

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	10/07/2026	\$90.00	171194	E 01 005 640 000 316 366	Educational Support Professionals (T. Sayl
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	10/07/2026	\$180.00	171195	E 01 005 640 000 316 366	Educational Support Professionals (S. Eisi
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	10/07/2026	\$500.00	171081	E 01 005 105 000 000 366	PO 35862 LEEA banquet
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$590.35	171197	E 01 201 810 000 000 332	MS Water/Sewer 08.05.2026-09.04.2026
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$47.88	171198	E 01 005 810 000 000 332	Admissions Water/Sewer 08.05.2026-09.04
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$34.33	171200	E 01 005 810 000 000 332	Bathrooms Water/Sewer 08.05.2026-09.04
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$1,158.48	171125	E 01 300 810 000 000 332	HS Water/Sewer 07/06/2026-08/05/2026
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$1,111.33	171196	E 01 300 810 000 000 332	HS Water/Sewer 08.05.2026-09.04-2026
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$529.00	171199	E 01 110 810 000 000 332	Liberty Water/Sewer 08.05.2026-09.04.202
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$89.14	171126	E 01 005 810 000 000 332	Bathrooms Water/Sewer 07/06/2026-08/05
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$36.88	171121	E 01 005 810 000 000 332	Admissions Water/Sewer 07/06/2026-08/05
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$837.66	171201	E 01 100 810 000 000 332	Indy Water/Sewer 08.04.2026-09.04.2026
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$353.45	171124	E 01 110 810 000 000 332	Liberty Water/Sewer 07/06/2026-08/05/202
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$380.39	171122	E 01 201 810 000 000 332	MS Water/Sewer 07/06/2026-08/05/2026
001		CC	1	01038	CITY OF BIG LAKE	10/07/2026	\$864.54	171123	E 01 100 810 000 000 332	Indy Water/Sewer 07/06/2026-08/04/2026
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$3,368.30	171189	E 01 110 810 000 000 401	PO 35919 Liberty Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	(\$1,073.15)	171189	E 01 300 810 000 000 401	credit
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	(\$1,581.03)	171189	E 01 300 810 000 000 401	credit
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$430.04	171156	E 01 110 810 000 000 401	PO 35853 Liberty Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$407.85	171138	E 01 300 810 000 000 350	HS B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$25.99	171159	E 01 201 810 000 000 401	MS B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$1,072.37	171139	E 02 300 770 000 701 401	PO 35854 HS Kitchen Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$188.15	171173	E 01 110 810 000 000 401	PO 35853 CLEANING SUPPLIES ORDER
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$284.74	171155	E 01 110 810 000 000 401	PO 35853 Liberty Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$413.53	171172	E 02 100 770 000 701 401	PO 35896 KITCHEN CLEANING CHEMICALS
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$699.09	171141	E 01 100 810 000 000 401	PO 35852 Indy Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$2,178.52	171140	E 01 300 810 000 000 401	PO 35851 HS Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$15.21	171136	E 01 100 810 000 000 401	Indy B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	10/07/2026	\$25.99	171135	E 01 201 810 000 000 401	MS B&G Supplies
001		CC	1	01065	HILLYARD INC	10/07/2026	\$26.63	171202	E 01 300 810 000 000 401	HS B&G Parts
001		CC	1	01065	HILLYARD INC	10/07/2026	\$578.38	171137	E 01 201 810 000 000 401	PO 35850 MS Cleaning Supplies
001		CC	1	01908	MINNESOTA HISTORICAL SOCIETY	10/07/2026	\$12.00	171091	E 01 005 208 214 000 369	Entry Fees
001		CC	1	02571	TWIN CITIES FLAG SOURCE	10/07/2026	\$325.00	171187	E 01 005 810 000 000 350	Flag Repairs
001		CC	1	02571	TWIN CITIES FLAG SOURCE	10/07/2026	\$2,469.00	171186	E 01 300 810 000 000 350	HS Flag Pole Repair

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001		CC	1	02571	TWIN CITIES FLAG SOURCE	10/07/2026	\$151.00	171185	E 01 005 810 000 000 350	Flag Repairs	
001		CC	1	03455	GRAINGER	10/07/2026	\$483.24	171154	E 01 110 810 000 000 401	PO 35855 Indy Repair & Maint Supplies	
001		CC	1	03455	GRAINGER	10/07/2026	\$447.91	171152	E 01 201 810 000 000 401	PO 35867 MS Repair & Maint Supplies	
001		CC	1	03455	GRAINGER	10/07/2026	\$516.35	171151	E 01 201 810 000 000 401	PO 35867 MS Repair & Maint Supplies	
001		CC	1	03455	GRAINGER	10/07/2026	\$280.56	171150	E 01 005 810 000 000 401	PO 35866 IGNS FOR TENNIS COURTS C	
001		CC	1	03455	GRAINGER	10/07/2026	\$1,482.49	171153	E 01 100 810 000 000 401	PO 35855 Indy Repair & Maint Supplies	
001		CC	1	03455	GRAINGER	10/07/2026	\$20.07	171231	E 01 110 810 000 000 401	po 35855	
001		CC	1	03849	DISCOUNT SCHOOL SUPPLY	10/07/2026	\$73.89	171180	E 04 500 580 000 325 430	PO 35879 CE Supplies	
001		CC	1	04111	MADDEN'S ON GULL LAKE	10/07/2026	\$982.50	171082	E 01 005 610 000 000 366	MASA Fall Conference (Minda)	
001		CC	1	04762	CHRIS LOMMEL PHOTOGRAPHY	10/07/2026	\$475.00	171190	E 11 300 293 118 000 401	PO 35910 Boys Soccer Team Banner	
001		CC	1	05078	MICHAEL GRINDER & ASSOC.	10/07/2026	\$40.00	171079	E 01 100 203 000 000 401	PO 35814 / Envoy pamphlets for Jona	
001		CC	1	05264	BSN SPORTS	10/07/2026	\$1,413.00	171169	E 11 300 292 000 000 401	PO 35783 Embroidery HF7067-010	
001		CC	1	05264	BSN SPORTS	10/07/2026	\$248.00	171183	E 11 300 296 124 000 434	PO 35829 Volleyball Jersey's	
001		CC	1	05264	BSN SPORTS	10/07/2026	\$2,580.00	171170	E 11 300 294 112 000 434	PO 35640 Boys Basketball Uniform Shorts	
001		CC	1	05351	HOME DEPOT	10/07/2026	\$625.63	171107	E 01 005 810 000 000 401	B&G Supplies	
001		CC	1	05351	HOME DEPOT	10/07/2026	\$520.36	171108	E 01 005 810 000 000 401	B&G Supplies	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$97.45	171203	E 01 201 810 000 000 401	Water Softener Salt & Drinking Water	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$86.95	171204	E 01 300 810 000 000 401	Water Softener Salt & Drinking Water	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$76.45	171205	E 01 100 810 000 000 401	Water Softener Salt & Drinking Water	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$40.45	171142	E 01 300 810 000 000 401	HS Salt Solar Finken 40#	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$26.80	171206	E 01 005 810 000 000 332	Water Softener Salt & Drinking Water	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$39.95	171143	E 01 100 810 000 000 401	HS Salt Solar Finken 40#	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$98.35	171145	E 01 005 810 000 000 332	HS Salt Solar Finken 40#	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$97.45	171144	E 01 110 810 000 000 401	HS Salt Solar Finken 40#	
001		CC	1	06051	FINKEN WATER CENTERS	10/07/2026	\$34.75	171175	E 01 005 810 000 000 332	Water Drinking 5 Gallon	
001		CC	1	06130	COBORN'S INC.	10/07/2026	\$26.94	171102	E 11 300 298 000 000 401	Concessions supplies	
001		CC	1	06130	COBORN'S INC.	10/07/2026	\$31.43	171104	E 11 300 298 000 000 490	Concessions	
001		CC	1	06130	COBORN'S INC.	10/07/2026	\$39.96	171077	E 01 005 790 000 320 490	AIPAC General Supplies	
001		CC	1	06130	COBORN'S INC.	10/07/2026	\$20.96	171076	E 01 005 241 204 000 401	Staff Wellness	
001		CC	1	06130	COBORN'S INC.	10/07/2026	\$22.45	171103	E 11 300 298 000 000 401	Concessions	
001		CC	1	06700	B & H FOTO & ELECTRONICS CORP	10/07/2026	\$5,499.00	171100	E 01 005 630 000 000 556	PO 35963- Jetson AGX Thor Developer kit	
001		CC	1	07551	RIDDELL	10/07/2026	\$442.20	171134	E 11 300 294 113 000 530	PO 35721 FB_HELMET_SPDFX SPEED F	
001		CC	1	08347	WALMART	10/07/2026	\$19.27	171111	E 01 300 371 212 000 401	Career Fair	
001		CC	1	08347	WALMART	10/07/2026	\$144.48	171093	E 04 500 580 000 325 401	ECFE Supplies	

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001		CC	1	08347	WALMART	10/07/2026	\$83.83	171117	E 01 110 203 902 000 401	Popsicle playdate supplies	
001		CC	1	08347	WALMART	10/07/2026	\$22.25	171118	E 01 110 203 902 000 401	Popsicle playdate supplies	
001		CC	1	08347	WALMART	10/07/2026	\$31.29	171119	E 01 110 203 902 000 401	Buckets & sponges for popsicle playdate	
001		CC	1	08347	WALMART	10/07/2026	\$63.88	171078	E 12 100 411 000 740 401	PO 35845 - Independence SPED Supplies	
001		CC	1	08497	LEARNING A-Z	10/07/2026	\$374.00	171084	E 01 005 219 000 339 406	PO 35914 Raz Plus Kroells/Ell Edition Kro	
001		CC	1	08881	GREAT RIVER SPINE AND SPORT	10/07/2026	\$95.00	171179	E 11 300 291 161 000 305	DOT Exam (A. McCormack)	
001		CC	1	08981	SHRED RIGHT	10/07/2026	\$27.43	171133	E 01 110 203 000 000 305	Shredding	
001		CC	1	08981	SHRED RIGHT	10/07/2026	\$54.86	171130	E 01 005 810 000 000 305	Shredding	
001		CC	1	08981	SHRED RIGHT	10/07/2026	\$54.86	171131	E 01 300 810 000 000 305	Shredding	
001		CC	1	08981	SHRED RIGHT	10/07/2026	\$27.43	171132	E 04 500 505 000 321 305	Shredding	
001		CC	1	09044	MENARDS - ELK RIVER	10/07/2026	\$60.03	171162	E 01 300 810 000 000 401	HS B&G Supplies	
001		CC	1	09044	MENARDS - ELK RIVER	10/07/2026	\$182.00	171163	E 01 005 810 000 000 401	B&G Supplies	
001		CC	1	09044	MENARDS - ELK RIVER	10/07/2026	\$177.30	171176	E 01 005 810 000 000 401	B&G/HS Shop Supplies	
001		CC	1	09044	MENARDS - ELK RIVER	10/07/2026	\$2,441.92	171177	E 01 300 361 000 830 433	B&G/HS Shop Supplies	
001		CC	1	09044	MENARDS - ELK RIVER	10/07/2026	\$249.00	171178	E 01 110 810 000 000 401	B&G/HS Shop Supplies	
001		CC	1	09044	MENARDS - ELK RIVER	10/07/2026	\$64.56	171129	E 01 110 810 000 000 401	Liberty B&G Supplies	
001		CC	1	09044	MENARDS - ELK RIVER	10/07/2026	\$59.95	171191	E 01 110 810 000 000 401	B&G Supplies	
001		CC	1	09044	MENARDS - ELK RIVER	10/07/2026	\$105.99	171192	E 01 005 810 000 000 401	B&G Supplies	
001		CC	1	09728	FEDERATED CO-OPS	10/07/2026	\$1,131.01	171160	E 01 005 810 000 000 440	B&G #2 Dyed No Bio	
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	10/07/2026	\$55.12	171184	E 01 300 810 000 000 305	Prevention Plus	
001		CC	1	10454	USA GYMNASTICS	10/07/2026	\$174.00	171094	E 04 500 560 122 321 820	CE Gymnastics Memb: Liliana Rousu	
001		CC	1	10512	CASEY'S	10/07/2026	\$67.58	171085	E 01 005 610 000 000 490	Crisis Team	
001		CC	1	10586	AUSCO DESIGN &MARKETING	10/07/2026	\$360.00	171116	E 11 300 293 118 000 401	PO 35828: Soccer apparel	
001		CC	1	10586	AUSCO DESIGN &MARKETING	10/07/2026	\$420.00	171096	E 04 500 505 000 321 401	Lib Elem/CE building tshirts	
001		CC	1	10586	AUSCO DESIGN &MARKETING	10/07/2026	\$1,022.00	171120	E 01 110 203 902 000 401	Staff shirts	
001		CC	1	12031	LANGUAGELINE Solutions	10/07/2026	\$19.75	171083	E 01 110 219 000 339 358	Interpreter at Liberty 09/03/2026 (Spanish)	
001		CC	1	12031	LANGUAGELINE Solutions	10/07/2026	\$19.75	171087	E 01 100 219 000 339 358	Interpreter 09/17/2026 (Somali) Indy	
001		CC	1	12031	LANGUAGELINE Solutions	10/07/2026	\$23.70	171088	E 01 110 219 000 339 358	Interpreter at Liberty 09.18.2026 (Spanish)	
001		CC	1	12031	LANGUAGELINE Solutions	10/07/2026	\$19.75	171089	E 01 100 219 000 339 358	INDEP interpreter 9/22/26 Somali	
001		CC	1	12031	LANGUAGELINE Solutions	10/07/2026	\$15.80	171090	E 01 100 219 000 339 358	Indy Interpreter 09.25.2026 (Pashto)	
001		CC	1	12032	SAGE PUBLICATIONS	10/07/2026	\$48.13	171114	E 11 300 292 141 000 401	HS Athletic Supplies	
001		CC	1	12032	SAGE PUBLICATIONS	10/07/2026	\$48.13	171115	E 11 300 298 000 000 401	HS Athletic Supplies	
001		CC	1	12101	OLIVE GARDEN	10/07/2026	\$525.06	171101	E 11 300 295 188 000 490	Girls Soccer	
001		CC	1	12304	SAM'S CLUB	10/07/2026	\$22.20	171109	E 01 300 298 918 000 490	JAVA Hive supplies	

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001		CC	1	12304	SAM'S CLUB	10/07/2026	\$134.86	171110	E 01 300 298 918 000 401 JAVA Hive supplies
001		CC	1	12412	HILTON	10/07/2026	\$2,786.40	171113	E 11 300 295 188 000 369 HS Girls Soccer
001		CC	1	12418	USPS	10/07/2026	\$13.65	171080	E 01 400 203 000 000 329 Postage
001		CC	1	12489	NUTRIEN AG SOLUTION 65	10/07/2026	\$645.25	171128	E 01 005 810 000 000 401 Surge (Stewardship)
001		CC	1	12781	SAVVAS	10/07/2026	\$514.08	171171	E 05 100 256 602 302 406 PO 35876 Indy envision 5th grade addition
001		CC	1	12781	SAVVAS	10/07/2026	\$6,434.81	171188	E 05 201 256 602 302 406 PO 35628 MS Supplies
001		CC	1	12916	VOYAGER SOPRIS	10/07/2026	\$5,263.50	171158	E 01 300 220 602 000 460 PO 35822 Rewards student books interme
001		CC	1	12916	VOYAGER SOPRIS	10/07/2026	\$1,848.00	171127	E 01 005 211 602 000 460 PO 35791 Rewards Secondary Teacher Gl
001		CC	1	13058	ID ENHANCEMENTS, INC.	10/07/2026	\$928.80	171106	E 01 005 810 000 000 401 B&G Supplies
001		CC	1	13072	CINTAS CORPORATION NO 2	10/07/2026	\$138.40	171146	E 01 300 810 350 000 305 Uniform Services August 2026
001		CC	1	13072	CINTAS CORPORATION NO 2	10/07/2026	\$135.60	171147	E 01 100 810 350 000 305 Uniform Services August 2026
001		CC	1	13072	CINTAS CORPORATION NO 2	10/07/2026	\$138.36	171148	E 01 201 810 350 000 305 Uniform Services August 2026
001		CC	1	13072	CINTAS CORPORATION NO 2	10/07/2026	\$138.39	171149	E 01 110 810 350 000 305 Uniform Services August 2026
001		CC	1	13185	PATRIOT NEWS MN	10/07/2026	\$192.00	171157	E 01 005 010 000 000 305 Sept 5, Legal (week 1) Board meeting high
001		CC	1	13254	IMAGINE LEARNING LLC	10/07/2026	\$110.00	171164	E 01 201 270 602 000 460 PO 35727 traverse US History teacher prin
001		CC	1	13254	IMAGINE LEARNING LLC	10/07/2026	\$335.00	171165	E 01 201 270 602 000 406 PO 35796 Traverse history MS
001		CC	1	13254	IMAGINE LEARNING LLC	10/07/2026	\$9,300.00	171166	E 01 005 640 000 316 305 PO 35624 History PD, License and materi
001		CC	1	13254	IMAGINE LEARNING LLC	10/07/2026	\$46,240.00	171167	E 01 201 270 602 000 406 PO 35624 History PD, License and materi
001		CC	1	13254	IMAGINE LEARNING LLC	10/07/2026	\$3,700.00	171168	E 01 201 270 602 000 460 PO 35624 History PD, License and materi
001		CC	1	13277	JELLYFISH GRAPHICS	10/07/2026	\$46.01	171181	E 11 300 295 188 000 401 Girls Soccer Banner
001		CC	1	13277	JELLYFISH GRAPHICS	10/07/2026	\$3.27	171182	E 01 005 110 999 000 401 Girls Soccer Banner
001		CC	1	13420	OAKI	10/07/2026	\$111.75	171095	E 04 500 596 000 344 401 SR Rainsuit
001		CC	1	13687	E&G 1123 ECOMM	10/07/2026	\$134.59	171086	E 01 005 610 000 000 490 Crisis Team
001		CC	1	13687	E&G 1123 ECOMM	10/07/2026	\$187.14	171105	E 11 300 292 141 000 490 Homecoming
001		CC	1	13690	PROTRAININGS LLC	10/07/2026	\$679.15	171193	E 01 005 720 217 000 305 ProFirstAid Certificate
001		CC	1	13911	USI ED GOV	10/07/2026	\$8.59	171092	E 01 201 208 000 000 401 Laminator Replacement Part
001		CC	1	14261	BUSWHERE LLC	10/07/2026	\$2,150.00	171161	E 01 005 760 000 720 405 September 2026 Billing
001		CC	1	14422	MOSYLE CO	10/07/2026	\$290.00	171097	E 01 005 630 000 000 405 Mosyle Manager
001		CC	1	14463	HY-TEK	10/07/2026	\$25.00	171112	E 11 300 296 126 000 401 Swimming Supplies
001		CC	1	14474	MICRO CENTER	10/07/2026	\$1,294.91	171098	E 01 005 630 000 000 555 Tech parts/repair
001		CC	1	14475	POCHAR LLC	10/07/2026	\$95.00	171099	E 01 005 630 000 000 401 Dividers for charging carts and Cabients

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001		CC	1	7760	PIONEER ATHLETICS	10/07/2026	\$3,217.75	171174	E 01 005 810 000 000 401	PO 35897 BRITE STRIPE TOTE - 225 GL	
Check Total:							\$129,243.15				
Bank 001 Total:							\$129,243.15				
Report Total:							\$129,243.15				