

**Badger Public School**  
**Check Register by Bank and Check**  
Check Number: 0-2147483647 Payment Date: 2/1/2026-2/28/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	30004	65232	Check	2	21008		BEA DUES	Yes	No	No	02/13/2026	171.00
		30005	65233	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	02/13/2026	964.63
		30006	65234	Check	2	22494		MN Child Support Payment Center	Yes	Yes	No	02/13/2026	139.50
		30027	65235	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	02/11/2026	64.01
		30017	65236	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	02/11/2026	48.97
		30007	65237	Check	1	10007		CITY OF BADGER	Yes	Yes	No	02/11/2026	432.76
		30008	65238	Check	1	10025		CULLIGAN	Yes	Yes	No	02/11/2026	144.18
		30021	65239	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	02/11/2026	145.98
		30009	65240	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	02/11/2026	3,974.23
		30018	65241	Check	1	1514		FOSTER GRANDPARENT PROGRAM	Yes	Yes	No	02/11/2026	450.00
		30025	65242	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	02/11/2026	86.82
		30026	65243	Check	1	2645		HANSON SALES	Yes	Yes	No	02/11/2026	1,064.79
		30015	65244	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	02/11/2026	2,334.74
		30034	65245	Check	1	3012		Ingstad Broadcasting	Yes	Yes	No	02/11/2026	450.00
		30016	65246	Check	1	12518		JOSTENS	Yes	Yes	No	02/11/2026	935.00
		30022	65247	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	02/11/2026	130.03
		30033	65248	Check	1	3007		KEMPS LLC	Yes	Yes	No	02/11/2026	843.61
		30020	65249	Check	1	1795		KKWQ	Yes	Yes	No	02/11/2026	441.66
		30028	65250	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	No	No	02/11/2026	120.30
		30024	65251	Check	1	2536		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	02/11/2026	357.16
		30029	65252	Check	1	2764		NORTHWEST MINNESOTA COUNCIL	Yes	No	No	02/11/2026	1,350.00
		30011	65253	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	02/11/2026	25,195.10
		30010	65254	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	02/11/2026	560.00
		30012	65255	Check	1	10116		REGION I ESV	Yes	Yes	No	02/11/2026	65.00
		30014	65256	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	02/11/2026	87.92
		30030	65257	Check	1	2816		SKATETIME SCHOOL PROGRAMS	Yes	Yes	No	02/11/2026	1,740.00
		30019	65258	Check	1	1764		SNA DEPOSITORY	Yes	No	No	02/11/2026	78.50
		30032	65259	Check	1	2978		SQUIRES, WALDSPURGER, & MACE I	Yes	Yes	No	02/11/2026	1,862.50
		30023	65260	Check	1	2388		STATE OF MN DEPT OF PUBLIC SAFE	Yes	No	No	02/11/2026	25.00
		30035	65261	Check	1	3033		SUN-FLOWERS	Yes	Yes	No	02/11/2026	69.79
		30031	65262	Check	1	2859		WEX	Yes	Yes	No	02/11/2026	57.75
		30013	65263	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	02/11/2026	477.88
		30036	65264	Check	1	2882		MONICA BYRE	Yes	No	No	02/14/2026	35.00
		30038	65265	Check	1	2976		AMERICAN WELDING SOCIETY	Yes	No	No	02/16/2026	180.00
		30037	65266	Check	1	2710		BERNATELLO'S PIZZA, INC-139172	Yes	Yes	No	02/16/2026	826.50
		30060	65267	Check	1	12399		GUARDIAN PEST CONTROL	Yes	No	No	02/22/2026	105.16
		30068	65268	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	02/22/2026	171.91
		30061	65269	Check	1	1447		HILLYARD/HUTCHINSON	Yes	No	No	02/22/2026	396.10
		30070	65270	Check	1	2775		ICS CONSULTING, LLC-138006	Yes	Yes	No	02/22/2026	69,000.00

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	BSB	30067	65271	Check	1	2572	INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	02/22/2026	79.65
		30072	65272	Check	1	3018	K & B Rentals	Yes	Yes	No	02/22/2026	162.00
		30058	65273	Check	1	1081	LAKES COUNTRY SERVICE COOP.	Yes	Yes	No	02/22/2026	90.00
		30071	65274	Check	1	2858	MARCO TECHNOLOGIES LLC	Yes	No	No	02/22/2026	1,627.56
		30069	65275	Check	1	2713	MN FCCLA	Yes	No	No	02/22/2026	915.00
		30063	65276	Check	1	2004	NASSP/NHS/NJHS	Yes	Yes	No	02/22/2026	385.00
		30064	65277	Check	1	2173	OTTER TAIL POWER COMPANY	Yes	Yes	No	02/22/2026	3,653.47
		30065	65278	Check	1	2185	PETERSON SHEET METAL	Yes	Yes	No	02/22/2026	1,877.50
		30056	65279	Check	1	10109	POPPLERS MUSIC STORE	Yes	No	No	02/22/2026	3,508.81
		30062	65280	Check	1	1714	ROSEAU CTY CO-OP ASSN	Yes	Yes	No	02/22/2026	12,437.25
		30059	65281	Check	1	11260	SCHOOL SPECIALTY	Yes	No	No	02/22/2026	149.02
		30057	65282	Check	1	10135	SUPREME SCHOOL SUPPLY CO	Yes	No	No	02/22/2026	90.22
		30055	65283	Check	1	10054	U. S. FOODS	Yes	Yes	No	02/22/2026	10,495.26
		30066	65284	Check	1	2446	ULINE	Yes	No	No	02/22/2026	105.00
		30073	65285	Check	2	21008	BEA DUJES	Yes	Yes	No	02/27/2026	171.00
		30074	65286	Check	2	21093	BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	02/27/2026	964.63
		30075	65287	Check	2	22494	MN Child Support Payment Center	Yes	Yes	No	02/27/2026	139.50
							Bank Total: BSB					\$152,434.35
							Report Total:					\$152,434.35