



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: November 10, 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: November 17, 2016

REPORT

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

Date	From	To	Amount	Vendor/Description
9/1/2016	MSDLAF	US Bank	\$ 2,332,178.70	Health Partners
9/1/2016	MSDLAF	US Bank	69,422.54	Delta Dental
9/1/2016	MSDLAF	US Bank	66,553.96	Delta Dental
9/2/2016	MSDLAF	US Bank	20,581.01	MN UI Fund
9/2/2016	MSDLAF	US Bank	41.00	Corporate Health Systems
9/6/2016	MSDLAF	US Bank	25,882.96	Corporate Health Systems
9/6/2016	MSDLAF	US Bank	169.78	Corporate Health Systems
9/7/2016	MSDLAF	BMO Harris	171,961.39	P-card - August 2016
9/7/2016	MSDLAF	US Bank	1,865.16	Corporate Health Systems
9/8/2016	MSDLAF	US Bank	12.00	Corporate Health Systems
9/9/2016	MSDLAF	US Bank	157.44	Corporate Health Systems
9/12/2016	MSDLAF	US Bank	120.00	Corporate Health Systems
9/13/2016	MSDLAF	US Bank	552.01	Corporate Health Systems
9/14/2016	MSDLAF	US Bank	205,472.43	MN Dept of Rev
9/14/2016	MSDLAF	US Bank	456.95	Corporate Health Systems
9/14/2016	MSDLAF	US Bank	431.11	MN Dept of Rev
9/14/2016	MSDLAF	US Bank	417.46	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>
9/14/2016	MSDLAF	US Bank	\$ 330.27	MN Dept of Rev
9/15/2016	MSDLAF	US Bank	45.66	Bank Fee
9/15/2016	MSDLAF	US Bank	5.00	Bank Fee
9/15/2016	MSDLAF	State Bank	23,083.33	Trust Point
9/15/2016	MSDLAF	US Bank	1,256,745.35	IRS
9/15/2016	MSDLAF	US Bank	596,868.42	TRA
9/15/2016	MSDLAF	US Bank	149,017.25	PERA
9/15/2016	MSDLAF	US Bank	55,151.94	MG Trust
9/15/2016	MSDLAF	US Bank	143.43	Corporate Health Systems
9/16/2016	MSDLAF	US Bank	102.06	Corporate Health Systems
9/16/2016	MSDLAF	US Bank	8,830.92	State of MN
9/19/2016	MSDLAF	US Bank	1,075.76	Corporate Health Systems
9/20/2016	MSDLAF	US Bank	1,168.28	Corporate Health Systems
9/21/2016	MSDLAF	US Bank	250.00	MN Dept of Rev
9/21/2016	MSDLAF	US Bank	25.00	Corporate Health Systems
9/21/2016	MSDLAF	US Bank	300.00	St Paul Public Schools
9/22/2016	MSDLAF	US Bank	31,325.89	Corporate Health Systems
9/22/2016	MSDLAF	US Bank	3,157.92	Corporate Health Systems
9/22/2016	MSDLAF	US Bank	20.44	Corporate Health Systems
9/22/2016	MSDLAF	US Bank	165,010.42	Debt Pmt
9/23/2016	MSDLAF	US Bank	68.49	Corporate Health Systems
9/26/2016	MSDLAF	US Bank	801.66	Corporate Health Systems
9/27/2016	MSDLAF	US Bank	268.93	Corporate Health Systems
9/28/2016	MSDLAF	US Bank	6.25	Corporate Health Systems
9/29/2016	MSDLAF	US Bank	236,416.59	MN Dept of Rev
9/29/2016	MSDLAF	US Bank	490.13	Corporate Health Systems
9/30/2016	MSDLAF	Signature Bank	225,946.46	Debt Pmt
9/30/2016	MSDLAF	State Bank	2,753.73	Trust Point
9/30/2016	MSDLAF	US Bank	1,438,463.54	IRS
9/30/2016	MSDLAF	US Bank	667,576.32	TRA
9/30/2016	MSDLAF	US Bank	182,163.12	PERA
9/30/2016	MSDLAF	US Bank	330.27	MN Dept of Rev
9/30/2016	MSDLAF	US Bank	295.65	MN Dept of Rev
9/30/2016	MSDLAF	US Bank	233.33	Corporate Health Systems
10/3/2016	MSDLAF	US Bank	81,079.36	Delta Dental
10/3/2016	MSDLAF	US Bank	74,189.86	Delta Dental
10/3/2016	MSDLAF	US Bank	58,156.86	MG Trust
10/3/2016	MSDLAF	US Bank	119.00	Corporate Health Systems
10/3/2016	MSDLAF	US Bank	9,131.32	State of MN
10/4/2016	MSDLAF	US Bank	496.05	Corporate Health Systems
10/5/2016	MSDLAF	BMO Harris	171,802.67	P-card - September 2016
10/5/2016	MSDLAF	US Bank	503.46	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>
10/6/2016	MSDLAF	US Bank	\$ 155.55	Corporate Health Systems
10/7/2016	MSDLAF	US Bank	25,004.77	Corporate Health Systems
10/7/2016	MSDLAF	US Bank	142.28	Corporate Health Systems
10/11/2016	MSDLAF	US Bank	998.00	Corporate Health Systems
10/12/2016	MSDLAF	US Bank	482.02	Corporate Health Systems
10/12/2016	MSDLAF	US Bank	5.00	Corporate Health Systems
10/13/2016	MSDLAF	US Bank	4.49	Corporate Health Systems
10/13/2016	MSDLAF	State Bank	1,101,673.68	Trust Point
10/14/2016	MSDLAF	US Bank	1,293,871.74	IRS
10/14/2016	MSDLAF	US Bank	589,430.50	TRA
10/14/2016	MSDLAF	US Bank	206,111.03	MN Dept of Rev
10/14/2016	MSDLAF	US Bank	198,729.86	PERA
10/14/2016	MSDLAF	US Bank	59,818.51	MG Trust
10/14/2016	MSDLAF	US Bank	351.41	MN Dept of Rev
10/14/2016	MSDLAF	US Bank	330.27	MN Dept of Rev
10/14/2016	MSDLAF	US Bank	293.61	MN Dept of Rev
10/14/2016	MSDLAF	US Bank	269.25	MN Dept of Rev
10/14/2016	MSDLAF	US Bank	174.19	MN Dept of Rev
10/14/2016	MSDLAF	US Bank	45.23	Corporate Health Systems
10/14/2016	MSDLAF	US Bank	39.11	Bank Fee
10/17/2016	MSDLAF	US Bank	5.00	Bank Fee
10/17/2016	MSDLAF	US Bank	60.00	Corporate Health Systems
10/17/2016	MSDLAF	US Bank	10,398.33	State of MN
10/17/2016	MSDLAF	US Bank	208.59	Corporate Health Systems
10/18/2016	MSDLAF	US Bank	148.70	Corporate Health Systems
10/19/2016	MSDLAF	US Bank	227.51	Corporate Health Systems
10/20/2016	MSDLAF	US Bank	1,615,204.72	IRS
10/21/2016	MSDLAF	US Bank	28,807.46	Corporate Health Systems
10/21/2016	MSDLAF	US Bank	5,609.00	MN Dept of Rev
10/21/2016	MSDLAF	US Bank	235.20	Corporate Health Systems
10/24/2016	MSDLAF	US Bank	250,464.65	MN Dept of Rev
10/24/2016	MSDLAF	US Bank	459.28	Corporate Health Systems
10/24/2016	MSDLAF	US Bank	171.98	Corporate Health Systems
10/25/2016	MSDLAF	US Bank	774.09	Corporate Health Systems
10/27/2016	MSDLAF	US Bank	317.86	Corporate Health Systems
10/27/2016	MSDLAF	US Bank	32.75	Corporate Health Systems
10/28/2016	MSDLAF	State Bank	2,306.63	Trust Point
10/28/2016	MSDLAF	US Bank	1,939,098.20	IRS
10/28/2016	MSDLAF	US Bank	600,085.58	TRA
10/28/2016	MSDLAF	US Bank	329,282.19	MN Dept of Rev
10/28/2016	MSDLAF	US Bank	199,401.16	PERA
10/28/2016	MSDLAF	US Bank	483.79	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>
10/28/2016	MSDLAF	US Bank	\$ 406.29	MN Dept of Rev
10/28/2016	MSDLAF	US Bank	330.27	MN Dept of Rev
10/28/2016	MSDLAF	US Bank	269.25	MN Dept of Rev
10/28/2016	MSDLAF	US Bank	210.09	MN Dept of Rev
10/28/2016	MSDLAF	US Bank	188.88	MN Dept of Rev
10/28/2016	MSDLAF	US Bank	148.52	MN Dept of Rev
10/28/2016	MSDLAF	US Bank	66.92	Corporate Health Systems
10/31/2016	MSDLAF	US Bank	2,397,061.19	Health Partners
10/31/2016	MSDLAF	US Bank	815,691.60	TRA
10/31/2016	MSDLAF	US Bank	88,033.03	MG Trust
10/31/2016	MSDLAF	US Bank	480.71	Corporate Health Systems
10/31/2016	MSDLAF	US Bank	13,959.60	State of MN
		TOTAL	\$ 20,118,785.81	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
9/6/2016	Anchor Bank	MSDLAF	\$ 212,407.00	ACH Purchase - Transfer in
9/19/2016	Anchor Bank	MSDLAF	222,185.00	ACH Purchase - Transfer in
9/19/2016	Merchants Bank	MSDLAF	250,650.00	ACH Purchase - Transfer in
9/22/2016	Anchor Bank	MSDLAF	309,932.00	ACH Purchase - Transfer in
9/29/2016	Merchants Bank	MSDLAF	366,348.00	ACH Purchase - Transfer in
10/4/2016	Merchants Bank	MSDLAF	481,343.00	ACH Purchase - Transfer in
10/7/2016	Anchor Bank	MSDLAF	227,818.00	ACH Purchase - Transfer in
10/17/2016	Merchants Bank	MSDLAF	219,807.00	ACH Purchase - Transfer in
10/24/2016	Anchor Bank	MSDLAF	439,618.00	ACH Purchase - Transfer in
		TOTAL	\$ 2,730,108.00	