

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		26920		PC	1	2626	BMO Harris Bank		No	Yes	No	06/06/2023	2,838.44
BSB		26967		Wire	2	2848	WEX HSA		No	Yes	No	06/01/2023	2,316.78
BSB		26968		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	06/01/2023	3,146.04
BSB		26969		Wire	2	2827	MEDICA-NORTH RISK		No	Yes	No	06/01/2023	24,382.43
BSB		26970		Wire	2	2688	Aflac		No	Yes	No	06/05/2023	828.56
BSB		26971		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	06/15/2023	2,279.35
BSB		26972		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	06/15/2023	12,231.11
BSB		26973		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	06/15/2023	23,796.78
BSB		26974		Wire	2	2848	WEX HSA		No	Yes	No	06/16/2023	2,316.78
BSB		26975		Wire	2	2557	MN DEPT OF REVENUE		No	Yes	No	06/16/2023	3,938.36
BSB		26976		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	06/01/2023	4,158.53
BSB		26977		Wire	2	22122	EDUCATION MN/ESI		No	Yes	No	06/16/2023	5,659.21
BSB		26978		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	06/16/2023	2.90
BSB		26979		Wire	1	2879	NELNET PAYMENT SERVICE		No	Yes	No	06/02/2023	45.26
BSB		26998		Wire	2	2783	DELTA DENTAL		No	Yes	No	06/01/2023	1,216.00
BSB		26999		Wire	1	10009	BORDER BANK		No	Yes	No	06/30/2023	20.00
BSB		27000		Wire	2	2555	PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	06/30/2023	2,311.85
BSB		27001		Wire	2	20138	TEACHERS RETIREMENT ASSOC.		No	Yes	No	06/30/2023	11,337.13
BSB		27002		Wire	2	2556	FEDERAL TAX PAYMENT		No	Yes	No	06/30/2023	19,281.72
BSB		27003		Wire	1	2852	WEX FSA		No	Yes	No	06/27/2023	348.00
BSB		27004		Wire	1	1847	DOLLYWOOD FOUNDATION		No	Yes	No	06/30/2023	57.82
BSB		27005		Wire	1	2627	Bremer Bank		No	Yes	No	06/30/2023	73.90

Bank Total: \$122,586.95

Report Total: \$122,586.95