

## 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  | 24650   | 61183    | Check    | 1        | 2405  | AARON LEFOR                     | Yes   | Yes   | No   | USD      | 06/14/2021    | 390.00    |
|       |    |      | 24642   | 61184    | Check    | 1        | 12447 | BRAD DAHL                       | Yes   | Yes   | No   | USD      | 06/14/2021    | 130.00    |
|       |    |      | 24654   | 61185    | Check    | 1        | 2773  | BRYDEN LARSON                   | Yes   | Yes   | No   | USD      | 06/14/2021    | 65.00     |
|       |    |      | 24649   | 61186    | Check    | 1        | 2333  | DAVE STANELLE                   | Yes   | Yes   | No   | USD      | 06/14/2021    | 325.00    |
|       |    |      | 24646   | 61187    | Check    | 1        | 2076  | GREGG IVERSON                   | Yes   | Yes   | No   | USD      | 06/14/2021    | 159.12    |
|       |    |      | 24648   | 61188    | Check    | 1        | 2332  | JEFF KELLER                     | Yes   | Yes   | No   | USD      | 06/14/2021    | 305.92    |
|       |    |      | 24643   | 61189    | Check    | 1        | 1866  | JOHN LEE                        | Yes   | Yes   | No   | USD      | 06/14/2021    | 195.00    |
|       |    |      | 24651   | 61190    | Check    | 1        | 2659  | JORDAN HANSON                   | Yes   | Yes   | No   | USD      | 06/14/2021    | 836.00    |
|       |    |      | 24652   | 61191    | Check    | 1        | 2675  | LYNSI EMERY                     | Yes   | Yes   | No   | USD      | 06/14/2021    | 130.00    |
|       |    |      | 24653   | 61192    | Check    | 1        | 2772  | MIKE GULLINGSRUD                | Yes   | Yes   | No   | USD      | 06/14/2021    | 225.00    |
|       |    |      | 24647   | 61193    | Check    | 1        | 2238  | SHAWN WAGNER                    | Yes   | Yes   | No   | USD      | 06/14/2021    | 1,194.60  |
|       |    |      | 24645   | 61194    | Check    | 1        | 2071  | TIM KRESIEN                     | Yes   | Yes   | No   | USD      | 06/14/2021    | 421.32    |
|       |    |      | 24644   | 61195    | Check    | 1        | 2030  | TODD BERGERON                   | Yes   | Yes   | No   | USD      | 06/14/2021    | 520.00    |
|       |    |      | 24655   | 61196    | Check    | 1        | 2774  | TYLER ISANE                     | Yes   | No    | No   | USD      | 06/14/2021    | 65.00     |
|       |    |      | 24667   | 61197    | Check    | 1        | 10763 | BEMIDJI WELDERS SUPPLY          | Yes   | Yes   | No   | USD      | 06/16/2021    | 5.00      |
|       |    |      | 24679   | 61198    | Check    | 1        | 2329  | BURKEL LUMBER & HARDWARE        | Yes   | Yes   | No   | USD      | 06/16/2021    | 11.97     |
|       |    |      | 24656   | 61199    | Check    | 1        | 10007 | CITY OF BADGER                  | Yes   | No    | No   | USD      | 06/16/2021    | 392.39    |
|       |    |      | 24680   | 61200    | Check    | 1        | 2345  | COLE PAPERS, INC.               | Yes   | Yes   | No   | USD      | 06/16/2021    | 98.39     |
|       |    |      | 24657   | 61201    | Check    | 1        | 10025 | CULLIGAN                        | Yes   | Yes   | No   | USD      | 06/16/2021    | 163.60    |
|       |    |      | 24668   | 61202    | Check    | 1        | 1224  | D. W. MECHANICAL                | Yes   | Yes   | No   | USD      | 06/16/2021    | 150.00    |
|       |    |      | 24687   | 61203    | Check    | 1        | 2687  | DOCU SHRED INC                  | Yes   | Yes   | No   | USD      | 06/16/2021    | 38.80     |
|       |    |      | 24675   | 61204    | Check    | 1        | 1847  | DOLLYWOOD FOUNDATION            | Yes   | Yes   | No   | USD      | 06/16/2021    | 40.75     |
|       |    |      | 24691   | 61205    | Check    | 1        | 2755  | EAST SIDE JERSEY DAIRY-WOODBUI  | Yes   | Yes   | No   | USD      | 06/16/2021    | 2,774.94  |
|       |    |      | 24676   | 61206    | Check    | 1        | 2122  | ED BENEFIT CONSULTANTS, LLC     | Yes   | Yes   | No   | USD      | 06/16/2021    | 117.03    |
|       |    |      | 24658   | 61207    | Check    | 1        | 10040 | FARMERS UNION OIL COMPANY       | Yes   | Yes   | No   | USD      | 06/16/2021    | 4,283.68  |
|       |    |      | 24682   | 61208    | Check    | 1        | 2520  | GRAND FORKS PUBLIC SCHOOLS      | Yes   | Yes   | No   | USD      | 06/16/2021    | 788.76    |
|       |    |      | 24683   | 61209    | Check    | 1        | 2552  | GREENBUSH ACE HARDWARE          | Yes   | Yes   | No   | USD      | 06/16/2021    | 487.96    |
|       |    |      | 24692   | 61210    | Check    | 1        | 2775  | ICS CONSULTING                  | Yes   | Yes   | No   | USD      | 06/16/2021    | 5,000.00  |
|       |    |      | 24684   | 61211    | Check    | 1        | 2572  | INNOVATIVE OFFICE SOLUTIONS, LL | Yes   | Yes   | No   | USD      | 06/16/2021    | 238.30    |
|       |    |      | 24678   | 61212    | Check    | 1        | 2316  | KC'S COUNTRY MARKET             | Yes   | Yes   | No   | USD      | 06/16/2021    | 231.33    |
|       |    |      | 24688   | 61213    | Check    | 1        | 2711  | KC'S COUNTRY MARKET             | Yes   | Yes   | No   | USD      | 06/16/2021    | 51.88     |
|       |    |      | 24672   | 61214    | Check    | 1        | 1795  | KKWQ                            | Yes   | Yes   | No   | USD      | 06/16/2021    | 65.00     |
|       |    |      | 24669   | 61215    | Check    | 1        | 12498 | NELSON INK                      | Yes   | Yes   | No   | USD      | 06/16/2021    | 630.56    |
|       |    |      | 24686   | 61216    | Check    | 1        | 2685  | NORTHERN WATCH                  | Yes   | Yes   | No   | USD      | 06/16/2021    | 281.25    |
|       |    |      | 24677   | 61217    | Check    | 1        | 2290  | NORTHLAND COMM & TECH COLLEC    | Yes   | No    | No   | USD      | 06/16/2021    | 2,278.25  |
|       |    |      | 24660   | 61218    | Check    | 1        | 10102 | NORTHWEST REGIONAL COUNCIL      | Yes   | Yes   | No   | USD      | 06/16/2021    | 14,009.76 |
|       |    |      | 24681   | 61219    | Check    | 1        | 2408  | OAKCREST GOLF COURSE            | Yes   | Yes   | No   | USD      | 06/16/2021    | 190.00    |
|       |    |      | 24661   | 61220    | Check    | 1        | 10109 | POPPLERS MUSIC STORE            | Yes   | Yes   | No   | USD      | 06/16/2021    | 84.95     |
|       |    |      | 24690   | 61221    | Check    | 1        | 2754  | QUADIENT FINANCE USA, INC.      | Yes   | Yes   | No   | USD      | 06/16/2021    | 58.77     |
|       |    |      | 24674   | 61222    | Check    | 1        | 1839  | RENEE RHEN                      | Yes   | Yes   | No   | USD      | 06/16/2021    | 17.92     |
|       |    |      | 24685   | 61223    | Check    | 1        | 2614  | RIVER'S EDGE                    | Yes   | Yes   | No   | USD      | 06/16/2021    | 267.61    |

## 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  | 24673   | 61224    | Check    | 1   | 1808  |     | ROCHESTER TELECOM SYSTEMS IN   | Yes   | Yes   | No   | USD      | 06/16/2021    | 28.66     |
|       |    |      | 24666   | 61225    | Check    | 1   | 10587 |     | ROSEAU ACE HARDWARE            | Yes   | Yes   | No   | USD      | 06/16/2021    | 19.95     |
|       |    |      | 24671   | 61226    | Check    | 1   | 1714  |     | ROSEAU CTY CO-OP ASSN          | Yes   | Yes   | No   | USD      | 06/16/2021    | 721.42    |
|       |    |      | 24670   | 61227    | Check    | 1   | 1515  |     | SHERRI KUKOWSKI                | Yes   | Yes   | No   | USD      | 06/16/2021    | 176.59    |
|       |    |      | 24662   | 61228    | Check    | 1   | 10135 |     | SUPREME SCHOOL SUPPLY CO       | Yes   | Yes   | No   | USD      | 06/16/2021    | 150.06    |
|       |    |      | 24665   | 61229    | Check    | 1   | 10179 |     | THE TRIBUNE                    | Yes   | Yes   | No   | USD      | 06/16/2021    | 451.20    |
|       |    |      | 24689   | 61230    | Check    | 1   | 2729  |     | THOMAS DOSTAL                  | Yes   | No    | No   | USD      | 06/16/2021    | 21.00     |
|       |    |      | 24659   | 61231    | Check    | 1   | 10054 |     | U. S. FOODS                    | Yes   | Yes   | No   | USD      | 06/16/2021    | 1,767.32  |
|       |    |      | 24663   | 61232    | Check    | 1   | 10150 |     | WIKSTROM TELEPHONE CO          | Yes   | Yes   | No   | USD      | 06/16/2021    | 37.98     |
|       |    |      | 24664   | 61233    | Check    | 1   | 10150 |     | WIKSTROM TELEPHONE CO          | Yes   | Yes   | No   | USD      | 06/16/2021    | 268.33    |
|       |    |      | 24708   | 61234    | Check    | 1   | 2569  |     | ACT                            | Yes   | Yes   | No   | USD      | 06/25/2021    | 828.00    |
|       |    |      | 24707   | 61235    | Check    | 1   | 2410  |     | AM TRUST NORTH AMERICA         | Yes   | Yes   | No   | USD      | 06/25/2021    | 11,649.00 |
|       |    |      | 24710   | 61236    | Check    | 1   | 2625  |     | AVA WARNE                      | Yes   | No    | No   | USD      | 06/25/2021    | 70.56     |
|       |    |      | 24705   | 61237    | Check    | 1   | 2201  |     | BEMIDJI STATE UNIVERSITY       | Yes   | Yes   | No   | USD      | 06/25/2021    | 2,800.00  |
|       |    |      | 24711   | 61238    | Check    | 1   | 2645  |     | HANSON SALES                   | Yes   | No    | No   | USD      | 06/25/2021    | 222.07    |
|       |    |      | 24702   | 61239    | Check    | 1   | 1447  |     | HILLYARD/HUTCHINSON            | Yes   | Yes   | No   | USD      | 06/25/2021    | 218.10    |
|       |    |      | 24706   | 61240    | Check    | 1   | 2223  |     | MARCO, INC. NW 7128            | Yes   | Yes   | No   | USD      | 06/25/2021    | 894.08    |
|       |    |      | 24704   | 61241    | Check    | 1   | 2173  |     | OTTER TAIL POWER COMPANY       | Yes   | Yes   | No   | USD      | 06/25/2021    | 1,666.59  |
|       |    |      | 24709   | 61242    | Check    | 1   | 2590  |     | RUPP, ANDERSON, SQUIRES & WALL | Yes   | Yes   | No   | USD      | 06/25/2021    | 1,709.96  |
|       |    |      | 24701   | 61243    | Check    | 1   | 11260 |     | SCHOOL SPECIALTY               | Yes   | Yes   | No   | USD      | 06/25/2021    | 91.23     |
|       |    |      | 24703   | 61244    | Check    | 1   | 1519  |     | STATE SUPPLY COMPANY           | Yes   | Yes   | No   | USD      | 06/25/2021    | 117.65    |

Bank Total: BSB

|                    |
|--------------------|
| <b>\$61,630.56</b> |
|--------------------|

Report Total:

|                    |
|--------------------|
| <b>\$61,630.56</b> |
|--------------------|