

Badger Public School

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 9/1/2025-09/30/2025 Period: 0-99999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|-------|------|---------|----------|----------|-----|-------|-------|-------------------------------------|-------|-------|------|---------------|----------|
| | BSB | 29479 | 64869 | Check | 1 | 2818 | | SCHOOL MANAGEMENT SERVICES | Yes | No | No | 09/02/2025 | 9,500.00 |
| | | 29480 | 64870 | Check | 1 | 2818 | | SCHOOL MANAGEMENT SERVICES | Yes | No | No | 09/08/2025 | 9,500.00 |
| | | 29525 | 64871 | Check | 1 | 3009 | | A Plus Concrete and Landscaping LLC | Yes | No | No | 09/08/2025 | 6,603.00 |
| | | 29514 | 64872 | Check | 1 | 2709 | | AMAZON CAPITAL SERVICES | Yes | No | No | 09/08/2025 | 728.03 |
| | | 29507 | 64873 | Check | 1 | 2410 | REMIT | AMTRUST FINANCIAL SERVICES | Yes | No | No | 09/08/2025 | 1,528.00 |
| | | 29497 | 64874 | Check | 1 | 1309 | | AUDIO ENHANCEMENTS | Yes | No | No | 09/08/2025 | 1,160.34 |
| | | 29498 | 64875 | Check | 1 | 1389 | | AUTO VALUE ROSEAU | Yes | No | No | 09/08/2025 | 555.53 |
| | | 29512 | 64876 | Check | 1 | 2671 | | BLICK art materials | Yes | No | No | 09/08/2025 | 74.25 |
| | | 29492 | 64877 | Check | 1 | 11275 | | BRADY, MARTZ & ASSOCIATES | Yes | No | No | 09/08/2025 | 9,450.00 |
| | | 29506 | 64878 | Check | 1 | 2351 | | BSN SPORTS, INC. | Yes | No | No | 09/08/2025 | 8.72 |
| | | 29501 | 64879 | Check | 1 | 1983 | | BYTESPEED, LLC | Yes | No | No | 09/08/2025 | 80.00 |
| | | 29491 | 64880 | Check | 1 | 1127 | | CDW GOVERNMENT, INC. | Yes | No | No | 09/08/2025 | 1,222.72 |
| | | 29488 | 64881 | Check | 1 | 10763 | REMIT | CENTRAL MCGOWAN INC | Yes | No | No | 09/08/2025 | 11.64 |
| | | 29505 | 64882 | Check | 1 | 2345 | | COLE PAPERS, INC. | Yes | No | No | 09/08/2025 | 1,372.02 |
| | | 29482 | 64883 | Check | 1 | 10025 | | CULLIGAN | Yes | No | No | 09/08/2025 | 113.68 |
| | | 29494 | 64884 | Check | 1 | 1224 | | D. W. MECHANICAL | Yes | No | No | 09/08/2025 | 300.00 |
| | | 29516 | 64885 | Check | 1 | 2752 | | DAKOTA BUSINESS SOLUTIONS | Yes | No | No | 09/08/2025 | 282.99 |
| | | 29521 | 64886 | Check | 1 | 2984 | | DAKOTA REFRIGERATION, INC | Yes | No | No | 09/08/2025 | 704.95 |
| | | 29495 | 64887 | Check | 1 | 12344 | | DEMCO INC | Yes | No | No | 09/08/2025 | 76.26 |
| | | 29522 | 64888 | Check | 1 | 2999 | | DISCOUNT SCHOOL SUPPLY | Yes | No | No | 09/08/2025 | 121.39 |
| | | 29513 | 64889 | Check | 1 | 2687 | | DOCU SHRED INC | Yes | No | No | 09/08/2025 | 69.39 |
| | | 29503 | 64890 | Check | 1 | 2122 | | ED BENEFIT CONSULTANTS, LLC | Yes | No | No | 09/08/2025 | 141.72 |
| | | 29483 | 64891 | Check | 1 | 10040 | | FARMERS UNION OIL COMPANY | Yes | No | No | 09/08/2025 | 123.80 |
| | | 29510 | 64892 | Check | 1 | 2552 | | GREENBUSH ACE HARDWARE | Yes | No | No | 09/08/2025 | 230.50 |
| | | 29511 | 64893 | Check | 1 | 2572 | | INNOVATIVE OFFICE SOLUTIONS, LLC | Yes | No | No | 09/08/2025 | 492.14 |
| | | 29496 | 64894 | Check | 1 | 12518 | | JOSTENS | Yes | No | No | 09/08/2025 | 1,188.61 |
| | | 29520 | 64895 | Check | 1 | 2934 | | KASSON MANTORVILLE FCCLA | Yes | No | No | 09/08/2025 | 127.89 |
| | | 29523 | 64896 | Check | 1 | 3007 | | KEMPS LLC | Yes | No | No | 09/08/2025 | 549.96 |
| | | 29500 | 64897 | Check | 1 | 1795 | | KKWQ | Yes | No | No | 09/08/2025 | 1.94 |
| | | 29489 | 64898 | Check | 1 | 1081 | | LAKES COUNTRY SERVICE COOP. | Yes | No | No | 09/08/2025 | 300.00 |
| | | 29487 | 64899 | Check | 1 | 10475 | | LAKESHORE LEARNING MATERIALS | Yes | No | No | 09/08/2025 | 75.92 |
| | | 29518 | 64900 | Check | 1 | 2817 | | LANGAAS PLUMBING LLP | Yes | No | No | 09/08/2025 | 375.00 |
| | | 29508 | 64901 | Check | 1 | 2498 | REMIT | MINER'S INC | Yes | No | No | 09/08/2025 | 396.70 |
| | | 29526 | 64902 | Check | 1 | 3010 | | MN STATE HIGH SCHOOL LEAGUE | Yes | No | No | 09/08/2025 | 1,290.00 |
| | | 29515 | 64903 | Check | 1 | 2715 | | NELSON EQUIPMENT OF T.R.F. INC. | Yes | No | No | 09/08/2025 | 17.27 |
| | | 29509 | 64904 | Check | 1 | 2536 | | NORTH CENTRAL BUS & EQUIPMENT, I | Yes | No | No | 09/08/2025 | 222.07 |
| | | 29504 | 64905 | Check | 1 | 2290 | | NORTHLAND COMM & TECH COLLEGE | Yes | No | No | 09/08/2025 | 220.00 |
| | | 29485 | 64906 | Check | 1 | 10101 | | NORTHWEST SERVICE COOPERATIVE | Yes | No | No | 09/08/2025 | 543.76 |
| | | 29519 | 64907 | Check | 1 | 2867 | | PEPSI-COLA | Yes | No | No | 09/08/2025 | 1,717.91 |

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|-------|------|---------|----------|----------|-----|-------|-------|-------------------------------------|-------|-------|------|---------------|-----------|
| | BSB | 29493 | 64908 | Check | 1 | 1178 | | REALLY GOOD STUFF, LLC | Yes | No | No | 09/08/2025 | 51.43 |
| | | 29499 | 64909 | Check | 1 | 1714 | | ROSEAU CTY CO-OP ASSN | Yes | No | No | 09/08/2025 | 476.32 |
| | | 29490 | 64910 | Check | 1 | 11260 | | SCHOOL SPECIALTY | Yes | No | No | 09/08/2025 | 448.05 |
| | | 29502 | 64911 | Check | 1 | 2090 | | TEACHERGEEK | Yes | No | No | 09/08/2025 | 33.48 |
| | | 29517 | 64912 | Check | 1 | 2807 | | TRIANGLE COACH SERVICE INC | Yes | No | No | 09/08/2025 | 2,940.00 |
| | | 29484 | 64913 | Check | 1 | 10054 | | U. S. FOODS | Yes | No | No | 09/08/2025 | 4,714.43 |
| | | 29524 | 64914 | Check | 1 | 3008 | | WEB ENVY | Yes | No | No | 09/08/2025 | 344.25 |
| | | 29486 | 64915 | Check | 1 | 10150 | | WIKSTROM TELEPHONE CO | Yes | No | No | 09/08/2025 | 3,682.24 |
| | | 29527 | 64916 | Check | 1 | 1464 | | FLINN SCIENTIFIC, INC. | Yes | No | No | 09/15/2025 | 688.69 |
| | | 29528 | 64917 | Check | 1 | 3003 | | HUBERT COMPANY | Yes | No | No | 09/15/2025 | 902.87 |
| | | 29529 | 64918 | Check | 2 | 22494 | | MN Child Support Payment Center | Yes | No | No | 09/15/2025 | 139.50 |
| | | 29532 | 64920 | Check | 1 | 2800 | | FCCLA | Yes | No | No | 09/18/2025 | 110.00 |
| | | 29533 | 64921 | Check | 1 | 2800 | | FCCLA | Yes | No | No | 09/18/2025 | 250.00 |
| | | 29564 | 64922 | Check | 1 | 3009 | | A Plus Concrete and Landscaping LLC | Yes | No | No | 09/26/2025 | 1,728.40 |
| | | 29554 | 64923 | Check | 1 | 2718 | | ANDERSON'S | Yes | No | No | 09/26/2025 | 84.83 |
| | | 29541 | 64924 | Check | 1 | 1389 | | AUTO VALUE ROSEAU | Yes | No | No | 09/26/2025 | 144.99 |
| | | 29569 | 64925 | Check | 1 | 3015 | | Badger School | Yes | No | No | 09/26/2025 | 310.00 |
| | | 29548 | 64926 | Check | 1 | 2425 | | BIO-RAD LABORATORIES | Yes | No | No | 09/26/2025 | 387.09 |
| | | 29553 | 64927 | Check | 1 | 2671 | | BLICK art materials | Yes | No | No | 09/26/2025 | 28.53 |
| | | 29538 | 64928 | Check | 1 | 10763 | REMIT | CENTRAL MCGOWAN INC | Yes | No | No | 09/26/2025 | 600.25 |
| | | 29534 | 64929 | Check | 1 | 10007 | | CITY OF BADGER | Yes | No | No | 09/26/2025 | 210.72 |
| | | 29558 | 64930 | Check | 1 | 2856 | | DAVE PETERSON | Yes | No | No | 09/26/2025 | 150.00 |
| | | 29547 | 64931 | Check | 1 | 2411 | | EDMENTUM, Inc. | Yes | No | No | 09/26/2025 | 351.08 |
| | | 29561 | 64932 | Check | 1 | 2945 | | ETS HEALTH | Yes | No | No | 09/26/2025 | 9,463.00 |
| | | 29557 | 64933 | Check | 1 | 2800 | | FCCLA | Yes | No | No | 09/26/2025 | 210.00 |
| | | 29568 | 64934 | Check | 1 | 3014 | | Game Time | Yes | No | No | 09/26/2025 | 10,510.77 |
| | | 29567 | 64935 | Check | 1 | 3013 | | HireFox LLC | Yes | No | No | 09/26/2025 | 3,660.00 |
| | | 29562 | 64936 | Check | 1 | 2953 | | IMAGE PRINTING & GRAPHICS | Yes | No | No | 09/26/2025 | 1,056.79 |
| | | 29566 | 64937 | Check | 1 | 3012 | | Ingstad Broadcasting | Yes | No | No | 09/26/2025 | 90.00 |
| | | 29539 | 64938 | Check | 1 | 11153 | | JOHNSON CONTROLS FIRE PROTECTIC | Yes | No | No | 09/26/2025 | 720.00 |
| | | 29546 | 64939 | Check | 1 | 2316 | | KC'S COUNTRY MARKET | Yes | No | No | 09/26/2025 | 39.51 |
| | | 29563 | 64940 | Check | 1 | 3007 | | KEMPS LLC | Yes | No | No | 09/26/2025 | 1,459.72 |
| | | 29543 | 64941 | Check | 1 | 2137 | | LIFECARE MEDICAL CENTER | Yes | No | No | 09/26/2025 | 125.00 |
| | | 29559 | 64942 | Check | 1 | 2858 | | MARCO TECHNOLOGIES LLC | Yes | No | No | 09/26/2025 | 805.67 |
| | | 29565 | 64943 | Check | 1 | 3011 | | Minnesota School Boards Association | Yes | No | No | 09/26/2025 | 99.00 |
| | | 29551 | 64944 | Check | 1 | 2536 | | NORTH CENTRAL BUS & EQUIPMENT, I | Yes | No | No | 09/26/2025 | 206.33 |
| | | 29535 | 64945 | Check | 1 | 10101 | | NORTHWEST SERVICE COOPERATIVE | Yes | No | No | 09/26/2025 | 1,196.27 |
| | | 29545 | 64946 | Check | 1 | 2173 | | OTTER TAIL POWER COMPANY | Yes | No | No | 09/26/2025 | 1,892.48 |
| | | 29544 | 64947 | Check | 1 | 2162 | | POPP BINDING & LAMINATING INC. | Yes | No | No | 09/26/2025 | 185.54 |

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|-----------------|------|---------|----------|----------|-----|-------|-----|---------------------------------|-------|-------|------|---------------|----------|
| | BSB | 29536 | 64948 | Check | 1 | 10109 | | POPPLERS MUSIC STORE | Yes | No | No | 09/26/2025 | 366.19 |
| | | 29550 | 64949 | Check | 1 | 2507 | | READ NATURALLY | Yes | No | No | 09/26/2025 | 640.00 |
| | | 29542 | 64950 | Check | 1 | 1823 | | RENNEBERG HARDWOODS, INC. | Yes | No | No | 09/26/2025 | 1,250.00 |
| | | 29555 | 64951 | Check | 1 | 2735 | | SAVVAS LEARNING COMPANY LLC | Yes | No | No | 09/26/2025 | 825.00 |
| | | 29552 | 64952 | Check | 1 | 2661 | | Scholastic Book Fairs-15 | Yes | No | No | 09/26/2025 | 33.71 |
| | | 29540 | 64953 | Check | 1 | 11260 | | SCHOOL SPECIALTY | Yes | No | No | 09/26/2025 | 616.17 |
| | | 29537 | 64954 | Check | 1 | 10179 | | THE TRIBUNE | Yes | No | No | 09/26/2025 | 270.00 |
| | | 29556 | 64955 | Check | 1 | 2794 | | THEMES AND VARIATIONS INC. | Yes | No | No | 09/26/2025 | 200.00 |
| | | 29549 | 64956 | Check | 1 | 2446 | | ULINE | Yes | No | No | 09/26/2025 | 287.20 |
| | | 29572 | 64958 | Check | 1 | 3007 | | KEMPS LLC | Yes | No | No | 09/30/2025 | 646.42 |
| | | 29574 | 64959 | Check | 2 | 22494 | | MN Child Support Payment Center | Yes | No | No | 09/30/2025 | 139.50 |
| | | 29573 | 64960 | Check | 1 | 3016 | | Warroad Corn Maze | Yes | No | No | 09/30/2025 | 150.00 |
| | | 29571 | 64961 | Check | 1 | 2859 | | WEX | Yes | No | No | 09/30/2025 | 55.00 |
| Bank Total: BSB | | | | | | | | | | | | \$107,454.52 | |
| Report Total: | | | | | | | | | | | | \$107,454.52 | |