

ELECTRONIC FUND TRANSFERS June 2025
DEPOSITS - Associated Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
06/01/2025 - 06/30/2025	Feel Good Finale	7,845.41	Feel Good Finale Donations
06/01/2025 - 06/30/2025	FV SECURE ACH	36,826.41	Clearscript
06/01/2025 - 06/30/2025	LE - USA	923.60	Vending Machine Proceeds
06/01/2025 - 06/30/2025	MN State-MMB	2,679,672.02	Grants/IDEAS/Federal Programs Payments
06/01/2025 - 06/30/2025	SQUARE INC.	1,659.07	Storior Credit Card Purchases
06/01/2025 - 06/30/2025	STRIPE	47.68	Ticket Sales
06/01/2025 - 06/30/2025	TSYS/TRANSFIRST	11,515.60	Food Service & Activities Accounts
06/05/2025	HENNEPIN COUNTY	11,300,000.00	Hennepin County payments

WITHDRAWALS - Associated Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
06/02/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(11,131.39)	Dental Claims
06/02/2025	MN DEPT OF REVEN MN Rev pay 000000114376668 ST LOUIS PARK PU	(79,152.55)	MN State Taxes
06/02/2025	MN PERA PERA SOMPER000801898 USERPERA	(42.54)	MN Public Employee Retirement
06/02/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,334.03)	Employee Reimbursements
06/02/2025	ST LOUIS PARK PU DRAW5 -SETT-A442DIREC 120477959	(825,932.47)	Construction Draws
06/03/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(126,976.23)	403b Plans
06/05/2025	BMO PAYMENT BMO PYMT 515421395174001 ST LOUIS PARK SD 2	(95,846.00)	Credit Card Payment
06/05/2025	IRS USATAXPYMT 270555680386082 INDEPENDENT SCHO	(3,925.18)	US Federal Taxes
06/06/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(11,215.20)	Flex Plan
06/06/2025	MEDIMPACT DEBITS 45822 CLEARSCRIPT	(38,477.98)	Medical Insurance
06/06/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(231,093.50)	Medical Insurance
06/09/2025	DELTA DENTAL DIRECT DEB 9039029000 4 943035352 MN003	(14,051.98)	Dental Claims
06/12/2025	MEDIMPACT DEBITS 45923 CLEARSCRIPT	(38,468.96)	Medical Insurance
06/13/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(9,710.51)	Flex Plan
06/13/2025	IRS USATAXPYMT 270556414776328 INDEPENDENT SCHO	(617,747.88)	US Federal Taxes
06/13/2025	MN PERA PERA SOMPER000803644 USERPERA	(100,348.49)	MN Public Employee Retirement
06/13/2025	MN Teachers Ret MNTRA TRATRA000195345 BrownLynn TRA Contact	(332,766.50)	MN Teachers Retirement
06/13/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(1,902.48)	Employee Reimbursements
06/13/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(158,609.15)	Medical Insurance
06/13/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(107,038.76)	Medical Insurance
06/16/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(12,170.17)	Dental Claims
06/16/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(150,646.72)	403b Plans
06/16/2025	EMPOWER EMPOWER 693031711507 St. Louis Park I	(2,000.00)	Health Care Savings Plan
06/16/2025	EMPOWER EMPOWER 693031711508 St. Louis Park I	(741,856.25)	Health Care Savings Plan
06/16/2025	EMPOWER EMPOWER 704461769586 St. Louis Park I	(48,422.00)	Health Care Savings Plan
06/16/2025	MEDIMPACT DEBITS 45961 CLEARSCRIPT	(20,080.73)	Medical Insurance
06/16/2025	MN DEPT OF REVEN MN Rev pay 000000114453326	(243.18)	MN State Taxes
06/16/2025	MN DEPT OF REVEN MN Rev pay 000000114502200 ST LOUIS PARK PU	(103,044.58)	MN State Taxes
06/16/2025	MN PERA PERA SOMPER000803910 USERPERA	(100,348.49)	MN Public Employee Retirement
06/17/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(28.00)	Utilities
06/17/2025	CPENERGY MNGCO MGC ACH DR 000013764420 CNP	(16.89)	Utilities
06/20/2025	CPENERGY MNGCO MGC ACH DR 000013724753 CNP	(154.06)	Utilities
06/23/2025	ASPEN WASTE SYST EFT PMT 1 00197654 INDEPENDENT SCH	(10,007.51)	Utilities
06/23/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(17,057.42)	Flex Plan
06/23/2025	DELTA DENTAL DIRECT DEB 9039029001 4 943035352 MN003	(12,366.71)	Dental Claims
06/23/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(214,338.48)	Medical Insurance
06/24/2025	MEDIMPACT DEBITS 46081 CLEARSCRIPT	(47,906.73)	Medical Insurance
06/25/2025	CPENERGY MNGCO MGC ACH DR 000012179818 CNP	(25.68)	Utilities
06/25/2025	IRS USATAXPYMT 270557684857954 INDEPENDENT SCHO	(673,786.58)	US Federal Taxes
06/26/2025	MN DEPT OF REVEN MN Rev pay 000000114678481 ST LOUIS PARK PU	(119,400.37)	MN State Taxes
06/26/2025	MN PERA PERA SOMPER000805387 USERPERA	(75,304.76)	MN Public Employee Retirement
06/26/2025	MN Teachers Ret MNTRA TRATRA000195830 BrownLynn TRA Contact	(327,413.28)	MN Teachers Retirement
06/27/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(5,200.06)	Flex Plan
06/27/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(123,751.13)	403b Plans
06/27/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(157,012.79)	Medical Insurance
06/30/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,324.00)	Flex Plan
06/30/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(492.50)	Utilities
06/30/2025	CPENERGY MNGCO MGC ACH DR 000013764420 CNP	(277.04)	
06/30/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(17,260.70)	Dental Claims
06/30/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(1,187.55)	Employee Reimbursements

DEPOSITS - Citizens Bank

Date	From	Amount	Description
06/01/2025 - 06/30/2025	BANKCARD SERVICE	363,612.96	Community Ed Payments (via ELEYO)
06/30/2025	Interest	6.48	Interest (Community Ed Account)
06/30/2025	Interest	26.74	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

Date	To	Amount	Description
06/10/2025	BANKCARD SERVICE	(14,072.41)	Fees (Community Ed Account)
06/11/2025	ELEYO	(1,500.00)	Monthly Subscription Fee
06/01/2025 - 06/30/2025	CITIZENS BANK	(290.80)	Fees (Payroll Account)