

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		Date
BSB		25679		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/21/2022	10,424.28
BSB		25680		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	04/21/2022	18,098.50
BSB		25681		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	04/21/2022	2,042.51
BSB		25682		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	04/21/2022	3,921.17
BSB		25683		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	04/21/2022	4,523.23
BSB		25684		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/21/2022	19,890.66
BSB		25685		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/21/2022	2,796.84
BSB		25686		Wire	2	2599	NORTH DAKOTA OFFICE OF STATE TA		No	Yes	No	04/21/2022	156.66
BSB		25713		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	04/30/2022	56.01
BSB		25714		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	04/30/2022	8.25
BSB		25715		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	04/30/2022	4.98
BSB		25716		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/30/2022	11,055.31
BSB		25717		Wire	2	22083	SELECT ACCOUNT		No	No	No	04/30/2022	2,042.51
BSB		25718		Wire	2	22122	EDUCATION MN/ESI		No	No	No	04/30/2022	3,921.17
BSB		25719		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	04/30/2022	4,537.41
BSB		25720		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/30/2022	20,236.10
BSB		25721		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/30/2022	2,858.73
BSB		25724		Wire	1	2627	Bremer Bank		No	Yes	No	04/30/2022	73.80
BSB		25725		Wire	2	2688	Aflac		No	No	No	04/30/2022	842.20
BSB		25726		Wire	2	2783	DELTA DENTAL		No	Yes	No	04/30/2022	970.00

Bank Total: \$108,460.32

Report Total: \$108,460.32