

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	25989	62225	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	08/16/2022	5.50
			26009	62226	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	08/16/2022	1,056.10
			26008	62227	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	08/16/2022	209.84
			25988	62228	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	USD	08/16/2022	6.10
			25979	62229	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	08/16/2022	1,033.40
			25980	62230	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	08/16/2022	69.68
			26004	62231	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	08/16/2022	123.35
			25981	62232	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	08/16/2022	174.23
			26002	62233	Check	1	1898		GOPHER - NW5634	Yes	Yes	No	USD	08/16/2022	173.54
			25995	62234	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	USD	08/16/2022	109.16
			25998	62235	Check	1	1538		HERC-U-LIFT	Yes	Yes	No	USD	08/16/2022	159.36
			25997	62236	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	08/16/2022	1,146.32
			25994	62237	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	08/16/2022	718.37
			25982	62238	Check	1	10070		HOUGHTON MIFFLIN HARCOURT PU	Yes	Yes	No	USD	08/16/2022	2,921.20
			25999	62239	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	Yes	No	USD	08/16/2022	84.00
			26007	62240	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	08/16/2022	19.53
			25990	62241	Check	1	1081		LAKES COUNTRY SERVICE COOP.	Yes	Yes	No	USD	08/16/2022	660.00
			26015	62242	Check	1	2790		LAKESIDE FIRE AND SAFETY INC.	Yes	Yes	No	USD	08/16/2022	521.25
			26006	62243	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	08/16/2022	894.08
			25996	62244	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	08/16/2022	870.00
			25983	62245	Check	1	10096		NASCO	Yes	Yes	No	USD	08/16/2022	144.00
			26017	62246	Check	1	2839		NATIONAL BUSINESS FURNITURE	Yes	Yes	No	USD	08/16/2022	198.62
			25984	62247	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	08/16/2022	6,448.72
			26005	62248	Check	1	2185		PETERSON SHEET METAL	Yes	Yes	No	USD	08/16/2022	744.00
			25985	62249	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	08/16/2022	72.90
			26014	62250	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	08/16/2022	989.63
			26016	62251	Check	1	2838		RHEN, MARK	Yes	Yes	No	USD	08/16/2022	250.00
			26001	62252	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	08/16/2022	13.62
			26000	62253	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	08/16/2022	1,570.31
			25992	62254	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	08/16/2022	1,175.85
			26012	62255	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	USD	08/16/2022	529.65
			26013	62256	Check	1	2736		SCHOLASTIC	Yes	Yes	No	USD	08/16/2022	152.68
			25991	62257	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	08/16/2022	84.27
			26010	62258	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	08/16/2022	203.75
			26011	62259	Check	1	2607		TECH CHECK	Yes	Yes	No	USD	08/16/2022	567.00
			25993	62260	Check	1	11856		THE PARENT INSTITUTE	Yes	Yes	No	USD	08/16/2022	229.00
			25987	62261	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	08/16/2022	803.20
			26003	62262	Check	1	1904		TOLEDO PHYSICAL ED SUPPLY	Yes	Yes	No	USD	08/16/2022	234.96
			25986	62263	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	08/16/2022	267.01
			26047	62264	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	08/30/2022	933.13
			26050	62265	Check	1	2840		BUSINESS ESSENTIALS	Yes	No	No	USD	08/30/2022	3,229.28

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0676		BSB	26032	62266	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	08/30/2022	671.95
			26039	62267	Check	1	2497		CIPA FILTER	Yes	No	No	USD	08/30/2022	2,221.00
			26037	62268	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	08/30/2022	1,809.56
			26043	62269	Check	1	2604		GOODHEART-WILLCOX PUBLISHER	Yes	No	No	USD	08/30/2022	3,123.57
			26046	62270	Check	1	2699		HANDYMAN'S HARDWARE	Yes	No	No	USD	08/30/2022	599.61
			26034	62271	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	USD	08/30/2022	491.28
			26042	62272	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	08/30/2022	110.05
			26048	62273	Check	1	2751		IXL Learning	Yes	No	No	USD	08/30/2022	2,213.00
			26035	62274	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	No	No	USD	08/30/2022	129.50
			26033	62275	Check	1	12073		JODY RANDALL	Yes	Yes	No	USD	08/30/2022	375.00
			26045	62276	Check	1	2683		MASMS	Yes	No	No	USD	08/30/2022	100.00
			26051	62277	Check	1	2841		M-F ATHLETIC	Yes	No	No	USD	08/30/2022	1,596.70
			26029	62278	Check	1	1059		MIDWEST TECHNOLOGY PRODUCT	Yes	No	No	USD	08/30/2022	334.80
			26027	62279	Check	1	10169		MINN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	08/30/2022	2,984.25
			26026	62280	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	No	No	USD	08/30/2022	510.00
			26049	62281	Check	1	2777		MUSICIANS FRIEND	Yes	No	No	USD	08/30/2022	444.87
			26030	62282	Check	1	11057		NARDINI FIRE EQUIP. COMPANY	Yes	No	No	USD	08/30/2022	567.00
			26041	62283	Check	1	2536		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	USD	08/30/2022	180.42
			26040	62284	Check	1	2519		ROCHESTER 100 INC	Yes	No	No	USD	08/30/2022	203.00
			26036	62285	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	08/30/2022	14.32
			26038	62286	Check	1	2371		SAFETY-KLEEN SYSTEMS, INC.	Yes	No	No	USD	08/30/2022	112.73
			26031	62287	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	08/30/2022	126.41
			26044	62288	Check	1	2643		TECHNIQUES INC.	Yes	No	No	USD	08/30/2022	884.56
			26028	62289	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	08/30/2022	38.00
			26053	62290	Check	1	2843		THIEF RIVER GLASS	Yes	No	No	USD	08/30/2022	448.75
			26052	62291	Check	1	2842		TUNAROO DESIGNS-KASSI TILLBERG	Yes	No	No	USD	08/30/2022	40.00

Bank Total: BSB

\$50,126.92

Report Total:

\$50,126.92