

ADMINISTRATIVE REPORT

DATE: July 7, 2022
TOPIC: 5.4 – Electronic Fund Transfers
PRESENTER: Dan Pyan, Director of Finance and Operations
REFERENCE TO POLICY/STATUTE: Policy 702, 717

A. PURPOSE OF REPORT

- a. Notify the Board of electronic fund transfers during the prior calendar month as listed below.

B. RECOMMENDATION

- a. Approval of electronic fund transfers.

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

Date	From	To	Amount	Vendor/Description
6/1/2022	MSDLAF	US Bank	\$ 289,471.09	MN UI Fund
6/1/2022	MSDLAF	US Bank	5,232.97	Benefit Resource (BRI)
6/1/2022	MSDLAF	US Bank	1,907.00	Benefit Resource (BRI)
6/1/2022	MSDLAF	US Bank	1,021.64	Benefit Resource (BRI)
6/1/2022	MSDLAF	US Bank	449.15	Benefit Resource (BRI)
6/1/2022	MSDLAF	US Bank	264.90	Benefit Resource (BRI)
6/2/2022	MSDLAF	US Bank	2,701.56	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
6/2/2022	MSDLAF	US Bank	\$ 37.12	Benefit Resource (BRI)
6/3/2022	MSDLAF	US Bank	1,711.30	Benefit Resource (BRI)
6/6/2022	MSDLAF	US Bank	25,357.72	Delta Dental
6/6/2022	MSDLAF	US Bank	800.58	Benefit Resource (BRI)
6/7/2022	MSDLAF	BMO Harris	177,856.39	P-card - May 2022
6/7/2022	MSDLAF	US Bank	57,858.51	Standard Insurance
6/7/2022	MSDLAF	US Bank	4,151.95	Benefit Resource (BRI)
6/7/2022	MSDLAF	US Bank	2,304.65	Benefit Resource (BRI)
6/7/2022	MSDLAF	US Bank	1,773.67	Benefit Resource (BRI)
6/7/2022	MSDLAF	US Bank	100.83	Benefit Resource (BRI)
6/8/2022	MSDLAF	US Bank	2,883.89	Benefit Resource (BRI)
6/8/2022	MSDLAF	US Bank	666.29	Benefit Resource (BRI)
6/9/2022	MSDLAF	US Bank	751.81	Benefit Resource (BRI)
6/10/2022	MSDLAF	US Bank	2,474.56	Benefit Resource (BRI)
6/13/2022	MSDLAF	US Bank	9,424.26	Delta Dental
6/13/2022	MSDLAF	US Bank	4,528.70	Delta Dental
6/13/2022	MSDLAF	US Bank	3,915.94	Benefit Resource (BRI)
6/13/2022	MSDLAF	US Bank	34.90	Benefit Resource (BRI)
6/14/2022	MSDLAF	US Bank	34.91	Bank Fee
6/14/2022	MSDLAF	US Bank	4.98	Bank Fee
6/14/2022	MSDLAF	US Bank	2,628.43	Benefit Resource (BRI)
6/14/2022	MSDLAF	US Bank	1,791.97	Benefit Resource (BRI)
6/14/2022	MSDLAF	US Bank	1,035.55	BPA (VEBA)
6/14/2022	MSDLAF	US Bank	892.09	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
6/15/2022	MSDLAF	US Bank	\$ 3,096,073.88	IRS
6/15/2022	MSDLAF	US Bank	521,631.94	MN Dept of Rev
6/15/2022	MSDLAF	US Bank	227,100.16	PERA
6/15/2022	MSDLAF	US Bank	14,313.60	Benefit Resource (BRI)
6/15/2022	MSDLAF	US Bank	6,203.17	Benefit Resource (BRI)
6/15/2022	MSDLAF	US Bank	525.00	WI Dept of Rev
6/15/2022	MSDLAF	US Bank	414.15	MN Dept of Rev
6/15/2022	MSDLAF	US Bank	370.51	MN Dept of Rev
6/15/2022	MSDLAF	US Bank	315.50	Benefit Resource (BRI)
6/15/2022	MSDLAF	US Bank	230.69	MN Dept of Rev
6/16/2022	MSDLAF	US Bank	1,857,877.67	TRA
6/16/2022	MSDLAF	US Bank	4,614.95	Benefit Resource (BRI)
6/16/2022	MSDLAF	US Bank	309.88	Benefit Resource (BRI)
6/17/2022	MSDLAF	US Bank	1,003,756.56	EBC (403b)
6/17/2022	MSDLAF	US Bank	5,132.42	Benefit Resource (BRI)
6/21/2022	MSDLAF	US Bank	2,702.08	Benefit Resource (BRI)
6/21/2022	MSDLAF	US Bank	1,331.31	Benefit Resource (BRI)
6/21/2022	MSDLAF	US Bank	163.00	MN Dept of Rev
6/22/2022	MSDLAF	US Bank	19,105.39	Delta Dental
6/22/2022	MSDLAF	US Bank	11,032.00	Delta Dental
6/22/2022	MSDLAF	US Bank	5,217.46	Benefit Resource (BRI)
6/22/2022	MSDLAF	US Bank	4,275.95	Benefit Resource (BRI)
6/22/2022	MSDLAF	US Bank	789.36	Benefit Resource (BRI)
6/22/2022	MSDLAF	US Bank	374.02	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
6/22/2022	MSDLAF	US Bank	\$ 183.89	Benefit Resource (BRI)
6/22/2022	MSDLAF	US Bank	25.01	Benefit Resource (BRI)
6/23/2022	MSDLAF	US Bank	2,974.92	Benefit Resource (BRI)
6/23/2022	MSDLAF	US Bank	500.00	EBC (403b)
6/23/2022	MSDLAF	US Bank	475.87	Benefit Resource (BRI)
6/23/2022	MSDLAF	US Bank	250.00	EBC (403b)
6/23/2022	MSDLAF	US Bank	200.00	EBC (403b)
6/23/2022	MSDLAF	US Bank	63.16	EBC (403b)
6/23/2022	MSDLAF	US Bank	52.63	EBC (403b)
6/23/2022	MSDLAF	US Bank	42.00	EBC (403b)
6/23/2022	MSDLAF	US Bank	42.00	EBC (403b)
6/24/2022	MSDLAF	US Bank	2,550.73	Benefit Resource (BRI)
6/24/2022	MSDLAF	US Bank	362.00	Benefit Resource (BRI)
6/27/2022	MSDLAF	US Bank	39,702.19	Delta Dental
6/27/2022	MSDLAF	US Bank	2,690.22	Benefit Resource (BRI)
6/28/2022	MSDLAF	US Bank	2,862.21	Benefit Resource (BRI)
6/28/2022	MSDLAF	US Bank	2,753.82	Benefit Resource (BRI)
6/28/2022	MSDLAF	US Bank	12.41	Benefit Resource (BRI)
6/28/2022	MSDLAF	5/3 Bank	2,827.44	EyeMed
6/28/2022	MSDLAF	5/3 Bank	3,151.80	EyeMed
6/28/2022	MSDLAF	5/3 Bank	35.62	EyeMed
6/28/2022	MSDLAF	5/3 Bank	84.73	EyeMed
6/29/2022	MSDLAF	US Bank	483.95	Benefit Resource (BRI)
6/29/2022	MSDLAF	US Bank	112,800.00	State of MN





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

Date	From	To	Amount	Vendor/Desc.
6/30/2022	MSDLAF	US Bank	\$ 2,683,847.27	Health Partners
6/30/2022	MSDLAF	US Bank	1,513,350.64	IRS
6/30/2022	MSDLAF	US Bank	773,143.90	TRA
6/30/2022	MSDLAF	US Bank	262,659.40	MN Dept of Rev
6/30/2022	MSDLAF	US Bank	183,525.24	PERA
6/30/2022	MSDLAF	US Bank	3,035.28	Benefit Resource (BRI)
6/30/2022	MSDLAF	US Bank	414.15	MN Dept of Rev
6/30/2022	MSDLAF	US Bank	327.75	MN Dept of Rev
6/30/2022	MSDLAF	US Bank	327.51	Benefit Resource (BRI)
5/31/2022	MSDLAF	BankInter S.A.	8,978.77	WIRE-MARAVILLAS PROG*
		TOTAL	\$ <u>12,992,666.47</u>	*(WHS SPANISH TRIP)

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
6/1/2022	Merchants Bank	MSDLAF	\$ 104,754.42	ACH Purchase
6/7/2022	Merchants Bank	MSDLAF	106,719.99	ACH Purchase
6/7/2022	Old National Bank	MSDLAF	233,483.04	ACH Purchase
6/9/2022	Merchants Bank	MSDLAF	231,584.78	ACH Purchase
6/22/2022	Old National Bank	MSDLAF	445,745.51	ACH Purchase
6/30/2022	Merchants Bank	MSDLAF	77,614.17	ACH Purchase
6/30/2022	Old National Bank	MSDLAF	190,624.49	ACH Purchase
		TOTAL	\$ <u>1,390,526.40</u>	

