

ELECTRONIC FUND TRANSFERS June 2024

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
6/1/23-6/30/2024	FV SECURE ACH	\$ 6,910.30	CLEARSCRIPTS
6/1/23-6/30/2024	MN State-MMB ACH	\$ 2,660,723.28	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
6/1/23-6/30/2024	TSYS/TRANSFIRST	\$ 17,294.15	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS
6/1/23-6/30/2024	STRIPE TICKET SALES	\$ -	TICKET SALES
6/1/23-6/30/2024	SQUARE INC.	\$ 187.39	STORIOLE CREDIT CARD PURCHASES
6/1/23-6/30/2024	BENEFIT EXTRAS	\$ 15,939.71	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-All
6/26/2024	HENNEPIN COUNTY	\$ 11,600,000.00	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
6/9/2024	ABC INCENTIVES	\$ 168.00	ABC185723RA0313 Incentives

Deposits into Citizens Bank

DATE	FROM	AMOUNT	DESCRIPTION
6/1/23-6/30/2024	BANKCARD PAYMENTS	328,908.07	CE Payments through ELEYO
6/1/23-6/30/2024	CITIZENS BANK	227.64	Interest

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION
6/3/2024	DELTA DENTAL DIRECT DEB	\$ 12,494.01	
6/3/2024	BENEFIT RESOURCE BRI XFER	\$ 2,176.00	VEBA PAYMENT
6/7/2024	BENEFIT RESOURCE BRI XFER	\$ 5,872.60	VEBA PAYMENT
6/7/2024	UMR INC CONCENTR FUNDING	\$ 213,307.81	UMR PAYMENT
6/10/2024	PREFERREDONE1503 CLAIMS	\$ 6,008.77	PREFERREDONE PAYMENT
6/10/2024	DELTA DENTAL DIRECT DEB	\$ 9,634.50	DENTAL - CLAIMS PAYMENT
6/14/2024	UMR INC CONCENTR FUNDING	\$ 92,636.72	UMR PAYMENT
6/14/2024	BENEFIT RESOURCE BRI XFER	\$ 5,593.97	VEBA PAYMENT
6/14/2024	UMR INC CONCENTR FUNDING	\$ 154,300.77	UMR PAYMENT
6/17/2024	DELTA DENTAL DIRECT DEB	\$ 12,354.29	DENTAL - CLAIMS PAYMENT
6/18/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 23,796.90	CLEARSCRIPTS
6/21/2024	BENEFIT RESOURCE BRI XFER	\$ 4,600.57	VEBA PAYMENT
6/21/2024	UMR INC CONCENTR FUNDING	\$ 116,319.23	UMR PAYMENT
6/21/2024	DELTA DENTAL DIRECT DEB	\$ 2,934.36	DENTAL - CLAIMS PAYMENT
6/24/2024	DELTA DENTAL DIRECT DEB	\$ 11,540.37	DENTAL - CLAIMS PAYMENT
6/28/2024	UMR INC CONCENTR FUNDING	\$ 132,709.95	UMR PAYMENT
6/28/2024	BENEFIT RESOURCE BRI XFER	\$ 2,188.00	VEBA PAYMENT
6/28/2024	BENEFIT RESOURCE BRI XFER	\$ 14,092.26	VEBA PAYMENT

Withdrawals From Citizens Bank

DATE	TO	AMOUNT	DESCRIPTION
6/8/2024	BANKCARD PAYMENTS	13,077.53	Fees
6/1/2024	ELEYO	1,350.00	Fees
6/1/23-6/30/2024	CITIZENS BANK	90.00	Fees