

**ELECTRONIC FUND TRANSFERS January 2026**

**DEPOSITS - PMA Bank**

Date	From	Amount	Description
01/01/2026 - 01/31/2026	ABC INCENTIVES	144.00	Healthy Savings
01/01/2026 - 01/31/2026	CHARGEPOINT	2,505.68	District Office EV chargers
01/09/2026	FV SECURE ACH	40,253.22	Clearscript
01/26/2026	HENNEPIN COUNTY	163,019.22	Hennepin County payments
01/01/2026 - 01/31/2026	INVESTMENTS	15,880,896.65	Investment Activity
01/01/2026 - 01/31/2026	MN State-MMB	7,439,421.87	Misc. Grants/IDEAS payment & Federal Programs Payments
01/01/2026 - 01/31/2026	SQUARE INC.	6,077.04	Storiele Credit Card Purchases
01/01/2026 - 01/31/2026	STRIPE	13,491.00	Ticket Sales
01/01/2026 - 01/31/2026	TSYS/TRANSFIRST	24,774.98	Food Service & Activities Accounts
01/01/2026 - 01/31/2026	CASH RECEIPTS	205,795.16	Cash/Checks received
01/01/2026 - 01/31/2026	BENEFIT EXTRAS	23,031.79	COBRA/Retiree Premiums

**WITHDRAWALS - PMA Bank**

Date	To	Amount	Description
01/05/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(13,063.43)	Flex Plan
01/05/2026	Associated ACH Redemption DAKOTA TRUCK UW INS PREM	(24,677.00)	Workers Comp Installment
01/05/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(151,079.45)	Medical Insurance
01/06/2026	Associated ACH Redemption BMO PAYMENT BMO PYMT	(79,962.33)	Credit Card Payment
01/06/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(8,144.28)	Dental Claims
01/07/2026	Associated ACH Redemption MEDIMPACT DEBITS	(39,850.43)	Medical Insurance
01/09/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(8,939.70)	Flex Plan
01/09/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(17,680.71)	Employee Reimbursements
01/09/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW10	(122,386.33)	Construction Draws
01/09/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW12	(1,339,243.57)	Construction Draws
01/09/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW20	(201,875.23)	Construction Draws
01/09/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW26	(61,851.53)	Construction Draws
01/09/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW6	(12,162.05)	Construction Draws
01/09/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(65,896.48)	Medical Insurance
01/12/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(9,028.12)	Dental Claims
01/12/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,767.65)	Dental Claims
01/13/2026	Associated ACH Redemption MEDIMPACT DEBITS	(26,823.86)	Medical Insurance
01/14/2026	Associated ACH Redemption BPA 20260113A	(1,999.92)	VEBA Funding
01/15/2026	Associated ACH Redemption IRS USATAXPYMT	(47.36)	US Federal Taxes
01/15/2026	Associated ACH Redemption IRS USATAXPYMT	(494,522.74)	US Federal Taxes
01/15/2026	Associated ACH Redemption MN PERA PERA	(43.34)	MN Public Employee Retirement
01/15/2026	Associated ACH Redemption MN PERA PERA	(101,730.40)	MN Public Employee Retirement
01/15/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(259,052.71)	MN Teachers Retirement
01/15/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(507.22)	Employee Reimbursements
01/15/2026	Associated ACH Redemption UMR INC CONCENTR UMR FEES	(111,855.21)	Medical Insurance
01/16/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(14,343.70)	Flex Plan
01/16/2026	Associated ACH Redemption Edu Benefit Cons ePay	(162,393.84)	403b Plans
01/16/2026	Associated ACH Redemption MEDIMPACT DEBITS	(29,117.56)	Medical Insurance
01/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(1,080.00)	MN State Taxes
01/16/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(83,168.28)	MN State Taxes
01/16/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(183,490.83)	Medical Insurance
01/20/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(19,557.51)	Utilities
01/20/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(14,223.39)	Dental Claims
01/21/2026	Associated ACH Redemption ASPEN WASTE SYST EFT PMT	(10,863.79)	Utilities
01/21/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(3,295.36)	Dental Claims
01/22/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW11	(32,892.91)	Construction Draws
01/22/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW13	(625,177.79)	Construction Draws
01/22/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW21	(115,633.93)	Construction Draws
01/22/2026	Associated ACH Redemption ST LOUIS PARK PU DRAW27	(22,992.51)	Construction Draws
01/23/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(7,831.33)	Flex Plan
01/23/2026	Associated ACH Redemption MEDIMPACT DEBITS	(26,526.51)	Medical Insurance
01/23/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(177,779.06)	Medical Insurance
01/26/2026	Associated ACH Redemption DELTA DENTAL DIRECT DEB	(13,716.32)	Dental Claims
01/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(25.77)	Utilities
01/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(983.07)	Utilities
01/27/2026	Associated ACH Redemption CPENERGY MNGCO MGC ACH DR	(2,644.28)	Utilities
01/27/2026	Phone Wire Redemption Debt Service - 18A, 19A, 22A, and a \$475 paying agent fee	(13,887,653.13)	Payments on bonds
01/29/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(79,459.50)	MN State Taxes
01/29/2026	Associated ACH Redemption MN DEPT OF REVEN MN Rev pay	(272.53)	MN State Taxes
01/29/2026	Associated ACH Redemption MN PERA PERA	(103,244.43)	MN Public Employee Retirement
01/29/2026	Associated ACH Redemption MN Teachers Ret MNTRA	(256,957.10)	MN Teachers Retirement
01/29/2026	Bank ACH Redemption IRS USATAXPYMT 270642891030754 INDEPENDENT SCHO	(475,475.27)	US Federal Taxes
01/29/2026	Banking Fee Redemption Bank Fees - DEC 2025	(213.56)	PMA Bank Fees
01/29/2026	Banking Fee Redemption Bank Fees - DEC 2025	(1,449.95)	PMA Bank Fees
01/30/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(6,871.96)	Flex Plan
01/30/2026	Associated ACH Redemption BENEFIT RESOURCE BRI XFER	(2,264.00)	Flex Plan
01/30/2026	Associated ACH Redemption Edu Benefit Cons ePay	(130,462.86)	403b Plans
01/30/2026	Associated ACH Redemption MEDIMPACT DEBITS	(38,673.72)	Medical Insurance
01/30/2026	Associated ACH Redemption St Louis ISD 283 AP INV	(523.98)	Employee Reimbursements
01/30/2026	Associated ACH Redemption UMR INC CONCENTR FUNDING	(233,442.03)	Medical Insurance

**DEPOSITS - Citizens Bank**

Date	From	Amount	Description
01/01/2026 - 01/31/2026	BANKCARD SERVICE	435,496.37	Community Ed Payments (via ELEYO)
01/31/2026	Interest	10.57	Interest (Community Ed Account)
01/31/2026	Interest	51.07	Interest (Payroll Account)

**WITHDRAWALS - Citizens Bank**

Date	To	Amount	Description
01/10/2026	BANKCARD SERVICE	(18,958.10)	Fees (Community Ed Account)
01/11/2026	ELEYO	(1,650.00)	Monthly Subscription Fee
01/01/2026 - 01/31/2026	CITIZENS BANK	(302.28)	Fees (Payroll Account)