

ELECTRONIC FUND TRANSFERS October 2025
DEPOSITS - Associated Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
10/24/2025	ABC INCENTIVES	216.00	Healthy Savings
10/01/2025 - 10/31/2025	FV SECURE ACH	44,880.90	Clearscript
10/01/2025 - 10/31/2025	LE - USA	2,715.43	Vending Machine Proceeds
10/01/2025 - 10/31/2025	MN State-MMB	3,412,043.43	Grants/IDEAS/Federal Programs Payments
10/01/2025 - 10/31/2025	SQUARE INC.	4,113.70	Storiorle Credit Card Purchases
10/01/2025 - 10/31/2025	STRIPE	7,664.00	Ticket Sales
10/01/2025 - 10/31/2025	TSYS/TRANSFIRST	32,901.97	Food Service & Activities Accounts
10/24/2025	HENNEPIN COUNTY	9,800,000.00	Health Care Refund

WITHDRAWALS - Associated Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
10/01/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,680.71)	6311 Wayzata Blvd Rent
10/03/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(7,567.94)	Flex Plan
10/03/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(1,459.78)	Flex Plan
10/03/2025	DAKOTA TRUCK UW INS PREM 8443592 INDEPENDENT SCHOOL DIS	(24,677.00)	Workers Comp Installment
10/03/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(215,555.94)	Medical Insurance
10/06/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(9,446.13)	Dental Claims
10/06/2025	MN DEPT OF REVEN MN Rev pay 000000116128030	(109.77)	MN State Taxes
10/07/2025	BMO PAYMENT BMO PYMT 527620410974001 ST LOUIS PARK SD 2	(123,387.99)	Credit Card Payment
10/07/2025	MEDIMPACT DEBITS 48252 CLEARSCRIPT	(25,566.07)	Medical Insurance
10/08/2025	ST LOUIS PARK PU DRAW17 -SETT-A442DIREC 120477959	(1,018,952.59)	Construction Draws
10/08/2025	ST LOUIS PARK PU DRAW22 -SETT-A442DIREC 120477959	(480.00)	Construction Draws
10/08/2025	ST LOUIS PARK PU DRAW23 -SETT-A442DIREC 120477959	(12,439.25)	Construction Draws
10/08/2025	ST LOUIS PARK PU DRAW3 -SETT-A442DIREC 120477959	(85,826.97)	Construction Draws
10/08/2025	ST LOUIS PARK PU DRAW7 -SETT-A442DIREC 120477959	(793,817.12)	Construction Draws
10/08/2025	ST LOUIS PARK PU DRAW9 -SETT-A442DIREC 120477959	(3,205,979.92)	Construction Draws
10/10/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(18,702.62)	Flex Plan
10/10/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(231.08)	Flex Plan
10/10/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(77,149.39)	Medical Insurance
10/14/2025	BPA 20251010A1 451006NONE St. Louis Park School	(17,332.64)	VEBA Funding
10/14/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(9,034.96)	Dental Claims
10/14/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(2,073.71)	Dental Claims
10/15/2025	IRS USATAXPYMT 270568832819171 INDEPENDENT SCHO	(495,617.07)	US Federal Taxes
10/15/2025	MEDIMPACT DEBITS 48405 CLEARSCRIPT	(23,338.97)	Medical Insurance
10/15/2025	MEDIMPACT DEBITS 48481 CLEARSCRIPT	(5,803.72)	Medical Insurance
10/15/2025	MN PERA PERA SOMPER000820857 USERPERA	(102,682.39)	MN Public Employee Retirement
10/15/2025	MN Teachers Ret MNTRA TRATRA000200507 PiperDoyle	(264,997.18)	MN Teachers Retirement
10/16/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(129,078.49)	403b Plans
10/16/2025	MN DEPT OF REVEN MN Rev pay 000000116154750	(110.27)	MN State Taxes
10/16/2025	MN DEPT OF REVEN MN Rev pay 000000116426138 ST LOUIS PARK PU	(82,108.06)	MN State Taxes
10/16/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(112,631.88)	Medical Insurance
10/17/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(14,182.29)	Flex Plan
10/17/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(430.78)	Employee Reimbursements
10/17/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(122,555.46)	Medical Insurance
10/20/2025	CPENERGY MNGCO MGC ACH DR 000013724753 CNP	(2,465.23)	Utilities
10/20/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(10,668.85)	Dental Claims
10/21/2025	ASPEN WASTE SYST EFT PMT 1 00197654 INDEPENDENT SCH	(10,159.39)	Utilities
10/21/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(3,224.90)	Dental Claims
10/22/2025	MEDIMPACT DEBITS 48639 CLEARSCRIPT	(35,696.39)	Medical Insurance
10/22/2025	MN DEPT OF REVEN MN Rev pay 000000116546010 ST LOUIS PARK PU	(731.00)	MN State Taxes
10/24/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(10,761.86)	Flex Plan
10/24/2025	UMR INC CONCENTR OSR INDEPENDENT SC INDEPENDENT SCHOOL DIS	216.67	Medical Insurance
10/24/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(183,455.54)	Medical Insurance
10/27/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(7,479.35)	Dental Claims
10/28/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(160.31)	Utilities
10/28/2025	CPENERGY MNGCO MGC ACH DR 000012179818 CNP	(25.77)	Utilities
10/28/2025	CPENERGY MNGCO MGC ACH DR 000013764420 CNP	(148.52)	Utilities
10/29/2025	IRS USATAXPYMT 270570215122445 INDEPENDENT SCHO	(495,243.68)	US Federal Taxes
10/29/2025	MEDIMPACT DEBITS 48760 CLEARSCRIPT	(35,395.04)	Medical Insurance
10/30/2025	MN DEPT OF REVEN MN Rev pay 000000116656195 ST LOUIS PARK PU	(82,138.94)	MN State Taxes
10/30/2025	MN DEPT OF REVEN MN Rev pay 000000116701269	(110.27)	MN State Taxes
10/30/2025	MN PERA PERA SOMPER000822857 USERPERA	(104,914.54)	MN Public Employee Retirement

10/30/2025	MN Teachers Ret MNTRA TRATRA000201056 Piper III Doyle	(264,497.99) MN Teachers Retirement
10/31/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(8,565.19) Flex Plan
10/31/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,108.00) Flex Plan
10/31/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(129,367.70) 403b Plans
10/31/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(1,923.67) Employee Reimbursements
10/31/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(77,684.71) Medical Insurance

DEPOSITS - Citizens Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
10/01/2025 - 10/31/2025	BANKCARD SERVICE	427,174.62	Community Ed Payments (via ELEYO)
10/31/2025	Interest	21.82	Interest (Community Ed Account)
10/31/2025	Interest	48.68	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
10/10/2025	BANKCARD SERVICE	(16,008.56)	Fees (Community Ed Account)
10/11/2025	ELEYO	(1,500.00)	Monthly Subscription Fee
10/01/2025 - 10/31/2025	CITIZENS BANK	(290.16)	Fees (Payroll Account)