



# 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 8, 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: September 15, 2016

## REPORT

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

Date	From	To	Amount	Vendor/Description
8/1/2016	MSDLAF	US Bank	\$ 75,577.90	Delta Dental
8/1/2016	MSDLAF	US Bank	68,176.56	Delta Dental
8/1/2016	MSDLAF	US Bank	1,155.82	Corporate Health Systems
8/1/2016	MSDLAF	US Bank	3,645.86	State of MN
8/2/2016	MSDLAF	US Bank	2,357,954.82	Health Partners
8/2/2016	MSDLAF	US Bank	170.24	Corporate Health Systems
8/3/2016	MSDLAF	US Bank	373.46	Corporate Health Systems
8/4/2016	MSDLAF	BMO Harris	87,983.81	P-card - July 2016
8/4/2016	MSDLAF	US Bank	1,384.01	Corporate Health Systems
8/5/2016	MSDLAF	US Bank	27,076.67	Corporate Health Systems
8/5/2016	MSDLAF	US Bank	1,771.42	Corporate Health Systems
8/9/2016	MSDLAF	US Bank	1,661.21	Corporate Health Systems
8/10/2016	MSDLAF	US Bank	18.09	Corporate Health Systems
8/11/2016	MSDLAF	US Bank	259.41	Corporate Health Systems
8/12/2016	MSDLAF	US Bank	51.57	Bank Fee
8/12/2016	MSDLAF	US Bank	1.57	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>
8/12/2016	MSDLAF	US Bank	\$ 149,376.80	MN Dept of Rev
8/12/2016	MSDLAF	US Bank	343.29	MN Dept of Rev
8/12/2016	MSDLAF	US Bank	321.50	MN Dept of Rev
8/12/2016	MSDLAF	US Bank	237.39	MN Dept of Rev
8/12/2016	MSDLAF	US Bank	126.95	MN Dept of Rev
8/15/2016	MSDLAF	State Bank	783.37	Trust Point
8/15/2016	MSDLAF	US Bank	925,145.96	IRS
8/15/2016	MSDLAF	US Bank	380,680.58	TRA
8/15/2016	MSDLAF	US Bank	165,585.58	PERA
8/15/2016	MSDLAF	US Bank	49,868.04	MG Trust
8/15/2016	MSDLAF	US Bank	494.22	Corporate Health Systems
8/16/2016	MSDLAF	US Bank	1,168.81	Corporate Health Systems
8/16/2016	MSDLAF	US Bank	4,245.86	State of MN
8/17/2016	MSDLAF	US Bank	548.16	Corporate Health Systems
8/18/2016	MSDLAF	US Bank	713.92	Corporate Health Systems
8/19/2016	MSDLAF	US Bank	1,580.80	Corporate Health Systems
8/22/2016	MSDLAF	US Bank	31,577.68	Corporate Health Systems
8/22/2016	MSDLAF	US Bank	539.66	Corporate Health Systems
8/23/2016	MSDLAF	US Bank	1,407.76	Corporate Health Systems
8/23/2016	MSDLAF	US Bank	75.00	MN Dept of Rev
8/24/2016	MSDLAF	US Bank	135.02	Corporate Health Systems
8/24/2016	MSDLAF	US Bank	25.00	Corporate Health Systems
8/25/2016	MSDLAF	US Bank	52.07	Corporate Health Systems
8/26/2016	MSDLAF	US Bank	601.23	Corporate Health Systems
8/29/2016	MSDLAF	US Bank	144,787.28	PERA
8/29/2016	MSDLAF	US Bank	138,264.39	MN Dept of Rev
8/29/2016	MSDLAF	US Bank	34,568.04	MG Trust
8/29/2016	MSDLAF	US Bank	493.00	Corporate Health Systems
8/29/2016	MSDLAF	US Bank	329.93	MN Dept of Rev
8/29/2016	MSDLAF	US Bank	79.61	MN Dept of Rev
8/30/2016	MSDLAF	State Bank	808.42	Trust Point
8/30/2016	MSDLAF	US Bank	863,967.52	IRS
8/30/2016	MSDLAF	US Bank	373,776.54	TRA
8/30/2016	MSDLAF	US Bank	1,004.02	Corporate Health Systems
8/31/2016	MSDLAF	US Bank	3,645.86	State of MN
		<b>TOTAL</b>	<b>\$ 5,904,621.68</b>	

### Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
8/10/2016	Anchor Bank	MSDLAF	\$ 230,640.00	ACH Purchase - Transfer in
8/19/2016	Anchor Bank	MSDLAF	432,775.00	ACH Purchase - Transfer in
8/25/2016	Merchants Bank	MSDLAF	210,589.20	ACH Purchase - Transfer in
		<b>TOTAL</b>	<b>\$ 874,004.20</b>	