District # 0676

Badger Public School
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29921	65171	Check	1	2661		Scholastic Book Fairs-15	Yes	Yes	No	01/06/2026	3,220.24
		29922	65172	Check	2	21008		BEA DUES	Yes	Yes	No	01/15/2026	171.00
		29923	65173	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	01/15/2026	964.63
		29924	65174	Check	2	22494		MN Child Support Payment Center	Yes	Yes	No	01/15/2026	139.50
		29948	65175	Check	1	2569		ACT	Yes	Yes	No	01/12/2026	185.00
		29962	65176	Check	1	3029		ADA-BORUP-WEST FCCLA	Yes	Yes	No	01/12/2026	130.00
		29953	65177	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	01/12/2026	34.75
		29936	65178	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	01/12/2026	120.13
		29944	65179	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	01/12/2026	1,620.23
		29958	65180	Check	1	2896		CONTINENTAL ATHLETIC SUPPLY	Yes	Yes	No	01/12/2026	691.45
		29925	65181	Check	1	10025		CULLIGAN	Yes	Yes	No	01/12/2026	144.18
		29951	65182	Check	1	2663		DIGI-KEY	Yes	Yes	No	01/12/2026	64.63
		29937	65183	Check	1	1398		DVS RENEWAL	Yes	Yes	No	01/12/2026	20.25
		29926	65184	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	01/12/2026	2,951.40
		29946	65185	Check	1	2537		FILEWAVE USA, INC.	Yes	Yes	No	01/12/2026	833.75
		29947	65186	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	01/12/2026	570.37
		29952	65187	Check	1	2699		HANDYMAN'S HARDWARE	Yes	Yes	No	01/12/2026	1,555.95
		29961	65188	Check	1	3012		Ingstad Broadcasting	Yes	Yes	No	01/12/2026	540.00
		29949	65189	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	01/12/2026	417.58
		29931	65190	Check	1	11153		JOHNSON CONTROLS FIRE PROTEC	Yes	Yes	No	01/12/2026	2,759.59
		29959	65191	Check	1	2969		JOSH KERN	Yes	Yes	No	01/12/2026	60.00
		29934	65192	Check	1	12518		JOSTENS	Yes	Yes	No	01/12/2026	266.85
		29943	65193	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	01/12/2026	286.01
		29960	65194	Check	1	3007		KEMPS LLC	Yes	Yes	No	01/12/2026	1,628.42
		29941	65195	Check	1	2137		LIFECARE MEDICAL CENTER	Yes	Yes	No	01/12/2026	125.00
		29935	65196	Check	1	12588		MASSP-NORTHERN DIVISION	Yes	Yes	No	01/12/2026	195.00
		29955	65197	Check	1	2784		MINER'S INC.	Yes	Yes	No	01/12/2026	226.56
		29942	65198	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	01/12/2026	15.99
		29954	65199	Check	1	2715		NELSON EQUIPMENT OF T.R.F. INC.	Yes	Yes	No	01/12/2026	67.98
		29933	65200	Check	1	12378		NW LINKS	Yes	Yes	No	01/12/2026	1,290.97
		29957	65201	Check	1	2867		PEPSI-COLA	Yes	Yes	No	01/12/2026	1,223.28
		29940	65202	Check	1	2040		PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	01/12/2026	2,257.00
		29927	65203	Check	1	10116		REGION I ESV	Yes	Yes	No	01/12/2026	3,120.93
		29930	65204	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	01/12/2026	23.97
		29939	65205	Check	1	2013		ROSEAU COUNTY FORD	Yes	Yes	No	01/12/2026	846.36
		29928	65206	Check	1	10120		ROSEAU COUNTY TREASURER	Yes	Yes	No	01/12/2026	15.00
		29938	65207	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	01/12/2026	11,271.63
		29932	65208	Check	1	11260		SCHOOL SPECIALTY	Yes	Yes	No	01/12/2026	142.27
		29950	65209	Check	1	2643		TECHNIQUES INC.	Yes	Yes	No	01/12/2026	115.20

Badger Public School
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 1/1/2026-1/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29945	65210	Check	1	2446		ULINE	Yes	Yes	No	01/12/2026	815.53
		29956	65211	Check	1	2859		WEX	Yes	Yes	No	01/12/2026	57.75
		29929	65212	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	01/12/2026	477.68
		29963	65213	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	01/12/2026	54.34
		29967	65214	Check	1	10007		CITY OF BADGER	Yes	Yes	No	01/20/2026	470.06
		29976	65215	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	01/20/2026	633.55
		29977	65216	Check	1	2635		DVERGSTEN HEATING & COOLING L	Yes	Yes	No	01/20/2026	5,845.00
		29981	65217	Check	1	3007		KEMPS LLC	Yes	Yes	No	01/20/2026	1,289.25
		29972	65218	Check	1	1795		KKWQ	Yes	Yes	No	01/20/2026	441.66
		29973	65219	Check	1	2145		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	01/20/2026	1,535.85
		29980	65220	Check	1	2874		MN Bureau of Criminal Apprehension	Yes	No	No	01/20/2026	15.00
		29975	65221	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	01/20/2026	3,512.02
		29978	65222	Check	1	2728		POMP'S TIRE SERVICE INC.	Yes	Yes	No	01/20/2026	721.36
		29974	65223	Check	1	2162		POPP BINDING & LAMINATING INC.	Yes	Yes	No	01/20/2026	368.33
		29969	65224	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	01/20/2026	76.93
		29971	65225	Check	1	11057	REMIT	PYE-BARKER	Yes	Yes	No	01/20/2026	786.00
		29979	65226	Check	1	2776		Quadient Leasing USA, Inc.	Yes	No	No	01/20/2026	179.85
		29970	65227	Check	1	10116		REGION I ESV	Yes	Yes	No	01/20/2026	90.00
		29968	65228	Check	1	10054		U. S. FOODS	Yes	Yes	No	01/20/2026	8,928.61
		29982	65229	Check	2	21008		BEA DUES	Yes	Yes	No	01/30/2026	171.00
		29983	65230	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	01/30/2026	964.63
		29984	65231	Check	2	22494		MN Child Support Payment Center	Yes	No	No	01/30/2026	139.50
								Bank Total: BSB					$67,886.95
								Report Total:					$67,886.95