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

ADMINISTRATIVE REPORT

DATE: July 16, 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
6/1/2026	MSDLAF	US Bank	$ 3,813,892.92	HealthPartners
6/1/2026	MSDLAF	US Bank	471,535.45	EBC (403b)
6/1/2026	MSDLAF	US Bank	13,491.99	HealthPartners - Dental
6/1/2026	MSDLAF	US Bank	5,630.77	Benefit Resource (BRI)

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Date	From	To		Amount	Vendor/Description
6/2/2026	MSDLAF	US Bank	$	1,762.09	Benefit Resource (BRI)
6/2/2026	MSDLAF	US Bank		1,419.20	Benefit Resource (BRI)
6/2/2026	MSDLAF	US Bank		172.16	Benefit Resource (BRI)
6/3/2026	MSDLAF	US Bank		6,215.15	Benefit Resource (BRI)
6/4/2026	MSDLAF	US Bank		4,101.91	Benefit Resource (BRI)
6/5/2026	MSDLAF	BMO Harris		216,034.90	P-card - May 2026
6/5/2026	MSDLAF	US Bank		4,889.80	Benefit Resource (BRI)
6/8/2026	MSDLAF	US Bank		15,270.57	HealthPartners - Dental
6/8/2026	MSDLAF	US Bank		5,140.32	Benefit Resource (BRI)
6/9/2026	MSDLAF	US Bank		3,351.06	Benefit Resource (BRI)
6/9/2026	MSDLAF	US Bank		1,668.58	Benefit Resource (BRI)
6/9/2026	MSDLAF	US Bank		1,497.36	Benefit Resource (BRI)
6/10/2026	MSDLAF	US Bank		1,883.62	Benefit Resource (BRI)
6/10/2026	MSDLAF	5/3 Bank		3,204.99	EyeMed
6/10/2026	MSDLAF	5/3 Bank		10,060.05	EyeMed
6/10/2026	MSDLAF	5/3 Bank		73.87	EyeMed
6/10/2026	MSDLAF	5/3 Bank		169.46	EyeMed
6/11/2026	MSDLAF	US Bank		2,548.53	Benefit Resource (BRI)
6/11/2026	MSDLAF	US Bank		1,265.00	Benefit Resource (BRI)
6/12/2026	MSDLAF	US Bank		6,123.17	Benefit Resource (BRI)
6/12/2026	MSDLAF	US Bank		166.66	BPA (VEBA)
6/15/2026	MSDLAF	Citizens Bank		12,000.00	PitneyBowes
6/15/2026	MSDLAF	US Bank		3,908,711.37	IRS

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Date	From	To	Amount	Vendor/Description
6/15/2026	MSDLAF	US Bank	$ 2,499,456.38	TRA
6/15/2026	MSDLAF	US Bank	671,600.84	MN Dept of Rev
6/15/2026	MSDLAF	US Bank	448,390.76	PERA
6/15/2026	MSDLAF	US Bank	19,037.53	HealthPartners - Dental
6/15/2026	MSDLAF	US Bank	10,080.69	Benefit Resource (BRI)
6/15/2026	MSDLAF	US Bank	1,296.78	MN Dept of Rev
6/15/2026	MSDLAF	US Bank	441.51	MN Dept of Rev
6/15/2026	MSDLAF	US Bank	278.27	MN Dept of Rev
6/15/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
6/16/2026	MSDLAF	US Bank	1,054,323.09	EBC (403b)
6/16/2026	MSDLAF	US Bank	44,770.00	Kavira Health
6/16/2026	MSDLAF	US Bank	13,133.50	Benefit Resource (BRI)
6/16/2026	MSDLAF	US Bank	4,334.59	Benefit Resource (BRI)
6/16/2026	MSDLAF	US Bank	1,861.52	Benefit Resource (BRI)
6/16/2026	MSDLAF	US Bank	1,365.58	Benefit Resource (BRI)
6/17/2026	MSDLAF	US Bank	1,672.38	Benefit Resource (BRI)
6/18/2026	MSDLAF	US Bank	1,997.74	Benefit Resource (BRI)
6/22/2026	MSDLAF	US Bank	4,299.30	Benefit Resource (BRI)
6/23/2026	MSDLAF	US Bank	104.00	MN Dept of Rev
6/23/2026	MSDLAF	US Bank	2,746.12	Benefit Resource (BRI)
6/23/2026	MSDLAF	US Bank	5,050.32	Benefit Resource (BRI)
6/23/2026	MSDLAF	US Bank	21,880.34	HealthPartners - Dental
6/24/2026	MSDLAF	US Bank	3,955.75	Benefit Resource (BRI)

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Date	From	To		Amount	Vendor/Description
6/25/2026	MSDLAF	US Bank	$	1,584.19	Benefit Resource (BRI)
6/26/2026	MSDLAF	US Bank		1,603.27	Benefit Resource (BRI)
6/29/2026	MSDLAF	US Bank		3,820.58	Benefit Resource (BRI)
6/29/2026	MSDLAF	US Bank		13,263.48	HealthPartners - Dental
6/29/2026	MSDLAF	US Bank		19,920.46	Standard Insurance
6/29/2026	MSDLAF	US Bank		133,950.00	MN HCSP
6/30/2026	MSDLAF	US Bank		75.00	MN Dept of Rev
6/30/2026	MSDLAF	US Bank		106.03	MN Dept of Rev
6/30/2026	MSDLAF	US Bank		219.13	Benefit Resource (BRI)
6/30/2026	MSDLAF	US Bank		456.12	Benefit Resource (BRI)
6/30/2026	MSDLAF	US Bank		1,296.78	MN Dept of Rev
6/30/2026	MSDLAF	US Bank		1,711.33	Benefit Resource (BRI)
6/30/2026	MSDLAF	US Bank		232,622.09	PERA
6/30/2026	MSDLAF	US Bank		351,301.67	MN Dept of Rev
6/30/2026	MSDLAF	US Bank		1,188,343.44	TRA
6/30/2026	MSDLAF	US Bank		2,042,041.58	IRS
6/30/2026	MSDLAF	US Bank		3,776,544.04	HealthPartners
		TOTAL	$	21,093,292.13	

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Interbank Transfers

Date	From	To		Amount	Vendor/Desc.
6/9/2026	Old National Bank	MSDLAF	$	500,000.00	
6/18/2026	Merchants Bank	MSDLAF		177,563.74	
6/24/2026	Old National Bank	MSDLAF		500,000.00	
6/30/2026	Merchants Bank	MSDLAF		180,569.82	
		TOTAL	$	1,358,133.56	