

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	25758	62045	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	05/12/2022	35.85
			25740	62046	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	05/12/2022	137.25
			25745	62047	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	05/12/2022	324.46
			25750	62048	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	05/12/2022	144.65
			25737	62049	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	05/12/2022	446.70
			25764	62050	Check	1	2823		CLARK EQUIPMENT CO. DBA	Yes	Yes	No	USD	05/12/2022	46,768.96
			25727	62051	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	05/12/2022	141.68
			25763	62052	Check	1	2814		DIDRIKSON MEATS LLC	Yes	Yes	No	USD	05/12/2022	457.96
			25757	62053	Check	1	2687		DOCU SHRED INC	Yes	Yes	No	USD	05/12/2022	42.65
			25760	62054	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBU	Yes	Yes	No	USD	05/12/2022	1,952.47
			25762	62055	Check	1	2800		FCCLA	Yes	Yes	No	USD	05/12/2022	300.00
			25755	62056	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	05/12/2022	553.96
			25743	62057	Check	1	1782		GRETCHEN LEE	Yes	Yes	No	USD	05/12/2022	411.50
			25739	62058	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	USD	05/12/2022	105.16
			25746	62059	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	05/12/2022	330.00
			25753	62060	Check	1	2438		JANDI VONENDE	Yes	Yes	No	USD	05/12/2022	560.48
			25734	62061	Check	1	1063		KTRF	Yes	Yes	No	USD	05/12/2022	315.00
			25738	62062	Check	1	11946		LORRAINE KUKOWSKI	Yes	No	No	USD	05/12/2022	19.24
			25749	62063	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	05/12/2022	281.99
			25752	62064	Check	1	2404		MASBO	Yes	Yes	No	USD	05/12/2022	110.00
			25730	62065	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	05/12/2022	19,750.72
			25729	62066	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	05/12/2022	450.00
			25748	62067	Check	1	2186		O'DAY EQUIPMENT, LLC	Yes	Yes	No	USD	05/12/2022	55.65
			25761	62068	Check	1	2780		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	USD	05/12/2022	176.00
			25731	62069	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	05/12/2022	15.00
			25747	62070	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	Yes	No	USD	05/12/2022	172.66
			25759	62071	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	05/12/2022	500.00
			25735	62072	Check	1	10692		QUALITY PRINTING INC	Yes	Yes	No	USD	05/12/2022	404.00
			25744	62073	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	05/12/2022	30.88
			25742	62074	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	05/12/2022	3,831.03
			25756	62075	Check	1	2632		SANFORD HEALTH OCCUPATIONAL	Yes	Yes	No	USD	05/12/2022	100.00
			25736	62076	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	05/12/2022	356.16
			25741	62077	Check	1	1515		SHERRI KUKOWSKI	Yes	Yes	No	USD	05/12/2022	50.35
			25733	62078	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	05/12/2022	753.00
			25728	62079	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	05/12/2022	5,093.08
			25754	62080	Check	1	2446		ULINE	Yes	Yes	No	USD	05/12/2022	50.00
			25732	62081	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	05/12/2022	262.57
			25751	62082	Check	1	2397		WINDING RIVER	Yes	Yes	No	USD	05/12/2022	347.00
			25765	62083	Check	2	21008		BEA DUES	Yes	Yes	No	USD	05/16/2022	153.00
			25766	62084	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	05/16/2022	813.79
			25767	62085	Check	1	1659		EDWARD WALSH	Yes	Yes	No	USD	05/12/2022	27.17

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Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0676	BSB	25774	62086	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	05/26/2022	322.86
		25782	62087	Check	1	1659		EDWARD WALSH	Yes	No	No	USD	05/26/2022	210.61
		25792	62088	Check	1	2824		ERIC KUKOWSKI	Yes	No	No	USD	05/26/2022	6.80
		25775	62089	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	05/26/2022	6,580.61
		25783	62090	Check	1	1782		GRETCHEN LEE	Yes	Yes	No	USD	05/26/2022	190.00
		25790	62091	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	05/26/2022	30.50
		25793	62092	Check	1	2825		JAMES PRATT	Yes	No	No	USD	05/26/2022	34.00
		25787	62093	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	05/26/2022	271.47
		25780	62094	Check	1	1063		KTRF	Yes	No	No	USD	05/26/2022	105.00
		25781	62095	Check	1	11063		MARY LANGAAS	Yes	No	No	USD	05/26/2022	117.29
		25791	62096	Check	1	2713		MN FCCLA	Yes	No	No	USD	05/26/2022	155.00
		25789	62097	Check	1	2536		NORTH CENTRAL BUS & EQUIPME	Yes	No	No	USD	05/26/2022	126.20
		25777	62098	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	05/26/2022	19,750.72
		25785	62099	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	05/26/2022	2,705.07
		25778	62100	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	05/26/2022	503.46
		25779	62101	Check	1	10116		REGION I ESV	Yes	No	No	USD	05/26/2022	113.68
		25784	62102	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	05/26/2022	45.18
		25788	62103	Check	1	2388		STATE OF MN DEPT OF PUBLIC SAFE	Yes	No	No	USD	05/26/2022	25.00
		25794	62104	Check	1	2826		STUDIO 10 SCREEN PRINT AND DES	Yes	No	No	USD	05/26/2022	78.00
		25776	62105	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	05/26/2022	1,426.11
		25786	62106	Check	1	2175		VAL TRUSCINSKI	Yes	No	No	USD	05/26/2022	125.00
		25795	62107	Check	2	21008		BEA DUES	Yes	Yes	No	USD	05/31/2022	153.00
		25796	62108	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	05/31/2022	813.79

Bank Total: BSB

	\$120,721.37
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Report Total:

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