

Badger Public School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
BSB		27563		PC	1	2626	BMO Harris Bank		No	Yes	No	12/05/2023	8,272.45
BSB		27564		Wire	2	2848	WEX HSA		No	Yes	No	12/01/2023	1,895.96
BSB		27565		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	12/05/2023	3,099.51
BSB		27566		Wire	2	2688	Aflac		No	Yes	No	12/05/2023	1,090.06
BSB		27567		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	12/01/2023	4,871.54
BSB		27568		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	12/01/2023	24,731.64
BSB		27569		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	12/04/2023	12.45
BSB		27570		Wire	1	2852	WEX FSA		No	Yes	No	12/05/2023	575.00
BSB		27571		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	Yes	No	12/15/2023	5,210.76
BSB		27572		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/15/2023	10,728.09
BSB		27573		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	12/15/2023	20,793.35
BSB		27574		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	12/18/2023	1.45
BSB		27575		Wire	2	2848	WEX HSA		No	Yes	No	12/18/2023	1,895.96
BSB		27576		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	12/18/2023	2,991.56
BSB		27577		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	12/18/2023	4,871.54
BSB		27583		Wire	1	10009	BORDER BANK		No	Yes	No	12/29/2023	30.00
BSB		27584		Wire	2	2783	DELTA DENTAL		No	Yes	No	12/29/2023	1,216.00
BSB		27585		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	12/29/2023	61.50
BSB		27586		Wire	1	2627	Bremer Bank		No	Yes	No	12/29/2023	74.90
BSB		27587		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	Yes	No	12/29/2023	5,059.25
BSB		27588		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/29/2023	10,851.46
BSB		27589		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	12/29/2023	22,257.28

Bank Total: \$130,591.71

Report Total: \$130,591.71