

Badger Public School
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 5/1/2026-5/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	30267	65423	Check	1	3035		FERGUS FALLS AREA YOUTH ACTIV	Yes	Yes	No	05/06/2026	200.00
		30268	65424	Check	2	21008		BEA DUES	Yes	Yes	No	05/15/2026	171.00
		30269	65425	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	05/15/2026	964.63
		30270	65426	Check	2	22494		MN Child Support Payment Center	Yes	Yes	No	05/15/2026	139.50
		30293	65427	Check	1	2709		AMAZON CAPITAL SERVICES	Yes	Yes	No	05/13/2026	87.16
		30281	65428	Check	1	1389		AUTO VALUE ROSEAU	Yes	Yes	No	05/13/2026	127.93
		30271	65429	Check	1	10007		CITY OF BADGER	Yes	Yes	No	05/13/2026	481.33
		30302	65430	Check	1	3028		CM2 SUPPLY	Yes	Yes	No	05/13/2026	106.33
		30287	65431	Check	1	2345		COLE PAPERS, INC.	Yes	Yes	No	05/13/2026	253.10
		30303	65432	Check	1	3036		CONCORD THEATRICALS	Yes	No	No	05/13/2026	75.77
		30272	65433	Check	1	10025		CULLIGAN	Yes	Yes	No	05/13/2026	144.18
		30279	65434	Check	1	12344		DEMCO INC	Yes	Yes	No	05/13/2026	220.50
		30299	65435	Check	1	2985		DONALD DUFNER	Yes	No	No	05/13/2026	10.00
		30292	65436	Check	1	2635		DVERGSTEN HEATING & COOLING LI	Yes	No	No	05/13/2026	11,771.54
		30304	65437	Check	1	3037		DYLAN VONENDE	Yes	Yes	No	05/13/2026	200.00
		30285	65438	Check	1	2122		ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	05/13/2026	145.98
		30273	65439	Check	1	10040		FARMERS UNION OIL COMPANY	Yes	Yes	No	05/13/2026	5,379.97
		30297	65440	Check	1	2935		FOR GETAWAYS TRAVEL	Yes	Yes	No	05/13/2026	4,890.00
		30283	65441	Check	1	1466		FRIESENS CORPORATION	Yes	Yes	No	05/13/2026	4,992.58
		30289	65442	Check	1	2552		GREENBUSH ACE HARDWARE	Yes	Yes	No	05/13/2026	271.02
		30282	65443	Check	1	1447		HILLYARD/HUTCHINSON	Yes	Yes	No	05/13/2026	3,075.30
		30280	65444	Check	1	12379		HOGLUND BUS CO INC	Yes	Yes	No	05/13/2026	705.34
		30291	65445	Check	1	2587		HOLTER FLORAL AND GIFTS	Yes	Yes	No	05/13/2026	132.00
		30294	65446	Check	1	2775		ICS CONSULTING, LLC-138006	Yes	Yes	No	05/13/2026	26,950.00
		30301	65447	Check	1	3012		Ingstad Broadcasting	Yes	Yes	No	05/13/2026	180.00
		30290	65448	Check	1	2572		INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	05/13/2026	201.24
		30300	65449	Check	1	3007		KEMPS LLC	Yes	Yes	No	05/13/2026	1,887.25
		30295	65450	Check	1	2817		LANGAAS PLUMBING LLP	Yes	Yes	No	05/13/2026	1,670.00
		30274	65451	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	05/13/2026	125.00
		30275	65452	Check	1	10109		POPPLERS MUSIC STORE	Yes	Yes	No	05/13/2026	38.90
		30284	65453	Check	1	1714		ROSEAU CTY CO-OP ASSN	Yes	Yes	No	05/13/2026	4,773.66
		30278	65454	Check	1	11260		SCHOOL SPECIALTY	Yes	No	No	05/13/2026	228.50
		30298	65455	Check	1	2978		SQUIRES, WALDSPURGER, & MACE I	Yes	Yes	No	05/13/2026	174.00
		30277	65456	Check	1	10179		THE TRIBUNE	Yes	Yes	No	05/13/2026	441.76
		30288	65457	Check	1	2446		ULINE	Yes	Yes	No	05/13/2026	168.39
		30296	65458	Check	1	2859		WEX	Yes	Yes	No	05/13/2026	57.75
		30276	65459	Check	1	10150		WIKSTROM TELEPHONE CO	Yes	Yes	No	05/13/2026	451.75
		30286	65460	Check	1	2251		WOLF RIDGE ENV LEARN CENTER	Yes	Yes	No	05/13/2026	8,037.00
		30305	65461	Check	1	3018		K & B Rentals	Yes	Yes	No	05/15/2026	200.00

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BSB	30321	65462	Check	1	2408		OAKREST GOLF COURSE	Yes	No	No	05/20/2026	360.00
	30331	65463	Check	1	2931		BRENCO	Yes	Yes	No	05/20/2026	183.44
	30332	65464	Check	1	3039		CHARMTECH LABS LLC (CAPTI)	Yes	No	No	05/20/2026	800.00
	30333	65465	Check	1	3040		JAKE'S PIZZA	Yes	No	No	05/20/2026	972.00
	30329	65466	Check	1	2316		KC'S COUNTRY MARKET	Yes	Yes	No	05/20/2026	177.40
	30330	65467	Check	1	2858		MARCO TECHNOLOGIES LLC	Yes	Yes	No	05/20/2026	1,802.50
	30324	65468	Check	1	10102		NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	05/20/2026	25,195.10
	30323	65469	Check	1	10101		NORTHWEST SERVICE COOPERATI	Yes	No	No	05/20/2026	325.00
	30328	65470	Check	1	2173		OTTER TAIL POWER COMPANY	Yes	Yes	No	05/20/2026	3,040.17
	30327	65471	Check	1	2051		RHYME UNIVERSITY	Yes	No	No	05/20/2026	84.44
	30325	65472	Check	1	10587		ROSEAU ACE HARDWARE	Yes	Yes	No	05/20/2026	92.90
	30326	65473	Check	1	11888		TRANSFERS UNLIMITED	Yes	Yes	No	05/20/2026	96.00
	30322	65474	Check	1	10054		U. S. FOODS	Yes	Yes	No	05/20/2026	13,188.96
	30334	65475	Check	1	2713		MN FCCLA	Yes	No	No	05/22/2026	760.00
	30335	65476	Check	2	21008		BEA DUES	Yes	No	No	05/29/2026	171.00
	30336	65477	Check	2	21093		BEA/MEA EDUCATION MINNESOTA	Yes	No	No	05/29/2026	963.49
	30337	65478	Check	2	22494		MN Child Support Payment Center	Yes	No	No	05/29/2026	139.50
Bank Total: BSB												
Report Total: \$128,482.26												