

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		27824		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	03/01/2024	4,905.71
BSB		27825		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	03/01/2024	2,928.39
BSB		27826		Wire	2	2688	Aflac		No	Yes	No	03/01/2024	1,035.72
BSB		27827		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	03/01/2024	24,731.64
BSB		27828		Wire	2	2848	WEX HSA		No	Yes	No	03/01/2024	1,765.96
BSB		27829		PC	1	2626	BMO Harris Bank		No	Yes	No	03/05/2024	912.99
BSB		27830		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	03/04/2024	4.56
BSB		27831		Wire	1	2852	WEX FSA		No	Yes	No	03/13/2024	500.00
BSB		27862		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/15/2024	10,942.19
BSB		27863		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	03/15/2024	5,178.90
BSB		27864		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	03/15/2024	21,588.93
BSB		27865		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	03/15/2024	3,156.22
BSB		27866		Wire	2	2848	WEX HSA		No	Yes	No	03/15/2024	1,765.96
BSB		27867		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	03/18/2024	4,905.71
BSB		27868		Wire	1	2852	WEX FSA		No	Yes	No	03/20/2024	650.00
BSB		27869		Wire	1	2852	WEX FSA		No	Yes	No	03/20/2024	160.00
BSB		27873		Wire	2	2783	DELTA DENTAL		No	Yes	No	03/01/2024	1,301.00
BSB		27874		Wire	1	10009	BORDER BANK		No	Yes	No	03/31/2024	40.00
BSB		27875		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	03/31/2024	60.88
BSB		27876		Wire	1	2627	Bremer Bank		No	Yes	No	03/31/2024	75.30
BSB		27877		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/31/2024	10,877.09
BSB		27878		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	03/31/2024	5,100.35
BSB		27879		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	03/31/2024	20,885.34

Bank Total: \$123,472.84

Report Total: \$123,472.84