

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		25472		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	02/21/2022	51.16
BSB		25473		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	02/21/2022	9,915.87
BSB		25474		Wire	2	22083	SELECT ACCOUNT		No	No	No	02/21/2022	2,042.51
BSB		25475		Wire	2	22122	EDUCATION MN/ESI		No	No	No	02/21/2022	4,017.01
BSB		25476		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/21/2022	4,789.05
BSB		25477		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	02/21/2022	19,503.03
BSB		25478		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	02/21/2022	2,745.54
BSB		25479		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	02/21/2022	18,098.50
BSB		25503		Wire	1	2627	Bremer Bank		No	Yes	No	02/28/2022	74.10
BSB		25504		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	02/28/2022	8.25
BSB		25505		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	02/28/2022	0.62
BSB		25506		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	02/28/2022	10,080.03
BSB		25507		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	02/28/2022	2,042.51
BSB		25508		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	02/28/2022	4,017.01
BSB		25509		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/28/2022	4,984.67
BSB		25510		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	02/28/2022	19,934.74
BSB		25511		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	02/28/2022	2,868.06
BSB		25512		PC	1	2626	BMO Harris Bank		No	Yes	No	02/28/2022	1,893.95
BSB		25513		Wire	2	2688	Aflac		No	No	No	02/28/2022	842.20
BSB		25514		Wire	2	2783	DELTA DENTAL		No	Yes	No	02/28/2022	1,055.00

Bank Total: \$108,963.81Report Total: \$108,963.81