

**ELECTRONIC FUND TRANSFERS July 2024**

**Deposits into Associated Bank**

DATE	FROM	AMOUNT	DESCRIPTION
7/1/23-7/31/2024	FV SECURE ACH	\$ 7,492.56	CLEARSCRIPTS
7/1/23-7/31/2024	MN State-MMB ACH	\$ 89,749.02	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
7/1/23-7/31/2024	TSYS/TRANSFIRST	\$ 14,840.06	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS TICKET SALES
7/1/23-7/31/2024	STRIPE TICKET SALES	\$ 29,763.55	
7/1/23-7/31/2024	SQUARE INC.	\$ 2.61	STORIOLE CREDIT CARD PURCHASES
7/1/23-7/31/2024	BENEFIT EXTRAS	\$ 23,357.36	St. Louis Park ISD 283 BENEFIT EXTRAS I - ACH-All
7/27/2024	HENNEPIN COUNTY	\$ 1,164,337.79	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
7/9/2024	ABC INCENTIVES	\$ 172.00	ABC185723RA0313 Incentives

**Deposits into Citizens Bank**

DATE	FROM	AMOUNT	DESCRIPTION
7/1/23-7/31/2024	BANKCARD PAYMENTS	509,990.76	CE Payments through ELEYO
7/1/23-7/31/2024	CITIZENS BANK	59.30	Interest

**Withdrawals From Associated Bank**

DATE	TO	AMOUNT	DESCRIPTION
7/1/2024	PREFERREDONE 1503 CLAIMS	\$ 2,110.56	PREFERREDONE PAYMENT
7/1/2024	DELTA DENTAL DIRECT DEB	\$ 15,239.53	DENTAL - CLAIMS PAYMENT
7/8/2024	UMR INC CONCENTR FUNDING	\$ 127,031.22	UMR PAYMENT
7/8/2024	BENEFIT RESOURCE BRI XFER	\$ 18,655.37	VEBA PAYMENT
7/8/2024	BENEFIT RESOURCE BRI XFER	\$ 907.40	VEBA PAYMENT
7/9/2024	DELTA DENTAL DIRECT DEB	\$ 12,861.25	DENTAL - CLAIMS PAYMENT
7/12/2024	BENEFIT RESOURCE BRI XFER	\$ 14,402.91	VEBA PAYMENT
7/12/2024	BENEFIT RESOURCE BRI XFER	\$ 6,545.17	VEBA PAYMENT
7/12/2024	UMR INC CONCENTR FUNDING	\$ 133,387.92	UMR PAYMENT
7/15/2024	UMR INC CONCENTR FUNDING	\$ 102,275.53	UMR PAYMENT
7/15/2024	DELTA DENTAL DIRECT DEB	\$ 10,753.39	DENTAL - CLAIMS PAYMENT
7/19/2024	BENEFIT RESOURCE BRI XFER	\$ 1,308.45	VEBA PAYMENT
7/19/2024	BENEFIT RESOURCE BRI XFER	\$ 8,915.03	VEBA PAYMENT
7/19/2024	UMR INC CONCENTR FUNDING	\$ 140,384.57	UMR PAYMENT
7/22/2024	DELTA DENTAL DIRECT DEB	\$ 12,056.20	DENTAL - CLAIMS PAYMENT
7/23/2024	DELTA DENTAL DIRECT DEB	\$ 2,924.48	DENTAL - CLAIMS PAYMENT
7/23/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 30,693.14	CLEARSCRIPTS
7/26/2024	BENEFIT RESOURCE BRI XFER	\$ 2,292.36	VEBA PAYMENT
7/26/2024	UMR INC CONCENTR FUNDING	\$ 115,810.58	UMR PAYMENT
7/26/2024	BENEFIT RESOURCE BRI XFER	\$ 6,849.21	VEBA PAYMENT
7/29/2024	DELTA DENTAL DIRECT DEB	\$ 9,597.12	DENTAL - CLAIMS PAYMENT
07/30/2024	MEDIMPACT DEBITS 40547 CLEARSCRIPT	\$ 41,962.43	CLEARSCRIPTS

**Withdrawals From Citizens Bank**

DATE	TO	AMOUNT	DESCRIPTION
7/8/2024	BANKCARD PAYMENTS	9,733.84	Fees
7/1/2024	ELEYO	1,375.00	Fees
7/1/23-7/31/2024	CITIZENS BANK	95.00	Fees