

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		24693		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No 06/16/2021	11,212.66
BSB		24694		Wire	2	22083	SELECT ACCOUNT		No	Yes	No 06/16/2021	2,879.85
BSB		24695		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No 06/16/2021	6,003.62
BSB		24696		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No 06/16/2021	2,195.96
BSB		24697		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No 06/16/2021	19,119.62
BSB		24698		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No 06/16/2021	2,791.66
BSB		24699		Wire	1	2627	Bremer Bank		No	Yes	No 06/24/2021	75.00
BSB		24700		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No 06/24/2021	2,756.92
BSB		24712		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No 06/30/2021	10,364.50
BSB		24713		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No 06/30/2021	21,432.50
BSB		24714		Wire	2	22083	SELECT ACCOUNT		No	No	No 06/30/2021	1,355.92
BSB		24715		Wire	2	22122	EDUCATION MN/ESI		No	No	No 06/30/2021	3,362.17
BSB		24716		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No 06/30/2021	2,129.05
BSB		24717		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No 06/30/2021	17,537.51
BSB		24718		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No 06/30/2021	2,316.82
BSB		24719		PC	1	2626	BMO Harris Bank		No	Yes	No 06/30/2021	1,128.95
BSB		24720		Wire	1	2426	DELUXE FOR BUSINESS		No	Yes	No 06/29/2021	74.90
BSB		24721		Wire	1	2684	PAYMENT SPRING/JMC ONLINE		No	Yes	No 06/29/2021	18.44
BSB		24722		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No 06/30/2021	406.00
BSB		24723		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No 06/30/2021	443.70
BSB		24724		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No 06/30/2021	160.00

Bank Total: \$107,765.75

Report Total: \$107,765.75