

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		25768		Wire	2	20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No 05/18/2022	10,252.59
BSB		25769		Wire	2	22083		SELECT ACCOUNT		No	Yes	No 05/18/2022	2,042.51
BSB		25770		Wire	2	22122		EDUCATION MN/ESI		No	Yes	No 05/18/2022	3,921.17
BSB		25771		Wire	2	2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No 05/18/2022	4,253.01
BSB		25772		Wire	2	2556		FEDERAL TAX PAYMENT		No	Yes	No 05/18/2022	19,593.77
BSB		25773		Wire	2	2557		MN DEPT OF REVENUE		No	Yes	No 05/18/2022	2,818.82
BSB		25797		Wire	1	1847		DOLLYWOOD FOUNDATION		No	Yes	No 05/31/2022	52.90
BSB		25798		Wire	1	2627		Bremer Bank		No	Yes	No 05/31/2022	74.10
BSB		25799		Wire	1	2651		FURTHER/SELECT ACCOUNT FLEX		No	Yes	No 05/31/2022	8.25
BSB		25800		Wire	1	2684		PAYMENT SPRING/JMC ONLINE		No	Yes	No 05/31/2022	1.66
BSB		25801		Wire	2	20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No 05/31/2022	10,537.28
BSB		25802		Wire	2	21588		NW SERVICE COOP/BCBS		No	No	No 05/31/2022	18,098.50
BSB		25803		Wire	2	22083		SELECT ACCOUNT		No	No	No 05/31/2022	2,042.51
BSB		25804		Wire	2	22122		EDUCATION MN/ESI		No	No	No 05/31/2022	3,921.17
BSB		25805		Wire	2	2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No 05/31/2022	4,893.68
BSB		25806		Wire	2	2556		FEDERAL TAX PAYMENT		No	Yes	No 05/31/2022	20,589.33
BSB		25807		Wire	2	2557		MN DEPT OF REVENUE		No	No	No 05/31/2022	3,033.84
BSB		25808		Wire	2	2688		Aflac		No	No	No 05/31/2022	842.20
BSB		25809		Wire	2	2783		DELTA DENTAL		No	Yes	No 05/31/2022	970.00
BSB		25810		PC	1	2626		BMO Harris Bank		No	Yes	No 05/31/2022	3,289.45

Bank Total: \$111,236.74

Report Total: \$111,236.74