

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		26386		Wire	2	2688	Aflac		No	Yes	No	12/05/2022	727.80
BSB		26419		PC	1	2626	BMO Harris Bank		No	Yes	No	12/08/2022	3,125.53
BSB		26422		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	12/16/2022	45.84
BSB		26423		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	12/16/2022	45.84
BSB		26445		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	12/15/2022	3,920.31
BSB		26446		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	12/16/2022	6.46
BSB		26447		Wire	2	2848	WEX HSA		No	Yes	No	12/16/2022	2,509.18
BSB		26448		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	12/16/2022	3,115.41
BSB		26449		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/15/2022	5,221.22
BSB		26450		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/15/2022	10,965.04
BSB		26451		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	12/15/2022	20,395.46
BSB		26452		Wire	1	2627	Bremer Bank		No	Yes	No	12/30/2022	73.90
BSB		26453		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	12/28/2022	54.33
BSB		26454		Wire	2	2783	DELTA DENTAL		No	Yes	No	12/01/2022	1,170.00
BSB		26455		Wire	2	2688	Aflac		No	No	No	12/05/2022	727.80
BSB		26456		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/30/2022	11,175.93
BSB		26457		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/30/2022	12.04
BSB		26458		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/30/2022	5,313.24
BSB		26459		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	12/30/2022	22,086.11
BSB		26460		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	12/30/2022	24,382.43
BSB		26461		Wire	1	10009	BORDER STATE BANK		No	Yes	No	12/30/2022	30.00
BSB		26462		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No	12/30/2022	47.08

Bank Total: \$115,150.95

Report Total: \$115,150.95