

ADMINISTRATIVE REPORT

DATE: June 25, 2026
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
5/1/2026	MSDLAF	US Bank	\$ 472,480.72	EBC (403b)
5/1/2026	MSDLAF	US Bank	5,678.34	Benefit Resource (BRI)
5/4/2026	MSDLAF	US Bank	24,760.96	HealthPartners – Dental
5/4/2026	MSDLAF	US Bank	958.39	Benefit Resource (BRI)



**Automatic Withdrawals, Payroll & Benefit Payments,
and Debt Service Payments**

Date	From	To	Amount	Vendor/Description
5/5/2026	MSDLAF	US Bank	\$ 2,721.27	Benefit Resource (BRI)
5/5/2026	MSDLAF	US Bank	2,252.72	Benefit Resource (BRI)
5/5/2026	MSDLAF	US Bank	483.08	Benefit Resource (BRI)
5/5/2026	MSDLAF	BMO Harris	265,988.33	P-card - April 2026
5/6/2026	MSDLAF	US Bank	9,411.70	Benefit Resource (BRI)
5/7/2026	MSDLAF	US Bank	84,645.00	Standard Insurance
5/7/2026	MSDLAF	US Bank	4,902.98	Benefit Resource (BRI)
5/8/2026	MSDLAF	US Bank	3,249.22	Benefit Resource (BRI)
5/11/2026	MSDLAF	5/3 Bank	8,985.96	EyeMed
5/11/2026	MSDLAF	5/3 Bank	3,210.25	EyeMed
5/11/2026	MSDLAF	5/3 Bank	73.87	EyeMed
5/11/2026	MSDLAF	5/3 Bank	147.65	EyeMed
5/11/2026	MSDLAF	US Bank	34,568.51	MN UI Fund
5/11/2026	MSDLAF	US Bank	23,368.70	HealthPartners - Dental
5/11/2026	MSDLAF	US Bank	5,342.98	Benefit Resource (BRI)
5/12/2026	MSDLAF	US Bank	2,739.52	Benefit Resource (BRI)
5/12/2026	MSDLAF	US Bank	2,099.16	Benefit Resource (BRI)
5/12/2026	MSDLAF	US Bank	1,428.90	Benefit Resource (BRI)
5/13/2026	MSDLAF	US Bank	4,784.31	Benefit Resource (BRI)
5/14/2026	MSDLAF	US Bank	1,863.93	Benefit Resource (BRI)
5/15/2026	MSDLAF	US Bank	1,968,952.11	IRS
5/15/2026	MSDLAF	US Bank	1,140,243.24	TRA
5/15/2026	MSDLAF	US Bank	334,103.62	MN Dept of Rev



**Automatic Withdrawals, Payroll & Benefit Payments,
and Debt Service Payments**

Date	From	To	Amount	Vendor/Description
5/15/2026	MSDLAF	US Bank	\$ 331,246.90	PERA
5/15/2026	MSDLAF	US Bank	7,603.38	Benefit Resource (BRI)
5/15/2026	MSDLAF	US Bank	3,877.84	BPA (VEBA)
5/15/2026	MSDLAF	US Bank	278.14	MN Dept of Rev
5/15/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
5/18/2026	MSDLAF	US Bank	470,833.05	EBC (403b)
5/18/2026	MSDLAF	US Bank	44,726.00	Kavira Health
5/18/2026	MSDLAF	US Bank	15,825.23	HealthPartners - Dental
5/18/2026	MSDLAF	US Bank	13,106.00	Benefit Resource (BRI)
5/18/2026	MSDLAF	US Bank	7,196.68	Benefit Resource (BRI)
5/19/2026	MSDLAF	US Bank	2,814.06	Benefit Resource (BRI)
5/19/2026	MSDLAF	US Bank	2,560.06	Benefit Resource (BRI)
5/19/2026	MSDLAF	US Bank	1,373.80	Benefit Resource (BRI)
5/20/2026	MSDLAF	US Bank	6,901.99	Benefit Resource (BRI)
5/21/2026	MSDLAF	US Bank	5,215.38	Benefit Resource (BRI)
5/21/2026	MSDLAF	US Bank	104.00	MN Dept of Rev
5/22/2026	MSDLAF	Wells Fargo	4,328,665.00	Bond Payment
5/22/2026	MSDLAF	Wells Fargo	4,612,500.00	Bond Payment
5/22/2026	MSDLAF	US Bank	6,223.57	Benefit Resource (BRI)
5/26/2026	MSDLAF	US Bank	14,155.68	HealthPartners - Dental
5/26/2026	MSDLAF	US Bank	7,194.57	Benefit Resource (BRI)
5/27/2026	MSDLAF	US Bank	3,410.26	Benefit Resource (BRI)
5/27/2026	MSDLAF	US Bank	1,217.00	Benefit Resource (BRI)





**Automatic Withdrawals, Payroll & Benefit Payments,
and Debt Service Payments**

Date	From	To	Amount	Vendor/Description
5/27/2026	MSDLAF	US Bank	\$ 728.24	Benefit Resource (BRI)
5/28/2026	MSDLAF	US Bank	84,604.15	Standard Insurance
5/28/2026	MSDLAF	US Bank	19,024.10	Standard Insurance
5/28/2026	MSDLAF	US Bank	2,224.51	Benefit Resource (BRI)
5/28/2026	MSDLAF	US Bank	1,366.68	BPA (VEBA)
5/29/2026	MSDLAF	US Bank	1,939,100.33	IRS
5/29/2026	MSDLAF	US Bank	1,137,877.31	TRA
5/29/2026	MSDLAF	US Bank	328,097.58	MN Dept of Rev
5/29/2026	MSDLAF	US Bank	317,303.85	PERA
5/29/2026	MSDLAF	US Bank	5,768.38	Benefit Resource (BRI)
5/29/2026	MSDLAF	US Bank	438.65	MN Dept of Rev
5/29/2026	MSDLAF	US Bank	294.80	MN Dept of Rev
5/29/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
		TOTAL	\$ 18,133,452.59	





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

**Interbank
Transfers**

Date	From	To	Amount	Vendor/Desc.
5/12/2026	Merchants Bank	MSDLAF	\$ 170,575.68	
5/13/2026	Old National Bank	MSDLAF	250,000.00	
5/27/2026	Old National Bank	MSDLAF	500,000.00	
5/29/2026	Merchants Bank	MSDLAF	186,421.08	
		TOTAL	\$ 1,106,996.76	

