



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

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ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

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

DATE: June 14, 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: June 21, 2018

REPORT

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

Date	From	To	Amount	Vendor/Description
5/1/2018	MSDLAF	US Bank	\$ 239,482.29	MN Dept of Rev
5/1/2018	MSDLAF	US Bank	85,185.40	Delta Dental
5/1/2018	MSDLAF	US Bank	74,050.80	Delta Dental
5/1/2018	MSDLAF	US Bank	5,474.03	PlanSource
5/2/2018	MSDLAF	US Bank	1,010.98	PlanSource
5/3/2018	MSDLAF	US Bank	1,144.99	PlanSource
5/4/2018	MSDLAF	US Bank	1,301.10	PlanSource
5/7/2018	MSDLAF	BMO Harris	176,675.60	P-card - April 2018
5/7/2018	MSDLAF	US Bank	33,741.51	PlanSource
5/7/2018	MSDLAF	US Bank	1,706.96	PlanSource
5/8/2018	MSDLAF	US Bank	5,667.38	PlanSource
5/9/2018	MSDLAF	US Bank	770.32	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>
5/14/2018	MSDLAF	US Bank	\$ 36.84	Bank Fee
5/14/2018	MSDLAF	US Bank	5.00	Bank Fee
5/14/2018	MSDLAF	US Bank	1,912.77	Corporate Health Systems
5/14/2018	MSDLAF	US Bank	1,462.53	PlanSource
5/15/2018	MSDLAF	Western Bank	50,708.14	Economic Services
5/15/2018	MSDLAF	State Bank	2,402.21	Trust Point
5/15/2018	MSDLAF	Wells Fargo	44,367.03	Ameriprise
5/15/2018	MSDLAF	US Bank	1,350,415.18	IRS
5/15/2018	MSDLAF	US Bank	650,164.86	TRA
5/15/2018	MSDLAF	US Bank	234,324.16	MN Dept of Rev
5/15/2018	MSDLAF	US Bank	220,862.57	PERA
5/15/2018	MSDLAF	US Bank	3,837.51	PlanSource
5/15/2018	MSDLAF	US Bank	515.82	MN Dept of Rev
5/15/2018	MSDLAF	US Bank	333.19	MN Dept of Rev
5/15/2018	MSDLAF	US Bank	317.99	MN Dept of Rev
5/15/2018	MSDLAF	US Bank	288.69	MN Dept of Rev
5/15/2018	MSDLAF	US Bank	252.90	MN Dept of Rev
5/15/2018	MSDLAF	US Bank	145.84	MN Dept of Rev
5/15/2018	MSDLAF	US Bank	90.42	MN Dept of Rev
5/15/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
5/16/2018	MSDLAF	US Bank	77,574.31	MG Trust
5/16/2018	MSDLAF	US Bank	751.48	PlanSource
5/16/2018	MSDLAF	US Bank	14,207.69	State of MN
5/17/2018	MSDLAF	US Bank	1,145.53	PlanSource
5/18/2018	MSDLAF	US Bank	3,082.87	PlanSource
5/21/2018	MSDLAF	US Bank	915.31	PlanSource
5/21/2018	MSDLAF	US Bank	235.00	MN Dept of Rev
5/22/2018	MSDLAF	US Bank	39,190.47	PlanSource
5/22/2018	MSDLAF	US Bank	211.28	PlanSource
5/23/2018	MSDLAF	US Bank	187.09	PlanSource
5/24/2018	MSDLAF	US Bank	1,210.81	PlanSource
5/25/2018	MSDLAF	US Bank	44.46	Bank Fee
5/25/2018	MSDLAF	Wells Fargo	489,125.00	Bond Payment
5/25/2018	MSDLAF	Wells Fargo	108,665.00	Bond Payment
5/25/2018	MSDLAF	US Bank	370.00	PlanSource
5/29/2018	MSDLAF	US Bank	1,438.43	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>
5/30/2018	MSDLAF	Western Bank	\$ 51,793.86	Economic Services
5/30/2018	MSDLAF	State Bank	804.42	Trust Point
5/30/2018	MSDLAF	Wells Fargo	44,971.20	Ameriprise
5/30/2018	MSDLAF	US Bank	1,406,299.01	IRS
5/30/2018	MSDLAF	US Bank	669,047.44	TRA
5/30/2018	MSDLAF	US Bank	245,209.77	MN Dept of Rev
5/30/2018	MSDLAF	US Bank	227,218.11	PERA
5/30/2018	MSDLAF	US Bank	79,508.27	MG Trust
5/30/2018	MSDLAF	US Bank	816.29	PlanSource
5/30/2018	MSDLAF	US Bank	722.24	MN Dept of Rev
5/30/2018	MSDLAF	US Bank	459.33	MN Dept of Rev
5/30/2018	MSDLAF	US Bank	333.19	MN Dept of Rev
5/30/2018	MSDLAF	US Bank	288.69	MN Dept of Rev
5/30/2018	MSDLAF	US Bank	194.84	MN Dept of Rev
5/30/2018	MSDLAF	US Bank	128.72	MN Dept of Rev
5/30/2018	MSDLAF	US Bank	92.39	MN Dept of Rev
5/30/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
5/31/2018	MSDLAF	US Bank	2,392,652.20	Health Partners
5/31/2018	MSDLAF	US Bank	22,392.92	MN UI Fund
5/31/2018	MSDLAF	US Bank	305.89	PlanSource
5/31/2018	MSDLAF	US Bank	14,207.69	State of MN
		<u>TOTAL</u>	<u>\$ 9,084,556.21</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
5/1/2018	Anchor Bank	MSDLAF	\$ 206,778.72	ACH Purchase
5/2/2018	Merchants Bank	MSDLAF	92,068.97	ACH Purchase
5/10/2018	Merchants Bank	MSDLAF	93,962.62	ACH Purchase
5/18/2018	Merchants Bank	MSDLAF	87,694.17	ACH Purchase
5/25/2018	Merchants Bank	MSDLAF	111,552.44	ACH Purchase
		<u>TOTAL</u>	<u>\$ 592,056.92</u>	