

September 2025

Badger ISD #676

Wire Transfers

Electronic Credits

| Description          | Date      | Amount        |
|----------------------|-----------|---------------|
| TSYS PYMT            | 9/2/2025  | \$ 20.80      |
| TSYS PYMT            | 9/5/2025  | \$ 41.60      |
| Nelnet Payment Servi | 9/11/2025 | \$ 20.80      |
| MSDLAF MAX           | 9/15/2025 | \$ 300,000.00 |
| MSDLAF MAX           | 9/15/2025 | \$ 200,000.00 |
| TSYS PYMT            | 9/15/2025 | \$ 10.40      |
| TSYS PYMT            | 9/19/2025 | \$ 77.99      |
| TSYS PYMT            | 9/22/2025 | \$ 51.99      |
| Nelnet Payment Servi | 9/23/2025 | \$ 20.80      |
| PREMIER HEALTHCA P   | 9/26/2025 | \$ 17.00      |
| TSYS PYMT            | 9/26/2025 | \$ 15.60      |
| TOTAL CREDITS        |           | \$ 500,276.98 |

Electronic Debits

| Description          | Date      | Amount       |
|----------------------|-----------|--------------|
| TSYS FEES SEPT       | 9/2/2025  | \$ 6.63      |
| MN DEPT OF REVENU    | 9/2/2025  | \$ 506.12    |
| WEX HEALTH INC PLA   | 9/2/2025  | \$ 582.48    |
| Edu Benefit Cons ePa | 9/2/2025  | \$ 1,464.16  |
| WEX HEALTH INC PLA   | 9/2/2025  | \$ 1,531.57  |
| NORTHEAST SERVICE    | 9/2/2025  | \$ 1,591.00  |
| MN DEPT OF REVENU    | 9/2/2025  | \$ 1,684.08  |
| Edu Benefit Cons ePa | 9/2/2025  | \$ 3,140.32  |
| ISD 928 NORTHWEST    | 9/2/2025  | \$ 27,106.92 |
| WEX HEALTH INC CLA   | 9/3/2025  | \$ 208.41    |
| AFLAC COLUMBUS       | 9/4/2025  | \$ 968.54    |
| BMO PAYMENT          | 9/5/2025  | \$ 3,608.74  |
| ISD 676 PAYROLL      | 9/15/2025 | \$ 81,094.30 |
| MN DEPT OF REVENU    | 9/17/2025 | \$ 3,774.35  |
| MN PERA              | 9/17/2025 | \$ 5,552.34  |
| MN TRA               | 9/17/2025 | \$ 13,067.40 |
| IRS USA TAX PYMT     | 9/17/2025 | \$ 22,944.36 |
| WEX HEALTH INC PLA   | 9/19/2025 | \$ 570.00    |
| WEX HEALTH INC PLA   | 9/19/2025 | \$ 1,436.49  |
| Edu Benefit Cons ePa | 9/19/2025 | \$ 4,802.51  |
| DOLLYWOOD FOUND      | 9/29/2025 | \$ 68.50     |
| BREMER BANK ACH BI   | 9/30/2025 | \$ 97.90     |
| IRS USA TAX PYMT     | 9/30/2025 | \$ 20,120.11 |
| ISD 676 PAYROLL      | 9/30/2025 | \$ 73,534.30 |

TOTAL DEBITS

\$ 269,461.53

OTHER DEBITS

Amount

|                    |           |          |
|--------------------|-----------|----------|
| 2 STOP PAYMENT FEE | 9/15/2025 | \$ 40.00 |
| 2 MSDLAF MAX TRAN  | 9/15/2025 | \$ 20.00 |

TOTAL OTHER DEBITS

\$ 60.00