

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	26185	62363	Check	1	2410		AM TRUST NORTH AMERICA	Yes	Yes	No	USD	10/06/2022	2,661.00
			26192	62364	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	10/06/2022	161.11
			26197	62365	Check	1	2766		Amplify Education, Inc.	Yes	Yes	No	USD	10/06/2022	48.00
			26174	62366	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	10/06/2022	568.43
			26171	62367	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	10/06/2022	470.48
			26190	62368	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	10/06/2022	13.46
			26202	62369	Check	1	2853		BLOOMING VALLEY SERVICES	Yes	Yes	No	USD	10/06/2022	1,000.00
			26183	62370	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	10/06/2022	237.55
			26167	62371	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	USD	10/06/2022	84.62
			26181	62372	Check	1	2097		CENGAGE LEARNING	Yes	Yes	No	USD	10/06/2022	332.75
			26180	62373	Check	1	2022		CLIMB THEATRE	Yes	Yes	No	USD	10/06/2022	2,400.00
			26161	62374	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	10/06/2022	165.68
			26201	62375	Check	1	2814		DIDRIKSON MEATS LLC	Yes	Yes	No	USD	10/06/2022	498.00
			26196	62376	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBU	Yes	Yes	No	USD	10/06/2022	2,542.71
			26182	62377	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	10/06/2022	123.35
			26162	62378	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	10/06/2022	5,545.32
			26176	62379	Check	1	1464		FLINN SCIENTIFIC, INC.	Yes	Yes	No	USD	10/06/2022	101.73
			26187	62380	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	10/06/2022	315.96
			26191	62381	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	10/06/2022	152.91
			26175	62382	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	10/06/2022	674.40
			26189	62383	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	Yes	No	USD	10/06/2022	49.39
			26188	62384	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	10/06/2022	299.44
			26170	62385	Check	1	1063		KTRF	Yes	Yes	No	USD	10/06/2022	280.00
			26168	62386	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	10/06/2022	56.99
			26184	62387	Check	1	2404		MASBO	Yes	Yes	No	USD	10/06/2022	225.00
			26193	62388	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	Yes	No	USD	10/06/2022	42.09
			26172	62389	Check	1	1226		NORTHWEST IRON FIREMEN, INC.	Yes	Yes	No	USD	10/06/2022	866.48
			26163	62390	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	10/06/2022	150.00
			26173	62391	Check	1	12378		NW LINKS	Yes	Yes	No	USD	10/06/2022	3,260.00
			26203	62392	Check	1	2854		OAK VIEW GOLF COURSE	Yes	Yes	No	USD	10/06/2022	73.80
			26200	62393	Check	1	2803		PATIENCE THOMPSON	Yes	No	No	USD	10/06/2022	16.39
			26198	62394	Check	1	2780		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	USD	10/06/2022	682.00
			26164	62395	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	10/06/2022	110.00
			26194	62396	Check	1	2728		POMP'S TIRE SERVICE INC.	Yes	Yes	No	USD	10/06/2022	849.24
			26165	62397	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	10/06/2022	3,093.15
			26178	62398	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	10/06/2022	31.65
			26169	62399	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	10/06/2022	127.36
			26177	62400	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	10/06/2022	589.90
			26195	62401	Check	1	2739		SDI Innovations	Yes	Yes	No	USD	10/06/2022	620.94
			26199	62402	Check	1	2793		TALISHA HAMANN	Yes	Yes	No	USD	10/06/2022	19.33
			26204	62403	Check	1	2855		TEACHERS PAY TEACHERS	Yes	No	No	USD	10/06/2022	46.44

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0676		BSB	26179	62404	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	USD	10/06/2022	407.00
			26186	62405	Check	1	2446		ULINE	Yes	Yes	No	USD	10/06/2022	415.11
			26166	62406	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	10/06/2022	264.61
			26205	62407	Check	2	21008		BEA DUES	Yes	Yes	No	USD	10/14/2022	162.00
			26206	62408	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	10/14/2022	873.18
			26228	62409	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	10/20/2022	51.49
			26213	62410	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	10/20/2022	178.60
			26218	62411	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	10/20/2022	331.42
			26226	62412	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	10/20/2022	7.02
			26222	62413	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	10/20/2022	1,591.19
			26207	62414	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	10/20/2022	433.27
			26221	62415	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	10/20/2022	1,370.94
			26227	62416	Check	1	2707		CUSTOM ROASTING, INC.	Yes	Yes	No	USD	10/20/2022	2,749.00
			26231	62417	Check	1	2856		DAVE PETERSON	Yes	No	No	USD	10/20/2022	125.00
			26215	62418	Check	1	1464		FLINN SCIENTIFIC, INC.	Yes	Yes	No	USD	10/20/2022	65.79
			26232	62419	Check	1	2857		FUNDRAISE WITH TEA	Yes	No	No	USD	10/20/2022	513.00
			26217	62420	Check	1	1782		GRETCHEN LEE	Yes	No	No	USD	10/20/2022	19.22
			26209	62421	Check	1	10070		HOUGHTON MIFFLIN HARCOURT PU	Yes	Yes	No	USD	10/20/2022	441.65
			26220	62422	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	10/20/2022	324.68
			26233	62423	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	10/20/2022	894.08
			26216	62424	Check	1	1720		NORTHWEST EVALUATION ASSN.	Yes	Yes	No	USD	10/20/2022	1,560.00
			26210	62425	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	10/20/2022	18,131.13
			26219	62426	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	10/20/2022	1,918.44
			26211	62427	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	10/20/2022	7,302.56
			26229	62428	Check	1	2776		Quadient Leasing USA, Inc.	Yes	Yes	No	USD	10/20/2022	179.85
			26230	62429	Check	1	2806		RIDDELL / ALL AMERICAN SPORTS C	Yes	Yes	No	USD	10/20/2022	201.35
			26214	62430	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	10/20/2022	77.19
			26224	62431	Check	1	2498		SUPER ONE FOODS	Yes	No	No	USD	10/20/2022	377.45
			26225	62432	Check	1	2607		TECH CHECK	Yes	Yes	No	USD	10/20/2022	996.00
			26212	62433	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	10/20/2022	361.44
			26208	62434	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	10/20/2022	13,395.36
			26234	62435	Check	1	2859		WEX	Yes	Yes	No	USD	10/20/2022	60.50
			26223	62436	Check	1	2397		WINDING RIVER	Yes	Yes	No	USD	10/20/2022	154.50
			26244	62437	Check	2	21008		BEA DUES	Yes	Yes	No	USD	10/25/2022	162.00
			26245	62438	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	10/25/2022	871.74

Bank Total: BSB

\$86,554.81

Report Total:

\$86,554.81