

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	24770	61245	Check	1	2719		3P LEARNING INC.	Yes	No	No	USD	07/09/2021	465.60
			24768	61246	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	07/09/2021	80.63
			24734	61247	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	07/09/2021	5.00
			24747	61248	Check	1	1828		Bimbo Bakeries USA	Yes	No	No	USD	07/09/2021	261.45
			24758	61249	Check	1	2425		BIO-RAD LABORATORIES	Yes	No	No	USD	07/09/2021	112.19
			24759	61250	Check	1	2497		CIPA FILTER	Yes	No	No	USD	07/09/2021	2,221.00
			24755	61251	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	07/09/2021	56.40
			24725	61252	Check	1	10025		CULLIGAN	Yes	No	No	USD	07/09/2021	99.60
			24738	61253	Check	1	12344		DEMCO INC	Yes	No	No	USD	07/09/2021	395.85
			24748	61254	Check	1	1847		DOLLYWOOD FOUNDATION	Yes	No	No	USD	07/09/2021	41.85
			24753	61255	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	USD	07/09/2021	117.03
			24757	61256	Check	1	2411		EDMENTUM, Inc.	Yes	No	No	USD	07/09/2021	400.00
			24726	61257	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	USD	07/09/2021	619.53
			24744	61258	Check	1	1464		FLINN SCIENTIFIC, INC.	Yes	No	No	USD	07/09/2021	141.53
			24762	61259	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	No	No	USD	07/09/2021	328.38
			24745	61260	Check	1	1538		HERC-U-LIFT	Yes	No	No	USD	07/09/2021	154.36
			24743	61261	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	USD	07/09/2021	7,377.26
			24764	61262	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	No	No	USD	07/09/2021	42.74
			24763	61263	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	07/09/2021	794.29
			24771	61264	Check	1	2751		IXL Learning	Yes	No	No	USD	07/09/2021	2,213.00
			24733	61265	Check	1	1063		KTRF	Yes	No	No	USD	07/09/2021	495.00
			24766	61266	Check	1	2683		MASMS	Yes	No	No	USD	07/09/2021	100.00
			24740	61267	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	07/09/2021	100.00
			24741	61268	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	07/09/2021	870.00
			24742	61269	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	07/09/2021	870.00
			24727	61270	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	No	No	USD	07/09/2021	5,534.00
			24732	61271	Check	1	10605		MOLLIE'S	Yes	No	No	USD	07/09/2021	667.50
			24774	61272	Check	1	2777		MUSICIANS FRIEND	Yes	No	No	USD	07/09/2021	109.97
			24728	61273	Check	1	10096		NASCO	Yes	No	No	USD	07/09/2021	1,439.69
			24752	61274	Check	1	2004		NASSP/NHS/NJHS	Yes	No	No	USD	07/09/2021	385.00
			24767	61275	Check	1	2685		NORTHERN WATCH	Yes	No	No	USD	07/09/2021	393.75
			24737	61276	Check	1	12283		PENWORTHY COMPANY	Yes	No	No	USD	07/09/2021	298.85
			24754	61277	Check	1	2185		PETERSON SHEET METAL	Yes	No	No	USD	07/09/2021	228.72
			24751	61278	Check	1	1915		PROJECT LEAD THE WAY	Yes	No	No	USD	07/09/2021	4,150.00
			24772	61279	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	No	No	USD	07/09/2021	481.21
			24773	61280	Check	1	2776		Quadient Leasing USA, Inc.	Yes	No	No	USD	07/09/2021	179.85
			24760	61281	Check	1	2507		READ NATURALLY	Yes	No	No	USD	07/09/2021	690.00
			24729	61282	Check	1	10116		REGION I ESV	Yes	No	No	USD	07/09/2021	3,842.05
			24775	61283	Check	1	2778		REMITTANCE PROCESSING DEPART	Yes	No	No	USD	07/09/2021	249.00
			24739	61284	Check	1	1257		RENAISSANCE LEARNING, INC.	Yes	No	No	USD	07/09/2021	4,968.00
			24769	61285	Check	1	2716		ROBERT W. BAIRD & CO.	Yes	No	No	USD	07/09/2021	300.00

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0676		BSB	24761	61286	Check	1	2519		ROCHESTER 100 INC	Yes	No	No	USD	07/09/2021	163.80
			24746	61287	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	07/09/2021	32.65
			24736	61288	Check	1	11301		ROSEAU TIMES REGION	Yes	No	No	USD	07/09/2021	35.00
			24765	61289	Check	1	2590		RUPP, ANDERSON, SQUIRES & WALT	Yes	No	No	USD	07/09/2021	1,265.00
			24735	61290	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	07/09/2021	761.39
			24749	61291	Check	1	1902		TEACHER DIRECT	Yes	No	No	USD	07/09/2021	313.00
			24731	61292	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	07/09/2021	729.60
			24750	61293	Check	1	1904		TOLEDO PHYSICAL ED SUPPLY	Yes	No	No	USD	07/09/2021	177.72
			24776	61294	Check	1	2779		UNIVERSAL SCREENPRINT	Yes	No	No	USD	07/09/2021	480.00
			24730	61295	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	No	No	USD	07/09/2021	267.37
			24756	61296	Check	1	2384		WILLIAM H. SADLIER, INC.	Yes	No	No	USD	07/09/2021	1,250.33
			24786	61297	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	07/27/2021	250.51
			24803	61298	Check	1	2407		EMC INSURANCE COMPANIES	Yes	No	No	USD	07/27/2021	39,201.09
			24810	61299	Check	1	2612		EXPLORELEARNING	Yes	No	No	USD	07/27/2021	350.00
			24796	61300	Check	1	12482		FOLLETT EDUCATIONAL SERVICES	Yes	No	No	USD	07/27/2021	286.32
			24805	61301	Check	1	2452		GEYER INSTRUCTIONAL PRODUCTS	Yes	No	No	USD	07/27/2021	180.91
			24808	61302	Check	1	2604		GOODHEART-WILLCOX PUBLISHER	Yes	No	No	USD	07/27/2021	645.38
			24811	61303	Check	1	2645		HANSON SALES	Yes	No	No	USD	07/27/2021	4.93
			24797	61304	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	USD	07/27/2021	903.88
			24795	61305	Check	1	12379		HOGLUND BUS CO INC	Yes	No	No	USD	07/27/2021	236.80
			24787	61306	Check	1	10070		HOUGHTON MIFFLIN HARCOURT PUI	Yes	No	No	USD	07/27/2021	2,172.15
			24807	61307	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	07/27/2021	57.60
			24812	61308	Check	1	2714		IN-PRINTS SCREEN PRINTING	Yes	No	No	USD	07/27/2021	408.00
			24802	61309	Check	1	2223		MARCO, INC. NW 7128	Yes	No	No	USD	07/27/2021	894.08
			24794	61310	Check	1	12018		MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	07/27/2021	3,789.70
			24791	61311	Check	1	1059		MIDWEST TECHNOLOGY PRODUCT:	Yes	No	No	USD	07/27/2021	11.22
			24788	61312	Check	1	10096		NASCO	Yes	No	No	USD	07/27/2021	228.43
			24790	61313	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	07/27/2021	8,000.00
			24789	61314	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	07/27/2021	1,631.00
			24804	61315	Check	1	2408		OAKCREST GOLF COURSE	Yes	No	No	USD	07/27/2021	130.00
			24801	61316	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	07/27/2021	1,274.48
			24793	61317	Check	1	1178		REALLY GOOD STUFF	Yes	No	No	USD	07/27/2021	232.65
			24798	61318	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	No	No	USD	07/27/2021	186.41
			24813	61319	Check	1	2736		SCHOLASTIC	Yes	No	No	USD	07/27/2021	1,526.03
			24792	61320	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	07/27/2021	658.84
			24806	61321	Check	1	2554		SHENA BRANDT	Yes	No	No	USD	07/27/2021	348.00
			24800	61322	Check	1	2090		TEACHERGEEK	Yes	No	No	USD	07/27/2021	108.40
			24809	61323	Check	1	2607		TECH CHECK	Yes	No	No	USD	07/27/2021	567.00
			24799	61324	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	No	No	USD	07/27/2021	35.00

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0676		BSB	24814	61325	Check	1	1466		FRIESENS CORPORATION	Yes	No	No	USD	07/29/2021	4,647.25
Bank Total: BSB															\$116,722.20
Report Total:															\$116,722.20