

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		26866		Wire	2	2848	WEX HSA		No	Yes	No	05/01/2023	2,316.78
BSB		26867		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	05/01/2023	2,725.62
BSB		26868		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	05/01/2023	4,171.03
BSB		26869		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	05/01/2023	24,382.43
BSB		26870		Wire	2	2688	Aflac		No	Yes	No	05/03/2023	828.56
BSB		26874		PC	1	2626	BMO Harris Bank		No	Yes	No	05/05/2023	10,362.39
BSB		26875		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	05/16/2023	4.45
BSB		26876		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	05/02/2023	45.64
BSB		26905		Wire	2	2848	WEX HSA		No	Yes	No	05/16/2023	2,316.78
BSB		26906		Wire	2	2783	DELTA DENTAL		No	Yes	No	05/01/2023	1,216.00
BSB		26907		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	05/16/2023	2,994.78
BSB		26908		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	05/16/2023	4,158.53
BSB		26909		Wire	1	2852	WEX FSA		No	Yes	No	05/09/2023	200.00
BSB		26910		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/31/2023	4,972.08
BSB		26911		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/15/2023	4,554.20
BSB		26912		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/31/2023	10,932.73
BSB		26913		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/15/2023	10,798.42
BSB		26914		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	05/31/2023	21,020.35
BSB		26915		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	05/15/2023	20,225.23
BSB		26916		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	05/30/2023	54.15
BSB		26917		Wire	1	2627	Bremer Bank		No	Yes	No	05/31/2023	74.10
BSB		26918		Wire	1	10009	BORDER BANK		No	Yes	No	05/31/2023	40.00

Bank Total: \$128,394.25Report Total: \$128,394.25