

Badger Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
BSB		27144		PC	1	2626	BMO Harris Bank		No	Yes	No	08/04/2023	6,477.21
BSB		27171		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	08/21/2023	480.89
BSB		27172		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	08/21/2023	1,502.03
BSB		27173		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	08/21/2023	518.81
BSB		27174		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	08/21/2023	1,504.70
BSB		27175		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	08/21/2023	775.16
BSB		27176		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	08/21/2023	3,415.84
BSB		27177		Wire	1	2852	WEX FSA		No	Yes	No	08/21/2023	25.22
BSB		27178		Wire	1	2852	WEX FSA		No	Yes	No	08/21/2023	449.35
BSB		27179		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	08/21/2023	300.00
BSB		27180		Wire	2	2688	Aflac		No	Yes	No	08/21/2023	828.56
BSB		27181		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	08/21/2023	775.16
BSB		27182		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	08/21/2023	3,365.84
BSB		27183		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	08/21/2023	9,432.65
BSB		27184		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	08/21/2023	919.51
BSB		27185		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/21/2023	1,491.28
BSB		27186		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	08/21/2023	3,567.00
BSB		27187		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	08/21/2023	10,525.96
BSB		27188		Wire	2	2848	WEX HSA		No	Yes	No	08/21/2023	2,280.94
BSB		27189		Wire	2	2848	WEX HSA		No	Yes	No	08/21/2023	2,532.61
BSB		27191		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	08/31/2023	54.58
BSB		27192		Wire	1	2627	Bremer Bank		No	Yes	No	08/31/2023	128.70
BSB		27193		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	08/31/2023	790.15
BSB		27194		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	08/31/2023	9,432.70
BSB		27195		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/31/2023	1,848.69
BSB		27196		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	08/31/2023	3,650.71
BSB		27197		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	08/31/2023	10,526.14
BSB		27198		Wire	2	2783	DELTA DENTAL		No	Yes	No	08/31/2023	1,216.00
BSB		27199		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	08/31/2023	26,802.26
BSB		27200		Wire	1	10009	BORDER BANK		No	Yes	No	08/31/2023	20.00

Bank Total: \$105,638.65

Report Total: \$105,638.65