

**ELECTRONIC FUND TRANSFERS May 2024**

**Deposits into Associated Bank**

DATE	FROM	AMOUNT	DESCRIPTION
5/1/23-5/31/2024	FV SECURE ACH	\$ 12,658.07	CLEARSCRIPTS
5/1/23-5/31/2024	MN State-MMB ACH	\$ 6,931,661.57	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
5/1/23-5/31/2024	TSYS/TRANSFIRST	\$ 12,789.90	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS
5/1/23-5/31/2024	STRIPE TICKET SALES	\$ -	TICKET SALES
5/1/23-5/31/2024	SQUARE INC.	\$ 3,158.95	STORIOLE CREDIT CARD PURCHASES
5/1/23-5/31/2024	BENEFIT EXTRAS	\$ 18,509.91	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-All
5/25/2024	HENNEPIN COUNTY	\$ 9,800,000.00	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
5/9/2024	ABC INCENTIVES	\$ 232.00	ABC185723RA0313 Incentives

**Deposits into Citizens Bank**

DATE	FROM	AMOUNT	DESCRIPTION
5/1/23-5/31/2024	BANKCARD PAYMENTS	359,567.35	CE Payments through ELEYO
5/1/23-5/31/2024	CITIZENS BANK	131.76	Interest

**Withdrawals From Associated Bank**

DATE	TO	AMOUNT	DESCRIPTION
5/3/2024	UMR INC CONCENTR FUNDING	\$ 149,190.41	UMR PAYMENT
5/3/2024	BENEFIT RESOURCE BRI XFER	\$ 10,292.52	VEBA PAYMENT
5/6/2024	DELTA DENTAL DIRECT DEB	\$ 7,713.61	DENTAL - CLAIMS PAYMENT
5/7/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 23,120.12	CLEARSCRIPTS
5/9/2024	PREFERREDONE1603 ADMIN FEES	\$ 47.09	PREFERREDONE PAYMENT
5/10/2024	BENEFIT RESOURCE BRI XFER	\$ 7,934.85	VEBA PAYMENT
5/10/2024	UMR INC CONCENTR FUNDING	\$ 133,566.90	UMR PAYMENT
5/14/2024	DELTA DENTAL DIRECT DEB	\$ 3,631.79	DENTAL - CLAIMS PAYMENT
5/14/2024	DELTA DENTAL DIRECT DEB	\$ 11,609.75	DENTAL - CLAIMS PAYMENT
5/14/2024	UMR INC CONCENTR FUNDING	\$ 92,536.70	UMR PAYMENT
5/14/2024	MEDIMPACT DEBITS 40615 CLEARSCRIPT	\$ 20,298.80	CLEARSCRIPTS
5/17/2024	BENEFIT RESOURCE BRI XFER	\$ 11,663.25	VEBA PAYMENT
5/17/2024	UMR INC CONCENTR FUNDING	\$ 348,807.86	UMR PAYMENT
5/20/2024	DELTA DENTAL DIRECT DEB	\$ 11,648.64	DENTAL - CLAIMS PAYMENT
5/21/2024	DELTA DENTAL DIRECT DEB	\$ 2,924.48	DENTAL - CLAIMS PAYMENT
5/24/2024	UMR INC CONCENTR FUNDING	\$ 190,424.35	UMR PAYMENT
5/24/2024	BENEFIT RESOURCE BRI XFER	\$ 11,932.10	VEBA PAYMENT
5/28/2024	DELTA DENTAL DIRECT DEB	\$ 13,850.06	DENTAL - CLAIMS PAYMENT
5/31/2024	UMR INC CONCENTR FUNDING	\$ 208,256.34	UMR PAYMENT
5/31/2024	BENEFIT RESOURCE BRI XFER	\$ 3,063.47	VEBA PAYMENT

**Withdrawals From Citizens Bank**

DATE	TO	AMOUNT	DESCRIPTION
5/8/2024	BANKCARD PAYMENTS	13,467.62	Fees
5/1/2024	ELEYO	1,500.00	Fees
5/1/23-5/31/2024	CITIZENS BANK	288.96	Fees