

## 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  | 26919   | 62946    | Check    | 1   | 10009 |     | BORDER BANK                     | Yes   | Yes   | No   | USD      | 06/06/2023    | 240.00    |
|          |      | 26947   | 62947    | Check    | 1   | 2405  |     | AARON LEFOR                     | Yes   | Yes   | No   | USD      | 06/15/2023    | 560.00    |
|          |      | 26949   | 62948    | Check    | 1   | 2410  |     | AM TRUST NORTH AMERICA          | Yes   | No    | No   | USD      | 06/15/2023    | 12,601.00 |
|          |      | 26958   | 62949    | Check    | 1   | 2709  |     | AMAZON CAPITAL SERVICES         | Yes   | Yes   | No   | USD      | 06/15/2023    | 324.80    |
|          |      | 26932   | 62950    | Check    | 1   | 1389  |     | AUTO VALUE ROSEAU               | Yes   | Yes   | No   | USD      | 06/15/2023    | 46.58     |
|          |      | 26928   | 62951    | Check    | 1   | 10763 |     | BEMIDJI WELDERS SUPPLY          | Yes   | Yes   | No   | USD      | 06/15/2023    | 693.83    |
|          |      | 26937   | 62952    | Check    | 1   | 1828  |     | Bimbo Bakeries USA              | Yes   | Yes   | No   | USD      | 06/15/2023    | 241.27    |
|          |      | 26944   | 62953    | Check    | 1   | 2329  |     | BURKEL LUMBER & HARDWARE        | Yes   | Yes   | No   | USD      | 06/15/2023    | 145.85    |
|          |      | 26921   | 62954    | Check    | 1   | 10007 |     | CITY OF BADGER                  | Yes   | Yes   | No   | USD      | 06/15/2023    | 464.27    |
|          |      | 26965   | 62955    | Check    | 1   | 2896  |     | CONTINENTAL ATHLETIC SUPPLY     | Yes   | Yes   | No   | USD      | 06/15/2023    | 4,585.96  |
|          |      | 26922   | 62956    | Check    | 1   | 10025 |     | CULLIGAN                        | Yes   | Yes   | No   | USD      | 06/15/2023    | 170.68    |
|          |      | 26946   | 62957    | Check    | 1   | 2333  |     | DAVE STANELLE                   | Yes   | Yes   | No   | USD      | 06/15/2023    | 700.00    |
|          |      | 26955   | 62958    | Check    | 1   | 2687  |     | DOCU SHRED INC                  | Yes   | Yes   | No   | USD      | 06/15/2023    | 80.27     |
|          |      | 26966   | 62959    | Check    | 1   | 2897  |     | DR JAMES D SHEEHAN              | Yes   | Yes   | No   | USD      | 06/15/2023    | 350.00    |
|          |      | 26960   | 62960    | Check    | 1   | 2755  |     | EAST SIDE JERSEY DAIRY-WOODBU   | Yes   | Yes   | No   | USD      | 06/15/2023    | 1,800.18  |
|          |      | 26940   | 62961    | Check    | 1   | 2122  |     | ED BENEFIT CONSULTANTS, LLC     | Yes   | Yes   | No   | USD      | 06/15/2023    | 133.46    |
|          |      | 26948   | 62962    | Check    | 1   | 2407  |     | EMC INSURANCE COMPANIES         | Yes   | Yes   | No   | USD      | 06/15/2023    | 762.00    |
|          |      | 26963   | 62963    | Check    | 1   | 2863  |     | ETHAN WAAGE                     | Yes   | Yes   | No   | USD      | 06/15/2023    | 420.00    |
|          |      | 26923   | 62964    | Check    | 1   | 10040 |     | FARMERS UNION OIL COMPANY       | Yes   | Yes   | No   | USD      | 06/15/2023    | 6,118.96  |
|          |      | 26953   | 62965    | Check    | 1   | 2552  |     | GREENBUSH ACE HARDWARE          | Yes   | Yes   | No   | USD      | 06/15/2023    | 175.12    |
|          |      | 26957   | 62966    | Check    | 1   | 2699  |     | HANDYMAN'S HARDWARE             | Yes   | Yes   | No   | USD      | 06/15/2023    | 297.83    |
|          |      | 26938   | 62967    | Check    | 1   | 1980  |     | INTERQUEST DETECTION CANINES    | Yes   | Yes   | No   | USD      | 06/15/2023    | 340.00    |
|          |      | 26945   | 62968    | Check    | 1   | 2332  |     | JEFF KELLER                     | Yes   | Yes   | No   | USD      | 06/15/2023    | 404.00    |
|          |      | 26954   | 62969    | Check    | 1   | 2659  |     | JORDAN HANSON                   | Yes   | Yes   | No   | USD      | 06/15/2023    | 1,370.00  |
|          |      | 26956   | 62970    | Check    | 1   | 2695  |     | KASEN SWENSON                   | Yes   | Yes   | No   | USD      | 06/15/2023    | 280.00    |
|          |      | 26943   | 62971    | Check    | 1   | 2316  |     | KC'S COUNTRY MARKET             | Yes   | Yes   | No   | USD      | 06/15/2023    | 478.44    |
|          |      | 26935   | 62972    | Check    | 1   | 1795  |     | KKWQ                            | Yes   | Yes   | No   | USD      | 06/15/2023    | 65.00     |
|          |      | 26964   | 62973    | Check    | 1   | 2884  |     | KOBEY DALLAGER                  | Yes   | Yes   | No   | USD      | 06/15/2023    | 490.00    |
|          |      | 26927   | 62974    | Check    | 1   | 1063  |     | KTRF                            | Yes   | Yes   | No   | USD      | 06/15/2023    | 350.00    |
|          |      | 26962   | 62975    | Check    | 1   | 2858  |     | MARCO TECHNOLOGIES LLC          | Yes   | Yes   | No   | USD      | 06/15/2023    | 894.08    |
|          |      | 26933   | 62976    | Check    | 1   | 1405  |     | MINN DEPARTMENT OF HEALTH       | Yes   | Yes   | No   | USD      | 06/15/2023    | 35.00     |
|          |      | 26950   | 62977    | Check    | 1   | 2419  |     | NOAH WARNE                      | Yes   | Yes   | No   | USD      | 06/15/2023    | 70.00     |
|          |      | 26980   | 62978    | Check    | 1   | 10101 |     | NORTHWEST SERVICE COOPERATI\    | Yes   | Yes   | No   | USD      | 06/16/2023    | 140.00    |
|          |      | 26936   | 62979    | Check    | 1   | 1808  |     | ROCHESTER TELECOM SYSTEMS IN    | Yes   | Yes   | No   | USD      | 06/15/2023    | 34.41     |
|          |      | 26926   | 62980    | Check    | 1   | 10587 |     | ROSEAU ACE HARDWARE             | Yes   | Yes   | No   | USD      | 06/15/2023    | 91.29     |
|          |      | 26934   | 62981    | Check    | 1   | 1714  |     | ROSEAU CTY CO-OP ASSN           | Yes   | Yes   | No   | USD      | 06/15/2023    | 1,012.23  |
|          |      | 26959   | 62982    | Check    | 1   | 2744  |     | SCHOOL HEALTH CORP.             | Yes   | Yes   | No   | USD      | 06/15/2023    | 35.12     |
|          |      | 26929   | 62983    | Check    | 1   | 11260 |     | SCHOOL SPECIALTY                | Yes   | Yes   | No   | USD      | 06/15/2023    | 700.07    |
|          |      | 26941   | 62984    | Check    | 1   | 2238  |     | SHAWN WAGNER                    | Yes   | Yes   | No   | USD      | 06/15/2023    | 612.00    |
|          |      | 26961   | 62985    | Check    | 1   | 2826  |     | STUDIO 10 SCREEN PRINT AND DESI | Yes   | Yes   | No   | USD      | 06/15/2023    | 87.00     |
|          |      | 26952   | 62986    | Check    | 1   | 2498  |     | SUPER ONE FOODS                 | Yes   | Yes   | No   | USD      | 06/15/2023    | 156.10    |

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|-----------------|------|---------|----------|----------|-----|-------|-----|---------------------------------|-------|-------|------|----------|---------------|-----------|
| 0676            | BSB  | 26925   | 62987    | Check    | 1   | 10179 |     | THE TRIBUNE                     | Yes   | Yes   | No   | USD      | 06/15/2023    | 421.68    |
|                 |      | 26939   | 62988    | Check    | 1   | 2030  |     | TODD BERGERON                   | Yes   | Yes   | No   | USD      | 06/15/2023    | 700.00    |
|                 |      | 26931   | 62989    | Check    | 1   | 1163  |     | TWINS CORNER CAFE               | Yes   | Yes   | No   | USD      | 06/15/2023    | 63.25     |
|                 |      | 26951   | 62990    | Check    | 1   | 2446  |     | ULINE                           | Yes   | Yes   | No   | USD      | 06/15/2023    | 1,588.24  |
|                 |      | 26924   | 62991    | Check    | 1   | 10150 |     | WIKSTROM TELEPHONE CO           | Yes   | Yes   | No   | USD      | 06/15/2023    | 264.37    |
|                 |      | 26942   | 62992    | Check    | 1   | 2251  |     | WOLF RIDGE ENV LEARN CENTER     | Yes   | Yes   | No   | USD      | 06/15/2023    | 375.00    |
|                 |      | 26988   | 62993    | Check    | 1   | 2569  |     | ACT                             | Yes   | Yes   | No   | USD      | 06/20/2023    | 858.50    |
|                 |      | 26987   | 62994    | Check    | 1   | 2261  |     | COAST TRUE VALUE                | Yes   | Yes   | No   | USD      | 06/20/2023    | 19.41     |
|                 |      | 26984   | 62995    | Check    | 1   | 1224  |     | D. W. MECHANICAL                | Yes   | Yes   | No   | USD      | 06/20/2023    | 180.00    |
|                 |      | 26985   | 62996    | Check    | 1   | 12379 |     | HOGLUND BUS CO INC              | Yes   | Yes   | No   | USD      | 06/20/2023    | 1,244.77  |
|                 |      | 26990   | 62997    | Check    | 1   | 2797  |     | NORTHLAND COMMUNITY & TECHN     | Yes   | No    | No   | USD      | 06/20/2023    | 245.00    |
|                 |      | 26982   | 62998    | Check    | 1   | 10102 |     | NORTHWEST REGIONAL COUNCIL      | Yes   | No    | No   | USD      | 06/20/2023    | 18,131.09 |
|                 |      | 26986   | 62999    | Check    | 1   | 2173  |     | OTTER TAIL POWER COMPANY        | Yes   | Yes   | No   | USD      | 06/20/2023    | 1,866.99  |
|                 |      | 26983   | 63000    | Check    | 1   | 10692 |     | QUALITY PRINTING INC            | Yes   | No    | No   | USD      | 06/20/2023    | 109.00    |
|                 |      | 26989   | 63001    | Check    | 1   | 2607  |     | TECH CHECK                      | Yes   | Yes   | No   | USD      | 06/20/2023    | 168.00    |
|                 |      | 26981   | 63002    | Check    | 1   | 10054 |     | U. S. FOODS                     | Yes   | Yes   | No   | USD      | 06/20/2023    | 8,174.25  |
|                 |      | 26991   | 63003    | Check    | 1   | 2859  |     | WEX                             | Yes   | Yes   | No   | USD      | 06/20/2023    | 55.00     |
|                 |      | 26995   | 63004    | Check    | 1   | 2351  |     | BSN SPORTS, INC.                | Yes   | Yes   | No   | USD      | 06/21/2023    | 4,022.35  |
|                 |      | 26992   | 63005    | Check    | 1   | 10102 |     | NORTHWEST REGIONAL COUNCIL      | Yes   | No    | No   | USD      | 06/21/2023    | 414.50    |
|                 |      | 26993   | 63006    | Check    | 1   | 10107 |     | PETTY CASH                      | Yes   | Yes   | No   | USD      | 06/21/2023    | 126.01    |
|                 |      | 26996   | 63007    | Check    | 1   | 2806  |     | RIDDELL / ALL AMERICAN SPORTS C | Yes   | Yes   | No   | USD      | 06/21/2023    | 3,267.45  |
|                 |      | 26994   | 63008    | Check    | 1   | 2111  |     | TITAN MACHINERY                 | Yes   | Yes   | No   | USD      | 06/21/2023    | 104.50    |
|                 |      | 26997   | 63009    | Check    | 1   | 10009 |     | BORDER BANK                     | Yes   | Yes   | No   | USD      | 06/22/2023    | 1,852.00  |
| Bank Total: BSB |      |         |          |          |     |       |     |                                 |       |       |      |          | \$82,808.16   |           |
| Report Total:   |      |         |          |          |     |       |     |                                 |       |       |      |          | \$82,808.16   |           |