

Badger Public School Wire Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
BSB		25187		Wire	1	2627	Bremer Bank		No	Yes	No	11/17/2021	74.70
BSB		25188		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	11/17/2021	826.75
BSB		25189		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	11/17/2021	8.30
BSB		25190		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	11/17/2021	11,191.99
BSB		25191		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	11/17/2021	2,042.51
BSB		25192		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	11/17/2021	4,017.01
BSB		25193		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	11/17/2021	6,017.29
BSB		25194		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	11/17/2021	22,966.17
BSB		25195		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	11/17/2021	3,218.18
BSB		25233		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	No	No	11/30/2021	763.39
BSB		25234		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	11/30/2021	10,857.80
BSB		25235		Wire	2	22083	SELECT ACCOUNT		No	No	No	11/30/2021	2,042.51
BSB		25236		Wire	2	22122	EDUCATION MN/ESI		No	No	No	11/30/2021	4,017.01
BSB		25237		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	11/30/2021	4,438.65
BSB		25238		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	11/30/2021	20,998.36
BSB		25239		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	11/30/2021	2,970.45
BSB		25240		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	11/30/2021	18,098.50
BSB		25241		Wire	2	2783	DELTA DENTAL		No	Yes	No	11/30/2021	1,055.00
BSB		25242		Wire	2	2688	Aflac		No	No	No	11/30/2021	911.01
BSB		25243		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	11/30/2021	8.25

Bank Total: \$116,523.83

Report Total: \$116,523.83