

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

Expenses Paid via EFT

| Bank | Type | Pmt Date | Vendor Cod Vendor | Pmt Amount |
|------|------|-----------|------------------------------------|------------|
| NWB | EFT | 1/6/2025 | 2198 VISA - Citizens National Bank | 9928.26 |
| NWB | EFT | 1/14/2025 | 5440 NMN Department of Revenue | 154 |
| NWB | EFT | 1/15/2025 | 1193 INTERNAL REVENUE SERVICE | 41,413.26 |
| NWB | EFT | 1/15/2025 | 1194 P.E.R.A. 1902-01 1902-11 | 7,638.22 |
| NWB | EFT | 1/15/2025 | 1195 TRA | 22,270.47 |
| NWB | EFT | 1/15/2025 | 1196 MINNESOTA REVENUE | 6,478.16 |
| NWB | EFT | 1/15/2025 | 1203 MINNESOTA CHILD SUPPORT | 108.00 |
| NWB | EFT | 1/15/2025 | 5988 WEX TPA - BPAS | 9,988.02 |
| NWB | EFT | 1/15/2025 | 3227 EDUCATORS BENEFIT CONSULTANTS | 4,776.44 |
| NWB | EFT | 1/15/2025 | 3227 EDUCATORS BENEFIT CONSULTANTS | 449.99 |
| NWB | EFT | 1/15/2025 | 3044 Empower - MSRS | 2,671.92 |
| NWB | ACH | 1/15/2025 | Northwoods Bank - ACH Payroll | 142,262.41 |
| NWB | EFT | 1/21/2025 | 2718 Walmart (Capital One) | 744.95 |
| NWB | EFT | 1/24/2025 | 5915 WEX Health Inc | 315.00 |
| NWB | EFT | 1/29/2025 | 3747 Ehlers & Associates, Inc. | 372,364.50 |
| NWB | EFT | 1/31/2025 | 4173 INTERNAL REVENUE SERVICE | 47,263.26 |
| NWB | EFT | 1/31/2025 | 1194 P.E.R.A. 1902-01 1902-11 | 11,124.27 |
| NWB | EFT | 1/31/2025 | 1195 TRA | 22,845.95 |
| NWB | EFT | 1/31/2025 | 1196 MINNESOTA REVENUE | 7,354.38 |
| NWB | EFT | 1/31/2025 | 1199 AM FAMILY LIFE ASSUR CO | 465.58 |
| NWB | EFT | 1/31/2025 | 1203 MINNESOTA CHILD SUPPORT | 108.00 |
| NWB | EFT | 1/31/2025 | 5988 WEX TPA - BPAS | 6,936.33 |
| NWB | EFT | 1/31/2025 | 3227 EDUCATORS BENEFIT CONSULTANTS | 10,495.78 |
| NWB | EFT | 1/31/2025 | 3227 EDUCATORS BENEFIT CONSULTANTS | 449.99 |
| NWB | EFT | 1/31/2025 | 5118 PEIP | 58,360.32 |
| NWB | EFT | 1/31/2025 | 5803 Companion Life Insurance Co | 3,415.66 |
| NWB | EFT | 1/31/2025 | 5804 Assurity Life Insurance Co | 460.40 |
| NWB | ACH | 1/31/2025 | Northwoods Bank - ACH Payroll | 161,343.65 |
| | | | | 952,187.17 |

Transfers between School Bank Accounts

| | | |
|-----------|---|----------------|
| 1/10/2025 | MN LAF MAX Account from MN LAF Liquid Account | \$79,886.83 |
| 1/10/2025 | MN LAF Liquid Account to MN LAF MAX Account | (\$79,886.83) |
| 1/14/2025 | NWB General Checking Account from MM Account | 225,000.00 |
| 1/14/2025 | NWB MM Account to NWB Gen Checking Acct | (\$225,000.00) |
| 1/14/2025 | NWB MM Account from MN LAF Max Account | 300,000.00 |
| 1/14/2025 | MN LAF Max Account to NWB MM Account | (\$300,000.00) |
| 1/23/2025 | MN LAF MAX Account from MN LAF Liquid Account | \$375,717.36 |
| 1/23/2025 | MN LAF Liquid Account to MN LAF MAX Account | (\$375,717.36) |
| 1/23/2025 | NWB General Checking Account from MM Account | 50,000.00 |
| 1/23/2025 | NWB MM Account to NWB Gen Checking Acct | (\$50,000.00) |
| 1/27/2025 | NWB MM Account from MN LAF Max Account | 300,000.00 |
| 1/27/2025 | MN LAF Max Account to NWB MM Account | (\$300,000.00) |
| 1/28/2025 | NWB General Checking Account from MM Account | 525,000.00 |
| 1/28/2025 | NWB MM Account to NWB Gen Checking Acct | (\$525,000.00) |
| 1/31/2025 | NWB General Checking Account from MM Account | 315,000.00 |
| 1/31/2025 | NWB MM Account to NWB Gen Checking Acct | (\$315,000.00) |
| 1/31/2025 | NWB MM Account from MN LAF Max Account | 500,000.00 |
| 1/31/2025 | MN LAF Max Account to NWB MM Account | (\$500,000.00) |
| | | 0.00 |