

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	01038	CITY OF BIG LAKE	09/01/2026	\$2,246.68	170645	E 01 300 810 000 000 332	FY 26 Water/Sewer 06/05/2026-07/06/2026
001		CC	1	01038	CITY OF BIG LAKE	09/01/2026	\$92.27	170639	E 01 005 810 000 000 332	FY 26 Water/Sewer 06/05/2026-07/06/2026
001		CC	1	01038	CITY OF BIG LAKE	09/01/2026	\$37.03	170640	E 01 005 810 000 000 332	FY 26 Water/Sewer 06/05/2026-07/06/2026
001		CC	1	01038	CITY OF BIG LAKE	09/01/2026	\$421.43	170643	E 01 201 810 000 000 332	FY 26 Water/Sewer 06/01/2026-07/06/2026
001		CC	1	01038	CITY OF BIG LAKE	09/01/2026	\$831.48	170644	E 01 100 810 000 000 332	FY 26 Water/Sewer 06/05/2026-07/06/2026
001		CC	1	01038	CITY OF BIG LAKE	09/01/2026	\$362.74	170641	E 01 110 810 000 000 332	FY 26 Water/Sewer 06/05/2026-07/06/2026
001		CC	1	01107	JOSTENS	09/01/2026	\$18.70	170638	E 01 300 211 222 000 401	FY 26 PO 35652 Diploma
001		CC	1	05218	BREEZY POINT RESORT	09/01/2026	\$785.00	170642	E 01 300 050 000 000 366	FY 26 MN Assn of Secondary School Princ
001		CC	1	08881	GREAT RIVER SPINE AND SPORT	09/02/2026	\$95.00	170685	E 11 300 294 114 000 305	FY 26: DOT Track B Blanchard
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$914.53	170662	E 01 300 810 000 000 401	FY 27 PO 35714 Gym Floor Finish at HS
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$1,200.83	170673	E 01 201 810 000 000 401	FY 27 PO 35700 B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$584.88	170683	E 01 300 810 000 000 350	FY 27 HS B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$2,516.36	170666	E 01 100 810 000 000 401	FY 27 PO 35700 Indy Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$3,107.00	170666	E 01 110 810 000 000 401	FY 27 PO 35700 Indy Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$4,306.77	170682	E 01 100 810 000 000 401	FY 27 PO 35716 Indy Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$3,924.05	170665	E 01 110 810 000 000 401	FY 27 Liberty Cleaning Supplies PO 35717
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$2,244.92	170653	E 01 300 810 000 000 401	FY 27 HS Cleaning Supplies PO 35715
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$1,200.83	170649	E 01 300 810 000 000 401	PO 35700 B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$1,068.19	170667	E 01 201 810 000 000 401	FY 27 PO 35700 B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$701.71	170667	E 01 100 810 000 000 401	FY 27 PO 35700 B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$1,676.36	170670	E 01 201 810 000 000 401	FY 27 MS B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$4,447.73	170681	E 01 300 810 000 000 401	FY 27 PO 35700 B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$635.39	170681	E 01 201 810 000 000 401	FY 27 PO 35700 B&G Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$1,311.04	170658	E 01 110 810 000 000 350	FY 27 Liberty B&G Repairs
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$3,952.57	170679	E 01 110 810 000 000 401	FY 27 PO 35681 GYM FINISH ORDER AT
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$4,316.00	170657	E 01 300 810 000 000 401	FY 27 PO 35714 HS B&G Gym Floor Finis
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$60.38	170668	E 01 110 810 000 000 401	FY 27 Indy Supplies
001		CC	1	03455	GRAINGER	09/02/2026	\$121.29	170677	E 01 300 810 000 000 401	FY 27 PO 35728 HS B&G Supplies
001		CC	1	03455	GRAINGER	09/02/2026	\$158.53	170674	E 01 300 810 000 000 401	FY 27 PO 35728 B&G Supplies
001		CC	1	03455	GRAINGER	09/02/2026	\$84.71	170661	E 01 201 810 000 000 401	FY 27 PO 35719 MS Repair Supply Order
001		CC	1	03455	GRAINGER	09/02/2026	\$302.30	170656	E 01 300 810 000 000 401	FY 27 PO 35728 B&G Supplies
001		CC	1	03455	GRAINGER	09/02/2026	\$40.80	170671	E 01 300 810 000 000 401	FY 27 PO 35728 HS Supplies
001		CC	1	03455	GRAINGER	09/02/2026	\$115.00	170672	E 01 005 810 000 000 401	FY 27 PO 35708 B&G Safety Sign & Bollard
001		CC	1	03455	GRAINGER	09/02/2026	\$49.70	170676	E 01 005 810 000 000 401	FY 27 PO 35708 Safety Sign & Bollard

Pay/Void									
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Description
001		CC	1	03455	GRAINGER	09/02/2026	\$96.71	170652	E 01 005 810 000 000 401 FY 27 Safety Sign & Bollard PO 35708
001		CC	1	05264	BSN SPORTS	09/02/2026	\$99.90	170655	E 11 300 296 124 000 401 FY 27 PO 35634 Athletic Supplies
001		CC	1	05264	BSN SPORTS	09/02/2026	\$31.18	170655	E 11 300 292 000 000 401 FY 27 PO 35634 Athletic Supplies
001		CC	1	05264	BSN SPORTS	09/02/2026	\$15.98	170655	E 11 300 294 118 000 401 FY 27 PO 35634 Athletic Supplies
001		CC	1	05264	BSN SPORTS	09/02/2026	\$15.98	170655	E 11 300 296 188 000 401 FY 27 PO 35634 Athletic Supplies
001		CC	1	05264	BSN SPORTS	09/02/2026	\$89.95	170655	E 11 300 294 112 000 401 FY 27 PO 35634 Athletic Supplies
001		CC	1	05264	BSN SPORTS	09/02/2026	\$89.95	170655	E 11 300 296 127 000 401 FY 27 PO 35634 Athletic Supplies
001		CC	1	05264	BSN SPORTS	09/02/2026	\$900.23	170675	E 11 300 294 113 000 401 FY 27 Athletic Supplies PO 35633
001		CC	1	05264	BSN SPORTS	09/02/2026	\$314.03	170675	E 11 201 294 113 000 401 FY 27 Athletic Supplies PO 35633
001		CC	1	06051	FINKEN WATER CENTERS	09/02/2026	\$146.45	170678	E 01 201 810 000 000 401 FY 27 MS Softener Salt
001		CC	1	06051	FINKEN WATER CENTERS	09/02/2026	\$48.95	170659	E 01 100 810 000 000 401 FY 27 Indy Softener Salt
001		CC	1	06051	FINKEN WATER CENTERS	09/02/2026	\$72.70	170660	E 01 005 810 000 000 332 FY 27 Water Drinking 5 Gallon
001		CC	1	06563	HEARTLAND	09/02/2026	\$4,600.00	170648	E 02 005 770 000 701 405 FY 27 Mosaic Cloud Front of the House 08
001		CC	1	08981	SHRED RIGHT	09/02/2026	\$54.86	170680	E 01 005 810 000 000 305 FY 27 Shredding
001		CC	1	09728	FEDERATED CO-OPS	09/02/2026	\$947.52	170650	E 01 005 810 000 000 440 FY 27 B&G #2 Dyed No Bio
001		CC	1	09728	FEDERATED CO-OPS	09/02/2026	\$814.51	170647	E 01 005 810 000 000 440 FY 27 #2 Dyed No Bio
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	09/02/2026	\$55.12	170654	E 01 300 810 000 000 305 FY 27 Prevention Plus
001		CC	1	12219	TWIN CITIES FLAG SOURCE, INC.	09/02/2026	\$300.00	170663	E 01 005 810 000 000 350 FY 27 Flag Repairs
001		CC	1	12511	PANERA BREAD	09/02/2026	\$243.69	170646	E 01 100 203 902 000 490 Staff welcome back breakfast
001		CC	1	13185	PATRIOT NEWS MN	09/02/2026	\$228.00	170651	E 01 005 010 000 000 305 FY 27 July 4th, Legal (Week 1)
001		CC	1	13385	MNASPA	09/02/2026	\$625.00	170664	E 01 005 105 000 000 820 FY 27 MASPA & State Negotiators
001		CC	1	14261	BUSWHERE LLC	09/02/2026	\$2,150.00	170669	E 01 005 760 000 720 405 FY 27 August Billing
001		CC	1	14450	CRICUT	09/02/2026	\$20.49	170684	E 01 100 203 290 000 401 mat
001		CC	1	14450	CRICUT	09/02/2026	\$1.51	170684	E 01 005 110 999 000 401 mat
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	09/02/2026	\$65.00	170752	E 01 300 050 000 000 366 FY 27 Secondary Principals Network
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	09/02/2026	\$57.00	170725	E 04 500 580 000 325 366 FY 27 Early Childhood Leaders Network
001		CC	1	01034	RESOURCE TRAINING & SOLUTIONS	09/02/2026	\$400.00	170694	E 01 005 640 000 316 366 FY 27 PO 35744 CCN DAC Ryan and Minc
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$83.25	170734	E 01 100 810 000 000 401 FY 27 Indy B&G Repair Parts
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$132.43	170750	E 01 300 810 000 000 401 FY 27 PO 35714 HS Gym Floor Finish
001		CC	1	01065	HILLYARD FLOOR CARE	09/02/2026	\$1,853.02	170729	E 01 300 810 000 000 401 FY 27 PO 35767 Batteries For R30SC
001		CC	1	01215	SUPREME SCHOOL SUPPLY	09/02/2026	\$40.51	170738	E 01 201 208 000 000 401 FY 27 PO 35746 Form 36 Teacher's Daily I
001		CC	1	03455	GRAINGER	09/02/2026	\$217.08	170749	E 01 300 810 000 000 401 FY 27 PO 35806 HS Filters & Belts
001		CC	1	03455	GRAINGER	09/02/2026	\$2,144.59	170746	E 01 110 810 000 000 401 FY 27 PO 35808 Liberty Repair Supplies
001		CC	1	03455	GRAINGER	09/02/2026	\$152.35	170745	E 01 300 810 000 000 401 FY 27 PO 35806 Filters & Belts

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026

Pay/Void									
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Description
001		CC	1	03455	GRAINGER	09/02/2026	\$73.08	170747	E 01 005 810 000 000 305 FY 27 PO 35805 Batteries
001		CC	1	03455	GRAINGER	09/02/2026	\$19.00	170728	E 01 201 810 000 000 401 FY 27 PO 35719 Repair Supply Order
001		CC	1	03455	GRAINGER	09/02/2026	\$510.37	170748	E 01 100 810 000 000 401 FY 27 Indy Repair Supplies
001		CC	1	05264	BSN SPORTS	09/02/2026	\$620.33	170732	E 11 300 296 127 000 401 FY 27 PO 35723 Legacy TF - Girls Basket
001		CC	1	05351	HOME DEPOT	09/02/2026	\$108.07	170709	E 01 005 810 000 000 401 FY 27 B&G Supplies
001		CC	1	05351	HOME DEPOT	09/02/2026	\$618.33	170711	E 01 005 810 000 000 401 B&G Supplies
001		CC	1	05351	HOME DEPOT	09/02/2026	\$158.31	170710	E 01 005 810 000 000 401 FY 27 B&G Supplies
001		CC	1	05903	TEACHING STRATEGIES, INC.	09/02/2026	\$2,269.81	170705	E 04 500 596 000 344 430 PO 35821 SR Assessments
001		CC	1	06540	KULLY SUPPLY, INC.	09/02/2026	\$500.62	170712	E 01 110 810 000 000 401 FY 27 Universal Bubbler Head Conversion
001		CC	1	06947	MINNETESOL	09/02/2026	\$45.00	170698	E 01 200 205 011 417 366 FY 27 PO 35823 membership Laura Kroell
001		CC	1	08066	TARGET	09/02/2026	\$115.14	170721	E 01 110 203 000 000 430 Reading intervention and kindergarten sup
001		CC	1	08066	TARGET	09/02/2026	(\$115.14)	170721	E 01 110 203 000 000 430 Reading intervention and kindergarten sup
001		CC	1	08066	TARGET	09/02/2026	\$47.94	170721	E 01 110 201 000 000 430
001		CC	1	08066	TARGET	09/02/2026	\$67.20	170721	E 01 110 203 000 000 430
001		CC	1	08066	TARGET	09/02/2026	\$140.29	170704	E 04 500 580 341 325 401 PAC Supplies for EC classrooms
001		CC	1	08066	TARGET	09/02/2026	\$348.51	170758	E 01 110 201 000 000 430 Kindergarten/ 1st grade/ Reading Intervent
001		CC	1	08066	TARGET	09/02/2026	(\$348.51)	170758	E 01 110 201 000 000 430 Kindergarten/ 1st grade/ Reading Intervent
001		CC	1	08066	TARGET	09/02/2026	\$123.82	170758	E 01 110 203 000 000 430
001		CC	1	08066	TARGET	09/02/2026	\$143.80	170758	E 01 110 203 100 000 430
001		CC	1	08066	TARGET	09/02/2026	\$80.89	170758	E 01 110 201 000 000 430
001		CC	1	08347	WALMART	09/02/2026	\$379.07	170701	E 04 500 570 000 321 401 KC Supplies
001		CC	1	08347	WALMART	09/02/2026	\$57.90	170703	E 04 500 596 000 344 401 SR Supplies
001		CC	1	08422	AICPA DUES PROCESSING	09/02/2026	\$360.00	170707	E 01 005 110 000 000 820 FY 27 Membership (Angie Manuel)
001		CC	1	08465	INNOVATIVE OFFICE SOLUTIONS	09/02/2026	\$2,103.12	170736	E 01 100 203 000 000 401 FY 27 PO 35703 Indy Office Supplies
001		CC	1	08465	INNOVATIVE OFFICE SOLUTIONS	09/02/2026	\$216.30	170737	E 01 100 203 000 000 401 FY 27 PO 35703 Indy Office Supplies
001		CC	1	08884	OWL BRAND DISCOVERY KITS	09/02/2026	\$284.93	170751	E 01 100 260 000 000 430 FY 27 PO 35704 Medium NW Barn Owl Pe
001		CC	1	08903	TEACHER CREATED MATERIALS, INC	09/02/2026	\$30,252.79	170723	E 01 100 270 602 000 460 Fy 27 PO 35630-TCM social studies grade
001		CC	1	09045	SWIM OUTLET	09/02/2026	\$231.00	170715	E 11 300 296 126 000 434 FY 27 Swimsuits
001		CC	1	09079	ITEEA	09/02/2026	\$300.00	170733	E 01 100 203 312 000 820 FY 27 Membership Dues
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPL	09/02/2026	\$1,036.47	170724	E 01 300 810 000 000 404 FY 27 HS Pool Supplies
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPL	09/02/2026	\$1,132.20	170731	E 01 300 810 000 000 404 FY 27 HS Pool Supplies
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPL	09/02/2026	\$1,804.34	170739	E 01 300 810 000 000 404 FY 27 HS Pool Supplies
001		CC	1	09757	PROJECT LEAD THE WAY, INC.	09/02/2026	\$3,200.00	170753	E 05 300 630 316 302 406 FY 27 PO 35627 PLTW HS
001		CC	1	09757	PROJECT LEAD THE WAY, INC.	09/02/2026	\$950.00	170754	E 05 100 630 316 302 406 FY 27 PO 35627 PLTW indy

Pay/Void									
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Description
001		CC	1	09757	PROJECT LEAD THE WAY, INC.	09/02/2026	\$950.00	170755	E 05 110 630 316 302 406 FY 27 PO 35627 PLTW Liberty
001		CC	1	09757	PROJECT LEAD THE WAY, INC.	09/02/2026	\$950.00	170756	E 05 201 630 316 302 406 FY 27 PO 35627 PLTW MS
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	09/02/2026	\$55.12	170740	E 01 300 810 000 000 305 FY 300 Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	09/02/2026	\$60.63	170741	E 01 100 810 000 000 305 FY 27 Indy Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	09/02/2026	\$60.63	170742	E 01 201 810 000 000 305 FY 27 MS Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	09/02/2026	\$60.63	170743	E 01 110 810 000 000 305 FY 27 Liberty Prevention Plus
001		CC	1	10349	ELITE SPORTSWEAR, L.P.	09/02/2026	\$758.50	170700	E 04 500 560 122 321 436 PO 35707 CE Gymnastics
001		CC	1	12031	LANGUAGELINE Solutions	09/02/2026	\$31.60	170697	E 01 110 219 000 339 358 FY 27 Liberty Interpreter (Spanish)
001		CC	1	12127	JIMMY JOHNS	09/02/2026	\$34.42	170708	E 01 005 640 000 316 366 FY 27 Grant Conference (2 staff)
001		CC	1	12409	FACEBOOK	09/02/2026	\$3.85	170717	E 01 005 107 000 000 305 District Communications
001		CC	1	12409	FACEBOOK	09/02/2026	\$10.00	170718	E 01 005 107 000 000 305 District Communications
001		CC	1	12409	FACEBOOK	09/02/2026	\$0.77	170719	E 01 005 107 000 000 305 District Communications
001		CC	1	12409	FACEBOOK	09/02/2026	\$3.85	170720	E 01 005 107 000 000 305 District Communications
001		CC	1	12409	FACEBOOK	09/02/2026	\$30.00	170716	E 01 005 107 000 000 305 District Communications
001		CC	1	12412	HILTON	09/02/2026	\$175.07	170693	E 01 005 640 000 316 366 FY 27 Grant Conference (April Cox)
001		CC	1	12489	NUTRIEN AG SOLUTION 65	09/02/2026	\$1,521.85	170730	E 01 005 810 000 000 401 FY 27 Grounds Supplies
001		CC	1	13072	CINTAS CORPORATION NO 2	09/02/2026	\$677.57	170726	E 01 300 810 350 000 305 FY 27 July 2026 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	09/02/2026	(\$677.57)	170726	E 01 300 810 350 000 305 FY 27 July 2026 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	09/02/2026	\$170.09	170726	E 01 110 810 350 000 305
001		CC	1	13072	CINTAS CORPORATION NO 2	09/02/2026	\$170.06	170726	E 01 201 810 350 000 305
001		CC	1	13072	CINTAS CORPORATION NO 2	09/02/2026	\$170.08	170726	E 01 100 810 350 000 305
001		CC	1	13072	CINTAS CORPORATION NO 2	09/02/2026	\$167.34	170726	E 01 300 810 350 000 305
001		CC	1	13185	PATRIOT NEWS MN	09/02/2026	\$288.00	170727	E 01 005 010 000 000 305 FY 27 Aug 1, Legal (Week 1) Board Highlig
001		CC	1	13185	PATRIOT NEWS MN	09/02/2026	\$112.00	170744	E 01 005 010 000 000 305 FY 27 Aug 15, Legal (Week 1), Board Meel
001		CC	1	13333	BRAIN FREEZZE ICE	09/02/2026	\$191.00	170706	E 04 500 570 000 321 490 KC Field Trip
001		CC	1	13620	PS I LOVE YOU	09/02/2026	\$47.70	170689	E 01 005 241 204 000 401 FY 27 Staff Wellness Supplies
001		CC	1	13687	E&G 1123 ECOMM	09/02/2026	\$34.21	170690	E 01 005 105 000 000 490 FY 27 Payroll Specialist Interviews
001		CC	1	13687	E&G 1123 ECOMM	09/02/2026	\$31.09	170695	E 01 005 105 000 000 490 FY 27 Accountant Interviews
001		CC	1	13687	E&G 1123 ECOMM	09/02/2026	\$6.43	170696	E 01 005 105 000 000 490 FY 27 Accountant Interviews
001		CC	1	13687	E&G 1123 ECOMM	09/02/2026	\$161.03	170691	E 01 005 640 000 316 490 FY 27 Training Principals & Cabinet
001		CC	1	13802	MOVE AND LEARN MN	09/02/2026	\$676.20	170757	E 04 500 585 000 332 305 FY 27 Summer Dance Classes 2026
001		CC	1	13818	THE PIONEER MANUFACTURE	09/02/2026	\$856.00	170735	E 01 005 810 000 000 401 FY 27 B&G Supplies
001		CC	1	13908	VARIDESK	09/02/2026	\$480.00	170714	E 01 300 605 000 000 401 PO35788 AP Office Table
001		CC	1	14274	AVERYS ADVENTURES	09/02/2026	\$224.00	170702	E 04 500 590 000 321 369 KC Field Trip

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

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026

					Pay/Void					
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	14406	LAKETOWN NUTRITION LLC	09/02/2026	\$478.75	170713	E 01 300 298 918 000 490	JAVA Hive Laketown Nutrition
001		CC	1	14448	HORMIFY.COM	09/02/2026	\$33.00	170722	E 01 005 110 999 000 401	Brenda Payroll Deduction #33.00
001		CC	1	14449	EPPERSON, SUSANNA	09/02/2026	\$900.00	170692	E 01 005 640 000 316 366	FY 27 Grant conference Tim T, Ben B. Apri
001		CC	1	14458	NORTHERN LIGHTS CASINO	09/02/2026	\$246.12	170688	E 01 005 790 000 320 366	FY 27 Conferences (Raven)
001		CC	1	14459	NORTHSTAR BUFFET	09/02/2026	\$31.67	170686	E 01 005 790 000 320 366	FY 27 Conference (Raven)
001		CC	1	14460	CHARLIE S UP NORTH	09/02/2026	\$24.84	170687	E 01 005 790 000 320 366	FY 27 Indian Education
001		CC	1	14462	GEAR FOOL	09/02/2026	\$430.00	170699	E 04 500 560 166 321 401	PO 35710 CE Archery
Check Total:							\$119,511.65			
Bank 001 Total:							\$119,511.65			
Report Total:							\$119,511.65			