

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		29173		PC	1	2626	BMO Harris Bank		No	Yes	No	05/06/2025	6,863.82
BSB		29178		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	05/16/2025	4,262.12
BSB		29179		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	05/16/2025	3,184.07
BSB		29180		Wire	2	2848	WEX HSA		No	Yes	No	05/16/2025	2,062.33
BSB		29181		Wire	1	2852	WEX FSA		No	Yes	No	05/02/2025	996.90
BSB		29182		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	05/02/2025	19.99
BSB		29183		Wire	2	2688	Aflac		No	Yes	No	05/05/2025	968.54
BSB		29184		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/15/2025	11,535.66
BSB		29185		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/15/2025	4,819.47
BSB		29186		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	05/15/2025	20,072.42
BSB		29187		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	05/16/2025	4,262.12
BSB		29188		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	05/16/2025	2,917.48
BSB		29189		Wire	2	2848	WEX HSA		No	Yes	No	05/16/2025	2,062.33
BSB		29214		Wire	2	2783	DELTA DENTAL		No	Yes	No	05/01/2025	1,591.00
BSB		29215		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	05/01/2025	27,747.30
BSB		29216		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	05/28/2025	72.69
BSB		29218		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/30/2025	12,315.64
BSB		29219		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/30/2025	5,206.78
BSB		29220		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	05/30/2025	21,781.13
BSB		29221		Wire	1	2627	Bremer Bank		No	Yes	No	05/30/2025	74.40
BSB		29222		Wire	1	10009	BORDER BANK		No	Yes	No	05/30/2025	40.00
Bank Total: \$132,856.19													
Report Total: \$132,856.19													