



ADMINISTRATIVE REPORT

DATE: April 21, 2022
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
3/1/2022	MSDLAF	5/3 Bank	\$ 280.76	EyeMed
3/1/2022	MSDLAF	5/3 Bank	2,877.95	EyeMed
3/1/2022	MSDLAF	5/3 Bank	3,188.90	EyeMed
3/1/2022	MSDLAF	US Bank	5,553.69	Benefit Resource (BRI)
3/1/2022	MSDLAF	US Bank	2,102.39	Benefit Resource (BRI)
3/1/2022	MSDLAF	US Bank	252.71	Benefit Resource (BRI)
3/1/2022	MSDLAF	US Bank	151.18	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
3/2/2022	MSDLAF	US Bank	\$ 3,379.89	Benefit Resource (BRI)
3/2/2022	MSDLAF	US Bank	1,425.43	Benefit Resource (BRI)
3/3/2022	MSDLAF	US Bank	6,822.07	Benefit Resource (BRI)
3/3/2022	MSDLAF	US Bank	852.71	Benefit Resource (BRI)
3/4/2022	MSDLAF	US Bank	4,300.22	Benefit Resource (BRI)
3/4/2022	MSDLAF	US Bank	662.01	Benefit Resource (BRI)
3/7/2022	MSDLAF	BMO Harris	128,693.42	P-card - February 2022
3/7/2022	MSDLAF	US Bank	57,953.83	Standard Insurance
3/7/2022	MSDLAF	US Bank	30,919.61	Delta Dental
3/7/2022	MSDLAF	US Bank	5,227.20	Benefit Resource (BRI)
3/7/2022	MSDLAF	US Bank	1,454.30	Delta Dental
3/7/2022	MSDLAF	US Bank	206.31	Benefit Resource (BRI)
3/8/2022	MSDLAF	US Bank	4,927.19	Benefit Resource (BRI)
3/8/2022	MSDLAF	US Bank	164.33	Benefit Resource (BRI)
3/8/2022	MSDLAF	US Bank	55.99	Benefit Resource (BRI)
3/9/2022	MSDLAF	US Bank	7,247.24	Benefit Resource (BRI)
3/10/2022	MSDLAF	US Bank	1,295.72	Benefit Resource (BRI)
3/10/2022	MSDLAF	US Bank	52.90	Benefit Resource (BRI)
3/11/2022	MSDLAF	US Bank	4,059.23	Benefit Resource (BRI)
3/11/2022	MSDLAF	US Bank	226.93	Benefit Resource (BRI)
3/14/2022	MSDLAF	US Bank	34.55	Bank Fee
3/14/2022	MSDLAF	US Bank	4.95	Bank Fee
3/14/2022	MSDLAF	US Bank	29,434.53	Delta Dental
3/14/2022	MSDLAF	US Bank	6,959.88	BPA (VEBA)





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

Date	From	To	Amount	Vendor/Description
3/14/2022	MSDLAF	US Bank	\$ 5,352.91	Benefit Resource (BRI)
3/14/2022	MSDLAF	US Bank	2,823.19	Delta Dental
3/15/2022	MSDLAF	US Bank	1,489,079.41	IRS
3/15/2022	MSDLAF	US Bank	769,730.86	TRA
3/15/2022	MSDLAF	US Bank	251,369.48	MN Dept of Rev
3/15/2022	MSDLAF	US Bank	221,396.68	PERA
3/15/2022	MSDLAF	US Bank	14,382.90	Benefit Resource (BRI)
3/15/2022	MSDLAF	US Bank	4,506.31	Benefit Resource (BRI)
3/15/2022	MSDLAF	US Bank	582.44	Benefit Resource (BRI)
3/15/2022	MSDLAF	US Bank	225.00	Benefit Resource (BRI)
3/15/2022	MSDLAF	US Bank	174.92	MN Dept of Rev
3/15/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
3/17/2022	MSDLAF	US Bank	377,222.37	EBC (403b)
3/17/2022	MSDLAF	US Bank	9,068.31	Benefit Resource (BRI)
3/17/2022	MSDLAF	US Bank	1,852.78	Benefit Resource (BRI)
3/17/2022	MSDLAF	US Bank	1,126.01	Benefit Resource (BRI)
3/17/2022	MSDLAF	US Bank	25.76	Benefit Resource (BRI)
3/18/2022	MSDLAF	US Bank	3,424.81	Benefit Resource (BRI)
3/18/2022	MSDLAF	US Bank	237.35	Benefit Resource (BRI)
3/21/2022	MSDLAF	US Bank	4,302.65	Benefit Resource (BRI)
3/21/2022	MSDLAF	US Bank	515.03	Benefit Resource (BRI)
3/21/2022	MSDLAF	US Bank	239.00	MN Dept of Rev
3/22/2022	MSDLAF	US Bank	30,164.84	Delta Dental
3/22/2022	MSDLAF	US Bank	10,964.80	Delta Dental





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

Date	From	To	Amount	Vendor/Description
3/22/2022	MSDLAF	US Bank	\$ 2,972.08	Benefit Resource (BRI)
3/22/2022	MSDLAF	US Bank	2,862.92	Benefit Resource (BRI)
3/22/2022	MSDLAF	US Bank	903.97	Benefit Resource (BRI)
3/22/2022	MSDLAF	US Bank	140.80	Delta Dental
3/23/2022	MSDLAF	US Bank	8,935.65	Benefit Resource (BRI)
3/23/2022	MSDLAF	US Bank	4,745.65	Benefit Resource (BRI)
3/23/2022	MSDLAF	US Bank	308.76	Benefit Resource (BRI)
3/24/2022	MSDLAF	US Bank	3,423.27	Benefit Resource (BRI)
3/24/2022	MSDLAF	US Bank	92.51	Benefit Resource (BRI)
3/25/2022	MSDLAF	US Bank	3,638.11	Benefit Resource (BRI)
3/25/2022	MSDLAF	US Bank	407.14	Benefit Resource (BRI)
3/28/2022	MSDLAF	US Bank	990,999.87	Bond Payment
3/28/2022	MSDLAF	US Bank	28,661.56	Delta Dental
3/28/2022	MSDLAF	US Bank	10,129.35	Benefit Resource (BRI)
3/28/2022	MSDLAF	US Bank	3,583.07	Benefit Resource (BRI)
3/28/2022	MSDLAF	US Bank	297.10	Delta Dental
3/29/2022	MSDLAF	US Bank	2,931.88	Benefit Resource (BRI)
3/29/2022	MSDLAF	US Bank	1,317.70	Benefit Resource (BRI)
3/29/2022	MSDLAF	US Bank	1,200.00	BPA (VEBA)
3/29/2022	MSDLAF	US Bank	450.00	EBC (403b)
3/29/2022	MSDLAF	US Bank	186.03	Benefit Resource (BRI)
3/30/2022	MSDLAF	Signature Bank	225,946.46	Lease Payment
3/30/2022	MSDLAF	US Bank	1,548,522.49	IRS
3/30/2022	MSDLAF	US Bank	788,643.86	TRA





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

Date	From	To	Amount	Vendor/Desc.
3/30/2022	MSDLAF	US Bank	\$ 264,031.04	MN Dept of Rev
3/30/2022	MSDLAF	US Bank	226,625.70	PERA
3/30/2022	MSDLAF	US Bank	7,454.85	Benefit Resource (BRI)
3/30/2022	MSDLAF	US Bank	808.85	Benefit Resource (BRI)
3/30/2022	MSDLAF	US Bank	170.19	MN Dept of Rev
3/30/2022	MSDLAF	US Bank	87.50	WI Dept of Rev
3/31/2022	MSDLAF	US Bank	2,714,340.51	Health Partners
3/31/2022	MSDLAF	US Bank	5,782.18	Benefit Resource (BRI)
3/31/2022	MSDLAF	US Bank	2,449.50	Benefit Resource (BRI)
3/31/2022	MSDLAF	5/3 Bank	35.62	EyeMed
3/31/2022	MSDLAF	5/3 Bank	84.73	EyeMed
3/31/2022	MSDLAF	5/3 Bank	2,912.41	EyeMed
3/31/2022	MSDLAF	5/3 Bank	3,203.44	EyeMed
TOTAL			\$ 10,368,910.08	

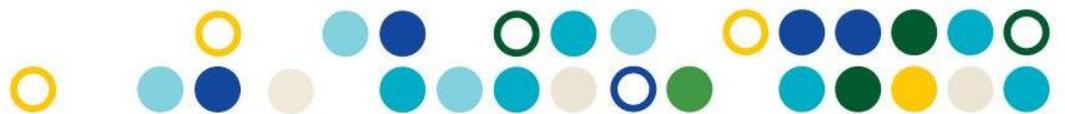
Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
3/3/2022	Merchants Bank	MSDLAF	\$ 88,883.27	ACH Purchase
3/7/2022	Old National Bank	MSDLAF	301,779.92	ACH Purchase
3/17/2022	Merchants Bank	MSDLAF	86,854.97	ACH Purchase
3/18/2022	Old National Bank	MSDLAF	213,798.85	ACH Purchase
3/23/2022	Old National Bank	MSDLAF	255,901.68	ACH Purchase
3/24/2022	Merchants Bank	MSDLAF	85,460.13	ACH Purchase
TOTAL			\$ 1,032,678.82	





SOUTH WASHINGTON COUNTY SCHOOLS
SCHOOL BOARD
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