

ELECTRONIC FUND TRANSFERS April 2026

DEPOSITS - PMA Bank

Date	From	Amount	Description
04/01/2026 - 04/30/2026	CHARGEPOINT	2,531.51	District Office EV chargers
04/15/2026	FV SECURE ACH	53,910.29	Clearscript
04/01/2026 - 04/30/2026	INVESTMENTS	1,871,747.89	Investment Activity
04/01/2026 - 04/30/2026	SQUARE INC.	3,251.48	Storiele Credit Card Purchases
04/01/2026 - 04/30/2026	STRIPE	6,886.00	Ticket Sales
04/01/2026 - 04/30/2026	TSYS/TRANSFIRST	17,805.93	Food Service & Activities Accounts
04/01/2026 - 04/30/2026	CASH RECEIPTS	9,575,119.26	Cash/Checks received
04/01/2026 - 04/30/2026	BENEFIT EXTRAS	17,263.73	COBRA/Retiree Premiums

WITHDRAWALS - PMA Bank

Date	To	Amount	Description
04/01/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(17,680.71)	Employee Reimbursements
04/02/2026	Banking Fee Redemption Bank Fees - FEB 2026	(281.53)	PMA Bank Fees
04/02/2026	Banking Fee Redemption Bank Fees - FEB 2026	(1,408.06)	PMA Bank Fees
04/03/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(4,761.95)	Flex Plan
04/03/2026	Associated ACH Redemption DAKOTA TRUCK UW INS PREM	(24,677.00)	Workers Comp Installment
04/03/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(162,912.82)	Medical Insurance
04/06/2026	Deposit Item Return Redemption DEPOSIT RETURN ITEM	(30.00)	PMA Bank Fees
04/07/2026	Associated ACH Redemption BMO PAYMENT BMO PYMT	(78,222.15)	Credit Card Payment
04/07/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(10,689.40)	Dental Claims
04/07/2026	Associated ACH Redemption MEDIMPACT DEBITS	(57,115.59)	Medical Insurance
04/09/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW23	(115,109.17)	Construction Draws
04/09/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW29	(10,145.20)	Construction Draws
04/10/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(6,759.72)	Flex Plan
04/10/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(19,913.79)	City of SLP Utility bills
04/10/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(151,012.76)	Medical Insurance
04/13/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(2,078.04)	Dental Claims
04/13/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(6,922.37)	Dental Claims
04/13/2026	Banking Fee Redemption Bank Fees - FEB 2026	(225.60)	PMA Bank Fees
04/13/2026	Banking Fee Redemption Bank Fees - FEB 2026	(1,345.34)	PMA Bank Fees
04/13/2026	Banking Fee Redemption Canceled Transaction 13111262 from 04/02/2026	1,408.06	PMA Bank Fees
04/13/2026	Banking Fee Redemption Canceled Transaction 13111263 from 04/02/2026	281.53	PMA Bank Fees
04/14/2026	Associated ACH Redemption MEDIMPACT DEBITS	(38,283.82)	Medical Insurance
04/14/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW15	(88,282.77)	Construction Draws
04/14/2026	Associated ACH Redemption UMR INC CONCENTR UMR FEES	(112,421.44)	Medical Insurance
04/15/2026	Associated ACH Redemption IRS USATAXPYMT	(509,982.86)	US Federal Taxes
04/15/2026	Associated ACH Redemption MEDIMPACT DEBITS	(12,456.10)	Medical Insurance
04/15/2026	Associated ACH Redemption MN PERA PERA	(109,361.96)	MN Public Employee Retirement
04/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(266,391.29)	MN Teachers Retirement
04/15/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(1,107.40)	Employee Reimbursements
04/16/2026	Associated ACH Redemption BPA 20260415A	(583.31)	VEBA Funding
04/16/2026	Associated ACH Redemption Edu Benefit Cons ePay	(130,789.61)	403b Plans
04/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(86,426.39)	MN State Taxes
04/17/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(14,297.63)	Flex Plan
04/17/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(142,034.51)	Medical Insurance
04/17/2026	Deposit Item Return Redemption DEPOSIT RETURN ITEM 9918107692	(2,564.00)	PMA Bank Fees
04/20/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(8,705.40)	Dental Claims
04/20/2026	Deposit Item Return Redemption DEPOSIT RETURN ITEM 2153	(16.00)	PMA Bank Fees
04/21/2026	Associated ACH Redemption ASPEN WASTE SYST PURCHASE	(10,868.79)	Utilities
04/21/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,273.68)	Dental Claims
04/21/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(707.00)	MN State Taxes
04/22/2026	Associated ACH Redemption MEDIMPACT DEBITS	(40,006.80)	Medical Insurance
04/24/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(6,689.70)	Flex Plan
04/24/2026	Associated ACH Redemption ST LOUIS PARK UTILITY	(300.00)	City of SLP Utility bills
04/24/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(314,792.15)	Medical Insurance
04/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(558.24)	Utilities
04/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(25.77)	Utilities
04/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(1,685.93)	Utilities
04/27/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(15,198.05)	Dental Claims
04/27/2026	Associated ACH Purchase PREFERREDONE ADM Adjustment	154.56	Medical Insurance
04/27/2026	Associated ACH Purchase UMR INC CONCENTR OSR	53.28	Medical Insurance
04/29/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(2,244.00)	Flex Plan
04/29/2026	Associated ACH Redemption MEDIMPACT DEBITS	(72,773.35)	Medical Insurance
04/29/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(82,478.31)	MN State Taxes
04/29/2026	Associated ACH Redemption MN PERA PERA	(102,497.76)	MN Public Employee Retirement
04/29/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(265,117.47)	MN Teachers Retirement
04/29/2026	Bank ACH Redemption IRS USATAXPYMT 270651872729781 INDEPENDENT SCHO	(491,107.33)	US Federal Taxes
04/29/2026	Banking Fee Redemption Bank Fees - MAR 2026	(287.80)	PMA Bank Fees
04/29/2026	Banking Fee Redemption Bank Fees - MAR 2026	(1,405.78)	PMA Bank Fees
04/30/2026	Associated ACH Redemption Edu Benefit Cons ePay	(143,471.68)	403b Plans
04/30/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(522.13)	Employee Reimbursements

DEPOSITS - Citizens Bank

Date	From	Amount	Description
04/01/2026 - 04/30/2026	BANKCARD SERVICE	140,674.70	Community Ed Payments (via ELEYO)
04/30/2026	Interest	10.70	Interest (Community Ed Account)
04/30/2026	Interest	18.40	Interest (Payroll Account)

WITHDRAWALS - Citizens Bank

Date	To	Amount	Description
04/10/2026	BANKCARD SERVICE	(17,134.36)	Fees (Community Ed Account)
04/11/2026	ELEYO	(1,500.00)	Monthly Subscription Fee
04/01/2026 - 04/30/2026	CITIZENS BANK	(290.40)	Fees (Payroll Account)