

**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: September 19, 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: September 26, 2019

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

Date	From	To	Amount	Vendor/Description
8/1/2019	MSDLAF	BNY Mellon	\$ 12,000.00	PitneyBowes
8/1/2019	MSDLAF	US Bank	2,284,853.75	PreferredOne
8/1/2019	MSDLAF	US Bank	86,895.08	Delta Dental
8/1/2019	MSDLAF	US Bank	78,140.32	Delta Dental
8/1/2019	MSDLAF	US Bank	17,950.09	121 Benefits
8/1/2019	MSDLAF	US Bank	1,233.91	121 Benefits
8/2/2019	MSDLAF	US Bank	761.77	121 Benefits
8/5/2019	MSDLAF	US Bank	13,978.90	121 Benefits
8/5/2019	MSDLAF	US Bank	903.92	121 Benefits
8/6/2019	MSDLAF	BMO Harris	144,890.66	P-card - July 2019
8/6/2019	MSDLAF	US Bank	1,685.28	121 Benefits
8/7/2019	MSDLAF	US Bank	74.17	121 Benefits
8/8/2019	MSDLAF	US Bank	13,684.58	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>
8/8/2019	MSDLAF	US Bank	\$ 4,153.26	121 Benefits
8/9/2019	MSDLAF	US Bank	817.22	121 Benefits
8/12/2019	MSDLAF	US Bank	651.59	121 Benefits
8/13/2019	MSDLAF	US Bank	2,515.11	121 Benefits
8/14/2019	MSDLAF	US Bank	45.59	Bank Fee
8/14/2019	MSDLAF	US Bank	5.00	Bank Fee
8/14/2019	MSDLAF	US Bank	3,138.49	MN UI Fund
8/14/2019	MSDLAF	US Bank	2,662.50	BPA (VEBA)
8/14/2019	MSDLAF	US Bank	1,197.09	121 Benefits
8/15/2019	MSDLAF	Western Bank	45,936.12	Economic Services
8/15/2019	MSDLAF	Wells Fargo	40,407.67	Ameriprise
8/15/2019	MSDLAF	US Bank	1,018,422.65	IRS
8/15/2019	MSDLAF	US Bank	182,753.84	MN Dept of Rev
8/15/2019	MSDLAF	US Bank	143,718.67	PERA
8/15/2019	MSDLAF	US Bank	56,916.84	MG Trust
8/15/2019	MSDLAF	US Bank	8,334.34	121 Benefits
8/15/2019	MSDLAF	US Bank	2,131.22	121 Benefits
8/15/2019	MSDLAF	US Bank	230.45	MN Dept of Rev
8/15/2019	MSDLAF	US Bank	6,661.15	State of MN
8/16/2019	MSDLAF	US Bank	496,788.45	TRA
8/16/2019	MSDLAF	US Bank	2,653.20	121 Benefits
8/19/2019	MSDLAF	US Bank	1,138.39	121 Benefits
8/20/2019	MSDLAF	US Bank	3,387.31	121 Benefits
8/21/2019	MSDLAF	US Bank	261.15	121 Benefits
8/21/2019	MSDLAF	US Bank	120.00	MN Dept of Rev
8/22/2019	MSDLAF	US Bank	15,667.49	121 Benefits
8/23/2019	MSDLAF	US Bank	418.19	121 Benefits
8/26/2019	MSDLAF	US Bank	377.93	121 Benefits
8/27/2019	MSDLAF	US Bank	1,732.58	121 Benefits
8/28/2019	MSDLAF	US Bank	50.00	121 Benefits
8/29/2019	MSDLAF	US Bank	14,924.04	121 Benefits
8/29/2019	MSDLAF	US Bank	116.44	121 Benefits
8/30/2019	MSDLAF	Western Bank	46,906.12	Economic Services
8/30/2019	MSDLAF	Wells Fargo	47,057.13	Ameriprise
8/30/2019	MSDLAF	US Bank	1,020,659.16	IRS
8/30/2019	MSDLAF	US Bank	491,957.49	TRA
8/30/2019	MSDLAF	US Bank	182,690.39	MN Dept of Rev
8/30/2019	MSDLAF	US Bank	144,017.81	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>
8/30/2019	MSDLAF	US Bank	\$ 466.73	MN Dept of Rev
8/30/2019	MSDLAF	US Bank	214.85	MN Dept of Rev
8/30/2019	MSDLAF	US Bank	163.64	MN Dept of Rev
8/30/2019	MSDLAF	US Bank	86.78	121 Benefits
8/30/2019	MSDLAF	US Bank	8,161.15	State of MN
		<u>TOTAL</u>	<u>\$ 6,657,767.65</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
8/2/2019	Merchants Bank	MSDLAF	\$ 103,624.14	ACH Purchase
8/21/2019	Old National Bank	MSDLAF	413,391.53	ACH Purchase
8/23/2019	Merchants Bank	MSDLAF	101,982.66	ACH Purchase
8/28/2019	Old National Bank	MSDLAF	309,429.66	ACH Purchase
		<u>TOTAL</u>	<u>\$ 928,427.99</u>	