

PETTY CASH EXPENDITURES
BIG LAKE PUBLIC SCHOOLS
Independent School District # 727
for month: May 2026

Date	Ck #	Vendor	Description	Amount
05/05/26	20697	VOIDED		
05/07/26	20698	Mukhtar Mussa	Meals Refund	\$ 19.00
05/07/26	20699	Dianna Lee Hott	CE Refund	\$ 39.00
05/21/26	20700	Debra Mathiason	CE Refund	\$ 125.00
05/21/26	20701	Katherine Kilbride	MS Band Refund	\$ 150.00
05/29/26	20702	Chantel Ellingson	Meals Refund	\$ 18.45
05/29/26	20703	Barbaara Keeler	Meals Refund	\$ 19.50
05/29/26	20704	Barbara Peterson	Meals Refund	\$ 19.70
05/29/26	20705	Julie Grafnitz	Meals Refund	\$ 111.30
05/29/26	20706	Kelly Midas	Meals Refund	\$ 14.25
				<u><u>\$ 516.20</u></u>