

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	27590	63446	Check	1	2873		USPS	Yes	No	No	USD	01/05/2024	97.24
			27591	63447	Check	2	21008		BEA DUES	Yes	No	No	USD	01/12/2024	171.00
			27592	63448	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	01/12/2024	930.59
			27623	63449	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	01/09/2024	946.91
			27601	63450	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	01/09/2024	199.42
			27611	63451	Check	1	1828		Bimbo Bakeries USA	Yes	No	No	USD	01/09/2024	119.90
			27617	63452	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	No	No	USD	01/09/2024	109.34
			27593	63453	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	01/09/2024	440.52
			27618	63454	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	01/09/2024	1,841.94
			27594	63455	Check	1	10025		CULLIGAN	Yes	No	No	USD	01/09/2024	143.68
			27607	63456	Check	1	1398		DVS RENEWAL	Yes	No	No	USD	01/09/2024	20.25
			27624	63457	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBU	Yes	No	No	USD	01/09/2024	1,379.77
			27615	63458	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	USD	01/09/2024	273.86
			27595	63459	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	USD	01/09/2024	3,216.52
			27619	63460	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	No	No	USD	01/09/2024	156.27
			27620	63461	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	01/09/2024	52.32
			27612	63462	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	No	No	USD	01/09/2024	440.00
			27606	63463	Check	1	12518		JOSTENS	Yes	No	No	USD	01/09/2024	1,053.05
			27600	63464	Check	1	1063		KTRF	Yes	No	No	USD	01/09/2024	210.00
			27602	63465	Check	1	1077		MECA SPORTWEAR	Yes	No	No	USD	01/09/2024	1,813.25
			27613	63466	Check	1	2065		MIDDLE RIVER HONKER	Yes	No	No	USD	01/09/2024	154.00
			27626	63467	Check	1	2784		MINER'S INC.	Yes	No	No	USD	01/09/2024	102.16
			27628	63468	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	No	No	USD	01/09/2024	30.00
			27622	63469	Check	1	2685		NORTHERN WATCH	Yes	No	No	USD	01/09/2024	504.00
			27608	63470	Check	1	1470		NORTHLAND TRADING POST	Yes	No	No	USD	01/09/2024	127.80
			27604	63471	Check	1	1226		NORTHWEST IRON FIREMEN, INC.	Yes	No	No	USD	01/09/2024	1,448.90
			27596	63472	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	01/09/2024	306.50
			27605	63473	Check	1	12378		NW LINKS	Yes	No	No	USD	01/09/2024	1,710.00
			27616	63474	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	No	No	USD	01/09/2024	177.38
			27625	63475	Check	1	2776		Quadient Leasing USA, Inc.	Yes	No	No	USD	01/09/2024	179.85
			27597	63476	Check	1	10116		REGION I ESV	Yes	No	No	USD	01/09/2024	3,147.38
			27610	63477	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	01/09/2024	22.47
			27598	63478	Check	1	10120		ROSEAU COUNTY TREASURER	Yes	No	No	USD	01/09/2024	15.00
			27609	63479	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	No	No	USD	01/09/2024	13,112.71
			27603	63480	Check	1	11301		ROSEAU TIMES REGION	Yes	No	No	USD	01/09/2024	542.40
			27621	63481	Check	1	2661		Scholastic Book Fairs-15	Yes	No	No	USD	01/09/2024	3,728.65
			27614	63482	Check	1	2101		TRIANGLE ELECTRIC, INC	Yes	No	No	USD	01/09/2024	264.56
			27627	63483	Check	1	2859		WEX	Yes	No	No	USD	01/09/2024	52.25
			27599	63484	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	No	No	USD	01/09/2024	354.18
			27656	63485	Check	1	2569		ACT	Yes	No	No	USD	01/19/2024	221.00
			27650	63486	Check	1	2058		ALAN TRUSCINSKI	Yes	No	No	USD	01/19/2024	340.00

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0676		BSB	27645	63487	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	No	No	USD	01/19/2024	96.51
			27648	63488	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	01/19/2024	11.36
			27661	63489	Check	1	2896		CONTINENTAL ATHLETIC SUPPLY	Yes	No	No	USD	01/19/2024	629.00
			27649	63490	Check	1	1514		FOSTER GRANDPARENT PROGRAM	Yes	No	No	USD	01/19/2024	450.00
			27657	63491	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	01/19/2024	307.93
			27664	63492	Check	1	2924		ISANE FARMS, INC	Yes	No	No	USD	01/19/2024	525.00
			27646	63493	Check	1	11153		JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	USD	01/19/2024	2,322.69
			27654	63494	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	01/19/2024	501.74
			27658	63495	Check	1	2817		LANGAAS PLUMBING LLP	Yes	No	No	USD	01/19/2024	260.00
			27659	63496	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	01/19/2024	894.08
			27652	63497	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	01/19/2024	3,546.97
			27660	63498	Check	1	2867		PEPSI-COLA	Yes	No	No	USD	01/19/2024	309.54
			27653	63499	Check	1	2185		PETERSON SHEET METAL	Yes	No	No	USD	01/19/2024	2,141.00
			27651	63500	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	No	No	USD	01/19/2024	2,880.90
			27643	63501	Check	1	10109		POPPLERS MUSIC STORE	Yes	No	No	USD	01/19/2024	111.35
			27662	63502	Check	1	2904		SCHOOL FIX CATALOG	Yes	No	No	USD	01/19/2024	126.45
			27647	63503	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	01/19/2024	62.70
			27655	63504	Check	1	2503		STATE OF MINNESOTA	Yes	No	No	USD	01/19/2024	640.78
			27644	63505	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	01/19/2024	755.38
			27642	63506	Check	1	10054		U. S. FOODS	Yes	No	No	USD	01/19/2024	10,441.02
			27663	63507	Check	1	2923		VORTEX TOOL COMPANY INC	Yes	No	No	USD	01/19/2024	223.22
			27665	63508	Check	2	21008		BEA DUES	Yes	No	No	USD	01/31/2024	171.00
			27666	63509	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	01/31/2024	930.59

Bank Total: BSB

\$68,496.23

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