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

Expenses Paid via EFT

Bank	Type	Pmt Date	Vendor	Pmt Amount
NWB	Wire	10/1/2026	mn piep	69196.1
NWB	Wire	10/2/2026	T SYS FEES (CREDIT CARD FEES)	332.46
NWB	Wire	10/2/2026	COMPANION LIFE INSURANCE	4,149.74
NWB	Wire	10/6/2026	US BANK CREDIT CARD	26.10
NWB	Wire	10/6/2026	PERA	9,837.67
NWB	Wire	10/6/2026	US BANK CREDIT CARD	19,295.03
NWB	Wire	10/6/2026	TRA	32,268.80
NWB	Wire	10/6/2026	IRS	52,701.22
NWB	Wire	10/7/2026	MN DEPT OF REVENUE	8,854.25
NWB	Wire	10/7/2026	EDU BENEFITS CONSULTANTS	10,773.46
NWB	Wire	10/15/2026	PAYROLL	169,644.44
NWB	Wire	10/20/2026	MN DEPT OF REVENUE	129.00
NWB	Wire	10/22/2026	MN DEPT OF REVENUE	8,248.34
NWB	Wire	10/22/2026	PERA	12,216.30
NWB	Wire	10/22/2026	TRA	27,426.23
NWB	Wire	10/22/2026	IRS	50,284.91
NWB	Wire	10/23/2026	FLEX ACH	554.17
NWB	Wire	10/23/2026	WEX BPA	7,698.27
NWB	Wire	10/26/2026	WEX HEALTH	296.25
NWB	Wire	10/26/2026	EDU BENEFITS CONSULTANTS	11,831.78
NWB	Wire	10/30/2026	PAYROLL	179,655.78
				606,224.20

Transfers between School Bank Accounts

10/14/2026	MN LAF Max Account to NWB Gen Checking Acct	($350,000.00)
10/14/2026	NWB Gen Checking Acct from NWB MM Account	$350,000.00
10/14/2026	NWB MM Account to NWB Gen Checking Acct	($170,000.00)
10/14/2026	NWB Gen Checking Acct from NWB MM Account	$170,000.00
10/22/2026	MN LAF Max Account to NWB Gen Checking Acct	($130,000.00)
10/22/2026	NWB Gen Checking Acct from NWB MM Account	$130,000.00
10/29/2026	MN LAF Max Account to NWB Gen Checking Acct	($350,000.00)
10/29/2026	NWB Gen Checking Acct from NWB MM Account	$350,000.00