

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		27360		Wire	1	2879		NELNET PAYMENT SERVICE		No	Yes	No	10/02/2023	15.98
BSB		27361		Wire	2	2848		WEX HSA		No	Yes	No	10/02/2023	1,895.96
BSB		27362		Wire	2	2557		MN DEPT OF REVENUE		No	Yes	No	10/02/2023	2,943.72
BSB		27363		Wire	2	22122		EDUCATION MN/ESI		No	Yes	No	10/02/2023	4,762.44
BSB		27364		Wire	2	2827		MEDICA-NORTH RISK		No	Yes	No	10/02/2023	22,661.02
BSB		27365		Wire	2	2688		Aflac		No	Yes	No	10/03/2023	769.28
BSB		27366		PC	1	2626		BMO Harris Bank		No	Yes	No	10/05/2023	3,511.40
BSB		27367		Wire	1	2852		WEX FSA		No	Yes	No	10/03/2023	4,446.00
BSB		27410		Wire	2	2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/16/2023	5,219.71
BSB		27411		Wire	2	20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	10/16/2023	10,185.02
BSB		27412		Wire	2	2556		FEDERAL TAX PAYMENT		No	Yes	No	10/16/2023	20,006.12
BSB		27413		Wire	2	2848		WEX HSA		No	Yes	No	10/16/2023	1,895.96
BSB		27414		Wire	2	2557		MN DEPT OF REVENUE		No	Yes	No	10/17/2023	2,877.57
BSB		27415		Wire	2	22122		EDUCATION MN/ESI		No	Yes	No	10/17/2023	4,871.54
BSB		27418		Wire	1	1847		DOLLYWOOD FOUNDATION		No	Yes	No	10/30/2023	56.33
BSB		27419		Wire	1	2852		WEX FSA		No	Yes	No	10/30/2023	200.00
BSB		27420		Wire	1	10009		BORDER BANK		No	Yes	No	10/31/2023	30.00
BSB		27421		Wire	1	2627		Bremer Bank		No	Yes	No	10/31/2023	72.90
BSB		27422		Wire	2	2783		DELTA DENTAL		No	Yes	No	10/31/2023	1,216.00
BSB		27423		Wire	2	2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/31/2023	6,846.42
BSB		27424		Wire	2	20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	10/31/2023	10,440.34
BSB		27425		Wire	2	2556		FEDERAL TAX PAYMENT		No	Yes	No	10/31/2023	22,484.80
BSB		27426		Wire	1	2852		WEX FSA		No	Yes	No	10/31/2023	450.00

Bank Total: \$127,858.51

Report Total: \$127,858.51