

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	26415	62549	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	12/08/2022	64.93
		26402	62550	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	12/08/2022	42.29
		26398	62551	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	12/08/2022	180.10
		26405	62552	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	12/08/2022	243.65
		26409	62553	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	12/08/2022	508.90
		26410	62554	Check	1	2488		BUREAU OF EDUCATION & RESEARC	Yes	Yes	No	USD	12/08/2022	279.00
		26387	62555	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	12/08/2022	409.70
		26408	62556	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	12/08/2022	1,625.38
		26388	62557	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	12/08/2022	149.68
		26389	62558	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	12/08/2022	5,894.92
		26400	62559	Check	1	12360		GMR SCHOOL DISTRICT #2683	Yes	Yes	No	USD	12/08/2022	850.48
		26414	62560	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	12/08/2022	158.89
		26401	62561	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	12/08/2022	97,032.63
		26413	62562	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	12/08/2022	93.69
		26396	62563	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	12/08/2022	63.18
		26412	62564	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	12/08/2022	268.77
		26391	62565	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	12/08/2022	18,131.13
		26390	62566	Check	1	10101		NORTHWEST SERVICE COOPERATI\	Yes	Yes	No	USD	12/08/2022	606.70
		26418	62567	Check	1	2867		PEPSI-COLA	Yes	Yes	No	USD	12/08/2022	163.68
		26392	62568	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	12/08/2022	15.00
		26407	62569	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	USD	12/08/2022	1,951.00
		26393	62570	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	12/08/2022	260.00
		26404	62571	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	12/08/2022	36.78
		26397	62572	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	12/08/2022	188.62
		26403	62573	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	12/08/2022	12,559.09
		26399	62574	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	12/08/2022	86.58
		26411	62575	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	12/08/2022	107.07
		26395	62576	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	12/08/2022	943.76
		26416	62577	Check	1	2807		TRIANGLE COACH SERVICE INC	Yes	Yes	No	USD	12/08/2022	2,322.25
		26406	62578	Check	1	1947		UPS	Yes	Yes	No	USD	12/08/2022	15.77
		26417	62579	Check	1	2859		WEX	Yes	Yes	No	USD	12/08/2022	55.00
		26394	62580	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	12/08/2022	264.61
		26420	62581	Check	2	21008		BEA DUES	Yes	Yes	No	USD	12/12/2022	162.00
		26421	62582	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	12/12/2022	871.74
		26432	62583	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	12/19/2022	91.00
		26435	62584	Check	1	2385		BADGER TOWING SERVICE	Yes	Yes	No	USD	12/19/2022	150.00
		26442	62585	Check	1	2875		DELYLA CARPENTER	Yes	Yes	No	USD	12/19/2022	113.63
		26440	62586	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	12/19/2022	2,603.71
		26429	62587	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	12/19/2022	123.35
		26436	62588	Check	1	2537		FILEWAVE USA, INC.	Yes	Yes	No	USD	12/19/2022	936.00
		26437	62589	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	12/19/2022	452.13

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0676		BSB	26426	62590	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	12/19/2022	497.00
			26434	62591	Check	1	2352		JON'S AUTO SALVAGE, INC	Yes	Yes	No	USD	12/19/2022	687.50
			26433	62592	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	12/19/2022	365.22
			26425	62593	Check	1	1063		KTRF	Yes	Yes	No	USD	12/19/2022	70.00
			26441	62594	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	12/19/2022	894.08
			26427	62595	Check	1	1934		MIDAMERICA BOOKS	Yes	No	No	USD	12/19/2022	127.53
			26431	62596	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	12/19/2022	3,519.52
			26430	62597	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	Yes	No	USD	12/19/2022	184.14
			26438	62598	Check	1	2614		RIVER'S EDGE	Yes	No	No	USD	12/19/2022	87.60
			26439	62599	Check	1	2736		SCHOLASTIC	Yes	No	No	USD	12/19/2022	46.17
			26428	62600	Check	1	2101		TRIANGLE ELECTRIC, INC	Yes	No	No	USD	12/19/2022	1,480.52
			26424	62601	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	12/19/2022	9,145.70
			26443	62602	Check	2	21008		BEA DUES	Yes	Yes	No	USD	12/30/2022	162.00
			26444	62603	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	12/30/2022	871.74

Bank Total: BSB

\$169,215.51

Report Total:

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