



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: February 8, 2018

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 15, 2018

REPORT

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

Date	From	To	Amount	Vendor/Description
1/2/2018	MSDLAF	US Bank	\$ 2,375,406.57	Health Partners
1/2/2018	MSDLAF	US Bank	244,149.00	MN Dept of Rev
1/2/2018	MSDLAF	US Bank	84,319.96	Delta Dental
1/2/2018	MSDLAF	US Bank	74,822.14	Delta Dental
1/2/2018	MSDLAF	US Bank	536.04	Corporate Health Systems
1/2/2018	MSDLAF	US Bank	531.64	MN Dept of Rev
1/2/2018	MSDLAF	US Bank	281.59	MN Dept of Rev
1/2/2018	MSDLAF	US Bank	150.00	MN Dept of Rev
1/2/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
1/3/2018	MSDLAF	US Bank	2,133.13	Corporate Health Systems
1/4/2018	MSDLAF	BMO Harris	112,880.67	P-card - December 2017
1/4/2018	MSDLAF	US Bank	5.00	Corporate Health Systems
1/5/2018	MSDLAF	US Bank	65,634.44	Corporate Health Systems
1/5/2018	MSDLAF	US Bank	1,572.09	Corporate Health Systems
1/8/2018	MSDLAF	US Bank	2,865.59	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>
1/9/2018	MSDLAF	US Bank	\$ 2,182.70	Corporate Health Systems
1/10/2018	MSDLAF	US Bank	1,584.10	Corporate Health Systems
1/11/2018	MSDLAF	US Bank	1,830.57	Corporate Health Systems
1/12/2018	MSDLAF	State Bank	2,438,906.45	Trust Point
1/12/2018	MSDLAF	US Bank	1,447,744.70	IRS
1/12/2018	MSDLAF	US Bank	646,651.94	TRA
1/12/2018	MSDLAF	US Bank	211,487.86	PERA
1/12/2018	MSDLAF	US Bank	141,628.61	MG Trust
1/12/2018	MSDLAF	US Bank	2,533.77	Corporate Health Systems
1/12/2018	MSDLAF	US Bank	75.89	IRS
1/16/2018	MSDLAF	US Bank	42.74	Bank Fee
1/16/2018	MSDLAF	US Bank	230,595.32	MN Dept of Rev
1/16/2018	MSDLAF	US Bank	1,142.82	Corporate Health Systems
1/16/2018	MSDLAF	US Bank	535.17	MN Dept of Rev
1/16/2018	MSDLAF	US Bank	515.08	MN Dept of Rev
1/16/2018	MSDLAF	US Bank	285.04	MN Dept of Rev
1/16/2018	MSDLAF	US Bank	150.00	MN Dept of Rev
1/16/2018	MSDLAF	US Bank	50.00	MN Dept of Rev
1/16/2018	MSDLAF	US Bank	33.66	MN Dept of Rev
1/16/2018	MSDLAF	US Bank	13,732.85	State of MN
1/17/2018	MSDLAF	US Bank	3,496.00	Corporate Health Systems
1/17/2018	MSDLAF	US Bank	1,965.24	Corporate Health Systems
1/18/2018	MSDLAF	US Bank	2,112.81	Corporate Health Systems
1/19/2018	MSDLAF	US Bank	62,834.25	Corporate Health Systems
1/19/2018	MSDLAF	US Bank	897.22	Corporate Health Systems
1/19/2018	MSDLAF	US Bank	557.00	MN Dept of Rev
1/19/2018	MSDLAF	US Bank	5.00	Corporate Health Systems
1/22/2018	MSDLAF	US Bank	1,952.79	Corporate Health Systems
1/23/2018	MSDLAF	US Bank	8,166.02	Corporate Health Systems
1/24/2018	MSDLAF	US Bank	505.10	Corporate Health Systems
1/25/2018	MSDLAF	US Bank	1,076.70	Corporate Health Systems
1/26/2018	MSDLAF	US Bank	2,747.74	Corporate Health Systems
1/29/2018	MSDLAF	Wells Fargo	2,934,937.50	Bond Payment
1/29/2018	MSDLAF	Wells Fargo	569,156.25	Bond Payment
1/29/2018	MSDLAF	Wells Fargo	3,392,250.00	Bond Payment
1/29/2018	MSDLAF	Wells Fargo	72,718.75	Bond Payment
1/29/2018	MSDLAF	Wells Fargo	254,562.50	Bond Payment
1/29/2018	MSDLAF	Wells Fargo	567,950.00	Bond Payment
1/29/2018	MSDLAF	Wells Fargo	5,775,250.00	Bond Payment

REPORT (continued)

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<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
1/29/2018	MSDLAF	Wells Fargo	\$ 1,668,762.50	Bond Payment
1/29/2018	MSDLAF	Wells Fargo	6,661,300.00	Bond Payment
1/29/2018	MSDLAF	Wells Fargo	255,175.00	Bond Payment
1/29/2018	MSDLAF	US Bank	575,234.20	Bond Payment
1/29/2018	MSDLAF	US Bank	1,543.21	Corporate Health Systems
1/30/2018	MSDLAF	State Bank	3,619.89	Trust Point
1/30/2018	MSDLAF	US Bank	1,426,233.32	IRS
1/30/2018	MSDLAF	US Bank	642,570.44	TRA
1/30/2018	MSDLAF	US Bank	215,090.82	PERA
1/30/2018	MSDLAF	US Bank	6,468.59	Corporate Health Systems
1/31/2018	MSDLAF	US Bank	2,363,523.98	Health Partners
1/31/2018	MSDLAF	US Bank	73,280.28	MG Trust
1/31/2018	MSDLAF	US Bank	340.49	Corporate Health Systems
1/31/2018	MSDLAF	US Bank	14,701.53	State of MN
		TOTAL	\$ 35,668,032.25	

Interbank Transfers

<u>Date</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Vendor/Description</u>
1/2/2018	US Bank	MSDLAF	\$ 857,321.52	Wire Purchase - escrow
1/8/2018	Anchor Bank	MSDLAF	107,838.14	ACH Purchase
1/8/2018	Merchants Bank	MSDLAF	84,337.52	ACH Purchase
1/9/2018	Signature Bank	MSDLAF	321,915.95	Wire Purchase - escrow
1/9/2018	UMB	MSDLAF	47,176.50	Wire Purchase - escrow
1/11/2018	Merchants Bank	MSDLAF	79,190.52	ACH Purchase
1/12/2018	Anchor Bank	MSDLAF	108,365.88	ACH Purchase
1/16/2018	Merchants Bank	MSDLAF	166,850.28	ACH Purchase
1/22/2018	Anchor Bank	MSDLAF	240,000.00	ACH Purchase
1/23/2018	Anchor Bank	MSDLAF	132,005.30	ACH Purchase
1/23/2018	Merchants Bank	MSDLAF	90,411.35	ACH Purchase
1/24/2018	Anchor Bank	MSDLAF	92,283.94	ACH Purchase
1/30/2018	Merchants Bank	MSDLAF	81,585.76	ACH Purchase
		TOTAL	\$ 2,409,282.66	