

**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: October 17, 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: October 24, 2019

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

Date	From	To	Amount	Vendor/Description
9/3/2019	MSDLAF	US Bank	\$ 2,268,630.51	PreferredOne
9/3/2019	MSDLAF	US Bank	86,233.52	Delta Dental
9/3/2019	MSDLAF	US Bank	77,461.64	Delta Dental
9/3/2019	MSDLAF	US Bank	57,151.61	MG Trust
9/3/2019	MSDLAF	US Bank	308.86	121 Benefits
9/4/2019	MSDLAF	US Bank	2,034.70	121 Benefits
9/5/2019	MSDLAF	BMO Harris	238,337.47	P-card - August 2019
9/5/2019	MSDLAF	US Bank	14,017.50	121 Benefits
9/5/2019	MSDLAF	US Bank	10.58	121 Benefits
9/6/2019	MSDLAF	US Bank	12,969.71	121 Benefits
9/6/2019	MSDLAF	US Bank	433.64	121 Benefits
9/9/2019	MSDLAF	US Bank	290.00	121 Benefits
9/10/2019	MSDLAF	US Bank	417.48	121 Benefits
9/11/2019	MSDLAF	US Bank	25.00	121 Benefits
9/12/2019	MSDLAF	US Bank	11,802.85	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>
9/13/2019	MSDLAF	Western Bank	\$ 57,040.34	Economic Services
9/13/2019	MSDLAF	Wells Fargo	45,034.00	Ameriprise
9/13/2019	MSDLAF	US Bank	1,366,452.01	IRS
9/13/2019	MSDLAF	US Bank	712,836.15	TRA
9/13/2019	MSDLAF	US Bank	248,675.74	MN Dept of Rev
9/13/2019	MSDLAF	US Bank	146,139.49	PERA
9/13/2019	MSDLAF	US Bank	18,604.42	BPA (VEBA)
9/13/2019	MSDLAF	US Bank	2,500.23	121 Benefits
9/13/2019	MSDLAF	US Bank	426.17	MN Dept of Rev
9/13/2019	MSDLAF	US Bank	304.09	MN Dept of Rev
9/13/2019	MSDLAF	US Bank	230.45	MN Dept of Rev
9/13/2019	MSDLAF	US Bank	50.00	MN Dept of Rev
9/13/2019	MSDLAF	US Bank	11.56	MN Dept of Rev
9/13/2019	MSDLAF	US Bank	10,634.58	State of MN
9/16/2019	MSDLAF	US Bank	40.85	Bank Fee
9/16/2019	MSDLAF	US Bank	5.00	Bank Fee
9/16/2019	MSDLAF	US Bank	70,134.92	MG Trust
9/16/2019	MSDLAF	US Bank	752.18	121 Benefits
9/17/2019	MSDLAF	US Bank	476.95	121 Benefits
9/18/2019	MSDLAF	US Bank	12,723.43	MN UI Fund
9/18/2019	MSDLAF	US Bank	653.48	121 Benefits
9/19/2019	MSDLAF	US Bank	16,157.19	121 Benefits
9/19/2019	MSDLAF	US Bank	242.79	121 Benefits
9/20/2019	MSDLAF	US Bank	443.63	121 Benefits
9/23/2019	MSDLAF	US Bank	7,726.00	MN Dept of Rev
9/23/2019	MSDLAF	US Bank	270.00	121 Benefits
9/24/2019	MSDLAF	US Bank	1,300.15	121 Benefits
9/25/2019	MSDLAF	US Bank	237,750.00	Bond Payment
9/25/2019	MSDLAF	US Bank	2,671.57	MN UI Fund
9/25/2019	MSDLAF	US Bank	196.00	121 Benefits
9/26/2019	MSDLAF	US Bank	6,972.59	121 Benefits
9/26/2019	MSDLAF	US Bank	408.45	121 Benefits
9/27/2019	MSDLAF	US Bank	16.44	121 Benefits
9/30/2019	MSDLAF	Western Bank	57,650.35	Economic Services
9/30/2019	MSDLAF	Wells Fargo	48,431.73	Ameriprise
9/30/2019	MSDLAF	US Bank	1,688,517.38	IRS
9/30/2019	MSDLAF	US Bank	817,183.28	TRA
9/30/2019	MSDLAF	US Bank	308,321.75	MN Dept of Rev
9/30/2019	MSDLAF	US Bank	235,777.36	PERA

## 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>
9/30/2019	MSDLAF	US Bank	\$ 78,866.82	MG Trust
9/30/2019	MSDLAF	US Bank	3,046.41	BPA (VEBA)
9/30/2019	MSDLAF	US Bank	1,071.12	121 Benefits
9/30/2019	MSDLAF	US Bank	510.27	MN Dept of Rev
9/30/2019	MSDLAF	US Bank	304.09	MN Dept of Rev
9/30/2019	MSDLAF	US Bank	60.83	MN Dept of Rev
9/30/2019	MSDLAF	US Bank	50.00	MN Dept of Rev
9/30/2019	MSDLAF	US Bank	10,713.54	State of MN
9/30/2019	MSDLAF	Capital One	144,386.25	Lease Payment
		<u>TOTAL</u>	<u>\$ 9,132,897.10</u>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
9/10/2019	Merchants Bank	MSDLAF	\$ 163,431.07	ACH Purchase
9/10/2019	Old National Bank	MSDLAF	184,294.12	ACH Purchase
9/16/2019	Merchants Bank	MSDLAF	92,979.08	ACH Purchase
9/20/2019	Old National Bank	MSDLAF	491,423.12	ACH Purchase
9/24/2019	Merchants Bank	MSDLAF	87,842.79	ACH Purchase
9/26/2019	US Bank	MSDLAF	313,255.30	Wire Purchase - escrow
		<u>TOTAL</u>	<u>\$ 1,333,225.48</u>	