

Badger Public School

Wire Payment Register

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0676	BSB		22546		Wire	2	2599	NORTH DAKOTA OFFICE OF STATE TA	No	No	No	USD	07/12/2019	97.84
0676	BSB		22547		Wire	1	2640	INTERNAL REVENUE SERVICE	No	No	No	USD	07/12/2019	109.94
0676	BSB		22550		Wire	2	20138	TEACHERS RETIREMENT ASSOC.	No	No	No	USD	07/22/2019	8,671.32
0676	BSB		22551		Wire	2	22083	SELECT ACCOUNT	No	No	No	USD	07/22/2019	1,055.18
0676	BSB		22552		Wire	2	22122	EDUCATION MN/ESI	No	No	No	USD	07/22/2019	2,651.34
0676	BSB		22553		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT AS	No	No	No	USD	07/22/2019	1,454.65
0676	BSB		22554		Wire	2	2556	FEDERAL TAX PAYMENT	No	No	No	USD	07/22/2019	14,135.21
0676	BSB		22555		Wire	2	2557	MN DEPT OF REVENUE	No	No	No	USD	07/22/2019	2,216.90
0676	BSB		22556		PC	1	2626	BMO Harris Bank	No	No	No	USD	07/22/2019	14,120.67
0676	BSB		22604		Wire	1	2627	Bremer Bank	No	No	No	USD	07/31/2019	85.40
0676	BSB		22605		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX	No	No	No	USD	07/31/2019	630.11
0676	BSB		22606		Wire	2	20138	TEACHERS RETIREMENT ASSOC.	No	No	No	USD	07/31/2019	8,724.77
0676	BSB		22607		Wire	2	22083	SELECT ACCOUNT	No	No	No	USD	07/31/2019	1,055.18
0676	BSB		22608		Wire	2	22122	EDUCATION MN/ESI	No	No	No	USD	07/31/2019	2,651.34
0676	BSB		22609		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT AS	No	No	No	USD	07/31/2019	1,454.65
0676	BSB		22610		Wire	2	2556	FEDERAL TAX PAYMENT	No	No	No	USD	07/31/2019	13,742.88
0676	BSB		22611		Wire	2	2557	MN DEPT OF REVENUE	No	No	No	USD	07/31/2019	2,155.81

Bank Total: \$75,013.19

Report Total: \$75,013.19