

ELECTRONIC FUND TRANSFERS April 2025
DEPOSITS - Associated Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
04/29/2025	ABC INCENTIVES	244.00	Healthy Savings
04/01/2025 - 04/30/2025	FV SECURE ACH	20,874.29	Clearscript
04/01/2025 - 04/30/2025	LE - USA	2,714.41	Vending Machine Proceeds
04/01/2025 - 04/30/2025	MN State-MMB	8,705,676.65	Grants/IDEAS/Federal Programs Payments
04/01/2025 - 04/30/2025	SQUARE INC.	2,242.06	Storiorle Credit Card Purchases
04/01/2025 - 04/30/2025	STRIPE	3,717.28	Ticket Sales
04/01/2025 - 04/30/2025	TSYS/TRANSFIRST	10,039.79	Food Service & Activities Accounts
04/25/2025	FEDERAL	31,623.00	Federal Grants

WITHDRAWALS - Associated Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
04/01/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(127,556.21)	403b Plans
04/01/2025	MN DEPT OF REVEN MN Rev pay 000000113119976 ST LOUIS PARK PU	(78,827.81)	MN State Taxes
04/01/2025	MN DEPT OF REVEN MN Rev pay 000000113124057	(332.64)	MN State Taxes
04/01/2025	MN DEPT OF REVEN MN Rev pay 000000113124058	(461.75)	MN State Taxes
04/01/2025	MN DEPT OF REVEN MN Rev pay 000000113124059	(411.83)	MN State Taxes
04/01/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,334.03)	6311 Wayzata Blvd Rent
04/03/2025	BPA 04/02/25A 451006NONE St. Louis Park Schools	(249.99)	VEBA Funding
04/03/2025	DAKOTA TRUCK UW INS PREM 9255032 INDEPENDENT SCHOOL DIS	(24,969.00)	Workers Comp Installment
04/04/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(14,863.56)	Flex Plan
04/04/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(203,890.49)	Medical Insurance
04/07/2025	BMO PAYMENT BMO PYMT 50932044474001 ST LOUIS PARK SD 2	(106,230.57)	Credit Card Payment
04/07/2025	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	(9,501.83)	Dental Claims
04/07/2025	MEDIMPACT DEBITS 44688 CLEARSCRIPT	(52,002.58)	Medical Insurance
04/08/2025	ST LOUIS PARK PU DRAW24 -SETT-A442DIREC 120477959	(43,188.12)	Construction Draws
04/11/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(8,864.84)	Flex Plan
04/11/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(399,904.19)	Medical Insurance
04/14/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(108,537.58)	Medical Insurance
04/15/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(16,256.54)	Dental Claims
04/15/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(441.04)	Dental Claims
04/15/2025	IRS USATAXPYMT 270550553347752 INDEPENDENT SCHO	(484,596.23)	US Federal Taxes
04/15/2025	MN PERA PERA SOMPER000795477 USERPERA	(98,479.40)	MN Public Employee Retirement
04/15/2025	MN Teachers Ret MNTRA TRATRA000193141 BrownLynn TRA Contact	(242,197.91)	MN Teachers Retirement
04/15/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(630.19)	Employee Reimbursements
04/16/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(127,569.19)	403b Plans
04/16/2025	MN DEPT OF REVEN MN Rev pay 000000113485333	(123.46)	MN State Taxes
04/16/2025	MN DEPT OF REVEN MN Rev pay 000000113485334	(90.00)	MN State Taxes
04/16/2025	MN DEPT OF REVEN MN Rev pay 000000113552577 ST LOUIS PARK PU	(79,133.65)	MN State Taxes
04/18/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(11,846.81)	Flex Plan
04/18/2025	MEDIMPACT DEBITS 44933 CLEARSCRIPT	(54,198.51)	Medical Insurance
04/18/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(130,604.08)	Medical Insurance
04/21/2025	MN DEPT OF REVEN MN Rev pay 000000113856802 ST LOUIS PARK PU	(2,469.00)	MN State Taxes
04/22/2025	ASPEN WASTE SYST EFT PMT 1 00197654 INDEPENDENT SCH	(10,193.32)	Utilities
04/22/2025	CPENERGY MNGCO MGC ACH EB 000013724753 CNP	(1,045.53)	Utilities
04/22/2025	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	(15,149.06)	Dental Claims
04/22/2025	DELTA DENTAL DIRECT DEB 9039029001 4 943035352 MN003	(3,097.38)	Dental Claims
04/22/2025	MEDIMPACT DEBITS 45059 CLEARSCRIPT	(51,215.36)	Medical Insurance
04/23/2025	ST LOUIS PARK PU DRAW12 -SETT-A442DIREC 120477959	(911,858.67)	Construction Draws
04/23/2025	ST LOUIS PARK PU DRAW12 -SETT-A442DIREC 120477959	(13,736.15)	Construction Draws
04/23/2025	ST LOUIS PARK PU DRAW17 -SETT-A442DIREC 120477959	(6,748.00)	Construction Draws
04/23/2025	ST LOUIS PARK PU DRAW18 -SETT-A442DIREC 120477959	(103,403.32)	Construction Draws
04/23/2025	ST LOUIS PARK PU DRAW4 -SETT-A442DIREC 120477959	(670,365.48)	Construction Draws
04/24/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(1,660.48)	Utilities
04/25/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(7,291.06)	Flex Plan
04/25/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(194,917.07)	Medical Insurance
04/29/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(13,016.44)	Dental Claims
04/29/2025	MEDIMPACT DEBITS 45165 CLEARSCRIPT	(46,529.90)	Medical Insurance
04/30/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,328.00)	Flex Plan
04/30/2025	IRS USATAXPYMT 270552064813626 INDEPENDENT SCHO	(481,707.92)	US Federal Taxes
04/30/2025	MN PERA PERA SOMPER000797339 USERPERA	(97,092.15)	MN Public Employee Retirement
04/30/2025	MN Teachers Ret MNTRA TRATRA000193654 BrownLynn TRA Contact	(240,956.92)	MN Teachers Retirement
04/30/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(982.90)	Employee Reimbursements

DEPOSITS - Citizens Bank

<i>Date</i>		<i>From</i>	<i>Amount</i>	<i>Description</i>
04/01/2025 - 04/30/2025	BANKCARD SERVICE		526,573.39	Community Ed Payments (via ELEYO)
04/30/2025	Interest		15.70	Interest (Community Ed Account)
04/30/2025	Interest		44.83	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>		<i>To</i>	<i>Amount</i>	<i>Description</i>
04/10/2025	BANKCARD SERVICE		(16,782.05)	Fees (Community Ed Account)
04/11/2025	ELEYO		(1,650.00)	Monthly Subscription Fee
04/01/2025 - 04/30/2025	CITIZENS BANK		(293.52)	Fees (Payroll Account)