District # 0676

Badger Public School

Check Register by Bank and Check

Check Number: 0-2147483647   Payment Date: 12/1/2025-12/31/2025   Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29814	65111	Check	1	2964		MINNESOTA BAND DIRECTORS ASSN	Yes	No	No	12/03/2025	140.00
		29813	65112	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	Yes	No	12/03/2025	36,275.97
		29845	65113	Check	2	21008		BEA DUES	Yes	Yes	No	12/15/2025	171.00
		29846	65114	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	12/15/2025	964.63
		29847	65115	Check	2	22494		MN Child Support Payment Center	Yes	Yes	No	12/15/2025	139.50
		29879	65116	Check	1	2871		ALL STAR TROPHY AND AWARDS INC	Yes	No	No	12/12/2025	69.00
		29872	65117	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	12/12/2025	778.50
		29854	65118	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	12/12/2025	57.41
		29856	65119	Check	1	10763	REMIT	CENTRAL MCGOWAN INC	Yes	Yes	No	12/12/2025	311.21
		29868	65120	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	12/12/2025	1,127.04
		29848	65121	Check	1	10025		CULLIGAN	Yes	Yes	No	12/12/2025	75.68
		29881	65122	Check	1	2984		DAKOTA REFRIGERATION, INC	Yes	Yes	No	12/12/2025	1,892.00
		29859	65123	Check	1	1398		DVS RENEWAL	Yes	Yes	No	12/12/2025	222.75
		29865	65124	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	12/12/2025	141.72
		29849	65125	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	12/12/2025	2,726.50
		29857	65126	Check	1	12360		GMR SCHOOL DISTRICT #2683	Yes	No	No	12/12/2025	481.20
		29869	65127	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	12/12/2025	63.85
		29861	65128	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	12/12/2025	535.35
		29858	65129	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	12/12/2025	139.05
		29870	65130	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	12/12/2025	230.78
		29880	65131	Check	1	2969		JOSH KERN	Yes	Yes	No	12/12/2025	40.00
		29867	65132	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	12/12/2025	377.08
		29873	65133	Check	1	2711		KC'S COUNTRY MARKET	Yes	Yes	No	12/12/2025	20.01
		29883	65134	Check	1	3007		KEMPS LLC	Yes	Yes	No	12/12/2025	561.57
		29863	65135	Check	1	1795		KKWQ	Yes	Yes	No	12/12/2025	441.66
		29877	65136	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	12/12/2025	1,274.46
		29866	65137	Check	1	2223		MARCO, INC. NW 7128	Yes	Yes	No	12/12/2025	409.64
		29876	65138	Check	1	2784		MINER'S INC.	Yes	Yes	No	12/12/2025	108.95
		29860	65139	Check	1	1405		MINN DEPARTMENT OF HEALTH	Yes	Yes	No	12/12/2025	1,135.00
		29882	65140	Check	1	3001		MUD HOLE CUSTOMER TACKLE, INC	Yes	Yes	No	12/12/2025	58.44
		29850	65141	Check	1	10101		NORTHWEST SERVICE COOPERATI\	Yes	Yes	No	12/12/2025	362.50
		29851	65142	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	12/12/2025	475.19
		29875	65143	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	12/12/2025	999.46
		29852	65144	Check	1	10116		REGION I ESV	Yes	Yes	No	12/12/2025	35.00
		29855	65145	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	12/12/2025	110.90
		29864	65146	Check	1	2013		ROSEAU COUNTY FORD	Yes	Yes	No	12/12/2025	52.80
		29862	65147	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	12/12/2025	11,946.84
		29874	65148	Check	1	2744		SCHOOL HEALTH CORP.	Yes	Yes	No	12/12/2025	28.25
		29871	65149	Check	1	2691		THE BUILDING CENTER	Yes	Yes	No	12/12/2025	53.97

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29878	65150	Check	1	2859		WEX	Yes	Yes	No	12/12/2025	57.75
		29853	65151	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	12/12/2025	469.68
		29884	65152	Check	1	10007		CITY OF BADGER	Yes	Yes	No	12/19/2025	574.77
		29893	65153	Check	1	2687		DOCU SHRED INC	Yes	No	No	12/19/2025	69.54
		29892	65154	Check	1	2635		DVERGSTEN HEATING & COOLING L	Yes	No	No	12/19/2025	150.00
		29890	65155	Check	1	1398		DVS RENEWAL	Yes	Yes	No	12/19/2025	40.50
		29888	65156	Check	1	12360		GMR SCHOOL DISTRICT #2683	Yes	No	No	12/19/2025	77,507.52
		29889	65157	Check	1	12518		JOSTENS	Yes	Yes	No	12/19/2025	201.65
		29895	65158	Check	1	2817		LANGAAS PLUMBING LLP	Yes	Yes	No	12/19/2025	367.00
		29897	65159	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	12/19/2025	1,579.84
		29886	65160	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	No	No	12/19/2025	24,100.89
		29891	65161	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	12/19/2025	2,724.15
		29887	65162	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	12/19/2025	16.30
		29894	65163	Check	1	2785		TEACHER SYNERGY, LLC	Yes	Yes	No	12/19/2025	110.85
		29896	65164	Check	1	2843		THIEF RIVER GLASS	Yes	Yes	No	12/19/2025	3,941.00
		29885	65165	Check	1	10054		U. S. FOODS	Yes	Yes	No	12/19/2025	8,826.05
		29899	65167	Check	1	2713		MN FCCLA	Yes	No	No	12/22/2025	140.00
		29901	65168	Check	2	21008		BEA DUES	Yes	No	No	12/31/2025	171.00
		29902	65169	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	12/31/2025	964.63
		29903	65170	Check	2	22494		MN Child Support Payment Center	Yes	No	No	12/31/2025	139.50
								Bank Total: BSB					$187,187.48
								Report Total:					$187,187.48