

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	26493	62604	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	01/06/2023	642.61
			26474	62605	Check	1	1389		AUTO VALUE ROSEAU	Yes	No	No	USD	01/06/2023	59.99
			26471	62606	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	01/06/2023	5.50
			26477	62607	Check	1	1828		Bimbo Bakeries USA	Yes	No	No	USD	01/06/2023	271.38
			26492	62608	Check	1	2671		BLICK art materials	Yes	No	No	USD	01/06/2023	68.44
			26463	62609	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	01/06/2023	2,340.00
			26482	62610	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	01/06/2023	1,441.93
			26464	62611	Check	1	10025		CULLIGAN	Yes	No	No	USD	01/06/2023	111.68
			26484	62612	Check	1	2466		DEPT. OF HUMAN SERVICES	Yes	No	No	USD	01/06/2023	6.00
			26496	62613	Check	1	2814		DIDRIKSON MEATS LLC	Yes	No	No	USD	01/06/2023	451.08
			26490	62614	Check	1	2663		DIGI-KEY	Yes	No	No	USD	01/06/2023	41.31
			26495	62615	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	No	No	USD	01/06/2023	1,099.39
			26479	62616	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	USD	01/06/2023	133.46
			26465	62617	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	USD	01/06/2023	5,651.13
			26487	62618	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	No	No	USD	01/06/2023	27.99
			26488	62619	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL'	Yes	No	No	USD	01/06/2023	605.34
			26478	62620	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	No	No	USD	01/06/2023	340.00
			26476	62621	Check	1	1742		LIFECARE PUBLIC HEALTH	Yes	No	No	USD	01/06/2023	393.13
			26481	62622	Check	1	2223		MARCO, INC. NW 7128	Yes	No	No	USD	01/06/2023	284.94
			26467	62623	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	01/06/2023	18,131.13
			26466	62624	Check	1	10101		NORTHWEST SERVICE COOPERATIV	Yes	No	No	USD	01/06/2023	420.00
			26473	62625	Check	1	12378		NW LINKS	Yes	No	No	USD	01/06/2023	2,565.00
			26491	62626	Check	1	2667		PAUL BUNYAN COMMUNICATIONS	Yes	No	No	USD	01/06/2023	863.28
			26497	62627	Check	1	2867		PEPSI-COLA	Yes	No	No	USD	01/06/2023	109.12
			26480	62628	Check	1	2185		PETERSON SHEET METAL	Yes	No	No	USD	01/06/2023	3,781.32
			26494	62629	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	No	No	USD	01/06/2023	1,000.00
			26468	62630	Check	1	10116		REGION I ESV	Yes	No	No	USD	01/06/2023	3,093.15
			26486	62631	Check	1	2519		ROCHESTER 100 INC	Yes	No	No	USD	01/06/2023	38.19
			26470	62632	Check	1	10587		ROSEAU ACE HARDWARE	Yes	No	No	USD	01/06/2023	83.96
			26475	62633	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	No	No	USD	01/06/2023	12,794.50
			26489	62634	Check	1	2661		Scholastic Book Fairs-15	Yes	No	No	USD	01/06/2023	3,433.72
			26472	62635	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	01/06/2023	55.32
			26498	62636	Check	1	2876		SMART APPLE BOOKS	Yes	No	No	USD	01/06/2023	124.93
			26485	62637	Check	1	2498		SUPER ONE FOODS	Yes	No	No	USD	01/06/2023	244.02
			26483	62638	Check	1	2446		ULINE	Yes	No	No	USD	01/06/2023	189.51
			26469	62639	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	No	No	USD	01/06/2023	264.61
			26499	62640	Check	1	2873		USPS	Yes	No	No	USD	01/09/2023	82.40
			26500	62641	Check	2	21008		BEA DUES	Yes	No	No	USD	01/13/2023	162.00
			26501	62642	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	01/13/2023	871.74
			26502	62643	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	No	No	USD	01/12/2023	75.00
			26520	62644	Check	1	1309		AUDIO ENHANCEMENTS	Yes	No	No	USD	01/23/2023	59.60

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0676		BSB	26513	62645	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	01/23/2023	379.42
			26527	62646	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	01/23/2023	235.77
			26525	62647	Check	1	2292		FAMILY CHIROPRACTIC CENTER	Yes	No	No	USD	01/23/2023	100.00
			26522	62648	Check	1	1514		FOSTER GRANDPARENT PROGRAM	Yes	No	No	USD	01/23/2023	675.00
			26536	62649	Check	1	2877		HANSON'S TROPHIES & ENGRAVING	Yes	No	No	USD	01/23/2023	352.00
			26521	62650	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	USD	01/23/2023	855.41
			26518	62651	Check	1	12379		HOGLUND BUS CO INC	Yes	No	No	USD	01/23/2023	36.90
			26516	62652	Check	1	11153		JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	USD	01/23/2023	2,322.69
			26519	62653	Check	1	12518		JOSTENS	Yes	No	No	USD	01/23/2023	159.20
			26526	62654	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	01/23/2023	306.55
			26533	62655	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	01/23/2023	894.08
			26537	62656	Check	1	2878		MARIAH REINERT	Yes	No	No	USD	01/23/2023	29.15
			26523	62657	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	USD	01/23/2023	43.00
			26529	62658	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	USD	01/23/2023	1,095.33
			26524	62659	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	01/23/2023	3,306.55
			26535	62660	Check	1	2867		PEPSI-COLA	Yes	No	No	USD	01/23/2023	304.40
			26531	62661	Check	1	2728		POMP'S TIRE SERVICE INC.	Yes	No	No	USD	01/23/2023	768.76
			26532	62662	Check	1	2776		Quadient Leasing USA, Inc.	Yes	No	No	USD	01/23/2023	179.85
			26530	62663	Check	1	2716		ROBERT W. BAIRD & CO.	Yes	No	No	USD	01/23/2023	500.00
			26515	62664	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	01/23/2023	441.76
			26517	62665	Check	1	1163		TWINS CORNER CAFE	Yes	No	No	USD	01/23/2023	67.44
			26514	62666	Check	1	10054		U. S. FOODS	Yes	No	No	USD	01/23/2023	8,342.99
			26528	62667	Check	1	2446		ULINE	Yes	No	No	USD	01/23/2023	262.22
			26534	62668	Check	1	2859		WEX	Yes	No	No	USD	01/23/2023	55.00
			26538	62669	Check	2	21008		BEA DUES	Yes	No	No	USD	01/31/2023	162.00
			26539	62670	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	01/31/2023	871.74
			26540	62671	Check	1	2713		MN FCCLA	Yes	No	No	USD	01/27/2023	120.00

Bank Total: BSB

\$85,285.01

Report Total:

\$85,285.01
