

Badger Public School
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	30084	65288	Check	2	21008	BEA DUES	Yes	Yes	No	03/16/2026	171.00
		30085	65289	Check	2	21093	BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	03/16/2026	964.63
		30086	65290	Check	2	22494	MN Child Support Payment Center	Yes	Yes	No	03/16/2026	139.50
		30087	65291	Check	2	3031	RANGE CREDIT BUREAU INC.	Yes	No	No	03/16/2026	420.72
		30119	65292	Check	1	2709	AMAZON CAPITAL SERVICES	Yes	Yes	No	03/14/2026	1,047.73
		30102	65293	Check	1	1389	AUTO VALUE ROSEAU	Yes	Yes	No	03/14/2026	151.69
		30101	65294	Check	1	12447	BRAD DAHL	Yes	Yes	No	03/14/2026	47.00
		30125	65295	Check	1	2931	BRENCO	Yes	Yes	No	03/14/2026	333.20
		30099	65296	Check	1	11267	BRYAN MODAHL	Yes	Yes	No	03/14/2026	202.50
		30108	65297	Check	1	2069	CHASE GRINSTEINER	Yes	Yes	No	03/14/2026	846.50
		30092	65298	Check	1	10007	CITY OF BADGER	Yes	Yes	No	03/14/2026	526.06
		30112	65299	Check	1	2345	COLE PAPERS, INC.	Yes	Yes	No	03/14/2026	1,181.04
		30093	65300	Check	1	10025	CULLIGAN	Yes	Yes	No	03/14/2026	153.68
		30111	65301	Check	1	2252	D & L AUTO GLASS AND MORE, INC.	Yes	Yes	No	03/14/2026	115.00
		30109	65302	Check	1	2122	ED BENEFIT CONSULTANTS, LLC	Yes	Yes	No	03/14/2026	291.96
		30094	65303	Check	1	10040	FARMERS UNION OIL COMPANY	Yes	Yes	No	03/14/2026	4,569.24
		30107	65304	Check	1	2010	FLEET SUPPLY	Yes	Yes	No	03/14/2026	34.99
		30116	65305	Check	1	2552	GREENBUSH ACE HARDWARE	Yes	Yes	No	03/14/2026	317.68
		30121	65306	Check	1	2775	ICS CONSULTING, LLC-138006	Yes	Yes	No	03/14/2026	40,300.00
		30129	65307	Check	1	3012	Ingstad Broadcasting	Yes	Yes	No	03/14/2026	180.00
		30117	65308	Check	1	2572	INNOVATIVE OFFICE SOLUTIONS, LL'	Yes	Yes	No	03/14/2026	111.82
		30128	65309	Check	1	3007	KEMPS LLC	Yes	Yes	No	03/14/2026	2,034.90
		30105	65310	Check	1	1795	KKWQ	Yes	Yes	No	03/14/2026	600.00
		30110	65311	Check	1	2137	LIFECARE MEDICAL CENTER	Yes	Yes	No	03/14/2026	125.00
		30113	65312	Check	1	2404	MASBO	Yes	Yes	No	03/14/2026	300.00
		30124	65313	Check	1	2885	MATT GREEN	Yes	No	No	03/14/2026	420.00
		30106	65314	Check	1	1934	MIDAMERICA BOOKS	Yes	Yes	No	03/14/2026	334.33
		30122	65315	Check	1	2784	MINER'S INC.	Yes	Yes	No	03/14/2026	190.35
		30126	65316	Check	1	2964	MINNESOTA BAND DIRECTORS ASSN	Yes	No	No	03/14/2026	125.00
		30120	65317	Check	1	2715	NELSON EQUIPMENT OF T.R.F. INC.	Yes	Yes	No	03/14/2026	28.95
		30115	65318	Check	1	2536	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	03/14/2026	638.13
		30096	65319	Check	1	10102	NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	03/14/2026	25,195.10
		30095	65320	Check	1	10101	NORTHWEST SERVICE COOPERATI	Yes	Yes	No	03/14/2026	735.00
		30100	65321	Check	1	12173	POSTMASTER	Yes	Yes	No	03/14/2026	162.00
		30104	65322	Check	1	1714	ROSEAU CTY CO-OP ASSN	Yes	Yes	No	03/14/2026	12,978.38
		30118	65323	Check	1	2632	SANFORD HEALTH OCCUPATIONAL I	Yes	Yes	No	03/14/2026	115.00
		30098	65324	Check	1	11260	SCHOOL SPECIALTY	Yes	No	No	03/14/2026	150.78
		30114	65325	Check	1	2446	ULINE	Yes	Yes	No	03/14/2026	273.24
		30127	65326	Check	1	2990	USI CONSULTING GROUP	Yes	Yes	No	03/14/2026	3,000.00

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Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BSB	30123	65327	Check	1	2859	WEX	Yes	No	No	03/14/2026	57.75
		30097	65328	Check	1	10150	WIKSTROM TELEPHONE CO	Yes	Yes	No	03/14/2026	478.08
		30103	65329	Check	1	1676	ZACHARY CREVISTON	Yes	Yes	No	03/14/2026	953.50
		30130	65330	Check	1	2874	MN Bureau of Criminal Apprehension	Yes	Yes	No	03/17/2026	15.00
		30147	65331	Check	1	2345	COLE PAPERS, INC.	Yes	Yes	No	03/20/2026	632.10
		30156	65332	Check	1	2984	DAKOTA REFRIGERATION, INC	Yes	Yes	No	03/20/2026	1,000.00
		30149	65333	Check	1	2572	INNOVATIVE OFFICE SOLUTIONS, LL'	Yes	Yes	No	03/20/2026	483.97
		30146	65334	Check	1	2316	KC'S COUNTRY MARKET	Yes	Yes	No	03/20/2026	328.55
		30151	65335	Check	1	2817	LANGAAS PLUMBING LLP	Yes	Yes	No	03/20/2026	1,287.00
		30152	65336	Check	1	2858	MARCO TECHNOLOGIES LLC	Yes	Yes	No	03/20/2026	1,199.46
		30148	65337	Check	1	2447	MINNESOTA POLLUTION CONTROL A	Yes	Yes	No	03/20/2026	25.00
		30154	65338	Check	1	2874	MN Bureau of Criminal Apprehension	Yes	Yes	No	03/20/2026	15.00
		30141	65339	Check	1	10102	NORTHWEST REGIONAL COUNCIL	Yes	Yes	No	03/20/2026	25,195.10
		30145	65340	Check	1	2173	OTTER TAIL POWER COMPANY	Yes	Yes	No	03/20/2026	3,170.05
		30153	65341	Check	1	2867	PEPSI-COLA	Yes	Yes	No	03/20/2026	1,027.20
		30150	65342	Check	1	2728	POMP'S TIRE SERVICE INC.	Yes	Yes	No	03/20/2026	1,406.68
		30142	65343	Check	1	10109	POPPLERS MUSIC STORE	Yes	Yes	No	03/20/2026	329.88
		30144	65344	Check	1	10587	ROSEAU ACE HARDWARE	Yes	Yes	No	03/20/2026	270.92
		30143	65345	Check	1	10120	ROSEAU COUNTY TREASURER	Yes	Yes	No	03/20/2026	9,070.28
		30155	65346	Check	1	2978	SQUIRES, WALDSPURGER, & MACE	Yes	Yes	No	03/20/2026	873.00
		30140	65347	Check	1	10054	U. S. FOODS	Yes	Yes	No	03/20/2026	7,918.28
		30158	65348	Check	2	21008	BEA DUES	Yes	Yes	No	03/31/2026	171.00
		30159	65349	Check	2	21093	BEA/MEA EDUCATION MINNESOTA	Yes	Yes	No	03/31/2026	964.63
		30160	65350	Check	2	22494	MN Child Support Payment Center	Yes	Yes	No	03/31/2026	139.50
		30157	65351	Check	1	2980	Region 8A	Yes	No	No	03/31/2026	90.00
		30165	65352	Check	1	2874	MN Bureau of Criminal Apprehension	Yes	No	No	03/31/2026	60.00
Bank Total: BSB												
Report Total: \$156,674.03												