

ELECTRONIC FUND TRANSFERS August 2024

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
8/1/24-8/31/2024	FV SECURE ACH	\$ -	CLEARSCRIPTS
8/1/24-8/31/2024	MN State-MMB ACH	\$ 5,282,352.33	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
8/1/24-8/31/2024	TSYS/TRANSFIRST	\$ 88,759.34	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS TICKET SALES
8/1/24-8/31/2024	STRIPE TICKET SALES	\$ 6,960.00	
8/1/24-8/31/2024	SQUARE INC.	\$ 1,191.89	STORIOLE CREDIT CARD PURCHASES
8/1/24-8/31/2024	BENEFIT EXTRAS	\$ 20,426.83	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-All
8/1/24-8/31/2024	LE-USA TECHNOLOGY	\$ 76.60	VENDING MACHINE REVENUE
8/28/2024	HENNEPIN COUNTY	\$ -	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
8/9/2024	ABC INCENTIVES	\$ 212.00	ABC185723RA0313 Incentives
8/26/2024	PREFERRED ONE ADJUSTMENT	\$ 7,239.89	INSURANCE REFUND

Deposits into Citizens Bank

DATE	FROM	AMOUNT	DESCRIPTION
8/1/23-8/31/2024	BANKCARD PAYMENTS	303,291.81	CE Payments through ELEYO
8/1/23-8/31/2024	CITIZENS BANK	62.33	Interest

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION
8/1/2024	BENEFIT RESOURCE BRI XFER	\$ 2,188.00	FLEX PAYMENT
8/2/2024	BENEFIT RESOURCE BRI XFER	\$ 7,833.23	FLEX PAYMENT
8/2/2024	UMR INC CONCENTR FUNDING	\$ 288,966.41	UMR PAYMENT
8/5/2024	DELTA DENTAL DIRECT DEB	\$ 16,587.07	DENTAL - CLAIMS PAYMENT
8/6/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 47,575.79	CLEARSCRIPTS
8/7/2024	BENEFIT RESOURCE BRI XFER	\$ 5,962.13	FLEX PAYMENT
8/9/2024	BENEFIT RESOURCE BRI XFER	\$ 758.73	FLEX PAYMENT
8/9/2024	BENEFIT RESOURCE BRI XFER	\$ 11,329.58	FLEX PAYMENT
8/9/2024	UMR INC CONCENTR FUNDING	\$ 197,203.77	UMR PAYMENT
8/12/2024	DELTA DENTAL DIRECT DEB	\$ 11,867.34	DENTAL - CLAIMS PAYMENT
8/12/2024	DELTA DENTAL DIRECT DEB	\$ 3,625.42	DENTAL - CLAIMS PAYMENT
8/13/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 33,108.24	CLEARSCRIPTS
8/14/2024	UMR INC CONCENTR FUNDING	\$ 103,768.55	UMR PAYMENT
8/15/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 22,997.49	CLEARSCRIPTS
8/16/2024	BENEFIT RESOURCE BRI XFER	\$ 948.49	FLEX PAYMENT
8/16/2024	UMR INC CONCENTR FUNDING	\$ 127,295.16	UMR PAYMENT
8/16/2024	BENEFIT RESOURCE BRI XFER	\$ 13,034.18	FLEX PAYMENT
8/20/2024	DELTA DENTAL DIRECT DEB	\$ 18,343.65	DENTAL - CLAIMS PAYMENT
8/21/2024	DELTA DENTAL DIRECT DEB	\$ 2,978.82	DENTAL - CLAIMS PAYMENT
8/22/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 33,627.76	CLEARSCRIPTS
8/23/2024	BENEFIT RESOURCE BRI XFER	\$ 2,253.24	FLEX PAYMENT
8/23/2024	BENEFIT RESOURCE BRI XFER	\$ 13,479.53	FLEX PAYMENT
8/23/2024	UMR INC CONCENTR FUNDING	\$ 139,942.61	UMR PAYMENT
8/26/2024	DELTA DENTAL DIRECT DEB	\$ 17,823.83	DENTAL - CLAIMS PAYMENT
8/29/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 17,955.92	CLEARSCRIPTS
8/30/2024	BENEFIT RESOURCE BRI XFER	\$ 2,156.00	FLEX PAYMENT
8/30/2024	UMR INC CONCENTR FUNDING	\$ 94,667.76	UMR PAYMENT
8/30/2024	BENEFIT RESOURCE BRI XFER	\$ 127.92	FLEX PAYMENT
8/30/2024	BENEFIT RESOURCE BRI XFER	\$ 15,245.81	FLEX PAYMENT

Withdrawals From Citizens Bank

DATE	TO	AMOUNT	DESCRIPTION
8/8/2024	BANKCARD PAYMENTS	13,769.12	Fees
8/1/2024	ELEYO	1,375.00	Fees
8/1/23-8/31/2024	CITIZENS BANK	85.00	Fees