



ADMINISTRATIVE REPORT

DATE: October 23, 2025
TOPIC: 5.4 – Electronic Fund Transfers
PRESENTER: Kris Blackburn, Director of Business Services
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.

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
9/2/2025	MSDLAF	5/3 Bank	\$ 109.49	EyeMed
9/2/2025	MSDLAF	5/3 Bank	9,130.27	EyeMed
9/2/2025	MSDLAF	5/3 Bank	2,949.81	EyeMed
9/2/2025	MSDLAF	5/3 Bank	117.82	EyeMed



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

Date	From	To	Amount	Vendor/Description
9/2/2025	MSDLAF	US Bank	\$ 3,609,757.14	HealthPartners
9/2/2025	MSDLAF	US Bank	375,584.10	EBC (403b)
9/2/2025	MSDLAF	US Bank	183,765.22	MN UI Fund
9/2/2025	MSDLAF	US Bank	21,868.47	HealthPartners - Dental
9/2/2025	MSDLAF	US Bank	3,895.99	Benefit Resource (BRI)
9/3/2025	MSDLAF	US Bank	494.16	Benefit Resource (BRI)
9/3/2025	MSDLAF	US Bank	224.56	Benefit Resource (BRI)
9/3/2025	MSDLAF	US Bank	161.02	Benefit Resource (BRI)
9/4/2025	MSDLAF	US Bank	81,313.18	Standard Insurance
9/4/2025	MSDLAF	US Bank	4,016.89	Benefit Resource (BRI)
9/5/2025	MSDLAF	US Bank	1,068.57	Benefit Resource (BRI)
9/5/2025	MSDLAF	US Bank	119.14	MN Dept of Rev
9/8/2025	MSDLAF	BMO Harris	249,682.46	P-card - August 2025
9/8/2025	MSDLAF	US Bank	16,409.23	HealthPartners - Dental
9/8/2025	MSDLAF	US Bank	413.80	Benefit Resource (BRI)
9/9/2025	MSDLAF	US Bank	2,240.82	Benefit Resource (BRI)
9/9/2025	MSDLAF	US Bank	1,877.17	Benefit Resource (BRI)
9/9/2025	MSDLAF	US Bank	446.66	Benefit Resource (BRI)
9/10/2025	MSDLAF	US Bank	1,553.68	Benefit Resource (BRI)
9/11/2025	MSDLAF	US Bank	7,641.32	Benefit Resource (BRI)
9/12/2025	MSDLAF	US Bank	5,121.42	Benefit Resource (BRI)
9/15/2025	MSDLAF	US Bank	1,754,118.65	IRS



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

Date	From	To	Amount	Vendor/Description
9/15/2025	MSDLAF	US Bank	\$ 1,122,562.28	TRA
9/15/2025	MSDLAF	US Bank	302,261.18	MN Dept of Rev
9/15/2025	MSDLAF	US Bank	169,128.66	PERA
9/15/2025	MSDLAF	US Bank	19,067.76	HealthPartners - Dental
9/15/2025	MSDLAF	US Bank	12,426.71	BPA (VEBA)
9/15/2025	MSDLAF	US Bank	4,537.64	Benefit Resource (BRI)
9/15/2025	MSDLAF	US Bank	791.85	MN Dept of Rev
9/15/2025	MSDLAF	US Bank	365.49	MN Dept of Rev
9/15/2025	MSDLAF	US Bank	130.01	MN Dept of Rev
9/15/2025	MSDLAF	US Bank	75.00	MN Dept of Rev
9/16/2025	MSDLAF	US Bank	143.65	Bank Fee
9/16/2025	MSDLAF	US Bank	5.00	Bank Fee
9/16/2025	MSDLAF	US Bank	425,853.56	EBC (403b)
9/16/2025	MSDLAF	US Bank	12,921.35	Benefit Resource (BRI)
9/16/2025	MSDLAF	US Bank	1,084.84	Benefit Resource (BRI)
9/16/2025	MSDLAF	US Bank	80.26	Benefit Resource (BRI)
9/16/2025	MSDLAF	US Bank	33.08	Benefit Resource (BRI)
9/17/2025	MSDLAF	US Bank	853.75	Benefit Resource (BRI)
9/18/2025	MSDLAF	US Bank	52,915.55	BPA (VEBA)
9/18/2025	MSDLAF	US Bank	1,358.22	Benefit Resource (BRI)
9/19/2025	MSDLAF	US Bank	949.37	Benefit Resource (BRI)
9/22/2025	MSDLAF	US Bank	16,125.38	HealthPartners - Dental
9/22/2025	MSDLAF	US Bank	11,020.00	MN Dept of Rev



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

Date	From	To	Amount	Vendor/Description
9/22/2025	MSDLAF	US Bank	\$ 6,150.28	Benefit Resource (BRI)
9/23/2025	MSDLAF	US Bank	272.78	Benefit Resource (BRI)
9/23/2025	MSDLAF	US Bank	219.87	Benefit Resource (BRI)
9/23/2025	MSDLAF	US Bank	200.37	Benefit Resource (BRI)
9/24/2025	MSDLAF	Wells Fargo	124,223.15	Bond Payment
9/24/2025	MSDLAF	Zions Bank	265,113.33	Bond Payment
9/24/2025	MSDLAF	US Bank	2,375.19	Benefit Resource (BRI)
9/25/2025	MSDLAF	US Bank	2,222.98	Benefit Resource (BRI)
9/26/2025	MSDLAF	US Bank	2,217.93	Benefit Resource (BRI)
9/29/2025	MSDLAF	US Bank	14,120.33	HealthPartners - Dental
9/29/2025	MSDLAF	US Bank	3,537.76	BPA (VEBA)
9/30/2025	MSDLAF	US Bank	3,412,948.84	HealthPartners
9/30/2025	MSDLAF	US Bank	2,074,805.66	IRS
9/30/2025	MSDLAF	US Bank	1,122,396.87	TRA
9/30/2025	MSDLAF	US Bank	384,920.85	PERA
9/30/2025	MSDLAF	US Bank	354,084.69	MN Dept of Rev
9/30/2025	MSDLAF	US Bank	5,583.16	Benefit Resource (BRI)
9/30/2025	MSDLAF	US Bank	395.40	MN Dept of Rev
9/30/2025	MSDLAF	US Bank	394.71	Benefit Resource (BRI)
9/30/2025	MSDLAF	US Bank	181.90	MN Dept of Rev
9/30/2025	MSDLAF	US Bank	120.80	Benefit Resource (BRI)
9/30/2025	MSDLAF	US Bank	75.00	MN Dept of Rev
		TOTAL	\$ 16,265,333.48	





Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
9/9/2025	Merchants Bank	MSDLAF	\$ 80,446.67	ACH Purchase
9/9/2025	Old National Bank	MSDLAF	675,584.00	ACH Purchase
9/18/2025	Merchants Bank	MSDLAF	124,681.26	ACH Purchase
9/19/2025	Old National Bank	MSDLAF	500,000.00	ACH Purchase
		TOTAL	\$ 1,380,711.93	

