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

ADMINISTRATIVE REPORT

DATE: July 17, 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
6/2/2025	MSDLAF	US Bank	$	3,597,688.80	HealthPartners
6/2/2025	MSDLAF	US Bank		458,501.02	EBC (403b)
6/2/2025	MSDLAF	US Bank		21,533.13	HealthPartners - Dental
6/2/2025	MSDLAF	US Bank		1,434.97	Benefit Resource (BRI)

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Date	From	To	Amount	Vendor/Description
6/3/2025	MSDLAF	US Bank	$ 2,048.16	Benefit Resource (BRI)
6/3/2025	MSDLAF	US Bank	1,321.56	Benefit Resource (BRI)
6/3/2025	MSDLAF	US Bank	760.36	Benefit Resource (BRI)
6/3/2025	MSDLAF	5/3 Bank	9,559.69	EyeMed
6/3/2025	MSDLAF	5/3 Bank	130.22	EyeMed
6/3/2025	MSDLAF	5/3 Bank	110.55	EyeMed
6/3/2025	MSDLAF	5/3 Bank	3,026.31	EyeMed
6/4/2025	MSDLAF	US Bank	1,552.07	Benefit Resource (BRI)
6/5/2025	MSDLAF	BMO Harris	270,283.27	P-card - May 2025
6/5/2025	MSDLAF	US Bank	2,071.71	Benefit Resource (BRI)
6/6/2025	MSDLAF	US Bank	1,989.26	Benefit Resource (BRI)
6/9/2025	MSDLAF	US Bank	20,536.14	HealthPartners - Dental
6/9/2025	MSDLAF	US Bank	4,150.37	Benefit Resource (BRI)
6/10/2025	MSDLAF	US Bank	151.70	Benefit Resource (BRI)
6/10/2025	MSDLAF	US Bank	72.43	Benefit Resource (BRI)
6/11/2025	MSDLAF	US Bank	3,330.37	Benefit Resource (BRI)
6/12/2025	MSDLAF	US Bank	2,959.04	Benefit Resource (BRI)
6/13/2025	MSDLAF	US Bank	3,879,273.20	IRS
6/13/2025	MSDLAF	US Bank	2,329,438.93	TRA
6/13/2025	MSDLAF	US Bank	419,703.66	PERA
6/13/2025	MSDLAF	US Bank	2,309.47	Benefit Resource (BRI)
6/13/2025	MSDLAF	US Bank	1,020.31	MN Dept of Rev
6/13/2025	MSDLAF	US Bank	824.46	BPA (VEBA)

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Date	From	To		Amount	Vendor/Description
6/24/2025	MSDLAF	US Bank	$	3,635.67	Benefit Resource (BRI)
6/24/2025	MSDLAF	US Bank		1,484.62	Benefit Resource (BRI)
6/24/2025	MSDLAF	US Bank		664.03	Benefit Resource (BRI)
6/25/2025	MSDLAF	US Bank		2,497.96	Benefit Resource (BRI)
6/26/2025	MSDLAF	US Bank		5,081.43	Benefit Resource (BRI)
6/27/2025	MSDLAF	US Bank		2,511.78	Benefit Resource (BRI)
6/30/2025	MSDLAF	US Bank		3,609,438.66	HealthPartners
6/30/2025	MSDLAF	US Bank		1,978,936.46	IRS
6/30/2025	MSDLAF	US Bank		1,085,064.53	TRA
6/30/2025	MSDLAF	US Bank		344,428.71	MN Dept of Rev
6/30/2025	MSDLAF	US Bank		193,495.41	PERA
6/30/2025	MSDLAF	US Bank		31,477.80	HealthPartners - Dental
6/30/2025	MSDLAF	US Bank		6,882.28	Benefit Resource (BRI)
6/30/2025	MSDLAF	US Bank		553.49	MN Dept of Rev
6/30/2025	MSDLAF	US Bank		148.12	MN Dept of Rev
6/30/2025	MSDLAF	US Bank		75.00	MN Dept of Rev
6/30/2025	MSDLAF	US Bank		25.00	MN Dept of Rev
		TOTAL	$	20,122,699.61	

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Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
6/6/2025	Merchants Bank	MSDLAF	$	116,265.62	ACH Purchase
6/9/2025	Old National Bank	MSDLAF		250,000.00	ACH Purchase
6/11/2025	Merchants Bank	MSDLAF		139,819.82	ACH Purchase
6/24/2025	Old National Bank	MSDLAF		673,677.31	ACH Purchase
		TOTAL	$	1,179,762.75	