

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		28010		PC	1	2626	BMO Harris Bank		No	Yes	No	05/07/2024	5,750.50
BSB		28011		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	05/01/2024	4,780.71
BSB		28012		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	05/01/2024	3,294.00
BSB		28013		Wire	2	2688	Aflac		No	Yes	No	05/01/2024	1,060.82
BSB		28014		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	05/01/2024	22,661.02
BSB		28015		Wire	2	2848	WEX HSA		No	Yes	No	05/01/2024	1,608.34
BSB		28016		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/15/2024	10,736.44
BSB		28017		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/15/2024	5,272.61
BSB		28018		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	05/15/2024	20,889.67
BSB		28019		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	05/16/2024	4,780.71
BSB		28020		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	05/16/2024	2,998.77
BSB		28021		Wire	2	2848	WEX HSA		No	Yes	No	05/16/2024	1,608.34
BSB		28022		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	05/17/2024	1.45
BSB		28023		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	05/17/2024	3.11
BSB		28056		Wire	1	2852	WEX FSA		No	Yes	No	05/07/2024	148.90
BSB		28057		Wire	2	2783	DELTA DENTAL		No	Yes	No	05/01/2024	1,301.00
BSB		28058		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	05/28/2024	57.21
BSB		28059		Wire	1	2627	Bremer Bank		No	Yes	No	05/31/2024	74.60
BSB		28060		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/31/2024	10,959.53
BSB		28061		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/31/2024	5,551.12
BSB		28062		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	05/31/2024	22,182.76
BSB		28063		Wire	1	2852	WEX FSA		No	Yes	No	05/29/2024	300.00
BSB		28064		Wire	1	10009	BORDER BANK		No	Yes	No	05/31/2024	40.00

Bank Total: \$126,061.61

Report Total: \$126,061.61