



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: June 13, 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: June 20, 2019

REPORT

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

Date	From	To	Amount	Vendor/Description
5/1/2019	MSDLAF	US Bank	\$ 2,285,113.81	PreferredOne
5/1/2019	MSDLAF	US Bank	86,061.72	Delta Dental
5/1/2019	MSDLAF	US Bank	77,805.24	Delta Dental
5/1/2019	MSDLAF	US Bank	694.17	121 Benefits
5/2/2019	MSDLAF	US Bank	15,483.31	121 Benefits
5/2/2019	MSDLAF	US Bank	1,167.54	121 Benefits
5/3/2019	MSDLAF	US Bank	4,835.69	121 Benefits
5/6/2019	MSDLAF	US Bank	13,500.80	121 Benefits
5/6/2019	MSDLAF	US Bank	3,185.57	121 Benefits
5/7/2019	MSDLAF	BMO Harris	230,439.52	P-card - April 2019
5/7/2019	MSDLAF	US Bank	3,754.92	121 Benefits
5/8/2019	MSDLAF	US Bank	719.07	121 Benefits
5/9/2019	MSDLAF	US Bank	5,629.58	121 Benefits
5/9/2019	MSDLAF	US Bank	2,512.09	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>
5/10/2019	MSDLAF	US Bank	\$ 1,685.75	121 Benefits
5/13/2019	MSDLAF	US Bank	1,827.81	121 Benefits
5/14/2019	MSDLAF	US Bank	39.98	Bank Fee
5/14/2019	MSDLAF	US Bank	5.00	Bank Fee
5/14/2019	MSDLAF	US Bank	2,252.33	121 Benefits
5/14/2019	MSDLAF	US Bank	1,711.05	BPA (VEBA)
5/15/2019	MSDLAF	Western Bank	55,689.44	Economic Services
5/15/2019	MSDLAF	Wells Fargo	50,727.48	Ameriprise
5/15/2019	MSDLAF	US Bank	1,461,390.34	IRS
5/15/2019	MSDLAF	US Bank	700,584.15	TRA
5/15/2019	MSDLAF	US Bank	258,098.21	MN Dept of Rev
5/15/2019	MSDLAF	US Bank	227,094.32	PERA
5/15/2019	MSDLAF	US Bank	72,114.08	MG Trust
5/15/2019	MSDLAF	US Bank	468.72	MN Dept of Rev
5/15/2019	MSDLAF	US Bank	425.09	121 Benefits
5/15/2019	MSDLAF	US Bank	399.46	MN Dept of Rev
5/15/2019	MSDLAF	US Bank	302.64	MN Dept of Rev
5/15/2019	MSDLAF	US Bank	15.03	MN Dept of Rev
5/16/2019	MSDLAF	US Bank	14,310.45	121 Benefits
5/16/2019	MSDLAF	US Bank	470.74	121 Benefits
5/16/2019	MSDLAF	US Bank	12,284.21	State of MN
5/17/2019	MSDLAF	US Bank	1,172.99	121 Benefits
5/20/2019	MSDLAF	US Bank	1,546.43	121 Benefits
5/20/2019	MSDLAF	US Bank	400.00	121 Benefits
5/21/2019	MSDLAF	US Bank	1,160.19	121 Benefits
5/22/2019	MSDLAF	US Bank	10,998.23	MN UI Fund
5/22/2019	MSDLAF	US Bank	407.68	121 Benefits
5/22/2019	MSDLAF	US Bank	135.00	MN Dept of Rev
5/23/2019	MSDLAF	US Bank	12,085.21	121 Benefits
5/23/2019	MSDLAF	US Bank	1,078.98	121 Benefits
5/24/2019	MSDLAF	US Bank	2,655.36	121 Benefits
5/28/2019	MSDLAF	Wells Fargo	108,665.00	Bond Payment
5/28/2019	MSDLAF	Wells Fargo	489,125.00	Bond Payment
5/28/2019	MSDLAF	US Bank	2,012.52	121 Benefits
5/29/2019	MSDLAF	US Bank	6,780.38	121 Benefits
5/30/2019	MSDLAF	Western Bank	53,144.67	Economic Services
5/30/2019	MSDLAF	Wells Fargo	50,552.40	Ameriprise
5/30/2019	MSDLAF	US Bank	1,660,254.04	IRS
5/30/2019	MSDLAF	US Bank	790,472.85	TRA

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>
5/30/2019	MSDLAF	US Bank	\$ 294,204.42	MN Dept of Rev
5/30/2019	MSDLAF	US Bank	210,332.08	PERA
5/30/2019	MSDLAF	US Bank	74,680.68	MG Trust
5/30/2019	MSDLAF	US Bank	433.99	121 Benefits
5/30/2019	MSDLAF	US Bank	302.64	MN Dept of Rev
5/30/2019	MSDLAF	US Bank	120.98	MN Dept of Rev
5/30/2019	MSDLAF	US Bank	23.15	MN Dept of Rev
5/30/2019	MSDLAF	US Bank	12,284.21	State of MN
5/31/2019	MSDLAF	US Bank	12,165.52	121 Benefits
5/31/2019	MSDLAF	US Bank	672.70	121 Benefits
		TOTAL	\$ <u>9,390,666.61</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
5/2/2019	Merchants Bank	MSDLAF	\$ 96,058.87	ACH Purchase
5/2/2019	Old National Bank	MSDLAF	239,765.67	ACH Purchase
5/8/2019	Merchants Bank	MSDLAF	55,862.54	ACH Purchase
5/14/2019	Merchants Bank	MSDLAF	105,262.44	ACH Purchase
5/14/2019	Old National Bank	MSDLAF	198,425.36	ACH Purchase
5/20/2019	Merchants Bank	MSDLAF	86,638.00	ACH Purchase
5/22/2019	Old National Bank	MSDLAF	544,509.77	ACH Purchase
5/30/2019	Merchants Bank	MSDLAF	105,030.61	ACH Purchase
5/30/2019	Old National Bank	MSDLAF	162,103.30	ACH Purchase
		TOTAL	\$ <u>1,593,656.56</u>	