

ELECTRONIC FUND TRANSFERS November 2025
DEPOSITS - Associated Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
11/01/2025 - 11/30/2025	CHARGEPOINT	1,967.28	District Office EV chargers
11/01/2025 - 11/30/2025	GRANTS	3,177.00	Grants Received
11/01/2025 - 11/30/2025	FV SECURE ACH	42,425.03	Clearscript
11/01/2025 - 11/30/2025	LE - USA	1,636.13	Vending Machine Proceeds
11/01/2025 - 11/30/2025	MN State-MMB	989,220.36	Grants/IDEAS/Federal Programs Payments
11/01/2025 - 11/30/2025	SQUARE INC.	3,572.27	Storiele Credit Card Purchases
11/01/2025 - 11/30/2025	STRIPE	10,012.00	Ticket Sales
11/01/2025 - 11/30/2025	TSYS/TRANSFIRST	40,535.85	Food Service & Activities Accounts
11/04/2025	HENNEPIN COUNTY	10,600,000.00	Hennepin County payment

WITHDRAWALS - Associated Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
11/03/2025	DELTA DENTAL DIRECT DEB 9039029001 4 943035352 MN003	(12,281.60)	Dental Claims
11/03/2025	smndofcucp SWEP_PYMNT 870996658 INDEPENDENT SCHOOL DIS	(14,786.23)	UNCLAIMED PROPERTY TAXES - UNCAS
11/03/2025	smndofcucp SWEP_PYMNT 870996663 INDEPENDENT SCHOOL DIS	(1.00)	UNCLAIMED PROPERTY TAXES - UNCAS
11/03/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,680.71)	6311 Wayzata Blvd Rent
11/04/2025	DAKOTA TRUCK UW INS PREM 0067101 INDEPENDENT SCHOOL DIS	(24,677.00)	Workers Comp Installment
11/05/2025	BMO PAYMENT BMO PYMT 530720330474001 ST LOUIS PARK SD 2	(111,886.79)	Credit Card Payment
11/05/2025	MEDIMPACT DEBITS 48920 CLEARSCRIPT	(44,565.47)	Medical Insurance
11/07/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(14,633.50)	Flex Plan
11/07/2025	UMR INC CONCENTR FUNDING INDEPENDENT INDEPENDENT SCH	(117,557.64)	Medical Insurance
11/10/2025	DELTA DENTAL DIRECT DEB 9039029001 4 943035352 MN003	(12,565.18)	Dental Claims
11/12/2025	MEDIMPACT DEBITS 49068 CLEARSCRIPT	(24,326.61)	Medical Insurance
11/12/2025	ST LOUIS PARK PU DRAW10 -SETT-A442DIREC 120477959	(1,141,240.96)	Health Care Savings Plan
11/12/2025	ST LOUIS PARK PU DRAW18 -SETT-A442DIREC 120477959	(707,268.30)	Construction Draws
11/12/2025	ST LOUIS PARK PU DRAW24 -SETT-A442DIREC 120477959	(14,187.64)	Construction Draws
11/12/2025	ST LOUIS PARK PU DRAW4 -SETT-A442DIREC 120477959	(32,961.15)	Construction Draws
11/12/2025	ST LOUIS PARK PU DRAW8 -SETT-A442DIREC 120477959	(146,289.52)	Construction Draws
11/13/2025	BPA 20251112A 451006NONE St. Louis Park Schools	(4,916.47)	VEBA Funding
11/14/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(15,488.67)	Flex Plan
11/14/2025	IRS USATAXPYMT 270571823743021 INDEPENDENT SCHO	(493,944.00)	US Federal Taxes
11/14/2025	MN PERA PERA SOMPER000824718 USERPERA	(106,612.23)	MN Public Employee Retirement
11/14/2025	MN Teachers Ret MNTRA TRATRA000201552 Piper III Doyle	(261,840.18)	MN Teachers Retirement
11/14/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(420.43)	Employee Reimbursements
11/14/2025	UMR INC CONCENTR FUNDING INDEPENDENT INDEPENDENT SCH	(106,333.11)	Medical Insurance
11/17/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(11,708.03)	Dental Claims
11/17/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(128,420.01)	403b Plans
11/17/2025	MN DEPT OF REVEN MN Rev pay 000000116668455 ST LOUIS PARK PU	(82,250.75)	MN State Taxes
11/17/2025	MN DEPT OF REVEN MN Rev pay 000000116811386	(322.60)	MN State Taxes
11/17/2025	MN DEPT OF REVEN MN Rev pay 000000116811387	(110.27)	MN State Taxes
11/17/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(116,634.88)	Medical Insurance
11/18/2025	MEDIMPACT DEBITS 49147 CLEARSCRIPT	(16,321.70)	Medical Insurance
11/20/2025	CPENERGY MNGCO MGC ACH DR 000013724753 CNP	(2,391.78)	Utilities
11/21/2025	ASPEN WASTE SYST EFT PMT 1 00197654 INDEPENDENT SCH	(10,149.39)	Utilities
11/21/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(14,942.75)	Flex Plan
11/21/2025	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	(3,365.82)	Dental Claims
11/21/2025	UMR INC CONCENTR FUNDING INDEPENDENT INDEPENDENT SCH	(146,238.61)	Medical Insurance
11/24/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(13,672.64)	Dental Claims
11/24/2025	IRS USATAXPYMT 270572815578013 INDEPENDENT SCHO	(480,993.48)	US Federal Taxes
11/25/2025	IRS USATAXPYMT 270572970852284 INDEPENDENT SCHO	(58.14)	US Federal Taxes
11/25/2025	MEDIMPACT DEBITS 49317 CLEARSCRIPT	(56,201.95)	Medical Insurance
11/25/2025	MN DEPT OF REVEN MN Rev pay 000000116719594 ST LOUIS PARK PU	(80,431.83)	MN State Taxes
11/25/2025	MN DEPT OF REVEN MN Rev pay 000000116833324	(322.60)	MN State Taxes
11/25/2025	MN DEPT OF REVEN MN Rev pay 000000116833325	(110.27)	MN State Taxes
11/25/2025	MN PERA PERA SOMPER000826458 USERPERA	(101,630.96)	MN Public Employee Retirement
11/25/2025	MN Teachers Ret MNTRA TRATRA000202056 Piper III Doyle	(261,925.63)	MN Teachers Retirement
11/26/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(392.02)	Utilities
11/26/2025	CPENERGY MNGCO MGC ACH DR 000012179818 CNP	(26.88)	Utilities
11/26/2025	CPENERGY MNGCO MGC ACH DR 000013764420 CNP	(264.62)	Utilities
11/26/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(127,785.09)	403b Plans
11/26/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(940.21)	Employee Reimbursements
11/28/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,316.00)	Flex Plan

DEPOSITS - Citizens Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
11/01/2025 - 11/30/2025	BANKCARD SERVICE	146,102.11	Community Ed Payments (via ELEYO)
11/30/2025	Interest	6.80	Interest (Community Ed Account)
11/30/2025	Interest	27.33	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
11/10/2025	BANKCARD SERVICE	(14,967.71)	Fees (Community Ed Account)
11/11/2025	ELEYO	(1,500.00)	Monthly Subscription Fee
11/01/2025 - 11/30/2025	CITIZENS BANK	(286.56)	Fees (Payroll Account)