

ELECTRONIC FUND TRANSFERS September 2025
DEPOSITS - Associated Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
09/29/2025	ABC INCENTIVES	208.00	Healthy Savings
09/01/2025 - 09/30/2025	FV SECURE ACH	37,770.12	Clearscript
09/01/2025 - 09/30/2025	LE - USA	4,155.47	Vending Machine Proceeds
09/01/2025 - 09/30/2025	MN State-MMB	6,946,910.29	Grants/IDEAS/Federal Programs Payments
09/01/2025 - 09/30/2025	SQUARE INC.	5,387.86	Storior Credit Card Purchases
09/01/2025 - 09/30/2025	STRIPE	31,116.38	Ticket Sales
09/01/2025 - 09/30/2025	TSYS/TRANSFIRST	54,529.76	Food Service & Activities Accounts
09/29/2025	Misc.	160.75	Health Care Refund

WITHDRAWALS - Associated Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
09/02/2025	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	(14,022.49)	Dental Claims
09/02/2025	IRS USATAXPYMT 270564500412883 INDEPENDENT SCHO	(54.62)	US Federal Taxes
09/02/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,680.71)	Employee Reimbursements
09/03/2025	BPA 20250902A1 451006NONE St. Louis Park School	(487,499.45)	VEBA Funding
09/03/2025	DAKOTA TRUCK UW INS PREM 6862849 INDEPENDENT SCHOOL DIS	(24,677.00)	Workers Comp Installment
09/03/2025	MN DEPT OF REVEN MN Rev pay 000000115592597 ST LOUIS PARK PU	(8.93)	MN State Taxes
09/04/2025	ST LOUIS PARK PU DRAW15 -SETT-A442DIREC 120477959	(52,956.42)	Construction Draws
09/04/2025	ST LOUIS PARK PU DRAW16 -SETT-A442DIREC 120477959	(1,117,876.45)	Construction Draws
09/04/2025	ST LOUIS PARK PU DRAW2 -SETT-A442DIREC 120477959	(182,218.77)	Construction Draws
09/04/2025	ST LOUIS PARK PU DRAW21 -SETT-A442DIREC 120477959	(6,933.17)	Construction Draws
09/04/2025	ST LOUIS PARK PU DRAW22 -SETT-A442DIREC 120477959	(5,692.55)	Construction Draws
09/04/2025	ST LOUIS PARK PU DRAW29 -SETT-A442DIREC 120477959	(1,341.00)	Construction Draws
09/04/2025	ST LOUIS PARK PU DRAW6 -SETT-A442DIREC 120477959	(879,202.72)	Construction Draws
09/04/2025	ST LOUIS PARK PU DRAW8 -SETT-A442DIREC 120477959	(1,762,825.49)	Construction Draws
09/05/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(11,400.92)	Flex Plan
09/05/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(1,780.40)	Flex Plan
09/05/2025	BMO PAYMENT BMO PYMT 524621201074001 ST LOUIS PARK SD 2	(95,260.26)	Credit Card Payment
09/05/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(295,365.68)	Medical Insurance
09/08/2025	DAKOTA TRUCK UW INS PREM 8640244 INDEPENDENT SCHOOL DIS	(46,203.00)	Workers Comp Installment
09/08/2025	DELTA DENTAL DIRECT DEB 9039022001 4 943035352 MN003	(13,172.79)	Dental Claims
09/12/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(14,015.24)	Flex Plan
09/12/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(1,150.74)	Flex Plan
09/12/2025	MEDIMPACT DEBITS 47671 CLEARSCRIPT	(17,059.06)	Medical Insurance
09/12/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(130,595.10)	Medical Insurance
09/15/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(9,729.84)	Dental Claims
09/15/2025	IRS USATAXPYMT 270565853746904 INDEPENDENT SCHO	(492,165.23)	US Federal Taxes
09/15/2025	MN PERA PERA SOMPER000816492 USERPERA	(103,042.28)	MN Public Employee Retirement
09/15/2025	MN Teachers Ret MNTRA TRATRA000199290 PiperDoyle	(261,957.04)	MN Teachers Retirement
09/15/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(375.00)	Employee Reimbursements
09/15/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(79.10)	Employee Reimbursements
09/15/2025	ST LOUIS PARK PU DRAW5 -SETT-A442DIREC 120477959	(75,023.51)	Construction Draws
09/15/2025	ST LOUIS PARK PU DRAW6 -SETT-A442DIREC 120477959	(9,101.82)	Construction Draws
09/15/2025	ST LOUIS PARK PU DRAW7 -SETT-A442DIREC 120477959	(234,935.89)	Construction Draws
09/15/2025	ST LOUIS PARK PU DRAW7 -SETT-A442DIREC 120477959	(2,275.46)	Construction Draws
09/15/2025	ST LOUIS PARK PU DRAW8 -SETT-A442DIREC 120477959	(157,948.32)	Construction Draws
09/15/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(110,495.24)	Medical Insurance
09/16/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(129,449.19)	403b Plans
09/16/2025	MEDIMPACT DEBITS 47779 CLEARSCRIPT	(52,428.77)	Medical Insurance
09/16/2025	MEDIMPACT DEBITS 47814 CLEARSCRIPT	(7,623.20)	Medical Insurance
09/16/2025	MN DEPT OF REVEN MN Rev pay 000000115911253	(110.27)	MN State Taxes
09/16/2025	MN DEPT OF REVEN MN Rev pay 000000116006115 ST LOUIS PARK PU	(81,684.84)	MN State Taxes
09/17/2025	MINNESOTA DEFERR ACH DEBITS 626664 0512 ST. LOUIS PARK I.S.D	(5,000.00)	Health Care Savings Plan
09/18/2025	ST LOUIS PARK PU DRAW15 -SETT-A442DIREC 120477959	(60,054.25)	Construction Draws
09/19/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(18,600.37)	Flex Plan
09/19/2025	IRS USATAXPYMT 270566232916419 INDEPENDENT SCHO	(128.44)	US Federal Taxes
09/19/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(106,710.95)	Medical Insurance
09/22/2025	CPENERGY MNGCO MGC ACH DR 000013724753 CNP	(1,651.48)	Utilities
09/22/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(8,326.56)	Dental Claims
09/22/2025	MN PERA PERA SOMPER000817670 USERPERA	(117.53)	MN Public Employee Retirement
09/23/2025	ASPEN WASTE SYST EFT PMT 1 00197654 INDEPENDENT SCH	(10,314.40)	Utilities
09/23/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(3,116.50)	Dental Claims

09/23/2025	MEDIMPACT DEBITS 47950 CLEARSCRIPT	(21,171.18) Medical Insurance
09/25/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(195.49) Utilities
09/25/2025	CPENERGY MNGCO MGC ACH DR 000012179818 CNP	(25.68) Utilities
09/25/2025	CPENERGY MNGCO MGC ACH DR 000013764420 CNP	(164.64) Utilities
09/26/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(12,381.91) Flex Plan
09/26/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(5,000.00) Flex Plan
09/26/2025	IRS USATAXPYMT 270566950891359 INDEPENDENT SCHO	(491,471.89) US Federal Taxes
09/26/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(104,312.73) Medical Insurance
09/29/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(10,175.74) Dental Claims
09/29/2025	MN DEPT OF REVEN MN Rev pay 000000115905836 ST LOUIS PARK PU	(81,401.86) MN State Taxes
09/29/2025	MN DEPT OF REVEN MN Rev pay 000000116002307	(579.90) MN State Taxes
09/29/2025	MN PERA PERA SOMPER000818528 USERPERA	(101,537.30) MN Public Employee Retirement
09/29/2025	MN Teachers Ret MNTRA TRATRA000199906 ChristensenCody	(261,737.59) MN Teachers Retirement
09/30/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,112.00) Flex Plan
09/30/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(128,093.66) 403b Plans
09/30/2025	MEDIMPACT DEBITS 48091 CLEARSCRIPT	(39,595.90) Medical Insurance
09/30/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(212.60) Employee Reimbursements

DEPOSITS - Citizens Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
09/01/2025 - 09/30/2025	BANKCARD SERVICE	575,010.05	Community Ed Payments (via ELEYO)
09/30/2025	Interest	9.78	Interest (Community Ed Account)
09/30/2025	Interest	37.65	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
09/10/2025	BANKCARD SERVICE	(11,762.76)	Fees (Community Ed Account)
09/11/2025	ELEYO	(1,500.00)	Monthly Subscription Fee
09/01/2025 - 09/30/2025	CITIZENS BANK	(283.68)	Fees (Payroll Account)