

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod Vendor	Pmt Amount
NWB	EFT	6/1/2026	6248 T SYS Fees (JMC)	393.10
NWB	EFT	6/4/2026	US Bank Credit Card	20758.63
NWB	EFT	6/15/2026	1193 INTERNAL REVENUE SERVICE	40,201.73
NWB	EFT	6/15/2026	1194 P.E.R.A. 1902-01 1902-11	7,575.36
NWB	EFT	6/15/2026	1195 TRA	22,339.00
NWB	EFT	6/15/2026	1196 MINNESOTA REVENUE	6,474.99
NWB	EFT	6/15/2026	5988 WEX TPA - BPAS	6,347.51
NWB	EFT	6/15/2026	3227 EDUCATORS BENEFIT CONSULTANTS	9,246.21
NWB	EFT	6/15/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	6/15/2026	3044 MSRS	16,856.40
NWB	ACH	6/15/2026	Northwoods Bank - ACH Payroll	141,304.12
NWB	ACH	6/22/2026	6140 Zoom.com	169.9
NWB	EFT	6/25/2026	5915 Wex Health Inc.	288.75
NWB	EFT	6/30/2026	4173 INTERNAL REVENUE SERVICE	46,912.66
NWB	EFT	6/30/2026	1194 P.E.R.A. 1902-01 1902-11	3,481.00
NWB	EFT	6/30/2026	1195 TRA	22,456.45
NWB	EFT	6/30/2026	1196 MINNESOTA REVENUE	8,345.38
NWB	EFT	6/30/2026	1199 AM FAMILY LIFE ASSUR CO	426.70
NWB	EFT	6/30/2026	5804 Assurity Life Insurance Co.	727.49
NWB	EFT	6/30/2026	5803 Companion Life Insurance Co.	4,524.46
NWB	EFT	6/30/2026	5988 WEX TPA - BPAS	3,830.39
NWB	EFT	6/30/2026	3227 EDUCATORS BENEFIT CONSULTANTS	8,541.05
NWB	EFT	6/30/2026	6219 EDUCATORS BENEFIT CONSULTANTS	229.16
NWB	EFT	6/30/2026	5118 PEIP	58,167.78
NWB	ACH	6/30/2026	Northwoods Bank - ACH Payroll	72,402.56
NWB	ACH	6/30/2026	Northwoods Bank - ACH Payroll	73,603.51
				<u>575,833.45</u>

Transfers between School Bank Accounts

6/1/2026	NWB MM Account to NWB Gen Checking Acct	(\$65,000.00)
6/1/2026	NWB Gen Checking Acct from NWB MM Account	\$65,000.00
6/5/2026	NWB Gen Checking Acct to NWB MM Account	(\$350,000.00)
6/5/2026	NWB MM Account from NWB Gen Checking Acct	\$350,000.00
6/12/2026	NWB MM Account to NWB Gen Checking Acct	(\$225,000.00)
6/12/2026	NWB Gen Checking Acct from NWB MM Account	\$225,000.00
6/24/2026	NWB Gen Checking Acct to NWB MM Account	(\$300,000.00)
6/24/2026	NWB MM Account from NWB Gen Checking Acct	\$300,000.00
6/24/2026	NWB MM Account to NWB Gen Checking Acct	(\$295,000.00)
6/24/2026	NWB Gen Checking Acct from NWB MM Account	\$295,000.00
		<u>0.00</u>