

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	Pay/Void		Amount
											Void	Date	
BSB		27629		PC	1 2626		BMO Harris Bank		No	No	No	01/05/2024	1,079.67
BSB		27630		Wire	2 2848		WEX HSA		No	No	No	01/02/2024	1,795.96
BSB		27631		Wire	2 2557		MN DEPT OF REVENUE		No	No	No	01/02/2024	3,149.18
BSB		27632		Wire	2 2827		MEDICA-NORTH RISK		No	No	No	01/02/2024	24,731.64
BSB		27633		Wire	1 2879		NELNET PAYMENT SERVICE		No	No	No	01/03/2024	8.09
BSB		27634		Wire	1 2852		WEX FSA		No	No	No	01/02/2024	197.87
BSB		27635		Wire	1 2852		WEX FSA		No	No	No	01/02/2024	55.14
BSB		27636		Wire	2 2557		MN DEPT OF REVENUE		No	No	No	01/04/2024	70.00
BSB		27637		Wire	2 2688		Aflac		No	No	No	01/04/2024	1,090.06
BSB		27638		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	01/12/2024	4,672.59
BSB		27639		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	No	No	01/12/2024	10,402.23
BSB		27640		Wire	2 2556		FEDERAL TAX PAYMENT		No	No	No	01/12/2024	20,702.72
BSB		27641		Wire	2 22122		EDUCATION MN/ESI		No	No	No	01/02/2024	4,871.54
BSB		27667		Wire	2 2783		DELTA DENTAL		No	No	No	01/02/2024	1,301.00
BSB		27668		Wire	2 22122		EDUCATION MN/ESI		No	No	No	01/16/2024	450.00
BSB		27669		Wire	2 22122		EDUCATION MN/ESI		No	No	No	01/16/2024	487.53
BSB		27670		Wire	2 2848		WEX HSA		No	No	No	01/16/2024	1,765.96
BSB		27671		Wire	2 2557		MN DEPT OF REVENUE		No	No	No	01/16/2024	3,076.73
BSB		27672		Wire	2 22122		EDUCATION MN/ESI		No	No	No	01/16/2024	4,801.54
BSB		27673		Wire	1 1847		DOLLYWOOD FOUNDATION		No	No	No	01/29/2024	61.49
BSB		27674		Wire	1 2852		WEX FSA		No	No	No	01/19/2024	172.91
BSB		27675		Wire	1 2627		Bremer Bank		No	No	No	01/31/2024	75.20
BSB		27676		Wire	2 2555		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	01/31/2024	5,096.52
BSB		27677		Wire	2 20138		TEACHERS RETIREMENT ASSOC.		No	No	No	01/31/2024	10,375.46
BSB		27678		Wire	1 10009		BORDER BANK		No	No	No	01/31/2024	20.00

Bank Total: \$100,511.03

Report Total: \$100,511.03