

Independent School District No. 308
Electronic Fund Transfers for 2024

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	9/3/2024	5317 School Pay	50
NWB	EFT	9/11/2024	2198 Citizens National Bank	7790.89
NWB	EFT	9/13/2024	1193 INTERNAL REVENUE SERVICE	41,746.56
NWB	EFT	9/13/2024	1194 P.E.R.A. 1902-01 1902-11	5,293.59
NWB	EFT	9/13/2024	1195 TRA	23,992.75
NWB	EFT	9/13/2024	1196 MINNESOTA REVENUE	6,848.70
NWB	EFT	9/13/2024	1203 MINNESOTA CHILD SUPPORT	108.00
NWB	EFT	9/13/2024	2618 MIILife	4,583.15
NWB	EFT	9/13/2024	3227 EDUCATORS BENEFIT CONSULTANTS	9,890.15
NWB	EFT	9/13/2024	3227 EDUCATORS BENEFIT CONSULTANTS	449.99
NWB	ACH	9/13/2024	Northwoods Bank - ACH Payroll	127,790.89
NWB	EFT	9/16/2024	5317 School Pay	273.9
NWB	EFT	9/19/2024	2718 Walmart	136.62
NWB	EFT	9/25/2024	5695 Wex Health, Inc	288.75
NWB	EFT	9/30/2024	2718 Walmart	1,559.87
NWB	EFT	9/30/2024	4173 INTERNAL REVENUE SERVICE	52,156.86
NWB	EFT	9/30/2024	1194 P.E.R.A. 1902-01 1902-11	10,223.08
NWB	EFT	9/30/2024	1195 TRA	26,191.37
NWB	EFT	9/30/2024	1196 MINNESOTA REVENUE	8,467.25
NWB	EFT	9/30/2024	1199 AM FAMILY LIFE ASSUR CO	465.58
NWB	EFT	9/30/2024	1203 MINNESOTA CHILD SUPPORT	108.00
NWB	EFT	9/30/2024	2618 MIILife	7,131.44
NWB	EFT	9/30/2024	3227 EDUCATORS BENEFIT CONSULTANTS	10,698.54
NWB	EFT	9/30/2024	3227 EDUCATORS BENEFIT CONSULTANTS	449.99
NWB	EFT	9/30/2024	5118 PEIP	57,983.32
NWB	ACH	9/30/2024	Northwoods Bank - ACH Payroll	169,485.01
				574,164.25

Transfers between School Bank Accounts

9/12/2024	NWB MM Account from MN LAF Max Account	300,000.00
9/12/2024	MN LAF Max Account to NWB MM Account	(\$300,000.00)
9/13/2024	NWB General Checking Account from MM Account	200,000.00
9/13/2024	NWB MM Account to NWB Gen Checking Acct	(\$200,000.00)
9/26/2024	NWB General Checking Account from MM Account	100,000.00
9/26/2024	NWB MM Account to NWB Gen Checking Acct	(\$100,000.00)
9/27/2024	NWB MM Account from MN LAF Max Account	300,000.00
9/27/2024	MN LAF Max Account to NWB MM Account	(\$300,000.00)
9/27/2024	NWB General Checking Account from MM Account	300,000.00
9/27/2024	NWB MM Account to NWB Gen Checking Acct	(\$300,000.00)
9/27/2024	MN LAF MAX Account from MN LAF Liquid Account	\$6,081.46
9/27/2024	MN LAF Liquid Account to MN LAF MAX Account	(\$6,081.46)
		0.00