

Badger Public School
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29337	64733	Check	1	2410		AM TRUST NORTH AMERICA	Yes	Yes	No	07/07/2025	14,527.00
		29345	64734	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	07/07/2025	2,573.89
		29343	64735	Check	1	2671		BLICK art materials	Yes	Yes	No	07/07/2025	582.93
		29336	64736	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	07/07/2025	3,778.36
		29321	64737	Check	1	1127		CDW GOVERNMENT, INC.	Yes	Yes	No	07/07/2025	475.14
		29333	64738	Check	1	2097		CENGAGE LEARNING	Yes	Yes	No	07/07/2025	385.00
		29318	64739	Check	1	10763	REMIT	CENTRAL MCGOWAN INC	Yes	Yes	No	07/07/2025	11.45
		29310	64740	Check	1	10007		CITY OF BADGER	Yes	Yes	No	07/07/2025	304.51
		29311	64741	Check	1	10025		CULLIGAN	Yes	Yes	No	07/07/2025	15.68
		29325	64742	Check	1	12344		DEMCO INC	Yes	Yes	No	07/07/2025	138.27
		29353	64743	Check	1	2999		DISCOUNT SCHOOL SUPPLY	Yes	Yes	No	07/07/2025	525.72
		29342	64744	Check	1	2635		DVERGSTEN HEATING & COOLING L	Yes	Yes	No	07/07/2025	300.00
		29354	64745	Check	1	3000		ECO WORKS SUPPLY	Yes	No	No	07/07/2025	1,845.00
		29334	64746	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	07/07/2025	141.72
		29350	64747	Check	1	2908		FAMILY ZONE, INC	Yes	Yes	No	07/07/2025	1,542.65
		29349	64748	Check	1	2900		FINALSITE	Yes	Yes	No	07/07/2025	2,465.00
		29341	64749	Check	1	2604		GOODHEART-WILCOX PUBLISHER	Yes	Yes	No	07/07/2025	2,452.21
		29328	64750	Check	1	1898		GOPHER - NW5634	Yes	Yes	No	07/07/2025	163.71
		29339	64751	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	07/07/2025	132.73
		29347	64752	Check	1	2877		HANSON'S TROPHIES & ENGRAVING	Yes	Yes	No	07/07/2025	452.00
		29312	64753	Check	1	10070		HOUGHTON MIFFLIN HARCOURT PUI	Yes	Yes	No	07/07/2025	11,665.69
		29340	64754	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	07/07/2025	2,293.56
		29327	64755	Check	1	1644		J.W. PEPPER & SON, INC.	Yes	Yes	No	07/07/2025	304.99
		29322	64756	Check	1	11674		MASA/MASE	Yes	Yes	No	07/07/2025	1,121.00
		29326	64757	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	Yes	No	07/07/2025	1,780.00
		29324	64758	Check	1	12018		MCGRAW-HILL SCHOOL EDUCATION	Yes	Yes	No	07/07/2025	15,193.15
		29331	64759	Check	1	1934		MIDAMERICA BOOKS	Yes	Yes	No	07/07/2025	270.45
		29317	64760	Check	1	1059		MIDWEST TECHNOLOGY PRODUCT	Yes	Yes	No	07/07/2025	97.38
		29313	64761	Check	1	10094		MN SCHOOL BOARDS ASSOCIATION	Yes	Yes	No	07/07/2025	6,498.00
		29355	64762	Check	1	3001		MUD HOLE CUSTOMER TACKLE, INC	Yes	Yes	No	07/07/2025	371.28
		29329	64763	Check	1	1915		PROJECT LEAD THE WAY	Yes	Yes	No	07/07/2025	4,150.00
		29319	64764	Check	1	11057	REMIT	PYE-BARKER	Yes	Yes	No	07/07/2025	763.00
		29323	64765	Check	1	1178		REALLY GOOD STUFF, LLC	Yes	Yes	No	07/07/2025	352.61
		29314	64766	Check	1	10116		REGION I ESV	Yes	Yes	No	07/07/2025	4,057.52
		29346	64767	Check	1	2806		RIDDELL / ALL AMERICAN SPORTS C	Yes	Yes	No	07/07/2025	4,095.45
		29338	64768	Check	1	2519		ROCHESTER 100 INC	Yes	Yes	No	07/07/2025	363.20
		29320	64769	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	07/07/2025	3,799.16
		29352	64770	Check	1	2978		SQUIRES, WALDSPURGER, & MACE I	Yes	Yes	No	07/07/2025	28.00
		29332	64771	Check	1	2090		TEACHERGEEK	Yes	Yes	No	07/07/2025	102.90

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BSB		29351	64772	Check	1	2951		TEACHER'S DISCOVERY	Yes	Yes	No	07/07/2025	11.98
		29344	64773	Check	1	2691		THE BUILDING CENTER	Yes	Yes	No	07/07/2025	1,595.00
		29330	64774	Check	1	1929		THE MCDOWELL AGENCY, INC.	Yes	Yes	No	07/07/2025	78.10
		29316	64775	Check	1	10179		THE TRIBUNE	Yes	Yes	No	07/07/2025	1,945.62
		29335	64776	Check	1	2342		VEX ROBOTICS, INC.	Yes	Yes	No	07/07/2025	273.88
		29315	64777	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	07/07/2025	19,339.79
		29348	64778	Check	1	2899		WRIGHT SPECIALTY INSURANCE	Yes	Yes	No	07/07/2025	4,034.02
		29371	64779	Check	1	2766		Amplify Education, Inc.	Yes	Yes	No	07/14/2025	66.00
		29367	64780	Check	1	2232		APPLE INC	Yes	Yes	No	07/14/2025	17,980.00
		29370	64781	Check	1	2671		BLICK art materials	Yes	Yes	No	07/14/2025	53.61
		29368	64782	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	07/14/2025	8,731.10
		29358	64783	Check	1	1030		CAROLINA BIOLOGICAL SUPPLY CO	Yes	Yes	No	07/14/2025	69.48
		29356	64784	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	07/14/2025	129.70
		29373	64785	Check	1	2845		FOLLETT CONTENT SOLUTIONS LLC	Yes	Yes	No	07/14/2025	522.10
		29375	64786	Check	1	2901		HUDL	Yes	Yes	No	07/14/2025	1,599.00
		29369	64787	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	07/14/2025	51.42
		29365	64788	Check	1	1795		KKWQ	Yes	Yes	No	07/14/2025	250.00
		29359	64789	Check	1	1063		KTRF	Yes	Yes	No	07/14/2025	135.00
		29362	64790	Check	1	12018		MCGRW-HILL SCHOOL EDUCATION	Yes	Yes	No	07/14/2025	56,651.97
		29366	64791	Check	1	1882		MN DEPT OF LABOR AND INDUSTRY	Yes	Yes	No	07/14/2025	60.00
		29361	64792	Check	1	11359		MREA	Yes	Yes	No	07/14/2025	1,335.00
		29372	64793	Check	1	2776		Quadient Leasing USA, Inc.	Yes	Yes	No	07/14/2025	179.85
		29357	64794	Check	1	10116		REGION I ESV	Yes	Yes	No	07/14/2025	90.00
		29363	64795	Check	1	1257		RENAISSANCE LEARNING, INC.	Yes	Yes	No	07/14/2025	4,585.40
		29364	64796	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	07/14/2025	869.81
		29360	64797	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	07/14/2025	453.30
		29374	64798	Check	1	2899		WRIGHT SPECIALTY INSURANCE	Yes	Yes	No	07/14/2025	37,804.41
		29407	64799	Check	1	2351		BSN SPORTS, INC.	Yes	No	No	07/24/2025	636.87
		29408	64800	Check	1	2635		DVERGSTEN HEATING & COOLING L	Yes	No	No	07/24/2025	658.96
		29401	64801	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	07/24/2025	765.12
		29398	64802	Check	1	11339		JMC COMPUTER SVC	Yes	No	No	07/24/2025	4,027.56
		29403	64803	Check	1	2137		LIFECARE MEDICAL CENTER	Yes	Yes	No	07/24/2025	125.00
		29409	64804	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	No	No	07/24/2025	844.64
		29400	64805	Check	1	12018		MCGRW-HILL SCHOOL EDUCATION	Yes	No	No	07/24/2025	1,046.73
		29404	64806	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	07/24/2025	12,892.67
		29405	64807	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	07/24/2025	1,557.88
		29406	64808	Check	1	2185		PETERSON SHEET METAL	Yes	No	No	07/24/2025	1,691.00
		29399	64809	Check	1	1178		REALLY GOOD STUFF, LLC	Yes	No	No	07/24/2025	418.68
		29397	64810	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	07/24/2025	51.21

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	BSB	29402	64811	Check	1	1919		WENGER CORPORATION	Yes	Yes	No	07/24/2025	12,828.59
		29410	64812	Check	1	2859		WEX	Yes	Yes	No	07/24/2025	52.25
		29411	64813	Check	1	3002		AIDAN ARNOLD	Yes	Yes	No	07/28/2025	2,018.05
Bank Total: BSB													\$288,631.06
Report Total:													\$288,631.06