



# 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: September 14, 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: September 21, 2017

## REPORT

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

Date	From	To	Amount	Vendor/Description
8/1/2017	MSDLAF	US Bank	\$ 881.95	Corporate Health Systems
8/2/2017	MSDLAF	US Bank	78,730.68	Delta Dental
8/2/2017	MSDLAF	US Bank	71,839.48	Delta Dental
8/2/2017	MSDLAF	US Bank	640.67	Corporate Health Systems
8/3/2017	MSDLAF	US Bank	93.54	Corporate Health Systems
8/4/2017	MSDLAF	BMO Harris	144,967.08	P-card - July 2017
8/4/2017	MSDLAF	US Bank	33,408.26	Corporate Health Systems
8/4/2017	MSDLAF	US Bank	1,482.65	Corporate Health Systems
8/7/2017	MSDLAF	US Bank	572.86	Corporate Health Systems
8/8/2017	MSDLAF	US Bank	1,509.99	Corporate Health Systems
8/9/2017	MSDLAF	US Bank	113.34	Corporate Health Systems
8/10/2017	MSDLAF	US Bank	776.24	Corporate Health Systems
8/11/2017	MSDLAF	US Bank	1,299.36	Corporate Health Systems
8/14/2017	MSDLAF	US Bank	50.09	Bank Fee
8/14/2017	MSDLAF	US Bank	5.00	Bank Fee
8/14/2017	MSDLAF	US Bank	668.09	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>
8/15/2017	MSDLAF	State Bank	\$ 998,017.60	IRS
8/15/2017	MSDLAF	US Bank	437,549.86	TRA
8/15/2017	MSDLAF	US Bank	145,968.13	PERA
8/15/2017	MSDLAF	US Bank	85,587.58	MG Trust
8/15/2017	MSDLAF	US Bank	1,037.39	Corporate Health Systems
8/16/2017	MSDLAF	US Bank	162,584.88	MN Dept of Rev
8/16/2017	MSDLAF	US Bank	451.62	Corporate Health Systems
8/16/2017	MSDLAF	US Bank	281.51	MN Dept of Rev
8/16/2017	MSDLAF	US Bank	150.00	MN Dept of Rev
8/16/2017	MSDLAF	US Bank	109.40	MN Dept of Rev
8/16/2017	MSDLAF	US Bank	5,939.43	State of MN
8/17/2017	MSDLAF	US Bank	651.38	Corporate Health Systems
8/18/2017	MSDLAF	US Bank	1,901.30	Corporate Health Systems
8/21/2017	MSDLAF	US Bank	1,437.24	Corporate Health Systems
8/22/2017	MSDLAF	US Bank	31,423.18	Corporate Health Systems
8/22/2017	MSDLAF	US Bank	2,144.48	Corporate Health Systems
8/23/2017	MSDLAF	US Bank	597.75	Corporate Health Systems
8/24/2017	MSDLAF	US Bank	774.82	Corporate Health Systems
8/25/2017	MSDLAF	US Bank	1,324.28	Corporate Health Systems
8/28/2017	MSDLAF	US Bank	42,563.70	MG Trust
8/28/2017	MSDLAF	US Bank	249.28	Corporate Health Systems
8/29/2017	MSDLAF	US Bank	1,277.97	Corporate Health Systems
8/30/2017	MSDLAF	US Bank	995,503.92	IRS
8/30/2017	MSDLAF	US Bank	147,025.05	PERA
8/31/2017	MSDLAF	US Bank	2,148,874.03	Health Partners
8/31/2017	MSDLAF	US Bank	437,057.24	TRA
8/31/2017	MSDLAF	US Bank	162,306.53	MN Dept of Rev
8/31/2017	MSDLAF	US Bank	351.77	MN Dept of Rev
8/31/2017	MSDLAF	US Bank	281.51	MN Dept of Rev
8/31/2017	MSDLAF	US Bank	222.53	Corporate Health Systems
8/31/2017	MSDLAF	US Bank	150.00	MN Dept of Rev
8/31/2017	MSDLAF	US Bank	47.90	Corporate Health Systems
8/31/2017	MSDLAF	US Bank	11.83	Corporate Health Systems
8/31/2017	MSDLAF	US Bank	5,439.43	State of MN
		<b>TOTAL</b>	<b>\$ 6,156,333.80</b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
8/9/2017	Merchants Bank	MSDLAF	\$ 100,000.00	ACH Purchase
8/21/2017	Anchor Bank	MSDLAF	474,691.23	ACH Purchase
8/30/2017	Anchor Bank	MSDLAF	196,385.50	ACH Purchase
		<b>TOTAL</b>	<b>\$ 771,076.73</b>	