



Board of Education Big Lake School District #727 Regular Meeting

Mission Statement

Our mission is to challenge, educate, & inspire all students to reach their highest level of achievement in academics, athletics, & the arts.

Thursday, July 27, 2023
6:30 PM
Middle School Student Center
601 Minnesota Ave
Big Lake, MN 55309

| | |
|---|-----------|
| I. Call to Order | |
| Chair, Tonya Reasoner | |
| II. Roll Call | |
| Chair, Tonya Reasoner | |
| III. Approve Agenda | |
| Chair, Tonya Reasoner | |
| IV. Pledge of Allegiance | |
| Chair, Tonya Reasoner | |
| V. Open Forum | 3 |
| Chair, Tonya Reasoner | |
| VI. Consent Agenda | |
| Chair, Tonya Reasoner | |
| A. Previous Minutes | 4 |
| Minutes from the June 15, 2023 Regular Board Meeting | |
| B. Claims and Accounts | 8 |
| Claims and Accounts for the month of July | |
| C. Credit Card Report | 27 |
| D. Personnel | 32 |
| E. Fundraisers | 33 |
| VII. Donations | 34 |
| Chair, Tonya Reasoner | |
| VIII. Financial Report | 35 |
| Director of Business Services, Angie Manuel | |
| June report will be presented. | |
| IX. Second Reading of Policies | 46 |
| Superintendent, Tim Truebenbach | |
| 606 Textbooks and Instructional Materials; 611 Home Schooling; 702 Accounting; 703 Annual Audit; 705 Investments; 710 Extracurricular Transportation; 712 Video Surveillance Other Than On Buses; 808 Animals on School Premises; 808A Staff Request Form for an Animal Visit; 808B Request Form for an Animal Visit; 905 Advertising | |
| Remove: 730 Delinquent Meal Bad Debt | |
| X. Superintendent Report | 75 |
| Superintendent, Tim Truebenbach | |
| XI. Adjournment | |
| Chair, Tonya Reasoner | |



OPEN FORUM

An open forum is scheduled during the beginning of each regular School Board meeting to allow district residents the opportunity to address the Board.

If you would like to address the Board, please fill out a slip with your name and address, and provide to the Chair prior to the meeting start time.

The guidelines for open forum are as follows:

3

1. Speakers must state their name
2. Each speaker will be provided three minutes
3. No action can be taken unless the matter addressed is formally on the agenda
4. Speaker will not make negative comments regarding any employee of the District
5. The Board Chair can end the Open Forum at any time
6. Please note that data privacy laws do not allow for any matters concerning individual employees or students to be discussed

INDEPENDENT SCHOOL DISTRICT 727
BIG LAKE, MINNESOTA
SHERBURNE COUNTY

Minutes of the Regular Meeting
June 15, 2023
6:30 PM

I. CALL TO ORDER

The regular meeting of the Board of Education of Independent School District No. 727, Big Lake Schools, was called to order on June 15, 2023 at 6:43 PM in the Middle School Student Center by Chair Reasoner.

II. ROLL CALL

The following Board members were present: Ms. Amber Sixberry, Ms. Tonya Reasoner, Ms. Lenette Brown, and Ms. Ashley Schabilion—remotely from West Branch Public Library, 300 N Downey St, West Branch IA 52358. Absent: Mr. Tony Scales and Mr. Derek Nelson.

III. APPROVE AGENDA

A motion was made by Sixberry seconded by Brown to approve the agenda.

After a roll call vote, the motion carried 4-0.

IV. PLEDGE OF ALLEGIANCE

Chair Reasoner and the Board led the Pledge of Allegiance.

V. OPEN FORUM

No participants

VI. CONSENT AGENDA

A motion was made by Reasoner seconded by Sixberry to approve the following:

- A. PREVIOUS MINUTES from the May 25, 2023 regular meeting
- B. CLAIMS AND ACCOUNTS for the month of June in the amount of \$803,970.71 checks 103534-103635
- C. CREDIT CARD REPORT
- D. PERSONNEL:

| Employee (Last, First Name) | Position | Building | Effective Date | Action Type |
|-----------------------------|--------------------------|-------------------|----------------|-------------|
| Larson, Jessica | Teacher | Independence | 08/28/2023 | New Hire |
| Bonnett, Benjamin | SEL Coordinator | District Wide | 07/03/2023 | New Hire |
| Ibberson, Andrea | Teacher | High School | 06/02/2023 | Resignation |
| Kalvig, Emilie | Teacher | Middle School | 08/28/2023 | New Hire |
| Broussard, Alyssa | HR/Payroll Assistant | District Wide | 06/27/2023 | New Hire |
| Neumiller, Jennifer | Administrative Assistant | Independence | 06/01/2023 | Rehire |
| Lucken, Jennifer | Teacher | Liberty | 06/02/2023 | Resignation |
| Olson, Heather | Teacher | Liberty | 08/28/2023 | Rehire |
| Domka, Timothy | Maintenance Supervisor | Middle School | 06/19/2023 | New Hire |
| Wennerberg, Daniel | Paraeducator | High School | 06/01/2023 | Resignation |
| Eide, Linda | School Monitor | Liberty | 06/01/2023 | Resignation |
| Hertel, Weston | Teacher | Middle School | 08/28/2023 | New Hire |
| Palmer, Stacy | Teacher | High School | 08/28/2023 | New Hire |
| Stenberg, Colene | Paraeducator | High School | 06/01/2023 | Resignation |
| Keister, Abbey | Teacher | High School | 08/28/2023 | New Hire |
| Schutta, Angela | Social Worker | District Wide | 08/28/2023 | New Hire |
| Peterson, Taylor | Teacher | High School | 08/28/2023 | New Hire |
| Lauderbaugh, Benjamin | Robotics Coach | High School | 11/13/2023 | New Hire |
| Chant, Kevin | Girls Basketball Coach | High School | 11/13/2023 | New Hire |
| Degiovanni, Karen | Kids Club Group Leader | Community Ed | 06/30/2023 | Retirement |
| Thompson, Ashlyn | Teacher | Liberty | 08/28/2023 | New Hire |
| Jacobsen, Chelsea | Paraeducator | 4 Independence | 09/05/2023 | Transfer |

- E. **FINAL READING AND APPROVAL OF POLICIES:**
417 Chemical Use and Abuse; 419 Tobacco Free Environment; 515A Form Public Notice; 516 Student Medication; 520 Student Surveys; 520A Form Public Notice; 526 Hazing Prohibition; 560 Memorials for Deceased Students and Staff; 714 Fund Balances; 813 Use of Potassium Iodide, KI, in the Event of a Nuclear Accident Remove; 111 Non-School Sponsored Solicitations by Students; 438 Non-School Sponsored Solicitations by Staff Members
- F. **APPROVAL OF ONE READ POLICY**
565 School District-Booster Club Relationship
- G. **IDENTIFIED OFFICIAL WITH AUTHORITY FOR EDUCATION IDENTITY AND ACCESS MANAGEMENT DESIGNATION**
Designate Superintendent Truebenbach as Identified Official with Authority for Education Identity and Access Management with Kimberly Johnson, District Office Administrative Assistant, to act as the Identified Official with Authority for Big Lake Schools.

After a roll call vote, the motion carried 4-0.

VII. DONATIONS

A motion was made by Reasoner seconded by Sixberry to approve the following donations:

| Donor | Item | Designated Purpose (if any) |
|---|--------------------------------|---|
| Hannay Electric | \$250.00 | End of Year Celebration for Liberty |
| Maple Grove High School Musical Theatre Program/Parent Boosters | Ryobi Tools valued at \$730.00 | Community Education's Spring Musical Program |
| Big Lake Baseball Booster Club | \$3,806.00 | Varsity Dug Outs Aprons Material |
| Kwik Trip | \$750.00 | Half to each Boys and Girls Soccer |
| Viking Coca Cola | \$1,250.00 | Scoreboard sponsorship |
| Mike Windsperger | \$40.00 | Community Education Summer Kickoff |
| Big Lake Elementary PTO | \$2,512.13 | Buses for 1 st and 2 nd grade field trips |
| Big Lake PTO | \$4,287.94 | Buses for grades 3-5 field trips |

After a roll call vote, the motion carried 4-0.

VIII. FINANCIAL REPORT

Director of Business Services, Angie Manuel, presented the financial report for May. A motion was made by Sixberry seconded by Brown to approve the financial report and budget revisions as presented.

After a roll call vote, the motion carried 4-0.

IX. APPROVE 2023-2024 SCHOOL DISTRICT BUDGET

Director of Business Services, Angie Manuel, reviewed the 2023-2024 budget. Ms Manuel asked the board to approve the 2023-2024 revenue budget of \$58,453,194 and expenditure budget of \$67,862,651. A motion was made by Sixberry seconded by Brown to approve the 2023-2024 budget as presented.

After a roll call vote, the motion carried 4-0.

X. APPROVE LTFM PLAN

A motion was made by Reasoner seconded by Sixberry to approve the following resolution:

**RESOLUTION ADOPTING INDEPENDENT SCHOOL DISTRICT NO. 727
FY 25 LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN**

BE IT RESOLVED that the School Board of Independent School District No. 727, State of Minnesota, approves the attached FY 25 Long-Term Facilities Maintenance Ten-Year Plan.

5 After a roll call vote, the motion carried 4-0.

XI. MINNESOTA STATE HIGH SCHOOL LEAGUE RESOLUTION FOR MEMBERSHIP
A motion was made by Reasoner seconded by Schabilion to approve the following resolution:

2023-2024 RESOLUTION FOR MEMBERSHIP IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE

RESOLVED, that the Governing Board or Entity of Big Lake Schools located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and. Participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

After a roll call vote, the motion carried 4-0.

XII. APPROVE RESOLUTION TO RECERTIFY DISTRICT POPULATION ESTIMATE

A motion was made by Sixberry seconded by Brown to approve the following resolution:

RESOLUTION CERTIFYING THE POPULATION ESTIMATE FOR THE 2023 PAYABLE 2024 LEVY OF INDEPENDENT SCHOOL DISTRICT 727, BIG LAKE SCHOOLS

WHEREAS, the Independent School District #727 has experienced an increase in population from the 2020 census figure of 19,573, to the current census figure of 20,683 as determined by the State Demographer.

BE IT RESOLVED, by the School Board of Independent School District #727 that the census figure of 20,683 be certified to the State Demographer for approval of use in the 2023 payable 2024 revenue calculations.

After a roll call vote, the motion carried 4-0.

XIII. APPROVE RESOLUTION ON HOLIDAY COMPENSATION FOR JUNETEENTH

A motion was made by Schabilion seconded by Brown to approve the following resolution:

**BOARD RESOLUTION ON HOLIDAY COMPENSATION FOR 2023-24
For Independent School District 727 Big Lake MN**

WHEREAS, Minnesota Statutes Section 645.44 was amended during this legislative session to include the incorporation of Juneteenth as a legal holiday in Minnesota and effective for June 19, 2023;

WHEREAS, the executive regulatory agency for enforcement of laws pertaining to Minnesota public schools has provided guidance to all Minnesota school districts that Juneteenth shall be treated as a holiday for the purposes of Minnesota Statute 645.44 and otherwise prohibits the transition of public business on this date;

THEREFORE, Big Lake Schools will be closed on June 19, 2023 and will not conduct any public business on this date including but not limited to: 1) conducting a school board meeting; 2) hosting activities or events; and 3) providing childcare or access to school facilities for rental.

In addition, and through June 19, 2024, the school board authorizes that administration should compensate permanently scheduled employees as indicated below, to the extent that an individual is otherwise permanently scheduled to work on the same date, with a paid holiday on this date as it would for other federal designated holidays such as July 4th. The district office and all building offices will be closed on this day(s).

- Community Education and Kids Club/Hive Time staff who work a 12 month schedule with a minimum of 20 hours a week
- Superintendent, Assistant Superintendent, Directors, Supervisors, Coordinators, Managers and Specialists (non-classified)
- Administrative Assistants; Community Education Program Secretaries; and
- Custodians

For permanent staff designated above with less than year round schedules, the day would count as a day worked towards the employee's designated work year. Administration is given reasonable discretion to apply this resolution to staff not specifically designated herein as needed.

Activity supervisors, coaches, temporary, seasonal, summer, and non-permanent staff would not be paid in the same manner as any other similarly designated holiday. Certified and support staff that are not otherwise designated or expected to work on this day would not be compensated.

This authorization will remain in effect through June 30, 2024 to permit the school district to address this issue in the next round of collective bargaining contracts where applicable or to include this observance in any respective individual contracts/notices addressing the terms of conditions of employment for non-classified staff.

After a roll call vote, the motion carried 4-0.

XIV. FIRST READING OF POLICIES

606 Textbooks and Instructional Materials; 611 Home Schooling; 613 Graduation Requirements; 620 Credit for Learning; 702 Accounting; 703 Annual Audit; 705 Investments; 708 Transportation of Nonpublic School Students; 710 Extracurricular Transportation; 712 Video Surveillance Other Than On Buses; 808 Animals on School Premises; 808A Staff Request Form for an Animal Visit; 808B Request Form for an Animal Visit; 905 Advertising
Remove: 730 Delinquent Meal Bad Debt

XV. COMMITTEE UPDATES

- A. Finance—no meeting
- B. Policy—continued reviewing policies
- C. Buildings and Grounds—reviewed LTFM plan

XVI. SUPERINTENDENT REPORT

Superintendent Truebenbach gave his monthly report to the board.

XVII. ADJOURNMENT

A motion was made by Sixberry seconded by Brown to adjourn the meeting. The meeting was adjourned at 7:31 PM.

After a roll call vote, the motion carried 4-0.

Clerk, Tony Scales
Approved July 27, 2023

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Payment Date Range: 06/20/2023 - 7/31/2023

| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
|---------------------|----------|----|----------|--------------------------------|---------------|---------------------|-----------|--------------------------|--------------------------|
| 001 | 103636 | CH | 1 04472 | CARING RIVERS UNITED WAY | 06/20/2023 | \$40.00 | 153766 | B 01 215 045 | United Way |
| 001 | 103636 | CH | 1 04472 | CARING RIVERS UNITED WAY | 06/20/2023 | \$14.00 | 153766 | B 12 215 045 | United Way |
| Check Total: | | | | | | \$54.00 | | | |
| 001 | 103637 | CH | 1 04234 | MN CHILD SUPPORT PYMT CENTER | 06/20/2023 | \$281.00 | 153757 | B 01 215 081 | Child Support |
| Check Total: | | | | | | \$281.00 | | | |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$230,059.60 | 153771 | B 01 215 030 | July 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$15,360.95 | 153771 | B 04 215 030 | July 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$5,806.56 | 153771 | B 05 215 030 | July 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$2,551.14 | 153771 | B 11 215 030 | July 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$138,157.27 | 153771 | B 12 215 030 | July 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$18,972.86 | 153771 | B 01 215 051 | July 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$2,671.37 | 153771 | B 04 215 051 | JUNE 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$614.46 | 153771 | B 05 215 051 | July 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$266.89 | 153771 | B 11 215 051 | July 2023 HEALTH |
| 001 | 103638 | CH | 1 12504 | MN PEIP | 06/20/2023 | \$17,342.77 | 153771 | B 12 215 051 | July 2023 HEALTH |
| Check Total: | | | | | | \$431,803.87 | | | |
| 001 | 103639 | CH | 1 01973 | SCHOOL SERVICE EMP LOCAL 284 | 06/20/2023 | \$1,066.56 | 153761 | B 01 215 040 | U Due Nc |
| 001 | 103639 | CH | 1 01973 | SCHOOL SERVICE EMP LOCAL 284 | 06/20/2023 | \$178.59 | 153761 | B 04 215 040 | U Dues Nc |
| 001 | 103639 | CH | 1 01973 | SCHOOL SERVICE EMP LOCAL 284 | 06/20/2023 | \$2,160.55 | 153761 | B 12 215 040 | U Due Nc |
| Check Total: | | | | | | \$3,405.70 | | | |
| 001 | 103640 | CH | 1 09274 | STEWART, ZLIMEN & JUNGERS, LTD | 06/20/2023 | \$394.04 | 153763 | B 12 215 079 | Payroll Deductions |
| Check Total: | | | | | | \$394.04 | | | |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$46,508.00 | 153774 | E 05 110 203 602 302 460 | CKLA Kindergargen |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$40,394.00 | 153774 | E 05 110 203 602 302 460 | CKLA Grade 1 |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$26,705.00 | 153774 | E 01 100 203 602 000 460 | CKLA Grade 3 |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$22,272.84 | 153774 | E 01 100 203 602 000 460 | CKLA Grade 4 |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$23,537.00 | 153774 | E 01 100 203 602 000 460 | CLKA Grade 5 |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$8,000.00 | 153774 | E 01 100 640 000 316 305 | Professional Development |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$8,000.00 | 153774 | E 01 110 640 000 316 305 | Professional Development |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$8,227.24 | 153774 | E 05 110 203 602 302 460 | Shipping and Handling |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$8,227.23 | 153774 | E 05 100 203 602 302 460 | Shipping and Handling |
| 001 | 103641 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 06/23/2023 | \$46,264.00 | 153774 | E 05 110 203 602 302 460 | CLKA grade 2 |
| Check Total: | | | | | | \$238,135.31 | | | |

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Payment Date Range: 06/20/2023 - 7/31/2023

| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
|---------------------|----------|----|----------|--------------------------------|---------------|-------------------|-----------|--------------------------|---|
| 001 | 103642 | CH | 1 09213 | AQUA ENGINEERING, INC. | 06/23/2023 | \$2,012.64 | 153787 | E 01 005 810 000 000 305 | B&G REPAIRS |
| Check Total: | | | | | | \$2,012.64 | | | |
| 001 | 103643 | CH | 1 13218 | CENTRAL MN MENTAL HEALTH CENTE | 06/23/2023 | \$591.50 | 153772 | E 01 110 203 000 799 305 | BRIDGES GRANT 2023-EXPANDED SUP |
| Check Total: | | | | | | \$591.50 | | | |
| 001 | 103644 | CH | 1 12109 | COR ROBOTICS LLC | 06/23/2023 | \$320.00 | 153789 | E 04 500 560 000 321 305 | EUREKA ENGINEERING 4 STUDENTS |
| 001 | 103644 | CH | 1 12109 | COR ROBOTICS LLC | 06/23/2023 | \$320.00 | 153789 | E 04 500 560 000 321 305 | RC WARS 4 STUDENTS |
| Check Total: | | | | | | \$640.00 | | | |
| 001 | 103645 | CH | 1 13443 | CUBING ENRICHMENT OPPORTUNITIE | 06/23/2023 | \$140.00 | 153782 | E 01 100 203 012 150 303 | RUBIK'S CUBE INSTRUCTION (LIBERTY |
| Check Total: | | | | | | \$140.00 | | | |
| 001 | 103646 | CH | 1 04944 | DOMINO'S PIZZA | 06/23/2023 | \$618.93 | 153788 | E 11 300 298 000 000 490 | HS CONCESSIONS |
| Check Total: | | | | | | \$618.93 | | | |
| 001 | 103647 | CH | 1 05564 | EMERGENCY OUTFITTERS, INC | 06/23/2023 | \$826.00 | 153790 | E 04 500 560 000 321 305 | AM ACAD OF PEDS BABYSITTING |
| Check Total: | | | | | | \$826.00 | | | |
| 001 | 103648 | CH | 1 13254 | IMAGINE LEARNING LLC | 06/23/2023 | \$2,975.00 | 153792 | E 01 400 203 000 000 406 | FT STUDENT ELEMENTARY LICENSE |
| 001 | 103648 | CH | 1 13254 | IMAGINE LEARNING LLC | 06/23/2023 | \$140.00 | 153792 | E 01 400 203 000 000 406 | GENIUS PER STUDENT INFO SYSTEM F |
| Check Total: | | | | | | \$3,115.00 | | | |
| 001 | 103649 | CH | 1 08353 | M & M EXPRESS SALES & SERVICE | 06/23/2023 | \$733.39 | 153793 | E 01 005 810 000 000 401 | B&G SUPPLIES |
| Check Total: | | | | | | \$733.39 | | | |
| 001 | 103650 | CH | 1 05341 | MEDCO | 06/23/2023 | \$41.45 | 153797 | E 04 500 560 122 321 401 | 2" x 7.5 yd Black PowerFAST Flexible Adhe |
| 001 | 103650 | CH | 1 05341 | MEDCO | 06/23/2023 | \$10.00 | 153797 | E 04 500 560 122 321 401 | Freight |
| Check Total: | | | | | | \$51.45 | | | |
| 001 | 103651 | CH | 1 09682 | MONTICELLO SPORTSMEN CLUB | 06/23/2023 | \$5,603.00 | 153796 | E 11 300 292 154 000 305 | HS TRAP SHOOT ROUNDS |
| Check Total: | | | | | | \$5,603.00 | | | |
| 001 | 103652 | CH | 1 12605 | MRI SOFTWARE LLC | 06/23/2023 | \$863.00 | 153798 | E 01 005 105 170 000 305 | BACKGROUND SCREENING MAY 2023 |
| Check Total: | | | | | | \$863.00 | | | |
| 001 | 103653 | CH | 1 08850 | NEW DOMINION SCHOOL | 06/23/2023 | \$1,844.20 | 153794 | E 01 998 211 000 000 390 | AT-MAY 2023 |
| 001 | 103653 | CH | 1 08850 | NEW DOMINION SCHOOL | 06/23/2023 | \$334.21 | 153795 | E 12 998 408 000 740 393 | AT-5-31-23 |
| Check Total: | | | | | | \$2,178.41 | | | |
| 001 | 103654 | CH | 1 13583 | NORTH STAR OFFICIALS, LLC | 06/23/2023 | \$102.50 | 153773 | E 11 201 296 125 000 305 | NON-CERTIFIED OFFICIALS SOFTBALL/ |
| 001 | 103654 | CH | 1 13583 | NORTH STAR OFFICIALS, LLC | 06/23/2023 | \$102.50 | 153773 | E 11 201 294 111 000 305 | NON-CERTIFIED OFFICIALS SOFTBALL/ |
| Check Total: | | | | | | \$205.00 | | | |
| 001 | 103655 | CH | 1 13640 | REEVES, ANA | 06/23/2023 | \$455.00 | 153808 | E 01 100 203 012 150 303 | LIL' SPANISH |

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Payment Date Range: 06/20/2023 - 7/31/2023

| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
|---------------------|----------|----|----------|--------------------------------|---------------|-------------------|-----------|--------------------------|---|
| 001 | 103655 | CH | 1 13640 | REEVES, ANA | 06/23/2023 | \$455.00 | 153808 | E 01 100 203 012 150 303 | SPANISH |
| Check Total: | | | | | | \$910.00 | | | |
| 001 | 103656 | CH | 1 13668 | RITTER, DAVID | 06/23/2023 | \$143.00 | 153799 | E 11 300 296 162 000 305 | JV/V LACROSSE OFFICIAL VS CHISAGC |
| 001 | 103656 | CH | 1 13668 | RITTER, DAVID | 06/23/2023 | \$50.00 | 153800 | E 11 300 296 162 000 366 | TRIP CHARGE |
| Check Total: | | | | | | \$193.00 | | | |
| 001 | 103657 | CH | 1 01187 | SCHMITT MUSIC CENTERS | 06/23/2023 | \$224.89 | 153801 | E 01 300 259 000 000 430 | PO 31524 CHOIR SUPPLIES |
| Check Total: | | | | | | \$224.89 | | | |
| 001 | 103658 | CH | 1 03649 | SHERBURNE CO HEALTH & HUMAN | 06/23/2023 | \$500.00 | 153802 | E 01 300 790 000 699 303 | COMPLIANCE CHECKS RELATED COST |
| Check Total: | | | | | | \$500.00 | | | |
| 001 | 103659 | CH | 1 05314 | TECH CHECK | 06/23/2023 | \$3,400.00 | 153803 | E 12 005 404 011 640 556 | PO 31498 Lu Interactive Playground |
| Check Total: | | | | | | \$3,400.00 | | | |
| 001 | 103660 | CH | 1 07723 | UNIVERSITY OF IOWA | 06/23/2023 | \$1,000.00 | 153804 | E 01 300 960 000 340 898 | SCHOLARSHIP (JOSIE PARKS) |
| Check Total: | | | | | | \$1,000.00 | | | |
| 001 | 103661 | CH | 1 13669 | UNIVERSITY OF TAMPA | 06/23/2023 | \$875.00 | 153805 | E 01 300 960 000 340 898 | 22/23 SCHOLARSHIP (SHELBY BAUFIEL) |
| Check Total: | | | | | | \$875.00 | | | |
| 001 | 103662 | CH | 1 12433 | VARSITY ATHLETIC APPAREL, INC. | 06/23/2023 | \$10.75 | 153806 | E 11 300 292 000 000 401 | 5103 Baseball recognition pins |
| 001 | 103662 | CH | 1 12433 | VARSITY ATHLETIC APPAREL, INC. | 06/23/2023 | \$21.50 | 153806 | E 11 300 292 000 000 401 | 5113 Football recognition pins |
| 001 | 103662 | CH | 1 12433 | VARSITY ATHLETIC APPAREL, INC. | 06/23/2023 | \$32.25 | 153806 | E 11 300 292 000 000 401 | 5119 - Lacrosse |
| 001 | 103662 | CH | 1 12433 | VARSITY ATHLETIC APPAREL, INC. | 06/23/2023 | \$10.75 | 153806 | E 11 300 292 000 000 401 | 5126 Softball |
| 001 | 103662 | CH | 1 12433 | VARSITY ATHLETIC APPAREL, INC. | 06/23/2023 | \$10.75 | 153806 | E 11 300 292 000 000 401 | 5128 Female Swimmer |
| 001 | 103662 | CH | 1 12433 | VARSITY ATHLETIC APPAREL, INC. | 06/23/2023 | \$10.75 | 153806 | E 11 300 292 000 000 401 | 5141 Captain |
| 001 | 103662 | CH | 1 12433 | VARSITY ATHLETIC APPAREL, INC. | 06/23/2023 | \$0.00 | 153806 | E 11 300 292 000 000 401 | 5154 Manager |
| 001 | 103662 | CH | 1 12433 | VARSITY ATHLETIC APPAREL, INC. | 06/23/2023 | \$35.00 | 153806 | E 11 300 292 000 000 401 | shipping |
| Check Total: | | | | | | \$131.75 | | | |
| 001 | 103663 | CH | 1 01165 | XCEL ENERGY-NSP | 06/23/2023 | \$510.71 | 153807 | E 01 110 810 000 000 330 | LIBERTY GAS P 302291437 MAY 2023 |
| Check Total: | | | | | | \$510.71 | | | |
| 001 | 103665 | CH | 1 03649 | SHERBURNE CO HEALTH & HUMAN | 06/23/2023 | \$1,000.00 | 153809 | E 01 300 790 000 699 303 | RESPONSIBLE BEVERAGE SERVER TR |
| Check Total: | | | | | | \$1,000.00 | | | |
| 001 | 103666 | CH | 1 13673 | Hill, Mitchell | 06/23/2023 | \$66.50 | 153810 | E 01 005 110 999 000 401 | Bank return ACH pmt 6/20/23 Payroll net |
| Check Total: | | | | | | \$66.50 | | | |
| 001 | 103667 | CH | 1 03804 | ALL STAR TROPHY | 06/30/2023 | \$25.00 | 153814 | E 11 300 294 111 000 401 | BLACK/GOLD LASERED-NOLAN-DEFEN: |
| Check Total: | | | | | | \$25.00 | | | |
| 001 | 103668 | CH | 1 10414 | BIG BEAR APPAREL | 06/30/2023 | \$437.00 | 153812 | E 04 500 560 122 321 436 | CE STAFF UNIFORMS-HS ATHLETICS G |

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| Bank | Check No | Ty | Grp | Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description | |
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| 001 | 103668 | CH | 1 | 10414 | BIG BEAR APPAREL | 06/30/2023 | \$1,050.00 | 153812 | E 11 300 295 122 000 401 | CE STAFF UNIFORMS-HS ATHLETICS G' | |
| Check Total: | | | | | | | \$1,487.00 | | | | |
| 001 | 103669 | CH | 1 | 13674 | BOEKMANN, KELLI | 06/30/2023 | \$275.00 | 153811 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| Check Total: | | | | | | | \$275.00 | | | | |
| 001 | 103670 | CH | 1 | 03184 | CENTERPOINT ENERGY | 06/30/2023 | \$430.36 | 153818 | E 01 201 810 000 000 330 | MS SCHOOL FIRM GAS MAY 2023 | |
| 001 | 103670 | CH | 1 | 03184 | CENTERPOINT ENERGY | 06/30/2023 | \$574.51 | 153818 | E 01 201 810 000 000 330 | MS SCHOOL INT GAS MAY 2023 | |
| 001 | 103670 | CH | 1 | 03184 | CENTERPOINT ENERGY | 06/30/2023 | \$314.28 | 153818 | E 01 100 810 000 000 330 | INDY INT GAS MAY 2023 | |
| 001 | 103670 | CH | 1 | 03184 | CENTERPOINT ENERGY | 06/30/2023 | \$175.55 | 153818 | E 01 300 810 000 000 330 | HS FIRM GAS MAY 2023 | |
| 001 | 103670 | CH | 1 | 03184 | CENTERPOINT ENERGY | 06/30/2023 | \$2,648.18 | 153818 | E 01 300 810 000 000 330 | HS SCHOOL INT GAS MAY 2023 | |
| 001 | 103670 | CH | 1 | 03184 | CENTERPOINT ENERGY | 06/30/2023 | \$22.76 | 153818 | E 01 100 810 000 000 330 | INDY FIRM #2 GAS MAY 2023 | |
| 001 | 103670 | CH | 1 | 03184 | CENTERPOINT ENERGY | 06/30/2023 | \$525.92 | 153818 | E 01 100 810 000 000 330 | INDY FFIRM #1 GAS MAY 2023 | |
| Check Total: | | | | | | | \$4,691.56 | | | | |
| 001 | 103671 | CH | 1 | 01475 | CONNEXUS ENERGY | 06/30/2023 | \$63.52 | 153817 | E 01 005 810 860 000 331 | SOFTBALL CONCESSIONS ELECTRICAL | |
| 001 | 103671 | CH | 1 | 01475 | CONNEXUS ENERGY | 06/30/2023 | \$5,653.48 | 153817 | E 01 100 810 000 000 331 | INDEPENDENCE ELECTRICAL MAY 2023 | |
| 001 | 103671 | CH | 1 | 01475 | CONNEXUS ENERGY | 06/30/2023 | \$10,131.23 | 153817 | E 01 110 810 000 000 331 | LIBERTY ELECTRICAL MAY 2023 ¹ | |
| 001 | 103671 | CH | 1 | 01475 | CONNEXUS ENERGY | 06/30/2023 | \$219.73 | 153817 | E 01 110 810 000 000 331 | BASEBALL FIELD LIGHTS ELECTRICAL I | |
| 001 | 103671 | CH | 1 | 01475 | CONNEXUS ENERGY | 06/30/2023 | \$573.19 | 153817 | E 01 005 810 860 000 331 | SOFTBALL FIELD LIGHTS ELECTRICAL I | |
| Check Total: | | | | | | | \$16,641.15 | | | | |
| 001 | 103672 | CH | 1 | 01475 | CONNEXUS ENERGY | 06/30/2023 | \$338.07 | 153819 | E 01 005 810 860 000 331 | ELECTRICAL (IRRIG SVC) SEPTEMBER | |
| 001 | 103672 | CH | 1 | 01475 | CONNEXUS ENERGY | 06/30/2023 | \$756.90 | 153847 | E 01 005 810 860 000 331 | ELECTRICAL (GLENWOOD) | |
| Check Total: | | | | | | | \$1,094.97 | | | | |
| 001 | 103673 | CH | 1 | 13670 | CUSTOM LOGO CASES | 06/30/2023 | \$9,760.00 | 153816 | E 01 300 790 000 699 401 | CUSTOM SLEEVES-PCN | |
| Check Total: | | | | | | | \$9,760.00 | | | | |
| 001 | 103674 | CH | 1 | 13688 | DASH SPORTS LLC | 06/30/2023 | \$4,037.00 | 153866 | E 04 500 560 000 321 305 | T-BALL & BASEBALL CAMPS | |
| Check Total: | | | | | | | \$4,037.00 | | | | |
| 001 | 103675 | CH | 1 | 13675 | EMBRY-RIDDLE AERONAUTICAL UNIVE | 06/30/2023 | \$1,000.00 | 153815 | E 01 300 960 000 340 898 | 22/23 SCHOLARSHIP (SAVANNAH BAKE | |
| Check Total: | | | | | | | \$1,000.00 | | | | |
| 001 | 103676 | CH | 1 | 08970 | EMC INSURANCE COMPANIES | 06/30/2023 | \$358.49 | 153820 | E 01 005 760 000 723 340 | FINAL 22-23 BILLING | |
| 001 | 103676 | CH | 1 | 08970 | EMC INSURANCE COMPANIES | 06/30/2023 | \$1,773.20 | 153820 | E 01 005 940 000 000 341 | FINAL 22-23 BILLING | |
| 001 | 103676 | CH | 1 | 08970 | EMC INSURANCE COMPANIES | 06/30/2023 | \$8,040.24 | 153820 | E 01 005 940 000 000 340 | FINAL 22-23 BILLING | |
| Check Total: | | | | | | | \$10,171.93 | | | | |
| 001 | 103677 | CH | 1 | 06539 | H & B SPECIALIZED PROD., INC. | 06/30/2023 | \$28,623.00 | 153823 | E 05 300 292 000 302 530 | INSTALLATION OF DOUBLE SLUNG WRI | |
| 001 | 103677 | CH | 1 | 06539 | H & B SPECIALIZED PROD., INC. | 06/30/2023 | \$7,440.00 | 153823 | E 05 300 292 000 302 530 | SAFETY STRAPS FOR MAT HOIST | |
| Check Total: | | | | | | | \$36,063.00 | | | | |

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|---------------------|----------|----|-----|-------|--------------------------------|---------------|-------------------|-----------|--------------------------|---|--|
| 001 | 103678 | CH | 1 | 12222 | HALLBERG ENGINEERING | 06/30/2023 | \$4,740.00 | 153822 | E 05 005 865 000 382 305 | HS PA SYSTEM MODIFICATIONS | |
| Check Total: | | | | | | | \$4,740.00 | | | | |
| 001 | 103679 | CH | 1 | 13676 | HARTMAN, REED | 06/30/2023 | \$1,000.00 | 153821 | E 04 500 560 000 321 305 | DIRECTED THE MARCHINB BAND FOR S | |
| Check Total: | | | | | | | \$1,000.00 | | | | |
| 001 | 103680 | CH | 1 | 13666 | HORVAT CONSULTING, INC. | 06/30/2023 | \$335.00 | 153846 | E 01 300 220 165 000 366 | RESIDENT ADVISER & STUDENTS 06/27 | |
| 001 | 103680 | CH | 1 | 13666 | HORVAT CONSULTING, INC. | 06/30/2023 | \$750.00 | 153846 | E 01 300 220 165 000 369 | RESIDENT ADVISER & STUDENTS 06/27 | |
| Check Total: | | | | | | | \$1,085.00 | | | | |
| 001 | 103681 | CH | 1 | 06797 | IOWA STATE UNIVERSITY | 06/30/2023 | \$1,000.00 | 153836 | E 01 300 960 000 340 898 | 22/23 SCHOLARSHIP (ISSAC MILBERGE | |
| Check Total: | | | | | | | \$1,000.00 | | | | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$142.00 | 153824 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$311.00 | 153825 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$504.00 | 153826 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$163.00 | 153827 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$292.00 | 153828 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$239.00 | 153829 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION ¹² | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$152.00 | 153830 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$325.00 | 153831 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$314.00 | 153832 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$496.00 | 153833 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$323.00 | 153834 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| 001 | 103682 | CH | 1 | 10542 | JUBILEE CHRISTIAN SCHOOL | 06/30/2023 | \$470.00 | 153835 | E 01 005 760 000 720 361 | 22/23 NON-PUBLIC TRANSPORTATION | |
| Check Total: | | | | | | | \$3,731.00 | | | | |
| 001 | 103683 | CH | 1 | 13166 | LRS OF MINNESOTA, LLC | 06/30/2023 | \$1,089.14 | 153837 | E 01 300 810 000 000 333 | HS WASTE SERVICES JUNE 2023 | |
| 001 | 103683 | CH | 1 | 13166 | LRS OF MINNESOTA, LLC | 06/30/2023 | \$845.86 | 153837 | E 01 201 810 000 000 333 | MS WASTE SERVICES JUNE 2023 | |
| 001 | 103683 | CH | 1 | 13166 | LRS OF MINNESOTA, LLC | 06/30/2023 | \$1,001.39 | 153837 | E 01 100 810 000 000 333 | INDY WASTE SERVICES JUNE 2023 | |
| 001 | 103683 | CH | 1 | 13166 | LRS OF MINNESOTA, LLC | 06/30/2023 | \$836.77 | 153837 | E 01 110 810 000 000 333 | LIB WASTE SERVICES JUNE 2023 | |
| 001 | 103683 | CH | 1 | 13166 | LRS OF MINNESOTA, LLC | 06/30/2023 | \$137.65 | 153837 | E 01 005 810 000 000 333 | GROUNDS WASTE SERVICES JUNE 202 | |
| Check Total: | | | | | | | \$3,910.81 | | | | |
| 001 | 103684 | CH | 1 | 05341 | MEDCO | 06/30/2023 | \$142.32 | 153838 | E 04 500 560 122 321 401 | PROLASTIC TEAR STRETCH TAPE 2" X | |
| Check Total: | | | | | | | \$142.32 | | | | |
| 001 | 103685 | CH | 1 | 13678 | MINNESOTA NORTH COLLEGE | 06/30/2023 | \$875.00 | 153864 | E 01 300 960 000 340 898 | 22/23 SCHOLARSHIP (TRAVIS ANDERSC | |
| Check Total: | | | | | | | \$875.00 | | | | |
| 001 | 103686 | CH | 1 | 13016 | NORTHLAND REFRIGERATION INCORP | 06/30/2023 | \$911.38 | 153840 | E 02 201 770 000 701 350 | MS REFRIGERANT REPAIRS | |

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|------|----------|----|----------|---------------------------------|---------------|---------------------|--------------------|--------------------------|--|
| 001 | 103686 | CH | 1 13016 | NORTHLAND REFRIGERATION INCORP | 06/30/2023 | \$749.92 | 153841 | E 02 201 770 000 701 350 | MS KITCHEN REPAIRS |
| | | | | | | Check Total: | \$1,661.30 | | |
| 001 | 103687 | CH | 1 13665 | RED ROCK CENTRAL SCHOOL | 06/30/2023 | \$3,428.57 | 153839 | E 01 005 010 000 000 305 | INFLATION AID LOBBY FEE (14 DISTRICT) |
| | | | | | | Check Total: | \$3,428.57 | | |
| 001 | 103688 | CH | 1 01089 | VISION OF BIG LAKE | 06/30/2023 | \$360.00 | 153845 | E 04 500 570 000 321 366 | 12 BOOSTER SEAT RENTALS |
| | | | | | | Check Total: | \$360.00 | | |
| 001 | 103689 | CH | 1 13048 | WELLNESS FOR LIVING LLC | 06/30/2023 | \$240.00 | 153844 | E 01 100 203 012 150 303 | BEACH COOKIES |
| | | | | | | Check Total: | \$240.00 | | |
| 001 | 103690 | CH | 1 13429 | WL HALL COMPANY INTERIOR SERVIC | 06/30/2023 | \$1,430.00 | 153843 | E 01 110 810 000 000 350 | REPAIR TO WALLS AS QUOTED |
| 001 | 103690 | CH | 1 13429 | WL HALL COMPANY INTERIOR SERVIC | 06/30/2023 | \$109.94 | 153843 | E 01 110 810 000 000 350 | hf 64-186 #42E HUF COR |
| | | | | | | Check Total: | \$1,539.94 | | |
| 001 | 103691 | CH | 1 08807 | WRECK-LESS DRIVING ACADEMY | 06/30/2023 | \$13,125.00 | 153842 | E 04 500 560 239 321 305 | DRIVERS EDUCATION 06/05-06/16 & 06/17-06/23 |
| | | | | | | Check Total: | \$13,125.00 | | |
| 001 | 103692 | CH | 1 01503 | BECKER HIGH SCHOOL | 06/30/2023 | \$2,374.11 | 153984 | E 01 998 203 000 000 390 | 22/23 TUITION-STUDENT A.K. (GRADE 5-12) |
| | | | | | | Check Total: | \$2,374.11 | | |
| 001 | 103693 | CH | 1 05218 | BREEZY POINT RESORT | 06/30/2023 | \$192.20 | 153982 | E 01 300 050 000 000 366 | Monday, June 12 Breezy Inn Double Queen |
| 001 | 103693 | CH | 1 05218 | BREEZY POINT RESORT | 06/30/2023 | \$675.00 | 153982 | E 01 300 050 000 000 366 | Tuesday, June 12 to Friday, June 16 Breezy Inn |
| | | | | | | Check Total: | \$867.20 | | |
| 001 | 103694 | CH | 1 01644 | IND. SCHOOL DISTRICT 877 | 06/30/2023 | \$5,510.00 | 153989 | E 01 300 211 000 000 390 | WRIGHT CHOICE NUMBER OF STUDENTS |
| | | | | | | Check Total: | \$5,510.00 | | |
| 001 | 103695 | CH | 1 03321 | INTERMEDIATE DIST 287 | 06/30/2023 | \$487.60 | 153983 | E 01 998 203 000 000 390 | EY-JANUARY 2023 |
| | | | | | | Check Total: | \$487.60 | | |
| 001 | 103696 | CH | 1 13028 | KATTENGELL, MANDI | 06/30/2023 | \$162.62 | 153991 | E 04 799 590 000 351 433 | FY 23 HOMESCHOOL SUPPLIES |
| | | | | | | Check Total: | \$162.62 | | |
| 001 | 103697 | CH | 1 13130 | LMNO DESIGN CO LLC | 06/30/2023 | \$1,416.00 | 153981 | E 01 300 790 000 699 303 | PCN MEDIA CONSULTANT - JUNE 2023 |
| 001 | 103697 | CH | 1 13130 | LMNO DESIGN CO LLC | 06/30/2023 | \$146.96 | 153987 | E 01 300 790 000 699 368 | MILEAGE AND MEALS |
| | | | | | | Check Total: | \$1,562.96 | | |
| 001 | 103698 | CH | 1 13161 | SOUTHWEST METRO | 06/30/2023 | \$7,197.12 | 153985 | E 01 998 211 000 000 390 | RL-4TH QUARTER |
| | | | | | | Check Total: | \$7,197.12 | | |
| 001 | 103699 | CH | 1 04849 | ST. CLOUD UNIVERSITY | 06/30/2023 | \$13,200.00 | 153990 | E 01 300 211 211 000 390 | 2ND SEMESTER C1S CLASSES |
| | | | | | | Check Total: | \$13,200.00 | | |
| 001 | 103700 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 06/30/2023 | \$31,290.78 | 153986 | E 01 998 211 000 303 390 | WRIGHT ACADEMY HIGH SCHOOL MAY, 2023 |

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|---------------------|----------|----|----------|-------------------------|---------------|--------------------|-----------|--------------------------|-----------------------------------|--|
| 001 | 103700 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 06/30/2023 | \$4,931.71 | 153988 | E 01 998 400 000 000 393 | CTE DISABLED TUITION-MEMBER 2ND : | |
| Check Total: | | | | | | \$36,222.49 | | | | |
| 001 | 103701 | CH | 1 08228 | KIDCREATE STUDIO | 06/30/2023 | \$418.00 | 153993 | E 01 100 203 012 150 303 | EXTRA REGISTRATION BASED ON FINA | |
| Check Total: | | | | | | \$418.00 | | | | |
| 001 | 103702 | CH | 1 13033 | MINNESOTA SWORD PLAY | 06/30/2023 | \$480.00 | 153994 | E 01 100 203 012 150 303 | FENCING SUMMER CAMP | |
| Check Total: | | | | | | \$480.00 | | | | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$45.00 | 153997 | E 11 300 291 132 000 401 | Give Up Hope E PRINT | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$29.99 | 153997 | E 11 300 291 132 000 401 | Shipping Ground | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$55.00 | 153998 | E 11 300 291 132 000 401 | Something Told the Wild Geese | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$2.25 | 153998 | E 11 300 291 132 000 401 | Lakeside Lullaby POD | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$45.00 | 153998 | E 11 300 291 132 000 401 | The Wellerman POD | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$6.40 | 153998 | E 11 300 291 132 000 401 | Whisper! | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$45.00 | 153999 | E 11 300 291 132 000 401 | BIDI BOM | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$50.00 | 153999 | E 11 300 291 132 000 401 | Cuckoo | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$55.00 | 153999 | E 11 300 291 132 000 401 | Spark of Light | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$41.00 | 153999 | E 11 300 291 132 000 401 | Betelehemu | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$60.00 | 153999 | E 11 300 291 132 000 401 | me Travel with Me | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$52.00 | 153999 | E 11 300 291 132 000 401 | The Old Mill | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$41.00 | 153999 | E 11 300 291 132 000 401 | Come Pretty Love | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$46.00 | 153999 | E 11 300 291 132 000 401 | Blackbird | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$43.00 | 153999 | E 11 300 291 132 000 401 | Hey Jude | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$55.00 | 153999 | E 11 300 291 132 000 401 | Sing Gently | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$41.00 | 153999 | E 11 300 291 132 000 401 | ox by Greg Gilpin | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$42.00 | 153999 | E 11 300 291 132 000 401 | Gabi Gabi | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$57.60 | 153999 | E 11 300 291 132 000 401 | Whisper! | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$41.00 | 153999 | E 11 300 291 132 000 401 | Snow on Snow | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$24.50 | 153999 | E 11 300 291 132 000 401 | Little Star | |
| 001 | 103703 | CH | 1 02499 | J.W. PEPPER & SON, INC | 06/30/2023 | \$42.75 | 154000 | E 11 300 291 132 000 401 | Lakeside Lullaby POD | |
| Check Total: | | | | | | \$920.49 | | | | |
| 001 | 103704 | CH | 1 13643 | NET WORLD SPORTS | 06/30/2023 | \$1,028.77 | 153996 | E 11 300 293 118 000 401 | FOOTBALL COACHING MANNEQUIN-SN | |
| Check Total: | | | | | | \$1,028.77 | | | | |
| 001 | 103705 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 07/07/2023 | \$2,516.26 | 153848 | E 12 110 420 000 619 433 | CKLA grade 1 | |
| 001 | 103705 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 07/07/2023 | \$1,116.25 | 153848 | E 12 100 420 000 619 433 | CKLA grade 3 | |
| 001 | 103705 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 07/07/2023 | \$1,116.25 | 153848 | E 12 100 420 000 619 433 | CKLA grade 5 | |

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|---------------------|----------|----|----------|------------------------------|---------------|---------------------|-----------|--------------------------|--|
| 001 | 103705 | CH | 1 12165 | AMPLIFY EDUCATION INC. | 07/07/2023 | \$2,477.52 | 153849 | E 01 005 219 000 317 460 | CKLA EL |
| Check Total: | | | | | | \$7,226.28 | | | |
| 001 | 103706 | CH | 1 01035 | cmERDC | 07/07/2023 | \$1,150.00 | 154001 | E 01 005 110 000 000 822 | FY 24 ANNUAL MEMBERSHIP FEE |
| 001 | 103706 | CH | 1 01035 | cmERDC | 07/07/2023 | \$525.00 | 154002 | E 01 005 110 000 000 316 | 1ST QUARTER UFARS/ACCOUNTING |
| 001 | 103706 | CH | 1 01035 | cmERDC | 07/07/2023 | \$4,374.00 | 154002 | E 01 005 110 000 000 316 | 1ST QUARTER SMART SYSTEM SERVIC |
| 001 | 103706 | CH | 1 01035 | cmERDC | 07/07/2023 | \$1,485.00 | 154002 | E 01 005 110 000 000 316 | CITRIX HOSTED SERVICES JUL, AUG, S |
| Check Total: | | | | | | \$7,534.00 | | | |
| 001 | 103707 | CH | 1 12468 | DEFINED LEARNING, LLC | 07/07/2023 | \$2,620.00 | 153867 | E 05 100 203 602 302 406 | IMPL & SUP PACKAGE/DL-LICENSE 07/0 |
| Check Total: | | | | | | \$2,620.00 | | | |
| 001 | 103708 | CH | 1 08970 | EMC INSURANCE COMPANIES | 07/07/2023 | \$1,773.20 | 153850 | E 01 005 940 000 000 341 | PROP/LIAB INSURANCE |
| 001 | 103708 | CH | 1 08970 | EMC INSURANCE COMPANIES | 07/07/2023 | \$8,040.24 | 153850 | E 01 005 940 000 000 340 | PROP/LIAB INSURANCE |
| 001 | 103708 | CH | 1 08970 | EMC INSURANCE COMPANIES | 07/07/2023 | \$358.49 | 153850 | E 01 005 760 000 723 340 | PROP/LIAB INSURANCE |
| Check Total: | | | | | | \$10,171.93 | | | |
| 001 | 103709 | CH | 1 06597 | FRONTLINE TECHNOLOGIES GROUP | 07/07/2023 | \$10,211.64 | 153851 | E 01 005 105 000 000 305 | ABSENCE & SUBSTITUTE MANAGEMEN |
| 001 | 103709 | CH | 1 06597 | FRONTLINE TECHNOLOGIES GROUP | 07/07/2023 | \$10,656.45 | 153852 | E 01 005 105 000 000 305 | FRONTLINE CENTRAL SOLUTION ¹⁵ |
| Check Total: | | | | | | \$20,868.09 | | | |
| 001 | 103710 | CH | 1 13677 | GENERATIVE LEARNING | 07/07/2023 | \$1,200.00 | 153862 | E 01 005 640 000 316 366 | 2023 COGNITIVE COACHING 8-DAY FOL |
| Check Total: | | | | | | \$1,200.00 | | | |
| 001 | 103711 | CH | 1 10516 | INFINITE CAMPUS, INC. | 07/07/2023 | \$58,296.20 | 153853 | E 05 005 630 000 302 405 | 23/24 LICENSE |
| Check Total: | | | | | | \$58,296.20 | | | |
| 001 | 103712 | CH | 1 10461 | JOHNSON CONTROLS | 07/07/2023 | \$752.00 | 153854 | E 05 005 865 000 363 350 | MS & LIBERTY LICENSE 06/01/23-05/31/24 |
| Check Total: | | | | | | \$752.00 | | | |
| 001 | 103713 | CH | 1 13691 | LIBERTY MUTUAL INSURANCE | 07/07/2023 | \$66,507.00 | 154003 | E 01 005 940 000 000 341 | 23/24 PROPERTY/LIABILITY RENEWAL |
| 001 | 103713 | CH | 1 13691 | LIBERTY MUTUAL INSURANCE | 07/07/2023 | \$166,061.00 | 154003 | E 01 005 940 000 000 340 | 23/24 PROPERTY/LIABILITY RENEWAL |
| Check Total: | | | | | | \$232,568.00 | | | |
| 001 | 103714 | CH | 1 01121 | MASSP | 07/07/2023 | \$969.00 | 153855 | E 01 300 605 000 000 820 | 23/24 MEMBERSHIP (SHALLYN TORDEU |
| 001 | 103714 | CH | 1 01121 | MASSP | 07/07/2023 | \$870.00 | 153856 | E 01 300 050 000 000 820 | 23/24 MEMBERSHIP (ROBERT DOCKENI |
| 001 | 103714 | CH | 1 01121 | MASSP | 07/07/2023 | \$870.00 | 153857 | E 01 201 050 000 000 820 | 23/24 MEMBERSHIP (MARK ERNST #105 |
| Check Total: | | | | | | \$2,709.00 | | | |
| 001 | 103715 | CH | 1 05112 | METRO ECSU | 07/07/2023 | \$125.00 | 153858 | E 01 005 640 000 316 366 | REGISTRATION (MICHELLE HANSON) |
| Check Total: | | | | | | \$125.00 | | | |
| 001 | 103716 | CH | 1 01137 | MSBA | 07/07/2023 | \$11,410.00 | 153859 | E 01 005 010 000 000 820 | 23/24 MEMBERSHIP & SUBSCRIPTIONS |
| Check Total: | | | | | | \$11,410.00 | | | |

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Payment Date Range: 06/20/2023 - 7/31/2023

| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
|---------------------|----------|----|----------|-----------------------------------|---------------|--------------------|-----------|--------------------------|--|
| 001 | 103717 | CH | 1 06821 | PRINCETON INSURANCE AGENCY | 07/07/2023 | \$25,159.28 | 153992 | E 01 005 940 000 000 341 | 23/24 CYBER LIABILITY |
| Check Total: | | | | | | \$25,159.28 | | | |
| 001 | 103718 | CH | 1 05314 | TECH CHECK | 07/07/2023 | \$2,395.00 | 153860 | E 01 005 810 811 000 319 | ANNUAL 3CS LICENSE RENEWAL 3CX6 |
| 001 | 103718 | CH | 1 05314 | TECH CHECK | 07/07/2023 | \$854.00 | 153861 | E 01 005 810 811 000 319 | FORTICO-TERM FORTINET FORTICARE |
| 001 | 103718 | CH | 1 05314 | TECH CHECK | 07/07/2023 | \$27,576.13 | 153868 | E 01 005 810 811 000 319 | TechCheck Fortinet Fortigate Firewall Thre |
| Check Total: | | | | | | \$30,825.13 | | | |
| 001 | 103719 | CH | 1 12418 | USPS | 07/07/2023 | \$290.00 | 153865 | E 01 005 110 000 000 305 | PERMIT #9 USPS MARKETING MAIL |
| Check Total: | | | | | | \$290.00 | | | |
| 001 | 103720 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 07/07/2023 | \$11,378.00 | 154004 | E 01 300 399 000 000 391 | WTC ASSESSMENT JULY 2023 |
| 001 | 103720 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 07/07/2023 | \$2,493.00 | 154004 | E 01 005 850 000 348 335 | BUILDING ADDITION 2009 JULY 2023 |
| 001 | 103720 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 07/07/2023 | \$1,437.00 | 154004 | E 05 005 865 000 000 390 | LONG TERM FACILITY MAINT |
| 001 | 103720 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 07/07/2023 | \$2,713.00 | 154004 | E 01 300 399 000 830 391 | CTE LEVY JULY 2023 |
| Check Total: | | | | | | \$18,021.00 | | | |
| 001 | 103721 | CH | 1 04472 | CARING RIVERS UNITED WAY | 07/05/2023 | \$40.00 | 154022 | B 01 215 045 | United Way |
| 001 | 103721 | CH | 1 04472 | CARING RIVERS UNITED WAY | 07/05/2023 | \$14.00 | 154022 | B 12 215 045 | United Way |
| Check Total: | | | | | | \$54.00 | | | |
| 001 | 103722 | CH | 1 13507 | FIDELITY SECURITY L.IFE INSURANCE | 07/05/2023 | \$324.11 | 154059 | B 01 215 054 | July 2023 VISION |
| 001 | 103722 | CH | 1 13507 | FIDELITY SECURITY L.IFE INSURANCE | 07/05/2023 | \$11.67 | 154059 | B 04 215 054 | July 2023 VISION |
| 001 | 103722 | CH | 1 13507 | FIDELITY SECURITY L.IFE INSURANCE | 07/05/2023 | \$0.18 | 154059 | B 05 215 054 | July 2023 VISION |
| 001 | 103722 | CH | 1 13507 | FIDELITY SECURITY L.IFE INSURANCE | 07/05/2023 | \$12.25 | 154059 | B 11 215 054 | July 2023 VISION |
| 001 | 103722 | CH | 1 13507 | FIDELITY SECURITY L.IFE INSURANCE | 07/05/2023 | \$376.21 | 154059 | B 12 215 054 | July 2023 VISION |
| Check Total: | | | | | | \$724.42 | | | |
| 001 | 103723 | CH | 1 04234 | MN CHILD SUPPORT PYMT CENTER | 07/05/2023 | \$281.00 | 154033 | B 01 215 081 | Child Support |
| Check Total: | | | | | | \$281.00 | | | |
| 001 | 103724 | CH | 1 04223 | NCBERS GROUP LIFE INS | 07/05/2023 | \$112.00 | 154036 | B 01 215 033 | NCPR Life |
| Check Total: | | | | | | \$112.00 | | | |
| 001 | 103725 | CH | 1 01973 | SCHOOL SERVICE EMP LOCAL 284 | 07/05/2023 | \$486.79 | 154038 | B 01 215 040 | U Due Nc |
| 001 | 103725 | CH | 1 01973 | SCHOOL SERVICE EMP LOCAL 284 | 07/05/2023 | \$66.92 | 154038 | B 04 215 040 | U Dues Nc |
| Check Total: | | | | | | \$553.71 | | | |
| 001 | 103726 | CH | 1 09274 | STEWART, ZLIMEN & JUNGERS, LTD | 07/05/2023 | \$304.75 | 154040 | B 04 215 079 | Payroll Deductions-Garnishment |
| Check Total: | | | | | | \$304.75 | | | |
| 001 | 103727 | CH | 1 13528 | MOBILE RADIO ENGINEERING INC. | 07/06/2023 | \$20,242.00 | 154061 | E 12 005 420 011 640 465 | PORTABLE TYPE I KENWOOD RADIOS I |

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Payment Reg by Check-No Voids

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| Bank | Check No | Ty | Grp | Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description | |
|---------------------|----------|----|-----|-------|--------------------------------|---------------|--------------------|-----------|--------------------------|---|--|
| 001 | 103727 | CH | 1 | 13528 | MOBILE RADIO ENGINEERING INC. | 07/06/2023 | \$2,443.00 | 154061 | E 01 005 790 342 000 465 | PORTABLE TYPE I KENWOOD RADIOS I | |
| Check Total: | | | | | | | \$22,685.00 | | | | |
| 001 | 103728 | CH | 1 | 08379 | APPLE INC. | 07/14/2023 | \$5,880.00 | 154063 | E 01 005 630 000 000 456 | iPad 9th Gen MK2Y3LL/A | |
| 001 | 103728 | CH | 1 | 08379 | APPLE INC. | 07/14/2023 | \$890.00 | 154093 | E 01 005 630 000 000 456 | Apple Pencil | |
| Check Total: | | | | | | | \$6,770.00 | | | | |
| 001 | 103729 | CH | 1 | 13660 | BALOONS BY SADIE | 07/14/2023 | \$165.00 | 154082 | E 01 005 241 204 000 401 | BALLOON CIRCLE ARCH W/GARLANDS | |
| Check Total: | | | | | | | \$165.00 | | | | |
| 001 | 103730 | CH | 1 | 13241 | BENEFIT RESOURCE LLC | 07/14/2023 | \$216.00 | 154065 | E 01 005 105 000 000 305 | COBRA QUALIFYING EVENT FOR JUNE | |
| Check Total: | | | | | | | \$216.00 | | | | |
| 001 | 103731 | CH | 1 | 13616 | C & H SPORT SURACES INC | 07/14/2023 | \$2,195.00 | 154064 | E 01 005 810 000 000 350 | CRACK SEALING COURTS PER QUOTE | |
| Check Total: | | | | | | | \$2,195.00 | | | | |
| 001 | 103732 | CH | 1 | 10721 | DAZZLING DAVE YO-YO EXTRAORDIN | 07/14/2023 | \$110.00 | 154066 | E 01 100 203 012 150 303 | EXTRA WORKSHOP 4TH-6TH GRADE JL | |
| Check Total: | | | | | | | \$110.00 | | | | |
| 001 | 103733 | CH | 1 | 13506 | FULCRUM MANAGEMENT SOLUTIONS | 07/14/2023 | \$10,710.00 | 154188 | E 01 005 107 000 000 305 | Thought Exchange Small Room (up to 5 le | |
| Check Total: | | | | | | | \$10,710.00 | | | | |
| 001 | 103734 | CH | 1 | 06230 | GOPHER STATE ONE-CALL | 07/14/2023 | \$10.80 | 154067 | E 01 005 810 000 000 350 | TICKETS | |
| Check Total: | | | | | | | \$10.80 | | | | |
| 001 | 103735 | CH | 1 | 13034 | MWANGI, ABIGAIL | 07/14/2023 | \$32.62 | 154068 | E 04 799 590 000 351 433 | FY 23 HOMESCHOOL SUPPLIES | |
| Check Total: | | | | | | | \$32.62 | | | | |
| 001 | 103736 | CH | 1 | 13016 | NORTHLAND REFRIGERATION INCORP | 07/14/2023 | \$1,662.94 | 154069 | E 01 300 810 000 000 350 | B&G REPAIRS | |
| Check Total: | | | | | | | \$1,662.94 | | | | |
| 001 | 103737 | CH | 1 | 09760 | PREMIER LOCATING, INC. | 07/14/2023 | \$70.00 | 154070 | E 01 005 810 000 000 305 | TICKETS | |
| Check Total: | | | | | | | \$70.00 | | | | |
| 001 | 103738 | CH | 1 | 01682 | PROFESSIONAL TURF RENOVATION | 07/14/2023 | \$5,684.00 | 154071 | E 01 005 810 000 000 401 | 21-0-5 W/50% CONTAIN ADVANCED | |
| 001 | 103738 | CH | 1 | 01682 | PROFESSIONAL TURF RENOVATION | 07/14/2023 | \$1,180.00 | 154071 | E 01 005 810 000 000 401 | 19-19-19 W 20% CONTAIN ADVANCED | |
| 001 | 103738 | CH | 1 | 01682 | PROFESSIONAL TURF RENOVATION | 07/14/2023 | \$2,500.00 | 154072 | E 01 005 810 000 000 350 | PERFORM SLIT SEEDING ON STADIUM, | |
| Check Total: | | | | | | | \$9,364.00 | | | | |
| 001 | 103739 | CH | 1 | 01840 | RATWIK, ROSZAK & MALONEY, P.A. | 07/14/2023 | \$2,890.50 | 154073 | E 01 005 110 305 000 305 | MAY 2023 LEGAL SERVICES | |
| Check Total: | | | | | | | \$2,890.50 | | | | |
| 001 | 103740 | CH | 1 | 12986 | SCAN AIR FILTER | 07/14/2023 | \$11,013.65 | 154075 | E 01 005 720 000 170 401 | MASTERSEAL LINK/MULTI-WEDGE BAG | |
| 001 | 103740 | CH | 1 | 12986 | SCAN AIR FILTER | 07/14/2023 | \$6,386.98 | 154076 | E 01 005 720 000 170 401 | MASTERSEAL LINK/MULTI-WEDGE BAG | |
| 001 | 103740 | CH | 1 | 12986 | SCAN AIR FILTER | 07/14/2023 | \$8,676.76 | 154077 | E 01 005 720 000 170 401 | MASTERSEAL LINK/PANE | |
| 001 | 103740 | CH | 1 | 12986 | SCAN AIR FILTER | 07/14/2023 | \$7,583.96 | 154078 | E 01 005 720 000 170 401 | MASTERSEAL LINK/PANE | |

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|---------------------|----------|----|-----|-------|---------------------------------|---------------|--------------------|-----------|--------------------------|--------------------------------------|
| 001 | 103740 | CH | 1 | 12986 | SCAN AIR FILTER | 07/14/2023 | \$14,997.19 | 154079 | E 01 005 720 000 170 401 | PO 31980 MASTERSEAL LINK/PANEL |
| 001 | 103740 | CH | 1 | 12986 | SCAN AIR FILTER | 07/14/2023 | \$5,607.43 | 154080 | E 01 100 810 000 000 401 | MASTERSEAL LINK/PANEL |
| Check Total: | | | | | | | \$54,265.97 | | | |
| 001 | 103741 | CH | 1 | 10777 | ST. CROIX RECREATION FUN PLAYGR | 07/14/2023 | \$7,396.00 | 154074 | E 12 110 412 000 640 530 | VOLTA INCLUSIVE SPINNER BCI 560-257 |
| 001 | 103741 | CH | 1 | 10777 | ST. CROIX RECREATION FUN PLAYGR | 07/14/2023 | (\$369.80) | 154074 | E 12 110 412 000 640 530 | STATE CONTRACT #218090 |
| 001 | 103741 | CH | 1 | 10777 | ST. CROIX RECREATION FUN PLAYGR | 07/14/2023 | \$390.26 | 154074 | E 12 110 412 000 640 530 | FREIGHT |
| 001 | 103741 | CH | 1 | 10777 | ST. CROIX RECREATION FUN PLAYGR | 07/14/2023 | \$2,900.00 | 154074 | E 12 110 412 000 640 530 | INSTALLATION |
| Check Total: | | | | | | | \$10,316.46 | | | |
| 001 | 103742 | CH | 1 | 05314 | TECH CHECK | 07/14/2023 | \$446.38 | 154084 | E 01 005 630 000 000 455 | Fortinet Fortitoken 200B (set of 10) |
| Check Total: | | | | | | | \$446.38 | | | |
| 001 | 103743 | CH | 1 | 12762 | T-MOBILE | 07/14/2023 | \$140.00 | 154081 | E 01 005 630 000 000 320 | HOT SPOTS 05/21/23-06/20/23 |
| Check Total: | | | | | | | \$140.00 | | | |
| 001 | 103744 | CH | 1 | 06532 | VISION STAFFING | 07/14/2023 | \$1,666.17 | 154085 | E 01 005 810 356 000 305 | GROUNDS SERVICES WEEK OF 05/28/2 |
| 001 | 103744 | CH | 1 | 06532 | VISION STAFFING | 07/14/2023 | \$1,215.57 | 154086 | E 01 005 810 356 000 305 | GROUNDS SERVICES WEEK 06/04/2023 |
| Check Total: | | | | | | | \$2,881.74 | | | 18 |
| 001 | 103745 | CH | 1 | 09213 | AQUA ENGINEERING, INC. | 07/14/2023 | \$1,170.50 | 154097 | E 01 005 810 000 000 350 | B&G SUPPLIES |
| Check Total: | | | | | | | \$1,170.50 | | | |
| 001 | 103746 | CH | 1 | 12222 | HALLBERG ENGINEERING | 07/14/2023 | \$1,760.00 | 154098 | E 01 300 810 000 000 305 | HS PA SYSTEM MODIFICATIONS |
| Check Total: | | | | | | | \$1,760.00 | | | |
| 001 | 103747 | CH | 1 | 08353 | M & M EXPRESS SALES & SERVICE | 07/14/2023 | \$63.55 | 154099 | E 01 005 810 000 000 401 | B&G .095 ROUND LINE |
| Check Total: | | | | | | | \$63.55 | | | |
| 001 | 103748 | CH | 1 | 13212 | THREE SONS HARDWARE LLC | 07/14/2023 | \$27.98 | 154100 | E 01 005 810 000 000 401 | JUNE 2023 |
| Check Total: | | | | | | | \$27.98 | | | |
| 001 | 103749 | CH | 1 | 06532 | VISION STAFFING | 07/14/2023 | \$1,526.69 | 154101 | E 01 005 810 356 000 305 | GROUNDS SERVICES WEEK 06/11/2023 |
| 001 | 103749 | CH | 1 | 06532 | VISION STAFFING | 07/14/2023 | \$1,516.05 | 154102 | E 01 005 810 356 000 305 | JANITORIAL SERVICES WEEK 06/18/202 |
| 001 | 103749 | CH | 1 | 06532 | VISION STAFFING | 07/14/2023 | \$1,127.61 | 154103 | E 01 005 810 356 000 305 | GROUNDS WEEK OF 06/25/2023 |
| 001 | 103749 | CH | 1 | 06532 | VISION STAFFING | 07/14/2023 | \$1,359.64 | 154104 | E 01 005 810 356 000 305 | GROUNDS WEEK OF 07/02/2023 |
| Check Total: | | | | | | | \$5,529.99 | | | |
| 001 | 103750 | CH | 1 | 10336 | BOULDER POINTE EQUESTRIAN AND | 07/14/2023 | \$172.00 | 154107 | E 04 500 560 090 321 305 | CE CAMPS |
| 001 | 103750 | CH | 1 | 10336 | BOULDER POINTE EQUESTRIAN AND | 07/14/2023 | \$259.00 | 154107 | E 04 500 560 000 321 305 | CE CAMPS |
| Check Total: | | | | | | | \$431.00 | | | |
| 001 | 103751 | CH | 1 | 12165 | AMPLIFY EDUCATION INC. | 07/14/2023 | \$2,985.00 | 154088 | E 01 100 271 000 317 406 | mclass Dibels 8th Ed with TRC 23-24 |
| 001 | 103751 | CH | 1 | 12165 | AMPLIFY EDUCATION INC. | 07/14/2023 | \$3,156.00 | 154089 | E 04 500 596 000 344 430 | CKLA Pre K classroom kit |

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|---------------------|----------|----|-----|-------|---------------------------------|---------------|---------------------|-----------|--------------------------|---------------------------------|
| 001 | 103751 | CH | 1 | 12165 | AMPLIFY EDUCATION INC. | 07/14/2023 | \$219.00 | 154089 | E 04 500 596 000 344 430 | CKLA pre K activity book |
| 001 | 103751 | CH | 1 | 12165 | AMPLIFY EDUCATION INC. | 07/14/2023 | \$1,500.00 | 154089 | E 01 005 640 000 316 366 | training for teachers |
| 001 | 103751 | CH | 1 | 12165 | AMPLIFY EDUCATION INC. | 07/14/2023 | \$750.00 | 154089 | E 01 005 640 000 316 366 | CKLA Strengthen Training |
| 001 | 103751 | CH | 1 | 12165 | AMPLIFY EDUCATION INC. | 07/14/2023 | \$270.00 | 154089 | E 04 500 596 000 344 430 | Shipping and Handling |
| Check Total: | | | | | | | \$8,880.00 | | | |
| 001 | 103752 | CH | 1 | 01035 | cmERDC | 07/14/2023 | \$867.50 | 154090 | E 01 005 110 000 000 305 | 1ST QTR TIME TRACKER FEES |
| Check Total: | | | | | | | \$867.50 | | | |
| 001 | 103753 | CH | 1 | 08417 | EDUCATORS BENEFIT CONSULTANTS | 07/14/2023 | \$400.36 | 154087 | E 01 005 105 000 000 305 | 403(B) ADMIN & COMPLIANCE |
| Check Total: | | | | | | | \$400.36 | | | |
| 001 | 103754 | CH | 1 | 06355 | MINNESOTA ELEVATOR, INC | 07/14/2023 | \$2,646.96 | 154091 | E 05 005 865 000 347 305 | JULY YEARLY SERVICE |
| Check Total: | | | | | | | \$2,646.96 | | | |
| 001 | 103755 | CH | 1 | 13016 | NORTHLAND REFRIGERATION INCORP | 07/14/2023 | \$2,227.28 | 154105 | E 01 300 810 000 000 350 | DESERT AIRE POOL UNIT |
| Check Total: | | | | | | | \$2,227.28 | | | |
| 001 | 103756 | CH | 1 | 12564 | RUSSELL SECURITY RESOURCE, INC. | 07/14/2023 | \$23,148.00 | 154106 | E 05 300 865 000 369 520 | REPLACEMENT DOORS AND HARDWARE |
| Check Total: | | | | | | | \$23,148.00 | | | |
| 001 | 103757 | CH | 1 | 08739 | SFM | 07/14/2023 | \$114,322.00 | 154092 | B 01 215 083 | WORK COMP MN |
| 001 | 103757 | CH | 1 | 08739 | SFM | 07/14/2023 | \$5,428.00 | 154092 | B 01 215 083 | MN SPECIAL COMP FUND ASSESSMENT |
| Check Total: | | | | | | | \$119,750.00 | | | |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$490.00 | 154139 | E 01 100 203 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$6,835.14 | 154139 | E 01 100 400 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$878.00 | 154139 | E 01 110 203 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$730.53 | 154139 | E 01 110 203 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$5,457.20 | 154139 | E 01 110 400 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$882.00 | 154139 | E 01 201 208 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$436.14 | 154139 | E 01 201 208 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$3,770.74 | 154139 | E 01 201 400 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$202.68 | 154139 | E 01 201 208 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$818.61 | 154139 | E 01 300 211 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$4,218.02 | 154139 | E 01 300 400 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$6.45 | 154139 | E 01 300 211 000 000 280 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | (\$202.68) | 154139 | E 01 201 208 000 000 281 | UNEMPLOYMENT BENEFITS QUARTER |
| 001 | 103758 | CH | 1 | 01138 | DEPART OF EMPLOYMENT & ECONOM | 07/21/2023 | \$202.68 | 154139 | E 01 201 208 000 000 280 | CODE ERROR |
| Check Total: | | | | | | | \$24,725.51 | | | |
| 001 | 103759 | CH | 1 | 13188 | DIGITAL SCOREBOARDS, LLC | 07/21/2023 | \$840.00 | 154136 | E 05 300 292 000 302 530 | |

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| Bank | Check No | Ty | Grp | Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
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| 001 | 103759 | CH | 1 | 13188 | DIGITAL SCOREBOARDS, LLC | 07/21/2023 | \$975.00 | 154136 | E 11 300 292 000 000 401 | |
| 001 | 103759 | CH | 1 | 13188 | DIGITAL SCOREBOARDS, LLC | 07/21/2023 | \$160.00 | 154136 | E 05 300 292 000 302 530 | shipping |
| Check Total: | | | | | | | \$1,975.00 | | | |
| 001 | 103760 | CH | 1 | 13246 | HERITAGE EMBROIDERY & DESIGN | 07/21/2023 | \$60.00 | 154137 | E 11 201 294 111 000 401 | XL EQUIPMENT BAG -BLACK E40 |
| 001 | 103760 | CH | 1 | 13246 | HERITAGE EMBROIDERY & DESIGN | 07/21/2023 | \$30.00 | 154137 | E 11 201 294 113 000 401 | XL EQUIPMENT BAG -BLACK E40 |
| 001 | 103760 | CH | 1 | 13246 | HERITAGE EMBROIDERY & DESIGN | 07/21/2023 | \$108.00 | 154137 | E 11 300 292 000 000 401 | BASKETBALL NET |
| 001 | 103760 | CH | 1 | 13246 | HERITAGE EMBROIDERY & DESIGN | 07/21/2023 | \$12.50 | 154137 | E 11 201 294 113 000 401 | |
| 001 | 103760 | CH | 1 | 13246 | HERITAGE EMBROIDERY & DESIGN | 07/21/2023 | \$12.50 | 154137 | E 11 201 294 111 000 401 | |
| Check Total: | | | | | | | \$223.00 | | | |
| 001 | 103761 | CH | 1 | 12484 | HUBBARD ELECTRIC INC | 07/21/2023 | \$150.00 | 154138 | E 01 300 810 000 000 350 | SERVICE CALL 05/23/2023 |
| Check Total: | | | | | | | \$150.00 | | | |
| 001 | 103762 | CH | 1 | 08850 | NEW DOMINION SCHOOL | 07/21/2023 | \$1,475.36 | 154141 | E 01 998 211 000 000 390 | AT-JUNE 2023 SERVICES |
| 001 | 103762 | CH | 1 | 08850 | NEW DOMINION SCHOOL | 07/21/2023 | \$3,872.00 | 154141 | E 12 998 408 000 740 393 | AT-JUNE 2023 SERVICES |
| Check Total: | | | | | | | \$5,347.36 | | | |
| 001 | 103763 | CH | 1 | 10327 | NORTHERN AIR CORPORATION | 07/21/2023 | \$13,800.00 | 154140 | E 15 300 865 000 380 520 | LTFM BOND 2021A STEAM BOILER REP, ²⁰ |
| Check Total: | | | | | | | \$13,800.00 | | | |
| 001 | 103764 | CH | 1 | 07890 | PMA ASSET MANAGEMENT, LLC | 07/21/2023 | \$244.43 | 154142 | E 45 005 935 000 000 305 | ASSETS 06/01/2023-06/30/2023 |
| Check Total: | | | | | | | \$244.43 | | | |
| 001 | 103765 | CH | 1 | 10333 | SHERBURNE NORTHERN WRIGHT SPI | 07/21/2023 | \$11,730.00 | 154143 | E 01 005 030 000 000 396 | BUERSKIN 22-23 NON-SPED PORTION 1 |
| 001 | 103765 | CH | 1 | 10333 | SHERBURNE NORTHERN WRIGHT SPI | 07/21/2023 | \$1,941.90 | 154143 | E 01 005 030 000 000 397 | BUERSKIN 22-23 NON-SPED PORTION 1 |
| Check Total: | | | | | | | \$13,671.90 | | | |
| 001 | 103766 | CH | 1 | 08981 | SHRED RIGHT | 07/21/2023 | \$40.00 | 154144 | E 01 005 810 000 000 333 | MOBILE SHRED 06/15/2023 |
| Check Total: | | | | | | | \$40.00 | | | |
| 001 | 103767 | CH | 1 | 13693 | ACTIVE INTERNET TECHNOLOGIES LL | 07/21/2023 | \$2,270.00 | 154187 | E 01 005 107 000 000 405 | CORE COMMUNICATION/WEBSITE & CC |
| Check Total: | | | | | | | \$2,270.00 | | | |
| 001 | 103768 | CH | 1 | 12159 | ARVIG | 07/21/2023 | \$133.00 | 154167 | E 01 005 630 000 000 305 | INTERNET 07/06/23-08/05/23 |
| Check Total: | | | | | | | \$133.00 | | | |
| 001 | 103769 | CH | 1 | 02735 | BOND TRUST SERVICES CORPORATIC | 07/21/2023 | \$475.00 | 154169 | E 07 005 910 000 000 790 | GEN OB SCHOOL BUILDING BONDS, SE |
| Check Total: | | | | | | | \$475.00 | | | |
| 001 | 103770 | CH | 1 | 02735 | BOND TRUST SERVICES CORPORATIC | 07/21/2023 | \$475.00 | 154170 | E 07 005 910 000 000 790 | GEN OB REFUNDING BONDS, SERIES 2 |
| Check Total: | | | | | | | \$475.00 | | | |
| 001 | 103771 | CH | 1 | 02735 | BOND TRUST SERVICES CORPORATIC | 07/21/2023 | \$475.00 | 154171 | E 07 005 910 000 000 790 | GEN OB FACILITIES MAINT BONDS, SEF |
| Check Total: | | | | | | | \$475.00 | | | |

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| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
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| 001 | 103772 | CH | 1 02735 | BOND TRUST SERVICES CORPORATIC | 07/21/2023 | \$475.00 | 154172 | E 07 005 910 000 000 790 | GEN OB FACILITIES MAINT BONDS, SEF |
| | | | | | | Check Total: | \$475.00 | | |
| 001 | 103773 | CH | 1 02735 | BOND TRUST SERVICES CORPORATIC | 07/21/2023 | \$475.00 | 154173 | E 07 005 910 000 000 790 | GEN OB TAX ABATEMENT & FACILITIES |
| | | | | | | Check Total: | \$475.00 | | |
| 001 | 103774 | CH | 1 02735 | BOND TRUST SERVICES CORPORATIC | 07/21/2023 | \$475.00 | 154174 | E 07 005 910 000 000 790 | GEN OB FACILITIES MAINT BONDS, SEF |
| | | | | | | Check Total: | \$475.00 | | |
| 001 | 103775 | CH | 1 02735 | BOND TRUST SERVICES CORPORATIC | 07/21/2023 | \$475.00 | 154175 | E 07 005 910 000 000 790 | GEN OB SCHOOL BUIDLING BONDS, SE |
| | | | | | | Check Total: | \$475.00 | | |
| 001 | 103776 | CH | 1 02735 | BOND TRUST SERVICES CORPORATIC | 07/21/2023 | \$475.00 | 154176 | E 07 005 910 000 000 790 | GEN OB FACILITIES MAINT BONDS, SEF |
| | | | | | | Check Total: | \$475.00 | | |
| 001 | 103777 | CH | 1 13688 | DASH SPORTS LLC | 07/21/2023 | \$4,877.00 | 154168 | E 04 500 560 000 321 305 | SOCCER CAMPS |
| | | | | | | Check Total: | \$4,877.00 | | |
| 001 | 103778 | CH | 1 08228 | KIDCREATE STUDIO | 07/21/2023 | \$850.00 | 154177 | E 01 100 203 013 150 303 | REGISTRATION BASED CLASS FINAL IN |
| | | | | | | Check Total: | \$850.00 | | |
| 001 | 103779 | CH | 1 12482 | MATH-BY-MAIL, LLC | 07/21/2023 | \$75.00 | 154145 | E 04 500 585 000 332 369 | REGISTRATIONS |
| | | | | | | Check Total: | \$75.00 | | |
| 001 | 103780 | CH | 1 06411 | MISSISSIPPI 8 CONFERENCE | 07/21/2023 | \$6,000.00 | 154178 | E 11 300 292 000 000 820 | M8 CONFERENCE DUES (BIG LAKE) |
| | | | | | | Check Total: | \$6,000.00 | | |
| 001 | 103781 | CH | 1 12191 | OTUS, LLC | 07/21/2023 | \$10,778.00 | 154179 | E 01 005 630 000 000 406 | Otus Staff/Students 07/01/23 - 06/30/24 FY |
| 001 | 103781 | CH | 1 12191 | OTUS, LLC | 07/21/2023 | \$3,400.00 | 154179 | E 01 005 630 000 000 406 | Otus Mastery Item Bank 07/01/23 - 06/30/24 FY |
| | | | | | | Check Total: | \$14,178.00 | | |
| 001 | 103782 | CH | 1 13220 | RUMPCA-BARRETT, JOELYN | 07/21/2023 | \$205.00 | 154181 | E 04 500 570 000 321 305 | CPR, AED, ONLINE HEARTSAVER STUD |
| | | | | | | Check Total: | \$205.00 | | |
| 001 | 103783 | CH | 1 03508 | SCHOOLS FOR EQUITY IN EDUCATION | 07/21/2023 | \$4,565.00 | 154182 | E 01 005 010 000 000 820 | 23/24 MEMBERSHIP |
| | | | | | | Check Total: | \$4,565.00 | | |
| 001 | 103784 | CH | 1 10527 | SITEONE LANDSCAPE SUPPLY, LLC | 07/21/2023 | \$1,087.16 | 154183 | E 01 005 810 000 000 401 | B&G SUPPLIES |
| | | | | | | Check Total: | \$1,087.16 | | |
| 001 | 103785 | CH | 1 08589 | TITAN ENERGY SYSTEMS INC. | 07/21/2023 | \$865.86 | 154180 | E 05 300 865 000 363 350 | B&G REPAIRS |
| | | | | | | Check Total: | \$865.86 | | |
| 001 | 103786 | CH | 1 12219 | TWIN CITIES FLAG SOURCE, INC. | 07/21/2023 | \$220.00 | 154184 | E 01 005 810 000 000 350 | USA FLAG REPAIR |
| | | | | | | Check Total: | \$220.00 | | |
| 001 | 103787 | CH | 1 06532 | VISION STAFFING | 07/21/2023 | \$660.18 | 154185 | E 01 005 810 356 000 305 | JANITORIAL SERVICES GROUNDS WEE |
| | | | | | | Check Total: | \$660.18 | | |

Big Lake Public Schools, ISD #727

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| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
|------|----------|----|----------|-------------------------|---------------|----------|-----------|--------------------------|-------------|
| 001 | 103788 | CH | 1 13048 | WELLNESS FOR LIVING LLC | 07/21/2023 | \$300.00 | 154186 | E 01 100 203 013 150 303 | CAKE POPS |

Check Total: \$300.00

Bank 001 Total:

Report Total:

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Payment Date Range: 06/30/23 - 7/31/2023

| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
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| 001 | 103789 | CH | 1 13695 | Peterson, Taylor A | 07/20/2023 | \$40.22 | 154224 | E 01 005 110 999 000 401 | Returned ACH 7/20/23 payroll |
| Check Total: | | | | | | \$40.22 | | | |
| 001 | 103790 | CH | 1 04472 | CARING RIVERS UNITED WAY | 07/20/2023 | \$40.00 | 154123 | B 01 215 045 | United Way |
| 001 | 103790 | CH | 1 04472 | CARING RIVERS UNITED WAY | 07/20/2023 | \$14.00 | 154123 | B 12 215 045 | United Way |
| Check Total: | | | | | | \$54.00 | | | |
| 001 | 103791 | CH | 1 04234 | MN CHILD SUPPORT PYMT CENTER | 07/20/2023 | \$281.00 | 154153 | B 01 215 081 | Child Support |
| Check Total: | | | | | | \$281.00 | | | |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$228,089.28 | 154229 | B 01 215 030 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$7,504.93 | 154229 | B 04 215 030 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$5,806.56 | 154229 | B 05 215 030 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$1,517.30 | 154229 | B 11 215 030 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$62,066.88 | 154229 | B 12 215 030 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$117,205.89 | 154229 | B 01 215 051 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$822.57 | 154229 | B 04 215 051 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$460.85 | 154229 | B 05 215 051 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$0.00 | 154229 | B 11 215 051 | AUGUST 2023 HEALTH |
| 001 | 103792 | CH | 1 12504 | MN PEIP | 07/21/2023 | \$8,273.92 | 154229 | B 12 215 051 | AUGUST 2023 HEALTH |
| Check Total: | | | | | | \$431,748.18 | | | |
| 001 | 103793 | CH | 1 01973 | SCHOOL SERVICE EMP LOCAL 284 | 07/20/2023 | \$486.79 | 154157 | B 01 215 040 | U Due Nc |
| 001 | 103793 | CH | 1 01973 | SCHOOL SERVICE EMP LOCAL 284 | 07/20/2023 | \$66.92 | 154157 | B 04 215 040 | U Dues Nc |
| Check Total: | | | | | | \$553.71 | | | |
| 001 | 103794 | CH | 1 09274 | STEWART, ZLIMEN & JUNGERS, LTD | 07/20/2023 | \$273.76 | 154130 | B 04 215 079 | Payroll Deductions-Garnishment |
| Check Total: | | | | | | \$273.76 | | | |
| 001 | 103795 | CH | 1 01475 | CONNEXUS ENERGY | 07/28/2023 | \$126.82 | 154189 | E 01 005 810 860 000 331 | SOFTBALL CONCESSIONS ELECTRICAL |
| 001 | 103795 | CH | 1 01475 | CONNEXUS ENERGY | 07/28/2023 | \$5,514.92 | 154189 | E 01 100 810 000 000 331 | INDEPENDENCE ELECTRICAL JUNE 202 |
| 001 | 103795 | CH | 1 01475 | CONNEXUS ENERGY | 07/28/2023 | \$11,563.61 | 154189 | E 01 110 810 000 000 331 | LIBERTY ELECTRICAL JUNE 2023 |
| 001 | 103795 | CH | 1 01475 | CONNEXUS ENERGY | 07/28/2023 | \$175.00 | 154189 | E 01 110 810 000 000 331 | BASEBALL FIELD LIGHTS ELECTRICAL |
| 001 | 103795 | CH | 1 01475 | CONNEXUS ENERGY | 07/28/2023 | \$914.21 | 154189 | E 01 005 810 860 000 331 | SOFTBALL FIELD LIGHTS ELECTRICAL |
| Check Total: | | | | | | \$18,294.56 | | | |
| 001 | 103796 | CH | 1 01475 | CONNEXUS ENERGY | 07/28/2023 | \$1,077.84 | 154190 | E 01 005 810 860 000 331 | ELECTRICAL (GLENWOOD) |
| 001 | 103796 | CH | 1 01475 | CONNEXUS ENERGY | 07/28/2023 | \$1,079.49 | 154231 | E 01 005 810 860 000 331 | ELECTRICAL (IRRIG SVC) SEPTEMBER |
| Check Total: | | | | | | \$2,157.33 | | | |
| 001 | 103797 | CH | 1 10780 | EBERT, INC. | 07/28/2023 | \$1,718,799.41 | 154193 | E 06 100 870 000 000 520 | BOND 22A INDY RENOVATIONS 22D100 |
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| 001 | 103798 | CH | 1 | 13198 | ECSI | 07/28/2023 | \$10,163.58 | 154192 | E 01 201 810 359 000 520 | MIDDLE SCHOOL SOUND SYSTEM | |
| Check Total: | | | | | | | \$10,163.58 | | | | |
| 001 | 103799 | CH | 1 | 08465 | INNOVATIVE OFFICE SOLUTIONS | 07/28/2023 | \$1,118.00 | 154194 | E 01 201 208 000 000 530 | Flavors 18" A Stack Chair Persian Blue She | |
| 001 | 103799 | CH | 1 | 08465 | INNOVATIVE OFFICE SOLUTIONS | 07/28/2023 | \$258.95 | 154194 | E 01 201 208 000 000 530 | Furnfreight Smith System Freight | |
| 001 | 103799 | CH | 1 | 08465 | INNOVATIVE OFFICE SOLUTIONS | 07/28/2023 | \$4,240.00 | 154194 | E 01 201 208 000 000 530 | ELO Table adjusted Height Blueberry Hill | |
| 001 | 103799 | CH | 1 | 08465 | INNOVATIVE OFFICE SOLUTIONS | 07/28/2023 | \$182.93 | 154194 | E 01 201 208 000 000 530 | Furnfreight | |
| Check Total: | | | | | | | \$5,799.88 | | | | |
| 001 | 103800 | CH | 1 | 13565 | KUE CONTRACTORS INC | 07/28/2023 | \$580,209.65 | 154196 | E 06 300 870 000 000 520 | BOND 22A HS RENOVATIONS 33E300.01 | |
| Check Total: | | | | | | | \$580,209.65 | | | | |
| 001 | 103801 | CH | 1 | 13178 | MIDWEST MACHINERY CO | 07/28/2023 | \$3,422.76 | 154195 | E 01 005 810 000 000 530 | RAHN DRAG | |
| Check Total: | | | | | | | \$3,422.76 | | | | |
| 001 | 103802 | CH | 1 | 12605 | MRI SOFTWARE LLC | 07/28/2023 | \$10.45 | 154197 | E 01 005 105 170 000 305 | BACKGROUND SCREENING JUNE 2023 | |
| Check Total: | | | | | | | \$10.45 | | | | |
| 001 | 103803 | CH | 1 | 09760 | PREMIER LOCATING, INC. | 07/28/2023 | \$360.00 | 154198 | E 01 005 810 000 000 305 | TICKETS | |
| Check Total: | | | | | | | \$360.00 | | | | |
| 001 | 103804 | CH | 1 | 13428 | SCHWAB VOLHABER LUBRATT INC | 07/28/2023 | \$136,978.60 | 154199 | E 06 100 870 000 000 530 | INDY 22D100.01A BID PACKAGE #1 | |
| Check Total: | | | | | | | \$136,978.60 | | | | |
| 001 | 103805 | CH | 1 | 05314 | TECH CHECK | 07/28/2023 | \$24,207.80 | 154200 | E 06 100 870 000 000 530 | (5) CISCO NETWORK SWITCHES, LICEN | |
| 001 | 103805 | CH | 1 | 05314 | TECH CHECK | 07/28/2023 | \$0.00 | 154200 | E 06 100 870 000 000 530 | Bond Project ID - 22D100.01F | |
| 001 | 103805 | CH | 1 | 05314 | TECH CHECK | 07/28/2023 | \$136.50 | 154201 | E 06 100 870 000 000 530 | PO 31993 Bond Project ID - 22D100.01F | |
| Check Total: | | | | | | | \$24,344.30 | | | | |
| 001 | 103806 | CH | 1 | 10633 | WOLD ARCHITECTS, INC | 07/28/2023 | \$17,087.70 | 154202 | E 06 100 870 000 000 305 | BOND PROJECT #22D100.01B INDY ES F | |
| 001 | 103806 | CH | 1 | 10633 | WOLD ARCHITECTS, INC | 07/28/2023 | \$15,712.71 | 154203 | E 06 110 870 000 000 305 | BOND PROJECT ID #22G110.01B LIBERT | |
| 001 | 103806 | CH | 1 | 10633 | WOLD ARCHITECTS, INC | 07/28/2023 | \$3,960.97 | 154204 | E 06 300 870 000 000 305 | BOND PROJECT ID #22E300.01B HS REI | |
| Check Total: | | | | | | | \$36,761.38 | | | | |
| 001 | 103807 | CH | 1 | 01165 | XCEL ENERGY-NSP | 07/28/2023 | \$294.81 | 154205 | E 01 110 810 000 000 330 | LIBERTY GAS P 302291437 JUNE 2023 | |
| Check Total: | | | | | | | \$294.81 | | | | |
| 001 | 103808 | CH | 1 | 10327 | NORTHERN AIR CORPORATION | 07/28/2023 | \$830.98 | 154223 | E 01 300 810 000 000 305 | B&G REPAIRS | |
| Check Total: | | | | | | | \$830.98 | | | | |
| 001 | 103809 | CH | 1 | 13694 | DAVIDS HYDRO VAC INC | 07/28/2023 | \$2,160.00 | 154208 | E 01 201 810 000 000 350 | HYDRO EXCAVATION SERVICES | |
| Check Total: | | | | | | | \$2,160.00 | | | | |
| 001 | 103810 | CH | 1 | 13542 | FARM-RITE EQUIPMENT OF ST CLOUD | 07/28/2023 | \$77,080.45 | 154206 | E 01 005 810 359 000 530 | BOBCAT SKID STEER LOADER | |
| Check Total: | | | | | | | \$77,080.45 | | | | |

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| 001 | 103811 | CH | 1 06539 | H & B SPECIALIZED PROD., INC. | 07/28/2023 | \$1,500.00 | 154207 | E 05 300 865 000 347 350 | PM TO THE BASKETS, CURTAINS & BLE. |
| | | | | | | Check Total: | \$1,500.00 | | |
| 001 | 103812 | CH | 1 13356 | MANEUVERING THE MIDDLE LLC | 07/28/2023 | \$2,428.20 | 154228 | E 05 201 256 602 302 406 | Maneuvering The Middle FY24 |
| | | | | | | Check Total: | \$2,428.20 | | |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$352.00 | 154209 | E 05 300 865 000 363 350 | FIRE EXTINGUISHER INSPECTIONS |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$87.00 | 154209 | E 05 300 865 000 363 350 | TRIP CHARGE |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$13.50 | 154209 | E 05 300 865 000 363 350 | HAZMAT/DOT SAFETY COMP |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$0.00 | 154209 | E 05 300 865 000 363 350 | OTHER REPAIRS/SERVICES TO BE QUC |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$181.50 | 154210 | E 05 110 865 000 363 350 | FIRE EXTINGUISHER INSPECTIONS |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$87.00 | 154210 | E 05 110 865 000 363 350 | TRIP CHARGE |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$13.50 | 154210 | E 05 110 865 000 363 350 | HAZMAT/DOT SAFETY COMP |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$0.00 | 154210 | E 05 110 865 000 363 350 | OTHER REPAIRS/SERVICES TO BE QUC |
| 001 | 103813 | CH | 1 05794 | NARDINI FIRE EQUIPMENT | 07/28/2023 | \$498.00 | 154211 | E 05 201 865 000 363 350 | RESTAURANT TWO TANK SYSTEM MAIN |
| | | | | | | Check Total: | \$1,232.50 | | |
| 001 | 103814 | CH | 1 10327 | NORTHERN AIR CORPORATION | 07/28/2023 | \$74,359.15 | 154217 | E 06 300 870 000 000 520 | BOND 22B-HS HVAC 22B300.01A |
| | | | | | | Check Total: | \$74,359.15 | | |
| 001 | 103815 | CH | 1 13016 | NORTHLAND REFRIGERATION INCORP | 07/28/2023 | \$2,706.38 | 154212 | E 01 300 810 000 000 350 | B&G REPAIRS |
| | | | | | | Check Total: | \$2,706.38 | | |
| 001 | 103816 | CH | 1 01175 | POSTMASTER | 07/28/2023 | \$2,500.00 | 154213 | B 01 131 002 | REPLENISH PERMIT #9 |
| | | | | | | Check Total: | \$2,500.00 | | |
| 001 | 103817 | CH | 1 09886 | REGENTS OF THE UNIVERSITY OF MIN | 07/28/2023 | \$210.04 | 154220 | E 01 100 276 000 317 430 | PRESS INTERVENTION MANUAL |
| | | | | | | Check Total: | \$210.04 | | |
| 001 | 103818 | CH | 1 09886 | REGENTS OF THE UNIVERSITY OF MIN | 07/28/2023 | \$500.00 | 154221 | E 01 201 276 000 317 406 | PRESS WEBSITE LICENSE |
| 001 | 103818 | CH | 1 09886 | REGENTS OF THE UNIVERSITY OF MIN | 07/28/2023 | \$500.00 | 154221 | E 01 110 276 000 317 406 | PRESS WEBSITE LICENSE |
| 001 | 103818 | CH | 1 09886 | REGENTS OF THE UNIVERSITY OF MIN | 07/28/2023 | \$500.00 | 154221 | E 01 100 276 000 317 406 | PRESS WEBSITE LICENSE |
| | | | | | | Check Total: | \$1,500.00 | | |
| 001 | 103819 | CH | 1 13428 | SCHWAB VOLHABER LUBRATT INC | 07/28/2023 | \$13,259.40 | 154214 | E 06 100 870 000 000 530 | 22D100.01A BID PACKAGE #1 |
| | | | | | | Check Total: | \$13,259.40 | | |
| 001 | 103820 | CH | 1 13692 | SMARTPASS INC | 07/28/2023 | \$2,513.00 | 154227 | E 01 100 203 290 000 401 | Hall Pass Standard Plan 2023-2034 Schoo |
| | | | | | | Check Total: | \$2,513.00 | | |
| 001 | 103821 | CH | 1 12436 | SWEDEBRO | 07/28/2023 | \$33,000.00 | 154215 | E 15 100 865 000 379 520 | REPLACEMENT OF KITCHEN FLOORING |
| 001 | 103821 | CH | 1 12436 | SWEDEBRO | 07/28/2023 | \$0.00 | 154215 | E 15 100 865 000 379 520 | LTFM - BOND |
| | | | | | | Check Total: | \$33,000.00 | | |

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| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
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| 001 | 103822 | CH | 1 06532 | VISION STAFFING | 07/28/2023 | \$1,174.51 | 154216 | E 01 005 810 356 000 305 | GROUPS SERVICES WEEK 07/16/2023 |
| Check Total: | | | | | | \$1,174.51 | | | |
| 001 | 103823 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 07/28/2023 | \$11,378.00 | 154218 | E 01 300 399 000 000 391 | WTC ASSESSMENT AUGUST 2023 |
| 001 | 103823 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 07/28/2023 | \$2,493.00 | 154218 | E 01 005 850 000 348 335 | BUILDING ADDITION 2009 AUGUST 2023 |
| 001 | 103823 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 07/28/2023 | \$1,437.00 | 154218 | E 05 005 865 000 000 390 | LONG TERM FACILITY MAINT AUGUST 2 |
| 001 | 103823 | CH | 1 01240 | WRIGHT TECHNICAL CENTER | 07/28/2023 | \$2,713.00 | 154218 | E 01 300 399 000 830 391 | CTE LEVY AUGUST 2023 |
| Check Total: | | | | | | \$18,021.00 | | | |
| 001 | 103824 | CH | 1 10327 | NORTHERN AIR CORPORATION | 07/28/2023 | \$19,380.00 | 154232 | E 06 300 870 000 000 520 | BOND 22C CONTROLS 22C005.01A |
| Check Total: | | | | | | \$19,380.00 | | | |
| 001 | 103825 | CH | 1 12995 | AFFINITECH | 07/28/2023 | \$32,591.48 | 154236 | E 06 100 870 000 000 520 | Bond Project 22D100.02E-PROJECT #PJ6 |
| Check Total: | | | | | | \$32,591.48 | | | |
| 001 | 103826 | CH | 1 05307 | BRAUN INTERTEC CORP. | 07/28/2023 | \$2,582.00 | 154233 | E 06 100 870 000 000 305 | BOND PROJECT #22D100.03E INDY REN |
| 001 | 103826 | CH | 1 05307 | BRAUN INTERTEC CORP. | 07/28/2023 | \$5,126.00 | 154234 | E 06 300 870 000 000 305 | BOND PROJECT #22E300.02B HS RENO |
| Check Total: | | | | | | \$7,708.00 | | | |
| 001 | 103828 | CH | 1 12710 | CORVAL CONSTRUCTORS, INC. | 07/28/2023 | \$7,448.86 | 154235 | E 15 201 867 000 379 520 | MS HVAC |
| 001 | 103828 | CH | 1 12710 | CORVAL CONSTRUCTORS, INC. | 07/28/2023 | \$8,784.61 | 154235 | E 15 201 867 000 380 520 | MS HVAC |
| 001 | 103828 | CH | 1 12710 | CORVAL CONSTRUCTORS, INC. | 07/28/2023 | \$51,248.76 | 154235 | E 15 201 867 000 366 520 | MS HVAC |
| Check Total: | | | | | | \$67,482.23 | | | |
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| Report Total: | | | | | | \$3,332,184.90 | | | |

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| 001 | | CC | 1 01038 | CITY OF BIG LAKE | 07/05/2023 | \$1,826.60 | 153950 | E 01 300 810 000 000 332 | HS Water/Sewer 04/10/2023-05/01/2023 | | |
| 001 | | CC | 1 01038 | CITY OF BIG LAKE | 07/05/2023 | \$33.24 | 153953 | E 01 005 810 000 000 332 | Bathrooms Water/Sewer 04/21/2023-05/20 | | |
| 001 | | CC | 1 01038 | CITY OF BIG LAKE | 07/05/2023 | \$68.70 | 153955 | E 01 005 810 000 000 332 | Admissions Water/Sewer 04/10/2023-05/0 | | |
| 001 | | CC | 1 01038 | CITY OF BIG LAKE | 07/05/2023 | \$1,025.59 | 153957 | E 01 110 810 000 000 332 | Liberty Watery/Sewer 04/10/2023-05/01/20 | | |
| 001 | | CC | 1 01038 | CITY OF BIG LAKE | 07/05/2023 | \$856.33 | 153959 | E 01 201 810 000 000 332 | MS Water/Sewer 04/10/2023-05/01/2023 | | |
| 001 | | CC | 1 01038 | CITY OF BIG LAKE | 07/05/2023 | \$1,022.39 | 153960 | E 01 100 810 000 000 332 | Indy Water/Sewer 04/10/2023-05/01/2023 | | |
| 001 | | CC | 1 01065 | HILLYARD FLOOR CARE | 07/05/2023 | \$107.95 | 153878 | E 01 110 810 000 000 401 | Liberty B&G Cleaning | | |
| 001 | | CC | 1 01065 | HILLYARD FLOOR CARE | 07/05/2023 | \$1,575.69 | 153892 | E 01 005 810 000 000 401 | PO 32028 MISC CLEANING SUPPLIES | | |
| 001 | | CC | 1 01065 | HILLYARD FLOOR CARE | 07/05/2023 | \$2,404.89 | 153894 | E 01 110 810 000 000 401 | PO 32032 MISC CLEANING SUPPLIES | | |
| 001 | | CC | 1 01065 | HILLYARD FLOOR CARE | 07/05/2023 | \$3,672.40 | 153900 | E 01 201 810 000 000 401 | PO 32030 MS MISC CLEANING SUPPLIE | | |
| 001 | | CC | 1 01065 | HILLYARD FLOOR CARE | 07/05/2023 | \$2,626.26 | 153901 | E 01 300 810 000 000 401 | PO 32029 HS MISC CLEANING SUPPLIE | | |
| 001 | | CC | 1 01065 | HILLYARD FLOOR CARE | 07/05/2023 | \$3,757.37 | 153906 | E 01 300 810 000 000 401 | PO 32029 HS MISC CLEANING SUPPLIE | | |
| 001 | | CC | 1 01065 | HILLYARD FLOOR CARE | 07/05/2023 | \$240.26 | 153956 | E 01 110 810 000 000 401 | PO 31947 Liberty Cleaning Supplies | | |
| 001 | | CC | 1 01146 | MONTICELLO PRINTING | 07/05/2023 | \$314.00 | 153904 | E 11 300 292 000 000 401 | PO 32012 HS Letter Certificates (Monticel | | |
| 001 | | CC | 1 01146 | MONTICELLO PRINTING | 07/05/2023 | \$14.25 | 153920 | E 01 300 211 222 000 401 | HS Graduation Commencement PO 32036 | | |
| 001 | | CC | 1 01146 | MONTICELLO PRINTING | 07/05/2023 | \$112.50 | 153920 | E 01 300 211 222 000 305 | HS Graduation Commencement PO 32036 | | |
| 001 | | CC | 1 01146 | MONTICELLO PRINTING | 07/05/2023 | \$781.89 | 153920 | E 01 300 211 222 000 401 | HS Graduation Commencement PO 32036 | | |
| 001 | | CC | 1 01188 | SCHOLASTIC INC | 07/05/2023 | \$280.17 | 153885 | E 12 201 407 011 640 406 | Scholastic digital/magazine | | |
| 001 | | CC | 1 03183 | KROMER COMPANY | 07/05/2023 | \$637.20 | 153919 | E 01 005 810 000 000 350 | B&G Supplies | | |
| 001 | | CC | 1 03455 | GRAINGER | 07/05/2023 | \$1,226.72 | 153876 | E 01 110 810 000 000 401 | PO 32047 4100K Bulbs | | |
| 001 | | CC | 1 03455 | GRAINGER | 07/05/2023 | \$4,435.53 | 153905 | E 01 100 810 000 000 530 | PO 32026 Electric Pallet Jack Indy | | |
| 001 | | CC | 1 03455 | GRAINGER | 07/05/2023 | \$139.00 | 153905 | E 01 100 810 000 000 530 | PO 32026 Electric Pallet Jack Indy | | |
| 001 | | CC | 1 03455 | GRAINGER | 07/05/2023 | \$232.08 | 153952 | E 05 005 865 000 347 401 | MS B&G Supplies | | |
| 001 | | CC | 1 03455 | GRAINGER | 07/05/2023 | \$297.62 | 153954 | E 01 201 810 000 000 350 | MS B&G (2) TOILETS W/SHIPPING | | |
| 001 | | CC | 1 03566 | FOLLETT LIBRARY RESOURCES | 07/05/2023 | \$19.22 | 153931 | E 01 100 620 000 000 470 | PO 31599 Indy Media Supplies | | |
| 001 | | CC | 1 04279 | MCPETE'S SPORTS BAR & LANES | 07/05/2023 | \$100.00 | 153915 | E 11 300 293 119 000 490 | Golf Pizza's and Pop (Mini Golf) | | |
| 001 | | CC | 1 04719 | M-F ATHLETIC COMPANY | 07/05/2023 | \$9.50 | 153896 | E 11 300 294 114 000 401 | PO 31957 Official Flags on one dowel Red | | |
| 001 | | CC | 1 04719 | M-F ATHLETIC COMPANY | 07/05/2023 | \$9.50 | 153896 | E 11 300 296 114 000 401 | PO 31957 Official Flags on one dowel Red | | |
| 001 | | CC | 1 04762 | CHRIS LOMMEL PHOTOGRAPHY | 07/05/2023 | \$435.00 | 153918 | E 11 300 294 119 000 305 | 10" Boys Golf Banner | | |
| 001 | | CC | 1 05264 | BSN SPORTS | 07/05/2023 | \$991.55 | 153924 | E 11 300 293 113 000 401 | PO 31526 Football Supplies | | |
| 001 | | CC | 1 05264 | BSN SPORTS | 07/05/2023 | \$210.00 | 153927 | E 11 300 296 125 000 401 | PO 31901 Royal Womens Vapor Select So | | |
| 001 | | CC | 1 05351 | HOME DEPOT | 07/05/2023 | \$34.94 | 153899 | E 01 005 810 000 000 401 | B&G Supplies | | |
| 001 | | CC | 1 05351 | HOME DEPOT | 07/05/2023 | \$270.55 | 153908 | E 01 005 810 000 000 350 | B&G Supplies | | |
| 001 | | CC | 1 05351 | HOME DEPOT | 07/05/2023 | \$3,396.00 | 153944 | E 01 005 630 000 000 455 | PO 32008 HUSKY 10 DRAWER CABINET | | |
| 001 | | CC | 1 05351 | HOME DEPOT | 07/05/2023 | \$3,396.00 | 153946 | E 01 005 630 000 000 455 | PO 32008 HUSKY 10 DRAWER CABINET | | |

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| Bank | Check No | Ty | Grp Code | Vendor | Date | Amount | Voucher # | Account Code | Description |
| 001 | | CC | 1 05564 | EMERGENCY OUTFITTERS, INC | 07/05/2023 | \$54.00 | 153910 | E 04 500 570 000 321 305 | AHA School Cards |
| 001 | | CC | 1 06051 | FINKEN WATER CENTERS | 07/05/2023 | \$101.95 | 153926 | E 01 100 810 000 000 401 | Solar Salt Indy & HS |
| 001 | | CC | 1 06051 | FINKEN WATER CENTERS | 07/05/2023 | \$60.70 | 153926 | E 01 300 810 000 000 401 | Solar Salt Indy & HS |
| 001 | | CC | 1 06130 | COBORN'S INC. | 07/05/2023 | \$50.27 | 153911 | E 11 300 294 114 000 490 | HS Boys Track Food |
| 001 | | CC | 1 06130 | COBORN'S INC. | 07/05/2023 | \$1.31 | 153911 | E 01 005 110 999 000 401 | HS Boys Track Food |
| 001 | | CC | 1 06130 | COBORN'S INC. | 07/05/2023 | \$44.64 | 153912 | E 11 300 294 114 000 366 | Track & Field Food |
| 001 | | CC | 1 06130 | COBORN'S INC. | 07/05/2023 | \$1.31 | 153912 | E 01 005 110 999 000 401 | Track & Field Food |
| 001 | | CC | 1 06130 | COBORN'S INC. | 07/05/2023 | \$107.46 | 153943 | E 01 300 211 222 000 401 | Graduation Ceremony |
| 001 | | CC | 1 06402 | BIG LAKE SPUD FEST | 07/05/2023 | \$6,037.50 | 153916 | E 04 500 570 000 321 369 | KC Field Trip |
| 001 | | CC | 1 06402 | BIG LAKE SPUD FEST | 07/05/2023 | \$35.00 | 153949 | E 04 500 580 000 325 305 | ECFE Parade |
| 001 | | CC | 1 07785 | CARIBOU COFFEE CO | 07/05/2023 | \$12.76 | 153881 | E 01 300 790 000 699 490 | PCN |
| 001 | | CC | 1 07866 | RBS ACTIVEWEAR | 07/05/2023 | \$423.43 | 153877 | E 04 500 560 155 321 401 | Custom 2023 Spudfest Marching Band Shi |
| 001 | | CC | 1 08198 | ROCHESTER TELECOM SYSTEMS INC | 07/05/2023 | \$47.05 | 153962 | E 01 005 810 000 000 320 | DO Long Distance May 2023 |
| 001 | | CC | 1 08198 | ROCHESTER TELECOM SYSTEMS INC | 07/05/2023 | \$3.61 | 153963 | E 04 500 505 000 321 305 | CE Long Distance May 2023 |
| 001 | | CC | 1 08198 | ROCHESTER TELECOM SYSTEMS INC | 07/05/2023 | \$29.30 | 153964 | E 01 300 810 000 000 320 | HS Long Distance May 2023 28 |
| 001 | | CC | 1 08198 | ROCHESTER TELECOM SYSTEMS INC | 07/05/2023 | \$27.29 | 153966 | E 01 100 810 000 000 320 | Indy Long Distance May 2023 |
| 001 | | CC | 1 08198 | ROCHESTER TELECOM SYSTEMS INC | 07/05/2023 | \$20.80 | 153968 | E 01 201 810 000 000 320 | MS Long Distance May 2023 |
| 001 | | CC | 1 08198 | ROCHESTER TELECOM SYSTEMS INC | 07/05/2023 | \$35.60 | 153969 | E 01 110 810 000 000 320 | Liberty Long Distance Duplicate Payment (|
| 001 | | CC | 1 08198 | ROCHESTER TELECOM SYSTEMS INC | 07/05/2023 | \$35.60 | 153970 | E 01 110 810 000 000 320 | Liberty Long Distance May 2023 |
| 001 | | CC | 1 08347 | WALMART | 07/05/2023 | \$7.50 | 153888 | E 04 500 570 000 321 401 | KC Equip |
| 001 | | CC | 1 08347 | WALMART | 07/05/2023 | \$57.56 | 153895 | E 04 500 570 000 321 401 | KC and CE supplies |
| 001 | | CC | 1 08347 | WALMART | 07/05/2023 | \$43.66 | 153895 | E 04 500 505 000 321 401 | KC and CE supplies |
| 001 | | CC | 1 08347 | WALMART | 07/05/2023 | \$49.90 | 153967 | E 04 500 570 000 321 401 | KC Supplies |
| 001 | | CC | 1 08954 | SKATIN PLACE INC. | 07/05/2023 | \$1,278.00 | 153891 | E 04 500 570 000 321 369 | KC Field Trip |
| 001 | | CC | 1 09044 | MENARDS - ELK RIVER | 07/05/2023 | \$111.45 | 153889 | E 01 100 810 000 000 401 | Indy B&G Supplies |
| 001 | | CC | 1 09450 | MIDWEST SPECIAL INSTRUMENTS | 07/05/2023 | \$40.00 | 153932 | E 01 005 720 000 000 350 | PO 31762 Audiometers recalibrated for He |
| 001 | | CC | 1 09728 | FEDERATED CO-OPS | 07/05/2023 | \$2,192.06 | 153907 | E 01 005 810 000 000 440 | B&G Gas |
| 001 | | CC | 1 10327 | NORTHERN AIR CORPORATION | 07/05/2023 | \$3,300.00 | 153902 | E 15 300 865 000 380 520 | PO 31719 HS REPLACEMENT HORIZON |
| 001 | | CC | 1 10327 | NORTHERN AIR CORPORATION | 07/05/2023 | \$3,460.00 | 153903 | E 01 300 810 000 000 350 | PO 31924 HS REPAIR AND REPLACEME |
| 001 | | CC | 1 10327 | NORTHERN AIR CORPORATION | 07/05/2023 | \$3,590.00 | 153951 | E 15 300 865 000 380 520 | PO 31720 REPLACEMENT BLOWER FOF |
| 001 | | CC | 1 10338 | ADAM'S PEST CONTROL, INC. | 07/05/2023 | \$41.60 | 153971 | E 01 300 810 000 000 305 | Alpine WSG |
| 001 | | CC | 1 10434 | MAJESTIC CREATIONS | 07/05/2023 | \$39.00 | 153941 | E 01 005 010 000 000 401 | Awards |
| 001 | | CC | 1 10505 | FUN EXPRESS, LLC | 07/05/2023 | \$234.97 | 153925 | E 01 110 203 909 000 401 | Liberty Supplies books |
| 001 | | CC | 1 10505 | FUN EXPRESS, LLC | 07/05/2023 | \$288.89 | 153925 | E 01 110 203 909 000 401 | Liberty Supplies books |
| 001 | | CC | 1 10505 | FUN EXPRESS, LLC | 07/05/2023 | \$920.37 | 153925 | E 01 110 216 638 401 401 | Liberty Supplies books |

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| Bank | Check No | Ty | Grp Code | Vendor | Date | Amount | Voucher # | Account Code | Description | | |
| 001 | | CC | 1 10505 | FUN EXPRESS, LLC | 07/05/2023 | \$249.95 | 153925 | E 01 110 216 638 401 401 | Liberty Supplies books | | |
| 001 | | CC | 1 10505 | FUN EXPRESS, LLC | 07/05/2023 | \$62.39 | 153965 | E 01 100 203 012 150 430 | PO 31970 | | |
| 001 | | CC | 1 10505 | FUN EXPRESS, LLC | 07/05/2023 | \$25.19 | 153965 | E 04 500 570 000 321 401 | PO 31970 | | |
| 001 | | CC | 1 10505 | FUN EXPRESS, LLC | 07/05/2023 | \$52.77 | 153965 | E 04 500 570 000 321 305 | PO 31970 | | |
| 001 | | CC | 1 10527 | SITEONE LANDSCAPE SUPPLY, LLC | 07/05/2023 | \$1,340.06 | 153898 | E 01 300 810 000 000 350 | HS B&G Supplies | | |
| 001 | | CC | 1 10575 | CONSTANT CONTACT | 07/05/2023 | \$195.00 | 153940 | E 04 500 505 000 321 305 | CE Marketing | | |
| 001 | | CC | 1 10619 | 4IMPRINT | 07/05/2023 | \$3,671.06 | 153897 | E 01 300 790 000 699 401 | Front Pocket Utility Tote | | |
| 001 | | CC | 1 12129 | SIPTRUNK, INC | 07/05/2023 | \$70.05 | 153945 | E 01 005 630 000 000 320 | Back-up Phones | | |
| 001 | | CC | 1 12187 | CHIPOLTE MEXICAN RESTURANT | 07/05/2023 | \$122.32 | 153913 | E 11 300 294 114 000 366 | Track & Field Food | | |
| 001 | | CC | 1 12187 | CHIPOLTE MEXICAN RESTURANT | 07/05/2023 | \$28.24 | 153914 | E 11 300 294 114 000 366 | Track & Field Food | | |
| 001 | | CC | 1 12207 | MSP Airport | 07/05/2023 | \$8.00 | 153871 | E 01 300 790 000 699 366 | PCN parking | | |
| 001 | | CC | 1 12484 | HUBBARD ELECTRIC INC | 07/05/2023 | \$3,105.81 | 153893 | E 01 300 810 000 000 350 | HS B&G Supplies | | |
| 001 | | CC | 1 12510 | BEST BUY BUSINESS ADVANTAGE AC | 07/05/2023 | \$70.29 | 153887 | E 01 005 630 000 000 456 | TV Wall Mount | | |
| 001 | | CC | 1 12510 | BEST BUY BUSINESS ADVANTAGE AC | 07/05/2023 | \$632.66 | 153921 | E 06 005 870 000 000 530 | Television Wall Mounts DO - 9 HSMedia - | | |
| 001 | | CC | 1 12510 | BEST BUY BUSINESS ADVANTAGE AC | 07/05/2023 | \$913.83 | 153921 | E 06 300 870 000 000 530 | Television Wall Mounts DO - 9 HSMedia - | | |
| 001 | | CC | 1 12510 | BEST BUY BUSINESS ADVANTAGE AC | 07/05/2023 | \$745.58 | 153938 | E 06 005 870 000 000 530 | Television Carts 2-DO 17-Classrooms | | |
| 001 | | CC | 1 12510 | BEST BUY BUSINESS ADVANTAGE AC | 07/05/2023 | \$6,337.27 | 153938 | E 01 005 630 000 000 456 | Television Carts 2-DO 17-Classrooms | | |
| 001 | | CC | 1 12574 | SMART CARE EQUIPMENT SOLUTIONS | 07/05/2023 | \$416.94 | 153929 | E 02 201 770 000 701 350 | MS STEAMER REPAIRS PER ESTIMATE | | |
| 001 | | CC | 1 12634 | BJOREM SPEECH PUBLICATIONS, LLC | 07/05/2023 | \$242.99 | 153930 | E 12 100 401 000 740 433 | PO 31733 Indy Supplies | | |
| 001 | | CC | 1 12634 | BJOREM SPEECH PUBLICATIONS, LLC | 07/05/2023 | \$108.00 | 153934 | E 12 100 401 000 740 433 | PO 31777 Indy Speech Supplies | | |
| 001 | | CC | 1 12657 | PARTY CITY | 07/05/2023 | \$35.50 | 153958 | E 01 300 211 222 000 401 | Graduation Ceremony | | |
| 001 | | CC | 1 12851 | NEW YORK TIMES | 07/05/2023 | \$20.00 | 153961 | E 01 300 220 000 000 430 | English | | |
| 001 | | CC | 1 12986 | SCAN AIR FILTER | 07/05/2023 | \$4,062.80 | 153875 | E 01 005 720 000 170 401 | PO 31980 MASTERSEAL LINK/PANEL | | |
| 001 | | CC | 1 13021 | GRAND RAPIDS PUBLIC SCHOOLS | 07/05/2023 | \$196.00 | 153936 | E 04 500 560 000 321 305 | CE Class - Grasp Math & Reading | | |
| 001 | | CC | 1 13024 | MSHSL.ORG | 07/05/2023 | \$65.00 | 153935 | E 11 300 294 114 000 366 | Track & Field-Coaches Wristband 2023 | | |
| 001 | | CC | 1 13024 | MSHSL.ORG | 07/05/2023 | \$65.00 | 153935 | E 11 300 296 114 000 366 | Track & Field-Coaches Wristband 2023 | | |
| 001 | | CC | 1 13072 | CINTAS CORPORATION NO 2 | 07/05/2023 | \$168.40 | 153917 | E 01 300 810 350 000 305 | Uniform Services May 2023 (\$5.30 Discour | | |
| 001 | | CC | 1 13072 | CINTAS CORPORATION NO 2 | 07/05/2023 | \$168.40 | 153917 | E 01 100 810 350 000 305 | Uniform Services May 2023 (\$5.30 Discour | | |
| 001 | | CC | 1 13072 | CINTAS CORPORATION NO 2 | 07/05/2023 | \$168.40 | 153917 | E 01 201 810 350 000 305 | Uniform Services May 2023 (\$5.30 Discour | | |
| 001 | | CC | 1 13072 | CINTAS CORPORATION NO 2 | 07/05/2023 | \$168.36 | 153917 | E 01 110 810 350 000 305 | Uniform Services May 2023 (\$5.30 Discour | | |
| 001 | | CC | 1 13072 | CINTAS CORPORATION NO 2 | 07/05/2023 | (\$5.30) | 153917 | E 01 300 810 350 000 305 | Uniform Services May 2023 (\$5.30 Discour | | |
| 001 | | CC | 1 13106 | CADCA ALEXANDRA VA | 07/05/2023 | \$745.00 | 153939 | E 01 300 790 000 699 366 | CADCA Conference for H. Dehmer | | |
| 001 | | CC | 1 13142 | NOODLES & CO | 07/05/2023 | \$126.64 | 153909 | E 11 300 294 114 000 366 | Track & Field Food | | |
| 001 | | CC | 1 13185 | PATRIOT NEWS MN | 07/05/2023 | \$187.50 | 153928 | E 01 005 010 000 000 305 | June 3, Legal | | |
| 001 | | CC | 1 13277 | JELLYFISH GRAPHICS | 07/05/2023 | \$1,500.00 | 153890 | E 01 300 790 000 699 401 | Pole Banner | | |

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| | | | | Pay/Void | | | | | | | |
|------|----------|----|----------|--------------------------------|------------|-------------|-----------|--------------------------|---|----|--|
| Bank | Check No | Ty | Grp Code | Vendor | Date | Amount | Voucher # | Account Code | Description | | |
| 001 | | CC | 1 13307 | CELEBRATE PLANET EARTH | 07/05/2023 | \$151.20 | 153923 | E 01 110 203 100 000 430 | Liberty Basic Butterfly kit | | |
| 001 | | CC | 1 13308 | INDEED | 07/05/2023 | \$250.00 | 153948 | E 01 005 105 000 000 305 | Jobs | | |
| 001 | | CC | 1 13309 | EMBER COFFEE COMPANY | 07/05/2023 | \$9.30 | 153879 | E 01 300 790 000 699 490 | PCN Food | | |
| 001 | | CC | 1 13333 | BRAIN FREEZZE ICE | 07/05/2023 | \$295.50 | 153922 | E 04 500 570 000 321 490 | KC snack | | |
| 001 | | CC | 1 13337 | GRADS MN | 07/05/2023 | \$264.50 | 153874 | E 01 300 211 222 000 401 | PO 31630 Gold Honor Cords for Graduatio | | |
| 001 | | CC | 1 13342 | NOAHS ARK ANIMAL | 07/05/2023 | \$319.60 | 153880 | E 04 500 570 000 321 369 | KC Field Trip | | |
| 001 | | CC | 1 13369 | WRUCK SEWER PORTABLE RENTAL, L | 07/05/2023 | \$271.90 | 153947 | E 04 500 505 000 321 335 | Porta Potties | | |
| 001 | | CC | 1 13369 | WRUCK SEWER PORTABLE RENTAL, L | 07/05/2023 | \$332.10 | 153947 | E 11 300 292 000 000 305 | Porta Potties | | |
| 001 | | CC | 1 13680 | EXXON CASEYS CORNER | 07/05/2023 | \$36.90 | 153869 | E 01 300 790 000 699 368 | PCN Gas | | |
| 001 | | CC | 1 13681 | BACKCOUNTRY BURGER BAR | 07/05/2023 | \$12.00 | 153870 | E 01 300 790 000 699 368 | PCN Dinner | | |
| 001 | | CC | 1 13681 | BACKCOUNTRY BURGER BAR | 07/05/2023 | \$27.00 | 153870 | E 01 300 790 000 699 368 | PCN Dinner | | |
| 001 | | CC | 1 13682 | RIVERHOUSE BBQ | 07/05/2023 | \$27.04 | 153872 | E 01 300 790 000 699 368 | PCN Dinner (Gallatin Riverhouse Grill) | | |
| 001 | | CC | 1 13682 | RIVERHOUSE BBQ | 07/05/2023 | \$37.08 | 153873 | E 01 300 790 000 699 368 | PCN Dinner (Gallatin Riverhouse Grill) | | |
| 001 | | CC | 1 13683 | OUSEL SPUR PIZZA CO | 07/05/2023 | \$66.16 | 153882 | E 01 300 790 000 699 368 | PCN Dinner | | |
| 001 | | CC | 1 13684 | ALBERTO'S | 07/05/2023 | \$23.56 | 153883 | E 01 300 790 000 699 368 | PCN Dinner | 30 | |
| 001 | | CC | 1 13684 | ALBERTO'S | 07/05/2023 | \$28.08 | 153884 | E 01 300 790 000 699 368 | PCN Dinner | | |
| 001 | | CC | 1 13685 | MATH FACTS | 07/05/2023 | \$5.00 | 153886 | E 12 201 407 011 640 406 | Additional seats | | |
| 001 | | CC | 1 13686 | LUPLIN | 07/05/2023 | \$74.81 | 153933 | E 01 005 241 204 000 305 | District end of year staff celebration | | |
| 001 | | CC | 1 13686 | LUPLIN | 07/05/2023 | \$70.19 | 153933 | E 04 500 505 000 321 305 | District end of year staff celebration | | |
| 001 | | CC | 1 13687 | E&G 1123 ECOMM | 07/05/2023 | \$47.41 | 153937 | E 01 005 010 000 000 490 | Policy Committee Meeting | | |
| 001 | | CC | 1 13687 | E&G 1123 ECOMM | 07/05/2023 | \$219.96 | 153942 | E 04 500 570 000 321 490 | Childcare Staff Training | | |
| 001 | | CC | 1 01229 | UNIVERSITY OF MINNESOTA | 07/05/2023 | \$1,500.00 | 153973 | E 01 005 640 000 316 366 | FY 24 CAREI Assembly Membership Fee | | |
| 001 | | CC | 1 01908 | MINNESOTA HISTORICAL SOCIETY | 07/05/2023 | \$11,800.00 | 153980 | E 05 201 270 602 302 406 | Northern Lights 5 year | | |
| 001 | | CC | 1 01908 | MINNESOTA HISTORICAL SOCIETY | 07/05/2023 | \$180.00 | 153980 | E 05 201 270 602 302 406 | Northern Lights teacher 5 year | | |
| 001 | | CC | 1 04336 | MASBO | 07/05/2023 | \$110.00 | 153972 | E 01 005 110 000 000 820 | FY 24 Membership (Angie Manuel) | | |
| 001 | | CC | 1 04336 | MASBO | 07/05/2023 | \$110.00 | 153977 | E 01 005 110 000 000 820 | FY 24 Membership (Melanie Brey) | | |
| 001 | | CC | 1 05473 | MASA | 07/05/2023 | \$860.00 | 153978 | E 01 005 610 000 000 820 | FY 24 Membership (Minda Anderson) | | |
| 001 | | CC | 1 05473 | MASA | 07/05/2023 | \$1,330.00 | 153979 | E 01 005 020 000 000 820 | FY 24 Membership (Tim T) | | |
| 001 | | CC | 1 09757 | PROJECT LEAD THE WAY, INC. | 07/05/2023 | \$950.00 | 153974 | E 05 100 630 316 302 406 | FY 24 PLTW Launch Participation | | |
| 001 | | CC | 1 09757 | PROJECT LEAD THE WAY, INC. | 07/05/2023 | \$950.00 | 153974 | E 05 110 630 316 302 406 | FY 24 PLTW Launch Participation | | |
| 001 | | CC | 1 09757 | PROJECT LEAD THE WAY, INC. | 07/05/2023 | \$950.00 | 153974 | E 05 201 630 316 302 406 | FY 24 PLTW Launch Participation | | |
| 001 | | CC | 1 09757 | PROJECT LEAD THE WAY, INC. | 07/05/2023 | \$3,200.00 | 153974 | E 05 300 630 316 302 406 | FY 24 PLTW Launch Participation | | |
| 001 | | CC | 1 12998 | GYNZY | 07/05/2023 | \$995.00 | 153976 | E 01 005 630 000 000 406 | FY 24 K-2 Whiteboard Application | | |

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Payment Date Range: 06/30/2023 - 7/31/2023

| Bank | Check No | Ty | Grp Code | Vendor | Pay/Void Date | Amount | Voucher # | Account Code | Description |
|------|----------|----|----------|-----------------|---------------|------------|-----------|--------------------------|-------------------------------|
| 001 | | CC | 1 13457 | MYSTERY SCIENCE | 07/05/2023 | \$1,695.00 | 153975 | E 01 005 630 000 000 406 | FY 24 Mystery Science Renewal |

Check Total: \$112,614.82

Bank 001 Total:

Report Total:

| 7/27/23 | | | | |
|------------------------------------|----------------------|-----------------|-----------------------|--------------------|
| Employee (Last, First Name) | Position | Building | Effective Date | Action Type |
| Rebelein, Paula | Teacher | Middle School | 06/02/2023 | Resignation |
| Reed, Stephanie | Paraeducator | Liberty | 06/01/2023 | Resignation |
| Neaton, Jennifer | Paraeducator | High School | 09/05/2023 | Transfer |
| Aleksander, Paula | School Monitor | Liberty | 06/01/2023 | Resignation |
| Broussard, Alyssa | HR/Payroll Assistant | District Wide | 07/07/2023 | Resignation |
| Nelson, Matthew | Custodian | Liberty | 07/10/2023 | Resignation |
| Turner, Trevor | Custodian | Middle School | 08/08/2023 | Transfer |
| Carr, Julie | Teacher | Middle School | 08/28/2023 | New Hire |
| Woods, Celine | Paraeducator | Middle School | 09/05/2023 | New Hire |
| St.Hilaire, Dallas | Teacher | Middle School | 08/28/2023 | New Hire |
| Deeth, Hannah | Teacher | Liberty | 08/28/2023 | New Hire |
| Fleischhacker, Briana | Teacher | Liberty | 08/28/2023 | New Hire |
| Brock, Amanda | School Monitor | Liberty | 06/01/2023 | Resignation |
| Olson, Scott | Teacher | High School | 08/28/2023 | New Hire |
| Pelot, Adam | Teacher | High School | 06/02/2023 | Resignation |
| Dukowitz, Chad | Teacher | Middle School | 06/02/2023 | Resignation |
| Oberstar, Lindsey | Teacher | Liberty | 06/02/2023 | Resignation |
| Richards, Jenny | Teacher | Liberty | 06/02/2023 | Resignation |
| Hoof, Melanie | Teacher | Liberty | 08/28/2023 | New Hire |
| Hedberg, Amber | Teacher | Liberty | 08/28/2023 | New Hire |

**ISD 727 SCHOOL BOARD
FUNDRAISERS ACTION
7/27/2023**

Activities Department-sell Big Lake Hornet lawn chairs and bleacher seats-receiving 10% of sales for general activities needs. July 28-August 7, 2023

Independence Elementary STEM-Mr. Halverson and Ms Windsperger-Ask for sponsorship of students for \$9 each for one book per month. 8/1/23-9/1/23

The following resolution was moved by _____ and seconded by _____:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Big Lake Schools, ISD 727, gratefully accepts the following donations as identified below:

| Donor | Item | Designated Purpose (if any) |
|---------------------|------------|------------------------------|
| Big Lake Spud Fest | \$1,850.00 | Track and Field Record Board |
| Linda Paulson | \$200.00 | Theatre props for musicals |
| Three Sons Hardware | \$500.00 | Boys and Girls Soccer |

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted on July 27, 2023.

PETTY CASH EXPENDITURES
BIG LAKE PUBLIC SCHOOLS
Independent School District # 727
for month: June 2023

| Date | Ck # | Vendor | Description | Amount |
|----------|-------|------------------------|--------------|-----------|
| 06/01/23 | 20353 | Melisa Breoeckert | Meals refund | \$ 102.35 |
| 06/01/23 | 20354 | Janine Renslow | Meals refund | \$ 55.00 |
| 06/01/23 | 20355 | Samantha Nelson | Meals refund | \$ 54.25 |
| 06/01/23 | 20356 | Giselle Hattesoehl | Meals refund | \$ 44.00 |
| 06/01/23 | 20357 | Marie Nikle | Meals refund | \$ 41.95 |
| 06/01/23 | 20358 | Justine King | Meals refund | \$ 31.70 |
| 06/01/23 | 20359 | Natasha McAllister | Meals refund | \$ 29.05 |
| 06/01/23 | 20360 | Shanna Romsdahl | Meals refund | \$ 27.20 |
| 06/01/23 | 20361 | Mike Meier | Meals refund | \$ 27.20 |
| 06/01/23 | 20362 | Helen Parks | Meals refund | \$ 26.90 |
| 06/01/23 | 20363 | Brian Volkmuth | Meals refund | \$ 25.90 |
| 06/01/23 | 20364 | Tracy Cumar` | Meals refund | \$ 24.50 |
| 06/01/23 | 20365 | Michael Petrillo | Meals refund | \$ 6.70 |
| 06/01/23 | 20366 | Maria Burnham | Meals refund | \$ 6.10 |
| 06/01/23 | 20367 | Jennifer Mitchell | Meals refund | \$ 5.25 |
| 06/01/23 | 20368 | Cesar Melgar | Meals refund | \$ 30.00 |
| 06/01/23 | 20369 | Ashley Miller | Meals refund | \$ 20.35 |
| 06/01/23 | 20370 | Michael Stevens | Meals refund | \$ 93.30 |
| 06/01/23 | 20371 | Dayna O'Brien | Meals refund | \$ 22.80 |
| 06/01/23 | 20372 | Elicia Van Valkenburg | CE Refund | \$ 67.00 |
| 06/12/23 | 20373 | Crystal Peterson | Meals refund | \$ 27.25 |
| 06/12/23 | 20374 | VOID | VOID | \$ - |
| 06/12/23 | 20375 | John Schlichting | Meals refund | \$ 32.20 |
| 06/12/23 | 20376 | Jessica Baker | Meals refund | \$ 18.50 |
| 06/12/23 | 20377 | Trige Beach | Meals refund | \$ 13.45 |
| 06/12/23 | 20378 | Kyle Berends | Meals refund | \$ 8.10 |
| 06/12/23 | 20379 | Kevin Corbin | Meals refund | \$ 41.80 |
| 06/12/23 | 20380 | Deb Langeberg | Meals refund | \$ 25.60 |
| 06/12/23 | 20381 | Shana Deckard | Meals refund | \$ 12.95 |
| 06/12/23 | 20382 | Toni Degen | Meals refund | \$ 13.75 |
| 06/12/23 | 20383 | Christopher Donaghue | Meals refund | \$ 14.85 |
| 06/12/23 | 20384 | Angela Eisenschenk | Meals refund | \$ 8.35 |
| 06/12/23 | 20385 | Paul Fanberg | Meals refund | \$ 51.10 |
| 06/12/23 | 20386 | Crystal Foss | Meals refund | \$ 26.30 |
| 06/12/23 | 20387 | Dena Lampert | Meals refund | \$ 16.42 |
| 06/12/23 | 20388 | Nicole Dozert | Meals refund | \$ 181.50 |
| 06/12/23 | 20389 | Greg Griffin | Meals refund | \$ 21.90 |
| 06/12/23 | 20390 | Michael Helfenstein | Meals refund | \$ 21.10 |
| 06/12/23 | 20391 | Tammy Hildebrandt | Meals refund | \$ 32.45 |
| 06/12/23 | 20392 | Greg Hill | Meals refund | \$ 13.40 |
| 06/12/23 | 20393 | Stacy Piram | Meals refund | \$ 16.85 |
| 06/12/23 | 20394 | Vicky Osborn | Meals refund | \$ 9.55 |
| 06/12/23 | 20395 | Richard Johnson | Meals refund | \$ 32.80 |
| 06/12/23 | 20396 | Sarah Kacena | Meals refund | \$ 12.15 |
| 06/12/23 | 20397 | Kelly Kalhoff | Meals refund | \$ 26.55 |
| 06/12/23 | 20398 | Todd Kirchoff | Meals refund | \$ 6.00 |
| 06/12/23 | 20399 | Tonya Kison | Meals refund | \$ 13.70 |
| 06/12/23 | 20400 | Dionne Krumrei | Meals refund | \$ 30.65 |
| 06/12/23 | 20401 | Daniel Lentz | Meals refund | \$ 11.10 |
| 06/12/23 | 20402 | Tracie Klemenhagen | Meals refund | \$ 9.05 |
| 06/12/23 | 20403 | John Lindman | Meals refund | \$ 6.90 |
| 06/12/23 | 20404 | Brian Lindman | Meals refund | \$ 27.35 |
| 06/12/23 | 20405 | Claudia Moran Lombardo | Meals refund | \$ 13.25 |
| 06/12/23 | 20406 | Jeffrey Lund | Meals refund | \$ 12.75 |
| 06/12/23 | 20407 | Anthony Mallberg | Meals refund | \$ 7.05 |
| 06/12/23 | 20408 | Tammy McCreery | Meals refund | \$ 43.40 |
| 06/12/23 | 20409 | Michael Mielke | Meals refund | \$ 30.60 |
| 06/12/23 | 20410 | Luz Alejox Ruiz | Meals refund | \$ 9.75 |
| 06/12/23 | 20411 | James Morris | Meals refund | \$ 14.85 |

| Date | Ck # | Vendor | Description | Amount |
|----------|-------|--------------------|--------------|-------------|
| 06/12/23 | 20412 | Andrea Mattson | Meals refund | \$ 17.80 |
| 06/12/23 | 20413 | Sherry Muehlbauer | Meals refund | \$ 35.25 |
| 06/12/23 | 20414 | John Novack | Meals refund | \$ 6.35 |
| 06/12/23 | 20415 | Dan Nygaard | Meals refund | \$ 14.70 |
| 06/12/23 | 20416 | Brian Nyland | Meals refund | \$ 59.05 |
| 06/12/23 | 20417 | Michelle Olson | Meals refund | \$ 10.15 |
| 06/12/23 | 20418 | Jeff Pintok | Meals refund | \$ 85.25 |
| 06/12/23 | 20419 | Andrew Pichotta | Meals refund | \$ 17.15 |
| 06/12/23 | 20420 | Ryan Prom | Meals refund | \$ 36.45 |
| 06/12/23 | 20421 | Russ Reiter | Meals refund | \$ 6.30 |
| 06/12/23 | 20422 | Chris Rempel | Meals refund | \$ 29.10 |
| 06/12/23 | 20423 | Nicole Schwartz | Meals refund | \$ 5.00 |
| 06/12/23 | 20424 | Dana Rosenthal | Meals refund | \$ 27.65 |
| 06/12/23 | 20425 | Jonna Schommer | Meals refund | \$ 10.10 |
| 06/12/23 | 20426 | Liane Shadden | Meals refund | \$ 12.60 |
| 06/12/23 | 20427 | Jason Slepica | Meals refund | \$ 24.25 |
| 06/12/23 | 20428 | Michael Sorensen | Meals refund | \$ 31.95 |
| 06/12/23 | 20429 | Janae Stern | Meals refund | \$ 39.15 |
| 06/12/23 | 20430 | Karen Stern | Meals refund | \$ 15.95 |
| 06/12/23 | 20431 | Kristin Thompson | Meals refund | \$ 20.55 |
| 06/12/23 | 20432 | Rebecca Thompson | Meals refund | \$ 11.95 |
| 06/12/23 | 20433 | Michael Turner | Meals refund | \$ 32.10 |
| 06/12/23 | 20434 | Tanya Villalobos | Meals refund | \$ 6.45 |
| 06/12/23 | 20435 | Tina Wachowiak | Meals refund | \$ 186.40 |
| 06/12/23 | 20436 | Amanda Washkuhn | Meals refund | \$ 16.93 |
| 06/12/23 | 20437 | Daniel Weber | Meals refund | \$ 19.05 |
| 06/12/23 | 20438 | Rebecca Jensen | Meals refund | \$ 14.55 |
| 06/12/23 | 20439 | VOID | VOID | \$ - |
| 06/12/23 | 20440 | Kelsey McCormick | CE Refund | \$ 69.00 |
| 06/12/23 | 20441 | Jennifer Huhta | Meals refund | \$ 149.05 |
| 06/12/23 | 20442 | Lisa Blackford | Meals refund | \$ 12.40 |
| 06/29/23 | 20443 | Alexandrai Harapat | Meals refund | \$ 16.95 |
| 06/29/23 | 20444 | Frances Reed | Meals refund | \$ 21.35 |
| 06/29/23 | 20445 | Megan Zachman | Meals refund | \$ 45.80 |
| | | | | \$ 2,763.50 |

WIRE TRANSFER SUMMARY
Big Lake Public Schools
Independent School District #727
June 30, 2023

| DATE | FROM | TO | AMOUNT | PURPOSE |
|-----------|-----------------------|-------------------------|-----------------|-----------------------------|
| 6/1/2023 | Old National-Checking | Neopost | \$ 200.00 | DO Postage |
| 6/1/2023 | Old National-Checking | Heartland Pmt System | \$ 3,049.82 | Nutri Kids Credit Card Fees |
| 6/1/2023 | Old National-Checking | Amazon | \$ 3,133.73 | Invoice Payments |
| 6/1/2023 | Old National-Checking | SSI MN TRANCHE 2 LLC | \$ 6,449.09 | Solar Contract |
| 6/1/2023 | Old National-Checking | USS MINNESOTA ONE MT | \$ 31,665.11 | Solar Contract |
| 6/5/2023 | Old National-Checking | Neopost | \$ 200.00 | DO Postage |
| 6/5/2023 | Old National-Checking | Public Surplus | \$ 1,655.50 | Sale of Auction Items |
| 6/5/2023 | MN Trust-PMA | Old National-Checking | \$ 2,000,000.00 | Payroll and Payroll AP |
| 6/6/2023 | Old National-Checking | Further | \$ 1,068.18 | Flex Claim Pymts |
| 6/6/2023 | Old National-Checking | Old National-Petty Cash | \$ 2,184.29 | Transfer to Petty Cash |
| 6/6/2023 | Old National-Checking | Delta Dental | \$ 29,387.64 | Dental Insurance |
| 6/7/2023 | Old National-Checking | Amazon | \$ 1,759.99 | Invoice Payments |
| 6/7/2023 | Old National-Checking | EBC | \$ 57,792.86 | 403b & 457 contributions |
| 6/8/2023 | Old National-Checking | Bankcard Service | \$ 5,919.26 | ELEYO Credit Card Fees |
| 6/8/2023 | Old National-Checking | BLEM | \$ 8,760.71 | Teacher Unions Dues |
| 6/9/2023 | Old National-Checking | ELEYOmonthlysoft | \$ 1,425.00 | ELEYO User Fees |
| 6/9/2023 | Old National-Checking | Further | \$ 25,396.19 | H.S.A Contributions |
| 6/12/2023 | Old National-Checking | Transfirst/TSYS | \$ 268.85 | Affinity Credit Card fees |
| 6/12/2023 | Old National-Checking | Neopost | \$ 400.00 | DO Postage |
| 6/12/2023 | Old National-Checking | Windstream | \$ 1,412.80 | Windstream billing |
| 6/13/2023 | Old National-Checking | Further | \$ 2,267.43 | Flex Claim Pymts |
| 6/14/2023 | Old National-Checking | Amazon | \$ 8,957.19 | Invoice Payments |
| 6/14/2023 | Old National-Checking | Vision Transportation | \$ 385,225.14 | Transportation billing |
| 6/15/2023 | Old National-Checking | NewYork Life | \$ 10,324.35 | Life & LTD Insurance |
| 6/16/2023 | Old National-Checking | Old National Bank | \$ 54.34 | Old National Service Charge |
| 6/16/2023 | Old National-Checking | DELUXE Business | \$ 295.27 | PC check restock |
| 6/16/2023 | MN Trust-PMA BONDS | Old National-Checking | \$ 50,196.00 | Bond Draw 2021A |
| 6/16/2023 | MN Trust-PMA BONDS | Old National-Checking | \$ 605,568.92 | Bond Draw 2022A |
| 6/20/2023 | Old National-Checking | FleetCor | \$ 872.88 | Kwik Trip Billing |
| 6/20/2023 | MN Trust-PMA | Old National-Checking | \$ 1,800,000.00 | Payroll and Payroll AP |
| 6/21/2023 | Old National-Checking | Further | \$ 383.00 | Further Fee |
| 6/21/2023 | Old National-Checking | Further | \$ 4,624.79 | Flex Claim Pymts |
| 6/22/2023 | Old National-Checking | BLEM | \$ 8,760.71 | Teacher Unions Dues |
| 6/22/2023 | Old National-Checking | EBC | \$ 56,256.26 | 403b & 457 contributions |
| 6/23/2023 | Old National-Checking | Further | \$ 24,244.03 | H.S.A Contributions |
| 6/23/2023 | Old National-Checking | Amazon | \$ 25,096.76 | Invoice Payments |
| 6/23/2023 | Old National-Checking | Compass Group | \$ 191,942.00 | Chartwells |
| 6/26/2023 | Old National-Checking | Verizon | \$ 1,380.16 | Verizon billing |
| 6/29/2023 | MN Trust-PMA | Old National-Checking | \$ 600,000.00 | Account Payable |
| 6/30/2023 | Old National-Checking | Amazon | \$ 33.58 | Invoice Payments |
| 6/30/2023 | Old National-Checking | Bremer Bank | \$ 175.30 | ACH Charge |
| 6/30/2023 | Old National-Checking | Further | \$ 1,632.56 | Flex Claim Pymts |
| 6/30/2023 | Old National-Checking | SSI MN TRANCHE 2 LLC | \$ 6,449.09 | Solar Contract |
| 6/30/2023 | Old National-Checking | USS MINNESOTA ONE MT | \$ 31,665.11 | Solar Contract |

BIG LAKE PUBLIC SCHOOLS ISD #27
Investment Transactions 22-23
June 30, 2023

| | Yield | Purchased | Maturity Date | Balance 07/01/21 | Purchased | Premium/ Interest Paid | Interest Rec'd | Realized Gain/Loss | Matured | Mark to Market Unrealized Loss | Balance 06/30/23 |
|---|--------|------------|---------------|----------------------|----------------------|------------------------|-------------------|--------------------|----------------------|--------------------------------|--|
| PMA (Operating Investments): | | | | | | | | | | | |
| Greenstate Credit Union CD | 0.100% | 6/10/2021 | 12/12/2022 | 249,600.00 | | | | | 249,600.00 | | 0.00 |
| Bank 7 CD | 0.101% | 6/10/2021 | 12/12/2022 | 249,600.00 | | | | | 249,600.00 | | 0.00 |
| Severfinn Bank CD | 0.080% | 7/27/2021 | 7/27/2022 | 249,800.00 | | | | | 249,800.00 | | 0.00 |
| Western Alliance Bank/Torry Pines Bank CD | 0.106% | 7/27/2021 | 7/27/2022 | 249,700.00 | | | | | 249,700.00 | | 0.00 |
| State Bank of India CD | 0.250% | 9/29/2021 | 9/29/2023 | 241,327.81 | | | | | | 4,656.05 | 245,983.86 |
| US Treasury 49695 | 0.250% | 11/22/2021 | 6/30/2023 | 972,773.00 | | | | 4,088.81 | 1,000,000.00 | | 23,138.19 (0.00) |
| US Treasury 52328-1 | 2.119% | 4/21/2022 | 7/31/2023 | 994,650.78 | | | | | | 26,398.08 | 1,021,048.86 |
| First National Bank CD | 1.977% | 5/26/2022 | 7/26/2023 | 243,900.00 | | | | | | | 243,900.00 |
| TKB Bank CD | 1.890% | 5/26/2022 | 7/26/2023 | 244,500.00 | | | | | | | 244,500.00 |
| Bank Hapola CD | 1.890% | 5/26/2022 | 7/26/2023 | 244,500.00 | | | | | | | 244,500.00 |
| CFG Bank CD | 1.893% | 5/26/2022 | 7/26/2023 | 244,500.00 | | | | | | | 244,500.00 |
| Pacific Western Bank CD | 4.470% | 11/2/2022 | 5/2/2024 | | \$244,454.90 | | | | | (2,069.83) | 242,385.07 |
| Flushing Bank CD | 4.470% | 11/4/2022 | 5/6/2024 | | \$248,648.18 | | | | | (2,202.89) | 246,445.29 |
| HTLF Bank CD | 4.470% | 11/7/2022 | 5/7/2024 | | \$244,454.90 | | | | | (2,108.72) | 242,346.18 |
| Capital Bk NA,Rockville MD CD | 4.470% | 11/9/2022 | 5/9/2024 | | \$249,468.37 | | | | | (2,157.53) | 247,310.84 |
| Pentagon Federal Credit Union | 4.410% | 10/26/2022 | 1/25/2024 | | \$1,500,000.00 | | | | | | 1,500,000.00 |
| Wintrust Bank CD | 5.208% | 5/26/2023 | 1/26/2024 | | \$241,450.00 | | | | | | 241,450.00 |
| Schaumburg Bank & Trust Co | 5.208% | 5/26/2023 | 1/26/2024 | | \$241,450.00 | | | | | | 241,450.00 |
| St Charles bank & trust Co | 5.208% | 5/26/2023 | 1/26/2024 | | \$241,450.00 | | | | | | 241,450.00 |
| State Bank if the Lakes | 5.208% | 5/26/2023 | 1/26/2024 | | \$241,450.00 | | | | | | 241,450.00 |
| Billage Bank and Trust | 5.208% | 5/26/2023 | 1/26/2024 | | \$241,450.00 | | | | | | 241,450.00 |
| Wheaton Bank and Trust | 5.208% | 5/26/2023 | 1/26/2024 | | \$241,450.00 | | | | | | 241,450.00 |
| Western Alliance Bank | 5.205% | 5/26/2023 | 1/26/2024 | | \$241,450.00 | | | | | | 241,450.00 |
| Town bank | 5.208% | 5/26/2023 | 1/26/2024 | | \$241,450.00 | | | | | | 241,450.00 |
| GreenState credit union | 5.112% | 5/26/2023 | 10/17/2024 | | \$230,700.00 | | | | | | 230,700.00 |
| Cornestone Bank | 5.112% | 5/26/2023 | 1/16/2025 | | \$230,100.00 | | | | | | 230,100.00 |
| US Treasury 54927 | 3.025% | 7/22/2022 | 10/31/2023 | | \$999,323.56 | (346.41) | | | | 21,063.87 | 1,020,041.02 |
| MN Trust Term Series- 20220916AA09 | | 12/17/2021 | 9/16/2022 | 500,000.00 | | | | | 500,000.00 | | 0.00 |
| MN Trust Term Series- 20230125AA09 | 2.850% | 8/18/2022 | 1/25/2023 | | 1,000,000.00 | | | | 1,000,000.00 | | 0.00 |
| MN Trust Term Series- 20240125AA09 | 3.100% | 8/18/2022 | 1/25/2024 | | 300,000.00 | | | | | | 300,000.00 |
| MN Trust Term Series- 20230911AA09 | 3.450% | 9/9/2022 | 9/11/2023 | | 800,000.00 | | | | | | 800,000.00 |
| MN Trust Term Series- 20230725AB09 | 4.700% | 2/16/2023 | 7/25/2023 | | 500,000.00 | | | | | | 500,000.00 |
| Savings Deposit Account | 0.380% | 4/30/2022 | | 5,007,046.54 | | | | 98,010.77 | 4,500,000.00 | | 605,057.31 |
| Mn Trust Limited Term Duration | | 6/1/2017 | | 7,619,967.42 | 49,278,288.32 | | 80,662.28 | | | | 4,124,651.51 |
| MN Trust Investment Shares Portfolio | 0.920% | | | | | | | | 51,304,489.50 | | 5,674,428.52 |
| Subtotal - General Fund | | | | 21,329,799.04 | 57,757,038.23 | (346.41) | 80,662.28 | 208,817.60 | 59,303,189.50 | 66,717.22 | 20,139,499.46 |
| | | | | | | | | | | | Ok with SMART Fund 104-002 and 104-014 |
| Fund 6 | | | | | | | | | | | |
| PMA (2022A Bond Investments): | | | | | | | | | | | |
| Treasury Bill-50410 | 0.261% | 1/31/2022 | 7/21/2022 | 999,447.00 | | | 1,221.62 | (668.62) | 1,000,000.00 | | 0.00 |
| Treasury Bill-50411 | 0.280% | 1/31/2022 | 8/11/2022 | 998,478.00 | | | | | 1,000,000.00 | 1,522.00 | 0.00 |
| US Treasury-50412 | 0.352% | 1/31/2022 | 9/15/2022 | 349,878.90 | | | | 89.25 | 350,000.00 | 31.85 | 0.00 |
| US Treasury-50414 | 0.412% | 1/31/2022 | 10/15/2022 | 299,391.90 | | | | 131.70 | 300,000.00 | 476.40 | (0.00) |
| US Treasury-50417 | 0.599% | 1/31/2022 | 1/15/2023 | 348,058.55 | | | | 257.25 | 350,000.00 | 1,684.20 | (0.00) |
| US Treasury-50418 | 0.772% | 1/31/2022 | 6/15/2023 | 341,236.35 | | | | 679.44 | 350,000.00 | 8,084.21 | (0.00) |
| US Treasury-50419 | 0.820% | 1/31/2022 | 7/15/2024 | 485,781.00 | | | | | | 13,390.56 | 499,171.56 |
| US Treasury-50420 | 0.862% | 1/31/2022 | 8/15/2023 | 484,394.50 | | | | | | 12,576.28 | 496,970.78 |
| US Treasury-50421 | 0.886% | 1/31/2022 | 9/15/2023 | 483,515.50 | | | | | | 11,378.90 | 494,894.40 |
| US Treasury-50423 | 1.082% | 1/31/2022 | 5/15/2024 | 285,363.30 | | | | | | 1,535.14 | 286,898.44 |
| US Treasury-50424 | 1.099% | 1/31/2022 | 6/15/2024 | 474,551.00 | | | | | | 1,542.75 | 476,093.75 |
| US Treasury-50432 | 1.112% | 1/31/2022 | 7/15/2024 | 474,687.50 | | | | | | 78.13 | 474,765.63 |
| US Treasury-50433 | 1.133% | 1/31/2022 | 8/15/2024 | 473,418.00 | | | | | | (507.84) | 472,910.16 |
| Treasury Bill-50631 | 0.425% | 2/8/2022 | 8/11/2022 | 998,478.00 | | | | | 1,000,000.00 | 1,522.00 | 0.00 |
| Treasury Bill-50632 | 0.425% | 2/8/2022 | 9/8/2022 | 498,867.50 | | | | 196.00 | 500,000.00 | 1,286.00 | 0.00 |
| Treasury Bill-50634 | 0.455% | 2/8/2022 | 10/6/2022 | 497,663.00 | | | | 97.50 | 500,000.00 | 2,239.50 | 0.00 |
| Treasury Bill-50635 | 0.712% | 2/8/2022 | 1/26/2023 | 985,931.00 | | | | 2,479.00 | 1,000,000.00 | 11,590.00 | 0.00 |
| US Treasury-50636 | 0.898% | 2/8/2022 | 5/15/2023 | 976,400.00 | | | | 1,718.83 | 1,000,000.00 | 21,875.17 | (0.00) |
| US Treasury-50637 | 1.013% | 2/8/2022 | 8/15/2023 | 484,394.50 | | | | | | 12,576.28 | 496,970.78 |
| US Treasury-50638 | 1.043% | 2/8/2022 | 9/15/2023 | 483,515.50 | | | | | | 11,378.90 | 494,894.40 |
| US Treasury-50639 | 1.095% | 2/8/2022 | 11/15/2023 | 964,258.00 | | | | | | 17,304.50 | 981,562.50 |
| US Treasury-50640 | 1.118% | 2/8/2022 | 12/15/2023 | 969,195.00 | | | | | | 11,031.56 | 977,226.56 |
| US Treasury-51187 | 0.983% | 3/2/2022 | 7/15/2023 | 485,781.00 | | | | | | 13,390.56 | 499,171.56 |
| US Treasury- 51189 | 1.024% | 3/2/2022 | 8/15/2023 | 484,394.50 | | | | | | 12,576.28 | 496,970.78 |
| Treasury Bill-51628 | 0.593% | 3/21/2022 | 8/25/2022 | 498,867.50 | | | | | 500,000.00 | 1,132.50 | 0.00 |
| US Treasury-51629 | 0.920% | 3/21/2022 | 11/30/2022 | 198,179.60 | | | | 553.60 | 200,000.00 | 1,266.80 | 0.00 |
| US Treasury-51630 | 1.026% | 3/21/2022 | 12/31/2022 | 197,640.50 | | | | | 200,000.00 | 2,359.40 | 0.00 |
| US Treasury-51631 | 1.576% | 3/21/2022 | 7/31/2023 | 499,160.00 | | | | | | (117.55) | 499,042.45 |
| US Treasury-51632 | 1.594% | 3/21/2022 | 8/31/2023 | 677,468.40 | | | | | | 16,792.99 | 694,261.39 |
| US Treasury-51633 | 1.637% | 3/21/2022 | 9/30/2023 | 677,304.60 | | | | | | 14,182.67 | 691,487.27 |
| US Treasury-51634 | 1.685% | 3/21/2022 | 10/31/2023 | 290,097.60 | | | | | | 5,179.74 | 295,277.34 |
| US Treasury-51635 | 1.818% | 3/21/2022 | 2/29/2024 | 495,625.00 | | | | | | (5,546.87) | 490,078.13 |
| US Treasury-51636 | 1.841% | 3/21/2022 | 3/31/2024 | 986,016.00 | | | | | | (10,039.44) | 975,976.56 |
| US Treasury-51809 | 1.354% | 3/28/2022 | 2/15/2023 | 992,070.00 | | | | | 1,000,000.00 | 6,713.00 | 0.00 |
| US Treasury-51810 | 1.584% | 3/28/2022 | 4/15/2023 | 979,727.00 | | | | 1,438.00 | 1,000,000.00 | 18,835.00 | 0.00 |
| US Treasury-51813 | 1.755% | 3/28/2022 | 6/15/2023 | 974,961.00 | | | | 1,941.27 | 1,000,000.00 | 23,097.73 | 0.00 |
| US Treasury-51815 | 2.240% | 3/28/2022 | 5/15/2024 | 951,211.00 | | | | | | 5,117.12 | 956,328.12 |
| US Treasury-51817 | 2.259% | 3/28/2022 | 6/15/2024 | 949,102.00 | | | | | | 3,085.50 | 952,187.50 |
| US Treasury-52467 | 2.472% | 4/26/2022 | 7/15/2024 | 712,031.25 | | | | | | 117.19 | 712,148.44 |
| US Treasury-52827 | 2.529% | 5/12/2022 | 8/15/2024 | 1,420,254.00 | | | | | | (1,523.53) | 1,418,730.47 |
| Pentagon Federal Credit Union CD | 0.511% | 3/2/2022 | 9/1/2022 | 248,800.00 | | | | | 248,800.00 | | 0.00 |
| Truist Bank CD | 4.606% | 2/8/2023 | 8/9/2024 | | 233,600.00 | | | | | | 233,600.00 |
| Latino Community Credit Union CD | 4.605% | 2/8/2023 | 8/9/2024 | | 233,600.00 | | | | | | 233,600.00 |
| Pacific National Bank | 4.595% | 2/10/2023 | 8/13/2024 | | 233,700.00 | | | | | | 233,700.00 |
| Fieldpoint Private Bank & Trust CD | 4.613% | 2/10/2023 | 8/13/2024 | | 233,350.00 | | | | | | 233,350.00 |
| General Electric Credit Union CD | 4.743% | 2/8/2023 | 11/26/2024 | | 230,050.00 | | | | | | 230,050.00 |
| ELSA Credit Union CD | 4.440% | 2/8/2023 | 11/26/2024 | | 231,150.00 | | | | | | 231,150.00 |
| First Internet Bank of Indiana | 4.370% | 2/9/2023 | 1/15/2025 | | 230,150.00 | | | | | | 230,150.00 |
| PeoplesFirst Bank CD | 4.504% | 2/9/2023 | 1/15/2025 | | 229,550.00 | | | | | | 229,550.00 |
| Savings Deposit Account- Woodlands | 0.050% | 2/28/2022 | | 36.99 | | | | | 36.99 | | (0.00) |
| Savings Deposit Account- Full Flex | 0.380% | 4/30/2022 | | 999.97 | | | 7.52 | | 1,007.57 | 0.08 | (0.00) |
| MN Trust Investment Shares Portfolio | 0.920% | 1/31/2022 | | 1,494,271.17 | 10,298,800.08 | 5,593.75 | 168,509.20 | | 7,987,015.80 | | 4,000,768.40 |
| Subtotal - Building Fund 6 | | | | 27,561,559.68 | 12,153,950.08 | 5,593.75 | 169,738.34 | 10,130.22 | 19,466,860.36 | 285,215.66 | 20,689,327.37 |
| | | | | | | | | | | | B06-104-022 |
| Fund 1 | | | | | | | | | | | |

CASH REPORT FOR SCHOOL BOARD

BIG LAKE PUBLIC SCHOOLS
 Independent School District # 727
 for month: June 2023

| 101 - CASH ACCOUNTS | | | | | |
|------------------------------|--------------------|----------------------|-----------------------|--------------------------|--------------------|
| | Beg Balance | Receipts | Checks | Adjustments | End Balance |
| General Fund | \$ 3,866,001 | \$ 8,856,181 | \$ (8,957,541) | | \$ 3,764,641 |
| Food Service | (\$2,428,372) | 11,482 | (203,318) | | (\$2,620,208) |
| Community Service | (\$988,392) | 523,996 | (418,656) | | (\$883,052) |
| Building Fund | \$0 | 640,568 | (605,569) | | \$34,999 |
| Debt Service | \$457,462 | - | - | | \$457,462 |
| Project fund- HVAC (Fund 15) | \$0 | 50,196 | (85,195) | | (\$34,999) |
| Custodial Fund (Fund 18) | \$1,538 | - | (89) | | \$1,449 |
| OPEB Trust Fund | (\$34,294) | - | (237) | | (\$34,531) |
| TOTAL PER BOOKS | 873,943 | 10,082,423.00 | (\$10,270,605) | \$0 | 685,761 |
| | | | | General Checking Account | \$685,761 |
| | | | | TOTAL PER BANK | \$685,761 |

| 102 - PETTY CASH ACCOUNT | | | | | |
|---------------------------------|--------------------|-----------------|---------------|-----------------------------|--------------------|
| | Beg Balance | Receipts | Checks | Adjustments | End Balance |
| General Fund | \$2,277 | 2,184 | (\$2,787) | - | \$1,674 |
| | | | | Petty Cash Checking Account | \$1,674 |
| | | | | TOTAL PER BANK | \$1,674 |

| 104 - INVESTMENT ACCOUNTS | | | | | |
|--|---------------------|--------------------|----------------------|----------------------------|---------------------|
| | Beg Balance | Deposits | Withdrawals | Adjustments | End Balance |
| General Fund | (\$3,792,148) | \$ 4,824,394 | \$ (4,400,000) | | (\$3,367,754) |
| General Fd Operating Investments | \$15,440,202 | 24,868 | (1,000,000) | | \$14,465,070 |
| Food Service | \$3,291,896 | 144,060 | - | | \$3,435,956 |
| Community Service | \$2,244,101 | 66,835 | - | | \$2,310,936 |
| Debt Service | \$2,329,054 | 966,237 | - | | \$3,295,291 |
| Facility Maintenance Invest. 2020A (Fd 07) | \$0 | - | - | | \$0 |
| Facility Maintenance Invest. 2020A (Fd 15) | \$0 | - | - | | \$0 |
| Facility Maintenance Invest. 2021A (Fd 07) | \$33,850 | - | - | | \$33,850 |
| Facility Maintenance Invest. 2021A (Fd 15) | \$791,829 | 3,313 | (50,196) | | \$744,946 |
| Facilities Investments 2022A (Fd 06) | \$21,231,721 | 63,176 | (605,569) | | \$20,689,328 |
| OPEB Trust Fund | \$874,384 | 1,965 | (15) | | \$876,334 |
| OPEB Trust Equities | \$567,789 | 18,811 | - | | \$586,600 |
| TOTAL PER BOOKS | \$43,012,678 | \$6,113,659 | (\$6,055,780) | \$0 | \$43,070,557 |
| | | | | MN Trust | \$5,674,429 |
| | | | | Operating Investments | \$14,465,070 |
| | | | | Refunding Bond Investments | \$0 |
| | | | | Building Fund Investments | \$21,468,124 |
| | | | | OPEB Trust | \$1,462,934 |
| | | | | TOTAL PER BANK | \$43,070,557 |

| CASH AND INVESTMENT BALANCE SUMMARY BY FUND | | | | | |
|--|--------------------|---------------------|-----------------------|-----------------------|---------------------|
| | Beg Balance | Deposits | Withdrawals | Adjustments | End Balance |
| General Fund | \$ 15,516,332 | \$ 13,707,627 | \$ (14,360,328) | \$ - | \$ 14,863,631 |
| Food Service | \$863,524 | 155,542 | (203,318) | - | \$815,748 |
| Community Service | \$1,255,709 | 590,831 | (418,656) | - | \$1,427,884 |
| Debt Service | 2,820,366 | 966,237 | - | - | 3,786,603 |
| Project Fund HVAC- Fund 15 | \$791,829 | 53,509 | (135,391) | - | \$709,947 |
| Custodial Fund (Fund 18) | \$1,538 | - | (89) | - | \$1,449 |
| Bond Account Investments (fund 06) | \$21,231,721 | \$703,744 | (\$1,211,138) | \$0 | \$20,724,327 |
| OPEB Trust Fund | \$840,090 | 1,965 | (252) | - | \$841,803 |
| OPEB Trust Equities | \$567,789 | 18,811 | - | - | \$586,600 |
| TOTAL PER BOOKS | 43,888,898 | \$16,198,266 | (\$16,329,172) | \$0 | 43,757,992 |
| | | | | Cash | \$685,761 |
| | | | | Petty Cash | \$1,674 |
| | | 39 | | Investments | \$43,070,557 |
| | | | | TOTAL PER BANK | \$43,757,992 |

School Board Financial Report

July 27, 2023

Presented by Angie Manuel, Director of Business Services

Enrollment Update

- End of year MARSS data coming in as expected
 - MARSS data finalized by mid-September

- Total 22-23 ADM budget (served + tuition): 3,208
 - 7-3-23 end of year MARSS per MDE: 3,214.53

ADM=Average Daily Membership

Financial Update

- Year end close and audit process has begun
- Auditors here July 24-25 for preliminary test work
 - Final fieldwork week of October 9th
 - Preliminary audit results by October Board meeting

Financial Update

Unemployment “Between Terms” Update

“Between Terms” = Summer Unemployment

- 2nd Quarter (April – June) Unemployment Invoice
 - Total \$24,725.51: \$209.13 regular; \$24,516.38 summer
- 3rd Quarter (July – September) as of July 21: \$50,177.82

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School Board Action

Approve financial report

Treasurer's Report
 Month of June, 2022/23 School Year
 Amber Sixberry, Treasurer

Big Lake School District #727
 Respectfully Submitted at the 07/27/23 Board Meeting
(Italicized, underlined phrase in parenthesis denotes the source of the data and notes)

COMPLIANCE ISSUES

- | | | |
|----|---|---------------|
| 1) | Preliminary UFARS data loaded to MDE by September 15th, 2022 | In compliance |
| 2) | Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2022 | In compliance |
| 3) | Final UFARS data to MDE by November 30, 2022 | In compliance |
| 4) | The 2021/2022 audit (electronic copy) received at MDE by December 31st, 2022 | In compliance |
| 5) | Board members having received training in financial matters per statute | In compliance |

FISCAL HEALTH - INCOME STATEMENT PARAMETERS

- 1) Revenue/Expenditure Monitor - *Exp/Rev Summary - FD Report*

| | REVENUE | | | | EXPENDITURES | | |
|----------------------------------|---------------|------------------|--|---------------|---------------|------------------|--|
| | Budget | Actual \$ YTD | <i>(Calculated)</i> Actual % YTD | | Budget | Actual \$ YTD | <i>(Calculated)</i> Actual % YTD |
| General Fund (01,05,11 &12) | \$ 41,030,970 | \$ 32,125,003 | 78% | \$ 43,302,697 | \$ 42,381,745 | 98% | |
| Food Service (02) | \$ 2,114,850 | \$ 2,093,031 | 99% | \$ 2,224,252 | \$ 1,999,869 | 90% | |
| Community Service (04) | \$ 2,982,787 | \$ 2,919,733 | 98% | \$ 3,017,800 | \$ 3,020,123 | 100% | |
| Building Construction (06) | \$ 442,000 | \$ 457,207 | 103% | \$ 9,617,610 | \$ 6,619,758 | 69% | |
| Debt Service (07) | \$ 5,889,829 | \$ 533,751 | 9% | \$ 6,049,549 | \$ 6,049,725 | 100% | |
| OPEB Irrevocable Trust Fund (45) | \$ 50,000 | \$ 71,412 | 143% | \$ 271,980 | \$ 90,429 | 33% | |

- 2) ADM Monitor - *Principals' monthly reporting*

| | Original | Revised |
|---------------------|----------|---------|
| Budgeted Seated ADM | 3090 | 3126 |
| Tuition ADM | 82 | 82 |
| Budgeted ADM | 3172 | 3208 |

NOTES

No budget revisions

TEXTBOOKS AND INSTRUCTIONAL MATERIALS

I. PURPOSE

The purpose of this policy is to provide direction for selection of textbooks and instructional materials.

II. GENERAL STATEMENT OF POLICY

The school board recognizes that selection of textbooks and instructional materials is a vital component of the school district's curriculum. The school board also recognizes that it has the authority to make final decisions on selection of all textbooks and instructional materials.

III. RESPONSIBILITY OF SELECTION

- A. While the school board retains its authority to make final decisions on the selection of textbooks and instructional materials, the school board recognizes the expertise of the professional staff and the vital need of such staff to be primarily involved in the recommendation of textbooks and instructional materials. Accordingly, the school board delegates to the superintendent the responsibility to direct the professional staff in formulating recommendations to the school board on textbooks and other instructional materials.
- B. In reviewing textbooks and instructional materials during the selection process, the professional staff shall select materials which:
 - 1) support the goals and objectives of the education programs;
 - 2) consider the needs, age, and maturity of students;
 - 3) foster respect and appreciation for cultural diversity and varied opinion;
 - 4) fit within the constraints of the school district budget;
 - 5) are in the English language. Another language may be used, pursuant to Minnesota Statutes section 124D.61;
 - 6) permit grade-level instruction for students to read and study America's founding documents, including documents that contributed to the foundation or maintenance of America's representative form of limited government, the Bill of Rights, our free-market economic system, and patriotism; and
 - 7) do not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original source documents, writings, speeches, proclamations, or records.
- C. The superintendent or the superintendent's designee shall be responsible for developing procedures and guidelines to establish an orderly process for the review and recommendation of textbooks and other instructional materials by the professional staff. Such procedures and guidelines shall provide opportunity for input and consideration of the views of students, parents, and other interested members of the school district community. This procedure shall be coordinated with the school district's curriculum development and may utilize advisory committees.

IV. SELECTION OF TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS

- A. The superintendent or the superintendent's designee shall be responsible for keeping the school board informed of progress on the part of staff and others involved in the textbook and other instructional materials review and selection process.
- B. The superintendent or superintendent's designee shall present a recommendation to the school board on the selection of textbooks and other instructional materials after completion of the review process as outlined in this policy.

V. RECONSIDERATION OF TEXTBOOKS OR OTHER INSTRUCTIONAL MATERIALS

- A. The school board recognizes differences of opinion on the part of some members of the school district community relating to certain areas of the instruction program. Interested persons may request an opportunity to review materials and submit a request for reconsideration of the use of certain textbooks or instructional materials.
- B. The superintendent or superintendent's designee shall be responsible for the development of guidelines and procedures to identify the steps to be followed to seek reconsideration of textbooks or other instructional materials.
- C. The superintendent or superintendent's designee shall present a procedure to the school board for review and approval regarding reconsideration of textbooks or other instructional materials. When approved by the school board, such procedure shall be an addendum to this policy.

Legal References: Minn. Stat. § 120A.22, Subd. 9 (Compulsory Instruction)
Minn. Stat. § 120B.235 (American Heritage Education)
Minn. Stat. § 123B.02, Subd. 2 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09, Subd. 8 (School Board Responsibilities)
Minn. Stat. § 124D.59-124D.61 (Education for English Learners Act)
Minn. Stat. § 127A.10 (State Officials and School Board Members to be Disinterested; Penalty)
Hazelwood Sch. Dist. v. Kuhlmeier, 484 U.S. 260 (1988)
Pratt v. Independent Sch. Dist. No. 831, 670 F.2d 771 (8th Cir. 1982)

Cross References: MSBA/MASA Model Policy 603 (Curriculum Development)
MSBA/MASA Model Policy 604 (Instructional Curriculum)

HOME SCHOOLING

I. PURPOSE

The purpose of this policy is to recognize and provide guidelines in accordance with state law for parents who wish to have their children receive education in a home school that is an alternative to an accredited public or private school.

II. GENERAL STATEMENT OF POLICY

The Compulsory Attendance Law (Minnesota Statutes section 120a.22) provides that the parent or guardian of a child is primarily responsible for assuring that the child acquires knowledge and skills that are essential for effective citizenship.

III. CONDITIONS FOR HOME SCHOOLING

The person in charge of a home school and the school district must provide instruction and meet the requirements specified in Minnesota Statutes section 120A.22.

IV. IMMUNIZATIONS

The parent or guardian of a home-schooled child shall submit statements as required by Minnesota Statutes section 121A.15, Subds. 1, 2, 3, 4, and 12, on the appropriate Minnesota Department of Education form, to the superintendent of the school district in which the child resides by October 1 of the first year of home schooling in Minnesota and the grade 7 year.

V. TEXTBOOKS, INSTRUCTIONAL MATERIAL, STANDARD TESTS

Upon formal request, as required by law, the school district will provide textbooks (including a teacher's edition, guide, or other materials that accompany a textbook when the edition, guide, or materials are packaged physically or electronically with textbooks for student use), individualized instructional or cooperative learning materials (including teacher materials that accompany pupil materials), software or other educational technology, and standardized tests and loan or provide them for use by a home-schooled child as provided under state law. The school district is not required to expend any amount for this purpose that exceeds the amount it receives pursuant to state law for this purpose. If curriculum has both physical and electronic components, the school district will, at the request of the student or the student's parent or guardian, make the electronic component accessible to a resident student provided that the school district does not incur more than an incidental cost as a result of providing access electronically.

VI. PUPIL SUPPORT SERVICES

Upon formal request, as required by law, the school district will provide pupil support services in the form of health services and counseling and guidance services to a home-schooled child as provided by under state law. The school district is not required to expend an amount for any of these purposes that exceeds the amount it receives pursuant to state law.

VII. EXTRACURRICULAR ACTIVITIES

Resident pupils who receive instruction in a home school (in which five or fewer students receive instruction) may fully participate in extracurricular activities of the school district on the same basis as other public school students.

VIII. SHARED TIME PROGRAMS

Enrollment in class offerings of the school district.

- A. A home-schooled child who is a resident of the school district may enroll in classes in the school district as a shared time pupil on the same basis as other nonpublic school students. The provisions of this policy shall not be determinative of whether the school district allows the enrollment of any pupils on a shared-time basis.
- B. The school district may limit enrollment of shared-time pupils in such classes based on the capacity of a program, class, grade level, or school building. The school board and administration retain sole discretion and control over scheduling of all classes and assignment of shared time pupils to classes.

IX. OPTIONAL COOPERATIVE ARRANGEMENTS

A. Activities

- 1. Minnesota State High School League-sponsored activities (where six or more students receive instruction in the home school or the home school students are not residents of the school district).

A home school that is a member of the Minnesota State High School League may request that the school district enter into a cooperative sponsorship arrangement as provided in Minnesota State High School League bylaws. The approval of such an arrangement shall be at the discretion of the school board.

- a. The home school must become a member of the Minnesota State High School League in accordance with the rules of the Minnesota State High School League.
 - b. The home school is solely responsible for any costs or fees associated with its application for and/or subsequent membership in the Minnesota State High School League.
 - c. The home school is responsible for any and all costs associated with its participation in a cooperative sponsorship arrangement as well as any school district activity fees associated with the Minnesota State High School League activity.
- 2. Non-Minnesota State High School League activities in which six or more students receive instruction in the home school.

A home-schooled child may participate in non-Minnesota State High School League activities offered by the school district upon application and approval from the school board to participate in the activity and the payment of any activity fees associated with the activity. However, home school students may not be charged higher activity fees than other public school students. An approval shall be granted at the discretion of the school board.

B. Transportation Services

1. The school district may provide nonpublic non-regular transportation services to a home-schooled child.
2. The school board of the school district retains sole discretion and control and management of scheduling routes, establishment of the location of bus stops, manner and method of transportation, control and discipline of school children, and any other matter relating to the provision of transportation services.

Legal References: Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 120A.24 (Reporting)
Minn. Stat. § 120A.26 (Enforcement and Prosecution)
Minn. Stat. § 121A.15 (Health Standards; Immunizations; School Children)
Minn. Stat. § 123B.36 (Authorized Fees)
Minn. Stat. § 123B.41 (Definitions)
Minn. Stat. § 123B.42 (Textbooks, Individual Instruction or Cooperative Learning Material, Standard Tests)
Minn. Stat. § 123B.44 (Provision of Pupil Support Services)
Minn. Stat. § 123B.49 (Extracurricular Activities; Insurance)
Minn. Stat. § 123B.86 (Equal Treatment - Transportation)
Minn. Stat. § 123B.92 (Transportation Aid Entitlement)
Minn. Stat. § 124D.03 (Enrollment Options Program)
Minn. Rules Ch. 3540 (Nonpublic Schools)

Cross References: MSBA/MASA Model Policy 509 (Enrollment of Nonresident Students)
MSBA/MASA Model Policy 510 (School Activities)

ACCOUNTING

I. PURPOSE

The purpose of this policy is to adopt the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts (UFARS) provided for in guidelines adopted by the Minnesota Department of Education.

II. GENERAL STATEMENT OF POLICY

It is the policy of this school district to comply with the Uniform Financial Accounting and Reporting Standards for Minnesota School Districts.

III. MAINTENANCE OF BOOKS AND ACCOUNTS

The school district shall maintain its books and records and do its accounting in compliance with the Uniform Accounting and Reporting Standards for Minnesota School Districts (UFARS) provided for in the guidelines adopted by the Minnesota Department of Education and in compliance with applicable state laws and rules relating to reporting of revenues and expenditures.

IV. PERMANENT FUND TRANSFERS

Unless otherwise authorized pursuant to Minnesota Statutes section 123B.80, as amended, or any other law, fund transfers shall be made in compliance with UFARS and permanent fund transfers shall only be made in compliance with Minnesota Statutes section 123B.79, as amended, or other applicable statute.

V. REPORTING

The school board shall provide for an annual audit of the books and records of the school district to assure compliance of its records with UFARS. Each year, the school district shall also provide for the publication of the financial information specified in Minnesota Statutes section 123B.10 in the manner specified therein.

Legal References: Minn. Stat. § 123B.02 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09 (Boards of Independent School Districts)
Minn. Stat. § 123B.10 (Publication of Financial Information)
Minn. Stat. § 123B.14, Subd. 7 (Officers of Independent School Districts)
Minn. Stat. § 123B.75 (Revenue; Reporting)
Minn. Stat. § 123B.76 (Expenditures; Reporting)
Minn. Stat. § 123B.77 (Accounting, Budgeting and Reporting Requirements)
Minn. Stat. § 123B.78 (Cash Flow; School District Revenues; Borrowing for Current Operating Costs; Capital Expenditure Deficits)
Minn. Stat. § 123B.79 (Permanent Fund Transfers)
Minn. Stat. § 123B.80 (Exceptions for Permanent Fund Transfers)

Cross References: MSBA/MASA Model Policy 703 (Annual Audit)

ANNUAL AUDIT

I. PURPOSE

The purpose of this policy is to provide for an annual audit of the books and records of the school district in order to comply with law, to provide a permanent record of the financial position of the school district, and to provide guidance to the school district to correct any errors and discrepancies in its practices.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with all laws relating to the annual audit of the books and records of the school district.

III. REQUIREMENT

- A. The school board shall appoint independent certified public accountants to audit, examine, and report upon the books and records of the school district. The school board may enter into a contract with a person or firm to provide the agreed upon services.
- B. After the close of each fiscal year, the books, records, and accounts of the school district shall be audited by said independent certified public accountants in accordance with applicable standards and legal requirements. The superintendent and members of the administration shall cooperate with the auditors.
- C. The school district shall, prior to September 15 of each year, submit unaudited financial data for the preceding year to the Minnesota Commissioner of Education (Commissioner) on forms prescribed by the Commissioner. The report shall also include those items required by Minnesota Statutes section 123B.14, subdivision 7.
- D. The school district shall, prior to November 30 of each year, provide to the Commissioner audited financial data for the preceding fiscal year. The school district shall, prior to December 31 of each year, provide to the Commissioner and the State Auditor an audited financial statement in a form that will allow comparison with and correction of material differences in the unaudited data. The audited financial statement must also provide a statement of assurance pertaining to compliance with uniform financial accounting and reporting standards and a copy of the management letter submitted to the school district by its auditor.
- E. The audit must be conducted in compliance with generally accepted governmental auditing standards, the Federal Single Audit Act, and the Minnesota Legal Compliance Audit Guide for School Districts issued by the Office of the State Auditor.
- F. The school board must approve the audit report or require a further or amended report.
- G. The administration shall report to the school board regarding any actions necessary to correct any deficiencies or exceptions noted in the audit.
- H. The accounts and records of the school district shall also be subject to audit and inspection by the State Auditor to the extent provided in Minnesota Statutes chapter 6.

Legal References: Minn. Stat. Ch. 6 (State Auditor)

Minn. Stat. § 123B.02 (General Powers of Independent School Districts)

Minn. Stat. § 123B.09 (Boards of Independent School Districts)

Minn. Stat. § 123B.14, Subd. 7 (Officers of Independent School Districts)

Minn. Stat. § 123B.77, Subds. 2 and 3 (Accounting, Budgeting, and Reporting Requirement)

Cross References: MSBA/MASA Model Policy 702 (Accounting)



INVESTMENTS

I. PURPOSE

The purpose of this policy is to establish guidelines for the deposit and investment of all school district funds. These funds are accounted for in the District's annual financial report and include all current funds, and any other funds that may be created from time to time.

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with all state laws relating to investments and to guarantee that investments meet certain primary criteria.

Authority to manage the investment program is granted to the Director of Business Services. The Director of Business Services may delegate certain duties to the District Accountant, but the Director of Business Services shall remain responsible for the operation of the investment program.

III. GENERAL OBJECTIVES

- A. The funds of the school district shall be deposited or invested in accordance with this policy and Minnesota Statutes and any other applicable law or written procedures.
- B. The primary objectives of deposit and investment activities shall be safety, liquidity, yield, and maintaining the public's trust:
 - 1) Safety and Security. Safety of principal is the foremost objective of the investment program. The investments of the school district shall be undertaken in a manner that seeks to ensure the preservation of the capital in the overall investment portfolio. To attain this objective only appropriate investment instruments will be purchased and insurance or collateral may be required to ensure the return of principal. In addition, the objective will be to mitigate credit risk and interest rate risk
 - 2) Credit Risk-Big Lake Schools will minimize credit risk, which is the risk of loss due to the failure of the security insurer or backer, by:
 - Limiting investments to the types of securities listed in Section VI of this administrative policy.
 - Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which the school district will do business in accordance with Section IV.
 - Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.
 - 3) Interest Rate Risk. Big Lake Schools will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity
 - Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy.
- 4) Liquidity. Big Lake Schools' investment portfolio shall be structured in such manner as to provide sufficient liquidity to pay obligations as they come due.
 - 5) Yield. The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the risk constraints, the cash flow characteristics of the portfolio and legal restrictions for return on investments.
 - 6) Maintaining the Public's Trust: The Director of Business Services shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Big Lake School District, the School Board or its administrative personnel.

IV. STANDARDS OF CARE

A. Prudence

The standard of prudence to be used by district personnel shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. District personnel acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

The "prudent person" standard states that, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

B. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the school district.

V. AUTHORIZED FINANCIAL INSTITUTIONS, DEPOSITORIES, AND BROKER/DEALERS

A list will be maintained of financial institutions and depositories authorized to provide investment services. Public depositories must be qualified in accordance with Minnesota Statutes.

Prior to completing an initial transaction with a broker, the school district shall provide to the broker a written statement of investment restrictions which shall include a provision that all future investments are to be made in accordance with Minnesota statutes governing the investment of public funds. The broker must annually acknowledge receipt of the statement of investment restrictions and agree to handle the school district's account in accordance with these restrictions. The school district may not enter into a transaction with a broker until the broker has provided this annual written agreement to the school district. The notification form to be used shall be the form prescribed by the Office of the State Auditor. A copy of this investment policy, including any amendments thereto, shall be provided to each such broker.

Designation of Depositories

The School Board shall annually designate one or more official depositories for school district funds. The school district and the depository shall each comply with the provisions of Minnesota Statutes and any other applicable law, including any provisions relating to designation of a depository, qualifying institutions, depository bonds, and approval, deposit, assignment, substitution, addition, and withdrawal of collateral.

VI. COLLATERALIZATION AND SAFEKEEPING OF SECURITIES

A. Collateralization

- 1) It is the policy of the District to require that time deposits in excess of FDIC insurable limits be secured by collateral at 110% or private insurance to protect public deposits in a single financial institution if it were to default.
- 2) Eligible collateral instruments are any investment instruments acceptable under Minnesota Statutes. The collateral must be placed in safekeeping at or before the time the District buys the investments so that it is evident that the purchase of the investment is predicated on the securing of collateral.
- 3) Safekeeping of Collateral
 - a. Third party safekeeping is required for all collateral. To accomplish this, the securities must be held at one or more of the following locations:
 - i. at a Federal Reserve Bank or its branch office;
 - ii. at another custodial facility in a trust or safekeeping department through book-entry at the Federal Reserve;
 - iii. by an escrow agent of the pledging institution; or
 - iv. by the trust department of the issuing bank
 - b. Safekeeping will be documented by an approved written agreement between Big Lake ISD #727 and the governing board of the bank that complies with FDIC regulations. This may be in the form of a safekeeping agreement.
 - c. Substitution or exchange of securities held in safekeeping for the District can be approved exclusively by the Director of Business Services, and only if the market value of the replacement securities is equal to or greater than the market value of the securities being replaced.

B. Safekeeping of Securities

- 1) Third party safekeeping is required for all securities and commercial paper. To accomplish this, the securities must be held only at the following locations:
 - a. at a Federal Reserve Bank or its branch office;
 - b. at another custodial facility, which shall be a trust or safekeeping department through book-entry at the Federal Reserve, unless physical securities are involved; or
 - c. in an insured account at a primary reporting dealer
- 2) Safekeeping will be documented by an approved written agreement between Big Lake Schools and the holder of the securities. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.
- 3) Original certificates of deposits will be held by the originating bank. A safekeeping receipt will be acceptable documentation

VII. SUITABLE AND AUTHORIZED INVESTMENTS

The District has chosen to limit its allowable investments to those instruments listed below:

- 1) Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued by the United States of America, its agencies and allowable instrumentalities;
- 2) Interest bearing savings accounts, interest bearing certificates of deposit or interest bearing time deposits, or any other investments constituting direct obligations of any bank;
- 3) Certificates of deposit with federally insured institutions that are collateralized or insured in excess of the \$250,000 provided by the Federal Deposit Insurance Corporation coverage limit;
- 4) Collateralized repurchase agreements that conform to the requirements stated in Minnesota Statutes.
- 5) Commercial paper meeting the following requirements:
 - a. The corporation must be organized in the United States or be a Canadian subsidiary.
 - b. The corporation's assets must exceed \$500,000,000.
 - c. Investments are limited to those in the highest ratings category by a nationally recognized statistical rating organization (NRSRO).
 - d. The obligations cannot have a maturity longer than 150 days.
 - e. Not more than 25% of the total investment fund can be invested in commercial paper at any time.
 - f. The total investment in any one corporation cannot exceed 5% of the corporation's outstanding obligations.
 - g. The total investment in any one corporation cannot be more than \$5 million.
- 6) Investments may be made only in those savings banks or savings and loan associations that are insured by the Federal Deposit Insurance Corporation.
- 7) Investment products that are considered as derivatives are specifically excluded from approved investments.
- 8) With respect to assets of an OPEB (Other Postemployment Benefits) trust, investments provided in (1) through (7) hereof and the following allowable investments under Minnesota Statute Section 356A.06, subdivision 7:

- a. Government obligations which includes funds in governmental bonds, notes, bills, mortgages, and other evidences of indebtedness if the issue is backed by the full faith and credit of the issuer or the issue is rated among the top four quality rating categories by a nationally recognized rating agency.;
- b. Investment-grade corporate obligations;
- c. Corporate stocks and mutual funds.
- d. The maximum percentage of investments in equities shall not exceed 20% of the OPEB Trust portfolio.

VIII. DIVERSIFICATION

It is the policy of the District to diversify its investment portfolio. Investments shall be diversified to eliminate the risk of loss resulting in over concentration in a specific maturity, issuer, or class of securities. Diversification strategies shall be determined and revised periodically by the Director of Business Services.

IX. REPORTING REQUIREMENTS

- A. The Director of Business Services shall prepare and submit to the School Board a quarterly investment report that shall include data on investments being held as well as any narrative necessary for clarification.
- B. The Director of Business Services shall establish systems and procedures to comply with applicable federal laws and regulations governing the investment of bond proceeds and funds in a debt service account for a bond issue. The record keeping system shall be reviewed annually by the independent auditor or by another party contracted or designated to review investments for arbitrage rebate or penalty calculation purposes.

X. ELECTRONIC FUNDS TRANSFER OF FUNDS FOR INVESTMENT

The school district may make electronic funds transfers for investments of excess funds upon compliance with Minnesota Statutes 471.38.

*Legal References: Minnesota Statute Chapter 118A
Minnesota Statute Chapter 118A.03
Minnesota Statute Chapter 118A.05, subdivision 2
Minnesota Statute Chapter 356A.06, subdivision 7*



EXTRACURRICULAR TRANSPORTATION

I. PURPOSE

The purpose of this policy is to make clear to students, parents, and staff the school district's policy regarding extracurricular transportation.

II. GENERAL STATEMENT OF POLICY

The determination as to whether to provide transportation for students, spectators, or participants to and from extracurricular activities shall be made solely by the school district administration. This determination shall include, but is not limited to, the decision to provide transportation, the persons to be transported, the type or method to be utilized, all transportation scheduling and coordination, and any other transportation arrangements or decisions. Employees who are involved in extracurricular activities shall be advised by the administration as to the transportation arrangements made, if any.

III. ARRANGEMENT OF EXTRACURRICULAR TRANSPORTATION

School district employees shall not undertake independent arrangement, scheduling, or coordination of transportation for extracurricular activities unless specifically directed or approved by the school district administration. All transportation arrangements made by a school district employee must be approved a building administrator. If the school district makes no arrangements for extracurricular transportation, students who wish to participate are responsible for arranging for or providing their own transportation. Alternative transportation options may be achieved through a waiver form found at and processed through the activities office.

IV. NO EMPLOYEE TRANSPORTATION OF STUDENTS WITH PERSONAL VEHICLES

An employee must not use a personal vehicle to transport one or more students except as provided herein. However, employees may make appropriate transportation arrangements for students as necessary in an emergency or other unforeseeable circumstance.

In a nonemergency situation, an employee must get prior, written approval from the administration before transporting a student in a personal vehicle. If a school vehicle is available, the employee will use the school vehicle. The administration has the sole discretion to make a final determination as to the appropriate use of a personal vehicle to transport one or more students.

If any emergency transportation arrangements are made by employees pursuant to this section, the relevant facts and circumstances shall be reported to the administration as soon thereafter as practicable.

All vehicles used to transport students shall be properly registered and insured.

V. FEES

In its discretion, the school district may charge fees for transportation of students to and from extracurricular activities conducted at locations other than school, where attendance is optional.

Legal References: Minn. Stat. § 123B.36 (Authorized Fees)

Minn. Stat. § 169.011, Subd. 71(a) (Definitions)

Minn. Stat. § 169.454, Subd. 13 (Type III Vehicle Standards)

Cross References: MSBA/MASA Model Policy 610 (Field Trips)

MSBA/MASA Model Policy 709 (Student Transportation Safety Policy)

VIDEO SURVEILLANCE OTHER THAN ON BUSES

I. PURPOSE

Maintaining the health, welfare, and safety of students, staff, and visitors while on school district property and the protection of school district property are important functions of the school district. The behavior of individuals who come on to school property is a significant factor in maintaining order and discipline and protecting students, staff, visitors, and school district property. The school board recognizes the value of video/electronic surveillance systems in monitoring activity on school property in furtherance of protecting the health, welfare, and safety of students, staff, visitors, and school district property.

II. GENERAL STATEMENT OF POLICY

A. Placement

- 1) School district buildings and grounds may be equipped with video cameras.
- 2) Video surveillance may occur in any school district building or on any school district property.
- 3) Video surveillance will normally not be used in bathrooms or locker rooms, although these areas may be placed under surveillance by individuals of the same sex as the occupants of the bathrooms or locker rooms. Video surveillance in bathrooms or locker rooms will only be utilized in extreme situations, with extraordinary controls, and only as expressly approved by the superintendent.

B. Use of Video Recordings

- 1) Video recordings will be viewed by school district personnel on a random basis and/or when problems have been brought to the attention of the school district.
- 2) A video recording of the actions of students and/or employees may be used by the school district as evidence in any disciplinary action brought against any student or employee arising out of the student's or employee's conduct in school district buildings or on school grounds.
- 3) A video recording will be released only in conformance with the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13, and the Family Educational Rights and Privacy Act, 20 United States Code section 1232g, and the rules and/or regulations promulgated thereunder.

C. Security and Maintenance

- 1) The school district shall establish appropriate security safeguards to ensure that video recordings are maintained and stored in conformance with the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13, and the Family Educational Rights and Privacy Act, 20 United States Code section 1232g, and the rules and/or regulations promulgated thereunder.
- 2) The school district shall ensure that video recordings are retained in accordance with the school district's records retention schedule.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 121A.585 (Notice of Recording Device)
Minn. Stat. § 138.17 (Government Records; Administration)

Minn. Stat. § 609.746 (Interference with Privacy)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)
34 C.F.R. §§ 99.1-99.67 (Family Educational Rights and Privacy)

Cross References: MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
MSBA/MASA Model Policy 406 (Public and Private Personnel Data)
MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)
MSBA/MASA Model Policy 709 (Student Transportation Safety Policy)
MSBA/MASA Model Policy 711 (Video Recording on School Buses)

ANIMALS ON SCHOOL PREMISES

I. PURPOSE

The purpose of this policy is to ensure the health and safety of students while enriching the school curriculum and student support with visits/lessons regarding animals.

II. GENERAL STATEMENT OF POLICY

A. Reason

An animal may be requested for a school visit for a variety of reasons including enriching the curriculum, learning about animals, increasing the excitement about an event or for animal therapy.

B. Prior Written Permission Required

Prior written approval via the **REQUEST FORM FOR AN ANIMAL VISIT** must be obtained before any animal is brought onto school premises. Handlers/owners wishing to bring animals on school premises can obtain request forms in each building office. Applicants can submit their information to be available as a resource to any staff. A **STAFF REQUEST FORM FOR AN ANIMAL VISIT** must be approved before scheduling an animal visit. Before approvals will be given, a building-wide perspective will be taken, as Big Lake Schools prefers to offer and provide similar experiences to every student in a given grade level.

C. Therapy Animal

1) Role

A therapy animal is most commonly a dog (but can be other species) that is certified or registered and has been obedience trained and screened for their ability to interact favorably with humans and other animals. The primary role of a therapy animal is to complement more traditional modes of treatment or therapy through comforting, supportive, calming and engaging interactions. Because therapy animals have not been trained to perform a specific job, task or duty due to an individual's disability, they do not qualify as a service animal under the Americans with Disability Act (ADA).

2) Certified Animals (most commonly dogs)

The therapy animal and certified handler must be approved through a certified therapy animal organization such as: Helping and Healing Paws, Pet Partners, or Therapy Dog International. The organization must carry insurance for the animal and handler.

3) Certified Handlers

Certified handlers working with an accredited therapy or service animal program, who are in the building to provide social emotional support or provide animal therapy, will be allowed on school property with an approved background check, approved request form, and prearranged schedule.

4) Control

Therapy animals must remain under control of the owner at all times. The therapy animal must be harnessed, leashed or tethered while on school premises. Under control also means that a therapy animal should not be allowed to bark repeatedly while on school premises. If the therapy animal is out of control and the owner does not take effective action to control it, the district may request that the animal be removed from the premises.

D. Safety

1) Animal Health

- Animals must meet standards of health as prescribed by veterinarians at the owner's expense. The district bears no financial responsibility for the required training, care, feeding, health, behavior and suitability for interacting with students and others while on and/or off school premises.
- 2) **Proof of Inoculation**
Animal owners/handlers must present proof of all proper inoculations verified by a veterinarian and/or accrediting agency. This includes, but is not limited to: rabies, distemper, hepatitis, parvovirus, healthy stool sample analysis, proof of heartworm test, and proof of physical. If this list of needed inoculations becomes out-of-date or there is an alternative list of inoculations per a specific type of animal, proof of this from a veterinarian will be reviewed.
 - 3) **Restraint/Handling**
All animals must be properly restrained and controlled at all times in appropriate cages, tanks or leashes. Owners/handlers violating this provision will be asked to leave school premises immediately. Laboratory animals (mammals, fish, reptiles and birds) that are part of a curriculum project may be brought into a classroom for the duration of the project, but they must be kept in appropriate, properly maintained cages/containers.
 - 4) **Responsibility**
The owner must ensure their animal: is controlled; housebroken; the animal's presence or behavior does not fundamentally interfere in the functions of the school district; behaves in a way that does not pose a direct threat to the health or safety of others or have a history of such behavior. The district retains the discretion to exclude or remove any animal from its property. The owner agrees to be responsible for any and all damage to school district property, personal property, and any injuries to individuals caused by their animal. The owner agrees to indemnify, defend, and hold harmless the school district, its school board members, administrators, employees, and agents, from and against any and all claims, actions, suits, judgments, and demands brought by any party arising on account of, or in connection with, any activity of or damage caused by their animal.
 - 5) **Health and Cultural Considerations**
To address children and adults with allergies, asthma, other health or cultural concerns regarding a specific animal visit, instructors will communicate with parents/guardians to identify concerns before bringing an animal into the classroom. If needed, instructors will take the following steps:
 - a. Animals brought in for demonstration projects will be kept in an area away from students/faculty with health/cultural issues and after the presentation the animal will be removed from the building as quickly as possible.
 - b. Animals used for curriculum or therapy purposes will be segregated from students/faculty with health/cultural concerns. If the health/cultural issue is significant, the instructor will develop an alternative lesson for the class and not bring the animal into the classroom.
 - c. Non-allergenic animals (reptiles, amphibians, most insects, crabs and fish) will be used whenever possible as an alternative to birds and animals that may trigger more allergic reactions.
 - 6) **Transportation**
Animals are not allowed on district transportation. It is the sole responsibility of the owner to transport the animal.
 - 7) **Signage**
Signs may be posted on school grounds that animals are not allowed on school property without prior permission.

This policy is superseded by policies related to Service Animals and Canine Searches.

Cross References: MSBA/MASA Model Policy 535 (Service Animals)
MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)
Student Handbook (Locker/Desk & Canine Searches)



**808A - STAFF
REQUEST FORM FOR AN ANIMAL VISIT**

This form is to be completed by the employee in the school building who is making the request for the animal. Please turn in your request to the Building Administrator/ Director.

Employee Name: _____ Date: _____

Big Lake Schools Building: _____

Type/Breed of Animal: _____

Name of Animal: _____ Name of Handler/Owner: _____

Reason/purpose for the animal request:

Frequency of animal(s) on site:

Signatures for Approval:

Building Administrator/Director Signature: _____ Date: _____ Director

of Buildings & Grounds Signature: _____ Date: _____

Note: Animals will not be allowed on school premises until the district has received all information from the requester, and it has been approved with all signatures. This Registration/Agreement is valid until the end of the current school year. It must be renewed prior to the start of each subsequent school year or whenever a different animal will be used.

Approval and Communication to Families:

The Building Administrator/Director will work with their teachers to notify families and staff, before visits start to occur through regular communication methods regarding the presence of an animal on school premises. The following language is suggested for a therapy animal:

We are excited to share with you that there will be a therapy dog in our school assisting students throughout the school year. A therapy animal is most commonly a dog (but can be other species) that are certified or registered and have been obedience trained and screened for their ability to interact favorably with humans and other animals.

The primary role of a therapy animal is to complement more traditional modes of treatment or therapy through comforting, supportive, calming and engaging interactions. Because therapy animals have not been trained to perform a specific job, task or duty due to an individual's disability, they do not qualify as a service animal under the Americans with Disability Act (ADA).

Date communication was sent: _____





808B - REQUEST FORM FOR AN ANIMAL VISIT

This form is to be completed by the owner or handler of an animal requesting to visit Big Lake Schools. Please turn in your request to the Building Administrator/ Director.

Handler/Owner Name: _____ Date: _____

Phone: _____ Email: _____

Big Lake Schools Building: _____

Type/Breed of Animal: _____

Name of Animal: _____

Name of Employee Sponsor (if applicable): _____

Reason/purpose for the animal request:

Frequency of animal(s) on site:

Qualifications and Experience:

Checklist for Completion of Form:

- ___ Attached is documentation that the animal is properly licensed
- ___ Attached is documentation that the animal is properly and currently vaccinated
- ___ Attached is a copy of the owners' current homeowner's, renter's, business, or certified therapy animal insurance policy that covers possible damage or injury to people and property.
- ___ If the request is for animal therapy, the therapy dog and handler must be certified through official therapy dog organizations such as: Helping and Healing Paws, Pet Partners, or Therapy Dog International. The organization must carry insurance for the dog and handler. Dogs with a Canine Good Citizen Certificate are preferred. A copy of this current therapy animal identification and certification card, and their insurance must be attached to this form, as well be available at all times when on school premises.
- ___ The owner(s) agree that:
 - a. The animal must show visible cleanliness with no signs of fleas and/or ticks.

b. They will maintain certification of proper inoculations verified by a veterinarian and/or accrediting agency. This includes, but is not limited to: rabies, distemper, hepatitis, parvovirus, healthy stool sample analysis, proof of heartworm test, and proof of physical. If this list of needed inoculations becomes out-of-date or there is an alternative list of inoculations per a specific type of animal, proof of this from a veterinarian will be reviewed.

Signatures for Responsibility:

I have read and understand the School District’s policy regarding animals and will abide by the terms of the policy. I understand that if my animal: is out of control and/or the animal’s handler does not effectively control the animal’s behavior; is not housebroken; the animal’s presence or behavior fundamentally interferes in the functions of the School District; behaves in a way that poses a direct threat to the health or safety of others, has a history of such behavior; or otherwise poses a direct threat to the health and safety of others that cannot be eliminated by reasonable modifications, the School District has the discretion to exclude or remove my animal from its property. I agree to be responsible for any and all damage to School District property, personal property, and any injuries to individuals caused by my animal. I agree to indemnify, defend, and hold harmless the School District, its school board members, administrators, employees, and agents, from and against any and all claims, actions, suits, judgments, and demands brought by any party arising on account of, or in connection with, any activity of or damage caused by my animal.

Handler/Owner Signature: _____ Date: _____

Note: Animals will not be allowed on school premises until the district has received all information from the requester, and it has been approved with all signatures. This Registration/Agreement is valid until the end of the current school year. It must be renewed prior to the start of each subsequent school year or whenever a different animal will be used.



808B - REQUEST FORM FOR AN ANIMAL VISIT

This form is to be completed by the owner or handler of an animal requesting to visit Big Lake Schools. Please turn in your request to the Building Administrator/ Director.

Handler/Owner Name: _____ Date: _____

Phone: _____ Email: _____

Big Lake Schools Building: _____

Type/Breed of Animal: _____

Name of Animal: _____

Name of Employee Sponsor (if applicable): _____

Reason/purpose for the animal request:

Frequency of animal(s) on site:

Qualifications and Experience:

Checklist for Completion of Form:

- ___ Attached is documentation that the animal is properly licensed
- ___ Attached is documentation that the animal is properly and currently vaccinated
- ___ Attached is a copy of the owners' current homeowner's, renter's, business, or certified therapy animal insurance policy that covers possible damage or injury to people and property.
- ___ If the request is for animal therapy, the therapy dog and handler must be certified through official therapy dog organizations such as: Helping and Healing Paws, Pet Partners, or Therapy Dog International. The organization must carry insurance for the dog and handler. A copy of this current therapy animal identification and certification card, and their insurance must be attached to this form, as well be available at all times when on school premises.
- ___ The owner(s) agree that:
 - a. The animal must show visible cleanliness with no signs of fleas and/or ticks.

b. They will maintain certification of proper inoculations verified by a veterinarian and/or accrediting agency. This includes, but is not limited to: rabies, distemper, hepatitis, parvovirus, healthy stool sample analysis, proof of heartworm test, and proof of physical. If this list of needed inoculations becomes out-of-date or there is an alternative list of inoculations per a specific type of animal, proof of this from a veterinarian will be reviewed.

Signatures for Responsibility:

I have read and understand the School District’s policy regarding animals and will abide by the terms of the policy. I understand that if my animal: is out of control and/or the animal’s handler does not effectively control the animal’s behavior; is not housebroken; the animal’s presence or behavior fundamentally interferes in the functions of the School District; behaves in a way that poses a direct threat to the health or safety of others, has a history of such behavior; or otherwise poses a direct threat to the health and safety of others that cannot be eliminated by reasonable modifications, the School District has the discretion to exclude or remove my animal from its property. I agree to be responsible for any and all damage to School District property, personal property, and any injuries to individuals caused by my animal. I agree to indemnify, defend, and hold harmless the School District, its school board members, administrators, employees, and agents, from and against any and all claims, actions, suits, judgments, and demands brought by any party arising on account of, or in connection with, any activity of or damage caused by my animal.

Handler/Owner Signature: _____ Date: _____

Note: Animals will not be allowed on school premises until the district has received all information from the requester, and it has been approved with all signatures. This Registration/Agreement is valid until the end of the current school year. It must be renewed prior to the start of each subsequent school year or whenever a different animal will be used.



Policy 905
Adopted: 8.23.07
Reviewed: 5.4.15
Revised: 6.23.15
Revised: 6.21.16
Revised: 1.25.18

ADVERTISING

I. PURPOSE

The purpose of this policy is to provide guidelines for the advertising or promoting of products or services to students and parents in the schools.

II. GENERAL STATEMENT OF POLICY

The school district's policy is that the name, facilities, staff, students, or any part of the school district shall not be used for advertising or promoting the interests of a commercial or non-profit agency or organization except as set forth below.

III. ADVERTISING GUIDELINES

- A. School publications, including publications such as programs and calendars, may accept and publish paid advertising provided they receive advance approval from the appropriate administrator. In no instance shall publications accept advertising or advertising images for alcohol, tobacco, drugs, drug paraphernalia, weapons, or obscene, pornographic, or illegal materials. Advertisements may be rejected by the school district if determined to be inconsistent with the educational objectives of the school district or inappropriate for inclusion in a certain publication. For example, advertisements may be rejected if determined to be false, misleading, or deceptive, or if they relate to an illegal activity or antisocial behavior. The faculty advisor is responsible for screening all such advertising for appropriateness, including compliance with the school district policy prohibiting sexual, racial, and religious harassment.
- B. The school board may approve advertising in school district facilities or on school district property. Any approval will state precisely where such advertising may be placed. The restrictions listed in Section A. above will apply. Advertising will not be allowed outside the specific area approved by the school board. Specific advertising must be approved by the superintendent or designee. In no instance will an advertising device be erected or maintained within 100 feet of a school that is visible to and primarily intended to advertise and inform or to attract or which does attract the attention of operators and occupants of motor vehicles.
- C. Donations which include or carry advertisements must be approved by the school board.
- D. The school district or a school may acknowledge a donation it has received from an organization by displaying a "donated by," "sponsored in part by," or a similar by-line with the organization's name and/or symbol on the item. Examples include activity programs or yearbooks.
- E. Nonprofit entities and organizations may be allowed to use the school district name, students, or facilities for purposes of advertising or promotion if the purpose is determined to be educationally related and prior approval is obtained from the school board. Advertising will be limited to the specific event or purpose approved by the school board.
- F. Contracts for computers or related equipment or services that require advertising to be disseminated to students will not be entered into or permitted unless done pursuant to and in accordance with state law.
- G. The inclusion of advertisements in school district publications, in school district facilities, or on school district property does not constitute approval and/or endorsement of any product, service, organization, or activity. Approved advertisements will not imply or declare such approval or endorsement.

IV. ACCOUNTING

Advertising revenues must be accounted for and reported in compliance with UFARS. A periodic report shall be made to the school board by the superintendent regarding the scope and amount of such revenues.

Legal References: Minn. Stat. § 123B.93 (Advertising on School Buses)
Minn. Stat. § 125B.022 (Contracts for Computers or Related Equipment or Service)
Minn. Stat. § 173.08 (Excluded Road Advertising Devices)

Cross References: MSBA/MASA Model Policy 421 (Gifts to Employees and School Board Members)
MSBA/MASA Model Policy 702 (Accounting)

DELINQUENT MEAL BAD DEBT

I. POLICY OBJECTIVE

To provide clear guidance on when an unpaid meal charge is considered delinquent meal bad debt.

II. RESPONSIBILITY

The Director of Business Services is responsible for the oversight and maintenance of delinquent meal bad debt.

III. BACKGROUND AND DEFINITIONS

The District currently has a procedure in place to collect unpaid meal charges. The unpaid charges become delinquent meal debt when payment is overdue for meals eaten and money not provided. The debt is considered “delinquent meal debt” as long as it is considered collectable and efforts are being made to collect the debt. All costs incurred in collecting delinquent meal debt may be charged to the food service fund.

Delinquent meal debt becomes “delinquent meal **bad** debt” when payment is overdue, and it is determined that further collection efforts for delinquent debt are useless or too costly. Food service funds cannot be used to cover the losses of delinquent meal bad debt. Delinquent meal debt will be considered bad debt when the collection agency the District contracts with is unsuccessful in collecting the debt at the end of one year.

IV. COSTS OF DELINQUENT MEAL BAD DEBT

The costs of delinquent meal bad debt must be charged to the general fund. Each year, the bad debt costs will be accumulated and presented to the School Board for informational purposes.

V. DONATIONS FROM THE COMMUNITY

The District will provide opportunities for the community to donate funds to assist families in need of financial assistance. Donations for unpaid meal charges will be accepted by the School Board as outlined in District donation policy.

***Rationale:** Established to provide clear guidance on when a delinquent meal debt is considered bad debt and provide a funding source to cover the costs of bad debt.*

CERTIFICATE OF RECOGNITION

Minnesota's 2023 District Recognition
Progress towards Sustaining Implementation
Positive Behavioral Interventions and Supports (PBIS)

In recognition of

BIG LAKE SCHOOLS

75

For their district commitment to provide training, coaching and evaluation in support of their schools implementing PBIS.

Presented: June 2023



Willie L. Jett II
Commissioner



CERTIFICATE OF RECOGNITION

Minnesota's 2023 Sustaining Exemplar Schools
Positive Behavioral Interventions and Supports (PBIS)

In recognition of

INDEPENDENCE ELEMENTARY STEM - BIG LAKE SCHOOLS

for leadership in supporting positive student behavior,
improving school climate and creating respectful learning environments
that lead to increased student achievement.

76

Presented: June 2023

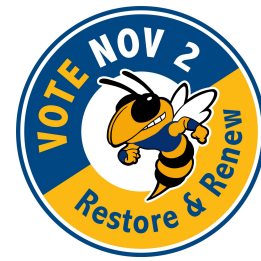


Willie L. Jett II
Commissioner





July 27, 2023
Board Construction Update



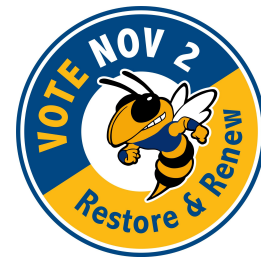
2023 Projects

Summer 2023

- High School Renovations - Media Center
- Independence Elementary HVAC Renovations Phase I

Winter 2023/2024

- High School Renovations - Fitness Center



High School Updates

General Contractor: Kue Construction

Crews have been busy completing the mechanical and structural changes required and are now focused on the installation of all finishes. Ceilings, cabinets, flooring and other details will be progressing the next couple of weeks as get closer to completion. Kue as well as Wold Architects and myself are not projecting any foreseeable items that would delay substantial completion by the August 18 deadline. Furniture will arrive August 21!

Pre Construction Images



MEDIA CENTER - ENTRANCE

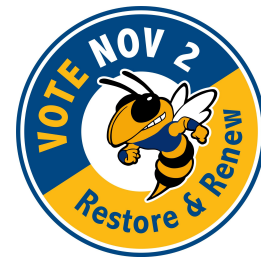


MEDIA CENTER



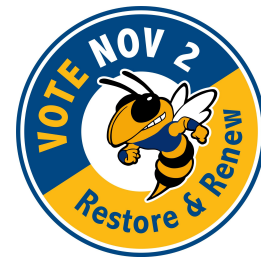
MEDIA CENTER - CIRCULATION DESK

High School Updates



Construction Progress Images





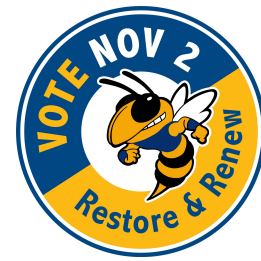
Independence Elementary School Updates

General Contractor: Ebert Construction

Structural and Mechanical component installations are wrapping up. All framing, plumbing and electrical rough in work has been completed. Cabinets will arrive and begin installation next week. With the amount of changes we are still projected to have completion of the original bid classrooms by August 18th. The additional special education spaces will be turned over by no later than October 15 at the time of the District Office completion deadline.

Construction Progress Images





Additional Bond Projects

Summer 2024

- Independence Elementary Phase II
- Liberty Elementary Renovations and Parking Lot Improvements

Summer 2025

- Middle School Renovations
- Independence Elementary Window Replacements

LTFM/Food Service Projects Update

- Middle School failed storm drain repairs - Final site restoration to be completed this week. As a result of this project we had the contractor make some grading changes and add landscaping to aid in winter safety. The hills at the main entrance didn't allow for melting snow to go into the ground surface due to their orientation with the sidewalk and the site grading. The boulders were brought in as an alternative to the steel benches that were rusting and needing replacement.
- Independence Kitchen Equipment Replacement - Crews arrived today to start reinstalling the existing and new equipment. New equipment included:
 - Combi Oven/Steamer
 - Tilting Kettle
 - Dishmachine
- The Independence Kitchen also received new flooring as the existing kitchen flooring was failing and becoming a concern for safety and cleanliness.