

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		29755		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	No	No	11/06/2025	401.09
BSB		29756		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	No	No	11/06/2025	180.96
BSB		29757		Wire	2	2556	FEDERAL TAX PAYMENT		No	No	No	11/06/2025	744.32
BSB		29758		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	11/06/2025	35.62
BSB		29759		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	No	No	11/18/2025	12,625.90
BSB		29760		Wire	2	22122	EDUCATION MN/ESI		No	No	No	11/18/2025	4,698.35
BSB		29761		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	No	No	11/18/2025	6,287.30
BSB		29762		Wire	2	2556	FEDERAL TAX PAYMENT		No	No	No	11/18/2025	22,185.67
BSB		29763		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	11/18/2025	3,293.09
BSB		29767		Wire	2	2848	WEX HSA		No	No	No	11/18/2025	1,896.49
BSB		29787		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	No	No	11/30/2025	12,164.52
BSB		29788		Wire	2	22122	EDUCATION MN/ESI		No	No	No	11/30/2025	4,802.51
BSB		29789		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	No	No	11/30/2025	5,324.75
BSB		29790		Wire	2	2556	FEDERAL TAX PAYMENT		No	No	No	11/30/2025	20,444.90
BSB		29791		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	11/30/2025	3,181.42
BSB		29795		Wire	2	2848	WEX HSA		No	No	No	11/30/2025	2,006.49
BSB		29835		Wire	1	2879	NELNET PAYMENT SERVICE		No	No	No	11/03/2025	0.83
BSB		29836		Wire	2	2827	MEDICA-NORTH RISK		No	No	No	11/30/2025	29,292.84
BSB		29838		PC	1	2626	BMO Harris Bank		No	No	No	11/05/2025	1,959.99
BSB		29839		Wire	2	2688	Aflac		No	No	No	11/30/2025	994.50
BSB		29840		Wire	1	10009	BORDER BANK		No	No	No	11/30/2025	60.00
BSB		29841		Wire	2	2783	DELTA DENTAL		No	No	No	11/30/2025	1,591.00
BSB		29842		Wire	1	2879	NELNET PAYMENT SERVICE		No	No	No	11/30/2025	1.03
BSB		29843		Wire	1	1847	DOLLYWOOD FOUNDATION		No	No	No	11/30/2025	66.45
BSB		29844		Wire	1	3026	OLD NATIONAL BANK		No	No	No	11/30/2025	52.20
Bank Total:													\$134,292.22
Report Total:													\$134,292.22