

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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor Cod	Vendor	Pmt Amount
NWB	Wire	8/5/2026		US Bank Credit Card	42491.82
NWB	Wire	8/14/2026	1193	INTERNAL REVENUE SERVICE	31,425.93
NWB	Wire	8/14/2026	1194	P.E.R.A. 1902-01 1902-11	3,501.46
NWB	Wire	8/14/2026	1195	TRA	21,661.06
NWB	Wire	8/14/2026	1196	MINNESOTA REVENUE	5,294.98
NWB	Wire	8/14/2026	3227	EDUCATORS BENEFIT CONSULTANTS	8,440.81
NWB	Wire	8/14/2026	5988	WEX TPA - BPAS	3,921.97
NWB	Wire	8/14/2026	6219	EDUCATORS BENEFIT CONSULTANTS - FLEX	229.16
NWB	Wire	8/31/2026	1193	INTERNAL REVENUE SERVICE	32,341.42
NWB	Wire	8/31/2026	1194	P.E.R.A. 1902-01 1902-11	3,591.01
NWB	Wire	8/31/2026	1195	TRA	22,749.34
NWB	Wire	8/31/2026	1196	MINNESOTA REVENUE	5,276.49
NWB	Wire	8/31/2026	1199	AM FAMILY LIFE ASSUR CO	426.70
NWB	Wire	8/31/2026	3227	EDUCATORS BENEFIT CONSULTANTS	8,440.81
NWB	Wire	8/31/2026	5118	MN PEIP	59,032.34
NWB	Wire	8/31/2026	5803	Companion Life Insurance Co.	4,524.46
NWB	Wire	8/31/2026	5804	Assurity Life Insurance Co.	727.49
NWB	Wire	8/31/2026	5988	WEX TPA - BPAS	3,921.97
NWB	Wire	8/31/2026	6219	EDUCATORS BENEFIT CONSULTANTS - FLEX	229.32
NWB	Wire	8/31/2026	5440	MN DEPARTMENT OF REVENUE	276.15
NWB	Wire	8/31/2026	5915	Wex Health Inc.	273.75

216,286.62

Transfers between School Bank Accounts

8/5/2026	NWB MM Account to NWB Gen Checking Acct	\$50,000.00
8/5/2026	NWB Gen Checking Acct from NWB MM Account	(\$50,000.00)
8/12/2026	NWB MM Account to NWB Gen Checking Acct	\$50,000.00
8/12/2026	NWB Gen Checking Acct from NWB MM Account	(\$50,000.00)
8/19/2026	NWB MM Account to NWB Gen Checking Acct	\$150,000.00
8/19/2026	NWB Gen Checking Acct from NWB MM Account	(\$150,000.00)
8/13/2026	NWB MM Account to NWB Gen Checking Acct	\$125,000.00
8/13/2026	NWB Gen Checking Acct from NWB MM Account	(\$125,000.00)
8/13/2026	MN LAF Max Account to NWB MM Account	\$300,000.00
8/13/2026	NWB MM Account from MN LAF Max Account	(\$300,000.00)
8/27/2026	NWB MM Account to NWB Gen Checking Acct	\$240,000.00
8/27/2026	NWB Gen Checking Acct from NWB MM Account	(\$240,000.00)
8/27/2026	MN LAF Max Account to NWB MM Account	\$350,000.00
8/27/2026	MN LAF Liquid Account to MN LAF MAX Account	(\$350,000.00)