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

ADMINISTRATIVE REPORT

DATE: December 11, 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
11/3/2025	MSDLAF	US Bank	$	9,955.62	HealthPartners - Dental
11/3/2025	MSDLAF	US Bank		3,638.88	Benefit Resource (BRI)
11/4/2025	MSDLAF	US Bank		1,128.46	Benefit Resource (BRI)
11/4/2025	MSDLAF	US Bank		210.37	Benefit Resource (BRI)

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Date	From	To	Amount	Vendor/Description
11/5/2025	MSDLAF	US Bank	$ 1,229,682.99	TRA
11/5/2025	MSDLAF	US Bank	82,697.80	Standard Insurance
11/5/2025	MSDLAF	US Bank	20,533.20	Standard Insurance
11/5/2025	MSDLAF	US Bank	2,893.21	Benefit Resource (BRI)
11/5/2025	MSDLAF	BMO Harris	170,195.45	P-card - October 2025
11/6/2025	MSDLAF	US Bank	1,885.42	Benefit Resource (BRI)
11/7/2025	MSDLAF	US Bank	1,487.66	Benefit Resource (BRI)
11/10/2025	MSDLAF	US Bank	17,084.19	HealthPartners - Dental
11/10/2025	MSDLAF	US Bank	1,632.23	Benefit Resource (BRI)
11/12/2025	MSDLAF	US Bank	3,078.46	Benefit Resource (BRI)
11/12/2025	MSDLAF	US Bank	209.24	Benefit Resource (BRI)
11/13/2025	MSDLAF	US Bank	1,309,252.20	MN UI Fund
11/13/2025	MSDLAF	US Bank	3,360.73	Benefit Resource (BRI)
11/13/2025	MSDLAF	US Bank	2,111.05	Benefit Resource (BRI)
11/14/2025	MSDLAF	US Bank	1,882,059.15	IRS
11/14/2025	MSDLAF	US Bank	1,117,552.95	TRA
11/14/2025	MSDLAF	US Bank	315,952.04	MN Dept of Rev
11/14/2025	MSDLAF	US Bank	284,927.81	PERA
11/14/2025	MSDLAF	US Bank	6,868.01	Benefit Resource (BRI)
11/14/2025	MSDLAF	US Bank	6,850.40	PERA
11/14/2025	MSDLAF	US Bank	2,625.00	BPA (VEBA)
11/14/2025	MSDLAF	US Bank	927.75	MN Dept of Rev
11/14/2025	MSDLAF	US Bank	719.32	MN Dept of Rev

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11/14/2025	MSDLAF	US Bank	$ 594.13	MN Dept of Rev
11/14/2025	MSDLAF	US Bank	395.40	MN Dept of Rev
11/14/2025	MSDLAF	US Bank	254.75	MN Dept of Rev
11/14/2025	MSDLAF	US Bank	94.83	MN Dept of Rev
11/14/2025	MSDLAF	US Bank	75.00	MN Dept of Rev
11/17/2025	MSDLAF	US Bank	457,672.27	EBC (403b)
11/17/2025	MSDLAF	US Bank	15,822.80	HealthPartners - Dental
11/17/2025	MSDLAF	US Bank	13,725.85	Benefit Resource (BRI)
11/17/2025	MSDLAF	US Bank	4,996.94	Benefit Resource (BRI)
11/18/2025	MSDLAF	US Bank	803.02	Benefit Resource (BRI)
11/18/2025	MSDLAF	US Bank	791.84	Benefit Resource (BRI)
11/18/2025	MSDLAF	US Bank	762.17	Benefit Resource (BRI)
11/19/2025	MSDLAF	US Bank	1,107.32	Benefit Resource (BRI)
11/20/2025	MSDLAF	US Bank	10,359.90	Benefit Resource (BRI)
11/21/2025	MSDLAF	Wells Fargo	108,665.00	Bond Payment
11/21/2025	MSDLAF	Wells Fargo	112,500.00	Bond Payment
11/21/2025	MSDLAF	US Bank	4,197.30	Benefit Resource (BRI)
11/21/2025	MSDLAF	US Bank	574.00	MN Dept of Rev
11/24/2025	MSDLAF	US Bank	18,255.47	HealthPartners - Dental
11/24/2025	MSDLAF	US Bank	4,806.76	Benefit Resource (BRI)
11/25/2025	MSDLAF	US Bank	4,510.93	Benefit Resource (BRI)
11/25/2025	MSDLAF	US Bank	312.99	Benefit Resource (BRI)
11/26/2025	MSDLAF	US Bank	3,052.93	Benefit Resource (BRI)

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11/28/2025	MSDLAF	US Bank	$	1,948,621.06	IRS
11/28/2025	MSDLAF	US Bank		1,115,332.62	TRA
11/28/2025	MSDLAF	US Bank		334,588.82	PERA
11/28/2025	MSDLAF	US Bank		1,904.08	Benefit Resource (BRI)
		TOTAL	$	10,644,297.77	

Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
11/7/2025	Merchants Bank	MSDLAF	$	226,042.00	ACH Purchase
11/7/2025	Old National Bank	MSDLAF		698,517.00	ACH Purchase
11/13/2025	Old National Bank	MSDLAF		275,813.75	ACH Purchase
11/19/2025	Merchants Bank	MSDLAF		189,465.73	ACH Purchase
11/26/2025	Old National Bank	MSDLAF		299,432.00	ACH Purchase
		TOTAL	$	1,689,270.48	