

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	26552	62672	Check	1	2873		USPS	Yes	Yes	No	USD	02/03/2023	84.23
			26592	62673	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	02/13/2023	761.61
			26596	62674	Check	1	2880		ASHLEY STAINBROOK	Yes	Yes	No	USD	02/13/2023	100.00
			26570	62675	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	02/13/2023	65.64
			26599	62676	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	02/13/2023	5.50
			26575	62677	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	02/13/2023	423.28
			26590	62678	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	02/13/2023	15.17
			26583	62679	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	02/13/2023	120.50
			26567	62680	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	USD	02/13/2023	68.95
			26558	62681	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	02/13/2023	365.57
			26584	62682	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	02/13/2023	56.16
			26559	62683	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	02/13/2023	251.68
			26594	62684	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	02/13/2023	2,931.37
			26580	62685	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	02/13/2023	133.46
			26560	62686	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	02/13/2023	5,020.46
			26591	62687	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	02/13/2023	222.49
			26569	62688	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	02/13/2023	952.74
			26589	62689	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	02/13/2023	150.16
			26582	62690	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	02/13/2023	22.99
			26588	62691	Check	1	2536		NORTH CENTRAL BUS & EQUIPMEN1	Yes	Yes	No	USD	02/13/2023	844.17
			26562	62692	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	02/13/2023	18,131.13
			26561	62693	Check	1	10101		NORTHWEST SERVICE COOPERATI\	Yes	Yes	No	USD	02/13/2023	153.25
			26581	62694	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	Yes	No	USD	02/13/2023	177.81
			26563	62695	Check	1	10109		POPLERS MUSIC STORE	Yes	Yes	No	USD	02/13/2023	158.00
			26576	62696	Check	1	1883		REGION 8A	Yes	No	No	USD	02/13/2023	60.00
			26577	62697	Check	1	1883		REGION 8A	Yes	No	No	USD	02/13/2023	60.00
			26564	62698	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	02/13/2023	43.99
			26574	62699	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	02/13/2023	67.04
			26568	62700	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	02/13/2023	71.96
			26571	62701	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	02/13/2023	15,348.07
			26593	62702	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	02/13/2023	75.33
			26572	62703	Check	1	1764		SNA DEPOSITORY	Yes	Yes	No	USD	02/13/2023	12.00
			26573	62704	Check	1	1764		SNA DEPOSITORY	Yes	Yes	No	USD	02/13/2023	59.50
			26585	62705	Check	1	2388		STATE OF MN DEPT OF PUBLIC SAFE	Yes	No	No	USD	02/13/2023	25.00
			26587	62706	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	02/13/2023	156.78
			26565	62707	Check	1	10135		SUPREME SCHOOL SUPPLY CO	Yes	Yes	No	USD	02/13/2023	92.25
			26578	62708	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	USD	02/13/2023	91.00
			26579	62709	Check	1	1947		UPS	Yes	Yes	No	USD	02/13/2023	50.38
			26595	62710	Check	1	2859		WEX	Yes	Yes	No	USD	02/13/2023	55.00
			26566	62711	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	02/13/2023	264.61
			26597	62712	Check	2	21008		BEA DUES	Yes	Yes	No	USD	02/15/2023	162.00

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0676		BSB	26598	62713	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	02/15/2023	871.74
			26600	62714	Check	1	2298		ROSEAU COUNTY TREASURER	Yes	Yes	No	USD	02/14/2023	15.00
			26609	62715	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	02/20/2023	182.00
			26612	62716	Check	1	2763		BURKEL GRAIN SERVICE INC	Yes	Yes	No	USD	02/20/2023	122.50
			26606	62717	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	02/20/2023	218.66
			26611	62718	Check	1	2687		DOCU SHRED INC	Yes	No	No	USD	02/20/2023	40.99
			26607	62719	Check	1	12399		GUARDIAN PEST CONTROL	Yes	No	No	USD	02/20/2023	108.16
			26610	62720	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	02/20/2023	76.29
			26604	62721	Check	1	1063		KTRF	Yes	Yes	No	USD	02/20/2023	175.00
			26613	62722	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	02/20/2023	894.08
			26614	62723	Check	1	2881		NEW MANAGEMENT, INC.	Yes	No	No	USD	02/20/2023	341.25
			26602	62724	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	02/20/2023	18,131.13
			26608	62725	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	02/20/2023	3,942.83
			26605	62726	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	02/20/2023	1,542.10
			26603	62727	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	02/20/2023	760.60
			26601	62728	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	02/20/2023	9,113.56
			26615	62729	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	No	No	USD	02/21/2023	15.00
			26623	62730	Check	2	21008		BEA DUES	Yes	No	No	USD	02/22/2023	162.00
			26624	62731	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	02/22/2023	871.74

Bank Total: BSB

\$85,495.86

Report Total:

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