

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	4/2/2026	6248 T SYS Fees ( JMC)	410.11
NWB	EFT	4/6/2026	2198 VISA - Citizens National Bank	47.80
NWB	EFT	4/6/2026	US Bank Credit Card	17319.78
NWB	EFT	4/15/2026	1193 INTERNAL REVENUE SERVICE	54,320.31
NWB	EFT	4/15/2026	1194 P.E.R.A. 1902-01 1902-11	10,899.31
NWB	EFT	4/15/2026	1195 TRA	31,203.19
NWB	EFT	4/15/2026	1196 MINNESOTA REVENUE	8,887.36
NWB	EFT	4/15/2026	5988 WEX TPA - BPAS	7,992.48
NWB	EFT	4/15/2026	3227 EDUCATORS BENEFIT CONSULTANTS	10,708.46
NWB	EFT	4/15/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	ACH	4/15/2026	Northwoods Bank - ACH Payroll	188,835.28
NWB	EFT	4/24/2026	5915 Wex Health Inc.	288.75
NWB	EFT	4/28/2026	5440 MN Department of Revenue	295.00
NWB	EFT	4/30/2026	4173 INTERNAL REVENUE SERVICE	47,358.38
NWB	EFT	4/30/2026	1194 P.E.R.A. 1902-01 1902-11	9,855.68
NWB	EFT	4/30/2026	1195 TRA	27,166.89
NWB	EFT	4/30/2026	1196 MINNESOTA REVENUE	7,693.15
NWB	EFT	4/30/2026	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	4/30/2026	5804 Assurity Life Insurance Co.	758.34
NWB	EFT	4/30/2026	5803 Companion Life Insurance Co.	4,667.54
NWB	EFT	4/30/2026	5988 WEX TPA - BPAS	7,167.38
NWB	EFT	4/30/2026	3227 EDUCATORS BENEFIT CONSULTANTS	10,708.46
NWB	EFT	4/30/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	4/30/2026	5118 PEIP	53,405.98
NWB	EFT	4/30/2026	6280 MN Revenue - MNPL	12,263.84
NWB	ACH	4/30/2026	Northwoods Bank - ACH Payroll	161,612.46
				674,750.95

Transfers between School Bank Accounts

4/14/2026	NWB MM Account to NWB Gen Checking Acct	(\$250,000.00)
4/14/2026	NWB Gen Checking Acct from NWB MM Account	\$250,000.00
4/15/2026	MN LAF Max Account to NWB MM Account	(\$300,000.00)
4/15/2026	NWB MM Account from MN LAF Max Account	\$300,000.00
4/24/2026	NWB MM Account to NWB Gen Checking Acct	(\$210,000.00)
4/24/2026	NWB Gen Checking Acct from NWB MM Account	\$210,000.00
4/24/2026	MN LAF Max Account to NWB MM Account	(\$150,000.00)
4/24/2026	NWB MM Account from MN LAF Max Account	\$150,000.00
4/29/2026	NWB MM Account to NWB Gen Checking Acct	(\$325,000.00)
4/29/2026	NWB Gen Checking Acct from NWB MM Account	\$325,000.00
4/29/2026	MN LAF Max Account to NWB MM Account	(\$400,000.00)
4/29/2026	NWB MM Account from MN LAF Max Account	\$400,000.00
		0.00