



# 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: May 17, 2018

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: May 24, 2018

## REPORT

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

Date	From	To	Amount	Vendor/Description
4/2/2018	MSDLAF	US Bank	\$ 1,389,850.13	IRS
4/2/2018	MSDLAF	US Bank	678,721.24	TRA
4/2/2018	MSDLAF	US Bank	242,101.64	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	215,236.42	PERA
4/2/2018	MSDLAF	US Bank	4,047.84	PlanSource
4/2/2018	MSDLAF	US Bank	692.78	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	395.21	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	382.18	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	288.69	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	153.56	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	150.00	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	107.60	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
4/2/2018	MSDLAF	US Bank	14,107.69	State of MN
4/2/2018	MSDLAF	US Bank	2,380,700.08	Health Partners

## 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>
4/2/2018	MSDLAF	US Bank	\$ 84,566.80	Delta Dental
4/2/2018	MSDLAF	US Bank	74,291.36	Delta Dental
4/3/2018	MSDLAF	US Bank	6,965.93	PlanSource
4/4/2018	MSDLAF	BMO Harris	130,730.33	P-card - March 2018
4/4/2018	MSDLAF	US Bank	289.94	PlanSource
4/5/2018	MSDLAF	US Bank	1,214.59	PlanSource
4/6/2018	MSDLAF	US Bank	30,430.92	PlanSource
4/6/2018	MSDLAF	US Bank	2,104.92	PlanSource
4/9/2018	MSDLAF	US Bank	993.97	PlanSource
4/9/2018	MSDLAF	US Bank	314.34	PlanSource
4/10/2018	MSDLAF	US Bank	1,695.09	PlanSource
4/10/2018	MSDLAF	US Bank	1,453.97	PlanSource
4/10/2018	MSDLAF	US Bank	280.00	PlanSource
4/11/2018	MSDLAF	US Bank	562.44	PlanSource
4/12/2018	MSDLAF	US Bank	77,163.88	MG Trust
4/12/2018	MSDLAF	US Bank	2,163.13	PlanSource
4/13/2018	MSDLAF	US Bank	40.07	Bank Fee
4/13/2018	MSDLAF	US Bank	5.00	Bank Fee
4/13/2018	MSDLAF	Western Bank	50,091.47	Economic Services
4/13/2018	MSDLAF	State Bank	3,350.00	Trust Point
4/13/2018	MSDLAF	Wells Fargo	42,900.65	Ameriprise
4/13/2018	MSDLAF	US Bank	1,338,514.60	IRS
4/13/2018	MSDLAF	US Bank	653,655.22	TRA
4/13/2018	MSDLAF	US Bank	210,066.65	PERA
4/13/2018	MSDLAF	US Bank	1,216.37	PlanSource
4/13/2018	MSDLAF	US Bank	459.32	MN Dept of Rev
4/13/2018	MSDLAF	US Bank	395.21	MN Dept of Rev
4/13/2018	MSDLAF	US Bank	333.19	MN Dept of Rev
4/13/2018	MSDLAF	US Bank	288.69	MN Dept of Rev
4/13/2018	MSDLAF	US Bank	208.34	PlanSource
4/13/2018	MSDLAF	US Bank	100.03	MN Dept of Rev
4/13/2018	MSDLAF	US Bank	50.75	MN Dept of Rev
4/13/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
4/13/2018	MSDLAF	US Bank	14,107.69	State of MN
4/16/2018	MSDLAF	US Bank	231,514.28	MN Dept of Rev
4/17/2018	MSDLAF	US Bank	4,843.62	PlanSource
4/17/2018	MSDLAF	US Bank	1,850.18	PlanSource
4/18/2018	MSDLAF	US Bank	294.12	PlanSource
4/19/2018	MSDLAF	US Bank	1,769.00	PlanSource

## 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>
4/20/2018	MSDLAF	US Bank	\$ 64,460.76	PlanSource
4/20/2018	MSDLAF	US Bank	2,522.02	PlanSource
4/20/2018	MSDLAF	US Bank	534.00	MN Dept of Rev
4/23/2018	MSDLAF	US Bank	613.17	PlanSource
4/23/2018	MSDLAF	US Bank	5.00	PlanSource
4/24/2018	MSDLAF	US Bank	3,626.93	PlanSource
4/25/2018	MSDLAF	US Bank	750.70	PlanSource
4/26/2018	MSDLAF	US Bank	2,297.70	PlanSource
4/27/2018	MSDLAF	US Bank	1,536.13	PlanSource
4/27/2018	MSDLAF	US Bank	1,358.14	IRS
4/30/2018	MSDLAF	Western Bank	50,091.47	Economic Services
4/30/2018	MSDLAF	State Bank	600.00	Trust Point
4/30/2018	MSDLAF	Wells Fargo	43,308.62	Ameriprise
4/30/2018	MSDLAF	US Bank	2,385,148.72	Health Partners
4/30/2018	MSDLAF	US Bank	1,375,906.12	IRS
4/30/2018	MSDLAF	US Bank	660,166.68	TRA
4/30/2018	MSDLAF	US Bank	221,654.05	PERA
4/30/2018	MSDLAF	US Bank	77,594.53	MG Trust
4/30/2018	MSDLAF	US Bank	5,405.39	PlanSource
4/30/2018	MSDLAF	US Bank	505.97	MN Dept of Rev
4/30/2018	MSDLAF	US Bank	395.21	MN Dept of Rev
4/30/2018	MSDLAF	US Bank	333.19	MN Dept of Rev
4/30/2018	MSDLAF	US Bank	288.69	MN Dept of Rev
4/30/2018	MSDLAF	US Bank	236.23	MN Dept of Rev
4/30/2018	MSDLAF	US Bank	148.29	MN Dept of Rev
4/30/2018	MSDLAF	US Bank	113.58	MN Dept of Rev
4/30/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
4/30/2018	MSDLAF	US Bank	14,407.69	State of MN
		<b>TOTAL</b>	<b>\$ 12,812,370.10</b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
4/2/2018	Merchants Bank	MSDLAF	\$ 84,388.97	ACH Purchase
4/9/2018	Merchants Bank	MSDLAF	160,000.00	ACH Purchase
4/13/2018	Merchants Bank	MSDLAF	125,160.10	ACH Purchase
4/16/2018	Anchor Bank	MSDLAF	329,829.95	ACH Purchase
4/20/2018	Anchor Bank	MSDLAF	388,717.90	ACH Purchase
4/24/2018	Merchants Bank	MSDLAF	96,952.39	ACH Purchase
		<b>TOTAL</b>	<b>\$ 1,185,049.31</b>	