



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: March 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: March 15, 2018

REPORT

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

Date	From	To	Amount	Vendor/Description
2/1/2018	MSDLAF	US Bank	\$ 227,277.25	PERA
2/1/2018	MSDLAF	US Bank	381.22	PERA
2/1/2018	MSDLAF	US Bank	319.97	PERA
2/1/2018	MSDLAF	US Bank	279.61	PERA
2/1/2018	MSDLAF	US Bank	150.00	PERA
2/1/2018	MSDLAF	US Bank	68.28	PERA
2/1/2018	MSDLAF	US Bank	50.00	PERA
2/1/2018	MSDLAF	US Bank	85,725.68	Delta Dental
2/1/2018	MSDLAF	US Bank	74,386.88	Delta Dental
2/1/2018	MSDLAF	US Bank	745.49	Corporate Health Systems
2/2/2018	MSDLAF	US Bank	37,709.37	Corporate Health Systems
2/2/2018	MSDLAF	US Bank	2,571.39	Corporate Health Systems
2/5/2018	MSDLAF	US Bank	3,188.73	Corporate Health Systems
2/6/2018	MSDLAF	BMO Harris	135,581.87	P-card - January 2018
2/6/2018	MSDLAF	US Bank	6,792.91	Corporate Health Systems
2/6/2018	MSDLAF	US Bank	5,622.21	Corporate Health Systems

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>
2/7/2018	MSDLAF	US Bank	\$ 257.16	Corporate Health Systems
2/8/2018	MSDLAF	US Bank	2,072.41	Corporate Health Systems
2/9/2018	MSDLAF	US Bank	1,566.67	Corporate Health Systems
2/12/2018	MSDLAF	US Bank	1,001.35	Corporate Health Systems
2/13/2018	MSDLAF	US Bank	3,241.51	Corporate Health Systems
2/13/2018	MSDLAF	State Bank	15,633.15	Trust Point
2/14/2018	MSDLAF	US Bank	43.94	Bank Fee
2/14/2018	MSDLAF	US Bank	10.41	Bank Fee
2/14/2018	MSDLAF	US Bank	1,240.84	Corporate Health Systems
2/15/2018	MSDLAF	US Bank	1,336,026.81	IRS
2/15/2018	MSDLAF	US Bank	651,858.78	TRA
2/15/2018	MSDLAF	US Bank	219,185.68	PERA
2/15/2018	MSDLAF	US Bank	73,437.35	MG Trust
2/15/2018	MSDLAF	US Bank	1,251.95	Corporate Health Systems
2/16/2018	MSDLAF	US Bank	230,115.92	MN Dept of Rev
2/16/2018	MSDLAF	US Bank	6,221.32	Corporate Health Systems
2/16/2018	MSDLAF	US Bank	785.93	Corporate Health Systems
2/16/2018	MSDLAF	US Bank	287.47	MN Dept of Rev
2/16/2018	MSDLAF	US Bank	150.00	MN Dept of Rev
2/16/2018	MSDLAF	US Bank	96.89	MN Dept of Rev
2/16/2018	MSDLAF	US Bank	84.59	MN Dept of Rev
2/16/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
2/16/2018	MSDLAF	US Bank	15,028.74	State of MN
2/20/2018	MSDLAF	US Bank	1,039.61	Corporate Health Systems
2/21/2018	MSDLAF	US Bank	7,345.15	Corporate Health Systems
2/21/2018	MSDLAF	US Bank	389.00	MN Dept of Rev
2/22/2018	MSDLAF	US Bank	67,067.14	Corporate Health Systems
2/22/2018	MSDLAF	US Bank	3,377.01	Corporate Health Systems
2/23/2018	MSDLAF	US Bank	1,025.09	Corporate Health Systems
2/23/2018	MSDLAF	US Bank	5.00	Corporate Health Systems
2/26/2018	MSDLAF	US Bank	3,522.58	Corporate Health Systems
2/27/2018	MSDLAF	US Bank	4,290.07	Corporate Health Systems
2/28/2018	MSDLAF	State Bank	1,636.05	Trust Point
2/28/2018	MSDLAF	US Bank	2,392,870.67	Health Partners
2/28/2018	MSDLAF	US Bank	1,354,911.16	IRS
2/28/2018	MSDLAF	US Bank	656,520.58	TRA
2/28/2018	MSDLAF	US Bank	233,914.20	MN Dept of Rev
2/28/2018	MSDLAF	US Bank	221,039.68	PERA
2/28/2018	MSDLAF	US Bank	74,576.98	MG Trust
2/28/2018	MSDLAF	US Bank	2,359.60	Corporate Health Systems

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>
2/28/2018	MSDLAF	US Bank	\$ 287.47	MN Dept of Rev
2/28/2018	MSDLAF	US Bank	150.00	MN Dept of Rev
2/28/2018	MSDLAF	US Bank	104.91	MN Dept of Rev
2/28/2018	MSDLAF	US Bank	56.33	MN Dept of Rev
2/28/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
2/28/2018	MSDLAF	US Bank	5.00	Corporate Health Systems
		<u>TOTAL</u>	<u>\$ 8,167,043.01</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
2/6/2018	Merchants Bank	MSDLAF	\$ 90,499.19	ACH Purchase
2/7/2018	Anchor Bank	MSDLAF	175,776.05	ACH Purchase
2/13/2018	Anchor Bank	MSDLAF	113,141.90	ACH Purchase
2/16/2018	Merchants Bank	MSDLAF	91,358.85	ACH Purchase
2/22/2018	Anchor Bank	MSDLAF	235,000.00	ACH Purchase
2/23/2018	Anchor Bank	MSDLAF	146,494.59	ACH Purchase
2/27/2018	Merchants Bank	MSDLAF	113,431.93	ACH Purchase
2/27/2018	Anchor Bank	MSDLAF	97,057.92	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,062,760.43</u>	