

Badger Public School

Check Register by Bank and Check

Batch	Co	Bank	Pynt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0676		BSB	27427	63326	Check	1	10009		BORDER BANK	Yes	Yes	No	USD	11/06/2023	960.00
			27428	63327	Check	1	2914		THE GRAIN BIN	Yes	Yes	No	USD	11/06/2023	130.00
			27454	63328	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	11/08/2023	507.26
			27438	63329	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	11/08/2023	64.04
			27434	63330	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	11/08/2023	982.20
			27444	63331	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	11/08/2023	354.20
			27436	63332	Check	1	11275		BRADY, MARTZ & ASSOCIATES	Yes	Yes	No	USD	11/08/2023	3,300.00
			27449	63333	Check	1	2488		BUREAU OF EDUCATION & RESEARC	Yes	Yes	No	USD	11/08/2023	279.00
			27429	63334	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	11/08/2023	143.68
			27437	63335	Check	1	1224		D. W. MECHANICAL	Yes	Yes	No	USD	11/08/2023	1,040.00
			27453	63336	Check	1	2687		DOCU SHRED INC	Yes	Yes	No	USD	11/08/2023	40.86
			27458	63337	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	11/08/2023	2,732.78
			27451	63338	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	11/08/2023	68.95
			27440	63339	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	11/08/2023	1,735.72
			27452	63340	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	11/08/2023	16.87
			27441	63341	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	Yes	No	USD	11/08/2023	119.50
			27439	63342	Check	1	1405		MINN DEPARTMENT OF HEALTH	Yes	Yes	No	USD	11/08/2023	700.00
			27464	63343	Check	1	2916		MINNESOTA STATE COMMUNITY ANC	Yes	Yes	No	USD	11/08/2023	1,163.70
			27460	63344	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	11/08/2023	15.00
			27448	63345	Check	1	2381		MN DEPARTMENT OF EDUCATION	Yes	Yes	No	USD	11/08/2023	2,603.00
			27455	63346	Check	1	2713		MN FCCLA	Yes	No	No	USD	11/08/2023	675.00
			27446	63347	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	11/08/2023	158.74
			27447	63348	Check	1	2290		NORTHLAND COMM & TECH COLLEC	Yes	Yes	No	USD	11/08/2023	370.50
			27459	63349	Check	1	2867		PEPSI-COLA	Yes	Yes	No	USD	11/08/2023	1,134.89
			27430	63350	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	11/08/2023	99.25
			27463	63351	Check	1	2915		PINE-TO-PRAIRIE CONFERENCE- MI	Yes	Yes	No	USD	11/08/2023	20.00
			27431	63352	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	11/08/2023	725.63
			27457	63353	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	11/08/2023	20.60
			27461	63354	Check	1	2886		Region 8A- Mike Kolness	Yes	No	No	USD	11/08/2023	150.00
			27462	63355	Check	1	2905		ROBOTICS EDUCATION & COMPETIT	Yes	Yes	No	USD	11/08/2023	210.00
			27443	63356	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	11/08/2023	26.04
			27433	63357	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	11/08/2023	814.11
			27442	63358	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	11/08/2023	707.07
			27456	63359	Check	1	2736		SCHOLASTIC	Yes	Yes	No	USD	11/08/2023	107.24
			27435	63360	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	11/08/2023	244.56
			27450	63361	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	11/08/2023	226.58
			27465	63362	Check	1	2917		T.G. DESIGNS	Yes	Yes	No	USD	11/08/2023	4,855.61
			27445	63363	Check	1	1947		UPS	Yes	Yes	No	USD	11/08/2023	16.45
			27432	63364	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	11/08/2023	350.82
			27466	63365	Check	2	21008		BEA DUES	Yes	Yes	No	USD	11/15/2023	171.00
			27467	63366	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	11/15/2023	930.59

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0676		BSB	27473	63367	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	11/21/2023	274.67
			27474	63368	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	11/21/2023	5,510.61
			27481	63369	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	USD	11/21/2023	108.16
			27487	63370	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	11/21/2023	599.73
			27486	63371	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	11/21/2023	278.85
			27480	63372	Check	1	1063		KTRF	Yes	Yes	No	USD	11/21/2023	140.00
			27489	63373	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	11/21/2023	894.08
			27482	63374	Check	1	1934		MIDAMERICA BOOKS	Yes	Yes	No	USD	11/21/2023	361.24
			27477	63375	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	11/21/2023	18,131.13
			27476	63376	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	11/21/2023	242.00
			27485	63377	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	11/21/2023	2,783.57
			27484	63378	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	USD	11/21/2023	4,409.80
			27491	63379	Check	1	2918		RBJ & ASSOC. LLC	Yes	Yes	No	USD	11/21/2023	280.00
			27492	63380	Check	1	2919		SCRIPPS NATIONAL SPELLING BEE	Yes	Yes	No	USD	11/21/2023	187.50
			27488	63381	Check	1	2826		STUDIO 10 SCREEN PRINT AND DESI	Yes	No	No	USD	11/21/2023	216.00
			27478	63382	Check	1	10135		SUPREME SCHOOL SUPPLY CO	Yes	Yes	No	USD	11/21/2023	273.97
			27479	63383	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	11/21/2023	602.40
			27475	63384	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	11/21/2023	10,666.30
			27483	63385	Check	1	1947		UPS	Yes	No	No	USD	11/21/2023	32.08
			27490	63386	Check	1	2859		WEX	Yes	No	No	USD	11/21/2023	52.25
			27501	63387	Check	1	1883		REGION 8A	Yes	No	No	USD	11/28/2023	105.00
			27502	63388	Check	2	21008		BEA DUES	Yes	Yes	No	USD	11/30/2023	171.00
			27503	63389	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	11/30/2023	930.59

Bank Total: BSB

\$76,222.37

Report Total:

\$76,222.37