

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	27993	63733	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	05/06/2024	6,751.01
			27981	63734	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	05/06/2024	120.19
			27978	63735	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	05/06/2024	262.80
			27985	63736	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	05/06/2024	426.00
			28001	63737	Check	1	2931		BRENCO	Yes	Yes	No	USD	05/06/2024	10,900.00
			27988	63738	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	05/06/2024	178.10
			27971	63739	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	05/06/2024	424.92
			27972	63740	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	05/06/2024	154.68
			28000	63741	Check	1	2875		DELYLA CARPENTER	Yes	No	No	USD	05/06/2024	142.68
			27997	63742	Check	1	2814		DIDRIKSON MEATS LLC	Yes	Yes	No	USD	05/06/2024	600.00
			27995	63743	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	05/06/2024	2,403.22
			27987	63744	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	05/06/2024	138.40
			27982	63745	Check	1	1466		FRIESENS CORPORATION	Yes	Yes	No	USD	05/06/2024	165.11
			27990	63746	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	05/06/2024	67.72
			27992	63747	Check	1	2645		HANSON SALES	Yes	Yes	No	USD	05/06/2024	131.33
			27991	63748	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	05/06/2024	433.65
			27998	63749	Check	1	2831		INTERMEDIATE DISTRICT 287	Yes	Yes	No	USD	05/06/2024	511.70
			27980	63750	Check	1	11339		JMC COMPUTER SVC	Yes	Yes	No	USD	05/06/2024	239.12
			27977	63751	Check	1	1063		KTRF	Yes	Yes	No	USD	05/06/2024	350.00
			28002	63752	Check	1	2932		LAKE ITASCA TOURS	Yes	No	No	USD	05/06/2024	200.00
			28003	63753	Check	1	2933		MASON SCHARF	Yes	Yes	No	USD	05/06/2024	100.00
			27996	63754	Check	1	2784		MINER'S INC.	Yes	Yes	No	USD	05/06/2024	188.34
			27999	63755	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	05/06/2024	45.00
			27973	63756	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	05/06/2024	2,500.00
			27989	63757	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	05/06/2024	1,635.64
			27974	63758	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	05/06/2024	789.25
			27984	63759	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	05/06/2024	20.23
			27976	63760	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	05/06/2024	67.45
			27983	63761	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	05/06/2024	1,119.30
			27994	63762	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	05/06/2024	21.68
			27979	63763	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	05/06/2024	68.43
			27986	63764	Check	1	2081		THE HONKER	Yes	Yes	No	USD	05/06/2024	35.00
			27975	63765	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	05/06/2024	351.18
			28004	63766	Check	2	21008		BEA DUES	Yes	Yes	No	USD	05/15/2024	162.00
			28005	63767	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	05/15/2024	881.45
			28006	63768	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	Yes	No	USD	05/15/2024	54.54
			28009	63769	Check	1	2935		FOR GETAWAYS TRAVEL	Yes	No	No	USD	05/14/2024	2,555.88
			28008	63770	Check	1	2934		KASSON MANTORVILLE FCCLA	Yes	Yes	No	USD	05/14/2024	3,877.87
			28007	63771	Check	1	2713		MN FCCLA	Yes	No	No	USD	05/14/2024	1,095.00
			28035	63772	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	05/20/2024	770.29
			28024	63773	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	05/20/2024	6,148.90

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0676		BSB	28030	63774	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	USD	05/20/2024	105.16
			28031	63775	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	05/20/2024	618.24
			28037	63776	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	05/20/2024	999.90
			28032	63777	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	05/20/2024	340.00
			28041	63778	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	05/20/2024	894.08
			28026	63779	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	05/20/2024	29,507.07
			28033	63780	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	05/20/2024	2,303.51
			28043	63781	Check	1	2867		PEPSI-COLA	Yes	Yes	No	USD	05/20/2024	274.44
			28034	63782	Check	1	2185		PETERSON SHEET METAL	Yes	Yes	No	USD	05/20/2024	1,691.00
			28027	63783	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	05/20/2024	97.10
			28044	63784	Check	1	2936		PIONEER DRAMA SERVICE	Yes	No	No	USD	05/20/2024	43.00
			28028	63785	Check	1	10109		POPLERS MUSIC STORE	Yes	Yes	No	USD	05/20/2024	139.40
			28038	63786	Check	1	2632		SANFORD HEALTH OCCUPATIONAL H	Yes	Yes	No	USD	05/20/2024	115.00
			28039	63787	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	05/20/2024	15.30
			28040	63788	Check	1	2826		STUDIO 10 SCREEN PRINT AND DESI	Yes	Yes	No	USD	05/20/2024	868.00
			28029	63789	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	05/20/2024	1,094.36
			28025	63790	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	05/20/2024	10,310.17
			28042	63791	Check	1	2859		WEX	Yes	Yes	No	USD	05/20/2024	49.50
			28036	63792	Check	1	2397		WINDING RIVER	Yes	Yes	No	USD	05/20/2024	425.00
			28045	63793	Check	1	2713		MN FCCLA	Yes	No	No	USD	05/24/2024	230.00
			28046	63794	Check	2	21008		BEA DUES	Yes	Yes	No	USD	05/31/2024	162.00
			28047	63795	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	05/31/2024	881.45
			28048	63796	Check	2	2611		DCI CREDIT SERVICE, INC.	Yes	No	No	USD	05/31/2024	54.54
			28053	63797	Check	1	2940		CHRISTINA NORSEKOG	Yes	No	No	USD	05/28/2024	23.84
			28052	63798	Check	1	2939		CLARK & KAYDELL MAJER	Yes	Yes	No	USD	05/28/2024	31.90
			28051	63799	Check	1	2938		COREY & SHAWNA GRUGAL	Yes	No	No	USD	05/28/2024	18.05
			28049	63800	Check	1	1961		NICOLE WILT	Yes	No	No	USD	05/28/2024	6.10
			28050	63801	Check	1	2937		NOREEN PENAS	Yes	No	No	USD	05/28/2024	82.20
			28054	63802	Check	1	2941		SECRETARY OF STATE	Yes	No	No	USD	05/29/2024	5.00
			28055	63803	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	05/29/2024	272.02

Bank Total: BSB

\$98,745.39

Report Total:

\$98,745.39