

Badger Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
BSB	30088			Wire	2	2688	Aflac		No	Yes	No	03/04/2026	994.50
BSB	30089			Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	03/02/2026	4,802.51
BSB	30090			Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	03/02/2026	3,193.26
BSB	30091			Wire	2	2848	WEX HSA		No	Yes	No	03/02/2026	2,005.66
BSB	30131			Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	03/02/2026	62.96
BSB	30132			Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	03/02/2026	2.49
BSB	30133			PC	1	2626	BMO Harris Bank		No	Yes	No	03/05/2026	2,766.05
BSB	30134			Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	03/16/2026	22,757.02
BSB	30135			Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/17/2026	13,583.58
BSB	30136			Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	03/17/2026	4,802.51
BSB	30137			Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	03/17/2026	5,378.64
BSB	30138			Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	03/17/2026	3,597.50
BSB	30139			Wire	2	2848	WEX HSA		No	Yes	No	03/17/2026	1,970.66
BSB	30161			Wire	2	2783	DELTA DENTAL		No	Yes	No	03/31/2026	2,025.00
BSB	30162			Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	03/31/2026	27,304.62
BSB	30163			Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	03/20/2026	1.03
BSB	30164			Wire	1	2852	WEX FSA		No	Yes	No	03/25/2026	292.00
BSB	30166			Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	03/30/2026	62.99
BSB	30167			Wire	1	10009	BORDER BANK		No	Yes	No	03/31/2026	45.00
BSB	30168			Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/31/2026	12,368.01
BSB	30169			Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	03/31/2026	5,570.56
BSB	30170			Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	03/31/2026	21,221.69

Bank Total: \$134,808.24

Report Total: \$134,808.24