

ELECTRONIC FUND TRANSFERS August 2026

DEPOSITS - PMA Bank

Date	From	Amount	Description
8/28/2026	ABC INCENTIVES	128.00	ABC Incentives
08/01/2026 - 08/31/2026	BENEFIT EXTRAS	27,049.29	COBRA/Retiree Premiums
8/7/2026	BOUND	4,620.00	Bound Athletics programs
08/01/2026 - 08/31/2026	CASH RECEIPTS	112,307.14	Cash/Checks received
08/01/2026 - 08/31/2026	FV SECURE ACH	51,092.88	Clearscript
8/19/2026	HENNEPIN COUNTY	11,792.01	Hennepin County payments
8/31/2026	INVESTMENTS	34,224.78	Investment Activity
8/19/2026	MN State-MMB	6,526,861.97	Misc. Grants/IDEAS payment & Federal Programs Payments
08/01/2026 - 08/31/2026	SQUARE INC.	1,177.95	Storiele Credit Card Purchases
08/01/2026 - 08/31/2026	TSYS/TRANSFIRST	17,953.86	Food Service & Activities Accounts
08/01/2026 - 08/31/2026	VENDING MACHINES	68.20	Vending Machine Revenue

WITHDRAWALS - PMA Bank

Date	To	Amount	Description
08/03/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(17,054.08)	Dental Claims
08/03/2026	Associated ACH Redemption MN PL Fund MN PL Tax	(127,444.97)	MN Paid Family Leave
08/03/2026	Associated ACH Redemption MN UI Fund MN UI TAX	(23,277.65)	MN Unemployment Insurance
08/03/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(18,034.33)	Employee Reimbursements
08/03/2026	Associated ACH Purchase UMR INC CONCENTR OSR	2,764.79	Medical Insurance
08/04/2026	Associated ACH Redemption DAKOTA TRUCK UW INS PREM	(27,679.00)	Workers Comp Installment
08/04/2026	Phone Wire Redemption Wire to pay MIST invoice	(607,352.78)	Insurance Policies
08/05/2026	Associated ACH Redemption BMO PAYMENT BMO PYMT	(39.97)	Credit Card Payment
08/05/2026	Associated ACH Redemption MEDIMPACT DEBITS	(39,545.23)	Medical Insurance
08/07/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(2,544.37)	Flex Plan
08/07/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(12,833.02)	Flex Plan
08/07/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(3,419.23)	MN Teachers Retirement
08/07/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(245,985.86)	Medical Insurance
08/10/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(22,166.53)	Dental Claims
08/12/2026	Associated ACH Redemption MEDIMPACT DEBITS	(37,596.52)	Medical Insurance
08/14/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(316.25)	Flex Plan
08/14/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(9,114.47)	Flex Plan
08/14/2026	Associated ACH Redemption IRS USATAXPYMT	(194,236.11)	US Federal Taxes
08/14/2026	Associated ACH Redemption IRS USATAXPYMT	(288,894.26)	US Federal Taxes
08/14/2026	Associated ACH Redemption MN PERA PERA	(83,348.82)	MN Public Employee Retirement
08/14/2026	Associated ACH Redemption MN PERA PERA	(609.73)	MN Public Employee Retirement
08/14/2026	Associated ACH Redemption MN PERA PERA	(6,317.89)	MN Public Employee Retirement
08/14/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(207,603.07)	MN Teachers Retirement
08/14/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(41,134.32)	MN Teachers Retirement
08/14/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(353.56)	Employee Reimbursements
08/14/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(454.93)	Employee Reimbursements
08/14/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(148,083.32)	Medical Insurance
08/14/2026	Associated ACH Redemption UMR INC CONCENTR UMR FEES	(130,088.41)	Medical Insurance
08/14/2026	Banking Fee Redemption Bank Fees - JULY 2026	(1,296.78)	PMA Bank Fees
08/14/2026	Banking Fee Redemption Bank Fees - JULY 2026	(193.84)	PMA Bank Fees
08/17/2026	Associated ACH Redemption Edu Benefit Cons ePay	(127,949.00)	403b Plans
08/17/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(386.61)	MN State Taxes
08/17/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(32,872.07)	MN State Taxes
08/17/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(147.66)	MN State Taxes
08/17/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(50,322.89)	MN State Taxes
08/17/2026	Associated ACH Purchase UMR INC CONCENTR OSR	294.05	Medical Insurance
08/18/2026	Associated ACH Redemption BENEFIT RESOURCE BRIPREFUND	(656.00)	Flex Plan
08/18/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(10,968.89)	Dental Claims
08/18/2026	Associated ACH Redemption MEDIMPACT DEBITS	(21,418.72)	Medical Insurance
08/19/2026	Term Series II Redemption Purchase of Term Series II - 20270117BB09150-55	(1,750,000.00)	Investment Activities
08/20/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(2,895.90)	Utilities
08/20/2026	Phone FRI Redemption	(1,228,300.00)	Investment Activities
08/21/2026	Associated ACH Redemption ASPEN WASTE SYST PURCHASE	(10,219.21)	Utilities
08/21/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(60.00)	Flex Plan
08/21/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(14,704.41)	Flex Plan
08/21/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,138.18)	Dental Claims
08/21/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(1,044.00)	MN State Taxes
08/21/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW1	(12,929.00)	Construction Draws
08/21/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW2	(88,771.35)	Construction Draws
08/21/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW26	(5,703.40)	Construction Draws
08/21/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW3	(328,551.82)	Construction Draws
08/21/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(181,166.91)	Medical Insurance
08/24/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(20,144.46)	Dental Claims
08/25/2026	Associated ACH Redemption MEDIMPACT DEBITS	(9,157.41)	Medical Insurance
08/26/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(158.22)	Utilities
08/26/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(25.77)	Utilities
08/26/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(127.78)	Utilities
08/27/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(208.71)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(504.89)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(378.68)	City of SLP Utility bills

08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(927.44)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(9.79)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(774.14)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(457.81)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,187.01)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(338.39)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(911.35)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(458.66)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(2,147.68)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(18.73)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(575.88)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(85.07)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(53.23)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(270.95)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(6,142.57)	City of SLP Utility bills
08/27/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(21.67)	City of SLP Utility bills
08/28/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER		(2,793.11)	Flex Plan
08/28/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER		(14,006.41)	Flex Plan
08/28/2026	Associated ACH Redemption IRS	USATAXPYMT	(286,870.85)	US Federal Taxes
08/28/2026	Associated ACH Redemption IRS	USATAXPYMT	(180,063.32)	US Federal Taxes
08/28/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay		(50,083.72)	MN State Taxes
08/28/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay		(17.85)	MN State Taxes
08/28/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay		(31,008.22)	MN State Taxes
08/28/2026	Associated ACH Redemption MN PERA	PERA	(80,898.52)	MN Public Employee Retirement
08/28/2026	Associated ACH Redemption MN Teachers Ret	MNTRA	(35,624.41)	MN Teachers Retirement
08/28/2026	Associated ACH Redemption MN Teachers Ret	MNTRA	(207,599.85)	MN Teachers Retirement
08/28/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING		(148,517.91)	Medical Insurance
08/31/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER		(2,128.00)	Flex Plan
08/31/2026	Associated ACH Redemption DELTA DENTAL	DIRECT DEB	(14,286.21)	Dental Claims
08/31/2026	Associated ACH Redemption Edu Benefit Cons ePay		(126,387.85)	403b Plans
08/31/2026	Associated ACH Redemption MN PERA	PERA	(4,767.92)	MN Public Employee Retirement
08/31/2026	Associated ACH Redemption St Louis ISD 283 AP INV		(168.32)	Employee Reimbursements
08/31/2026	Associated ACH Redemption U.S. BANK	PAYMENT	(93,681.32)	Credit Card Payment

DEPOSITS - Citizens Bank

<i>Date</i>		<i>From</i>	<i>Amount</i>	<i>Description</i>
08/01/2026 - 08/31/2026	BANKCARD SERVICE		501,205.48	Community Ed Payments (via ARUX)
08/31/2026	Interest		12.13	Interest (Community Ed Account)
08/31/2026	Interest		16.64	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>		<i>To</i>	<i>Amount</i>	<i>Description</i>
08/11/2026	ARUX		(1,299.00)	Monthly Subscription Fee
08/01/2026 - 08/31/2026	CITIZENS BANK		(275.68)	Fees (Payroll Account)