

# 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		30039		Wire	2 2557		MN DEPT OF REVENUE		No	Yes	No	02/02/2026	3,196.05
BSB		30040		Wire	2 2848		WEX HSA		No	Yes	No	02/02/2026	2,180.66
BSB		30041		Wire	1 2879		NELNET PAYMENT SERVICE		No	Yes	No	02/02/2026	3.94
BSB		30042		Wire	1 3026		OLD NATIONAL BANK		No	Yes	No	02/03/2026	61.00
BSB		30043		Wire	1 3026		OLD NATIONAL BANK		No	Yes	No	02/03/2026	60.50
BSB		30044		Wire	2 2688		Aflac		No	Yes	No	02/04/2026	994.50
BSB		30046		Wire	1 3032		MASON BROTHERS COMPANY		No	Yes	No	02/10/2026	64.96
BSB		30047		Wire	2 22122		EDUCATION MN/ESI		No	Yes	No	02/10/2026	4,802.51
BSB		30048		Wire	1 2852		WEX FSA		No	Yes	No	02/09/2026	561.85
BSB		30049		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	02/13/2026	12,260.08
BSB		30050		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	02/13/2026	5,612.86
BSB		30051		Wire	2 2556		FEDERAL TAX PAYMENT		No	Yes	No	02/13/2026	20,682.33
BSB		30052		Wire	2 2557		MN DEPT OF REVENUE		No	Yes	No	02/17/2026	3,199.29
BSB		30053		Wire	2 2848		WEX HSA		No	Yes	No	02/17/2026	2,005.66
BSB		30054		Wire	2 22122		EDUCATION MN/ESI		No	Yes	No	02/17/2026	4,802.51
BSB		30076		Wire	2 2783		DELTA DENTAL		No	Yes	No	02/28/2026	2,025.00
BSB		30077		Wire	2 2827		MEDICA-NORTH RISK		No	Yes	No	02/28/2026	28,199.88
BSB		30078		Wire	1 3032		MASON BROTHERS COMPANY		No	Yes	No	02/17/2026	77.10
BSB		30079		Wire	1 10009		BORDER BANK		No	Yes	No	02/28/2026	80.00
BSB		30080		Wire	1 2879		NELNET PAYMENT SERVICE		No	Yes	No	02/19/2026	1.45
BSB		30081		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	02/27/2026	12,474.42
BSB		30082		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	02/27/2026	5,383.46
BSB		30083		Wire	2 2556		FEDERAL TAX PAYMENT		No	Yes	No	02/27/2026	20,544.83

Bank Total: \$129,274.84

Report Total: \$129,274.84