



# South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

District Service Center  
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## ADMINISTRATIVE REPORT

TO: Members of the School Board  
Keith Jacobus, Superintendent

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

DATE: August 22, 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: August 29, 2019

## REPORT

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

Date	From	To	Amount	Vendor/Description
7/1/2019	MSDLAF	US Bank	\$ 2,271,038.78	PreferredOne
7/1/2019	MSDLAF	US Bank	84,962.00	Delta Dental
7/1/2019	MSDLAF	US Bank	78,973.68	Delta Dental
7/1/2019	MSDLAF	US Bank	1,446.83	121 Benefits
7/1/2019	MSDLAF	US Bank	74,750.00	State of MN
7/2/2019	MSDLAF	US Bank	496.73	121 Benefits
7/3/2019	MSDLAF	US Bank	13,979.90	121 Benefits
7/3/2019	MSDLAF	US Bank	1,970.29	121 Benefits
7/5/2019	MSDLAF	US Bank	11,671.87	121 Benefits
7/5/2019	MSDLAF	US Bank	3,056.41	121 Benefits
7/8/2019	MSDLAF	BMO Harris	150,972.64	P-card - June 2019
7/8/2019	MSDLAF	US Bank	2,914.93	121 Benefits
7/9/2019	MSDLAF	US Bank	413.53	121 Benefits
7/10/2019	MSDLAF	US Bank	96.70	121 Benefits
7/11/2019	MSDLAF	US Bank	10,980.97	121 Benefits
7/11/2019	MSDLAF	US Bank	654.45	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>
7/12/2019	MSDLAF	US Bank	\$ 1,314.78	121 Benefits
7/15/2019	MSDLAF	US Bank	39.35	Bank Fee
7/15/2019	MSDLAF	US Bank	5.00	Bank Fee
7/15/2019	MSDLAF	Western Bank	92,838.46	Economic Services
7/15/2019	MSDLAF	Wells Fargo	52,262.75	Ameriprise
7/15/2019	MSDLAF	US Bank	1,059,913.83	IRS
7/15/2019	MSDLAF	US Bank	499,751.01	TRA
7/15/2019	MSDLAF	US Bank	193,954.47	MN Dept of Rev
7/15/2019	MSDLAF	US Bank	136,474.71	PERA
7/15/2019	MSDLAF	US Bank	44,101.82	MG Trust
7/15/2019	MSDLAF	US Bank	1,250.75	121 Benefits
7/15/2019	MSDLAF	US Bank	5,761.15	State of MN
7/16/2019	MSDLAF	US Bank	1,216.63	121 Benefits
7/16/2019	MSDLAF	US Bank	66,500.00	State of MN
7/17/2019	MSDLAF	US Bank	1,270,609.99	BPA (VEBA)
7/17/2019	MSDLAF	US Bank	204.69	121 Benefits
7/17/2019	MSDLAF	US Bank	2,348.08	MN UI Fund
7/18/2019	MSDLAF	US Bank	14,990.87	121 Benefits
7/18/2019	MSDLAF	US Bank	158.31	121 Benefits
7/19/2019	MSDLAF	US Bank	688.81	121 Benefits
7/22/2019	MSDLAF	US Bank	718.68	121 Benefits
7/23/2019	MSDLAF	US Bank	2,999.45	121 Benefits
7/23/2019	MSDLAF	US Bank	93.00	MN Dept of Rev
7/24/2019	MSDLAF	US Bank	405.41	121 Benefits
7/25/2019	MSDLAF	US Bank	3,141.66	121 Benefits
7/25/2019	MSDLAF	US Bank	1,732.53	121 Benefits
7/26/2019	MSDLAF	Wells Fargo	32,350.00	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	1,668,762.50	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	297,625.00	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	255,175.00	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	1,388,800.00	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	627,850.00	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	419,593.75	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	949,215.28	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	72,718.75	Bond Payment
7/26/2019	MSDLAF	Wells Fargo	254,562.50	Bond Payment
7/26/2019	MSDLAF	US Bank	368.71	121 Benefits
7/29/2019	MSDLAF	US Bank	524.64	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>
7/30/2019	MSDLAF	Western Bank	\$ 36,219.46	Economic Services
7/30/2019	MSDLAF	Wells Fargo	34,897.43	Ameriprise
7/30/2019	MSDLAF	US Bank	949,022.99	IRS
7/30/2019	MSDLAF	US Bank	477,574.57	TRA
7/30/2019	MSDLAF	US Bank	171,702.21	MN Dept of Rev
7/30/2019	MSDLAF	US Bank	119,828.90	PERA
7/30/2019	MSDLAF	US Bank	81,998.22	MG Trust
7/30/2019	MSDLAF	US Bank	2,583.33	121 Benefits
7/30/2019	MSDLAF	Wells Fargo	93,446.88	Bond Payment
7/31/2019	MSDLAF	US Bank	1,008.13	121 Benefits
7/31/2019	MSDLAF	US Bank	5,761.15	State of MN
		<u>TOTAL</u>	<u>\$ 14,103,445.30</u>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
7/2/2019	Merchants Bank	MSDLAF	\$ 85,981.71	ACH Purchase
7/2/2019	Old National Bank	MSDLAF	352,215.51	ACH Purchase
7/15/2019	Merchants Bank	MSDLAF	108,831.69	ACH Purchase
7/19/2019	Old National Bank	MSDLAF	619,066.10	ACH Purchase
7/23/2019	Merchants Bank	MSDLAF	112,735.23	ACH Purchase
7/29/2019	Merchants Bank	MSDLAF	185,639.45	ACH Purchase
7/29/2019	Old National Bank	MSDLAF	193,051.81	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,657,521.50</u>	