

## Badger Public School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
BSB		27730		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	02/01/2024		4,905.71
BSB		27731		Wire	2	2848	WEX HSA		No	Yes	No	02/01/2024		1,765.96
BSB		27732		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	02/01/2024		2,812.12
BSB		27733		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	02/01/2024		24,731.64
BSB		27734		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	02/02/2024		24.45
BSB		27735		Wire	2	2688	Aflac		No	Yes	No	02/05/2024		1,035.72
BSB		27736		PC	1	2626	BMO Harris Bank		No	Yes	No	02/06/2024		2,249.32
BSB		27737		Wire	1	2852	WEX FSA		No	Yes	No	02/13/2024		975.00
BSB		27767		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	02/15/2024		10,595.65
BSB		27768		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	02/15/2024		5,225.79
BSB		27769		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	02/15/2024		20,164.17
BSB		27770		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	02/16/2024		4,905.71
BSB		27771		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	02/16/2024		2,797.66
BSB		27772		Wire	2	2848	WEX HSA		No	Yes	No	02/16/2024		1,765.96
BSB		27773		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	02/20/2024		1.66
BSB		27774		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	02/28/2024		58.78
BSB		27775		Wire	1	2627	Bremer Bank		No	Yes	No	02/29/2024		74.00
BSB		27776		Wire	2	2783	DELTA DENTAL		No	Yes	No	02/01/2024		1,301.00
BSB		27777		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	02/29/2024		10,689.42
BSB		27778		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOC.		No	Yes	No	02/29/2024		5,109.59
BSB		27779		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	02/29/2024		20,618.67
BSB		27780		Wire	1	10009	BORDER BANK		No	Yes	No	02/29/2024		40.00

Bank Total: \$121,847.98

Report Total: \$121,847.98