

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	11/3/2025	6248 T SYS Fees (JMC)	193.15
NWB	EFT	11/3/2025	5803 Companion Life Insurance Co.	9,639.32
NWB	EFT	11/6/2025	2198 VISA - Citizens National Bank	15,108.48
NWB	EFT	11/14/2025	1193 INTERNAL REVENUE SERVICE	50,523.46
NWB	EFT	11/14/2025	1194 P.E.R.A. 1902-01 1902-11	10,691.25
NWB	EFT	11/14/2025	1195 TRA	28,397.65
NWB	EFT	11/14/2025	1196 MINNESOTA REVENUE	8,171.00
NWB	EFT	11/14/2025	5988 WEX TPA - BPAS	7,341.56
NWB	EFT	11/14/2025	3227 EDUCATORS BENEFIT CONSULTANTS	10,749.46
NWB	EFT	11/14/2025	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	ACH	11/14/2025	Northwoods Bank - ACH Payroll	163,902.65
NWB	EFT	11/18/2025	5804 Assurity Life Insurance Co.	922.20
NWB	EFT	11/18/2025	6248 T SYS Fees (JMC)	8.28
NWB	EFT	11/25/2025	5915 WEX Health Inc	300.00
NWB	EFT	11/28/2025	5803 Companion Life Insurance Co.	4,312.17
NWB	EFT	11/28/2025	4173 INTERNAL REVENUE SERVICE	47,196.01
NWB	EFT	11/28/2025	1194 P.E.R.A. 1902-01 1902-11	10,411.79
NWB	EFT	11/28/2025	1195 TRA	26,175.79
NWB	EFT	11/28/2025	1196 MINNESOTA REVENUE	7,606.17
NWB	EFT	11/28/2025	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	11/28/2025	5988 WEX TPA - BPAS	7,341.56
NWB	EFT	11/28/2025	3227 EDUCATORS BENEFIT CONSULTANTS	10,483.46
NWB	EFT	11/28/2025	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	11/28/2025	5118 PEIP	52,979.24
NWB	EFT	11/28/2025	6005 MSDLAF	180.49
NWB	ACH	11/28/2025	Northwoods Bank - ACH Payroll	153,782.03
				<u>627,302.19</u>

Transfers between School Bank Accounts

11/3/2025	MN LAF Max Account to NWB MM Account	(\$350,000.00)
11/3/2025	NWB MM Account from MN LAF Max Account	\$350,000.00
11/3/2025	NWB MM Account to NWB Gen Checking Acct	(\$150,000.00)
11/3/2025	NWB Gen Checking Acct from NWB MM Account	\$150,000.00
11/4/2025	NWB MM Account to NWB Gen Checking Acct	(\$200,000.00)
11/4/2025	NWB Gen Checking Acct from NWB MM Account	\$200,000.00
11/7/2025	NWB Gen Checking Acct to NWB MM Account	(\$200,000.00)
11/7/2025	NWB MM Account from NWB Gen Checking Acct	\$200,000.00
11/13/2025	NWB MM Account to NWB Gen Checking Acct	(\$300,000.00)
11/13/2025	NWB Gen Checking Acct from NWB MM Account	\$300,000.00
11/19/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$299,359.60)
11/19/2025	MN LAF MAX Account from MN LAF Liquid Account	\$299,359.60
11/25/2025	MN LAF Max Account to NWB MM Account	(\$100,000.00)
11/25/2025	NWB MM Account from MN LAF Max Account	\$100,000.00
11/25/2025	NWB MM Account to NWB Gen Checking Acct	(\$100,000.00)
11/25/2025	NWB Gen Checking Acct from NWB MM Account	\$100,000.00
11/26/2025	MN LAF Max Account to NWB MM Account	(\$400,000.00)
11/26/2025	NWB MM Account from MN LAF Max Account	\$400,000.00
11/26/2025	NWB MM Account to NWB Gen Checking Acct	(\$240,000.00)
11/26/2025	NWB Gen Checking Acct from NWB MM Account	\$240,000.00
		<u>0.00</u>