

# Badger Public School

## Wire Payment Register

| Bank | Batch | Pmt No | Check No | Pay Type | Grp | Code  | Rcd | Vendor                           | Tax Class | Print | Recon | Pay/Void |            | Amount    |
|------|-------|--------|----------|----------|-----|-------|-----|----------------------------------|-----------|-------|-------|----------|------------|-----------|
|      |       |        |          |          |     |       |     |                                  |           |       |       | Void     | Date       |           |
| BSB  |       | 25853  |          | Wire     | 2   | 20138 |     | TEACHERS RETIREMENT ASSOC.       |           | No    | Yes   | No       | 06/30/2022 | 11,589.56 |
| BSB  |       | 25854  |          | Wire     | 2   | 22083 |     | SELECT ACCOUNT                   |           | No    | Yes   | No       | 06/30/2022 | 3,058.36  |
| BSB  |       | 25855  |          | Wire     | 2   | 22122 |     | EDUCATION MN/ESI                 |           | No    | Yes   | No       | 06/30/2022 | 3,921.17  |
| BSB  |       | 25856  |          | Wire     | 2   | 2555  |     | PUBLIC EMPLOYEES RETIREMENT ASSC |           | No    | Yes   | No       | 06/30/2022 | 2,480.82  |
| BSB  |       | 25857  |          | Wire     | 2   | 2556  |     | FEDERAL TAX PAYMENT              |           | No    | Yes   | No       | 06/30/2022 | 19,888.22 |
| BSB  |       | 25858  |          | Wire     | 2   | 2557  |     | MN DEPT OF REVENUE               |           | No    | Yes   | No       | 06/30/2022 | 3,039.21  |
| BSB  |       | 25859  |          | Wire     | 1   | 1847  |     | DOLLYWOOD FOUNDATION             |           | No    | Yes   | No       | 06/30/2022 | 51.40     |
| BSB  |       | 25860  |          | Wire     | 1   | 2627  |     | Bremer Bank                      |           | No    | Yes   | No       | 06/30/2022 | 73.80     |
| BSB  |       | 25861  |          | Wire     | 1   | 2651  |     | FURTHER/SELECT ACCOUNT FLEX      |           | No    | Yes   | No       | 06/30/2022 | 8.25      |
| BSB  |       | 25862  |          | Wire     | 2   | 20138 |     | TEACHERS RETIREMENT ASSOC.       |           | No    | No    | No       | 06/30/2022 | 10,846.13 |
| BSB  |       | 25863  |          | Wire     | 2   | 21588 |     | NW SERVICE COOP/BCBS             |           | No    | No    | No       | 06/30/2022 | 1,876.50  |
| BSB  |       | 25864  |          | Wire     | 2   | 22083 |     | SELECT ACCOUNT                   |           | No    | No    | No       | 06/30/2022 | 2,042.35  |
| BSB  |       | 25865  |          | Wire     | 2   | 22122 |     | EDUCATION MN/ESI                 |           | No    | No    | No       | 06/30/2022 | 3,920.61  |
| BSB  |       | 25866  |          | Wire     | 2   | 2555  |     | PUBLIC EMPLOYEES RETIREMENT ASSC |           | No    | No    | No       | 06/30/2022 | 1,929.64  |
| BSB  |       | 25867  |          | Wire     | 2   | 2556  |     | FEDERAL TAX PAYMENT              |           | No    | No    | No       | 06/30/2022 | 17,857.09 |
| BSB  |       | 25868  |          | Wire     | 2   | 2557  |     | MN DEPT OF REVENUE               |           | No    | No    | No       | 06/30/2022 | 2,344.87  |
| BSB  |       | 25869  |          | Wire     | 2   | 2688  |     | Aflac                            |           | No    | No    | No       | 06/30/2022 | 842.20    |
| BSB  |       | 25870  |          | Wire     | 2   | 2783  |     | DELTA DENTAL                     |           | No    | Yes   | No       | 06/30/2022 | 970.00    |
| BSB  |       | 25871  |          | PC       | 1   | 2626  |     | BMO Harris Bank                  |           | No    | Yes   | No       | 06/30/2022 | 1,841.90  |
| BSB  |       | 25872  |          | Wire     | 1   | 2684  |     | PAYMENT SPRING/JMC ONLINE        |           | No    | Yes   | No       | 06/30/2022 | 6.71      |

Bank Total: \$88,588.79

Report Total: \$88,588.79