



## 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: February 14, 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: February 21, 2019

### REPORT

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

Date	From	To	Amount	Vendor/Description
1/2/2019	MSDLAF	US Bank	\$ 82,965.78	Delta Dental
1/2/2019	MSDLAF	US Bank	75,871.84	Delta Dental
1/4/2019	MSDLAF	BMO Harris	157,651.11	P-card - December 2018
1/9/2019	MSDLAF	US Bank	6,364.76	MN UI Fund
1/10/2019	MSDLAF	US Bank	2,281,589.16	PlanSource
1/14/2019	MSDLAF	US Bank	38.45	Bank Fee
1/15/2019	MSDLAF	Western Bank	197,520.17	Economic Services
1/15/2019	MSDLAF	Wells Fargo	80,984.29	Ameriprise
1/15/2019	MSDLAF	US Bank	1,484,742.55	IRS
1/15/2019	MSDLAF	US Bank	709,666.00	TRA
1/15/2019	MSDLAF	US Bank	261,058.87	MN Dept of Rev
1/15/2019	MSDLAF	US Bank	232,895.55	PERA
1/15/2019	MSDLAF	US Bank	171,338.95	MG Trust
1/15/2019	MSDLAF	US Bank	651.55	MN Dept of Rev
1/15/2019	MSDLAF	US Bank	330.76	MN Dept of Rev
1/15/2019	MSDLAF	US Bank	35.57	MN Dept of Rev

## 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>
1/15/2019	MSDLAF	US Bank	\$ 11,970.28	State of MN
1/16/2019	MSDLAF	US Bank	2,535,632.75	BPA - VEBA
1/17/2019	MSDLAF	US Bank	347.18	121 Benefits
1/17/2019	MSDLAF	US Bank	305.68	121 Benefits
1/18/2019	MSDLAF	BNY Mellon	12,000.00	PitneyBowes
1/18/2019	MSDLAF	US Bank	3,314.63	121 Benefits
1/22/2019	MSDLAF	US Bank	2,535.60	121 Benefits
1/22/2019	MSDLAF	US Bank	368.00	MN Dept of Rev
1/23/2019	MSDLAF	US Bank	4,569.01	121 Benefits
1/24/2019	MSDLAF	US Bank	17,948.83	121 Benefits
1/24/2019	MSDLAF	US Bank	4,629.44	121 Benefits
1/25/2019	MSDLAF	US Bank	2,969.98	121 Benefits
1/28/2019	MSDLAF	Wells Fargo	484,217.63	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	3,440,625.00	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	72,718.75	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	254,562.50	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	572,700.00	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	5,930,000.00	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	1,668,762.50	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	255,175.00	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	3,307,450.00	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	592,093.40	Bond Payment
1/28/2019	MSDLAF	Wells Fargo	6,805,925.00	Bond Payment
1/28/2019	MSDLAF	US Bank	2,510.26	121 Benefits
1/29/2019	MSDLAF	US Bank	2,197.67	121 Benefits
1/30/2019	MSDLAF	Western Bank	50,550.50	Economic Services
1/30/2019	MSDLAF	Wells Fargo	49,066.49	Ameriprise
1/30/2019	MSDLAF	Community Bank	7,467.08	BPA - VEBA
1/30/2019	MSDLAF	US Bank	1,452,115.16	IRS
1/30/2019	MSDLAF	US Bank	697,132.23	TRA
1/30/2019	MSDLAF	US Bank	254,537.95	MN Dept of Rev
1/30/2019	MSDLAF	US Bank	232,427.85	PERA
1/30/2019	MSDLAF	US Bank	651.55	MN Dept of Rev
1/30/2019	MSDLAF	US Bank	611.29	121 Benefits
1/30/2019	MSDLAF	US Bank	239.37	MN Dept of Rev
1/30/2019	MSDLAF	US Bank	23.40	MN Dept of Rev
1/30/2019	MSDLAF	US Bank	12,013.76	State of MN

## 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>
1/31/2019	MSDLAF	US Bank	\$ 69,142.21	MG Trust
1/31/2019	MSDLAF	US Bank	29,660.19	121 Benefits
1/31/2019	MSDLAF	US Bank	2,100.00	BPA - VEBA
1/31/2019	MSDLAF	US Bank	327.74	121 Benefits
		<u>TOTAL</u>	<u>\$ 34,587,301.22</u>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
1/4/2019	Merchants Bank	MSDLAF	\$ 60,628.43	ACH Purchase
1/8/2019	Merchants Bank	MSDLAF	125,744.46	ACH Purchase
1/8/2019	Old National Bank	MSDLAF	240,537.11	ACH Purchase
1/15/2019	US Bank	MSDLAF	902,302.96	Wire Purchase - OPEB trust
1/16/2019	Merchants Bank	MSDLAF	96,565.45	ACH Purchase
1/22/2019	Merchants Bank	MSDLAF	86,883.06	ACH Purchase
1/22/2019	Old National Bank	MSDLAF	523,526.22	ACH Purchase
1/25/2019	Signature Bank	MSDLAF	132,972.02	Wire Purchase - escrow
1/29/2019	Merchants Bank	MSDLAF	128,448.14	ACH Purchase
1/29/2019	Old National Bank	MSDLAF	149,771.25	ACH Purchase
		<u>TOTAL</u>	<u>\$ 2,447,379.10</u>	