



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: November 8, 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: November 15, 2018

REPORT

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

Date	From	To	Amount	Vendor/Description
10/1/2018	MSDLAF	BNY Mellon	\$ 12,000.00	PitneyBowes
10/1/2018	MSDLAF	US Bank	2,409,281.93	Health Partners
10/1/2018	MSDLAF	US Bank	85,786.76	Delta Dental
10/1/2018	MSDLAF	US Bank	77,289.84	Delta Dental
10/1/2018	MSDLAF	US Bank	68,775.53	MG Trust
10/1/2018	MSDLAF	US Bank	235.92	PlanSource
10/1/2018	MSDLAF	US Bank	254,610.10	Bond Payment
10/2/2018	MSDLAF	US Bank	134.13	PlanSource
10/3/2018	MSDLAF	US Bank	39.53	PlanSource
10/4/2018	MSDLAF	US Bank	822.65	PlanSource
10/5/2018	MSDLAF	BMO Harris	249,338.47	P-card - September 2018
10/5/2018	MSDLAF	US Bank	1,695.85	PlanSource
10/10/2018	MSDLAF	US Bank	285.00	PlanSource
10/10/2018	MSDLAF	US Bank	97.12	PlanSource
10/10/2018	MSDLAF	US Bank	69.95	PlanSource
10/11/2018	MSDLAF	US Bank	797.76	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>
10/12/2018	MSDLAF	US Bank	\$ 422.78	PlanSource
10/12/2018	MSDLAF	US Bank	208.34	PlanSource
10/15/2018	MSDLAF	US Bank	39.64	Bank Fee
10/15/2018	MSDLAF	US Bank	5.00	Bank Fee
10/15/2018	MSDLAF	Western Bank	86,010.39	Economic Services
10/15/2018	MSDLAF	State Bank	1,211,755.53	Trust Point
10/15/2018	MSDLAF	Wells Fargo	45,789.20	Ameriprise
10/15/2018	MSDLAF	US Bank	1,460,810.20	IRS
10/15/2018	MSDLAF	US Bank	706,328.56	TRA
10/15/2018	MSDLAF	US Bank	258,884.18	MN Dept of Rev
10/15/2018	MSDLAF	US Bank	226,331.94	PERA
10/15/2018	MSDLAF	US Bank	69,965.62	MG Trust
10/15/2018	MSDLAF	US Bank	500.00	PlanSource
10/15/2018	MSDLAF	US Bank	289.26	MN Dept of Rev
10/15/2018	MSDLAF	US Bank	287.39	MN Dept of Rev
10/15/2018	MSDLAF	US Bank	239.40	MN Dept of Rev
10/15/2018	MSDLAF	US Bank	235.24	MN Dept of Rev
10/15/2018	MSDLAF	US Bank	134.05	PlanSource
10/15/2018	MSDLAF	US Bank	12,201.22	State of MN
10/16/2018	MSDLAF	US Bank	1,262.34	PlanSource
10/17/2018	MSDLAF	US Bank	2,283.00	PlanSource
10/17/2018	MSDLAF	US Bank	368.81	PlanSource
10/17/2018	MSDLAF	US Bank	250.00	PlanSource
10/18/2018	MSDLAF	US Bank	215.44	PlanSource
10/19/2018	MSDLAF	US Bank	71.39	PlanSource
10/22/2018	MSDLAF	US Bank	36,816.28	PlanSource
10/22/2018	MSDLAF	US Bank	250.22	PlanSource
10/23/2018	MSDLAF	US Bank	3,996.00	MN Dept of Rev
10/23/2018	MSDLAF	US Bank	799.09	PlanSource
10/24/2018	MSDLAF	US Bank	61.71	PlanSource
10/25/2018	MSDLAF	US Bank	32.28	PlanSource
10/26/2018	MSDLAF	US Bank	189.93	PlanSource
10/29/2018	MSDLAF	US Bank	71.95	PlanSource
10/30/2018	MSDLAF	Western Bank	51,804.37	Economic Services
10/30/2018	MSDLAF	State Bank	2,056.21	Trust Point
10/30/2018	MSDLAF	Wells Fargo	47,655.72	Ameriprise
10/30/2018	MSDLAF	US Bank	1,464,138.26	IRS
10/30/2018	MSDLAF	US Bank	705,077.67	TRA
10/30/2018	MSDLAF	US Bank	259,235.84	MN Dept of Rev
10/30/2018	MSDLAF	US Bank	228,782.88	PERA

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>
10/30/2018	MSDLAF	US Bank	\$ 2,396.28	PlanSource
10/30/2018	MSDLAF	US Bank	299.30	MN Dept of Rev
10/30/2018	MSDLAF	US Bank	237.26	MN Dept of Rev
10/30/2018	MSDLAF	US Bank	117.75	MN Dept of Rev
10/30/2018	MSDLAF	US Bank	115.65	MN Dept of Rev
10/30/2018	MSDLAF	US Bank	26.42	MN Dept of Rev
10/30/2018	MSDLAF	US Bank	12,201.22	State of MN
10/31/2018	MSDLAF	US Bank	2,405,767.54	Health Partners
10/31/2018	MSDLAF	US Bank	70,057.29	MG Trust
10/31/2018	MSDLAF	US Bank	16.94	PlanSource
		<u>TOTAL</u>	<u>\$ 12,538,353.52</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
10/4/2018	Merchants Bank	MSDLAF	\$ 174,161.54	ACH Purchase
10/4/2018	Old National Bank	MSDLAF	185,156.72	ACH Purchase
10/12/2018	Merchants Bank	MSDLAF	88,218.97	ACH Purchase
10/15/2018	Old National Bank	MSDLAF	368,189.29	ACH Purchase
10/17/2018	US Bank	MSDLAF	78,128.60	Wire Purchase - escrow
10/19/2018	Merchants Bank	MSDLAF	104,943.89	ACH Purchase
10/19/2018	Old National Bank	MSDLAF	385,322.91	ACH Purchase
10/30/2018	Merchants Bank	MSDLAF	85,815.79	ACH Purchase
10/30/2018	Old National Bank	MSDLAF	204,341.61	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,674,279.32</u>	