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

ADMINISTRATIVE REPORT

DATE: May 21, 2026
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
4/1/2026	MSDLAF	US Bank	$	8,848.47	Benefit Resource (BRI)
4/2/2026	MSDLAF	US Bank		3,692.98	Benefit Resource (BRI)
4/2/2026	MSDLAF	US Bank		143.52	Benefit Resource (BRI)
4/6/2026	MSDLAF	US Bank		84,599.79	Standard Insurance

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Date	From	To		Amount	Vendor/Description
4/6/2026	MSDLAF	US Bank	$	5,695.81	Benefit Resource (BRI)
4/6/2026	MSDLAF	US Bank		26,428.85	HealthPartners - Dental
4/6/2026	MSDLAF	US Bank		4,976.15	Benefit Resource (BRI)
4/6/2026	MSDLAF	US Bank		1,331.41	Benefit Resource (BRI)
4/7/2026	MSDLAF	US Bank		4,600.18	Benefit Resource (BRI)
4/7/2026	MSDLAF	US Bank		700.00	Benefit Resource (BRI)
4/7/2026	MSDLAF	BMO Harris		175,789.87	P-card - March 2026
4/8/2026	MSDLAF	US Bank		12,538.51	Benefit Resource (BRI)
4/8/2026	MSDLAF	US Bank		587.39	Benefit Resource (BRI)
4/9/2026	MSDLAF	US Bank		8,635.91	Benefit Resource (BRI)
4/9/2026	MSDLAF	US Bank		263.31	Minnesota Paid Leave
4/10/2026	MSDLAF	US Bank		10,615.72	Benefit Resource (BRI)
4/10/2026	MSDLAF	US Bank		377.35	Benefit Resource (BRI)
4/10/2026	MSDLAF	5/3 Bank		3,210.25	EyeMed
4/10/2026	MSDLAF	5/3 Bank		10,068.07	EyeMed
4/10/2026	MSDLAF	5/3 Bank		147.65	EyeMed
4/10/2026	MSDLAF	5/3 Bank		73.87	EyeMed
4/13/2026	MSDLAF	US Bank		17,178.75	HealthPartners - Dental
4/13/2026	MSDLAF	US Bank		7,440.09	Benefit Resource (BRI)
4/13/2026	MSDLAF	US Bank		1,820.78	Benefit Resource (BRI)
4/14/2026	MSDLAF	US Bank		4,665.73	Benefit Resource (BRI)
4/14/2026	MSDLAF	US Bank		4,345.20	Benefit Resource (BRI)
4/14/2026	MSDLAF	US Bank		2,178.18	Benefit Resource (BRI)

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Date	From	To		Amount	Vendor/Description
4/15/2026	MSDLAF	US Bank	$	1,907,791.94	IRS
4/15/2026	MSDLAF	US Bank		1,127,312.79	TRA
4/15/2026	MSDLAF	US Bank		322,460.15	MN Dept of Rev
4/15/2026	MSDLAF	US Bank		317,170.36	PERA
4/15/2026	MSDLAF	US Bank		14,606.95	Benefit Resource (BRI)
4/15/2026	MSDLAF	US Bank		4,835.40	BPA (VEBA)
4/15/2026	MSDLAF	US Bank		278.17	MN Dept of Rev
4/15/2026	MSDLAF	US Bank		75.00	MN Dept of Rev
4/16/2026	MSDLAF	US Bank		475,672.16	EBC (403b)
4/16/2026	MSDLAF	US Bank		44,792.00	Kavira Health
4/17/2026	MSDLAF	US Bank		13,108.75	Benefit Resource (BRI)
4/17/2026	MSDLAF	US Bank		6,915.55	Benefit Resource (BRI)
4/17/2026	MSDLAF	US Bank		6,831.68	Benefit Resource (BRI)
4/20/2026	MSDLAF	US Bank		20,336.38	HealthPartners - Dental
4/20/2026	MSDLAF	US Bank		4,729.58	Benefit Resource (BRI)
4/21/2026	MSDLAF	US Bank		3,029.50	Benefit Resource (BRI)
4/21/2026	MSDLAF	US Bank		2,077.69	Benefit Resource (BRI)
4/21/2026	MSDLAF	US Bank		1,318.16	Benefit Resource (BRI)
4/21/2026	MSDLAF	US Bank		267.00	MN Dept of Rev
4/22/2026	MSDLAF	US Bank		4,924.05	Benefit Resource (BRI)
4/23/2026	MSDLAF	US Bank		2,767.25	Benefit Resource (BRI)
4/24/2026	MSDLAF	US Bank		4,229.42	Benefit Resource (BRI)
4/27/2026	MSDLAF	US Bank		22,021.50	HealthPartners - Dental

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Date	From	To		Amount	Vendor/Description
4/27/2026	MSDLAF	US Bank	$	2,806.78	Benefit Resource (BRI)
4/28/2026	MSDLAF	US Bank		2,997.22	Benefit Resource (BRI)
4/28/2026	MSDLAF	US Bank		2,217.00	Benefit Resource (BRI)
4/28/2026	MSDLAF	US Bank		1,530.12	Benefit Resource (BRI)
4/29/2026	MSDLAF	US Bank		19,034.36	Standard Insurance
4/29/2026	MSDLAF	US Bank		7,332.12	Benefit Resource (BRI)
4/29/2026	MSDLAF	US Bank		906.63	BPA (VEBA)
4/30/2026	MSDLAF	US Bank		3,736,335.05	HealthPartners
4/30/2026	MSDLAF	US Bank		1,938,018.98	IRS
4/30/2026	MSDLAF	US Bank		1,137,770.10	TRA
4/30/2026	MSDLAF	US Bank		476,307.03	Minnesota Paid Leave
4/30/2026	MSDLAF	US Bank		338,717.97	PERA
4/30/2026	MSDLAF	US Bank		327,069.52	MN Dept of Rev
4/30/2026	MSDLAF	US Bank		6,483.95	Benefit Resource (BRI)
4/30/2026	MSDLAF	US Bank		278.19	MN Dept of Rev
4/30/2026	MSDLAF	US Bank		138.11	MN Dept of Rev
4/30/2026	MSDLAF	US Bank		75.00	MN Dept of Rev
		TOTAL	$	12,706,523.35	

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Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
4/6/2026	Old National Bank	MSDLAF	$	500,000.00	
4/14/2026	Merchants Bank	MSDLAF		133,412.89	
4/14/2026	Old National Bank	MSDLAF		400,000.00	
4/22/2026	Merchants Bank	MSDLAF		136,672.99	
4/27/2026	Old National Bank	MSDLAF		500,000.00	
		TOTAL	$	1,670,085.88	