

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	27106	63081	Check	1	2873		USPS	Yes	Yes	No	USD	08/03/2023	92.27
			27137	63082	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	08/08/2023	522.88
			27138	63083	Check	1	2766		Amplify Education, Inc.	Yes	Yes	No	USD	08/08/2023	48.00
			27119	63084	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	08/08/2023	43.97
			27114	63085	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	08/08/2023	5.50
			27131	63086	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	08/08/2023	186.67
			27139	63087	Check	1	2840		BUSINESS ESSENTIALS	Yes	Yes	No	USD	08/08/2023	3,000.00
			27112	63088	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	USD	08/08/2023	198.47
			27107	63089	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	08/08/2023	274.43
			27108	63090	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	08/08/2023	71.68
			27128	63091	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	08/08/2023	133.46
			27142	63092	Check	1	2900		FINALSITE	Yes	Yes	No	USD	08/08/2023	3,117.00
			27132	63093	Check	1	2452		GEYER INSTRUCTIONAL PRODUCTS	Yes	Yes	No	USD	08/08/2023	20.00
			27135	63094	Check	1	2645		HANSON SALES	Yes	Yes	No	USD	08/08/2023	894.78
			27141	63095	Check	1	2877		HANSON'S TROPHIES & ENGRAVING	Yes	Yes	No	USD	08/08/2023	428.00
			27121	63096	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	08/08/2023	1,485.76
			27117	63097	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	08/08/2023	394.46
			27143	63098	Check	1	2901		HUDL	Yes	Yes	No	USD	08/08/2023	1,399.00
			27134	63099	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	08/08/2023	96.27
			27130	63100	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	08/08/2023	4.68
			27120	63101	Check	1	1405		MINN DEPARTMENT OF HEALTH	Yes	Yes	No	USD	08/08/2023	35.00
			27129	63102	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	08/08/2023	29.99
			27133	63103	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	08/08/2023	187.51
			27136	63104	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	08/08/2023	188.00
			27122	63105	Check	1	1470		NORTHLAND TRADING POST	Yes	Yes	No	USD	08/08/2023	92.30
			27109	63106	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	08/08/2023	1,269.75
			27118	63107	Check	1	1257		RENAISSANCE LEARNING, INC.	Yes	Yes	No	USD	08/08/2023	5,002.00
			27125	63108	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	08/08/2023	10.65
			27113	63109	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	08/08/2023	103.88
			27127	63110	Check	1	2013		ROSEAU COUNTY FORD	Yes	Yes	No	USD	08/08/2023	66.00
			27124	63111	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	08/08/2023	47.17
			27116	63112	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	08/08/2023	271.20
			27115	63113	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	08/08/2023	245.41
			27123	63114	Check	1	1519		STATE SUPPLY COMPANY	Yes	Yes	No	USD	08/08/2023	305.38
			27126	63115	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	No	No	USD	08/08/2023	97.00
			27111	63116	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	08/08/2023	963.84
			27140	63117	Check	1	2859		WEX	Yes	Yes	No	USD	08/08/2023	112.75
			27110	63118	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	08/08/2023	5,226.68
			27170	63119	Check	1	2903		AMERICAN AED	Yes	Yes	No	USD	08/18/2023	2,112.00
			27158	63120	Check	1	2232		APPLE INC	Yes	Yes	No	USD	08/18/2023	13,527.75
			27163	63121	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	08/18/2023	90.42

Bank Total: BSB	\$92,545.74
Report Total:	\$92,545.74