

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	25549	61875	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/08/2022	982.77
			25539	61876	Check	1	2232		APPLE INC	Yes	Yes	No	USD	03/08/2022	474.00
			25543	61877	Check	1	2385		BADGER TOWING SERVICE	Yes	Yes	No	USD	03/08/2022	150.00
			25524	61878	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	03/08/2022	5.00
			25541	61879	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	03/08/2022	56.95
			25515	61880	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	03/08/2022	351.10
			25542	61881	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	03/08/2022	841.87
			25516	61882	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	03/08/2022	173.68
			25547	61883	Check	1	2663		DIGI-KEY	Yes	Yes	No	USD	03/08/2022	57.33
			25537	61884	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	03/08/2022	123.35
			25517	61885	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	03/08/2022	4,179.13
			25553	61886	Check	1	2815		GARRY GAMBILL	Yes	Yes	No	USD	03/08/2022	120.00
			25545	61887	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	03/08/2022	153.66
			25527	61888	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	03/08/2022	147.43
			25546	61889	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	03/08/2022	163.05
			25528	61890	Check	1	12518		JOSTENS	Yes	Yes	No	USD	03/08/2022	211.79
			25522	61891	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	03/08/2022	113.50
			25554	61892	Check	1	2817		LANGAAS PLUMBING LLP	Yes	Yes	No	USD	03/08/2022	170.00
			25531	61893	Check	1	1742		LIFECARE PUBLIC HEALTH	Yes	Yes	No	USD	03/08/2022	3,221.43
			25533	61894	Check	1	1934		MIDAMERICA BOOKS	Yes	Yes	No	USD	03/08/2022	119.70
			25552	61895	Check	1	2784		MINER'S INC.	Yes	Yes	No	USD	03/08/2022	17.85
			25540	61896	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	03/08/2022	40.75
			25548	61897	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	03/08/2022	472.50
			25519	61898	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	03/08/2022	19,750.72
			25535	61899	Check	1	2051		RHYME UNIVERSITY	Yes	Yes	No	USD	03/08/2022	60.17
			25532	61900	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	03/08/2022	29.18
			25523	61901	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	03/08/2022	252.76
			25530	61902	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	03/08/2022	13,730.65
			25526	61903	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	03/08/2022	299.45
			25525	61904	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	03/08/2022	79.00
			25529	61905	Check	1	1519		STATE SUPPLY COMPANY	Yes	Yes	No	USD	03/08/2022	6.48
			25544	61906	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	03/08/2022	17.85
			25521	61907	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	03/08/2022	841.00
			25551	61908	Check	1	2729		THOMAS DOSTAL	Yes	Yes	No	USD	03/08/2022	125.00
			25538	61909	Check	1	2224		TIERNEY BROTHERS INC	Yes	Yes	No	USD	03/08/2022	932.40
			25536	61910	Check	1	2111		TITAN MACHINERY	Yes	Yes	No	USD	03/08/2022	123.70
			25550	61911	Check	1	2721		TROPHIES PLUS, INC.	Yes	Yes	No	USD	03/08/2022	70.00
			25518	61912	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	03/08/2022	3,231.26
			25534	61913	Check	1	1947		UPS	Yes	Yes	No	USD	03/08/2022	14.36
			25520	61914	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	03/08/2022	262.57
			25555	61915	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	03/14/2022	393.88

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0676		BSB	25556	61916	Check	2	21008		BEA DUES	Yes	Yes	No	USD	03/15/2022	153.00
			25557	61917	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	03/15/2022	813.79
			25569	61918	Check	1	2722		Dale Stauffenecker	Yes	Yes	No	USD	03/23/2022	524.64
			25566	61919	Check	1	2333		DAVE STANELLE	Yes	No	No	USD	03/23/2022	395.56
			25570	61920	Check	1	2819		DEB STANELLE	Yes	No	No	USD	03/23/2022	331.79
			25567	61921	Check	1	2480		JORDAN CREVISTON	Yes	Yes	No	USD	03/23/2022	46.56
			25568	61922	Check	1	2695		KASEN SWENSON	Yes	Yes	No	USD	03/23/2022	107.88
			25565	61923	Check	1	2238		SHAWN WAGNER	Yes	Yes	No	USD	03/23/2022	46.56
			25598	61924	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	No	No	USD	03/28/2022	91.00
			25607	61925	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	03/28/2022	1,214.77
			25597	61926	Check	1	2232		APPLE INC	Yes	No	No	USD	03/28/2022	897.00
			25583	61927	Check	1	1309		AUDIO ENHANCEMENTS	Yes	No	No	USD	03/28/2022	3,245.84
			25602	61928	Check	1	2385		BADGER TOWING SERVICE	Yes	Yes	No	USD	03/28/2022	250.00
			25595	61929	Check	1	2201		BEMIDJI STATE UNIVERSITY	Yes	Yes	No	USD	03/28/2022	3,000.00
			25579	61930	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	03/28/2022	327.42
			25587	61931	Check	1	1828		Bimbo Bakeries USA	Yes	No	No	USD	03/28/2022	253.03
			25603	61932	Check	1	2488		BUREAU OF EDUCATION & RESEARC	Yes	No	No	USD	03/28/2022	279.00
			25571	61933	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	03/28/2022	361.27
			25606	61934	Check	1	2687		DOCU SHRED INC	Yes	No	No	USD	03/28/2022	41.48
			25608	61935	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	No	No	USD	03/28/2022	1,257.00
			25600	61936	Check	1	2297		GRAINGER	Yes	No	No	USD	03/28/2022	61.24
			25611	61937	Check	1	2820		GREAT LAKES AQUARIUM	Yes	No	No	USD	03/28/2022	266.00
			25605	61938	Check	1	2645		HANSON SALES	Yes	No	No	USD	03/28/2022	131.33
			25601	61939	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	03/28/2022	380.56
			25578	61940	Check	1	1063		KTRF	Yes	Yes	No	USD	03/28/2022	280.00
			25596	61941	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	03/28/2022	894.08
			25592	61942	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	USD	03/28/2022	777.10
			25604	61943	Check	1	2536		NORTH CENTRAL BUS & EQUIPMEN	Yes	Yes	No	USD	03/28/2022	470.48
			25599	61944	Check	1	2290		NORTHLAND COMM & TECH COLLEC	Yes	Yes	No	USD	03/28/2022	622.75
			25610	61945	Check	1	2797		NORTHLAND COMMUNITY & TECHN	Yes	No	No	USD	03/28/2022	2,662.44
			25585	61946	Check	1	1720		NORTHWEST EVALUATION ASSN.	Yes	No	No	USD	03/28/2022	1,500.00
			25574	61947	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	03/28/2022	19,750.72
			25573	61948	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	03/28/2022	139.50
			25582	61949	Check	1	12378		NW LINKS	Yes	Yes	No	USD	03/28/2022	2,565.00
			25594	61950	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	03/28/2022	3,578.61
			25575	61951	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	03/28/2022	264.59
			25590	61952	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	USD	03/28/2022	6,948.20
			25593	61953	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	No	No	USD	03/28/2022	171.11
			25576	61954	Check	1	10109		POPPLERS MUSIC STORE	Yes	No	No	USD	03/28/2022	105.95
			25581	61955	Check	1	12173		POSTMASTER	Yes	No	No	USD	03/28/2022	130.00
			25577	61956	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	03/28/2022	3,000.58

	\$120,369.23
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