

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109025	CH	1	13272	DEARY'S GYMNASTIC SUPPLY	07/31/2026	\$1,198.00	170211	E 04 500 560 122 321 401	DGS-WS8'L STALL BAR WHITE
001	109025	CH	1	13272	DEARY'S GYMNASTIC SUPPLY	07/31/2026	\$239.00	170211	E 04 500 560 122 321 401	DGS-WSINC - INCLINE BENCH FOR STA
001	109025	CH	1	13272	DEARY'S GYMNASTIC SUPPLY	07/31/2026	\$239.00	170211	E 04 500 560 122 321 401	DGS-WSINC - INCLINE BENCH FOR STA
001	109025	CH	1	13272	DEARY'S GYMNASTIC SUPPLY	07/31/2026	\$139.00	170211	E 04 500 560 122 321 401	DGS-WS8BP - BACK PAD FOR STALL BA
001	109025	CH	1	13272	DEARY'S GYMNASTIC SUPPLY	07/31/2026	\$139.00	170211	E 04 500 560 122 321 401	DGS-WS8BP - BACK PAD FOR STALL BA
001	109025	CH	1	13272	DEARY'S GYMNASTIC SUPPLY	07/31/2026	\$590.00	170211	E 04 500 560 122 321 401	Shipping and Handling
Check Total:							\$2,544.00			
001	109028	CH	1	07575	NORTH DAKOTA STATE UNIVERSITY	07/31/2026	\$2,000.00	170217	E 01 300 960 000 340 898	FY 27 SCHOLARSHIP #1615003
Check Total:							\$2,000.00			
001	109029	CH	1	01229	Regents of the Univ of Minn	07/31/2026	\$1,500.00	170219	E 01 005 640 000 316 820	MEMBERSHIP CAREI DISTRICT ASSEME
Check Total:							\$1,500.00			
001	109031	CH	1	10336	BOULDER POINTE EQUESTRIAN AND F	07/31/2026	\$61.00	170223	E 04 500 585 000 332 305	05/30/2026 MY LITTLE HORSE CAMP
Check Total:							\$61.00			
001	109032	CH	1	10336	BOULDER POINTE EQUESTRIAN AND F	07/31/2026	\$61.00	170224	E 04 500 585 000 332 305	07/20/2026 MY LITTLE HORSE CAMP
Check Total:							\$61.00			
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$1,198.82	170225	E 01 100 050 000 000 350	INDY ADMIN OFFICE
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$179.85	170225	E 01 110 050 000 000 350	LIBERTY ADMIN OFFICE
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$53.75	170225	E 01 100 203 000 000 350	INDY COPIER
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$269.26	170225	E 04 500 570 000 321 350	KIDS CLUB
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$42.55	170225	R 01 000 000 000 000 099	HEAD START
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$85.73	170225	E 02 005 770 000 701 350	DO FOOD SERVICE
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$317.05	170225	E 01 005 110 000 000 350	DO
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$0.41	170225	E 01 005 790 000 320 401	AMERICAN INDIAN ED
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$11.86	170225	E 01 005 640 000 316 305	STAFF DEVELOPMENT
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$1.77	170225	E 04 500 505 000 321 350	CE
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$998.82	170225	E 01 110 203 304 000 350	NEW LIBERTY COPIER
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$147.25	170225	E 04 500 570 000 321 350	KIDS CLUB
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$296.04	170225	E 04 500 590 000 321 350	HIVE TIME
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$199.97	170225	E 12 110 412 000 740 350	ECSE
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$293.41	170225	E 04 500 505 000 321 350	CE
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$293.41	170225	E 04 500 570 000 321 350	KIDS CLUB
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$293.40	170225	E 04 500 596 000 344 350	SCHOOL READINESS

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109033	CH	1	03102	METRO SALES INC	07/31/2026	\$2,987.96	170225	E 01 300 211 000 000 350	HS COLOR COPIER
Check Total:							\$7,671.31			
001	109034	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	07/31/2026	\$6,160.00	170226	E 01 005 110 305 000 305	JUNE 2026 LEGAL
001	109034	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	07/31/2026	\$1,406.50	170228	E 01 005 110 305 000 305	JUNE 2026 LEGAL
001	109034	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	07/31/2026	\$114.00	170227	E 01 005 110 305 000 305	JUNE 2026 LEGAL
Check Total:							\$7,680.50			
001	109035	CH	1	14192	STEVE'O'SEPTIC	07/31/2026	\$2,612.00	170229	E 04 500 505 000 321 335	JUNE 2026 PORTABLE RENTAL SERVICE
Check Total:							\$2,612.00			
001	109037	CH	1	02684	CENTENNIAL HIGH SCHOOL	08/07/2026	\$4,669.25	170321	E 01 998 211 000 000 390	25-26 TUITION
Check Total:							\$4,669.25			
001	109038	CH	1	01475	CONNEXUS ENERGY	08/07/2026	\$990.51	170323	E 01 005 810 860 000 331	ELECTRICAL (IRRIG SVC) 06/01/2026-07/
Check Total:							\$990.51			
001	109039	CH	1	01475	CONNEXUS ENERGY	08/07/2026	\$506.37	170322	E 01 005 810 860 000 331	ELECTRIC (GLENWOOD) 06/01/2026-07/
Check Total:							\$506.37			
001	109040	CH	1	04641	IEA	08/07/2026	\$9,462.50	170324	E 01 005 810 359 000 305	Perform Districtwide Lock Out Tag Out Ass
001	109040	CH	1	04641	IEA	08/07/2026	\$4,203.34	170325	E 05 005 865 000 352 305	26-28 ENFIRONMENTAL, HEALTH & SAFI
Check Total:							\$13,665.84			
001	109041	CH	1	10455	NORTH SHORE GYM SALES LLC	08/07/2026	\$1,148.00	170326	E 04 500 560 122 321 401	Resilite 3 Tier Block #TRN3094
001	109041	CH	1	10455	NORTH SHORE GYM SALES LLC	08/07/2026	\$435.00	170326	E 04 500 560 122 321 401	Shipping
Check Total:							\$1,583.00			
001	109042	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPE	08/07/2026	\$1,637.68	170327	E 01 005 850 000 389 570	FY 26 WFC LEASE (FINAL PAYMENT)
001	109042	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPE	08/07/2026	\$11,323.96	170328	E 01 005 105 000 000 391	FY 26 GRANT WRITER
001	109042	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPE	08/07/2026	\$10,147.93	170329	E 12 005 405 000 740 397	FINAL 25/26 PURCHASED SERVICES
001	109042	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPE	08/07/2026	\$11,040.39	170329	E 12 005 405 000 740 396	FINAL 25/26 PURCHASED SERVICES
001	109042	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPE	08/07/2026	\$54,851.01	170329	E 12 005 404 000 740 396	FINAL 25/26 PURCHASED SERVICES
001	109042	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPE	08/07/2026	\$23,209.46	170329	E 12 005 404 000 740 397	FINAL 25/26 PURCHASED SERVICES
Check Total:							\$112,210.43			
001	109043	CH	1	01240	WRIGHT TECHNICAL CENTER	08/07/2026	\$1,870.23	170330	E 01 300 740 000 374 377	STUDENT SUPPORT PERSONNEL AID F
Check Total:							\$1,870.23			
001	109044	CH	1	09213	AQUA ENGINEERING, INC.	08/07/2026	\$419.50	170351	E 01 005 810 000 000 350	IRRIGATION REPAIRS
001	109044	CH	1	09213	AQUA ENGINEERING, INC.	08/07/2026	\$658.80	170350	E 01 005 810 000 000 350	B&G SUPPLIES
Check Total:							\$1,078.30			

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109045	CH	1	14372	AUTO VALUE BIG LAKE LLC	08/07/2026	\$245.16	170331	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$245.16			
001	109046	CH	1	08417	AVIBEN	08/07/2026	\$437.89	170343	E 01 005 105 000 000 305	403B ADMIN & COMPLIANCE MONTHLY
Check Total:							\$437.89			
001	109047	CH	1	13241	BENEFIT RESOURCE LLC	08/07/2026	\$200.00	170337	E 01 005 105 000 000 305	COBRA
Check Total:							\$200.00			
001	109048	CH	1	10303	BIO CORPORATION	08/07/2026	\$269.55	170352	E 01 300 260 000 000 430	HS SUPPLIES PO 35174
Check Total:							\$269.55			
001	109049	CH	1	12103	BUILDING MATERIAL SUPPLY, INC.	08/07/2026	\$2,924.34	170340	E 01 300 810 359 000 520	FLOOR MOUNTED OVERHEAD BRACED
Check Total:							\$2,924.34			
001	109050	CH	1	14195	CARLSON'S LLOVABLE LLAMAS	08/07/2026	\$550.00	170348	E 04 500 570 000 321 369	SUMMERFEST 08/17/2026
Check Total:							\$550.00			
001	109051	CH	1	06418	CONCORDIA COLLEGE CORPORATION	08/07/2026	\$1,000.00	170345	E 01 300 960 000 340 898	SCHOLARSHIP (G SHOTLIFF)
Check Total:							\$1,000.00			
001	109052	CH	1	12109	COR ROBOTICS LLC	08/07/2026	\$400.00	170346	E 04 500 585 000 332 305	MINECRAFT CLASSES
Check Total:							\$400.00			
001	109053	CH	1	12226	DARRYL WALETZKO	08/07/2026	\$3,000.00	170355	E 01 005 810 000 000 350	GRADE OUT DITCH & SEED AT LIBERTY
001	109053	CH	1	12226	DARRYL WALETZKO	08/07/2026	\$7,300.00	170347	E 01 005 810 000 000 350	REMOVE ROCK & INSTALL CONCRETE
001	109053	CH	1	12226	DARRYL WALETZKO	08/07/2026	\$800.00	170333	E 01 005 810 000 000 350	BOULDERS TO SOCCER FIELD
001	109053	CH	1	12226	DARRYL WALETZKO	08/07/2026	\$13,900.00	170349	E 01 005 810 359 000 305	QUOTE #608 REPLACE FALLING CURP
001	109053	CH	1	12226	DARRYL WALETZKO	08/07/2026	\$1,900.00	170353	E 01 005 810 000 000 350	REMOVE 2 TREES AT HS & GRIND STMF
001	109053	CH	1	12226	DARRYL WALETZKO	08/07/2026	\$450.00	170354	E 01 005 810 000 000 350	PO 35690 REMOVE TREE, GRING & SEE
Check Total:							\$27,350.00			
001	109055	CH	1	14238	GWEN RADEL	08/07/2026	\$84.00	170381	E 04 500 565 080 321 305	07/20 INTRO TO PICKLEBALL
001	109055	CH	1	14238	GWEN RADEL	08/07/2026	\$42.00	170382	E 04 500 565 080 321 305	07/20 FUNDAMENTALS 101 CLASS
Check Total:							\$126.00			
001	109056	CH	1	09756	IMPACT APPLICATIONS INC	08/07/2026	\$1,130.00	170375	E 11 300 292 000 000 305	Fy 27 renewal- 1 yr Subscription baseball, p
Check Total:							\$1,130.00			
001	109057	CH	1	10311	MASMS	08/07/2026	\$435.00	170359	E 01 005 640 000 316 366	MASMS 2025 FALL CONFERENCE REGIS
001	109057	CH	1	10311	MASMS	08/07/2026	\$200.00	170359	E 01 005 640 000 316 366	MASMS 2025 FALL CONFERENCE REGIS
001	109057	CH	1	10311	MASMS	08/07/2026	\$200.00	170359	E 01 005 640 000 316 366	MASMS 2025 FALL CONFERENCE REGIS
001	109057	CH	1	10311	MASMS	08/07/2026	\$275.00	170359	E 01 005 640 000 316 366	MASMS 2025 FALL CONFERENCE REGIS

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Check Number: 109025-2147483647 Payment Date: 07/01/2026-8/31/2026

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109057	CH	1	10311	MASMS	08/07/2026	\$200.00	170359	E 01 005 640 000 316 366	MASMS 2025 FALL CONFERENCE REGIS
Check Total:							\$1,310.00			
001	109058	CH	1	01121	MASOP	08/07/2026	\$230.00	170360	E 01 110 050 000 000 366	2026 MASOP CONFERENCE
Check Total:							\$230.00			
001	109059	CH	1	06355	MINNESOTA ELEVATOR, INC	08/07/2026	\$2,052.00	170364	E 05 005 865 000 347 305	AUGUST YEARLY SERVICE
Check Total:							\$2,052.00			
001	109060	CH	1	05296	MONTICELLO COMMUNITY ED	08/07/2026	\$575.00	170379	E 04 500 565 090 321 305	LAKE MINNETONKA TRIP
Check Total:							\$575.00			
001	109061	CH	1	10547	MTI DISTRIBUTING, INC.	08/07/2026	\$456.17	170335	E 01 005 810 000 000 350	TPRP 4010 REPAIRS
Check Total:							\$456.17			
001	109062	CH	1	13016	NORTHLAND REFRIGERATION INCORP	08/07/2026	\$870.50	170358	E 01 110 810 000 000 350	LIBERTY ACC #2 NOT COOLING
Check Total:							\$870.50			
001	109063	CH	1	14254	PITMAN, GRACE ELIZABETH	08/07/2026	\$87.00	170362	E 04 500 585 000 332 305	SUMMER KARATE
Check Total:							\$87.00			
001	109064	CH	1	01175	POSTMASTER	08/07/2026	\$2,500.00	170377	B 01 131 002	PERMIT #9 CE CATALOG/MAILING
Check Total:							\$2,500.00			
001	109065	CH	1	09760	PREMIER LOCATING, INC.	08/07/2026	\$237.50	170361	E 01 005 810 000 000 305	TICKETS
Check Total:							\$237.50			
001	109067	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	08/07/2026	\$714.00	170334	E 01 005 810 000 000 350	B&G REPAIRS
Check Total:							\$714.00			
001	109069	CH	1	08739	SFM	08/07/2026	\$167,846.00	170363	B 01 215 083	26/27 WORKER'S COMP PREMIUM
Check Total:							\$167,846.00			
001	109070	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPE	08/07/2026	\$27,850.11	170365	E 01 005 850 000 389 570	LEASE WFC JULY-SEPT
Check Total:							\$27,850.11			
001	109071	CH	1	10527	SITEONE LANDSCAPE SUPPLY, LLC	08/07/2026	\$1,669.47	170368	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$1,669.47			
001	109072	CH	1	14192	STEVE'O'SEPTIC	08/07/2026	\$1,641.00	170378	E 04 500 505 000 321 335	PORTABLE RENTAL
Check Total:							\$1,641.00			
001	109073	CH	1	09045	SWIMOUTLET.COM	08/07/2026	\$231.00	170376	E 11 300 296 126 000 434	SWIMSIRT231.00QE1133661
Check Total:							\$231.00			
001	109074	CH	1	13796	TECH ACADEMY	08/07/2026	\$525.00	170367	E 04 500 585 000 332 305	ROBOTIC BUILDERS: BATTLEBOTS
Check Total:							\$525.00			

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Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109075	CH	1	05314	TECH CHECK	08/07/2026	\$646.00	170366	E 01 005 630 000 000 315	DISPLAY ASSEMBLY
Check Total:							\$646.00			
001	109076	CH	1	06532	THE VISION COMPANIES	08/07/2026	\$1,542.52	170371	E 01 005 810 356 000 305	GROUNDS WEEK WORKED 07/19/2026
001	109076	CH	1	06532	THE VISION COMPANIES	08/07/2026	\$1,542.81	170370	E 01 005 810 356 000 305	GROUNDS WEEK OF 07/26/2026
Check Total:							\$3,085.33			
001	109077	CH	1	01229	UNIVERSITY OF MINNESOTA-MORRIS	08/07/2026	\$500.00	170369	E 01 300 960 000 340 898	FY 26 SCHOLARSHIP #6158061
Check Total:							\$500.00			
001	109078	CH	1	13048	WELLNESS FOR LIVING LLC	08/07/2026	\$700.00	170372	E 04 500 570 000 321 369	3RD GRADE COOKIE DECOR, SUMMER/
Check Total:							\$700.00			
001	109079	CH	1	01240	WRIGHT TECHNICAL CENTER	08/07/2026	\$800.66	170373	E 01 998 211 000 303 390	WLC SUMMER SCHOOL
Check Total:							\$800.66			
001	109082	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	08/05/2026	\$293.50	170288	B 01 215 081	Child Support
Check Total:							\$293.50			
001	109083	CH	1	04223	MN NCPERS LIFE INSURANCE	08/05/2026	\$64.00	170292	B 01 215 033	NCPR Life
Check Total:							\$64.00			
001	109084	CH	1	10261	RIVERVIEW LAW OFFICE, PLLC	08/05/2026	\$490.35	170312	B 01 215 079	Payroll Deductions-Garnishment
Check Total:							\$490.35			
001	109085	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	08/05/2026	\$544.13	170293	B 01 215 040	U Due Nc
001	109085	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	08/05/2026	\$33.37	170293	B 04 215 040	U Dues Nc
Check Total:							\$577.50			
001	109086	CH	1	13134	GEARED UP APPAREL LLC	08/07/2026	\$238.00	170356	E 11 300 288 154 000 401	BL Trap Jersey
001	109086	CH	1	13134	GEARED UP APPAREL LLC	08/07/2026	\$35.00	170357	E 11 300 288 154 000 401	Shipping
Check Total:							\$273.00			
001	109087	CH	1	09886	REGENTS OF THE UNIVERSITY OF MIN	08/07/2026	\$1,188.00	170384	E 01 005 203 214 000 369	ADMISSION-BELL MUSEUM
Check Total:							\$1,188.00			
001	109088	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	08/07/2026	\$57.00	170374	E 01 201 208 951 000 305	PO 34683 MS REPAIRS
Check Total:							\$57.00			
001	109089	CH	1	01165	XCEL ENERGY-NSP	08/07/2026	\$366.40	170383	E 01 110 810 000 000 330	LIBERTY GAS 06/09/2026-07/09/2026
Check Total:							\$366.40			
001	109090	CH	1	07027	HOUSE OF PRINT	08/14/2026	\$4,592.13	170390	E 04 500 505 000 321 305	CATALOG
001	109090	CH	1	07027	HOUSE OF PRINT	08/14/2026	\$93.70	170390	E 04 500 520 000 322 305	CATALOG
Check Total:							\$4,685.83			

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						Pay/Void					
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001	109091	CH	1	08228	KIDCREATE STUDIO	08/14/2026	\$658.00	170392	E 04 500 585 000 332 305	KIDSCIENTIFIC-REGISTRATION BASED O	
Check Total:							\$658.00				
001	109092	CH	1	03183	KROMER COMPANY	08/14/2026	\$457.48	170391	E 01 005 810 000 000 401	B&G SUPPLIES	
Check Total:							\$457.48				
001	109093	CH	1	01121	MASSP	08/14/2026	\$989.00	170393	E 01 300 605 000 000 401	MEMBERSHIP DUES (KLINGELHUTZ)	
001	109093	CH	1	01121	MASSP	08/14/2026	\$989.00	170394	E 01 300 050 000 000 401	MEMBERSHIP DUES (TORDEUR)	
Check Total:							\$1,978.00				
001	109094	CH	1	13663	MINNESOTA STATE - MANKATO	08/14/2026	\$1,000.00	170404	E 01 300 960 270 340 898	SCHOLARSHIP (M STACHOVICH)	
Check Total:							\$1,000.00				
001	109095	CH	1	12605	MRI SOFTWARE LLC	08/14/2026	\$31.50	170402	E 01 005 105 170 000 305	BACKGROUND SCREENING	
001	109095	CH	1	12605	MRI SOFTWARE LLC	08/14/2026	\$29.45	170403	E 01 005 105 170 000 305	BACKGROUND SCREENING	
Check Total:							\$60.95				
001	109096	CH	1	02231	NASSP	08/14/2026	\$95.00	170395	E 11 300 298 901 301 820	SY27 NATIONAL ASSN OF STUDENT COI	
001	109096	CH	1	02231	NASSP	08/14/2026	\$385.00	170396	E 01 300 298 130 301 820	NATIONAL HONOR SOCIETY AFFILITATIK	
Check Total:							\$480.00				
001	109097	CH	1	7760	PIONEER ATHLETICS	08/14/2026	\$3,924.00	170397	E 01 005 810 000 000 401	B&G BRITE STRIPE WHITE	
Check Total:							\$3,924.00				
001	109098	CH	1	12781	SAVVAS	08/14/2026	\$5,789.19	170398	E 05 100 256 602 302 460	MMTH ALG RDNESS 6 YR LIC	
Check Total:							\$5,789.19				
001	109100	CH	1	13048	WELLNESS FOR LIVING LLC	08/14/2026	\$900.00	170400	E 04 500 585 000 332 305	CUPCAKE WARS	
Check Total:							\$900.00				
001	109102	CH	1	14454	INDEPENDENT SCHOOL DIST 281	08/21/2026	\$2,730.00	170440	E 01 998 208 000 000 390	25/26 TUITION	
Check Total:							\$2,730.00				
001	109103	CH	1	14453	INDEPENDENT SCHOOL DISTRICT 622	08/21/2026	\$14,309.94	170438	E 01 998 211 000 000 390	2025-2026 NON-RESIDENT TUITION	
Check Total:							\$14,309.94				
001	109104	CH	1	12165	AMPLIFY EDUCATION INC.	08/21/2026	\$18,160.00	170466	E 01 110 256 602 000 406	Amplify Boost Math	
001	109104	CH	1	12165	AMPLIFY EDUCATION INC.	08/21/2026	\$5,062.50	170467	E 01 100 221 603 000 406	Amplify CKLA G4 skills teacher license 5 ye	
001	109104	CH	1	12165	AMPLIFY EDUCATION INC.	08/21/2026	\$3,375.00	170467	E 01 100 221 603 000 406	Amplify CKLA G5 skills teacher license 5 ye	
Check Total:							\$26,597.50				
001	109105	CH	1	13997	BIG LAKE QUARTER BACK CLUB	08/21/2026	\$960.00	170450	R 04 500 560 000 321 050	YOUTH FOOTBALL CAMP T-SHIRTS	
Check Total:							\$960.00				
001	109106	CH	1	06130	COBORN'S INC.	08/21/2026	\$44.88	170451	E 04 500 570 000 321 490	CE SUPPLIES	

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8/20/2026

12:24 PM

Check Number: 109025-2147483647 Payment Date: 07/01/2026-8/31/2026

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109106	CH	1	06130	COBORN'S INC.	08/21/2026	\$15.55	170453	E 04 500 570 000 321 490	CE SUPPLIES
001	109106	CH	1	06130	COBORN'S INC.	08/21/2026	\$59.81	170452	E 04 500 570 000 321 490	CE SUPPLIES
Check Total:							\$120.24			
001	109107	CH	1	06230	GOPHER STATE ONE-CALL	08/21/2026	\$4.05	170454	E 01 005 810 000 000 350	TICKETS
Check Total:							\$4.05			
001	109108	CH	1	13701	HEMKER PARK & ZOO	08/21/2026	\$3,081.00	170462	E 04 500 570 000 321 369	ZOO DAY 08/05/2026
Check Total:							\$3,081.00			
001	109109	CH	1	12237	HUDL	08/21/2026	\$2,436.08	170455	E 11 300 288 144 000 405	HUDL PACKAGE - LEVEL 3
001	109109	CH	1	12237	HUDL	08/21/2026	\$12,213.24	170455	E 11 300 292 000 000 405	HUDL PACKAGE - LEVEL 3
Check Total:							\$14,649.32			
001	109110	CH	1	08228	KIDCREATE STUDIO	08/21/2026	\$594.00	170456	E 04 500 585 000 332 305	KIDCREATE-REGISTRATION BASEDED CI
Check Total:							\$594.00			
001	109111	CH	1	02527	MCGRAW-HILL SCHOOL EDUCATION H	08/21/2026	\$18,461.52	170465	E 01 300 270 602 000 406	HS govern and civics
001	109111	CH	1	02527	MCGRAW-HILL SCHOOL EDUCATION H	08/21/2026	\$17,772.30	170463	E 01 300 270 602 000 406	HS govern and civics
001	109111	CH	1	02527	MCGRAW-HILL SCHOOL EDUCATION H	08/21/2026	\$17,468.42	170464	E 01 300 270 602 000 406	HS govern and civics
Check Total:							\$53,702.24			
001	109112	CH	1	05341	MEDCO	08/21/2026	\$7.36	170460	E 11 300 292 000 000 401	PO 34574 BLOOD BUSTER, 4 OZ SPRAY
Check Total:							\$7.36			
001	109113	CH	1	01134	MESPA	08/21/2026	\$8,000.00	170458	E 01 200 204 011 414 303	empowering excellence 8 part series
Check Total:							\$8,000.00			
001	109114	CH	1	01121	MINNESOTA ASSOCIATION OF SECONI	08/21/2026	\$195.00	170457	E 01 300 050 000 000 366	26-27 MASSP School Law Seminar Registr
Check Total:							\$195.00			
001	109115	CH	1	08850	NEW DOMINION SCHOOL	08/21/2026	\$6,638.20	170459	E 12 998 408 000 740 393	MGS JULY 2026
001	109115	CH	1	08850	NEW DOMINION SCHOOL	08/21/2026	\$1,856.40	170459	E 01 998 211 000 000 393	MGS JULY 2026
Check Total:							\$8,494.60			
001	109116	CH	1	7760	PIONEER ATHLETICS	08/21/2026	\$100.00	170468	E 01 005 810 000 000 401	MOLDED NET CLIPS
Check Total:							\$100.00			
001	109117	CH	1	01682	PROFESSIONAL TURF RENOVATION	08/21/2026	\$1,245.00	170469	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$1,245.00			
001	109118	CH	1	07890	PTMA	08/21/2026	\$631.45	170461	E 45 005 935 000 000 305	ASSETS JULY 2026
Check Total:							\$631.45			

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109119	CH	1	06532	THE VISION COMPANIES	08/21/2026	\$1,361.08	170471	E 01 005 810 356 000 305	GROUPS WEEK OF 08/02/2026
Check Total:							\$1,361.08			
001	109120	CH	1	13212	THREE SONS HARDWARE LLC	08/21/2026	\$26.59	170470	E 01 300 810 000 000 401	B&G SUPPLIES
001	109120	CH	1	13212	THREE SONS HARDWARE LLC	08/21/2026	\$67.96	170470	E 01 201 810 000 000 401	B&G SUPPLIES
001	109120	CH	1	13212	THREE SONS HARDWARE LLC	08/21/2026	\$16.86	170470	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$111.41			
001	109121	CH	1	03321	INTERMEDIATE DIST 287	08/21/2026	\$2,622.00	170472	E 01 998 211 000 000 390	FY 25/26 CARE & TREATMENT
Check Total:							\$2,622.00			
001	109122	CH	1	03184	CENTERPOINT ENERGY	08/21/2026	\$212.07	170474	E 01 201 810 000 000 330	#5769708-8 MS FIRM GAS JULY 2026
001	109122	CH	1	03184	CENTERPOINT ENERGY	08/21/2026	\$217.12	170474	E 01 201 810 000 000 330	#5775439-2 MS INT GAS JULY 2026
001	109122	CH	1	03184	CENTERPOINT ENERGY	08/21/2026	\$355.50	170474	E 01 100 810 000 000 330	#5775443-4 INDY INT GAS JULY 2026
001	109122	CH	1	03184	CENTERPOINT ENERGY	08/21/2026	\$0.00	170474	E 01 300 810 000 000 330	#5793404-4 HS FIRM GAS JULY 2026
001	109122	CH	1	03184	CENTERPOINT ENERGY	08/21/2026	\$106.00	170474	E 01 300 810 000 000 330	#5793464-8 HS INT GAS JULY 2026
001	109122	CH	1	03184	CENTERPOINT ENERGY	08/21/2026	\$21.00	170474	E 01 100 810 000 000 330	#5803273-1 INDY FIRM #2 GAS JULY 202
001	109122	CH	1	03184	CENTERPOINT ENERGY	08/21/2026	\$386.95	170474	E 01 100 810 000 000 330	#5808588-7 INDY FIRM #1 GAS JULY 202
Check Total:							\$1,298.64			
001	109123	CH	1	01165	XCEL ENERGY-NSP	08/21/2026	\$360.14	170473	E 01 110 810 000 000 330	LIBERTY GAS 07/09/2026-08/10/2026
Check Total:							\$360.14			
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$214,690.23	170533	B 01 215 030	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$1,429.24	170533	B 04 215 030	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$646.66	170533	B 05 215 030	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$290.52	170533	B 11 215 030	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$0.00	170533	B 12 215 030	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$200,743.51	170533	B 01 215 051	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$0.00	170533	B 04 215 051	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$0.00	170533	B 05 215 051	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$0.00	170533	B 11 215 051	SEPTEMBER 2026 HEALTH
001	109124	CH	1	12504	MN PEIP	08/20/2026	\$0.00	170533	B 12 215 051	SEPTEMBER 2026 HEALTH
Check Total:							\$417,800.16			
001	109125	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	08/20/2026	\$544.12	170527	B 01 215 040	U Due Nc
001	109125	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	08/20/2026	\$33.38	170527	B 04 215 040	U Dues Nc
Check Total:							\$577.50			
001	109126	CH	1	01475	CONNEXUS ENERGY	08/21/2026	\$167.68	170439	E 01 005 810 860 000 331	#416856-237326 SOFTBALL CONCESSIONS

Big Lake Public Schools, ISD #727
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					Pay/Void					
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109126	CH	1	01475	CONNEXUS ENERGY	08/21/2026	\$8,684.91	170439	E 01 100 810 000 000 331	#416856-242663 INDY ELECTRICAL JUNE
001	109126	CH	1	01475	CONNEXUS ENERGY	08/21/2026	\$12,315.91	170439	E 01 110 810 000 000 331	#416856-264923 LIBERTY ELECTRICAL J
001	109126	CH	1	01475	CONNEXUS ENERGY	08/21/2026	\$167.99	170439	E 01 005 810 860 000 331	#416856-310758 BASEBALL FIELD LIGHT
001	109126	CH	1	01475	CONNEXUS ENERGY	08/21/2026	\$1,387.61	170439	E 01 005 810 860 000 331	#416856-310759 SOFTBALL FIELD LIGHT
Check Total:							\$22,724.10			
Bank 001 Total:							\$1,015,383.35			
Report Total:							\$1,015,383.35			