

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	25652	61968	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	04/13/2022	91.00
			25675	61969	Check	1	2821		ALYSSA AUNE	Yes	Yes	No	USD	04/13/2022	2,800.00
			25666	61970	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	04/13/2022	122.74
			25642	61971	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	04/13/2022	134.93
			25637	61972	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	04/13/2022	424.40
			25646	61973	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	04/13/2022	307.58
			25657	61974	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	04/13/2022	58.20
			25655	61975	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	04/13/2022	112.29
			25629	61976	Check	1	10007		CITY OF BADGER	Yes	No	No	USD	04/13/2022	322.20
			25656	61977	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	04/13/2022	405.93
			25630	61978	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	04/13/2022	229.68
			25671	61979	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBU	Yes	Yes	No	USD	04/13/2022	2,812.73
			25650	61980	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	USD	04/13/2022	123.35
			25653	61981	Check	1	2292		FAMILY CHIROPRACTIC CENTER	Yes	Yes	No	USD	04/13/2022	200.00
			25654	61982	Check	1	2297		GRAINGER	Yes	Yes	No	USD	04/13/2022	249.52
			25661	61983	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	04/13/2022	615.88
			25638	61984	Check	1	1088		GREENBUSH PHARMACY	Yes	No	No	USD	04/13/2022	16.37
			25643	61985	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	USD	04/13/2022	413.12
			25663	61986	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	Yes	No	USD	04/13/2022	91.27
			25673	61987	Check	1	2775		ICS CONSULTING	Yes	Yes	No	USD	04/13/2022	4,950.00
			25662	61988	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	04/13/2022	508.86
			25648	61989	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	04/13/2022	660.00
			25676	61990	Check	1	2822		INTERSTATE BILLING SERVICE INC	Yes	Yes	No	USD	04/13/2022	513.48
			25647	61991	Check	1	1866		JOHN LEE	Yes	No	No	USD	04/13/2022	95.99
			25641	61992	Check	1	12518		JOSTENS	Yes	Yes	No	USD	04/13/2022	218.15
			25668	61993	Check	1	2724		MN DEPT OF LABOR & INDUSTRY	Yes	Yes	No	USD	04/13/2022	60.00
			25651	61994	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	USD	04/13/2022	15.29
			25667	61995	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	Yes	No	USD	04/13/2022	265.09
			25660	61996	Check	1	2536		NORTH CENTRAL BUS & EQUIPMEN	Yes	Yes	No	USD	04/13/2022	111.96
			25665	61997	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	USD	04/13/2022	652.50
			25664	61998	Check	1	2667		PAUL BUNYAN COMMUNICATIONS	Yes	Yes	No	USD	04/13/2022	1,908.89
			25674	61999	Check	1	2780		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	USD	04/13/2022	7,479.00
			25632	62000	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	04/13/2022	68.89
			25670	62001	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	USD	04/13/2022	179.85
			25645	62002	Check	1	1808		ROCHESTER TELECOM SYSTEMS IN	Yes	Yes	No	USD	04/13/2022	37.90
			25636	62003	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	04/13/2022	111.86
			25649	62004	Check	1	2013		ROSEAU COUNTY FORD	Yes	Yes	No	USD	04/13/2022	48.93
			25633	62005	Check	1	10120		ROSEAU COUNTY TREASURER	Yes	Yes	No	USD	04/13/2022	2,821.20
			25644	62006	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	04/13/2022	11,366.67
			25640	62007	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	USD	04/13/2022	409.63
			25639	62008	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	04/13/2022	29.82

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0676		BSB	25659	62009	Check	1	2498		SUPER ONE FOODS	Yes	Yes	No	USD	04/13/2022	210.72
			25635	62010	Check	1	10179		THE TRIBUNE	Yes	Yes	No	USD	04/13/2022	582.32
			25669	62011	Check	1	2729		THOMAS DOSTAL	Yes	Yes	No	USD	04/13/2022	149.95
			25672	62012	Check	1	2756		Todd's Electric Inc.	Yes	Yes	No	USD	04/13/2022	161.20
			25631	62013	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	04/13/2022	3,979.16
			25658	62014	Check	1	2446		ULINE	Yes	Yes	No	USD	04/13/2022	196.01
			25634	62015	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	04/13/2022	262.57
			25677	62016	Check	2	21008		BEA DUES	Yes	Yes	No	USD	04/15/2022	153.00
			25678	62017	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	04/15/2022	813.79
			25704	62018	Check	1	2569		ACT	Yes	No	No	USD	04/28/2022	624.00
			25708	62019	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	USD	04/28/2022	100.09
			25697	62020	Check	1	2232		APPLE INC	Yes	No	No	USD	04/28/2022	2,940.00
			25702	62021	Check	1	2475		ASHLEY LAMBERT	Yes	No	No	USD	04/28/2022	159.55
			25706	62022	Check	1	2625		AVA WARNE	Yes	No	No	USD	04/28/2022	61.98
			25691	62023	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	No	No	USD	04/28/2022	153.45
			25700	62024	Check	1	2345		COLE PAPERS, INC.	Yes	No	No	USD	04/28/2022	284.33
			25709	62025	Check	1	2814		DIDRIKSON MEATS LLC	Yes	No	No	USD	04/28/2022	447.44
			25693	62026	Check	1	1659		EDWARD WALSH	Yes	No	No	USD	04/28/2022	435.00
			25687	62027	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	USD	04/28/2022	6,414.07
			25707	62028	Check	1	2699		HANDYMAN'S HARDWARE	Yes	No	No	USD	04/28/2022	489.96
			25705	62029	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	04/28/2022	22.98
			25703	62030	Check	1	2490		JERAMY SWENSON	Yes	No	No	USD	04/28/2022	321.07
			25699	62031	Check	1	2316		KC'S COUNTRY MARKET	Yes	No	No	USD	04/28/2022	402.37
			25696	62032	Check	1	2223		MARCO, INC. NW 7128	Yes	No	No	USD	04/28/2022	2,933.28
			25701	62033	Check	1	2447		MINNESOTA POLLUTION CONTROL /	Yes	No	No	USD	04/28/2022	25.00
			25694	62034	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	USD	04/28/2022	41.60
			25689	62035	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	USD	04/28/2022	165.00
			25695	62036	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	USD	04/28/2022	2,845.47
			25690	62037	Check	1	10107		PETTY CASH	Yes	Yes	No	USD	04/28/2022	215.00
			25692	62038	Check	1	1519		STATE SUPPLY COMPANY	Yes	No	No	USD	04/28/2022	169.51
			25688	62039	Check	1	10054		U. S. FOODS	Yes	No	No	USD	04/28/2022	3,821.30
			25698	62040	Check	1	2251		WOLF RIDGE ENV LEARN CENTER	Yes	No	No	USD	04/28/2022	10,219.50
			25710	62041	Check	2	21008		BEA DUES	Yes	Yes	No	USD	04/29/2022	153.00
			25711	62042	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	04/29/2022	813.79
			25712	62043	Check	1	1659		EDWARD WALSH	Yes	No	No	USD	04/28/2022	222.26

Bank Total: BSB

\$83,034.87

Report Total:

\$83,034.87