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

ADMINISTRATIVE REPORT

DATE: September 18, 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
8/1/2025	MSDLAF	US Bank	$	2,281.20	Benefit Resource (BRI)
8/4/2025	MSDLAF	US Bank		25,008.08	HealthPartners - Dental
8/4/2025	MSDLAF	US Bank		1,138.70	Benefit Resource (BRI)
8/4/2025	MSDLAF	5/3 Bank		74.88	EyeMed

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Date	From	To	Amount	Vendor/Description
8/4/2025	MSDLAF	5/3 Bank	$ 109.49	EyeMed
8/4/2025	MSDLAF	5/3 Bank	9,471.70	EyeMed
8/4/2025	MSDLAF	5/3 Bank	3,038.57	EyeMed
8/5/2025	MSDLAF	US Bank	2,747.53	Benefit Resource (BRI)
8/5/2025	MSDLAF	US Bank	2,244.89	Benefit Resource (BRI)
8/5/2025	MSDLAF	US Bank	591.04	Benefit Resource (BRI)
8/5/2025	MSDLAF	BMO Harris	158,211.27	P-card - July 2025
8/6/2025	MSDLAF	US Bank	3,061.28	Benefit Resource (BRI)
8/7/2025	MSDLAF	US Bank	131,047.38	Standard Insurance
8/7/2025	MSDLAF	US Bank	3,793.78	Benefit Resource (BRI)
8/7/2025	MSDLAF	US Bank	6.46	Standard Insurance
8/8/2025	MSDLAF	US Bank	2,980.25	Benefit Resource (BRI)
8/11/2025	MSDLAF	US Bank	24,344.85	HealthPartners - Dental
8/11/2025	MSDLAF	US Bank	6,557.04	Benefit Resource (BRI)
8/12/2025	MSDLAF	US Bank	2,998.44	Benefit Resource (BRI)
8/12/2025	MSDLAF	US Bank	2,563.64	Benefit Resource (BRI)
8/12/2025	MSDLAF	US Bank	529.69	Benefit Resource (BRI)
8/13/2025	MSDLAF	US Bank	2,687.00	Benefit Resource (BRI)
8/14/2025	MSDLAF	US Bank	3,116.68	BPA (VEBA)
8/14/2025	MSDLAF	US Bank	266.23	Benefit Resource (BRI)
8/15/2025	MSDLAF	US Bank	1,426,894.15	IRS
8/15/2025	MSDLAF	US Bank	843,860.29	TRA
8/15/2025	MSDLAF	US Bank	243,677.22	MN Dept of Rev

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8/15/2025	MSDLAF	US Bank	$	154,053.46	PERA
8/15/2025	MSDLAF	US Bank		3,795.81	Benefit Resource (BRI)
8/15/2025	MSDLAF	US Bank		375.25	MN Dept of Rev
8/15/2025	MSDLAF	US Bank		75.00	MN Dept of Rev
8/18/2025	MSDLAF	US Bank		443,021.17	EBC (403b)
8/18/2025	MSDLAF	US Bank		28,075.50	HealthPartners - Dental
8/18/2025	MSDLAF	US Bank		11,374.00	Benefit Resource (BRI)
8/18/2025	MSDLAF	US Bank		1,055.90	Benefit Resource (BRI)
8/19/2025	MSDLAF	Citizens Bank		12,000.00	PitneyBowes
8/19/2025	MSDLAF	US Bank		176.41	Bank Fee
8/19/2025	MSDLAF	US Bank		4.95	Bank Fee
8/19/2025	MSDLAF	US Bank		1,882.40	Benefit Resource (BRI)
8/19/2025	MSDLAF	US Bank		1,593.24	Benefit Resource (BRI)
8/19/2025	MSDLAF	US Bank		388.95	Benefit Resource (BRI)
8/19/2025	MSDLAF	US Bank		25.15	MN Dept of Rev
8/20/2025	MSDLAF	US Bank		2,745.57	Benefit Resource (BRI)
8/21/2025	MSDLAF	US Bank		2,851.43	Benefit Resource (BRI)
8/22/2025	MSDLAF	US Bank		1,478.28	Benefit Resource (BRI)
8/25/2025	MSDLAF	US Bank		23,117.92	HealthPartners - Dental
8/25/2025	MSDLAF	US Bank		1,064.55	Benefit Resource (BRI)
8/26/2025	MSDLAF	US Bank		535.79	Benefit Resource (BRI)
8/26/2025	MSDLAF	US Bank		458.18	Benefit Resource (BRI)
8/26/2025	MSDLAF	US Bank		401.71	Benefit Resource (BRI)

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8/27/2025	MSDLAF	US Bank	$	1,136.77	Benefit Resource (BRI)
8/28/2025	MSDLAF	US Bank		4,362.15	Benefit Resource (BRI)
8/29/2025	MSDLAF	US Bank		1,384,945.75	IRS
8/29/2025	MSDLAF	US Bank		829,256.33	TRA
8/29/2025	MSDLAF	US Bank		235,546.30	MN Dept of Rev
8/29/2025	MSDLAF	US Bank		162,237.24	PERA
8/29/2025	MSDLAF	US Bank		17,891.59	Standard Insurance
8/29/2025	MSDLAF	US Bank		780.86	Benefit Resource (BRI)
8/29/2025	MSDLAF	US Bank		355.57	MN Dept of Rev
8/29/2025	MSDLAF	US Bank		75.00	MN Dept of Rev
8/29/2025	MSDLAF	US Bank		57.68	MN Dept of Rev
		TOTAL	$	6,230,497.59	

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Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
8/12/2025	Merchants Bank	MSDLAF	$	64,300.00	ACH Purchase
8/13/2025	Old National Bank	MSDLAF		515,000.00	ACH Purchase
8/28/2025	Merchants Bank	MSDLAF		136,839.41	ACH Purchase
		TOTAL	$	716,139.41	