

ELECTRONIC FUND TRANSFERS December 2025

DEPOSITS - Associated Bank

Date	From	Amount	Description
12/01/2025 - 12/31/2025	ABC INCENTIVES	372.00	Healthy Savings
12/01/2025 - 12/31/2025	CHARGEPOINT	3,152.08	District Office EV chargers
12/10/2025	FV SECURE ACH	37,275.07	Clearscript
12/01/2025	HENNEPIN COUNTY	829,516.66	Hennepin County payments
12/10/2025	GIVEMN	10,096.90	Donations Received
12/01/2025 - 12/31/2025	MN State-MMB	3,528,710.63	Misc. Grants/IDEAS payment & Federal Programs Payments
12/01/2025 - 12/31/2025	SQUARE INC.	2,698.81	Storiele Credit Card Purchases
12/01/2025 - 12/31/2025	STRIPE	12,957.15	Ticket Sales
12/01/2025 - 12/31/2025	TSYS/TRANSFIRST	15,968.09	Food Service & Activities Accounts

WITHDRAWALS - Associated Bank

Date	To	Amount	Description
12/01/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(10,684.43)	Flex Plan
12/01/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(17,680.71)	Employee Reimbursements
12/02/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(9,330.57)	Dental Claims
12/02/2025	MN UI Fund MN UI TAX 14281477 ISD 283 - ST. LOUIS PA	(155,545.03)	MN Unemployment Insurance
12/02/2025	ST LOUIS PARK PU DRAW11 -SETT-A442DIREC 120477959	(1,083,735.20)	Construction Draws
12/02/2025	ST LOUIS PARK PU DRAW15 -SETT-A442DIREC 120477959	(19,644.61)	Construction Draws
12/02/2025	ST LOUIS PARK PU DRAW19 -SETT-A442DIREC 120477959	(105,871.67)	Construction Draws
12/02/2025	ST LOUIS PARK PU DRAW25 -SETT-A442DIREC 120477959	(19,335.21)	Construction Draws
12/02/2025	ST LOUIS PARK PU DRAW5 -SETT-A442DIREC 120477959	(14,020.15)	Construction Draws
12/02/2025	ST LOUIS PARK PU DRAW9 -SETT-A442DIREC 120477959	(115,548.50)	Construction Draws
12/02/2025	ST LOUIS PARK PU DRAW9 -SETT-A442DIREC 120477959	(80,782.70)	Construction Draws
12/02/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(202,487.32)	Medical Insurance
12/03/2025	DAKOTA TRUCK UW INS PREM 0484201 INDEPENDENT SCHOOL DIS	(24,677.00)	Workers Comp Installment
12/03/2025	MEDIMPACT DEBITS 49465 CLEARSCRIPT	(40,359.39)	Medical Insurance
12/05/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(12,941.49)	Flex Plan
12/05/2025	BMO PAYMENT BMO PYMT 533720303274001 ST LOUIS PARK SD 2	(130,717.60)	Credit Card Payment
12/05/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(162,517.18)	Medical Insurance
12/08/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(11,396.20)	Dental Claims
12/08/2025	UMR INC CONCENTR OSR INDEPENDENT SC INDEPENDENT SCHOOL I	137.39	Medical Insurance
12/10/2025	BPA 20251209B 451006NONE St. Louis Park Schools	(1,416.61)	VEBA Funding
12/10/2025	MEDIMPACT DEBITS 49668 CLEARSCRIPT	(35,619.97)	Medical Insurance
12/12/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(11,537.42)	Flex Plan
12/12/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(204,994.84)	Medical Insurance
12/12/2025	UMR INC CONCENTR UMR FEES 76416192 ST LOUIS PARK SCHOOL	(114,956.83)	Medical Insurance
12/15/2025	DELTA DENTAL DIRECT DEB 9039029001 4 943035352 MN003	(15,809.62)	Dental Claims
12/15/2025	IRS USATAXPYMT 270574942823871 INDEPENDENT SCHO	(482,224.20)	US Federal Taxes
12/15/2025	MN PERA PERA SOMPER000828994 USERPERA	(103,245.55)	MN Public Employee Retirement
12/15/2025	MN Teachers Ret MNTRA TRATRA000202682 Piper IIdoyle	(260,468.99)	MN Teachers Retirement
12/15/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(806.46)	Employee Reimbursements
12/16/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(146,738.94)	403b Plans
12/16/2025	MEDIMPACT DEBITS 49735 CLEARSCRIPT	(42,639.65)	Medical Insurance
12/16/2025	MN DEPT OF REVEN MN Rev pay 000000117116690 ST LOUIS PARK PU	(80,807.41)	MN State Taxes
12/16/2025	MN DEPT OF REVEN MN Rev pay 000000117196982	(31.84)	MN State Taxes
12/19/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(13,973.25)	Flex Plan
12/19/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(276,597.36)	Medical Insurance
12/22/2025	CPENERGY MNGCO MGC ACH DR 000013724753 CNP	(9,286.92)	Utilities
12/22/2025	DELTA DENTAL DIRECT DEB 9039022000 4 943035352 MN003	(7,831.55)	Dental Claims
12/23/2025	ASPEN WASTE SYST EFT PMT 1 00197654 INDEPENDENT SCH	(10,174.40)	Utilities
12/23/2025	DELTA DENTAL DIRECT DEB 9039021000 4 943035352 MN003	(3,349.56)	Dental Claims
12/23/2025	IRS USATAXPYMT 270575730918992 INDEPENDENT SCHO	(482,308.57)	US Federal Taxes
12/23/2025	MEDIMPACT DEBITS 49902 CLEARSCRIPT	(31,755.04)	Medical Insurance
12/23/2025	MN PERA PERA SOMPER000830289 USERPERA	(102,135.28)	MN Public Employee Retirement
12/23/2025	MN Teachers Ret MNTRA TRATRA000203098 Piper IIdoyle	(262,419.86)	MN Teachers Retirement
12/24/2025	Edu Benefit Cons ePay St. Louis Park ISD #28	(124,068.27)	403b Plans
12/24/2025	MN DEPT OF REVEN MN Rev pay 000000117158270 ST LOUIS PARK PU	(81,024.23)	MN State Taxes
12/29/2025	BENEFIT RESOURCE BRI XFER 416001466 ST. LOUIS PARK PUBLIC	(10,335.92)	Flex Plan
12/29/2025	CPENERGY MNGCO MGC ACH DR 000010852196 CNP	(1,531.88)	Utilities
12/29/2025	CPENERGY MNGCO MGC ACH DR 000012179818 CNP	(25.77)	Utilities
12/29/2025	CPENERGY MNGCO MGC ACH DR 000013764420 CNP	(427.28)	Utilities
12/29/2025	UMR INC CONCENTR FUNDING INDEPENDEN INDEPENDENT SCH	(98,991.65)	Medical Insurance
12/30/2025	DELTA DENTAL DIRECT DEB 9039021001 4 943035352 MN003	(15,847.91)	Dental Claims
12/30/2025	MEDIMPACT DEBITS 50041 CLEARSCRIPT	(38,472.21)	Medical Insurance
12/30/2025	St Louis ISD 283 AP INV -SETT-A442CMGMT 141600146	(1,632.82)	Employee Reimbursements
12/31/2025	BENEFIT RESOURCE BRI XFER 416001466 St. Louis Park Public	(2,260.00)	Flex Plan

DEPOSITS - Citizens Bank

Date	From	Amount	Description
12/01/2025 - 12/31/2025	BANKCARD SERVICE	889,352.95	Community Ed Payments (via ELEYO)
12/31/2025	Interest	22.64	Interest (Community Ed Account)
12/31/2025	Interest	49.21	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

Date	To	Amount	Description
12/10/2025	BANKCARD SERVICE	(10,900.07)	Fees (Community Ed Account)
12/11/2025	ELEYO	(1,350.00)	Monthly Subscription Fee
12/01/2025 - 12/31/2025	CITIZENS BANK	(289.80)	Fees (Payroll Account)