

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		27201		PC	1	2626	BMO Harris Bank		No	Yes	No	09/06/2023	2,072.32
BSB		27256		Wire	2	2848	WEX HSA		No	Yes	No	09/19/2023	2,532.45
BSB		27257		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	09/19/2023	574.10
BSB		27258		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	09/19/2023	775.16
BSB		27259		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	09/19/2023	3,361.84
BSB		27260		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	09/19/2023	1,504.79
BSB		27261		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	09/01/2023	26,802.26
BSB		27262		Wire	2	2688	Aflac		No	Yes	No	09/06/2023	828.56
BSB		27263		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	09/15/2023	5,316.43
BSB		27264		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	09/15/2023	10,262.39
BSB		27265		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	09/15/2023	20,455.28
BSB		27266		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	09/15/2023	3,026.11
BSB		27267		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	09/18/2023	4,762.44
BSB		27268		Wire	2	2848	WEX HSA		No	Yes	No	09/18/2023	1,895.96
BSB		27305		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	09/22/2023	6.46
BSB		27306		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	09/05/2023	20.71
BSB		27307		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	09/28/2023	57.93
BSB		27308		Wire	1	2627	Bremer Bank		No	Yes	No	09/29/2023	98.30
BSB		27309		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	09/29/2023	5,189.39
BSB		27310		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	09/29/2023	10,050.55
BSB		27311		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	09/29/2023	20,605.53
BSB		27312		Wire	2	2783	DELTA DENTAL		No	Yes	No	09/01/2023	1,216.00
BSB		27313		Wire	1	10009	BORDER BANK		No	Yes	No	09/30/2023	20.00

Bank Total: \$121,434.96Report Total: \$121,434.96