

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	25125	61569	Check	1	1883		REGION 8A	Yes	Yes	No	USD	11/01/2021	4,172.00
			25129	61570	Check	1	12447		BRAD DAHL	Yes	Yes	No	USD	11/03/2021	478.68
			25130	61571	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	11/03/2021	432.50
			25134	61572	Check	1	2798		DEB KOBERNICK	Yes	Yes	No	USD	11/03/2021	124.47
			25135	61573	Check	1	2799		EMILY SORENSON	Yes	Yes	No	USD	11/03/2021	83.12
			25133	61575	Check	1	2713		MN FCCLA	Yes	No	No	USD	11/03/2021	198.00
			25131	61576	Check	1	2418		NIKKI WOJCHOWSKI	Yes	Yes	No	USD	11/03/2021	35.96
			25132	61577	Check	1	2622		TRAVIS SMITH	Yes	No	No	USD	11/03/2021	305.68
			25150	61578	Check	1	2801		BRENT OLSON	Yes	Yes	No	USD	11/08/2021	138.80
			25137	61579	Check	1	10802		BRIAN NELSON	Yes	Yes	No	USD	11/08/2021	304.94
			25143	61580	Check	1	2357		DAN DOSTAL	Yes	Yes	No	USD	11/08/2021	248.94
			25142	61581	Check	1	2333		DAVE STANELLE	Yes	Yes	No	USD	11/08/2021	110.78
			25141	61582	Check	1	2178		HEIDI BORGEN WARNE	Yes	No	No	USD	11/08/2021	46.31
			25144	61583	Check	1	2366		JARED DAVY	Yes	Yes	No	USD	11/08/2021	290.43
			25145	61584	Check	1	2480		JORDAN CREVISTON	Yes	Yes	No	USD	11/08/2021	221.56
			25148	61585	Check	1	2694		JORDAN DAVY	Yes	Yes	No	USD	11/08/2021	138.30
			25147	61586	Check	1	2659		JORDAN HANSON	Yes	No	No	USD	11/08/2021	271.35
			25140	61587	Check	1	2146		ROBERT DAVY	Yes	Yes	No	USD	11/08/2021	290.43
			25146	61588	Check	1	2653		ROGER DAVY	Yes	Yes	No	USD	11/08/2021	179.79
			25138	61589	Check	1	1939		SHARON SCHULTZ	Yes	No	No	USD	11/08/2021	150.00
			25149	61590	Check	1	2697		TAYLOR DAVY	Yes	Yes	No	USD	11/08/2021	138.80
			25139	61591	Check	1	2030		TODD BERGERON	Yes	Yes	No	USD	11/08/2021	576.29
			25151	61592	Check	1	10009		BORDER STATE BANK	Yes	Yes	No	USD	11/10/2021	990.00
			25173	61593	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	11/15/2021	364.00
			25182	61594	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	11/15/2021	107.26
			25167	61595	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	11/15/2021	37.74
			25160	61596	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	11/15/2021	740.66
			25163	61597	Check	1	11275		BRADY, MARTZ & ASSOCIATES	Yes	Yes	No	USD	11/15/2021	3,600.00
			25176	61598	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	11/15/2021	409.35
			25174	61599	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	11/15/2021	119.99
			25162	61600	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	11/15/2021	187.14
			25175	61601	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	11/15/2021	118.90
			25152	61602	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	11/15/2021	163.60
			25165	61603	Check	1	1224		D. W. MECHANICAL	Yes	Yes	No	USD	11/15/2021	1,000.00
			25153	61604	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	11/15/2021	3,882.92
			25178	61605	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	11/15/2021	222.29
			25169	61606	Check	1	1782		GRETCHEN LEE	Yes	Yes	No	USD	11/15/2021	195.12
			25181	61607	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	11/15/2021	409.51
			25179	61608	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	11/15/2021	640.15
			25166	61609	Check	1	12374		ISANE TRUCKING	Yes	Yes	No	USD	11/15/2021	140.00
			25159	61610	Check	1	1063		KTRF	Yes	Yes	No	USD	11/15/2021	165.00

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0676		BSB	25172	61611	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	11/15/2021	194.08
			25180	61612	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	11/15/2021	427.50
			25155	61613	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	11/15/2021	240.90
			25156	61614	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	11/15/2021	68.46
			25171	61615	Check	1	1883		REGION 8A	Yes	No	No	USD	11/15/2021	135.00
			25170	61616	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	11/15/2021	40.38
			25158	61617	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	11/15/2021	119.95
			25168	61618	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	11/15/2021	9,395.02
			25161	61619	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	11/15/2021	189.59
			25177	61620	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	11/15/2021	699.31
			25183	61621	Check	1	2729		THOMAS DOSTAL	Yes	No	No	USD	11/15/2021	141.68
			25164	61622	Check	1	1163		TWINS CORNER CAFE	Yes	Yes	No	USD	11/15/2021	950.00
			25154	61623	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	11/15/2021	7,232.94
			25157	61624	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	11/15/2021	232.10
			25184	61625	Check	2	21008		BEA DUES	Yes	Yes	No	USD	11/15/2021	153.00
			25185	61626	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	11/15/2021	813.79
			25186	61627	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	11/15/2021	151.31
			25197	61628	Check	1	2710		BERNATELLO'S PIZZA, INC.	Yes	Yes	No	USD	11/17/2021	1,578.00
			25198	61629	Check	1	2802		ANNICK FUNDRAISING	Yes	Yes	No	USD	11/18/2021	570.36
			25223	61630	Check	1	2569		ACT	Yes	No	No	USD	11/29/2021	240.00
			25217	61631	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	No	No	USD	11/29/2021	91.00
			25219	61632	Check	1	2385		BADGER TOWING SERVICE	Yes	No	No	USD	11/29/2021	100.00
			25210	61633	Check	1	1828		Bimbo Bakeries USA	Yes	No	No	USD	11/29/2021	342.93
			25225	61634	Check	1	2662		BORDER STATE BANK	Yes	Yes	No	USD	11/29/2021	22,405.80
			25228	61635	Check	1	2763		BURKEL GRAIN SERVICE INC	Yes	No	No	USD	11/29/2021	30.00
			25205	61636	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	11/29/2021	614.61
			25199	61637	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	11/29/2021	307.55
			25226	61638	Check	1	2705		COCA-COLA BOTTLING HIGH COUNT	Yes	No	No	USD	11/29/2021	85.50
			25227	61639	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBU	Yes	No	No	USD	11/29/2021	1,688.95
			25215	61640	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	USD	11/29/2021	117.03
			25209	61641	Check	1	1782		GRETCHEN LEE	Yes	No	No	USD	11/29/2021	645.65
			25224	61642	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	No	No	USD	11/29/2021	48.09
			25212	61643	Check	1	1977		JEFF HOWELL	Yes	No	No	USD	11/29/2021	157.50
			25218	61644	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	11/29/2021	557.51
			25204	61645	Check	1	1081		LAKES COUNTRY SERVICE COOP.	Yes	No	No	USD	11/29/2021	17.00
			25207	61646	Check	1	11946		LORRAINE KUKOWSKI	Yes	No	No	USD	11/29/2021	19.26
			25208	61647	Check	1	1405		MINN DEPARTMENT OF HEALTH	Yes	No	No	USD	11/29/2021	700.00
			25222	61648	Check	1	2536		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	USD	11/29/2021	257.08
			25201	61649	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	11/29/2021	13,979.75
			25216	61650	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	11/29/2021	2,290.49
			25229	61651	Check	1	2803		PATIENCE THOMPSON	Yes	No	No	USD	11/29/2021	54.00

	\$102,244.26
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