

ELECTRONIC FUND TRANSFERS November 2024

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
12/1/2024 - 12/30/2024	FV SECURE ACH	\$ 27,490.23	CLEARSCRIPTS
12/1/2024 - 12/30/2024	MN State-MMB ACH	\$ 2,850,507.83	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
12/1/2024 - 12/30/2024	TSYS/TRANSFIRST	\$ 11,301.45	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES
12/1/2024 - 12/30/2024	STRIPE TICKET SALES	\$ 16,516.00	TICKET SALES
12/1/2024 - 12/30/2024	SQUARE INC.	\$ 3,333.36	STORIOLE CREDIT CARD PURCHASES
12/1/2024 - 12/30/2024	HENNEPIN COUNTY	\$ 735,251.61	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
12/1/2024 - 12/30/2024	ABC INCENTIVES	\$ 168.00	ABC185723RA0313 Incentives
12/1/2024 - 12/30/2024	Other	\$ 2,660.61	Miscellaneous Rebates

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION
12/2/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (12,347.90)	Flex Plan
12/6/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (17,699.57)	Flex Plan
12/13/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (9,217.70)	Flex Plan
12/20/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (10,174.93)	Flex Plan
12/27/2024	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	\$ (9,580.79)	Flex Plan
12/31/2024	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	\$ (2,316.00)	Flex Plan
12/5/2024	BMO PAYMENT BMO PYMT 433821042474001 ST LOUIS PARK SD 2	\$ (131,348.16)	Credit Card Payment
12/5/2024	BPA 20241204B 451006NONE St. Louis Park Schools	\$ (2,583.23)	VEBA Funding
12/26/2024	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	\$ (1,428.87)	Utility Payment
12/19/2024	DAKOTA TRUCK UW INS PREM 0560424 INDEPENDENT SCHOOL DIS	\$ (31,472.00)	Workers Comp Installment
12/3/2024	DAKOTA TRUCK UW INS PREM 4173236 INDEPENDENT SCHOOL DIS	\$ (24,969.00)	Workers Comp Installment
12/30/2024	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	\$ (13,438.91)	Dental Claims
12/3/2024	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	\$ (19,226.87)	Dental Claims
12/9/2024	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	\$ (11,984.15)	Dental Claims
12/16/2024	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	\$ (6,697.92)	Dental Claims
12/23/2024	DELTA DENTAL DIRECT DEB 9039029001 4 943035352 MN003	\$ (14,140.63)	Dental Claims
12/16/2024	Edu Benefit Cons ePay St. Louis Park ISD #28	\$ (119,521.82)	403B Plans
12/31/2024	Edu Benefit Cons ePay St. Louis Park ISD #28	\$ (119,237.46)	403B Plans
12/13/2024	IRS USATAXPYMT 270474865027704 INDEPENDENT SCHO	\$ (483,279.05)	US Federal Taxes
12/30/2024	IRS USATAXPYMT 270476531424743 INDEPENDENT SCHO	\$ (489,062.85)	US Federal Taxes
12/3/2024	MEDIMPACT DEBITS 42889 CLEARSCRIPT	\$ (39,630.41)	Medical Insurance
12/16/2024	MEDIMPACT DEBITS 42986 CLEARSCRIPT	\$ (47,478.55)	Medical Insurance
12/16/2024	MEDIMPACT DEBITS 43044 CLEARSCRIPT	\$ (18,908.28)	Medical Insurance
12/23/2024	MEDIMPACT DEBITS 43126 CLEARSCRIPT	\$ (44,877.09)	Medical Insurance
12/31/2024	MEDIMPACT DEBITS 43210 CLEARSCRIPT	\$ (39,804.35)	Minnesota State Taxes
12/16/2024	MN DEPT OF REVEN MN Rev pay 000000111323381 ST LOUIS PARK PU	\$ (80,531.56)	Minnesota State Taxes
12/16/2024	MN DEPT OF REVEN MN Rev pay 000000111329021	\$ (197.58)	Minnesota State Taxes
12/31/2024	MN DEPT OF REVEN MN Rev pay 000000111529591 ST LOUIS PARK PU	\$ (82,537.32)	Minnesota State Taxes
12/31/2024	MN DEPT OF REVEN MN Rev pay 000000111796698	\$ (439.73)	Minnesota State Taxes
12/31/2024	MN DEPT OF REVEN MN Rev pay 000000111796699	\$ (153.18)	Minnesota State Taxes
12/13/2024	MN PERA PERA SOMPER000778707 USERPERA	\$ (96,699.27)	Minnesota Public Employee Retirement
12/30/2024	MN PERA PERA SOMPER000780587 USERPERA	\$ (97,131.42)	Minnesota Public Employee Retirement
12/13/2024	MN Teachers Ret MNTRA TRATRA000188741 BrownLynn TRA Contact	\$ (243,595.83)	Minnesota Teachers Retirement
12/30/2024	MN Teachers Ret MNTRA TRATRA000189247 BrownLynn TRA Contact	\$ (242,937.02)	Minnesota Teachers Retirement
12/16/2024	St.Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	\$ (528.48)	Employees Reimburesments
12/30/2024	St.Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	\$ (17,334.03)	Lease Payment 6311 Wayzata Blvd
12/30/2024	St.Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	\$ (2,803.21)	Employees Reimburesments
12/3/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (263,823.73)	Medical Insurance
12/6/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (184,062.14)	Medical Insurance
12/13/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (125,226.04)	Medical Insurance
12/20/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (100,326.49)	Medical Insurance
12/30/2024	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	\$ (224,012.75)	Medical Insurance
12/3/2024	UMR INC CONCENTR OSR INDEPENDENT SC INDEPENDENT SCHOOL C	\$ 695.23	Medical Insurance
12/13/2024	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	\$ (108,975.67)	Medical Insurance

Deposits into Citizens Bank

DATE	FROM	AMOUNT	DESCRIPTION
12/1/2024 - 12/30/2024	BANKCARD PAYMENTS	734,683.01	CE Payments through ELEYO
12/1/2024 - 12/30/2024	CITIZENS BANK	21.10	Interest

Withdrawals From Citizens Bank

DATE	TO	AMOUNT	DESCRIPTION
12/1/2024 - 12/30/2024	BANKCARD PAYMENTS	11,111.51	Fees
12/1/2024 - 12/30/2024	ELEYO MONTHLY SUB	1,350.00	Fees