

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod	Vendor	Pmt Amount
NWB	EFT	2/2/226	6248	T SYS Fees ( JMC)	139.58
NWB	EFT	2/6/2026	2198	VISA - Citizens National Bank	12,857.51
NWB	EFT	2/13/2026	1193	INTERNAL REVENUE SERVICE	48,633.26
NWB	EFT	2/13/2026	1194	P.E.R.A. 1902-01 1902-11	10,387.32
NWB	EFT	2/13/2026	1195	TRA	27,274.88
NWB	EFT	2/13/2026	1196	MINNESOTA REVENUE	7,865.10
NWB	EFT	2/13/2026	5988	WEX TPA - BPAS	7,167.38
NWB	EFT	2/13/2026	3227	EDUCATORS BENEFIT CONSULTANTS	10,633.46
NWB	EFT	2/13/2026	6219	EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	ACH	2/13/2026		Northwoods Bank - ACH Payroll	164,044.28
NWB	EFT	2/19/2026	6267	Nelnet Payment Services	2.44
NWB	EFT	2/25/2026	5915	Wex Health Inc.	300.00
NWB	EFT	1/30/2026	4173	INTERNAL REVENUE SERVICE	50,572.97
NWB	EFT	1/30/2026	1194	P.E.R.A. 1902-01 1902-11	9,291.51
NWB	EFT	1/30/2026	1195	TRA	29,626.75
NWB	EFT	1/30/2026	1196	MINNESOTA REVENUE	8,111.86
NWB	EFT	1/30/2026	1199	AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	1/30/2026	5804	Assurity Life Insurance Co.	744.59
NWB	EFT	1/30/2026	5803	Companion Life Insurance Co.	4,468.10
NWB	EFT	1/30/2026	5988	WEX TPA - BPAS	7,167.38
NWB	EFT	1/30/2026	3227	EDUCATORS BENEFIT CONSULTANTS	10,633.46
NWB	EFT	1/30/2026	6219	EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	1/30/2026	5118	PEIP	53,195.38
NWB	ACH	12/31/2025		Northwoods Bank - ACH Payroll	167,747.08
					631,749.31

Transfers between School Bank Accounts

2/12/2026	NWB MM Account to NWB Gen Checking Acct	(\$170,000.00)
2/12/2026	NWB Gen Checking Acct from NWB MM Account	\$170,000.00
2/12/2026	MN LAF Max Account to NWB MM Account	(\$300,000.00)
2/12/2026	NWB MM Account from MN LAF Max Account	\$300,000.00
2/17/2026	NWB MM Account to NWB Gen Checking Acct	(\$40,000.00)
2/17/2026	NWB Gen Checking Acct from NWB MM Account	\$40,000.00
2/18/2026	MN LAF Max Account to NWB MM Account	(\$20,000.00)
2/18/2026	NWB MM Account from MN LAF Max Account	\$20,000.00
2/20/2026	MN LAF Max Account to NWB MM Account	(\$10,000.00)
2/20/2026	NWB MM Account from MN LAF Max Account	\$10,000.00
2/25/2026	NWB MM Account to NWB Gen Checking Acct	(\$200,000.00)
2/25/2026	NWB Gen Checking Acct from NWB MM Account	\$200,000.00
2/25/2026	MN LAF Liquid Account to MN LAF MAX Account	(\$39,140.62)
2/25/2026	MN LAF MAX Account from MN LAF Liquid Account	\$39,140.62
2/25/2026	NWB MM Account to NWB Gen Checking Acct	(\$450,000.00)
2/25/2026	NWB Gen Checking Acct from NWB MM Account	\$450,000.00
2/26/2026	MN LAF Max Account to NWB MM Account	(\$300,000.00)
2/26/2026	NWB MM Account from MN LAF Max Account	\$300,000.00
		0.00