

**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: July 19, 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: July 26, 2018

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

Date	From	To	Amount	Vendor/Description
6/1/2018	MSDLAF	US Bank	\$ 85,305.68	Delta Dental
6/1/2018	MSDLAF	US Bank	74,222.64	Delta Dental
6/1/2018	MSDLAF	US Bank	1,117.32	PlanSource
6/4/2018	MSDLAF	US Bank	3,204.84	PlanSource
6/5/2018	MSDLAF	BMO Harris	160,592.71	P-card - May 2018
6/5/2018	MSDLAF	US Bank	6,990.46	PlanSource
6/6/2018	MSDLAF	US Bank	2,023.65	PlanSource
6/7/2018	MSDLAF	US Bank	37,048.86	PlanSource
6/7/2018	MSDLAF	US Bank	2,077.78	PlanSource
6/7/2018	MSDLAF	US Bank	600.00	PlanSource
6/8/2018	MSDLAF	US Bank	661.34	PlanSource
6/11/2018	MSDLAF	US Bank	406.41	PlanSource
6/12/2018	MSDLAF	US Bank	2,610.97	PlanSource
6/13/2018	MSDLAF	US Bank	2,035.38	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>
6/14/2018	MSDLAF	US Bank	\$ 41.09	Bank Fee
6/14/2018	MSDLAF	US Bank	5.39	Bank Fee
6/14/2018	MSDLAF	US Bank	436.40	PlanSource
6/15/2018	MSDLAF	US Bank	12,000.00	Pitney Bowes
6/15/2018	MSDLAF	Western Bank	163,508.45	Economic Services
6/15/2018	MSDLAF	State Bank	475.00	Trust Point
6/15/2018	MSDLAF	Wells Fargo	115,558.38	Ameriprise
6/15/2018	MSDLAF	US Bank	2,941,905.95	IRS
6/15/2018	MSDLAF	US Bank	1,712,516.00	TRA
6/15/2018	MSDLAF	US Bank	220,735.89	PERA
6/15/2018	MSDLAF	US Bank	1,149.09	PlanSource
6/15/2018	MSDLAF	US Bank	594.06	MG Trust
6/15/2018	MSDLAF	US Bank	574.45	MN Dept of Rev
6/15/2018	MSDLAF	US Bank	333.19	MN Dept of Rev
6/15/2018	MSDLAF	US Bank	309.81	MN Dept of Rev
6/15/2018	MSDLAF	US Bank	288.66	MN Dept of Rev
6/15/2018	MSDLAF	US Bank	222.85	MN Dept of Rev
6/15/2018	MSDLAF	US Bank	93.53	MN Dept of Rev
6/15/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
6/15/2018	MSDLAF	US Bank	508,323.19	MN Dept of Rev
6/18/2018	MSDLAF	US Bank	205,786.29	MG Trust
6/18/2018	MSDLAF	US Bank	3,175.03	PlanSource
6/18/2018	MSDLAF	US Bank	45,168.15	State of MN
6/19/2018	MSDLAF	US Bank	2,386.81	PlanSource
6/20/2018	MSDLAF	US Bank	269.93	PlanSource
6/20/2018	MSDLAF	US Bank	32.09	PlanSource
6/21/2018	MSDLAF	US Bank	1,392.16	PlanSource
6/21/2018	MSDLAF	US Bank	94.00	MN Dept of Rev
6/22/2018	MSDLAF	US Bank	48,516.92	PlanSource
6/22/2018	MSDLAF	US Bank	1,354.48	PlanSource
6/25/2018	MSDLAF	US Bank	582.41	PlanSource
6/26/2018	MSDLAF	US Bank	2,391.26	PlanSource
6/27/2018	MSDLAF	US Bank	392.33	PlanSource
6/28/2018	MSDLAF	US Bank	856.42	PlanSource
6/29/2018	MSDLAF	Western Bank	29,960.94	Economic Services
6/29/2018	MSDLAF	State Bank	3,030.39	Trust Point
6/29/2018	MSDLAF	Wells Fargo	30,962.10	Ameriprise

## 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>
6/29/2018	MSDLAF	US Bank	\$ 1,462,578.00	IRS
6/29/2018	MSDLAF	US Bank	708,268.72	TRA
6/29/2018	MSDLAF	US Bank	265,268.25	MN Dept of Rev
6/29/2018	MSDLAF	US Bank	182,125.51	PERA
6/29/2018	MSDLAF	US Bank	45,604.27	MG Trust
6/29/2018	MSDLAF	US Bank	1,188.30	PlanSource
6/29/2018	MSDLAF	US Bank	843.63	MN Dept of Rev
6/29/2018	MSDLAF	US Bank	509.73	MN Dept of Rev
6/29/2018	MSDLAF	US Bank	128.72	MN Dept of Rev
6/29/2018	MSDLAF	US Bank	101.44	MN Dept of Rev
6/29/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
6/29/2018	MSDLAF	US Bank	43,700.00	State of MN
6/29/2018	MSDLAF	US Bank	7,008.91	State of MN
		<u>TOTAL</u>	<u>\$ 9,151,746.61</u>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
6/1/2018	Merchants Bank	MSDLAF	\$ 85,420.03	ACH Purchase
6/5/2018	Merchants Bank	MSDLAF	115,538.74	ACH Purchase
6/8/2018	Old National Bank	MSDLAF	942,824.26	ACH Purchase
6/12/2018	Merchants Bank	MSDLAF	137,129.93	ACH Purchase
6/19/2018	Merchants Bank	MSDLAF	99,611.28	ACH Purchase
6/26/2018	Old National Bank	MSDLAF	485,367.26	ACH Purchase
6/27/2018	US Bank	MSDLAF	637,204.99	Wire Purchase - escrow
6/27/2018	MSDLAF	US Bank	-4,000,000.00	Wire to OPEB Trust Account
		<u>TOTAL</u>	<u>\$ -1,496,903.51</u>	

NOTE: Anchor Bank is now Old National Bank