



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: July 11, 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: July 18, 2019

REPORT

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

Date	From	To	Amount	Vendor/Description
6/3/2019	MSDLAF	US Bank	\$ 2,291,552.93	PreferredOne
6/3/2019	MSDLAF	US Bank	86,413.96	Delta Dental
6/3/2019	MSDLAF	US Bank	78,776.08	Delta Dental
6/3/2019	MSDLAF	US Bank	579.26	121 Benefits
6/4/2019	MSDLAF	US Bank	3,399.25	121 Benefits
6/4/2019	MSDLAF	BMO Harris	187,789.67	P-card - May 2019
6/5/2019	MSDLAF	US Bank	2,524.61	121 Benefits
6/6/2019	MSDLAF	US Bank	9,557.08	121 Benefits
6/6/2019	MSDLAF	US Bank	1,504.10	121 Benefits
6/7/2019	MSDLAF	US Bank	13,975.50	121 Benefits
6/7/2019	MSDLAF	US Bank	863.95	121 Benefits
6/10/2019	MSDLAF	US Bank	990.24	121 Benefits
6/11/2019	MSDLAF	US Bank	2,434.70	121 Benefits
6/12/2019	MSDLAF	US Bank	187.87	121 Benefits
6/13/2019	MSDLAF	US Bank	13,884.95	121 Benefits
6/13/2019	MSDLAF	US Bank	3,318.82	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>
6/14/2019	MSDLAF	US Bank	\$ 41.60	Bank Fee
6/14/2019	MSDLAF	US Bank	5.00	Bank Fee
6/14/2019	MSDLAF	Western Bank	148,972.16	Economic Services
6/14/2019	MSDLAF	Wells Fargo	123,818.26	Ameriprise
6/14/2019	MSDLAF	US Bank	3,068,608.92	IRS
6/14/2019	MSDLAF	US Bank	1,748,328.41	TRA
6/14/2019	MSDLAF	US Bank	542,409.20	MN Dept of Rev
6/14/2019	MSDLAF	US Bank	227,417.66	PERA
6/14/2019	MSDLAF	US Bank	173,619.95	MG Trust
6/14/2019	MSDLAF	US Bank	1,801.52	121 Benefits
6/14/2019	MSDLAF	US Bank	1,606.63	BPA (VEBA)
6/14/2019	MSDLAF	US Bank	804.04	MN Dept of Rev
6/14/2019	MSDLAF	US Bank	302.64	MN Dept of Rev
6/14/2019	MSDLAF	US Bank	35.33	MN Dept of Rev
6/17/2019	MSDLAF	US Bank	544.82	121 Benefits
6/17/2019	MSDLAF	US Bank	38,311.40	State of MN
6/18/2019	MSDLAF	BNY Mellon	12,000.00	PitneyBowes
6/18/2019	MSDLAF	US Bank	3,010.33	121 Benefits
6/19/2019	MSDLAF	US Bank	687.00	MN Dept of Rev
6/19/2019	MSDLAF	US Bank	234.98	121 Benefits
6/20/2019	MSDLAF	US Bank	33,587.99	121 Benefits
6/20/2019	MSDLAF	US Bank	278.16	121 Benefits
6/21/2019	MSDLAF	US Bank	797.76	121 Benefits
6/24/2019	MSDLAF	US Bank	537.65	121 Benefits
6/25/2019	MSDLAF	US Bank	1,999.36	121 Benefits
6/26/2019	MSDLAF	US Bank	258.91	121 Benefits
6/27/2019	MSDLAF	US Bank	7,336.02	121 Benefits
6/27/2019	MSDLAF	US Bank	2,082.11	121 Benefits
6/28/2019	MSDLAF	Western Bank	33,304.40	Economic Services
6/28/2019	MSDLAF	Wells Fargo	36,089.32	Ameriprise
6/28/2019	MSDLAF	US Bank	1,576,724.32	IRS
6/28/2019	MSDLAF	US Bank	756,201.87	TRA
6/28/2019	MSDLAF	US Bank	287,573.47	MN Dept of Rev
6/28/2019	MSDLAF	US Bank	200,577.63	PERA
6/28/2019	MSDLAF	US Bank	46,608.10	MG Trust
6/28/2019	MSDLAF	US Bank	1,213.95	121 Benefits
6/28/2019	MSDLAF	US Bank	187.38	MN Dept of Rev
6/28/2019	MSDLAF	US Bank	5,931.78	State of MN
		<u>TOTAL</u>	<u>\$ 11,781,603.00</u>	

REPORT (continued)

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
6/3/2019	Merchants Bank	MSDLAF	\$ 124,756.79	ACH Purchase
6/6/2019	Merchants Bank	MSDLAF	110,096.88	ACH Purchase
6/13/2019	Merchants Bank	MSDLAF	93,326.43	ACH Purchase
6/17/2019	Merchants Bank	MSDLAF	100,341.58	ACH Purchase
6/24/2019	Old National Bank	MSDLAF	335,287.32	ACH Purchase
		<u>TOTAL</u>	<u>\$ 763,809.00</u>	