

ELECTRONIC FUND TRANSFERS May 2026

DEPOSITS - PMA Bank

Date	From	Amount	Description
05/01/2026 - 05/31/2026	CHARGEPOINT	3,460.85	District Office EV chargers
05/08/2026	FV SECURE ACH	205,357.02	Clearscript
05/27/2026	HENNEPIN COUNTY	10,000,000.00	Hennepin County payments
05/01/2026 - 05/31/2026	INVESTMENTS	46,498.99	Investment Activity
05/01/2026 - 05/31/2026	MN State-MMB	7,937,542.79	Misc. Grants/IDEAS payment & Federal Programs Payments
05/01/2026 - 05/31/2026	SQUARE INC.	4,237.19	Storiolo Credit Card Purchases
05/01/2026 - 05/31/2026	STRIPE	21,891.21	Ticket Sales
05/01/2026 - 05/31/2026	TSYS/TRANSFIRST	13,069.21	Food Service & Activities Accounts
05/01/2026 - 05/31/2026	CASH RECEIPTS	377,580.35	Cash/Checks received
05/01/2026 - 05/31/2026	BENEFIT EXTRAS	17,433.62	COBRA/Retiree Premiums
05/01/2026	ABC INCENTIVES	364.00	ABC Incentives

WITHDRAWALS - PMA Bank

Date	To	Amount	Description
05/01/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(7,822.29)	Flex Plan
05/01/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(17,680.71)	Employee Reimbursements
05/01/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(223,847.13)	Medical Insurance
05/04/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(11,300.91)	Dental Claims
05/05/2026	Associated ACH Redemption BMO PAYMENT BMO PYMT	(80,769.00)	Credit Card Payment
05/05/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(11,817.49)	MN Teachers Retirement
05/06/2026	Associated ACH Redemption MEDIMPACT DEBITS	(72,468.39)	Medical Insurance
05/07/2026	Associated ACH Redemption MN PL Fund MN PL Tax	(122,195.80)	MN Paid Family Leave
05/07/2026	Associated ACH Redemption MN UI Fund MN UI TAX	(15,425.68)	MN Unemployment Insurance
05/08/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(8,598.13)	Flex Plan
05/08/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(245,756.97)	Medical Insurance
05/12/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(13,930.35)	Dental Claims
05/12/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(1,030.00)	Dental Claims
05/12/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW16	(229,380.43)	Construction Draws
05/12/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW24	(38,253.85)	Construction Draws
05/12/2026	Associated ACH Redemption U.S. BANK PAYMENT	(6,475.28)	Credit Card Payment
05/13/2026	Associated ACH Redemption MEDIMPACT DEBITS	(23,033.88)	Medical Insurance
05/13/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(15,309.98)	City of SLP Utility bills
05/14/2026	Associated ACH Redemption UMR INC CONCENTR UMR FEES	(111,883.50)	Medical Insurance
05/15/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(15,689.78)	Flex Plan
05/15/2026	Associated ACH Redemption IRS USATAXPYMT	(510,173.86)	US Federal Taxes
05/15/2026	Associated ACH Redemption MEDIMPACT DEBITS	(7,271.66)	Medical Insurance
05/15/2026	Associated ACH Redemption MN PERA PERA	(104,057.42)	MN Public Employee Retirement
05/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(273,673.93)	MN Teachers Retirement
05/15/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(1,809.22)	Employee Reimbursements
05/15/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(100,931.99)	Medical Insurance
05/18/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(10,389.87)	Dental Claims
05/18/2026	Associated ACH Redemption Edu Benefit Cons ePay	(130,878.47)	403b Plans
05/18/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(86,140.13)	MN State Taxes
05/18/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(766.64)	MN State Taxes
05/18/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(223.17)	MN State Taxes
05/19/2026	Associated ACH Redemption BPA 20260518A	(1,291.63)	VEBA Funding
05/20/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(15,325.86)	Utilities
05/20/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(403.00)	MN State Taxes
05/21/2026	Associated ACH Redemption ASPEN WASTE SYST PURCHASE	(11,413.43)	Utilities
05/21/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,257.42)	Dental Claims
05/22/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(9,905.65)	Flex Plan
05/22/2026	Associated ACH Redemption MEDIMPACT DEBITS	(32,651.52)	Medical Insurance
05/22/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(170,679.92)	Medical Insurance
05/26/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(1,306.19)	Utilities
05/26/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(375.98)	Utilities
05/26/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(25.77)	Utilities
05/26/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(11,424.94)	Dental Claims
05/26/2026	Phone FRI Redemption Purchase of 3 FDIC CD's	(721,200.00)	Investment Activity
05/27/2026	Phone FRI Redemption	(2,250,000.00)	Investment Activity
05/27/2026	Term Series II Redemption Purchase of Term Series II - 20270122AA09240-6	(1,000,000.00)	Investment Activity
05/28/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(751.86)	MN State Taxes
05/28/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(308.28)	MN State Taxes
05/28/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(83,737.45)	MN State Taxes
05/28/2026	Bank ACH Redemption IRS USATAXPYMT 270654741729523 INDEPENDENT SCHO	(497,149.35)	US Federal Taxes
05/28/2026	Banking Fee Redemption Bank Fees - APR 2026	(1,332.41)	PMA Bank Fees
05/28/2026	Banking Fee Redemption Bank Fees - APR 2026	(296.18)	PMA Bank Fees
05/29/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(4,301.22)	Flex Plan
05/29/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(2,236.00)	Flex Plan
05/29/2026	Associated ACH Redemption MN PERA PERA	(108,870.64)	MN Public Employee Retirement
05/29/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(261,875.82)	MN Teachers Retirement
05/29/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(96.15)	Employee Reimbursements
05/29/2026	Associated ACH Redemption U.S. BANK PAYMENT	(20,009.80)	Credit Card Payment
05/29/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(133,149.93)	Medical Insurance

DEPOSITS - Citizens Bank

Date	From	Amount	Description
05/01/2026 - 05/31/2026	BANKCARD SERVICE	763,570.53	Community Ed Payments (via ELEYO)
05/31/2026	Interest	10.05	Interest (Community Ed Account)
05/31/2026	Interest	9.27	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

Date	To	Amount	Description
05/10/2026	BANKCARD SERVICE	(16,324.42)	Fees (Community Ed Account)
05/11/2026	ELEYO	(1,500.00)	Monthly Subscription Fee
05/01/2026 - 05/31/2026	CITIZENS BANK	(292.44)	Fees (Payroll Account)