



ADMINISTRATIVE REPORT

DATE: March 26, 2026
TOPIC: 6.4 – 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
2/2/2026	MSDLAF	US Bank	\$	3,771,901.94	HealthPartners
2/2/2026	MSDLAF	US Bank		459,292.81	EBC (403b)
2/2/2026	MSDLAF	US Bank		24,708.17	HealthPartners – Dental
2/2/2026	MSDLAF	US Bank		5,019.63	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
2/2/2026	MSDLAF	US Bank	\$ 137.43	Benefit Resource (BRI)
2/3/2026	MSDLAF	US Bank	4,200.00	Benefit Resource (BRI)
2/3/2026	MSDLAF	US Bank	3,277.81	Benefit Resource (BRI)
2/3/2026	MSDLAF	US Bank	3,224.06	Benefit Resource (BRI)
2/3/2026	MSDLAF	US Bank	2,645.06	Benefit Resource (BRI)
2/3/2026	MSDLAF	US Bank	635.39	Benefit Resource (BRI)
2/3/2026	MSDLAF	US Bank	273.71	Benefit Resource (BRI)
2/3/2026	MSDLAF	5/3 Bank	64.82	EyeMed
2/3/2026	MSDLAF	5/3 Bank	169.46	EyeMed
2/3/2026	MSDLAF	5/3 Bank	3,201.78	EyeMed
2/3/2026	MSDLAF	5/3 Bank	10,061.55	EyeMed
2/4/2026	MSDLAF	US Bank	84,155.13	Standard Insurance
2/4/2026	MSDLAF	US Bank	22,227.04	Standard Insurance
2/4/2026	MSDLAF	US Bank	11,938.81	Benefit Resource (BRI)
2/4/2026	MSDLAF	US Bank	341.14	Benefit Resource (BRI)
2/5/2026	MSDLAF	BMO Harris	189,543.70	P-card - January 2026
2/5/2026	MSDLAF	US Bank	7,309.65	Benefit Resource (BRI)
2/5/2026	MSDLAF	US Bank	6,038.84	Benefit Resource (BRI)
2/6/2026	MSDLAF	US Bank	60,143.70	MN UI Fund
2/6/2026	MSDLAF	US Bank	7,872.36	Benefit Resource (BRI)
2/6/2026	MSDLAF	US Bank	342.66	Benefit Resource (BRI)
2/9/2026	MSDLAF	US Bank	24,947.64	HealthPartners - Dental
2/9/2026	MSDLAF	US Bank	4,790.04	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
2/9/2026	MSDLAF	US Bank	\$ 70.54	Benefit Resource (BRI)
2/10/2026	MSDLAF	US Bank	2,971.04	Benefit Resource (BRI)
2/10/2026	MSDLAF	US Bank	2,312.16	Benefit Resource (BRI)
2/10/2026	MSDLAF	US Bank	1,665.31	Benefit Resource (BRI)
2/10/2026	MSDLAF	US Bank	177.50	Benefit Resource (BRI)
2/10/2026	MSDLAF	US Bank	44.91	Benefit Resource (BRI)
2/11/2026	MSDLAF	US Bank	8,778.40	Benefit Resource (BRI)
2/11/2026	MSDLAF	US Bank	2,099.10	Benefit Resource (BRI)
2/12/2026	MSDLAF	US Bank	5,946.21	Benefit Resource (BRI)
2/12/2026	MSDLAF	US Bank	3,089.59	Benefit Resource (BRI)
2/13/2026	MSDLAF	US Bank	1,942,641.62	IRS
2/13/2026	MSDLAF	US Bank	332,740.00	MN Dept of Rev
2/13/2026	MSDLAF	US Bank	318,680.78	PERA
2/13/2026	MSDLAF	US Bank	13,965.33	BPA (VEBA)
2/13/2026	MSDLAF	US Bank	8,741.55	Benefit Resource (BRI)
2/13/2026	MSDLAF	US Bank	954.70	MN Dept of Rev
2/13/2026	MSDLAF	US Bank	773.38	MN Dept of Rev
2/13/2026	MSDLAF	US Bank	711.30	MN Dept of Rev
2/13/2026	MSDLAF	US Bank	490.02	Benefit Resource (BRI)
2/13/2026	MSDLAF	US Bank	391.05	MN Dept of Rev
2/13/2026	MSDLAF	US Bank	298.19	MN Dept of Rev
2/13/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
2/17/2026	MSDLAF	US Bank	1,138,496.09	TRA



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

Date	From	To	Amount	Vendor/Description
2/17/2026	MSDLAF	US Bank	\$ 474,249.72	EBC (403b)
2/17/2026	MSDLAF	US Bank	44,352.00	Kavira Health
2/17/2026	MSDLAF	US Bank	17,797.59	HealthPartners - Dental
2/17/2026	MSDLAF	US Bank	13,558.35	Benefit Resource (BRI)
2/17/2026	MSDLAF	US Bank	9,535.73	Benefit Resource (BRI)
2/17/2026	MSDLAF	US Bank	7,488.27	Benefit Resource (BRI)
2/18/2026	MSDLAF	US Bank	9,985.27	Benefit Resource (BRI)
2/18/2026	MSDLAF	US Bank	6,443.87	Benefit Resource (BRI)
2/18/2026	MSDLAF	US Bank	5,000.00	Benefit Resource (BRI)
2/18/2026	MSDLAF	US Bank	5,000.00	Benefit Resource (BRI)
2/18/2026	MSDLAF	US Bank	988.97	Benefit Resource (BRI)
2/18/2026	MSDLAF	US Bank	509.69	Benefit Resource (BRI)
2/18/2026	MSDLAF	US Bank	381.12	Benefit Resource (BRI)
2/18/2026	MSDLAF	US Bank	278.29	Benefit Resource (BRI)
2/19/2026	MSDLAF	US Bank	15,013.63	Benefit Resource (BRI)
2/19/2026	MSDLAF	US Bank	89.95	Benefit Resource (BRI)
2/20/2026	MSDLAF	Citizens Bank	12,000.00	PitneyBowes
2/20/2026	MSDLAF	US Bank	6,430.46	Benefit Resource (BRI)
2/20/2026	MSDLAF	US Bank	5,955.92	Benefit Resource (BRI)
2/20/2026	MSDLAF	US Bank	349.00	MN Dept of Rev
2/23/2026	MSDLAF	US Bank	16,304.60	HealthPartners - Dental
2/23/2026	MSDLAF	US Bank	10,066.87	Benefit Resource (BRI)
2/24/2026	MSDLAF	US Bank	6,622.04	Benefit Resource (BRI)





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

Date	From	To		Amount	Vendor/Desc.
2/23/2026	MSDLAF	US Bank	\$	10,066.87	Benefit Resource (BRI)
2/24/2026	MSDLAF	US Bank		6,622.04	Benefit Resource (BRI)
2/24/2026	MSDLAF	US Bank		3,653.06	Benefit Resource (BRI)
2/24/2026	MSDLAF	US Bank		3,119.69	Benefit Resource (BRI)
2/24/2026	MSDLAF	US Bank		118.55	Benefit Resource (BRI)
2/24/2026	MSDLAF	US Bank		25.00	Benefit Resource (BRI)
2/25/2026	MSDLAF	US Bank		10,247.65	Benefit Resource (BRI)
2/25/2026	MSDLAF	US Bank		4,542.04	Benefit Resource (BRI)
2/26/2026	MSDLAF	US Bank		6,232.44	Benefit Resource (BRI)
2/26/2026	MSDLAF	US Bank		2,000.82	Benefit Resource (BRI)
2/27/2026	MSDLAF	US Bank		1,975,761.24	IRS
2/27/2026	MSDLAF	US Bank		1,137,291.07	TRA
2/27/2026	MSDLAF	US Bank		338,731.73	MN Dept of Rev
2/27/2026	MSDLAF	US Bank		336,797.49	PERA
2/27/2026	MSDLAF	US Bank		16,190.10	Standard Insurance
2/27/2026	MSDLAF	US Bank		9,249.77	Benefit Resource (BRI)
2/27/2026	MSDLAF	US Bank		1,458.35	BPA (VEBA)
2/27/2026	MSDLAF	US Bank		1,047.57	MN Dept of Rev
2/27/2026	MSDLAF	US Bank		910.90	Benefit Resource (BRI)
2/27/2026	MSDLAF	US Bank		771.44	MN Dept of Rev
2/27/2026	MSDLAF	US Bank		711.30	MN Dept of Rev
2/27/2026	MSDLAF	US Bank		318.80	MN Dept of Rev
2/27/2026	MSDLAF	US Bank		286.04	MN Dept of Rev





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

Date	From	To	Amount	Vendor/Desc.
2/27/2026	MSDLAF	US Bank	\$ 75.00	MN Dept of Rev
		TOTAL	\$ 13,029,208.40	

Interbank Transfers

Date	From	To	Amount	Vendor/Desc.
2/5/2026	Merchants Bank	MSDLAF	\$ 118,014.67	
2/9/2026	Old National Bank	MSDLAF	400,000.00	
2/25/2026	Old National Bank	MSDLAF	678,953.44	
2/25/2026	Merchants Bank	MSDLAF	106,574.19	
		TOTAL	\$ 1,303,542.30	

