

Independent School District No. 308
Electronic Fund Transfers for November 2024

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	11/6/2024	2198 VISA - Citizens National Bank	12410.2
NWB	EFT	11/14/2024	6005 MDSLAF	180.49
NWB	EFT	11/15/2024	1193 INTERNAL REVENUE SERVICE	46,622.32
NWB	EFT	11/15/2024	1194 P.E.R.A. 1902-01 1902-11	10,550.40
NWB	EFT	11/15/2024	1195 TRA	23,221.08
NWB	EFT	11/15/2024	1196 MINNESOTA REVENUE	7,456.39
NWB	EFT	11/15/2024	1203 MINNESOTA CHILD SUPPORT	108.00
NWB	EFT	11/15/2024	2618 MIILife	7,158.70
NWB	EFT	11/15/2024	3227 EDUCATORS BENEFIT CONSULTANTS	10,711.26
NWB	EFT	11/15/2024	3227 EDUCATORS BENEFIT CONSULTANTS	449.99
NWB	ACH	10/15/2024	Northwoods Bank - ACH Payroll	155,839.39
NWB	EFT	11/25/2024	5915 WEX Health Inc	315.00
NWB	EFT	11/29/2024	4173 INTERNAL REVENUE SERVICE	47,239.74
NWB	EFT	11/29/2024	1194 P.E.R.A. 1902-01 1902-11	11,017.25
NWB	EFT	11/29/2024	1195 TRA	23,031.15
NWB	EFT	11/29/2024	1196 MINNESOTA REVENUE	7,440.76
NWB	EFT	11/29/2024	1199 AM FAMILY LIFE ASSUR CO	465.58
NWB	EFT	11/29/2024	1203 MINNESOTA CHILD SUPPORT	108.00
NWB	EFT	11/29/2024	2618 MIILife	7,158.70
NWB	EFT	11/29/2024	3227 EDUCATORS BENEFIT CONSULTANTS	10,701.72
NWB	EFT	11/29/2024	3227 EDUCATORS BENEFIT CONSULTANTS	449.99
NWB	EFT	11/29/2024	5118 PEIP	57,817.08
NWB	EFT	11/29/2024	5803 Companion Life Insurance Co	3,415.66
NWB	EFT	11/29/2024	5804 Assurity Life Insurance Co	460.40
NWB	ACH	11/29/2024	Northwoods Bank - ACH Payroll	159,903.39
				604,232.64

Transfers between School Bank Accounts

11/15/2024	MM Account from NWB General Checking Account	200,000.00
11/15/2024	NWB Gen Checking Acct to MM Account	(\$200,000.00)
11/19/2024	NWB General Checking Account from MM Account	50,000.00
11/19/2024	NWB MM Account to NWB Gen Checking Acct	(\$50,000.00)
11/26/2024	MN LAF MAX Account from MN LAF Liquid Account	\$30,068.99
11/26/2024	MN LAF Liquid Account to MN LAF MAX Account	(\$30,068.99)
11/26/2024	NWB General Checking Account from MM Account	100,000.00
11/26/2024	NWB MM Account to NWB Gen Checking Acct	(\$100,000.00)
11/27/2024	NWB General Checking Account from MM Account	400,000.00
11/27/2024	NWB MM Account to NWB Gen Checking Acct	(\$400,000.00)
11/27/2024	NWB MM Account from MN LAF Max Account	400,000.00
11/27/2024	MN LAF Max Account to NWB MM Account	(\$400,000.00)
		0.00