



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: August 16, 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: August 23, 2018

REPORT

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

Date	From	To	Amount	Vendor/Description
7/2/2018	MSDLAF	US Bank	\$ 2,384,816.22	Health Partners
7/2/2018	MSDLAF	US Bank	81,662.88	Delta Dental
7/2/2018	MSDLAF	US Bank	74,385.76	Delta Dental
7/2/2018	MSDLAF	US Bank	1,534.25	PlanSource
7/2/2018	MSDLAF	US Bank	97.11	PlanSource
7/3/2018	MSDLAF	US Bank	1,324.37	PlanSource
7/6/2018	MSDLAF	BMO Harris	140,312.78	P-card - June 2018
7/6/2018	MSDLAF	US Bank	31,297.28	PlanSource
7/6/2018	MSDLAF	US Bank	1,037.77	PlanSource
7/9/2018	MSDLAF	US Bank	665.51	PlanSource
7/10/2018	MSDLAF	US Bank	261.56	PlanSource
7/11/2018	MSDLAF	US Bank	51,401.28	IRS
7/11/2018	MSDLAF	US Bank	18,900.26	PERA
7/11/2018	MSDLAF	US Bank	8,612.79	MN Dept of Rev
7/11/2018	MSDLAF	US Bank	189.51	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>
7/12/2018	MSDLAF	BNY Mellon	\$ 12,000.00	PitneyBowes
7/12/2018	MSDLAF	US Bank	1,695.79	PlanSource
7/13/2018	MSDLAF	Western Bank	29,323.21	Economic Services
7/13/2018	MSDLAF	State Bank	1,223,346.24	Trust Point
7/13/2018	MSDLAF	Wells Fargo	29,051.27	Ameriprise
7/13/2018	MSDLAF	US Bank	960,172.23	IRS
7/13/2018	MSDLAF	US Bank	436,624.97	TRA
7/13/2018	MSDLAF	US Bank	172,883.36	MN Dept of Rev
7/13/2018	MSDLAF	US Bank	134,739.95	PERA
7/13/2018	MSDLAF	US Bank	633.66	PlanSource
7/13/2018	MSDLAF	US Bank	445.44	MN Dept of Rev
7/13/2018	MSDLAF	US Bank	350.17	MN Dept of Rev
7/13/2018	MSDLAF	US Bank	140.25	MN Dept of Rev
7/13/2018	MSDLAF	US Bank	123.09	MN Dept of Rev
7/13/2018	MSDLAF	US Bank	62.35	MN Dept of Rev
7/13/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
7/13/2018	MSDLAF	US Bank	6,419.43	State of MN
7/16/2018	MSDLAF	US Bank	41.73	Bank Fee
7/16/2018	MSDLAF	US Bank	42,722.00	MG Trust
7/16/2018	MSDLAF	US Bank	2,369.32	PlanSource
7/17/2018	MSDLAF	US Bank	1,967.65	PlanSource
7/18/2018	MSDLAF	US Bank	945,602.83	IRS
7/18/2018	MSDLAF	US Bank	365,073.15	TRA
7/18/2018	MSDLAF	US Bank	150,216.09	MN Dept of Rev
7/18/2018	MSDLAF	US Bank	613.73	MN Dept of Rev
7/18/2018	MSDLAF	US Bank	331.06	PlanSource
7/19/2018	MSDLAF	US Bank	177.44	PlanSource
7/20/2018	MSDLAF	US Bank	22,643.78	PlanSource
7/20/2018	MSDLAF	US Bank	963.77	PlanSource
7/20/2018	MSDLAF	US Bank	227.00	MN Dept of Rev
7/23/2018	MSDLAF	US Bank	977.62	PlanSource
7/24/2018	MSDLAF	US Bank	1,064.33	PlanSource
7/24/2018	MSDLAF	US Bank	5.00	PlanSource
7/25/2018	MSDLAF	US Bank	48.70	PlanSource
7/26/2018	MSDLAF	US Bank	199.61	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>
7/26/2018	MSDLAF	US Bank	\$ 99,186.86	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	254,562.50	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	72,718.75	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	660,625.00	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	667,450.00	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	1,520,925.00	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	255,175.00	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	435,000.00	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	1,668,762.50	Bond Payment
7/26/2018	MSDLAF	Wells Fargo	37,700.00	Bond Payment
7/27/2018	MSDLAF	State Bank	994.07	PlanSource
7/30/2018	MSDLAF	Western Bank	30,994.25	Economic Services
7/30/2018	MSDLAF	Wells Fargo	30,186.57	Ameriprise
7/30/2018	MSDLAF	US Bank	863,766.39	IRS
7/30/2018	MSDLAF	US Bank	154,773.20	MN Dept of Rev
7/30/2018	MSDLAF	US Bank	110,864.86	PERA
7/30/2018	MSDLAF	US Bank	2,478.09	PlanSource
7/30/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
7/31/2018	MSDLAF	US Bank	429,576.46	TRA
7/31/2018	MSDLAF	US Bank	45,502.68	MG Trust
7/31/2018	MSDLAF	US Bank	1,056.81	PlanSource
7/31/2018	MSDLAF	US Bank	6,499.73	State of MN
		<u>TOTAL</u>	<u>\$ 14,688,654.27</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
7/10/2018	US Bank	MSDLAF	\$ 43,924.50	Wire Purchase - escrow
7/12/2018	Merchants Bank	MSDLAF	96,853.84	ACH Purchase
7/20/2018	Old National Bank	MSDLAF	694,159.54	ACH Purchase
7/20/2018	Merchants Bank	MSDLAF	82,619.94	ACH Purchase
7/31/2018	Merchants Bank	MSDLAF	59,641.46	ACH Purchase
7/31/2018	Old National Bank	MSDLAF	185,493.62	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,162,692.90</u>	

NOTE: Anchor Bank is now Old National Bank