

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	26819	62868	Check	1	2397		WINDING RIVER	Yes	Yes	No	USD	05/02/2023	975.10
			26861	62869	Check	1	2850		A STITCH IN TIME	Yes	Yes	No	USD	05/08/2023	225.00
			26855	62870	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	05/08/2023	56.43
			26833	62871	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	USD	05/08/2023	77.75
			26864	62872	Check	1	2889		BEACON ATHLETICS LLC	Yes	Yes	No	USD	05/08/2023	383.50
			26829	62873	Check	1	10763		BEMIDJI WELDERS SUPPLY	Yes	Yes	No	USD	05/08/2023	873.33
			26837	62874	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	USD	05/08/2023	286.89
			26846	62875	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	USD	05/08/2023	2,486.60
			26844	62876	Check	1	2329		BURKEL LUMBER & HARDWARE	Yes	Yes	No	USD	05/08/2023	513.04
			26834	62877	Check	1	1569		CALCULATORS, INC.	Yes	Yes	No	USD	05/08/2023	314.46
			26820	62878	Check	1	10007		CITY OF BADGER	Yes	Yes	No	USD	05/08/2023	484.51
			26845	62879	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	05/08/2023	1,020.41
			26840	62880	Check	1	2121		CREATIVE PRODUCT SOURCING, INC	Yes	Yes	No	USD	05/08/2023	461.12
			26821	62881	Check	1	10025		CULLIGAN	Yes	Yes	No	USD	05/08/2023	143.68
			26831	62882	Check	1	1224		D. W. MECHANICAL	Yes	Yes	No	USD	05/08/2023	250.00
			26857	62883	Check	1	2752		DAKOTA BUSINESS SOLUTIONS	Yes	Yes	No	USD	05/08/2023	236.99
			26863	62884	Check	1	2875		DELYLA CARPENTER	Yes	Yes	No	USD	05/08/2023	118.80
			26865	62885	Check	1	2890		DULUTH ART INSTITUTE ASSOCIATION	Yes	Yes	No	USD	05/08/2023	70.00
			26858	62886	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBURY	Yes	Yes	No	USD	05/08/2023	1,659.45
			26841	62887	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	USD	05/08/2023	133.46
			26822	62888	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	USD	05/08/2023	3,974.94
			26851	62889	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	USD	05/08/2023	41.55
			26854	62890	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	USD	05/08/2023	339.50
			26853	62891	Check	1	2645		HANSON SALES	Yes	Yes	No	USD	05/08/2023	131.33
			26852	62892	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	Yes	No	USD	05/08/2023	101.50
			26838	62893	Check	1	1980		INTERQUEST DETECTION CANINES	Yes	Yes	No	USD	05/08/2023	340.00
			26828	62894	Check	1	1063		KTRF	Yes	Yes	No	USD	05/08/2023	70.00
			26862	62895	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	05/08/2023	3,150.25
			26859	62896	Check	1	2784		MINER'S INC.	Yes	Yes	No	USD	05/08/2023	19.96
			26849	62897	Check	1	2447		MINNESOTA POLLUTION CONTROL AGENCY	Yes	Yes	No	USD	05/08/2023	25.00
			26823	62898	Check	1	10096		NASCO	Yes	Yes	No	USD	05/08/2023	86.86
			26832	62899	Check	1	12498		NELSON INK	Yes	Yes	No	USD	05/08/2023	452.50
			26850	62900	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	USD	05/08/2023	623.51
			26824	62901	Check	1	10101		NORTHWEST SERVICE COOPERATIVE	Yes	Yes	No	USD	05/08/2023	239.75
			26843	62902	Check	1	2185		PETERSON SHEET METAL	Yes	Yes	No	USD	05/08/2023	1,511.00
			26856	62903	Check	1	2728		POMP'S TIRE SERVICE INC.	Yes	Yes	No	USD	05/08/2023	2,642.94
			26842	62904	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	Yes	No	USD	05/08/2023	186.17
			26825	62905	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	05/08/2023	255.62
			26836	62906	Check	1	1808		ROCHESTER TELECOM SYSTEMS INC	Yes	Yes	No	USD	05/08/2023	22.33
			26827	62907	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	USD	05/08/2023	390.70
			26835	62908	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	USD	05/08/2023	1,283.16

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0676		BSB	26830	62909	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	05/08/2023	333.90
			26860	62910	Check	1	2826		STUDIO 10 SCREEN PRINT AND DESI	Yes	Yes	No	USD	05/08/2023	2,544.00
			26839	62911	Check	1	2081		THE HONKER	Yes	Yes	No	USD	05/08/2023	35.00
			26848	62912	Check	1	2446		ULINE	Yes	Yes	No	USD	05/08/2023	455.94
			26826	62913	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	USD	05/08/2023	264.37
			26847	62914	Check	1	2397		WINDING RIVER	Yes	Yes	No	USD	05/08/2023	447.50
			26871	62915	Check	1	2873		USPS	Yes	Yes	No	USD	05/08/2023	84.00
			26872	62916	Check	2	21008		BEA DUES	Yes	Yes	No	USD	05/15/2023	162.00
			26873	62917	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	05/15/2023	871.74
			26886	62918	Check	1	2247		ALTRU HEALTH SYSTEM	Yes	Yes	No	USD	05/19/2023	95.00
			26882	62919	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	USD	05/19/2023	250.12
			26888	62920	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	USD	05/19/2023	909.42
			26896	62921	Check	1	2891		DAKTRONICS, INC	Yes	Yes	No	USD	05/19/2023	15,247.00
			26893	62922	Check	1	2639		FUN EXPRESS	Yes	Yes	No	USD	05/19/2023	198.27
			26884	62923	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	USD	05/19/2023	108.16
			26890	62924	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	05/19/2023	276.15
			26889	62925	Check	1	2352		JON'S AUTO SALVAGE, INC	Yes	Yes	No	USD	05/19/2023	375.00
			26894	62926	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	USD	05/19/2023	894.08
			26878	62927	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	USD	05/19/2023	18,131.13
			26885	62928	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	USD	05/19/2023	2,514.77
			26883	62929	Check	1	12283		PENWORTHY COMPANY	Yes	Yes	No	USD	05/19/2023	229.27
			26879	62930	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	USD	05/19/2023	812.45
			26891	62931	Check	1	2614		RIVER'S EDGE	Yes	No	No	USD	05/19/2023	117.97
			26897	62932	Check	1	2892		ROSEAU GOLF CLUB	Yes	No	No	USD	05/19/2023	132.00
			26892	62933	Check	1	2632		SANFORD HEALTH OCCUPATIONAL	Yes	Yes	No	USD	05/19/2023	115.00
			26881	62934	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	USD	05/19/2023	98.44
			26880	62935	Check	1	10179		THE TRIBUNE	Yes	No	No	USD	05/19/2023	753.65
			26877	62936	Check	1	10054		U. S. FOODS	Yes	Yes	No	USD	05/19/2023	6,606.18
			26895	62937	Check	1	2859		WEX	Yes	Yes	No	USD	05/19/2023	55.00
			26887	62938	Check	1	2251		WOLF RIDGE ENV LEARN CENTER	Yes	Yes	No	USD	05/19/2023	4,248.00
			26898	62939	Check	1	10009		BORDER BANK	Yes	Yes	No	USD	05/26/2023	260.00
			26899	62940	Check	2	21008		BEA DUES	Yes	Yes	No	USD	05/31/2023	162.00
			26900	62941	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	USD	05/31/2023	871.74
			26902	62942	Check	1	2894		ANTHONY FRISLIE	Yes	No	No	USD	05/30/2023	16.15
			26901	62943	Check	1	2656		CHRIS BEITO	Yes	No	No	USD	05/30/2023	21.00
			26903	62944	Check	1	2895		MISTY MAAHS	Yes	No	No	USD	05/30/2023	7.15
			26904	62945	Check	1	2713		MN FCCLA	Yes	No	No	USD	05/30/2023	800.00

Bank Total: BSB \$86,162.64

Report Total: \$86,162.64