



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: September 13, 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: September 20, 2018

REPORT

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

Date	From	To	Amount	Vendor/Description
8/1/2018	MSDLAF	US Bank	\$ 2,361,470.14	Health Partners
8/1/2018	MSDLAF	US Bank	84,034.12	Delta Dental
8/1/2018	MSDLAF	US Bank	74,231.20	Delta Dental
8/1/2018	MSDLAF	US Bank	51.92	PlanSource
8/2/2018	MSDLAF	US Bank	150.27	PlanSource
8/3/2018	MSDLAF	US Bank	284.44	PlanSource
8/6/2018	MSDLAF	BMO Harris	97,463.95	P-card - July 2018
8/6/2018	MSDLAF	US Bank	9,507.11	PlanSource
8/6/2018	MSDLAF	US Bank	536.91	PlanSource
8/7/2018	MSDLAF	US Bank	1,431.19	PlanSource
8/8/2018	MSDLAF	US Bank	134.02	PlanSource
8/9/2018	MSDLAF	US Bank	657.79	PlanSource
8/10/2018	MSDLAF	US Bank	614.14	PlanSource
8/13/2018	MSDLAF	US Bank	300.10	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>
8/14/2018	MSDLAF	US Bank	\$ 47.39	Bank Fee
8/14/2018	MSDLAF	US Bank	4.40	Bank Fee
8/14/2018	MSDLAF	US Bank	1,370.14	PlanSource
8/14/2018	MSDLAF	US Bank	416.70	PlanSource
8/15/2018	MSDLAF	Western Bank	115,609.37	Economic Services
8/15/2018	MSDLAF	State Bank	950.00	Trust Point
8/15/2018	MSDLAF	Wells Fargo	56,437.50	Ameriprise
8/15/2018	MSDLAF	US Bank	935,660.66	IRS
8/15/2018	MSDLAF	US Bank	451,400.92	TRA
8/15/2018	MSDLAF	US Bank	167,235.47	MN Dept of Rev
8/15/2018	MSDLAF	US Bank	144,367.02	MG Trust
8/15/2018	MSDLAF	US Bank	135,120.48	PERA
8/15/2018	MSDLAF	US Bank	1,069.69	PlanSource
8/15/2018	MSDLAF	US Bank	302.65	MN Dept of Rev
8/15/2018	MSDLAF	US Bank	85.08	MN Dept of Rev
8/15/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
8/15/2018	MSDLAF	US Bank	6,999.73	State of MN
8/16/2018	MSDLAF	US Bank	587.45	PlanSource
8/17/2018	MSDLAF	US Bank	1,684.09	PlanSource
8/20/2018	MSDLAF	US Bank	598.54	PlanSource
8/21/2018	MSDLAF	US Bank	1,062.54	PlanSource
8/21/2018	MSDLAF	US Bank	23.00	MN Dept of Rev
8/22/2018	MSDLAF	US Bank	16,512.31	MN UI Fund
8/22/2018	MSDLAF	US Bank	47,284.92	PlanSource
8/23/2018	MSDLAF	US Bank	120.46	PlanSource
8/24/2018	MSDLAF	US Bank	2,971.15	PlanSource
8/27/2018	MSDLAF	US Bank	47.53	PlanSource
8/28/2018	MSDLAF	US Bank	764.68	PlanSource
8/29/2018	MSDLAF	US Bank	182.34	PlanSource
8/30/2018	MSDLAF	Western Bank	56,397.06	Economic Services
8/30/2018	MSDLAF	State Bank	166.66	Trust Point
8/30/2018	MSDLAF	Wells Fargo	35,099.03	Ameriprise
8/30/2018	MSDLAF	US Bank	934,788.67	IRS
8/30/2018	MSDLAF	US Bank	452,469.21	TRA
8/30/2018	MSDLAF	US Bank	165,094.46	MN Dept of Rev
8/30/2018	MSDLAF	US Bank	137,272.45	PERA
8/30/2018	MSDLAF	US Bank	69,148.64	MG Trust

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>
8/30/2018	MSDLAF	US Bank	\$ 391.15	MN Dept of Rev
8/30/2018	MSDLAF	US Bank	302.65	MN Dept of Rev
8/30/2018	MSDLAF	US Bank	195.59	MN Dept of Rev
8/30/2018	MSDLAF	US Bank	186.14	PlanSource
8/30/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
8/30/2018	MSDLAF	US Bank	7,099.73	State of MN
8/31/2018	MSDLAF	US Bank	2,300,698.15	Health Partners
8/31/2018	MSDLAF	US Bank	15,880.19	MN UI Fund
8/31/2018	MSDLAF	US Bank	356.70	PlanSource
		<u>TOTAL</u>	<u>\$ 8,895,429.99</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
8/14/2018	Merchants Bank	MSDLAF	\$ 99,422.61	ACH Purchase
8/21/2018	Old National Bank	MSDLAF	478,604.19	ACH Purchase
8/22/2018	Merchants Bank	MSDLAF	162,004.41	ACH Purchase
8/24/2018	Old National Bank	MSDLAF	397,180.96	ACH Purchase
8/29/2018	Merchants Bank	MSDLAF	138,414.62	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,275,626.79</u>	

NOTE: Anchor Bank is now Old National Bank