

Check Number: 109287-2147483647 Payment Date: 06/30/2026-10/23/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$13,968.00	170993	E 01 300 399 000 000 391	OCT 2026 WTC ASSESSMENT
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$3,062.99	170993	E 05 005 865 000 000 390	OCT 2026 LONG TERM FACILITY MAINT
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$2,466.00	170993	E 01 300 399 000 830 391	OCT 2026 CTE LEVY
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$13,968.00	170993	E 01 300 399 000 000 391	NOV 2026 WTC ASSESSMENT
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$3,062.99	170993	E 05 005 865 000 000 390	NOV 2026 LONG TERM FACILITY MAINT
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$2,466.00	170993	E 01 300 399 000 830 391	NOV 2026 CTE LEVY
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$13,968.00	170993	E 01 300 399 000 000 391	DEC 2026 WTC ASSESSMENT
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$3,062.99	170993	E 05 005 865 000 000 390	DEC 2026 LONG TERM FACILITY MAINT
001	109287	CH	1	01240	WRIGHT TECHNICAL CENTER	09/25/2026	\$2,466.00	170993	E 01 300 399 000 830 391	DEC 2026 CTE LEVY
Check Total:							\$58,490.97			
001	109288	CH	1	12982	AliCole LLP	10/02/2026	\$1,173.00	171025	E 04 500 565 090 321 305	CHUNKY BLANKETS CLASS
Check Total:							\$1,173.00			
001	109289	CH	1	03804	ALL STAR TROPHY	10/02/2026	\$420.00	171024	E 01 300 211 060 000 401	PLAQUES
Check Total:							\$420.00			
001	109290	CH	1	03184	CENTERPOINT ENERGY	10/02/2026	\$183.43	171029	E 01 201 810 000 000 330	#5769708-8 MS FIRM GAS AUGUST 2026
001	109290	CH	1	03184	CENTERPOINT ENERGY	10/02/2026	\$106.00	171029	E 01 201 810 000 000 330	#5775439-2 MS INT GAS AUGUST 2026
001	109290	CH	1	03184	CENTERPOINT ENERGY	10/02/2026	\$106.00	171029	E 01 100 810 000 000 330	#5775443-4 INDY INT GAS AUGUST 2026
001	109290	CH	1	03184	CENTERPOINT ENERGY	10/02/2026	\$3,442.41	171029	E 01 300 810 000 000 330	#5793404-4 HS FIRM GAS AUGUST 2026
001	109290	CH	1	03184	CENTERPOINT ENERGY	10/02/2026	\$106.00	171029	E 01 300 810 000 000 330	#5793464-8 HS INT GAS AUGUST 2026
001	109290	CH	1	03184	CENTERPOINT ENERGY	10/02/2026	\$21.00	171029	E 01 100 810 000 000 330	#5803273-1 INDY FIRM #2 GAS AUGUST
001	109290	CH	1	03184	CENTERPOINT ENERGY	10/02/2026	\$323.76	171029	E 01 100 810 000 000 330	#5808588-7 INDY FIRM #1 GAS AUGUST
Check Total:							\$4,288.60			
001	109291	CH	1	01475	CONNEXUS ENERGY	10/02/2026	\$1,100.47	171027	E 01 005 810 860 000 331	ELECTRICAL (IRRIG SVC) 08/01/2026-09/
Check Total:							\$1,100.47			
001	109292	CH	1	01475	CONNEXUS ENERGY	10/02/2026	\$1,053.89	171026	E 01 005 810 860 000 331	ELECTRIC (GLENWOOD) 08/01/2026-09/
Check Total:							\$1,053.89			
001	109293	CH	1	13003	CURRICULUM ASSOCIATES	10/02/2026	\$156.00	171030	E 01 005 211 602 000 460	phonics for reading student B
001	109293	CH	1	13003	CURRICULUM ASSOCIATES	10/02/2026	\$637.00	171030	E 01 005 211 602 000 460	phonics for reading student C
001	109293	CH	1	13003	CURRICULUM ASSOCIATES	10/02/2026	\$95.16	171030	E 01 005 211 602 000 460	shipping
Check Total:							\$888.16			
001	109294	CH	1	12810	DELTAMATH SOLUTIONS INC	10/02/2026	\$230.00	171028	E 01 300 256 000 000 406	DeltaMath Plus
Check Total:							\$230.00			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

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001	109295	CH	1	10349	ELITE SPORTSWEAR, L.P.	10/02/2026	\$220.80	171031	E 11 300 295 123 000 401	Solid Pink Metallic POMS
Check Total:							\$220.80			
001	109297	CH	1	13923	HIGH POINT NETWORKS, LLC	10/02/2026	\$588.00	171032	E 01 005 630 000 000 405	Microsoft Perpetual - Education
Check Total:							\$588.00			
001	109298	CH	1	04641	IEA	10/02/2026	\$165.00	171036	E 05 005 865 000 352 305	SEPTEMBER 2026 VIRTUAL CHO TRAIN
001	109298	CH	1	04641	IEA	10/02/2026	\$750.00	171038	E 05 005 865 000 352 305	2026-2028 ENVIRONMENTAL, HEALTH &
Check Total:							\$915.00			
001	109299	CH	1	01644	IND. SCHOOL DISTRICT 877	10/02/2026	\$250.00	171037	E 01 300 211 000 000 390	WRIGHT CHOICE PROGRAM 2026-2027
Check Total:							\$250.00			
001	109300	CH	1	14276	JE & SM ENTERPRISES	10/02/2026	\$190.00	171039	E 11 300 298 000 000 490	EDIBLE COOKIE DOUGH
Check Total:							\$190.00			
001	109301	CH	1	13166	LRS OF MINNESOTA	10/02/2026	\$3,079.41	171040	E 01 300 810 000 000 333	HS WASTE SERVICES OCTOBER 2026
001	109301	CH	1	13166	LRS OF MINNESOTA	10/02/2026	\$2,096.54	171040	E 01 201 810 000 000 333	MS WASTE SERVICES OCTOBER 2026
001	109301	CH	1	13166	LRS OF MINNESOTA	10/02/2026	\$1,184.76	171040	E 01 100 810 000 000 333	INDY WASTE SERVICES OCTOBER 2026
001	109301	CH	1	13166	LRS OF MINNESOTA	10/02/2026	\$2,642.67	171040	E 01 110 810 000 000 333	LIBERTY WASTE SERVICES OCTOBER 2026
001	109301	CH	1	13166	LRS OF MINNESOTA	10/02/2026	\$208.46	171040	E 01 005 810 000 000 333	GROUNDS WASTE SERVICES OCTOBER 2026
Check Total:							\$9,211.84			
001	109302	CH	1	10646	MN STATE HIGH SCHOOL MATH LEAGI	10/02/2026	\$700.00	171044	E 11 300 291 161 000 820	2026/2027 REGISTRATION FEES
Check Total:							\$700.00			
001	109303	CH	1	01146	MONTICELLO PRINTING	10/02/2026	\$17.63	171042	E 01 005 010 000 000 401	Obia name plate school board student rep
Check Total:							\$17.63			
001	109304	CH	1	10547	MTI DISTRIBUTING, INC.	10/02/2026	\$546.41	171043	E 01 005 810 000 000 350	B&G SUPPLIES
Check Total:							\$546.41			
001	109305	CH	1	10768	NORTHEAST SERVICE COOPERATIVE	10/02/2026	\$1,250.00	171046	E 01 300 211 228 000 305	2026-2027 MSC ONLINE TUITION AGREE
Check Total:							\$1,250.00			
001	109306	CH	1	14467	NOW Beyond Fitness, LLC	10/02/2026	\$100.00	171067	E 04 500 565 090 321 305	CE CLASSES 11/21 YOGA & 11/24 SAUEI
001	109306	CH	1	14467	NOW Beyond Fitness, LLC	10/02/2026	\$220.00	171045	E 04 500 565 090 321 305	CE CLASSES
Check Total:							\$320.00			
001	109308	CH	1	12191	OTUS LLC	10/02/2026	\$6,000.00	171049	E 05 005 630 000 795 406	FY27 Renewal Otus Subscription - 3 Year
Check Total:							\$6,000.00			
001	109309	CH	1	14412	PDQUIPMENT	10/02/2026	\$339.92	171051	E 01 300 361 000 830 433	ACC-PB-BTL UNEXPANDED PLOYSTYRE

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109309	CH	1	14412	PDQUIPMENT	10/02/2026	\$50.00	171051	E 01 300 361 000 830 433	FREIGHT
Check Total:							\$389.92			
001	109310	CH	1	09760	PREMIER LOCATING, INC.	10/02/2026	\$275.00	171047	E 01 005 810 000 000 305	TICKETS RECEIVED
Check Total:							\$275.00			
001	109311	CH	1	01682	PROFESSIONAL TURF RENOVATION	10/02/2026	\$4,860.00	171050	E 01 005 810 000 000 401	21-0-5 W/50% CONTAIN ADVANCED
Check Total:							\$4,860.00			
001	109312	CH	1	12890	RENNEBERG HARDWOODS INC	10/02/2026	\$1,425.00	171035	E 01 300 361 000 830 433	FAS/SEL RED OAK HARDWOOD 8'-3/4 R
001	109312	CH	1	12890	RENNEBERG HARDWOODS INC	10/02/2026	\$50.00	171035	E 01 300 361 000 830 433	SHIPPING
Check Total:							\$1,475.00			
001	109313	CH	1	12493	SOURCEWELL	10/02/2026	\$25.00	171052	E 01 110 050 000 000 366	LIBERTY LOW INCIDENCE
Check Total:							\$25.00			
001	109314	CH	1	14456	SOUTH CENTRAL SERVICE CORP	10/02/2026	\$400.00	171055	E 01 300 050 000 000 366	LEAD CTE REGISTRATION (S TORDEUR
001	109314	CH	1	14456	SOUTH CENTRAL SERVICE CORP	10/02/2026	\$400.00	171054	E 01 300 255 000 000 366	LEAD CTE NETWORK FOR CTE LEADEF
001	109314	CH	1	14456	SOUTH CENTRAL SERVICE CORP	10/02/2026	(\$400.00)	171054	E 01 300 255 000 000 366	LEAD CTE NETWORK FOR CTE LEADEF
001	109314	CH	1	14456	SOUTH CENTRAL SERVICE CORP	10/02/2026	\$400.00	171054	E 01 300 371 000 830 366	LED CTE
Check Total:							\$800.00			
001	109315	CH	1	14457	SPECTRUM SUPPLY	10/02/2026	\$211.82	171068	E 01 300 298 918 000 401	HS JAVA HIVE SUPPLIES
Check Total:							\$211.82			
001	109316	CH	1	14192	STEVE'O'SEPTIC	10/02/2026	\$1,265.20	171053	E 11 300 292 000 000 305	PORTABLE TOILET RENTAL AUGUST 20
Check Total:							\$1,265.20			
001	109317	CH	1	05314	TECH CHECK	10/02/2026	\$6,553.13	171056	E 01 005 630 000 000 320	TECH SUPPLIES
Check Total:							\$6,553.13			
001	109318	CH	1	06532	THE VISION COMPANIES	10/02/2026	\$1,396.24	171062	E 01 005 810 356 000 305	GROUNDS WEEK OF 09/13/2026
001	109318	CH	1	06532	THE VISION COMPANIES	10/02/2026	\$1,219.05	171059	E 01 005 810 356 000 305	GROUNDS WEEK OF 09/20/2026
Check Total:							\$2,615.29			
001	109319	CH	1	13212	THREE SONS HARDWARE LLC	10/02/2026	\$41.81	171057	E 01 300 810 000 000 401	AUGUST 2026
001	109319	CH	1	13212	THREE SONS HARDWARE LLC	10/02/2026	\$340.43	171057	E 01 005 810 000 000 401	AUGUST 2026
001	109319	CH	1	13212	THREE SONS HARDWARE LLC	10/02/2026	\$15.98	171057	E 01 201 810 000 000 401	AUGUST 2026
Check Total:							\$398.22			
001	109320	CH	1	08589	TITAN ENERGY SYSTEMS DBA PIONEER	10/02/2026	\$602.22	171048	E 05 110 865 000 363 350	LIBERTY B&G REPAIRS
Check Total:							\$602.22			
001	109321	CH	1	06994	Varsity Spirit fashions & Supplies	10/02/2026	\$1,997.10	171061	E 11 300 296 123 000 434	WS205A VSF Women's Shell
001	109321	CH	1	06994	Varsity Spirit fashions & Supplies	10/02/2026	\$612.00	171061	E 11 300 296 123 000 434	TTGRADAR2 2 Color Graduated Arch ROY

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001	109321	CH	1	06994	Varsity Spirit fashions & Supplies	10/02/2026	\$684.00	171061	E 11 300 296 123 000 434	RXBGRADAR2 All Star Stones Burst MIR I
001	109321	CH	1	06994	Varsity Spirit fashions & Supplies	10/02/2026	\$1,925.10	171061	E 11 300 296 123 000 434	SFF401 VSF Knife Pleat Skirt
001	109321	CH	1	06994	Varsity Spirit fashions & Supplies	10/02/2026	\$363.50	171061	E 11 300 296 123 000 434	Shipping
Check Total:							\$5,581.70			
001	109322	CH	1	04148	VIKING COCA-COLA BOTTLING CO	10/02/2026	\$960.90	171058	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$960.90			
001	109323	CH	1	14470	VITTA'S MEXICAN BAR & GRILL	10/02/2026	\$440.00	171060	E 11 300 295 123 000 490	Fajita Buffet - November 2, 2026
Check Total:							\$440.00			
001	109324	CH	1	14043	ZAHAYRA DIAZ VILLASENOR	10/02/2026	\$1,160.00	171063	E 01 200 219 000 339 358	AUGUST 2026 INTERPRETING SERVICE
Check Total:							\$1,160.00			
001	109326	CH	1	07718	GRANITE CITY JOBBING	10/02/2026	\$337.94	171070	E 11 300 298 000 000 490	HS CONCESSIONS
001	109326	CH	1	07718	GRANITE CITY JOBBING	10/02/2026	\$318.17	171033	E 11 300 298 000 000 490	HS CONCESSIONS
001	109326	CH	1	07718	GRANITE CITY JOBBING	10/02/2026	(\$225.51)	171034	E 11 300 298 000 000 490	CREDIT HS CONCESSIONS
Check Total:							\$430.60			
001	109327	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	10/05/2026	\$129.13	171216	B 12 215 081	Child Support
Check Total:							\$129.13			
001	109328	CH	1	04223	MN NCPERS LIFE INSURANCE	10/05/2026	\$64.00	171221	B 01 215 033	NCPR Life
Check Total:							\$64.00			
001	109329	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	10/05/2026	\$599.78	171219	B 12 215 081	Child Support
Check Total:							\$599.78			
001	109330	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	10/05/2026	\$1,040.04	171223	B 01 215 040	U Due Nc
001	109330	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	10/05/2026	\$1.85	171223	B 02 215 040	Union Dues
001	109330	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	10/05/2026	\$135.98	171223	B 04 215 040	U Dues Nc
001	109330	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	10/05/2026	\$2,278.20	171223	B 12 215 040	U Due Nc
Check Total:							\$3,456.07			
001	109331	CH	1	14372	AUTO VALUE BIG LAKE LLC	10/09/2026	\$62.98	171257	E 01 005 810 000 000 401	ENGINE DEGREASER
Check Total:							\$62.98			
001	109332	CH	1	08417	AVIBEN	10/09/2026	\$437.89	171286	E 01 005 105 000 000 305	403B ADMIN & COMPLIANCE MONTHLY
Check Total:							\$437.89			
001	109333	CH	1	13241	BENEFIT RESOURCE LLC	10/09/2026	\$200.00	171258	E 01 005 105 000 000 305	COBRA
Check Total:							\$200.00			

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001	109334	CH	1	13708	BENTON-STEARNES ED DISTRICT	10/09/2026	\$9,526.26	171259	E 01 998 211 000 000 390	2025-2026 ACCESS FEE-LEASE COTS
Check Total:							\$9,526.26			
001	109335	CH	1	01035	CENTRAL MINNESOTA ERDC	10/09/2026	\$5,042.75	171261	E 01 005 110 000 000 316	QUARTERLY SMART/UFARS FEE FY 202
001	109335	CH	1	01035	CENTRAL MINNESOTA ERDC	10/09/2026	\$1,559.25	171261	E 01 005 110 000 000 316	QUARTERLY CITRIX FEE FY 20217
Check Total:							\$6,602.00			
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$7.45	171285	E 01 300 331 000 830 433	HS FACS
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$71.92	171285	E 01 300 331 000 830 433	HS FACS
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$77.82	171285	E 01 300 331 000 830 433	HS FACS
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$22.45	171285	E 01 300 331 000 830 433	HS FACS
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$38.66	171285	E 01 300 331 000 830 433	HS FACS
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$48.86	171285	E 01 300 331 000 830 433	HS FACS
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$43.38	171285	E 01 300 331 000 830 433	HS FACS
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$7.56	171285	E 01 300 331 000 830 433	HS FACS
001	109336	CH	1	06130	COBORN'S INC.	10/09/2026	\$65.37	171285	E 04 500 596 000 344 490	CE
Check Total:							\$383.47			
001	109337	CH	1	14058	CONCORD THEATRICALS CORP	10/09/2026	\$384.95	171264	E 04 500 585 157 332 305	SPRING MUSICAL
001	109337	CH	1	14058	CONCORD THEATRICALS CORP	10/09/2026	\$10.99	171265	E 11 300 291 136 000 401	10 Ways to Survive the End of the World
001	109337	CH	1	14058	CONCORD THEATRICALS CORP	10/09/2026	\$13.10	171265	E 11 300 291 136 000 401	shipping
001	109337	CH	1	14058	CONCORD THEATRICALS CORP	10/09/2026	\$3,032.00	171262	E 04 500 585 157 332 305	SPRING MUSICAL
001	109337	CH	1	14058	CONCORD THEATRICALS CORP	10/09/2026	\$337.50	171263	E 04 500 585 157 332 305	SPRING MUSICAL
Check Total:							\$3,778.54			
001	109338	CH	1	01026	DICK BLICK	10/09/2026	\$36.00	171260	E 01 300 212 000 000 430	HS ART SUPPLIES
Check Total:							\$36.00			
001	109339	CH	1	03849	DISCOUNT SCHOOL SUPPLY	10/09/2026	\$33.98	171267	E 04 500 580 000 325 430	Colorations® Paraben-Free Simply Washa
001	109339	CH	1	03849	DISCOUNT SCHOOL SUPPLY	10/09/2026	\$6.95	171267	E 04 500 580 000 325 430	Freight
Check Total:							\$40.93			
001	109340	CH	1	04005	FOLEY PUBLIC SCHOOLS	10/09/2026	\$450.00	171266	E 11 300 296 121 000 305	RENTAL FEE FOR MILITARY UNIFORMS
Check Total:							\$450.00			
001	109341	CH	1	12411	GBR	10/09/2026	\$197.76	171287	E 01 100 219 000 339 358	INTERPRETING AT INDY 09.29.2026 (SOI
Check Total:							\$197.76			
001	109342	CH	1	12635	JAKE W LARSON	10/09/2026	\$330.00	171268	E 01 110 259 000 000 350	LIBERTY REPAIRS
Check Total:							\$330.00			
001	109343	CH	1	01121	MASSP	10/09/2026	\$865.00	171270	E 01 201 050 000 000 820	MASSP MEMBERSHIP DUES

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001	109343	CH	1	01121	MASSP	10/09/2026	(\$865.00)	171270	E 01 201 050 000 000 820	MASSP MEMBERSHIP DUES
001	109343	CH	1	01121	MASSP	10/09/2026	\$865.00	171270	E 01 201 605 000 000 820	MASSP MEMBERSHIP DUES
Check Total:							\$865.00			
001	109344	CH	1	05118	MINNESOTA SCHOOL COUNSELOR AS	10/09/2026	\$60.00	171269	E 01 300 710 000 000 820	FISCHER MEMBERSHIP RENEWAL - PR
Check Total:							\$60.00			
001	109345	CH	1	13528	MOBILE RADIO ENGINEERING INC.	10/09/2026	\$258.00	171272	E 01 005 810 000 000 305	KEYPAD DMR/ANALOG REPAIRS
001	109345	CH	1	13528	MOBILE RADIO ENGINEERING INC.	10/09/2026	\$1,495.96	171271	E 04 500 505 000 321 530	KENWOOD 1300 MOBILE RADIOS
001	109345	CH	1	13528	MOBILE RADIO ENGINEERING INC.	10/09/2026	\$100.00	171271	E 04 500 505 000 321 530	PROGRAMMING OF RADIOS
001	109345	CH	1	13528	MOBILE RADIO ENGINEERING INC.	10/09/2026	\$48.60	171271	E 04 500 505 000 321 530	Freight
Check Total:							\$1,902.56			
001	109346	CH	1	01146	MONTICELLO PRINTING	10/09/2026	\$1,031.76	171273	E 01 110 203 290 000 401	Buzzing Grams - 40,000
001	109346	CH	1	01146	MONTICELLO PRINTING	10/09/2026	\$313.78	171274	E 04 500 570 000 321 401	Time Off Report forms 8.5 x 5.5 (3 part) - 1
Check Total:							\$1,345.54			
001	109347	CH	1	04315	NOVACARE REHABILITATION	10/09/2026	\$137.50	171275	E 11 300 292 000 000 305	ATHLETIC TRAINING COVERAGE (BOYS
Check Total:							\$137.50			
001	109348	CH	1	09886	REGENTS OF THE UNIVERSITY OF MINN	10/09/2026	\$950.00	171284	E 12 110 407 000 372 406	Complete Classroom Kit Early: K
001	109348	CH	1	09886	REGENTS OF THE UNIVERSITY OF MINN	10/09/2026	\$950.00	171284	E 12 110 407 000 372 406	Complete Classroom Kit Basic: 1
001	109348	CH	1	09886	REGENTS OF THE UNIVERSITY OF MINN	10/09/2026	\$950.00	171284	E 12 110 407 000 372 406	Complete Kit Advanced:2
001	109348	CH	1	09886	REGENTS OF THE UNIVERSITY OF MINN	10/09/2026	\$135.00	171284	E 12 110 407 000 372 406	Teacher Manual Basic 1
001	109348	CH	1	09886	REGENTS OF THE UNIVERSITY OF MINN	10/09/2026	\$299.00	171284	E 12 110 407 000 372 406	Shipping
Check Total:							\$3,284.00			
001	109349	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPI	10/09/2026	\$28,133.34	171279	E 01 005 850 000 389 570	LEASE WFC LEASE
001	109349	CH	1	10333	SHERBURNE NORTHERN WRIGHT SPI	10/09/2026	\$32,432.15	171280	E 12 005 850 000 389 335	FY 26 CO-OP OPERATIONAL LEASE
Check Total:							\$60,565.49			
001	109350	CH	1	12845	SYSCO-MINNESOTA INC	10/09/2026	\$168.40	171277	E 02 110 770 000 701 401	LIBERTY PAPER BAGS
001	109350	CH	1	12845	SYSCO-MINNESOTA INC	10/09/2026	\$117.88	171278	E 02 100 770 000 701 401	INDY PAPER BAGS
Check Total:							\$286.28			
001	109352	CH	1	08589	TITAN ENERGY SYSTEMS DBA PIONEER	10/09/2026	\$937.91	171276	E 05 300 865 000 363 350	B&G GENERATOR REPAIRS
Check Total:							\$937.91			
001	109353	CH	1	01226	TRANS-MISSISSIPPI BIOL SUPPLY	10/09/2026	\$217.56	171281	E 01 201 260 000 000 430	Pond water mixture (100) SKU 1015
001	109353	CH	1	01226	TRANS-MISSISSIPPI BIOL SUPPLY	10/09/2026	\$35.31	171281	E 01 201 260 000 000 430	Freight
Check Total:							\$252.87			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

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Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109354	CH	1	10658	OZONE, LLC	10/09/2026	\$244.65	171288	E 04 500 560 122 321 436	GYMNASTIC PRACTICE LEOTARDS
Check Total:							\$244.65			
001	109355	CH	1	12605	MRI SOFTWARE LLC	10/09/2026	\$526.50	171290	E 01 005 105 170 000 305	BACKGROUND SCREENING
Check Total:							\$526.50			
001	109356	CH	1	14473	REBELS GYMNASTICS	10/09/2026	\$5,030.00	171289	E 04 500 560 122 321 369	STATE GYMNASTICS DEC 11-13
Check Total:							\$5,030.00			
001	109357	CH	1	01121	MASSP	10/09/2026	\$195.00	171291	E 01 201 050 000 000 820	MASSP SCHOOL LAW SEMINAR 10/21/2
001	109357	CH	1	01121	MASSP	10/09/2026	(\$195.00)	171291	E 01 201 050 000 000 820	MASSP SCHOOL LAW SEMINAR 10/21/2
001	109357	CH	1	01121	MASSP	10/09/2026	\$195.00	171291	E 01 201 050 000 000 366	MASSP SCHOOL LAW SEMINAR 10/21/2
Check Total:							\$195.00			
001	109358	CH	1	08089	CENTRAL LAKES COLLEGE	10/09/2026	\$3,843.30	171292	E 01 300 211 000 000 394	PSEO CONTRACT AGREEMENT FALL SE
Check Total:							\$3,843.30			
001	109359	CH	1	14271	SYSTEMATIC TECHNOLOGIES, LLC.	10/09/2026	\$4,644.21	171293	E 01 005 630 000 000 555	Digital Watchdog cameras (3), installation,
001	109359	CH	1	14271	SYSTEMATIC TECHNOLOGIES, LLC.	10/09/2026	\$1,011.14	171293	E 01 005 630 000 000 405	Digital Watchdog camera licenses (10)
Check Total:							\$5,655.35			
001	109360	CH	1	12382	ADOBE INC	10/15/2026	\$2,460.00	171303	E 05 005 630 000 795 406	FY27 Renewal Adobe Creative Cloud
Check Total:							\$2,460.00			
001	109361	CH	1	01476	ANOKA-HENNEPIN ISD #11	10/15/2026	\$1,486.50	171301	E 01 998 211 000 000 390	CARE AND TREATMENT 25-26 TUITION
Check Total:							\$1,486.50			
001	109362	CH	1	05813	APPLE	10/15/2026	\$49.95	171299	E 11 300 295 126 000 465	Brenthaven 360 Case
001	109362	CH	1	05813	APPLE	10/15/2026	\$429.00	171300	E 11 300 295 126 000 465	iPad A16 Chip
Check Total:							\$478.95			
001	109363	CH	1	13105	BLOOMINGTON JEFFERSON	10/15/2026	\$300.00	171304	E 11 300 296 124 000 369	JV VOLLEYBALL FEE 10/10/2026
Check Total:							\$300.00			
001	109364	CH	1	13348	BUSINESS ESSENTIALS	10/15/2026	\$3,160.00	171331	E 01 110 203 000 000 401	WHITE COPY PAPER BOI900
001	109364	CH	1	13348	BUSINESS ESSENTIALS	10/15/2026	\$4.50	171331	E 01 110 203 000 000 401	Freight
001	109364	CH	1	13348	BUSINESS ESSENTIALS	10/15/2026	\$3,160.00	171332	E 01 100 203 000 000 401	WHITE COPY PAPER BOI900
001	109364	CH	1	13348	BUSINESS ESSENTIALS	10/15/2026	\$4.50	171332	E 01 100 203 000 000 401	Freight
Check Total:							\$6,329.00			
001	109365	CH	1	08694	COMMERCIAL KITCHEN SERVICES	10/15/2026	\$14,420.00	171337	E 02 300 770 000 701 590	REMOVAL OF KITCHEN EQUIPMENT FO
Check Total:							\$14,420.00			
001	109366	CH	1	01475	CONNEXUS ENERGY	10/15/2026	\$134.38	171339	E 01 005 810 860 000 331	#416856-237326 SOFTBALL CONCESSIC
001	109366	CH	1	01475	CONNEXUS ENERGY	10/15/2026	\$11,129.96	171339	E 01 100 810 000 000 331	#416856-242663 INDY ELECTRICAL SEP

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Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109366	CH	1	01475	CONNEXUS ENERGY	10/15/2026	\$12,144.51	171339	E 01 110 810 000 000 331	#416856-264923 LIBERTY ELECTRICAL S
001	109366	CH	1	01475	CONNEXUS ENERGY	10/15/2026	\$252.74	171339	E 01 005 810 860 000 331	#416856-310758 BASEBALL FIELD LIGHT
001	109366	CH	1	01475	CONNEXUS ENERGY	10/15/2026	\$572.91	171339	E 01 005 810 860 000 331	#416856-310759 SOFTBALL FIELD LIGHT
Check Total:							\$24,234.50			
001	109367	CH	1	12710	CORVAL CONSTRUCTORS, INC.	10/15/2026	\$2,031.25	171340	E 01 110 810 000 000 350	REPLACE LEAKING ACTUATOR ON AHU
001	109367	CH	1	12710	CORVAL CONSTRUCTORS, INC.	10/15/2026	\$794.00	171341	E 01 201 810 000 000 350	BOILER 3 IS HAVING FLAME FAILURES
001	109367	CH	1	12710	CORVAL CONSTRUCTORS, INC.	10/15/2026	\$7,776.11	171342	E 01 300 810 000 000 350	B&G REPAIRS
Check Total:							\$10,601.36			
001	109368	CH	1	14240	DAIKIN APPLIED AMERICAS INC	10/15/2026	\$921.25	171333	E 01 300 810 000 000 305	INSPECTION ONLY SERVICE LEVEL 10/
Check Total:							\$921.25			
001	109369	CH	1	12532	DEPARTMENT OF HUMAN SERVICES	10/15/2026	\$510.00	171313	E 12 005 400 000 372 305	SFY 2026 IEP ADMIN FEE
Check Total:							\$510.00			
001	109370	CH	1	13112	ELITE GYMNASTICS ACADEMY	10/15/2026	\$3,735.00	171306	E 04 500 560 122 321 366	ICE VALLEY INVITE GYMNASTICS MEET
001	109370	CH	1	13112	ELITE GYMNASTICS ACADEMY	10/15/2026	(\$3,735.00)	171306	E 04 500 560 122 321 366	ICE VALLEY INVITE GYMNASTICS MEET
001	109370	CH	1	13112	ELITE GYMNASTICS ACADEMY	10/15/2026	\$3,735.00	171306	E 04 500 560 122 321 369	ICE VALLEY INVITE GYMNASTICS MEET
Check Total:							\$3,735.00			
001	109371	CH	1	12913	FLIPS GYMNASTICS LLC	10/15/2026	\$4,110.00	171305	E 04 500 560 122 321 366	TWISTED MOOSE GYMNASTICS MEET (
001	109371	CH	1	12913	FLIPS GYMNASTICS LLC	10/15/2026	(\$4,110.00)	171305	E 04 500 560 122 321 366	TWISTED MOOSE GYMNASTICS MEET (
001	109371	CH	1	12913	FLIPS GYMNASTICS LLC	10/15/2026	\$4,110.00	171305	E 04 500 560 122 321 369	TWISTED MOOSE GYMNASTICS MEET (
Check Total:							\$4,110.00			
001	109372	CH	1	06230	GOPHER STATE ONE-CALL	10/15/2026	\$4.05	171334	E 01 005 810 000 000 350	TICKETS
Check Total:							\$4.05			
001	109373	CH	1	07718	GRANITE CITY JOBBING	10/15/2026	\$204.92	171307	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$204.92			
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$37.50	171308	E 01 300 361 000 830 433	1/8FFC 1/8" CLEAR ACRYLIC SHEET FF
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$314.00	171308	E 01 300 361 000 830 433	EZR-G EZ CAST GALLON
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$40.50	171308	E 01 300 361 000 830 433	40510 SLIDE ECONO-SPRAY 1
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$159.80	171308	E 01 300 361 000 830 433	65G PVC PLASTISOL
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$36.00	171308	E 01 300 361 000 830 433	TR104 PASTE WAX MOLD RELEASE
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$63.92	171308	E 01 300 361 000 830 433	1/4GMC 1/4" CLEAR ACRYLIC SHEET
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$16.50	171308	E 01 300 361 000 830 433	TCB1 TOOL BOX CORNERS 100PK
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$200.00	171308	E 01 300 361 000 830 433	NOC3 CO2 RACER KIT 100PK
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$382.00	171308	E 01 300 361 000 830 433	1756 ALPHA ROCKET BULK IT 12 PK

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001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$89.99	171308	E 01 300 361 000 830 433	1783 B6-4 ROCKET ENGINE 24PK
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$200.00	171308	E 01 300 361 000 830 433	PB-14 CO2 CARTRIGES 400PK
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$79.50	171308	E 01 300 361 000 830 433	AL ALUMINUM RIVETS 1,000PK
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$119.70	171308	E 01 300 361 000 830 433	26C 14X20X.060 POLYSTYRENE VACUU
001	109374	CH	1	01096	INDUSTRIAL ARTS SUPPLY CO.	10/15/2026	\$138.40	171308	E 01 300 361 000 830 433	SHIPPING
Check Total:							\$1,877.81			
001	109375	CH	1	03321	INTERMEDIATE DIST 287	10/15/2026	\$511.70	171309	E 01 998 211 000 303 390	FY 26 ALC FINAL BILLING
Check Total:							\$511.70			
001	109376	CH	1	14321	KNB CONTRACTING LLC	10/15/2026	\$90,465.17	171343	E 05 300 866 000 366 520	PG26.366.520 HS POOL HVAC IMPROVE
Check Total:							\$90,465.17			
001	109377	CH	1	10439	LEGACY GYMNASTICS, LLC	10/15/2026	\$3,985.00	171310	E 04 500 560 122 321 366	LEGACY LUAU GYMNASTICS MEET 01/2
001	109377	CH	1	10439	LEGACY GYMNASTICS, LLC	10/15/2026	(\$3,985.00)	171310	E 04 500 560 122 321 366	LEGACY LUAU GYMNASTICS MEET 01/2
001	109377	CH	1	10439	LEGACY GYMNASTICS, LLC	10/15/2026	\$3,985.00	171310	E 04 500 560 122 321 369	LEGACY LUAU GYMNASTICS MEET 01/2
Check Total:							\$3,985.00			
001	109378	CH	1	01944	MDE-MCIS ACCT: 621892	10/15/2026	\$480.00	171314	E 01 300 710 710 000 461	ACADEMIC PRACTICE TEST PACKAGE
Check Total:							\$480.00			
001	109379	CH	1	05118	MINNESOTA SCHOOL COUNSELOR AS	10/15/2026	\$60.00	171312	E 01 300 710 000 000 820	PENNER MEMBERSHIP RENEWAL EXP
Check Total:							\$60.00			
001	109380	CH	1	12964	MITY-LITE, INC	10/15/2026	\$5,100.00	171344	E 04 500 505 000 321 530	20X72 TABLES PER QUOTE
Check Total:							\$5,100.00			
001	109381	CH	1	10454	MN USAG	10/15/2026	\$315.00	171311	E 04 500 560 122 321 436	MN State 2026 Gymnastics Leotards
Check Total:							\$315.00			
001	109382	CH	1	13016	NORTHLAND REFRIGERATION INCORP	10/15/2026	\$561.00	171345	E 01 201 810 000 000 350	MS B&G REPAIRS
001	109382	CH	1	13016	NORTHLAND REFRIGERATION INCORP	10/15/2026	\$582.00	171346	E 01 201 810 000 000 350	MS B&G REPAIRS
Check Total:							\$1,143.00			
001	109383	CH	1	14467	NOW Beyond Fitness, LLC	10/15/2026	\$80.00	171320	E 04 500 565 090 321 305	YOGA SAMPLER 09/28 AND 10/05
Check Total:							\$80.00			
001	109384	CH	1	04575	PIONEER DRAMA SERVICE, INC	10/15/2026	\$9.00	171321	E 11 300 291 136 000 401	The Audit- Script
001	109384	CH	1	04575	PIONEER DRAMA SERVICE, INC	10/15/2026	\$7.00	171321	E 11 300 291 136 000 401	Shipping
Check Total:							\$16.00			
001	109385	CH	1	12612	RAPTOR TECHNOLOGIES	10/15/2026	\$299.00	171322	E 01 005 630 000 000 505	Raptor VisitorSafe Table Licenses
Check Total:							\$299.00			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109386	CH	1	14455	READTHEORY EDUCATION SERVICES	10/15/2026	\$366.00	171323	E 12 100 407 000 740 433	Read Theory Annual Subscription
Check Total:							\$366.00			
001	109387	CH	1	04949	ST. PETER ISD #508	10/15/2026	\$892.08	171324	E 01 998 211 000 000 390	OLA CARE & TREATMENT TUITION SUM
Check Total:							\$892.08			
001	109388	CH	1	05314	TECH CHECK	10/15/2026	\$622.00	171326	E 01 005 630 000 000 315	TECH SUPPLIES
Check Total:							\$622.00			
001	109389	CH	1	06532	THE VISION COMPANIES	10/15/2026	\$1,573.43	171336	E 01 005 810 356 000 305	GROUNDS WEEK WORKED 10/04/2026
Check Total:							\$1,573.43			
001	109390	CH	1	12068	THE WATSON COMPANY, INC.	10/15/2026	\$467.44	171330	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$467.44			
001	109391	CH	1	08589	TITAN ENERGY SYSTEMS DBA PIONEER	10/15/2026	\$1,373.48	171347	E 05 110 865 000 363 350	B&G REPAIRS
Check Total:							\$1,373.48			
001	109392	CH	1	10219	TWISTERS INC. OF CHAMPLIN	10/15/2026	\$4,010.00	171325	E 04 500 560 122 321 366	PEPPERMINT TWIT GYMNASTICS 12/04
001	109392	CH	1	10219	TWISTERS INC. OF CHAMPLIN	10/15/2026	(\$4,010.00)	171325	E 04 500 560 122 321 366	PEPPERMINT TWIT GYMNASTICS 12/04
001	109392	CH	1	10219	TWISTERS INC. OF CHAMPLIN	10/15/2026	\$4,010.00	171325	E 04 500 560 122 321 369	PEPPERMINT TWIT GYMNASTICS 12/04
Check Total:							\$4,010.00			
001	109393	CH	1	10219	TWISTERS INC. OF CHAMPLIN	10/15/2026	\$4,010.00	171327	E 04 500 560 122 321 366	NORTHERN LIGHTS GYMNASTICS MEE
001	109393	CH	1	10219	TWISTERS INC. OF CHAMPLIN	10/15/2026	(\$4,010.00)	171327	E 04 500 560 122 321 366	NORTHERN LIGHTS GYMNASTICS MEE
001	109393	CH	1	10219	TWISTERS INC. OF CHAMPLIN	10/15/2026	\$4,010.00	171327	E 04 500 560 122 321 369	NORTHERN LIGHTS GYMNASTICS MEE
Check Total:							\$4,010.00			
001	109394	CH	1	04148	VIKING COCA-COLA BOTTLING CO	10/15/2026	\$739.80	171328	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$739.80			
001	109396	CH	1	01165	XCEL ENERGY-NSP	10/15/2026	\$522.85	171348	E 01 110 810 000 000 330	LIBERTY GAS PREMIIS #302291437 09/0
Check Total:							\$522.85			
001	109397	CH	1	13522	VOIGT'S BUS SERVICE, INC.	10/15/2026	\$900.00	171329	E 11 300 295 126 733 360	Swim/Dive Charter Bus Duluth- Booster Pc
001	109397	CH	1	13522	VOIGT'S BUS SERVICE, INC.	10/15/2026	\$698.03	171329	E 11 300 296 126 733 360	Swim/Dive Charter Bus Duluth - School poi
001	109397	CH	1	13522	VOIGT'S BUS SERVICE, INC.	10/15/2026	(\$90.00)	171329	E 11 300 296 126 733 360	CREDIT
Check Total:							\$1,508.03			
001	109398	CH	1	14477	A BREATH OF HOPE LUNG FOUNDATION	10/23/2026	\$755.00	171363	R 11 300 292 141 000 060	CANCER CAUSE EVENT
Check Total:							\$755.00			
001	109399	CH	1	12982	AliCole LLP	10/23/2026	\$570.00	171417	E 04 500 565 090 321 305	FALL GNOMES
Check Total:							\$570.00			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109400	CH	1	10336	BOULDER POINTE EQUESTRIAN AND	10/23/2026	\$532.00	171416	E 04 500 585 000 332 305	CE CLASSES AUGUST 2026
Check Total:							\$532.00			
001	109401	CH	1	01033	CENTRAL-MCGOWAN INC	10/23/2026	\$800.39	171367	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES
Check Total:							\$800.39			
001	109402	CH	1	13688	DASH SPORTS LLC	10/23/2026	\$2,504.00	171368	E 04 500 560 000 321 305	SCHOOL CAMP/SOCCER TYKES & T-BA
Check Total:							\$2,504.00			
001	109403	CH	1	13994	EGAN COMPANY	10/23/2026	\$680.00	171369	E 05 110 865 000 363 305	LIBERTY FIRE ALARM MONITORING SEI
Check Total:							\$680.00			
001	109404	CH	1	13980	Grafton School, Incorporated	10/23/2026	\$570.00	171414	E 12 300 408 000 619 401	LARGE BODY SHIELDS
001	109404	CH	1	13980	Grafton School, Incorporated	10/23/2026	\$760.00	171414	E 12 300 408 000 619 401	BODY SHIELDS
001	109404	CH	1	13980	Grafton School, Incorporated	10/23/2026	\$268.45	171414	E 12 300 408 000 619 401	SHIPPING
Check Total:							\$1,598.45			
001	109405	CH	1	07718	GRANITE CITY JOBBING	10/23/2026	\$130.08	171370	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$130.08			
001	109406	CH	1	08228	KIDCREATE STUDIO-NORTH METRO	10/23/2026	\$400.00	171415	E 04 500 585 000 332 305	KIDSCIENTIFIC
Check Total:							\$400.00			
001	109407	CH	1	13691	LIBERTY MUTUAL INSURANCE	10/23/2026	\$82.35	171371	E 01 005 940 000 000 341	CLAIM DEDUCTIBLE
Check Total:							\$82.35			
001	109408	CH	1	04847	MATH MASTERS OF MN	10/23/2026	\$250.00	171374	E 01 100 218 000 388 369	5th Grade team entrance fees order #SRTI
001	109408	CH	1	04847	MATH MASTERS OF MN	10/23/2026	\$250.00	171375	E 01 100 218 000 388 369	4th Grade team entrance fees order #SRTI
Check Total:							\$500.00			
001	109409	CH	1	05341	MEDCO	10/23/2026	\$148.00	171316	E 11 300 292 000 000 401	Training Supplies for 2026-27 school year
001	109409	CH	1	05341	MEDCO	10/23/2026	\$20.82	171318	E 11 300 292 000 000 401	Training Supplies for 2026-27 school year
001	109409	CH	1	05341	MEDCO	10/23/2026	\$35.56	171317	E 11 300 292 000 000 401	Training Supplies for 2026-27 school year
001	109409	CH	1	05341	MEDCO	10/23/2026	\$1,948.23	171315	E 11 300 292 000 000 401	Training Supplies for 2026-27 school year.
001	109409	CH	1	05341	MEDCO	10/23/2026	\$200.59	171315	E 11 300 292 000 000 401	Freight
001	109409	CH	1	05341	MEDCO	10/23/2026	\$12.60	171319	E 11 300 292 000 000 401	Training Supplies for 2026-27 school year
Check Total:							\$2,365.80			
001	109410	CH	1	08839	MIDWAY IRON & METAL INC	10/23/2026	\$1,521.10	171376	E 01 300 361 000 830 433	HS SHOP SUPPLIES
Check Total:							\$1,521.10			
001	109411	CH	1	14388	Minnesota Electric Supply	10/23/2026	\$11,821.48	171408	E 01 005 810 359 000 401	HS-ALTB-4' MULTI WATT TB TYPE A/B L/
Check Total:							\$11,821.48			

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001	109412	CH	1	01333	MINNESOTA EQUIPMENT	10/23/2026	\$1,433.56	171411	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$1,433.56			
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 110 050 000 000 820	BOSA fee smock potter
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 005 020 000 000 820	BOSA fee truebenbach
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 201 605 000 000 820	BOSA fee hillman kevin
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 100 050 000 000 820	BOSA fee deavel
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 300 050 000 000 820	BOSA fee tordeur
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 04 500 505 000 321 820	BOSA fee hillman stephanie
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 110 605 000 000 820	BOSA fee young
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 300 605 000 000 820	BOSA fee Klingelhut
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 100 605 000 000 820	BOSA fee pierce
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 005 610 000 000 820	BOSA fee dockendorf
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 005 610 000 000 820	BOSA fee anderson
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 201 050 000 000 820	BOSA fee ernst
001	109413	CH	1	05555	MN BOARD OF SCHOOL ADMIN.	10/23/2026	\$100.00	171372	E 01 005 790 000 000 820	BOSA fee Bonnett
Check Total:							\$1,300.00			
001	109414	CH	1	13528	MOBILE RADIO ENGINEERING INC.	10/23/2026	\$1,095.20	171410	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$1,095.20			
001	109415	CH	1	14478	MSOPA	10/23/2026	\$100.00	171373	E 01 005 020 000 000 820	Johnson membership 26-27
Check Total:							\$100.00			
001	109416	CH	1	14001	PAINTED PINES	10/23/2026	\$175.00	171377	E 04 500 565 090 321 305	CHUNKY PUMPKIN AT LUPLIN 10/11/202
Check Total:							\$175.00			
001	109417	CH	1	01414	PUBLIC EMPLOYEES RETIREMENT	10/23/2026	\$213.51	171403	E 12 100 408 000 740 214	OMITTED PERA
001	109417	CH	1	01414	PUBLIC EMPLOYEES RETIREMENT	10/23/2026	\$4,258.38	171403	E 04 500 570 000 321 214	OMITTED PERA
Check Total:							\$4,471.89			
001	109418	CH	1	14174	PYE-BARKER FIRE & SAFETY, LLC	10/23/2026	\$2,618.00	171412	E 05 201 865 000 363 350	MIDDLE SCHOOL REPAIRS PER QUOTE
Check Total:							\$2,618.00			
001	109419	CH	1	06532	THE VISION COMPANIES	10/23/2026	\$1,346.63	171405	E 01 005 810 356 000 305	GROUNDS WORK WEEKED 09/27/2026
001	109419	CH	1	06532	THE VISION COMPANIES	10/23/2026	\$1,398.51	171409	E 01 005 810 356 000 305	GROUNDS WEEK WORKED 10/11/2026
Check Total:							\$2,745.14			
001	109420	CH	1	13212	THREE SONS HARDWARE LLC	10/23/2026	\$65.87	171407	E 01 300 810 000 000 401	B&G SUPPLIES
001	109420	CH	1	13212	THREE SONS HARDWARE LLC	10/23/2026	\$18.99	171407	E 01 300 810 000 000 401	B&G SUPPLIES

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109287-2147483647 Payment Date: 06/30/2026-10/23/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109420	CH	1	13212	THREE SONS HARDWARE LLC	10/23/2026	\$14.98	171407	E 01 300 361 000 830 433	B&G SUPPLIES
Check Total:							\$99.84			
001	109421	CH	1	04148	VIKING COCA-COLA BOTTLING CO	10/23/2026	\$345.10	171406	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$345.10			
001	109422	CH	1	01089	VISION OF BIG LAKE	10/23/2026	\$1,548.49	171404	E 01 005 760 000 720 361	SEPTEMBER 2026 FUEL SURCHARGE
Check Total:							\$1,548.49			
001	109423	CH	1	10132	MESSERLI & KRAMER P.A.	10/20/2026	\$386.61	171388	B 12 215 079	Payroll Deductions
001	109423	CH	1	10132	MESSERLI & KRAMER P.A.	10/20/2026	\$184.42	171388	B 12 215 079	Garnish KT
001	109423	CH	1	10132	MESSERLI & KRAMER P.A.	10/20/2026	\$353.99	171388	B 12 215 079	Garnish KT
Check Total:							\$925.02			
001	109424	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	10/20/2026	\$129.13	171389	B 12 215 081	Child Support
Check Total:							\$129.13			
001	109425	CH	1	12504	MN PEIP	10/20/2026	\$213,074.41	171419	B 01 215 051	NOVEMBER 2026 HEALTH INSURANCE
001	109425	CH	1	12504	MN PEIP	10/20/2026	\$213,074.41	171419	B 01 215 030	NOVEMBER 2026 HEALTH INSURANCE
Check Total:							\$426,148.82			
001	109426	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	10/20/2026	\$572.73	171392	B 12 215 081	Child Support
Check Total:							\$572.73			
001	109427	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	10/20/2026	\$1,077.94	171395	B 01 215 040	U Due Nc
001	109427	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	10/20/2026	\$1.95	171395	B 02 215 040	Union Dues
001	109427	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	10/20/2026	\$135.98	171395	B 04 215 040	U Dues Nc
001	109427	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	10/20/2026	\$2,277.70	171395	B 12 215 040	U Due Nc
Check Total:							\$3,493.57			
001	109428	CH	1	14482	SPED FORMS	10/23/2026	\$864.00	171418	E 12 005 420 000 372 305	EDUCLIMBER REPORT AND SPED FORI
Check Total:							\$864.00			
001	109429	CH	1	13920	TAUBERT, KAYCEE	10/20/2026	\$1,031.79	171420	E 01 005 110 999 000 401	Bank return ACH pmt 10/20/26 Payroll net
Check Total:							\$1,031.79			
001	109431	CH	1	13995	SECURITY & SOUND CO	10/20/2026	\$6,355.00	171422	E 01 005 810 359 000 350	REPLACEMENT OF STADIUM SPEAKER
001	109431	CH	1	13995	SECURITY & SOUND CO	10/20/2026	\$585.00	171423	E 01 110 810 000 000 350	LIBERTY B&G REPAIRS
Check Total:							\$6,940.00			
001	109432	CH	1	14465	Cramer, Harlie	10/21/2026	\$403.91	171424	E 01 005 110 999 000 401	Bank return ACH pmt 10/20/26 Payroll net
Check Total:							\$403.91			
001	109433	CH	1	13166	LRS OF MINNESOTA	10/21/2026	\$1,825.93	171421	E 01 300 810 000 000 333	HS WASTE SERVICES NOVEMBER 2026
001	109433	CH	1	13166	LRS OF MINNESOTA	10/21/2026	\$1,259.35	171421	E 01 201 810 000 000 333	MS WASTE SERVICES NOVEMBER 2026

Big Lake Public Schools, ISD #727
Payment Reg by Check-No Voids

Check Number: 109287-2147483647 Payment Date: 06/30/2026-10/23/2026

					Pay/Void					
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109433	CH	1	13166	LRS OF MINNESOTA	10/21/2026	\$1,259.35	171421	E 01 100 810 000 000 333	INDY WASTE SERVICES NOVEMBER 20
001	109433	CH	1	13166	LRS OF MINNESOTA	10/21/2026	\$1,559.65	171421	E 01 110 810 000 000 333	LIBERTY WASTE SERVICES NOVEMBER
001	109433	CH	1	13166	LRS OF MINNESOTA	10/21/2026	\$221.59	171421	E 01 005 810 000 000 333	GROUNDS WASTE SERVICES NOVEMB
001	109433	CH	1	13166	LRS OF MINNESOTA	10/21/2026	\$2,480.97	171421	E 01 005 810 000 000 333	ROLL OFF WASTE SERVICES NOVEMB
Check Total:							\$8,606.84			
001	109434	CH	1	14483	Kendal Kopp	10/22/2026	\$55.15	171425	E 01 005 110 999 000 401	Bank return ACH pmt 10/20/26 Payroll net
Check Total:							\$55.15			
001	109435	CH	1	14484	Donna Hagens	10/23/2026	\$48.31	171430	E 01 005 110 999 000 401	Bank return ACH pmt 10/20/26 Payroll net
Check Total:							\$48.31			
Bank 001 Total:							\$906,950.99			
Report Total:							\$906,950.99			