

## 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		27468		PC	1 2626		BMO Harris Bank		No	Yes	No	11/07/2023	1,119.14
BSB		27469		Wire	2 2848		WEX HSA		No	Yes	No	11/01/2023	1,895.96
BSB		27470		Wire	2 2557		MN DEPT OF REVENUE		No	Yes	No	11/01/2023	3,110.91
BSB		27471		Wire	2 22122		EDUCATION MN/ESI		No	Yes	No	11/01/2023	4,871.54
BSB		27472		Wire	2 2827		MEDICA-NORTH RISK		No	Yes	No	11/01/2023	24,731.64
BSB		27493		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	11/22/2023	5,122.38
BSB		27494		Wire	2 2688		Aflac		No	Yes	No	11/22/2023	1,090.06
BSB		27495		Wire	1 2879		NELNET PAYMENT SERVICE		No	Yes	No	11/02/2023	6.21
BSB		27496		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	11/15/2023	10,460.32
BSB		27497		Wire	2 2556		FEDERAL TAX PAYMENT		No	Yes	No	11/15/2023	20,494.09
BSB		27498		Wire	2 2557		MN DEPT OF REVENUE		No	Yes	No	11/16/2023	2,964.21
BSB		27499		Wire	2 22122		EDUCATION MN/ESI		No	Yes	No	11/16/2023	4,871.54
BSB		27500		Wire	2 2848		WEX HSA		No	Yes	No	11/16/2023	1,895.96
BSB		27504		Wire	1 1847		DOLLYWOOD FOUNDATION		No	Yes	No	11/28/2023	63.09
BSB		27505		Wire	1 2627		Bremer Bank		No	Yes	No	11/30/2023	74.70
BSB		27506		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	11/30/2023	5,003.29
BSB		27507		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	11/30/2023	11,462.12
BSB		27508		Wire	2 2556		FEDERAL TAX PAYMENT		No	Yes	No	11/30/2023	21,406.51
BSB		27509		Wire	1 2852		WEX FSA		No	Yes	No	11/30/2023	253.26
BSB		27510		Wire	2 2783		DELTA DENTAL		No	Yes	No	11/01/2023	1,216.00
BSB		27511		Wire	1 10009		BORDER BANK		No	Yes	No	11/30/2023	30.00

Bank Total: \$122,142.93

Report Total: \$122,142.93