

ELECTRONIC FUND TRANSFERS February 2025

DEPOSITS - Associated Bank

Date	From	Amount	Description
02/25/2025	ABC INCENTIVES	232.00	Healthy Savings
02/01/2025 - 02/28/2025	FV SECURE ACH	176,236.35	Clearscript
02/01/2025 - 02/28/2025	LE - USA	2,966.89	Vending Machine Proceeds
02/01/2025 - 02/28/2025	MN State-MMB	8,270,771.09	Grants/IDEAS/Federal Programs Payments
02/01/2025 - 02/28/2025	SQUARE INC.	3,080.07	Storiorle Credit Card Purchases
02/01/2025 - 02/28/2025	STRIPE	14,374.90	Ticket Sales
02/01/2025 - 02/28/2025	TSYS/TRANSFIRST	50,355.01	Food Service & Activities Accounts

WITHDRAWALS - Associated Bank

Date	To	Amount	Description
02/03/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(14,088.19)	Dental Claims
02/03/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(197,368.85)	403b Plans
02/03/2025	EMPOWER EMPOWER 708890149733 St. Louis Park I	(7,251.00)	Health Care Savings Plan
02/03/2025	EMPOWER EMPOWER 708890149734 St. Louis Park I	(2,500.00)	Health Care Savings Plan
02/03/2025	IRS USATAXPYMT 270544512030150 INDEPENDENT SCHO	(103.26)	US Federal Taxes
02/03/2025	MN DEPT OF REVEN MN Rev pay 000000112075748	(530.13)	MN State Taxes
02/03/2025	MN DEPT OF REVEN MN Rev pay 000000112179274 ST LOUIS PARK PU	(80,380.05)	MN State Taxes
02/03/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,334.03)	Employee Reimbursements
02/04/2025	DAKOTA TRUCK UW INS PREM 7175172 INDEPENDENT SCHOOL DIS	(24,969.00)	Workers Comp Installment
02/04/2025	MN DEPT OF REVEN MN Rev pay 000000112099323 ST LOUIS PARK PU	(11.89)	MN State Taxes
02/04/2025	MN PERA PERA SOMPER000785775 USERPERA	(94.17)	MN Public Employee Retirement
02/05/2025	BMO PAYMENT BMO PYMT 503420430374001 ST LOUIS PARK SD 2	(88,987.84)	Credit Card Payment
02/05/2025	BPA 02/04/25A 451006NONE St. Louis Park Schools	(2,749.89)	VEBA Funding
02/05/2025	MEDIMPACT DEBITS 43726 CLEARSCRIPT	(70,465.24)	Medical Insurance
02/06/2025	TSYS/TRANSFIRST CR CD CHBK 3230175497 ST LOUIS PARK ISD 283	(25.00)	Food Service & Activities Accounts
02/07/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(5,516.47)	Flex Plan
02/07/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(82,869.68)	Medical Insurance
02/10/2025	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	(11,277.60)	Dental Claims
02/10/2025	TSYS/TRANSFIRST MERCH FEES 3230175497 ST LOUIS PARK ISD 283	(1,545.17)	Food Service & Activities Accounts
02/12/2025	MEDIMPACT DEBITS 43878 CLEARSCRIPT	(50,307.66)	Medical Insurance
02/12/2025	ST LOUIS PARK PU DRAW22 -SETT-A442DIREC 120477959	(77,625.18)	Construction Draws
02/12/2025	ST LOUIS PARK PU DRAW9 -SETT-A442DIREC 120477959	(85,083.02)	Construction Draws
02/14/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(11,763.64)	Flex Plan
02/14/2025	IRS USATAXPYMT 270544512030150 INDEPENDENT SCHO	(483,439.00)	US Federal Taxes
02/14/2025	IRS USATAXPYMT 270544535257880 INDEPENDENT SCHO	(54.70)	US Federal Taxes
02/14/2025	MN PERA PERA SOMPER000787331 USERPERA	(97,821.46)	MN Public Employee Retirement
02/14/2025	MN Teachers Ret MNTRA TRATRA000190924 BrownLynn TRA Contact	(241,550.56)	MN Teachers Retirement
02/14/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(574.84)	Employee Reimbursements
02/14/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(264,706.98)	Medical Insurance
02/14/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(107,313.93)	Medical Insurance
02/14/2025	UMR INC CONCENTR OSR INDEPENDENT SC INDEPENDENT SCHOOL I	604.80	Medical Insurance
02/18/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(10,026.62)	Dental Claims
02/18/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(129,297.11)	403b Plans
02/18/2025	MEDIMPACT DEBITS 43897 CLEARSCRIPT	(24,895.31)	Medical Insurance
02/18/2025	MN DEPT OF REVEN MN Rev pay 000000112318931 ST LOUIS PARK PU	(78,982.49)	MN State Taxes
02/18/2025	MN DEPT OF REVEN MN Rev pay 000000112372807	(488.81)	MN State Taxes
02/18/2025	MN Teachers Ret MNTRA TRATRA000191001 BrownLynn TRA Contact	(243,555.75)	MN Teachers Retirement
02/21/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(8,778.85)	Flex Plan
02/21/2025	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	(3,092.44)	Dental Claims
02/21/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(177,680.50)	Medical Insurance
02/24/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(13,766.68)	Dental Claims
02/24/2025	ST LOUIS PARK PU DRAW10 -SETT-A442DIREC 120477959	(537,643.69)	Construction Draws
02/24/2025	ST LOUIS PARK PU DRAW10 -SETT-A442DIREC 120477959	(5,881.40)	Construction Draws
02/24/2025	ST LOUIS PARK PU DRAW15 -SETT-A442DIREC 120477959	(5,113.00)	Construction Draws
02/24/2025	ST LOUIS PARK PU DRAW16 -SETT-A442DIREC 120477959	(117,202.78)	Construction Draws
02/24/2025	ST LOUIS PARK PU DRAW2 -SETT-A442DIREC 120477959	(598,990.61)	Construction Draws
02/25/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(2,607.18)	Utilities
02/25/2025	MEDIMPACT DEBITS 44043 CLEARSCRIPT	(30,438.25)	Medical Insurance
02/27/2025	ASPEN WASTE SYST 4900508 612-884-8000 ST LOUIS PARK GENERA C	(10,351.81)	Utilities
02/28/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(8,970.24)	Flex Plan
02/28/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,304.00)	Flex Plan
02/28/2025	IRS USATAXPYMT 270545935016972 INDEPENDENT SCHO	(484,545.85)	US Federal Taxes

02/28/2025	MN PERA PERA SOMPER000789292 USERPERA	(98,577.31) MN Public Employee Retirement
02/28/2025	MN Teachers Ret MNTRA TRATRA000191543 BrownLynn TRA Contact	(240,083.45) MN Teachers Retirement
02/28/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(1,062.45) Employee Reimbursements
02/28/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(170,321.89) Medical Insurance

DEPOSITS - Citizens Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
02/01/2025 - 02/28/2025	BANKCARD SERVICE	493,416.86	Community Ed Payments (via ELEYO)
02/28/2025	Interest	11.24	Interest (Community Ed Account)
02/28/2025	Interest	29.42	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
02/10/2025	BANKCARD SERVICE	(14,302.43)	Fees (Community Ed Account)
02/11/2025	ELEYO	(1,500.00)	Monthly Subscription Fee
02/01/2025 - 02/28/2025	CITIZENS BANK	(294.96)	Fees (Payroll Account)