

ELECTRONIC FUND TRANSFERS May 2025

DEPOSITS - Associated Bank

Date	From	Amount	Description
05/30/2025	ABC INCENTIVES	244.00	Healthy Savings
05/01/2025 - 05/31/2025	FV SECURE ACH	27,793.86	Clearscript
05/01/2025 - 05/31/2025	LE - USA	3,886.94	Vending Machine Proceeds
05/01/2025 - 05/31/2025	MN State-MMB	7,299,448.12	Grants/IDEAS/Federal Programs Payments
05/01/2025 - 05/31/2025	SQUARE INC.	4,765.77	Storiorle Credit Card Purchases
05/01/2025 - 05/31/2025	STRIPE	17,344.88	Ticket Sales
05/01/2025 - 05/31/2025	TSYS/TRANSFIRST	16,131.53	Food Service & Activities Accounts
05/27/2025	HENNEPIN COUNTY	9,900,000.00	Hennepin County payments

WITHDRAWALS - Associated Bank

Date	To	Amount	Description
05/01/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(128,191.42)	403b Plans
05/01/2025	MN DEPT OF REVEN MN Rev pay 000000113795311 ST LOUIS PARK PU	(78,751.85)	MN State Taxes
05/01/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,334.03)	6311 Wayzata Blvd Rent
05/02/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(17,565.61)	Flex Plan
05/02/2025	ST LOUIS PARK PU DRAW25 -SETT-A442DIREC 120477959	(224,623.60)	Construction Draws
05/02/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(179,346.15)	Medical Insurance
05/05/2025	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	(11,831.76)	Dental Claims
05/05/2025	ST LOUIS PARK PU DRAW1 -SETT-A442DIREC 120477959	(38,755.55)	Construction Draws
05/06/2025	BMO PAYMENT BMO PYMT 512221350674001 ST LOUIS PARK SD 2	(94,431.84)	Credit Card Payment
05/06/2025	BPA 05/05/25A 451006NONE St. Louis Park Schools	(499.98)	VEBA Funding
05/06/2025	MEDIMPACT DEBITS 45411 CLEARSCRIPT	(32,452.64)	Medical Insurance
05/07/2025	ST LOUIS PARK PU DRAW2 -SETT-A442DIREC 120477959	(97,455.15)	Construction Draws
05/09/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(3,846.28)	Flex Plan
05/09/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(181,560.83)	Medical Insurance
05/13/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(12,173.30)	Dental Claims
05/13/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(1,368.63)	Dental Claims
05/13/2025	MEDIMPACT DEBITS 45411 CLEARSCRIPT	(22,101.51)	Medical Insurance
05/14/2025	CPENERGY MNGCO MGC ACH EB 000012179818 CNP	(49.88)	Utilities
05/14/2025	CPENERGY MNGCO MGC ACH EB 000013764420 CNP	(957.65)	Utilities
05/14/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(107,107.55)	Medical Insurance
05/15/2025	IRS USATAXPYMT 270553572661700 INDEPENDENT SCHO	(485,537.05)	US Federal Taxes
05/15/2025	MEDIMPACT DEBITS 45458 CLEARSCRIPT	(21,525.73)	Medical Insurance
05/15/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(643.74)	Employee Reimbursements
05/16/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(7,053.28)	Flex Plan
05/16/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(127,285.52)	403b Plans
05/16/2025	MN DEPT OF REVEN MN Rev pay 000000114211674 ST LOUIS PARK PU	(79,424.43)	MN State Taxes
05/16/2025	MN PERA PERA SOMPER00079952 USERPERA	(98,499.89)	MN Public Employee Retirement
05/16/2025	MN Teachers Ret MNTRA TRATRA000194344 BrownLynn TRA Contact	(240,595.65)	MN Teachers Retirement
05/16/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(112,417.48)	Medical Insurance
05/19/2025	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	(13,971.25)	Dental Claims
05/20/2025	CPENERGY MNGCO MGC ACH DR 000013724753 CNP	(574.53)	Utilities
05/21/2025	ASPEN WASTE SYST EFT PMT 1 00197654 INDEPENDENT SCH	(10,602.71)	Utilities
05/21/2025	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	(3,097.38)	Dental Claims
05/22/2025	MEDIMPACT DEBITS 45584 CLEARSCRIPT	(51,254.48)	Medical Insurance
05/23/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(11,491.02)	Flex Plan
05/23/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(1,433.28)	Utilities
05/23/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(239,297.77)	Medical Insurance
05/27/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(9,541.67)	Dental Claims
05/27/2025	ST LOUIS PARK PU DRAW13 -SETT-A442DIREC 120477959	(1,145,219.46)	Construction Draws
05/27/2025	ST LOUIS PARK PU DRAW13 -SETT-A442DIREC 120477959	(11,544.60)	Construction Draws
05/27/2025	ST LOUIS PARK PU DRAW18 -SETT-A442DIREC 120477959	(2,629.00)	Construction Draws
05/27/2025	ST LOUIS PARK PU DRAW19 -SETT-A442DIREC 120477959	(27,622.31)	Construction Draws
05/29/2025	MN Teachers Ret MNTRA TRATRA000194721 BrownLynn TRA Contact	(241,116.07)	MN Teachers Retirement
05/30/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(3,500.22)	Flex Plan
05/30/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,320.00)	Flex Plan
05/30/2025	IRS USATAXPYMT 270555003213087 INDEPENDENT SCHO	(46.46)	US Federal Taxes
05/30/2025	IRS USATAXPYMT 270555011851647 INDEPENDENT SCHO	(484,324.76)	US Federal Taxes
05/30/2025	MEDIMPACT DEBITS 45687 CLEARSCRIPT	(50,843.93)	Medical Insurance
05/30/2025	MN PERA PERA SOMPER000801322 USERPERA	(97,981.79)	MN Public Employee Retirement
05/30/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(1,900.26)	Employee Reimbursements
05/30/2025	St Louis ISD 283 REVERSAL -SETT-A442CMGMT 141600146	1,900.26	Employee Reimbursements

05/30/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(1,307.78) Employee Reimbursements
05/30/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(163,976.84) Medical Insurance

DEPOSITS - Citizens Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
05/01/2025 - 05/31/2025	BANKCARD SERVICE	404,839.84	Community Ed Payments (via ELEYO)
05/31/2025	Interest	23.30	Interest (Community Ed Account)
05/31/2025	Interest	40.04	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
05/10/2025	BANKCARD SERVICE	(14,418.73)	Fees (Community Ed Account)
05/11/2025	ELEYO	(1,500.00)	Monthly Subscription Fee
05/01/2025 - 05/31/2025	CITIZENS BANK	(295.32)	Fees (Payroll Account)