

Badger Public School

Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
										Print	Recon	Void Date	
BSB		30611		Wire	1	2537		FILEWAVE USA, INC.		No	Yes	No 09/17/2026	1,517.50
BSB		30612		Wire	1	3032		MASON BROTHERS COMPANY		No	Yes	No 09/17/2026	588.67
BSB		30664		Wire	2	22122		EDUCATION MN/ESI		No	Yes	No 09/02/2026	4,243.95
BSB		30665		Wire	2	2557		MN DEPT OF REVENUE		No	Yes	No 09/02/2026	2,549.64
BSB		30666		Wire	2	2688		Aflac		No	Yes	No 09/02/2026	994.50
BSB		30667		Wire	2	2848		WEX HSA		No	Yes	No 09/02/2026	2,121.48
BSB		30694		Wire	2	20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No 09/16/2026	12,359.25
BSB		30695		Wire	2	22122		EDUCATION MN/ESI		No	Yes	No 09/16/2026	4,419.20
BSB		30696		Wire	2	2555		PUBLIC EMPLOYEES RETIREMENT ASSO		No	Yes	No 09/16/2026	5,074.48
BSB		30697		Wire	2	2556		FEDERAL TAX PAYMENT		No	Yes	No 09/16/2026	20,858.06
BSB		30698		Wire	2	2557		MN DEPT OF REVENUE		No	Yes	No 09/16/2026	3,321.72
BSB		30699		Wire	2	2848		WEX HSA		No	Yes	No 09/16/2026	2,551.51
BSB		30700		Wire	2	20138		TEACHERS RETIREMENT ASSOC.		No	No	No 09/30/2026	12,451.22
BSB		30701		Wire	2	22122		EDUCATION MN/ESI		No	No	No 09/30/2026	4,419.20
BSB		30702		Wire	2	2555		PUBLIC EMPLOYEES RETIREMENT ASSO		No	No	No 09/30/2026	4,557.73
BSB		30703		Wire	2	2556		FEDERAL TAX PAYMENT		No	Yes	No 09/30/2026	19,369.81
BSB		30704		Wire	2	2557		MN DEPT OF REVENUE		No	No	No 09/30/2026	3,002.95
BSB		30705		Wire	2	2848		WEX HSA		No	No	No 09/30/2026	2,516.51
BSB		30708		Wire	1	10009		BORDER BANK		No	Yes	No 09/30/2026	30.00
BSB		30709		Wire	1	1847		DOLLYWOOD FOUNDATION		No	Yes	No 09/30/2026	56.41
BSB		30710		Wire	1	3026		OLD NATIONAL BANK		No	Yes	No 09/30/2026	100.70
BSB		30711		Wire	2	2688		Aflac		No	No	No 09/30/2026	994.50
BSB		30712		Wire	2	2783		DELTA DENTAL		No	Yes	No 09/30/2026	2,025.00
BSB		30713		Wire	2	2827		MEDICA-NORTH RISK		No	Yes	No 09/30/2026	27,266.04
BSB		30715		Wire	1	3032		MASON BROTHERS COMPANY		No	Yes	No 09/30/2026	995.16

Bank Total: \$138,385.19

Report Total: \$138,385.19