



## 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: January 16, 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: January 23, 2020

### REPORT

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

Date	From	To	Amount	Vendor/Description
12/2/2019	MSDLAF	US Bank	\$ 87,187.16	Delta Dental
12/2/2019	MSDLAF	US Bank	78,020.12	Delta Dental
12/2/2019	MSDLAF	US Bank	77,366.21	MG Trust
12/2/2019	MSDLAF	US Bank	13,373.26	121 Benefits
12/3/2019	MSDLAF	US Bank	2,274,527.95	PreferredOne
12/3/2019	MSDLAF	US Bank	842.24	121 Benefits
12/4/2019	MSDLAF	US Bank	14,524.80	121 Benefits
12/4/2019	MSDLAF	US Bank	94.41	121 Benefits
12/5/2019	MSDLAF	BMO Harris	156,147.76	P-card - November 2019
12/5/2019	MSDLAF	US Bank	22,553.47	121 Benefits
12/5/2019	MSDLAF	US Bank	15.61	121 Benefits
12/6/2019	MSDLAF	US Bank	773.42	121 Benefits
12/9/2019	MSDLAF	US Bank	475.56	121 Benefits
12/10/2019	MSDLAF	US Bank	194.56	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>
12/11/2019	MSDLAF	US Bank	\$ 1,104.42	BPA (VEBA)
12/11/2019	MSDLAF	US Bank	58.40	121 Benefits
12/12/2019	MSDLAF	US Bank	24,533.11	121 Benefits
12/12/2019	MSDLAF	US Bank	4,571.17	PreferredOne
12/12/2019	MSDLAF	US Bank	12.00	121 Benefits
12/13/2019	MSDLAF	Western Bank	63,547.76	Economic Services
12/13/2019	MSDLAF	Wells Fargo	52,833.62	Ameriprise
12/13/2019	MSDLAF	US Bank	1,500,420.23	IRS
12/13/2019	MSDLAF	US Bank	731,495.15	TRA
12/13/2019	MSDLAF	US Bank	250,167.23	MN Dept of Rev
12/13/2019	MSDLAF	US Bank	238,147.00	PERA
12/13/2019	MSDLAF	US Bank	77,945.87	MG Trust
12/13/2019	MSDLAF	US Bank	975.51	MN Dept of Rev
12/13/2019	MSDLAF	US Bank	716.27	121 Benefits
12/13/2019	MSDLAF	US Bank	552.57	MN Dept of Rev
12/13/2019	MSDLAF	US Bank	348.02	MN Dept of Rev
12/13/2019	MSDLAF	US Bank	305.51	MN Dept of Rev
12/13/2019	MSDLAF	US Bank	205.55	MN Dept of Rev
12/13/2019	MSDLAF	US Bank	50.00	MN Dept of Rev
12/13/2019	MSDLAF	US Bank	27.17	MN Dept of Rev
12/13/2019	MSDLAF	US Bank	10,783.54	State of MN
12/13/2019	MSDLAF	US Bank	37.67	Bank Fee
12/13/2019	MSDLAF	US Bank	5.00	Bank Fee
12/16/2019	MSDLAF	US Bank	932.86	121 Benefits
12/17/2019	MSDLAF	US Bank	215.86	121 Benefits
12/18/2019	MSDLAF	US Bank	307.44	121 Benefits
12/19/2019	MSDLAF	US Bank	27,284.15	121 Benefits
12/20/2019	MSDLAF	US Bank	321.33	121 Benefits
12/23/2019	MSDLAF	US Bank	3,681.00	MN Dept of Rev
12/23/2019	MSDLAF	US Bank	506.74	121 Benefits
12/24/2019	MSDLAF	US Bank	866.68	121 Benefits
12/27/2019	MSDLAF	US Bank	24,078.14	121 Benefits
12/27/2019	MSDLAF	US Bank	110.11	121 Benefits
12/30/2019	MSDLAF	Wells Fargo	52,062.71	Ameriprise
12/30/2019	MSDLAF	US Bank	1,480,422.70	IRS
12/30/2019	MSDLAF	US Bank	736,783.46	TRA
12/30/2019	MSDLAF	US Bank	246,106.87	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	223,889.97	PERA
12/30/2019	MSDLAF	US Bank	77,867.53	MG Trust

## 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>
12/30/2019	MSDLAF	US Bank	\$ 953.94	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	305.51	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	283.49	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	232.61	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	212.55	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	103.20	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	102.21	BPA (VEBA)
12/30/2019	MSDLAF	US Bank	64.59	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	36.55	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	22.45	MN Dept of Rev
12/30/2019	MSDLAF	US Bank	15.00	121 Benefits
12/30/2019	MSDLAF	US Bank	12,432.10	State of MN
12/31/2019	MSDLAF	Western Bank	64,400.89	Economic Services
12/31/2019	MSDLAF	US Bank	154.23	121 Benefits
		<b>TOTAL</b>	<b>\$ 8,639,696.17</b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
12/12/2019	Merchants Bank	MSDLAF	\$ 112,894.69	ACH Purchase
12/12/2019	Old National Bank	MSDLAF	197,486.97	ACH Purchase
12/19/2019	Merchants Bank	MSDLAF	99,565.64	ACH Purchase
12/19/2019	Old National Bank	MSDLAF	117,004.23	ACH Purchase
12/23/2019	Old National Bank	MSDLAF	283,535.50	ACH Purchase
12/23/2019	Merchants Bank	MSDLAF	95,060.53	ACH Purchase
		<b>TOTAL</b>	<b>\$ 905,547.56</b>	