

ADMINISTRATIVE REPORT

DATE: August 19, 2021
TOPIC: 5.4 - Electronic Fund Transfers
PRESENTER: Dan Pyan, Director of Finance and Operations
REFERENCE TO POLICY/STATUTE: Policy 702, 717

A. PURPOSE OF REPORT

- a. Notify the Board of electronic fund transfers during the prior calendar month as listed below.

B. RECOMMENDATION

- a. Approval of electronic fund transfers.

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

Date	From	To	Amount	Vendor/Description
7/1/2021	MSDLAF	US Bank	\$ 18,576.63	121 Benefits
7/1/2021	MSDLAF	US Bank	474.08	121 Benefits
7/1/2021	MSDLAF	US Bank	110,450.00	State of MN
7/2/2021	MSDLAF	US Bank	57,588.34	Standard Insurance
7/2/2021	MSDLAF	US Bank	1,774.89	121 Benefits
7/6/2021	MSDLAF	US Bank	20,099.98	Delta Dental
7/6/2021	MSDLAF	US Bank	16,307.58	Delta Dental
7/6/2021	MSDLAF	US Bank	857.55	121 Benefits
7/7/2021	MSDLAF	BMO Harris	75,873.92	P-card - June 2021
7/7/2021	MSDLAF	US Bank	2,689.37	121 Benefits
7/8/2021	MSDLAF	US Bank	917.47	121 Benefits
7/9/2021	MSDLAF	US Bank	14,889.00	121 Benefits





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

Date	From	To	Amount	Vendor/Description
7/9/2021	MSDLAF	US Bank	\$ 13,575.55	121 Benefits
7/9/2021	MSDLAF	US Bank	2,802.59	121 Benefits
7/12/2021	MSDLAF	US Bank	13,854.89	Delta Dental
7/12/2021	MSDLAF	US Bank	11,716.88	Delta Dental
7/12/2021	MSDLAF	US Bank	5,760.12	Delta Dental
7/12/2021	MSDLAF	US Bank	2,557.08	Delta Dental
7/12/2021	MSDLAF	US Bank	2,244.76	121 Benefits
7/13/2021	MSDLAF	US Bank	1,793.38	121 Benefits
7/14/2021	MSDLAF	US Bank	1,330,805.48	BPA (VEBA)
7/14/2021	MSDLAF	US Bank	243.70	121 Benefits
7/15/2021	MSDLAF	US Bank	38.99	Bank Fee
7/15/2021	MSDLAF	US Bank	4.99	Bank Fee
7/15/2021	MSDLAF	US Bank	1,102,273.30	IRS
7/15/2021	MSDLAF	US Bank	417,067.67	EBC (403b)
7/15/2021	MSDLAF	US Bank	191,873.77	MN Dept of Rev
7/15/2021	MSDLAF	US Bank	124,540.81	PERA
7/15/2021	MSDLAF	US Bank	7,093.80	121 Benefits
7/15/2021	MSDLAF	US Bank	1,129.22	121 Benefits
7/15/2021	MSDLAF	US Bank	70,500.00	State of MN
7/16/2021	MSDLAF	US Bank	549,655.85	TRA
7/16/2021	MSDLAF	US Bank	2,255.48	121 Benefits
7/19/2021	MSDLAF	US Bank	25,470.45	Delta Dental
7/19/2021	MSDLAF	US Bank	15,442.43	Delta Dental
7/19/2021	MSDLAF	US Bank	96.83	121 Benefits
7/20/2021	MSDLAF	US Bank	2,960.26	121 Benefits
7/21/2021	MSDLAF	US Bank	6,064.80	Delta Dental
7/21/2021	MSDLAF	US Bank	5,219.20	Delta Dental
7/21/2021	MSDLAF	US Bank	1,419.00	MN Dept of Rev
7/21/2021	MSDLAF	US Bank	4.44	121 Benefits
7/22/2021	MSDLAF	US Bank	23,245.74	121 Benefits
7/22/2021	MSDLAF	US Bank	1,050.72	121 Benefits
7/23/2021	MSDLAF	US Bank	599.71	121 Benefits



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

Date	From	To	Amount	Vendor/Description
7/26/2021	MSDLAF	US Bank	\$ 19,489.83	Delta Dental
7/26/2021	MSDLAF	US Bank	18,909.39	Delta Dental
7/26/2021	MSDLAF	US Bank	1,653.77	121 Benefits
7/27/2021	MSDLAF	Wells Fargo	21,350.00	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	1,648,762.50	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	255,175.00	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	1,083,300.00	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	544,975.00	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	419,593.75	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	529,500.00	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	431,050.00	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	254,562.50	Bond Payment
7/27/2021	MSDLAF	Wells Fargo	72,718.75	Bond Payment
7/27/2021	MSDLAF	5/3 Bank	14.89	EyeMed
7/27/2021	MSDLAF	5/3 Bank	14.54	EyeMed
7/27/2021	MSDLAF	5/3 Bank	2,416.94	EyeMed
7/27/2021	MSDLAF	5/3 Bank	2,720.88	EyeMed
7/27/2021	MSDLAF	US Bank	4,986.95	121 Benefits
7/28/2021	MSDLAF	US Bank	87.49	121 Benefits
7/29/2021	MSDLAF	US Bank	7,835.49	121 Benefits
7/29/2021	MSDLAF	US Bank	396.33	121 Benefits
7/30/2021	MSDLAF	US Bank	1,047,922.49	IRS
7/30/2021	MSDLAF	US Bank	533,969.43	TRA
7/30/2021	MSDLAF	US Bank	312,014.77	EBC (403b)
7/30/2021	MSDLAF	US Bank	179,912.65	MN Dept of Rev
7/30/2021	MSDLAF	US Bank	121,441.02	PERA
7/30/2021	MSDLAF	US Bank	108.89	121 Benefits
		TOTAL	\$ 11,768,743.95	





SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
7362 East Point Douglas Rd S.
Cottage Grove, MN 55016

Interbank Transfers

Date	From	To	Amount	Vendor/Description
7/8/2021	Merchants Bank	MSDLAF	\$ 91,868.01	ACH Purchase
7/8/2021	Old National Bank	MSDLAF	232,960.71	ACH Purchase
7/20/2021	Old National Bank	MSDLAF	184,652.83	ACH Purchase
7/26/2021	Old National Bank	MSDLAF	220,483.91	ACH Purchase
		TOTAL	\$ 729,965.46	

