

Badger Public School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BSB		27244	63146	Check	1	2709	AMAZON CAPITAL SERVICES		Yes	Yes	No	09/07/2023	751.71
BSB		27235	63147	Check	1	2232	APPLE INC		Yes	Yes	No	09/07/2023	20,477.00
BSB		27224	63148	Check	1	1389	AUTO VALUE ROSEAU		Yes	Yes	No	09/07/2023	1,251.19
BSB		27215	63149	Check	1	10763	BEMIDJI WELDERS SUPPLY		Yes	Yes	No	09/07/2023	5.50
BSB		27203	63150	Check	1	10009	BORDER BANK		Yes	Yes	No	09/07/2023	310.00
BSB		27236	63151	Check	1	2329	BURKEL LUMBER & HARDWARE		Yes	Yes	No	09/07/2023	186.99
BSB		27218	63152	Check	1	1127	CDW GOVERNMENT, INC.		Yes	Yes	No	09/07/2023	1,331.79
BSB		27202	63153	Check	1	10007	CITY OF BADGER		Yes	Yes	No	09/07/2023	276.55
BSB		27237	63154	Check	1	2345	COLE PAPERS, INC.		Yes	Yes	No	09/07/2023	103.08
BSB		27204	63155	Check	1	10025	CULLIGAN		Yes	Yes	No	09/07/2023	134.68
BSB		27247	63156	Check	1	2755	EAST SIDE JERSEY DAIRY-WOODBURY		Yes	Yes	No	09/07/2023	683.62
BSB		27232	63157	Check	1	2122	ED BENEFIT CONSULTANTS, LLC		Yes	Yes	No	09/07/2023	133.46
BSB		27205	63158	Check	1	10040	FARMERS UNION OIL COMPANY		Yes	Yes	No	09/07/2023	779.54
BSB		27225	63159	Check	1	1464	FLINN SCIENTIFIC, INC.		Yes	Yes	No	09/07/2023	178.83
BSB		27240	63160	Check	1	2552	GREENBUSH ACE HARDWARE		Yes	Yes	No	09/07/2023	37.37
BSB		27242	63161	Check	1	2645	HANSON SALES		Yes	Yes	No	09/07/2023	294.95
BSB		27241	63162	Check	1	2572	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	09/07/2023	278.41
BSB		27246	63163	Check	1	2751	IXL Learning		Yes	Yes	No	09/07/2023	2,788.00
BSB		27227	63164	Check	1	1644	J.W. PEPPER & SON, INC.		Yes	Yes	No	09/07/2023	74.75
BSB		27219	63165	Check	1	11339	JMC COMPUTER SVC		Yes	No	No	09/07/2023	3,394.20
BSB		27216	63166	Check	1	1081	LAKES COUNTRY SERVICE COOP.		Yes	Yes	No	09/07/2023	300.00
BSB		27249	63167	Check	1	2790	LAKESIDE FIRE AND SAFETY INC.		Yes	Yes	No	09/07/2023	672.70
BSB		27250	63168	Check	1	2796	LEARNING A-Z		Yes	Yes	No	09/07/2023	1,053.00
BSB		27251	63169	Check	1	2805	LITERACY RESOURCES, LLC		Yes	Yes	No	09/07/2023	89.00
BSB		27252	63170	Check	1	2858	MARCO TECHNOLOGIES LLC		Yes	Yes	No	09/07/2023	258.64
BSB		27223	63171	Check	1	12588	MASSP-NORTHERN DIVISION		Yes	Yes	No	09/07/2023	175.00
BSB		27222	63172	Check	1	12018	MCGRAW-HILL SCHOOL EDUCATION LI		Yes	Yes	No	09/07/2023	1,273.98
BSB		27211	63173	Check	1	10169	MINN STATE HIGH SCHOOL LEAGUE		Yes	Yes	No	09/07/2023	1,150.00
BSB		27253	63174	Check	1	2874	MN Bureau of Criminal Apprehension		Yes	Yes	No	09/07/2023	30.00
BSB		27206	63175	Check	1	10094	MN SCHOOL BOARDS ASSOCIATION		Yes	Yes	No	09/07/2023	1,195.00
BSB		27239	63176	Check	1	2509	MN STATE H.S. MATH LEAGUE		Yes	Yes	No	09/07/2023	600.00
BSB		27207	63177	Check	1	10096	NASCO		Yes	Yes	No	09/07/2023	938.28
BSB		27243	63178	Check	1	2685	NORTHERN WATCH		Yes	Yes	No	09/07/2023	188.00
BSB		27226	63179	Check	1	1470	NORTHLAND TRADING POST		Yes	Yes	No	09/07/2023	191.70
BSB		27209	63180	Check	1	10102	NORTHWEST REGIONAL COUNCIL		Yes	Yes	No	09/07/2023	8,000.00
BSB		27208	63181	Check	1	10101	NORTHWEST SERVICE COOPERATIVE		Yes	Yes	No	09/07/2023	764.75
BSB		27234	63182	Check	1	2185	PETERSON SHEET METAL		Yes	Yes	No	09/07/2023	3,192.93
BSB		27233	63183	Check	1	2162	POPP BINDING & LAMINATING INC.		Yes	Yes	No	09/07/2023	186.84
BSB		27214	63184	Check	1	10692	QUALITY PRINTING INC		Yes	Yes	No	09/07/2023	446.00

Badger Public School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BSB		27221	63185	Check	1	1178	REALLY GOOD STUFF, LLC		Yes	Yes	No	09/07/2023	1,177.89
BSB		27229	63186	Check	1	1808	ROCHESTER TELECOM SYSTEMS INC		Yes	Yes	No	09/07/2023	24.61
BSB		27213	63187	Check	1	10587	ROSEAU ACE HARDWARE		Yes	Yes	No	09/07/2023	11.96
BSB		27228	63188	Check	1	1714	ROSEAU CTY CO-OP ASSN		Yes	Yes	No	09/07/2023	282.43
BSB		27245	63189	Check	1	2735	SAVVAS LEARNING COMPANY LLC		Yes	Yes	No	09/07/2023	3,915.00
BSB		27255	63190	Check	1	2904	SCHOOL FIX CATALOG		Yes	Yes	No	09/07/2023	634.11
BSB		27217	63191	Check	1	11260	SCHOOL SPECIALTY		Yes	Yes	No	09/07/2023	438.76
BSB		27238	63192	Check	1	2498	SUPER ONE FOODS		Yes	Yes	No	09/07/2023	554.68
BSB		27248	63193	Check	1	2785	TEACHER SYNERGY, LLC		Yes	Yes	No	09/07/2023	72.79
BSB		27230	63194	Check	1	1929	THE MCDOWELL AGENCY, INC.		Yes	Yes	No	09/07/2023	371.00
BSB		27212	63195	Check	1	10179	THE TRIBUNE		Yes	Yes	No	09/07/2023	1,970.08
BSB		27231	63196	Check	1	2101	TRIANGLE ELECTRIC, INC		Yes	Yes	No	09/07/2023	1,739.35
BSB		27220	63197	Check	1	1163	TWINS CORNER CAFE		Yes	Yes	No	09/07/2023	82.80
BSB		27210	63198	Check	1	10150	WIKSTROM TELEPHONE CO		Yes	Yes	No	09/07/2023	264.37
BSB		27254	63199	Check	1	2899	WRIGHT SPECIALTY INSURANCE		Yes	Yes	No	09/07/2023	140.70
BSB		27282	63200	Check	1	2247	ALTRU HEALTH SYSTEM		Yes	Yes	No	09/25/2023	95.00
BSB		27287	63201	Check	1	2410	AM TRUST NORTH AMERICA		Yes	No	No	09/25/2023	401.00
BSB		27277	63202	Check	1	1389	AUTO VALUE ROSEAU		Yes	Yes	No	09/25/2023	452.95
BSB		27290	63203	Check	1	2671	BLICK art materials		Yes	No	No	09/25/2023	91.64
BSB		27285	63204	Check	1	2351	BSN SPORTS, INC.		Yes	No	No	09/25/2023	356.35
BSB		27279	63205	Check	1	2097	CENGAGE LEARNING		Yes	Yes	No	09/25/2023	455.82
BSB		27283	63206	Check	1	2252	D & L AUTO GLASS AND MORE, INC.		Yes	No	No	09/25/2023	150.00
BSB		27294	63207	Check	1	2814	DIDRIKSON MEATS LLC		Yes	Yes	No	09/25/2023	2,234.51
BSB		27288	63208	Check	1	2411	EDMENTUM, Inc.		Yes	No	No	09/25/2023	226.80
BSB		27276	63209	Check	1	12360	GMR SCHOOL DISTRICT #2683		Yes	Yes	No	09/25/2023	88,838.15
BSB		27289	63210	Check	1	2572	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/25/2023	12.89
BSB		27295	63211	Check	1	2831	INTERMEDIATE DISTRICT 287		Yes	No	No	09/25/2023	1,023.40
BSB		27272	63212	Check	1	11153	JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	09/25/2023	600.00
BSB		27284	63213	Check	1	2316	KC'S COUNTRY MARKET		Yes	No	No	09/25/2023	93.98
BSB		27296	63214	Check	1	2858	MARCO TECHNOLOGIES LLC		Yes	No	No	09/25/2023	894.08
BSB		27273	63215	Check	1	11674	MASA		Yes	No	No	09/25/2023	199.00
BSB		27286	63216	Check	1	2404	MASBO		Yes	No	No	09/25/2023	225.00
BSB		27275	63217	Check	1	12018	MCGRAW-HILL SCHOOL EDUCATION L		Yes	Yes	No	09/25/2023	350.37
BSB		27298	63218	Check	1	2874	MN Bureau of Criminal Apprehension		Yes	No	No	09/25/2023	30.00
BSB		27281	63219	Check	1	2235	NAPA OF GREENBUSH		Yes	No	No	09/25/2023	39.99
BSB		27270	63220	Check	1	10096	NASCO		Yes	Yes	No	09/25/2023	219.48
BSB		27278	63221	Check	1	2004	NASSP/NHS/NJHS		Yes	Yes	No	09/25/2023	385.00
BSB		27293	63222	Check	1	2797	NORTHLAND COMMUNITY & TECHNICA		Yes	No	No	09/25/2023	220.00
BSB		27280	63223	Check	1	2173	OTTER TAIL POWER COMPANY		Yes	Yes	No	09/25/2023	1,756.64

Badger Public School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
BSB		27271	63224	Check	1	10109	POPLERS MUSIC STORE		Yes	Yes	No	09/25/2023	914.45
BSB		27291	63225	Check	1	2754	QUADIENT FINANCE USA, INC.		Yes	No	No	09/25/2023	1,000.00
BSB		27300	63226	Check	1	2905	ROBOTICS EDUCATION & COMPETITIC		Yes	No	No	09/25/2023	350.00
BSB		27274	63227	Check	1	11856	THE PARENT INSTITUTE		Yes	No	No	09/25/2023	249.00
BSB		27292	63228	Check	1	2794	THEMES AND VARIATIONS INC.		Yes	No	No	09/25/2023	174.95
BSB		27269	63229	Check	1	10054	U. S. FOODS		Yes	Yes	No	09/25/2023	4,487.94
BSB		27297	63230	Check	1	2859	WEX		Yes	Yes	No	09/25/2023	57.75
BSB		27299	63231	Check	1	2899	WRIGHT SPECIALTY INSURANCE		Yes	No	No	09/25/2023	4,045.54
BSB		27304	63232	Check	1	2906	COUNTRY CORN MAZE		Yes	No	No	09/27/2023	65.00
BSB		27303	63233	Check	1	2874	MN Bureau of Criminal Apprehension		Yes	No	No	09/27/2023	15.00
BSB		27301	63234	Check	1	10179	THE TRIBUNE		Yes	No	No	09/27/2023	45.00
BSB		27302	63235	Check	1	2259	UMC BUSINESS OFFICE		Yes	No	No	09/27/2023	75.00

Bank Total: \$176,689.65

Report Total: \$176,689.65