



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

District Service Center
7362 E. Point Douglas Road S.
Cottage Grove, MN 55016

Phone: 651-425-6300 Fax: 651-425-6318

ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

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

DATE: April 16, 2020

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: April 23, 2020

REPORT

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

Date	From	To	Amount	Vendor/Description
3/2/2020	MSDLAF	US Bank	\$ 2,480,546.73	PreferredOne
3/2/2020	MSDLAF	US Bank	741,685.60	TRA
3/2/2020	MSDLAF	US Bank	4,128.89	121 Benefits
3/3/2020	MSDLAF	US Bank	14,785.70	121 Benefits
3/3/2020	MSDLAF	US Bank	6,054.57	121 Benefits
3/4/2020	MSDLAF	US Bank	798.71	121 Benefits
3/4/2020	MSDLAF	US Bank	45.00	State of MN
3/5/2020	MSDLAF	BMO Harris	157,353.56	P-card - February 2019
3/5/2020	MSDLAF	US Bank	28,563.22	121 Benefits
3/5/2020	MSDLAF	US Bank	5,740.14	121 Benefits
3/6/2020	MSDLAF	US Bank	89,274.88	Delta Dental
3/6/2020	MSDLAF	US Bank	78,621.56	Delta Dental
3/6/2020	MSDLAF	US Bank	1,632.58	121 Benefits
3/9/2020	MSDLAF	US Bank	3,432.17	121 Benefits
3/10/2020	MSDLAF	BNY Mellon	250.00	PitneyBowes
3/10/2020	MSDLAF	US Bank	6,508.83	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>
3/11/2020	MSDLAF	US Bank	\$ 1,276.67	121 Benefits
3/12/2020	MSDLAF	US Bank	75,188.32	MG Trust
3/12/2020	MSDLAF	US Bank	25,192.67	121 Benefits
3/12/2020	MSDLAF	US Bank	5,431.36	BPA (VEBA)
3/12/2020	MSDLAF	US Bank	3,336.80	121 Benefits
3/13/2020	MSDLAF	US Bank	37.04	Bank Fee
3/13/2020	MSDLAF	US Bank	5.00	Bank Fee
3/13/2020	MSDLAF	Western Bank	61,736.52	Economic Services
3/13/2020	MSDLAF	Wells Fargo	53,606.56	Ameriprise
3/13/2020	MSDLAF	US Bank	1,470,713.99	IRS
3/13/2020	MSDLAF	US Bank	242,801.98	MN Dept of Rev
3/13/2020	MSDLAF	US Bank	227,565.28	PERA
3/13/2020	MSDLAF	US Bank	7,863.78	121 Benefits
3/13/2020	MSDLAF	US Bank	388.78	MN Dept of Rev
3/13/2020	MSDLAF	US Bank	311.61	MN Dept of Rev
3/13/2020	MSDLAF	US Bank	294.37	MN Dept of Rev
3/13/2020	MSDLAF	US Bank	294.28	MN Dept of Rev
3/13/2020	MSDLAF	US Bank	60.20	MN Dept of Rev
3/13/2020	MSDLAF	US Bank	11,858.80	State of MN
3/16/2020	MSDLAF	US Bank	730,971.06	TRA
3/16/2020	MSDLAF	US Bank	3,424.19	121 Benefits
3/17/2020	MSDLAF	US Bank	12,285.64	121 Benefits
3/18/2020	MSDLAF	US Bank	1,539.43	121 Benefits
3/19/2020	MSDLAF	US Bank	25,895.09	121 Benefits
3/19/2020	MSDLAF	US Bank	3,119.57	121 Benefits
3/20/2020	MSDLAF	US Bank	2,086.54	121 Benefits
3/20/2020	MSDLAF	US Bank	565.00	MN Dept of Rev
3/23/2020	MSDLAF	US Bank	2,728.35	121 Benefits
3/24/2020	MSDLAF	US Bank	4,391.52	121 Benefits
3/25/2020	MSDLAF	US Bank	1,667.31	121 Benefits
3/26/2020	MSDLAF	US Bank	952,750.00	Bond Payment
3/26/2020	MSDLAF	US Bank	7,673.41	121 Benefits
3/26/2020	MSDLAF	US Bank	1,530.39	121 Benefits
3/26/2020	MSDLAF	US Bank	1,324.09	EyeMed
3/26/2020	MSDLAF	US Bank	1,701.02	EyeMed
3/26/2020	MSDLAF	US Bank	33.09	EyeMed
3/26/2020	MSDLAF	US Bank	17.52	EyeMed
3/27/2020	MSDLAF	US Bank	3,266.46	121 Benefits
3/27/2020	MSDLAF	US Bank	250.00	BPA (VEBA)

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>
3/30/2020	MSDLAF	Western Bank	\$ 61,748.78	Economic Services
3/30/2020	MSDLAF	Wells Fargo	51,861.73	Ameriprise
3/30/2020	MSDLAF	US Bank	1,527,788.08	IRS
3/30/2020	MSDLAF	US Bank	756,466.80	TRA
3/30/2020	MSDLAF	US Bank	254,376.42	MN Dept of Rev
3/30/2020	MSDLAF	US Bank	233,085.74	PERA
3/30/2020	MSDLAF	US Bank	75,144.07	MG Trust
3/30/2020	MSDLAF	US Bank	1,209.30	121 Benefits
3/30/2020	MSDLAF	US Bank	388.78	MN Dept of Rev
3/30/2020	MSDLAF	US Bank	369.38	MN Dept of Rev
3/30/2020	MSDLAF	US Bank	311.61	MN Dept of Rev
3/30/2020	MSDLAF	US Bank	269.50	MN Dept of Rev
3/30/2020	MSDLAF	US Bank	11,958.80	State of MN
3/31/2020	MSDLAF	US Bank	4,327.24	121 Benefits
		<u>TOTAL</u>	<u>\$ 10,543,912.06</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
3/11/2020	Merchants Bank	MSDLAF	\$ 99,180.75	ACH Purchase
3/11/2020	Old National Bank	MSDLAF	317,114.09	ACH Purchase
3/13/2020	Merchants Bank	MSDLAF	182,723.14	ACH Purchase
3/27/2020	Merchants Bank	MSDLAF	78,827.48	ACH Purchase
3/27/2020	Old National Bank	MSDLAF	151,922.89	ACH Purchase
		<u>TOTAL</u>	<u>\$ 829,768.35</u>	