

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	12/2/2025	6248 T SYS Fees (JMC)	220.60
NWB	EFT	12/8/2025	2198 VISA - Citizens National Bank	26,318.70
NWB	EFT	12/15/2025	1193 INTERNAL REVENUE SERVICE	51,484.91
NWB	EFT	12/15/2025	1194 P.E.R.A. 1902-01 1902-11	9,769.39
NWB	EFT	12/15/2025	1195 TRA	29,296.53
NWB	EFT	12/15/2025	1196 MINNESOTA REVENUE	8,194.42
NWB	EFT	12/15/2025	5988 WEX TPA - BPAS	7,265.10
NWB	EFT	12/15/2025	3227 EDUCATORS BENEFIT CONSULTANTS	10,483.46
NWB	EFT	12/15/2025	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	ACH	12/15/2025	Northwoods Bank - ACH Payroll	170,685.81
NWB	EFT	12/17/2025	6267 Nelnet Payment Services	10.17
NWB	EFT	12/23/2025	5915 WEX Health Inc	300.00
NWB	EFT	12/31/2025	4173 INTERNAL REVENUE SERVICE	49,811.86
NWB	EFT	12/31/2025	1194 P.E.R.A. 1902-01 1902-11	11,404.98
NWB	EFT	12/31/2025	1195 TRA	26,529.71
NWB	EFT	12/31/2025	1196 MINNESOTA REVENUE	8,042.38
NWB	EFT	12/31/2025	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	12/31/2025	5804 Assurity Life Insurance Co.	715.01
NWB	EFT	12/31/2025	5803 Companion Life Insurance Co.	4,449.63
NWB	EFT	12/31/2025	5988 WEX TPA - BPAS	7,212.15
NWB	EFT	12/31/2025	3227 EDUCATORS BENEFIT CONSULTANTS	10,533.46
NWB	EFT	12/31/2025	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	12/31/2025	5118 PEIP	53,627.66
NWB	ACH	12/31/2025	Northwoods Bank - ACH Payroll	167,781.80
				<u>655,022.75</u>

Transfers between School Bank Accounts

12/15/2025	NWB MM Account to NWB Gen Checking Acct	(\$80,000.00)
12/15/2025	NWB Gen Checking Acct from NWB MM Account	\$80,000.00
12/18/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$37,411.97)
12/18/2025	MN LAF MAX Account from MN LAF Liquid Account	\$37,411.97
12/22/2025	MN LAF Max Account to NWB MM Account	(\$425,000.00)
12/22/2025	NWB MM Account from MN LAF Max Account	\$425,000.00
12/23/2025	NWB MM Account to NWB Gen Checking Acct	(\$425,000.00)
12/23/2025	NWB Gen Checking Acct from NWB MM Account	\$425,000.00
12/29/2025	MN LAF Liquid Account to MN LAF MAX Account	(\$3,355.55)
12/29/2025	MN LAF MAX Account from MN LAF Liquid Account	\$3,355.55
12/30/2025	MN LAF Max Account to NWB MM Account	(\$200,000.00)
12/30/2025	NWB MM Account from MN LAF Max Account	\$200,000.00
12/30/2025	NWB MM Account to NWB Gen Checking Acct	(\$375,000.00)
12/30/2025	NWB Gen Checking Acct from NWB MM Account	<u>\$375,000.00</u>
		0.00