



# 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: May 14, 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: May 21, 2020

## REPORT

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

Date	From	To	Amount	Vendor/Description
4/1/2020	MSDLAF	US Bank	\$ 2,484,577.18	PreferredOne
4/1/2020	MSDLAF	US Bank	2,502.68	121 Benefits
4/2/2020	MSDLAF	US Bank	23,182.72	121 Benefits
4/2/2020	MSDLAF	US Bank	1,442.68	121 Benefits
4/3/2020	MSDLAF	US Bank	15,215.40	121 Benefits
4/3/2020	MSDLAF	US Bank	2,890.06	121 Benefits
4/6/2020	MSDLAF	US Bank	1,314.09	121 Benefits
4/7/2020	MSDLAF	BMO Harris	78,901.08	P-card - March 2020
4/7/2020	MSDLAF	US Bank	90,073.88	Delta Dental
4/7/2020	MSDLAF	US Bank	77,925.64	Delta Dental
4/7/2020	MSDLAF	US Bank	6,600.02	121 Benefits
4/8/2020	MSDLAF	US Bank	836.42	121 Benefits
4/9/2020	MSDLAF	US Bank	11,879.64	121 Benefits
4/9/2020	MSDLAF	US Bank	1,945.87	121 Benefits
4/13/2020	MSDLAF	US Bank	5,002.15	121 Benefits
4/13/2020	MSDLAF	US Bank	3,157.83	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>
4/13/2020	MSDLAF	US Bank	\$ 975.00	121 Benefits
4/14/2020	MSDLAF	US Bank	36.98	Bank Fee
4/14/2020	MSDLAF	US Bank	5.00	Bank Fee
4/14/2020	MSDLAF	US Bank	6,221.37	121 Benefits
4/15/2020	MSDLAF	Western Bank	61,737.61	Economic Services
4/15/2020	MSDLAF	Wells Fargo	51,860.54	Ameriprise
4/15/2020	MSDLAF	US Bank	1,485,296.90	IRS
4/15/2020	MSDLAF	US Bank	729,419.45	TRA
4/15/2020	MSDLAF	US Bank	247,409.55	MN Dept of Rev
4/15/2020	MSDLAF	US Bank	232,367.73	PERA
4/15/2020	MSDLAF	US Bank	77,008.15	MG Trust
4/15/2020	MSDLAF	US Bank	1,539.10	121 Benefits
4/15/2020	MSDLAF	US Bank	405.65	MN Dept of Rev
4/15/2020	MSDLAF	US Bank	369.38	MN Dept of Rev
4/15/2020	MSDLAF	US Bank	354.84	MN Dept of Rev
4/15/2020	MSDLAF	US Bank	311.61	MN Dept of Rev
4/15/2020	MSDLAF	US Bank	12,058.80	State of MN
4/16/2020	MSDLAF	US Bank	14,261.48	121 Benefits
4/16/2020	MSDLAF	US Bank	660.12	121 Benefits
4/17/2020	MSDLAF	US Bank	20,725.70	MN UI Fund
4/17/2020	MSDLAF	US Bank	1,948.15	121 Benefits
4/20/2020	MSDLAF	US Bank	4,588.96	121 Benefits
4/21/2020	MSDLAF	US Bank	6,130.80	121 Benefits
4/22/2020	MSDLAF	US Bank	1,115.26	121 Benefits
4/23/2020	MSDLAF	US Bank	9,666.54	121 Benefits
4/23/2020	MSDLAF	US Bank	2,560.01	121 Benefits
4/24/2020	MSDLAF	US Bank	1,867.35	121 Benefits
4/27/2020	MSDLAF	US Bank	822.89	121 Benefits
4/28/2020	MSDLAF	US Bank	2,579.56	121 Benefits
4/28/2020	MSDLAF	US Bank	227.00	MN Dept of Rev
4/29/2020	MSDLAF	US Bank	1,604.51	121 Benefits
4/30/2020	MSDLAF	Western Bank	61,659.07	Economic Services
4/30/2020	MSDLAF	Wells Fargo	51,446.37	Ameriprise
4/30/2020	MSDLAF	US Bank	1,428,266.17	IRS
4/30/2020	MSDLAF	US Bank	708,196.60	TRA
4/30/2020	MSDLAF	US Bank	237,353.48	MN Dept of Rev
4/30/2020	MSDLAF	US Bank	230,531.89	PERA
4/30/2020	MSDLAF	US Bank	74,276.56	MG Trust
4/30/2020	MSDLAF	US Bank	8,309.14	121 Benefits
4/30/2020	MSDLAF	US Bank	1,054.78	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>
4/30/2020	MSDLAF	US Bank	\$ 311.61	MN Dept of Rev
4/30/2020	MSDLAF	US Bank	253.51	MN Dept of Rev
4/30/2020	MSDLAF	US Bank	252.16	MN Dept of Rev
4/30/2020	MSDLAF	US Bank	12,058.80	State of MN
4/30/2020	MSDLAF	US Bank	17.52	EyeMed
4/30/2020	MSDLAF	US Bank	33.09	EyeMed
4/30/2020	MSDLAF	US Bank	1,668.03	EyeMed
4/30/2020	MSDLAF	US Bank	1,365.20	EyeMed
		<u>TOTAL</u>	<u>\$ 8,600,637.31</u>	