

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	Pay/Void		Amount
											Void	Date	
BSB		27928		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	04/01/2024	4,780.71
BSB		27929		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/01/2024	3,029.59
BSB		27930		Wire	2	2848	WEX HSA		No	Yes	No	04/01/2024	1,608.34
BSB		27931		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	04/18/2024	20,590.40
BSB		27932		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	04/02/2024	5.77
BSB		27933		Wire	2	2688	Aflac		No	Yes	No	04/03/2024	1,085.92
BSB		27934		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/16/2024	12,467.20
BSB		27935		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	04/16/2024	4,780.71
BSB		27936		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	04/16/2024	5,394.88
BSB		27937		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/16/2024	23,693.48
BSB		27938		Wire	2	2848	WEX HSA		No	Yes	No	04/16/2024	1,608.34
BSB		27939		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/16/2024	3,632.72
BSB		27940		Wire	1	2852	WEX FSA		No	Yes	No	04/16/2024	475.10
BSB		27963		Wire	2	2783	DELTA DENTAL		No	Yes	No	04/01/2024	1,301.00
BSB		27964		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	04/30/2024	57.64
BSB		27965		Wire	1	2627	Bremer Bank		No	Yes	No	04/30/2024	74.80
BSB		27966		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/30/2024	11,594.64
BSB		27967		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	04/30/2024	5,259.08
BSB		27968		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/30/2024	22,362.16
BSB		27969		Wire	1	2852	WEX FSA		No	Yes	No	04/30/2024	300.00
BSB		27970		Wire	1	10009	BORDER BANK		No	Yes	No	04/30/2024	30.00

Bank Total: \$124,132.48

Report Total: \$124,132.48