

October 2025

Badger ISD #676

Wire Transfers

Electronic Credits

Description	Date	Amount
TSYS PYMT	10/2/2025	\$ 20.80
TSYS PYMT	10/3/2025	\$ 20.80
SERVICES Nelnet Payn	10/3/2025	\$ 20.80
CRED TSYS SEPT 10/3	10/6/2025	\$ 7.88
CRED NE SERV 10/3	10/6/2025	\$ 3,147.71
CRED PERA 10/3	10/6/2025	\$ 4,961.24
CRED TRA 10/3	10/6/2025	\$ 11,924.00
MSDLAF LIQUID	10/14/2025	\$ 150,000.00
SERVICES Nelnet Payn	10/15/2025	\$ 20.80
CD INTEREST	10/17/2025	\$ 684.62
SERVICES Nelnet Payn	10/28/2025	\$ 20.80
MSDLAF MAX	10/31/2025	\$ 500,000.00
SERVICES Nelnet Payn	10/31/2025	\$ 10.40
TOTAL CREDITS		\$ 670,839.85

Electronic Debits

Description	Date	Amount
NORTHEAST SERVICE	10/1/2025	\$ 1,591.00
ISD 928 NORTHWEST	10/1/2025	\$ 27,106.92
TSYS FEES SEPT	10/2/2025	\$ 7.88
MN DEPT OF REVENUE	10/2/2025	\$ 3,147.71
MN PERA	10/2/2025	\$ 4,961.24
MN TRA	10/2/2025	\$ 11,924.00
FEES SEPT TSYS	10/3/2025	\$ 7.88
AFLAC COLUMBUS	10/3/2025	\$ 994.50
MN DEPT OF REVENUE	10/3/2025	\$ 3,147.71
EDU BENEFIT CONS	10/3/2025	\$ 4,698.35
MN PERA	10/3/2025	\$ 4,961.24
MN TRA	10/3/2025	\$ 11,924.00
WEX HEALTH INC PLA	10/6/2025	\$ 535.00
WEX HEALTH INC PLA	10/6/2025	\$ 1,361.49
ERROR DEBIT ADJUSTI	10/6/2025	\$ 20.80
BMO PAYMENT	10/7/2025	\$ 2,779.74
IRS USA TAX PYMT	10/15/2025	\$ 20,391.52
ISD 676 PAYROLL	10/15/2025	\$ 73,424.44
MN DEPT OF REVENUE	10/16/2025	\$ 3,207.51
MN TRA	10/16/2025	\$ 12,120.27
BREMER BANK ACH BI	10/17/2025	\$ 72.90
WEX HEALTH INC PLA	10/17/2025	\$ 535.00
WEX HEALTH INC PLA	10/17/2025	\$ 1,361.49
EDU BENEFIT CONS	10/17/2025	\$ 4,698.35
MN PERA	10/17/2025	\$ 5,122.39
NELNET PYMT	10/21/2025	\$ 1.24
DOLLYWOOD FOUND	10/28/2025	\$ 72.55
ISD 676 PAYROLL	10/31/2025	\$ 73,722.96

TOTAL DEBITS
\$ 273,900.08

OTHER DEBITS	Amount
MSDLAF LIQ. TRANSF	10/14/2025 \$ 10.00
MSDLAF MAX TRANSF	10/31/2025 \$ 10.00

TOTAL OTHER DEBITS