

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		29272		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	06/02/2025	4,604.98
BSB		29273		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	06/02/2025	3,308.02
BSB		29274		Wire	2	2848	WEX HSA		No	Yes	No	06/02/2025	2,062.33
BSB		29275		Wire	2	2688	Aflac		No	Yes	No	06/04/2025	968.54
BSB		29276		PC	1	2626	BMO Harris Bank		No	Yes	No	06/05/2025	5,079.82
BSB		29277		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	06/16/2025	13,229.09
BSB		29278		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	06/16/2025	3,131.90
BSB		29279		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	06/16/2025	21,237.09
BSB		29280		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	06/17/2025	12,874.98
BSB		29281		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	06/17/2025	3,449.27
BSB		29282		Wire	2	2848	WEX HSA		No	Yes	No	06/17/2025	2,062.33
BSB		29283		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	06/02/2025	5.61
BSB		29284		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	06/18/2025	1.03
BSB		29299		Wire	2	2783	DELTA DENTAL		No	Yes	No	06/02/2025	1,591.00
BSB		29300		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	06/02/2025	27,747.30
BSB		29303		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	06/30/2025	70.24
BSB		29304		Wire	1	2627	Bremer Bank		No	Yes	No	06/30/2025	74.60
BSB		29305		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	06/30/2025	10,001.53
BSB		29306		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	06/30/2025	1,030.74
BSB		29307		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	06/30/2025	1,553.23
BSB		29308		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	06/30/2025	11,134.86
BSB		29309		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	06/30/2025	4,558.53

Bank Total: \$129,777.02

Report Total: \$129,777.02