

ELECTRONIC FUND TRANSFERS March 2025

DEPOSITS - Associated Bank

Date	From	Amount	Description
03/28/2025	ABC INCENTIVES	192.00	Healthy Savings
03/01/2025 - 03/31/2025	FV SECURE ACH	21,230.57	Clearscript
03/01/2025 - 03/31/2025	LE - USA	3,241.04	Vending Machine Proceeds
03/01/2025 - 03/31/2025	MN State-MMB	8,712,195.02	Grants/IDEAS/Federal Programs Payments
03/01/2025 - 03/31/2025	SQUARE INC.	2,498.22	Storiorle Credit Card Purchases
03/01/2025 - 03/31/2025	STRIPE	10,101.74	Ticket Sales
03/01/2025 - 03/31/2025	TSYS/TRANSFIRST	75,088.82	Food Service & Activities Accounts

WITHDRAWALS - Associated Bank

Date	To	Amount	Description
03/03/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(9,509.06)	Dental Claims
03/03/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(131,140.58)	403b Plans
03/03/2025	MN DEPT OF REVEN MN Rev pay 000000112560771 ST LOUIS PARK PU	(79,557.81)	MN State Taxes
03/03/2025	MN DEPT OF REVEN MN Rev pay 000000112574562	(835.53)	MN State Taxes
03/03/2025	MN DEPT OF REVEN MN Rev pay 000000112574563	(428.54)	MN State Taxes
03/03/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,334.03)	Employee Reimbursements
03/04/2025	DAKOTA TRUCK UW INS PREM 8436800 INDEPENDENT SCHOOL DIS	(24,969.00)	Workers Comp Installment
03/04/2025	MEDIMPACT DEBITS 44134 CLEARSCRIPT	(53,505.84)	Medical Insurance
03/04/2025	ST LOUIS PARK PU DRAW23 -SETT-A442DIREC 120477959	(37,540.74)	Construction Draws
03/05/2025	BMO PAYMENT BMO PYMT 506221024374001 ST LOUIS PARK SD 2	(108,227.64)	Credit Card Payment
03/07/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(10,639.02)	Flex Plan
03/07/2025	BPA 20250306B 451006NONE St. Louis Park Schools	(1,979.10)	VEBA Funding
03/07/2025	BPA 20250306B 451006NONE St. Louis Park Schools	(388.91)	VEBA Funding
03/07/2025	BPA 20250306B 451006NONE St. Louis Park Schools	(83.33)	VEBA Funding
03/07/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(158,669.60)	Medical Insurance
03/10/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(9,716.52)	Dental Claims
03/10/2025	MEDIMPACT DEBITS 44243 CLEARSCRIPT	(68,585.94)	Medical Insurance
03/14/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(12,554.04)	Flex Plan
03/14/2025	IRS USATAXPYMT 270547352066721 INDEPENDENT SCHO	(484,822.14)	US Federal Taxes
03/14/2025	MN PERA PERA SOMPER000791213 USERPERA	(99,823.47)	MN Public Employee Retirement
03/14/2025	MN Teachers Ret MNTRA TRATRA000192032 BrownLynn TRA Contact	(241,135.49)	MN Teachers Retirement
03/14/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(515.91)	Employee Reimbursements
03/14/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(296,863.40)	Medical Insurance
03/14/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(110,680.87)	Medical Insurance
03/17/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(128,679.48)	403b Plans
03/17/2025	MEDIMPACT DEBITS 44335 CLEARSCRIPT	(35,033.27)	Medical Insurance
03/17/2025	MN DEPT OF REVEN MN Rev pay 000000112818296 ST LOUIS PARK PU	(79,575.94)	MN State Taxes
03/17/2025	MN DEPT OF REVEN MN Rev pay 000000112852912	(530.13)	MN State Taxes
03/17/2025	MN DEPT OF REVEN MN Rev pay 000000112852913	(461.75)	MN State Taxes
03/17/2025	MN DEPT OF REVEN MN Rev pay 000000112852914	(428.54)	MN State Taxes
03/17/2025	MN UI Fund MN UI TAX 13847318 IND SCHOOL DISTRICT #2	(13,095.65)	MN Unemployment Insurance
03/18/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(10,033.00)	Dental Claims
03/21/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(8,610.70)	Flex Plan
03/21/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(3,117.14)	Dental Claims
03/21/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(318,884.81)	Medical Insurance
03/24/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(13,599.79)	Dental Claims
03/24/2025	MEDIMPACT DEBITS 44461 CLEARSCRIPT	(42,924.66)	Medical Insurance
03/25/2025	ASPEN WASTE SYST 4968310 612-884-8000 ST LOUIS PARK GENERA C	(10,193.32)	Utilities
03/26/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(2,552.42)	Utilities
03/26/2025	ST LOUIS PARK PU DRAW11 -SETT-A442DIREC 120477959	(762,465.21)	Construction Draws
03/26/2025	ST LOUIS PARK PU DRAW11 -SETT-A442DIREC 120477959	(7,288.07)	Construction Draws
03/26/2025	ST LOUIS PARK PU DRAW16 -SETT-A442DIREC 120477959	(7,046.18)	Construction Draws
03/26/2025	ST LOUIS PARK PU DRAW17 -SETT-A442DIREC 120477959	(43,560.91)	Construction Draws
03/26/2025	ST LOUIS PARK PU DRAW3 -SETT-A442DIREC 120477959	(476,415.85)	Construction Draws
03/28/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(9,271.50)	Flex Plan
03/28/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(288,705.16)	Medical Insurance
03/31/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,316.00)	Flex Plan
03/31/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(12,608.92)	Dental Claims
03/31/2025	IRS USATAXPYMT 270549084035744 INDEPENDENT SCHO	(482,574.65)	US Federal Taxes
03/31/2025	MEDIMPACT DEBITS 44564 CLEARSCRIPT	(47,042.56)	Medical Insurance
03/31/2025	MN PERA PERA SOMPER000793351 USERPERA	(98,813.31)	MN Public Employee Retirement
03/31/2025	MN Teachers Ret MNTRA TRATRA000192653 BrownLynn TRA Contact	(241,166.64)	MN Teachers Retirement

03/31/2025

St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146

(1,147.65) Employee Reimbursements

DEPOSITS - Citizens Bank

<i>Date</i>		<i>From</i>	<i>Amount</i>	<i>Description</i>
03/01/2025 - 03/31/2025	BANKCARD SERVICE		528,846.39	Community Ed Payments (via ELEYO)
03/31/2025	Interest		25.45	Interest (Community Ed Account)
03/31/2025	Interest		39.93	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>		<i>To</i>	<i>Amount</i>	<i>Description</i>
03/10/2025	BANKCARD SERVICE		(15,145.96)	Fees (Community Ed Account)
03/11/2025	ELEYO		(1,500.00)	Monthly Subscription Fee
03/01/2025 - 03/31/2025	CITIZENS BANK		(294.12)	Fees (Payroll Account)