



# 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 13, 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: February 20, 2020

## REPORT

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

Date	From	To	Amount	Vendor/Description
1/2/2020	MSDLAF	US Bank	\$ 2,488,427.62	PreferredOne
1/2/2020	MSDLAF	US Bank	254.94	121 Benefits
1/3/2020	MSDLAF	US Bank	15,731.00	121 Benefits
1/3/2020	MSDLAF	US Bank	14,817.20	121 Benefits
1/3/2020	MSDLAF	US Bank	3,436.55	121 Benefits
1/6/2020	MSDLAF	US Bank	800.87	121 Benefits
1/7/2020	MSDLAF	BMO Harris	117,008.90	P-card - December 2019
1/7/2020	MSDLAF	US Bank	89,206.16	Delta Dental
1/7/2020	MSDLAF	US Bank	79,051.12	Delta Dental
1/7/2020	MSDLAF	US Bank	2,832.57	121 Benefits
1/8/2020	MSDLAF	US Bank	834.45	121 Benefits
1/9/2020	MSDLAF	US Bank	32,697.64	121 Benefits
1/9/2020	MSDLAF	US Bank	840.98	121 Benefits
1/10/2020	MSDLAF	US Bank	570.38	121 Benefits
1/10/2020	MSDLAF	US Bank	21.81	EyeMed
1/10/2020	MSDLAF	US Bank	1,228.83	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>
1/10/2020	MSDLAF	US Bank	\$ 17.52	EyeMed
1/10/2020	MSDLAF	US Bank	1,630.36	EyeMed
1/13/2020	MSDLAF	US Bank	1,244.53	121 Benefits
1/14/2020	MSDLAF	US Bank	4,869.00	121 Benefits
1/15/2020	MSDLAF	US Bank	37.19	Bank Fee
1/15/2020	MSDLAF	US Bank	5.00	Bank Fee
1/15/2020	MSDLAF	Western Bank	119,112.30	Economic Services
1/15/2020	MSDLAF	Wells Fargo	72,248.52	Ameriprise
1/15/2020	MSDLAF	US Bank	2,586,369.06	BPA (VEBA)
1/15/2020	MSDLAF	US Bank	1,512,735.07	IRS
1/15/2020	MSDLAF	US Bank	736,290.70	TRA
1/15/2020	MSDLAF	US Bank	250,857.97	MN Dept of Rev
1/15/2020	MSDLAF	US Bank	243,977.26	PERA
1/15/2020	MSDLAF	US Bank	108,816.55	MG Trust
1/15/2020	MSDLAF	US Bank	1,762.08	121 Benefits
1/15/2020	MSDLAF	US Bank	382.36	MN Dept of Rev
1/15/2020	MSDLAF	US Bank	364.03	MN Dept of Rev
1/15/2020	MSDLAF	US Bank	355.73	MN Dept of Rev
1/15/2020	MSDLAF	US Bank	232.83	MN Dept of Rev
1/15/2020	MSDLAF	US Bank	214.93	MN Dept of Rev
1/15/2020	MSDLAF	US Bank	49.77	MN Dept of Rev
1/15/2020	MSDLAF	US Bank	11,845.16	State of MN
1/16/2020	MSDLAF	US Bank	25,439.98	121 Benefits
1/16/2020	MSDLAF	US Bank	2,752.99	121 Benefits
1/17/2020	MSDLAF	US Bank	588.99	121 Benefits
1/21/2020	MSDLAF	US Bank	3,135.95	121 Benefits
1/22/2020	MSDLAF	US Bank	5,619.50	121 Benefits
1/22/2020	MSDLAF	US Bank	2,271.00	MN Dept of Rev
1/23/2020	MSDLAF	US Bank	23,682.43	121 Benefits
1/23/2020	MSDLAF	US Bank	5,806.86	MN UI Fund
1/23/2020	MSDLAF	US Bank	4,308.67	121 Benefits
1/23/2020	MSDLAF	US Bank	295.84	MG Trust
1/24/2020	MSDLAF	US Bank	2,146.94	121 Benefits
1/27/2020	MSDLAF	US Bank	1,215.13	121 Benefits
1/28/2020	MSDLAF	Wells Fargo	577,350.00	Bond Payment
1/28/2020	MSDLAF	Wells Fargo	2,068,762.50	Bond Payment
1/28/2020	MSDLAF	Wells Fargo	6,092,625.00	Bond Payment
1/28/2020	MSDLAF	Wells Fargo	255,175.00	Bond Payment
1/28/2020	MSDLAF	Wells Fargo	7,173,800.00	Bond Payment
1/28/2020	MSDLAF	Wells Fargo	3,347,850.00	Bond Payment

## 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>
1/28/2020	MSDLAF	Wells Fargo	\$ 419,593.75	Bond Payment
1/28/2020	MSDLAF	Wells Fargo	2,754,750.00	Bond Payment
1/28/2020	MSDLAF	Wells Fargo	72,718.75	Bond Payment
1/28/2020	MSDLAF	Wells Fargo	254,562.50	Bond Payment
1/28/2020	MSDLAF	US Bank	488,446.88	Bond Payment
1/28/2020	MSDLAF	US Bank	3,805.81	121 Benefits
1/29/2020	MSDLAF	US Bank	1,000.00	BPA (VEBA)
1/29/2020	MSDLAF	US Bank	238.20	121 Benefits
1/30/2020	MSDLAF	Western Bank	59,541.46	Economic Services
1/30/2020	MSDLAF	Wells Fargo	51,412.18	Ameriprise
1/30/2020	MSDLAF	US Bank	1,448,653.10	IRS
1/30/2020	MSDLAF	US Bank	726,689.44	TRA
1/30/2020	MSDLAF	US Bank	238,072.20	MN Dept of Rev
1/30/2020	MSDLAF	US Bank	219,215.12	PERA
1/30/2020	MSDLAF	US Bank	76,256.78	MG Trust
1/30/2020	MSDLAF	US Bank	29,247.86	121 Benefits
1/30/2020	MSDLAF	US Bank	2,639.83	121 Benefits
1/30/2020	MSDLAF	US Bank	356.02	MN Dept of Rev
1/30/2020	MSDLAF	US Bank	311.67	MN Dept of Rev
1/30/2020	MSDLAF	US Bank	225.60	MN Dept of Rev
1/30/2020	MSDLAF	US Bank	187.43	MN Dept of Rev
1/30/2020	MSDLAF	US Bank	36.21	MN Dept of Rev
1/30/2020	MSDLAF	US Bank	11,845.16	State of MN
1/31/2020	MSDLAF	US Bank	1,568.12	121 Benefits
		<b>TOTAL</b>	<b>\$ <u><u>34,955,379.79</u></u></b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
1/8/2020	Merchants Bank	MSDLAF	\$ 90,425.11	ACH Purchase
1/10/2020	Old National Bank	MSDLAF	254,478.04	ACH Purchase
1/22/2020	Merchants Bank	MSDLAF	126,502.43	ACH Purchase
1/22/2020	Old National Bank	MSDLAF	573,997.91	ACH Purchase
1/28/2020	Old National Bank	MSDLAF	183,940.62	ACH Purchase
1/31/2020	Merchants Bank	MSDLAF	123,896.47	ACH Purchase
		<b>TOTAL</b>	<b>\$ <u><u>1,353,240.58</u></u></b>	