Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 109523-2147483647 Payment Date: 7/1/2026-11/30/2026

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
001	109523	CH	1	14187	BIG LAKE PIZZA FACTORY, INC.	11/20/2026	$2,167.00	171726	E 11 300 298 000 000 490	HS CONCESSIONS
						Check Total:		**$2,167.00**		
001	109524	CH	1	05307	BRAUN INTERTEC CORP.	11/20/2026	$10,900.00	171759	E 01 005 810 359 000 305	GEOTECHNICAL SERVICES PER QUOTE
						Check Total:		**$10,900.00**		
001	109525	CH	1	14019	COMPLETE AUTO SERVICE BIG LAKE	11/20/2026	$516.39	171727	E 01 005 810 000 000 350	GENERAL GRABBER/TIRE DISPOSASL
						Check Total:		**$516.39**		
001	109526	CH	1	01048	DEMCO INC	11/20/2026	$50.01	171760	E 01 201 620 000 000 401	Paperfold Adjustab Book Jacket Cover W1
001	109526	CH	1	01048	DEMCO INC	11/20/2026	$9.83	171760	E 01 201 620 000 000 401	Demco Classic Genre Labels WORLD WA
001	109526	CH	1	01048	DEMCO INC	11/20/2026	$9.83	171760	E 01 201 620 000 000 401	Labels Spine Perm Romance W20017830
001	109526	CH	1	01048	DEMCO INC	11/20/2026	$12.95	171760	E 01 201 620 000 000 401	Shipping and Handling
						Check Total:		**$82.62**		
001	109527	CH	1	06536	EAST SIDE GLASS COMPANY	11/20/2026	$741.88	171729	E 01 100 810 000 000 350	Quote 69004 - Door H Vandal Repairs
001	109527	CH	1	06536	EAST SIDE GLASS COMPANY	11/20/2026	$1,160.41	171728	E 01 100 810 000 000 350	Quote 68991 - Door G Vandal Repairs
						Check Total:		**$1,902.29**		
001	109528	CH	1	13994	EGAN COMPANY	11/20/2026	$450.00	171761	E 05 100 865 000 363 350	REPAIRS TO FIRE SYSTEM PER INSPEC
						Check Total:		**$450.00**		
001	109529	CH	1	12411	GBR	11/20/2026	$90.14	171734	E 01 110 219 000 339 358	IINTERPRETER AT LIBERTY & INDY 11/0
001	109529	CH	1	12411	GBR	11/20/2026	$90.14	171734	E 01 100 219 000 339 358	IINTERPRETER AT LIBERTY & INDY 11/0
001	109529	CH	1	12411	GBR	11/20/2026	$174.96	171733	E 01 100 219 000 339 358	INTERPRETER AT INDY 11/10/2026 (SOM
001	109529	CH	1	12411	GBR	11/20/2026	$196.24	171731	E 01 110 219 000 339 358	INTERPRETER AT LIBERTY 11/10/2026 (I
						Check Total:		**$551.48**		
001	109530	CH	1	06320	HAMLINE UNIVERSITY ATHLETICS	11/20/2026	$350.00	171730	E 11 300 294 112 000 369	2026 HUTTON WINTER CLASSIC BASKE
						Check Total:		**$350.00**		
001	109531	CH	1	12484	HUBBARD ELECTRIC INC	11/20/2026	$2,931.60	171732	E 01 300 810 000 000 350	HS B&G REPAIRS
						Check Total:		**$2,931.60**		
001	109532	CH	1	14480	Iacarella Construction, LLC.	11/20/2026	$36,000.00	171735	E 11 300 293 111 000 530	Construction of Bullpen Progress payment
						Check Total:		**$36,000.00**		
001	109533	CH	1	01146	MONTICELLO PRINTING	11/20/2026	$130.16	171745	E 01 100 203 902 000 401	Big Lake Envelopes (1000 envelopes)
001	109533	CH	1	01146	MONTICELLO PRINTING	11/20/2026	$30.00	171741	E 01 005 110 000 000 401	Brey business cards 250
001	109533	CH	1	01146	MONTICELLO PRINTING	11/20/2026	$30.00	171741	E 01 005 110 000 000 401	Saiko business cards 250
						Check Total:		**$190.16**		
001	109534	CH	1	14499	MPLS CAMDEN HIGH SCHOOL	11/20/2026	$300.00	171742	E 11 300 294 115 000 369	V WRESTLING TOURNAMENT 12/05/202
						Check Total:		**$300.00**		

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001	109535	CH	1	13016	NORTHLAND REFRIGERATION INCORI	11/20/2026	$15,610.21	171744	E 06 005 868 000 383 520	MECH. DISCONNECT AT HS
001	109535	CH	1	13016	NORTHLAND REFRIGERATION INCORI	11/20/2026	$237.00	171737	E 01 100 810 000 000 350	INDY B&G REPAIRS
001	109535	CH	1	13016	NORTHLAND REFRIGERATION INCORI	11/20/2026	$237.00	171738	E 01 110 810 000 000 350	LIBERTY B&G REPAIRS
001	109535	CH	1	13016	NORTHLAND REFRIGERATION INCORI	11/20/2026	$1,047.00	171739	E 01 100 810 000 000 350	INDY B&G REPAIRS
001	109535	CH	1	13016	NORTHLAND REFRIGERATION INCORI	11/20/2026	$4,227.71	171740	E 06 005 868 000 383 520	ROOFING DISCONNCT/RE-CONNECT
						Check Total:		**$21,358.92**		
001	109536	CH	1	13809	PERHAM-DENT PUBLIC SCHOOLS	11/20/2026	$250.00	171746	E 11 300 294 112 000 369	JUNIOR VARSITY BOYS BASKETBALL 1
						Check Total:		**$250.00**		
001	109537	CH	1	14254	PITMAN, GRACE ELIZABETH	11/20/2026	$145.00	171743	E 04 500 585 000 332 305	INDY & LIBERTY PARTICIPANTS
						Check Total:		**$145.00**		
001	109538	CH	1	09886	REGENTS OF THE UNIVERSITY OF MI	11/20/2026	$320.00	171751	E 12 100 407 000 372 406	Functional Phonics + Morphology
						Check Total:		**$320.00**		
001	109539	CH	1	01395	ROGERS HIGH SCHOOL	11/20/2026	$450.00	171747	E 11 300 294 115 000 369	VARSITY WRESTLING 12/29 & 12/30
						Check Total:		**$450.00**		
001	109540	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	11/20/2026	$230.00	171748	E 01 100 810 000 000 350	INDY DELAYED DOOR ALARMING RAND
						Check Total:		**$230.00**		
001	109541	CH	1	01188	SCHOLASTIC BOOK FAIRS-04	11/20/2026	$1,112.29	171752	R 01 100 203 909 000 621	INDY BOOK FAIR #6223792
						Check Total:		**$1,112.29**		
001	109542	CH	1	04428	SOUTHPAW ENTERPRISES	11/20/2026	$28.00	171749	E 12 110 411 000 740 433	Therapy rope with eye splice 8 feet
001	109542	CH	1	04428	SOUTHPAW ENTERPRISES	11/20/2026	$10.00	171749	E 12 110 411 000 740 433	Shipping & handling
						Check Total:		**$38.00**		
001	109543	CH	1	14192	STEVE'O'SEPTIC	11/20/2026	$260.60	171750	E 11 300 292 000 000 305	ATHLETICS PORTABLE TOILET RENTAL
001	109543	CH	1	14192	STEVE'O'SEPTIC	11/20/2026	$413.20	171750	E 04 500 505 000 321 335	CE PORTABLE TOILET RENTAL & SERVI
						Check Total:		**$673.80**		
001	109544	CH	1	06532	THE VISION COMPANIES	11/20/2026	$522.21	171753	E 01 005 810 356 000 305	GROUNDS WEEK OF 11/08/2026
						Check Total:		**$522.21**		
001	109545	CH	1	14387	VERSACON, INC.	11/20/2026	$13,475.75	171757	E 06 201 870 000 000 520	202L201.01A BL MS 2026 SPECIAL ED RI
						Check Total:		**$13,475.75**		
001	109546	CH	1	05288	WILLIAM V. MACGILL & CO	11/20/2026	$219.84	171756	E 01 005 720 000 000 401	Medical supplies--see list
						Check Total:		**$219.84**		
001	109547	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	11/20/2026	$520.49	171754	E 06 201 870 000 000 305	ID #22L201.01B 2026 BIG LAKE MS SPEC
						Check Total:		**$520.49**		

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001	109548	CH	1	01240	WRIGHT TECHNICAL CENTER	11/20/2026	$18,052.08	171755	E 01 998 211 000 303 390	WRIGHT ACADEMY HIGH SCHOOL - OC
						Check Total:		**$18,052.08**		
001	109549	CH	1	14496	WYLDWOLF GAMES	11/20/2026	$147.00	171736	E 04 500 585 000 332 305	LEARN-TO-PLAY DUNGEONS & DRAGOI
						Check Total:		**$147.00**		
001	109550	CH	1	01165	XCEL ENERGY-NSP	11/20/2026	$1,836.78	171762	E 01 110 810 000 000 330	LIBERTY GAS PREMIISE #302291437 09/
						Check Total:		**$1,836.78**		
001	109551	CH	1	14491	Build Better Bands	11/20/2026	$146.88	171763	E 01 201 258 000 000 430	CONDUCTOR/REGULAR BOOK/HOR/PE
001	109551	CH	1	14491	Build Better Bands	11/20/2026	$221.82	171764	E 01 201 258 000 000 430	CONDUCTOR/REGULAR BOOK/HOR/PE
						Check Total:		**$368.70**		
001	109552	CH	1	09518	BREAKDOWN SPORTS USA	11/20/2026	$175.00	171765	E 11 300 294 112 000 369	GRANITE CITY CLASSIC 12/29-12/30
						Check Total:		**$175.00**		
						Bank 001 Total:		**$116,237.40**		
						Report Total:		**$116,237.40**		