

ELECTRONIC FUND TRANSFERS June 2026

DEPOSITS - PMA Bank

Date	From	Amount	Description
6/26/2026	ABC INCENTIVES	128.00	ABC Incentives
06/01/2026 - 06/30/2026	BENEFIT EXTRAS	18,836.67	COBRA/Retiree Premiums
6/9/2026	BOUND	4,840.00	Bound Athletics programs
06/01/2026 - 06/30/2026	CASH RECEIPTS	504,025.51	Cash/Checks received
06/01/2026 - 06/30/2026	CHARGEPOINT	1,986.54	District Office EV chargers
6/12/2026	FV SECURE ACH	54,739.38	Clearscript
6/5/2026	HENNEPIN COUNTY	11,900,000.00	Hennepin County payments
06/01/2026 - 06/30/2026	INVESTMENTS	101,724.12	Investment Activity
06/01/2026 - 06/30/2026	MN State-MMB	2,862,919.18	Misc. Grants/IDEAS payment & Federal Programs Payments
06/01/2026 - 06/30/2026	SQUARE INC.	1,546.03	Storiele Credit Card Purchases
06/01/2026 - 06/30/2026	TSYS/TRANSFIRST	2,529.34	Food Service & Activities Accounts

WITHDRAWALS - PMA Bank

Date	To	Amount	Description
06/01/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(7,269.12)	Dental Claims
06/01/2026	Associated ACH Redemption Edu Benefit Cons ePay	(127,478.87)	403b Plans
06/01/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(17,680.71)	Employee Reimbursements
06/02/2026	Associated ACH Redemption MEDIMPACT DEBITS	(45,751.02)	Medical Insurance
06/02/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW12	(19,715.51)	Construction Draws
06/02/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW17	(31,399.40)	Construction Draws
06/05/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(6,014.05)	Flex Plan
06/05/2026	Associated ACH Redemption BMO PAYMENT BMO PYMT	(62,072.35)	Credit Card Payment
06/05/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(286,173.02)	Medical Insurance
06/08/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(9,762.07)	Dental Claims
06/09/2026	Associated ACH Redemption MEDIMPACT DEBITS	(79,271.31)	Medical Insurance
06/12/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(11,211.83)	Flex Plan
06/12/2026	Associated ACH Redemption BPA 0611CONTRA	(416.32)	VEBA Funding
06/12/2026	Associated ACH Redemption MEDIMPACT DEBITS	(26,129.64)	Medical Insurance
06/12/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(274,875.13)	Medical Insurance
06/12/2026	Associated ACH Redemption UMR INC CONCENTR UMR FEES	(113,307.06)	Medical Insurance
06/15/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(10,778.52)	Dental Claims
06/15/2026	Associated ACH Redemption IRS USATAXPYMT	(604,415.60)	US Federal Taxes
06/15/2026	Associated ACH Redemption MN PERA PERA	(107,214.15)	MN Public Employee Retirement
06/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(347,610.96)	MN Teachers Retirement
06/15/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(1,134.25)	Employee Reimbursements
06/16/2026	Associated ACH Redemption Edu Benefit Cons ePay	(132,678.94)	403b Plans
06/16/2026	Associated ACH Redemption MEDIMPACT DEBITS	(9,898.61)	Medical Insurance
06/16/2026	Associated ACH Redemption MINNESOTA DEFERR ACH DEBITS	(721,708.67)	Health Care Savings Plan
06/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(308.28)	MN State Taxes
06/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(103,111.63)	MN State Taxes
06/16/2026	Associated ACH Purchase UMR INC CONCENTR OSR	329.04	Medical Insurance
06/17/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW1	(34,320.50)	Construction Draws
06/17/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW18	(102,694.36)	Construction Draws
06/17/2026	Banking Fee Redemption Bank Fees - MAY 2026	(311.23)	PMA Bank Fees
06/17/2026	Banking Fee Redemption Bank Fees - MAY 2026	(1,385.73)	PMA Bank Fees
06/22/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(23,693.56)	Flex Plan
06/22/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(4,393.69)	Utilities
06/22/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(546.00)	MN State Taxes
06/22/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(177,222.09)	Medical Insurance
06/23/2026	Associated ACH Redemption ASPEN WASTE SYST PURCHASE	(10,792.24)	Utilities
06/23/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,268.26)	Dental Claims
06/23/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(8,036.31)	Dental Claims
06/23/2026	Associated ACH Redemption MEDIMPACT DEBITS	(57,441.25)	Medical Insurance
06/25/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(870.52)	Utilities
06/25/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(25.77)	Utilities
06/25/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(262.35)	Utilities
06/26/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(13,968.08)	Flex Plan
06/26/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(123,258.05)	MN State Taxes
06/26/2026	Associated ACH Redemption MN PERA PERA	(83,392.76)	MN Public Employee Retirement
06/26/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(354,734.60)	MN Teachers Retirement
06/26/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(143,308.13)	Medical Insurance
06/26/2026	Bank ACH Redemption IRS USATAXPYMT 270657600949397 INDEPENDENT SCHO	(679,006.57)	US Federal Taxes
06/29/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(12,767.34)	Dental Claims
06/29/2026	Associated ACH Redemption Edu Benefit Cons ePay	(126,105.82)	403b Plans
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(21.67)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(270.95)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(18.73)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(9.79)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(196.62)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(425.12)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(6,326.27)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(1,496.61)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(296.24)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(458.66)	City of SLP Utility bills

06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,929.59)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(457.81)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,756.94)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,114.70)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,448.99)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(60.97)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(85.07)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(208.71)	City of SLP Utility bills
06/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(3,352.26)	City of SLP Utility bills
06/30/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER		(2,260.00)	Flex Plan
06/30/2026	Associated ACH Redemption MEDIMPACT	DEBITS	(48,997.18)	Medical Insurance
06/30/2026	Associated ACH Redemption St Louis ISD 283 AP INV		(1,435.24)	Employee Reimbursements

DEPOSITS - Citizens Bank

<i>Date</i>		<i>From</i>	<i>Amount</i>	<i>Description</i>
06/01/2026 - 06/30/2026	BANKCARD SERVICE		431,128.96	Community Ed Payments (via ARUX)
06/30/2026	Interest		19.96	Interest (Community Ed Account)
06/30/2026	Interest		25.41	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>		<i>To</i>	<i>Amount</i>	<i>Description</i>
06/01/2026 - 06/30/2026	BANKCARD SERVICE		5,793.43	Fees (Community Ed Account)
06/10/2026	ELEYO		1,200.00	Monthly Subscription Fee
06/01/2026 - 06/30/2026	CITIZENS BANK		(289.92)	Fees (Payroll Account)