

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	22533	59517	Check	1	2232		APPLE INC	Yes	No	No	USD	07/08/2019	790.00
			22534	59518	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	No	No	USD	07/08/2019	51.93
			22530	59519	Check	1	1983		BYTESPEED, LLC	Yes	No	No	USD	07/08/2019	963.00
			22517	59520	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	07/08/2019	4,504.52
			22535	59521	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	07/08/2019	5,866.35
			22509	59522	Check	1	10025		CULLIGAN	Yes	No	No	USD	07/08/2019	30.60
			22522	59523	Check	1	12344		DEMCO INC	Yes	No	No	USD	07/08/2019	261.62
			22536	59524	Check	1	2411		EDMENTUM	Yes	No	No	USD	07/08/2019	560.00
			22542	59525	Check	1	2639		FUN EXPRESS	Yes	No	No	USD	07/08/2019	61.32
			22537	59526	Check	1	2452		GEYER INSTRUCTIONAL PRODUCTS	Yes	No	No	USD	07/08/2019	92.93
			22541	59527	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	07/08/2019	581.56
			22524	59528	Check	1	1402		INTERSTATE MUSIC	Yes	No	No	USD	07/08/2019	567.53
			22526	59529	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	No	No	USD	07/08/2019	190.74
			22520	59530	Check	1	11916		JUNIOR LIBRARY GUILD	Yes	No	No	USD	07/08/2019	139.50
			22543	59531	Check	1	2678		Kurtz Bros. Inc.	Yes	No	No	USD	07/08/2019	27.40
			22523	59532	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	07/08/2019	870.00
			22538	59533	Check	1	2470		MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	07/08/2019	1,141.44
			22518	59534	Check	1	11359		MN RURAL EDUCATION ASSOCIATIO	Yes	No	No	USD	07/08/2019	1,024.00
			22510	59535	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	No	No	USD	07/08/2019	3,294.00
			22515	59536	Check	1	10605		MOLLIE'S	Yes	No	No	USD	07/08/2019	438.65
			22511	59537	Check	1	10096		NASCO	Yes	No	No	USD	07/08/2019	144.20
			22531	59538	Check	1	2004		NASSP/NHS/NJHS	Yes	No	No	USD	07/08/2019	385.00
			22512	59539	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	07/08/2019	8,000.00
			22525	59540	Check	1	1583		PEARSON EDUCATION	Yes	No	No	USD	07/08/2019	3,487.97
			22532	59541	Check	1	2185		PETERSON SHEET METAL	Yes	No	No	USD	07/08/2019	3,332.21
			22544	59542	Check	1	2679		Prestwick House	Yes	No	No	USD	07/08/2019	459.64
			22519	59543	Check	1	1178		REALLY GOOD STUFF	Yes	No	No	USD	07/08/2019	470.04
			22513	59544	Check	1	10116		REGION I ESV	Yes	No	No	USD	07/08/2019	812.99
			22527	59545	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	No	No	USD	07/08/2019	3,136.57
			22521	59546	Check	1	12005		SCHOLASTIC	Yes	No	No	USD	07/08/2019	237.26
			22540	59547	Check	1	2542		SCHOOL FINANCES.COM	Yes	No	No	USD	07/08/2019	400.00
			22516	59548	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	07/08/2019	3,663.74
			22539	59549	Check	1	2514		SHI INTERNATIONAL CORP	Yes	No	No	USD	07/08/2019	530.00
			22528	59550	Check	1	1902		TEACHER DIRECT	Yes	No	No	USD	07/08/2019	48.76
			22529	59551	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	No	No	USD	07/08/2019	41.00
			22545	59552	Check	1	2680		Voyager Sopris Learning	Yes	No	No	USD	07/08/2019	404.00
			22514	59553	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	No	No	USD	07/08/2019	336.51
			22548	59554	Check	2	2567		MICHIGAN STATE DISBURSEMENT U	Yes	No	No	USD	07/15/2019	56.25
			22549	59555	Check	1	2449		BLACKBOARD, INC.	Yes	No	No	USD	07/17/2019	2,726.62
			22588	59556	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	No	No	USD	07/29/2019	88.00
			22587	59557	Check	1	2232		APPLE INC	Yes	No	No	USD	07/29/2019	31,560.00

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0676		BSB	22601	59558	Check	1	2671		BLICK art materials	Yes	No	No	USD	07/29/2019	34.15
			22581	59559	Check	1	1983		BYTESPEED, LLC	Yes	No	No	USD	07/29/2019	1,749.00
			22557	59560	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	07/29/2019	262.40
			22591	59561	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	07/29/2019	73.97
			22577	59562	Check	1	1847		DOLLYWOOD FOUNDATION	Yes	No	No	USD	07/29/2019	37.05
			22583	59563	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	USD	07/29/2019	113.48
			22593	59564	Check	1	2407		EMC INSURANCE COMPANIES	Yes	No	No	USD	07/29/2019	29,186.88
			22600	59565	Check	1	2612		EXPLORELEARNING	Yes	No	No	USD	07/29/2019	350.00
			22558	59566	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	USD	07/29/2019	144.67
			22575	59567	Check	1	1487		GAMETIME	Yes	No	No	USD	07/29/2019	1,768.35
			22571	59568	Check	1	12399		GUARDIAN PEST CONTROL	Yes	No	No	USD	07/29/2019	95.60
			22574	59569	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	USD	07/29/2019	5,713.92
			22599	59570	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	07/29/2019	6.18
			22596	59571	Check	1	2506		JAROD MAGNUSSON	Yes	No	No	USD	07/29/2019	540.00
			22567	59572	Check	1	11339		JMC COMPUTER SVC	Yes	No	No	USD	07/29/2019	3,001.90
			22569	59573	Check	1	11916		JUNIOR LIBRARY GUILD	Yes	No	No	USD	07/29/2019	656.60
			22589	59574	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	07/29/2019	19.32
			22565	59575	Check	1	1081		LAKES COUNTRY SERVICE COOP.	Yes	No	No	USD	07/29/2019	3,249.00
			22594	59576	Check	1	2453		LAKESIDE FIRE AND SAFETY INC	Yes	No	No	USD	07/29/2019	885.50
			22586	59577	Check	1	2223		MARCO, INC. NW 7128	Yes	No	No	USD	07/29/2019	1,088.13
			22568	59578	Check	1	11674		MASA	Yes	No	No	USD	07/29/2019	1,305.00
			22592	59579	Check	1	2404		MASBO	Yes	No	No	USD	07/29/2019	110.00
			22573	59580	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	07/29/2019	870.00
			22595	59581	Check	1	2470		MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	07/29/2019	388.74
			22564	59582	Check	1	1077		MECA SPORTWEAR	Yes	No	No	USD	07/29/2019	802.25
			22584	59583	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	USD	07/29/2019	56.52
			22559	59584	Check	1	10096		NASCO	Yes	No	No	USD	07/29/2019	1,236.80
			22560	59585	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	07/29/2019	1,200.00
			22585	59586	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	07/29/2019	1,115.02
			22561	59587	Check	1	10107		PETTY CASH	Yes	No	No	USD	07/29/2019	30.00
			22578	59588	Check	1	1915		PROJECT LEAD THE WAY	Yes	No	No	USD	07/29/2019	3,750.00
			22597	59589	Check	1	2507		READ NATURALLY	Yes	No	No	USD	07/29/2019	690.00
			22562	59590	Check	1	10116		REGION I ESV	Yes	No	No	USD	07/29/2019	2,958.33
			22572	59591	Check	1	1257		RENAISSANCE LEARNING, INC.	Yes	No	No	USD	07/29/2019	6,712.00
			22598	59592	Check	1	2519		ROCHESTER 100 INC	Yes	No	No	USD	07/29/2019	148.50
			22576	59593	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	07/29/2019	23.62
			22566	59594	Check	1	11301		ROSEAU TIMES REGION	Yes	No	No	USD	07/29/2019	35.00
			22570	59595	Check	1	12005		SCHOLASTIC	Yes	No	No	USD	07/29/2019	778.48
			22602	59596	Check	1	2681		SCHOOL SPECIALTY II	Yes	No	No	USD	07/29/2019	513.90
			22563	59597	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	07/29/2019	654.80
			22582	59598	Check	1	2111		TITAN MACHINERY	Yes	No	No	USD	07/29/2019	96.55

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0676		BSB	22580	59599	Check	1	1947		UPS	Yes	No	No	USD	07/29/2019	6.90
			22590	59600	Check	1	2342		VEX ROBOTICS, INC.	Yes	No	No	USD	07/29/2019	1,207.90
			22579	59601	Check	1	1919		WENGER CORPORATION	Yes	No	No	USD	07/29/2019	1,995.00
			22603	59602	Check	2	2567		MICHIGAN STATE DISBURSEMENT U	Yes	No	No	USD	07/31/2019	56.25
Bank Total: BSB														\$157,495.51	
Report Total:														\$157,495.51	