

Badger Public School

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 8/1/2025-8/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29424	64814	Check	1	2873		USPS	Yes	No	No	08/06/2025	118.89
		29450	64815	Check	1	2719		3P LEARNING INC.	Yes	No	No	08/07/2025	1,275.00
		29449	64816	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	No	No	08/07/2025	348.41
		29436	64817	Check	1	1127		CDW GOVERNMENT, INC.	Yes	No	No	08/07/2025	67.51
		29434	64818	Check	1	10763	REMIT	CENTRAL MCGOWAN INC	Yes	No	No	08/07/2025	11.64
		29425	64819	Check	1	10025		CULLIGAN	Yes	No	No	08/07/2025	15.68
		29455	64820	Check	1	2999		DISCOUNT SCHOOL SUPPLY	Yes	No	No	08/07/2025	4.48
		29443	64821	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	No	No	08/07/2025	141.72
		29426	64822	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	No	No	08/07/2025	260.49
		29440	64823	Check	1	1464		FLINN SCIENTIFIC, INC.	Yes	No	No	08/07/2025	688.69
		29452	64824	Check	1	2845		FOLLETT CONTENT SOLUTIONS LLC	Yes	No	No	08/07/2025	194.24
		29445	64825	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	No	No	08/07/2025	117.09
		29448	64826	Check	1	2645		HANSON SALES	Yes	No	No	08/07/2025	131.33
		29439	64827	Check	1	12379		HOGLUND BUS CO INC	Yes	No	No	08/07/2025	13,706.13
		29447	64828	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	No	No	08/07/2025	60.13
		29456	64829	Check	1	3003		HUBERT COMPANY	Yes	No	No	08/07/2025	902.87
		29446	64830	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	08/07/2025	50.15
		29435	64831	Check	1	11153		JOHNSON CONTROLS FIRE PROTECTI	Yes	No	No	08/07/2025	256.28
		29442	64832	Check	1	1795		KKWQ	Yes	No	No	08/07/2025	96.25
		29432	64833	Check	1	10475		LAKESHORE LEARNING MATERIALS	Yes	No	No	08/07/2025	90.16
		29438	64834	Check	1	12018		MCGRAW-HILL SCHOOL EDUCATION I	Yes	No	No	08/07/2025	3,007.31
		29453	64835	Check	1	2946		MN ELEMENTARY SCHOOL PRINCIPAL	Yes	No	No	08/07/2025	703.00
		29444	64836	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT, I	Yes	No	No	08/07/2025	256.60
		29428	64837	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	08/07/2025	8,000.00
		29427	64838	Check	1	10101		NORTHWEST SERVICE COOPERATIVE	Yes	No	No	08/07/2025	6,464.45
		29457	64839	Check	1	3004		PERFORMANCE OFFICE PAPERS	Yes	No	No	08/07/2025	4,143.30
		29429	64840	Check	1	10109		POPPLERS MUSIC STORE	Yes	No	No	08/07/2025	432.03
		29437	64841	Check	1	1178		REALLY GOOD STUFF, LLC	Yes	No	No	08/07/2025	28.66
		29433	64842	Check	1	10587		ROSEAU ACE HARDWARE	Yes	No	No	08/07/2025	168.82
		29441	64843	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	No	No	08/07/2025	1,367.40
		29451	64844	Check	1	2736		SCHOLASTIC	Yes	No	No	08/07/2025	1,661.85
		29454	64845	Check	1	2978		SQUIRES, WALDSPURGER, & MACE P.	Yes	No	No	08/07/2025	224.00
		29431	64846	Check	1	10179		THE TRIBUNE	Yes	No	No	08/07/2025	1,367.04
		29430	64847	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	No	No	08/07/2025	273.55
		29477	64848	Check	1	3005		7 CLANS CASINO-HOTEL-WATERPARI	Yes	No	No	08/19/2025	180.00
		29472	64849	Check	1	2850		A STITCH IN TIME	Yes	No	No	08/19/2025	1,572.00
		29458	64850	Check	1	10007		CITY OF BADGER	Yes	No	No	08/19/2025	304.51
		29476	64851	Check	1	2999		DISCOUNT SCHOOL SUPPLY	Yes	No	No	08/19/2025	81.18
		29465	64852	Check	1	1464		FLINN SCIENTIFIC, INC.	Yes	No	No	08/19/2025	29.70

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29464	64853	Check	1	12399		GUARDIAN PEST CONTROL	Yes	No	No	08/19/2025	105.16
		29467	64854	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	08/19/2025	72.17
		29470	64855	Check	1	2751		IXL Learning	Yes	No	No	08/19/2025	4,837.50
		29478	64856	Check	1	3006		K.A. MCCLURE	Yes	No	No	08/19/2025	97.00
		29473	64857	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	08/19/2025	1,031.93
		29461	64858	Check	1	11674		MASA/MASE	Yes	No	No	08/19/2025	359.00
		29459	64859	Check	1	10096		NASCO	Yes	No	No	08/19/2025	575.73
		29460	64860	Check	1	10101		NORTHWEST SERVICE COOPERATIVE	Yes	No	No	08/19/2025	160.00
		29466	64861	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	No	No	08/19/2025	1,645.24
		29462	64862	Check	1	1178		REALLY GOOD STUFF, LLC	Yes	No	No	08/19/2025	56.85
		29475	64863	Check	1	2904		SCHOOL FIX CATALOG	Yes	No	No	08/19/2025	165.69
		29469	64864	Check	1	2739		SDI Innovations	Yes	No	No	08/19/2025	1,100.90
		29468	64865	Check	1	2607		TECH CHECK	Yes	No	No	08/19/2025	710.00
		29463	64866	Check	1	11856		THE PARENT INSTITUTE	Yes	No	No	08/19/2025	269.00
		29471	64867	Check	1	2837		VOCABULARY.COM	Yes	No	No	08/19/2025	525.00
		29474	64868	Check	1	2859		WEX	Yes	No	No	08/19/2025	55.00
Bank Total: BSB													\$60,568.71
Report Total:													\$60,568.71