

Badger Public School Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
BSB		25558		Wire	1 2818		SCHOOL MANAGEMENT SERVICES		No	Yes	No	03/16/2022	25,375.00
BSB		25559		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/16/2022	10,195.62
BSB		25560		Wire	2 22083		SELECT ACCOUNT		No	Yes	No	03/16/2022	2,042.51
BSB		25561		Wire	2 22122		EDUCATION MN/ESI		No	Yes	No	03/16/2022	3,921.17
BSB		25562		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/16/2022	4,782.33
BSB		25563		Wire	2 2556		FEDERAL TAX PAYMENT		No	Yes	No	03/16/2022	19,663.13
BSB		25564		Wire	2 2557		MN DEPT OF REVENUE		No	Yes	No	03/16/2022	2,816.11
BSB		25615		Wire	1 1847		DOLLYWOOD FOUNDATION		No	Yes	No	03/31/2022	56.36
BSB		25616		Wire	1 2627		Bremer Bank		No	Yes	No	03/31/2022	74.20
BSB		25617		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	Yes	No	03/31/2022	10,160.55
BSB		25618		Wire	2 21588		NW SERVICE COOP/BCBS		No	No	No	03/31/2022	18,098.50
BSB		25619		Wire	2 22083		SELECT ACCOUNT		No	No	No	03/31/2022	2,042.51
BSB		25620		Wire	2 22122		EDUCATION MN/ESI		No	No	No	03/31/2022	3,921.17
BSB		25621		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/31/2022	4,798.69
BSB		25622		Wire	2 2556		FEDERAL TAX PAYMENT		No	Yes	No	03/31/2022	20,218.38
BSB		25623		Wire	2 2557		MN DEPT OF REVENUE		No	Yes	No	03/31/2022	2,899.56
BSB		25624		Wire	2 2688		Aflac		No	No	No	03/31/2022	842.20
BSB		25625		Wire	2 2783		DELTA DENTAL		No	Yes	No	03/31/2022	1,055.00
BSB		25626		Wire	1 2651		FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	03/31/2022	8.25
BSB		25627		Wire	1 2684		PAYMENT SPRING/JMC ONLINE		No	Yes	No	03/31/2022	2.49
BSB		25628		PC	1 2626		BMO Harris Bank		No	Yes	No	03/31/2022	1,450.55

Bank Total: \$134,424.28

Report Total: \$134,424.28