

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	24399	60964	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	03/15/2021	182.00
			24410	60965	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/15/2021	164.62
			24387	60966	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	03/15/2021	32.00
			24384	60967	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	03/15/2021	333.38
			24414	60968	Check	1	2763		BURKEL GRAIN SERVICE INC	Yes	Yes	No	USD	03/15/2021	31.40
			24402	60969	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	03/15/2021	25.26
			24373	60970	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	03/15/2021	377.48
			24400	60971	Check	1	2261		COAST TRUE VALUE	Yes	Yes	No	USD	03/15/2021	19.79
			24403	60972	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	03/15/2021	105.50
			24374	60973	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	03/15/2021	179.60
			24393	60974	Check	1	1847		DOLLYWOOD FOUNDATION	Yes	Yes	No	USD	03/15/2021	43.12
			24413	60975	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	03/15/2021	1,533.45
			24396	60976	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	03/15/2021	234.06
			24375	60977	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	03/15/2021	3,361.60
			24406	60978	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	03/15/2021	112.46
			24409	60979	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	03/15/2021	29.99
			24407	60980	Check	1	2645		HANSON SALES	Yes	Yes	No	USD	03/15/2021	100.94
			24401	60981	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	03/15/2021	45.99
			24397	60982	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	03/15/2021	307.88
			24398	60983	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	03/15/2021	52.43
			24377	60984	Check	1	10096		NASCO	Yes	Yes	No	USD	03/15/2021	748.40
			24405	60985	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	03/15/2021	579.74
			24415	60986	Check	1	2764		NORTHERN MINNESOTA COUNCIL O	Yes	Yes	No	USD	03/15/2021	1,350.00
			24408	60987	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	03/15/2021	112.50
			24378	60988	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	03/15/2021	159.30
			24379	60989	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	03/15/2021	60.00
			24386	60990	Check	1	12173		POSTMASTER	Yes	Yes	No	USD	03/15/2021	122.00
			24395	60991	Check	1	2051		RHYME UNIVERSITY	Yes	Yes	No	USD	03/15/2021	57.33
			24392	60992	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	03/15/2021	37.79
			24383	60993	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	03/15/2021	139.86
			24391	60994	Check	1	1777		ROSEAU CO. HISTORICAL SOCIETY	Yes	No	No	USD	03/15/2021	100.00
			24388	60995	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	03/15/2021	7,507.30
			24385	60996	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	03/15/2021	214.70
			24412	60997	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	03/15/2021	144.87
			24389	60998	Check	1	1764		SNA LOCKBOX	Yes	Yes	No	USD	03/15/2021	12.00
			24390	60999	Check	1	1764		SNA LOCKBOX	Yes	Yes	No	USD	03/15/2021	53.50
			24404	61000	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	03/15/2021	56.58
			24394	61001	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	USD	03/15/2021	41.00
			24382	61002	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	03/15/2021	240.50
			24411	61003	Check	1	2729		THOMAS DOSTAL	Yes	Yes	No	USD	03/15/2021	100.00
			24376	61004	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	03/15/2021	3,473.76

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0676		BSB	24380	61005	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	03/15/2021	37.07
			24381	61006	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	03/15/2021	262.37
			24416	61007	Check	2	21008		BEA DUES	Yes	Yes	No	USD	03/15/2021	152.00
			24417	61008	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	03/15/2021	792.87
			24418	61009	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	03/15/2021	34.61
			24425	61010	Check	1	2405		AARON LEFOR	Yes	Yes	No	USD	03/23/2021	20.34
			24421	61011	Check	1	12447		BRAD DAHL	Yes	Yes	No	USD	03/23/2021	35.25
			24428	61012	Check	1	2765		CAROL RICKE	Yes	No	No	USD	03/23/2021	81.36
			24427	61013	Check	1	2722		Dale Stauffenecker	Yes	Yes	No	USD	03/23/2021	467.80
			24424	61014	Check	1	2333		DAVE STANELLE	Yes	No	No	USD	03/23/2021	257.95
			24423	61015	Check	1	2312		JAKOB HEGGEDAL	Yes	Yes	No	USD	03/23/2021	81.70
			24420	61016	Check	1	1038		JOLEAH HASSON	Yes	No	No	USD	03/23/2021	255.28
			24426	61017	Check	1	2480		JORDAN CREVISTON	Yes	Yes	No	USD	03/23/2021	105.75
			24422	61018	Check	1	2238		SHAWN WAGNER	Yes	Yes	No	USD	03/23/2021	421.35
			24446	61019	Check	1	2766		Amplify Education, Inc.	Yes	Yes	No	USD	03/23/2021	46.00
			24443	61020	Check	1	2475		ASHLEY LAMBERT	Yes	Yes	No	USD	03/23/2021	32.06
			24439	61021	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	03/23/2021	157.77
			24444	61022	Check	1	2687		DOCU SHRED INC	Yes	No	No	USD	03/23/2021	38.80
			24437	61023	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	03/23/2021	3,723.99
			24442	61024	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	03/23/2021	9.13
			24434	61025	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	03/23/2021	10.90
			24435	61026	Check	1	11946		LORRAINE KUKOWSKI	Yes	No	No	USD	03/23/2021	32.23
			24441	61027	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	03/23/2021	533.27
			24430	61028	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	03/23/2021	390.00
			24447	61029	Check	1	2767		Nelson Auto Center-Fleet Department	Yes	Yes	No	USD	03/23/2021	28,728.03
			24432	61030	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	03/23/2021	13,979.75
			24431	61031	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	03/23/2021	880.26
			24436	61032	Check	1	12378		NW LINKS	Yes	Yes	No	USD	03/23/2021	2,565.00
			24440	61033	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	03/23/2021	2,573.63
			24433	61034	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	03/23/2021	2,958.33
			24445	61035	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	03/23/2021	864.00
			24438	61036	Check	1	1519		STATE SUPPLY COMPANY	Yes	Yes	No	USD	03/23/2021	16.55
			24429	61037	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	03/23/2021	3,292.24
			24448	61038	Check	2	21008		BEA DUES	Yes	Yes	No	USD	03/31/2021	152.00
			24449	61039	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	03/31/2021	792.87
			24450	61040	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	03/31/2021	34.60

Bank Total: BSB

\$87,401.19

Report Total:

\$87,401.19