

Independent School District No. 308
Electronic Fund Transfers for January 2026

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	1/5/2026	6248 T SYS Fees (JMC)	115.25
NWB	EFT	1/6/2026	2198 VISA - Citizens National Bank	17,467.83
NWB	EFT	1/15/2026	1193 INTERNAL REVENUE SERVICE	45,337.17
NWB	EFT	1/15/2026	1194 P.E.R.A. 1902-01 1902-11	8,714.20
NWB	EFT	1/15/2026	1195 TRA	25,908.28
NWB	EFT	1/15/2026	1196 MINNESOTA REVENUE	7,194.48
NWB	EFT	1/15/2026	5988 WEX TPA - BPAS	4,574.67
NWB	EFT	1/15/2026	3227 EDUCATORS BENEFIT CONSULTANTS	9,778.31
NWB	EFT	1/15/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	ACH	1/15/2026	Northwoods Bank - ACH Payroll	152,061.43
NWB	EFT	1/16/2026	6267 Nelnet Payment Services	4.13
NWB	EFT	1/22/2026	5371 Minnesota Department of Revenue	236.00
NWB	EFT	1/26/2026	5915 WEX Health Inc	300.00
NWB	EFT	1/30/2026	4173 INTERNAL REVENUE SERVICE	47,079.58
NWB	EFT	1/30/2026	1194 P.E.R.A. 1902-01 1902-11	10,340.62
NWB	EFT	1/30/2026	1195 TRA	26,042.30
NWB	EFT	1/30/2026	1196 MINNESOTA REVENUE	7,570.24
NWB	EFT	1/30/2026	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	1/30/2026	5804 Assurity Life Insurance Co.	796.79
NWB	EFT	1/30/2026	5803 Companion Life Insurance Co.	4,497.90
NWB	EFT	1/30/2026	5988 WEX TPA - BPAS	7,212.15
NWB	EFT	1/30/2026	3227 EDUCATORS BENEFIT CONSULTANTS	10,483.46
NWB	EFT	1/30/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	1/30/2026	5118 PEIP	53,195.38
NWB	ACH	12/31/2025	Northwoods Bank - ACH Payroll	155,098.80
				594,893.99

Transfers between School Bank Accounts

1/15/2026	NWB MM Account to NWB Gen Checking Acct	(\$100,000.00)
1/15/2026	NWB Gen Checking Acct from NWB MM Account	\$100,000.00
1/16/2026	MN LAF Max Account to NWB MM Account	(\$200,000.00)
1/16/2026	NWB MM Account from MN LAF Max Account	\$200,000.00
1/19/2026	NWB MM Account to NWB Gen Checking Acct	(\$75,000.00)
1/19/2026	NWB Gen Checking Acct from NWB MM Account	\$75,000.00
1/21/2026	NWB MM Account to NWB Gen Checking Acct	(\$30,000.00)
1/21/2026	NWB Gen Checking Acct from NWB MM Account	\$30,000.00
1/22/2026	MN LAF Liquid Account to MN LAF MAX Account	(\$34,112.81)
1/22/2026	MN LAF MAX Account from MN LAF Liquid Account	\$34,112.81
1/22/2026	MN LAF Max Account to NWB MM Account	(\$300,000.00)
1/22/2026	NWB MM Account from MN LAF Max Account	\$300,000.00
1/22/2026	MN LAF Max Account to NWB MM Account	(\$50,000.00)
1/22/2026	NWB MM Account from MN LAF Max Account	\$50,000.00
1/27/2026	NWB MM Account to NWB Gen Checking Acct	(\$150,000.00)
1/27/2026	NWB Gen Checking Acct from NWB MM Account	\$150,000.00
1/29/2026	MN LAF Max Account to NWB MM Account	(\$300,000.00)
1/29/2026	NWB MM Account from MN LAF Max Account	\$300,000.00
1/29/2026	MN LAF Liquid Account to MN LAF MAX Account	(\$9,533.78)
1/29/2026	MN LAF MAX Account from MN LAF Liquid Account	\$9,533.78
1/30/2026	NWB MM Account to NWB Gen Checking Acct	(\$330,000.00)
1/30/2026	NWB Gen Checking Acct from NWB MM Account	\$330,000.00
		0.00