

## 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	27680	63510	Check	1	2925		Aflac	Yes	Yes	No	USD	02/06/2024	100.40
			27713	63511	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	02/07/2024	810.58
			27695	63512	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	02/07/2024	169.42
			27690	63513	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	02/07/2024	5.50
			27702	63514	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	02/07/2024	510.74
			27716	63515	Check	1	2763		BURKEL GRAIN SERVICE INC	Yes	Yes	No	USD	02/07/2024	122.50
			27708	63516	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	02/07/2024	156.74
			27692	63517	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	02/07/2024	426.48
			27681	63518	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	02/07/2024	378.53
			27724	63519	Check	1	2926		COIT Services Minnesota, Inc.	Yes	Yes	No	USD	02/07/2024	3,235.00
			27709	63520	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	02/07/2024	835.72
			27682	63521	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	02/07/2024	181.68
			27718	63522	Check	1	2814		DIDRIKSON MEATS LLC	Yes	Yes	No	USD	02/07/2024	300.00
			27715	63523	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	02/07/2024	2,427.38
			27706	63524	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	02/07/2024	138.40
			27683	63525	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	02/07/2024	4,795.88
			27721	63526	Check	1	2845		FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	USD	02/07/2024	279.05
			27711	63527	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	02/07/2024	448.62
			27694	63528	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	02/07/2024	535.99
			27697	63529	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	Yes	No	USD	02/07/2024	64.78
			27689	63530	Check	1	1063		KTRF	Yes	Yes	No	USD	02/07/2024	280.00
			27720	63531	Check	1	2817		LANGAAS PLUMBING LLP	Yes	Yes	No	USD	02/07/2024	200.00
			27704	63532	Check	1	1934		MIDAMERICA BOOKS	Yes	Yes	No	USD	02/07/2024	428.14
			27717	63533	Check	1	2784		MINER'S INC.	Yes	Yes	No	USD	02/07/2024	192.22
			27684	63534	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	02/07/2024	200.00
			27707	63535	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	02/07/2024	149.92
			27710	63536	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	02/07/2024	208.94
			27712	63537	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	02/07/2024	344.00
			27696	63538	Check	1	1470		NORTHLAND TRADING POST	Yes	Yes	No	USD	02/07/2024	298.20
			27693	63539	Check	1	1226		NORTHWEST IRON FIREMEN, INC.	Yes	Yes	No	USD	02/07/2024	1,971.21
			27686	63540	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	02/07/2024	18,131.13
			27685	63541	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	USD	02/07/2024	1,848.31
			27722	63542	Check	1	2867		PEPSI-COLA	Yes	Yes	No	USD	02/07/2024	230.57
			27714	63543	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	02/07/2024	1,064.42
			27723	63544	Check	1	2886		Region 8A- Mike Kolness	Yes	No	No	USD	02/07/2024	60.00
			27705	63545	Check	1	2051		RHYME UNIVERSITY	Yes	Yes	No	USD	02/07/2024	83.10
			27701	63546	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	02/07/2024	28.99
			27688	63547	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	02/07/2024	520.75
			27698	63548	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	02/07/2024	13,462.08
			27691	63549	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	02/07/2024	66.46
			27719	63550	Check	1	2816		SKATETIME SCHOOL PROGRAMS	Yes	Yes	No	USD	02/07/2024	1,740.00

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Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0676		BSB	27699	63551	Check	1	1764		SNA DEPOSITORY	Yes	Yes	No	USD	02/07/2024	14.00
			27700	63552	Check	1	1764		SNA DEPOSITORY	Yes	Yes	No	USD	02/07/2024	59.50
			27703	63553	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	USD	02/07/2024	56.00
			27687	63554	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	02/07/2024	354.18
			27725	63555	Check	1	2873		USPS	Yes	Yes	No	USD	02/07/2024	99.40
			27726	63556	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	02/08/2024	15.00
			27727	63557	Check	2	21008		BEA DUES	Yes	Yes	No	USD	02/15/2024	171.00
			27728	63558	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	02/15/2024	930.59
			27729	63559	Check	1	10009		BORDER BANK	Yes	Yes	No	USD	02/15/2024	310.00
			27751	63560	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	02/20/2024	95.00
			27745	63561	Check	1	1309		AUDIO ENHANCEMENTS	Yes	Yes	No	USD	02/20/2024	2,761.18
			27754	63562	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	02/20/2024	12.88
			27755	63563	Check	1	2687		DOCU SHRED INC	Yes	No	No	USD	02/20/2024	40.41
			27760	63564	Check	1	2845		FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	USD	02/20/2024	161.80
			27743	63565	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	USD	02/20/2024	108.16
			27746	63566	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	02/20/2024	403.41
			27753	63567	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	02/20/2024	41.95
			27744	63568	Check	1	12518		JOSTENS	Yes	Yes	No	USD	02/20/2024	198.45
			27752	63569	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	02/20/2024	334.24
			27756	63570	Check	1	2711		KC'S COUNTRY MARKET	Yes	Yes	No	USD	02/20/2024	30.57
			27747	63571	Check	1	1742		LIFECARE PUBLIC HEALTH	Yes	No	No	USD	02/20/2024	659.43
			27761	63572	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	02/20/2024	894.08
			27757	63573	Check	1	2713		MN FCCLA	Yes	No	No	USD	02/20/2024	1,420.00
			27739	63574	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	02/20/2024	18,131.13
			27749	63575	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	02/20/2024	3,925.62
			27763	63576	Check	1	2867		PEPSI-COLA	Yes	No	No	USD	02/20/2024	627.80
			27750	63577	Check	1	2185		PETERSON SHEET METAL	Yes	Yes	No	USD	02/20/2024	764.23
			27740	63578	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	02/20/2024	1,008.33
			27742	63579	Check	1	1178		REALLY GOOD STUFF, LLC	Yes	Yes	No	USD	02/20/2024	73.20
			27748	63580	Check	1	1823		RENNEBERG HARDWOODS, INC.	Yes	Yes	No	USD	02/20/2024	1,333.35
			27758	63581	Check	1	2716		ROBERT W. BAIRD & CO.	Yes	No	No	USD	02/20/2024	500.00
			27759	63582	Check	1	2735		SAVVAS LEARNING COMPANY LLC	Yes	Yes	No	USD	02/20/2024	664.04
			27741	63583	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	02/20/2024	1,144.56
			27738	63584	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	02/20/2024	9,957.74
			27762	63585	Check	1	2859		WEX	Yes	No	No	USD	02/20/2024	52.25
			27764	63586	Check	2	21008		BEA DUES	Yes	Yes	No	USD	02/29/2024	171.00
			27765	63587	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	02/29/2024	930.59
			27766	63588	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	No	No	USD	02/26/2024	15.00

Bank Total: BSB

<b>\$105,901.90</b>
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Report Total:

<b>\$105,901.90</b>
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