

**ELECTRONIC FUND TRANSFERS April 2024**

**Deposits into Associated Bank**

DATE	FROM	AMOUNT	DESCRIPTION
4/1/24-4/30/2024	FV SECURE ACH	\$ 10,259.73	CLEARSCRIPTS
4/1/24-4/30/2024	MN State-MMB ACH	\$ 8,301,449.92	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
4/1/24-4/30/2024	PREFERREDONE	\$ 11,632.95	ADJUSTMENTS
4/1/24-4/30/2024	TSYS/TRANSFIRST	\$ 5,907.06	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS TICKET SALES
4/1/24-4/30/2024	STRIPE TICKET SALES	\$ (45.92)	
4/1/24-4/30/2024	SQUARE INC.	\$ 2,498.33	STORIOLE CREDIT CARD PURCHASES
4/1/24-4/30/2024	BENEFIT EXTRAS	\$ 17,675.86	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-All
4/24/2024	HENNEPIN COUNTY	\$ -	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
4/9/2024	ABC INCENTIVES	\$ 192.00	ABC185723RA0313 Incentives

**Deposits into Citizens Bank**

DATE	FROM	AMOUNT	DESCRIPTION
4/1/24-4/30/2024	BANKCARD PAYMENTS	505,982.22	CE Payments through ELEYO
4/1/24-4/30/2024	CITIZENS BANK	93.65	Interest

**Withdrawals From Associated Bank**

DATE	TO	AMOUNT	DESCRIPTION
4/1/2024	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	\$ 9,272.33	DENTAL - CLAIMS PAYMENT
4/5/2024	MEDIMPACT DEBITS 40187 CLEARSCRIPT	\$ 59,909.01	CLEARSCRIPTS
4/5/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ 97,451.15	UMR PAYMENT
4/5/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ 4,783.31	VEBA PAYMENT
4/8/2024	PREFERREDONE1503 CLAIMS T513 ISD 283 ST LOUIS PK	\$ 2,232.51	PREFERREDONE PAYMENT
4/8/2024	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	\$ 9,288.69	DENTAL - CLAIMS PAYMENT
4/12/2024	MEDIMPACT DEBITS 40258 CLEARSCRIPT	\$ 14,074.28	CLEARSCRIPTS
4/12/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ 547,139.39	UMR PAYMENT
4/12/2024	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	\$ 93,858.44	UMR PAYMENT
4/12/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ 15,568.53	VEBA PAYMENT
4/15/2024	MEDIMPACT DEBITS 40288 CLEARSCRIPT	\$ 8,685.53	CLEARSCRIPTS
4/15/2024	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	\$ 9,037.48	DENTAL - CLAIMS PAYMENT
4/16/2024	BPA 04/15/24A 451006NONE St. Louis Park Schools	\$ 1,416.61	VEBA PAYMENT
4/19/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ 9,832.19	VEBA PAYMENT
4/19/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ 262,288.08	UMR PAYMENT
4/22/2024	MEDIMPACT DEBITS 40382 CLEARSCRIPT	\$ 24,864.35	CLEARSCRIPTS
4/23/2024	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	\$ 9,521.56	DENTAL - CLAIMS PAYMENT
4/23/2024	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	\$ 2,919.54	DENTAL - CLAIMS PAYMENT
4/26/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ 11,457.39	VEBA PAYMENT
4/26/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ 277,556.06	UMR PAYMENT
4/29/2024	MEDIMPACT DEBITS 40449 CLEARSCRIPT	\$ 60,741.60	CLEARSCRIPTS
04/29/2024	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	\$ 11,311.98	DENTAL - CLAIMS PAYMENT
04/30/2024	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	\$ 2,164.00	VEBA PAYMENT

**Withdrawals From Citizens Bank**

DATE	TO	AMOUNT	DESCRIPTION
4/8/2024	BANKCARD PAYMENTS	14,967.62	Fees
4/1/2024	ELEYO	1,500.00	Fees
4/1/24-4/30/2024	CITIZENS BANK	287.52	Fees