

ELECTRONIC FUND TRANSFERS October 2023**Deposits into Associated Bank**

DATE	FROM		AMOUNT
11/1/23-11/30/2023	FV SECURE ACH	\$	19,733.14
11/1/23-11/30/2023	MN State-MMB ACH	\$	1,273,073.62
11/1/23-11/30/2023	PREFERREDONE	\$	429.61
11/1/23-11/30/2023	TSYS/TRANSFIRST	\$	41,054.55
11/1/23-11/30/2023	STRIPE TICKET SALES	\$	7,923.00
11/1/23-11/30/2023	SQUARE INC.	\$	1,678.80
11/1/23-11/30/2023	BENEFIT EXTRAS	\$	13,377.96
11/24/2023	HENNEPIN COUNTY	\$	10,200,000.00
11/9/2023	ABC INCENTIVES	\$	124.00

Withdrawals From Associated Bank

DATE	TO		AMOUNT
11/3/23	BENEFIT RESOURCE BRI XFER		\$10,267.40
11/3/23	UMR INC CONCENTR FUNDING		\$147,052.59
11/6/23	DELTA DENTAL DIRECT DEB		\$11,769.02
11/6/23	PREFERREDONE1503 CLAIMS		\$1,491.09
11/9/23	PREFERREDONE1603 ADMIN FEES		\$447.63
11/10/23	BENEFIT RESOURCE BRI XFER		\$9,434.03
11/10/23	UMR INC CONCENTR FUNDING		\$91,738.15
11/13/23	PREFERREDONE1503 CLAIMS		\$129.24
11/14/23	DELTA DENTAL DIRECT DEB		\$5,913.39
11/14/23	DELTA DENTAL DIRECT DEB		\$638.33
11/14/23	UMR INC CONCENTR UMR FEES		\$94,305.62
11/17/23	BENEFIT RESOURCE BRI XFER		\$12,796.96
11/17/23	UMR INC CONCENTR FUNDING		\$62,955.06
11/20/23	DELTA DENTAL DIRECT DEB		\$13,224.13
11/20/23	PREFERREDONE1503 CLAIMS		\$4,152.58
11/21/23	DELTA DENTAL DIRECT DEB		\$2,978.82

11/27/23	BENEFIT RESOURCE BRI XFER	\$13,451.44
11/27/23	PREFERREDONE1503 CLAIMS	\$3,568.06
11/29/23	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$176,380.36
11/29/23	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	\$8,578.68
11/30/23	BENEFIT RESOURCE BRI XFER	\$2,148.00

Deposits into Citizens Bank				
DESCRIPTION	DATE	FROM	AMOUNT	DESCRIPTION
CLEARSCRIPTS	11/1/23-11/30/2023	BANKCARD PAYMENTS	84,561.05	CE Payments through E
MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS	11/1/23-11/30/2023	CITIZENS BANK	123.85	Interest
ADJUSTMENTS				
CREDIT CARD PAYMENTS FOR STUDENT				
TICKET SALES				
STORIOLE CREDIT CARD PURCHASES				
St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-				
HENNEPIN COUNTY PROPERTY TAX PAYMENTS				
ABC185723RA0323 Incentives				

Withdrawals From Citizens Bank				
DESCRIPTION	DATE	TO	AMOUNT	DESCRIPTION
VEBA PAYMENT	11/8/2023	BANKCARD PAYMENTS	12,881.69	Fees
UMR PAYMENT	11/11/2023	ELEYO	1,500.00	Fees
DENTAL - CLAIMS PAYMENT	11/1/23-11/30/2023	CITIZENS BANK	75.00	Fees
PREFERRED ONE PAYMENT				
PREFERRED ONE PAYMENT				
VEBA PAYMENT				
UMR PAYMENT				
PREFERRED ONE PAYMENT				
DENTAL - CLAIMS PAYMENT				
DENTAL - CLAIMS PAYMENT				
UMR PAYMENT				
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				
PREFERRED ONE PAYMENT				
DENTAL - CLAIMS PAYMENT				

VEBA PAYMENT
PREFERRED ONE PAYMENT
UMR PAYMENT
DENTAL - CLAIMS PAYMENT
VEBA PAYMENT

ELEYO