

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	28807			Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	01/10/2025	4,362.12
BSB	28808			Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	01/10/2025	2,886.34
BSB	28809			Wire	2	2848	WEX HSA		No	Yes	No	01/10/2025	2,086.66
BSB	28810			Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	01/10/2025	100.00
BSB	28811			PC	1	2626	BMO Harris Bank		No	Yes	No	01/10/2025	4,709.89
BSB	28812			Wire	2	2688	Aflac		No	Yes	No	01/10/2025	1,222.50
BSB	28813			Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	01/10/2025	2.15
BSB	28814			Wire	1	2852	WEX FSA		No	Yes	No	01/10/2025	498.15
BSB	28815			Wire	1	2852	WEX FSA		No	Yes	No	01/10/2025	100.00
BSB	28818			Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	01/15/2025	11,113.48
BSB	28819			Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	01/15/2025	5,005.46
BSB	28820			Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	01/15/2025	19,790.31
BSB	28821			Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	01/20/2025	4,362.12
BSB	28822			Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	01/20/2025	2,812.37
BSB	28823			Wire	2	2848	WEX HSA		No	Yes	No	01/20/2025	2,062.33
BSB	28852			Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	01/31/2025	63.82
BSB	28853			Wire	2	2783	DELTA DENTAL		No	Yes	No	01/31/2025	1,632.00
BSB	28854			Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	01/31/2025	29,430.18
BSB	28855			Wire	1	2852	WEX FSA		No	Yes	No	01/22/2025	652.97
BSB	28856			Wire	1	2627	Bremer Bank		No	Yes	No	01/31/2025	74.60
BSB	28857			Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	01/31/2025	11,172.38
BSB	28858			Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	01/31/2025	5,031.29
BSB	28859			Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	01/31/2025	19,628.53
BSB	28860			Wire	1	10009	BORDER BANK		No	Yes	No	01/31/2025	20.00

Bank Total: \$128,819.65

Report Total: \$128,819.65