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	27781	63589	Check	1	2886		Region 8A- Mike Kolness	Yes	No	No	USD	03/06/2024	60.00
			27782	63590	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	03/06/2024	15.00
			27813	63591	Check	1	2601		AAFCS	Yes	Yes	No	USD	03/07/2024	150.00
			27789	63592	Check	1	1073		ACME TOOLS	Yes	Yes	No	USD	03/07/2024	897.24
			27814	63593	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/07/2024	2,725.60
			27795	63594	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	03/07/2024	92.92
			27805	63595	Check	1	2201		BEMIDJI STATE UNIVERSITY	Yes	Yes	No	USD	03/07/2024	3,300.00
			27790	63596	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	03/07/2024	182.20
			27798	63597	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	03/07/2024	376.50
			27808	63598	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	03/07/2024	22.99
			27792	63599	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	03/07/2024	115.23
			27783	63600	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	03/07/2024	421.07
			27809	63601	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	03/07/2024	493.94
			27784	63602	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	03/07/2024	145.68
			27815	63603	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	03/07/2024	1,755.76
			27803	63604	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	03/07/2024	138.40
			27785	63605	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	03/07/2024	4,866.99
			27811	63606	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	03/07/2024	374.81
			27796	63607	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	03/07/2024	435.58
			27794	63608	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	03/07/2024	182.66
			27810	63609	Check	1	2427		ICARE REPAIR & DESIGN	Yes	Yes	No	USD	03/07/2024	300.00
			27812	63610	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	03/07/2024	152.91
			27800	63611	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	03/07/2024	440.00
			27802	63612	Check	1	2086		MACIE PUBLISHING COMPANY	Yes	Yes	No	USD	03/07/2024	433.28
			27806	63613	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	03/07/2024	284.45
			27816	63614	Check	1	2784		MINER'S INC.	Yes	Yes	No	USD	03/07/2024	134.17
			27817	63615	Check	1	2916		MINNESOTA STATE COMMUNITY ANE	Yes	Yes	No	USD	03/07/2024	422.30
			27818	63616	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	03/07/2024	126.98
			27786	63617	Check	1	10101		NORTHWEST SERVICE COOPERATI\	Yes	No	No	USD	03/07/2024	110.00
			27801	63618	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	USD	03/07/2024	7,537.04
			27804	63619	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	Yes	No	USD	03/07/2024	107.24
			27793	63620	Check	1	12173		POSTMASTER	Yes	Yes	No	USD	03/07/2024	154.00
			27797	63621	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	03/07/2024	19.44
			27788	63622	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	03/07/2024	158.89
			27791	63623	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	03/07/2024	32.04
			27799	63624	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	USD	03/07/2024	112.00
			27787	63625	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	03/07/2024	354.18
			27819	63626	Check	1	2721		TROPHIES PLUS, INC.	Yes	Yes	No	USD	03/11/2024	84.00
			27820	63627	Check	1	2873		USPS	Yes	Yes	No	USD	03/11/2024	99.40
			27821	63628	Check	2	21008		BEA DUES	Yes	Yes	No	USD	03/15/2024	171.00
			27822	63629	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	03/15/2024	930.59

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0676		BSB	27823	63630	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	03/15/2024	436.32
			27854	63631	Check	1	2850		A STITCH IN TIME	Yes	Yes	No	USD	03/19/2024	899.99
			27861	63632	Check	1	2928		ANDREA HICKEY	Yes	Yes	No	USD	03/19/2024	311.10
			27860	63633	Check	1	2927		CASSIDY DAHL	Yes	Yes	No	USD	03/19/2024	93.11
			27839	63634	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	03/19/2024	709.17
			27844	63635	Check	1	2069		CHASE GRINSTEINER	Yes	No	No	USD	03/19/2024	320.16
			27853	63636	Check	1	2687		DOCU SHRED INC	Yes	Yes	No	USD	03/19/2024	40.18
			27841	63637	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	03/19/2024	1,614.72
			27852	63638	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	03/19/2024	202.62
			27840	63639	Check	1	12518		JOSTENS	Yes	Yes	No	USD	03/19/2024	19.90
			27848	63640	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	03/19/2024	292.46
			27858	63641	Check	1	2884		KOBEY DALLAGER	Yes	No	No	USD	03/19/2024	110.01
			27836	63642	Check	1	1063		KTRF	Yes	Yes	No	USD	03/19/2024	315.00
			27855	63643	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	03/19/2024	1,116.98
			27849	63644	Check	1	2404		MASBO	Yes	Yes	No	USD	03/19/2024	290.00
			27859	63645	Check	1	2885		MATT GREEN	Yes	No	No	USD	03/19/2024	394.83
			27837	63646	Check	1	11057		NARDINI FIRE EQUIP. COMPANY	Yes	Yes	No	USD	03/19/2024	702.00
			27850	63647	Check	1	2419		NOAH WARNE	Yes	Yes	No	USD	03/19/2024	701.01
			27851	63648	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	03/19/2024	1,308.97
			27847	63649	Check	1	2290		NORTHLAND COMM & TECH COLLEG	Yes	Yes	No	USD	03/19/2024	1,377.25
			27833	63650	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	03/19/2024	29,507.07
			27845	63651	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	03/19/2024	3,469.22
			27857	63652	Check	1	2867		PEPSI-COLA	Yes	Yes	No	USD	03/19/2024	304.68
			27834	63653	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	03/19/2024	395.47
			27843	63654	Check	1	1777		ROSEAU CO. HISTORICAL SOCIETY	Yes	No	No	USD	03/19/2024	100.00
			27842	63655	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	03/19/2024	8,704.76
			27838	63656	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	03/19/2024	29.50
			27846	63657	Check	1	2238		SHAWN WAGNER	Yes	Yes	No	USD	03/19/2024	63.47
			27835	63658	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	03/19/2024	1,234.92
			27832	63659	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	03/19/2024	11,865.92
			27856	63660	Check	1	2859		WEX	Yes	Yes	No	USD	03/19/2024	52.25
			27870	63661	Check	2	21008		BEA DUES	Yes	Yes	No	USD	03/29/2024	207.00
			27871	63662	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	03/29/2024	1,127.15
			27872	63663	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	03/29/2024	54.54

Bank Total: BSB $97,288.21

Report Total: $97,288.21