

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		24777		Wire	1	2640	INTERNAL REVENUE SERVICE		No	No	No	07/20/2021	99.06
BSB		24778		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	No	No	07/20/2021	9,290.17
BSB		24779		Wire	2	22083	SELECT ACCOUNT		No	No	No	07/20/2021	1,468.58
BSB		24780		Wire	2	22122	EDUCATION MN/ESI		No	No	No	07/20/2021	3,397.59
BSB		24781		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	No	No	07/20/2021	1,499.48
BSB		24782		Wire	2	2556	FEDERAL TAX PAYMENT		No	No	No	07/20/2021	13,839.01
BSB		24783		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	07/20/2021	2,094.14
BSB		24784		Wire	2	2599	NORTH DAKOTA OFFICE OF STATE TA		No	No	No	07/20/2021	144.18
BSB		24785		Wire	2	2688	Aflac		No	No	No	07/20/2021	736.50
BSB		24815		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	No	No	07/31/2021	9,309.17
BSB		24816		Wire	2	21588	NW SERVICE COOP/BCBS		No	No	No	07/31/2021	14,659.50
BSB		24817		Wire	2	22083	SELECT ACCOUNT		No	No	No	07/31/2021	1,518.58
BSB		24818		Wire	2	22122	EDUCATION MN/ESI		No	No	No	07/31/2021	3,397.59
BSB		24819		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	No	No	07/31/2021	1,488.79
BSB		24820		Wire	2	2556	FEDERAL TAX PAYMENT		No	No	No	07/31/2021	14,025.18
BSB		24821		Wire	2	2557	MN DEPT OF REVENUE		No	No	No	07/31/2021	2,100.46
BSB		24822		Wire	1	2627	Bremer Bank		No	No	No	07/30/2021	85.60
BSB		24823		Wire	1	2651	FURTHER/SELECT ACCOUNT FLEX		No	No	No	07/30/2021	1,181.78
BSB		24824		PC	1	2626	BMO Harris Bank		No	No	No	07/30/2021	2,847.44
BSB		24825		Wire	2	2688	Aflac		No	No	No	07/30/2021	736.50

Bank Total: \$83,919.30Report Total: \$83,919.30