

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		29904		Wire	2 2827		MEDICA-NORTH RISK		No	Yes	No	12/02/2025	28,199.88
BSB		29905		Wire	2 2783		DELTA DENTAL		No	Yes	No	12/31/2025	1,591.00
BSB		29906		Wire	1 2879		NELNET PAYMENT SERVICE		No	Yes	No	12/03/2025	8.09
BSB		29908		Wire	2 22122		EDUCATION MN/ESI		No	Yes	No	12/15/2025	4,802.51
BSB		29909		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/15/2025	5,363.74
BSB		29910		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/16/2025	12,267.29
BSB		29911		Wire	2 2556		FEDERAL TAX PAYMENT		No	Yes	No	12/16/2025	20,761.79
BSB		29912		Wire	2 2557		MN DEPT OF REVENUE		No	Yes	No	12/16/2025	3,228.88
BSB		29913		Wire	2 2848		WEX HSA		No	Yes	No	12/16/2025	2,006.49
BSB		29914		Wire	1 10009		BORDER BANK		No	Yes	No	12/31/2025	80.00
BSB		29915		Wire	1 2879		NELNET PAYMENT SERVICE		No	Yes	No	12/31/2025	1.24
BSB		29916		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/31/2025	12,412.36
BSB		29917		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/31/2025	5,481.95
BSB		29918		Wire	2 2556		FEDERAL TAX PAYMENT		No	Yes	No	12/31/2025	22,103.08
BSB		29919		Wire	1 1847		DOLLYWOOD FOUNDATION		No	Yes	No	12/31/2025	66.04
BSB		29920		Wire	1 2852		WEX FSA		No	Yes	No	12/31/2025	937.50

Bank Total: \$119,311.84

Report Total: \$119,311.84