

**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: April 18, 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: April 25, 2019

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

Date	From	To	Amount	Vendor/Description
3/1/2019	MSDLAF	US Bank	\$ 2,296,934.76	PreferredOne
3/1/2019	MSDLAF	US Bank	87,685.52	Delta Dental
3/1/2019	MSDLAF	US Bank	79,497.76	Delta Dental
3/1/2019	MSDLAF	US Bank	3,471.42	121 Benefits
3/4/2019	MSDLAF	US Bank	5,924.35	121 Benefits
3/5/2019	MSDLAF	US Bank	3,485.41	121 Benefits
3/6/2019	MSDLAF	US Bank	13,482.80	121 Benefits
3/6/2019	MSDLAF	US Bank	2,044.79	121 Benefits
3/7/2019	MSDLAF	BMO Harris	119,380.05	P-card - February 2019
3/7/2019	MSDLAF	US Bank	23,691.68	121 Benefits
3/7/2019	MSDLAF	US Bank	1,705.65	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>
3/8/2019	MSDLAF	US Bank	\$ 4,849.40	121 Benefits
3/11/2019	MSDLAF	US Bank	3,033.81	121 Benefits
3/12/2019	MSDLAF	US Bank	8,742.90	121 Benefits
3/13/2019	MSDLAF	US Bank	79.70	121 Benefits
3/14/2019	MSDLAF	US Bank	37.07	Bank Fee
3/14/2019	MSDLAF	US Bank	5.00	Bank Fee
3/14/2019	MSDLAF	US Bank	9,438.52	121 Benefits
3/14/2019	MSDLAF	US Bank	3,392.68	121 Benefits
3/15/2019	MSDLAF	Western Bank	52,064.51	Economic Services
3/15/2019	MSDLAF	Wells Fargo	50,735.61	Ameriprise
3/15/2019	MSDLAF	US Bank	1,447,308.11	IRS
3/15/2019	MSDLAF	US Bank	699,549.49	TRA
3/15/2019	MSDLAF	US Bank	255,908.64	MN Dept of Rev
3/15/2019	MSDLAF	US Bank	222,903.10	PERA
3/15/2019	MSDLAF	US Bank	6,525.01	BPA (VEBA)
3/15/2019	MSDLAF	US Bank	4,424.69	121 Benefits
3/15/2019	MSDLAF	US Bank	605.41	MN Dept of Rev
3/15/2019	MSDLAF	US Bank	181.18	MN Dept of Rev
3/15/2019	MSDLAF	US Bank	35.57	MN Dept of Rev
3/18/2019	MSDLAF	US Bank	69,808.43	MG Trust
3/18/2019	MSDLAF	US Bank	2,674.54	121 Benefits
3/18/2019	MSDLAF	US Bank	12,284.21	State of MN
3/19/2019	MSDLAF	US Bank	4,974.70	121 Benefits
3/20/2019	MSDLAF	US Bank	2,122.28	121 Benefits
3/21/2019	MSDLAF	US Bank	26,342.48	121 Benefits
3/21/2019	MSDLAF	US Bank	3,042.08	121 Benefits
3/21/2019	MSDLAF	US Bank	306.00	MN Dept of Rev
3/22/2019	MSDLAF	US Bank	2,522.14	121 Benefits
3/25/2019	MSDLAF	US Bank	2,332.68	121 Benefits
3/26/2019	MSDLAF	US Bank	939,875.00	Debt Service Payment
3/26/2019	MSDLAF	US Bank	5,037.38	121 Benefits
3/26/2019	MSDLAF	US Bank	33.74	121 Benefits
3/27/2019	MSDLAF	US Bank	2,041.47	121 Benefits
3/28/2019	MSDLAF	US Bank	19,894.67	121 Benefits
3/28/2019	MSDLAF	US Bank	3,901.38	121 Benefits
3/28/2019	MSDLAF	US Bank	500.00	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>
3/29/2019	MSDLAF	Western Bank	\$ 51,595.79	Economic Services
3/29/2019	MSDLAF	BNY Mellon	12,000.00	PitneyBowes
3/29/2019	MSDLAF	Wells Fargo	106,845.89	Ameriprise
3/29/2019	MSDLAF	US Bank	1,493,140.73	IRS
3/29/2019	MSDLAF	US Bank	724,078.82	TRA
3/29/2019	MSDLAF	US Bank	265,730.46	MN Dept of Rev
3/29/2019	MSDLAF	US Bank	225,152.39	PERA
3/29/2019	MSDLAF	US Bank	1,441.98	121 Benefits
3/29/2019	MSDLAF	US Bank	485.31	MN Dept of Rev
3/29/2019	MSDLAF	US Bank	302.64	MN Dept of Rev
3/29/2019	MSDLAF	US Bank	290.23	MN Dept of Rev
3/29/2019	MSDLAF	US Bank	40.39	MN Dept of Rev
3/29/2019	MSDLAF	US Bank	12,284.21	State of MN
		<b>TOTAL</b>	<b>\$ 9,398,206.61</b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
3/1/2019	Old National Bank	MSDLAF	\$ 174,548.64	ACH Purchase
3/1/2019	Merchants Bank	MSDLAF	76,665.71	ACH Purchase
3/8/2019	Merchants Bank	MSDLAF	93,995.53	ACH Purchase
3/8/2019	Old National Bank	MSDLAF	161,599.31	ACH Purchase
3/15/2019	Merchants Bank	MSDLAF	87,219.35	ACH Purchase
3/20/2019	Old National Bank	MSDLAF	415,472.09	ACH Purchase
3/27/2019	Old National Bank	MSDLAF	225,626.28	ACH Purchase
3/28/2019	Merchants Bank	MSDLAF	108,146.10	ACH Purchase
		<b>TOTAL</b>	<b>\$ 1,343,273.01</b>	