

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	9/8/2025	2198 VISA - Citizens National Bank	29111.8
NWB	EFT	9/2/2025	6248 T SYS Fees (JMC)	300.00
NWB	EFT	9/15/2025	1193 INTERNAL REVENUE SERVICE	42,148.38
NWB	EFT	9/15/2025	1194 P.E.R.A. 1902-01 1902-11	4,930.69
NWB	EFT	9/15/2025	1195 TRA	28,051.12
NWB	EFT	9/15/2025	1196 MINNESOTA REVENUE	7,067.68
NWB	EFT	9/15/2025	5988 WEX TPA - BPAS	10,044.31
NWB	EFT	9/15/2025	3227 EDUCATORS BENEFIT CONSULTANTS	4,841.32
NWB	EFT	9/15/2025	6219 EDUCATORS BENEFIT CONSULTANTS	574.99
NWB	ACH	9/15/2025	Northwoods Bank - ACH Payroll	134,325.95
NWB	EFT	9/16/2025	5804 Assurity Life Insurance Co.	424.51
NWB	EFT	9/16/2025	5803 Companion Life Insurance Co.	3,515.67
NWB	EFT	9/25/2025	5915 WEX Health Inc	285.00
NWB	EFT	9/30/2025	4173 INTERNAL REVENUE SERVICE	55,259.74
NWB	EFT	9/30/2025	1194 P.E.R.A. 1902-01 1902-11	11,253.29
NWB	EFT	9/30/2025	1195 TRA	30,721.74
NWB	EFT	9/30/2025	1196 MINNESOTA REVENUE	9,267.50
NWB	EFT	9/30/2025	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	9/30/2025	5988 WEX TPA - BPAS	9,750.71
NWB	EFT	9/30/2025	3227 EDUCATORS BENEFIT CONSULTANTS	10,749.46
NWB	EFT	9/30/2025	6219 EDUCATORS BENEFIT CONSULTANTS	574.99
NWB	EFT	9/30/2025	5118 PEIP	49,722.10
NWB	ACH	9/30/2025	Northwoods Bank - ACH Payroll	181,774.86
				<u>625,122.51</u>

Transfers between School Bank Accounts

9/15/2025	NWB MM Account to NWB Gen Checking Acct	(\$300,000.00)
9/15/2025	NWB Gen Checking Acct from NWB MM Account	\$300,000.00
9/15/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$8,091.00)
9/15/2025	MN LAF MAX Account from MN LAF Liquid Account	\$8,091.00
9/15/2025	MN LAF Max Account to NWB MM Account	(\$200,000.00)
9/15/2025	NWB MM Account from MN LAF Max Account	\$200,000.00
9/22/2025	NWB MM Account to NWB Gen Checking Acct	(\$100,000.00)
9/22/2025	NWB Gen Checking Acct from NWB MM Account	\$100,000.00
9/29/2025	NWB MM Account to NWB Gen Checking Acct	(\$330,000.00)
9/29/2025	NWB Gen Checking Acct from NWB MM Account	\$330,000.00
9/29/2025	MN LAF Max Account to NWB MM Account	(\$300,000.00)
9/29/2025	NWB MM Account from MN LAF Max Account	\$300,000.00
		<u>0.00</u>