

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	25244	61664	Check	1	2804	LAKE OF THE WOODS COFFEE COM	Yes	Yes	No	USD	12/03/2021	4,972.50
			25245	61665	Check	1	2735	SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	USD	12/07/2021	1,829.71
			25281	61666	Check	1	2709	AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	12/15/2021	231.96
			25258	61667	Check	1	1389	AUTO VALUE ROSEAU	Yes	Yes	No	USD	12/15/2021	194.36
			25254	61668	Check	1	10763	BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	12/15/2021	10.00
			25264	61669	Check	1	1828	Bimbo Bakeries USA	Yes	Yes	No	USD	12/15/2021	791.38
			25273	61670	Check	1	2351	BSN SPORTS, INC.	Yes	Yes	No	USD	12/15/2021	58.20
			25284	61671	Check	1	2763	BURKEL GRAIN SERVICE INC	Yes	Yes	No	USD	12/15/2021	60.00
			25271	61672	Check	1	2329	BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	12/15/2021	198.13
			25246	61673	Check	1	10007	CITY OF BADGER	Yes	Yes	No	USD	12/15/2021	1,028.69
			25272	61674	Check	1	2345	COLE PAPERS, INC.	Yes	Yes	No	USD	12/15/2021	2,357.98
			25247	61675	Check	1	10025	CULLIGAN	Yes	Yes	No	USD	12/15/2021	139.60
			25280	61676	Check	1	2707	CUSTOM ROASTING, INC.	Yes	Yes	No	USD	12/15/2021	2,536.20
			25282	61677	Check	1	2752	DAKOTA BUSINESS SOLUTIONS	Yes	Yes	No	USD	12/15/2021	207.99
			25279	61678	Check	1	2687	DOCU SHRED INC	Yes	Yes	No	USD	12/15/2021	39.77
			25283	61679	Check	1	2755	EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	12/15/2021	1,984.34
			25266	61680	Check	1	2122	ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	12/15/2021	117.03
			25248	61681	Check	1	10040	FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	12/15/2021	3,852.61
			25277	61682	Check	1	2552	GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	12/15/2021	610.48
			25262	61683	Check	1	1782	GRETCHEN LEE	Yes	Yes	No	USD	12/15/2021	53.67
			25259	61684	Check	1	1447	HILLYARD/HUTCHINSON	Yes	Yes	No	USD	12/15/2021	516.40
			25257	61685	Check	1	12379	HOGLUND BUS CO INC	Yes	Yes	No	USD	12/15/2021	1,081.92
			25278	61686	Check	1	2572	INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	12/15/2021	222.41
			25270	61687	Check	1	2316	KC'S COUNTRY MARKET	Yes	Yes	No	USD	12/15/2021	224.25
			25274	61688	Check	1	2383	KNOW BUDDY RESOURCES	Yes	No	No	USD	12/15/2021	145.50
			25253	61689	Check	1	1063	KTRF	Yes	Yes	No	USD	12/15/2021	220.00
			25251	61690	Check	1	10475	LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	12/15/2021	54.50
			25285	61691	Check	1	2805	LITERACY RESOURCES, LLC	Yes	Yes	No	USD	12/15/2021	49.99
			25269	61692	Check	1	2235	NAPA OF GREENBUSH	Yes	Yes	No	USD	12/15/2021	342.56
			25276	61693	Check	1	2536	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	12/15/2021	51.92
			25256	61694	Check	1	1226	NORTHWEST IRON FIREMEN, INC.	Yes	Yes	No	USD	12/15/2021	1,206.02
			25268	61695	Check	1	2185	PETERSON SHEET METAL	Yes	Yes	No	USD	12/15/2021	2,316.31
			25249	61696	Check	1	10107	PETTY CASH	Yes	Yes	No	USD	12/15/2021	219.37
			25267	61697	Check	1	2162	POPP BINDING & LAMINATING INC.	Yes	Yes	No	USD	12/15/2021	168.80
			25286	61698	Check	1	2806	RIDDELL / ALL AMERICAN SPORTS C	Yes	Yes	No	USD	12/15/2021	435.45
			25263	61699	Check	1	1808	ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	12/15/2021	45.45
			25252	61700	Check	1	10587	ROSEAU ACE HARDWARE	Yes	Yes	No	USD	12/15/2021	91.07
			25261	61701	Check	1	1714	ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	12/15/2021	1,435.01
			25255	61702	Check	1	11260	SCHOOL SPECIALTY	Yes	Yes	No	USD	12/15/2021	138.23
			25260	61703	Check	1	1515	SHERRI KUKOWSKI	Yes	Yes	No	USD	12/15/2021	38.45
			25275	61704	Check	1	2498	SUPER ONE FOODS	Yes	Yes	No	USD	12/15/2021	200.17

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0676		BSB	25250	61705	Check	1	10135		SUPREME SCHOOL SUPPLY CO	Yes	Yes	No	USD	12/15/2021	62.92
			25287	61706	Check	1	2807		TRIANGLE COACH SERVICE INC	Yes	Yes	No	USD	12/15/2021	1,826.00
			25288	61707	Check	1	2808		TRYG OLSON	Yes	No	No	USD	12/15/2021	290.43
			25265	61708	Check	1	1947		UPS	Yes	Yes	No	USD	12/15/2021	15.03
			25289	61709	Check	2	21008		BEA DUES	Yes	Yes	No	USD	12/16/2021	153.00
			25290	61710	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	12/16/2021	813.79
			25291	61711	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	12/16/2021	126.01
			25294	61712	Check	1	2809		ALEX'S PIANO TUNING	Yes	Yes	No	USD	12/17/2021	250.00
			25292	61713	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	12/17/2021	5,995.78
			25293	61714	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	12/17/2021	223.88
			25314	61715	Check	1	2810		Andrea Hogenson	Yes	No	No	USD	12/28/2021	19.23
			25313	61716	Check	1	2763		BURKEL GRAIN SERVICE INC	Yes	No	No	USD	12/28/2021	40.00
			25312	61717	Check	1	2705		COCA-COLA BOTTLING HIGH COUNT	Yes	No	No	USD	12/28/2021	241.50
			25311	61718	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	12/28/2021	320.93
			25305	61719	Check	1	1782		GRETCHEN LEE	Yes	No	No	USD	12/28/2021	121.18
			25306	61720	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	No	No	USD	12/28/2021	330.00
			25310	61721	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	12/28/2021	849.88
			25302	61722	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	12/28/2021	13,979.75
			25309	61723	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	12/28/2021	2,776.48
			25303	61724	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	12/28/2021	68.89
			25307	61725	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	USD	12/28/2021	2,120.00
			25304	61726	Check	1	1519		STATE SUPPLY COMPANY	Yes	No	No	USD	12/28/2021	270.72
			25308	61727	Check	1	2101		TRIANGLE ELECTRIC, INC	Yes	No	No	USD	12/28/2021	125.00
			25301	61728	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	12/28/2021	2,038.97
			25315	61729	Check	2	21008		BEA DUES	Yes	Yes	No	USD	12/30/2021	153.00
			25316	61730	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	12/30/2021	813.79
			25317	61731	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	12/30/2021	126.01

Bank Total: BSB

\$64,630.55

Report Total:

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