

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	25061	61485	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	10/12/2021	139.80
			25034	61486	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	10/12/2021	121.44
			25031	61487	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	10/12/2021	358.66
			25038	61488	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	10/12/2021	303.86
			25051	61489	Check	1	2425		BIO-RAD LABORATORIES	Yes	No	No	USD	10/12/2021	265.17
			25049	61490	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	10/12/2021	876.37
			25066	61491	Check	1	2791		CHAD AND SYLVIA MAURSTAD	Yes	Yes	No	USD	10/12/2021	92.60
			25021	61492	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	10/12/2021	391.74
			25046	61493	Check	1	2261		COAST TRUE VALUE	Yes	Yes	No	USD	10/12/2021	6.45
			25060	61494	Check	1	2705		COCA-COLA BOTTLING HIGH COUNT	Yes	Yes	No	USD	10/12/2021	313.50
			25050	61495	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	10/12/2021	394.00
			25022	61496	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	10/12/2021	147.60
			25039	61497	Check	1	1847		DOLLYWOOD FOUNDATION	Yes	No	No	USD	10/12/2021	50.78
			25064	61498	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	10/12/2021	1,860.41
			25042	61499	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	10/12/2021	117.03
			25023	61500	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	10/12/2021	3,856.06
			25041	61501	Check	1	2010		FLEET SUPPLY	Yes	Yes	No	USD	10/12/2021	112.80
			25054	61502	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	10/12/2021	220.42
			25043	61503	Check	1	2172		HILDI INC	Yes	Yes	No	USD	10/12/2021	2,980.00
			25055	61504	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	10/12/2021	74.42
			25040	61505	Check	1	1977		JEFF HOWELL	Yes	Yes	No	USD	10/12/2021	60.15
			25048	61506	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	10/12/2021	285.73
			25044	61507	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	10/12/2021	272.15
			25057	61508	Check	1	2613		MINNESOTA ASSOC. OF SECRETARII	Yes	No	No	USD	10/12/2021	40.00
			25030	61509	Check	1	10605		MOLLIE'S	Yes	Yes	No	USD	10/12/2021	40.00
			25065	61510	Check	1	2777		MUSICIANS FRIEND	Yes	Yes	No	USD	10/12/2021	16.98
			25045	61511	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	10/12/2021	27.36
			25062	61512	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	Yes	No	USD	10/12/2021	67.96
			25059	61513	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	10/12/2021	225.00
			25047	61514	Check	1	2290		NORTHLAND COMM & TECH COLLEC	Yes	Yes	No	USD	10/12/2021	100.00
			25025	61515	Check	1	10101		NORTHWEST SERVICE COOPERATIO	Yes	Yes	No	USD	10/12/2021	446.00
			25058	61516	Check	1	2667		PAUL BUNYAN COMMUNICATIONS	Yes	Yes	No	USD	10/12/2021	16.69
			25026	61517	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	10/12/2021	100.00
			25027	61518	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	10/12/2021	358.40
			25063	61519	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	10/12/2021	1,000.00
			25067	61520	Check	1	2792		REBECCA JOSEPHS	Yes	Yes	No	USD	10/12/2021	229.40
			25037	61521	Check	1	1823		RENNEBERG HARDWOODS, INC.	Yes	Yes	No	USD	10/12/2021	1,155.50
			25036	61522	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	10/12/2021	35.71
			25029	61523	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	10/12/2021	424.76
			25035	61524	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	10/12/2021	496.69
			25056	61525	Check	1	2590		RUPP, ANDERSON, SQUIRES & WALI	Yes	Yes	No	USD	10/12/2021	465.50

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0676		BSB	25032	61526	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	10/12/2021	3.05
			25053	61527	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	10/12/2021	278.97
			25068	61528	Check	1	2793		TALISHA HAMANN	Yes	No	No	USD	10/12/2021	13.54
			25033	61529	Check	1	11856		THE PARENT INSTITUTE	Yes	Yes	No	USD	10/12/2021	229.00
			25028	61530	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	10/12/2021	270.00
			25069	61531	Check	1	2794		THEMES AND VARIATIONS INC.	Yes	Yes	No	USD	10/12/2021	149.95
			25024	61532	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	10/12/2021	5,075.10
			25052	61533	Check	1	2446		ULINE	Yes	Yes	No	USD	10/12/2021	65.11
			25077	61534	Check	2	21008		BEA DUES	Yes	Yes	No	USD	10/20/2021	144.00
			25078	61535	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	10/20/2021	766.56
			25079	61536	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	10/20/2021	44.21
			25080	61537	Check	1	2509		MN STATE H.S. MATH LEAGUE	Yes	No	No	USD	10/20/2021	600.00
			25081	61538	Check	1	1883		REGION 8A	Yes	No	No	USD	10/27/2021	1,823.00
			25102	61539	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	10/28/2021	41.98
			25096	61540	Check	1	2232		APPLE INC	Yes	No	No	USD	10/28/2021	19,475.00
			25087	61541	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	10/28/2021	148.90
			25086	61542	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	No	No	USD	10/28/2021	46.26
			25098	61543	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	10/28/2021	509.78
			25100	61544	Check	1	2466		DEPT. OF HUMAN SERVICES	Yes	No	No	USD	10/28/2021	11.00
			25099	61545	Check	1	2411		EDMENTUM, Inc.	Yes	No	No	USD	10/28/2021	99.00
			25097	61546	Check	1	2297		GRAINGER	Yes	No	No	USD	10/28/2021	79.42
			25091	61547	Check	1	1782		GRETCHEN LEE	Yes	No	No	USD	10/28/2021	66.45
			25090	61548	Check	1	12399		GUARDIAN PEST CONTROL	Yes	No	No	USD	10/28/2021	95.60
			25093	61549	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	No	No	USD	10/28/2021	330.00
			25106	61550	Check	1	2795		KAREN NYBLADH	Yes	No	No	USD	10/28/2021	60.00
			25107	61551	Check	1	2796		LEARNING A-Z	Yes	No	No	USD	10/28/2021	629.55
			25095	61552	Check	1	2223		MARCO, INC. NW 7128	Yes	No	No	USD	10/28/2021	1,876.56
			25092	61553	Check	1	1934		MIDAMERICA BOOKS	Yes	No	No	USD	10/28/2021	515.97
			25088	61554	Check	1	11057		NARDINI FIRE EQUIP. COMPANY	Yes	No	No	USD	10/28/2021	354.10
			25103	61555	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	No	No	USD	10/28/2021	36.44
			25101	61556	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	USD	10/28/2021	51.27
			25108	61557	Check	1	2797		NORTHLAND COMMUNITY & TECHNICAL	Yes	No	No	USD	10/28/2021	3,520.50
			25083	61558	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	10/28/2021	8,625.93
			25082	61559	Check	1	10101		NORTHWEST SERVICE COOPERATIVE	Yes	No	No	USD	10/28/2021	945.00
			25094	61560	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	10/28/2021	2,435.64
			25084	61561	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	10/28/2021	68.54
			25105	61562	Check	1	2776		Quadient Leasing USA, Inc.	Yes	No	No	USD	10/28/2021	179.85
			25104	61563	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	No	No	USD	10/28/2021	609.90
			25089	61564	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	10/28/2021	192.23
			25085	61565	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	No	No	USD	10/28/2021	226.70
			25109	61566	Check	2	21008		BEA DUES	Yes	Yes	No	USD	10/29/2021	162.00

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	0676	BSB	25110	61567	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	10/29/2021	861.70
			25111	61568	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	10/29/2021	27.86
Bank Total: BSB															\$70,292.71
Report Total:															\$70,292.71