

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	26764	62808	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	04/07/2023	606.47
			26746	62809	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	04/07/2023	1,159.24
			26752	62810	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	04/07/2023	408.81
			26757	62811	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	04/07/2023	261.75
			26747	62812	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	04/07/2023	544.69
			26737	62813	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	04/07/2023	449.98
			26738	62814	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	04/07/2023	450.00
			26758	62815	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	04/07/2023	1,127.91
			26739	62816	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	04/07/2023	215.68
			26756	62817	Check	1	2252		D & L AUTO GLASS AND MORE, INC.	Yes	Yes	No	USD	04/07/2023	135.00
			26766	62818	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	04/07/2023	2,112.34
			26754	62819	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	04/07/2023	133.46
			26770	62820	Check	1	2845		FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	USD	04/07/2023	93.10
			26761	62821	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	04/07/2023	13.96
			26762	62822	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	04/07/2023	72.52
			26769	62823	Check	1	2836		KRJB-FM	Yes	Yes	No	USD	04/07/2023	700.00
			26768	62824	Check	1	2817		LANGAAS PLUMBING LLP	Yes	Yes	No	USD	04/07/2023	150.00
			26759	62825	Check	1	2404		MASBO	Yes	Yes	No	USD	04/07/2023	40.00
			26765	62826	Check	1	2724		MN DEPT OF LABOR & INDUSTRY	Yes	Yes	No	USD	04/07/2023	60.00
			26740	62827	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	04/07/2023	670.00
			26741	62828	Check	1	10096		NASCO	Yes	Yes	No	USD	04/07/2023	130.29
			26749	62829	Check	1	1470		NORTHLAND TRADING POST	Yes	Yes	No	USD	04/07/2023	99.40
			26742	62830	Check	1	10101		NORTHWEST SERVICE COOPERATI\	Yes	Yes	No	USD	04/07/2023	3,414.00
			26748	62831	Check	1	12378		NW LINKS	Yes	Yes	No	USD	04/07/2023	2,565.00
			26771	62832	Check	1	2867		PEPSI-COLA	Yes	Yes	No	USD	04/07/2023	365.50
			26755	62833	Check	1	2185		PETERSON SHEET METAL	Yes	Yes	No	USD	04/07/2023	744.00
			26753	62834	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	USD	04/07/2023	7,611.45
			26767	62835	Check	1	2776		Quadient Leasing USA, Inc.	Yes	Yes	No	USD	04/07/2023	179.85
			26743	62836	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	04/07/2023	3,093.15
			26751	62837	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	04/07/2023	32.33
			26745	62838	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	04/07/2023	114.95
			26744	62839	Check	1	10120		ROSEAU COUNTY TREASURER	Yes	Yes	No	USD	04/07/2023	2,746.04
			26750	62840	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	04/07/2023	14,333.90
			26760	62841	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	04/07/2023	94.18
			26763	62842	Check	1	2607		TECH CHECK	Yes	Yes	No	USD	04/07/2023	336.00
			26772	62843	Check	2	21008		BEA DUES	Yes	Yes	No	USD	04/14/2023	162.00
			26773	62844	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	04/14/2023	871.74
			26774	62845	Check	1	2873		USPS	Yes	Yes	No	USD	04/13/2023	84.00
			26775	62846	Check	1	10009		BORDER STATE BANK	Yes	Yes	No	USD	04/14/2023	410.00
			26787	62847	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	04/19/2023	95.00
			26777	62848	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	04/19/2023	1,260.00

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0676	BSB	26778	62849	Check	1	10040			FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	04/19/2023	5,619.86
		26783	62850	Check	1	12360			GMR SCHOOL DISTRICT #2683	Yes	Yes	No	USD	04/19/2023	53.15
		26792	62851	Check	1	2831			INTERMEDIATE DISTRICT 287	Yes	Yes	No	USD	04/19/2023	511.70
		26789	62852	Check	1	2316			KC'S COUNTRY MARKET	Yes	Yes	No	USD	04/19/2023	184.70
		26782	62853	Check	1	1063			KTRF	Yes	Yes	No	USD	04/19/2023	315.00
		26794	62854	Check	1	2888			MERREK HIETALA	Yes	Yes	No	USD	04/19/2023	400.00
		26785	62855	Check	1	2145			MINNESOTA UNEMPLOYMENT INSUF	Yes	Yes	No	USD	04/19/2023	111.80
		26791	62856	Check	1	2713			MN FCCLA	Yes	No	No	USD	04/19/2023	450.00
		26790	62857	Check	1	2685			NORTHERN WATCH	Yes	Yes	No	USD	04/19/2023	135.00
		26780	62858	Check	1	10102			NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	04/19/2023	18,131.13
		26786	62859	Check	1	2173			OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	04/19/2023	3,023.77
		26788	62860	Check	1	2291			ROSEAU ISD #682	Yes	No	No	USD	04/19/2023	71.00
		26784	62861	Check	1	1519			STATE SUPPLY COMPANY	Yes	Yes	No	USD	04/19/2023	63.89
		26779	62862	Check	1	10054			U. S. FOODS	Yes	Yes	No	USD	04/19/2023	9,322.22
		26793	62863	Check	1	2859			WEX	Yes	Yes	No	USD	04/19/2023	55.00
		26781	62864	Check	1	10150			WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	04/19/2023	16,716.10
		26795	62865	Check	2	21008			BEA DUES	Yes	Yes	No	USD	04/28/2023	162.00
		26796	62866	Check	2	21093			BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	04/28/2023	871.74
		26811	62867	Check	1	2850			A STITCH IN TIME	Yes	No	No	USD	04/25/2023	15,531.16
		Bank Total: BSB													
Report Total:														\$119,876.91	