Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1	01038	CITY OF BIG LAKE	08/01/2026	$1,479.34	170236	E 01 300 810 000 000 332	FY 26 HS Water/Sewer 05/05/2026-06/05/2
001		CC	1	01038	CITY OF BIG LAKE	08/01/2026	$1,289.54	170236	E 01 110 810 000 000 332	FY 26 Liberty Water/Sewer 05/05/2026-06/(
001		CC	1	01038	CITY OF BIG LAKE	08/01/2026	$1,082.84	170236	E 01 201 810 000 000 332	FY 26 MS Water/Sewer 05/05/2026-06/01/2
001		CC	1	01038	CITY OF BIG LAKE	08/01/2026	$50.93	170236	E 01 005 810 000 000 332	FY 26 Admissions Water/Sewer 05/05/2026
001		CC	1	01038	CITY OF BIG LAKE	08/01/2026	$41.94	170236	E 01 005 810 000 000 332	FY 26 Bathrooms Water/Sewer 05/05/2026
001		CC	1	01038	CITY OF BIG LAKE	08/01/2026	$1,190.42	170236	E 01 100 810 000 000 332	FY 26 Indy Water/Sewer 05/05/2026-06/05/
001		CC	1	01065	HILLYARD FLOOR CARE	08/01/2026	$22.90	170241	E 01 100 810 000 000 401	FY 26 Indy B&G Supplies
001		CC	1	06051	FINKEN WATER CENTERS	08/01/2026	$64.95	170242	E 01 005 810 000 000 332	FY 26 Water Drinking 5 Gallon/Water Bottle
001		CC	1	06051	FINKEN WATER CENTERS	08/01/2026	$37.45	170243	E 01 100 810 000 000 401	FY 26 Salt Solar (Indy)
001		CC	1	06051	FINKEN WATER CENTERS	08/01/2026	$54.20	170244	E 01 300 810 000 000 401	FY 26 Salt Solar (HS)
001		CC	1	09044	MENARDS - ELK RIVER	08/01/2026	$122.31	170245	E 01 005 810 000 000 401	FY 26 B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	08/01/2026	$73.99	170247	E 01 005 810 000 000 401	FY 26 B&G Supplies
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPLY	08/01/2026	$442.36	170237	E 01 300 810 000 000 404	FY 26 HS B&G Supplies
001		CC	1	10026	SAFETYFIRST PLAYGROUND MAINT.	08/01/2026	$4,389.29	170240	E 04 500 505 000 321 520	FY 26 PO 35008 POURED IN PLACE SUR
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	08/01/2026	$55.12	170246	E 01 300 810 000 000 305	Fy 26 HS Prevention Plus
001		CC	1	13072	CINTAS CORPORATION NO 2	08/01/2026	$507.28	170251	E 01 300 810 350 000 305	FY 26 Uniforms
001		CC	1	13185	PATRIOT NEWS MN	08/01/2026	$220.00	170239	E 02 005 770 000 709 305	FY 26 Summer Eats
001		CC	1	13254	IMAGINE LEARNING LLC	08/01/2026	$5,346.00	170238	E 01 410 211 000 000 406	FY 26 eDynamic Electives Per Enrollment F
001		CC	1	13254	IMAGINE LEARNING LLC	08/01/2026	$182.50	170249	E 01 400 203 000 000 460	FY 26 IS Elementary Course All Workbooks
001		CC	1	14382	GREAT RIVER SOCCER	08/01/2026	$95.00	170248	E 11 300 294 114 000 305	FY 26 Medical Certificate (BB)
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	08/01/2026	$3,755.05	170266	E 01 005 105 000 000 405	FY 27 Vector Solutions Partnership Service
001		CC	1	01065	HILLYARD FLOOR CARE	08/01/2026	$281.40	170273	E 01 005 810 000 000 401	FY 27 PO 35693 B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	08/01/2026	$196.40	170274	E 01 005 810 000 000 401	FY 27 PO 35693 B&G Supplies
001		CC	1	03455	GRAINGER	08/01/2026	$63.39	170264	E 01 100 810 000 000 401	FY 27 PO 35683 Indy B&G Supplies
001		CC	1	03455	GRAINGER	08/01/2026	$200.70	170265	E 01 100 810 000 000 401	FY 27 PO 35683 Indy B&G Supplies
001		CC	1	05264	BSN SPORTS	08/01/2026	$237.53	170268	E 11 300 294 118 000 401	FY 27 PO 35636 HS Boys Soccer Supplies
001		CC	1	05264	BSN SPORTS	08/01/2026	$620.33	170271	E 11 300 294 112 000 401	FY 27 PO 35639 HS Boys Basketball Supp
001		CC	1	05264	BSN SPORTS	08/01/2026	$237.53	170269	E 11 300 296 188 000 401	FY 27 Girls Soccer Supplies
001		CC	1	05264	BSN SPORTS	08/01/2026	$427.58	170267	E 11 300 294 115 000 401	FY 27 PO 35635 HS Athletic Supplies
001		CC	1	05264	BSN SPORTS	08/01/2026	$316.71	170272	E 11 300 296 124 000 401	FY 27 PO 35638 HS Volleyball Supplies
001		CC	1	05264	BSN SPORTS	08/01/2026	$620.33	170270	E 11 300 293 112 000 401	FY 27 PO 35673 Boys Basketball Supplies
001		CC	1	05351	HOME DEPOT	08/01/2026	$155.80	170261	E 01 005 810 000 000 401	FY 27 B&G Supplies
001		CC	1	05473	MASA	08/01/2026	$2,500.00	170252	E 01 005 020 000 000 366	FY 27 PO 35687 advanced leadership acad
001		CC	1	05473	MASA	08/01/2026	$359.00	170254	E 01 005 610 000 000 366	FY 27 PO 35699 2026 Fall Conference Min

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001		CC	1	08347	WALMART	08/01/2026	$51.18	170235	E 04 500 585 000 332 401	FY 26 CE Enrichment
001		CC	1	09044	MENARDS - ELK RIVER	08/01/2026	$686.84	170275	E 01 005 810 000 000 401	FY 27 B&G Supplies
001		CC	1	09757	PROJECT LEAD THE WAY, INC.	08/01/2026	$1,200.00	170253	E 01 005 640 000 316 366	FY 27 PO 35688 computer science innovat
001		CC	1	10052	MinnSPRA Membership Services	08/01/2026	$250.00	170263	E 01 005 107 000 000 820	FY 27 MinnSPRA Membership
001		CC	1	10454	USA GYMNASTICS UNIVERSITY	08/01/2026	$374.00	170257	E 04 500 560 122 321 820	Fy 27 CE Gymnastics membership renewal
001		CC	1	10454	USA GYMNASTICS UNIVERSITY	08/01/2026	$99.00	170259	E 04 500 560 122 321 820	FY 27 CE Gymnastics membership renewa
001		CC	1	12031	LANGUAGELINE Solutions	08/01/2026	$7.90	170255	E 01 110 219 000 339 358	FY 27 Interpreter at Liberty 07/22 (Spanish)
001		CC	1	12031	LANGUAGELINE Solutions	08/01/2026	$47.40	170256	E 01 110 219 000 339 358	FY 27 07/22 Spanish at Liberty
001		CC	1	13333	BRAIN FREEZZE ICE	08/01/2026	$566.00	170258	E 04 500 570 000 321 490	FY 27 KC Food
001		CC	1	14422	MOSYLE CO	08/01/2026	$33,350.00	170260	E 05 005 630 000 795 506	Fy 27 PO 35695 Mosyle OneK12 4-year Su
001		CC	1	14437	BOWS BY ALLY	08/01/2026	$385.00	170262	E 11 300 295 123 000 401	FY 27 HS Cheer
001		CC	1	14448	HORMIFY.COM	08/01/2026	$104.97	170276	E 01 005 110 999 000 401	FY 27 This transaction is an error, It will cor
001		CC	1	14307	ASPi SOLUTIONS INC	08/01/2026	$2,000.00	170279	E 11 300 292 000 000 405	FY 27 Bound Pro
						Check Total:	**$65,842.40**			
						Bank 001 Total:	**$65,842.40**			
						Report Total:	**$65,842.40**			