

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	6/4/2025	2198 VISA - Citizens National Bank	15377.05
NWB	EFT	6/25/2025	5915 WEX Health Inc	311.25
NWB	EFT	6/13/2025	1193 INTERNAL REVENUE SERVICE	44,869.32
NWB	EFT	6/13/2025	1194 P.E.R.A. 1902-01 1902-11	7,809.35
NWB	EFT	6/13/2025	1195 TRA	25,542.74
NWB	EFT	6/13/2025	1196 MINNESOTA REVENUE	5,959.53
NWB	EFT	6/13/2025	5988 WEX TPA - BPAS	5,996.16
NWB	EFT	6/13/2025	3227 EDUCATORS BENEFIT CONSULTANTS	416.66
NWB	EFT	6/13/2025	3227 EDUCATORS BENEFIT CONSULTANTS	9,300.23
NWB	ACH	6/13/2025	Northwoods Bank - ACH Payroll	35,136.50
NWB	ACH	6/13/2025	Northwoods Bank - ACH Payroll	134,792.62
		6/20/2025	Capital One	1,067.75
		6/23/2025	PayPal	159.90
NWB	EFT	6/30/2025	4173 INTERNAL REVENUE SERVICE	34,129.48
NWB	EFT	6/30/2025	1194 P.E.R.A. 1902-01 1902-11	2,944.69
NWB	EFT	6/30/2025	1195 TRA	18,368.95
NWB	EFT	6/30/2025	1196 MINNESOTA REVENUE	5,799.55
NWB	EFT	6/30/2025	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	6/30/2025	5988 WEX TPA - BPAS	3,500.10
NWB	EFT	6/30/2025	3227 EDUCATORS BENEFIT CONSULTANTS	8,694.55
NWB	EFT	6/30/2025	3227 EDUCATORS BENEFIT CONSULTANTS	416.66
NWB	EFT	6/30/2025	5118 PEIP	53,281.52
NWB	EFT	6/30/2025	5803 Companion Life Insurance Co	3,362.50
NWB	EFT	6/30/2025	5804 Assurity Life Insurance Co	400.15
		6/30/2025	Capital One	182.91
NWB	ACH	6/30/2025	Northwoods Bank - ACH Payroll	40,237.70
NWB	ACH	6/30/2025	Northwoods Bank - ACH Payroll	67461.47
				<u>525,945.99</u>

Transfers between School Bank Accounts

6/2/2025	MN LAF Max Account to NWB MM Account	(\$250,000.00)
6/2/2025	NWB MM Account from MN LAF Max Account	\$250,000.00
6/4/2025	NWB MM Account to NWB Gen Checking Acct	(\$100,000.00)
6/4/2025	NWB Gen Checking Acct from NWB MM Account	\$100,000.00
6/5/2025	NWB MM Account to NWB Gen Checking Acct	(\$10,000.00)
6/5/2025	NWB Gen Checking Acct from NWB MM Account	\$10,000.00
6/6/2025	NWB MM Account to NWB Gen Checking Acct	(\$40,000.00)
6/6/2025	NWB Gen Checking Acct from NWB MM Account	\$40,000.00
6/9/2025	NWB MM Account to NWB Gen Checking Acct	(\$50,000.00)
6/9/2025	NWB Gen Checking Acct from NWB MM Account	\$50,000.00
6/12/2025	MN LAF Max Account to NWB MM Account	(350,000.00)
6/12/2025	NWB MM Account from MN LAF Max Account	\$350,000.00
6/12/2025	NWB MM Account to NWB Gen Checking Acct	(\$150,000.00)
6/12/2025	NWB Gen Checking Acct from NWB MM Account	\$150,000.00
6/17/2025	NWB MM Account to NWB Gen Checking Acct	(\$70,000.00)
6/17/2025	NWB Gen Checking Acct from NWB MM Account	\$70,000.00
6/18/2025	NWB MM Account to NWB Gen Checking Acct	(\$10,000.00)
6/18/2025	NWB Gen Checking Acct from NWB MM Account	\$10,000.00
6/23/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$37,339.43)
6/23/2025	MN LAF MAX Account from MN LAF Liquid Account	\$37,339.43
6/23/2025	MN LAF Max Account to NWB MM Account	(\$200,000.00)
6/23/2025	NWB MM Account from MN LAF Max Account	\$200,000.00
6/24/2025	NWB MM Account to NWB Gen Checking Acct	(300,000.00)
6/24/2025	NWB Gen Checking Acct from NWB MM Account	\$300,000.00
6/30/2025	NWB MM Account to NWB Gen Checking Acct	(\$200,000.00)
6/30/2025	NWB Gen Checking Acct from NWB MM Account	\$200,000.00
6/27/2025	NWB MM Account from MN LAF Max Account	(\$200,000.00)
6/27/2025	NWB MM Account to NWB Gen Checking Acct	\$200,000.00
		<u>0.00</u>