

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		29964		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	01/02/2026	4,802.51
BSB		29965		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	01/02/2026	3,322.48
BSB		29966		Wire	2	2848	WEX HSA		No	Yes	No	01/02/2026	2,006.49
BSB		29985		Wire	2	2688	Aflac		No	Yes	No	01/05/2026	994.50
BSB		29986		Wire	2	2783	DELTA DENTAL		No	Yes	No	01/31/2026	2,025.00
BSB		29987		Wire	1	2852	WEX FSA		No	Yes	No	01/06/2026	24.50
BSB		29988		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	01/06/2026	70.00
BSB		29990		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	01/31/2026	28,199.88
BSB		29991		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	01/05/2026	1.04
BSB		29992		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	01/28/2026	68.09
BSB		29993		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	01/15/2026	11,802.00
BSB		29994		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	01/15/2026	5,229.75
BSB		29995		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	01/15/2026	19,794.87
BSB		29996		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	01/16/2026	4,802.51
BSB		29997		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	01/16/2026	3,072.47
BSB		29998		Wire	2	2848	WEX HSA		No	Yes	No	01/16/2026	2,180.66
BSB		29999		Wire	1	2852	WEX FSA		No	Yes	No	01/26/2026	463.78
BSB		30000		Wire	1	10009	BORDER BANK		No	Yes	No	01/30/2026	60.00
BSB		30001		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	01/30/2026	12,361.61
BSB		30002		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	01/30/2026	5,356.07
BSB		30003		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	01/30/2026	20,588.45
Bank Total:													\$127,226.66
Report Total:													\$127,226.66