

ELECTRONIC FUND TRANSFERS July 2025
DEPOSITS - Associated Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
07/01/2025	ABC INCENTIVES	280.00	Healthy Savings
07/01/2025 - 07/31/2025	FV SECURE ACH	33,172.14	Clearscript
07/01/2025 - 07/31/2025	LE - USA	36.38	Vending Machine Proceeds
07/01/2025 - 07/31/2025	MN State-MMB	110,253.01	Grants/IDEAS/Federal Programs Payments
07/01/2025 - 07/31/2025	SQUARE INC.	195.30	Storior Credit Card Purchases
07/01/2025 - 07/31/2025	STRIPE	-	Ticket Sales
07/01/2025 - 07/31/2025	TSYS/TRANSFIRST	24,018.13	Food Service & Activities Accounts
07/07/2025	HENNEPIN COUNTY	1,379,112.02	Hennepin County payments

WITHDRAWALS - Associated Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
07/01/2025	IRS USATAXPYMT 270558244641040 INDEPENDENT SCHO	(64.26)	US Federal Taxes
07/01/2025	IRS USATAXPYMT 270558263442313 INDEPENDENT SCHO	(59.84)	US Federal Taxes
07/01/2025	IRS USATAXPYMT 270558280797444 INDEPENDENT SCHO	(73.88)	US Federal Taxes
07/01/2025	MEDIMPACT DEBITS 46212 CLEARSCRIPT	(37,448.59)	Medical Insurance
07/03/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(1,276.83)	Flex Plan
07/03/2025	ST LOUIS PARK PU DRAW14 -SETT-A442DIREC 120477959	(1,220,603.25)	Construction Draws
07/03/2025	ST LOUIS PARK PU DRAW14 -SETT-A442DIREC 120477959	(22,140.13)	Construction Draws
07/03/2025	ST LOUIS PARK PU DRAW19 -SETT-A442DIREC 120477959	(16,893.12)	Construction Draws
07/03/2025	ST LOUIS PARK PU DRAW20 -SETT-A442DIREC 120477959	(35,553.71)	Construction Draws
07/03/2025	ST LOUIS PARK PU DRAW3 -SETT-A442DIREC 120477959	(251,336.75)	Construction Draws
07/03/2025	ST LOUIS PARK PU DRAW4 -SETT-A442DIREC 120477959	(943,147.51)	Construction Draws
07/03/2025	ST LOUIS PARK PU DRAW6 -SETT-A442DIREC 120477959	(1,314,786.43)	Construction Draws
07/07/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(16,284.63)	Flex Plan
07/07/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(192,474.38)	Medical Insurance
07/07/2025	ACH CHARGEBACK RETURN 1005 RETIRE	396,202.25	Construction Draws
07/08/2025	BMO PAYMENT BMO PYMT 518420554674001 ST LOUIS PARK SD 2	(94,595.89)	Credit Card Payment
07/08/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(12,921.98)	Dental Claims
07/08/2025	MEDIMPACT DEBITS 46308 CLEARSCRIPT	(58,692.79)	Medical Insurance
07/08/2025	ST LOUIS PARK PU DRAW26 -SETT-A442DIREC 120477959	(683,191.36)	Construction Draws
07/08/2025	ST LOUIS PARK PU DRAW27 -SETT-A442DIREC 120477959	(227,406.52)	Construction Draws
07/08/2025	ST LOUIS PARK PU DRAW27 -SETT-A442DIREC 120477959	(44,345.60)	Construction Draws
07/09/2025	MN PERA PERA SOMPER000807028 USERPERA	(54.77)	MN Public Employee Retirement
07/09/2025	MN PERA PERA SOMPER000807029 USERPERA	(67.61)	MN Public Employee Retirement
07/09/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,680.71)	Employee Reimbursements
07/11/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(10,102.11)	Flex Plan
07/11/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(6,843.71)	Flex Plan
07/11/2025	DAKOTA TRUCK UW INS PREM 6312326 INDEPENDENT SCHOOL DIS	(74,041.00)	Workers Comp Installment
07/11/2025	ST LOUIS PARK PU DRAW6 -SETT-A442DIREC 120477959	(396,202.25)	Construction Draws
07/11/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(185,003.77)	Medical Insurance
07/14/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(12,611.93)	Dental Claims
07/14/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(6,855.05)	Dental Claims
07/14/2025	IRS USATAXPYMT 270559511153761 INDEPENDENT SCHO	(36,686.48)	US Federal Taxes
07/14/2025	MN Teachers Ret MNTRA TRATRA000196559 BrownLynn TRA Contact	(13,340.11)	MN Teachers Retirement
07/15/2025	IRS USATAXPYMT 270559632449722 INDEPENDENT SCHO	(153,091.29)	US Federal Taxes
07/15/2025	IRS USATAXPYMT 270559665721117 INDEPENDENT SCHO	(283,310.97)	US Federal Taxes
07/15/2025	MEDIMPACT DEBITS 46408 CLEARSCRIPT	(41,021.41)	Medical Insurance
07/15/2025	MN DEPT OF REVEN MN Rev pay 000000114690654 ST LOUIS PARK PU	(5,170.14)	MN State Taxes
07/15/2025	MN Teachers Ret MNTRA TRATRA000196560 BrownLynn TRA Contact	(200,332.75)	MN Teachers Retirement
07/15/2025	MN Teachers Ret MNTRA TRATRA000196645 BrownLynn TRA Contact	(29,336.00)	MN Teachers Retirement
07/15/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(167.57)	Employee Reimbursements
07/15/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(109,092.19)	Medical Insurance
07/16/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(113,504.52)	403b Plans
07/16/2025	IRS USATAXPYMT 270559772775106 INDEPENDENT SCHO	(188.10)	US Federal Taxes
07/16/2025	MEDIMPACT DEBITS 46466 CLEARSCRIPT	(6,585.36)	Medical Insurance
07/16/2025	MN DEPT OF REVEN MN Rev pay 000000114879111 ST LOUIS PARK PU	(26,381.39)	MN State Taxes
07/16/2025	MN DEPT OF REVEN MN Rev pay 000000114927643 ST LOUIS PARK PU	(47,925.76)	MN State Taxes
07/16/2025	MN DEPT OF REVEN MN Rev pay 000000115135893	(110.27)	MN State Taxes
07/17/2025	IRS USATAXPYMT 270559855248665 INDEPENDENT SCHO	(102.68)	US Federal Taxes
07/17/2025	MN DEPT OF REVEN MN Rev pay 000000114864774 ST LOUIS PARK PU	(4,255.00)	MN State Taxes
07/17/2025	MN DEPT OF REVEN MN Rev pay 000000115196366 ST LOUIS PARK PU	(40.19)	MN State Taxes
07/18/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(6,027.62)	Flex Plan

07/18/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(2,582.39)	Flex Plan
07/18/2025	MN Teachers Ret MNTRA TRATRA000196981 BrownLynn TRA Contact	(182.20)	MN Teachers Retirement
07/18/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(319,744.29)	Medical Insurance
07/21/2025	CPENERGY MNGCO MGC ACH DR 000013724753 CNP	(164.58)	Utilities
07/21/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(15,694.21)	Dental Claims
07/22/2025	ASPEN WASTE SYST EFT PMT 1 00197654 INDEPENDENT SCH	(9,895.53)	Utilities
07/22/2025	DELTA DENTAL DIRECT DEB 9039029001 4 943035352 MN003	(3,077.62)	Dental Claims
07/22/2025	MEDIMPACT DEBITS 46545 CLEARSCRIPT	(29,175.87)	Medical Insurance
07/25/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(3,982.31)	Flex Plan
07/25/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(2,650.33)	Flex Plan
07/25/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(197.58)	Utilities
07/25/2025	CPENERGY MNGCO MGC ACH DR 000012179818 CNP	(25.68)	Utilities
07/25/2025	CPENERGY MNGCO MGC ACH DR 000013764420 CNP	(193.69)	Utilities
07/25/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(89,537.12)	Medical Insurance
07/25/2025	BENEFIT RESOURCE PAYMENT ST. LOUIS PARK PUBLICH	1,276.83	Flex Plan
07/28/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(20,079.10)	Dental Claims
07/29/2025	MEDIMPACT DEBITS 46660 CLEARSCRIPT	(34,938.19)	Medical Insurance
07/30/2025	IRS USATAXPYMT 270561121320114 INDEPENDENT SCHO	(283,310.97)	US Federal Taxes
07/30/2025	IRS USATAXPYMT 270561171997799 INDEPENDENT SCHO	(204,842.53)	US Federal Taxes
07/30/2025	MN DEPT OF REVEN MN Rev pay 000000115004109	(110.27)	MN State Taxes
07/30/2025	MN DEPT OF REVEN MN Rev pay 000000115054051 ST LOUIS PARK PU	(34,307.62)	MN State Taxes
07/30/2025	MN DEPT OF REVEN MN Rev pay 000000115070734 ST LOUIS PARK PU	(47,927.81)	MN State Taxes
07/30/2025	ST LOUIS PARK PU DRAW1 -SETT-A442DIREC 120477959	(130,617.91)	Construction Draws
07/30/2025	ST LOUIS PARK PU DRAW15 -SETT-A442DIREC 120477959	(872,216.87)	Construction Draws
07/30/2025	ST LOUIS PARK PU DRAW20 -SETT-A442DIREC 120477959	(3,306.39)	Construction Draws
07/30/2025	ST LOUIS PARK PU DRAW21 -SETT-A442DIREC 120477959	(16,690.74)	Construction Draws
07/30/2025	ST LOUIS PARK PU DRAW5 -SETT-A442DIREC 120477959	(1,082,597.47)	Construction Draws
07/30/2025	ST LOUIS PARK PU DRAW7 -SETT-A442DIREC 120477959	(1,517,813.90)	Construction Draws
07/31/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,316.00)	Flex Plan
07/31/2025	IRS USATAXPYMT 270561221830172 INDEPENDENT SCHO	(345.12)	US Federal Taxes
07/31/2025	MINNESOTA DEFERR ACH DEBITS 626664 0512 ST. LOUIS PARK I.S.D	(198,140.84)	Health Care Savings Plan
07/31/2025	MN DEPT OF REVEN MN Rev pay 000000115247054 ST LOUIS PARK PU	(36.18)	MN State Taxes
07/31/2025	MN PERA PERA SOMPER000810356 USERPERA	(72,053.53)	MN Public Employee Retirement
07/31/2025	MN PERA PERA SOMPER000810466 USERPERA	(227.04)	MN Public Employee Retirement
07/31/2025	MN Teachers Ret MNTRA TRATRA000197492 BrownLynn TRA Contact	(200,332.75)	MN Teachers Retirement
07/31/2025	MN Teachers Ret MNTRA TRATRA000197493 BrownLynn TRA Contact	(41,817.71)	MN Teachers Retirement
07/31/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(566.38)	Employee Reimbursements
07/31/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(193.86)	Employee Reimbursements

DEPOSITS - Citizens Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
07/01/2025 - 07/31/2025	BANKCARD SERVICE	517,295.73	Community Ed Payments (via ELEYO)
07/31/2025	Interest	20.67	Interest (Community Ed Account)
07/31/2025	Interest	45.01	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
07/10/2025	BANKCARD SERVICE	(10,732.40)	Fees (Community Ed Account)
07/11/2025	ELEYO	(1,350.00)	Monthly Subscription Fee
07/01/2025 - 07/31/2025	CITIZENS BANK	(295.56)	Fees (Payroll Account)