

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	3/2/2026	6248 T SYS Fees (JMC)	169.97
NWB	EFT	3/6/2026	2198 VISA - Citizens National Bank	1,353.91
NWB	EFT	3/13/2026	1193 INTERNAL REVENUE SERVICE	45,513.17
NWB	EFT	3/13/2026	1194 P.E.R.A. 1902-01 1902-11	9,209.43
NWB	EFT	3/13/2026	1195 TRA	26,534.83
NWB	EFT	3/13/2026	1196 MINNESOTA REVENUE	7,293.66
NWB	EFT	3/13/2026	5988 WEX TPA - BPAS	7,167.38
NWB	EFT	3/13/2026	3227 EDUCATORS BENEFIT CONSULTANTS	10,633.46
NWB	EFT	3/13/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	ACH	3/13/2026	Northwoods Bank - ACH Payroll	153,249.22
NWB	EFT	3/23/2026	US Bank Credit Card	7926.42
NWB	EFT	3/26/2026	5915 Wex Health Inc.	303.75
NWB	EFT	3/31/2026	4173 INTERNAL REVENUE SERVICE	45,648.16
NWB	EFT	3/31/2026	1194 P.E.R.A. 1902-01 1902-11	9,742.41
NWB	EFT	3/31/2026	1195 TRA	26,371.95
NWB	EFT	3/31/2026	1196 MINNESOTA REVENUE	7,432.19
NWB	EFT	3/31/2026	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	3/31/2026	5804 Assurity Life Insurance Co.	727.49
NWB	EFT	3/31/2026	5803 Companion Life Insurance Co.	4,468.10
NWB	EFT	3/31/2026	5988 WEX TPA - BPAS	7,167.38
NWB	EFT	3/31/2026	3227 EDUCATORS BENEFIT CONSULTANTS	10,708.46
NWB	EFT	3/31/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	3/31/2026	5118 PEIP	53,616.58
NWB	EFT	3/31/2026	10153 Northwoods Bank	35.00
NWB	ACH	3/31/2026	Northwoods Bank - ACH Payroll	152,547.96
				588,705.90

Transfers between School Bank Accounts

3/12/2026	MN LAF Max Account to NWB MM Account	(\$350,000.00)
3/12/2026	NWB MM Account from MN LAF Max Account	\$350,000.00
3/12/2026	NWB MM Account to NWB Gen Checking Acct	(\$460,000.00)
3/12/2026	NWB Gen Checking Acct from NWB MM Account	\$460,000.00
3/27/2026	NWB MM Account to NWB Gen Checking Acct	(\$150,000.00)
3/27/2026	NWB Gen Checking Acct from NWB MM Account	\$150,000.00
3/27/2026	MN LAF Liquid Account to MN LAF MAX Account	(\$125,045.81)
3/27/2026	MN LAF MAX Account from MN LAF Liquid Account	\$125,045.81
3/30/2026	MN LAF Max Account to NWB MM Account	(\$400,000.00)
3/30/2026	NWB MM Account from MN LAF Max Account	\$400,000.00
		0.00