



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: August 20, 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: August 27, 2020

REPORT

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

Date	From	To	Amount	Vendor/Description
7/1/2020	MSDLAF	US Bank	\$ 2,475,477.85	PreferredOne
7/1/2020	MSDLAF	US Bank	245,733.97	EBC (403b)
7/1/2020	MSDLAF	US Bank	111.88	121 Benefits
7/2/2020	MSDLAF	US Bank	9,286.76	121 Benefits
7/2/2020	MSDLAF	US Bank	651.63	121 Benefits
7/2/2020	MSDLAF	US Bank	76,375.00	State of MN
7/6/2020	MSDLAF	US Bank	14,676.70	121 Benefits
7/6/2020	MSDLAF	US Bank	495.28	121 Benefits
7/6/2020	MSDLAF	US Bank	2,184.15	121 Benefits
7/7/2020	MSDLAF	BMO Harris	116,864.05	P-card - June 2020
7/7/2020	MSDLAF	US Bank	88,553.16	Delta Dental
7/7/2020	MSDLAF	US Bank	78,595.72	Delta Dental
7/7/2020	MSDLAF	US Bank	1,416.42	121 Benefits
7/8/2020	MSDLAF	US Bank	125.91	121 Benefits
7/9/2020	MSDLAF	US Bank	55,058.16	Standard Insurance

REPORT (continued)

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

Date	From	To	Amount	Vendor/Description
7/9/2020	MSDLAF	US Bank	\$ 6,646.12	121 Benefits
7/9/2020	MSDLAF	US Bank	508.11	121 Benefits
7/10/2020	MSDLAF	US Bank	578.95	121 Benefits
7/13/2020	MSDLAF	US Bank	624.53	121 Benefits
7/14/2020	MSDLAF	US Bank	42.17	Bank Fee
7/14/2020	MSDLAF	US Bank	5.00	Bank Fee
7/14/2020	MSDLAF	US Bank	1,300,712.22	BPA (VEBA)
7/14/2020	MSDLAF	US Bank	1,998.59	121 Benefits
7/15/2020	MSDLAF	US Bank	1,058,757.38	IRS
7/15/2020	MSDLAF	US Bank	527,666.54	TRA
7/15/2020	MSDLAF	US Bank	182,997.81	MN Dept of Rev
7/15/2020	MSDLAF	US Bank	123,645.70	PERA
7/15/2020	MSDLAF	US Bank	402.55	121 Benefits
7/16/2020	MSDLAF	US Bank	343,591.85	EBC (403b)
7/16/2020	MSDLAF	US Bank	5,169.68	121 Benefits
7/16/2020	MSDLAF	US Bank	781.99	121 Benefits
7/16/2020	MSDLAF	US Bank	69,000.00	State of MN
7/17/2020	MSDLAF	US Bank	1,883.84	121 Benefits
7/20/2020	MSDLAF	US Bank	863.59	121 Benefits
7/21/2020	MSDLAF	US Bank	880.93	121 Benefits
7/22/2020	MSDLAF	US Bank	246.00	MN Dept of Rev
7/22/2020	MSDLAF	US Bank	87.91	121 Benefits
7/23/2020	MSDLAF	US Bank	12,401.40	121 Benefits
7/24/2020	MSDLAF	US Bank	615.28	121 Benefits
7/27/2020	MSDLAF	US Bank	242.10	121 Benefits
7/28/2020	MSDLAF	Wells Fargo	26,900.00	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	1,658,762.50	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	152,750.00	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	255,175.00	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	1,244,175.00	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	587,050.00	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	419,593.75	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	592,000.00	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	72,718.75	Bond Payment
7/28/2020	MSDLAF	Wells Fargo	254,562.50	Bond Payment
7/28/2020	MSDLAF	US Bank	749.84	121 Benefits
7/28/2020	MSDLAF	5/3 Bank	17.52	EyeMed
7/28/2020	MSDLAF	5/3 Bank	33.09	EyeMed
7/28/2020	MSDLAF	5/3 Bank	1,724.38	EyeMed
7/28/2020	MSDLAF	5/3 Bank	1,331.36	EyeMed

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>
7/29/2020	MSDLAF	US Bank	\$ 1,281.63	BPA (VEBA)
7/29/2020	MSDLAF	US Bank	246.16	121 Benefits
7/30/2020	MSDLAF	US Bank	963,452.46	IRS
7/30/2020	MSDLAF	US Bank	506,872.70	TRA
7/30/2020	MSDLAF	US Bank	259,531.88	EBC (403b)
7/30/2020	MSDLAF	US Bank	165,995.79	MN Dept of Rev
7/30/2020	MSDLAF	US Bank	113,038.03	PERA
7/30/2020	MSDLAF	US Bank	4,225.81	121 Benefits
7/30/2020	MSDLAF	US Bank	903.42	121 Benefits
7/31/2020	MSDLAF	US Bank	3,080.97	121 Benefits
		TOTAL	\$ 14,092,129.42	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
7/15/2020	Merchants Bank	MSDLAF	\$ 78,097.74	ACH Purchase
7/15/2020	Old National Bank	MSDLAF	205,847.73	ACH Purchase
7/29/2020	Old National Bank	MSDLAF	90,942.66	ACH Purchase
		TOTAL	\$ 374,888.13	