

Badger Public School

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0676		BSB	26098	62292	Check	1	2844		ALTRA CARE	Yes	Yes	No	USD	09/07/2022	75.00
			26095	62293	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	09/07/2022	138.85
			26084	62294	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	09/07/2022	48.70
			26088	62295	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	09/07/2022	139.35
			26080	62296	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	09/07/2022	816.53
			26086	62297	Check	1	2097		CENGAGE LEARNING	Yes	Yes	No	USD	09/07/2022	1,088.43
			26070	62298	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	09/07/2022	889.02
			26089	62299	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	09/07/2022	445.87
			26071	62300	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	09/07/2022	109.68
			26094	62301	Check	1	2687		DOCU SHRED INC	Yes	Yes	No	USD	09/07/2022	41.90
			26087	62302	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	09/07/2022	123.35
			26072	62303	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	09/07/2022	408.99
			26099	62304	Check	1	2845		FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	USD	09/07/2022	127.51
			26092	62305	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	Yes	No	USD	09/07/2022	40.00
			26091	62306	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	09/07/2022	298.04
			26079	62307	Check	1	11153		JOHNSON CONTROLS FIRE PROTEC	Yes	Yes	No	USD	09/07/2022	600.00
			26078	62308	Check	1	1063		KTRF	Yes	No	No	USD	09/07/2022	35.00
			26097	62309	Check	1	2796		LEARNING A-Z	Yes	Yes	No	USD	09/07/2022	1,026.00
			26082	62310	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	09/07/2022	160.00
			26090	62311	Check	1	2509		MN STATE H.S. MATH LEAGUE	Yes	Yes	No	USD	09/07/2022	600.00
			26074	62312	Check	1	10096		NASCO	Yes	Yes	No	USD	09/07/2022	384.75
			26085	62313	Check	1	2004		NASSP/NHS/NJHS	Yes	Yes	No	USD	09/07/2022	385.00
			26075	62314	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	09/07/2022	729.00
			26096	62315	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	09/07/2022	39.00
			26100	62316	Check	1	2846		ROBERT BICKER	Yes	Yes	No	USD	09/07/2022	920.00
			26077	62317	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	09/07/2022	737.70
			26083	62318	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	09/07/2022	1,670.53
			26093	62319	Check	1	2607		TECH CHECK	Yes	Yes	No	USD	09/07/2022	84.00
			26081	62320	Check	1	1163		TWINS CORNER CAFE	Yes	Yes	No	USD	09/07/2022	70.20
			26073	62321	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	09/07/2022	2,307.51
			26101	62322	Check	1	2847		WHITE LINE ADVENTURES	Yes	Yes	No	USD	09/07/2022	980.00
			26076	62323	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	09/07/2022	267.01
			26141	62324	Check	1	2850		A STITCH IN TIME	Yes	No	No	USD	09/23/2022	70.80
			26127	62325	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	09/23/2022	91.00
			26133	62326	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	09/23/2022	1,309.41
			26134	62327	Check	1	2712		ANGELA MONSRUD	Yes	Yes	No	USD	09/23/2022	200.00
			26132	62328	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	09/23/2022	3.88
			26103	62329	Check	1	10009		BORDER STATE BANK	Yes	Yes	No	USD	09/23/2022	290.00
			26116	62330	Check	1	11275		BRADY, MARTZ & ASSOCIATES	Yes	Yes	No	USD	09/23/2022	7,000.00
			26111	62331	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	USD	09/23/2022	7.90
			26115	62332	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	09/23/2022	104.40

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0676		BSB	26118	62333	Check	1	1224		D. W. MECHANICAL	Yes	No	No	USD	09/23/2022	300.00
			26120	62334	Check	1	1466		FRIESENS CORPORATION	Yes	No	No	USD	09/23/2022	4,940.57
			26119	62335	Check	1	12360		GMR SCHOOL DISTRICT #2683	Yes	Yes	No	USD	09/23/2022	69,080.36
			26105	62336	Check	1	10070		HOUGHTON MIFFLIN HARCOURT PU	Yes	Yes	No	USD	09/23/2022	5,997.20
			26117	62337	Check	1	12073		JODY RANDALL	Yes	Yes	No	USD	09/23/2022	200.00
			26113	62338	Check	1	11153		JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	USD	09/23/2022	1,691.86
			26129	62339	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	09/23/2022	85.33
			26140	62340	Check	1	2849		KEYASHA HOUSKER	Yes	No	No	USD	09/23/2022	18.88
			26112	62341	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	09/23/2022	476.88
			26139	62342	Check	1	2805		LITERACY RESOURCES, LLC	Yes	No	No	USD	09/23/2022	355.76
			26126	62343	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	09/23/2022	894.08
			26137	62344	Check	1	2777		MUSICIANS FRIEND	Yes	No	No	USD	09/23/2022	39.98
			26128	62345	Check	1	2290		NORTHLAND COMM & TECH COLLEC	Yes	No	No	USD	09/23/2022	300.00
			26106	62346	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	09/23/2022	1,706.05
			26125	62347	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	09/23/2022	789.99
			26107	62348	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	09/23/2022	75.00
			26108	62349	Check	1	10109		POPPLERS MUSIC STORE	Yes	No	No	USD	09/23/2022	1,412.00
			26122	62350	Check	1	1839		RENEE RHEN	Yes	Yes	No	USD	09/23/2022	25.91
			26124	62351	Check	1	2013		ROSEAU COUNTY FORD	Yes	Yes	No	USD	09/23/2022	379.94
			26131	62352	Check	1	2590		RUPP, ANDERSON, SQUIRES & WALI	Yes	Yes	No	USD	09/23/2022	714.00
			26123	62353	Check	1	2001		SCHOLASTIC EQUIPMENT CO. INC.	Yes	No	No	USD	09/23/2022	2,088.40
			26114	62354	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	09/23/2022	71.36
			26135	62355	Check	1	2739		SDI Innovations	Yes	No	No	USD	09/23/2022	442.96
			26121	62356	Check	1	1519		STATE SUPPLY COMPANY	Yes	Yes	No	USD	09/23/2022	207.12
			26109	62357	Check	1	10135		SUPREME SCHOOL SUPPLY CO	Yes	Yes	No	USD	09/23/2022	221.30
			26110	62358	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	09/23/2022	3,123.60
			26138	62359	Check	1	2794		THEMES AND VARIATIONS INC.	Yes	No	No	USD	09/23/2022	174.95
			26136	62360	Check	1	2756		Todd's Electric Inc.	Yes	Yes	No	USD	09/23/2022	165.50
			26104	62361	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	09/23/2022	1,914.94
			26130	62362	Check	1	2446		ULINE	Yes	Yes	No	USD	09/23/2022	1,653.26

Bank Total: BSB

\$124,411.49

Report Total:

\$124,411.49