



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

District Service Center
7362 E. Point Douglas Road S.
Cottage Grove, MN 55016

Phone: 651-425-6300 Fax: 651-425-6318

ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

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

DATE: February 9, 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: February 16, 2017

REPORT

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

Date	From	To	Amount	Vendor/Description
1/3/2017	MSDLAF	US Bank	\$ 2,182,580.69	Health Partners
1/3/2017	MSDLAF	US Bank	81,348.26	Delta Dental
1/3/2017	MSDLAF	US Bank	71,998.46	Delta Dental
1/3/2017	MSDLAF	US Bank	281.58	Corporate Health Systems
1/3/2017	MSDLAF	US Bank	12,309.96	State of MN
1/4/2017	MSDLAF	BMO Harris	134,211.75	P-card - December 2016
1/4/2017	MSDLAF	US Bank	1,740.94	Corporate Health Systems
1/6/2017	MSDLAF	US Bank	45,232.65	Corporate Health Systems
1/6/2017	MSDLAF	US Bank	463.45	Corporate Health Systems
1/9/2017	MSDLAF	US Bank	1,421.57	Corporate Health Systems
1/10/2017	MSDLAF	US Bank	2,426.87	Corporate Health Systems
1/11/2017	MSDLAF	US Bank	686.16	Corporate Health Systems
1/12/2017	MSDLAF	US Bank	222,224.13	MN Dept of Rev
1/12/2017	MSDLAF	US Bank	1,314.53	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>
1/12/2017	MSDLAF	US Bank	\$ 469.97	MN Dept of Rev
1/12/2017	MSDLAF	US Bank	317.96	MN Dept of Rev
1/12/2017	MSDLAF	US Bank	231.00	MN Dept of Rev
1/12/2017	MSDLAF	US Bank	186.57	MN Dept of Rev
1/13/2017	MSDLAF	State Bank	2,352,869.86	Trust Point
1/13/2017	MSDLAF	US Bank	1,379,986.14	IRS
1/13/2017	MSDLAF	US Bank	2,812.93	Corporate Health Systems
1/17/2017	MSDLAF	US Bank	43.94	Bank Fee
1/17/2017	MSDLAF	US Bank	5.00	Bank Fee
1/17/2017	MSDLAF	US Bank	628,496.44	TRA
1/17/2017	MSDLAF	US Bank	186,650.63	PERA
1/17/2017	MSDLAF	US Bank	140,121.53	MG Trust
1/17/2017	MSDLAF	US Bank	684.98	Corporate Health Systems
1/17/2017	MSDLAF	US Bank	5.00	Corporate Health Systems
1/17/2017	MSDLAF	US Bank	11,832.20	State of MN
1/18/2017	MSDLAF	US Bank	2,556,771.02	Health Partners
1/18/2017	MSDLAF	US Bank	4,192.08	Corporate Health Systems
1/19/2017	MSDLAF	US Bank	1,534.34	Corporate Health Systems
1/19/2017	MSDLAF	US Bank	5.00	Corporate Health Systems
1/20/2017	MSDLAF	US Bank	37,424.19	Corporate Health Systems
1/20/2017	MSDLAF	US Bank	1,383.23	Corporate Health Systems
1/23/2017	MSDLAF	US Bank	1,392.95	Corporate Health Systems
1/23/2017	MSDLAF	US Bank	482.00	MN Dept of Rev
1/24/2017	MSDLAF	US Bank	4,285.33	Corporate Health Systems
1/24/2017	MSDLAF	US Bank	1,692.68	MG Trust
1/25/2017	MSDLAF	US Bank	526.68	Corporate Health Systems
1/25/2017	MSDLAF	US Bank	5.00	Corporate Health Systems
1/26/2017	MSDLAF	US Bank	4,000.00	MG Trust
1/26/2017	MSDLAF	US Bank	1,799.34	Corporate Health Systems
1/26/2017	MSDLAF	Wells Fargo	7,485,500.00	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	2,674,937.50	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	885,406.25	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	3,346,125.00	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	72,718.75	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	254,562.50	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	563,100.00	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	5,644,125.00	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	3,059,397.92	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	367,168.47	Bond Pmts
1/26/2017	MSDLAF	Wells Fargo	2,368,842.78	Bond Pmts

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>
1/27/2017	MSDLAF	US Bank	\$ 4,221.69	Corporate Health Systems
1/30/2017	MSDLAF	US Bank	1,762.80	Corporate Health Systems
1/31/2017	MSDLAF	US Bank	2,174,807.48	Health Partners
1/31/2017	MSDLAF	US Bank	65,587.17	MG Trust
1/31/2017	MSDLAF	US Bank	1,321.75	Corporate Health Systems
1/31/2017	MSDLAF	US Bank	12,260.47	State of MN
		TOTAL	\$ <u>39,060,294.52</u>	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
1/4/2017	Merchants Bank	MSDLAF	\$ 325,446.00	ACH Purchase
1/5/2017	Anchor Bank	MSDLAF	219,973.00	ACH Purchase
1/19/2017	Anchor Bank	MSDLAF	264,402.87	ACH Purchase
1/20/2017	Anchor Bank	MSDLAF	249,672.67	ACH Purchase
1/23/2017	Merchants Bank	MSDLAF	279,896.26	ACH Purchase
1/24/2017	RBC	MSDLAF	12,000,000.00	Wire Purchase
1/25/2017	Wells Fargo	MSDLAF	2,000,000.00	Wire Purchase
1/27/2017	Anchor Bank	MSDLAF	116,653.52	ACH Purchase
1/31/2017	MSDLAF	Merchants Bank	-298,059.27	ACH Redemption
		TOTAL	\$ <u>15,157,985.05</u>	