



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

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ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance, 425-6260

DATE: October 12, 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: October 18, 2017

REPORT

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

| Date | From | To | Amount | Vendor/Description |
|-----------|--------|------------|--------------|--------------------------|
| 9/1/2017 | MSDLAF | US Bank | \$ 77,802.34 | Delta Dental |
| 9/1/2017 | MSDLAF | US Bank | 71,906.44 | Delta Dental |
| 9/1/2017 | MSDLAF | US Bank | 309.20 | Corporate Health Systems |
| 9/5/2017 | MSDLAF | US Bank | 658.87 | Corporate Health Systems |
| 9/6/2017 | MSDLAF | BMO Harris | 149,307.52 | P-card - August 2017 |
| 9/6/2017 | MSDLAF | US Bank | 30,060.48 | Corporate Health Systems |
| 9/6/2017 | MSDLAF | US Bank | 489.16 | Corporate Health Systems |
| 9/7/2017 | MSDLAF | US Bank | 257.65 | Corporate Health Systems |
| 9/8/2017 | MSDLAF | US Bank | 376.15 | Corporate Health Systems |
| 9/11/2017 | MSDLAF | US Bank | 920.40 | Corporate Health Systems |
| 9/12/2017 | MSDLAF | US Bank | 203.65 | Corporate Health Systems |
| 9/13/2017 | MSDLAF | US Bank | 277.30 | Corporate Health Systems |
| 9/14/2017 | MSDLAF | US Bank | 342.19 | Corporate Health Systems |
| 9/15/2017 | MSDLAF | US Bank | 43.89 | Bank Fee |
| 9/15/2017 | MSDLAF | US Bank | 5.00 | Bank Fee |

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> |
|-------------|-------------|--------------|-------------------------------|---------------------------|
| 9/15/2017 | MSDLAF | State Bank | \$ 23,154.42 | Trust Point |
| 9/15/2017 | MSDLAF | US Bank | 1,346,335.68 | IRS |
| 9/15/2017 | MSDLAF | US Bank | 634,505.42 | TRA |
| 9/15/2017 | MSDLAF | US Bank | 146,986.00 | PERA |
| 9/15/2017 | MSDLAF | US Bank | 166.67 | MG Trust |
| 9/18/2017 | MSDLAF | US Bank | 73.00 | Corporate Health Systems |
| 9/18/2017 | MSDLAF | US Bank | 222,146.04 | MN Dept of Rev |
| 9/18/2017 | MSDLAF | US Bank | 67,637.44 | MG Trust |
| 9/18/2017 | MSDLAF | US Bank | 752.26 | Corporate Health Systems |
| 9/18/2017 | MSDLAF | US Bank | 312.82 | MN Dept of Rev |
| 9/18/2017 | MSDLAF | US Bank | 281.51 | MN Dept of Rev |
| 9/18/2017 | MSDLAF | US Bank | 150.00 | MN Dept of Rev |
| 9/18/2017 | MSDLAF | US Bank | 102.27 | MN Dept of Rev |
| 9/19/2017 | MSDLAF | US Bank | 11,544.00 | State of MN |
| 9/20/2017 | MSDLAF | US Bank | 1,473.06 | Corporate Health Systems |
| 9/21/2017 | MSDLAF | US Bank | 34.97 | Corporate Health Systems |
| 9/21/2017 | MSDLAF | US Bank | 267,943.28 | Debt Payment |
| 9/21/2017 | MSDLAF | US Bank | 4,690.00 | MN Dept of Rev |
| 9/22/2017 | MSDLAF | US Bank | 13.75 | Corporate Health Systems |
| 9/22/2017 | MSDLAF | US Bank | 25,744.98 | Corporate Health Systems |
| 9/22/2017 | MSDLAF | US Bank | 667.06 | Corporate Health Systems |
| 9/25/2017 | MSDLAF | US Bank | 400.00 | Corporate Health Systems |
| 9/26/2017 | MSDLAF | US Bank | 199.85 | Corporate Health Systems |
| 9/26/2017 | MSDLAF | US Bank | 15,923.59 | MN UI Fund |
| 9/27/2017 | MSDLAF | US Bank | 301.39 | Corporate Health Systems |
| 9/27/2017 | MSDLAF | US Bank | 732.45 | Corporate Health Systems |
| 9/28/2017 | MSDLAF | US Bank | 250.00 | MG Trust |
| 9/29/2017 | MSDLAF | US Bank | 444.20 | Corporate Health Systems |
| 9/29/2017 | MSDLAF | State Bank | 1,165.47 | Trust Point |
| 9/29/2017 | MSDLAF | US Bank | 1,655,312.31 | IRS |
| 9/29/2017 | MSDLAF | US Bank | 224,956.57 | PERA |
| 9/29/2017 | MSDLAF | US Bank | 70,161.19 | MG Trust |
| 9/29/2017 | MSDLAF | US Bank | 596.84 | MN Dept of Rev |
| 9/29/2017 | MSDLAF | US Bank | 583.82 | Corporate Health Systems |
| 9/29/2017 | MSDLAF | US Bank | 312.82 | MN Dept of Rev |
| 9/29/2017 | MSDLAF | US Bank | 281.51 | MN Dept of Rev |
| 9/29/2017 | MSDLAF | US Bank | 249.43 | MN Dept of Rev |
| 9/29/2017 | MSDLAF | US Bank | 204.95 | MN Dept of Rev |
| 9/29/2017 | MSDLAF | US Bank | 150.00 | MN Dept of Rev |
| | | TOTAL | \$ <u>5,059,901.26</u> | |

REPORT (continued)

Interbank Transfers

| <u>Date</u> | <u>From</u> | <u>To</u> | <u>Amount</u> | <u>Vendor/Description</u> |
|-------------|----------------|--------------|------------------------|---------------------------|
| 9/1/2017 | Merchants Bank | MSDLAF | \$ 199,681.83 | ACH Purchase |
| 9/13/2017 | Merchants Bank | MSDLAF | 192,005.04 | ACH Purchase |
| 9/15/2017 | Anchor Bank | MSDLAF | 208,261.38 | ACH Purchase |
| 9/20/2017 | Anchor Bank | MSDLAF | 329,238.67 | ACH Purchase |
| 9/26/2017 | Merchants Bank | MSDLAF | 280,466.59 | ACH Purchase |
| | | <u>TOTAL</u> | <u>\$ 1,209,653.51</u> | |