

Badger Public School

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	30641	65654	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	09/17/2026	2,166.29
		30660	65655	Check	1	3058		American Floor Mats	Yes	No	No	09/17/2026	1,218.04
		30631	65656	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	09/17/2026	252.16
		30656	65657	Check	1	3017		Aviben LLC	Yes	Yes	No	09/17/2026	145.98
		30626	65658	Check	1	11275		BRADY, MARTZ & ASSOCIATES	Yes	Yes	No	09/17/2026	10,500.00
		30625	65659	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	09/17/2026	146.83
		30661	65660	Check	1	3059		CESO Finance LLC	Yes	Yes	No	09/17/2026	10,925.00
		30613	65661	Check	1	10007		CITY OF BADGER	Yes	No	No	09/17/2026	358.35
		30657	65662	Check	1	3028		CM2 SUPPLY	Yes	Yes	No	09/17/2026	12.26
		30637	65663	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	09/17/2026	2,001.78
		30614	65664	Check	1	10025		CULLIGAN	Yes	Yes	No	09/17/2026	106.18
		30653	65665	Check	1	2999		DISCOUNT SCHOOL SUPPLY	Yes	Yes	No	09/17/2026	134.57
		30652	65666	Check	1	2985		DONALD DUFNER	Yes	No	No	09/17/2026	100.00
		30650	65667	Check	1	2920		DRI	Yes	Yes	No	09/17/2026	4,588.21
		30615	65668	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	09/17/2026	474.87
		30647	65669	Check	1	2845		FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	09/17/2026	458.45
		30638	65670	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	09/17/2026	59.90
		30632	65671	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	09/17/2026	1,474.68
		30645	65672	Check	1	2775		ICS CONSULTING, LLC-138006	Yes	Yes	No	09/17/2026	50,300.00
		30639	65673	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	Yes	No	09/17/2026	148.23
		30628	65674	Check	1	11339		JMC COMPUTER SVC	Yes	No	No	09/17/2026	4,133.00
		30654	65675	Check	1	3007		KEMPS LLC	Yes	Yes	No	09/17/2026	834.11
		30649	65676	Check	1	2907		KERN ELECTRIC	Yes	Yes	No	09/17/2026	1,697.90
		30634	65677	Check	1	1795		KKWQ	Yes	Yes	No	09/17/2026	363.68
		30622	65678	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	09/17/2026	33.23
		30663	65679	Check	2	22494		MN Child Support Payment Center	Yes	Yes	No	09/17/2026	139.50
		30655	65680	Check	1	3010		MN STATE HIGH SCHOOL LEAGUE	Yes	Yes	No	09/17/2026	2,239.00
		30629	65681	Check	1	11359		MREA	Yes	No	No	09/17/2026	350.00
		30642	65682	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	Yes	No	09/17/2026	4.99
		30662	65683	Check	1	3060		Northern Air Duct Cleaning	Yes	Yes	No	09/17/2026	2,200.00
		30636	65684	Check	1	2290		NORTHLAND COMM & TECH COLLEGE	Yes	Yes	No	09/17/2026	240.00
		30618	65685	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	09/17/2026	8,000.00
		30617	65686	Check	1	10101		NORTHWEST SERVICE COOPERATIVE	Yes	No	No	09/17/2026	560.00
		30658	65687	Check	1	3056		Pacific OneSource	Yes	Yes	No	09/17/2026	826.00
		30648	65688	Check	1	2867		PEPSI-COLA	Yes	Yes	No	09/17/2026	1,425.57
		30619	65689	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	09/17/2026	173.68
		30630	65690	Check	1	1178		REALLY GOOD STUFF, LLC	Yes	Yes	No	09/17/2026	126.25
		30646	65691	Check	1	2806		RIDDELL / ALL AMERICAN SPORTS CO	Yes	Yes	No	09/17/2026	1,331.60
		30623	65692	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	09/17/2026	103.44

Badger Public School
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	30633	65693	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	09/17/2026	835.11
		30627	65694	Check	1	11301		ROSEAU TIMES REGION	Yes	Yes	No	09/17/2026	152.55
		30643	65695	Check	1	2736		SCHOLASTIC	Yes	No	No	09/17/2026	1,693.26
		30644	65696	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	09/17/2026	57.94
		30624	65697	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	09/17/2026	1,627.12
		30651	65698	Check	1	2963		SHANNON MONSRUD CONSTRUCTION	Yes	Yes	No	09/17/2026	170.00
		30659	65699	Check	1	3057		Starfall Education Foundation	Yes	No	No	09/17/2026	195.00
		30640	65700	Check	1	2607		TECH CHECK	Yes	Yes	No	09/17/2026	836.00
		30635	65701	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	09/17/2026	61.60
		30621	65702	Check	1	10179		THE TRIBUNE	Yes	Yes	No	09/17/2026	709.57
		30616	65703	Check	1	10054		U. S. FOODS	Yes	Yes	No	09/17/2026	3,017.15
		30620	65704	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	09/17/2026	427.75
Bank Total: BSB													\$120,136.78
Report Total:													\$120,136.78