



# 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: August 10, 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: August 17, 2017

## REPORT

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

Date	From	To	Amount	Vendor/Description
7/3/2017	MSDLAF	US Bank	\$ 169,360.33	MN Dept of Rev
7/3/2017	MSDLAF	US Bank	78,856.06	Delta Dental
7/3/2017	MSDLAF	US Bank	71,280.24	Delta Dental
7/3/2017	MSDLAF	US Bank	43,790.10	MG Trust
7/3/2017	MSDLAF	US Bank	333.87	MN Dept of Rev
7/3/2017	MSDLAF	US Bank	242.96	MN Dept of Rev
7/3/2017	MSDLAF	US Bank	226.69	Corporate Health Systems
7/3/2017	MSDLAF	US Bank	57.14	MN Dept of Rev
7/3/2017	MSDLAF	US Bank	5.00	Corporate Health Systems
7/3/2017	MSDLAF	US Bank	42,750.00	State of MN
7/3/2017	MSDLAF	US Bank	5,718.39	State of MN
7/6/2017	MSDLAF	BMO Harris	181,470.96	P-card - June 2017
7/6/2017	MSDLAF	US Bank	4,746.75	Corporate Health Systems
7/7/2017	MSDLAF	US Bank	21,497.70	Corporate Health Systems
7/7/2017	MSDLAF	US Bank	221.45	Corporate Health Systems
7/7/2017	MSDLAF	US Bank	135.00	Delta Dental

## 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>
7/10/2017	MSDLAF	US Bank	\$ 763.99	Corporate Health Systems
7/11/2017	MSDLAF	US Bank	4,342.26	Corporate Health Systems
7/12/2017	MSDLAF	US Bank	1,556.23	Corporate Health Systems
7/13/2017	MSDLAF	US Bank	446.72	Corporate Health Systems
7/14/2017	MSDLAF	State Bank	1,180,289.56	Trust Point
7/14/2017	MSDLAF	US Bank	1,351,704.10	IRS
7/14/2017	MSDLAF	US Bank	681,725.56	TRA
7/14/2017	MSDLAF	US Bank	124,872.75	PERA
7/14/2017	MSDLAF	US Bank	118,402.92	MG Trust
7/14/2017	MSDLAF	US Bank	351.37	Corporate Health Systems
7/17/2017	MSDLAF	US Bank	47.00	Bank Fee
7/17/2017	MSDLAF	US Bank	5.00	Bank Fee
7/17/2017	MSDLAF	US Bank	214,919.00	MN Dept of Rev
7/17/2017	MSDLAF	US Bank	273.31	Corporate Health Systems
7/17/2017	MSDLAF	US Bank	150.00	MN Dept of Rev
7/17/2017	MSDLAF	US Bank	76.53	MN Dept of Rev
7/18/2017	MSDLAF	US Bank	1,117.77	Corporate Health Systems
7/18/2017	MSDLAF	US Bank	5,439.43	State of MN
7/19/2017	MSDLAF	US Bank	19.50	Corporate Health Systems
7/20/2017	MSDLAF	US Bank	590.15	Corporate Health Systems
7/21/2017	MSDLAF	US Bank	29,475.91	Corporate Health Systems
7/21/2017	MSDLAF	US Bank	322.92	Corporate Health Systems
7/21/2017	MSDLAF	US Bank	214.00	MN Dept of Rev
7/24/2017	MSDLAF	US Bank	1,108.37	Corporate Health Systems
7/25/2017	MSDLAF	US Bank	2,942.28	Corporate Health Systems
7/26/2017	MSDLAF	Wells Fargo	42,950.00	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	1,668,762.50	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	565,250.00	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	255,175.00	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	634,937.50	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	219,156.25	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	727,250.00	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	72,718.75	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	254,562.50	Bond Payment
7/26/2017	MSDLAF	Wells Fargo	1,745,500.00	Bond Payment
7/26/2017	MSDLAF	US Bank	288.67	Corporate Health Systems
7/27/2017	MSDLAF	US Bank	199.14	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>
7/28/2017	MSDLAF	State Bank	\$ 675.00	Trust Point
7/28/2017	MSDLAF	US Bank	975,545.57	IRS
7/28/2017	MSDLAF	US Bank	422,450.28	TRA
7/28/2017	MSDLAF	US Bank	146,741.35	PERA
7/28/2017	MSDLAF	US Bank	546.47	Corporate Health Systems
7/31/2017	MSDLAF	US Bank	2,155,799.75	Health Partners
7/31/2017	MSDLAF	US Bank	157,931.20	MN Dept of Rev
7/31/2017	MSDLAF	US Bank	46,468.14	MG Trust
7/31/2017	MSDLAF	US Bank	1,132.57	Corporate Health Systems
7/31/2017	MSDLAF	US Bank	242.96	MN Dept of Rev
7/31/2017	MSDLAF	US Bank	150.00	MN Dept of Rev
7/31/2017	MSDLAF	US Bank	6,039.43	State of MN
		<b>TOTAL</b>	<b>\$ <u>14,442,322.30</u></b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
7/6/2017	Merchants Bank	MSDLAF	\$ 168,382.77	ACH Purchase
7/13/2017	Anchor Bank	MSDLAF	195,137.04	ACH Purchase
7/21/2017	Anchor Bank	MSDLAF	463,896.40	ACH Purchase
7/28/2017	Anchor Bank	MSDLAF	150,522.80	ACH Purchase
7/28/2017	Merchants Bank	MSDLAF	78,585.34	ACH Purchase
		<b>TOTAL</b>	<b>\$ <u>1,056,524.35</u></b>	