

ADMINISTRATIVE REPORT

DATE: October 17, 2023
TOPIC: 5.4 – Electronic Funds Transfer
PRESENTER: Dan Pyan, Executive Director of Finance and Operations
REFERENCE TO POLICY/STATUTE: Policy 717

A. PURPOSE OF REPORT

- a. Notify the Board of cash disbursements, listed below, made during the calendar month indicated.

B. RECOMMENDATION

- a. Approval of cash disbursements for the month indicated.

C. CONNECTION TO STRATEGIC PRIORITY

- a. Operations, Staffing, and Finance

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

Date	From	To	Amount	Vendor/Description
9/1/2023	MSDLAF	US Bank	\$ 2,420.03	Benefit Resource (BRI)
9/5/2023	MSDLAF	US Bank	29,303.86	Delta Dental
9/5/2023	MSDLAF	US Bank	2,324.43	Benefit Resource (BRI)
9/6/2023	MSDLAF	BMO Harris	244,103.97	P-card – Aug 2023





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

Date	From	To	Amount	Vendor/Description
9/6/2023	MSDLAF	US Bank	\$ 699.98	Benefit Resource (BRI)
9/6/2023	MSDLAF	US Bank	689.15	Benefit Resource (BRI)
9/6/2023	MSDLAF	US Bank	101.15	Benefit Resource (BRI)
9/6/2023	MSDLAF	US Bank	8.44	Benefit Resource (BRI)
9/7/2023	MSDLAF	US Bank	3,296.91	Benefit Resource (BRI)
9/8/2023	MSDLAF	US Bank	12,906.18	Standard Insurance
9/8/2023	MSDLAF	US Bank	1,267.81	Benefit Resource (BRI)
9/11/2023	MSDLAF	US Bank	65,154.69	Standard Insurance
9/11/2023	MSDLAF	US Bank	31,272.52	Delta Dental
9/11/2023	MSDLAF	US Bank	3,815.67	Benefit Resource (BRI)
9/11/2023	MSDLAF	US Bank	2,115.48	Delta Dental
9/12/2023	MSDLAF	US Bank	1,589.05	Benefit Resource (BRI)
9/12/2023	MSDLAF	US Bank	1,118.67	Benefit Resource (BRI)
9/12/2023	MSDLAF	US Bank	244.80	Benefit Resource (BRI)
9/13/2023	MSDLAF	US Bank	1,224.69	Benefit Resource (BRI)
9/14/2023	MSDLAF	US Bank	1,647.61	Benefit Resource (BRI)
9/15/2023	MSDLAF	US Bank	23.89	Bank Fee
9/15/2023	MSDLAF	US Bank	5.00	Bank Fee
9/15/2023	MSDLAF	US Bank	1,537,209.45	IRS
9/15/2023	MSDLAF	US Bank	264,440.06	MN Dept of Rev
9/15/2023	MSDLAF	US Bank	164,909.84	PERA
9/15/2023	MSDLAF	US Bank	17,154.45	BPA (VEBA)
9/15/2023	MSDLAF	US Bank	14,980.20	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
9/15/2023	MSDLAF	US Bank	\$ 1,188.42	Benefit Resource (BRI)
9/15/2023	MSDLAF	US Bank	783.50	MN Dept of Rev
9/15/2023	MSDLAF	US Bank	514.38	MN Dept of Rev
9/15/2023	MSDLAF	US Bank	290.53	MN Dept of Rev
9/15/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
9/15/2023	MSDLAF	US Bank	12.75	MN Dept of Rev
9/18/2023	MSDLAF	US Bank	896,689.96	TRA
9/18/2023	MSDLAF	US Bank	359,098.21	EBC (403b)
9/18/2023	MSDLAF	US Bank	18,909.03	Delta Dental
9/18/2023	MSDLAF	US Bank	4,204.11	Benefit Resource (BRI)
9/19/2023	MSDLAF	US Bank	2,385.13	Benefit Resource (BRI)
9/19/2023	MSDLAF	US Bank	700.55	Benefit Resource (BRI)
9/19/2023	MSDLAF	US Bank	64.60	Benefit Resource (BRI)
9/20/2023	MSDLAF	US Bank	159,911.13	Debt Payment
9/20/2023	MSDLAF	US Bank	4,679.74	Benefit Resource (BRI)
9/21/2023	MSDLAF	US Bank	10,920.00	Delta Dental
9/21/2023	MSDLAF	US Bank	8,466.00	MN Dept of Rev
9/21/2023	MSDLAF	US Bank	2,847.18	Benefit Resource (BRI)
9/22/2023	MSDLAF	US Bank	2,564.71	Benefit Resource (BRI)
9/25/2023	MSDLAF	US Bank	19,784.21	Delta Dental
9/25/2023	MSDLAF	US Bank	1,581.13	Benefit Resource (BRI)
9/26/2023	MSDLAF	US Bank	2,614.31	Benefit Resource (BRI)
9/26/2023	MSDLAF	US Bank	261.05	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Desc.
9/26/2023	MSDLAF	US Bank	\$ 158.14	Benefit Resource (BRI)
9/27/2023	MSDLAF	US Bank	1,024.31	Benefit Resource (BRI)
9/29/2023	MSDLAF	US Bank	1,653,184.86	IRS
9/29/2023	MSDLAF	US Bank	384,906.18	EBC (403b)
9/29/2023	MSDLAF	US Bank	277,744.42	MN Dept of Rev
9/29/2023	MSDLAF	US Bank	275,735.70	PERA
9/29/2023	MSDLAF	US Bank	7,213.40	Benefit Resource (BRI)
9/29/2023	MSDLAF	US Bank	6,290.98	BPA (VEBA)
9/29/2023	MSDLAF	US Bank	750.05	MN Dept of Rev
9/29/2023	MSDLAF	US Bank	331.39	MN Dept of Rev
9/29/2023	MSDLAF	US Bank	290.53	MN Dept of Rev
9/29/2023	MSDLAF	US Bank	219.96	Benefit Resource (BRI)
9/29/2023	MSDLAF	US Bank	143.48	MN Dept of Rev
9/29/2023	MSDLAF	US Bank	87.50	WI Dept of Rev
9/29/2023	MSDLAF	US Bank	12.75	MN Dept of Rev
		TOTAL	\$ 5,954,375.18	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
9/5/2023	Merchants Bank	MSDLAF	\$ 149,836.26	ACH Purchase
9/18/2023	Merchants Bank	MSDLAF	115,263.29	ACH Purchase
9/20/2023	Old National Bank	MSDLAF	250,000.00	ACH Purchase
9/21/2023	Old National Bank	MSDLAF	500,000.00	ACH Purchase
9/26/2023	Merchants Bank	MSDLAF	143,165.06	ACH Purchase
9/28/2023	US Bank	MSDLAF	250,748.00	Wire Purchase - OPEB Trust
		TOTAL	\$ 1,409,012.61	

