



ADMINISTRATIVE REPORT

DATE: August 20, 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
07/01/2026	MSDLAF	US Bank	\$ 3,778.41	Benefit Resource (BRI)
07/02/2026	MSDLAF	5/3 Bank	114.75	EyeMed
07/02/2026	MSDLAF	5/3 Bank	133.11	EyeMed
07/02/2026	MSDLAF	5/3 Bank	3,146.01	EyeMed



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

Date	From	To	Amount	Vendor/Description
07/02/2026	MSDLAF	5/3 Bank	\$ 9,902.62	EyeMed
07/02/2026	MSDLAF	US Bank	970.18	Benefit Resource (BRI)
07/02/2026	MSDLAF	US Bank	387,267.12	EBC (403b)
07/06/2026	MSDLAF	US Bank	4,854.56	Benefit Resource (BRI)
07/06/2026	MSDLAF	US Bank	5,418.02	Benefit Resource (BRI)
07/06/2026	MSDLAF	US Bank	22,528.96	HealthPartners - Dental
07/07/2026	MSDLAF	US Bank	2,370.06	Benefit Resource (BRI)
07/07/2026	MSDLAF	BMO Harris	147,205.47	P-card - June 2026
07/08/2026	MSDLAF	US Bank	3,533.25	Benefit Resource (BRI)
07/09/2026	MSDLAF	US Bank	922.51	Benefit Resource (BRI)
07/10/2026	MSDLAF	US Bank	1,591.04	Benefit Resource (BRI)
07/13/2026	MSDLAF	US Bank	2,959.14	Benefit Resource (BRI)
07/13/2026	MSDLAF	US Bank	21,730.25	HealthPartners - Dental
07/14/2026	MSDLAF	US Bank	456.50	Benefit Resource (BRI)
07/14/2026	MSDLAF	US Bank	806.17	Benefit Resource (BRI)
07/14/2026	MSDLAF	US Bank	4,631.00	Benefit Resource (BRI)
07/14/2026	MSDLAF	US Bank	11,975.04	IRS
07/15/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
07/15/2026	MSDLAF	US Bank	258.33	MN Dept of Rev
07/15/2026	MSDLAF	US Bank	12,859.80	Benefit Resource (BRI)
07/15/2026	MSDLAF	US Bank	84,510.50	Standard Insurance
07/15/2026	MSDLAF	US Bank	144,867.32	PERA
07/15/2026	MSDLAF	US Bank	266,612.30	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Description
07/15/2026	MSDLAF	US Bank	\$ 1,400,683.14	BPA (VEBA)
07/15/2026	MSDLAF	US Bank	1,529,315.28	IRS
07/16/2026	MSDLAF	US Bank	7,715.61	Benefit Resource (BRI)
07/16/2026	MSDLAF	US Bank	13,057.25	Benefit Resource (BRI)
07/16/2026	MSDLAF	US Bank	44,264.00	Kavira Health
07/16/2026	MSDLAF	US Bank	136,798.30	MN HCSP
07/16/2026	MSDLAF	US Bank	380,066.26	EBC (403b)
07/16/2026	MSDLAF	US Bank	839,133.67	TRA
07/17/2026	MSDLAF	US Bank	8,306.91	Benefit Resource (BRI)
07/20/2026	MSDLAF	US Bank	3,392.71	Benefit Resource (BRI)
07/20/2026	MSDLAF	US Bank	23,624.18	HealthPartners - Dental
07/21/2026	MSDLAF	US Bank	39.10	Benefit Resource (BRI)
07/21/2026	MSDLAF	US Bank	682.00	MN Dept of Rev
07/21/2026	MSDLAF	US Bank	763.18	Benefit Resource (BRI)
07/21/2026	MSDLAF	US Bank	1,616.97	Benefit Resource (BRI)
07/22/2026	MSDLAF	US Bank	3,259.96	Benefit Resource (BRI)
07/23/2026	MSDLAF	US Bank	573.61	Benefit Resource (BRI)
07/24/2026	MSDLAF	Wells Fargo	145,125.00	Bond Payment
07/24/2026	MSDLAF	Wells Fargo	51,975.00	Bond Payment
07/24/2026	MSDLAF	Wells Fargo	419,593.75	Bond Payment
07/24/2026	MSDLAF	Wells Fargo	431,050.00	Bond Payment
07/24/2026	MSDLAF	Wells Fargo	43,000.00	Bond Payment
07/24/2026	MSDLAF	Wells Fargo	760,450.00	Bond Payment



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

Date	From	To	Amount	Vendor/Description
07/24/2026	MSDLAF	Wells Fargo	\$ 3,127,400.00	Bond Payment
07/24/2026	MSDLAF	US Bank	47,906.64	Bond Payment
07/24/2026	MSDLAF	US Bank	3,007.81	Benefit Resource (BRI)
07/27/2026	MSDLAF	US Bank	5,636.55	Benefit Resource (BRI)
07/27/2026	MSDLAF	US Bank	26,208.01	HealthPartners - Dental
07/28/2026	MSDLAF	US Bank	1,117.78	Benefit Resource (BRI)
07/28/2026	MSDLAF	US Bank	2,538.41	Benefit Resource (BRI)
07/29/2026	MSDLAF	US Bank	2,035.03	Benefit Resource (BRI)
07/29/2026	MSDLAF	US Bank	18,960.71	Standard Insurance
07/30/2026	MSDLAF	US Bank	0.90	MN Dept of Rev
07/30/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
07/30/2026	MSDLAF	US Bank	805.83	MN Dept of Rev
07/30/2026	MSDLAF	US Bank	2,550.00	BPA (VEBA)
07/30/2026	MSDLAF	US Bank	5,325.16	Benefit Resource (BRI)
07/30/2026	MSDLAF	US Bank	234,736.93	MN Dept of Rev
07/30/2026	MSDLAF	US Bank	849,401.01	PERA
07/30/2026	MSDLAF	US Bank	1,348,965.93	IRS
07/31/2026	MSDLAF	US Bank	257.38	Minnesota Paid Leave
07/31/2026	MSDLAF	US Bank	4,338.15	Benefit Resource (BRI)
07/31/2026	MSDLAF	US Bank	335,871.59	EBC (403b)
07/31/2026	MSDLAF	US Bank	537,911.11	Minnesota Paid Leave
07/31/2026	MSDLAF	US Bank	3,746,756.79	HealthPartners
		TOTAL	\$ 17,691,770.02	





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

Interbank
Transfers

Date	From	To	Amount	Vendor/Desc.
07/14/2026	Old National Bank	MSDLAF	\$ 500,000.00	
		TOTAL	\$ 500,000.00	

