District # 0676

Badger Public School

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 5/1/2025-5/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29164	64611	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	05/05/2025	3,868.86
		29154	64612	Check	1	1828		Bimbo Bakeries USA	Yes	Yes	No	05/05/2025	240.80
		29159	64613	Check	1	2351		BSN SPORTS, INC.	Yes	Yes	No	05/05/2025	103.74
		29151	64614	Check	1	10763	REMIT	CENTRAL MCGOWAN INC	Yes	Yes	No	05/05/2025	1,102.17
		29155	64615	Check	1	2121		CREATIVE PRODUCT SOURCING, INC	Yes	Yes	No	05/05/2025	832.46
		29145	64616	Check	1	10025		CULLIGAN	Yes	Yes	No	05/05/2025	138.68
		29166	64617	Check	1	2755		EAST SIDE JERSEY DAIRY-WOODBUI	Yes	Yes	No	05/05/2025	2,216.93
		29156	64618	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	05/05/2025	141.72
		29146	64619	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	05/05/2025	4,876.92
		29170	64620	Check	1	2935		FOR GETAWAYS TRAVEL	Yes	Yes	No	05/05/2025	3,405.99
		29162	64621	Check	1	2639		FUN EXPRESS	Yes	Yes	No	05/05/2025	222.65
		29160	64622	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	05/05/2025	122.33
		29152	64623	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	05/05/2025	318.44
		29161	64624	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	05/05/2025	140.84
		29157	64625	Check	1	2137		LIFECARE MEDICAL CENTER	Yes	Yes	No	05/05/2025	250.00
		29167	64626	Check	1	2784		MINER'S INC.	Yes	Yes	No	05/05/2025	65.80
		29158	64627	Check	1	2235		NAPA OF GREENBUSH	Yes	Yes	No	05/05/2025	94.96
		29147	64628	Check	1	10101		NORTHWEST SERVICE COOPERATIV	Yes	Yes	No	05/05/2025	183.25
		29168	64629	Check	1	2867		PEPSI-COLA	Yes	Yes	No	05/05/2025	421.50
		29165	64630	Check	1	2754		QUADIENT FINANCE USA, INC.	Yes	Yes	No	05/05/2025	1,000.00
		29150	64631	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	05/05/2025	50.95
		29153	64632	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	05/05/2025	912.61
		29169	64633	Check	1	2904		SCHOOL FIX CATALOG	Yes	Yes	No	05/05/2025	56.20
		29171	64634	Check	1	2978		SQUIRES, WALDSPURGER, & MACE	Yes	Yes	No	05/05/2025	532.00
		29163	64635	Check	1	2691		THE BUILDING CENTER	Yes	Yes	No	05/05/2025	24.98
		29149	64636	Check	1	10179		THE TRIBUNE	Yes	Yes	No	05/05/2025	2,241.98
		29172	64637	Check	1	2990		USI CONSULTING GROUP	Yes	Yes	No	05/05/2025	800.00
		29148	64638	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	05/05/2025	361.14
		29174	64639	Check	2	21008		BEA DUES	Yes	Yes	No	05/15/2025	171.00
		29175	64640	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	05/15/2025	944.30
		29176	64641	Check	2	22494		MN Child Support Payment Center	Yes	Yes	No	05/15/2025	139.50
		29177	64642	Check	1	2934		KASSON MANTORVILLE FCCLA	Yes	No	No	05/13/2025	4,098.54
		29198	64643	Check	1	2201		BEMIDJI STATE UNIVERSITY	Yes	Yes	No	05/19/2025	3,300.00
		29190	64644	Check	1	10007		CITY OF BADGER	Yes	Yes	No	05/19/2025	477.65
		29200	64645	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	05/19/2025	124.48
		29202	64646	Check	1	2814		DIDRIKSON MEATS LLC	Yes	No	No	05/19/2025	562.52
		29196	64647	Check	1	1466		FRIESENS CORPORATION	Yes	Yes	No	05/19/2025	58.44
		29194	64648	Check	1	12399		GUARDIAN PEST CONTROL	Yes	Yes	No	05/19/2025	105.16
		29205	64649	Check	1	2877		HANSON'S TROPHIES & ENGRAVING	Yes	No	No	05/19/2025	120.00

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	29195	64650	Check	1	12518		JOSTENS	Yes	Yes	No	05/19/2025	24.05
		29199	64651	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	05/19/2025	110.50
		29203	64652	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	05/19/2025	894.08
		29201	64653	Check	1	2685		NORTHERN WATCH	Yes	Yes	No	05/19/2025	505.25
		29192	64654	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	05/19/2025	21,525.19
		29197	64655	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	05/19/2025	2,261.56
		29193	64656	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	05/19/2025	317.00
		29191	64657	Check	1	10054		U. S. FOODS	Yes	Yes	No	05/19/2025	8,090.76
		29207	64658	Check	1	2923		VORTEX TOOL COMPANY INC	Yes	Yes	No	05/19/2025	256.37
		29204	64659	Check	1	2859		WEX	Yes	Yes	No	05/19/2025	52.25
		29206	64660	Check	1	2899		WRIGHT SPECIALTY INSURANCE	Yes	Yes	No	05/19/2025	111.00
		29209	64661	Check	1	2713		MN FCCLA	Yes	No	No	05/22/2025	720.00
		29208	64662	Check	1	2408		OAKCREST GOLF COURSE	Yes	No	No	05/22/2025	300.00
		29210	64663	Check	1	2991		BEMIDJI TOWN AND COUNTRY	Yes	No	No	05/23/2025	420.00
		29211	64664	Check	2	21008		BEA DUES	Yes	No	No	05/30/2025	171.00
		29212	64665	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	05/30/2025	944.30
		29213	64666	Check	2	22494		MN Child Support Payment Center	Yes	No	No	05/30/2025	139.50
		29217	64667	Check	1	2885		MATT GREEN	Yes	No	No	05/29/2025	570.00
								Bank Total: BSB					$72,242.30
								Report Total:					$72,242.30