

**South Washington County Schools**

Keith Jacobus, Ph.D., Superintendent

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ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

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

DATE: May 16, 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: May 23, 2019

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

Date	From	To	Amount	Vendor/Description
4/1/2019	MSDLAF	US Bank	\$ 2,289,854.58	PreferredOne
4/1/2019	MSDLAF	US Bank	86,362.40	Delta Dental
4/1/2019	MSDLAF	US Bank	78,475.40	Delta Dental
4/1/2019	MSDLAF	US Bank	70,353.89	MG Trust
4/1/2019	MSDLAF	US Bank	2,433.16	121 Benefits
4/2/2019	MSDLAF	US Bank	3,733.02	121 Benefits
4/3/2019	MSDLAF	US Bank	13,339.10	121 Benefits
4/3/2019	MSDLAF	US Bank	749.22	121 Benefits
4/4/2019	MSDLAF	BMO Harris	144,421.03	P-card - March 2019
4/4/2019	MSDLAF	US Bank	32,949.22	121 Benefits
4/4/2019	MSDLAF	US Bank	1,933.86	121 Benefits
4/5/2019	MSDLAF	US Bank	3,020.51	121 Benefits
4/8/2019	MSDLAF	US Bank	2,587.84	121 Benefits
4/9/2019	MSDLAF	US Bank	4,903.89	121 Benefits
4/10/2019	MSDLAF	US Bank	1,897.71	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>
4/11/2019	MSDLAF	US Bank	\$ 16,607.38	121 Benefits
4/11/2019	MSDLAF	US Bank	1,012.92	121 Benefits
4/12/2019	MSDLAF	US Bank	36.68	Bank Fee
4/12/2019	MSDLAF	US Bank	4.01	Bank Fee
4/12/2019	MSDLAF	US Bank	3,810.36	BPA (VEBA)
4/12/2019	MSDLAF	US Bank	1,748.94	121 Benefits
4/15/2019	MSDLAF	Western Bank	51,379.12	Economic Services
4/15/2019	MSDLAF	Wells Fargo	51,051.45	Ameriprise
4/15/2019	MSDLAF	US Bank	1,481,444.17	IRS
4/15/2019	MSDLAF	US Bank	709,042.77	TRA
4/15/2019	MSDLAF	US Bank	262,498.28	MN Dept of Rev
4/15/2019	MSDLAF	US Bank	233,567.18	PERA
4/15/2019	MSDLAF	US Bank	3,004.77	121 Benefits
4/15/2019	MSDLAF	US Bank	399.46	MN Dept of Rev
4/15/2019	MSDLAF	US Bank	302.64	MN Dept of Rev
4/15/2019	MSDLAF	US Bank	200.07	MN Dept of Rev
4/15/2019	MSDLAF	US Bank	23.40	MN Dept of Rev
4/16/2019	MSDLAF	US Bank	70,301.85	MG Trust
4/16/2019	MSDLAF	US Bank	6,053.62	121 Benefits
4/16/2019	MSDLAF	US Bank	12,284.21	State of MN
4/17/2019	MSDLAF	US Bank	629.54	121 Benefits
4/17/2019	MSDLAF	US Bank	20.88	MN Dept of Rev
4/18/2019	MSDLAF	US Bank	14,382.90	121 Benefits
4/18/2019	MSDLAF	US Bank	865.47	121 Benefits
4/22/2019	MSDLAF	US Bank	1,714.58	121 Benefits
4/22/2019	MSDLAF	US Bank	3,014.53	121 Benefits
4/23/2019	MSDLAF	US Bank	3,375.08	121 Benefits
4/23/2019	MSDLAF	US Bank	247.00	MN Dept of Rev
4/24/2019	MSDLAF	US Bank	550.36	121 Benefits
4/25/2019	MSDLAF	US Bank	16,740.24	121 Benefits
4/25/2019	MSDLAF	US Bank	1,475.95	121 Benefits
4/26/2019	MSDLAF	US Bank	1,936.56	121 Benefits
4/29/2019	MSDLAF	US Bank	1,250.00	BPA (VEBA)
4/29/2019	MSDLAF	US Bank	753.15	121 Benefits
4/30/2019	MSDLAF	Western Bank	51,379.12	Economic Services
4/30/2019	MSDLAF	Wells Fargo	50,718.11	Ameriprise
4/30/2019	MSDLAF	US Bank	1,477,645.83	IRS
4/30/2019	MSDLAF	US Bank	707,844.62	TRA
4/30/2019	MSDLAF	US Bank	261,823.27	MN Dept of Rev
4/30/2019	MSDLAF	US Bank	231,797.43	PERA

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>
4/30/2019	MSDLAF	US Bank	\$ 71,173.17	MG Trust
4/30/2019	MSDLAF	US Bank	5,767.34	121 Benefits
4/30/2019	MSDLAF	US Bank	399.46	MN Dept of Rev
4/30/2019	MSDLAF	US Bank	302.64	MN Dept of Rev
4/30/2019	MSDLAF	US Bank	14.96	MN Dept of Rev
4/30/2019	MSDLAF	US Bank	12,284.21	State of MN
		<u>TOTAL</u>	<u>\$ 8,559,894.51</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
4/5/2019	Merchants Bank	MSDLAF	\$ 87,267.84	ACH Purchase
4/5/2019	Old National Bank	MSDLAF	249,366.89	ACH Purchase
4/17/2019	Merchants Bank	MSDLAF	86,147.41	ACH Purchase
4/17/2019	Old National Bank	MSDLAF	261,499.39	ACH Purchase
4/22/2019	Old National Bank	MSDLAF	337,022.87	ACH Purchase
4/25/2019	Merchants Bank	MSDLAF	102,252.53	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,123,556.93</u>	