

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			Amount	
									Print	Recon	Void		
BSB		26370		PC	1	2626	BMO Harris Bank		No	Yes	No	11/30/2022	1,283.45
BSB		26371		Wire	1	10009	BORDER STATE BANK		No	Yes	No	11/30/2022	40.00
BSB		26372		Wire	2	2688	Aflac		No	Yes	No	11/30/2022	727.80
BSB		26373		Wire	1	2627	Bremer Bank		No	Yes	No	11/30/2022	74.30
BSB		26374		Wire	2	2783	DELTA DENTAL		No	Yes	No	11/30/2022	1,570.00
BSB		26375		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	11/30/2022	60.90
BSB		26376		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	11/30/2022	43,255.03
BSB		26377		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	11/30/2022	25,771.69
BSB		26378		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	11/30/2022	6,480.44
BSB		26379		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	11/30/2022	66.15
BSB		26380		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	11/30/2022	10,870.49
BSB		26381		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	11/30/2022	23,399.20
BSB		26382		Wire	2	2848	WEX HSA		No	Yes	No	11/30/2022	5,018.36
BSB		26383		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	11/30/2022	7,748.94
BSB		26384		Wire	1	2852	WEX FSA		No	Yes	No	11/15/2022	200.00
BSB		26385		Wire	2	2848	WEX HSA		No	Yes	No	11/01/2022	2,509.18

Bank Total: \$129,075.93

Report Total: \$129,075.93