

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	108981	CH	1	01475	CONNEXUS ENERGY	07/24/2026	\$75.98	170152	E 01 005 810 860 000 331	#416856-237326 SOFTBALL CONCESSIO
001	108981	CH	1	01475	CONNEXUS ENERGY	07/24/2026	\$7,754.24	170152	E 01 100 810 000 000 331	#416856-242663 INDY ELECTRICAL MAY
001	108981	CH	1	01475	CONNEXUS ENERGY	07/24/2026	\$10,743.99	170152	E 01 110 810 000 000 331	#416856-264923 LIBERTY ELECTRICAL I
001	108981	CH	1	01475	CONNEXUS ENERGY	07/24/2026	\$136.38	170152	E 01 005 810 860 000 331	#416856-310758 BASEBALL FIELD LIGHT
001	108981	CH	1	01475	CONNEXUS ENERGY	07/24/2026	\$398.52	170152	E 01 005 810 860 000 331	#416856-310759 SOFTBALL FIELD LIGHT
Check Total:							\$19,109.11			
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$5,490.00	170155	E 01 005 505 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$15,440.94	170155	E 01 100 203 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$1,417.47	170155	E 01 110 203 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$17,554.61	170155	E 01 110 400 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$1,338.00	170155	E 01 110 620 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$1,331.00	170155	E 01 110 790 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$825.00	170155	E 01 201 208 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$8,246.23	170155	E 01 201 400 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$866.00	170155	E 01 201 620 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$1,688.00	170155	E 01 300 211 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$14,573.83	170155	E 01 300 400 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$937.58	170155	E 01 300 710 000 000 281	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$624.00	170155	E 01 110 203 000 000 280	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$596.54	170155	E 01 201 208 000 000 280	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$840.78	170155	E 01 300 211 000 000 280	UNEMPLOYMENT BENEFITS QUARTER
001	108982	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	07/24/2026	\$38.21	170155	E 01 005 505 000 000 280	UNEMPLOYMENT BENEFITS QUARTER
Check Total:							\$71,808.19			
001	108983	CH	1	08465	INNOVATIVE OFFICE SOLUTIONS	07/24/2026	\$4,995.50	170153	E 01 300 211 000 000 530	FURNITURE ORDER FOR HIGH SCHOOL
001	108983	CH	1	08465	INNOVATIVE OFFICE SOLUTIONS	07/24/2026	\$8,290.40	170153	E 05 300 211 000 302 530	FURNITURE ORDER FOR HIGH SCHOOL
001	108983	CH	1	08465	INNOVATIVE OFFICE SOLUTIONS	07/24/2026	\$0.00	170153	E 05 300 211 000 302 530	PRICING PER CMERDC CONTRACTS
001	108983	CH	1	08465	INNOVATIVE OFFICE SOLUTIONS	07/24/2026	\$0.00	170153	E 05 300 211 000 302 530	ERDCWISC.JP.MN.053129
001	108983	CH	1	08465	INNOVATIVE OFFICE SOLUTIONS	07/24/2026	\$0.00	170153	E 05 300 211 000 302 530	ERDCHONN.JP.MN.053129
Check Total:							\$13,285.90			
001	108984	CH	1	14328	JOHNSON CONTROLS FIRE PROTECT	07/24/2026	\$708.75	170154	E 01 300 810 000 000 350	HS FIRE ALARM SYSTEM
Check Total:							\$708.75			
001	108985	CH	1	1016	O'REILLY AUTOMOTIVE, INC.	07/24/2026	\$32.90	170157	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$32.90			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	108986	CH	1	09760	PREMIER LOCATING, INC.	07/24/2026	\$70.00	170156	E 01 005 810 000 000 305	TICKETS RECEIVED/HOUR CHARGE
Check Total:							\$70.00			
001	108987	CH	1	07890	PTMA	07/24/2026	\$635.19	170176	E 45 005 935 000 000 305	ASSETS JUNE 2026
Check Total:							\$635.19			
001	108988	CH	1	13212	THREE SONS HARDWARE LLC	07/24/2026	\$35.96	170158	E 01 300 810 000 000 401	B&G SUPPLIES
001	108988	CH	1	13212	THREE SONS HARDWARE LLC	07/24/2026	\$35.47	170158	E 01 201 810 000 000 401	B&G SUPPLIES
Check Total:							\$71.43			
001	108989	CH	1	01240	WRIGHT TECHNICAL CENTER	07/24/2026	\$2,422.50	170159	E 01 005 715 000 342 310	FY 26 SRO COSTS-BIG LAKE SHARE
Check Total:							\$2,422.50			
001	108991	CH	1	12159	ARVIG	07/24/2026	\$137.18	170178	E 01 005 630 000 000 305	INTERNET 07/06/2026-08/05/2026
Check Total:							\$137.18			
001	108993	CH	1	14240	DAIKIN APPLIED AMERICAS INC	07/24/2026	\$921.25	170165	E 01 300 810 000 000 350	HS B&G INSPECTION 07/01/2026-09/20/2
Check Total:							\$921.25			
001	108994	CH	1	13688	DASH SPORTS LLC	07/24/2026	\$650.00	170179	E 04 500 560 000 321 305	SPORTS SAMPLER TYKES (SC, BS)
Check Total:							\$650.00			
001	108995	CH	1	12110	FITZHARRIS SPORTS	07/24/2026	\$327.00	170166	E 11 300 296 183 000 401	
001	108995	CH	1	12110	FITZHARRIS SPORTS	07/24/2026	\$327.00	170166	E 11 300 294 120 000 401	
Check Total:							\$654.00			
001	108996	CH	1	12222	HALLBERG ENGINEERING	07/24/2026	\$1,300.00	170167	E 05 300 866 000 366 305	HS POOL HVAC IMPVTS CX
Check Total:							\$1,300.00			
001	108997	CH	1	01121	MASOP	07/24/2026	\$230.00	170168	E 01 100 640 000 000 366	2026 MASOP CONFERENCE (J NEUMILL
Check Total:							\$230.00			
001	108998	CH	1	13016	NORTHLAND REFRIGERATION INCORP	07/24/2026	\$399.00	170170	E 01 300 810 000 000 350	HS B&G PRESSURE RELIEF PORT REP/
001	108998	CH	1	13016	NORTHLAND REFRIGERATION INCORP	07/24/2026	\$243.00	170169	E 01 100 810 000 000 350	INDY B&G WALK IN FREEZER REPAIRS
Check Total:							\$642.00			
001	108999	CH	1	14253	ST CLOUD ROX BASEBALL CLUB	07/24/2026	\$1,305.00	170171	E 04 500 570 000 321 369	GENERAL ADMISSION TICKETS PLUS R
Check Total:							\$1,305.00			
001	109000	CH	1	09210	UNIVERSITY OF MN - DULUTH	07/24/2026	\$500.00	170174	E 01 300 960 000 340 898	FY 26 SCHOLARSHIP STUDENT ID #611!
Check Total:							\$500.00			
001	109001	CH	1	13155	VISIONS, INC.	07/24/2026	\$58.39	170172	E 11 300 292 000 000 401	Rylie Sternquist 2024 - 1,085 pts
001	109001	CH	1	13155	VISIONS, INC.	07/24/2026	\$219.41	170172	E 11 300 292 000 000 401	Volleyball State participant banner - 2025-2
001	109001	CH	1	13155	VISIONS, INC.	07/24/2026	\$108.65	170172	E 11 300 292 000 000 401	2024

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001	109001	CH	1	13155	VISIONS, INC.	07/24/2026	\$108.65	170172	E 11 300 292 000 000 401	2025
001	109001	CH	1	13155	VISIONS, INC.	07/24/2026	\$108.65	170172	E 11 300 292 000 000 401	2023
001	109001	CH	1	13155	VISIONS, INC.	07/24/2026	\$12.74	170172	E 11 300 292 000 000 401	Freight
Check Total:							\$616.49			
001	109002	CH	1	01240	WRIGHT TECHNICAL CENTER	07/24/2026	\$3,028.52	170173	E 01 005 715 000 342 310	FY 27 SRO COSTS FIRST HALF- BIG LA
Check Total:							\$3,028.52			
001	109003	CH	1	02735	EHLERS & ASSOCIATES, INC	07/24/2026	\$475.00	170183	E 07 005 910 000 000 790	FACILITIES MAINT BONDS, SERIES 2017
001	109003	CH	1	02735	EHLERS & ASSOCIATES, INC	07/24/2026	\$475.00	170184	E 07 005 910 000 000 790	TAX ABATEMENT & FACI MAINT BONDS,
001	109003	CH	1	02735	EHLERS & ASSOCIATES, INC	07/24/2026	\$475.00	170185	E 07 005 910 000 000 790	FACILITIES MAINT BONDS, SERIES 2020
001	109003	CH	1	02735	EHLERS & ASSOCIATES, INC	07/24/2026	\$475.00	170186	E 07 005 910 000 000 790	FACILITIES MAINT BONDS, SERIES 2021
001	109003	CH	1	02735	EHLERS & ASSOCIATES, INC	07/24/2026	\$475.00	170187	E 07 005 910 000 000 790	SCHOOL BUILDING BONDS, SERIES 2021
001	109003	CH	1	02735	EHLERS & ASSOCIATES, INC	07/24/2026	\$475.00	170181	E 07 005 910 000 000 790	FACILITIES MAINT BONDS, SERIES 2021
001	109003	CH	1	02735	EHLERS & ASSOCIATES, INC	07/24/2026	\$475.00	170182	E 07 005 910 000 000 790	SCHOOL BUILDING BONDS, SERIES 2021
Check Total:							\$3,325.00			
001	109004	CH	1	12256	EDINA DANCE TEAM	07/24/2026	\$1,000.00	170188	E 11 300 296 121 000 434	CUSTOM COSTUME (DESIGNS BY SHAF
Check Total:							\$1,000.00			
001	109005	CH	1	14441	APP PROFESSIONAL PLUMBING	07/24/2026	\$4,000.00	170194	E 01 300 255 000 000 305	ALEX PAYROLL REIMBURSEMENT
Check Total:							\$4,000.00			
001	109006	CH	1	14446	ARROW COMPONENTS	07/24/2026	\$4,000.00	170196	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
Check Total:							\$4,000.00			
001	109007	CH	1	14445	AUTO WRIGHT REPAIR	07/24/2026	\$4,000.00	170197	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
Check Total:							\$4,000.00			
001	109008	CH	1	14440	BEEHIVE HOMES OF ELK RIVER	07/24/2026	\$4,000.00	170198	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
001	109008	CH	1	14440	BEEHIVE HOMES OF ELK RIVER	07/24/2026	\$4,000.00	170195	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
Check Total:							\$8,000.00			
001	109009	CH	1	14442	GATR TRUCK CENTER	07/24/2026	\$4,000.00	170199	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
Check Total:							\$4,000.00			
001	109010	CH	1	14443	METAL CRAFT MACHINE & ENGINEERING	07/24/2026	\$4,000.00	170200	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
001	109010	CH	1	14443	METAL CRAFT MACHINE & ENGINEERING	07/24/2026	\$4,000.00	170201	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
Check Total:							\$8,000.00			
001	109011	CH	1	01333	MINNESOTA EQUIPMENT	07/24/2026	\$639.99	170206	E 01 005 810 000 000 401	B&G SUPPLIES
Check Total:							\$639.99			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109012	CH	1	14438	MORRELL OVERSIZE INC	07/24/2026	\$4,000.00	170202	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
Check Total:							\$4,000.00			
001	109013	CH	1	14444	PRECERA MEDICAL	07/24/2026	\$4,000.00	170203	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
001	109013	CH	1	14444	PRECERA MEDICAL	07/24/2026	\$4,000.00	170204	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
Check Total:							\$8,000.00			
001	109014	CH	1	14271	SYSTEMATIC TECHNOLOGIES, LLC.	07/24/2026	\$4,000.00	170205	E 01 300 255 000 000 305	PAYROLL REIMBURSEMENT
Check Total:							\$4,000.00			
001	109015	CH	1	14387	VERSACON, INC.	07/24/2026	\$115,486.75	170193	E 06 201 870 000 000 520	22L201.01A MS 2026 SPECIAL EDUCATION
Check Total:							\$115,486.75			
001	109017	CH	1	13528	MOBILE RADIO ENGINEERING INC.	07/24/2026	\$1,298.70	170190	E 01 300 810 000 000 350	HS B&G SUPPLIES
001	109017	CH	1	13528	MOBILE RADIO ENGINEERING INC.	07/24/2026	\$1,133.57	170189	E 01 005 810 000 000 350	B&G SUPPLIES
Check Total:							\$2,432.27			
001	109018	CH	1	06532	THE VISION COMPANIES	07/24/2026	\$1,691.65	170191	E 01 005 810 356 000 305	GROUNDS WEEK OF 07/12/2026
Check Total:							\$1,691.65			
001	109019	CH	1	05103	PRO MAINTENANCE, INC.	07/24/2026	\$79,036.65	170208	E 02 300 770 000 701 590	CAFE & CONCESSIONS
Check Total:							\$79,036.65			
001	109020	CH	1	14321	KNB CONTRACTING LLC	07/24/2026	\$57,275.88	170209	E 05 300 866 000 366 520	BL HS POOL HVAC
Check Total:							\$57,275.88			
001	109021	CH	1	06507	ACUNA, SANDRA	07/24/2026	\$60.00	170163	E 01 300 219 000 339 358	MAY 2026 INTERPRETING
Check Total:							\$60.00			
001	109022	CH	1	03184	CENTERPOINT ENERGY	07/24/2026	\$190.99	170164	E 01 201 810 000 000 330	#5769708-8 MS FIRM GAS JUNE 2026
001	109022	CH	1	03184	CENTERPOINT ENERGY	07/24/2026	\$356.23	170164	E 01 201 810 000 000 330	#5775439-2 MS INT GAS JUNE 2026
001	109022	CH	1	03184	CENTERPOINT ENERGY	07/24/2026	\$373.98	170164	E 01 100 810 000 000 330	#5775443-4 INDY INT GAS JUNE 2026
001	109022	CH	1	03184	CENTERPOINT ENERGY	07/24/2026	\$891.38	170164	E 01 300 810 000 000 330	#5793404-4 HS FIRM GAS JUNE 2026
001	109022	CH	1	03184	CENTERPOINT ENERGY	07/24/2026	\$106.00	170164	E 01 300 810 000 000 330	#5793464-8 HS INT GAS JUNE 2026
001	109022	CH	1	03184	CENTERPOINT ENERGY	07/24/2026	\$21.00	170164	E 01 100 810 000 000 330	#5803273-1 INDY FIRM #2 GAS JUNE 2026
001	109022	CH	1	03184	CENTERPOINT ENERGY	07/24/2026	\$436.90	170164	E 01 100 810 000 000 330	#5808588-7 INDY FIRM #1 GAS JUNE 2026
Check Total:							\$2,376.48			
001	109023	CH	1	13166	LRS OF MINNESOTA	07/24/2026	\$658.97	170192	E 01 300 810 000 000 333	HS WASTE SERVICES AUGUST 2026
001	109023	CH	1	13166	LRS OF MINNESOTA	07/24/2026	\$474.26	170192	E 01 201 810 000 000 333	MS WASTE SERVICES AUGUST 2026
001	109023	CH	1	13166	LRS OF MINNESOTA	07/24/2026	\$1,344.35	170192	E 01 100 810 000 000 333	INDY WASTE SERVICES AUGUST 2026
001	109023	CH	1	13166	LRS OF MINNESOTA	07/24/2026	\$533.93	170192	E 01 110 810 000 000 333	LIBERTY WASTE SERVICES AUGUST 2026
001	109023	CH	1	13166	LRS OF MINNESOTA	07/24/2026	\$199.58	170192	E 01 005 810 000 000 333	GROUNDS WASTE SERVICES AUGUST 2026

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

Check Number: 108981-2147483647 Payment Date: 06/01/2026-7/31/2026

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109023	CH	1	13166	LRS OF MINNESOTA	07/24/2026	\$131.30	170192	E 01 300 810 000 000 333	HS WASTE SERVICES AUGUST 2026
Check Total:							\$3,342.39			
001	109024	CH	1	14196	GRANITE CITY ROOFING, INC.	07/24/2026	\$548,910.00	170210	E 06 005 868 000 383 520	PAY APP #1 BLDG ENVELOPE
Check Total:							\$548,910.00			
Bank 001 Total:							\$981,705.47			
Report Total:							\$981,705.47			