

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	8/6/2025	2198 VISA - Citizens National Bank	13119.72
NWB	EFT	8/25/2025	5915 WEX Health Inc	292.50
NWB	EFT	8/27/2025	Paypal	385.00
NWB	EFT	8/15/2025	1193 INTERNAL REVENUE SERVICE	30,230.14
NWB	EFT	8/15/2025	1194 P.E.R.A. 1902-01 1902-11	3,509.81
NWB	EFT	8/15/2025	1195 TRA	21,227.41
NWB	EFT	8/15/2025	1196 MINNESOTA REVENUE	4,915.79
NWB	EFT	8/15/2025	5988 WEX TPA - BPAS	3,499.86
NWB	EFT	8/15/2025	3227 EDUCATORS BENEFIT CONSULTANTS	8,444.31
NWB	EFT	8/15/2025	3227 EDUCATORS BENEFIT CONSULTANTS	416.66
NWB	ACH	8/15/2025	Northwoods Bank - ACH Payroll	35,632.78
NWB	ACH	8/15/2025	Northwoods Bank - ACH Payroll	67,255.80
NWB	EFT	8/31/2025	4173 INTERNAL REVENUE SERVICE	31,343.40
NWB	EFT	8/31/2025	1194 P.E.R.A. 1902-01 1902-11	3,072.89
NWB	EFT	8/31/2025	1195 TRA	21,884.51
NWB	EFT	8/31/2025	1196 MINNESOTA REVENUE	5,053.39
NWB	EFT	8/31/2025	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	8/31/2025	5988 WEX TPA - BPAS	3,502.50
NWB	EFT	8/31/2025	3227 EDUCATORS BENEFIT CONSULTANTS	8,444.31
NWB	EFT	8/31/2025	3227 EDUCATORS BENEFIT CONSULTANTS	416.82
NWB	EFT	8/31/2025	5118 PEIP	51,726.56
NWB	ACH	8/31/2025	Northwoods Bank - ACH Payroll	4,727.34
NWB	ACH	8/31/2025	Northwoods Bank - ACH Payroll	31,875.78
NWB	ACH	8/31/2025	Northwoods Bank - ACH Payroll	67,256.94
				<u>418,660.92</u>

Transfers between School Bank Accounts

8/14/2025	NWB MM Account to NWB Gen Checking Acct	(\$250,000.00)
8/14/2025	NWB Gen Checking Acct from NWB MM Account	\$250,000.00
8/15/2025	MN LAF Max Account to NWB MM Account	(\$300,000.00)
8/15/2025	NWB MM Account from MN LAF Max Account	\$300,000.00
8/26/2025	NWB MM Account to NWB Gen Checking Acct	(\$200,000.00)
8/26/2025	NWB Gen Checking Acct from NWB MM Account	\$200,000.00
8/29/2025	MN LAF Max Account to NWB MM Account	(\$300,000.00)
8/29/2025	NWB MM Account from MN LAF Max Account	\$300,000.00
		<u>0.00</u>