

ELECTRONIC FUND TRANSFERS July 2026

DEPOSITS - PMA Bank

Date	From	Amount	Description
7/29/2026	ABC INCENTIVES	84.00	ABC Incentives
07/01/2026 - 07/31/2026	BENEFIT EXTRAS	20,400.98	COBRA/Retiree Premiums
7/8/2026	BOUND	22,149.86	Bound Athletics programs
07/01/2026 - 07/31/2026	CASH RECEIPTS	883,100.35	Cash/Checks received
7/10/2026	FV SECURE ACH	53,694.40	Clearscript
7/6/2026	HENNEPIN COUNTY	1,616,207.04	Hennepin County payments
07/01/2026 - 07/31/2026	INVESTMENTS	72,016.02	Investment Activity
07/01/2026 - 07/31/2026	MN State-MMB	549,584.78	Misc. Grants/IDEAS payment & Federal Programs Payments
07/01/2026 - 07/31/2026	SQUARE INC.	17.27	Storiele Credit Card Purchases
07/01/2026 - 07/31/2026	TSYS/TRANSFIRST	(337.07)	Food Service & Activities Accounts

WITHDRAWALS - PMA Bank

Date	To	Amount	Description
07/01/2026	Associated ACH Redemption U.S. BANK PAYMENT	(46,300.17)	Credit Card Payment
07/03/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(191,537.83)	Medical Insurance
07/07/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(17,761.76)	Flex Plan
07/07/2026	Associated ACH Redemption BMO PAYMENT BMO PYMT	(23,662.15)	Credit Card Payment
07/07/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(17,987.28)	Dental Claims
07/07/2026	Associated ACH Redemption MEDIMPACT DEBITS	(45,053.96)	Medical Insurance
07/07/2026	Phone Wire Redemption BTSC Paying Agent Fees	(950.00)	PMA Bank Fees
07/07/2026	Phone Wire Redemption Debt Service - 18A, 19A, and 22A	(4,718,553.13)	Payments on bonds
07/10/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(9,529.06)	Flex Plan
07/10/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(11,178.81)	Flex Plan
07/10/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(226,019.94)	Medical Insurance
07/13/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(1,506.70)	Dental Claims
07/13/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(11,085.98)	Dental Claims
07/14/2026	Associated ACH Redemption MEDIMPACT DEBITS	(39,099.81)	Medical Insurance
07/15/2026	Associated ACH Redemption IRS USATAXPYMT	(40,172.76)	US Federal Taxes
07/15/2026	Associated ACH Redemption IRS USATAXPYMT	(147,688.42)	US Federal Taxes
07/15/2026	Associated ACH Redemption IRS USATAXPYMT	(288,893.40)	US Federal Taxes
07/15/2026	Associated ACH Redemption MN PERA PERA	(8,953.04)	MN Public Employee Retirement
07/15/2026	Associated ACH Redemption MN PERA PERA	(69,809.97)	MN Public Employee Retirement
07/15/2026	Associated ACH Redemption MN PERA PERA	(6,317.46)	MN Public Employee Retirement
07/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(207,603.07)	MN Teachers Retirement
07/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(26,368.47)	MN Teachers Retirement
07/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(459.03)	MN Teachers Retirement
07/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(19,038.57)	MN Teachers Retirement
07/15/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(1,565.44)	Employee Reimbursements
07/15/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(18,034.33)	Employee Reimbursements
07/15/2026	Associated ACH Redemption UMR INC CONCENTR UMR FEES	(130,934.54)	Medical Insurance
07/16/2026	Associated ACH Redemption Edu Benefit Cons ePay	(126,476.04)	403b Plans
07/16/2026	Associated ACH Redemption MEDIMPACT DEBITS	(25,739.48)	Medical Insurance
07/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(25,898.61)	MN State Taxes
07/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(50,320.68)	MN State Taxes
07/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(5,451.46)	MN State Taxes
07/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(115.56)	MN State Taxes
07/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(97.83)	MN State Taxes
07/16/2026	Associated ACH Redemption MN PERA PERA	(523.43)	MN Public Employee Retirement
07/16/2026	Bank ACH Redemption IRS USATAXPYMT 270659665831134 INDEPENDENT SCHO	(639.79)	US Federal Taxes
07/16/2026	Banking Fee Redemption Bank Fees - JUNE 2026	(268.47)	PMA Bank Fees
07/16/2026	Banking Fee Redemption Bank Fees - JUNE 2026	(1,324.11)	PMA Bank Fees
07/17/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(38.32)	MN State Taxes
07/17/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(180,638.21)	Medical Insurance
07/17/2026	Bank ACH Redemption IRS USATAXPYMT 270659720923818 INDEPENDENT SCHO	(219.54)	US Federal Taxes
07/20/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(5,769.20)	Flex Plan
07/20/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(8,119.49)	Flex Plan
07/20/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(11,628.52)	Dental Claims
07/21/2026	Associated ACH Redemption ASPEN WASTE SYST PURCHASE	(11,176.80)	Utilities
07/21/2026	Associated ACH Redemption DAKOTA TRUCK UW INS PREM	(83,044.00)	Workers Comp Installment
07/21/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,273.68)	Dental Claims
07/21/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(998.00)	MN State Taxes
07/22/2026	Associated ACH Redemption MEDIMPACT DEBITS	(23,600.91)	Medical Insurance
07/22/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(54.73)	MN State Taxes
07/22/2026	Associated ACH Redemption MN PERA PERA	(215.60)	MN Public Employee Retirement
07/22/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW19	(69,370.38)	Construction Draws
07/22/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW2	(219,714.17)	Construction Draws
07/22/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW25	(42,179.12)	Construction Draws
07/22/2026	Bank ACH Redemption IRS USATAXPYMT 270660271754927 INDEPENDENT SCHO	(317.53)	US Federal Taxes
07/24/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(16,848.36)	Flex Plan
07/24/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(1,853.94)	Flex Plan
07/24/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(86,839.61)	Medical Insurance
07/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(25.77)	Utilities
07/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(133.02)	Utilities
07/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(156.32)	Utilities

07/27/2026	Associated ACH Redemption DELTA DENTAL	DIRECT DEB	(14,015.36)	Dental Claims
07/29/2026	Associated ACH Redemption MEDIMPACT	DEBITS	(59,773.57)	Medical Insurance
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(4,990.27)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(212.10)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(9.79)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(401.90)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(53.23)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(85.07)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(270.95)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,600.77)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(458.66)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,144.16)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,007.99)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(208.71)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(457.81)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(21.67)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(282.19)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,122.44)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,225.71)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(18.73)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(2,670.56)	City of SLP Utility bills
07/29/2026	Associated ACH Redemption U.S. BANK	PAYMENT	(94,893.46)	Credit Card Payment
07/30/2026	Associated ACH Redemption IRS	USATAXPYMT	(288,893.40)	US Federal Taxes
07/30/2026	Associated ACH Redemption IRS	USATAXPYMT	(193,014.68)	US Federal Taxes
07/30/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay		(32,620.64)	MN State Taxes
07/30/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay		(50,322.73)	MN State Taxes
07/30/2026	Associated ACH Redemption MN PERA	PERA	(6,317.46)	MN Public Employee Retirement
07/30/2026	Associated ACH Redemption MN PERA	PERA	(83,711.20)	MN Public Employee Retirement
07/30/2026	Associated ACH Redemption MN Teachers Ret	MNTRA	(207,603.07)	MN Teachers Retirement
07/30/2026	Associated ACH Redemption MN Teachers Ret	MNTRA	(40,895.23)	MN Teachers Retirement
07/30/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,203.91)	City of SLP Utility bills
07/30/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(153.33)	City of SLP Utility bills
07/30/2026	Bank ACH Redemption IRS USATAXPYMT 270661011752740 INDEPENDENT SCHO		(4,965.12)	US Federal Taxes
07/31/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER		(5,839.63)	Flex Plan
07/31/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER		(10.79)	Flex Plan
07/31/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER		(2,268.00)	Flex Plan
07/31/2026	Associated ACH Redemption Edu Benefit Cons ePay		(512,471.24)	403b Plans
07/31/2026	Associated ACH Redemption MINNESOTA DEFERR ACH DEBITS		(164,455.48)	Health Care Savings Plan
07/31/2026	Associated ACH Redemption St Louis ISD 283 AP INV		(882.64)	Employee Reimbursements
07/31/2026	Associated ACH Redemption St Louis ISD 283 AP INV		(247.82)	Employee Reimbursements
07/31/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING		(92,313.32)	Medical Insurance

DEPOSITS - Citizens Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
07/01/2026 - 07/31/2026	BANKCARD SERVICE	434,672.29	Community Ed Payments (via ARUX)
07/31/2026	Interest	12.91	Interest (Community Ed Account)
07/31/2026	Interest	16.68	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
07/11/2026	ARUX	(1,299.00)	Monthly Subscription Fee
07/01/2026 - 07/31/2026	CITIZENS BANK	(292.44)	Fees (Payroll Account)