

Badger Public School
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 4/1/2026-4/30/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	30202	65353	Check	1	2709	AMAZON CAPITAL SERVICES	Yes	Yes	No	04/08/2026	1,737.96
		30182	65354	Check	1	1389	AUTO VALUE ROSEAU	Yes	Yes	No	04/08/2026	190.85
		30194	65355	Check	1	2451	BEMIDJI REGIONAL INTERDISTRICT I	Yes	Yes	No	04/08/2026	85.00
		30171	65356	Check	1	10007	CITY OF BADGER	Yes	Yes	No	04/08/2026	270.00
		30214	65357	Check	1	3028	CM2 SUPPLY	Yes	Yes	No	04/08/2026	436.20
		30193	65358	Check	1	2345	COLE PAPERS, INC.	Yes	Yes	No	04/08/2026	1,047.40
		30172	65359	Check	1	10025	CULLIGAN	Yes	Yes	No	04/08/2026	153.68
		30201	65360	Check	1	2687	DOCU SHRED INC	Yes	Yes	No	04/08/2026	73.66
		30210	65361	Check	1	3000	ECO WORKS SUPPLY	Yes	Yes	No	04/08/2026	1,845.00
		30189	65362	Check	1	2122	ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	04/08/2026	145.98
		30209	65363	Check	1	2908	FAMILY ZONE, INC	Yes	Yes	No	04/08/2026	1,619.78
		30173	65364	Check	1	10040	FARMERS UNION OIL COMPANY	Yes	Yes	No	04/08/2026	4,941.11
		30196	65365	Check	1	2552	GREENBUSH ACE HARDWARE	Yes	Yes	No	04/08/2026	1,423.51
		30199	65366	Check	1	2645	HANSON SALES	Yes	Yes	No	04/08/2026	1,176.73
		30197	65367	Check	1	2587	HOLTER FLORAL AND GIFTS	Yes	Yes	No	04/08/2026	56.00
		30205	65368	Check	1	2775	ICS CONSULTING, LLC-138006	Yes	Yes	No	04/08/2026	40,300.00
		30213	65369	Check	1	3012	Ingstad Broadcasting	Yes	Yes	No	04/08/2026	45.00
		30191	65370	Check	1	2316	KC'S COUNTRY MARKET	Yes	Yes	No	04/08/2026	381.45
		30203	65371	Check	1	2711	KC'S COUNTRY MARKET	Yes	Yes	No	04/08/2026	71.86
		30212	65372	Check	1	3007	KEMPS LLC	Yes	Yes	No	04/08/2026	2,735.21
		30184	65373	Check	1	1795	KKWQ	Yes	Yes	No	04/08/2026	350.00
		30185	65374	Check	1	1882	MN DEPT OF LABOR AND INDUSTRY	Yes	Yes	No	04/08/2026	150.00
		30195	65375	Check	1	2536	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	04/08/2026	28.95
		30190	65376	Check	1	2290	NORTHLAND COMM & TECH COLLEGE	Yes	Yes	No	04/08/2026	556.50
		30174	65377	Check	1	10101	NORTHWEST SERVICE COOPERATIVE	Yes	Yes	No	04/08/2026	1,079.50
		30181	65378	Check	1	12378	NW LINKS	Yes	Yes	No	04/08/2026	1,290.97
		30200	65379	Check	1	2667	PAUL BUNYAN COMMUNICATIONS	Yes	Yes	No	04/08/2026	1,797.26
		30211	65380	Check	1	3004	PERFORMANCE OFFICE PAPERS	Yes	Yes	No	04/08/2026	1,256.00
		30187	65381	Check	1	2040	PINE TO PRAIRIE COOP CENTER	Yes	Yes	No	04/08/2026	6,296.64
		30206	65382	Check	1	2776	Quadrant Leasing USA, Inc.	Yes	Yes	No	04/08/2026	153.24
		30179	65383	Check	1	10692	QUALITY PRINTING INC	Yes	Yes	No	04/08/2026	431.00
		30175	65384	Check	1	10116	REGION I ESV	Yes	Yes	No	04/08/2026	3,210.93
		30188	65385	Check	1	2051	RHYME UNIVERSITY	Yes	No	No	04/08/2026	84.44
		30178	65386	Check	1	10587	ROSEAU ACE HARDWARE	Yes	Yes	No	04/08/2026	33.98
		30183	65387	Check	1	1714	ROSEAU CTY CO-OP ASSN	Yes	Yes	No	04/08/2026	940.37
		30198	65388	Check	1	2632	SANFORD HEALTH OCCUPATIONAL I	Yes	Yes	No	04/08/2026	115.00
		30204	65389	Check	1	2744	SCHOOL HEALTH CORP.	Yes	Yes	No	04/08/2026	28.34
		30180	65390	Check	1	11260	SCHOOL SPECIALTY	Yes	Yes	No	04/08/2026	267.78
		30207	65391	Check	1	2826	STUDIO 10 SCREEN PRINT AND DESI	Yes	Yes	No	04/08/2026	689.00

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BSB		30176	65392	Check	1	10135	SUPREME SCHOOL SUPPLY CO	Yes	Yes	No	04/08/2026	108.55
		30186	65393	Check	1	1929	THE MCDOWELL AGENCY, INC.	Yes	Yes	No	04/08/2026	61.60
		30192	65394	Check	1	2342	VEX ROBOTICS, INC.	Yes	Yes	No	04/08/2026	811.35
		30208	65395	Check	1	2859	WEX	Yes	Yes	No	04/08/2026	57.75
		30177	65396	Check	1	10150	WIKSTROM TELEPHONE CO	Yes	Yes	No	04/08/2026	472.84
		30215	65397	Check	2	21008	BEA DUJES	Yes	Yes	No	04/15/2026	171.00
		30216	65398	Check	2	21093	BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	04/15/2026	964.63
		30217	65399	Check	2	22494	MN Child Support Payment Center	Yes	Yes	No	04/15/2026	139.50
		30227	65400	Check	1	10009	BORDER BANK	Yes	Yes	No	04/16/2026	490.00
		30228	65401	Check	1	10007	CITY OF BADGER	Yes	Yes	No	04/17/2026	502.01
		30242	65402	Check	1	2985	DONALD DUFNER	Yes	No	No	04/17/2026	32.50
		30241	65403	Check	1	2981	ERIKA HOWELL	Yes	Yes	No	04/17/2026	35.00
		30233	65404	Check	1	12379	HOGLUND BUS CO INC	Yes	Yes	No	04/17/2026	33,422.95
		30238	65405	Check	1	2572	INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	04/17/2026	139.93
		30235	65406	Check	1	2137	LIFECARE MEDICAL CENTER	Yes	Yes	No	04/17/2026	500.00
		30239	65407	Check	1	2858	MARCO TECHNOLOGIES LLC	Yes	Yes	No	04/17/2026	1,199.46
		30243	65408	Check	2	3027	MINNESOTA PAID LEAVE	Yes	Yes	No	04/17/2026	6,028.62
		30230	65409	Check	1	10102	NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	04/17/2026	25,195.10
		30236	65410	Check	1	2173	OTTER TAIL POWER COMPANY	Yes	Yes	No	04/17/2026	3,331.50
		30237	65411	Check	1	2185	PETERSON SHEET METAL	Yes	Yes	No	04/17/2026	23,644.36
		30231	65412	Check	1	10109	POPPLERS MUSIC STORE	Yes	Yes	No	04/17/2026	78.95
		30234	65413	Check	1	1777	ROSEAU CO. HISTORICAL SOCIETY	Yes	No	No	04/17/2026	100.00
		30240	65414	Check	1	2978	SQUIRES, WALDSPURGER, & MACE I	Yes	Yes	No	04/17/2026	525.00
		30232	65415	Check	1	10179	THE TRIBUNE	Yes	No	No	04/17/2026	3,414.00
		30229	65416	Check	1	10054	U. S. FOODS	Yes	Yes	No	04/17/2026	13,906.27
		30251	65417	Check	1	2991	BEMIDJI TOWN AND COUNTRY	Yes	No	No	04/22/2026	210.00
		30254	65418	Check	2	21008	BEA DUJES	Yes	Yes	No	04/30/2026	171.00
		30255	65419	Check	2	21093	BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	04/30/2026	964.63
		30256	65420	Check	2	22494	MN Child Support Payment Center	Yes	No	No	04/30/2026	139.50
		30257	65421	Check	1	2991	BEMIDJI TOWN AND COUNTRY	Yes	No	No	04/27/2026	210.00
		30265	65422	Check	1	2989	BEMIDJI ISD #31	Yes	No	No	04/30/2026	210.00
Bank Total: BSB												
Report Total:												
\$194,734.28												
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