

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	3/3/2025	2718 Walmart (Capital One)	963.93
NWB	EFT	3/6/2025	2198 VISA - Citizens National Bank	5667.58
NWB	EFT	3/14/2025	1193 INTERNAL REVENUE SERVICE	43,010.80
NWB	EFT	3/14/2025	1194 P.E.R.A. 1902-01 1902-11	8,891.98
NWB	EFT	3/14/2025	1195 TRA	22,617.12
NWB	EFT	3/14/2025	1196 MINNESOTA REVENUE	6,702.07
NWB	EFT	3/14/2025	5988 WEX TPA - BPAS	6,857.05
NWB	EFT	3/14/2025	3227 EDUCATORS BENEFIT CONSULTANTS	10,495.78
NWB	EFT	3/14/2025	3227 EDUCATORS BENEFIT CONSULTANTS	449.99
NWB	ACH	3/14/2025	Northwoods Bank - ACH Payroll	144,902.74
NWB	EFT	3/25/2025	5915 WEX Health Inc	311.25
NWB	EFT	3/27/2025	2718 Walmart (Capital One)	586.94
NWB	EFT	3/31/2025	4173 INTERNAL REVENUE SERVICE	44,877.62
NWB	EFT	3/31/2025	1194 P.E.R.A. 1902-01 1902-11	9,965.60
NWB	EFT	3/31/2025	1195 TRA	22,739.81
NWB	EFT	3/31/2025	1196 MINNESOTA REVENUE	6,970.55
NWB	EFT	3/31/2025	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	3/31/2025	5988 WEX TPA - BPAS	6,836.21
NWB	EFT	3/31/2025	3227 EDUCATORS BENEFIT CONSULTANTS	10,495.78
NWB	EFT	3/31/2025	3227 EDUCATORS BENEFIT CONSULTANTS	449.99
NWB	EFT	3/31/2025	5118 PEIP	54,557.64
NWB	EFT	3/31/2025	5803 Companion Life Insurance Co	3,362.50
NWB	EFT	3/31/2025	5804 Assurity Life Insurance Co	400.15
NWB	ACH	3/31/2025	Northwoods Bank - ACH Payroll	151,431.34
				<u>563,971.12</u>

Transfers between School Bank Accounts

3/3/2025	NWB General Checking Account to MM Account	\$90,000.00
3/3/2025	NWB MM Account from NWB Gen Checking Acct	(\$90,000.00)
3/4/2025	NWB General Checking Account to MM Account	\$300,000.00
3/4/2025	NWB MM Account from NWB Gen Checking Acct	(\$300,000.00)
3/13/2025	NWB MM Account from MN LAF Max Account	350,000.00
3/13/2025	MN LAF Max Account to NWB MM Account	(\$350,000.00)
3/13/2025	NWB General Checking Account from MM Account	200,000.00
3/13/2025	NWB MM Account to NWB Gen Checking Acct	(\$200,000.00)
3/26/2025	NWB General Checking Account to MM Account	\$150,000.00
3/26/2025	NWB MM Account from NWB Gen Checking Acct	(\$150,000.00)
3/26/2025	MN LAF MAX Account from MN LAF Liquid Account	\$42,821.84
3/26/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$42,821.84)
3/28/2025	NWB General Checking Account to MM Account	\$350,000.00
3/28/2025	NWB MM Account from NWB Gen Checking Acct	(\$350,000.00)
3/28/2025	NWB MM Account from MN LAF Max Account	300,000.00
3/28/2025	MN LAF Max Account to NWB MM Account	(\$300,000.00)
		<u>0.00</u>