

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	Pay/Void		Amount
											Void	Date	
BSB		24975		Wire	1	2627	Bremer Bank		No	Yes	No	09/20/2021	98.80
BSB		24976		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	09/20/2021	245.50
BSB		24977		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	09/20/2021	0.21
BSB		24978		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	09/20/2021	9,881.01
BSB		24979		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	09/20/2021	16,752.00
BSB		24980		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	09/20/2021	2,042.51
BSB		24981		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	09/20/2021	3,786.57
BSB		24982		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	09/20/2021	5,051.10
BSB		24983		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	09/20/2021	19,615.44
BSB		24984		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	09/20/2021	2,799.79
BSB		25014		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	09/30/2021	9,951.16
BSB		25015		Wire	2	22083	SELECT ACCOUNT		No	No	No	09/30/2021	2,042.51
BSB		25016		Wire	2	22122	EDUCATION MN/ESI		No	No	No	09/30/2021	3,917.01
BSB		25017		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	09/30/2021	4,809.69
BSB		25018		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	09/30/2021	19,476.85
BSB		25019		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	09/30/2021	2,756.97
BSB		25020		PC	1	2626	BMO Harris Bank		No	Yes	No	09/30/2021	1,396.34

Bank Total: \$104,623.46

Report Total: \$104,623.46