

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	Amount
												Date	
BSB		26776		PC	1	2626	BMO Harris Bank		No	Yes	No	04/05/2023	3,168.69
BSB		26797		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	04/25/2023	43.04
BSB		26798		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	04/25/2023	6.00
BSB		26799		Wire	2	2848	WEX HSA		No	Yes	No	04/25/2023	2,316.78
BSB		26800		Wire	2	2848	WEX HSA		No	Yes	No	04/25/2023	2,316.78
BSB		26801		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/25/2023	3,227.56
BSB		26802		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/25/2023	2,979.82
BSB		26803		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	04/25/2023	4,171.03
BSB		26804		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	04/25/2023	4,171.03
BSB		26805		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	04/25/2023	24,382.43
BSB		26806		Wire	2	2688	Aflac		No	Yes	No	04/25/2023	828.56
BSB		26807		Wire	1	2852	WEX FSA		No	Yes	No	04/25/2023	400.00
BSB		26808		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/25/2023	4,737.82
BSB		26809		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/25/2023	11,272.07
BSB		26810		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/25/2023	20,221.87
BSB		26812		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	04/28/2023	55.40
BSB		26813		Wire	1	2627	Bremer Bank		No	Yes	No	04/28/2023	89.40
BSB		26814		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/28/2023	4,597.14
BSB		26815		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/28/2023	10,422.07
BSB		26816		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/28/2023	18,818.97
BSB		26817		Wire	1	10009	BORDER STATE BANK		No	Yes	No	04/30/2023	40.00
BSB		26818		Wire	2	2783	DELTA DENTAL		No	Yes	No	04/30/2023	1,216.00

Bank Total: \$119,482.46

Report Total: \$119,482.46