

Badger Public School

Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void	
BSB		24601		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	9,632.92
BSB		24602		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	20,382.00
BSB		24603		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	1,352.08
BSB		24604		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	3,362.41
BSB		24605		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	4,953.90
BSB		24606		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	19,179.71
BSB		24607		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	2,643.30
BSB		24632		PC	1	2626	BMO Harris Bank		No	Yes	No	2,076.62
BSB		24633		Wire	1	2627	Bremer Bank		No	Yes	No	75.20
BSB		24634		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	906.07
BSB		24635		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	10,011.46
BSB		24636		Wire	2	22083	SELECT ACCOUNT		No	No	No	1,352.08
BSB		24637		Wire	2	22122	EDUCATION MN/ESI		No	No	No	3,362.41
BSB		24638		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	4,825.87
BSB		24639		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	19,594.24
BSB		24640		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	2,697.95
BSB		24641		Wire	2	2688	Aflac		No	No	No	785.55

Bank Total: \$107,193.77Report Total: \$107,193.77