

August 2025

Badger ISD #676

Wire Transfers

Electronic Credits

Description	Date	Amount
MSDLAF Plus	8/8/2025	\$ 47,000.00
MSDLAF Max	8/11/2025	\$ 100,000.00
TSYS PYMT	8/12/2025	\$ 10.40
TSYS PYMT	8/15/2025	\$ 31.20
MSDLAF	8/21/2025	\$ 115,000.00
TSYS PYMT	8/28/2025	\$ 103.99
		TOTAL CREDITS
		\$ 262,145.59

Electronic Debits

Description	Date	Amount
MN Dept of Rev - Tax	8/1/2025	\$ 466.10
WEX Health Inc	8/1/2025	\$ 746.68
Edu Benefit Cons	8/1/2025	\$ 1,464.16
WEX Health Inc	8/1/2025	\$ 1,531.49
Northeast Service	8/1/2025	\$ 1,591.00
MN Dept of Rev - Tax	8/1/2025	\$ 1,684.08
Edu Benefit Cons	8/1/2025	\$ 3,140.82
TSYS FEES Sep	8/4/2025	\$ 300.00
Aflac Columbus	8/4/2025	\$ 968.54
ISD 982 Northwest	8/4/2025	\$ 27,882.86
BMO Payment	8/5/2025	\$ 2,439.01
MN TRA	8/15/2025	\$ 831.13
MN PERA	8/15/2025	\$ 1,924.12
IRS Tax payment	8/15/2025	\$ 3,341.57
MN TRA	8/15/2025	\$ 10,795.68
IRS Tax payment	8/15/2025	\$ 11,075.23
Payroll 8/15	8/15/2025	\$ 11,514.05
Payroll 8/15	8/15/2025	\$ 37,840.80
MN Dept of Rev - Tax	8/18/2025	\$ 496.69
WEX Health Inc	8/18/2025	\$ 565.84
Edu Benefit Cons	8/18/2025	\$ 1,464.16
WEX Health Inc	8/18/2025	\$ 1,531.49
MN Dept of Rev - Tax	8/18/2025	\$ 1,684.08
Edu Benefit Cons	8/18/2025	\$ 3,140.82
WEX Health Inc	8/26/2025	\$ 2,139.59
Dollywood Foundation	8/28/2025	\$ 72.17
Bremer Bank ACH Bill	8/29/2025	\$ 113.40
MN TRA	8/29/2025	\$ 831.13
MN PERA	8/29/2025	\$ 1,938.51
IRS Tax payment	8/29/2025	\$ 3,374.97
MN TRA	8/29/2025	\$ 10,795.62
IRS Tax payment	8/29/2025	\$ 11,075.19
Payroll 8/29	8/29/2025	\$ 11,443.49
Payroll 8/29	8/29/2025	\$ 37,841.07

TOTAL DEBITS

\$ 208,045.54

OTHER DEBITS

Amount

MSDLAF Transfer Fee	8/8/2025	\$ 10.00
MSDLAF Transfer Fee	8/11/2025	\$ 10.00
MSDLAF Transfer Fee	8/21/2025	\$ 10.00

TOTAL OTHER DEBITS

\$ 30.00