

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	24504	61041	Check	1	2535		ADA LEE	Yes	No	No	USD	04/16/2021	20.16
			24511	61042	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	04/16/2021	1,565.27
			24481	61043	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	04/16/2021	109.64
			24477	61044	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	04/16/2021	1,093.83
			24487	61045	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	04/16/2021	390.50
			24496	61046	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	04/16/2021	112.64
			24463	61047	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	04/16/2021	403.93
			24497	61048	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	04/16/2021	749.80
			24464	61049	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	04/16/2021	227.60
			24488	61050	Check	1	1847		DOLLYWOOD FOUNDATION	Yes	Yes	No	USD	04/16/2021	39.27
			24515	61051	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	04/16/2021	2,261.19
			24493	61052	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	04/16/2021	117.03
			24494	61053	Check	1	2292		FAMILY CHIROPRACTIC CENTER	Yes	Yes	No	USD	04/16/2021	100.00
			24465	61054	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	04/16/2021	4,747.34
			24491	61055	Check	1	2010		FLEET SUPPLY	Yes	Yes	No	USD	04/16/2021	5.98
			24506	61056	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	04/16/2021	443.23
			24484	61057	Check	1	1782		GRETCHEN LEE	Yes	Yes	No	USD	04/16/2021	72.72
			24510	61058	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	04/16/2021	177.49
			24482	61059	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	04/16/2021	519.10
			24480	61060	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	04/16/2021	301.75
			24508	61061	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	Yes	No	USD	04/16/2021	90.84
			24490	61062	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	04/16/2021	320.00
			24507	61063	Check	1	2584		JORDAN LEE	Yes	No	No	USD	04/16/2021	20.16
			24495	61064	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	04/16/2021	168.04
			24485	61065	Check	1	1795		KKWQ	Yes	Yes	No	USD	04/16/2021	37.50
			24498	61066	Check	1	2383		KNOW BUDDY RESOURCES	Yes	Yes	No	USD	04/16/2021	129.60
			24476	61067	Check	1	1063		KTRF	Yes	Yes	No	USD	04/16/2021	570.00
			24474	61068	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	04/16/2021	38.35
			24503	61069	Check	1	2505		LOOKOUT BOOKS	Yes	Yes	No	USD	04/16/2021	118.50
			24499	61070	Check	1	2404		MASBO	Yes	Yes	No	USD	04/16/2021	110.00
			24489	61071	Check	1	1934		MIDAMERICA BOOKS	Yes	Yes	No	USD	04/16/2021	99.75
			24501	61072	Check	1	2447		MINNESOTA POLLUTION CONTROL A	Yes	Yes	No	USD	04/16/2021	25.00
			24513	61073	Check	1	2724		MN DEPT OF LABOR & INDUSTRY	Yes	Yes	No	USD	04/16/2021	60.00
			24478	61074	Check	1	11057		NARDINI FIRE EQUIP. COMPANY	Yes	Yes	No	USD	04/16/2021	281.00
			24467	61075	Check	1	10096		NASCO	Yes	Yes	No	USD	04/16/2021	300.53
			24512	61076	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	Yes	No	USD	04/16/2021	41.99
			24505	61077	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT1	Yes	Yes	No	USD	04/16/2021	184.07
			24468	61078	Check	1	10101		NORTHWEST SERVICE COOPERATIV	Yes	Yes	No	USD	04/16/2021	155.00
			24469	61079	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	04/16/2021	64.34
			24492	61080	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	USD	04/16/2021	12,947.16
			24470	61081	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	04/16/2021	181.75

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0676		BSB	24514	61082	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	04/16/2021	216.08
			24479	61083	Check	1	1178		REALLY GOOD STUFF	Yes	Yes	No	USD	04/16/2021	41.45
			24486	61084	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	04/16/2021	42.45
			24475	61085	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	04/16/2021	124.55
			24471	61086	Check	1	10120		ROSEAU COUNTY TREASURER	Yes	Yes	No	USD	04/16/2021	2,896.62
			24483	61087	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	04/16/2021	8,708.49
			24502	61088	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	04/16/2021	7.82
			24466	61089	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	04/16/2021	4,744.62
			24500	61090	Check	1	2446		ULINE	Yes	Yes	No	USD	04/16/2021	180.77
			24509	61091	Check	1	2598		WAHL BROS.	Yes	Yes	No	USD	04/16/2021	69.35
			24472	61092	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	04/16/2021	37.98
			24473	61093	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	04/16/2021	268.33
			24516	61094	Check	2	21008		BEA DUES	Yes	Yes	No	USD	04/16/2021	152.00
			24517	61095	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	04/16/2021	792.87
			24518	61096	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	04/16/2021	34.61
			24530	61097	Check	1	2768		Hi Rise Camera	Yes	No	No	USD	04/21/2021	634.70
			24537	61098	Check	1	1073		ACME TOOLS	Yes	Yes	No	USD	04/27/2021	2,824.99
			24547	61099	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	04/27/2021	177.67
			24540	61100	Check	1	1389		AUTO VALUE ROSEAU	Yes	No	No	USD	04/27/2021	522.47
			24538	61101	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	04/27/2021	572.74
			24545	61102	Check	1	2639		FUN EXPRESS	Yes	No	No	USD	04/27/2021	173.93
			24541	61103	Check	1	1782		GRETCHEN LEE	Yes	No	No	USD	04/27/2021	274.90
			24546	61104	Check	1	2645		HANSON SALES	Yes	Yes	No	USD	04/27/2021	259.78
			24543	61105	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	USD	04/27/2021	1,176.84
			24532	61106	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	No	No	USD	04/27/2021	585.00
			24536	61107	Check	1	10605		MOLLIE'S	Yes	No	No	USD	04/27/2021	69.00
			24544	61108	Check	1	2536		NORTH CENTRAL BUS & EQUIPMEN	Yes	No	No	USD	04/27/2021	1,432.67
			24534	61109	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	04/27/2021	13,979.75
			24533	61110	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	04/27/2021	244.75
			24542	61111	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	04/27/2021	2,443.84
			24535	61112	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	04/27/2021	15.00
			24539	61113	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	04/27/2021	214.70
			24531	61114	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	04/27/2021	3,124.51
			24548	61115	Check	2	21008		BEA DUES	Yes	Yes	No	USD	04/30/2021	152.00
			24549	61116	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	04/30/2021	792.87
			24550	61117	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	04/30/2021	28.21

Bank Total: BSB

\$77,420.36

Report Total:

\$77,420.36