



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

District Service Center
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ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance, 425-6260

DATE: March 21, 2019

TOPIC OF REPORT: To present Electronic Fund Transfers

REFERENCE TO POLICY/STRATEGIC PLAN: Board Policies 702, 717

RECOMMENDED BOARD ACTION: Accept Notification of Electronic Fund Transfers

DATE FOR BOARD ACTION: March 28, 2019

REPORT

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

Date	From	To	Amount	Vendor/Description
2/1/2019	MSDLAF	Wells Fargo	\$ 28,080,000.00	Bond Payment
2/1/2019	MSDLAF	US Bank	2,267,499.72	PlanSource
2/1/2019	MSDLAF	US Bank	86,018.76	Delta Dental
2/1/2019	MSDLAF	US Bank	77,719.32	Delta Dental
2/1/2019	MSDLAF	US Bank	1,644.38	121 Benefits
2/4/2019	MSDLAF	US Bank	2,038.38	121 Benefits
2/5/2019	MSDLAF	BMO Harris	101,663.40	P-card - January 2019
2/5/2019	MSDLAF	US Bank	3,900.06	121 Benefits
2/6/2019	MSDLAF	US Bank	13,698.00	121 Benefits
2/6/2019	MSDLAF	US Bank	911.43	121 Benefits
2/7/2019	MSDLAF	US Bank	20,932.40	121 Benefits
2/7/2019	MSDLAF	US Bank	2,835.28	121 Benefits
2/8/2019	MSDLAF	US Bank	2,417.15	121 Benefits
2/11/2019	MSDLAF	US Bank	3,444.80	121 Benefits
2/12/2019	MSDLAF	US Bank	4,911.41	121 Benefits
2/13/2019	MSDLAF	US Bank	1,736.63	121 Benefits

REPORT (continued)

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

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
2/14/2019	MSDLAF	US Bank	\$ 36.17	Bank Fee
2/14/2019	MSDLAF	US Bank	23,061.20	121 Benefits
2/14/2019	MSDLAF	US Bank	1,662.66	121 Benefits
2/15/2019	MSDLAF	Western Bank	50,964.30	Economic Services
2/15/2019	MSDLAF	Wells Fargo	49,408.33	Ameriprise
2/15/2019	MSDLAF	US Bank	1,453,562.89	IRS
2/15/2019	MSDLAF	US Bank	704,952.87	TRA
2/15/2019	MSDLAF	US Bank	255,071.04	MN Dept of Rev
2/15/2019	MSDLAF	US Bank	223,811.57	PERA
2/15/2019	MSDLAF	US Bank	3,185.26	121 Benefits
2/15/2019	MSDLAF	US Bank	651.55	MN Dept of Rev
2/15/2019	MSDLAF	US Bank	457.39	MN Dept of Rev
2/15/2019	MSDLAF	US Bank	255.99	MN Dept of Rev
2/15/2019	MSDLAF	US Bank	27.46	MN Dept of Rev
2/15/2019	MSDLAF	US Bank	12,234.21	State of MN
2/19/2019	MSDLAF	US Bank	115,072.57	MG Trust
2/19/2019	MSDLAF	US Bank	3,146.54	121 Benefits
2/20/2019	MSDLAF	US Bank	9,106.43	121 Benefits
2/20/2019	MSDLAF	US Bank	3,178.08	121 Benefits
2/21/2019	MSDLAF	US Bank	19,440.56	121 Benefits
2/21/2019	MSDLAF	US Bank	3,208.09	121 Benefits
2/21/2019	MSDLAF	US Bank	533.39	121 Benefits
2/21/2019	MSDLAF	US Bank	208.00	MN Dept of Rev
2/22/2019	MSDLAF	US Bank	1,204.22	121 Benefits
2/25/2019	MSDLAF	US Bank	25,108.31	MN UI Fund
2/25/2019	MSDLAF	US Bank	2,509.91	121 Benefits
2/26/2019	MSDLAF	US Bank	3,746.54	121 Benefits
2/27/2019	MSDLAF	US Bank	3,481.55	121 Benefits
2/28/2019	MSDLAF	Western Bank	51,323.70	Economic Services
2/28/2019	MSDLAF	Wells Fargo	50,189.77	Ameriprise
2/28/2019	MSDLAF	US Bank	1,472,164.09	IRS
2/28/2019	MSDLAF	US Bank	697,980.83	TRA
2/28/2019	MSDLAF	US Bank	260,103.03	MN Dept of Rev
2/28/2019	MSDLAF	US Bank	236,773.30	PERA
2/28/2019	MSDLAF	US Bank	86,732.95	MG Trust
2/28/2019	MSDLAF	US Bank	19,050.11	121 Benefits
2/28/2019	MSDLAF	US Bank	13,347.10	BPA (VEBA)
2/28/2019	MSDLAF	US Bank	3,874.31	BPA (VEBA)
2/28/2019	MSDLAF	US Bank	2,623.05	121 Benefits

REPORT (continued)

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

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
2/28/2019	MSDLAF	US Bank	\$ 565.86	MN Dept of Rev
2/28/2019	MSDLAF	US Bank	299.43	MN Dept of Rev
2/28/2019	MSDLAF	US Bank	107.00	MN Dept of Rev
2/28/2019	MSDLAF	US Bank	23.40	MN Dept of Rev
2/28/2019	MSDLAF	US Bank	12,284.21	State of MN
		TOTAL	\$ 36,548,100.34	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
2/11/2019	Old National Bank	MSDLAF	\$ 149,698.52	ACH Purchase
2/11/2019	Merchants Bank	MSDLAF	60,233.02	ACH Purchase
2/22/2019	Merchants Bank	MSDLAF	84,868.24	ACH Purchase
2/22/2019	Old National Bank	MSDLAF	462,913.32	ACH Purchase
		TOTAL	\$ 757,713.10	