



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: June 11, 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: June 18, 2020

REPORT

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

Date	From	To	Amount	Vendor/Description
5/1/2020	MSDLAF	US Bank	\$ 2,489,330.03	PreferredOne
5/1/2020	MSDLAF	US Bank	892.00	121 Benefits
5/4/2020	MSDLAF	US Bank	1,139.45	121 Benefits
5/5/2020	MSDLAF	BMO Harris	16,265.25	P-card - April 2020
5/5/2020	MSDLAF	US Bank	14,752.20	121 Benefits
5/5/2020	MSDLAF	US Bank	4,828.63	121 Benefits
5/5/2020	MSDLAF	US Bank	50.00	MG Trust
5/6/2020	MSDLAF	US Bank	88,338.40	Delta Dental
5/6/2020	MSDLAF	US Bank	79,068.28	Delta Dental
5/6/2020	MSDLAF	US Bank	499.07	121 Benefits
5/7/2020	MSDLAF	US Bank	14,356.15	121 Benefits
5/7/2020	MSDLAF	US Bank	1,575.00	121 Benefits
5/8/2020	MSDLAF	US Bank	2,152.77	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>
5/11/2020	MSDLAF	US Bank	\$ 504.21	121 Benefits
5/12/2020	MSDLAF	US Bank	3,795.80	121 Benefits
5/13/2020	MSDLAF	US Bank	1,292.91	121 Benefits
5/14/2020	MSDLAF	US Bank	9,609.91	121 Benefits
5/14/2020	MSDLAF	US Bank	1,338.54	121 Benefits
5/14/2020	MSDLAF	US Bank	33.47	Bank Fee
5/14/2020	MSDLAF	US Bank	5.00	Bank Fee
5/15/2020	MSDLAF	Western Bank	60,815.19	Economic Services
5/15/2020	MSDLAF	Wells Fargo	52,400.53	Ameriprise
5/15/2020	MSDLAF	US Bank	1,651,683.43	IRS
5/15/2020	MSDLAF	US Bank	804,462.11	TRA
5/15/2020	MSDLAF	US Bank	281,573.00	MN Dept of Rev
5/15/2020	MSDLAF	US Bank	212,800.35	PERA
5/15/2020	MSDLAF	US Bank	75,624.71	MG Trust
5/15/2020	MSDLAF	US Bank	1,423.51	121 Benefits
5/15/2020	MSDLAF	US Bank	669.16	BPA (VEBA)
5/15/2020	MSDLAF	US Bank	369.38	MN Dept of Rev
5/15/2020	MSDLAF	US Bank	311.68	MN Dept of Rev
5/15/2020	MSDLAF	US Bank	253.51	MN Dept of Rev
5/15/2020	MSDLAF	US Bank	12,183.80	State of MN
5/18/2020	MSDLAF	US Bank	699.94	121 Benefits
5/19/2020	MSDLAF	US Bank	4,490.34	121 Benefits
5/20/2020	MSDLAF	US Bank	827.01	121 Benefits
5/21/2020	MSDLAF	US Bank	11,993.46	121 Benefits
5/21/2020	MSDLAF	US Bank	909.89	121 Benefits
5/22/2020	MSDLAF	US Bank	982.88	121 Benefits
5/26/2020	MSDLAF	Wells Fargo	489,125.00	Bond Payment
5/26/2020	MSDLAF	Wells Fargo	108,665.00	Bond Payment
5/26/2020	MSDLAF	US Bank	1,201.18	121 Benefits
5/27/2020	MSDLAF	US Bank	3,551.40	121 Benefits
5/28/2020	MSDLAF	US Bank	1,008.42	121 Benefits
5/28/2020	MSDLAF	US Bank	1,332.11	EyeMed
5/28/2020	MSDLAF	US Bank	1,721.75	EyeMed
5/28/2020	MSDLAF	US Bank	33.09	EyeMed
5/28/2020	MSDLAF	US Bank	17.52	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>
5/29/2020	MSDLAF	US Bank	\$ 1,458,956.47	IRS
5/29/2020	MSDLAF	US Bank	720,574.96	TRA
5/29/2020	MSDLAF	US Bank	245,468.75	MN Dept of Rev
5/29/2020	MSDLAF	US Bank	215,452.27	PERA
5/29/2020	MSDLAF	US Bank	8,149.88	121 Benefits
5/29/2020	MSDLAF	US Bank	2,187.11	121 Benefits
5/29/2020	MSDLAF	US Bank	369.38	MN Dept of Rev
5/29/2020	MSDLAF	US Bank	311.69	MN Dept of Rev
5/29/2020	MSDLAF	US Bank	231.97	MN Dept of Rev
		<u>TOTAL</u>	<u>\$ 9,162,658.90</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
5/7/2020	Merchants Bank	MSDLAF	\$ 116,284.64	ACH Purchase
		<u>TOTAL</u>	<u>\$ 116,284.64</u>	