

Badger Public School

Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
BSB		25070		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	10/20/2021	9,818.43
BSB		25071		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	10/20/2021	2,042.51
BSB		25072		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	10/20/2021	3,921.17
BSB		25073		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	10/20/2021	4,945.46
BSB		25074		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	10/20/2021	19,797.72
BSB		25075		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	10/20/2021	2,793.24
BSB		25076		Wire	2	2599	NORTH DAKOTA OFFICE OF STATE TA		No	Yes	No	10/20/2021	150.20
BSB		25112		PC	1	2626	BMO Harris Bank		No	Yes	No	10/28/2021	1,105.59
BSB		25113		Wire	1	2627	Bremer Bank		No	Yes	No	10/28/2021	72.40
BSB		25114		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	10/28/2021	11.00
BSB		25115		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	10/28/2021	18,798.00
BSB		25116		Wire	2	2688	Aflac		No	Yes	No	10/28/2021	819.45
BSB		25117		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	10/29/2021	9,936.42
BSB		25118		Wire	2	22083	SELECT ACCOUNT		No	No	No	10/29/2021	2,042.51
BSB		25119		Wire	2	22122	EDUCATION MN/ESI		No	No	No	10/29/2021	4,017.01
BSB		25120		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	10/29/2021	4,761.77
BSB		25121		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	10/29/2021	20,856.43
BSB		25122		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	10/29/2021	2,953.71
BSB		25123		Wire	2	2688	Aflac		No	Yes	No	10/29/2021	911.01
BSB		25124		Wire	2	2783	DELTA DENTAL		No	Yes	No	10/29/2021	2,110.00
BSB		25126		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	10/31/2021	6.63
BSB		25127		Wire	2	2688	Aflac		No	No	No	10/31/2021	3.59
BSB		25128		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	10/31/2021	1,509.86

Bank Total: \$113,384.11

Report Total: \$113,384.11