

Badger Public School
Wire **Payment Reg by Bank and Check**

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
BSB		26634		Wire	2	2827	MEDICA-NORTH RISK		Yes	Yes	Yes	03/02/2023	0.00
BSB		26685		PC	1	2626	BMO Harris Bank		No	Yes	No	03/14/2023	545.29
BSB		26687		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	03/01/2023	24,382.43
BSB		26688		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	03/01/2023	4,045.31
BSB		26689		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	03/01/2023	2,951.48
BSB		26690		Wire	2	2848	WEX HSA		No	Yes	No	03/01/2023	2,316.78
BSB		26691		Wire	2	2688	Aflac		No	Yes	No	03/03/2023	828.56
BSB		26692		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	03/15/2023	19,677.05
BSB		26693		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/15/2023	10,808.08
BSB		26694		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	03/15/2023	4,858.86
BSB		26695		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	03/16/2023	4,045.31
BSB		26696		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	03/16/2023	2,921.84
BSB		26697		Wire	2	2848	WEX HSA		No	Yes	No	03/16/2023	2,316.78
BSB		26725		Wire	2	2783	DELTA DENTAL		No	Yes	No	03/31/2023	1,216.00
BSB		26726		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	03/31/2023	35.89
BSB		26727		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	03/31/2023	5.17
BSB		26728		Wire	1	10009	BORDER STATE BANK		No	Yes	No	03/31/2023	40.00
BSB		26729		Wire	1	2852	WEX FSA		No	Yes	No	03/31/2023	150.00
BSB		26730		Wire	1	2852	WEX FSA		No	Yes	No	03/31/2023	100.00
BSB		26731		Wire	1	2852	WEX FSA		No	Yes	No	03/31/2023	11.99
BSB		26732		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	03/31/2023	21,489.78
BSB		26733		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/31/2023	12,089.36
BSB		26734		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	03/31/2023	4,538.37
BSB		26735		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	03/31/2023	60.02
BSB		26736		Wire	1	2627	Bremer Bank		No	Yes	No	03/31/2023	75.20

Bank Total: \$119,509.55Report Total: \$119,509.55