

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	24963	61391	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	09/15/2021	2,022.80
			24965	61392	Check	1	2712		ANGELA MONSRUD	Yes	Yes	No	USD	09/15/2021	200.00
			24951	61393	Check	1	2475		ASHLEY LAMBERT	Yes	No	No	USD	09/15/2021	12.34
			24932	61394	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	09/15/2021	4.98
			24923	61395	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	09/15/2021	5.00
			24964	61396	Check	1	2710		BERNATELLO'S PIZZA, INC.	Yes	Yes	No	USD	09/15/2021	243.00
			24937	61397	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	09/15/2021	60.00
			24950	61398	Check	1	2449		BLACKBOARD, INC.	Yes	No	No	USD	09/15/2021	2,872.70
			24958	61399	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	09/15/2021	31.35
			24926	61400	Check	1	11275		BRADY, MARTZ & ASSOCIATES	Yes	Yes	No	USD	09/15/2021	7,000.00
			24954	61401	Check	1	2581		BRIENNE MILLER	Yes	Yes	No	USD	09/15/2021	600.28
			24947	61402	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	09/15/2021	588.50
			24945	61403	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	09/15/2021	186.55
			24925	61404	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	09/15/2021	914.20
			24910	61405	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	09/15/2021	280.50
			24962	61406	Check	1	2705		COCA-COLA BOTTLING HIGH COUNT	Yes	Yes	No	USD	09/15/2021	214.50
			24946	61407	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	09/15/2021	525.97
			24911	61408	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	09/15/2021	99.60
			24943	61409	Check	1	2272		D&J RADIO SALES AND SERVICE INC	Yes	No	No	USD	09/15/2021	411.50
			24930	61410	Check	1	12344		DEMCO INC	Yes	Yes	No	USD	09/15/2021	39.18
			24960	61411	Check	1	2687		DOCU SHRED INC	Yes	Yes	No	USD	09/15/2021	38.85
			24938	61412	Check	1	1847		DOLLYWOOD FOUNDATION	Yes	Yes	No	USD	09/15/2021	50.88
			24942	61413	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	09/15/2021	117.03
			24944	61414	Check	1	2292		FAMILY CHIROPRACTIC CENTER	Yes	Yes	No	USD	09/15/2021	100.00
			24912	61415	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	09/15/2021	525.35
			24941	61416	Check	1	2010		FLEET SUPPLY	Yes	Yes	No	USD	09/15/2021	20.86
			24952	61417	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	09/15/2021	63.62
			24935	61418	Check	1	1782		GRETCHEN LEE	Yes	Yes	No	USD	09/15/2021	38.32
			24961	61419	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	09/15/2021	639.89
			24955	61420	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	Yes	No	USD	09/15/2021	42.75
			24953	61421	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	09/15/2021	74.42
			24933	61422	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	Yes	No	USD	09/15/2021	59.90
			24929	61423	Check	1	12073		JODY RANDALL	Yes	Yes	No	USD	09/15/2021	218.58
			24922	61424	Check	1	1063		KTRF	Yes	Yes	No	USD	09/15/2021	560.00
			24920	61425	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	09/15/2021	113.98
			24969	61426	Check	1	2741		LEE PLUMBING AND HEATING	Yes	Yes	No	USD	09/15/2021	727.32
			24948	61427	Check	1	2404		MASBO	Yes	Yes	No	USD	09/15/2021	110.00
			24931	61428	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	09/15/2021	160.00
			24970	61429	Check	1	2784		MINER'S INC.	Yes	Yes	No	USD	09/15/2021	224.92
			24918	61430	Check	1	10169		MINN STATE HIGH SCHOOL LEAGUE	Yes	Yes	No	USD	09/15/2021	3,155.80
			24914	61431	Check	1	10096		NASCO	Yes	Yes	No	USD	09/15/2021	10.16

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0676		BSB	24940	61432	Check	1	1961		NICOLE WILT	Yes	Yes	No	USD	09/15/2021	200.00
			24959	61433	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	09/15/2021	225.00
			24915	61434	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	09/15/2021	300.00
			24957	61435	Check	1	2667		PAUL BUNYAN COMMUNICATIONS	Yes	Yes	No	USD	09/15/2021	423.62
			24916	61436	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	09/15/2021	260.00
			24936	61437	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	09/15/2021	18.03
			24921	61438	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	09/15/2021	275.87
			24934	61439	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	09/15/2021	681.68
			24927	61440	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	09/15/2021	135.60
			24956	61441	Check	1	2590		RUPP, ANDERSON, SQUIRES & WALI	Yes	Yes	No	USD	09/15/2021	619.19
			24968	61442	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	USD	09/15/2021	7,454.02
			24924	61443	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	09/15/2021	796.85
			24967	61444	Check	1	2732		STRIKER HASSON	Yes	Yes	No	USD	09/15/2021	30.00
			24971	61445	Check	1	2785		TEACHER SYNERGY, LLC	Yes	Yes	No	USD	09/15/2021	132.42
			24939	61446	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	No	No	USD	09/15/2021	82.00
			24919	61447	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	09/15/2021	710.00
			24966	61448	Check	1	2729		THOMAS DOSTAL	Yes	Yes	No	USD	09/15/2021	38.16
			24928	61449	Check	1	1163		TWINS CORNER CAFE	Yes	Yes	No	USD	09/15/2021	70.20
			24913	61450	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	09/15/2021	4,500.36
			24949	61451	Check	1	2446		ULINE	Yes	Yes	No	USD	09/15/2021	108.42
			24917	61452	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	09/15/2021	228.00
			24972	61453	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	09/15/2021	7.86
			24974	61454	Check	1	2787		Aulona Jasiqi	Yes	Yes	No	USD	09/17/2021	45.42
			24973	61455	Check	1	2786		Hailey VonEnde	Yes	Yes	No	USD	09/17/2021	67.73
			25001	61456	Check	1	2410		AM TRUST NORTH AMERICA	Yes	No	No	USD	09/28/2021	1,626.00
			25006	61457	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	09/28/2021	119.96
			24989	61458	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	09/28/2021	242.75
			24985	61459	Check	1	10009		BORDER STATE BANK	Yes	Yes	No	USD	09/28/2021	280.00
			25004	61460	Check	1	2581		BRIENNE MILLER	Yes	No	No	USD	09/28/2021	81.86
			25010	61461	Check	1	2788		BROOKE VONENDE	Yes	Yes	No	USD	09/28/2021	63.78
			25011	61462	Check	1	2789		BRYCE THOMPSON	Yes	No	No	USD	09/28/2021	5.33
			24992	61463	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	USD	09/28/2021	187.14
			24999	61464	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	09/28/2021	932.71
			25000	61465	Check	1	2407		EMC INSURANCE COMPANIES	Yes	No	No	USD	09/28/2021	156.32
			24995	61466	Check	1	1782		GRETCHEN LEE	Yes	No	No	USD	09/28/2021	88.58
			24990	61467	Check	1	11153		JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	USD	09/28/2021	600.00
			24998	61468	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	09/28/2021	21.36
			25012	61469	Check	1	2790		LAKESIDE FIRE AND SAFETY INC.	Yes	No	No	USD	09/28/2021	637.05
			24997	61470	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	09/28/2021	938.28
			25003	61471	Check	1	2470		MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	09/28/2021	1,064.76
			24987	61472	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	09/28/2021	150.00

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0676		BSB	24993	61473	Check	1	12378		NW LINKS	Yes	No	No	USD	09/28/2021	3,260.00
			24996	61474	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	09/28/2021	1,634.41
			25009	61475	Check	1	2780		PEMBERTON LAW, P.L.L.P.	Yes	No	No	USD	09/28/2021	72.50
			24988	61476	Check	1	10116		REGION I ESV	Yes	No	No	USD	09/28/2021	3,000.58
			25008	61477	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	No	No	USD	09/28/2021	2,439.61
			24991	61478	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	09/28/2021	127.86
			24994	61479	Check	1	1515		SHERRI KUKOWSKI	Yes	Yes	No	USD	09/28/2021	55.51
			25007	61480	Check	1	2732		STRIKER HASSON	Yes	No	No	USD	09/28/2021	216.88
			25005	61481	Check	1	2643		TECHNIQUES INC.	Yes	No	No	USD	09/28/2021	409.44
			24986	61482	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	09/28/2021	5,909.59
			25002	61483	Check	1	2446		ULINE	Yes	No	No	USD	09/28/2021	159.37
			25013	61484	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	09/30/2021	27.86

Bank Total: BSB

\$65,285.50

Report Total:

\$65,285.50