

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	25898	62151	Check	1	2719		3P LEARNING INC.	Yes	Yes	No	USD	07/08/2022	628.20
			25892	62152	Check	1	2410		AM TRUST NORTH AMERICA	Yes	Yes	No	USD	07/08/2022	12,892.00
			25897	62153	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	07/08/2022	502.62
			25896	62154	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	07/08/2022	41.92
			25881	62155	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	07/08/2022	24.37
			25882	62156	Check	1	12344		DEMCO INC	Yes	Yes	No	USD	07/08/2022	226.14
			25893	62157	Check	1	2411		EDMENTUM, Inc.	Yes	Yes	No	USD	07/08/2022	480.00
			25886	62158	Check	1	1464		FLINN SCIENTIFIC, INC.	Yes	Yes	No	USD	07/08/2022	303.43
			25885	62159	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	07/08/2022	7,821.97
			25894	62160	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	07/08/2022	1,309.17
			25895	62161	Check	1	2640		INTERNAL REVENUE SERVICE	Yes	Yes	No	USD	07/08/2022	395.95
			25887	62162	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	Yes	No	USD	07/08/2022	129.49
			25883	62163	Check	1	12518		JOSTENS	Yes	Yes	No	USD	07/08/2022	8.20
			25891	62164	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	07/08/2022	199.11
			25879	62165	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	07/08/2022	262.15
			25874	62166	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	07/08/2022	5,554.00
			25875	62167	Check	1	10096		NASCO	Yes	Yes	No	USD	07/08/2022	573.40
			25890	62168	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	07/08/2022	1,966.83
			25888	62169	Check	1	1915		PROJECT LEAD THE WAY	Yes	Yes	No	USD	07/08/2022	4,150.00
			25900	62170	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	07/08/2022	50.00
			25876	62171	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	07/08/2022	854.01
			25884	62172	Check	1	1257		RENAISSANCE LEARNING, INC.	Yes	Yes	No	USD	07/08/2022	5,002.00
			25889	62173	Check	1	2013		ROSEAU COUNTY FORD	Yes	Yes	No	USD	07/08/2022	51.93
			25899	62174	Check	1	2736		SCHOLASTIC	Yes	Yes	No	USD	07/08/2022	1,209.75
			25880	62175	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	07/08/2022	2,019.99
			25901	62176	Check	1	2833		THE CURRICULUM STORE	Yes	Yes	No	USD	07/08/2022	200.00
			25878	62177	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	07/08/2022	2,389.52
			25873	62178	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	07/08/2022	2,784.86
			25877	62179	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	07/08/2022	262.57
			25954	62180	Check	1	2834		Ashhley Speaks	Yes	No	No	USD	07/29/2022	225.00
			25932	62181	Check	1	1389		AUTO VALUE ROSEAU	Yes	No	No	USD	07/29/2022	801.73
			25923	62182	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	07/29/2022	5.50
			25946	62183	Check	1	2449		BLACKBOARD, INC.	Yes	No	No	USD	07/29/2022	2,966.56
			25944	62184	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	No	No	USD	07/29/2022	47.89
			25949	62185	Check	1	2568		CAROLINA BIOLOGICAL COMPANY	Yes	No	No	USD	07/29/2022	249.68
			25913	62186	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	07/29/2022	269.95
			25914	62187	Check	1	10025		CULLIGAN	Yes	No	No	USD	07/29/2022	101.68
			25938	62188	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	USD	07/29/2022	123.35
			25945	62189	Check	1	2407		EMC INSURANCE COMPANIES	Yes	No	No	USD	07/29/2022	48,116.64
			25915	62190	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	USD	07/29/2022	9,667.23
			25930	62191	Check	1	12482		FOLLETT EDUCATIONAL SERVICES	Yes	No	No	USD	07/29/2022	175.13

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0676		BSB	25935	62192	Check	1	1782		GRETCHEN LEE	Yes	No	No	USD	07/29/2022	190.49
			25916	62193	Check	1	10070		HOUGHTON MIFFLIN HARCOURT PU	Yes	No	No	USD	07/29/2022	1,074.40
			25950	62194	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	07/29/2022	24.54
			25955	62195	Check	1	2835		IRONHIRE EQUIPMENT INC.	Yes	No	No	USD	07/29/2022	1,210.35
			25943	62196	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	07/29/2022	54.34
			25956	62197	Check	1	2836		KRJB-FM	Yes	No	No	USD	07/29/2022	198.00
			25922	62198	Check	1	1063		KTRF	Yes	No	No	USD	07/29/2022	140.00
			25942	62199	Check	1	2223		MARCO, INC. NW 7128	Yes	No	No	USD	07/29/2022	894.08
			25931	62200	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	07/29/2022	870.00
			25947	62201	Check	1	2470		MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	07/29/2022	1,402.14
			25939	62202	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	USD	07/29/2022	41.60
			25927	62203	Check	1	11359		MREA	Yes	No	No	USD	07/29/2022	1,306.00
			25924	62204	Check	1	10886		MULTI OFFICE PRODUCTS	Yes	No	No	USD	07/29/2022	37.16
			25953	62205	Check	1	2777		MUSICIANS FRIEND	Yes	No	No	USD	07/29/2022	504.29
			25917	62206	Check	1	10096		NASCO	Yes	No	No	USD	07/29/2022	607.35
			25918	62207	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	07/29/2022	8,000.00
			25940	62208	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	07/29/2022	1,247.20
			25929	62209	Check	1	12283		PENWORTHY COMPANY	Yes	No	No	USD	07/29/2022	148.42
			25952	62210	Check	1	2776		Quadient Leasing USA, Inc.	Yes	No	No	USD	07/29/2022	179.85
			25948	62211	Check	1	2507		READ NATURALLY	Yes	No	No	USD	07/29/2022	290.00
			25919	62212	Check	1	10116		REGION I ESV	Yes	No	No	USD	07/29/2022	3,093.15
			25936	62213	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	07/29/2022	24.82
			25934	62214	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	No	No	USD	07/29/2022	720.44
			25926	62215	Check	1	11301		ROSEAU TIMES REGION	Yes	No	No	USD	07/29/2022	35.00
			25951	62216	Check	1	2731		SCHOLASTIC	Yes	No	No	USD	07/29/2022	153.56
			25925	62217	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	07/29/2022	1,573.15
			25933	62218	Check	1	1478		STOSKOPF REDI-MIX OF ROSEAU	Yes	No	No	USD	07/29/2022	998.59
			25937	62219	Check	1	1902		TEACHER DIRECT	Yes	No	No	USD	07/29/2022	1,029.27
			25921	62220	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	07/29/2022	160.64
			25941	62221	Check	1	2187		VERNIER SOFTWARE & TECHNOLOC	Yes	No	No	USD	07/29/2022	101.00
			25957	62222	Check	1	2837		VOCABULARY.COM	Yes	No	No	USD	07/29/2022	419.00
			25928	62223	Check	1	1165		WARD'S NATURAL SCIENCE	Yes	No	No	USD	07/29/2022	77.40
			25920	62224	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	No	No	USD	07/29/2022	262.57

Bank Total: BSB

\$142,112.72

Report Total:

\$142,112.72