

**ELECTRONIC FUND TRANSFERS November 2024**

**Deposits into Associated Bank**

| DATE                   | FROM                | AMOUNT           | DESCRIPTION   |
|------------------------|---------------------|------------------|---|
| 11/1/2024 - 11/30/2024 | FV SECURE ACH       | \$ 9,063.82      | CLEARSCRIPTS  |
| 11/1/2024 - 11/30/2024 | MN State-MMB ACH    | \$ 857,639.48    | MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS                                     |
| 11/1/2024 - 11/30/2024 | TSYS/TRANSFIRST     | \$ 44,867.95     | CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES |
| 11/1/2024 - 11/30/2024 | STRIPE TICKET SALES | \$ 9,616.00      | TICKET SALES  |
| 11/1/2024 - 11/30/2024 | SQUARE INC.         | \$ 3,231.50      | STORIOLE CREDIT CARD PURCHASES  |
| 11/1/2024 - 11/30/2024 | HENNEPIN COUNTY     | \$ 11,100,000.00 | HENNEPIN COUNTY PROPERTY TAX PAYMENTS   |
| 11/1/2024 - 11/30/2024 | ABC INCENTIVES      | \$ 148.00        | ABC185723RA0313 Incentives  |
| 11/1/2024 - 11/30/2024 | Other               | \$ 2,814.47      | Miscellaneous Rebates   |

**Withdrawals From Associated Bank**

| DATE       | TO   | AMOUNT          | DESCRIPTION                          |
|------------|--|-----------------|--------------------------------------|
| 11/22/2024 | BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC    | \$ (20,778.77)  | Flex Plan                            |
| 11/8/2024  | BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC    | \$ (14,523.41)  | Flex Plan                            |
| 11/15/2024 | BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC    | \$ (9,938.21)   | Flex Plan                            |
| 11/1/2024  | BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC    | \$ (9,027.54)   | Flex Plan                            |
| 11/29/2024 | BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public    | \$ (2,288.00)   | Flex Plan                            |
| 11/1/2024  | BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public    | \$ (2,228.00)   | Flex Plan                            |
| 11/5/2024  | BMO PAYMENT BMO PYMT 430623310474001 ST LOUIS PARK SD 2      | \$ (121,918.82) | Credit Card Payment                  |
| 11/7/2024  | BPA 11/06/24A 451006NONE St. Louis Park Schools              | \$ (8,249.67)   | VEBA Funding                         |
| 11/26/2024 | CPENERGY MNGCO MGC ACH DR 000010852196 CNP                   | \$ (355.40)     | Utility Payment                      |
| 11/5/2024  | DAKOTA TRUCK UW INS PREM 4533624 INDEPENDENT SCHOOL DIS      | \$ (24,969.00)  | Workers Comp Installment             |
| 11/25/2024 | DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003         | \$ (16,038.34)  | Dental Claims                        |
| 11/21/2024 | DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003         | \$ (3,122.08)   | Dental Claims                        |
| 11/4/2024  | DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003         | \$ (14,536.91)  | Dental Claims                        |
| 11/12/2024 | DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003         | \$ (13,072.57)  | Dental Claims                        |
| 11/18/2024 | DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003         | \$ (10,571.14)  | Dental Claims                        |
| 11/12/2024 | DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003         | \$ (991.96)     | Dental Claims                        |
| 11/5/2024  | Dept of Commerce MNCommerce MDOC00000023343 PetersonScott    | \$ (18,956.05)  | Unclaimed Property                   |
| 11/5/2024  | Dept of Commerce MNCommerce MDOC00000023345 PetersonScott    | \$ (1,983.20)   | Unclaimed Property                   |
| 11/18/2024 | Edu Benefit Cons ePay St. Louis Park ISD #28                 | \$ (156,187.12) | 403B Plans                           |
| 11/1/2024  | Edu Benefit Cons ePay St. Louis Park ISD #28                 | \$ (120,515.81) | 403B Plans                           |
| 11/29/2024 | Edu Benefit Cons ePay St. Louis Park ISD #28                 | \$ (118,254.77) | 403B Plans                           |
| 11/1/2024  | EMPOWER EMPOWER 520031019168 St. Louis Park I                | \$ (10,000.00)  | Health Care Savings Plan             |
| 11/15/2024 | IRS USATAXPYMT 270472025044270 INDEPENDENT SCHO              | \$ (504,472.93) | US Federal Taxes                     |
| 11/27/2024 | IRS USATAXPYMT 270473223562122 INDEPENDENT SCHO              | \$ (485,085.03) | US Federal Taxes                     |
| 11/5/2024  | MEDIMPACT DEBITS 42600 CLEARSCRIPT                           | \$ (30,763.05)  | Medical Insurance                    |
| 11/12/2024 | MEDIMPACT DEBITS 42671 CLEARSCRIPT                           | \$ (34,097.06)  | Medical Insurance                    |
| 11/15/2024 | MEDIMPACT DEBITS 42721 CLEARSCRIPT                           | \$ (7,353.13)   | Medical Insurance                    |
| 11/22/2024 | MEDIMPACT DEBITS 42810 CLEARSCRIPT                           | \$ (45,461.27)  | Medical Insurance                    |
| 11/1/2024  | MN DEPT OF REVEN MN Rev pay 000000110784291                  | \$ (503.88)     | Minnesota State Taxes                |
| 11/1/2024  | MN DEPT OF REVEN MN Rev pay 000000110795795 ST LOUIS PARK PU | \$ (13.01)      | Minnesota State Taxes                |
| 11/1/2024  | MN DEPT OF REVEN MN Rev pay 000000110898683 ST LOUIS PARK PU | \$ (84,941.67)  | Minnesota State Taxes                |
| 11/29/2024 | MN DEPT OF REVEN MN Rev pay 000000111169116                  | \$ (571.83)     | Minnesota State Taxes                |
| 11/18/2024 | MN DEPT OF REVEN MN Rev pay 000000111171390 ST LOUIS PARK PU | \$ (84,001.41)  | Minnesota State Taxes                |
| 11/29/2024 | MN DEPT OF REVEN MN Rev pay 000000111282697 ST LOUIS PARK PU | \$ (80,280.62)  | Minnesota State Taxes                |
| 11/15/2024 | MN PERA PERA SOMPER000774673 USERPERA                        | \$ (96,656.64)  | Minnesota Public Employee Retirement |
| 11/27/2024 | MN PERA PERA SOMPER000776320 USERPERA                        | \$ (96,591.04)  | Minnesota Public Employee Retirement |
| 11/15/2024 | MN Teachers Ret MNTRA TRATRA000187605 BrownLynn TRA Contact  | \$ (251,594.04) | Minnesota Teachers Retirement        |
| 11/27/2024 | MN Teachers Ret MNTRA TRATRA000188105 BrownLynn TRA Contact  | \$ (242,398.05) | Minnesota Teachers Retirement        |
| 11/1/2024  | St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146            | \$ (17,334.03)  | Lease Payment 6311 Wayzata Blvd      |
| 11/29/2024 | St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146            | \$ (17,334.03)  | Lease Payment 6311 Wayzata Blvd      |
| 11/29/2024 | St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146            | \$ (2,692.30)   | Employees Reimbursements             |
| 11/15/2024 | St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146            | \$ (1,670.94)   | Employees Reimbursements             |
| 11/21/2024 | ST LOUIS PARK PU DRAW18 -SETT-A442DIREC 120477959            | \$ (384,340.99) | Construction Draw                    |
| 11/21/2024 | ST LOUIS PARK PU DRAW19 -SETT-A442DIREC 120477959            | \$ (390,187.16) | Construction Draw                    |
| 11/21/2024 | ST LOUIS PARK PU DRAW7 -SETT-A442DIREC 120477959             | \$ (642,480.83) | Construction Draw                    |
| 11/8/2024  | UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH          | \$ (153,492.99) | Medical Insurance                    |
| 11/22/2024 | UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH          | \$ (108,256.74) | Medical Insurance                    |
| 11/15/2024 | UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH          | \$ (96,289.81)  | Medical Insurance                    |
| 11/1/2024  | UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH          | \$ (91,225.95)  | Medical Insurance                    |
| 11/15/2024 | UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL      | \$ (109,620.11) | Medical Insurance                    |

**Deposits into Citizens Bank**

| DATE                   | FROM              | AMOUNT     | DESCRIPTION               |
|------------------------|-------------------|------------|---------------------------|
| 11/1/2024 - 11/30/2024 | BANKCARD PAYMENTS | 105,653.70 | CE Payments through ELEYO |
| 11/1/2024 - 11/30/2024 | CITIZENS BANK     | 24.47      | Interest                  |

**Withdrawals From Citizens Bank**

| DATE                   | TO                | AMOUNT       | DESCRIPTION            |
|------------------------|-------------------|--------------|------------------------|
| 11/1/2024 - 11/30/2024 | BANKCARD PAYMENTS | 14,100.06    | Fees                   |
| 11/1/2024 - 11/30/2024 | ELEYO MONTHLY SUB | 1,525.00     | Fees                   |
| 11/1/2024 - 11/30/2024 | MNTrust- PMA      | 1,250,000.00 | Transfer to investment |