

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	EFT	9/1/2026	MN Peip	MN Peip	59,032.34
NWB	EFT	9/2/2026	T YSYS	T Systems Credit Card Processing Fee	716.46
NWB	EFT	9/3/2026	PERA	PERA	3591.01
NWB	EFT	9/3/2026	MN TRA	MN TRA	22,749.34
NWB	EFT	9/4/2026	IRS	IRS	32,341.42
NWB	EFT	9/4/2026	Ed benefits	Ed Benefits Consultant	2,013.31
NWB	EFT	9/4/2026	MN Rev	MN Rev	5,276.49
NWB	EFT	9/4/2026	Ed benefits	Ed Benefits Consultant	6,427.50
NWB	EFT	9/4/2026	US BANK	US BANK Credit Card	23,484.86
NWB	EFT	9/10/2026	Aflac	AFLAC	426.70
NWB	EFT	9/15/2026	ISD308	ISD308 PAYROLL	131,728.31
NWB	EFT	9/17/2026	IRS	IRS	40,735.06
NWB	EFT	9/18/2026	MN REV	MN DEPT OF REVENUE	7,042.78
NWB	EFT	9/23/2026	FLEX ACH	FLEX ACH Flex Plan	554.17
NWB	EFT	9/23/2026	PERA	PERA	4,951.34
NWB	EFT	9/24/2026	BPA	ACHA	4,941.31
NWB	EFT	9/24/2026	Ed benefits	Ed Benefits Consultant	10,028.31
NWB	EFT	9/25/2026	WEX	WEX HEALTH	273.75
NWB	EFT	9/28/2026	ASSURITY	ASSURITY PAYMENT	727.49
NWB	EFT	9/30/2026	FLEX ACH	FLEX ACH Flex Plan	554.17
NWB	EFT	9/30/2026	BPA	BPA 20260929A1	9,807.29
NWB	EFT	9/30/2026	MN TRA	MN TRA	27,501.56
NWB	EFT	9/30/2026	ISD308	ISD308 PAYROLL	174,209.00

569,113.97

Transfers between School Bank Accounts

9/4/2026	Transfer To NW Bank Checking	(\$50,000.00)
9/4/2026	Transfer From Nw Bank MM	\$50,000.00
9/11/2026	Transfer To NW Bank Checking	(\$50,000.00)
9/11/2026	Transfer From Nw Bank MM	\$50,000.00
9/14/2026	Transfer To NW Bank MM	(\$300,000.00)
9/14/2026	Transfer From MSDLAF	\$300,000.00
9/18/2026	Transfer To NW Bank MM	(\$180,000.00)
9/18/2026	Transfer From MSDLAF	\$180,000.00
9/22/2026	Transfer To NW Bank Checking	(\$180,000.00)
9/22/2026	Transfer From Nw Bank MM	\$180,000.00
9/29/2026	Transfer To NW Bank Checking	(\$300,000.00)
9/29/2026	Transfer From Nw Bank MM	\$300,000.00
9/29/2026	Transfer To NW Bank MM	(\$300,000.00)
9/29/2026	Transfer From MSDLAF	\$300,000.00

0.00