

# 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		30306		Wire	2	2557	MIN DEPT OF REVENUE		No	Yes	No	05/01/2026	3,255.26
BSB		30307		Wire	2	2848	WEX HSA		No	Yes	No	05/01/2026	1,970.66
BSB		30308		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	05/01/2026	4,677.51
BSB		30309		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	05/04/2026	9.12
BSB		30310		PC	1	2626	BMO Harris Bank		No	Yes	No	05/05/2026	3,629.12
BSB		30311		PC	1	3034	US BANK- ONE CARD PROGRAM		No	Yes	No	05/05/2026	1,900.71
BSB		30312		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/18/2026	13,024.98
BSB		30313		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/18/2026	5,688.29
BSB		30314		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	05/18/2026	21,626.27
BSB		30315		Wire	2	2557	MIN DEPT OF REVENUE		No	Yes	No	05/18/2026	3,256.29
BSB		30316		Wire	2	2848	WEX HSA		No	Yes	No	05/18/2026	1,970.66
BSB		30317		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	05/18/2026	4,677.51
BSB		30318		Wire	2	2688	Aflac		No	Yes	No	05/04/2026	994.50
BSB		30319		Wire	1	2852	WEX FSA		No	Yes	No	05/11/2026	482.37
BSB		30320		Wire	1	10107	PETTY CASH		No	Yes	No	05/20/2026	210.00
BSB		30338		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	05/29/2026	27,607.18
BSB		30339		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	05/20/2026	14.12
BSB		30340		Wire	1	3026	OLD NATIONAL BANK		No	Yes	No	05/18/2026	76.60
BSB		30341		Wire	2	2783	DELTA DENTAL		No	Yes	No	05/29/2026	2,075.00
BSB		30342		Wire	1	10009	BORDER BANK		No	Yes	No	05/29/2026	50.00
BSB		30343		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	05/28/2026	66.67
BSB		30344		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/29/2026	13,309.23
BSB		30345		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/29/2026	5,751.24
BSB		30346		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	05/29/2026	22,642.08

Bank Total: \$138,965.37

Report Total: \$138,965.37