

ADMINISTRATIVE REPORT

DATE: April 23, 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
3/2/2026	MSDLAF	US Bank	\$ 3,774,124.79	HealthPartners
3/2/2026	MSDLAF	US Bank	464,731.51	EBC (403b)
3/2/2026	MSDLAF	US Bank	29,465.47	HealthPartners – Dental
3/2/2026	MSDLAF	US Bank	8,795.11	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
3/2/2026	MSDLAF	US Bank	\$ 1,134.26	Benefit Resource (BRI)
3/3/2026	MSDLAF	US Bank	10,976.38	Benefit Resource (BRI)
3/3/2026	MSDLAF	US Bank	3,666.51	Benefit Resource (BRI)
3/3/2026	MSDLAF	US Bank	949.96	Benefit Resource (BRI)
3/3/2026	MSDLAF	US Bank	862.32	Benefit Resource (BRI)
3/4/2026	MSDLAF	US Bank	84,459.42	Standard Insurance
3/4/2026	MSDLAF	US Bank	12,007.17	Benefit Resource (BRI)
3/4/2026	MSDLAF	US Bank	1,104.39	Benefit Resource (BRI)
3/5/2026	MSDLAF	BMO Harris	178,846.81	P-card - February 2026
3/5/2026	MSDLAF	US Bank	14,471.01	Benefit Resource (BRI)
3/5/2026	MSDLAF	US Bank	2,152.75	Benefit Resource (BRI)
3/5/2026	MSDLAF	5/3 Bank	3,190.10	EyeMed
3/5/2026	MSDLAF	5/3 Bank	10,052.78	EyeMed
3/5/2026	MSDLAF	5/3 Bank	96.76	EyeMed
3/6/2026	MSDLAF	US Bank	11,392.42	Benefit Resource (BRI)
3/6/2026	MSDLAF	US Bank	2,446.17	Benefit Resource (BRI)
3/9/2026	MSDLAF	US Bank	28,480.53	HealthPartners - Dental
3/9/2026	MSDLAF	US Bank	7,471.35	Benefit Resource (BRI)
3/10/2026	MSDLAF	US Bank	6,016.88	Benefit Resource (BRI)
3/10/2026	MSDLAF	US Bank	2,214.81	Benefit Resource (BRI)
3/10/2026	MSDLAF	US Bank	80.76	Benefit Resource (BRI)
3/10/2026	MSDLAF	US Bank	43.05	Benefit Resource (BRI)
3/11/2026	MSDLAF	US Bank	7,353.62	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
3/11/2026	MSDLAF	US Bank	\$ 917.84	Benefit Resource (BRI)
3/12/2026	MSDLAF	US Bank	6,795.41	BPA (VEBA)
3/12/2026	MSDLAF	US Bank	5,000.00	Benefit Resource (BRI)
3/12/2026	MSDLAF	US Bank	3,107.88	Benefit Resource (BRI)
3/13/2026	MSDLAF	US Bank	1,910,543.27	IRS
3/13/2026	MSDLAF	US Bank	1,132,010.75	TRA
3/13/2026	MSDLAF	US Bank	326,477.04	MN Dept of Rev
3/13/2026	MSDLAF	US Bank	308,323.32	PERA
3/13/2026	MSDLAF	US Bank	7,762.05	Benefit Resource (BRI)
3/13/2026	MSDLAF	US Bank	377.41	MN Dept of Rev
3/13/2026	MSDLAF	US Bank	294.87	MN Dept of Rev
3/13/2026	MSDLAF	US Bank	125.07	MN Dept of Rev
3/13/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
3/13/2026	MSDLAF	US Bank	29.05	Benefit Resource (BRI)
3/16/2026	MSDLAF	US Bank	478,450.03	EBC (403b)
3/16/2026	MSDLAF	US Bank	44,550.00	Kavira Health
3/16/2026	MSDLAF	US Bank	16,139.24	HealthPartners - Dental
3/16/2026	MSDLAF	US Bank	13,080.25	Benefit Resource (BRI)
3/16/2026	MSDLAF	US Bank	8,842.06	Benefit Resource (BRI)
3/17/2026	MSDLAF	US Bank	7,335.53	Benefit Resource (BRI)
3/17/2026	MSDLAF	US Bank	4,029.94	Benefit Resource (BRI)
3/17/2026	MSDLAF	US Bank	2,785.42	Benefit Resource (BRI)
3/17/2026	MSDLAF	US Bank	534.32	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
3/17/2026	MSDLAF	US Bank	\$ 121.15	Benefit Resource (BRI)
3/17/2026	MSDLAF	US Bank	120.15	Benefit Resource (BRI)
3/18/2026	MSDLAF	US Bank	7,403.56	Benefit Resource (BRI)
3/19/2026	MSDLAF	US Bank	2,794.07	Benefit Resource (BRI)
3/20/2026	MSDLAF	US Bank	7,922.55	Benefit Resource (BRI)
3/20/2026	MSDLAF	US Bank	5,074.33	Benefit Resource (BRI)
3/23/2026	MSDLAF	US Bank	25,689.63	HealthPartners - Dental
3/23/2026	MSDLAF	US Bank	8,582.45	Benefit Resource (BRI)
3/23/2026	MSDLAF	US Bank	591.00	MN Dept of Rev
3/23/2026	MSDLAF	US Bank	54.39	Benefit Resource (BRI)
3/24/2026	MSDLAF	US Bank	3,676.46	Benefit Resource (BRI)
3/24/2026	MSDLAF	US Bank	2,504.33	Benefit Resource (BRI)
3/24/2026	MSDLAF	US Bank	1,522.47	Benefit Resource (BRI)
3/25/2026	MSDLAF	US Bank	1,065,000.00	Bond Payment
3/25/2026	MSDLAF	US Bank	8,525.99	Benefit Resource (BRI)
3/25/2026	MSDLAF	US Bank	385.76	Benefit Resource (BRI)
3/26/2026	MSDLAF	Zions Bank	614,104.63	Bond Payment
3/26/2026	MSDLAF	US Bank	11,074.91	Benefit Resource (BRI)
3/26/2026	MSDLAF	US Bank	910.36	Benefit Resource (BRI)
3/27/2026	MSDLAF	US Bank	19,222.03	Standard Insurance
3/27/2026	MSDLAF	US Bank	9,558.28	Benefit Resource (BRI)
3/27/2026	MSDLAF	US Bank	3,114.38	Benefit Resource (BRI)
3/30/2026	MSDLAF	US Bank	2,064,322.84	IRS





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

Date	From	To	Amount	Vendor/Desc.
3/30/2026	MSDLAF	US Bank	\$ 1,173,500.01	TRA
3/30/2026	MSDLAF	US Bank	353,449.89	MN Dept of Rev
3/30/2026	MSDLAF	US Bank	353,380.53	PERA
3/30/2026	MSDLAF	US Bank	30,009.32	HealthPartners - Dental
3/30/2026	MSDLAF	US Bank	9,096.16	Benefit Resource (BRI)
3/30/2026	MSDLAF	US Bank	2,010.99	Benefit Resource (BRI)
3/30/2026	MSDLAF	US Bank	1,208.84	BPA (VEBA)
3/30/2026	MSDLAF	US Bank	278.14	MN Dept of Rev
3/30/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
3/31/2026	MSDLAF	US Bank	3,788,346.10	HealthPartners
3/31/2026	MSDLAF	US Bank	475,774.51	EBC (403b)
3/31/2026	MSDLAF	US Bank	5,000.00	Benefit Resource (BRI)
3/31/2026	MSDLAF	US Bank	4,721.10	Benefit Resource (BRI)
3/31/2026	MSDLAF	US Bank	3,240.06	Benefit Resource (BRI)
3/31/2026	MSDLAF	US Bank	1,373.85	Benefit Resource (BRI)
		TOTAL	\$ 19,007,913.06	

**Interbank
Transfers**

Date	From	To	Amount	Vendor/Desc.
3/3/2026	Merchants Bank	MSDLAF	\$ 127,000.00	
3/11/2026	Old National Bank	MSDLAF	597,901.32	
3/25/2026	Merchants Bank	MSDLAF	143,313.15	
3/31/2026	Merchants Bank	MSDLAF	100,000.00	
		TOTAL	\$ 968,214.47	



