

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109436	CH	1	12159	ARVIG	10/30/2026	\$137.18	171438	E 01 005 630 000 000 305	INTERNET SERVICES 10/06/2026-11/05/2
Check Total:							\$137.18			
001	109437	CH	1	13874	BIRCHBARK BOOKS, HERBS AND NATI	10/30/2026	\$805.50	171439	E 01 110 203 000 320 430	LITERACY TOTES, BOOKS
Check Total:							\$805.50			
001	109438	CH	1	07718	GRANITE CITY JOBBING	10/30/2026	\$595.14	171440	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$595.14			
001	109439	CH	1	04641	IEA	10/30/2026	\$3,893.42	171441	E 05 005 865 000 352 305	FY 26-28 ENVIRONMENTAL, HEALTH & S
Check Total:							\$3,893.42			
001	109440	CH	1	10327	NAC MECHANICAL AND ELECTRICAL S	10/30/2026	\$1,200.00	171442	E 01 110 810 000 000 350	LIBERTY B&G REPAIRS AHU #18
Check Total:							\$1,200.00			
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$279.60	171443	E 04 500 560 122 321 436	SOZ 2501 Custom Tank Leotard-YI- 14428
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$349.50	171443	E 04 500 560 122 321 436	SOZ 2501 Custom Tank Leotard-Axs- 1442
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$104.85	171443	E 04 500 560 122 321 436	SOZ 2501 Custom Tank Leotard-As- 14430
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$104.85	171443	E 04 500 560 122 321 436	SOZ 2501 Custom Tank Leotard-Am- 1443
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$862.80	171443	E 04 500 560 122 321 436	Rhinestone Decoration-\$35.95
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$598.80	171443	E 04 500 560 122 321 436	Rhinestone Decoration-\$24.95
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$171.90	171443	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - YI - 83
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$343.80	171443	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - Axs -
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$257.85	171443	E 04 500 560 122 321 436	3/4 Sleeve 1818 Leotard - Custom - As - 8
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$323.55	171443	E 04 500 560 122 321 436	Rhinestone Decoration-\$35.95
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$224.55	171443	E 04 500 560 122 321 436	Rhinestone Decoration-\$24.95
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$323.55	171443	E 04 500 560 122 321 436	Rhinestone Decoration-\$35.95
001	109441	CH	1	10658	OZONE, LLC	10/30/2026	\$68.95	171443	E 04 500 560 122 321 436	Shipping-\$68.95
Check Total:							\$4,014.55			
001	109442	CH	1	01833	SCHOOL SPECIALTY LLC	10/30/2026	\$51.99	171447	E 04 500 596 000 344 430	Childcraft Sand Pails and Scoops, Assorte
001	109442	CH	1	01833	SCHOOL SPECIALTY LLC	10/30/2026	\$11.95	171447	E 04 500 596 000 344 430	Freight
Check Total:							\$63.94			
001	109443	CH	1	14452	SPRAY FOAM TECH	10/30/2026	\$1,500.00	171446	E 01 110 810 000 000 350	DOOR A R21 CLOSED CELL SPRAY FOA
001	109443	CH	1	14452	SPRAY FOAM TECH	10/30/2026	\$0.00	171446	E 01 110 810 000 000 350	DOOR G R21 CLOSED CELL SPRAY FOA
Check Total:							\$1,500.00			
001	109444	CH	1	14192	STEVE'O'SEPTIC	10/30/2026	\$938.74	171444	E 04 500 505 000 321 335	CE PORTABLE TOILET RENTAL & SERVI
001	109444	CH	1	14192	STEVE'O'SEPTIC	10/30/2026	\$381.46	171444	E 11 300 292 000 000 305	ATHLETICS PORTABLE TOILET RENTAL
Check Total:							\$1,320.20			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109436-2147483647 Payment Date: 06/30/2026-10/31/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	109445	CH	1	12845	SYSCO-MINNESOTA INC	10/30/2026	\$117.88	171445	E 02 110 770 000 701 401	LIBERTY FS PAPER BAGS
Check Total:							\$117.88			
001	109446	CH	1	14387	VERSACON, INC.	10/30/2026	\$20,049.75	171449	E 06 201 870 000 000 520	MS 2026 SPECIAL ED RENO
Check Total:							\$20,049.75			
001	109447	CH	1	04148	VIKING COCA-COLA BOTTLING CO	10/30/2026	\$280.95	171452	E 11 300 298 000 000 490	HS CONCESSIONS
001	109447	CH	1	04148	VIKING COCA-COLA BOTTLING CO	10/30/2026	\$460.00	171451	E 11 300 298 000 000 490	HS CONCESSIONS
Check Total:							\$740.95			
001	109448	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	10/30/2026	\$735.36	171450	E 06 201 870 000 000 305	2026 BL MS SPEC ED RENO BOND PRO
Check Total:							\$735.36			
001	109449	CH	1	14043	ZAHAYRA DIAZ VILLASENOR	10/30/2026	\$20.00	171448	E 01 300 219 000 339 358	HS INTERPRETING SERVICES 09/09, 09
001	109449	CH	1	14043	ZAHAYRA DIAZ VILLASENOR	10/30/2026	\$20.00	171448	E 01 110 219 000 339 358	LIBERTY INTERPRETING SERVICES 09/
001	109449	CH	1	14043	ZAHAYRA DIAZ VILLASENOR	10/30/2026	\$20.00	171448	E 01 100 219 000 339 358	INDY INTERPRETING SERVICES 09/08, I
001	109449	CH	1	14043	ZAHAYRA DIAZ VILLASENOR	10/30/2026	\$160.00	171448	E 01 110 219 000 339 358	liberty INTERPRETING SERVICES 09/24
Check Total:							\$220.00			
001	109450	CH	1	12103	BUILDING MATERIAL SUPPLY, INC.	10/30/2026	\$8,256.43	171458	E 01 300 810 359 000 520	(8) SCRANTON TUFFTEC LOCKERS-PLA
Check Total:							\$8,256.43			
001	109451	CH	1	01475	CONNEXUS ENERGY	10/30/2026	\$754.87	171459	E 01 005 810 860 000 331	ELECTRICAL (IRRIG SVC) 09/01/2026-10
Check Total:							\$754.87			
001	109452	CH	1	09706	EXCEPTIONAL OUTDOOR SERVICES, I	10/30/2026	\$6,800.00	171456	E 01 005 810 000 000 350	IRRIGATION SYSTEM FALL BLOW OUT
Check Total:							\$6,800.00			
001	109453	CH	1	14196	GRANITE CITY ROOFING, INC.	10/30/2026	\$433,309.96	171457	E 06 005 868 000 383 520	2026 BLDG ENVELOPE
Check Total:							\$433,309.96			
001	109454	CH	1	06539	H & B SPECIALIZED PROD., INC.	10/30/2026	\$17,194.00	171455	E 04 500 560 000 321 530	ARCHERY NETTING SYSTEM AS QUOTE
Check Total:							\$17,194.00			
001	109455	CH	1	06532	THE VISION COMPANIES	10/30/2026	\$1,079.57	171460	E 01 005 810 356 000 305	GROUNDS WEEK OF 10/18/2026
Check Total:							\$1,079.57			
Bank 001 Total:							\$502,788.70			
Report Total:							\$502,788.70			