



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: June 15, 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: June 22, 2017

REPORT

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

Date	From	To	Amount	Vendor/Description
5/1/2017	MSDLAF	US Bank	\$ 2,089,488.07	Health Partners
5/1/2017	MSDLAF	US Bank	78,362.68	Delta Dental
5/1/2017	MSDLAF	US Bank	71,680.58	Delta Dental
5/1/2017	MSDLAF	US Bank	2,370.28	Corporate Health Systems
5/1/2017	MSDLAF	US Bank	13,045.19	State of MN
5/2/2017	MSDLAF	US Bank	3,269.59	Corporate Health Systems
5/3/2017	MSDLAF	US Bank	855.97	Corporate Health Systems
5/4/2017	MSDLAF	US Bank	739.61	Corporate Health Systems
5/5/2017	MSDLAF	BMO Harris	167,233.24	P-card - April 2017
5/5/2017	MSDLAF	US Bank	52,916.86	Corporate Health Systems
5/5/2017	MSDLAF	US Bank	1,160.49	Corporate Health Systems
5/5/2017	MSDLAF	US Bank	293.20	Corporate Health Systems
5/5/2017	MSDLAF	US Bank	246.60	Corporate Health Systems
5/8/2017	MSDLAF	US Bank	699.37	Corporate Health Systems
5/9/2017	MSDLAF	US Bank	3,865.37	Corporate Health Systems
5/10/2017	MSDLAF	US Bank	795.86	Corporate Health Systems

REPORT (continued)

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

Date	From	To	Amount	Vendor/Description
5/11/2017	MSDLAF	US Bank	\$ 586.18	Corporate Health Systems
5/12/2017	MSDLAF	US Bank	41.19	Bank Fee
5/12/2017	MSDLAF	US Bank	5.00	Bank Fee
5/12/2017	MSDLAF	US Bank	82,721.05	MG Trust
5/12/2017	MSDLAF	US Bank	587.37	Corporate Health Systems
5/15/2017	MSDLAF	State Bank	2,225.00	Trust Point
5/15/2017	MSDLAF	US Bank	1,460,785.93	IRS
5/15/2017	MSDLAF	US Bank	649,927.58	TRA
5/15/2017	MSDLAF	US Bank	211,761.59	PERA
5/15/2017	MSDLAF	US Bank	3,597.67	Corporate Health Systems
5/15/2017	MSDLAF	US Bank	632.00	Corporate Health Systems
5/15/2017	MSDLAF	US Bank	12,982.69	State of MN
5/16/2017	MSDLAF	US Bank	236,012.29	MN Dept of Rev
5/16/2017	MSDLAF	US Bank	4,204.36	Corporate Health Systems
5/16/2017	MSDLAF	US Bank	318.49	MN Dept of Rev
5/16/2017	MSDLAF	US Bank	247.98	MN Dept of Rev
5/16/2017	MSDLAF	US Bank	198.00	MN Dept of Rev
5/16/2017	MSDLAF	US Bank	126.37	MN Dept of Rev
5/16/2017	MSDLAF	US Bank	107.44	MN Dept of Rev
5/17/2017	MSDLAF	US Bank	627.12	Corporate Health Systems
5/18/2017	MSDLAF	US Bank	558.44	Corporate Health Systems
5/19/2017	MSDLAF	US Bank	2,812.35	Corporate Health Systems
5/22/2017	MSDLAF	US Bank	34,450.75	Corporate Health Systems
5/22/2017	MSDLAF	US Bank	289.14	Corporate Health Systems
5/22/2017	MSDLAF	US Bank	225.00	Corporate Health Systems
5/23/2017	MSDLAF	US Bank	2,254.47	Corporate Health Systems
5/23/2017	MSDLAF	US Bank	203.00	MN Dept of Rev
5/24/2017	MSDLAF	US Bank	369.99	Corporate Health Systems
5/24/2017	MSDLAF	US Bank	253.14	Corporate Health Systems
5/25/2017	MSDLAF	US Bank	30.00	Bank Fee
5/25/2017	MSDLAF	US Bank	532.91	Corporate Health Systems
5/25/2017	MSDLAF	BankUnited	218,130.04	Lease Payment
5/26/2017	MSDLAF	Wells Fargo	489,125.00	Bond Payment
5/26/2017	MSDLAF	Wells Fargo	108,665.00	Bond Payment
5/26/2017	MSDLAF	US Bank	370.91	Corporate Health Systems
5/30/2017	MSDLAF	State Bank	700.00	Trust Point
5/30/2017	MSDLAF	US Bank	1,453,345.15	IRS
5/30/2017	MSDLAF	US Bank	205,668.38	PERA
5/30/2017	MSDLAF	US Bank	69,736.89	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>
5/30/2017	MSDLAF	US Bank	\$ 1,464.06	Corporate Health Systems
5/31/2017	MSDLAF	US Bank	2,179,520.03	Health Partners
5/31/2017	MSDLAF	US Bank	234,500.81	MN Dept of Rev
5/31/2017	MSDLAF	US Bank	2,483.98	Corporate Health Systems
5/31/2017	MSDLAF	US Bank	209.77	MN Dept of Rev
5/31/2017	MSDLAF	US Bank	126.38	MN Dept of Rev
5/31/2017	MSDLAF	US Bank	58.16	MN Dept of Rev
5/31/2017	MSDLAF	US Bank	12,982.69	State of MN
		TOTAL	\$ 10,173,784.70	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
5/2/2017	Merchants Bank	MSDLAF	\$ 189,138.98	ACH Purchase
5/4/2017	Anchor Bank	MSDLAF	192,721.96	ACH Purchase
5/15/2017	Merchants Bank	MSDLAF	340,992.51	ACH Purchase
5/15/2017	Anchor Bank	MSDLAF	205,131.22	ACH Purchase
5/19/2017	Anchor Bank	MSDLAF	418,956.68	ACH Purchase
5/30/2017	Anchor Bank	MSDLAF	198,307.78	ACH Purchase
5/31/2017	Merchants Bank	MSDLAF	264,673.55	ACH Purchase
		TOTAL	\$ 1,809,922.68	