

# 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 |            |           |
| BSB  |       | 24864  |          | Wire     | 1   | 2627  |     | Bremer Bank                        |           | No       | Yes   | No   | 08/23/2021 | 114.50    |
| BSB  |       | 24865  |          | Wire     | 2   | 20138 |     | TEACHERS RETIREMENT ASSOC.         |           | No       | Yes   | No   | 08/23/2021 | 9,349.57  |
| BSB  |       | 24866  |          | Wire     | 2   | 22083 |     | SELECT ACCOUNT                     |           | No       | Yes   | No   | 08/23/2021 | 1,395.97  |
| BSB  |       | 24867  |          | Wire     | 2   | 22122 |     | EDUCATION MN/ESI                   |           | No       | Yes   | No   | 08/23/2021 | 3,397.59  |
| BSB  |       | 24868  |          | Wire     | 2   | 2555  |     | PUBLIC EMPLOYEES RETIREMENT ASSOC. |           | No       | Yes   | No   | 08/23/2021 | 1,707.06  |
| BSB  |       | 24869  |          | Wire     | 2   | 2556  |     | FEDERAL TAX PAYMENT                |           | No       | Yes   | No   | 08/23/2021 | 13,934.98 |
| BSB  |       | 24870  |          | Wire     | 2   | 2557  |     | MN DEPT OF REVENUE                 |           | No       | Yes   | No   | 08/23/2021 | 2,044.58  |
| BSB  |       | 24871  |          | PC       | 1   | 2626  |     | BMO Harris Bank                    |           | No       | Yes   | No   | 08/23/2021 | 1,642.25  |
| BSB  |       | 24872  |          | Wire     | 2   | 21588 |     | NW SERVICE COOP/BCBS               |           | No       | No    | No   | 08/23/2021 | 18,046.00 |
| BSB  |       | 24901  |          | Wire     | 1   | 2651  |     | FURTHER/SELECT ACCOUNT FLEX        |           | No       | Yes   | No   | 08/31/2021 | 713.75    |
| BSB  |       | 24902  |          | Wire     | 2   | 20138 |     | TEACHERS RETIREMENT ASSOC.         |           | No       | Yes   | No   | 08/31/2021 | 9,299.56  |
| BSB  |       | 24903  |          | Wire     | 2   | 22083 |     | SELECT ACCOUNT                     |           | No       | No    | No   | 08/31/2021 | 1,291.18  |
| BSB  |       | 24904  |          | Wire     | 2   | 22122 |     | EDUCATION MN/ESI                   |           | No       | No    | No   | 08/31/2021 | 3,395.11  |
| BSB  |       | 24905  |          | Wire     | 2   | 2555  |     | PUBLIC EMPLOYEES RETIREMENT ASSOC. |           | No       | Yes   | No   | 08/31/2021 | 1,863.02  |
| BSB  |       | 24906  |          | Wire     | 2   | 2556  |     | FEDERAL TAX PAYMENT                |           | No       | Yes   | No   | 08/31/2021 | 14,444.80 |
| BSB  |       | 24907  |          | Wire     | 2   | 2557  |     | MN DEPT OF REVENUE                 |           | No       | No    | No   | 08/31/2021 | 2,180.63  |
| BSB  |       | 24908  |          | Wire     | 2   | 2688  |     | Aflac                              |           | No       | No    | No   | 08/31/2021 | 736.50    |
| BSB  |       | 24909  |          | Wire     | 1   | 2684  |     | PAYMENT SPRING/JMC ONLINE          |           | No       | Yes   | No   | 08/31/2021 | 300.00    |

Bank Total: \$85,857.05

Report Total: \$85,857.05