

**ELECTRONIC FUND TRANSFERS October 2024**

**Deposits into Associated Bank**

DATE	FROM	AMOUNT	DESCRIPTION
10/1/24-10/31/2024	FV SECURE ACH	\$ 9,693.43	CLEARSCRIPTS
10/1/24-10/31/2024	MN State-MMB ACH	\$ 3,034,596.80	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
10/1/24-10/31/2024	TSYS/TRANSFIRST	\$ 40,949.24	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS
10/1/24-10/31/2024	STRIPE TICKET SALES	\$ 8,859.00	TICKET SALES
10/1/24-10/31/2024	SQUARE INC.	\$ 2,811.03	STORIOLE CREDIT CARD PURCHASES
10/1/24-10/31/2024	BENEFIT EXTRAS	\$ 23,578.38	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-All
10/1/24-10/31/2024	LE - USA TECHNOL 10042024EF	\$ 1,804.25	VENDING MACHINE PROCEEDS
10/21/2024	HENNEPIN COUNTY	\$ 9,800,000.00	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
10/9/2024	ABC INCENTIVES	\$ 168.00	REVENUE FROM HEALTHY SAVINGS PROGRAM

**Deposits into Citizens Bank**

DATE	FROM	AMOUNT	DESCRIPTION
10/1/23-10/31/2024	BANKCARD PAYMENTS	532,182.14	CE Payments through ELEYO
10/1/23-10/31/2024	CITIZENS BANK	71.59	Interest

**Withdrawals From Associated Bank**

DATE	TO	AMOUNT	DESCRIPTION
10/1/2024	BENEFIT RESOURCE BRI XFER	\$ (2,132.00)	FSA AND DEPENDENT CARE PAYMENTS
10/1/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ (29,330.50)	CLEARSCRIPTS
10/4/2024	BENEFIT RESOURCE BRI XFER	\$ (10,953.67)	FSA AND DEPENDENT CARE PAYMENTS
10/4/2024	BPA	\$ (19,999.20)	VEBA PAYMENT
10/4/2024	BENEFIT RESOURCE BRI XFER	\$ (332.35)	FSA AND DEPENDENT CARE PAYMENTS
10/4/2024	UMR INC CONCENTR FUNDING	\$ (211,600.52)	UMR PAYMENT
10/7/2024	DELTA DENTAL DIRECT DEB	\$ (15,478.40)	DENTAL - CLAIMS PAYMENT
10/8/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ (52,134.79)	CLEARSCRIPTS
10/11/2024	BENEFIT RESOURCE BRI XFER	\$ (15,734.89)	FSA AND DEPENDENT CARE PAYMENTS
10/11/2024	BENEFIT RESOURCE BRI XFER	\$ (979.47)	FSA AND DEPENDENT CARE PAYMENTS
10/11/2024	UMR INC CONCENTR FUNDING	\$ (85,087.97)	UMR PAYMENT
10/15/2024	DELTA DENTAL DIRECT DEB	\$ (797.52)	DENTAL - CLAIMS PAYMENT
10/15/2024	UMR INC CONCENTR FUNDING	\$ (111,991.54)	UMR PAYMENT
10/15/2024	DELTA DENTAL DIRECT DEB	\$ (7,665.41)	DENTAL - CLAIMS PAYMENT
10/16/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ (27,263.54)	CLEARSCRIPTS
10/16/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ (37,302.90)	CLEARSCRIPTS
10/18/2024	BENEFIT RESOURCE BRI XFER	\$ (9,054.53)	FSA AND DEPENDENT CARE PAYMENTS
10/18/2024	UMR INC CONCENTR FUNDING	\$ (167,294.68)	UMR PAYMENT
10/21/2024	UMR INC CONCENTR FUNDING	\$ 525.00	UMR REFUND
10/21/2024	DELTA DENTAL DIRECT DEB	\$ (11,675.01)	DENTAL - CLAIMS PAYMENT
10/22/2024	DELTA DENTAL DIRECT DEB	\$ (3,052.92)	DENTAL - CLAIMS PAYMENT
10/25/2024	BENEFIT RESOURCE BRI XFER	\$ (15,036.21)	FSA AND DEPENDENT CARE PAYMENTS
10/25/2024	UMR INC CONCENTR FUNDING	\$ (154,999.29)	UMR PAYMENT
10/28/2024	DELTA DENTAL DIRECT DEB	\$ (10,241.18)	DENTAL - CLAIMS PAYMENT

**Withdrawals From Citizens Bank**

DATE	TO	AMOUNT	DESCRIPTION
10/8/2024	BANKCARD PAYMENTS	15,379.35	Fees
10/1/2024	ELEYO	1,525.00	Fees
10/1/23-10/31/2024	CITIZENS BANK	293.64	Fees