

ELECTRONIC FUND TRANSFERS September 2026

DEPOSITS - PMA Bank

Date	From	Amount	Description
9/30/2026	ABC INCENTIVES	120.00	ABC Incentives
09/01/2026 - 09/30/2026	BENEFIT EXTRAS	24,800.97	COBRA/Retiree Premiums
9/9/2026	BOUND	98,046.37	Bound Athletics programs
09/01/2026 - 09/30/2026	CASH RECEIPTS	367,332.68	Cash/Checks received
09/01/2026 - 09/30/2026	FV SECURE ACH	115,768.26	Clearscript
9/30/2026	INVESTMENTS	22,132.08	Investment Activity
9/30/2026	MN State-MMB	6,422,600.36	Misc. Grants/IDEAS payment & Federal Programs Payments
09/01/2026 - 09/30/2026	SQUARE INC.	6,252.95	Storiele Credit Card Purchases
09/01/2026 - 09/30/2026	TSYS/TRANSFIRST	15,971.90	Food Service & Activities Accounts
09/01/2026 - 09/30/2026	VENDING MACHINES	960.21	Vending Machine Revenue

WITHDRAWALS - PMA Bank

Date	To	Amount	Description
09/01/2026	Associated ACH Redemption MEDIMPACT DEBITS	(29,745.54)	Medical Insurance
09/01/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(18,034.33)	Employee Reimbursements
09/03/2026	Associated ACH Redemption BPA 260901ACHA	(476,749.91)	VEBA Funding
09/03/2026	Associated ACH Redemption DAKOTA TRUCK UW INS PREM	(27,679.00)	Workers Comp Installment
09/04/2026	Associated ACH Purchase BMO HARRIS CR BL RFND	250.00	Credit Card Payment
09/04/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(8,635.21)	Flex Plan
09/04/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW20	(66,199.22)	Construction Draws
09/04/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(178,255.69)	Medical Insurance
09/08/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(11,877.28)	Dental Claims
09/09/2026	Associated ACH Redemption MEDIMPACT DEBITS	(54,204.41)	Medical Insurance
09/11/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(13,836.82)	Flex Plan
09/11/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(5,604.64)	Flex Plan
09/11/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(141,915.57)	Medical Insurance
09/14/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(11,858.97)	Dental Claims
09/14/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,689.64)	Dental Claims
09/15/2026	Associated ACH Redemption IRS USATAXPYMT	(523,985.39)	US Federal Taxes
09/15/2026	Associated ACH Redemption MEDIMPACT DEBITS	(57,699.93)	Medical Insurance
09/15/2026	Associated ACH Redemption MN PERA PERA	(113,206.34)	MN Public Employee Retirement
09/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(276,922.92)	MN Teachers Retirement
09/15/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(410.56)	Employee Reimbursements
09/15/2026	Associated ACH Redemption UMR INC CONCENTR UMR FEES	(128,851.00)	Medical Insurance
09/16/2026	Associated ACH Redemption Edu Benefit Cons ePay	(135,392.98)	403b Plans
09/16/2026	Associated ACH Redemption MEDIMPACT DEBITS	(7,682.70)	Medical Insurance
09/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(308.28)	MN State Taxes
09/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(88,716.05)	MN State Taxes
09/16/2026	Banking Fee Redemption Bank Fees - AUG 2026	(156.98)	PMA Bank Fees
09/16/2026	Banking Fee Redemption Bank Fees - AUG 2026	(1,220.37)	PMA Bank Fees
09/18/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(577.66)	Flex Plan
09/18/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(13,678.86)	Flex Plan
09/18/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(122,298.39)	Medical Insurance
09/21/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(2,826.01)	Utilities
09/21/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(6,490.50)	Dental Claims
09/21/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(1,909.00)	MN State Taxes
09/22/2026	Associated ACH Redemption ASPEN WASTE SYST PURCHASE	(10,114.63)	Utilities
09/22/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,051.46)	Dental Claims
09/22/2026	Associated ACH Redemption MEDIMPACT DEBITS	(16,631.30)	Medical Insurance
09/24/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(25.77)	Utilities
09/24/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(153.53)	Utilities
09/24/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(50.96)	Utilities
09/24/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW21	(304,011.45)	Construction Draws
09/24/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW3	(83,242.15)	Construction Draws
09/24/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW30	(27,209.60)	Construction Draws
09/24/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW30	(33,556.73)	Construction Draws
09/24/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW4	(328,506.65)	Construction Draws
09/25/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(25,128.78)	Flex Plan
09/25/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW27	(152,755.08)	Construction Draws
09/25/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(103,258.18)	Medical Insurance
09/28/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(13,156.05)	Dental Claims
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(208.71)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(21.67)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(85.07)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(270.95)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(458.66)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(457.81)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(1,128.68)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(512.63)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(942.31)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(568.14)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(9.79)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(370.94)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(18.73)	City of SLP Utility bills

09/28/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(3,705.14)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(53.23)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(318.72)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(603.86)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(5,892.07)	City of SLP Utility bills
09/28/2026	Associated ACH Redemption ST LOUIS PARK	UTILITY	(1,287.63)	City of SLP Utility bills
09/29/2026	Associated ACH Redemption IRS	USATAXPYMT	(524,348.02)	US Federal Taxes
09/29/2026	Associated ACH Redemption MEDIMPACT	DEBITS	(36,632.22)	Medical Insurance
09/29/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay		(805.51)	MN State Taxes
09/29/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay		(88,473.94)	MN State Taxes
09/29/2026	Associated ACH Redemption MN PERA	PERA	(115,213.38)	MN Public Employee Retirement
09/29/2026	Associated ACH Redemption MN Teachers Ret	MNTRA	(276,487.20)	MN Teachers Retirement
09/30/2026	Associated ACH Redemption Edu Benefit Cons ePay		(136,354.81)	403b Plans
09/30/2026	Associated ACH Redemption St Louis ISD 283 AP INV		(26.60)	Employee Reimbursements
09/30/2026	Associated ACH Redemption U.S. BANK	PAYMENT	(92,824.36)	Credit Card Payment

DEPOSITS - Citizens Bank

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Description</i>
09/01/2026 - 09/30/2026	BANKCARD SERVICE	554,100.27	Community Ed Payments (via ARUX)
09/30/2026	Interest	10.08	Interest (Community Ed Account)
09/30/2026	Interest	11.60	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

<i>Date</i>	<i>To</i>	<i>Amount</i>	<i>Description</i>
09/11/2026	ARUX	(1,299.00)	Monthly Subscription Fee
09/01/2026 - 09/30/2026	CITIZENS BANK	(290.04)	Fees (Payroll Account)