



ADMINISTRATIVE REPORT

DATE: October 22, 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
9/1/2026	MSDLAF	US Bank	\$ 252.26	Benefit Resource (BRI)
9/1/2026	MSDLAF	US Bank	660.51	Benefit Resource (BRI)
9/1/2026	MSDLAF	US Bank	1,798.91	Benefit Resource (BRI)
9/2/2026	MSDLAF	US Bank	2,866.84	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
9/3/2026	MSDLAF	US Bank	\$ 310.99	Benefit Resource (BRI)
9/3/2026	MSDLAF	5/3 Bank	94.60	EyeMed
9/3/2026	MSDLAF	5/3 Bank	188.01	EyeMed
9/3/2026	MSDLAF	5/3 Bank	3,001.48	EyeMed
9/3/2026	MSDLAF	5/3 Bank	9,536.87	EyeMed
9/4/2026	MSDLAF	US Bank	1,669.07	Benefit Resource (BRI)
9/8/2026	MSDLAF	BMO Harris	210,747.22	P-card - August 2026
9/8/2026	MSDLAF	US Bank	3,323.88	Benefit Resource (BRI)
9/8/2026	MSDLAF	US Bank	18,596.21	HealthPartners - Dental
9/9/2026	MSDLAF	US Bank	418.52	Benefit Resource (BRI)
9/9/2026	MSDLAF	US Bank	771.02	Benefit Resource (BRI)
9/9/2026	MSDLAF	US Bank	1,305.00	Benefit Resource (BRI)
9/9/2026	MSDLAF	US Bank	2,500.00	Benefit Resource (BRI)
9/10/2026	MSDLAF	US Bank	856.49	Benefit Resource (BRI)
9/11/2026	MSDLAF	US Bank	2,172.48	Benefit Resource (BRI)
9/14/2026	MSDLAF	US Bank	2,200.32	Benefit Resource (BRI)
9/14/2026	MSDLAF	US Bank	24,091.80	HealthPartners - Dental
9/15/2026	MSDLAF	US Bank	38.83	MN Dept of Rev
9/15/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
9/15/2026	MSDLAF	US Bank	177.62	Benefit Resource (BRI)
9/15/2026	MSDLAF	US Bank	376.77	MN Dept of Rev
9/15/2026	MSDLAF	US Bank	454.37	MN Dept of Rev
9/15/2026	MSDLAF	US Bank	634.00	MN Dept of Rev





SOUTH WASHINGTON COUNTY SCHOOLS

SCHOOL BOARD

7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

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

Date	From	To	Amount	Vendor/Description
9/15/2026	MSDLAF	US Bank	\$ 883.93	MN Dept of Rev
9/15/2026	MSDLAF	US Bank	1,094.74	MN Dept of Rev
9/15/2026	MSDLAF	US Bank	4,717.16	Benefit Resource (BRI)
9/15/2026	MSDLAF	US Bank	10,447.80	BPA (VEBA)
9/15/2026	MSDLAF	US Bank	166,049.58	PERA
9/15/2026	MSDLAF	US Bank	317,622.49	MN Dept of Rev
9/15/2026	MSDLAF	US Bank	1,166,636.21	TRA
9/15/2026	MSDLAF	US Bank	1,809,710.92	IRS
9/16/2026	MSDLAF	US Bank	710.51	Benefit Resource (BRI)
9/16/2026	MSDLAF	US Bank	2,985.85	Benefit Resource (BRI)
9/16/2026	MSDLAF	US Bank	13,046.50	Benefit Resource (BRI)
9/16/2026	MSDLAF	US Bank	43,538.00	Kavira Health
9/16/2026	MSDLAF	US Bank	433,162.37	EBC (403b)
9/17/2026	MSDLAF	US Bank	2,717.01	Benefit Resource (BRI)
9/18/2026	MSDLAF	US Bank	3,795.15	Benefit Resource (BRI)
9/21/2026	MSDLAF	US Bank	643.06	Benefit Resource (BRI)
9/21/2026	MSDLAF	US Bank	15,903.34	HealthPartners - Dental
9/22/2026	MSDLAF	US Bank	2,325.83	Benefit Resource (BRI)
9/22/2026	MSDLAF	US Bank	15,170.00	MN Dept of Rev
9/23/2026	MSDLAF	US Bank	3,438.03	Benefit Resource (BRI)
9/24/2026	MSDLAF	US Bank	105,733.91	Bond Payment
9/24/2026	MSDLAF	Zions Bancorp	198,834.66	Bond Payment
9/24/2026	MSDLAF	US Bank	4,494.25	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
9/25/2026	MSDLAF	US Bank	\$ 1,560.57	Benefit Resource (BRI)
9/28/2026	MSDLAF	US Bank	432.99	Benefit Resource (BRI)
9/28/2026	MSDLAF	US Bank	13,240.43	HealthPartners - Dental
9/30/2026	MSDLAF	Citizens Bank	12,000.00	PitneyBowes
9/30/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
9/30/2026	MSDLAF	US Bank	83.26	MN Dept of Rev
9/30/2026	MSDLAF	US Bank	198.42	Benefit Resource (BRI)
9/30/2026	MSDLAF	US Bank	348.22	Benefit Resource (BRI)
9/30/2026	MSDLAF	US Bank	399.06	MN Dept of Rev
9/30/2026	MSDLAF	US Bank	407.31	MN Dept of Rev
9/30/2026	MSDLAF	US Bank	426.46	MN Dept of Rev
9/30/2026	MSDLAF	US Bank	661.96	Benefit Resource (BRI)
9/30/2026	MSDLAF	US Bank	851.24	MN Dept of Rev
9/30/2026	MSDLAF	US Bank	883.93	MN Dept of Rev
9/30/2026	MSDLAF	US Bank	1,094.74	MN Dept of Rev
9/30/2026	MSDLAF	US Bank	4,661.09	Benefit Resource (BRI)
9/30/2026	MSDLAF	US Bank	5,293.37	BPA (VEBA)
9/30/2026	MSDLAF	US Bank	18,870.54	Standard Insurance
9/30/2026	MSDLAF	US Bank	83,596.05	Standard Insurance
9/30/2026	MSDLAF	US Bank	310,777.97	PERA
9/30/2026	MSDLAF	US Bank	350,647.83	MN Dept of Rev





**Automatic Withdrawals, Payroll & Benefit
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Date	From	To	Amount	Vendor/Description
9/30/2026	MSDLAF	US Bank	1,181,055.30	TRA
9/30/2026	MSDLAF	US Bank	2,033,658.96	IRS
9/30/2026	MSDLAF	US Bank	3,677,589.55	HealthPartners
		TOTAL	\$ 12,311,594.62	

**Interbank
Transfers**

Date	From	To	Amount	Vendor/Desc.
9/9/2026	Merchants Bank	MSDLAF	\$ 140,000.00	
9/11/2026	Old National Bank	MSDLAF	500,000.00	
9/22/2026	Merchants Bank	MSDLAF	149,545.00	
		TOTAL	\$ 789,545.00	



