

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		Date
BSB		26235		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	10/22/2022	5.88
BSB		26236		Wire	1	2818	SCHOOL MANAGEMENT SERVICES		No	Yes	No	10/22/2022	9,929.00
BSB		26237		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	10/22/2022	10,830.69
BSB		26238		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	10/22/2022	4,091.54
BSB		26239		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	10/22/2022	5,005.53
BSB		26240		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	10/22/2022	20,365.47
BSB		26241		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	10/22/2022	3,006.14
BSB		26242		Wire	2	2599	NORTH DAKOTA OFFICE OF STATE TA		No	Yes	No	10/22/2022	100.16
BSB		26243		Wire	2	2848	WEX HSA		No	Yes	No	10/22/2022	2,509.18
BSB		26247		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	10/31/2022	10,638.24
BSB		26248		Wire	2	22122	EDUCATION MN/ESI		No	No	No	10/31/2022	3,824.47
BSB		26249		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	10/31/2022	4,964.09
BSB		26250		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	10/31/2022	19,387.58
BSB		26251		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	10/31/2022	2,884.18
BSB		26252		Wire	2	2688	Aflac		No	Yes	No	10/31/2022	842.20
BSB		26253		Wire	2	2783	DELTA DENTAL		No	Yes	No	10/31/2022	970.00
BSB		26254		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	10/31/2022	23,687.80
BSB		26255		Wire	1	10009	BORDER STATE BANK		No	Yes	No	10/31/2022	20.00
BSB		26256		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	10/31/2022	57.25
BSB		26257		Wire	1	2627	Bremer Bank		No	Yes	No	10/31/2022	72.50
BSB		26258		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	10/31/2022	31.45
BSB		26259		Wire	2	2848	WEX HSA		No	Yes	No	10/31/2022	5,018.36
BSB		26260		PC	1	2626	BMO Harris Bank		No	Yes	No	10/31/2022	1,791.14

Bank Total: \$130,032.85

Report Total: \$130,032.85