

ELECTRONIC FUND TRANSFERS January 2025

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
01/1/2025 - 01/31/2025	FV SECURE ACH	\$ 45,287.37	CLEARSCRIPTS
01/1/2025 - 01/31/2025	MN State-MMB ACH	\$ 6,634,940.87	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
01/1/2025 - 01/31/2025	TSYS/TRANSFIRST	\$ 16,929.05	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES
01/1/2025 - 01/31/2025	STRIPE TICKET SALES	\$ 12,239.74	TICKET SALES
01/1/2025 - 01/31/2025	SQUARE INC.	\$ 2,617.73	STORIOLE CREDIT CARD PURCHASES
01/1/2025 - 01/31/2025	HENNEPIN COUNTY	\$ 319,175.67	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
01/1/2025 - 01/31/2025	ABC INCENTIVES	\$ 208.00	ABC185723RA0313 Incentives
01/1/2025 - 01/31/2025	Other	\$ 1,649.94	Miscellaneous Rebates

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION
1/3/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (7,407.03)	Flex Plan
1/10/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (14,068.89)	Flex Plan
1/17/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (13,744.71)	Flex Plan
1/24/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (9,059.82)	Flex Plan
1/31/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (12,910.63)	Flex Plan
1/31/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	\$ (2,312.00)	Flex Plan
1/7/2025	BMO PAYMENT BMO PYMT 500321054474001 ST LOUIS PARK SD 2	\$ (91,824.71)	Credit Card Payment
1/7/2025	BPA 20250106B 45100NONE St. Louis Park Schools	\$ (1,666.60)	VEBA Funding
1/27/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	\$ (2,412.36)	Utility Payment
1/3/2025	DAKOTA TRUCK UW INS PREM 5682656 INDEPENDENT SCHOOL DIS	\$ (24,969.00)	Workers Comp Installment
1/13/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	\$ (497.65)	Dental Claims
1/21/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	\$ (18,389.05)	Dental Claims
1/27/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	\$ (7,730.63)	Dental Claims
1/6/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	\$ (8,747.28)	Dental Claims
1/13/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	\$ (9,186.79)	Dental Claims
1/22/2025	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	\$ (3,102.32)	Dental Claims
1/16/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	\$ (126,711.88)	403B Plans
1/15/2025	IRS USATAXPYMT 270541515443462 INDEPENDENT SCHO	\$ (485,589.99)	US Federal Taxes
1/21/2025	IRS USATAXPYMT 270542110285051 INDEPENDENT SCHO	\$ (16,286.32)	US Federal Taxes
1/31/2025	IRS USATAXPYMT 270543115866350 INDEPENDENT SCHO	\$ (490,055.93)	US Federal Taxes
1/8/2025	MEDIMPACT DEBITS 43309 CLEARSCRIPT	\$ (60,095.50)	Medical Insurance
1/14/2025	MEDIMPACT DEBITS 43377 CLEARSCRIPT	\$ (17,328.02)	Medical Insurance
1/16/2025	MEDIMPACT DEBITS 43426 CLEARSCRIPT	\$ (26,926.78)	Medical Insurance
1/23/2025	MEDIMPACT DEBITS 43522 CLEARSCRIPT	\$ (51,685.52)	Medical Insurance
1/30/2025	MEDIMPACT DEBITS 43642 CLEARSCRIPT	\$ (8,756.16)	Medical Insurance
1/16/2025	MN DEPT OF REVEN MN Rev pay 000000111720727	\$ (164.28)	Minnesota State Taxes
1/16/2025	MN DEPT OF REVEN MN Rev pay 000000111868622 ST LOUIS PARK PU	\$ (79,608.26)	Minnesota State Taxes
1/27/2025	MN DEPT OF REVEN MN Rev pay 000000112083855 ST LOUIS PARK PU	\$ (2,059.00)	Minnesota State Taxes
1/15/2025	MN PERA PERA SOMPER000782950 USERPERA	\$ (96,720.27)	Minnesota Public Employee Retirement
1/21/2025	MN PERA PERA SOMPER000783905 USERPERA	\$ (13,687.53)	Minnesota Public Employee Retirement
1/31/2025	MN PERA PERA SOMPER000785471 USERPERA	\$ (98,103.82)	Minnesota Public Employee Retirement
1/15/2025	MN Teachers Ret MNTRA TRATRA000189791 BrownLynn TRA Contact	\$ (243,829.85)	Minnesota Teachers Retirement
1/21/2025	MN Teachers Ret MNTRA TRATRA000190088 BrownLynn TRA Contact	\$ (2,321.89)	Minnesota Teachers Retirement
1/15/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	\$ (657.21)	Employees Reimbursements
1/31/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	\$ (604.17)	Employees Reimbursements
1/28/2025	ST LOUIS PARK PU DRAW1 -SETT-A442DIREC 120477959	\$ (42,454.00)	Construction Payment
1/24/2025	ST LOUIS PARK PU DRAW14 -SETT-A442DIREC 120477959	\$ (76,159.35)	Construction Payment
1/24/2025	ST LOUIS PARK PU DRAW15 -SETT-A442DIREC 120477959	\$ (447,242.47)	Construction Payment
1/6/2025	ST LOUIS PARK PU DRAW20 -SETT-A442DIREC 120477959	\$ (254,301.29)	Construction Payment
1/24/2025	ST LOUIS PARK PU DRAW21 -SETT-A442DIREC 120477959	\$ (200,806.88)	Construction Payment
1/13/2025	ST LOUIS PARK PU DRAW8 -SETT-A442DIREC 120477959	\$ (15,128.24)	Construction Payment
1/24/2025	ST LOUIS PARK PU DRAW9 -SETT-A442DIREC 120477959	\$ (790,845.14)	Construction Payment
1/6/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (127,044.04)	Medical Insurance
1/10/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (119,128.65)	Medical Insurance
1/17/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (110,215.44)	Medical Insurance
1/24/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (117,882.17)	Medical Insurance
1/31/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (80,395.76)	Medical Insurance
1/16/2025	UMR INC CONCENTR OSR INDEPENDENT SC INDEPENDENT SCHOOL	\$ 1,072.20	Medical Insurance
1/27/2025	UMR INC CONCENTR OSR INDEPENDENT SC INDEPENDENT SCHOOL	\$ 5,572.28	Medical Insurance
1/15/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	\$ (108,461.73)	Medical Insurance

Deposits into Citizens Bank

DATE	FROM	AMOUNT	DESCRIPTION
01/1/2025 - 01/31/2025	BANKCARD PAYMENTS	458,075.75	CE Payments through ELEYO
01/1/2025 - 01/31/2025	CITIZENS BANK	42.39	Interest

Withdrawals From Citizens Bank

DATE	TO	AMOUNT	DESCRIPTION
01/1/2025 - 01/31/2025	BANKCARD PAYMENTS	16,139.86	Fees
01/1/2025 - 01/31/2025	ELEYO MONTHLY SUB	1,650.00	Fees