

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	Date	Pay/Void	Amount
BSB		29376		PC	1	2626	BMO Harris Bank		No	Yes	No	07/08/2025		10,485.68
BSB		29377		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/01/2025		3,140.82
BSB		29378		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/01/2025		1,464.16
BSB		29379		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/01/2025		1,701.54
BSB		29380		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/01/2025		422.05
BSB		29381		Wire	2	2848	WEX HSA		No	Yes	No	07/01/2025		2,062.17
BSB		29382		Wire	1	2640	INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2025		128.80
BSB		29383		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/15/2025		831.13
BSB		29384		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/15/2025		10,795.68
BSB		29385		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	07/15/2025		112.11
BSB		29386		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	07/15/2025		1,635.98
BSB		29387		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/15/2025		11,075.13
BSB		29388		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/15/2025		3,078.05
BSB		29389		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/15/2025		454.04
BSB		29390		Wire	2	2688	Aflac		No	Yes	No	07/03/2025		968.54
BSB		29391		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/16/2025		1,684.08
BSB		29392		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/16/2025		460.24
BSB		29393		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/16/2025		64.99
BSB		29394		Wire	2	2848	WEX HSA		No	Yes	No	07/16/2025		1,916.49
BSB		29395		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/16/2025		3,140.82
BSB		29396		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/16/2025		1,464.16
BSB		29412		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	07/31/2025		28,121.50
BSB		29413		Wire	2	2783	DELTA DENTAL		No	Yes	No	07/31/2025		1,591.00
BSB		29414		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	07/30/2025		71.57
BSB		29415		Wire	1	2972	MN DEPT OF COMMERCE		No	Yes	No	07/30/2025		39.57
BSB		29416		Wire	1	2972	MN DEPT OF COMMERCE		No	Yes	No	07/30/2025		1.00
BSB		29417		Wire	1	10009	BORDER BANK		No	Yes	No	07/31/2025		40.00
BSB		29418		Wire	1	2627	Bremer Bank		No	Yes	No	07/31/2025		85.20
BSB		29419		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/31/2025		10,795.68
BSB		29420		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/31/2025		977.35
BSB		29421		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	07/31/2025		1,743.78
BSB		29422		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/31/2025		11,075.29
BSB		29423		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/31/2025		3,192.07
Bank Total:														\$114,820.67
Report Total:														\$114,820.67