

Badger Public School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BSB		26553		Wire	2	2688	Aflac		No	Yes	No	02/03/2023	828.56
BSB		26554		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	02/01/2023	3,945.31
BSB		26555		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	02/01/2023	2,935.50
BSB		26556		Wire	2	2848	WEX HSA		No	Yes	No	02/01/2023	2,316.78
BSB		26557		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	02/02/2023	705.37
BSB		26616		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	02/21/2023	6.46
BSB		26617		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	02/15/2023	21,194.09
BSB		26618		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	02/15/2023	11,406.08
BSB		26619		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	02/15/2023	5,250.05
BSB		26620		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	02/16/2023	4,045.31
BSB		26621		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	02/16/2023	3,123.06
BSB		26622		Wire	2	2848	WEX HSA		No	Yes	No	02/16/2023	2,316.78
BSB		26625		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	02/28/2023	57.66
BSB		26626		Wire	1	2627	Bremer Bank		No	Yes	No	02/28/2023	74.20
BSB		26627		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	02/28/2023	37.54
BSB		26628		Wire	2	2783	DELTA DENTAL		No	Yes	No	02/28/2023	1,216.00
BSB		26629		Wire	1	2852	WEX FSA		No	Yes	No	02/28/2023	397.58
BSB		26630		Wire	1	10009	BORDER STATE BANK		No	Yes	No	02/28/2023	30.00
BSB		26631		PC	1	2626	BMO Harris Bank		No	Yes	No	02/07/2023	2,717.54
BSB		26635		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	02/28/2023	24,382.43
BSB		26636		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	02/28/2023	20,150.53
BSB		26637		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	02/28/2023	11,004.50
BSB		26638		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	02/28/2023	5,048.62

Bank Total: \$123,189.95

Report Total: \$123,189.95