



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: May 18, 2017

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: May 25, 2017

REPORT

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

Date	From	To	Amount	Vendor/Description
4/3/2017	MSDLAF	US Bank	\$ 79,023.34	Delta Dental
4/3/2017	MSDLAF	US Bank	71,555.20	Delta Dental
4/3/2017	MSDLAF	US Bank	1,846.97	Corporate Health Systems
4/4/2017	MSDLAF	US Bank	133,277.34	P-card - March 2017
4/4/2017	MSDLAF	US Bank	5,654.73	Corporate Health Systems
4/5/2017	MSDLAF	US Bank	1,453.95	Corporate Health Systems
4/6/2017	MSDLAF	US Bank	44,863.43	Corporate Health Systems
4/6/2017	MSDLAF	US Bank	1,143.45	Corporate Health Systems
4/7/2017	MSDLAF	US Bank	3,955.08	Corporate Health Systems
4/10/2017	MSDLAF	BMO Harris	1,659.66	Corporate Health Systems
4/11/2017	MSDLAF	US Bank	5,226.59	Corporate Health Systems
4/11/2017	MSDLAF	US Bank	200.00	Corporate Health Systems
4/12/2017	MSDLAF	US Bank	87.84	Corporate Health Systems
4/13/2017	MSDLAF	US Bank	4,056.63	Trust Point
4/13/2017	MSDLAF	US Bank	4,234.11	Corporate Health Systems
4/17/2017	MSDLAF	US Bank	44.57	Bank Fee

REPORT (continued)

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

Date	From	To	Amount	Vendor/Description
4/17/2017	MSDLAF	State Bank	\$ 5.00	Bank Fee
4/17/2017	MSDLAF	US Bank	1,443,524.33	IRS
4/17/2017	MSDLAF	US Bank	204,737.19	PERA
4/17/2017	MSDLAF	US Bank	68,125.81	MG Trust
4/17/2017	MSDLAF	US Bank	3,550.60	Corporate Health Systems
4/17/2017	MSDLAF	US Bank	232,864.11	MN Dept of Rev
4/17/2017	MSDLAF	US Bank	3,082.38	Corporate Health Systems
4/17/2017	MSDLAF	US Bank	194.96	MN Dept of Rev
4/17/2017	MSDLAF	US Bank	156.57	MN Dept of Rev
4/17/2017	MSDLAF	US Bank	126.38	MN Dept of Rev
4/18/2017	MSDLAF	US Bank	650,577.70	TRA
4/18/2017	MSDLAF	US Bank	5,928.36	Corporate Health Systems
4/18/2017	MSDLAF	US Bank	12,945.19	State of MN
4/19/2017	MSDLAF	US Bank	74.60	Corporate Health Systems
4/19/2017	MSDLAF	US Bank	5.00	Corporate Health Systems
4/20/2017	MSDLAF	US Bank	21,212.34	Corporate Health Systems
4/20/2017	MSDLAF	US Bank	1,900.34	Corporate Health Systems
4/20/2017	MSDLAF	US Bank	91.34	Corporate Health Systems
4/21/2017	MSDLAF	US Bank	4,035.48	Corporate Health Systems
4/21/2017	MSDLAF	US Bank	430.00	MN Dept of Rev
4/24/2017	MSDLAF	US Bank	3,070.45	Corporate Health Systems
4/24/2017	MSDLAF	US Bank	5.00	Corporate Health Systems
4/25/2017	MSDLAF	US Bank	3,399.23	Corporate Health Systems
4/26/2017	MSDLAF	US Bank	75.24	Corporate Health Systems
4/27/2017	MSDLAF	US Bank	588.56	Corporate Health Systems
4/27/2017	MSDLAF	US Bank	296.29	Corporate Health Systems
4/27/2017	MSDLAF	US Bank	208.00	Corporate Health Systems
4/28/2017	MSDLAF	US Bank	2,100.00	Trust Point
4/28/2017	MSDLAF	US Bank	1,448,182.21	IRS
4/28/2017	MSDLAF	US Bank	651,202.78	TRA
4/28/2017	MSDLAF	US Bank	233,476.93	MN Dept of Rev
4/28/2017	MSDLAF	US Bank	205,252.56	PERA
4/28/2017	MSDLAF	US Bank	68,364.80	MG Trust
4/28/2017	MSDLAF	US Bank	935.86	Corporate Health Systems
4/28/2017	MSDLAF	US Bank	315.80	MN Dept of Rev
4/28/2017	MSDLAF	US Bank	194.96	MN Dept of Rev
4/28/2017	MSDLAF	US Bank	126.37	MN Dept of Rev
		TOTAL	\$ 5,629,645.61	

REPORT (continued)

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
4/4/2017	Merchants Bank	MSDLAF	\$ 208,910.00	ACH Purchase
4/7/2017	Anchor Bank	MSDLAF	229,668.00	ACH Purchase
4/18/2017	Merchants Bank	MSDLAF	345,243.46	ACH Purchase
4/21/2017	Anchor Bank	MSDLAF	381,567.70	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,165,389.16</u>	