

ELECTRONIC FUND TRANSFERS SEPTEMBER 2023

Deposits into Associated Bank

DATE	FROM	AMOUNT
9/1/23-9/30/2023	FV SECURE ACH	\$ 21,937.73
9/1/23-9/30/2023	MN State-MMB ACH	\$ 5,212,675.05
9/1/23-9/30/2023	PREFERREDONE	\$ 100.09
9/1/23-9/30/2023	TSYS/TRANSFIRST STRIPE TICKET SALES	\$ 31,608.59
9/1/23-9/30/2023		\$ 13,390.00
9/1/23-9/30/2023	SQUARE INC.	\$ 1,058.71
9/1/23-9/30/2023	BENEFIT EXTRAS	\$ 17,302.58
9/24/2023	HENNEPIN COUNTY	\$ -
9/29/2023	ABC INCENTIVES	\$ 168.00

Withdrawals From Associated Bank

DATE	TO	AMOUNT
9/1/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	\$ 150,883.77
9/5/2023	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	\$ 2,727.39
9/5/2023	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	\$ 15,191.47
9/8/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	\$ 58,631.32
9/11/2023	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	\$ 7,819.93
9/11/2023	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	\$ 1,034.61
9/11/2023	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	\$ 12,517.13
9/14/2023	PREFERREDONE1603 ADMIN FEES T513 INDEPENDENT SCHOC	\$ 784.38
9/15/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	\$ 140,563.03
9/18/2023	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	\$ 7,276.00
9/18/2023	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	\$ 10,212.65
9/19/2023	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCH	\$ 87,884.70
9/21/2023	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	\$ 2,692.30
9/22/2023	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S	\$ 128,225.69
9/25/2023	PREFERREDONE1503 ADJUSTMENT T513 ISD 283 ST LOUIS PK	\$ (100.09)
9/25/2023	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	\$ 2,092.37

9/25/2023 DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003 \$	9,337.73
9/29/2023 UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT S \$	53,207.12

Deposits into Citizens Bank				
DESCRIPTION	DATE	FROM	AMOUNT	DESCRIPTION
CLEARSCRIPTS	9/1/23-9/30/2023	BANKCARD PAYMENTS	360,947.06	CE Payments through F
MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS	9/1/23-9/30/2023	CITIZENS BANK	88.49	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
UMR PAYMENT	9/8/2023	BANKCARD PAYMENTS	10,795.08	Fees
PREFERRED ONE PAYMENT	9/10/2023	ELEYO	1,500.00	Fees
DENTAL - CLAIMS PAYMENT	9/1/23-9/30/2023	CITIZENS BANK	75.00	Fees
UMR PAYMENT				
PREFERRED ONE PAYMENT				
DENTAL - CLAIMS PAYMENT				
DENTAL - CLAIMS PAYMENT				
DENTAL - CLAIMS PAYMENT				
PREFERRED ONE PAYMENT				
UMR PAYMENT				
PREFERRED ONE PAYMENT				
DENTAL - CLAIMS PAYMENT				
UMR PAYMENT				
PREFERRED ONE PAYMENT				
PREFERRED ONE PAYMENT				

DENTAL - CLAIMS PAYMENT
UMR PAYMENT

ELEYO