Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109127-2147483647 Payment Date: 7/1/2026-8/31/2026

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	109127	CH	1	01475	CONNEXUS ENERGY	08/28/2026	$1,225.24	170544	E 01 005 810 860 000 331	ELECTRICAL (IRRIG SVC) 07/01/2026-08
						Check Total:		$1,225.24		
001	109128	CH	1	01475	CONNEXUS ENERGY	08/28/2026	$1,165.45	170545	E 01 005 810 860 000 331	ELECTRIC (GLENWOOD) 07/01/2026-08/
						Check Total:		$1,165.45		
001	109129	CH	1	13112	ELITE GYMNASTICS ACADEMY	08/28/2026	$4,565.00	170547	E 04 500 560 122 321 369	CE XCEL GYMNASTICS MEET 11/07-11/0
						Check Total:		$4,565.00		
001	109130	CH	1	10349	ELITE SPORTSWEAR, L.P.	08/28/2026	$529.92	170546	E 11 300 295 123 000 401	Cheer Solid matallic Pom (Gold and Royal
						Check Total:		$529.92		
001	109131	CH	1	09728	FEDERATED CO-OPS	08/28/2026	$1,028.89	170548	E 01 005 810 000 000 440	B&G #2 DYED NO BIO
						Check Total:		$1,028.89		
001	109132	CH	1	12517	GERTEN GREENHOUSES-446133	08/28/2026	$2,793.00	170549	E 01 005 810 000 000 363	MASTER MELT
001	109132	CH	1	12517	GERTEN GREENHOUSES-446133	08/28/2026	$1,200.00	170549	E 01 005 810 000 000 363	BALL FIELD CHALK
						Check Total:		$3,993.00		
001	109133	CH	1	12516	GILBERT MECHANICAL CONTRACTOR	08/28/2026	$410.00	170551	E 05 100 865 000 363 350	INDY ANNUAL FIRE SPRINKLER SYSTE
001	109133	CH	1	12516	GILBERT MECHANICAL CONTRACTOR	08/28/2026	$410.00	170552	E 05 300 865 000 363 350	HS ANNUAL FIRE SPRINKLER SYSTEM
001	109133	CH	1	12516	GILBERT MECHANICAL CONTRACTOR	08/28/2026	$410.00	170553	E 05 201 865 000 363 350	MS ANNUAL FIRE SPRNKLER SYSTEM I
001	109133	CH	1	12516	GILBERT MECHANICAL CONTRACTOR	08/28/2026	$410.00	170550	E 05 110 865 000 363 350	LIBERTY ANNUAL FIRE SPRINKLER SYS
						Check Total:		$1,640.00		
001	109134	CH	1	14196	GRANITE CITY ROOFING, INC.	08/28/2026	$305,588.87	170554	E 06 005 868 000 383 520	2026 BLDG ENVELOPE
						Check Total:		$305,588.87		
001	109135	CH	1	12484	HUBBARD ELECTRIC INC	08/28/2026	$2,587.29	170556	E 01 300 810 354 000 350	HS B&G REPAIRS
001	109135	CH	1	12484	HUBBARD ELECTRIC INC	08/28/2026	$765.14	170557	E 01 300 810 000 000 350	HS LIGHT REPLACEMENTS & REPAIRS
001	109135	CH	1	12484	HUBBARD ELECTRIC INC	08/28/2026	$94.82	170555	E 01 100 810 000 000 350	INDY B&G REPAIRS
						Check Total:		$3,447.25		
001	109136	CH	1	13166	LRS OF MINNESOTA	08/28/2026	$658.97	170558	E 01 300 810 000 000 333	HS WASTE SERVICES SEPTEMBER 202
001	109136	CH	1	13166	LRS OF MINNESOTA	08/28/2026	$474.26	170558	E 01 201 810 000 000 333	NS WASTE SERVICES SEPTEMBER 202
001	109136	CH	1	13166	LRS OF MINNESOTA	08/28/2026	$1,134.27	170558	E 01 100 810 000 000 333	INDY WASTE SERVICES SEPTEMBER 2
001	109136	CH	1	13166	LRS OF MINNESOTA	08/28/2026	$553.93	170558	E 01 110 810 000 000 333	LIBERTY WASTE SERVICES SEPTEMBE
001	109136	CH	1	13166	LRS OF MINNESOTA	08/28/2026	$199.58	170558	E 01 005 810 000 000 333	GROUNDS WASTE SERVICES SEPTEMI
001	109136	CH	1	13166	LRS OF MINNESOTA	08/28/2026	$1,429.53	170558	E 01 005 810 000 000 333	ROLL OFF SERVICES
001	109136	CH	1	13166	LRS OF MINNESOTA	08/28/2026	$20.00	170558	E 01 110 810 000 000 333	PAST DUE-BALANCE
						Check Total:		$4,470.54		

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001	109137	CH	1	10434	MAJESTIC CREATIONS	08/28/2026	$33.00	170559	E 01 005 010 000 000 401	Carrol Zwilling retirement gift
						Check Total:		**$33.00**		
001	109138	CH	1	01333	MINNESOTA EQUIPMENT	08/28/2026	$1,247.98	170565	E 01 005 810 000 000 401	B&G SUPPLIES
						Check Total:		**$1,247.98**		
001	109139	CH	1	01146	MONTICELLO PRINTING	08/28/2026	$72.00	170576	E 01 110 203 290 000 401	3' x 6' Banner -White 0# 13 oz duratex gls l
001	109139	CH	1	01146	MONTICELLO PRINTING	08/28/2026	$96.92	170576	E 01 110 050 000 000 401	notepads 5.5" x 8.5" full color 50 sheets/pa
						Check Total:		**$168.92**		
001	109140	CH	1	13076	NAWGJ	08/28/2026	$4,730.00	170561	E 04 500 560 122 321 369	09/26-0927 CE XCELGYMNASTICS MEET
						Check Total:		**$4,730.00**		
001	109141	CH	1	13016	NORTHLAND REFRIGERATION INCORI	08/28/2026	$529.00	170560	E 01 100 810 000 000 350	INDY COOLER REPAIRS
						Check Total:		**$529.00**		
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$179.90	170564	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - Ym
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$89.95	170564	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - Yl - 83
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$539.70	170564	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - Axs
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$539.70	170564	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - As -83
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$629.65	170564	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - Am - 8
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$269.85	170564	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - Al - 83
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$1,797.50	170564	E 04 500 560 122 321 436	Rhinestone Decoration-$35.95
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$623.75	170564	E 04 500 560 122 321 436	Rhinestone Decoration-$24.95
001	109142	CH	1	10658	OZONE, LLC	08/28/2026	$86.95	170564	E 04 500 560 122 321 436	Shipping/Freight
						Check Total:		**$4,756.95**		
001	109143	CH	1	14174	PYE-BARKER FIRE & SAFETY, LLC	08/28/2026	$760.70	170562	E 05 201 865 000 363 350	MS HEALTH & SAFETY
001	109143	CH	1	14174	PYE-BARKER FIRE & SAFETY, LLC	08/28/2026	$785.50	170563	E 05 100 865 000 363 350	INDY HEALTH & SAFETY
						Check Total:		**$1,546.20**		
001	109144	CH	1	12587	RISING STARS GYMNASTICS	08/28/2026	$4,060.00	170567	E 04 500 560 122 321 369	CE XCEL GYMNASTICS MEET 10/17-10/1
						Check Total:		**$4,060.00**		
001	109145	CH	1	12986	SCAN AIR FILTER	08/28/2026	$832.07	170566	E 01 300 810 000 000 401	B&G SUPPLIES
001	109145	CH	1	12986	SCAN AIR FILTER	08/28/2026	$5,062.14	170568	E 01 201 810 000 000 401	B&G SUPPLIES
001	109145	CH	1	12986	SCAN AIR FILTER	08/28/2026	$1,999.78	170569	E 01 110 810 000 000 401	B&G SUPPLIES
						Check Total:		**$7,893.99**		
001	109146	CH	1	06532	THE VISION COMPANIES	08/28/2026	$1,578.24	170572	E 01 005 810 356 000 305	GROUNDS WEEK WORKED 08/09/2026
001	109146	CH	1	06532	THE VISION COMPANIES	08/28/2026	$1,266.39	170570	E 01 005 810 356 000 305	GROUNDS WEEK OF 08/16/2026
						Check Total:		**$2,844.63**		

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001	109147	CH	1	14387	VERSACON, INC.	08/28/2026	$119,498.60	170571	E 06 201 870 000 000 520	22L201.01A MS 2026 SPECIAL EDUCATI(
						Check Total:		**$119,498.60**		
001	109148	CH	1	03003	WEST MUSIC COMPANY	08/28/2026	$520.99	170573	E 01 100 203 902 000 430	401849 YRS-20BB Soprano Recorder, Tra
001	109148	CH	1	03003	WEST MUSIC COMPANY	08/28/2026	$265.99	170573	E 01 100 203 902 000 430	401848 YRS-20BB Soprano Recorder, Trai
001	109148	CH	1	03003	WEST MUSIC COMPANY	08/28/2026	$265.99	170573	E 01 100 203 902 000 430	401851 YRS-20BG Soprano Recorder, Gre
001	109148	CH	1	03003	WEST MUSIC COMPANY	08/28/2026	$520.99	170573	E 01 100 203 902 000 430	401855 YRS-20BP Soprano Recorder, Tra
						Check Total:		**$1,573.96**		
001	109150	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	08/28/2026	$427.50	170577	E 01 005 110 305 000 305	EQUITY POLICY & PROCEDURE REVIEV
						Check Total:		**$427.50**		
001	109151	CH	1	14411	STEPHANIE STOLLAR CONSULTING	08/28/2026	$179.00	170578	E 01 005 640 000 312 405	Sara Edgar Reading Science Academy- on
						Check Total:		**$179.00**		
001	109152	CH	1	12986	SCAN AIR FILTER	08/28/2026	$3,040.84	170579	E 01 100 810 000 000 401	INDY B&G SUPPLIES
						Check Total:		**$3,040.84**		
001	109153	CH	1	04279	MCPETE'S SPORTS BAR & LANES	08/28/2026	$122.41	170580	E 01 300 298 918 000 490	05/22/2026 BOWING
001	109153	CH	1	04279	MCPETE'S SPORTS BAR & LANES	08/28/2026	$108.00	170580	E 01 300 298 918 000 369	05/22/2026 BOWING
						Check Total:		**$230.41**		
001	109154	CH	1	14187	BIG LAKE PIZZA FACTORY, INC.	08/28/2026	$419.00	170586	E 04 500 570 000 321 490	CE PIZZA
						Check Total:		**$419.00**		
001	109155	CH	1	13083	PRINCETON RENTAL INC	08/28/2026	$184.00	170587	E 01 300 810 000 000 350	AEIIRAL LIFT 50" WORKING
						Check Total:		**$184.00**		
001	109156	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	08/28/2026	$1,673.73	170574	E 06 201 870 000 000 305	BOND #22L201.01B MS SPEC ED RENO
						Check Total:		**$1,673.73**		
001	109157	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	08/28/2026	$2,534.66	170575	E 06 201 870 000 000 305	BOND #22L201.01B 2026 MS SPEC ED R
						Check Total:		**$2,534.66**		
						Bank 001 Total:		**$485,226.53**		
						Report Total:		**$485,226.53**		