

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	Void	Pay/Void		Amount
												Date		
BSB		27006		Wire	1	2640	INTERNAL REVENUE SERVICE		No	Yes	No	07/06/2023		106.02
BSB		27078		Wire	2	2848	WEX HSA		No	Yes	No	07/03/2023		2,316.62
BSB		27079		Wire	2	2848	WEX HSA		No	Yes	No	07/17/2023		2,784.28
BSB		27080		Wire	2	2783	DELTA DENTAL		No	Yes	No	07/03/2023		1,216.00
BSB		27081		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/03/2023		3,415.84
BSB		27082		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/03/2023		742.13
BSB		27083		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/17/2023		3,415.84
BSB		27084		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/17/2023		775.16
BSB		27085		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/03/2023		2,453.29
BSB		27086		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/17/2023		2,028.08
BSB		27087		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	07/03/2023		26,802.26
BSB		27088		Wire	2	2688	Aflac		No	Yes	No	07/06/2023		828.56
BSB		27089		PC	1	2626	BMO Harris Bank		No	Yes	No	07/07/2023		7,543.27
BSB		27090		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/14/2023		49.00
BSB		27091		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/14/2023		74.20
BSB		27092		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/14/2023		1,519.67
BSB		27093		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/14/2023		155.93
BSB		27094		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/14/2023		761.11
BSB		27095		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/14/2023		9,432.65
BSB		27096		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/14/2023		14,157.39
BSB		27097		Wire	1	2852	WEX FSA		No	Yes	No	07/31/2023		211.59
BSB		27098		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	07/31/2023		61.04
BSB		27099		Wire	1	2627	Bremer Bank		No	Yes	No	07/31/2023		85.40
BSB		27100		Wire	1	10009	BORDER BANK		No	Yes	No	07/31/2023		30.00
BSB		27101		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/31/2023		3,036.99
BSB		27102		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/31/2023		10,521.06
BSB		27103		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/31/2023		853.51
BSB		27104		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/31/2023		9,432.65
BSB		27105		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/31/2023		1,519.67

Bank Total: \$106,329.21

Report Total: \$106,329.21