

Badger Public School

Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BSB		24519		Wire	1	2627	Bremer Bank		No	Yes	No	04/20/2021	74.70
BSB		24520		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	04/20/2021	13.75
BSB		24521		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/20/2021	9,616.09
BSB		24522		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	04/20/2021	1,352.08
BSB		24523		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	04/20/2021	3,362.41
BSB		24524		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	04/20/2021	5,126.81
BSB		24525		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/20/2021	19,480.77
BSB		24526		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	04/20/2021	2,660.62
BSB		24527		Wire	2	2599	NORTH DAKOTA OFFICE OF STATE TA		No	Yes	No	04/20/2021	148.42
BSB		24528		PC	1	2626	BMO Harris Bank		No	Yes	No	04/20/2021	2,743.67
BSB		24529		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	04/20/2021	20,382.00
BSB		24551		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	04/30/2021	642.69
BSB		24552		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	04/30/2021	9,897.15
BSB		24553		Wire	2	22083	SELECT ACCOUNT		No	No	No	04/30/2021	1,352.08
BSB		24554		Wire	2	22122	EDUCATION MN/ESI		No	No	No	04/30/2021	3,362.41
BSB		24555		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	04/30/2021	4,858.05
BSB		24556		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	04/30/2021	19,664.26
BSB		24557		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	04/30/2021	2,716.89
BSB		24558		Wire	2	2688	Aflac		No	No	No	04/30/2021	785.55
BSB		24559		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	04/30/2021	2.07

Bank Total: \$108,242.47

Report Total: \$108,242.47