

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		25295		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/21/2021	9,873.99
BSB		25296		Wire	2	22083	SELECT ACCOUNT		No	Yes	No	12/21/2021	2,042.51
BSB		25297		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	12/21/2021	4,017.01
BSB		25298		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/21/2021	4,856.40
BSB		25299		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	12/21/2021	19,343.73
BSB		25300		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	12/21/2021	2,709.94
BSB		25318		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	12/30/2021	112.46
BSB		25319		Wire	1	2627	Bremer Bank		No	Yes	No	12/30/2021	74.70
BSB		25320		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	Yes	No	12/30/2021	8.25
BSB		25321		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	12/30/2021	10,139.95
BSB		25322		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	12/30/2021	18,098.50
BSB		25323		Wire	2	22083	SELECT ACCOUNT		No	No	No	12/30/2021	2,042.47
BSB		25324		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	12/30/2021	4,017.01
BSB		25325		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	12/30/2021	4,672.61
BSB		25326		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	12/30/2021	20,704.30
BSB		25327		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	12/30/2021	2,803.87
BSB		25328		Wire	2	2688	Aflac		No	Yes	No	12/30/2021	907.42
BSB		25329		Wire	2	2783	DELTA DENTAL		No	Yes	No	12/30/2021	1,055.00
BSB		25330		PC	1	2626	BMO Harris Bank		No	Yes	No	12/29/2021	5,215.45

Bank Total: \$112,695.57

Report Total: \$112,695.57