

## 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		25902		Wire	1	2640	INTERNAL REVENUE SERVICE		No	Yes	No	07/23/2022	106.40
BSB		25903		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/23/2022	740.35
BSB		25904		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	07/23/2022	345.84
BSB		25905		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/23/2022	642.69
BSB		25906		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	07/23/2022	488.90
BSB		25907		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/23/2022	1,518.85
BSB		25908		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/23/2022	254.02
BSB		25909		Wire	2	2599	NORTH DAKOTA OFFICE OF STATE TA.		No	Yes	No	07/23/2022	192.77
BSB		25910		Wire	2	2688	Aflac		No	No	No	07/23/2022	107.60
BSB		25911		Wire	2	2783	DELTA DENTAL		No	Yes	No	07/23/2022	57.50
BSB		25912		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	07/23/2022	2,857.60
BSB		25958		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/16/2022	9,087.05
BSB		25959		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	07/16/2022	1,796.67
BSB		25960		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	07/16/2022	3,300.98
BSB		25961		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/16/2022	10,877.57
BSB		25962		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/16/2022	1,516.35
BSB		25963		Wire	2	2783	DELTA DENTAL		No	Yes	No	07/16/2022	385.00
BSB		25964		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	07/16/2022	8,142.81
BSB		25965		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	07/30/2022	54.65
BSB		25966		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	07/30/2022	32.10
BSB		25967		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	07/30/2022	9,917.28
BSB		25968		Wire	2	22083	SELECT ACCOUNT		No	No	No	07/30/2022	1,763.45
BSB		25969		Wire	2	22122	EDUCATION MN/ESI		No	No	No	07/30/2022	3,943.67
BSB		25970		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT AS:		No	Yes	No	07/30/2022	1,183.06
BSB		25971		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	07/30/2022	13,388.03
BSB		25972		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	07/30/2022	1,940.48
BSB		25973		Wire	2	2783	DELTA DENTAL		No	Yes	No	07/30/2022	485.00
BSB		25974		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	07/30/2022	17,421.49
BSB		25975		Wire	1	2627	Bremer Bank		No	Yes	No	07/30/2022	85.00
BSB		25977		Wire	2	2783	DELTA DENTAL		No	Yes	No	07/30/2022	42.50
BSB		25978		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	07/30/2022	18,953.70

Bank Total: \$111,629.36

Report Total: \$111,629.36