

Badger Public School Check Register by Bank and Check

Batch	Co	Bank	Pyamt	No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0676		BSB	27512	63390	Check	1	2873			USPS	Yes	Yes	No	USD	12/04/2023	97.93
			27547	63391	Check	1	2920			ABSOLUTE REFRIGERATION, LLC	Yes	Yes	No	USD	12/08/2023	867.13
			27529	63392	Check	1	2247			ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	12/08/2023	95.00
			27539	63393	Check	1	2709			AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	12/08/2023	676.82
			27519	63394	Check	1	10763			BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	12/08/2023	411.95
			27540	63395	Check	1	2710			BERNATELLO'S PIZZA, INC.	Yes	Yes	No	USD	12/08/2023	3,368.75
			27525	63396	Check	1	1828			Bimbo Bakeries USA	Yes	Yes	No	USD	12/08/2023	329.50
			27521	63397	Check	1	1127			CDW GOVERNMENT, INC.	Yes	Yes	No	USD	12/08/2023	215.70
			27513	63398	Check	1	10007			CITY OF BADGER	Yes	Yes	No	USD	12/08/2023	802.90
			27531	63399	Check	1	2345			COLE PAPERS, INC.	Yes	Yes	No	USD	12/08/2023	1,955.60
			27514	63400	Check	1	10025			CULLIGAN	Yes	Yes	No	USD	12/08/2023	152.68
			27542	63401	Check	1	2755			EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	USD	12/08/2023	1,971.87
			27526	63402	Check	1	2122			ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	12/08/2023	133.46
			27515	63403	Check	1	10040			FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	12/08/2023	4,561.59
			27534	63404	Check	1	2537			FILEWAVE USA, INC.	Yes	Yes	No	USD	12/08/2023	972.00
			27535	63405	Check	1	2552			GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	12/08/2023	570.47
			27527	63406	Check	1	2172			HILDI INC	Yes	Yes	No	USD	12/08/2023	3,450.00
			27536	63407	Check	1	2572			INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	12/08/2023	500.82
			27545	63408	Check	1	2835			IRONHIRE EQUIPMENT INC.	Yes	Yes	No	USD	12/08/2023	578.60
			27530	63409	Check	1	2316			KC'S COUNTRY MARKET	Yes	Yes	No	USD	12/08/2023	605.22
			27518	63410	Check	1	1063			KTRF	Yes	Yes	No	USD	12/08/2023	105.00
			27523	63411	Check	1	1742			LIFECARE PUBLIC HEALTH	Yes	No	No	USD	12/08/2023	1,860.31
			27543	63412	Check	1	2784			MINER'S INC.	Yes	Yes	No	USD	12/08/2023	132.06
			27528	63413	Check	1	2235			NAPA OF GREENBUSH	Yes	Yes	No	USD	12/08/2023	209.91
			27533	63414	Check	1	2536			NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	12/08/2023	276.41
			27538	63415	Check	1	2667			PAUL BUNYAN COMMUNICATIONS	Yes	Yes	No	USD	12/08/2023	1,712.79
			27546	63416	Check	1	2918			RBJ & ASSOC. LLC	Yes	Yes	No	USD	12/08/2023	1,198.01
			27537	63417	Check	1	2614			RIVER'S EDGE	Yes	Yes	No	USD	12/08/2023	305.93
			27524	63418	Check	1	1808			ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	12/08/2023	26.61
			27522	63419	Check	1	1714			ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	12/08/2023	15,854.59
			27541	63420	Check	1	2744			SCHOOL HEALTH CORP.	Yes	Yes	No	USD	12/08/2023	22.85
			27520	63421	Check	1	11260			SCHOOL SPECIALTY	Yes	Yes	No	USD	12/08/2023	717.18
			27517	63422	Check	1	10179			THE TRIBUNE	Yes	Yes	No	USD	12/08/2023	662.64
			27544	63423	Check	1	2807			TRIANGLE COACH SERVICE INC	Yes	Yes	No	USD	12/08/2023	2,255.00
			27532	63424	Check	1	2446			ULINE	Yes	Yes	No	USD	12/08/2023	252.20
			27516	63425	Check	1	10150			WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	12/08/2023	350.82
			27548	63426	Check	2	21008			BEA DUES	Yes	No	No	USD	12/15/2023	171.00
			27549	63427	Check	2	21093			BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	12/15/2023	930.59
			27562	63428	Check	1	2921			B.E. PUBLISHING	Yes	No	No	USD	12/19/2023	1,467.68
			27557	63429	Check	1	2687			DOCU SHRED INC	Yes	Yes	No	USD	12/19/2023	40.16
			27553	63430	Check	1	1398			DVS RENEWAL	Yes	No	No	USD	12/19/2023	202.50

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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	27558	63431	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	12/19/2023	350.79
			27556	63432	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	12/19/2023	230.14
			27560	63433	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	12/19/2023	894.08
			27559	63434	Check	1	2713		MN FCCLA	Yes	No	No	USD	12/19/2023	180.00
			27555	63435	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	12/19/2023	3,092.83
			27561	63436	Check	1	2867		PEPSI-COLA	Yes	Yes	No	USD	12/19/2023	347.03
			27554	63437	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	USD	12/19/2023	1,874.00
			27551	63438	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	12/19/2023	22.94
			27552	63439	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	USD	12/19/2023	540.44
			27550	63440	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	12/19/2023	13,281.06
			27578	63441	Check	2	21008		BEA DUES	Yes	No	No	USD	12/29/2023	171.00
			27579	63442	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	USD	12/29/2023	930.59
			27581	63443	Check	1	1398		DVS RENEWAL	Yes	Yes	No	USD	12/21/2023	40.50
			27580	63444	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	USD	12/21/2023	18,131.13
			27582	63445	Check	1	2859		WEX	Yes	Yes	No	USD	12/21/2023	52.25
Bank Total: BSB														\$91,211.01	
Report Total:														\$91,211.01	