Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 11/01/2026-11/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	11/06/2026	$440.00	171476	E 01 005 105 000 000 366	PO 35977: ESS banquet
001		CC	1	01038	CITY OF BIG LAKE	11/06/2026	$53.79	171559	E 01 005 810 000 000 332	Admissions Water/Sewer 09.04.2
001		CC	1	01038	CITY OF BIG LAKE	11/06/2026	$1,356.40	171564	E 01 110 810 000 000 332	Liberty Water/Sewer 09.04.2026
001		CC	1	01038	CITY OF BIG LAKE	11/06/2026	$1,801.05	171561	E 01 300 810 000 000 332	HS Water/Sewer 09.04.2026-10.0
001		CC	1	01038	CITY OF BIG LAKE	11/06/2026	$1,203.27	171562	E 01 201 810 000 000 332	MS Water/sewer 094/26-10/5/26
001		CC	1	01038	CITY OF BIG LAKE	11/06/2026	$1,196.60	171563	E 01 100 810 000 000 332	Indy Water/Sewer 09.04.2026-10
001		CC	1	01038	CITY OF BIG LAKE	11/06/2026	$100.00	171498	E 01 110 810 000 000 305	17901-205th Ave N W sign (#202
001		CC	1	01038	CITY OF BIG LAKE	11/06/2026	$34.43	171560	E 01 005 810 000 000 332	Bathrooms Water/Sewer 09.04.20
001		CC	1	01065	HILLYARD FLOOR CARE	11/06/2026	$1,136.10	171543	E 02 201 770 000 701 401	PO 35961 MS KITCHEN CLEANING C
001		CC	1	01065	HILLYARD FLOOR CARE	11/06/2026	$2,127.80	171551	E 01 300 810 000 000 401	PO 36009 HS Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	11/06/2026	$2,133.50	171544	E 01 100 810 000 000 401	PO 35966 Indy CLEAING SUPPLIES
001		CC	1	01065	HILLYARD FLOOR CARE	11/06/2026	$903.99	171545	E 02 110 770 000 701 401	PO 35958: Liberty KITCHEN CLEA
001		CC	1	01065	HILLYARD FLOOR CARE	11/06/2026	$2,852.02	171542	E 01 201 810 000 000 401	PO 35974 MS MISC CLEANING SUPP
001		CC	1	01594	DEPT OF LABOR & INDUSTRY	11/06/2026	$145.00	171536	E 01 300 810 000 000 305	HS Elevator Annual Operation
001		CC	1	01594	DEPT OF LABOR & INDUSTRY	11/06/2026	$145.00	171535	E 01 300 810 000 000 305	HS Elevator Annual Operation
001		CC	1	02097	BIG LAKE CHAMBER OF COMMERCE	11/06/2026	$25.00	171526	E 01 005 020 000 000 366	NBC Chamber of Commerce Fraud
001		CC	1	02499	J.W. PEPPER OF MINNEAPOLIS	11/06/2026	$79.99	171553	E 01 300 258 000 000 430	PO 35990 Music Supplies
001		CC	1	02499	J.W. PEPPER OF MINNEAPOLIS	11/06/2026	$65.00	171554	E 01 300 258 000 000 430	PO 35990 Music Supplies
001		CC	1	03102	METRO SALES INC	11/06/2026	$1,065.95	171530	E 01 100 050 000 000 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$354.02	171530	E 01 110 050 000 000 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$24.23	171530	E 01 100 203 000 000 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$698.49	171530	E 04 500 570 000 321 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$48.40	171530	R 01 000 000 000 000 099	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$135.62	171530	E 02 005 770 000 701 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$467.95	171530	E 01 005 110 000 000 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$9.68	171530	E 01 005 640 000 316 305	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$242.65	171530	E 04 500 505 000 321 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$1,225.77	171530	E 01 110 203 304 000 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$3.58	171530	E 04 500 580 000 325 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$285.42	171530	E 04 500 590 000 321 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$416.21	171530	E 04 500 596 000 344 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$66.21	171530	E 12 110 412 000 740 350	Quarterly Maint Billing
001		CC	1	03102	METRO SALES INC	11/06/2026	$789.29	171530	E 01 300 211 000 000 350	Quarterly Maint Billing
001		CC	1	03455	GRAINGER	11/06/2026	$100.98	171557	E 01 005 810 000 000 401	PO 36039 Eye Wash Tags

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001		CC	1	03455	GRAINGER	11/06/2026	$322.42	171550	E 01 201 810 000 000 401	PO 36008 MS REPAIR/MAINTENANCE
001		CC	1	03455	GRAINGER	11/06/2026	$1,961.80	171541	E 01 100 810 000 000 401	PO 35968 INDY REPAIRS SUPPLIES
001		CC	1	03455	GRAINGER	11/06/2026	$260.25	171522	E 01 100 810 000 000 401	PO 35968 Indy Repair Supplies
001		CC	1	03455	GRAINGER	11/06/2026	$70.56	171558	E 01 005 810 000 000 401	PO 36039: Saftey Signs
001		CC	1	03455	GRAINGER	11/06/2026	$142.59	171523	E 01 110 810 000 000 401	PO 35969 Liberty B&G Supplies
001		CC	1	04336	MASBO	11/06/2026	$119.00	171488	E 01 005 110 000 000 820	Membership (Gary S)
001		CC	1	04762	CHRIS LOMMEL PHOTOGRAPHY	11/06/2026	$375.00	171519	E 11 300 295 188 000 401	PO 35918: G Soccer Team Banner
001		CC	1	04944	DOMINO'S PIZZA	11/06/2026	$100.00	171515	E 11 300 295 126 000 401	Swimming Fundraiser (Platinum
001		CC	1	05136	CASEY'S GENERAL STORE	11/06/2026	$100.40	171480	E 01 005 810 000 000 490	B&G Training
001		CC	1	05264	BSN SPORTS	11/06/2026	$995.33	171517	E 11 300 293 118 000 401	PO 35840 ROYAL RELENTLESS FULL
001		CC	1	05264	BSN SPORTS	11/06/2026	$216.00	171525	E 11 300 294 118 000 434	PO 35841 WHITE-DRY PARK III SH
001		CC	1	05351	HOME DEPOT	11/06/2026	$184.60	171499	E 01 100 810 000 000 401	Indy B&G Supplies
001		CC	1	06051	FINKEN WATER CENTERS	11/06/2026	$97.45	171565	E 01 110 810 000 000 401	Softener Salt
001		CC	1	06051	FINKEN WATER CENTERS	11/06/2026	$86.95	171565	E 01 300 810 000 000 401	Softener Salt
001		CC	1	06051	FINKEN WATER CENTERS	11/06/2026	$55.45	171565	E 01 201 810 000 000 401	Softener Salt
001		CC	1	06051	FINKEN WATER CENTERS	11/06/2026	$34.75	171547	E 01 005 810 000 000 332	Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	11/06/2026	$34.75	171566	E 01 005 810 000 000 332	Drinking Water and Softener Sa
001		CC	1	06051	FINKEN WATER CENTERS	11/06/2026	$65.95	171566	E 01 100 810 000 000 401	Drinking Water and Softener Sa
001		CC	1	06130	COBORN'S INC.	11/06/2026	$24.07	171495	E 11 300 298 000 000 401	HS Concessions
001		CC	1	06130	COBORN'S INC.	11/06/2026	$69.99	171471	E 01 300 211 000 320 490	HS Leadership Meeting Food
001		CC	1	06130	COBORN'S INC.	11/06/2026	$83.96	171465	E 01 005 790 000 320 490	AIPAC Family Meeting Food
001		CC	1	06130	COBORN'S INC.	11/06/2026	$84.93	171468	E 01 201 208 000 320 490	MS Leadership Meeting Food
001		CC	1	06130	COBORN'S INC.	11/06/2026	$86.98	171464	E 01 005 790 000 320 490	AIPAC Family Meeting Food
001		CC	1	06130	COBORN'S INC.	11/06/2026	$31.52	171466	E 01 110 203 000 320 490	Liberty Leadership Meeting Foo
001		CC	1	06130	COBORN'S INC.	11/06/2026	$20.98	171467	E 01 100 203 000 320 490	Indy Meeting Food
001		CC	1	06130	COBORN'S INC.	11/06/2026	$11.95	171494	E 11 300 295 188 000 401	Girls Soccer JV Celebration
001		CC	1	06130	COBORN'S INC.	11/06/2026	$8.58	171470	E 01 100 203 000 320 490	Indy Leadership Meeting Food
001		CC	1	06130	COBORN'S INC.	11/06/2026	$52.95	171469	E 01 300 211 000 320 490	HS Leadership Meeting Food
001		CC	1	06186	MNGWL	11/06/2026	$207.50	171506	E 11 300 294 115 000 369	MN 9th Grade and Under Wrestli
001		CC	1	06947	MINNETESOL	11/06/2026	$1,835.14	171479	E 01 200 205 011 417 366	PO 36018 MinneTESOL conference
001		CC	1	08066	TARGET	11/06/2026	$40.00	171510	E 01 110 203 100 000 401	1st grade math storage
001		CC	1	08066	TARGET	11/06/2026	$40.00	171511	E 01 110 203 100 000 401	1st grade math storage
001		CC	1	08066	TARGET	11/06/2026	$35.64	171513	E 01 110 203 312 000 430	Steam supplies
001		CC	1	08066	TARGET	11/06/2026	$40.00	171509	E 01 110 203 100 000 401	1st grade math storage

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001		CC	1	08347	WALMART	11/06/2026	$41.15	171512	E 01 110 201 000 000 430	Kindergarten 5 senses unit
001		CC	1	08881	GREAT RIVER SPINE AND SPORT	11/06/2026	$110.00	171548	E 11 300 292 000 000 305	DOT Exam (Czech)
001		CC	1	09044	MENARDS - ELK RIVER	11/06/2026	$117.26	171546	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPL	11/06/2026	$1,744.86	171531	E 01 300 810 000 000 404	HS B&G Supplies
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPL	11/06/2026	$1,573.00	171532	E 01 300 810 000 000 404	HS B&G Supplies
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPL	11/06/2026	$1,470.29	171533	E 01 300 810 000 000 404	HS B&G Supplies
001		CC	1	09728	FEDERATED CO-OPS	11/06/2026	$1,069.57	171555	E 01 005 810 000 000 440	B&G Fuel
001		CC	1	09728	FEDERATED CO-OPS	11/06/2026	$1,200.67	171556	E 01 005 810 000 000 440	B&G Fuel
001		CC	1	09728	FEDERATED CO-OPS	11/06/2026	$1,407.87	171524	E 01 005 810 000 000 440	B&G Fuel
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	11/06/2026	$173.63	171538	E 01 300 810 000 000 305	HS Prevention Ants
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	11/06/2026	$173.63	171539	E 01 100 810 000 000 305	Indy Prevention Ants
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	11/06/2026	$165.36	171540	E 01 110 810 000 000 305	Liberty Prevention Ants
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	11/06/2026	$173.63	171537	E 01 201 810 000 000 305	MS Prevention Ants
001		CC	1	10586	AUSCO DESIGN &MARKETING	11/06/2026	$220.50	171528	E 04 500 560 000 321 401	PO 35880 Gymnastics Tshirts
001		CC	1	10586	AUSCO DESIGN &MARKETING	11/06/2026	$2,670.00	171518	E 01 005 810 350 000 401	PO 35885 B&G Shirts
001		CC	1	10659	MATBOSSAPP.COM	11/06/2026	$699.00	171507	E 11 300 294 115 000 406	HS Wrestling VideoStat Subscri
001		CC	1	12027	GODADDY.COM	11/06/2026	$48.18	171493	E 01 005 630 000 000 405	Domain Renewal FY27
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$39.50	171481	E 01 110 219 000 339 358	Interpreter at Liberty 10.14.2
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$15.80	171482	E 01 100 219 000 339 358	Interpreter at Indy 10.14.2026
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$15.80	171483	E 01 100 219 000 339 358	Interpreter at Indy 10.13.2026
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$19.75	171484	E 01 100 219 000 339 358	Interpreter at Indy 10.19.2026
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$19.75	171474	E 01 100 219 000 339 358	Interpreter at Indy 09.29.2026
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$15.80	171485	E 01 110 219 000 339 358	Interpreter at Liberty 10.14.2
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$7.90	171486	E 01 100 219 000 339 358	Interpreter at Indy 10.13.2026
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$19.75	171487	E 01 110 219 000 339 358	Interpreter at Liberty 10.22.2
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$207.90	171475	E 01 110 219 000 339 358	Interpreter at Liberty 09.30.2
001		CC	1	12031	LANGUAGELINE Solutions	11/06/2026	$19.75	171478	E 01 110 219 000 339 358	Interpreter at Liberty 10.06.2
001		CC	1	12185	ST. OLAF COLLEGE	11/06/2026	$150.00	171497	E 11 300 291 128 000 369	2026 Festival of Bands
001		CC	1	12304	SAM'S CLUB	11/06/2026	$79.50	171496	E 11 300 298 000 000 490	HS Concessions
001		CC	1	12412	HILTON	11/06/2026	$335.93	171491	E 04 500 560 122 321 366	CE Gymnastics
001		CC	1	12418	USPS	11/06/2026	$8.40	171477	E 01 005 110 000 000 329	Postage
001		CC	1	12760	CARLY AND ADAM	11/06/2026	$288.00	171514	E 01 110 203 312 000 406	PO 35913: CARLY & ADAM- STEM T
001		CC	1	13072	CINTAS CORPORATION NO 2	11/06/2026	$130.20	171534	E 01 300 810 350 000 305	Uniform Services September 202
001		CC	1	13072	CINTAS CORPORATION NO 2	11/06/2026	$130.17	171534	E 01 100 810 350 000 305	Uniform Services September 202

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001		CC	1	13072	CINTAS CORPORATION NO 2	11/06/2026	$130.16	171534	E 01 201 810 350 000 305	Uniform Services September 202
001		CC	1	13072	CINTAS CORPORATION NO 2	11/06/2026	$130.16	171534	E 01 110 810 350 000 305	Uniform Services September 202
001		CC	1	13185	PATRIOT NEWS MN	11/06/2026	$216.00	171529	E 01 005 010 000 000 305	Oct 3, Legal Week 1 Meeting Hi
001		CC	1	13185	PATRIOT NEWS MN	11/06/2026	$125.00	171508	E 01 005 107 000 000 305	District Communications
001		CC	1	13185	PATRIOT NEWS MN	11/06/2026	$120.00	171521	E 01 005 010 000 000 305	Sept 26, Legal Week 1 Session
001		CC	1	13226	NINJA ANYWHERE LLC	11/06/2026	$1,095.00	171490	E 04 500 505 000 321 305	CE Summer Kick Off Event
001		CC	1	13254	IMAGINE LEARNING LLC	11/06/2026	$35,600.00	171549	E 01 400 203 000 000 406	PO 35659: ELEM LICENSE/INTEGRA
001		CC	1	13254	IMAGINE LEARNING LLC	11/06/2026	$77,733.33	171549	E 01 410 211 000 000 406	PO 35659: ELEM LICENSE/INTEGRA
001		CC	1	13254	IMAGINE LEARNING LLC	11/06/2026	$9,166.67	171549	E 01 300 399 000 830 406	PO 35659: ELEM LICENSE/INTEGRA
001		CC	1	13254	IMAGINE LEARNING LLC	11/06/2026	$3,200.00	171520	E 01 400 203 000 000 460	PO 35801 IS Elementary Course
001		CC	1	13690	PROTRAININGS LLC	11/06/2026	$239.70	171516	E 04 500 570 000 321 305	ProFirstAid Certificate (6)
001		CC	1	13699	FORK FARMS	11/06/2026	$179.90	171473	E 01 100 203 000 000 430	PO 35943
001		CC	1	14210	JUMP CITY	11/06/2026	$1,731.62	171489	E 01 201 298 901 301 401	MS Activity Night
001		CC	1	14261	BUSWHERE LLC	11/06/2026	$2,150.00	171527	E 01 005 760 000 720 405	School Bus Tracking October 20
001		CC	1	14406	LAKETOWN NUTRITION LLC	11/06/2026	$406.70	171502	E 01 300 298 918 000 490	Java Hive monthly Herbalife Oc
001		CC	1	14406	LAKETOWN NUTRITION LLC	11/06/2026	$18.13	171503	E 01 300 298 918 000 490	Java Hive
001		CC	1	14406	LAKETOWN NUTRITION LLC	11/06/2026	$1,840.90	171504	E 01 300 298 918 000 490	JAVA Hive Supplies for the yea
001		CC	1	14422	MOSYLE CO	11/06/2026	$653.20	171492	E 01 005 630 000 000 405	Mosyle Monthly Overage Charge
001		CC	1	14471	PRO SPORTS EQUIP	11/06/2026	$159.96	171505	E 11 300 296 124 000 401	VB supplies
001		CC	1	14485	LEDandDRIVER	11/06/2026	$569.00	171501	E 01 300 810 000 000 401	Constant Current LED Driver x
001		CC	1	14488	LEEANN CHIN	11/06/2026	$35.79	171472	E 01 005 640 000 316 366	MDE Training (Minda, Teresa)
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$102.83	171500	E 01 201 810 000 000 401	MS B&G Supplies
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$73.45	171500	E 01 201 810 000 000 401	MS B&G Supplies
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$44.44	171500	E 01 100 810 000 000 401	Indy & MS B&G Supplies
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$57.14	171500	E 01 201 810 000 000 401	Indy & MS B&G Supplies
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$86.89	171500	E 01 100 810 000 000 401	Indy B&G Supplies
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$86.89	171500	E 01 100 810 000 000 401	Indy B&G Supplies
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$86.89	171500	E 01 100 810 000 000 401	Indy B&G Supplies
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$86.89	171500	E 01 100 810 000 000 401	Indy B&G Supplies
001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$160.34	171500	E 01 201 810 000 000 401	MS B&G Supplies

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001		CC	1	14489	SUPPLYHOUSE.COM	11/06/2026	$86.89	171500	E 01 201 810 000 000 401	MS B&G Supplies

Check Total: **$180,567.20**

Bank 001 Total: **$180,567.20**

Report Total: **$180,567.20**