

Badger Public School

Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
BSB		25376		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	01/21/2022	1.49
BSB		25377		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	01/21/2022	10,086.69
BSB		25378		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	01/21/2022	2,042.51
BSB		25379		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	01/21/2022	4,017.01
BSB		25380		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	01/21/2022	4,791.07
BSB		25381		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	01/21/2022	19,535.56
BSB		25382		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	01/21/2022	2,794.78
BSB		25383		Wire	2	2599	NORTH DAKOTA OFFICE OF STATE TA		No	Yes	No	01/21/2022	156.29
BSB		25419		Wire	1	11339	JMC COMPUTER SVC		No	Yes	No	01/31/2022	3,028.92
BSB		25420		Wire	1	2627	Bremer Bank		No	Yes	No	01/31/2022	75.10
BSB		25421		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	01/31/2022	8.25
BSB		25422		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	01/31/2022	9,841.31
BSB		25423		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	01/31/2022	18,098.50
BSB		25424		Wire	2	22083	SELECT ACCOUNT		No	No	No	01/31/2022	2,042.51
BSB		25425		Wire	2	22122	EDUCATION MN/ESI		No	No	No	01/31/2022	4,017.01
BSB		25426		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	01/31/2022	4,997.07
BSB		25427		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	01/31/2022	19,611.44
BSB		25428		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	01/31/2022	2,742.90
BSB		25429		Wire	2	2688	Aflac		No	No	No	01/31/2022	842.20
BSB		25430		Wire	2	2783	DELTA DENTAL		No	Yes	No	01/31/2022	1,055.00
BSB		25431		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	01/31/2022	51.81

Bank Total: \$109,837.42Report Total: \$109,837.42