

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	24560	61118	Check	1	2769		ADAM RYBAKOWSKI	Yes	Yes	No	USD	05/06/2021	895.00
			24586	61119	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	05/14/2021	91.00
			24573	61120	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	05/14/2021	536.80
			24579	61121	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	05/14/2021	304.92
			24588	61122	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	05/14/2021	130.11
			24590	61123	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	05/14/2021	564.47
			24561	61124	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	05/14/2021	163.60
			24589	61125	Check	1	2333		DAVE STANELLE	Yes	Yes	No	USD	05/14/2021	675.74
			24580	61126	Check	1	1847		DOLLYWOOD FOUNDATION	Yes	Yes	No	USD	05/14/2021	40.55
			24582	61127	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	05/14/2021	117.03
			24587	61128	Check	1	2292		FAMILY CHIROPRACTIC CENTER	Yes	Yes	No	USD	05/14/2021	200.00
			24562	61129	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	05/14/2021	3,791.83
			24592	61130	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	05/14/2021	111.05
			24574	61131	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	USD	05/14/2021	95.60
			24594	61132	Check	1	2645		HANSON SALES	Yes	Yes	No	USD	05/14/2021	405.61
			24572	61133	Check	1	1063		KTRF	Yes	Yes	No	USD	05/14/2021	420.00
			24584	61134	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	05/14/2021	3,398.90
			24581	61135	Check	1	1990		MIKE COLTOM	Yes	Yes	No	USD	05/14/2021	12.36
			24575	61136	Check	1	1405		MINN DEPARTMENT OF HEALTH	Yes	Yes	No	USD	05/14/2021	35.00
			24564	61137	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	05/14/2021	780.00
			24585	61138	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	05/14/2021	21.99
			24591	61139	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	05/14/2021	4,176.52
			24595	61140	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	05/14/2021	112.50
			24565	61141	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	05/14/2021	114.34
			24583	61142	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	Yes	No	USD	05/14/2021	142.81
			24566	61143	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	05/14/2021	38.89
			24597	61144	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	05/14/2021	58.77
			24567	61145	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	05/14/2021	59.59
			24578	61146	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	05/14/2021	33.11
			24571	61147	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	05/14/2021	50.32
			24577	61148	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	05/14/2021	969.15
			24593	61149	Check	1	2632		SANFORD HEALTH OCCUPATIONAL I	Yes	Yes	No	USD	05/14/2021	100.00
			24596	61150	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	05/14/2021	3,638.00
			24576	61151	Check	1	1515		SHERRI KUKOWSKI	Yes	Yes	No	USD	05/14/2021	68.70
			24570	61152	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	05/14/2021	739.20
			24563	61153	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	05/14/2021	3,351.51
			24568	61154	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	05/14/2021	268.33
			24569	61155	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	05/14/2021	37.98
			24598	61156	Check	2	21008		BEA DUES	Yes	Yes	No	USD	05/14/2021	152.00
			24599	61157	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	05/14/2021	792.87
			24600	61158	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	05/14/2021	28.21

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0676		BSB	24627	61159	Check	1	2770		Aliza Novacek-Olson	Yes	No	No	USD	05/25/2021	57.75
			24626	61160	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	05/25/2021	41.93
			24613	61161	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	05/25/2021	360.91
			24608	61162	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	05/25/2021	353.91
			24622	61163	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	05/25/2021	1,269.53
			24621	61164	Check	1	2333		DAVE STANELLE	Yes	No	No	USD	05/25/2021	48.00
			24624	61165	Check	1	2407		EMC INSURANCE COMPANIES	Yes	No	No	USD	05/25/2021	26.00
			24609	61166	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	05/25/2021	119.43
			24615	61167	Check	1	2045		HAUGER FARMS	Yes	No	No	USD	05/25/2021	330.00
			24625	61168	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	05/25/2021	1,021.84
			24620	61169	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	05/25/2021	34.61
			24618	61170	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	05/25/2021	925.56
			24614	61171	Check	1	11063		MARY LANGAAS	Yes	No	No	USD	05/25/2021	27.52
			24611	61172	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	05/25/2021	13,979.75
			24617	61173	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	05/25/2021	1,907.48
			24612	61174	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	05/25/2021	110.00
			24628	61175	Check	1	2771		REALITYWORKS	Yes	No	No	USD	05/25/2021	3,161.05
			24619	61176	Check	1	2241		SARA OLSON	Yes	No	No	USD	05/25/2021	128.25
			24616	61177	Check	1	2081		THE HONKER	Yes	No	No	USD	05/25/2021	35.00
			24610	61178	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	05/25/2021	2,649.44
			24623	61179	Check	1	2397		WINDING RIVER	Yes	Yes	No	USD	05/25/2021	578.00
			24629	61180	Check	2	21008		BEA DUES	Yes	Yes	No	USD	05/28/2021	152.00
			24630	61181	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	05/28/2021	792.87
			24631	61182	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	05/28/2021	28.25

Bank Total: BSB

\$55,863.44

Report Total:

\$55,863.44
