



## 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 11, 2016

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 18, 2016

### REPORT

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

Date	From	To	Amount	Vendor/Description
6/1/2016	MSDLAF	US Bank	\$ 4,623.29	Corporate Health Systems
6/1/2016	MSDLAF	US Bank	75,393.86	Delta Dental
6/1/2016	MSDLAF	US Bank	68,235.14	Delta Dental
6/2/2016	MSDLAF	US Bank	35.00	Corporate Health Systems
6/3/2016	MSDLAF	US Bank	27,691.55	Corporate Health Systems
6/3/2016	MSDLAF	US Bank	1,000.00	Corporate Health Systems
6/3/2016	MSDLAF	US Bank	628.37	Corporate Health Systems
6/6/2016	MSDLAF	US Bank	1,464.55	Corporate Health Systems
6/6/2016	MSDLAF	BMO Harris	145,553.71	P-card - May 2016
6/7/2016	MSDLAF	US Bank	998.26	Corporate Health Systems
6/8/2016	MSDLAF	US Bank	294.45	Corporate Health Systems
6/9/2016	MSDLAF	US Bank	766.43	Corporate Health Systems
6/10/2016	MSDLAF	US Bank	1,919.00	Corporate Health Systems
6/10/2016	MSDLAF	Anchor Bank	12,156,545.75	DCA Title - Valley Crossing
6/13/2016	MSDLAF	US Bank	807.11	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>
6/14/2016	MSDLAF	US Bank	\$ 44.18	Bank Fee
6/14/2016	MSDLAF	US Bank	5.00	Bank Fee
6/14/2016	MSDLAF	US Bank	440,026.00	MN Dept of Rev
6/14/2016	MSDLAF	US Bank	321.50	MN Dept of Rev
6/14/2016	MSDLAF	US Bank	261.25	MN Dept of Rev
6/14/2016	MSDLAF	US Bank	175.00	MN Dept of Rev
6/15/2016	MSDLAF	US Bank	917.88	Corporate Health Systems
6/15/2016	MSDLAF	US Bank	244.22	Corporate Health Systems
6/15/2016	MSDLAF	US Bank	2,767,186.99	IRS
6/15/2016	MSDLAF	US Bank	163,618.63	MG Trust
6/15/2016	MSDLAF	US Bank	192,615.59	PERA
6/15/2016	MSDLAF	US Bank	1,518,389.66	TRA
6/15/2016	MSDLAF	State Bank	519.16	Trust Point
6/16/2016	MSDLAF	US Bank	964.77	Corporate Health Systems
6/16/2016	MSDLAF	US Bank	25,579.86	State of MN
6/17/2016	MSDLAF	US Bank	637.42	Corporate Health Systems
6/20/2016	MSDLAF	US Bank	437.32	Corporate Health Systems
6/21/2016	MSDLAF	US Bank	1,601.92	Corporate Health Systems
6/22/2016	MSDLAF	US Bank	54,711.46	Corporate Health Systems
6/22/2016	MSDLAF	US Bank	580.49	Corporate Health Systems
6/23/2016	MSDLAF	US Bank	861.74	Corporate Health Systems
6/24/2016	MSDLAF	US Bank	1,910.78	Corporate Health Systems
6/27/2016	MSDLAF	US Bank	1,273.55	Corporate Health Systems
6/28/2016	MSDLAF	US Bank	2,532.20	Corporate Health Systems
6/29/2016	MSDLAF	US Bank	300.00	Corporate Health Systems
6/29/2016	MSDLAF	US Bank	134.03	Corporate Health Systems
6/29/2016	MSDLAF	US Bank	145,633.49	MN Dept of Rev
6/29/2016	MSDLAF	US Bank	321.50	MN Dept of Rev
6/29/2016	MSDLAF	US Bank	318.08	MN Dept of Rev
6/29/2016	MSDLAF	US Bank	261.25	MN Dept of Rev
6/29/2016	MSDLAF	US Bank	175.00	MN Dept of Rev
6/30/2016	MSDLAF	US Bank	408.92	Corporate Health Systems
6/30/2016	MSDLAF	US Bank	2,382,984.80	Health Partners
6/30/2016	MSDLAF	US Bank	918,046.19	IRS
6/30/2016	MSDLAF	US Bank	43,332.99	MG Trust
6/30/2016	MSDLAF	US Bank	175,691.90	PERA
6/30/2016	MSDLAF	US Bank	378,991.10	TRA

## 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>
7/1/2016	MSDLAF	US Bank	\$ 75,460.82	Delta Dental
7/1/2016	MSDLAF	US Bank	68,201.62	Delta Dental
7/1/2016	MSDLAF	US Bank	227.75	Corporate Health Systems
7/1/2016	MSDLAF	US Bank	30,100.00	State of MN
7/1/2016	MSDLAF	US Bank	4,049.82	State of MN
7/5/2016	MSDLAF	US Bank	896.10	Corporate Health Systems
7/6/2016	MSDLAF	BMO Harris	97,537.96	P-card - June 2016
7/6/2016	MSDLAF	US Bank	3,226.85	Corporate Health Systems
7/7/2016	MSDLAF	US Bank	28,949.72	Corporate Health Systems
7/8/2016	MSDLAF	US Bank	840.67	Corporate Health Systems
7/11/2016	MSDLAF	US Bank	488.61	Corporate Health Systems
7/12/2016	MSDLAF	US Bank	2,203.59	Corporate Health Systems
7/12/2016	MSDLAF	US Bank	251.23	MN Dept of Rev
7/13/2016	MSDLAF	US Bank	79.20	Corporate Health Systems
7/14/2016	MSDLAF	US Bank	742.11	Corporate Health Systems
7/14/2016	MSDLAF	US Bank	5.00	Corporate Health Systems
7/15/2016	MSDLAF	US Bank	48.08	Bank Fee
7/15/2016	MSDLAF	US Bank	5.00	Bank Fee
7/15/2016	MSDLAF	State Bank	1,076,458.88	Trust Point
7/15/2016	MSDLAF	US Bank	1,197,604.63	IRS
7/15/2016	MSDLAF	US Bank	537,330.96	TRA
7/15/2016	MSDLAF	US Bank	130,462.09	PERA
7/15/2016	MSDLAF	US Bank	91,702.50	MG Trust
7/15/2016	MSDLAF	US Bank	1,223.59	Corporate Health Systems
7/18/2016	MSDLAF	US Bank	198,656.34	MN Dept of Rev
7/18/2016	MSDLAF	US Bank	332.56	MN Dept of Rev
7/18/2016	MSDLAF	US Bank	321.50	MN Dept of Rev
7/18/2016	MSDLAF	US Bank	274.00	MN Dept of Rev
7/18/2016	MSDLAF	US Bank	231.01	Corporate Health Systems
7/18/2016	MSDLAF	US Bank	175.00	MN Dept of Rev
7/18/2016	MSDLAF	US Bank	4,145.86	State of MN
7/19/2016	MSDLAF	Venture Bank	5,149,607.55	Midland Title - Property
7/19/2016	MSDLAF	US Bank	2,100.02	Corporate Health Systems
7/20/2016	MSDLAF	US Bank	84.19	Corporate Health Systems
7/21/2016	MSDLAF	US Bank	421.73	Corporate Health Systems
7/21/2016	MSDLAF	US Bank	167.00	MN Dept of Rev

## 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>
7/22/2016	MSDLAF	US Bank	\$ 31,745.94	Corporate Health Systems
7/22/2016	MSDLAF	US Bank	596.62	Corporate Health Systems
7/25/2016	MSDLAF	US Bank	735.12	Corporate Health Systems
7/26/2016	MSDLAF	US Bank	150.82	Corporate Health Systems
7/27/2016	MSDLAF	US Bank	69.35	Corporate Health Systems
7/28/2016	MSDLAF	Wells Fargo	1,885,500.00	Bond Pmts
7/28/2016	MSDLAF	Wells Fargo	48,100.00	Bond Pmts
7/28/2016	MSDLAF	Wells Fargo	689,125.00	Bond Pmts
7/28/2016	MSDLAF	Wells Fargo	674,937.50	Bond Pmts
7/28/2016	MSDLAF	Wells Fargo	235,406.25	Bond Pmts
7/28/2016	MSDLAF	Wells Fargo	72,718.75	Bond Pmts
7/28/2016	MSDLAF	Wells Fargo	254,562.50	Bond Pmts
7/28/2016	MSDLAF	Wells Fargo	791,125.00	Bond Pmts
7/28/2016	MSDLAF	US Bank	140,821.92	MN Dept of Rev
7/28/2016	MSDLAF	US Bank	332.56	MN Dept of Rev
7/28/2016	MSDLAF	US Bank	321.50	MN Dept of Rev
7/28/2016	MSDLAF	US Bank	273.76	MN Dept of Rev
7/28/2016	MSDLAF	US Bank	175.00	MN Dept of Rev
7/28/2016	MSDLAF	US Bank	12.00	Corporate Health Systems
7/29/2016	MSDLAF	US Bank	938,736.61	IRS
7/29/2016	MSDLAF	US Bank	453,238.62	TRA
7/29/2016	MSDLAF	US Bank	133,943.11	PERA
7/29/2016	MSDLAF	US Bank	37,918.04	MG Trust
7/29/2016	MSDLAF	US Bank	1,475.11	Corporate Health Systems
		<b>TOTAL</b>	<b>\$ 36,804,606.91</b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
6/6/2016	Merchants Bank	MSDLAF	\$ 263,000.00	ACH Purchase - Transfer in
6/6/2016	Anchor Bank	MSDLAF	197,000.00	ACH Purchase - Transfer in
6/7/2016	Anchor Bank	MSDLAF	248,706.49	ACH Purchase - Transfer in
6/9/2016	Merchants Bank	MSDLAF	302,016.74	ACH Purchase - Transfer in
6/7/2016	MSDLAF	Anchor Bank	-272,059.00	ACH Redemption - Trans out
6/9/2016	MSDLAF	Anchor Bank	-165,573.00	ACH Redemption - Trans out
6/22/2016	Merchants Bank	MSDLAF	220,000.00	ACH Purchase - Transfer in
6/30/2016	Anchor Bank	MSDLAF	223,258.00	ACH Purchase - Transfer in
7/7/2016	Anchor Bank	MSDLAF	212,915.00	ACH Purchase - Transfer in
7/21/2016	Anchor Bank	MSDLAF	531,153.00	ACH Purchase - Transfer in
7/25/2016	Merchants Bank	MSDLAF	288,347.00	ACH Purchase - Transfer in
7/27/2016	Merchants Bank	MSDLAF	242,260.00	ACH Purchase - Transfer in
		<b>TOTAL</b>	<b>\$ 2,291,024.23</b>	