

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	27880	63664	Check	1	2873		USPS	Yes	No	No	USD	04/05/2024	98.63
			27920	63665	Check	1	2920		ABSOLUTE REFRIGERATION, LLC	Yes	No	No	USD	04/05/2024	287.35
			27891	63666	Check	1	1073		ACME TOOLS	Yes	No	No	USD	04/05/2024	81.99
			27908	63667	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	04/05/2024	3,257.91
			27909	63668	Check	1	2718		ANDERSON'S	Yes	No	No	USD	04/05/2024	364.67
			27896	63669	Check	1	1389		AUTO VALUE ROSEAU	Yes	No	No	USD	04/05/2024	37.98
			27892	63670	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	04/05/2024	536.74
			27900	63671	Check	1	1828		Bimbo Bakeries USA	Yes	No	No	USD	04/05/2024	326.50
			27894	63672	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	04/05/2024	546.81
			27881	63673	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	04/05/2024	411.93
			27882	63674	Check	1	10025		CULLIGAN	Yes	No	No	USD	04/05/2024	163.68
			27910	63675	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	No	No	USD	04/05/2024	1,727.88
			27902	63676	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	USD	04/05/2024	138.40
			27883	63677	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	USD	04/05/2024	4,069.67
			27906	63678	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	No	No	USD	04/05/2024	188.97
			27897	63679	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	USD	04/05/2024	171.50
			27912	63680	Check	1	2775		ICS CONSULTING, LLC-138006	Yes	No	No	USD	04/05/2024	4,950.00
			27907	63681	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	04/05/2024	91.32
			27918	63682	Check	1	2907		KERN ELECTRIC	Yes	No	No	USD	04/05/2024	782.24
			27890	63683	Check	1	1063		KTRF	Yes	No	No	USD	04/05/2024	35.00
			27913	63684	Check	1	2784		MINER'S INC.	Yes	No	No	USD	04/05/2024	93.50
			27916	63685	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	No	No	USD	04/05/2024	30.00
			27915	63686	Check	1	2868		MOTION INDUSTRIES	Yes	No	No	USD	04/05/2024	231.91
			27905	63687	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	USD	04/05/2024	581.77
			27911	63688	Check	1	2764		NORTHWEST MINNESOTA COUNCIL	Yes	No	No	USD	04/05/2024	1,350.00
			27884	63689	Check	1	10101		NORTHWEST SERVICE COOPERATIV	Yes	No	No	USD	04/05/2024	280.00
			27895	63690	Check	1	12378		NW LINKS	Yes	No	No	USD	04/05/2024	1,710.00
			27885	63691	Check	1	10109		POPPLERS MUSIC STORE	Yes	No	No	USD	04/05/2024	288.64
			27917	63692	Check	1	2886		Region 8A- Mike Kolness	Yes	No	No	USD	04/05/2024	45.00
			27886	63693	Check	1	10116		REGION I ESV	Yes	No	No	USD	04/05/2024	3,147.38
			27899	63694	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	04/05/2024	28.91
			27919	63695	Check	1	2912		ROGER'S TWO WAY RADIO	Yes	No	No	USD	04/05/2024	3,140.14
			27887	63696	Check	1	10120		ROSEAU COUNTY TREASURER	Yes	No	No	USD	04/05/2024	2,745.87
			27898	63697	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	No	No	USD	04/05/2024	11,776.80
			27893	63698	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	04/05/2024	72.48
			27903	63699	Check	1	2388		STATE OF MN DEPT OF PUBLIC SAFE	Yes	No	No	USD	04/05/2024	25.00
			27888	63700	Check	1	10135		SUPREME SCHOOL SUPPLY CO	Yes	No	No	USD	04/05/2024	109.44
			27901	63701	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	No	No	USD	04/05/2024	233.00
			27904	63702	Check	1	2446		ULINE	Yes	No	No	USD	04/05/2024	325.46
			27914	63703	Check	1	2859		WEX	Yes	No	No	USD	04/05/2024	52.25
			27889	63704	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	No	No	USD	04/05/2024	351.18

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0676		BSB	27922	63705	Check	2	21008		BEA DUES	Yes	No	No	USD	04/15/2024	162.00
			27923	63706	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	04/15/2024	881.45
			27924	63707	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	04/15/2024	54.54
			27925	63708	Check	1	10009		BORDER BANK	Yes	No	No	USD	04/11/2024	200.00
			27927	63709	Check	1	2929		ALEX MOORE	Yes	No	No	USD	04/12/2024	450.00
			27926	63710	Check	1	2069		CHASE GRINSTEINER	Yes	No	No	USD	04/12/2024	320.16
			27949	63711	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	No	No	USD	04/19/2024	95.00
			27945	63712	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	04/19/2024	215.70
			27947	63713	Check	1	2121		CREATIVE PRODUCT SOURCING, INC.	Yes	No	No	USD	04/19/2024	625.62
			27957	63714	Check	1	2930		DIAMOND H EXPRESS	Yes	No	No	USD	04/19/2024	700.00
			27955	63715	Check	1	2815		GARRY GAMBILL	Yes	No	No	USD	04/19/2024	130.00
			27950	63716	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	04/19/2024	376.69
			27956	63717	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	04/19/2024	3,810.57
			27952	63718	Check	1	2724		MN DEPT OF LABOR & INDUSTRY	Yes	No	No	USD	04/19/2024	60.00
			27951	63719	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	No	No	USD	04/19/2024	417.85
			27942	63720	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	04/19/2024	29,507.07
			27948	63721	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	04/19/2024	3,145.18
			27954	63722	Check	1	2780		PEMBERTON LAW, P.L.L.P.	Yes	No	No	USD	04/19/2024	796.50
			27943	63723	Check	1	10107		PETTY CASH	Yes	No	No	USD	04/19/2024	23.00
			27953	63724	Check	1	2776		Quadient Leasing USA, Inc.	Yes	No	No	USD	04/19/2024	179.85
			27944	63725	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	04/19/2024	522.08
			27946	63726	Check	1	1163		TWINS CORNER CAFE	Yes	No	No	USD	04/19/2024	93.60
			27941	63727	Check	1	10054		U. S. FOODS	Yes	No	No	USD	04/19/2024	9,946.70
			27958	63728	Check	2	21008		BEA DUES	Yes	No	No	USD	04/30/2024	162.00
			27959	63729	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	04/30/2024	881.45
			27960	63730	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	04/30/2024	54.54
			27962	63731	Check	1	2713		MN FCCLA	Yes	No	No	USD	04/25/2024	450.00
			27961	63732	Check	1	2251		WOLF RIDGE ENV LEARN CENTER	Yes	No	No	USD	04/25/2024	3,777.00

Bank Total: BSB

\$102,926.45

Report Total:

\$102,926.45