



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: July 13, 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: July 20, 2017

REPORT

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

Date	From	To	Amount	Vendor/Description
6/1/2017	MSDLAF	US Bank	\$ 650,685.54	TRA
6/1/2017	MSDLAF	US Bank	78,596.84	Delta Dental
6/1/2017	MSDLAF	US Bank	71,814.42	Delta Dental
6/1/2017	MSDLAF	US Bank	132.08	Corporate Health Systems
6/2/2017	MSDLAF	US Bank	9,887.18	MN UI Fund
6/2/2017	MSDLAF	US Bank	1,492.51	Corporate Health Systems
6/5/2017	MSDLAF	US Bank	2,809.01	Corporate Health Systems
6/6/2017	MSDLAF	BMO Harris	171,642.88	P-card - May 2017
6/6/2017	MSDLAF	US Bank	31,006.86	Corporate Health Systems
6/6/2017	MSDLAF	US Bank	3,806.36	Corporate Health Systems
6/6/2017	MSDLAF	US Bank	427.91	Corporate Health Systems
6/6/2017	MSDLAF	US Bank	200.00	Corporate Health Systems
6/7/2017	MSDLAF	US Bank	1,209.45	Corporate Health Systems
6/8/2017	MSDLAF	US Bank	1,087.19	Corporate Health Systems
6/9/2017	MSDLAF	US Bank	861.30	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>
6/12/2017	MSDLAF	US Bank	\$ 792.11	Corporate Health Systems
6/13/2017	MSDLAF	US Bank	936.93	Corporate Health Systems
6/13/2017	MSDLAF	US Bank	5.00	Corporate Health Systems
6/14/2017	MSDLAF	US Bank	44.46	Bank Fee
6/14/2017	MSDLAF	US Bank	5.00	Bank Fee
6/14/2017	MSDLAF	US Bank	202.63	Corporate Health Systems
6/15/2017	MSDLAF	State Bank	1,000.00	Trust Point
6/15/2017	MSDLAF	US Bank	3,252,962.56	IRS
6/15/2017	MSDLAF	US Bank	1,700,025.36	TRA
6/15/2017	MSDLAF	US Bank	244,666.46	PERA
6/15/2017	MSDLAF	US Bank	187.84	Corporate Health Systems
6/16/2017	MSDLAF	US Bank	526,815.09	MN Dept of Rev
6/16/2017	MSDLAF	US Bank	205,942.50	MG Trust
6/16/2017	MSDLAF	US Bank	1,586.92	Corporate Health Systems
6/16/2017	MSDLAF	US Bank	242.96	MN Dept of Rev
6/16/2017	MSDLAF	US Bank	107.86	MN Dept of Rev
6/16/2017	MSDLAF	US Bank	49,304.19	State of MN
6/19/2017	MSDLAF	US Bank	1,411.55	Corporate Health Systems
6/20/2017	MSDLAF	US Bank	4,035.65	Corporate Health Systems
6/21/2017	MSDLAF	US Bank	900.36	Corporate Health Systems
6/21/2017	MSDLAF	US Bank	312.00	MN Dept of Rev
6/22/2017	MSDLAF	US Bank	3,953.38	Corporate Health Systems
6/22/2017	MSDLAF	US Bank	265.11	Corporate Health Systems
6/23/2017	MSDLAF	US Bank	68,529.08	Corporate Health Systems
6/23/2017	MSDLAF	US Bank	2,763.33	Corporate Health Systems
6/26/2017	MSDLAF	US Bank	1,509.43	Corporate Health Systems
6/27/2017	MSDLAF	US Bank	2,342.46	Corporate Health Systems
6/28/2017	MSDLAF	US Bank	1,237.61	Corporate Health Systems
6/29/2017	MSDLAF	US Bank	1,032.04	Corporate Health Systems
6/30/2017	MSDLAF	US Bank	2,169,989.56	Health Partners
6/30/2017	MSDLAF	US Bank	1,049,300.35	IRS
6/30/2017	MSDLAF	US Bank	425,482.60	TRA
6/30/2017	MSDLAF	US Bank	188,356.04	PERA
6/30/2017	MSDLAF	US Bank	1,273.68	Corporate Health Systems
		<u>TOTAL</u>	<u>\$ 10,933,181.63</u>	

REPORT (continued)

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
6/13/2017	Merchants Bank	MSDLAF	\$ 334,996.43	ACH Purchase
6/16/2017	Anchor Bank	MSDLAF	211,504.70	ACH Purchase
6/26/2017	Merchants Bank	MSDLAF	206,933.83	ACH Purchase
6/28/2017	Anchor Bank	MSDLAF	263,723.54	ACH Purchase
		<u>TOTAL</u>	<u>\$ 1,017,158.50</u>	