

ELECTRONIC FUND TRANSFERS December 2023**Deposits into Associated Bank**

DATE	FROM		AMOUNT
1/1/23-1/31/2023	FV SECURE ACH	\$	17,957.62
1/1/23-1/31/2023	MN State-MMB ACH	\$	6,760,287.99
1/1/23-1/31/2023	PREFERREDONE	\$	1,659.92
1/1/23-1/31/2023	TSYS/TRANSFIRST	\$	19,629.48
1/1/23-1/31/2023	STRIPE TICKET SALES	\$	12,276.57
1/1/23-1/31/2023	SQUARE INC.	\$	1,310.42
1/1/23-1/31/2023	BENEFIT EXTRAS	\$	15,690.26
1/24/2023	HENNEPIN COUNTY	\$	341,308.15
1/9/2023	ABC INCENTIVES	\$	148.00

Withdrawals From Associated Bank

DATE	TO		AMOUNT
1/2/2024	BENEFIT RESOURCE BRI XFER	\$	2,164.00
1/2/2024	BENEFIT RESOURCE BRI XFER	\$	6,985.60
1/2/2024	DELTA DENTAL DIRECT DEB	\$	7,867.19
1/5/2024	BENEFIT RESOURCE BRI XFER	\$	10,229.75
1/5/2024	UMR INC CONCENTR FUNDING	\$	74,362.36
1/8/2024	DELTA DENTAL DIRECT DEB	\$	8,783.05
1/8/2024	PREFERREDONE1503 CLAIMS	\$	2,400.00
1/11/2024	PREFERREDONE1603 ADMIN FEES	\$	30.25
1/12/2024	BENEFIT RESOURCE BRI XFER	\$	15,690.91
1/12/2024	UMR INC CONCENTR FUNDING	\$	106,558.69
1/16/2024	DELTA DENTAL DIRECT DEB	\$	12,878.66
1/16/2024	PREFERREDONE1503 CLAIMS	\$	3,090.14
1/18/2024	UMR INC CONCENTR UMR FEES	\$	91,402.85
1/19/2024	BENEFIT RESOURCE BRI XFER	\$	10,474.31
1/19/2024	UMR INC CONCENTR FUNDING	\$	55,631.69
1/22/2024	DELTA DENTAL DIRECT DEB	\$	8,049.66

1/22/2024	PREFERREDONE1503 CLAIMS	\$	168.91
1/23/2024	DELTA DENTAL DIRECT DEB	\$	2,919.54
1/26/2024	BENEFIT RESOURCE BRI XFER	\$	10,820.91
1/26/2024	UMR INC CONCENTR FUNDING	\$	143,481.65
1/29/2024	DELTA DENTAL DIRECT DEB	\$	18,036.79
1/29/2024	PREFERREDONE1503 CLAIMS	\$	5,714.51
1/30/2024	BENEFIT RESOURCE BRI XFER	\$	2,164.00

Deposits into Citizens Bank				
DESCRIPTION	DATE	FROM	AMOUNT	DESCRIPTION
CLEARSCRIPTS	1/1/23-1/31/2023	BANKCARD PAYMENTS	489,723.79	CE Payments through E
MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS	1/1/23-1/31/2023	CITIZENS BANK	63.68	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
VEBA PAYMENT	1/8/2023	BANKCARD PAYMENTS	15,106.04	Fees
VEBA PAYMENT	1/1/2023	ELEYO	1,500.00	Fees
DENTAL - CLAIMS PAYMENT	1/1/23-1/31/2023	CITIZENS BANK	295.16	Fees
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				
PREFERRED ONE PAYMENT				
PREFERRED ONE PAYMENT				
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				
PREFERRED ONE PAYMENT				
UMR PAYMENT				
VEBA PAYMENT				
UMR PAYMENT				
DENTAL - CLAIMS PAYMENT				

PREFERRED ONE PAYMENT
DENTAL - CLAIMS PAYMENT
VEBA PAYMENT
UMR PAYMENT
DENTAL - CLAIMS PAYMENT
PREFERRED ONE PAYMENT
VEBA PAYMENT

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