

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		24367		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/15/2021	9,498.86
BSB		24368		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	03/15/2021	1,313.33
BSB		24369		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	03/15/2021	3,362.41
BSB		24370		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/15/2021	4,860.96
BSB		24371		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	03/15/2021	18,750.75
BSB		24372		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	03/15/2021	2,534.71
BSB		24419		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	03/15/2021	20,382.00
BSB		24451		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/31/2021	9,772.66
BSB		24452		Wire	2	22083	SELECT ACCOUNT		No	No	No	03/31/2021	1,352.08
BSB		24453		Wire	2	22122	EDUCATION MN/ESI		No	No	No	03/31/2021	3,362.41
BSB		24454		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/31/2021	5,070.67
BSB		24455		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	03/31/2021	19,536.58
BSB		24456		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	03/31/2021	2,699.80
BSB		24457		Wire	2	2688	Aflac		No	Yes	No	03/31/2021	785.55
BSB		24458		Wire	1	2627	Bremer Bank		No	Yes	No	03/31/2021	74.70
BSB		24459		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	03/31/2021	4,158.59
BSB		24460		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	03/31/2021	0.62
BSB		24461		PC	1	2626	BMO Harris Bank		No	Yes	No	03/31/2021	2,778.67
BSB		24462		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	03/31/2021	2.07

Bank Total: \$110,297.42Report Total: \$110,297.42