

**ELECTRONIC FUND TRANSFERS September 2024**

**Deposits into Associated Bank**

DATE	FROM	AMOUNT	DESCRIPTION
9/1/23-9/30/2024	FV SECURE ACH	\$ 10,720.57	CLEARSCRIPTS
9/1/23-9/30/2024	MN State-MMB ACH TSYS/TRANSFIRST	\$ 7,129,531.89	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES TICKET SALES
9/1/23-9/30/2024		\$ 36,048.31	
9/1/23-9/30/2024	STRIPE TICKET SALES	\$ 29,481.58	
9/1/23-9/30/2024	SQUARE INC.	\$ 4,373.80	STORIOLE CREDIT CARD PURCHASES
9/1/23-9/30/2024	BENEFIT EXTRAS	\$ 23,357.36	All
9/1/23-9/30/2024	HENNEPIN COUNTY	\$ 141.45	PAYMENTS
9/1/23-9/30/2024	ABC INCENTIVES	\$ 188.00	ABC185723RA0313 Incentives
9/1/23-9/30/2024	DOEP TREAS 310	\$ 32,616.00	Indiaan Ed Grant

**Deposits into Citizens Bank**

DATE	FROM	AMOUNT	DESCRIPTION
9/1/23-9/30/2024	BANKCARD PAYMENTS	495,159.09	CE Payments through ELEYO
9/1/23-9/30/2024	CITIZENS BANK	16.45	Interest

**Withdrawals From Associated Bank**

DATE	TO	AMOUNT	DESCRIPTION
9/6/2024	BENEFIT RESOURCE BRI XFER 416001466	\$ (6,880.20)	Flex Plan
9/13/2024	BENEFIT RESOURCE BRI XFER 416001466	\$ (9,387.83)	Flex Plan
9/20/2024	BENEFIT RESOURCE BRI XFER 416001466	\$ (24,112.81)	Flex Plan
9/20/2024	BENEFIT RESOURCE BRI XFER 416001466	\$ (5,527.82)	Flex Plan
9/27/2024	BENEFIT RESOURCE BRI XFER 416001466	\$ (16,487.17)	Flex Plan
9/27/2024	BENEFIT RESOURCE BRI XFER 416001466	\$ (2,317.24)	Flex Plan
9/5/2024	BMO PAYMENT BMO PYMT 42471950147400	\$ (118,516.30)	Credit Card Payment
9/11/2024	BPA 09/10/24A 451006NONE St. Louis	\$ (487,241.46)	VEBA Payment
9/11/2024	BPA 09/10/24A 451006NONE St. Louis	\$ (4,333.20)	VEBA Payment
9/25/2024	CPENERGY MNGCO MGC ACH DR 000010852	\$ (157.89)	Utility Payment
9/3/2024	DAKOTA TRUCK UND ACH Independent Sc	\$ (24,969.00)	Workers Comp Installment
9/23/2024	DELTA DENTAL DIRECT DEB 9039021001	\$ (12,702.09)	Dental Claims
9/30/2024	DELTA DENTAL DIRECT DEB 9039021001	\$ (15,224.66)	Dental Claims
9/3/2024	DELTA DENTAL DIRECT DEB 9039022000	\$ (20,555.61)	Dental Claims
9/9/2024	DELTA DENTAL DIRECT DEB 9039022001	\$ (12,073.65)	Dental Claims
9/16/2024	DELTA DENTAL DIRECT DEB 9039022001	\$ (9,061.99)	Dental Claims
9/3/2024	Edu Benefit Cons ePay St. Louis Par	\$ (227,953.97)	403B Plans
9/3/2024	Edu Benefit Cons ePay St. Louis Par	\$ (130.00)	403B Plans
9/16/2024	Edu Benefit Cons ePay St. Louis Par	\$ (174,933.94)	403B Plans
9/3/2024	EMPOWER EMPOWER 190029401172 St. Lo	\$ (167,183.00)	Severance payments
9/6/2024	IRS USATAXPYMT 270465070170133 INDE	\$ (95.62)	US Federal Taxes
9/13/2024	IRS USATAXPYMT 270465773338601 INDE	\$ (557,260.92)	US Federal Taxes
9/17/2024	IRS USATAXPYMT 270466124448348 INDE	\$ (128.93)	US Federal Taxes
9/30/2024	IRS USATAXPYMT 270467412770345 INDE	\$ (501,931.29)	US Federal Taxes
9/6/2024	MEDIIMPACT DEBITS 41934 CLEARSCRIPT	\$ (57,161.32)	Medical Insurance
9/13/2024	MEDIIMPACT DEBITS 42006 CLEARSCRIPT	\$ (45,050.54)	Medical Insurance
9/17/2024	MEDIIMPACT DEBITS 42041 CLEARSCRIPT	\$ (16,401.64)	Medical Insurance
9/23/2024	MEDIIMPACT DEBITS 42119 CLEARSCRIPT	\$ (34,563.05)	Medical Insurance
9/30/2024	MEDIIMPACT DEBITS 42188 CLEARSCRIPT	\$ (29,330.50)	Medical Insurance
9/3/2024	MN DEPT OF REVEN MN Rev pay 0000001	\$ (46,127.36)	Minnesota State Taxes
9/3/2024	MN DEPT OF REVEN MN Rev pay 0000001	\$ (28,100.60)	Minnesota State Taxes
9/17/2024	MN DEPT OF REVEN MN Rev pay 0000001	\$ (30.17)	Minnesota State Taxes
9/16/2024	MN DEPT OF REVEN MN Rev pay 0000001	\$ (95,423.34)	Minnesota State Taxes
9/13/2024	MN PERA PERA SOMPER000766377 USERPE	\$ (98,615.14)	Minnesota Public Employee Retirement
9/30/2024	MN PERA PERA SOMPER000768543 USERPE	\$ (97,236.68)	Minnesota Public Employee Retirement
9/6/2024	MN Teachers Ret MNTRA TRATRA0001850	\$ (103.11)	Minnesota Teachers Retirement
9/13/2024	MN Teachers Ret MNTRA TRATRA0001852	\$ (246,992.02)	Minnesota Teachers Retirement
9/20/2024	MN Teachers Ret MNTRA TRATRA0001856	\$ (706.54)	Minnesota Teachers Retirement
9/30/2024	MN Teachers Ret MNTRA TRATRA0001859	\$ (245,893.57)	Minnesota Teachers Retirement
9/19/2024	MN UI Fund MN UI TAX 13587875 IND S	\$ (28,015.69)	Unemployment payment
9/6/2024	UMR INC CONCENTR FUNDING INDEPENDEN	\$ (160,335.78)	Medical Insurance
9/13/2024	UMR INC CONCENTR FUNDING INDEPENDEN	\$ (189,823.12)	Medical Insurance
9/20/2024	UMR INC CONCENTR FUNDING INDEPENDEN	\$ (129,202.26)	Medical Insurance
9/27/2024	UMR INC CONCENTR FUNDING INDEPENDEN	\$ (100,639.06)	Medical Insurance
9/3/2024	UMR INC CONCENTR OSR INDEPENDENT SC	\$ 101.73	Medical Insurance
9/23/2024	UMR INC CONCENTR OSR INDEPENDENT SC	\$ 1,595.24	Medical Insurance
9/26/2024	UMR INC CONCENTR OSR INDEPENDENT SC	\$ 3,850.40	Medical Insurance
9/16/2024	UMR INC CONCENTR UMR FEES 76416192	\$ (101,880.10)	Medical Insurance
9/30/2024	PREFERREDONE ADM Adjustment T513 IS	\$ 542.30	Medical Insurance
9/20/2024	ST LOUIS PARK PU DRAW10 -SETT-A442D	\$ (159,596.75)	Construction Draw
9/24/2024	ST LOUIS PARK PU DRAW11 -SETT-A442D	\$ (567,646.52)	Construction Draw
9/20/2024	ST LOUIS PARK PU DRAW17 -SETT-A442D	\$ (29,488.55)	Construction Draw
9/20/2024	ST LOUIS PARK PU DRAW5 -SETT-A442DI	\$ (540,542.29)	Construction Draw
9/27/2024	ST LOUIS PARK PU DRAW5 -SETT-A442DI	\$ (1,337,012.54)	Construction Draw

**Withdrawals From Citizens Bank**

DATE	TO	AMOUNT	DESCRIPTION
9/1/23-9/30/2024	BANKCARD PAYMENTS	11,120.17	Fees
9/1/23-9/30/2024	ELEYO	1,525.00	Fees