

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	24842	61326	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	08/13/2021	23.97
			24836	61327	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	08/13/2021	5.00
			24855	61328	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	08/13/2021	55.36
			24850	61329	Check	1	1983		BYTESPEED, LLC	Yes	Yes	No	USD	08/13/2021	347.33
			24827	61330	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	08/13/2021	250.51
			24854	61331	Check	1	2261		COAST TRUE VALUE	Yes	Yes	No	USD	08/13/2021	19.79
			24828	61332	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	08/13/2021	91.60
			24847	61333	Check	1	1847		DOLLYWOOD FOUNDATION	Yes	Yes	No	USD	08/13/2021	41.80
			24852	61334	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	08/13/2021	117.03
			24829	61335	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	08/13/2021	383.60
			24840	61336	Check	1	12360		GMR SCHOOL DISTRICT #2683	Yes	Yes	No	USD	08/13/2021	84,181.18
			24853	61337	Check	1	2172		HILDI INC	Yes	Yes	No	USD	08/13/2021	610.00
			24843	61338	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	08/13/2021	446.85
			24841	61339	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	08/13/2021	39.35
			24857	61340	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	08/13/2021	4.21
			24844	61341	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	Yes	No	USD	08/13/2021	717.99
			24833	61342	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	08/13/2021	187.11
			24856	61343	Check	1	2470		MCGRAW-HILL SCHOOL EDUCATION	Yes	Yes	No	USD	08/13/2021	2,572.20
			24835	61344	Check	1	1059		MIDWEST TECHNOLOGY PRODUCT:	Yes	Yes	No	USD	08/13/2021	584.10
			24859	61345	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	08/13/2021	880.00
			24831	61346	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	08/13/2021	4,723.25
			24862	61347	Check	1	2780		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	USD	08/13/2021	504.00
			24846	61348	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	08/13/2021	10.56
			24834	61349	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	08/13/2021	45.97
			24845	61350	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	08/13/2021	807.75
			24838	61351	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	08/13/2021	390.15
			24858	61352	Check	1	2590		RUPP, ANDERSON, SQUIRES & WALI	Yes	Yes	No	USD	08/13/2021	588.00
			24860	61353	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	USD	08/13/2021	1,920.87
			24861	61354	Check	1	2736		SCHOLASTIC	Yes	Yes	No	USD	08/13/2021	114.51
			24837	61355	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	08/13/2021	1,236.83
			24848	61356	Check	1	1895		SHANNON DOSTAL	Yes	Yes	No	USD	08/13/2021	80.00
			24849	61357	Check	1	1902		TEACHER DIRECT	Yes	Yes	No	USD	08/13/2021	677.23
			24851	61358	Check	1	2111		TITAN MACHINERY	Yes	Yes	No	USD	08/13/2021	171.75
			24830	61359	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	08/13/2021	658.34
			24839	61360	Check	1	1165		WARD'S NATURAL SCIENCE	Yes	Yes	No	USD	08/13/2021	44.54
			24832	61361	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	08/13/2021	267.37
			24888	61363	Check	1	2232		APPLE INC	Yes	Yes	No	USD	08/26/2021	29,400.00
			24891	61364	Check	1	2261		COAST TRUE VALUE	Yes	No	No	USD	08/26/2021	292.87
			24892	61365	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	08/26/2021	2,236.87
			24883	61366	Check	1	12399		GUARDIAN PEST CONTROL	Yes	No	No	USD	08/26/2021	191.20
			24884	61367	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	08/26/2021	450.96

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0676		BSB	24882	61368	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	08/26/2021	37.51
			24893	61369	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	08/26/2021	105.64
			24881	61370	Check	1	12073		JODY RANDALL	Yes	No	No	USD	08/26/2021	470.40
			24880	61371	Check	1	1081		LAKES COUNTRY SERVICE COOP.	Yes	Yes	No	USD	08/26/2021	660.00
			24887	61372	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	08/26/2021	894.08
			24874	61373	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	08/26/2021	705.00
			24889	61374	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	08/26/2021	272.82
			24876	61375	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	08/26/2021	10,481.68
			24875	61376	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	08/26/2021	120.00
			24886	61377	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	08/26/2021	1,159.55
			24895	61378	Check	1	2734		PAPER101	Yes	Yes	No	USD	08/26/2021	2,669.58
			24898	61379	Check	1	2780		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	USD	08/26/2021	275.00
			24877	61380	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	08/26/2021	93.27
			24878	61381	Check	1	10109		POPPLERS MUSIC STORE	Yes	No	No	USD	08/26/2021	1,137.50
			24899	61382	Check	1	2781		SAFETY FIRST PLAYGROUND MAINT	Yes	No	No	USD	08/26/2021	5,950.30
			24896	61383	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	USD	08/26/2021	14,641.46
			24897	61384	Check	1	2739		SDI Innovations	Yes	No	No	USD	08/26/2021	1,011.63
			24879	61385	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	08/26/2021	870.00
			24894	61386	Check	1	2729		THOMAS DOSTAL	Yes	No	No	USD	08/26/2021	372.21
			24873	61387	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	08/26/2021	1,796.38
			24885	61388	Check	1	1947		UPS	Yes	No	No	USD	08/26/2021	15.42
			24890	61389	Check	1	2251		WOLF RIDGE ENV LEARN CENTER	Yes	No	No	USD	08/26/2021	2,532.00
			24900	61390	Check	1	2782		ROSEAU-LOW TITLE AND ABSTRACT	Yes	No	No	USD	08/31/2021	49,137.00

Bank Total: BSB

\$231,780.43

Report Total:

\$231,780.43