

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	26632	62732	Check	1	2713	MN FCCLA	Yes	Yes	No	USD	03/02/2023	1,340.00
		26633	62733	Check	1	2882	MONICA BYRE	Yes	Yes	No	USD	03/02/2023	35.00
		26674	62734	Check	1	2709	AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/06/2023	253.77
		26647	62735	Check	1	10763	BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	03/06/2023	772.30
		26658	62736	Check	1	1828	Bimbo Bakeries USA	Yes	Yes	No	USD	03/06/2023	260.31
		26664	62737	Check	1	2329	BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	03/06/2023	19.19
		26649	62738	Check	1	1127	CDW GOVERNMENT, INC.	Yes	Yes	No	USD	03/06/2023	109.33
		26665	62739	Check	1	2345	COLE PAPERS, INC.	Yes	Yes	No	USD	03/06/2023	1,273.91
		26639	62740	Check	1	10025	CULLIGAN	Yes	Yes	No	USD	03/06/2023	134.68
		26675	62741	Check	1	2722	Dale Stauffenecker	Yes	Yes	No	USD	03/06/2023	403.37
		26676	62742	Check	1	2755	EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	03/06/2023	1,754.56
		26661	62743	Check	1	2122	ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	03/06/2023	133.46
		26640	62744	Check	1	10040	FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	03/06/2023	4,442.31
		26659	62745	Check	1	2010	FLEET SUPPLY	Yes	Yes	No	USD	03/06/2023	6.98
		26677	62746	Check	1	2845	FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	USD	03/06/2023	285.71
		26669	62747	Check	1	2552	GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	03/06/2023	33.28
		26653	62748	Check	1	1447	HILLYARD/HUTCHINSON	Yes	Yes	No	USD	03/06/2023	585.40
		26670	62749	Check	1	2572	INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	03/06/2023	42.07
		26680	62750	Check	1	2883	JACEY WOJCHOWSKI	Yes	Yes	No	USD	03/06/2023	21.17
		26666	62751	Check	1	2480	JORDAN CREVISTON	Yes	Yes	No	USD	03/06/2023	110.01
		26651	62752	Check	1	12518	JOSTENS	Yes	Yes	No	USD	03/06/2023	167.70
		26673	62753	Check	1	2695	KASEN SWENSON	Yes	Yes	No	USD	03/06/2023	73.34
		26681	62754	Check	1	2884	KOBEY DALLAGER	Yes	No	No	USD	03/06/2023	256.69
		26645	62755	Check	1	10475	LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	03/06/2023	153.60
		26652	62756	Check	1	12588	MASSP-NORTHERN DIVISION	Yes	Yes	No	USD	03/06/2023	160.00
		26682	62757	Check	1	2885	MATT GREEN	Yes	No	No	USD	03/06/2023	317.48
		26641	62758	Check	1	10094	MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	USD	03/06/2023	1,085.00
		26648	62759	Check	1	11057	NARDINI FIRE EQUIP. COMPANY	Yes	Yes	No	USD	03/06/2023	631.00
		26668	62760	Check	1	2536	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	03/06/2023	46.25
		26672	62761	Check	1	2685	NORTHERN WATCH	Yes	Yes	No	USD	03/06/2023	235.50
		26654	62762	Check	1	1470	NORTHLAND TRADING POST	Yes	Yes	No	USD	03/06/2023	298.20
		26642	62763	Check	1	10101	NORTHWEST SERVICE COOPERATIN	Yes	Yes	No	USD	03/06/2023	1,981.64
		26671	62764	Check	1	2650	NOVOTNY'S OVERHEAD DOOR	Yes	Yes	No	USD	03/06/2023	143.85
		26662	62765	Check	1	2186	O'DAY EQUIPMENT, LLC	Yes	No	No	USD	03/06/2023	1,111.61
		26678	62766	Check	1	2867	PEPSI-COLA	Yes	Yes	No	USD	03/06/2023	278.54
		26660	62767	Check	1	2051	RHYME UNIVERSITY	Yes	Yes	No	USD	03/06/2023	73.20
		26657	62768	Check	1	1808	ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	03/06/2023	33.88
		26646	62769	Check	1	10587	ROSEAU ACE HARDWARE	Yes	Yes	No	USD	03/06/2023	248.88
		26656	62770	Check	1	1777	ROSEAU CO. HISTORICAL SOCIETY	Yes	No	No	USD	03/06/2023	100.00
		26655	62771	Check	1	1714	ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	03/06/2023	14,614.22
		26650	62772	Check	1	11301	ROSEAU TIMES REGION	Yes	Yes	No	USD	03/06/2023	559.35

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0676		BSB	26663	62773	Check	1	2238		SHAWN WAGNER	Yes	Yes	No	USD	03/06/2023	73.34
			26667	62774	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	03/06/2023	70.76
			26643	62775	Check	1	10135		SUPREME SCHOOL SUPPLY CO	Yes	Yes	No	USD	03/06/2023	64.99
			26679	62776	Check	1	2873		USPS	Yes	Yes	No	USD	03/06/2023	83.72
			26644	62777	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	03/06/2023	264.61
			26683	62778	Check	2	21008		BEA DUES	Yes	Yes	No	USD	03/15/2023	162.00
			26684	62779	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	03/15/2023	871.74
			26686	62780	Check	1	10009		BORDER STATE BANK	Yes	Yes	No	USD	03/14/2023	870.00
			26710	62781	Check	1	2201		BEMIDJI STATE UNIVERSITY	Yes	Yes	No	USD	03/20/2023	3,200.00
			26705	62782	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	03/20/2023	181.23
			26698	62783	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	03/20/2023	654.33
			26716	62784	Check	1	2815		GARRY GAMBILL	Yes	Yes	No	USD	03/20/2023	120.00
			26707	62785	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	03/20/2023	340.00
			26712	62786	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	USD	03/20/2023	197.14
			26703	62787	Check	1	1063		KTRF	Yes	Yes	No	USD	03/20/2023	245.00
			26717	62788	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	03/20/2023	894.08
			26708	62789	Check	1	2065		MIDDLE RIVER HONKER	Yes	Yes	No	USD	03/20/2023	357.00
			26702	62790	Check	1	10605		MOLLIE'S	Yes	Yes	No	USD	03/20/2023	540.00
			26711	62791	Check	1	2290		NORTHLAND COMM & TECH COLLEC	Yes	No	No	USD	03/20/2023	904.50
			26715	62792	Check	1	2764		NORTHWEST MINNESOTA COUNCIL	Yes	Yes	No	USD	03/20/2023	1,350.00
			26700	62793	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	03/20/2023	18,131.13
			26709	62794	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	03/20/2023	3,405.44
			26714	62795	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	USD	03/20/2023	20.20
			26704	62796	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	03/20/2023	640.11
			26706	62797	Check	1	1519		STATE SUPPLY COMPANY	Yes	Yes	No	USD	03/20/2023	34.29
			26701	62798	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	03/20/2023	1,156.10
			26713	62799	Check	1	2721		TROPHIES PLUS, INC.	Yes	Yes	No	USD	03/20/2023	84.00
			26699	62800	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	03/20/2023	10,715.98
			26719	62801	Check	1	2873		USPS	Yes	Yes	No	USD	03/20/2023	146.00
			26718	62802	Check	1	2859		WEX	Yes	Yes	No	USD	03/20/2023	55.00
			26720	62803	Check	2	21008		BEA DUES	Yes	Yes	No	USD	03/31/2023	162.00
			26721	62804	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	03/31/2023	871.74
			26722	62805	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	No	No	USD	03/28/2023	15.00
			26723	62806	Check	1	2886		Region 8A- Mike Kolness	Yes	No	No	USD	03/28/2023	30.00
			26724	62807	Check	1	2887		SOUTHTOWN LANES, PIZZA & PUB	Yes	No	No	USD	03/30/2023	35.00

Bank Total: BSB

\$81,533.17

Report Total:

\$81,533.17
