



# 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: October 11, 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: October 17, 2018

## REPORT

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

Date	From	To	Amount	Vendor/Description
9/4/2018	MSDLAF	US Bank	\$ 256.52	PlanSource
9/5/2018	MSDLAF	BMO Harris	163,329.05	P-card - August 2018
9/5/2018	MSDLAF	US Bank	81,731.56	Delta Dental
9/5/2018	MSDLAF	US Bank	72,452.72	Delta Dental
9/5/2018	MSDLAF	US Bank	1,895.76	PlanSource
9/6/2018	MSDLAF	US Bank	26,313.60	PlanSource
9/6/2018	MSDLAF	US Bank	41.72	PlanSource
9/7/2018	MSDLAF	US Bank	1,106.10	MN Dept of Rev
9/7/2018	MSDLAF	US Bank	727.03	PlanSource
9/10/2018	MSDLAF	US Bank	1,616.55	PlanSource
9/11/2018	MSDLAF	US Bank	1,333.21	PlanSource
9/12/2018	MSDLAF	US Bank	466.19	PlanSource
9/12/2018	MSDLAF	State Bank	21,067.17	Trust Point
9/13/2018	MSDLAF	US Bank	455.61	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>
9/14/2018	MSDLAF	Western Bank	\$ 51,027.49	Economic Services
9/14/2018	MSDLAF	Wells Fargo	62,418.62	Ameriprise
9/14/2018	MSDLAF	US Bank	1,337,871.68	IRS
9/14/2018	MSDLAF	US Bank	693,453.55	TRA
9/14/2018	MSDLAF	US Bank	242,525.45	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	143,334.37	PERA
9/14/2018	MSDLAF	US Bank	641.92	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	561.78	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	541.71	PlanSource
9/14/2018	MSDLAF	US Bank	500.99	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	422.20	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	393.33	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	302.65	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	254.05	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	250.47	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
9/14/2018	MSDLAF	US Bank	14.25	MN Dept of Rev
9/17/2018	MSDLAF	US Bank	42.29	Bank Fee
9/17/2018	MSDLAF	US Bank	5.00	Bank Fee
9/17/2018	MSDLAF	US Bank	67,313.52	MG Trust
9/17/2018	MSDLAF	US Bank	402.56	PlanSource
9/17/2018	MSDLAF	US Bank	11,151.01	State of MN
9/18/2018	MSDLAF	US Bank	425.95	PlanSource
9/19/2018	MSDLAF	US Bank	175.87	PlanSource
9/19/2018	MSDLAF	US Bank	802.30	MN UI Fund
9/20/2018	MSDLAF	US Bank	465.77	PlanSource
9/21/2018	MSDLAF	US Bank	15,642.03	PlanSource
9/21/2018	MSDLAF	US Bank	7,128.00	MN Dept of Rev
9/21/2018	MSDLAF	US Bank	895.65	PlanSource
9/24/2018	MSDLAF	US Bank	529.42	PlanSource
9/24/2018	MSDLAF	US Bank	207.24	PlanSource
9/25/2018	MSDLAF	US Bank	758.92	PlanSource
9/27/2018	MSDLAF	US Bank	74.16	PlanSource
9/28/2018	MSDLAF	Western Bank	59,196.11	Economic Services
9/28/2018	MSDLAF	State Bank	1,529.42	Trust Point
9/28/2018	MSDLAF	Wells Fargo	53,386.39	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>
9/28/2018	MSDLAF	US Bank	\$ 1,670,004.05	IRS
9/28/2018	MSDLAF	US Bank	803,387.28	TRA
9/28/2018	MSDLAF	US Bank	303,613.95	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	228,854.54	PERA
9/28/2018	MSDLAF	US Bank	1,022.93	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	594.06	MG Trust
9/28/2018	MSDLAF	US Bank	401.17	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	393.33	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	273.62	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	253.65	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	144.50	PlanSource
9/28/2018	MSDLAF	US Bank	122.31	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	90.00	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	90.00	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	70.78	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	33.27	MN Dept of Rev
9/28/2018	MSDLAF	US Bank	11,901.22	State of MN
		<b>TOTAL</b>	<b>\$ 6,148,739.57</b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
9/7/2018	Old National Bank	MSDLAF	\$ 184,116.05	ACH Purchase
9/11/2018	Old National Bank	MSDLAF	815,322.43	ACH Purchase
9/12/2018	Merchants Bank	MSDLAF	85,379.47	ACH Purchase
9/19/2018	Merchants Bank	MSDLAF	105,508.84	ACH Purchase
9/21/2018	Old National Bank	MSDLAF	481,071.14	ACH Purchase
9/24/2018	Merchants Bank	MSDLAF	116,444.00	ACH Purchase
9/27/2018	Merchants Bank	MSDLAF	117,890.68	ACH Purchase
		<b>TOTAL</b>	<b>\$ 1,905,732.61</b>	

NOTE: Anchor Bank is now Old National Bank