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

ADMINISTRATIVE REPORT

DATE: August 21, 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
7/1/2025	MSDLAF	5/3 Bank	$	91.97	EyeMed
7/1/2025	MSDLAF	5/3 Bank		88.74	EyeMed
7/1/2025	MSDLAF	5/3 Bank		3,002.95	EyeMed
7/1/2025	MSDLAF	5/3 Bank		9,542.64	EyeMed

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Date	From	To	Amount	Vendor/Description
7/1/2025	MSDLAF	US Bank	$ 363,946.87	EBC (403b)
7/1/2025	MSDLAF	US Bank	2,306.03	Benefit Resource (BRI)
7/1/2025	MSDLAF	US Bank	1,524.11	Benefit Resource (BRI)
7/1/2025	MSDLAF	US Bank	750.85	Benefit Resource (BRI)
7/2/2025	MSDLAF	US Bank	83,296.55	Standard Insurance
7/2/2025	MSDLAF	US Bank	4,793.11	Benefit Resource (BRI)
7/3/2025	MSDLAF	US Bank	10,589.57	IRS
7/3/2025	MSDLAF	US Bank	3,479.26	Benefit Resource (BRI)
7/7/2025	MSDLAF	US Bank	18,474.90	HealthPartners - Dental
7/7/2025	MSDLAF	US Bank	862.34	Benefit Resource (BRI)
7/8/2025	MSDLAF	BMO Harris	202,338.00	P-card - June 2025
7/8/2025	MSDLAF	US Bank	3,902.34	Benefit Resource (BRI)
7/8/2025	MSDLAF	US Bank	1,189.66	Benefit Resource (BRI)
7/9/2025	MSDLAF	US Bank	760.58	Benefit Resource (BRI)
7/10/2025	MSDLAF	US Bank	2,350.91	Benefit Resource (BRI)
7/11/2025	MSDLAF	US Bank	6,075.88	Benefit Resource (BRI)
7/14/2025	MSDLAF	US Bank	1,386,700.53	BPA (VEBA)
7/14/2025	MSDLAF	US Bank	17,590.40	HealthPartners - Dental
7/14/2025	MSDLAF	US Bank	2,562.24	Benefit Resource (BRI)
7/15/2025	MSDLAF	US Bank	171.50	Bank Fee
7/15/2025	MSDLAF	US Bank	5.00	Bank Fee
7/15/2025	MSDLAF	US Bank	1,471,983.01	IRS
7/15/2025	MSDLAF	US Bank	820,496.44	TRA

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Date	From	To	Amount	Vendor/Description
7/15/2025	MSDLAF	US Bank	$ 253,689.75	MN Dept of Rev
7/15/2025	MSDLAF	US Bank	139,552.12	PERA
7/15/2025	MSDLAF	US Bank	4,555.57	Benefit Resource (BRI)
7/15/2025	MSDLAF	US Bank	2,340.44	Benefit Resource (BRI)
7/15/2025	MSDLAF	US Bank	1,468.82	Benefit Resource (BRI)
7/15/2025	MSDLAF	US Bank	75.00	MN Dept of Rev
7/16/2025	MSDLAF	US Bank	645,449.10	EBC (403b)
7/16/2025	MSDLAF	US Bank	12,976.35	Benefit Resource (BRI)
7/16/2025	MSDLAF	US Bank	4,180.54	Benefit Resource (BRI)
7/17/2025	MSDLAF	US Bank	697.07	Benefit Resource (BRI)
7/18/2025	MSDLAF	US Bank	3,405.45	Benefit Resource (BRI)
7/21/2025	MSDLAF	US Bank	18,884.33	HealthPartners - Dental
7/21/2025	MSDLAF	US Bank	3,945.66	Benefit Resource (BRI)
7/22/2025	MSDLAF	US Bank	4,840.69	Benefit Resource (BRI)
7/22/2025	MSDLAF	US Bank	3,052.88	Benefit Resource (BRI)
7/22/2025	MSDLAF	US Bank	319.00	MN Dept of Rev
7/23/2025	MSDLAF	US Bank	1,250.28	Benefit Resource (BRI)
7/24/2025	MSDLAF	US Bank	1,565.34	Benefit Resource (BRI)
7/25/2025	MSDLAF	Wells Fargo	1,509,512.50	Bond Payment
7/25/2025	MSDLAF	Wells Fargo	285,300.00	Bond Payment
7/25/2025	MSDLAF	Wells Fargo	255,175.00	Bond Payment
7/25/2025	MSDLAF	Wells Fargo	133,725.00	Bond Payment

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Date	From	To		Amount	Vendor/Description
7/25/2025	MSDLAF	Wells Fargo	$	419,593.75	Bond Payment
7/25/2025	MSDLAF	Wells Fargo		431,050.00	Bond Payment
7/25/2025	MSDLAF	Wells Fargo		43,000.00	Bond Payment
7/25/2025	MSDLAF	Wells Fargo		760,450.00	Bond Payment
7/25/2025	MSDLAF	Wells Fargo		3,155,150.00	Bond Payment
7/25/2025	MSDLAF	Wells Fargo		54,908.15	Bond Payment
7/25/2025	MSDLAF	US Bank		2,438.27	Benefit Resource (BRI)
7/28/2025	MSDLAF	US Bank		23,316.35	HealthPartners - Dental
7/28/2025	MSDLAF	US Bank		1,966.18	Benefit Resource (BRI)
7/30/2025	MSDLAF	US Bank		1,460,817.68	IRS
7/30/2025	MSDLAF	US Bank		925,359.79	TRA
7/30/2025	MSDLAF	US Bank		238,364.86	MN Dept of Rev
7/30/2025	MSDLAF	US Bank		138,805.54	PERA
7/30/2025	MSDLAF	US Bank		82,497.69	Standard Insurance
7/30/2025	MSDLAF	US Bank		4,530.03	Benefit Resource (BRI)
7/30/2025	MSDLAF	US Bank		1,978.51	Benefit Resource (BRI)
7/30/2025	MSDLAF	US Bank		1,426.94	Benefit Resource (BRI)
7/30/2025	MSDLAF	US Bank		999.99	BPA (VEBA)
7/30/2025	MSDLAF	US Bank		260.77	Benefit Resource (BRI)
7/30/2025	MSDLAF	US Bank		75.00	MN Dept of Rev
7/31/2025	MSDLAF	US Bank		3,552,809.88	HealthPartners
7/31/2025	MSDLAF	US Bank		307,285.01	EBC (403b)
7/31/2025	MSDLAF	US Bank		3,447.93	Benefit Resource (BRI)
		TOTAL	$	19,315,369.59	

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Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
7/8/2025	Merchants Bank	MSDLAF	$	108,747.18	ACH Purchase
7/15/2025	Old National Bank	MSDLAF		400,000.00	ACH Purchase
7/23/2025	Old National Bank	MSDLAF		500,000.00	ACH Purchase
7/29/2025	Merchants Bank	MSDLAF		117,981.60	ACH Purchase
		TOTAL	$	1,126,728.78	