

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	27349	63236	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	10/06/2023	1,752.98
			27332	63237	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	10/06/2023	728.76
			27325	63238	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	10/06/2023	5.50
			27338	63239	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	10/06/2023	447.10
			27328	63240	Check	1	11275		BRADY, MARTZ & ASSOCIATES	Yes	Yes	No	USD	10/06/2023	10,500.00
			27342	63241	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	10/06/2023	584.72
			27322	63242	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	USD	10/06/2023	53.87
			27327	63243	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	10/06/2023	315.17
			27314	63244	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	10/06/2023	272.17
			27343	63245	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	10/06/2023	570.98
			27315	63246	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	10/06/2023	152.68
			27329	63247	Check	1	1224		D. W. MECHANICAL	Yes	Yes	No	USD	10/06/2023	300.00
			27353	63248	Check	1	2856		DAVE PETERSON	Yes	Yes	No	USD	10/06/2023	150.00
			27352	63249	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBU	Yes	Yes	No	USD	10/06/2023	1,411.27
			27340	63250	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	10/06/2023	133.46
			27316	63251	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	10/06/2023	4,894.51
			27333	63252	Check	1	1464		FLINN SCIENTIFIC, INC.	Yes	Yes	No	USD	10/06/2023	97.78
			27346	63253	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	10/06/2023	374.02
			27348	63254	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	10/06/2023	1,535.72
			27331	63255	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	10/06/2023	2,605.71
			27347	63256	Check	1	2694		JORDAN DAVY	Yes	Yes	No	USD	10/06/2023	98.14
			27355	63257	Check	1	2907		KERN ELECTRIC	Yes	Yes	No	USD	10/06/2023	145.23
			27324	63258	Check	1	1063		KTRF	Yes	Yes	No	USD	10/06/2023	455.00
			27356	63259	Check	1	2908		LINEWIZE	Yes	Yes	No	USD	10/06/2023	2,332.05
			27354	63260	Check	1	2868		MOTION INDUSTRIES	Yes	Yes	No	USD	10/06/2023	231.91
			27317	63261	Check	1	10096		NASCO	Yes	Yes	No	USD	10/06/2023	47.60
			27318	63262	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	10/06/2023	1,806.50
			27330	63263	Check	1	12378		NW LINKS	Yes	Yes	No	USD	10/06/2023	2,405.00
			27350	63264	Check	1	2728		POMP'S TIRE SERVICE INC.	Yes	Yes	No	USD	10/06/2023	710.00
			27341	63265	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	Yes	No	USD	10/06/2023	376.24
			27319	63266	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	10/06/2023	3,147.38
			27337	63267	Check	1	1823		RENNEBERG HARDWOODS, INC.	Yes	Yes	No	USD	10/06/2023	1,407.50
			27336	63268	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	10/06/2023	21.01
			27323	63269	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	10/06/2023	235.46
			27335	63270	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	10/06/2023	1,445.44
			27351	63271	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	USD	10/06/2023	172.80
			27326	63272	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	10/06/2023	1,280.03
			27334	63273	Check	1	1519		STATE SUPPLY COMPANY	Yes	Yes	No	USD	10/06/2023	339.49
			27345	63274	Check	1	2498		SUPER ONE FOODS	Yes	No	No	USD	10/06/2023	584.52
			27339	63275	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	USD	10/06/2023	86.00
			27321	63276	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	10/06/2023	1,325.28

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0676		BSB	27320	63277	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	10/06/2023	456.79
			27344	63278	Check	1	2397		WINDING RIVER	Yes	Yes	No	USD	10/06/2023	128.25
			27357	63279	Check	2	21008		BEA DUES	Yes	Yes	No	USD	10/16/2023	171.00
			27358	63280	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	10/16/2023	932.89
			27359	63281	Check	1	2873		USPS	Yes	Yes	No	USD	10/10/2023	99.06
			27389	63282	Check	1	2405		AARON LEFOR	Yes	Yes	No	USD	10/19/2023	114.66
			27383	63283	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	10/19/2023	380.00
			27375	63284	Check	1	12447		BRAD DAHL	Yes	Yes	No	USD	10/19/2023	403.37
			27405	63285	Check	1	2909		BREYDON BERTILRUD	Yes	No	No	USD	10/19/2023	56.44
			27372	63286	Check	1	10802		BRIAN NELSON	Yes	Yes	No	USD	10/19/2023	221.72
			27386	63287	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	10/19/2023	331.50
			27374	63288	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	10/19/2023	317.64
			27385	63289	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	10/19/2023	2,266.99
			27387	63290	Check	1	2357		DAN DOSTAL	Yes	No	No	USD	10/19/2023	169.32
			27406	63291	Check	1	2910		DARIN BERTILRUD	Yes	No	No	USD	10/19/2023	63.50
			27400	63292	Check	1	2798		DEB KOBERNICK	Yes	Yes	No	USD	10/19/2023	126.99
			27396	63293	Check	1	2687		DOCU SHRED INC	Yes	Yes	No	USD	10/19/2023	40.88
			27403	63294	Check	1	2863		ETHAN WAAGE	Yes	No	No	USD	10/19/2023	63.88
			27404	63295	Check	1	2872		FRESH ALTERNATIVE FUNDRAISING	Yes	No	No	USD	10/19/2023	7,513.00
			27407	63296	Check	1	2911		GRANT OLSON	Yes	Yes	No	USD	10/19/2023	169.32
			27376	63297	Check	1	1538		HERC-U-LIFT	Yes	Yes	No	USD	10/19/2023	158.00
			27392	63298	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	10/19/2023	91.36
			27378	63299	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	10/19/2023	440.00
			27388	63300	Check	1	2366		JARED DAVY	Yes	Yes	No	USD	10/19/2023	169.32
			27391	63301	Check	1	2480		JORDAN CREVISTON	Yes	Yes	No	USD	10/19/2023	127.76
			27395	63302	Check	1	2659		JORDAN HANSON	Yes	Yes	No	USD	10/19/2023	281.72
			27384	63303	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	10/19/2023	381.58
			27401	63304	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	10/19/2023	894.08
			27380	63305	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	Yes	No	USD	10/19/2023	25,980.81
			27390	63306	Check	1	2418		NIKKI WOJCHOWSKI	Yes	No	No	USD	10/19/2023	110.01
			27369	63307	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	10/19/2023	15,146.78
			27377	63308	Check	1	1720		NWEA- HOUGHTON MIFFLIN HARCO	Yes	Yes	No	USD	10/19/2023	1,620.00
			27382	63309	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	10/19/2023	2,041.40
			27370	63310	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	10/19/2023	225.00
			27371	63311	Check	1	10109		POPLERS MUSIC STORE	Yes	Yes	No	USD	10/19/2023	2,077.47
			27399	63312	Check	1	2776		Quadient Leasing USA, Inc.	Yes	Yes	No	USD	10/19/2023	179.85
			27381	63313	Check	1	2146		ROBERT DAVY	Yes	Yes	No	USD	10/19/2023	169.32
			27394	63314	Check	1	2653		ROGER DAVY	Yes	No	No	USD	10/19/2023	169.32
			27408	63315	Check	1	2912		ROGER'S TWO WAY RADIO	Yes	Yes	No	USD	10/19/2023	1,613.70
			27397	63316	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	USD	10/19/2023	3,115.84
			27398	63317	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	10/19/2023	156.57

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0676		BSB	27373	63318	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	10/19/2023	18.51
			27409	63319	Check	1	2913		SHANE NELSON	Yes	Yes	No	USD	10/19/2023	119.94
			27379	63320	Check	1	2030		TODD BERGERON	Yes	Yes	No	USD	10/19/2023	344.83
			27393	63321	Check	1	2622		TRAVIS SMITH	Yes	Yes	No	USD	10/19/2023	285.52
			27368	63322	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	10/19/2023	11,417.64
			27402	63323	Check	1	2859		WEX	Yes	Yes	No	USD	10/19/2023	57.75
			27416	63324	Check	2	21008		BEA DUES	Yes	Yes	No	USD	10/31/2023	171.00
			27417	63325	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	10/31/2023	930.59
Bank Total: BSB															\$128,061.85
Report Total:															\$128,061.85