

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	25466	61812	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	02/15/2022	54.99
			25446	61813	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	02/15/2022	17.78
			25442	61814	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	02/15/2022	371.40
			25450	61815	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	02/15/2022	512.86
			25469	61816	Check	1	2801		BRENT OLSON	Yes	Yes	No	USD	02/15/2022	113.22
			25456	61817	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	02/15/2022	170.32
			25465	61818	Check	1	2705		COCA-COLA BOTTLING HIGH COUNT	Yes	Yes	No	USD	02/15/2022	328.50
			25432	61819	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	02/15/2022	133.68
			25468	61820	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	02/15/2022	2,072.84
			25452	61821	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	02/15/2022	123.35
			25454	61822	Check	1	2292		FAMILY CHIROPRACTIC CENTER	Yes	Yes	No	USD	02/15/2022	100.00
			25460	61823	Check	1	2564		GREAT LAKES SPORTS	Yes	Yes	No	USD	02/15/2022	65.91
			25459	61824	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	02/15/2022	254.27
			25445	61825	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	USD	02/15/2022	105.16
			25464	61826	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	02/15/2022	153.00
			25447	61827	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	02/15/2022	221.28
			25444	61828	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	02/15/2022	222.99
			25455	61829	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	02/15/2022	99.07
			25441	61830	Check	1	1063		KTRF	Yes	Yes	No	USD	02/15/2022	175.00
			25434	61831	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	02/15/2022	326.00
			25453	61832	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	02/15/2022	178.11
			25458	61833	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	02/15/2022	175.39
			25463	61834	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	02/15/2022	90.00
			25435	61835	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	02/15/2022	910.00
			25462	61836	Check	1	2667		PAUL BUNYAN COMMUNICATIONS	Yes	Yes	No	USD	02/15/2022	152.34
			25436	61837	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	02/15/2022	108.46
			25437	61838	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	02/15/2022	711.86
			25451	61839	Check	1	1883		REGION 8A	Yes	No	No	USD	02/15/2022	120.00
			25467	61840	Check	1	2716		ROBERT W. BAIRD & CO.	Yes	Yes	No	USD	02/15/2022	500.00
			25440	61841	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	02/15/2022	133.87
			25448	61842	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	02/15/2022	15,129.59
			25443	61843	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	02/15/2022	27.42
			25449	61844	Check	1	1764		SNA DEPOSITORY	Yes	No	No	USD	02/15/2022	67.00
			25457	61845	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	02/15/2022	138.27
			25461	61846	Check	1	2607		TECH CHECK	Yes	Yes	No	USD	02/15/2022	420.00
			25439	61847	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	02/15/2022	1,303.12
			25433	61848	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	02/15/2022	6,008.86
			25438	61849	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	02/15/2022	262.57
			25470	61850	Check	2	21008		BEA DUES	Yes	Yes	No	USD	02/15/2022	153.00
			25471	61851	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	02/15/2022	813.79
			25493	61852	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	02/24/2022	97.11

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0676		BSB	25495	61853	Check	1	2763		BURKEL GRAIN SERVICE INC	Yes	Yes	No	USD	02/24/2022	111.00
			25485	61854	Check	1	1569		CALCULATORS, INC.	Yes	No	No	USD	02/24/2022	1,047.35
			25497	61855	Check	1	2814		DIDRIKSON MEATS LLC	Yes	Yes	No	USD	02/24/2022	200.00
			25480	61856	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	USD	02/24/2022	5,739.59
			25498	61857	Check	1	2815		GARRY GAMBILL	Yes	Yes	No	USD	02/24/2022	265.00
			25486	61858	Check	1	1782		GRETCHEN LEE	Yes	No	No	USD	02/24/2022	5.96
			25484	61859	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	USD	02/24/2022	784.98
			25492	61860	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	02/24/2022	152.67
			25500	61861	Check	1	2817		LANGAAS PLUMBING LLP	Yes	Yes	No	USD	02/24/2022	1,948.00
			25490	61862	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	02/24/2022	894.08
			25494	61863	Check	1	2713		MN FCCLA	Yes	No	No	USD	02/24/2022	675.00
			25491	61864	Check	1	2290		NORTHLAND COMM & TECH COLLEC	Yes	No	No	USD	02/24/2022	686.25
			25496	61865	Check	1	2764		NORTHWEST MINNESOTA COUNCIL	Yes	No	No	USD	02/24/2022	1,350.00
			25488	61866	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	02/24/2022	3,258.68
			25489	61867	Check	1	2185		PETERSON SHEET METAL	Yes	No	No	USD	02/24/2022	2,274.29
			25482	61868	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	02/24/2022	281.00
			25487	61869	Check	1	1839		RENEE RHEN	Yes	No	No	USD	02/24/2022	39.12
			25483	61870	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	02/24/2022	43.87
			25499	61871	Check	1	2816		SKATETIME SCHOOL PROGRAMS	Yes	No	No	USD	02/24/2022	1,520.00
			25481	61872	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	02/24/2022	3,330.77
			25501	61873	Check	2	21008		BEA DUES	Yes	Yes	No	USD	02/28/2022	153.00
			25502	61874	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	02/28/2022	813.79

Bank Total: BSB

\$58,696.78

Report Total:

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