



ADMINISTRATIVE REPORT

DATE: September 24, 2026
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
8/3/2026	MSDLAF	US Bank	\$	1,070.44	Benefit Resource (BRI)
8/3/2026	MSDLAF	US Bank		31,181.45	HealthPartners – Dental
8/4/2026	MSDLAF	US Bank		20.00	Benefit Resource (BRI)
8/4/2026	MSDLAF	US Bank		1,890.04	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
8/4/2026	MSDLAF	US Bank	\$ 849,401.01	TRA
8/5/2026	MSDLAF	US Bank	4,785.92	Benefit Resource (BRI)
8/6/2026	MSDLAF	BMO Harris	155,294.98	P-card - July 2026
8/6/2026	MSDLAF	US Bank	5,009.34	Benefit Resource (BRI)
8/7/2026	MSDLAF	US Bank	1,460.19	Benefit Resource (BRI)
8/10/2026	MSDLAF	US Bank	3,328.63	Benefit Resource (BRI)
8/10/2026	MSDLAF	US Bank	30,466.10	HealthPartners - Dental
8/11/2026	MSDLAF	US Bank	395.41	Benefit Resource (BRI)
8/11/2026	MSDLAF	US Bank	969.48	Benefit Resource (BRI)
8/11/2026	MSDLAF	US Bank	1,282.52	Benefit Resource (BRI)
8/11/2026	MSDLAF	5/3 Bank	91.39	EyeMed
8/11/2026	MSDLAF	5/3 Bank	176.73	EyeMed
8/11/2026	MSDLAF	5/3 Bank	3,142.22	EyeMed
8/11/2026	MSDLAF	5/3 Bank	9,929.94	EyeMed
8/12/2026	MSDLAF	US Bank	3,515.48	Benefit Resource (BRI)
8/13/2026	MSDLAF	US Bank	247.45	Benefit Resource (BRI)
8/14/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
8/14/2026	MSDLAF	US Bank	294.94	MN Dept of Rev
8/14/2026	MSDLAF	US Bank	590.40	MN Dept of Rev
8/14/2026	MSDLAF	US Bank	695.42	MN Dept of Rev
8/14/2026	MSDLAF	US Bank	1,094.74	MN Dept of Rev
8/14/2026	MSDLAF	US Bank	2,908.82	BPA (VEBA)
8/14/2026	MSDLAF	US Bank	4,566.53	Benefit Resource (BRI)



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

Date	From	To	Amount	Vendor/Description
8/14/2026	MSDLAF	US Bank	\$ 83,817.60	Standard Insurance
8/14/2026	MSDLAF	US Bank	159,609.91	PERA
8/14/2026	MSDLAF	US Bank	253,516.32	MN Dept of Rev
8/14/2026	MSDLAF	US Bank	870,496.56	TRA
8/14/2026	MSDLAF	US Bank	1,463,219.21	IRS
8/17/2026	MSDLAF	US Bank	995.18	Benefit Resource (BRI)
8/17/2026	MSDLAF	US Bank	13,048.50	Benefit Resource (BRI)
8/17/2026	MSDLAF	US Bank	27,043.52	HealthPartners - Dental
8/17/2026	MSDLAF	US Bank	44,000.00	Kavira Health
8/17/2026	MSDLAF	US Bank	458,138.09	EBC (403b)
8/18/2026	MSDLAF	US Bank	1,633.94	Benefit Resource (BRI)
8/18/2026	MSDLAF	US Bank	2,000.00	Benefit Resource (BRI)
8/18/2026	MSDLAF	US Bank	3,676.85	Benefit Resource (BRI)
8/19/2026	MSDLAF	US Bank	1,173.61	Benefit Resource (BRI)
8/20/2026	MSDLAF	US Bank	6,536.55	Benefit Resource (BRI)
8/21/2026	MSDLAF	US Bank	1,518.53	Benefit Resource (BRI)
8/24/2026	MSDLAF	US Bank	2,113.06	Benefit Resource (BRI)
8/24/2026	MSDLAF	US Bank	24,090.99	HealthPartners - Dental
8/25/2026	MSDLAF	US Bank	137.77	Benefit Resource (BRI)
8/25/2026	MSDLAF	US Bank	846.03	Benefit Resource (BRI)
8/25/2026	MSDLAF	US Bank	2,579.00	Benefit Resource (BRI)
8/25/2026	MSDLAF	US Bank	261,326.00	MN UI Fund
8/26/2026	MSDLAF	US Bank	545.00	Benefit Resource (BRI)





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

Date	From	To	Amount	Vendor/Description
8/27/2026	MSDLAF	US Bank	\$ 939.59	Benefit Resource (BRI)
8/27/2026	MSDLAF	US Bank	17,836.43	Standard Insurance
8/28/2026	MSDLAF	US Bank	48.74	MN Dept of Rev
8/28/2026	MSDLAF	US Bank	75.00	MN Dept of Rev
8/28/2026	MSDLAF	US Bank	379.98	MN Dept of Rev
8/28/2026	MSDLAF	US Bank	402.30	MN Dept of Rev
8/28/2026	MSDLAF	US Bank	1,094.74	MN Dept of Rev
8/28/2026	MSDLAF	US Bank	13,389.15	Benefit Resource (BRI)
8/28/2026	MSDLAF	US Bank	162,181.29	PERA
8/28/2026	MSDLAF	US Bank	244,053.22	MN Dept of Rev
8/28/2026	MSDLAF	US Bank	852,236.40	TRA
8/28/2026	MSDLAF	US Bank	1,411,125.19	IRS
8/31/2026	MSDLAF	US Bank	450.34	Benefit Resource (BRI)
8/31/2026	MSDLAF	US Bank	28,976.88	HealthPartners - Dental
8/31/2026	MSDLAF	US Bank	380,787.01	EBC (403b)
8/31/2026	MSDLAF	US Bank	3,639,248.95	HealthPartners
		TOTAL	\$ 11,549,172.00	





Interbank
Transfers

Date	From	To	Amount	Vendor/Desc.
8/4/2026	Merchants Bank	MSDLAF	\$ 117,145.41	
8/4/2026	Old National Bank	MSDLAF	300,000.00	
8/13/2026	Old National Bank	MSDLAF	500,000.00	
8/25/2026	Merchants Bank	MSDLAF	275,000.00	
8/25/2026	Old National Bank	MSDLAF	750,000.00	
		TOTAL	\$ 1,942,145.41	

