

Independent School District No. 308
Electronic Fund Transfers for July 2026

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	7/1/2026	10153 Northwoods Bank	- 50.00
NWB	EFT	7/2/2026	6248 T SYS Fees (JMC)	90.96
NWB	EFT	7/7/2026	US Bank Credit Card	14076.25
NWB	EFT	7/15/2026	1193 INTERNAL REVENUE SERVICE	33,111.42
NWB	EFT	7/15/2026	1194 P.E.R.A. 1902-01 1902-11	3,563.09
NWB	EFT	7/15/2026	1195 TRA	22,396.33
NWB	EFT	7/15/2026	1196 MINNESOTA REVENUE	5,469.16
NWB	EFT	7/15/2026	5988 WEX TPA - BPAS	3,921.97
NWB	EFT	7/15/2026	3227 EDUCATORS BENEFIT CONSULTANTS	8,441.13
NWB	EFT	7/15/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	ACH	7/15/2026	Northwoods Bank - ACH Payroll	12,796.29
NWB	ACH	7/15/2026	Northwoods Bank - ACH Payroll	24,179.95
NWB	ACH	7/15/2026	Northwoods Bank - ACH Payroll	73,603.60
NWB	EFT	7/24/2026	5915 Wex Health Inc.	288.75
NWB	EFT	7/31/2026	4173 INTERNAL REVENUE SERVICE	32,309.21
NWB	EFT	7/31/2026	1194 P.E.R.A. 1902-01 1902-11	3,413.73
NWB	EFT	7/31/2026	1195 TRA	22,058.05
NWB	EFT	7/31/2026	1196 MINNESOTA REVENUE	5,474.03
NWB	EFT	7/31/2026	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	7/31/2026	5804 Assurity Life Insurance Co.	727.49
NWB	EFT	7/31/2026	5803 Companion Life Insurance Co.	4,524.46
NWB	EFT	7/31/2026	5988 WEX TPA - BPAS	3,921.97
NWB	EFT	7/31/2026	3227 EDUCATORS BENEFIT CONSULTANTS	8,440.81
NWB	EFT	7/31/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	7/31/2026	5118 PEIP	59,032.34
NWB	EFT	7/31/2026	6280 MN Revenue - MNPL	13,782.83
NWB	ACH	7/31/2026	Northwoods Bank - ACH Payroll	30,402.00
NWB	ACH	7/31/2026	Northwoods Bank - ACH Payroll	73,603.56
				460,564.40

Transfers between School Bank Accounts

7/2/2026	NWB MM Account to NWB Gen Checking Acct	(\$10,000.00)
7/2/2026	NWB Gen Checking Acct from NWB MM Account	\$10,000.00
7/3/2026	NWB MM Account to NWB Gen Checking Acct	(\$10,000.00)
7/3/2026	NWB Gen Checking Acct from NWB MM Account	\$10,000.00
7/6/2026	NWB MM Account to NWB Gen Checking Acct	(\$50,000.00)
7/6/2026	NWB Gen Checking Acct from NWB MM Account	\$50,000.00
7/7/2026	NWB MM Account to NWB Gen Checking Acct	(\$50,000.00)
7/7/2026	NWB Gen Checking Acct from NWB MM Account	\$50,000.00
7/9/2026	NWB MM Account to NWB Gen Checking Acct	(\$75,000.00)
7/9/2026	NWB Gen Checking Acct from NWB MM Account	\$75,000.00
7/14/2026	NWB MM Account to NWB Gen Checking Acct	(\$100,000.00)
7/14/2026	NWB Gen Checking Acct from NWB MM Account	\$100,000.00
7/14/2026	MN LAF Max Account to NWB MM Account	(\$250,000.00)
7/14/2026	NWB MM Account from MN LAF Max Account	\$250,000.00
7/21/2026	NWB MM Account to NWB Gen Checking Acct	(\$250,000.00)
7/21/2026	NWB Gen Checking Acct from NWB MM Account	\$250,000.00
2/25/2026	MN LAF Liquid Account to MN LAF MAX Account	(\$71,538.64)
2/25/2026	MN LAF MAX Account from MN LAF Liquid Account	\$71,538.64
7/30/2026	NWB MM Account to NWB Gen Checking Acct	(\$275,000.00)
7/30/2026	NWB Gen Checking Acct from NWB MM Account	\$275,000.00
7/30/2026	MN LAF Max Account to NWB MM Account	(\$400,000.00)
7/30/2026	NWB MM Account from MN LAF Max Account	\$400,000.00

0.00