

ELECTRONIC FUND TRANSFERS March 2026

DEPOSITS - PMA Bank

Date	From	Amount	Description
03/01/2026 - 03/31/2026	CHARGEPOINT	3,400.83	District Office EV chargers
03/06/2026	FV SECURE ACH	45,493.76	Clearscript
03/01/2026 - 03/31/2026	INVESTMENTS	2,576,831.28	Investment Activity
03/01/2026 - 03/31/2026	MN State-MMB	8,970,740.72	Misc. Grants/IDEAS payment & Federal Programs Payments
03/01/2026 - 03/31/2026	SQUARE INC.	1,120.24	Storiele Credit Card Purchases
03/01/2026 - 03/31/2026	TSYS/TRANSFIRST	77,021.27	Food Service & Activities Accounts
03/01/2026 - 03/31/2026	CASH RECEIPTS	290,831.54	Cash/Checks received
03/01/2026 - 03/31/2026	BENEFIT EXTRAS	20,052.32	COBRA/Retiree Premiums
03/25/2026	GIVEMN	489.36	Donations Received

WITHDRAWALS - PMA Bank

Date	To	Amount	Description
03/02/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(8,495.44)	Dental Claims
03/02/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(17,680.71)	Employee Reimbursements
03/02/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(14,262.92)	City of SLP Utility bills
03/03/2026	Associated ACH Redemption DAKOTA TRUCK UW INS PREM	(24,677.00)	Workers Comp Installment
03/03/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW14	(156,854.53)	Construction Draws
03/03/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW22	(27,278.50)	Construction Draws
03/03/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW28	(2,533.56)	Construction Draws
03/04/2026	Associated ACH Purchase UMR INC CONCENTR OSR	3,031.88	Medical Insurance
03/05/2026	Associated ACH Redemption BMO PAYMENT BMO PYMT	(89,052.40)	Credit Card Payment
03/05/2026	Associated ACH Redemption MEDIMPACT DEBITS	(35,898.60)	Medical Insurance
03/05/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(776.35)	City of SLP Utility bills
03/06/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(10,273.69)	Flex Plan
03/06/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(253,013.11)	Medical Insurance
03/09/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(8,992.49)	Dental Claims
03/10/2026	Associated ACH Redemption MEDIMPACT DEBITS	(62,743.94)	Medical Insurance
03/12/2026	Associated ACH Redemption BPA 20260311B	(666.64)	VEBA Funding
03/12/2026	IS Transfer Redemption To: 0101 - General Fund	(1,552,640.53)	Investment Activity
03/13/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(5,749.85)	Flex Plan
03/13/2026	Associated ACH Redemption IRS USATAXPYMT	(624,136.95)	US Federal Taxes
03/13/2026	Associated ACH Redemption MN PERA PERA	(102,751.05)	MN Public Employee Retirement
03/13/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(323,830.40)	MN Teachers Retirement
03/13/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(644.88)	Employee Reimbursements
03/13/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(17,486.84)	City of SLP Utility bills
03/13/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(155,360.54)	Medical Insurance
03/13/2026	Associated ACH Redemption UMR INC CONCENTR UMR FEES	(113,674.97)	Medical Insurance
03/16/2026	Associated ACH Redemption Edu Benefit Cons ePay	(144,053.89)	403b Plans
03/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(1,316.01)	MN State Taxes
03/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(109,574.38)	MN State Taxes
03/16/2026	Phone FRI Redemption	(467,900.00)	Investment Activity
03/17/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(12,045.82)	Dental Claims
03/17/2026	Associated ACH Redemption MEDIMPACT DEBITS	(26,722.95)	Medical Insurance
03/19/2026	Bank ACH Redemption IRS USATAXPYMT 270647710078540 INDEPENDENT SCHO	(24.90)	US Federal Taxes
03/19/2026	Banking Fee Redemption DELUXE	(110.42)	PMA Bank Fees
03/20/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(10,390.91)	Flex Plan
03/20/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(15,952.43)	Utilities
03/20/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(152,894.80)	Medical Insurance
03/20/2026	Term Series Redemption Purchase of Term Series I - 20280125AA09676-20	(3,000,000.00)	Investment Activity
03/23/2026	Associated ACH Redemption ASPEN WASTE SYST PURCHASE	(10,873.79)	Utilities
03/23/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(10,637.73)	Dental Claims
03/23/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(469.00)	MN State Taxes
03/24/2026	Associated ACH Redemption MEDIMPACT DEBITS	(54,688.52)	Medical Insurance
03/24/2026	Associated ACH Purchase Edu Benefit Cons ePay	41.67	403b Plans
03/25/2026	Phone Wire Redemption Debt Service - 24A	(329,596.52)	Investment Activity
03/27/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(8,016.72)	Flex Plan
03/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(25.77)	Utilities
03/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(2,864.67)	Utilities
03/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(1,004.59)	Utilities
03/27/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(246,037.88)	Medical Insurance
03/30/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(13,801.36)	Dental Claims
03/30/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(90,061.12)	MN State Taxes
03/30/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(686.37)	MN State Taxes
03/30/2026	Associated ACH Redemption MN PERA PERA	(108,780.83)	MN Public Employee Retirement
03/30/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(277,263.03)	MN Teachers Retirement
03/30/2026	Bank ACH Redemption IRS USATAXPYMT 270648622426681 INDEPENDENT SCHO	(529,427.92)	US Federal Taxes
03/30/2026	Associated ACH Purchase PREFERREDONE ADM Adj Cr	77.17	Medical Insurance
03/31/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(2,252.00)	Flex Plan
03/31/2026	Associated ACH Redemption Edu Benefit Cons ePay	(129,291.41)	403b Plans
03/31/2026	Associated ACH Redemption MEDIMPACT DEBITS	(19,896.07)	Medical Insurance
03/31/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(727.06)	Employee Reimbursements

DEPOSITS - Citizens Bank

Date	From	Amount	Description
03/01/2026 - 03/31/2026	BANKCARD SERVICE	622,393.68	Community Ed Payments (via ELEVO)
03/31/2026	Interest	10.99	Interest (Community Ed Account)
03/31/2026	Interest	20.85	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

Date	To	Amount	Description
03/10/2026	BANKCARD SERVICE	(14,818.38)	Fees (Community Ed Account)
03/11/2026	ELEVO	(1,500.00)	Monthly Subscription Fee
03/01/2026 - 03/31/2026	CITIZENS BANK	(288.72)	Fees (Payroll Account)