

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	25368	61732	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	01/11/2022	98.87
			25347	61733	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	01/11/2022	189.29
			25342	61734	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	01/11/2022	487.30
			25358	61735	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	01/11/2022	3,934.00
			25356	61736	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	01/11/2022	178.24
			25337	61737	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	USD	01/11/2022	87.52
			25353	61738	Check	1	2261		COAST TRUE VALUE	Yes	Yes	No	USD	01/11/2022	1.34
			25357	61739	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	01/11/2022	835.02
			25331	61740	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	01/11/2022	147.68
			25370	61741	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	01/11/2022	1,492.05
			25352	61742	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	01/11/2022	123.35
			25348	61743	Check	1	1659		EDWARD WALSH	Yes	Yes	No	USD	01/11/2022	345.00
			25360	61744	Check	1	2537		FILEWAVE USA, INC.	Yes	No	No	USD	01/11/2022	900.00
			25351	61745	Check	1	2010		FLEET SUPPLY	Yes	Yes	No	USD	01/11/2022	17.99
			25354	61746	Check	1	2297		GRAINGER	Yes	Yes	No	USD	01/11/2022	120.28
			25367	61747	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	01/11/2022	245.06
			25363	61748	Check	1	2645		HANSON SALES	Yes	Yes	No	USD	01/11/2022	113.30
			25346	61749	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	01/11/2022	857.95
			25361	61750	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	01/11/2022	639.42
			25372	61751	Check	1	2811		Jaytech, Inc.	Yes	Yes	No	USD	01/11/2022	1,483.62
			25366	61752	Check	1	2695		KASEN SWENSON	Yes	Yes	No	USD	01/11/2022	100.00
			25355	61753	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	01/11/2022	406.22
			25340	61754	Check	1	1063		KTRF	Yes	Yes	No	USD	01/11/2022	210.00
			25338	61755	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	01/11/2022	87.20
			25359	61756	Check	1	2404		MASBO	Yes	Yes	No	USD	01/11/2022	600.00
			25365	61757	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	01/11/2022	135.00
			25333	61758	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	01/11/2022	292.75
			25345	61759	Check	1	12378		NW LINKS	Yes	Yes	No	USD	01/11/2022	2,565.00
			25369	61760	Check	1	2728		POMP'S TIRE SERVICE INC.	Yes	Yes	No	USD	01/11/2022	2,787.20
			25334	61761	Check	1	10109		POPLERS MUSIC STORE	Yes	Yes	No	USD	01/11/2022	291.25
			25371	61762	Check	1	2776		Quadient Leasing USA, Inc.	Yes	Yes	No	USD	01/11/2022	179.85
			25341	61763	Check	1	10692		QUALITY PRINTING INC	Yes	Yes	No	USD	01/11/2022	187.00
			25335	61764	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	01/11/2022	3,000.58
			25350	61765	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	01/11/2022	36.80
			25339	61766	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	01/11/2022	210.79
			25349	61767	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	01/11/2022	17,082.45
			25344	61768	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	01/11/2022	226.00
			25364	61769	Check	1	2661		Scholastic Book Fairs-15	Yes	Yes	No	USD	01/11/2022	3,167.30
			25343	61770	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	01/11/2022	118.40
			25362	61771	Check	1	2607		TECH CHECK	Yes	Yes	No	USD	01/11/2022	140.00
			25332	61772	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	01/11/2022	3,398.65

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0676		BSB	25336	61773	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	01/11/2022	297.35
			25373	61774	Check	2	21008		BEA DUES	Yes	Yes	No	USD	01/14/2022	153.00
			25374	61775	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	01/14/2022	813.79
			25375	61776	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	01/14/2022	126.00
			25398	61777	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	No	No	USD	01/28/2022	91.00
			25412	61778	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	01/28/2022	105.21
			25407	61779	Check	1	2625		AVA WARNE	Yes	No	No	USD	01/28/2022	100.80
			25399	61780	Check	1	2351		BSN SPORTS, INC.	Yes	No	No	USD	01/28/2022	58.20
			25414	61781	Check	1	2812		CARI DOSTAL	Yes	No	No	USD	01/28/2022	92.63
			25384	61782	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	01/28/2022	2,218.79
			25411	61783	Check	1	2705		COCA-COLA BOTTLING HIGH COUNT	Yes	Yes	No	USD	01/28/2022	124.00
			25410	61784	Check	1	2687		DOCU SHRED INC	Yes	No	No	USD	01/28/2022	39.77
			25393	61785	Check	1	1659		EDWARD WALSH	Yes	No	No	USD	01/28/2022	152.75
			25392	61786	Check	1	1514		FOSTER GRANDPARENT PROGRAM	Yes	No	No	USD	01/28/2022	675.00
			25404	61787	Check	1	2564		GREAT LAKES SPORTS	Yes	No	No	USD	01/28/2022	144.50
			25403	61788	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	No	No	USD	01/28/2022	566.39
			25391	61789	Check	1	12379		HOGLUND BUS CO INC	Yes	No	No	USD	01/28/2022	114.68
			25405	61790	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	No	No	USD	01/28/2022	51.30
			25415	61791	Check	1	2813		JODIE DAVY	Yes	No	No	USD	01/28/2022	125.27
			25389	61792	Check	1	11153		JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	USD	01/28/2022	2,019.73
			25409	61793	Check	1	2686		KEVIN RICKE	Yes	No	No	USD	01/28/2022	125.11
			25401	61794	Check	1	2505		LOOKOUT BOOKS	Yes	No	No	USD	01/28/2022	129.55
			25397	61795	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	01/28/2022	938.28
			25408	61796	Check	1	2644		MINNESOTA SECRETARY OF STATE-I	Yes	No	No	USD	01/28/2022	120.00
			25413	61797	Check	1	2713		MN FCCLA	Yes	No	No	USD	01/28/2022	45.00
			25402	61798	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	USD	01/28/2022	891.34
			25387	61799	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	01/28/2022	13,979.75
			25386	61800	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	01/28/2022	1,055.26
			25396	61801	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	01/28/2022	3,426.60
			25388	61802	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	01/28/2022	45.00
			25394	61803	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	01/28/2022	23.83
			25390	61804	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	01/28/2022	618.27
			25406	61805	Check	1	2607		TECH CHECK	Yes	No	No	USD	01/28/2022	746.82
			25385	61806	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	01/28/2022	944.73
			25400	61807	Check	1	2446		ULINE	Yes	No	No	USD	01/28/2022	138.88
			25395	61808	Check	1	1947		UPS	Yes	No	No	USD	01/28/2022	17.79
			25416	61809	Check	2	21008		BEA DUES	Yes	Yes	No	USD	01/31/2022	153.00
			25417	61810	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	01/31/2022	813.79

\$83,294.11