/3 Bank		99.86	EyeMed
4/3/2025	MSDLAF	5/3 Bank		141.13	EyeMed
4/4/2025	MSDLAF	US Bank		4,196.19	Benefit Resource (BRI)
4/4/2025	MSDLAF	US Bank		224.80	Benefit Resource (BRI)
4/7/2025	MSDLAF	BMO Harris		146,533.37	P-card - March 2025
4/7/2025	MSDLAF	US Bank		18,020.74	HealthPartners - Dental
4/7/2025	MSDLAF	US Bank		5,619.64	Benefit Resource (BRI)
4/7/2025	MSDLAF	US Bank		40.48	Benefit Resource (BRI)
4/8/2025	MSDLAF	US Bank		7,249.82	Benefit Resource (BRI)
4/8/2025	MSDLAF	US Bank		6,541.02	Benefit Resource (BRI)
4/8/2025	MSDLAF	US Bank		6,292.56	Benefit Resource (BRI)
4/8/2025	MSDLAF	US Bank		540.32	Benefit Resource (BRI)
4/9/2025	MSDLAF	US Bank		3,840.89	Benefit Resource (BRI)
4/9/2025	MSDLAF	US Bank		511.36	Benefit Resource (BRI)
4/10/2025	MSDLAF	US Bank		5,309.17	Benefit Resource (BRI)
4/10/2025	MSDLAF	US Bank		94.06	Benefit Resource (BRI)
4/10/2025	MSDLAF	US Bank		99.88	Bank Fee

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Date	From	To	Amount	Vendor/Description
4/10/2025	MSDLAF	US Bank	$ 5.00	Bank Fee
4/11/2025	MSDLAF	US Bank	6,095.57	Benefit Resource (BRI)
4/14/2025	MSDLAF	US Bank	13,942.76	HealthPartners - Dental
4/14/2025	MSDLAF	US Bank	4,681.65	BPA (VEBA)
4/14/2025	MSDLAF	US Bank	1,682.26	Benefit Resource (BRI)
4/16/2025	MSDLAF	US Bank	1,865,128.39	IRS
4/16/2025	MSDLAF	US Bank	1,021,042.81	TRA
4/16/2025	MSDLAF	US Bank	315,621.36	MN Dept of Rev
4/16/2025	MSDLAF	US Bank	298,190.07	PERA
4/16/2025	MSDLAF	US Bank	7,291.05	Benefit Resource (BRI)
4/16/2025	MSDLAF	US Bank	4,660.53	Benefit Resource (BRI)
4/16/2025	MSDLAF	US Bank	2,954.40	Benefit Resource (BRI)
4/16/2025	MSDLAF	US Bank	906.60	MN Dept of Rev
4/16/2025	MSDLAF	US Bank	414.95	MN Dept of Rev
4/16/2025	MSDLAF	US Bank	398.65	MN Dept of Rev
4/16/2025	MSDLAF	US Bank	398.50	MN Dept of Rev
4/16/2025	MSDLAF	US Bank	393.76	Benefit Resource (BRI)
4/16/2025	MSDLAF	US Bank	51.84	MN Dept of Rev
4/16/2025	MSDLAF	US Bank	25.00	MN Dept of Rev
4/16/2025	MSDLAF	US Bank	455,887.55	EBC (403b)
4/16/2025	MSDLAF	US Bank	6,920.69	Benefit Resource (BRI)

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4/16/2025	MSDLAF	US Bank	$	6,892.98	Benefit Resource (BRI)
4/16/2025	MSDLAF	US Bank		252.20	Benefit Resource (BRI)
4/17/2025	MSDLAF	US Bank		4,576.67	Benefit Resource (BRI)
4/21/2025	MSDLAF	US Bank		7,346.81	Benefit Resource (BRI)
4/21/2025	MSDLAF	US Bank		18,556.70	HealthPartners - Dental
4/22/2025	MSDLAF	US Bank		3,941.40	Benefit Resource (BRI)
4/22/2025	MSDLAF	US Bank		3,132.25	Benefit Resource (BRI)
4/22/2025	MSDLAF	US Bank		3,056.91	Benefit Resource (BRI)
4/22/2025	MSDLAF	US Bank		2,148.91	Benefit Resource (BRI)
4/22/2025	MSDLAF	US Bank		343.00	MN Dept of Rev
4/23/2025	MSDLAF	US Bank		3,071.13	Benefit Resource (BRI)
4/24/2025	MSDLAF	US Bank		3,106.71	Benefit Resource (BRI)
4/25/2025	MSDLAF	US Bank		5,307.89	Benefit Resource (BRI)
4/29/2025	MSDLAF	US Bank		26,404.92	HealthPartners - Dental
4/29/2025	MSDLAF	US Bank		7,263.92	Benefit Resource (BRI)
4/29/2025	MSDLAF	US Bank		2,647.93	Benefit Resource (BRI)
4/29/2025	MSDLAF	US Bank		843.47	Benefit Resource (BRI)
4/29/2025	MSDLAF	US Bank		30.98	Benefit Resource (BRI)
4/29/2025	MSDLAF	5/3 Bank		88.18	EyeMed
4/29/2025	MSDLAF	5/3 Bank		3,113.02	EyeMed
4/29/2025	MSDLAF	5/3 Bank		9,577.49	EyeMed
4/29/2025	MSDLAF	5/3 Bank		92.00	EyeMed
4/30/2025	MSDLAF	US Bank		3,675,151.32	HealthPartners

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Date	From	To		Amount	Vendor/Desc.
4/30/2025	MSDLAF	US Bank	$	1,894,006.55	IRS
4/30/2025	MSDLAF	US Bank		1,020,538.85	TRA
4/30/2025	MSDLAF	US Bank		320,696.56	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		313,075.71	PERA
4/30/2025	MSDLAF	US Bank		10,429.13	Benefit Resource (BRI)
4/30/2025	MSDLAF	US Bank		1,020.31	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		948.67	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		804.84	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		681.28	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		455.50	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		450.71	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		401.81	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		61.73	MN Dept of Rev
4/30/2025	MSDLAF	US Bank		25.00	MN Dept of Rev
		TOTAL	$	11,607,191.77	

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Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
4/1/2025	Merchants Bank	MSDLAF	$	106,290.56	ACH Purchase
4/9/2025	Old National Bank	MSDLAF		250,000.00	ACH Purchase
4/16/2025	Merchants Bank	MSDLAF		122,917.53	ACH Purchase
4/21/2025	Merchants Bank	MSDLAF		162,285.25	ACH Purchase
4/23/2025	Old National Bank	MSDLAF		500,000.00	ACH Purchase
4/29/2025	Merchants Bank	MSDLAF		200,659.76	ACH Purchase
		TOTAL	$	1,342,153.10	