



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

District Service Center
7362 E. Point Douglas Road S.
Cottage Grove, MN 55016

Phone: 651-425-6300 Fax: 651-425-6318

ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance, 425-6260

DATE: November 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: November 21, 2019

REPORT

10/1/2019	MSDLAF	US Bank	\$ 2,305,370.47	PreferredOne
10/1/2019	MSDLAF	US Bank	87,831.52	Delta Dental
10/1/2019	MSDLAF	US Bank	77,358.56	Delta Dental
10/1/2019	MSDLAF	US Bank	400.32	121 Benefits
10/2/2019	MSDLAF	US Bank	176.96	121 Benefits
10/3/2019	MSDLAF	US Bank	12,268.65	121 Benefits
10/3/2019	MSDLAF	US Bank	308.58	121 Benefits
10/4/2019	MSDLAF	US Bank	14,269.90	121 Benefits
10/4/2019	MSDLAF	US Bank	22.89	121 Benefits
10/7/2019	MSDLAF	BMO Harris	209,978.49	P-card - September 2019
10/7/2019	MSDLAF	US Bank	428.34	121 Benefits
10/8/2019	MSDLAF	US Bank	735.60	121 Benefits
10/9/2019	MSDLAF	US Bank	82.42	121 Benefits
10/10/2019	MSDLAF	US Bank	4,712.57	121 Benefits
10/10/2019	MSDLAF	US Bank	404.70	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>
10/11/2019	MSDLAF	US Bank	\$ 408.97	121 Benefits
10/15/2019	MSDLAF	Western Bank	57,673.69	Economic Services
10/15/2019	MSDLAF	Wells Fargo	47,891.16	Ameriprise
10/15/2019	MSDLAF	US Bank	36.17	Bank Fee
10/15/2019	MSDLAF	US Bank	1.14	Bank Fee
10/15/2019	MSDLAF	US Bank	1,511,791.93	IRS
10/15/2019	MSDLAF	US Bank	269,711.14	MN Dept of Rev
10/15/2019	MSDLAF	US Bank	231,453.83	PERA
10/15/2019	MSDLAF	US Bank	410.64	MN Dept of Rev
10/15/2019	MSDLAF	US Bank	304.09	MN Dept of Rev
10/15/2019	MSDLAF	US Bank	210.96	MN Dept of Rev
10/15/2019	MSDLAF	US Bank	98.57	121 Benefits
10/15/2019	MSDLAF	US Bank	50.00	MN Dept of Rev
10/16/2019	MSDLAF	US Bank	1,275,305.62	BPA (VEBA)
10/16/2019	MSDLAF	US Bank	731,800.87	TRA
10/16/2019	MSDLAF	US Bank	74,066.28	MG Trust
10/16/2019	MSDLAF	US Bank	2,449.89	121 Benefits
10/16/2019	MSDLAF	US Bank	300.00	BPA (VEBA)
10/16/2019	MSDLAF	US Bank	10,763.54	State of MN
10/17/2019	MSDLAF	US Bank	11,783.80	121 Benefits
10/17/2019	MSDLAF	US Bank	33.90	121 Benefits
10/18/2019	MSDLAF	US Bank	1,208.92	121 Benefits
10/21/2019	MSDLAF	US Bank	91.09	121 Benefits
10/22/2019	MSDLAF	US Bank	3,905.00	MN Dept of Rev
10/22/2019	MSDLAF	US Bank	3,587.57	121 Benefits
10/24/2019	MSDLAF	US Bank	8,998.18	121 Benefits
10/24/2019	MSDLAF	US Bank	522.83	121 Benefits
10/28/2019	MSDLAF	US Bank	184.35	121 Benefits
10/29/2019	MSDLAF	US Bank	587.72	121 Benefits
10/30/2019	MSDLAF	Western Bank	59,854.47	Economic Services
10/30/2019	MSDLAF	Wells Fargo	47,902.87	Ameriprise
10/30/2019	MSDLAF	US Bank	1,512,658.45	IRS
10/30/2019	MSDLAF	US Bank	731,241.10	TRA
10/30/2019	MSDLAF	US Bank	269,449.74	MN Dept of Rev
10/30/2019	MSDLAF	US Bank	233,295.46	PERA
10/30/2019	MSDLAF	US Bank	74,612.11	MG Trust

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>
10/30/2019	MSDLAF	US Bank	\$ 972.18	MN Dept of Rev
10/30/2019	MSDLAF	US Bank	304.09	MN Dept of Rev
10/30/2019	MSDLAF	US Bank	300.16	MN Dept of Rev
10/30/2019	MSDLAF	US Bank	215.59	MN Dept of Rev
10/30/2019	MSDLAF	US Bank	125.54	MN Dept of Rev
10/30/2019	MSDLAF	US Bank	50.00	MN Dept of Rev
10/30/2019	MSDLAF	US Bank	10,763.54	State of MN
10/31/2019	MSDLAF	US Bank	20,391.86	121 Benefits
		<u>TOTAL</u>	<u>\$ 9,922,118.98</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
10/2/2019	Merchants Bank	MSDLAF	\$ 87,496.50	ACH Purchase
10/2/2019	Old National Bank	MSDLAF	149,416.10	ACH Purchase
10/10/2019	Merchants Bank	MSDLAF	124,308.25	ACH Purchase
10/10/2019	Old National Bank	MSDLAF	158,567.46	ACH Purchase
10/18/2019	Merchants Bank	MSDLAF	103,420.25	ACH Purchase
10/21/2019	Old National Bank	MSDLAF	443,203.43	ACH Purchase
10/29/2019	Merchants Bank	MSDLAF	110,940.53	ACH Purchase
10/29/2019	Old National Bank	MSDLAF	166,741.59	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,344,094.11</u>	