

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	27015	63010	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	06/30/2023	295.13
			27009	63011	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	06/30/2023	5.50
			27013	63012	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	06/30/2023	52.97
			27007	63013	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	06/30/2023	275.35
			27012	63014	Check	1	2172		HILDI INC	Yes	Yes	No	USD	06/30/2023	900.00
			27010	63015	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	USD	06/30/2023	98.23
			27017	63016	Check	1	2898		KELLY CHRISTIANSON	Yes	Yes	No	USD	06/30/2023	299.28
			27014	63017	Check	1	2408		OAKCREST GOLF COURSE	Yes	Yes	No	USD	06/30/2023	302.50
			27011	63018	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	06/30/2023	20.69
			27008	63019	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	06/30/2023	575.32
			27016	63020	Check	1	2732		STRIKER HASSON	Yes	Yes	No	USD	06/30/2023	600.00
			27044	63021	Check	1	2719		3P LEARNING INC.	Yes	Yes	No	USD	07/06/2023	691.20
			27042	63022	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	07/06/2023	677.63
			27043	63023	Check	1	2718		ANDERSON'S	Yes	No	No	USD	07/06/2023	151.91
			27041	63024	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	07/06/2023	36.96
			27018	63025	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	07/06/2023	71.68
			27029	63026	Check	1	12344		DEMCO INC	Yes	Yes	No	USD	07/06/2023	257.58
			27035	63027	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	07/06/2023	133.46
			27036	63028	Check	1	2411		EDMENTUM, Inc.	Yes	Yes	No	USD	07/06/2023	530.00
			27046	63029	Check	1	2845		FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	USD	07/06/2023	608.56
			27040	63030	Check	1	2639		FUN EXPRESS	Yes	Yes	No	USD	07/06/2023	23.44
			27038	63031	Check	1	2604		GOODHEART-WILLCOX PUBLISHER	Yes	Yes	No	USD	07/06/2023	499.69
			27031	63032	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	07/06/2023	10,527.68
			27019	63033	Check	1	10070		HOUGHTON MIFFLIN HARCOURT PUI	Yes	Yes	No	USD	07/06/2023	6,864.18
			27037	63034	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	07/06/2023	1,000.39
			27032	63035	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	Yes	No	USD	07/06/2023	289.99
			27024	63036	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	07/06/2023	295.86
			27030	63037	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	07/06/2023	870.00
			27020	63038	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	07/06/2023	5,552.00
			27027	63039	Check	1	11359		MREA	Yes	Yes	No	USD	07/06/2023	1,336.00
			27045	63040	Check	1	2777		MUSICIANS FRIEND	Yes	Yes	No	USD	07/06/2023	945.34
			27025	63041	Check	1	10963		PITSCO EDUCATION	Yes	No	No	USD	07/06/2023	99.23
			27033	63042	Check	1	1915		PROJECT LEAD THE WAY	Yes	Yes	No	USD	07/06/2023	4,150.00
			27028	63043	Check	1	1178		REALLY GOOD STUFF, LLC	Yes	Yes	No	USD	07/06/2023	22.78
			27021	63044	Check	1	10116		REGION I ESV	Yes	Yes	No	USD	07/06/2023	4,043.12
			27026	63045	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	07/06/2023	1,979.25
			27022	63046	Check	1	10135		SUPREME SCHOOL SUPPLY CO	Yes	Yes	No	USD	07/06/2023	213.31
			27039	63047	Check	1	2607		TECH CHECK	Yes	Yes	No	USD	07/06/2023	708.00
			27034	63048	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	USD	07/06/2023	71.00
			27023	63049	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	07/06/2023	264.37
			27051	63050	Check	1	2252		D & L AUTO GLASS AND MORE, INC.	Yes	No	No	USD	06/29/2023	65.00

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	27048	63051	Check	1	1063		KTRF	Yes	Yes	No	USD	06/29/2023	140.00
			27050	63052	Check	1	2235		NAPA OF GREENBUSH	Yes	No	No	USD	06/29/2023	3.69
			27052	63053	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	06/29/2023	81.86
			27053	63054	Check	1	2716		ROBERT W. BAIRD & CO.	Yes	No	No	USD	06/29/2023	500.00
			27049	63055	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	06/29/2023	1,612.45
			27047	63056	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	06/29/2023	1,556.20
			27054	63057	Check	1	2807		TRIANGLE COACH SERVICE INC	Yes	Yes	No	USD	06/29/2023	2,575.00
			27069	63058	Check	1	2671		BLICK art materials	Yes	Yes	No	USD	07/24/2023	40.39
			27063	63059	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	07/24/2023	2,811.99
			27058	63060	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	07/24/2023	917.33
			27055	63061	Check	1	10070		HOUGHTON MIFFLIN HARCOURT PUI	Yes	Yes	No	USD	07/24/2023	9,712.21
			27067	63062	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	07/24/2023	713.44
			27075	63063	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	07/24/2023	894.08
			27061	63064	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	No	No	USD	07/24/2023	870.00
			27060	63065	Check	1	12122		MINN ASSOC OF STUDENT COUNCIL	Yes	No	No	USD	07/24/2023	85.00
			27068	63066	Check	1	2613		MINNESOTA ASSOC. OF SECRETARII	Yes	No	No	USD	07/24/2023	40.00
			27076	63067	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	No	No	USD	07/24/2023	45.00
			27073	63068	Check	1	2777		MUSICIANS FRIEND	Yes	Yes	No	USD	07/24/2023	148.95
			27056	63069	Check	1	10101		NORTHWEST SERVICE COOPERATI\	Yes	Yes	No	USD	07/24/2023	4,962.25
			27062	63070	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	07/24/2023	1,214.90
			27072	63071	Check	1	2776		Quadient Leasing USA, Inc.	Yes	Yes	No	USD	07/24/2023	179.85
			27065	63072	Check	1	2507		READ NATURALLY	Yes	No	No	USD	07/24/2023	290.00
			27059	63073	Check	1	1178		REALLY GOOD STUFF, LLC	Yes	Yes	No	USD	07/24/2023	561.34
			27066	63074	Check	1	2519		ROCHESTER 100 INC	Yes	No	No	USD	07/24/2023	507.50
			27070	63075	Check	1	2736		SCHOLASTIC	Yes	Yes	No	USD	07/24/2023	1,541.75
			27071	63076	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	07/24/2023	54.05
			27057	63077	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	07/24/2023	374.74
			27064	63078	Check	1	2446		ULINE	Yes	No	No	USD	07/24/2023	455.40
			27074	63079	Check	1	2837		VOCABULARY.COM	Yes	No	No	USD	07/24/2023	729.00
			27077	63080	Check	1	2899		WRIGHT SPECIALTY INSURANCE	Yes	Yes	No	USD	07/24/2023	29,214.78

Bank Total: BSB

\$109,237.73

Report Total:

\$109,237.73