

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109158	CH	1	03321	INTERMEDIATE DIST 287	09/04/2026	\$4,326.78	170633	E 01 998 208 000 000 390	25/26 ACCESS FEE
Check Total:							\$4,326.78			
001	109159	CH	1	12159	ARVIG	09/04/2026	\$137.18	170608	E 01 005 630 000 000 305	INTERNET SERVICES 08/06/2026-09/05/26
Check Total:							\$137.18			
001	109160	CH	1	12710	CORVAL CONSTRUCTORS, INC.	09/04/2026	\$887.00	170618	E 01 100 810 000 000 350	INDY B&G SUPPLIES
Check Total:							\$887.00			
001	109161	CH	1	13003	CURRICULUM ASSOCIATES	09/04/2026	\$155.00	170609	E 01 005 211 602 000 460	phonics for reading level A
001	109161	CH	1	13003	CURRICULUM ASSOCIATES	09/04/2026	\$155.00	170609	E 01 005 211 602 000 460	phonics for reading level B
001	109161	CH	1	13003	CURRICULUM ASSOCIATES	09/04/2026	\$155.00	170609	E 01 005 211 602 000 460	phonics for reading level C
001	109161	CH	1	13003	CURRICULUM ASSOCIATES	09/04/2026	\$55.80	170609	E 01 005 211 602 000 460	shipping
Check Total:							\$520.80			
001	109162	CH	1	14270	EVERWAY, LLC	09/04/2026	\$6,285.93	170610	E 12 005 411 000 372 406	Unique Learning Systems
001	109162	CH	1	14270	EVERWAY, LLC	09/04/2026	\$572.97	170610	E 12 005 411 000 372 406	SymbolStix PRIME
001	109162	CH	1	14270	EVERWAY, LLC	09/04/2026	\$1,966.93	170610	E 12 005 411 000 372 406	News2you
Check Total:							\$8,825.83			
001	109163	CH	1	02824	FLINN SCIENTIFIC INC	09/04/2026	\$46.32	170611	E 01 300 260 000 000 430	AP4287 CYLINDERS, POLYPROPYLENE
001	109163	CH	1	02824	FLINN SCIENTIFIC INC	09/04/2026	\$69.48	170611	E 01 300 260 000 000 430	GP1015 BEAKERS, BOROSILICATE GLASS
001	109163	CH	1	02824	FLINN SCIENTIFIC INC	09/04/2026	\$84.95	170611	E 01 300 260 000 000 430	AP4627 OVERFLOW CAN
Check Total:							\$200.75			
001	109164	CH	1	07718	GRANITE CITY JOBBING	09/04/2026	\$441.51	170612	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$441.51			
001	109165	CH	1	04641	IEA	09/04/2026	\$3,100.00	170613	E 05 005 865 000 347 305	2026 MN BLEACHER SAFETY INSPECTION
001	109165	CH	1	04641	IEA	09/04/2026	\$2,773.25	170614	E 05 005 865 000 352 305	26/27 ENVIRONMENTAL, HEALTH & SAFETY
Check Total:							\$5,873.25			
001	109166	CH	1	14276	JE & SM ENTERPRISES	09/04/2026	\$760.00	170615	E 11 300 298 000 000 490	EDIBLE COOKIE DOUGH
Check Total:							\$760.00			
001	109167	CH	1	01146	MONTICELLO PRINTING	09/04/2026	\$35.00	170617	E 01 300 050 000 000 401	SHALLYN PRINCIPAL BUSINESS CARDS QTY 500
001	109167	CH	1	01146	MONTICELLO PRINTING	09/04/2026	\$35.00	170617	E 01 300 605 000 000 401	JAKE AP BUSINESS CARDS QTY 500
Check Total:							\$70.00			
001	109168	CH	1	14279	NATIONAL VENT SYSTEMS	09/04/2026	\$3,500.00	170616	E 05 005 865 000 363 350	COMMERCIAL KITCHEN EXHAUST HOOD
Check Total:							\$3,500.00			
001	109169	CH	1	10585	NSGA	09/04/2026	\$5,060.00	170631	E 04 500 560 122 321 369	TURKEY TUMBLE MEET 11/21-11/22
Check Total:							\$5,060.00			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109158-2147483647 Payment Date: 06/30/2026-9/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109170	CH	1	14174	PYE-BARKER FIRE & SAFETY, LLC	09/04/2026	\$554.00	170632	E 05 201 865 000 363 350	MS SEMIANNUAL
Check Total:							\$554.00			
001	109171	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	09/04/2026	\$3,412.78	170621	E 01 005 110 305 000 305	JULY 2026 LEGAL
Check Total:							\$3,412.78			
001	109172	CH	1	14455	READTHEORY EDUCATION SERVICES	09/04/2026	\$282.00	170620	E 12 100 407 000 740 406	FY27 Read Theory School Champion
Check Total:							\$282.00			
001	109173	CH	1	01229	Regents of the Univ of Minn	09/04/2026	\$1,920.00	170629	E 12 100 407 000 372 406	Functional Phonics + Morphology
001	109173	CH	1	01229	Regents of the Univ of Minn	09/04/2026	\$1,600.00	170629	E 12 110 407 000 372 406	Functional Phonics + Morphology
001	109173	CH	1	01229	Regents of the Univ of Minn	09/04/2026	\$960.00	170629	E 12 201 407 000 372 406	Functional Phonics + Morphology
Check Total:							\$4,480.00			
001	109174	CH	1	12892	REVOLUTION GYMNASTICS CLUB, LLC	09/04/2026	\$4,400.00	170619	E 04 500 560 122 321 369	THROWBACK CLASSIC XCEL GYMNAST
Check Total:							\$4,400.00			
001	109175	CH	1	14456	SOUTH CENTRAL SERVICE CORP	09/04/2026	\$400.00	170624	E 01 300 050 000 000 366	PO .35689 LEAD CTE NETWORK FOR C
Check Total:							\$400.00			
001	109176	CH	1	14423	STUDIES WEEKLY, LLC	09/04/2026	\$500.00	170623	E 01 005 640 000 316 366	Studies weekly PD
001	109176	CH	1	14423	STUDIES WEEKLY, LLC	09/04/2026	\$45,407.38	170623	E 01 110 270 602 000 460	Studies Weekly Indy
Check Total:							\$45,907.38			
001	109177	CH	1	12845	SYSCO-MINNESOTA INC	09/04/2026	\$117.88	170622	E 02 100 770 000 701 401	INDY SUPPLIES
Check Total:							\$117.88			
001	109178	CH	1	05314	TECH CHECK	09/04/2026	\$622.00	170626	E 01 005 630 000 000 315	TECH SUPPLIES
001	109178	CH	1	05314	TECH CHECK	09/04/2026	\$652.00	170627	E 01 005 630 000 000 315	TECH SUPPLIES
Check Total:							\$1,274.00			
001	109179	CH	1	06532	THE VISION COMPANIES	09/04/2026	\$1,509.64	170630	E 01 005 810 356 000 305	GROUNDS WEEK OF 08/23/2026
Check Total:							\$1,509.64			
001	109180	CH	1	12758	TURNITIN LLC	09/04/2026	\$4,416.05	170625	E 05 005 630 000 795 506	FY27 Turnitin Similarity
001	109180	CH	1	12758	TURNITIN LLC	09/04/2026	\$1,104.01	170625	E 05 005 630 000 795 506	FY27 Turnitin Originality Check
Check Total:							\$5,520.06			
001	109181	CH	1	04148	VIKING COCA-COLA BOTTLING CO	09/04/2026	\$2,292.50	170628	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$2,292.50			
001	109182	CH	1	04223	MN NCPERS LIFE INSURANCE	09/08/2026	\$64.00	170774	B 01 215 033	NCPR Life
Check Total:							\$64.00			
001	109183	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	09/08/2026	\$544.12	170777	B 01 215 040	U Due Nc

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109158-2147483647 Payment Date: 06/30/2026-9/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109183	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	09/08/2026	\$33.38	170777	B 04 215 040	U Dues Nc
Check Total:							\$577.50			
001	109184	CH	1	05358	ALBANY HIGH SCHOOL	09/11/2026	\$350.00	170804	E 11 300 296 124 000 369	VB TOURNAMENT 08/28/2026
Check Total:							\$350.00			
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$132,246.00	170806	E 05 110 256 602 302 406	Desmos Math Liberty
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$23,895.00	170806	E 05 110 256 602 302 460	Desmos Math Liberty
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$45,322.00	170806	E 05 100 256 602 302 406	Desmos Math Indy
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$8,950.00	170806	E 05 100 256 602 302 460	Desmos Math Indy
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$115.00	170807	E 01 005 219 000 339 430	CKLA GK
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$115.00	170807	E 01 005 219 000 339 430	CKLA G1
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$115.00	170807	E 01 005 219 000 339 430	CKLA G2
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$41.40	170807	E 01 005 219 000 339 430	shipping
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$0.00	170808	E 05 201 260 602 302 406	MS earth science teacher license
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$6,375.00	170808	E 05 201 260 602 302 406	MS earth science student license
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$3,480.00	170808	E 05 201 260 602 302 460	earth science kits
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$0.00	170808	E 05 201 260 602 302 406	life science teacher license
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$5,700.00	170808	E 05 201 260 602 302 406	life science student license
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$2,219.00	170808	E 05 201 260 602 302 460	life science kit
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$0.00	170808	E 05 201 260 602 302 406	physical science teacher license
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$5,125.00	170808	E 05 201 260 602 302 406	physical science student license
001	109185	CH	1	12165	AMPLIFY EDUCATION INC.	09/11/2026	\$683.88	170808	E 05 201 260 602 302 460	shipping and handling
Check Total:							\$234,382.28			
001	109186	CH	1	04794	ANNANDALE SCHOOLS	09/11/2026	\$125.00	170810	E 11 300 294 116 000 369	V CC RUNNING GIRLS/C TEAM CC RUNI
001	109186	CH	1	04794	ANNANDALE SCHOOLS	09/11/2026	\$125.00	170811	E 11 300 296 186 000 369	V CC RUNNING, GIRLS
Check Total:							\$250.00			
001	109187	CH	1	08417	AVIBEN	09/11/2026	\$437.89	170802	E 01 005 105 000 000 305	403B ADMIN & COMPLIANCE
Check Total:							\$437.89			
001	109188	CH	1	01503	BECKER HIGH SCHOOL	09/11/2026	\$110.00	170812	E 11 300 294 116 000 369	10/01/20260 V CC RUNNING, BOYS
001	109188	CH	1	01503	BECKER HIGH SCHOOL	09/11/2026	\$110.00	170813	E 11 300 296 186 000 369	10/01/2026 VARSITY CC RUNNING, GIRL
Check Total:							\$220.00			
001	109189	CH	1	13241	BENEFIT RESOURCE LLC	09/11/2026	\$260.00	170803	E 01 005 105 000 000 305	COBRA
Check Total:							\$260.00			
001	109190	CH	1	01026	BLICK ART MATERIALS LLC	09/11/2026	\$106.56	170809	E 01 300 212 000 000 430	00717-4194 LIQUITEX BASICS CADMIUM

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109190	CH	1	01026	BLICK ART MATERIALS LLC	09/11/2026	\$79.14	170809	E 01 300 212 000 000 430	BLICK GRAPHITE PENCI
001	109190	CH	1	01026	BLICK ART MATERIALS LLC	09/11/2026	\$191.16	170805	E 01 300 212 000 000 430	07389-6054 BLICK ACRYLIC PRIMED CO
001	109190	CH	1	01026	BLICK ART MATERIALS LLC	09/11/2026	\$106.56	170805	E 01 300 212 000 000 430	00717-5924 LIQUITEX BASICS - PRIMAR
001	109190	CH	1	01026	BLICK ART MATERIALS LLC	09/11/2026	\$106.56	170805	E 01 300 212 000 000 430	00717-3234 LIQUITEX BASICS - CADMIU
001	109190	CH	1	01026	BLICK ART MATERIALS LLC	09/11/2026	\$8.88	170805	E 01 300 212 000 000 430	00717-1014 LIQUITEX BASICS - TITANIUM
001	109190	CH	1	01026	BLICK ART MATERIALS LLC	09/11/2026	\$2,290.89	170815	E 01 300 212 000 000 430	HS SUPPLIES
Check Total:							\$2,889.75			
001	109191	CH	1	13105	BLOOMINGTON JEFFERSON	09/11/2026	\$300.00	170814	E 11 300 296 124 000 369	10/10/2026 V VB
Check Total:							\$300.00			
001	109192	CH	1	13616	C & H SPORT SURACES INC	09/11/2026	\$57,250.00	170818	E 05 005 865 000 384 350	4 COAT ACRYLIC REPAIR/RESURFACE (
Check Total:							\$57,250.00			
001	109193	CH	1	13966	CharacterStrong LLC	09/11/2026	\$1,999.00	170820	E 12 300 408 000 372 406	FY27 Character Strong HS SPED
Check Total:							\$1,999.00			
001	109194	CH	1	06130	COBORN'S INC.	09/11/2026	\$35.88	170880	E 04 500 570 000 321 490	CE
001	109194	CH	1	06130	COBORN'S INC.	09/11/2026	\$229.60	170880	E 04 500 570 000 321 490	CE
001	109194	CH	1	06130	COBORN'S INC.	09/11/2026	\$48.83	170880	E 01 100 203 902 000 490	INDY
001	109194	CH	1	06130	COBORN'S INC.	09/11/2026	\$177.50	170880	E 04 500 570 000 321 490	CE
001	109194	CH	1	06130	COBORN'S INC.	09/11/2026	\$36.43	170880	E 01 100 203 902 000 490	INDY
001	109194	CH	1	06130	COBORN'S INC.	09/11/2026	\$14.85	170880	E 01 300 331 000 830 433	HS FACS
001	109194	CH	1	06130	COBORN'S INC.	09/11/2026	\$70.05	170880	E 01 100 203 902 000 490	INDY
Check Total:							\$613.14			
001	109195	CH	1	01475	CONNEXUS ENERGY	09/11/2026	\$157.34	170816	E 01 005 810 860 000 331	#416856-237326 SOFTBALL CONCESSION
001	109195	CH	1	01475	CONNEXUS ENERGY	09/11/2026	\$14,429.39	170816	E 01 100 810 000 000 331	#416856-242663 INDY ELECTRICAL JULY
001	109195	CH	1	01475	CONNEXUS ENERGY	09/11/2026	\$15,525.85	170816	E 01 110 810 000 000 331	#416856-264923 LIBERTY ELECTRICAL
001	109195	CH	1	01475	CONNEXUS ENERGY	09/11/2026	\$264.69	170816	E 01 005 810 860 000 331	#416856-310758 BASEBALL FIELD LIGHT
001	109195	CH	1	01475	CONNEXUS ENERGY	09/11/2026	\$291.65	170816	E 01 005 810 860 000 331	#416856-310759 SOFTBALL FIELD LIGHT
Check Total:							\$30,668.92			
001	109196	CH	1	13003	CURRICULUM ASSOCIATES	09/11/2026	\$155.00	170817	E 01 005 211 602 000 460	phonics for reading level A
001	109196	CH	1	13003	CURRICULUM ASSOCIATES	09/11/2026	\$155.00	170817	E 01 005 211 602 000 460	phonics for reading level B
001	109196	CH	1	13003	CURRICULUM ASSOCIATES	09/11/2026	\$155.00	170817	E 01 005 211 602 000 460	phonics for reading level C
001	109196	CH	1	13003	CURRICULUM ASSOCIATES	09/11/2026	\$55.80	170817	E 01 005 211 602 000 460	shipping
Check Total:							\$520.80			

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109197	CH	1	12226	DARRYL WALETZKO	09/11/2026	\$550.00	170821	E 01 005 810 000 000 401	BOULDERS WITH DELIVERY
Check Total:							\$550.00			
001	109198	CH	1	04837	DASSEL-COKATO HIGH SCHOOL	09/11/2026	\$250.00	170819	E 11 300 296 124 000 369	10/03/2026 JUNIOR V VB GIRLS
Check Total:							\$250.00			
001	109199	CH	1	14464	EDINA HIGH SCHOOL	09/11/2026	\$225.00	170822	E 11 300 296 124 000 369	10/10/2026 JV VB, GIRLS
Check Total:							\$225.00			
001	109200	CH	1	13994	EGAN COMPANY	09/11/2026	\$3,188.00	170823	E 05 100 865 000 363 305	ALARM INSPECTION AT INDEPENDENCE
001	109200	CH	1	13994	EGAN COMPANY	09/11/2026	\$3,188.00	170824	E 05 110 865 000 363 305	FIRE INSPECTION AT LIBERTY
001	109200	CH	1	13994	EGAN COMPANY	09/11/2026	\$3,640.00	170825	E 05 300 865 000 363 305	FIRE ALARM INSPECTION AT HS
001	109200	CH	1	13994	EGAN COMPANY	09/11/2026	\$3,640.00	170826	E 05 201 865 000 363 305	FIRE ALARM INSPECTION AT MS
Check Total:							\$13,656.00			
001	109201	CH	1	01395	ELK RIVER HIGH SCHOOL	09/11/2026	\$150.00	170828	E 11 300 294 116 000 369	10/08/2026 CC RUNNING, BOYS
001	109201	CH	1	01395	ELK RIVER HIGH SCHOOL	09/11/2026	\$150.00	170827	E 11 300 296 186 000 369	10/08/2026 CC RUNNING, GIRLS
Check Total:							\$300.00			
001	109202	CH	1	02824	FLINN SCIENTIFIC INC	09/11/2026	\$55.92	170829	E 01 300 260 000 000 430	GP3040 FLASK, ERLNMEYER, BOROSI
Check Total:							\$55.92			
001	109203	CH	1	06230	GOPHER STATE ONE-CALL	09/11/2026	\$2.70	170832	E 01 005 810 000 000 350	TICKETS
Check Total:							\$2.70			
001	109204	CH	1	07718	GRANITE CITY JOBBING	09/11/2026	\$232.74	170831	E 11 300 298 000 000 490	HS CONCESSIONS
001	109204	CH	1	07718	GRANITE CITY JOBBING	09/11/2026	\$138.14	170830	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$370.88			
001	109206	CH	1	12484	HUBBARD ELECTRIC INC	09/11/2026	\$1,225.00	170834	E 01 110 810 000 000 350	LIBERTY B&G REPAIRS
Check Total:							\$1,225.00			
001	109207	CH	1	04796	ISD #477-PRINCETON	09/11/2026	\$200.00	170851	E 11 300 296 186 000 369	09/03/2026 CC RUNNING, GIRLS
001	109207	CH	1	04796	ISD #477-PRINCETON	09/11/2026	\$200.00	170853	E 11 300 296 186 000 369	10/13/2026 V CC RUNNING, GIRLS
001	109207	CH	1	04796	ISD #477-PRINCETON	09/11/2026	\$200.00	170854	E 11 300 294 116 000 369	10/13/2026 V CC RUNNING, BOYS
001	109207	CH	1	04796	ISD #477-PRINCETON	09/11/2026	\$200.00	170852	E 11 300 294 116 000 369	09/03/2026 V CC RUNNING, BOYS
Check Total:							\$800.00			
001	109208	CH	1	12635	JAKE W LARSON	09/11/2026	\$330.00	170835	E 01 100 259 000 000 350	INDY REPAIRS
Check Total:							\$330.00			
001	109209	CH	1	05341	MEDCO	09/11/2026	\$29.33	170840	E 11 300 292 000 000 401	Glove Dispenser Pouch, Black
001	109209	CH	1	05341	MEDCO	09/11/2026	\$215.90	170841	E 11 300 292 000 000 401	Training Supplies for 2026-27 school year.

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109209	CH	1	05341	MEDCO	09/11/2026	\$57.42	170842	E 11 300 292 000 000 401	Training Supplies for 2026-27 school year.
Check Total:							\$302.65			
001	109210	CH	1	01134	MESPA	09/11/2026	\$195.00	170838	E 01 100 050 000 000 366	Legal Seminar, Oct. 22, 2026 (Registration
Check Total:							\$195.00			
001	109211	CH	1	01133	MINNESOTA CLAY CO. USA	09/11/2026	\$179.96	170839	E 01 300 212 000 000 430	HG2-25 25#HG2 DAREK BLUE GLAZE 5-
001	109211	CH	1	01133	MINNESOTA CLAY CO. USA	09/11/2026	\$194.36	170839	E 01 300 212 000 000 430	HG4-25 25# HG4 SECOND HAND ROSE I
001	109211	CH	1	01133	MINNESOTA CLAY CO. USA	09/11/2026	\$128.66	170839	E 01 300 212 000 000 430	HG12-25 25#HG12 METALLIC GREEN 5-8
001	109211	CH	1	01133	MINNESOTA CLAY CO. USA	09/11/2026	\$2,235.00	170839	E 01 300 212 000 000 430	CL3STW #3 WHITE STONWARE CONE
001	109211	CH	1	01133	MINNESOTA CLAY CO. USA	09/11/2026	\$48.00	170839	E 01 300 212 000 000 430	KM1515 SKUTT KM- THERMOCOUPLE
001	109211	CH	1	01133	MINNESOTA CLAY CO. USA	09/11/2026	\$303.45	170839	E 01 300 212 000 000 430	SHIPPING AND LIFT GATE FEE
001	109211	CH	1	01133	MINNESOTA CLAY CO. USA	09/11/2026	\$35.00	170839	E 01 300 212 000 000 430	PALLETIZE & SHRINKWRAP CHARGE
Check Total:							\$3,124.43			
001	109212	CH	1	01136	MN STATE HIGH SCHOOL LEAGUE	09/11/2026	\$4,668.00	170847	E 11 300 292 000 000 820	FY 27 MEMBERSHIP
Check Total:							\$4,668.00			
001	109213	CH	1	01095	MONTICELLO HIGH SCHOOL	09/11/2026	\$100.00	170845	E 11 300 296 186 000 369	09/12/2026 CC RUNNING, GIRLS
001	109213	CH	1	01095	MONTICELLO HIGH SCHOOL	09/11/2026	\$300.00	170846	E 11 300 296 124 000 369	09/26/2026 JUNIOR V VB, GIRLS
001	109213	CH	1	01095	MONTICELLO HIGH SCHOOL	09/11/2026	\$100.00	170843	E 11 300 294 116 000 369	09/12/2026 CC RUNNINGS, BOYS
Check Total:							\$500.00			
001	109214	CH	1	01146	MONTICELLO PRINTING	09/11/2026	(\$70.53)	170850	E 01 100 203 290 000 401	CREDIT
001	109214	CH	1	01146	MONTICELLO PRINTING	09/11/2026	\$160.51	170849	E 01 300 211 000 000 401	3 Boxes BLHS #10 Envelopes Qty 1,500
Check Total:							\$89.98			
001	109215	CH	1	13016	NORTHLAND REFRIGERATION INCORP	09/11/2026	\$25,806.95	170836	E 02 100 770 000 701 530	REPLACEMENT COMPRESSOR, EVAPO
001	109215	CH	1	13016	NORTHLAND REFRIGERATION INCORP	09/11/2026	\$25,161.97	170837	E 02 110 770 000 701 530	REPLACEMENT COMPRESSOR, EVAPO
Check Total:							\$50,968.92			
001	109216	CH	1	04315	NOVACARE REHABILITATION	09/11/2026	\$18,575.00	170848	E 11 300 292 000 000 305	ATHLETIC TRAINING SERVICES 2026/20
Check Total:							\$18,575.00			
001	109217	CH	1	05565	ROCORI HIGH SCHOOL	09/11/2026	\$100.00	170855	E 11 300 294 116 000 369	09/24/2026 V CC RUNNING, BOYS
001	109217	CH	1	05565	ROCORI HIGH SCHOOL	09/11/2026	\$100.00	170856	E 11 300 296 186 000 369	09/24/2026 V CC RUNNING, BOYS
Check Total:							\$200.00			
001	109218	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/11/2026	\$997.00	170861	E 01 300 810 000 000 350	REPLACE FIRE DOOR HOLDER HS H200
001	109218	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/11/2026	\$2,940.00	170857	E 01 110 810 000 000 350	LIBERTY B&G REPAIRS
001	109218	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/11/2026	\$5,995.00	170858	E 01 100 810 000 000 350	INDEPENDENCE ELEM ROOM 146 CHE
001	109218	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/11/2026	\$1,994.00	170859	E 01 110 810 000 000 350	LIBERTY ROOM 140 MOTISE REPLACEN

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Payment Reg by Check-No Voids

Check Number: 109158-2147483647 Payment Date: 06/30/2026-9/30/2026

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109218	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/11/2026	\$1,464.00	170860	E 01 110 810 000 000 350	LIBERTY RECEIVING DOOR HINGE REP
001	109218	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/11/2026	\$1,275.00	170862	E 01 300 810 000 000 350	REPAIR (3) POOL DOOR CLOSERS
001	109218	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/11/2026	\$590.00	170863	E 01 100 810 000 000 350	INDY B&G REPAIRS
Check Total:							\$15,255.00			
001	109219	CH	1	12781	SAVVAS	09/11/2026	\$18,200.00	170866	E 01 005 640 000 316 366	ENVISION MATH
001	109219	CH	1	12781	SAVVAS	09/11/2026	\$166,340.00	170866	E 05 201 256 602 302 406	ENVISION MATH
001	109219	CH	1	12781	SAVVAS	09/11/2026	\$63,920.00	170866	E 05 300 256 602 302 406	ENVISION MATH
001	109219	CH	1	12781	SAVVAS	09/11/2026	\$116,983.50	170866	E 05 100 256 602 302 406	ENVISION MATH
001	109219	CH	1	12781	SAVVAS	09/11/2026	\$26,512.27	170866	E 05 005 256 602 302 460	ENVISION MATH
001	109219	CH	1	12781	SAVVAS	09/11/2026	\$400.00	170866	E 05 300 256 602 302 460	ENVISION MATH
Check Total:							\$392,355.77			
001	109220	CH	1	12986	SCAN AIR FILTER	09/11/2026	\$1,305.20	170864	E 01 201 810 000 000 401	PO 35731 MS B&G SUPPLIES
Check Total:							\$1,305.20			
001	109221	CH	1	13692	SMARTPASS INC	09/11/2026	\$3,008.88	170868	E 01 100 203 290 000 401	Smart Pass Annual Subscription
Check Total:							\$3,008.88			
001	109222	CH	1	13642	SOCIAL CLUB SIMPLE	09/11/2026	\$20.00	170865	E 04 500 565 090 321 305	ONLINE CLASS: CANVA ACADEMY FOR
Check Total:							\$20.00			
001	109223	CH	1	12845	SYSCO-MINNESOTA INC	09/11/2026	\$134.72	170867	E 02 110 770 000 701 401	LIBERTY FS SUPPLIES
001	109223	CH	1	12845	SYSCO-MINNESOTA INC	09/11/2026	\$204.80	170869	E 02 300 770 000 701 490	HS FS SUPPLIES
Check Total:							\$339.52			
001	109224	CH	1	05314	TECH CHECK	09/11/2026	\$3,836.00	170870	E 01 005 810 811 000 319	FY27 3CX Phone System Renewal
Check Total:							\$3,836.00			
001	109225	CH	1	06532	THE VISION COMPANIES	09/11/2026	\$1,727.08	170873	E 01 005 810 356 000 305	GROUNDS WEEK OF 08/30/2026
Check Total:							\$1,727.08			
001	109226	CH	1	09210	UNIVERSITY OF MN - ROCHESTER	09/11/2026	\$2,500.00	170871	E 01 300 960 000 340 898	FY 26 SCHOLARSHIP #6133465
Check Total:							\$2,500.00			
001	109227	CH	1	04148	VIKING COCA-COLA BOTTLING CO	09/11/2026	\$281.25	170872	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$281.25			
001	109228	CH	1	14465	Cramer, Harlie	09/11/2026	\$22.41	170882	E 01 005 110 999 000 401	Bank return ACH pmt 9/4/26 Payroll net
Check Total:							\$22.41			
001	109229	CH	1	04796	PRINCETON PUBLIC SCHOOLS	09/18/2026	\$496.02	170946	E 01 998 211 000 000 390	NJ TUITION 25/26
001	109229	CH	1	04796	PRINCETON PUBLIC SCHOOLS	09/18/2026	\$1,204.62	170947	E 01 998 211 000 000 390	AW TUITION 25/26
001	109229	CH	1	04796	PRINCETON PUBLIC SCHOOLS	09/18/2026	\$47.24	170944	E 01 998 211 000 000 390	SF TUITION 25/26

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109229	CH	1	04796	PRINCETON PUBLIC SCHOOLS	09/18/2026	\$165.34	170945	E 01 998 211 000 000 390	TH TUITION 25/26
Check Total:							\$1,913.22			
001	109230	CH	1	13465	ANDERSON, JULIE	09/18/2026	\$1,728.00	170897	E 04 500 565 090 321 305	AM TOTAL BODY & PM TOTAL BODY
Check Total:							\$1,728.00			
001	109231	CH	1	09213	AQUA ENGINEERING, INC.	09/18/2026	\$1,171.00	170896	E 01 005 810 000 000 350	IRRIGATION SERVICE
001	109231	CH	1	09213	AQUA ENGINEERING, INC.	09/18/2026	\$1,328.00	170895	E 01 005 810 000 000 305	IRRIGATION SERVICE
Check Total:							\$2,499.00			
001	109232	CH	1	10414	BIG BEAR APPAREL	09/18/2026	\$1,040.00	170939	E 04 500 560 122 321 436	Gymnastics- Blue Lagoon Sweatshirt Orde
001	109232	CH	1	10414	BIG BEAR APPAREL	09/18/2026	\$100.00	170939	E 04 500 560 122 321 436	Pink Tshirts
001	109232	CH	1	10414	BIG BEAR APPAREL	09/18/2026	\$100.00	170939	E 04 500 560 122 321 436	Peach Tshirts
001	109232	CH	1	10414	BIG BEAR APPAREL	09/18/2026	\$200.00	170939	E 04 500 560 122 321 436	Ash Gray Tshirt
001	109232	CH	1	10414	BIG BEAR APPAREL	09/18/2026	\$4,290.00	170939	E 04 500 560 122 321 436	Ash Cray Crewneck sweatshirts w/ names
Check Total:							\$5,730.00			
001	109233	CH	1	01035	CENTRAL MINNESOTA ERDC	09/18/2026	\$1,330.00	170898	E 01 005 110 000 000 305	PCHRLY AUGUST 2026
Check Total:							\$1,330.00			
001	109234	CH	1	13218	CENTRAL MN MENTAL HEALTH CENTE	09/18/2026	\$370.00	170899	E 01 005 211 000 799 305	BRIDGES AUGUST 2026
Check Total:							\$370.00			
001	109235	CH	1	04409	DULUTH EAST ATHLETICS	09/18/2026	\$150.00	170942	E 11 300 296 126 000 369	09/29/2026 GIRLS SWIMMING & DIVE ME
Check Total:							\$150.00			
001	109236	CH	1	08617	DUNWOODY COLLEGE OF TECHNOLC	09/18/2026	\$1,500.00	170900	E 01 300 960 000 340 898	FY 26 SCHOLARSHIP #000187276
Check Total:							\$1,500.00			
001	109237	CH	1	13736	EAST CENTRAL MN EDUCATIONAL CA	09/18/2026	\$4,702.21	170902	E 01 005 108 000 311 320	1ST QRT BILL 26-27 CENTRAL MN
Check Total:							\$4,702.21			
001	109238	CH	1	12783	EVERYDAY SPEECH LLC	09/18/2026	\$539.99	170901	E 01 100 203 000 000 406	FY27 Renewal Everyday Speech
001	109238	CH	1	12783	EVERYDAY SPEECH LLC	09/18/2026	\$3,239.94	170901	E 12 100 401 000 372 406	FY27 Renewal Everyday Speech
001	109238	CH	1	12783	EVERYDAY SPEECH LLC	09/18/2026	\$2,699.95	170901	E 12 110 401 000 372 406	FY27 Renewal Everyday Speech
001	109238	CH	1	12783	EVERYDAY SPEECH LLC	09/18/2026	\$539.99	170901	E 12 201 401 000 372 406	FY27 Renewal Everyday Speech
001	109238	CH	1	12783	EVERYDAY SPEECH LLC	09/18/2026	\$539.99	170901	E 12 300 401 000 372 406	FY27 Renewal Everyday Speech
Check Total:							\$7,559.86			
001	109239	CH	1	12411	GBR	09/18/2026	\$255.60	170904	E 01 100 219 000 339 358	INTERPRETING AT INDY 08/31/2026 (RU
001	109239	CH	1	12411	GBR	09/18/2026	\$179.52	170904	E 01 110 219 000 339 358	INTERPRETING AT LIBERTY 08/31/2026 (
001	109239	CH	1	12411	GBR	09/18/2026	\$260.16	170905	E 01 100 219 000 339 358	INTERPRETING AT INDY 08/31/2026 (SO
Check Total:							\$695.28			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109158-2147483647 Payment Date: 06/30/2026-9/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109240	CH	1	07718	GRANITE CITY JOBBING	09/18/2026	\$206.31	170903	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$206.31			
001	109241	CH	1	12998	GYNZY INC	09/18/2026	\$995.00	170907	E 05 005 630 000 795 406	FY 27 RENEWAL
Check Total:							\$995.00			
001	109242	CH	1	03951	HEINEMANN	09/18/2026	\$141.75	170906	E 12 100 407 000 740 406	FY27 Renewal Listening to Learn
Check Total:							\$141.75			
001	109243	CH	1	07186	LAKE CAFE	09/18/2026	\$2,300.00	170908	E 01 300 371 212 000 490	YOUTH APPRENTICESHIP LUNCHES FC
Check Total:							\$2,300.00			
001	109244	CH	1	13691	LIBERTY MUTUAL INSURANCE	09/18/2026	\$104,872.00	170940	E 01 005 940 000 000 341	26/27 RENEWAL
001	109244	CH	1	13691	LIBERTY MUTUAL INSURANCE	09/18/2026	\$284,734.00	170940	E 01 005 940 000 000 340	26/27 RENEWAL
Check Total:							\$389,606.00			
001	109245	CH	1	04279	MCPETE'S SPORTS BAR & LANES	09/18/2026	\$1,900.00	170914	E 04 500 560 000 321 305	09/04/2026 BOWLING
Check Total:							\$1,900.00			
001	109246	CH	1	05341	MEDCO	09/18/2026	\$57.93	170909	E 04 500 560 122 321 401	Cramer 950 Athletic Trainers Tape, White
001	109246	CH	1	05341	MEDCO	09/18/2026	\$63.32	170909	E 04 500 560 122 321 401	Cramer Foam Underwrap Beige
001	109246	CH	1	05341	MEDCO	09/18/2026	\$9.95	170909	E 04 500 560 122 321 401	Shipping
Check Total:							\$131.20			
001	109247	CH	1	03933	MIDWEST TECHNOLOGY PROD	09/18/2026	\$151.50	170915	E 01 300 361 000 830 433	M411968 42-110 FLUSH TRIM ROUTER B
001	109247	CH	1	03933	MIDWEST TECHNOLOGY PROD	09/18/2026	\$31.40	170915	E 01 300 361 000 830 433	M4136035065 TITEBOND WOOD GLUE C
001	109247	CH	1	03933	MIDWEST TECHNOLOGY PROD	09/18/2026	\$25.50	170915	E 01 300 361 000 830 433	M514338 461372 6D FINISH NAILS 5LB
001	109247	CH	1	03933	MIDWEST TECHNOLOGY PROD	09/18/2026	\$43.00	170915	E 01 300 361 000 830 433	FREIGHT OUT
001	109247	CH	1	03933	MIDWEST TECHNOLOGY PROD	09/18/2026	\$223.00	170915	E 01 300 361 000 830 433	M196068 3255-50 PK 1/3X1/4X24 BASSW
Check Total:							\$474.40			
001	109248	CH	1	04430	MINNEAPOLIS PUBLIC SCHOOLS	09/18/2026	\$200.00	170943	E 04 500 583 000 354 401	English MPSI-R Record Forms (pkg of 50)
001	109248	CH	1	04430	MINNEAPOLIS PUBLIC SCHOOLS	09/18/2026	\$20.00	170943	E 04 500 583 000 354 401	Shipping
Check Total:							\$220.00			
001	109249	CH	1	04430	MINNEAPOLIS SOUTH HIGH SWIM TEA	09/18/2026	\$375.00	170941	E 11 300 296 126 000 369	09/26/2026 SWIM & DIVE INVITATIONAL
Check Total:							\$375.00			
001	109250	CH	1	01594	MN DEPT OF LABOR AND INDUSTRY	09/18/2026	\$145.00	170913	E 01 201 810 000 000 305	MS ELEVATOR ANNUAL INSPECTION
001	109250	CH	1	01594	MN DEPT OF LABOR AND INDUSTRY	09/18/2026	\$145.00	170912	E 01 110 810 000 000 305	LIBERTY ELEVATOR ANNUAL INSPECTI
Check Total:							\$290.00			
001	109251	CH	1	10547	MTI DISTRIBUTING, INC.	09/18/2026	\$1,353.69	170911	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$1,353.69			

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109252	CH	1	10410	NORTH CREST KIDS ACTIVITY CENTE	09/18/2026	\$4,235.00	170910	E 04 500 560 122 321 369	2026 & 2027 SEASON MEETS
Check Total:							\$4,235.00			
001	109253	CH	1	13614	PETERSON, NOAH	09/18/2026	\$1,200.00	170916	E 11 300 292 141 000 305	HOCO DJ & PHOTO BOOTH 09/25/2026
Check Total:							\$1,200.00			
001	109254	CH	1	10047	PIONEER CAPITAL SOLUTIONS	09/18/2026	\$124.30	170921	R 04 500 570 000 321 050	COLLECTIONS
Check Total:							\$124.30			
001	109255	CH	1	09760	PREMIER LOCATING, INC.	09/18/2026	\$172.50	170920	E 01 005 810 000 000 305	TICKETS RECEIVED
Check Total:							\$172.50			
001	109256	CH	1	14286	PREMIER SPORT PSYCHOGY	09/18/2026	\$7,500.00	170917	E 11 300 288 140 000 305	SPORT PSYCHOLOGY PARTNERSHIP (S
Check Total:							\$7,500.00			
001	109257	CH	1	14174	PYE-BARKER FIRE & SAFETY, LLC	09/18/2026	\$6,733.80	170918	E 05 300 865 000 363 350	HS B&G SUPPLIES
001	109257	CH	1	14174	PYE-BARKER FIRE & SAFETY, LLC	09/18/2026	\$3,866.90	170919	E 05 110 865 000 363 350	LIBERTY B&G SUPPLIES
Check Total:							\$10,600.70			
001	109258	CH	1	12674	QUADIENT, INC.	09/18/2026	\$521.31	170922	E 01 005 110 000 000 335	LEASE N22102524 07/04/2026-10/03/2026
Check Total:							\$521.31			
001	109259	CH	1	12612	RAPTOR TECHNOLOGIES	09/18/2026	\$1,100.00	170924	E 01 005 630 000 000 555	Brother Label Printer
001	109259	CH	1	12612	RAPTOR TECHNOLOGIES	09/18/2026	\$225.00	170924	E 01 005 630 000 000 555	S&H
001	109259	CH	1	12612	RAPTOR TECHNOLOGIES	09/18/2026	\$195.00	170924	E 01 005 630 000 000 555	Brother Continuous Paper label roll
Check Total:							\$1,520.00			
001	109260	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/18/2026	\$3,792.00	170925	E 01 110 810 000 000 350	LIBERTY MECH ROOM DOORS REPLAC
001	109260	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	09/18/2026	\$1,384.00	170923	E 01 300 810 000 000 350	REPLACE HS KITCHEN DYN GOODS DC
Check Total:							\$5,176.00			
001	109261	CH	1	13995	SECURITY & SOUND CO	09/18/2026	\$340.00	170928	E 01 201 810 000 000 350	MS B&G REPAIRS
Check Total:							\$340.00			
001	109262	CH	1	05130	SHERBURNE COUNTY SHERIFF'S OFF	09/18/2026	\$50,000.00	170927	E 01 005 715 000 342 310	2026-2027 RESOURCE OFFICER
Check Total:							\$50,000.00			
001	109263	CH	1	12375	SOUTHERN MINNESOTA INSPECTION	09/18/2026	\$1,251.60	170926	E 05 005 865 000 347 305	ANNUAL MANUALLY PROPELLED AERIA
Check Total:							\$1,251.60			
001	109264	CH	1	05232	SUNDE LAND SURVEYING, LLC	09/18/2026	\$5,900.00	170929	E 01 005 810 359 000 305	TOPOGRAPHIC & UTILITY SURVEY
Check Total:							\$5,900.00			
001	109265	CH	1	06532	THE VISION COMPANIES	09/18/2026	\$1,819.22	170932	E 01 005 810 356 000 305	GROUNDS WEEK WORKED 09/06/2026
Check Total:							\$1,819.22			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109158-2147483647 Payment Date: 06/30/2026-9/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109266	CH	1	13996	THEMES & VARIATIONS INC	09/18/2026	\$200.00	170930	E 05 110 203 602 302 406	FY27 Renewal Musicplay Online
Check Total:							\$200.00			
001	109267	CH	1	04148	VIKING COCA-COLA BOTTLING CO	09/18/2026	\$901.95	170933	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$901.95			
001	109268	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	09/18/2026	\$2,472.59	170935	E 05 300 866 000 366 305	2026 HS POOL HVAC
Check Total:							\$2,472.59			
001	109269	CH	1	08807	WRECK-LESS DRIVING ACADEMY	09/18/2026	\$560.00	170934	E 01 300 211 000 320 369	DRIVER'S EDUCATION FULL PROGRAM
Check Total:							\$560.00			
001	109270	CH	1	01165	XCEL ENERGY-NSP	09/18/2026	\$369.84	170936	E 01 110 810 000 000 330	LIBERTY GAS PREMIIS #302291437 08/1
Check Total:							\$369.84			
001	109271	CH	1	14360	YOUNG REMBRANDTS	09/18/2026	\$315.00	170931	E 04 500 585 000 332 305	OCEAN LIFE
Check Total:							\$315.00			
Bank 001 Total:							\$1,469,928.14			
Report Total:							\$1,469,928.14			