

Independent School District No. 308
Electronic Fund Transfers for October 2025

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	10/2/2025	6248 T SYS Fees (JMC)	188.62
NWB	EFT	10/6/2025	2198 VISA - Citizens National Bank	16,962.34
NWB	EFT	10/15/2025	1193 INTERNAL REVENUE SERVICE	50,136.03
NWB	EFT	10/15/2025	1194 P.E.R.A. 1902-01 1902-11	11,726.99
NWB	EFT	10/15/2025	1195 TRA	26,774.92
NWB	EFT	10/15/2025	1196 MINNESOTA REVENUE	7,959.98
NWB	EFT	10/15/2025	5988 WEX TPA - BPAS	10,749.46
NWB	EFT	10/15/2025	3227 EDUCATORS BENEFIT CONSULTANTS	13,008.57
NWB	EFT	10/15/2025	6219 EDUCATORS BENEFIT CONSULTANTS	574.99
NWB	EFT	10/15/2025	1193 INTERNAL REVENUE SERVICE	1,368.77
NWB	EFT	10/15/2025	1194 P.E.R.A. 1902-01 1902-11	484.19
NWB	EFT	10/15/2025	1195 TRA	428.40
NWB	EFT	10/15/2025	1196 MINNESOTA REVENUE	121.17
NWB	ACH	10/15/2025	Northwoods Bank - ACH Payroll	170,158.99
NWB	EFT	10/20/2025	5804 Assurity Life Insurance Co.	532.18
NWB	EFT	10/20/2025	2718 Walmart	327.92
NWB	EFT	10/21/2025	6248 T SYS Fees (JMC)	5.31
NWB	ACH	10/29/2025	5440 MN Department of Revenue	127.82
NWB	EFT	10/31/2025	5915 WEX Health Inc	296.25
NWB	EFT	10/31/2025	4173 INTERNAL REVENUE SERVICE	53,659.47
NWB	EFT	10/31/2025	1194 P.E.R.A. 1902-01 1902-11	11,316.63
NWB	EFT	10/31/2025	1195 TRA	29,705.39
NWB	EFT	10/31/2025	1196 MINNESOTA REVENUE	8,871.11
NWB	EFT	10/31/2025	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	10/31/2025	5988 WEX TPA - BPAS	8,939.04
NWB	EFT	10/31/2025	3227 EDUCATORS BENEFIT CONSULTANTS	10,749.46
NWB	EFT	10/31/2025	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	10/31/2025	5118 PEIP	58,024.40
NWB	ACH	10/31/2025	Northwoods Bank - ACH Payroll	178,077.28
				<u>671,931.54</u>

Transfers between School Bank Accounts

10/1/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$45,696.41)
10/1/2025	MN LAF MAX Account from MN LAF Liquid Account	\$45,696.41
10/14/2025	NWB MM Account to NWB Gen Checking Acct	(\$275,000.00)
10/14/2025	NWB Gen Checking Acct from NWB MM Account	\$275,000.00
10/14/2025	MN LAF Max Account to NWB MM Account	(\$300,000.00)
10/14/2025	NWB MM Account from MN LAF Max Account	\$300,000.00
10/17/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$274,743.31)
10/17/2025	MN LAF MAX Account from MN LAF Liquid Account	\$274,743.31
10/23/2025	NWB MM Account to NWB Gen Checking Acct	(\$10,000.00)
10/23/2025	NWB Gen Checking Acct from NWB MM Account	\$10,000.00
10/27/2025	NWB MM Account to NWB Gen Checking Acct	(\$230,000.00)
10/27/2025	NWB Gen Checking Acct from NWB MM Account	\$230,000.00
		<u>0.00</u>