

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109272-9999999 Payment Date: 06/30/2026-9/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109272	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	09/18/2026	\$129.13	170958	B 12 215 081	Child Support
Check Total:							\$129.13			
001	109273	CH	1	12504	MN PEIP	09/18/2026	\$207,108.91	170972	B 01 215 030	OCTOBER 2026 HEALTH INSURANCE
001	109273	CH	1	12504	MN PEIP	09/18/2026	\$207,108.91	170972	B 01 215 051	OCTOBER 2026 HEALTH INSURANCE
Check Total:							\$414,217.82			
001	109274	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	09/18/2026	\$0.00	170961	B 01 215 081	Child Support
001	109274	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	09/18/2026	\$394.27	170961	B 12 215 081	Child Support
Check Total:							\$394.27			
001	109275	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	09/18/2026	\$581.62	170964	B 01 215 040	U Due Nc
001	109275	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	09/18/2026	\$33.38	170964	B 04 215 040	U Dues Nc
Check Total:							\$615.00			
001	109276	CH	1	14465	Cramer, Harlie	09/21/2026	\$78.49	170992	E 01 005 110 999 000 401	Bank return ACH pmt 9/18/26 Payroll net
Check Total:							\$78.49			
001	109277	CH	1	12159	ARVIG	09/25/2026	\$139.24	170978	E 01 005 630 000 000 305	INTERNET 09/06/2026-10/05/2026
Check Total:							\$139.24			
001	109278	CH	1	14451	CORE MECHANICAL SERVICES, LLC	09/25/2026	\$31,550.00	170979	E 06 005 868 000 383 520	REPLACE (8) DRAIN BOWLS AND PROV
Check Total:							\$31,550.00			
001	109279	CH	1	14196	GRANITE CITY ROOFING, INC.	09/25/2026	\$810,873.22	170980	E 06 005 868 000 383 520	2026 BLDG ENVELOPE IMPROVEMENTS
Check Total:							\$810,873.22			
001	109280	CH	1	12222	HALLBERG ENGINEERING	09/25/2026	\$2,650.00	170981	E 01 005 810 359 000 305	BL HS POOL HVAC IMPVTS CX
Check Total:							\$2,650.00			
001	109281	CH	1	08952	HOUGHTON MIFFLIN HARCOART PUBLI	09/25/2026	\$301.05	170973	E 01 200 205 011 417 430	PO 35355 ENGLISH 3D
001	109281	CH	1	08952	HOUGHTON MIFFLIN HARCOART PUBLI	09/25/2026	\$3,013.20	170974	E 01 200 205 011 417 430	PO 35355 ENGLISH 3D
Check Total:							\$3,314.25			
001	109282	CH	1	12605	MRI SOFTWARE LLC	09/25/2026	\$25.00	170991	E 01 005 105 170 000 305	BACKGROUND CHECKS AUGUST 2026
Check Total:							\$25.00			
001	109283	CH	1	07890	PTMA	09/25/2026	\$640.00	170982	E 45 005 935 000 000 305	ASSETS 08/01/2026-08/31/2026
Check Total:							\$640.00			
001	109284	CH	1	14387	VERSACON, INC.	09/25/2026	\$116,622.00	170983	E 06 201 870 000 000 520	PROJECT ID #22L201.01A MS 2026 SPEI
Check Total:							\$116,622.00			
001	109285	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	09/25/2026	\$1,500.47	170984	E 06 201 870 000 000 305	PROJECT ID #22L201.01B 2026 BL MS S

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109285	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	09/25/2026	(\$191.73)	170985	E 06 201 870 000 000 305	CK #108227 OVERPAYMENT
Check Total:							\$1,308.74			
001	109286	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	09/25/2026	\$1,256.68	170986	E 06 201 870 000 000 305	PROJECT ID #22L201.01B 2026 BL MS S
001	109286	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	09/25/2026	\$66.99	170987	E 01 005 810 359 000 305	2026 BL HS POOL HVAC
Check Total:							\$1,323.67			
Bank 001 Total:							\$1,383,880.83			
Report Total:							\$1,383,880.83			