

Badger Public School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
										Print	Recon	Void		Date
BSB		26503		Wire	2	2557		MN DEPT OF REVENUE		No	No	No	01/03/2023	3,297.48
BSB		26504		Wire	2	2848		WEX HSA		No	No	No	01/03/2023	2,509.18
BSB		26505		Wire	2	22122		EDUCATION MN/ESI		No	No	No	01/03/2023	3,920.31
BSB		26506		Wire	2	2556		FEDERAL TAX PAYMENT		No	No	No	01/13/2023	22,706.75
BSB		26507		Wire	2	20138		TEACHERS RETIREMENT ASSOC.		No	No	No	01/13/2023	10,421.71
BSB		26508		Wire	2	2555		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	01/13/2023	5,076.89
BSB		26509		Wire	2	22122		EDUCATION MN/ESI		No	No	No	01/13/2023	3,824.47
BSB		26510		Wire	2	2848		WEX HSA		No	No	No	01/17/2023	2,384.18
BSB		26511		Wire	2	2557		MN DEPT OF REVENUE		No	No	No	01/17/2023	3,561.46
BSB		26512		Wire	2	2557		MN DEPT OF REVENUE		No	No	No	01/18/2023	44.00
BSB		26541		Wire	2	2783		DELTA DENTAL		No	No	No	01/03/2023	1,216.00
BSB		26542		Wire	1	2879		NELNET PAYMENT SERVICE		No	No	No	01/19/2023	2.48
BSB		26543		Wire	1	2879		NELNET PAYMENT SERVICE		No	No	No	01/03/2023	14.73
BSB		26544		Wire	2	2827		MEDICA-NORTH RISK		No	No	No	01/03/2023	24,382.43
BSB		26546		Wire	1	2627		Bremer Bank		No	No	No	01/31/2023	74.20
BSB		26547		Wire	1	1847		DOLLYWOOD FOUNDATION		No	No	No	01/31/2023	58.48
BSB		26548		Wire	2	2556		FEDERAL TAX PAYMENT		No	No	No	01/31/2023	19,828.37
BSB		26549		Wire	2	20138		TEACHERS RETIREMENT ASSOC.		No	No	No	01/31/2023	10,488.91
BSB		26550		Wire	2	2555		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	01/31/2023	5,299.96
BSB		26551		Wire	1	10009		BORDER STATE BANK		No	No	No	01/31/2023	20.00

Bank Total: \$119,131.99

Report Total: \$119,131.99