

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		30218		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	04/01/2026	4,677.51
BSB		30219		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/01/2026	3,309.16
BSB		30220		Wire	2	2848	WEX HSA		No	Yes	No	04/01/2026	1,970.66
BSB		30222		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	04/02/2026	2.90
BSB		30223		Wire	2	2688	Aflac		No	Yes	No	04/03/2026	994.50
BSB		30224		Wire	1	3026	OLD NATIONAL BANK		No	Yes	No	04/07/2026	74.70
BSB		30225		Wire	1	10009	BORDER BANK		No	Yes	No	04/08/2026	20.00
BSB		30226		Wire	1	3026	OLD NATIONAL BANK		No	Yes	No	04/10/2026	75.10
BSB		30244		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/15/2026	13,214.80
BSB		30245		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/15/2026	5,421.89
BSB		30246		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/15/2026	21,383.09
BSB		30247		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	04/16/2026	4,677.51
BSB		30248		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/16/2026	3,232.00
BSB		30249		Wire	2	2848	WEX HSA		No	Yes	No	04/16/2026	1,970.66
BSB		30250		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	04/17/2026	5.38
BSB		30252		Wire	1	3026	OLD NATIONAL BANK		No	Yes	No	04/23/2026	75.60
BSB		30253		Wire	1	2852	WEX FSA		No	Yes	No	04/20/2026	2,397.00
BSB		30258		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	04/30/2026	22,840.74
BSB		30259		Wire	2	2783	DELTA DENTAL		No	Yes	No	04/30/2026	2,075.00
BSB		30260		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	04/28/2026	63.07
BSB		30261		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/30/2026	12,480.52
BSB		30262		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/30/2026	5,341.37
BSB		30263		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/30/2026	20,962.90
BSB		30264		Wire	1	10009	BORDER BANK		No	Yes	No	04/30/2026	10.00
BSB		30266		Wire	1	10009	BORDER BANK		No	Yes	No	04/30/2026	25.00

Bank Total: \$127,301.06

Report Total: \$127,301.06