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

ADMINISTRATIVE REPORT

DATE: December 7, 2021
TOPIC: 6.4 - 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
11/1/2021	MSDLAF	US Bank	$ 2,461,686.45	Health Partners
11/1/2021	MSDLAF	US Bank	56,854.24	Standard Insurance
11/1/2021	MSDLAF	US Bank	8,840.05	Delta Dental
11/1/2021	MSDLAF	US Bank	7,804.71	Delta Dental
11/1/2021	MSDLAF	US Bank	5,816.55	Benefit Resource (BRI)
11/1/2021	MSDLAF	US Bank	28.27	Benefit Resource (BRI)
11/2/2021	MSDLAF	US Bank	758.70	Benefit Resource (BRI)

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Date	From	To	Amount	Vendor/Description
11/2/2021	MSDLAF	US Bank	$ 600.00	Benefit Resource (BRI)
11/2/2021	MSDLAF	US Bank	6.85	Benefit Resource (BRI)
11/3/2021	MSDLAF	US Bank	1,950.30	Benefit Resource (BRI)
11/3/2021	MSDLAF	US Bank	29.59	Benefit Resource (BRI)
11/4/2021	MSDLAF	US Bank	2,002.93	Benefit Resource (BRI)
11/4/2021	MSDLAF	US Bank	8.01	Benefit Resource (BRI)
11/5/2021	MSDLAF	BMO Harris	159,671.77	P-card - October 2021
11/5/2021	MSDLAF	US Bank	8,685.56	Benefit Resource (BRI)
11/5/2021	MSDLAF	US Bank	392.18	Benefit Resource (BRI)
11/8/2021	MSDLAF	US Bank	15,158.00	Delta Dental
11/8/2021	MSDLAF	US Bank	10,646.58	Delta Dental
11/8/2021	MSDLAF	US Bank	4,063.99	Benefit Resource (BRI)
11/9/2021	MSDLAF	US Bank	379.00	Benefit Resource (BRI)
11/9/2021	MSDLAF	US Bank	13.04	Benefit Resource (BRI)
11/10/2021	MSDLAF	US Bank	8,850.95	Benefit Resource (BRI)
11/10/2021	MSDLAF	US Bank	3.04	Benefit Resource (BRI)
11/15/2021	MSDLAF	US Bank	33.09	Bank Fee
11/15/2021	MSDLAF	US Bank	4.90	Bank Fee
11/15/2021	MSDLAF	US Bank	3,103.34	BPA (VEBA)
11/15/2021	MSDLAF	US Bank	1,514,859.17	IRS
11/15/2021	MSDLAF	US Bank	766,568.87	TRA
11/15/2021	MSDLAF	US Bank	381,013.31	EBC (403b)
11/15/2021	MSDLAF	US Bank	257,143.73	MN Dept of Rev
11/15/2021	MSDLAF	US Bank	226,995.36	PERA

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Date	From	To	Amount	Vendor/Description
11/15/2021	MSDLAF	US Bank	$ 14,527.00	Benefit Resource (BRI)
11/15/2021	MSDLAF	US Bank	13,835.07	Delta Dental
11/15/2021	MSDLAF	US Bank	9,847.50	Delta Dental
11/15/2021	MSDLAF	US Bank	7,039.62	Benefit Resource (BRI)
11/15/2021	MSDLAF	US Bank	1,085.50	Benefit Resource (BRI)
11/15/2021	MSDLAF	US Bank	87.50	WI Dept of Rev
11/16/2021	MSDLAF	US Bank	1,373.87	Benefit Resource (BRI)
11/16/2021	MSDLAF	US Bank	1,356.03	Benefit Resource (BRI)
11/16/2021	MSDLAF	US Bank	30.00	Benefit Resource (BRI)
11/17/2021	MSDLAF	US Bank	807.08	Benefit Resource (BRI)
11/18/2021	MSDLAF	US Bank	3,235.45	Benefit Resource (BRI)
11/19/2021	MSDLAF	US Bank	14,133.00	Benefit Resource (BRI)
11/22/2021	MSDLAF	US Bank	16,902.00	Delta Dental
11/22/2021	MSDLAF	US Bank	16,632.57	Delta Dental
11/22/2021	MSDLAF	US Bank	8,068.85	Benefit Resource (BRI)
11/22/2021	MSDLAF	US Bank	758.72	Benefit Resource (BRI)
11/23/2021	MSDLAF	US Bank	5,992.00	Delta Dental
11/23/2021	MSDLAF	US Bank	5,000.80	Delta Dental
11/23/2021	MSDLAF	US Bank	955.00	MN Dept of Rev
11/24/2021	MSDLAF	Wells Fargo	489,125.00	Bond Payment
11/24/2021	MSDLAF	Wells Fargo	108,665.00	Bond Payment
11/24/2021	MSDLAF	US Bank	5,009.76	Benefit Resource (BRI)
11/24/2021	MSDLAF	US Bank	1,526.28	Benefit Resource (BRI)
11/24/2021	MSDLAF	US Bank	511.20	Benefit Resource (BRI)

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Date	From	To	Amount	Vendor/Desc.
11/24/2021	MSDLAF	US Bank	$ 475.18	Benefit Resource (BRI)
11/24/2021	MSDLAF	US Bank	83.25	Benefit Resource (BRI)
11/24/2021	MSDLAF	US Bank	40.00	Benefit Resource (BRI)
11/26/2021	MSDLAF	US Bank	3,406.34	Benefit Resource (BRI)
11/26/2021	MSDLAF	US Bank	1,608.84	BPA (VEBA)
11/26/2021	MSDLAF	US Bank	10.48	Benefit Resource (BRI)
11/30/2021	MSDLAF	US Bank	2,471,237.21	Health Partners
11/30/2021	MSDLAF	US Bank	1,496,821.47	IRS
11/30/2021	MSDLAF	US Bank	763,169.31	TRA
11/30/2021	MSDLAF	US Bank	379,301.76	EBC (403b)
11/30/2021	MSDLAF	US Bank	255,336.01	MN Dept of Rev
11/30/2021	MSDLAF	US Bank	225,828.43	PERA
11/30/2021	MSDLAF	US Bank	14,978.03	Delta Dental
11/30/2021	MSDLAF	US Bank	9,853.32	Delta Dental
11/30/2021	MSDLAF	US Bank	5,086.66	Benefit Resource (BRI)
11/30/2021	MSDLAF	US Bank	183.59	MN Dept of Rev
11/30/2021	MSDLAF	US Bank	87.50	WI Dept of Rev
11/30/2021	MSDLAF	US Bank	0.07	Benefit Resource (BRI)
		TOTAL	$ 12,257,984.78	

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Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
11/5/2021	Old National Bank	MSDLAF	$ 305,752.94	ACH Purchase
11/8/2021	Merchants Bank	MSDLAF	94,350.00	ACH Purchase
11/15/2021	Merchants Bank	MSDLAF	86,120.75	ACH Purchase
11/23/2021	Old National Bank	MSDLAF	243,357.78	ACH Purchase
		TOTAL	$ 729,581.47	