Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109456-2147483647 Payment Date: 06/30/2026-11/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	$346.96	171462	E 01 201 810 000 000 330	#5769708-8 MS FIRM GAS SEPTEMBER
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	$644.94	171462	E 01 201 810 000 000 330	#5775439-2 MS INT GAS SEPTEMBER 20
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	$590.27	171462	E 01 100 810 000 000 330	#5775443-4 INDY INT GAS SEPTEMBER
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	$1,739.21	171462	E 01 300 810 000 000 330	#5793404-4 HS FIRM GAS SEPTEMBER
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	$106.00	171462	E 01 300 810 000 000 330	#5793464-8 HS INT GAS SEPTEMBER 20
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	$21.00	171462	E 01 100 810 000 000 330	#5803273-1 INDY FIRM #2 GAS SEPTEM
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	$471.94	171462	E 01 100 810 000 000 330	#5808588-7 INDY FIRM #1 GGAS SEPTE
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	($106.00)	171462	E 01 201 810 000 000 330	#5775439-2 INVOICE REVERSAL-PREVI
001	109456	CH	1	03184	CENTERPOINT ENERGY	10/30/2026	($106.00)	171462	E 01 201 810 000 000 330	#5775443-4 INVOICE REVERSAL- PREVI
						Check Total:		**$3,708.32**		
001	109457	CH	1	06507	ACUNA, SANDRA	11/06/2026	$70.00	171589	E 01 300 219 000 339 358	INTERPRETER SERVICES 09/08, 09/22,
						Check Total:		**$70.00**		
001	109458	CH	1	03804	ALL STAR TROPHY	11/06/2026	$72.00	171587	E 11 300 293 118 000 401	COACHES PLAQUES VAL3912
						Check Total:		**$72.00**		
001	109459	CH	1	10760	AMPACT	11/06/2026	$3,000.00	171599	E 01 005 256 000 313 406	2026-2027 MATH CORPS SITE FEE
						Check Total:		**$3,000.00**		
001	109460	CH	1	05813	APPLE	11/06/2026	$49.95	171588	E 12 100 401 000 740 466	PO 35999 Apple iPad A16
001	109460	CH	1	05813	APPLE	11/06/2026	$429.00	171580	E 12 100 401 000 740 466	Apple iPad A16
						Check Total:		**$478.95**		
001	109461	CH	1	13241	BENEFIT RESOURCE LLC	11/06/2026	$231.50	171591	E 01 005 105 000 000 305	COBRA
001	109461	CH	1	13241	BENEFIT RESOURCE LLC	11/06/2026	($231.50)	171591	E 01 005 105 000 000 305	COBRA
001	109461	CH	1	13241	BENEFIT RESOURCE LLC	11/06/2026	$231.50	171591	E 01 005 107 000 000 305	COBRA
						Check Total:		**$231.50**		
001	109462	CH	1	12103	BUILDING MATERIAL SUPPLY, INC.	11/06/2026	$1,000.00	171590	E 01 300 810 359 000 520	PO 35583 INTALL 1 STALL 8 LOCKERS
						Check Total:		**$1,000.00**		
001	109463	CH	1	12411	GBR	11/06/2026	$219.04	171597	E 01 100 219 000 339 358	INTERPRETER AT INDY 10/29/2026 (PAS
						Check Total:		**$219.04**		
001	109464	CH	1	14064	M & D SPORTS SERVICES	11/06/2026	$320.00	171595	E 11 300 294 118 000 305	ASSIGNER FEE BOYS
001	109464	CH	1	14064	M & D SPORTS SERVICES	11/06/2026	$272.00	171595	E 11 300 296 188 000 305	ASSIGNER FEE GIRLS
						Check Total:		**$592.00**		
001	109465	CH	1	14487	NORTH COUNTRY CUSTOMS	11/06/2026	$1,446.00	171593	E 01 201 208 290 000 401	UNCOMMON SHORT & LONG SLEEVE S
						Check Total:		**$1,446.00**		

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001	109466	CH	1	04315	NOVACARE REHABILITATION	11/06/2026	$275.00	171596	E 11 300 292 000 000 305	ATHLETIC TRAINING GIRLS SOCCER 10
						Check Total:		**$275.00**		
001	109467	CH	1	14467	NOW Beyond Fitness, LLC	11/06/2026	$80.00	171594	E 04 500 565 090 321 305	YOGA SAMPLER 10/12 & 10/19
						Check Total:		**$80.00**		
001	109468	CH	1	04575	PIONEER DRAMA SERVICE, INC	11/06/2026	$135.00	171598	E 11 300 291 136 000 401	The Audit Script
001	109468	CH	1	04575	PIONEER DRAMA SERVICE, INC	11/06/2026	$25.00	171598	E 11 300 291 136 000 401	The Audit - Directors Book
001	109468	CH	1	04575	PIONEER DRAMA SERVICE, INC	11/06/2026	$60.00	171598	E 11 300 291 136 000 401	The Audit - First performance January 21,
001	109468	CH	1	04575	PIONEER DRAMA SERVICE, INC	11/06/2026	$60.00	171598	E 11 300 291 136 000 401	The Audit - Additional performance
001	109468	CH	1	04575	PIONEER DRAMA SERVICE, INC	11/06/2026	$19.00	171598	E 11 300 291 136 000 401	Shipping
001	109468	CH	1	04575	PIONEER DRAMA SERVICE, INC	11/06/2026	$0.00	171598	E 11 300 291 136 000 401	General Supplies
						Check Total:		**$299.00**		
001	109469	CH	1	14227	RANDY FRIEDL	11/06/2026	$300.00	171592	E 01 201 298 901 301 401	10/28/2026 ACTIVITY NIGHT
						Check Total:		**$300.00**		
001	109470	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	11/06/2026	$200.00	171600	E 01 100 810 000 000 350	MS OPEN UP LOCKED DOOR & REPAIR
						Check Total:		**$200.00**		
001	109471	CH	1	14486	STRIV AC, LLC	11/06/2026	$1,100.00	171601	E 11 300 292 000 000 305	HS FIX OES SHOT CLOCKS
						Check Total:		**$1,100.00**		
001	109472	CH	1	05314	TECH CHECK	11/06/2026	$622.00	171603	E 01 005 630 000 000 315	TECH DISPLAY, SKYL BLUE & MAC LABC
001	109472	CH	1	05314	TECH CHECK	11/06/2026	$30.00	171602	E 01 005 630 000 000 315	TECH UPPER RH CORNER REPAIR
						Check Total:		**$652.00**		
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$24,491.06	171581	E 02 201 770 000 701 530	TILTING SKILLET BRAISING PAN, GAS
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$729.50	171581	E 02 201 770 000 701 530	2" TANGENT DRAW-OFF VALVE, FRONT
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$745.29	171581	E 02 201 770 000 701 530	PAN CARRIER, FOR FLOOR MODELS
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$675.81	171581	E 02 201 770 000 701 530	DOUBLE PANTRY FAUCET, WITH 3/4" SV
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$378.17	171581	E 02 201 770 000 701 530	FOOD STRAINER, FOR SGL/SEL, 30/40 (
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$2,855.15	171581	E 02 201 770 000 701 530	INSTALLATION
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$16,181.58	171581	E 02 201 770 000 701 530	KETTLE, GAS, COUNTERROP
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$659.23	171581	E 02 201 770 000 701 530	KETTLE MARKINGS, FOR COUNTERTOF
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$577.91	171581	E 02 201 770 000 701 530	LIFT-OFF COVER HOLDER, FOR 12 GAL
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$217.11	171581	E 02 201 770 000 701 530	KETTLE LIFT-OFF COVER HOLDER, FOF
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$675.81	171581	E 02 201 770 000 701 530	DOUBLE PANTRY FAUCET AND BRACKE
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$2,067.70	171581	E 02 201 770 000 701 530	EQUIPMENT STAND, FOR SINGLE KETT
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$480.02	171581	E 02 201 770 000 701 530	RETRACTABLE SPLASH GUARD/PAN SH

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001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$1,368.20	171581	E 02 201 770 000 701 530	KETTLE ACCESSORY KIT INCLUDES: CI
001	109473	CH	1	14030	THE BOELTER COMPANIES, INC.	11/06/2026	$1,181.44	171581	E 02 201 770 000 701 530	INSTALLATION
						Check Total:		**$53,283.98**		
001	109474	CH	1	06532	THE VISION COMPANIES	11/06/2026	$1,568.61	171604	E 01 005 810 356 000 305	GROUNDS WEEK WORKED 10/25/2026
						Check Total:		**$1,568.61**		
001	109475	CH	1	07890	PTMA	11/06/2026	$628.78	171605	E 45 005 935 000 000 305	ASSETS SEPTEMBER 2026
						Check Total:		**$628.78**		
001	109476	CH	1	01840	RATWIK, ROSZAK & MALONEY, P.A.	11/06/2026	$10,003.02	171606	E 01 005 110 305 000 305	AUGUST/SEPTEMBER 2026 LEGAL
						Check Total:		**$10,003.02**		
001	109477	CH	1	01229	UNIVERSITY OF MINNESOTA	11/06/2026	$2,465.00	171607	E 01 300 211 211 000 394	FALL C1S PAYMENT
						Check Total:		**$2,465.00**		
001	109478	CH	1	01240	WRIGHT TECHNICAL CENTER	11/06/2026	$2,327.56	171608	E 01 300 740 000 374 377	FY 27 Q1 STUDENT SUPPORT PERSON
						Check Total:		**$2,327.56**		
001	109479	CH	1	08089	CENTRAL LAKES COLLEGE	11/06/2026	$9,000.00	171609	E 01 300 211 211 000 394	FALL SEMESTER 2026 CONCURRENT C
						Check Total:		**$9,000.00**		
001	109480	CH	1	09760	PREMIER LOCATING, INC.	11/06/2026	$172.50	171610	E 01 005 810 000 000 305	TICKETS RECEIVED
						Check Total:		**$172.50**		
001	109481	CH	1	01240	WRIGHT TECHNICAL CENTER	11/06/2026	$25,649.32	171611	E 01 998 211 000 303 390	WRIGHT ACADEMY HS SEPTEMBER 20
						Check Total:		**$25,649.32**		
001	109482	CH	1	01240	WRIGHT TECHNICAL CENTER	11/06/2026	$476.57	171612	E 01 786 203 000 303 390	TARGETED SERVICES 25/26 10% FEE
001	109482	CH	1	01240	WRIGHT TECHNICAL CENTER	11/06/2026	$903.00	171613	E 01 410 211 000 000 390	TARGETED SERVICES 25/26 10% FEE
						Check Total:		**$1,379.57**		
001	109483	CH	1	10132	MESSERLI & KRAMER P.A.	11/05/2026	$301.23	171630	B 12 215 079	Payroll Deductions
						Check Total:		**$301.23**		
001	109484	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	11/05/2026	$129.13	171631	B 12 215 081	Child Support
						Check Total:		**$129.13**		
001	109485	CH	1	04223	MN NCPERS LIFE INSURANCE	11/05/2026	$64.00	171636	B 01 215 033	NCPR Life
						Check Total:		**$64.00**		
001	109486	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	11/05/2026	$591.24	171634	B 12 215 081	Child Support
						Check Total:		**$591.24**		
001	109487	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/05/2026	$1,077.37	171638	B 01 215 040	U Due Nc
001	109487	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/05/2026	$1.71	171638	B 02 215 040	Union Dues

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001	109487	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/05/2026	$135.98	171638	B 04 215 040	U Dues Nc
001	109487	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/05/2026	$2,278.51	171638	B 12 215 040	U Due Nc
						Check Total:		**$3,493.57**		
001	109488	CH	1	08417	AVIBEN	11/14/2026	$437.89	171646	E 01 005 105 000 000 305	403(B) ADMIN & COMPLIANCE
						Check Total:		**$437.89**		
001	109489	CH	1	14491	Build Better Bags	11/14/2026	$146.88	171647	E 01 201 258 000 000 430	CONDUCTOR/REGULAR BOOK/HOR/PE
						Check Total:		**$146.88**		
001	109490	CH	1	13218	CENTRAL MN MENTAL HEALTH CENTE	11/14/2026	$190.00	171702	E 01 005 211 000 799 305	OCTOBER 2026 BRIDGES
						Check Total:		**$190.00**		
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$16.28	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$82.36	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$19.46	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$22.75	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$7.64	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$15.37	171691	E 01 110 201 000 000 430	LIBERTY
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$9.99	171691	E 01 110 203 902 000 401	LIBERTY
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$20.90	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$41.88	171691	E 01 201 250 000 000 430	MS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$133.02	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$25.65	171691	E 01 201 250 000 000 430	MS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$23.51	171691	E 01 201 250 000 000 430	MS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$55.79	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$122.16	171691	E 01 201 250 000 000 430	MS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$108.39	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$27.61	171691	E 01 300 331 000 830 433	HS FACS
001	109491	CH	1	06130	COBORN'S INC.	11/14/2026	$63.95	171691	E 01 300 331 000 830 433	HS FACS
						Check Total:		**$796.71**		
001	109492	CH	1	14019	COMPLETE AUTO SERVICE BIG LAKE	11/14/2026	$972.30	171686	E 01 005 810 000 000 350	B&G SUPPLIES
						Check Total:		**$972.30**		
001	109493	CH	1	01475	CONNEXUS ENERGY	11/14/2026	$116.19	171648	E 01 005 810 860 000 331	#416856-237326 SOFTBALL CONCESSIC
001	109493	CH	1	01475	CONNEXUS ENERGY	11/14/2026	$7,512.08	171648	E 01 100 810 000 000 331	#416856-242663 INDY ELECTRICAL OCT
001	109493	CH	1	01475	CONNEXUS ENERGY	11/14/2026	$10,838.62	171648	E 01 110 810 000 000 331	#416856-264923 LIBERTY ELECTRICAL (
001	109493	CH	1	01475	CONNEXUS ENERGY	11/14/2026	$278.58	171648	E 01 005 810 860 000 331	#416856-310758 BASEBALL FIELD LIGHT

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001	109493	CH	1	01475	CONNEXUS ENERGY	11/14/2026	$1,150.97	171648	E 01 005 810 860 000 331	#416856-310759 SOFTBALL FIELD LIGHT
						Check Total:		**$19,896.44**		
001	109494	CH	1	14223	CROSSTOWN MECHANICAL, INC.	11/14/2026	$466.76	171687	E 01 300 810 000 000 350	HS B&G REPAIRS
						Check Total:		**$466.76**		
001	109495	CH	1	13003	CURRICULUM ASSOCIATES	11/14/2026	$243.00	171649	E 01 005 211 602 000 460	phonics for reading level A
001	109495	CH	1	13003	CURRICULUM ASSOCIATES	11/14/2026	$513.00	171649	E 01 005 211 602 000 460	phonics for reading level B
001	109495	CH	1	13003	CURRICULUM ASSOCIATES	11/14/2026	$1,039.50	171649	E 01 005 211 602 000 460	phonics for reading level C
001	109495	CH	1	13003	CURRICULUM ASSOCIATES	11/14/2026	$179.55	171649	E 01 005 211 602 000 460	shipping
						Check Total:		**$1,975.05**		
001	109496	CH	1	13688	DASH SPORTS LLC	11/14/2026	$974.00	171652	E 04 500 560 000 321 305	AFTERSCHOOL FLAG FB/FLAG FOOTBA
						Check Total:		**$974.00**		
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$47.21	171685	E 01 201 258 000 000 430	MS MUSIC SUPPLIES
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$26.95	171679	E 01 300 258 000 000 430	JCR0135 JUNO CLARINET REEDS 3.5
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$35.59	171680	E 01 300 258 000 000 430	JSR613 JUNO ALTO SAXOPHONE REED
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$35.59	171680	E 01 300 258 000 000 430	JSR6125 JUNO ALTO SAXOPHONE REE
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$17.48	171680	E 01 300 258 000 000 430	YACROX YAMAHA ROTOR OIL SYNTHET
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$51.16	171680	E 01 300 258 000 000 430	SD1HT VIC FIRTH DRUM STICKS GENE
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$34.00	171681	E 01 300 258 000 000 350	SRL#1005074 SAXOPHONE ALTO SERVI
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$7.00	171681	E 01 300 258 000 000 350	PARTS AND MATERIALS
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$10.00	171681	E 01 300 258 000 000 350	SHOP FEE
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$357.00	171692	E 01 201 208 951 000 350	MS MUSIC SUPPLIES
001	109498	CH	1	02579	ECKROTH MUSIC CO	11/14/2026	$63.64	171678	E 01 300 258 000 000 430	EXL165 STRINGS BASS GUI ROUND WC
						Check Total:		**$685.62**		
001	109499	CH	1	09755	FALLS INDUSTRIAL FOAM	11/14/2026	$180.98	171694	E 04 500 560 122 321 530	2" x 80" x 100" S/C 25565
001	109499	CH	1	09755	FALLS INDUSTRIAL FOAM	11/14/2026	$910.00	171694	E 04 500 560 122 321 530	6' x 12' x 8" Skill Cushion Cover, 18 oz. Blu
						Check Total:		**$1,090.98**		
001	109500	CH	1	06230	GOPHER STATE ONE-CALL	11/14/2026	$10.80	171688	E 01 005 810 000 000 350	TICKETS RECEIVED
						Check Total:		**$10.80**		
001	109501	CH	1	06539	H & B SPECIALIZED PROD., INC.	11/14/2026	$1,500.00	171663	E 05 300 865 000 347 350	PM TO THE BASKETS, CURTAINS & BLE
						Check Total:		**$1,500.00**		
001	109502	CH	1	12635	JAKE W LARSON	11/14/2026	$170.00	171653	E 01 300 259 000 000 350	A-440 TUNING KAWAI GX-2
001	109502	CH	1	12635	JAKE W LARSON	11/14/2026	$10.00	171653	E 01 300 259 000 000 350	REPLACE DAMPP CHASER PADS
						Check Total:		**$180.00**		

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001	109503	CH	1	08228	KIDCREATE STUDIO-NORTH METRO	11/14/2026	$189.00	171695	E 04 500 585 000 332 305	STARRY NIGHT AT LIBERTY 11/06/2026
						Check Total:		**$189.00**		
001	109505	CH	1	04410	MINNESOTA DEPARTMENT OF HEALTH	11/14/2026	$1,210.00	171699	E 01 005 810 000 000 305	2027 LICENSE RENEWAL
						Check Total:		**$1,210.00**		
001	109506	CH	1	01333	MINNESOTA EQUIPMENT	11/14/2026	$154.35	171689	E 01 005 810 000 000 401	B&G AIR FILTERS
						Check Total:		**$154.35**		
001	109507	CH	1	12605	MRI SOFTWARE LLC	11/14/2026	$652.00	171683	E 01 005 105 170 000 305	BACKGROUND SCREENING OCTOBER
						Check Total:		**$652.00**		
001	109508	CH	1	10455	NORTH SHORE GYM SALES LLC	11/14/2026	$3,360.00	171655	E 11 300 295 122 000 401	5'x10'x1-3/8" V2 Panel Mat Royal Blue TT
						Check Total:		**$3,360.00**		
001	109509	CH	1	10768	NORTHEAST SERVICE COOPERATIVE	11/14/2026	$3,600.00	171654	E 01 300 211 228 000 390	MSC ONLINE FY 27-FALL 2026
001	109509	CH	1	10768	NORTHEAST SERVICE COOPERATIVE	11/14/2026	$450.00	171654	E 01 300 211 228 320 305	MSC ONLINE FY 27-FALL 2026
						Check Total:		**$4,050.00**		
001	109510	CH	1	13016	NORTHLAND REFRIGERATION INCORP	11/14/2026	$824.00	171657	E 01 110 810 000 000 350	LIBERTY B&G SUPPLIES
						Check Total:		**$824.00**		
001	109511	CH	1	04315	NOVACARE REHABILITATION	11/14/2026	$123.75	171656	E 11 300 292 000 000 305	ATHLETIC TRAINING COVERAGE-SECTI
						Check Total:		**$123.75**		
001	109512	CH	1	09760	PREMIER LOCATING, INC.	11/14/2026	$328.75	171700	E 01 005 810 000 000 305	TICKETS RECEIVED
						Check Total:		**$328.75**		
001	109513	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	11/14/2026	$147.00	171659	E 01 201 208 951 000 350	MAINT AGREEMENT
001	109513	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	11/14/2026	$150.00	171658	E 01 201 208 951 000 350	MAINT AGREEMENT
						Check Total:		**$297.00**		
001	109514	CH	1	13995	SECURITY & SOUND CO	11/14/2026	$8,445.00	171701	E 04 500 505 000 321 350	REPLACEMENT OF PROJECTION SCRE
						Check Total:		**$8,445.00**		
001	109515	CH	1	13642	SOCIAL CLUB SIMPLE	11/14/2026	$60.00	171660	E 04 500 565 090 321 305	ONLINE CLASSES (CANVA)
						Check Total:		**$60.00**		
001	109516	CH	1	14192	STEVE'O'SEPTIC	11/14/2026	$1,390.00	171696	E 04 500 505 000 321 335	SPORTS EVENT KINGS OF THE GRIDIR
						Check Total:		**$1,390.00**		
001	109517	CH	1	12845	SYSCO-MINNESOTA INC	11/14/2026	$268.41	171684	E 02 300 770 000 701 490	HS KITCHEN SUPPLIES
						Check Total:		**$268.41**		
001	109518	CH	1	06532	THE VISION COMPANIES	11/14/2026	$758.36	171662	E 01 005 810 356 000 305	GROUNDS WEEK OF 11/01/2026
						Check Total:		**$758.36**		

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109456-2147483647 Payment Date: 06/30/2026-11/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	109519	CH	1	13212	THREE SONS HARDWARE LLC	11/14/2026	$33.98	171690	E 01 300 810 000 000 401	OCTOBER 2026 B&G SUPPLIES
001	109519	CH	1	13212	THREE SONS HARDWARE LLC	11/14/2026	$112.39	171690	E 01 300 361 000 830 433	OCTOBER 2026 B&G SUPPLIES
001	109519	CH	1	13212	THREE SONS HARDWARE LLC	11/14/2026	$40.64	171690	E 01 100 810 000 000 401	OCTOBER 2026 B&G SUPPLIES
						Check Total:		**$187.01**		
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$13.50	171661	E 01 100 259 000 000 350	250714 Studio 49 AG/SG-01 51D4
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$27.00	171661	E 01 100 259 000 000 350	350723 STUDIO 49 AG/SG-01 54F4
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$13.50	171661	E 01 100 259 000 000 350	250707 STUDIO 49 AG/SG-01 37C3
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$13.50	171661	E 01 100 259 000 000 350	250722 STUDIO 49 AG/SG-01 42F3
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$13.50	171661	E 01 100 259 000 000 350	250706 STUDIO 49 AG/SG-01 25C2
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$13.50	171661	E 01 100 259 000 000 350	250716 STUDIO 49 AG/SG-01 41E3
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$13.50	171661	E 01 100 259 000 000 350	250712 STUDIO 49 AG/SG-01 27D2
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$13.50	171661	E 01 100 259 000 000 350	250713 STUDIO 49 AG/SG-01 39D3
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$13.50	171661	E 01 100 259 000 000 350	250728 STUDIO 49 AG/SG-01 44G3
001	109520	CH	1	03003	WEST MUSIC COMPANY	11/14/2026	$9.95	171661	E 01 100 259 000 000 350	SHIPPING
						Check Total:		**$144.95**		
001	109521	CH	1	14492	ZASTROW, JOHN	11/14/2026	$157.00	171673	E 11 300 296 188 000 305	JV & V GIRLS SOCCER
						Check Total:		**$157.00**		
001	109522	CH	1	14491	Build Better Bags	11/14/2026	$221.82	171705	E 01 201 258 000 000 430	CONDUCTGOR, REGULAR BOOK, HORN
						Check Total:		**$221.82**		
						Bank 001 Total:		**$176,926.15**		
						Report Total:		**$176,926.15**		