



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.

Wednesday, January 22, 2025
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 December 19, 2024 Truth in Taxation Hearing, the December 19, 2024 Regular Board Meeting, the January 6, 2025 Organizational Meeting, and the January 6, 2025 Work Session	
B. Claims and Accounts	13
Claims and Accounts for the month of January	
C. Credit Card Report	27
D. Personnel	31
E. MOU Building Substitute Teachers	32
VII. Donations	38
Chair, Tonya Reasoner	
VIII. Financial Report	39
Director of Business Services, Angie Manuel	
December report will be presented.	
IX. 2025 Building Envelope Improvements Bid Acceptance	51
Director of Buildings and Grounds, TJ Zerwas	
X. 2025 Mechanical Replacements Bid Acceptance	54
Director of Buildings and Grounds, TJ Zerwas	
XI. School Board Committee/Representative Updates	
A. Finance Committee	
Treasurer, Amber Sixberry	
B. Policy Committee	
Chair, Tonya Reasoner	
C. Buildings and Grounds Committee	
Board Member, Lenette Brown	
D. School Board Representatives	
XII. Student Representative Report	1
Student Representative, Alexis Gosewisch	
XIII. Superintendent Report	

Superintendent, Tim Truebenbach

A. Cabinet Department Update

XIV. Announce Closed Session for Negotiation Strategies

Chair, Tonya Reasoner

XV. Adjournment

Chair, Tonya Reasoner

Strategic Plan Focus Areas

Student Support

Staff Support

Family & Community Engagement



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
December 19, 2024
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 December 19, 2024 at 6:32 PM in the Middle School Student Center by Chair Reasoner.

II. ROLL CALL

The following Board members were present: Mr. Tony Scales, Ms. Amber Sixberry, Ms. Tonya Reasoner, Ms. Lenette Brown, Ms. Ashley Schabilion, Mr. Derek Nelson.
Absent: Student Representative Alexis Gosewisch.

III. APPROVE AGENDA

A motion was made by Nelson seconded by Scales to approve the agenda.

The motion carried 6-0.

IV. PLEDGE OF ALLEGIANCE

Chair Reasoner and the Board led the Pledge of Allegiance.

V. RETIREMENT RECOGNITION

Chair Reasoner recognized Board Member Tony Scales for his 12 years of dedicated service to the Big Lake district.

VI. OPEN FORUM

No participants

VII. CONSENT AGENDA

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

- A. PREVIOUS MINUTES from the November 21, 2024 regular meeting
- B. CLAIMS AND ACCOUNTS for the month of December in the amount of \$969,198.14 checks 106292-106419
- C. CREDIT CARD REPORT
- D. PERSONNEL

December 2024 Personnel				
Employee (Last, First Name)	Position	Building	Effective Date	Action Type
Andrusick, Katrina	Teacher	Independence/Middle School	12/20/2024	Resignation
Warren, Kacie	Teacher	Liberty	12/20/2024	Resignation
Dehlin Wensloff, Bonnie	Teacher	Independence/Middle School	11/22/2024	New Hire
Petrie, Pamela	School monitor	Liberty	12/02/2024	New Hire
Shepherd, Adam	School monitor	Liberty	12/16/2024	New Hire
Teunissen, Kayla	Paraeducator	Liberty	12/16/2024	Transfer
Lidberg, Rene	School monitor	Independence	12/12/2024	Transfer
Johnson, Lucretia	Teacher	Liberty	12/19/2024	New Hire
Schiminski, Holly	Paraeducator	Independence	12/16/2024	Transfer

The motion carried 6-0.

VIII. DONATIONS

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

Donor	Item	Designated Purpose (if any)
Knights of Columbus	\$4,288.50	iPads for FACS
Big Lake Lions Club	\$400.00	Archery Club
DataSuccess	\$100.00	HS Musical Bronze Sponsor
Big Lake Quarter Back Club	\$2,989.41	Coaches stipend
Big Lake Girls Basketball Booster Club	\$1,751.00	Charter Bus
Celine Woods	Trumpet valued at \$350.00	Middle School band
Big Lake Boys Fast Break Club	\$1,850.32	Warm up suits
Big Lake Boys Fast Break Club	\$2,500.00	Scoreboard sponsorship
Mathison Motors	Winter gear valued at \$1,000.00	Students in need at Independence
Big Lake Elementary PTO	\$7,000.00	Climb Theatre Performances
Big Lake Elementary PTO	\$3,376.51	Academic Planners for students at Independence
Big Lake Elementary PTO	\$250.00	Math Masters team registration
Big Lake Lacrosse Booster Club	\$1,100.00	Girls uniforms
Big Lake Lacrosse Booster Club	\$1,600.00	Boys and Girls Hudl
Riverside Church	\$6,000.00 Walmart Gift Cards	\$1,500 to each school for students and families in need given out by counselors/social workers
Anonymous	Toys valued at \$2,000.00	Families in need
Big Lake Lions	\$100.00	Musical

The motion carried 6-0.

IX. FINANCIAL REPORT

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

The motion carried 6-0.

X. APPROVE PAY 2025 PROPERTY TAX LEVY CERTIFICATION

Direct of Business Services, Angie Manuel, asked the board to approve the Pay 2025 Property Tax Levy Certification of \$13,282,507.43. A motion was made by Brown seconded by Scales to approve the 2025 Levy Certification as presented.

The motion carried 6-0

XI. COMPREHENSIVE ACHIEVEMENT AND CIVIC READINESS GOALS ANNUAL UPDATE

Assistant Superintendent, Minda Anderson, presented the update.

XII. ANNOUNCE JOINT POWERS MEETING

Superintendent Truebenbach announced the Joint Powers meeting for Thursday, January 16, 2025 at 6:00 PM in Big Lake City Council Chambers. A motion was made by Schabilion seconded by Brown to approve the meeting.

The motion carried 6-0.

XIII. ESTABLISH COMBINED POLLING PLACES RESOLUTION

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

RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR MULTIPLE PRECINCTS AND DESIGNATING HOURS DURING WHICH THE POLLING PLACES WILL REMAIN OPEN FOR VOTING FOR SCHOOL DISTRICT

ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION

BE IT RESOLVED by the School Board of Independent School District No.727, State of Minnesota, as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.
2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. Each combined polling place must be a polling place that has been designated for use as a polling place by a county or municipality. The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election in the calendar year following the adoption of this resolution:

Combined Polling Place: Saron Lutheran Church, 311 Lake St S, Big Lake, MN 55309

This combined polling place serves all territory in Independent School District No.727, located in Becker Township; Orrock Township; Big Lake Township P2, P3, and the City of Big Lake P1, P2, and P3, Sherburne County, Minnesota.

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.
4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.
5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

After a roll call vote, the motion carried 6-0.

XIV. SCHOOL BOARD COMMITTEE/REPRESENTATIVE UPDATES

- a. Finance—no meeting
- b. Policy—no meeting
- c. Buildings and Grounds—no meeting
- d. School Board Representatives—Schabilion gave an update on SAFF; Sixberry gave an update on WTC.

XV. SCHOOL BOARD STUDENT REPRESENTATIVE REPORT

School Board Student Representative, Alexis Gosewisch was absent.

XVI. SUPERINTENDENT REPORT

Superintendent Truebenbach gave his monthly report to the board.

- a. Cabinet Department Update—none
Board Member, Tony Scales, reflected on his time as a board member.

XVII. ADJOURNMENT

A motion was made by Scales seconded by Reasoner to adjourn the meeting. The meeting was adjourned at 7:30 PM.

The motion carried 6-0.

Clerk, Lenette Brown
Approved January 22, 2025

INDEPENDENT SCHOOL DISTRICT 727
BIG LAKE, MINNESOTA
SHERBURNE COUNTY

Minutes of the Truth in Taxation Hearing
December 19, 2024
6:00 PM

I. CALL TO ORDER

The Truth in Taxation Hearing of the Board of Education of Independent School District No. 727, Big Lake Schools was called to order on December 19, 2024 at 6:02 PM in the Middle School Student Center by Chair Reasoner.

II. ROLL CALL

The following Board members were present: Mr. Tony Scales, Ms. Tonya Reasoner, Ms. Amber Sixberry, Ms. Ashley Schabilion, Mr. Derek Nelson, and Ms. Lenette Brown.

III. TRUTH IN TAXATION HEARING

Director of Business Services, Angie Manuel, presented the Truth in Taxation Hearing for taxes payable in 2025 and asked if there were any questions from the public.

IV. ADJOURNMENT

A motion was made by Reasoner seconded by Scales to adjourn the hearing. The hearing was adjourned at 6:25 PM.

The motion carried 6-0.

Clerk, Lenette Brown
Approved January 22, 2025

INDEPENDENT SCHOOL DISTRICT 727
BIG LAKE, MINNESOTA
SHERBURNE COUNTY

Minutes of the Organizational Meeting
January 6, 2025
6:30 PM

- I. CALL TO ORDER
The Organizational Meeting of the Board of Education of Independent School District No. 727, Big Lake Public Schools was called to order on January 6, 2025, at 6:32 PM, in the Middle School Student Center by Chair Reasoner.
- II. OATH OF OFFICE
Newly elected board members, Chelsey Hancock, Amber Sixberry, and Derek Nelson read the oath of office.
- III. ROLL CALL
The following Board members were present: Ms. Chelsey Hancock, Ms. Tonya Reasoner, Ms. Amber Sixberry, Ms. Ashley Schabilion, Mr. Derek Nelson, and Ms. Lenette Brown.
- IV. APPROVE AGENDA
A motion was made by Schabilion seconded by Sixberry to approve the agenda.
The motion carried 6-0.
- V. PLEDGE OF ALLEGIANCE
Chair Reasoner and the board led the Pledge of Allegiance.
- VI. ORGANIZATION FOR 2025
 - A. Chair
A motion was made by Sixberry seconded by Schabilion to nominate Reasoner for Chair.
No other nominations. Reasoner elected by acclamation.
 - B. Clerk
A motion was made by Reasoner seconded by Sixberry to nominate Brown for Clerk. No other nominations. Brown elected by acclamation.
 - C. Treasurer
A motion was made by Nelson seconded by Brown to nominate Sixberry for Treasurer.
No other nominations. Sixberry elected by acclamation.
- VII. BOARD MEETING SCHEDULE
Reviewed the meeting schedule for 2025 regular meetings and work sessions. Cancel the February 12, 2025 work session and add a work session on Wednesday, August 13, 2025. A motion was made by Reasoner seconded by Sixberry to approve the meeting dates with changes.
The motion passed 6-0.
- VIII. DESIGNATION OF OFFICIAL NEWSPAPER
A motion was made by Schabilion seconded by Nelson to designate the Patriot as the official newspaper.
The motion carried 6-0.

- IX. DESIGNATION OF DEPOSITORY FOR SCHOOL FUNDS
A motion was made by Sixberry seconded by Brown to designate Old National Bank and any other as determined as depository of school funds.
The motion carried 6-0.
- X. COMPENSATION FOR SCHOOL BOARD MEMBERS
A motion was made by Schabilion seconded by Nelson for Board members compensation to remain at \$75.00 for regular/special meetings and committees and \$110.00 for meetings exceeding four hours. Yearly stipend for Board Chair will remain at \$700.00 and \$500.00 for Treasurer.
The motion carried 6-0.
- XI. APPROVE USE OF FACSIMILE SIGNATURE STAMP FOR BOARD MEMBERS SIGNING CHECKS
A motion was made by Reasoner seconded by Sixberry to approve the 2025 facsimile signature stamps for Chair, Treasurer, and Clerk.
The motion carried 6-0.
- XII. ELECTRONIC FUNDS TRANSFER
A motion was made by Sixberry seconded by Brown to approve the Director of Business Services, Accountant, Human Resources Coordinator, Payroll Specialist, and Superintendent to make electronic fund transfers on behalf of Big Lake Schools.
The motion carried 6-0.
- XIII. LEGAL COUNSEL
A motion was made by Sixberry seconded by Brown to approve the legal counsel of Ratwik, Roszak & Maloney on an as needed basis by the Superintendent or Board's discretion.
The motion carried 6-0.
- XIV. SET MILEAGE REIMBURSEMENT RATE
A motion was made by Brown seconded by Nelson to approve the IRS mileage reimbursement rate of 70 cents per mile for 2025.
The motion carried 6-0.
- XV. COMMITTEE AND REPRESENTATIVE ASSIGNMENTS
Reviewed and updated board committee and representative assignments for 2025. A motion was made by Reasoner seconded by Brown to approve the Board committee and Board representative assignments.
The motion carried 6-0.
- XVI. MEMBERSHIPS IN ORGANIZATIONS
A motion was made by Sixberry seconded by Brown to approve the following memberships for 2025:
A. Minnesota School Boards Association
B. Schools Advocating for Fair Funding
C. Resource Training and Solutions
D. Central Minnesota Education Research and Development Council
E. Minnesota State High School League
The motion carried 6-0.

XVII. REVIEWED POLICIES 206 PUBLIC PARTICIPATION IN SCHOOL BOARD MEETINGS
AND 209 CODE OF ETHICS

The board reviewed both policies.

XVIII. ADJOURNMENT

A motion was made by Reasoner seconded by Hancock to adjourn the meeting. The meeting was adjourned at 7:03 PM

The motion carried 6-0.

Clerk, Lenette Brown
Approved January 22, 2025

INDEPENDENT SCHOOL DISTRICT 727
BIG LAKE, MINNESOTA
SHERBURNE COUNTY

Minutes of the Work Session
January 6, 2025
7:00 PM

- I. CALL TO ORDER
The Work Session of the Board of Education of Independent School District No. 727, Big Lake Schools was called to order on January 6, 2025 at 7:09 PM, in the Middle School Student Center, by Chair Reasoner.

- II. ROLL CALL
The following Board members were present: Ms. Chelsey Hancock, Ms. Amber Sixberry, Ms. Tonya Reasoner, Ms. Lenette Brown, Ms. Ashley Schabilion, and Mr. Derek Nelson.

- III. ACTIVITIES UPDATE
Activities Director, Mark Kuisle, presented an update to the board.

- IV. OUTDOOR FACILITY REQUEST DISCUSSION
The board discussed how to proceed when outside organizations request to use school facilities with a temporary license to sell alcohol.

- V. CALENDAR DISCUSSION
Superintendent Truebenbach updated the board on the progress of the 2025-2026 calendar.

- VI. REFERENDUM NEXT STEPS
The board discussed the next steps regarding a referendum.

- VII. ADJOURNMENT
A motion was made by Reasoner seconded by Nelson to adjourn the meeting. The meeting was adjourned at 8:46 PM.

The motion carried 6-0.

Clerk, Lenette Brown
Approved January 22, 2025

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Pay/Void											
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106420	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	12/20/2024	\$281.00	161865	B 01 215 081	Child Support	
Check Total:							\$281.00				
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$247,427.65	161878	B 01 215 030	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$18,425.70	161878	B 04 215 030	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$4,040.26	161878	B 05 215 030	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$2,764.54	161878	B 11 215 030	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$140,578.43	161878	B 12 215 030	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$14,423.20	161878	B 01 215 051	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$2,353.66	161878	B 04 215 051	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$683.64	161878	B 05 215 051	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$591.60	161878	B 11 215 051	JANUARY 2025 HEALTH	
001	106421	CH	1	12504	MN PEIP	12/20/2024	\$17,084.42	161878	B 12 215 051	JANUARY 2025 HEALTH	
Check Total:							\$448,373.10				
001	106422	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI:	12/20/2024	\$1,150.80	161867	B 12 215 081	Child Support	
Check Total:							\$1,150.80				
001	106423	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	12/20/2024	\$1,020.95	161870	B 01 215 040	U Due Nc	
001	106423	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	12/20/2024	\$142.65	161870	B 04 215 040	U Dues Nc	
001	106423	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	12/20/2024	\$2,016.82	161870	B 12 215 040	U Due Nc	
Check Total:							\$3,180.42				
001	106424	CH	1	04472	SHERBURNE AREA UNITED WAY	12/20/2024	\$41.00	161874	B 01 215 045	United Way	
001	106424	CH	1	04472	SHERBURNE AREA UNITED WAY	12/20/2024	\$16.00	161874	B 12 215 045	United Way	
Check Total:							\$57.00				
001	106425	CH	1	06411	MISSISSIPPI 8 CONFERENCE	12/20/2024	\$3,535.00	161880	R 11 300 292 153 000 060	MS8 DANCE ADMISSIONS 11/26/2024 (55	
Check Total:							\$3,535.00				
001	106426	CH	1	13979	AHNER, JODY	01/03/2025	\$204.00	161923	E 01 300 294 000 000 357	SIGN LANGUAGE DECEMBER 2024	
Check Total:							\$204.00				
001	106427	CH	1	03804	ALL STAR TROPHY	01/03/2025	\$437.50	161898	E 11 300 296 121 000 401	90 Gold & 35 Silver Dance Medals	
001	106427	CH	1	03804	ALL STAR TROPHY	01/03/2025	\$18.00	161898	E 11 300 296 121 000 401	Shipping	
Check Total:							\$455.50				
001	106428	CH	1	13325	AMERICAN SOLUTIONS FOR BUSINES:	01/03/2025	\$850.00	161899	E 01 110 203 290 000 401	Key Fobs	
001	106428	CH	1	13325	AMERICAN SOLUTIONS FOR BUSINES:	01/03/2025	\$40.00	161899	E 01 110 203 290 000 401	Set Up	
001	106428	CH	1	13325	AMERICAN SOLUTIONS FOR BUSINES:	01/03/2025	\$19.26	161899	E 01 110 203 290 000 401	Freight	
Check Total:							\$909.26				

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106429	CH	1	12159	ARVIG	01/03/2025	\$133.22	161896	E 01 005 630 000 000 305	INTERNET SERVICES 12/06/2024-01/05/2	
							Check Total:	\$133.22			
001	106430	CH	1	13241	BENEFIT RESOURCE LLC	01/03/2025	\$150.00	161900	E 01 005 105 000 000 305	COBRA	
							Check Total:	\$150.00			
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$280.00	161895	E 12 005 420 000 619 401	impact cut bite pinch resistant jacket for tea	
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$260.00	161895	E 12 005 420 000 619 401	impact cut bite pinch resistant jacket for tea	
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$260.00	161895	E 12 005 420 000 619 401	impact cut bite pinch resistant jacket for tea	
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$260.00	161895	E 12 005 420 000 619 401	impact cut bite pinch resistant jacket for tea	
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$220.00	161895	E 12 005 420 000 619 401	cut slash bite resistant zipped hoodie XXL	
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$220.00	161895	E 12 005 420 000 619 401	cut slash bite resistant zipped hoodie XL	
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$220.00	161895	E 12 005 420 000 619 401	cut slash bite resistant zipped hoodie L	
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$220.00	161895	E 12 005 420 000 619 401	cut slash bite resistant zipped hoodie M	
001	106431	CH	1	14067	BODY ARMOUR CANADA LTD	01/03/2025	\$65.00	161895	E 12 005 420 000 619 401	shipping	
							Check Total:	\$2,005.00			
001	106432	CH	1	10336	BOULDER POINTE EQUESTRIAN AND E	01/03/2025	\$284.00	161897	E 04 500 585 000 332 305	HORSE CAMPS 10/05, 11/09 & 12/27	
							Check Total:	\$284.00			
001	106433	CH	1	03184	CENTERPOINT ENERGY	01/03/2025	\$315.56	161903	E 01 201 810 000 000 330	MS SCHOOL FIRM GAS NOVEMBER 202	
001	106433	CH	1	03184	CENTERPOINT ENERGY	01/03/2025	\$2,262.99	161903	E 01 201 810 000 000 330	MS SCHOOL INT GAS NOVEMBER 2024	
001	106433	CH	1	03184	CENTERPOINT ENERGY	01/03/2025	\$3,332.80	161903	E 01 100 810 000 000 330	INDY INT GAS NOVEMBER 2024	
001	106433	CH	1	03184	CENTERPOINT ENERGY	01/03/2025	\$172.92	161903	E 01 300 810 000 000 330	HS FIRM GAS NOVEMBER 2024	
001	106433	CH	1	03184	CENTERPOINT ENERGY	01/03/2025	\$6,988.64	161903	E 01 300 810 000 000 330	HS SCHOOL INT GAS NOVEMBER 2024	
001	106433	CH	1	03184	CENTERPOINT ENERGY	01/03/2025	\$102.19	161903	E 01 100 810 000 000 330	INDY FIRM #2 GAS NOVEMBER 2024	
001	106433	CH	1	03184	CENTERPOINT ENERGY	01/03/2025	\$464.87	161903	E 01 100 810 000 000 330	INDY FFIRM #1 GAS NOVEMBER 2024	
							Check Total:	\$13,639.97			
001	106434	CH	1	08089	CENTRAL LAKES COLLEGE	01/03/2025	\$9,000.00	161905	E 01 300 211 211 000 394	2024 FALL SEMESTER CONCURRENT CI	
							Check Total:	\$9,000.00			
001	106435	CH	1	01033	CENTRAL MCGOWAN INC	01/03/2025	\$11.42	161902	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES	
001	106435	CH	1	01033	CENTRAL MCGOWAN INC	01/03/2025	\$152.23	161904	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES	
							Check Total:	\$163.65			
001	106436	CH	1	06333	CLIMB THEATRE INC	01/03/2025	\$3,500.00	161901	E 01 110 203 902 000 401	Playground problems performance	
							Check Total:	\$3,500.00			
001	106437	CH	1	08417	EDUCATORS BENEFIT CONSULTANTS	01/03/2025	\$425.14	161906	E 01 005 105 000 000 305	403(b) ADMIN & COMPLIANCE MONTHLY	
							Check Total:	\$425.14			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106438	CH	1	03975	HOWARD LAKE/WAVERL ISD #2687	01/03/2025	\$150.00	161907	E 11 300 294 112 000 369	9TH BOYS BASKETBALL INVITE 01/04/20	
Check Total:								\$150.00			
001	106439	CH	1	12484	HUBBARD ELECTRIC INC	01/03/2025	\$420.00	161910	E 01 201 810 000 000 350	MS REPAIRS	
001	106439	CH	1	12484	HUBBARD ELECTRIC INC	01/03/2025	\$871.75	161909	E 01 300 810 000 000 305	B&G REPAIRS	
001	106439	CH	1	12484	HUBBARD ELECTRIC INC	01/03/2025	\$1,791.80	161909	E 11 300 292 000 000 305	B&G REPAIRS	
Check Total:								\$3,083.55			
001	106440	CH	1	01644	IND. SCHOOL DISTRICT 877	01/03/2025	\$9,310.00	161911	E 01 300 211 000 000 390	SEPTEMBER 2024-DECEMBER 2024	
Check Total:								\$9,310.00			
001	106441	CH	1	10547	MTI DISTRIBUTING, INC.	01/03/2025	\$2,606.47	161912	E 01 005 810 000 000 305	B&G SUPPLIES	
Check Total:								\$2,606.47			
001	106442	CH	1	13016	NORTHLAND REFRIGERATION INCORP	01/03/2025	\$1,234.32	161908	E 02 300 770 000 701 350	HS FREEZER REPAIRS	
Check Total:								\$1,234.32			
001	106443	CH	1	04499	POWDER RIDGE SKI AREA	01/03/2025	\$11,264.00	161913	E 04 500 560 000 321 305	MS & HS SKI/SNOWBOARD TRIPS	
Check Total:								\$11,264.00			
001	106444	CH	1	12890	RENNEBERG HARDWOODS INC	01/03/2025	\$1,475.00	161914	E 01 300 361 000 830 433	FAS/SEL RED OAK 8"-3/4 REI	
Check Total:								\$1,475.00			
001	106445	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	01/03/2025	\$1,029.00	161915	E 01 201 810 000 000 401	MS B&G SUPPLIES	
001	106445	CH	1	12564	RUSSELL SECURITY RESOURCE, INC.	01/03/2025	\$615.00	161916	E 01 100 810 000 000 305	INDY B&G REPAIRS	
Check Total:								\$1,644.00			
001	106446	CH	1	13463	SALMON, ABIGAIL	01/03/2025	\$200.00	161918	E 01 201 259 000 000 430	MS CHOIR REHEARSALS & PERFORMAI	
Check Total:								\$200.00			
001	106447	CH	1	03642	SHERBURNE COUNTY AUDITOR/TREA	01/03/2025	\$1,939.21	161917	E 01 005 110 000 000 305	PROPOSED TAX NOTICES	
Check Total:								\$1,939.21			
001	106448	CH	1	12068	THE WATSON COMPANY, INC.	01/03/2025	\$767.84	161919	E 11 300 298 000 000 490	HS CONCESSIONS	
Check Total:								\$767.84			
001	106449	CH	1	01240	WRIGHT TECHNICAL CENTER	01/03/2025	\$7,942.44	161921	E 01 797 203 000 303 390	SUMMER 2024 10% FEE	
001	106449	CH	1	01240	WRIGHT TECHNICAL CENTER	01/03/2025	\$657.38	161921	E 01 798 208 000 303 390	SUMMER 2024 10% FEE	
001	106449	CH	1	01240	WRIGHT TECHNICAL CENTER	01/03/2025	\$15,275.13	161922	E 01 998 211 000 303 390	WRIGHT ACADEMY HIGH SCHOOL	
001	106449	CH	1	01240	WRIGHT TECHNICAL CENTER	01/03/2025	\$4,141.76	161920	E 01 795 211 000 303 390	SUMMER SCHOOL, BIG LAKE ONLINE 11	
Check Total:								\$28,016.71			
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	(\$22.62)	162091	E 01 300 212 000 000 430	CREDIT HS ART	
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$22.62	162092	E 01 300 212 000 000 430	01637-2040 BLICK STUDIO ACRYLICS - N	

15

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$37.96	162093	E 01 300 212 000 000 430	00711-5188 BLICKRYLIC STUDENT ACRY
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$37.96	162093	E 01 300 212 000 000 430	00711-4158 BLICKRYLIC STUDENT ACRY
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$37.96	162093	E 01 300 212 000 000 430	00711-3078 BLICKRYLIC STUDENT ACRY
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$178.45	162093	E 01 300 212 000 000 430	33401-1014 BLICK SCULPTURE WIRE 12
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$35.53	162093	E 01 300 212 000 000 430	23903-1014 ELMERS RUBBER CEMENT
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$9.44	162093	E 01 300 212 000 000 430	11308-1497 BLICK ART TISSUE - 12"X18"
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$18.78	162093	E 01 300 212 000 000 430	83727-1021 CREATIVITY STREET PLUM
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$19.77	162093	E 01 300 212 000 000 430	61432-1005 CREATIVITY STREET NATUR
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$159.60	162093	E 01 300 212 000 000 430	24146-1060 BLICK PANTERS TAPE 1:X60
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$18.98	162093	E 01 300 212 000 000 430	00711-2048 BLICKRYLIC STUDENT ACRY
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$56.94	162093	E 01 300 212 000 000 430	00711-7068 BLICKRYLIC STUDENT ACRY
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$75.40	162093	E 01 300 212 000 000 430	01637-2040 BLICK STUDIO ACRYLICS - M
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$29.70	162093	E 01 300 212 000 000 430	56635-1001 STAEDTLER 550 COMPASS \
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$102.90	162093	E 01 300 212 000 000 430	22220-2009 BLICK STUDIO DRAWING PE
001	106450	CH	1	01026	BLICK ART MATERIALS LLC	01/10/2025	\$12.32	162093	E 01 300 212 000 000 430	24231-1009 ELMERS SUPER GLUE, .07 C
Check Total:							\$831.69			
001	106451	CH	1	02735	BOND TRUST SERVICES CORPORATIC	01/10/2025	\$475.00	162073	E 07 005 910 000 000 790	\$4,000,000.00 GENERAL OBLIGATION SE
Check Total:							\$475.00			
001	106452	CH	1	04838	CAMBRIDGE-ISANTI ISD #911	01/10/2025	\$485.55	162078	E 01 998 208 000 000 390	AE 11/11/24-11/27/24
Check Total:							\$485.55			
001	106453	CH	1	01035	CENTRAL MINNESOTA ERDC	01/10/2025	\$6,677.00	162068	E 01 005 110 000 000 316	3RD QUARTER UFARS/SMART & CITRIX
001	106453	CH	1	01035	CENTRAL MINNESOTA ERDC	01/10/2025	\$902.55	162069	E 01 005 110 000 000 305	3RD QUARTER TIMETRACKER FEES
Check Total:							\$7,579.55			
001	106454	CH	1	01475	CONNEXUS ENERGY	01/10/2025	\$28.15	162098	E 01 005 810 860 000 331	SOFTBALL CONCESSIONS ELECTRICAL
001	106454	CH	1	01475	CONNEXUS ENERGY	01/10/2025	\$6,198.46	162098	E 01 100 810 000 000 331	INDEPENDENCE ELECTRICAL NOVEMBI
001	106454	CH	1	01475	CONNEXUS ENERGY	01/10/2025	\$8,135.83	162098	E 01 110 810 000 000 331	LIBERTY ELECTRICAL NOVEMBER 2024
001	106454	CH	1	01475	CONNEXUS ENERGY	01/10/2025	\$51.18	162098	E 01 110 810 000 000 331	BASEBALL FIELD LIGHTS ELECTRICAL I
001	106454	CH	1	01475	CONNEXUS ENERGY	01/10/2025	\$232.42	162098	E 01 005 810 860 000 331	SOFTBALL FIELD LIGHTS ELECTRICAL I
Check Total:							\$14,646.04			
001	106455	CH	1	12226	DARRYL WALETZKO	01/10/2025	\$12,062.50	162077	E 01 005 810 000 000 363	DECEMBER SNOW REMOVAL
Check Total:							\$12,062.50			
001	106456	CH	1	13282	DIRECT COMMUNICATION SOLUTIONS	01/10/2025	\$2,150.00	162067	E 01 005 760 000 720 405	BUSWHERE SOFTWARE DECEMBER LIC
Check Total:							\$2,150.00			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106457	CH	1	13994	EGAN COMPANY	01/10/2025	\$735.00	162070	E 05 110 865 000 363 350	B&G REPAIRS	
001	106457	CH	1	13994	EGAN COMPANY	01/10/2025	\$339.00	162071	E 05 100 865 000 363 350	INBY REPAIRS	
001	106457	CH	1	13994	EGAN COMPANY	01/10/2025	\$687.52	162072	E 01 110 810 000 000 350	LIBERTY REPAIRS	
Check Total:							\$1,761.52				
001	106458	CH	1	12516	GILBERT MECHANICAL CONTRACTOR	01/10/2025	\$1,145.60	162074	E 05 100 865 000 363 350	INDY REPAIRS	
Check Total:							\$1,145.60				
001	106459	CH	1	06230	GOPHER STATE ONE-CALL	01/10/2025	\$4.05	162076	E 01 005 810 000 000 350	TICKETS	
Check Total:							\$4.05				
001	106460	CH	1	06539	H & B SPECIALIZED PROD., INC.	01/10/2025	\$950.00	162079	E 01 300 810 000 000 305	HS GYM REPAIRS	
Check Total:							\$950.00				
001	106461	CH	1	13923	HIGH POINT NETWORKS, LLC	01/10/2025	\$13,887.00	162075	E 05 005 630 000 795 305	TECH REPAIRS	
Check Total:							\$13,887.00				
001	106462	CH	1	13166	LRS OF MINNESOTA	01/10/2025	\$946.71	162080	E 01 300 810 000 000 333	HS WASTE SERVICES JANUARY 2025	
001	106462	CH	1	13166	LRS OF MINNESOTA	01/10/2025	\$808.83	162080	E 01 201 810 000 000 333	MS WASTE SERVICES JANUARY 2025	
001	106462	CH	1	13166	LRS OF MINNESOTA	01/10/2025	\$808.83	162080	E 01 100 810 000 000 333	INDY WASTE SERVICES JANUARY 2025	
001	106462	CH	1	13166	LRS OF MINNESOTA	01/10/2025	\$1,093.29	162080	E 01 110 810 000 000 333	LIBERTY WASTE SERVICES JANUARY 2025	
001	106462	CH	1	13166	LRS OF MINNESOTA	01/10/2025	\$141.17	162080	E 01 110 810 000 000 333	GROUPS WASTE SERVICES	
Check Total:							\$3,798.83				
001	106463	CH	1	01121	MASSP	01/10/2025	\$405.00	162081	E 01 300 605 000 000 366	MASSP FULL WINTER CONFERENCE	
Check Total:							\$405.00				
001	106464	CH	1	01134	MESPA	01/10/2025	\$500.00	162094	E 01 110 605 000 000 366	MESPA INSTITUTE 2025 02/05-02/07	
Check Total:							\$500.00				
001	106465	CH	1	13016	NORTHLAND REFRIGERATION INCORP	01/10/2025	\$545.23	162082	E 01 110 810 000 000 350	LIBERTY REPAIRS	
Check Total:							\$545.23				
001	106466	CH	1	07002	NYSTROM PUBLISHING CO., INC.	01/10/2025	\$260.90	162095	E 01 005 107 000 000 305	HAPPY BIRTHDAY CARDS	
Check Total:							\$260.90				
001	106467	CH	1	09760	PREMIER LOCATING, INC.	01/10/2025	\$210.00	162083	E 01 005 810 000 000 305	TICKETS	
Check Total:							\$210.00				
001	106468	CH	1	01187	SCHMITT MUSIC ANOKA	01/10/2025	\$38.00	162086	E 01 201 208 951 000 305	Maintenance Agreement for Repair	
001	106468	CH	1	01187	SCHMITT MUSIC ANOKA	01/10/2025	\$18.00	162087	E 01 201 208 951 000 305	Maintenance Agreement for Repair	
001	106468	CH	1	01187	SCHMITT MUSIC ANOKA	01/10/2025	\$114.00	162085	E 01 201 208 951 000 305	Maintenance Agreement for Repair	
Check Total:							\$170.00				

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106469	CH	1	08981	SHRED RIGHT	01/10/2025	\$85.06	162084	E 01 005 810 000 000 333	INDY & LIBERTY 12/12/2024	
001	106469	CH	1	08981	SHRED RIGHT	01/10/2025	\$21.26	162088	E 04 500 505 000 321 305	LIBERTY/CE 09/19/2024	
001	106469	CH	1	08981	SHRED RIGHT	01/10/2025	\$21.27	162088	E 01 110 203 000 000 305	LIBERTY/CE 09/19/2024	
Check Total:								\$127.59			
001	106470	CH	1	14030	THE BOELTER COMPANIES, INC.	01/10/2025	\$10,401.80	162066	E 02 201 770 000 701 530	OPEN DISPLAY MERCHANDISER	
001	106470	CH	1	14030	THE BOELTER COMPANIES, INC.	01/10/2025	\$0.00	162066	E 02 201 770 000 701 530	JOB REFERENCE NUMBER #139327	
001	106470	CH	1	14030	THE BOELTER COMPANIES, INC.	01/10/2025	\$395.00	162066	E 02 201 770 000 701 530	FREIGHT	
Check Total:								\$10,796.80			
001	106471	CH	1	13796	THOMSEN SYSTEM, INC	01/10/2025	\$60.00	162096	E 04 500 585 000 332 305	INTRO TO MINECRAFT MODDING (VIRTI	
Check Total:								\$60.00			
001	106472	CH	1	13212	THREE SONS HARDWARE LLC	01/10/2025	\$58.00	162097	E 01 005 810 000 000 350	DECEMBER 2024	
001	106472	CH	1	13212	THREE SONS HARDWARE LLC	01/10/2025	\$20.99	162097	E 01 201 810 000 000 401	DECEMBER 2024	
001	106472	CH	1	13212	THREE SONS HARDWARE LLC	01/10/2025	\$15.11	162097	E 01 300 810 000 000 401	DECEMBER 2024	
Check Total:								\$94.10			
001	106473	CH	1	12762	T-MOBILE	01/10/2025	\$140.00	162089	E 01 005 630 000 000 320	HOT SPORTS 11/21/24-12/20/24	
Check Total:								\$140.00			
001	106474	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	01/03/2025	\$281.00	161937	B 01 215 081	Child Support	
Check Total:								\$281.00			
001	106475	CH	1	04223	MN NCPERS LIFE INSURANCE	01/03/2025	\$117.34	161941	B 01 215 033	NCPR Life	
Check Total:								\$117.34			
001	106476	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	01/03/2025	\$1,150.80	161939	B 12 215 081	Child Support	
Check Total:								\$1,150.80			
001	106477	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	01/03/2025	\$983.45	161943	B 01 215 040	U Due Nc	
001	106477	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	01/03/2025	\$142.65	161943	B 04 215 040	U Dues Nc	
001	106477	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	01/03/2025	\$2,016.82	161943	B 12 215 040	U Due Nc	
Check Total:								\$3,142.92			
001	106478	CH	1	04472	SHERBURNE AREA UNITED WAY	01/03/2025	\$41.00	161947	B 01 215 045	United Way	
001	106478	CH	1	04472	SHERBURNE AREA UNITED WAY	01/03/2025	\$16.00	161947	B 12 215 045	United Way	
Check Total:								\$57.00			
001	106479	CH	1	14106	Buck, Daniel	01/10/2025	\$19.96	162100	E 01 005 110 999 000 401	Bank return ACH pmt 1/3/25 Payroll net	
Check Total:								\$19.96			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106480	CH	1	09869	APOLLO HIGH SCHOOL	01/17/2025	\$70.00	162107	E 11 300 292 129 000 369	KNOWLEDGE BOWL 01/22/2025	
Check Total:							\$70.00				
001	106481	CH	1	05813	APPLE	01/17/2025	\$799.50	162111	E 01 300 250 000 000 466	Ipad Case	
001	106481	CH	1	05813	APPLE	01/17/2025	\$2,303.00	162112	E 01 300 250 000 000 466	PO 33837 TECH SUPPLIES	
001	106481	CH	1	05813	APPLE	01/17/2025	\$138.00	162148	E 01 300 250 000 000 466	PO 33837 TECH SUPPLIES	
001	106481	CH	1	05813	APPLE	01/17/2025	\$987.00	162110	E 01 300 250 000 000 466	iPad 10th Gen	
Check Total:							\$4,227.50				
001	106482	CH	1	05236	BEMIDJI STATE UNIVERSITY MUSIC DE	01/17/2025	\$330.00	162113	E 11 300 288 128 000 369	HONOR BAND 2025	
Check Total:							\$330.00				
001	106483	CH	1	13984	BIELEJESKI, ELIZABETH	01/17/2025	\$340.00	162114	E 01 300 294 000 000 357	SPEED & STRENGTH 01/07, 01/08 & 01/0	
Check Total:							\$340.00				
001	106484	CH	1	01644	BUFFALO SCHOOL DISTRICT #877	01/17/2025	\$70.00	162106	E 11 300 292 129 000 369	KNOWLEDGE BOWL 01/04/2025	
Check Total:							\$70.00				
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$10.17	162115	E 01 100 203 290 000 401	INDY	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$41.97	162115	E 01 300 790 000 699 490	HS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$52.31	162115	E 04 500 580 000 325 401	CE	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$40.99	162115	E 04 500 580 000 325 401	CE	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$10.47	162115	E 04 500 585 000 362 490	CE	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$137.01	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$45.52	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$19.78	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$50.66	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$120.66	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$55.75	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$102.08	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$166.90	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$46.78	162115	E 01 300 331 000 830 433	HS FACS	
001	106485	CH	1	06130	CARD SERVICES	01/17/2025	\$67.15	162115	E 01 300 331 000 830 433	HS FACS	
Check Total:							\$968.20				
001	106486	CH	1	04944	DOMINO'S PIZZA	01/17/2025	\$1,913.66	162116	E 11 300 298 000 000 490	CE/CONCESSIONS	
001	106486	CH	1	04944	DOMINO'S PIZZA	01/17/2025	\$637.91	162116	E 04 500 570 000 321 490	CE/CONCESSIONS	
Check Total:							\$2,551.57				

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106487	CH	1	13736	EAST CENTRAL MN EDUCATIONAL CAI	01/17/2025	\$3,883.69	162118	E 01 005 108 000 311 320	2ND QRT BILL 2024-25 CENTRAL MN	
							Check Total:	\$3,883.69			
001	106488	CH	1	02735	EHLERS & ASSOCIATES, INC	01/17/2025	\$4,400.00	162117	E 07 005 910 000 000 790	2025 CONTINUING DISCLOSURE REPOF	
							Check Total:	\$4,400.00			
001	106489	CH	1	04005	FOLEY HIGH SCHOOL	01/17/2025	\$70.00	162119	E 11 300 292 129 000 369	KNOWLEDGE BOWL 01/11/2025	
							Check Total:	\$70.00			
001	106490	CH	1	14112	HERRERA, KELLY	01/17/2025	\$343.00	162120	E 04 500 560 122 321 366	JUDGES MEET XEL 01/05/2025 HORNET	
001	106490	CH	1	14112	HERRERA, KELLY	01/17/2025	(\$343.00)	162120	E 04 500 560 122 321 366	JUDGES MEET XEL 01/05/2025 HORNET	
001	106490	CH	1	14112	HERRERA, KELLY	01/17/2025	\$343.00	162120	E 04 500 560 122 321 305	JUDGES MEET XEL 01/05/2025 HORNET	
001	106490	CH	1	14112	HERRERA, KELLY	01/17/2025	\$84.00	162121	E 04 500 560 122 321 366	MILEAGE	
							Check Total:	\$427.00			
001	106491	CH	1	13923	HIGH POINT NETWORKS, LLC	01/17/2025	\$147.98	162154	E 05 005 630 000 795 555	AP-MNT-D AP MOUNT BRACKET INDIVID	
							Check Total:	\$147.98			
001	106492	CH	1	14111	KOCOVSKY, AMANDA	01/17/2025	\$18.20	162123	E 04 500 560 122 321 366	MILEAGE	
001	106492	CH	1	14111	KOCOVSKY, AMANDA	01/17/2025	\$276.50	162122	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106492	CH	1	14111	KOCOVSKY, AMANDA	01/17/2025	(\$276.50)	162122	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106492	CH	1	14111	KOCOVSKY, AMANDA	01/17/2025	\$276.50	162122	E 04 500 560 122 321 305	JUDGES XEL 01/05/2025 HORNET CLAS	
							Check Total:	\$294.70			
001	106493	CH	1	05473	MASA	01/17/2025	\$325.00	162134	E 01 005 105 097 000 366	REGISTRATION #84493 & #84494	
							Check Total:	\$325.00			
001	106494	CH	1	01121	MASSP	01/17/2025	\$580.00	162133	E 01 201 605 000 000 366	2025 WINTER CONFERENCE (CP)	
							Check Total:	\$580.00			
001	106495	CH	1	04847	MATH MASTERS OF MN	01/17/2025	\$125.00	162132	E 01 100 218 000 388 369	Math Masters Team Registration - Big Lake	
001	106495	CH	1	04847	MATH MASTERS OF MN	01/17/2025	\$125.00	162132	E 01 100 218 000 388 369	Math Masters Team Registration - Big Lake	
							Check Total:	\$250.00			
001	106496	CH	1	13838	MCLEAN, TIFFANY	01/17/2025	\$323.00	162125	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106496	CH	1	13838	MCLEAN, TIFFANY	01/17/2025	(\$323.00)	162125	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106496	CH	1	13838	MCLEAN, TIFFANY	01/17/2025	\$323.00	162125	E 04 500 560 122 321 305	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106496	CH	1	13838	MCLEAN, TIFFANY	01/17/2025	\$44.80	162126	E 04 500 560 122 321 366	MILEAGE	
							Check Total:	\$367.80			
001	106497	CH	1	13836	MORTENSEN, MALLORY	01/17/2025	\$304.50	162130	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106497	CH	1	13836	MORTENSEN, MALLORY	01/17/2025	20 (\$304.50)	162130	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106497	CH	1	13836	MORTENSEN, MALLORY	01/17/2025	\$304.50	162130	E 04 500 560 122 321 305	JUDGES XEL 01/05/2025 HORNET CLAS	

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106497	CH	1	13836	MORTENSEN, MALLORY	01/17/2025	\$37.80	162131	E 04 500 560 122 321 366	MILEAGE	
							Check Total:	\$342.30			
001	106498	CH	1	12542	MUSIC LISTENING CONTEST	01/17/2025	\$440.00	162127	E 11 300 288 128 000 369	TEAM REGISTRATIONS	
							Check Total:	\$440.00			
001	106499	CH	1	14110	NEUMANN, SHELBY	01/17/2025	\$256.50	162128	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106499	CH	1	14110	NEUMANN, SHELBY	01/17/2025	(\$256.50)	162128	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106499	CH	1	14110	NEUMANN, SHELBY	01/17/2025	\$256.50	162128	E 04 500 560 122 321 305	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106499	CH	1	14110	NEUMANN, SHELBY	01/17/2025	\$82.60	162129	E 04 500 560 122 321 366	MILEAGE	
							Check Total:	\$339.10			
001	106500	CH	1	14025	NORTHERN LIGHTS SOUND, LIGHT & \	01/17/2025	\$2,620.00	162124	E 11 300 292 141 000 305	SNODAZE D.J 02/08/2025	
							Check Total:	\$2,620.00			
001	106501	CH	1	14107	ROSALES, SILVIA	01/17/2025	\$314.50	162135	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106501	CH	1	14107	ROSALES, SILVIA	01/17/2025	(\$314.50)	162135	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106501	CH	1	14107	ROSALES, SILVIA	01/17/2025	\$314.50	162135	E 04 500 560 122 321 305	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106501	CH	1	14107	ROSALES, SILVIA	01/17/2025	\$97.30	162136	E 04 500 560 122 321 366	MILEAGE	
							Check Total:	\$411.80			
001	106502	CH	1	14109	SAMPSON, JENNIFER	01/17/2025	\$323.00	162139	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106502	CH	1	14109	SAMPSON, JENNIFER	01/17/2025	(\$323.00)	162139	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106502	CH	1	14109	SAMPSON, JENNIFER	01/17/2025	\$323.00	162139	E 04 500 560 122 321 305	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106502	CH	1	14109	SAMPSON, JENNIFER	01/17/2025	\$44.10	162140	E 04 500 560 122 321 366	MILEAGE	
							Check Total:	\$367.10			
001	106503	CH	1	04523	SARTELL HIGH SCHOOL	01/17/2025	\$70.00	162155	E 11 300 292 129 000 369	KNOWLEDGE BOWL 01/18/2025	
							Check Total:	\$70.00			
001	106504	CH	1	14108	SMABY, KENDRA	01/17/2025	\$256.50	162141	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106504	CH	1	14108	SMABY, KENDRA	01/17/2025	(\$256.50)	162141	E 04 500 560 122 321 366	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106504	CH	1	14108	SMABY, KENDRA	01/17/2025	\$256.50	162141	E 04 500 560 122 321 305	JUDGES XEL 01/05/2025 HORNET CLAS	
001	106504	CH	1	14108	SMABY, KENDRA	01/17/2025	\$63.00	162142	E 04 500 560 122 321 366	MILEAGE	
							Check Total:	\$319.50			
001	106505	CH	1	09941	STERLING TROPHY	01/17/2025	\$1,095.00	162143	E 04 500 560 122 321 305	MEDALLIONS & BANNERS FOR XCEL G	
001	106505	CH	1	09941	STERLING TROPHY	01/17/2025	\$155.43	162156	E 11 300 296 122 000 401	HS BANNER & MEDALLION	
							Check Total:	\$1,250.43			
001	106506	CH	1	12845	SYSCO-MINNESOTA INC	01/17/2025	21 \$231.36	162137	E 02 300 770 000 701 401	HS FS SUPPLIES	

Big Lake Public Schools, ISD #727

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Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106506	CH	1	12845	SYSCO-MINNESOTA INC	01/17/2025	\$189.00	162138	E 02 300 770 000 701 490	HS FS SUPPLIES	
Check Total:							\$420.36				
001	106507	CH	1	12068	THE WATSON COMPANY, INC.	01/17/2025	\$1,312.92	162145	E 11 300 298 000 000 490	HS CONCESSIONS	
001	106507	CH	1	12068	THE WATSON COMPANY, INC.	01/17/2025	(\$142.60)	162147	E 11 300 298 000 000 490	CREDIT	
Check Total:							\$1,170.32				
001	106508	CH	1	04148	VIKING COCA-COLA BOTTLING CO	01/17/2025	\$2,128.80	162144	E 11 300 298 000 000 490	HS CONCESSIONS	
Check Total:							\$2,128.80				
001	106509	CH	1	13609	ZEPHRY LLC	01/17/2025	\$900.00	162146	E 11 300 294 111 000 436	OFFC LG 3D EM HFBY/HFRS-BLHS BASI	
001	106509	CH	1	13609	ZEPHRY LLC	01/17/2025	\$27.09	162146	E 11 300 294 111 000 436	SHIPPING	
Check Total:							\$927.09				
001	106510	CH	1	01165	XCEL ENERGY-NSP	01/14/2025	\$8,167.54	162161	E 01 110 810 000 000 330	LIBERTY GAS P302291437 12/08/24-01/01	
Check Total:							\$8,167.54				
001	106511	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	01/17/2025	\$342.40	162174	B 01 215 081	Child Support	
001	106511	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	01/17/2025	\$286.83	162174	B 04 215 081	Payroll Deductions	
Check Total:							\$629.23				
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$240,315.89	162187	B 01 215 030	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$22,240.98	162187	B 04 215 030	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$4,101.18	162187	B 05 215 030	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$2,757.90	162187	B 11 215 030	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$143,436.15	162187	B 12 215 030	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$21,036.50	162187	B 01 215 051	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$2,060.04	162187	B 04 215 051	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$581.56	162187	B 05 215 051	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$591.60	162187	B 11 215 051	FEBRUARY 2025 HEALTH	
001	106512	CH	1	12504	MN PEIP	01/17/2025	\$16,879.90	162187	B 12 215 051	FEBRUARY 2025 HEALTH	
Check Total:							\$454,001.70				
001	106513	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	01/17/2025	\$414.21	162176	B 12 215 081	Child Support	
Check Total:							\$414.21				
001	106514	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	01/17/2025	\$999.60	162179	B 01 215 040	U Due Nc	
001	106514	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	01/17/2025	\$142.64	162179	B 04 215 040	U Dues Nc	
001	106514	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	01/17/2025	\$2,000.68	162179	B 12 215 040	U Due Nc	
Check Total:							\$3,142.92				
001	106515	CH	1	04472	SHERBURNE AREA UNITED WAY	01/17/2025	\$41.00	162183	B 01 215 045	United Way	

Big Lake Public Schools, ISD #727

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Check Number: 106420-2147483647 Payment Date: 7/1/2024-1/31/2025

Pay/Void

Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	106515	CH	1 04472	SHERBURNE AREA UNITED WAY	01/17/2025	\$16.00	162183	B 12 215 045	United Way

Check Total: \$57.00

Bank 001 Total:

Report Total:

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 106516-2147483647 Payment Date: 7/1/2024-1/31/2025

Pay/Void											
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106516	CH	1	13979	AHNER, JODY	01/24/2025	\$398.00	162195	E 01 300 294 000 000 357	SPEED & STRENGH TRAINING JANUAR	
Check Total:							\$398.00				
001	106517	CH	1	13465	ANDERSON, JULIE	01/24/2025	\$3,370.00	162218	E 04 500 565 090 321 305	CE CLASSES	
Check Total:							\$3,370.00				
001	106518	CH	1	01476	ANOKA HIGH SCHOOL	01/24/2025	\$325.00	162190	E 11 300 296 122 000 369	GYMNASTICS INVITATIONAL 01/18/2025	
Check Total:							\$325.00				
001	106519	CH	1	13182	BIG LAKE GYMNASTICS BOOSTER CLI	01/24/2025	\$251.51	162194	E 04 500 560 122 321 305	JUDGES & COACHES FOOD 01/05/2025	
Check Total:							\$251.51				
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$14.40	162193	E 01 100 212 000 000 430 23810-1040	Elmers Glue Washbl School,	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$16.80	162193	E 01 100 212 000 000 430 21500-0000.	Staedtlr Mars Plastic Eraser	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$43.62	162193	E 01 100 212 000 000 430 30476-1426	Teachers Palette Glz Cotton T	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$27.60	162193	E 01 100 212 000 000 430 23085-1001.	3M Scotch Painter Tape 1inx6	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$13.70	162193	E 01 100 212 000 000 430 00306-5009	Prang WC 1/2Pan Rfil Blu Ovr	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$27.40	162193	E 01 100 212 000 000 430 00306-4009.	Prang WC 1/2pan Rfil Ylw Ov	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$34.25	162193	E 01 100 212 000 000 430 00306-3009	Prang WC 1/2pan Rfil Red Ov	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$0.00	162193	E 01 100 212 000 000 430 00306-4509	Prang WC 1/2pan Rfil Org Ov	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$27.40	162193	E 01 100 212 000 000 430 00306-7009	Prang WC 1/2pan Rfil Grn Ov	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$43.62	162193	E 01 100 212 000 000 430 30476-2136	Teachers Palette Glz Coal Blk	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$29.08	162193	E 01 100 212 000 000 430 30476-4596	Teachers Palette Glz Carrot T	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$43.62	162193	E 01 100 212 000 000 430 30476-7796	Teachers Palette Glz Frog Gri	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$29.08	162193	E 01 100 212 000 000 430 30476-6096	Teachers Palette Glz Grape T	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$43.62	162193	E 01 100 212 000 000 430 30476-4376	Teachers Palette Glz Maize T	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$58.16	162193	E 01 100 212 000 000 430 30476-5806	Teachers Palette Glz Mdnt Bli	
001	106520	CH	1	01026	BLICK ART MATERIALS LLC	01/24/2025	\$43.62	162193	E 01 100 212 000 000 430 30476-3086	Teachers Palette Glz Scrlet TI	
Check Total:							\$495.97				
001	106521	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	01/24/2025	\$117.44	162200	E 01 100 203 000 000 280	UNEMPLOYMENT BENEFITS QUARTER	
001	106521	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	01/24/2025	\$2,513.00	162200	E 01 100 400 000 000 280	UNEMPLOYMENT BENEFITS QUARTER	
001	106521	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	01/24/2025	\$703.48	162200	E 01 110 810 000 000 280	UNEMPLOYMENT BENEFITS QUARTER	
001	106521	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	01/24/2025	\$0.72	162200	E 01 300 292 000 000 280	UNEMPLOYMENT BENEFITS QUARTER	
001	106521	CH	1	01138	DEPART OF EMPLOYMENT & ECONOM	01/24/2025	\$2,471.21	162200	E 01 300 400 000 000 280	UNEMPLOYMENT BENEFITS QUARTER	
Check Total:							\$5,805.85				
001	106522	CH	1	13994	EGAN COMPANY	01/24/2025	\$2,316.18	162196	E 06 100 870 000 000 520	REPLACE 120V DOOR HOLDS WITH 24V	

Big Lake Public Schools, ISD #727

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Check Number: 106516-2147483647 Payment Date: 7/1/2024-1/31/2025

Pay/Void											
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	106522	CH	1	13994	EGAN COMPANY	01/24/2025	\$0.00	162196	E 06 100 870 000 000 520	BOND PROJECT ID #22D100.08E	
Check Total:							\$2,316.18				
001	106523	CH	1	13032	FLICEK WELDING, LLC	01/24/2025	\$5,300.00	162197	E 06 110 870 000 000 510	FABRICATION & INSTALLATION OF BOLI	
001	106523	CH	1	13032	FLICEK WELDING, LLC	01/24/2025	\$0.00	162197	E 06 110 870 000 000 510	BOND PROJECT ID #22J005.08E	
Check Total:							\$5,300.00				
001	106524	CH	1	06778	LEARNING OPPORTUNITIES, INC.	01/24/2025	\$2,013.40	162199	E 01 100 620 000 000 470	See attached book order.	
001	106524	CH	1	06778	LEARNING OPPORTUNITIES, INC.	01/24/2025	\$40.27	162199	E 01 100 620 000 000 470	estimated shipping	
Check Total:							\$2,053.67				
001	106525	CH	1	13213	LEXIA LEARNING SYSTEMS LLC	01/24/2025	\$495.00	162198	E 01 005 640 000 312 405	LETRS facilitator renewal	
001	106525	CH	1	13213	LEXIA LEARNING SYSTEMS LLC	01/24/2025	\$198.00	162198	E 01 005 640 000 312 405	LETRS course extension minda anderson :	
Check Total:							\$693.00				
001	106526	CH	1	03102	METRO SALES INC	01/24/2025	\$15,809.00	162209	E 05 300 211 000 302 555	HS B&W copier Ricoh IM8000-RS_IM 8000	
001	106526	CH	1	03102	METRO SALES INC	01/24/2025	\$13,054.00	162203	E 04 500 505 000 321 555	Ricoh Copier IMC4510-RS_IM C4510 per C	
001	106526	CH	1	03102	METRO SALES INC	01/24/2025	\$8,542.00	162205	E 01 100 050 303 000 555	Indep Office Copier IMC3010-RS-IM C3010	
001	106526	CH	1	03102	METRO SALES INC	01/24/2025	\$15,809.00	162208	E 05 100 203 000 302 555	Independence B&W copier Ricoh IM8000-RS-IM C3010	
001	106526	CH	1	03102	METRO SALES INC	01/24/2025	\$11,800.00	162204	E 01 300 050 303 000 555	High School Office Copier Ricoh IMC4510-	
001	106526	CH	1	03102	METRO SALES INC	01/24/2025	\$7,039.00	162206	E 01 110 050 303 000 555	Liberty IMC2510-RS-IM C2510 per sales or	
001	106526	CH	1	03102	METRO SALES INC	01/24/2025	\$15,809.00	162207	E 01 110 203 303 000 555	Liberty B&W Copier Ricoh IM8000-RS-IM C	
Check Total:							\$87,862.00				
001	106527	CH	1	08583	MN TRUE TEAM TRACK	01/24/2025	\$70.00	162220	E 11 300 294 114 000 369	SECTION 5AA TRUE TEAM REGISTRATI	
001	106527	CH	1	08583	MN TRUE TEAM TRACK	01/24/2025	\$70.00	162220	E 11 300 296 184 000 369	SECTION 5AA TRUE TEAM REGISTRATI	
Check Total:							\$140.00				
001	106528	CH	1	01095	MONTICELLO HIGH SCHOOL	01/24/2025	\$70.00	162222	E 11 300 292 129 000 369	KNOWLEDGE BOWL 02/01/2025	
Check Total:							\$70.00				
001	106529	CH	1	12605	MRI SOFTWARE LLC	01/24/2025	\$81.95	162202	E 01 005 105 170 000 305	BACKGROUND SCREENING DECEMBER	
Check Total:							\$81.95				
001	106530	CH	1	05943	NORTH BRANCH HIGH SCHOOL	01/24/2025	\$70.00	162221	E 11 300 292 129 000 369	KNOWLEGE BOWL INVITATIONAL 02/08/	
Check Total:							\$70.00				
001	106531	CH	1	04315	NOVACARE REHABILITATION	01/24/2025	\$262.50	162210	E 11 300 296 121 000 305	ATHLETIC TRAINING-CONFERENCE DAI	
Check Total:							\$262.50				
001	106532	CH	1	07890	PMA ASSET MANAGEMENT, LLC	01/24/2025	\$568.17	162211	E 45 005 935 000 000 305	ASSETS DECEMBER 2024	
Check Total:							\$568.17				
001	106533	CH	1	05130	SHERBURNE COUNTY AUDITOR/TREA	01/24/2025	\$1,440.98	162213	E 01 005 105 097 000 305	2024 ELECTION EXPENSE COST ALLOC	

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001	106533	CH	1	05130	SHERBURNE COUNTY AUDITOR/TREA	01/24/2025	\$150.00	162213	E 01 005 105 099 000 305	2024 ELECTION EXPENSE COST ALLOC	
Check Total:								\$1,590.98			
001	106534	CH	1	12845	SYSCO-MINNESOTA INC	01/24/2025	\$656.32	162201	E 02 100 770 000 707 490	INDY FS	
001	106534	CH	1	12845	SYSCO-MINNESOTA INC	01/24/2025	\$341.12	162212	E 01 300 298 918 000 490	JAVA HIVE SUPPLIES	
Check Total:								\$997.44			
001	106535	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$8,757.98	162214	E 06 201 870 000 000 305	BOND PROJECT ID #22F201-.01B MS IN	
001	106535	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$38,338.74	162216	E 06 201 870 000 000 305	BOND PROJECT ID #22F201.01B MS INT	
Check Total:								\$47,096.72			
001	106536	CH	1	14115	ECTS	01/24/2025	\$26,166.34	162226	E 05 005 630 000 795 305	PROFESSIONAL SERVICES 07/2024-06/26	
Check Total:								\$26,166.34			
001	106537	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$9,417.20	162229	E 06 100 870 000 000 305	BOND PROJECT ID #22D100.01B INDY E	
001	106537	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$1,642.28	162227	E 06 300 870 000 000 305	BOND PROJECT #22E300.01B HS RENO	
001	106537	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$910.38	162228	E 06 110 870 000 000 305	BOND PROJECT #22G110.01B LIBERTY	
Check Total:								\$11,969.86			
001	106538	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$1,584.40	162233	E 06 300 870 000 000 305	BOND PROJECT ID #22E300.01B HS REI	
001	106538	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$2,112.53	162234	E 06 300 870 000 000 305	BOND PROJECT ID #22E300.01B HS REI	
001	106538	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$4,237.75	162235	E 06 005 870 000 000 305	BOND PROJECT ID #22J005.01B LES & I	
001	106538	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$13,485.48	162236	E 06 100 870 000 000 305	BOND PROJECT ID #22D100.01B INDY E	
001	106538	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$13,262.17	162237	E 06 100 870 000 000 305	BOND PROJECT ID #22D100.01B INDY E	
001	106538	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$3,413.25	162231	E 06 110 870 000 000 305	BOND PROJECT #22G110.01B LIBERTY	
001	106538	CH	1	10633	WOLD ARCHITECTS, INC	01/24/2025	\$3,574.93	162232	E 06 110 870 000 000 305	BOND PROJECT #22G110.014B	
Check Total:								\$41,670.51			
Bank 001 Total:								\$239,555.65			
Report Total:								\$239,555.65			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	01048	DEMCO INC	01/03/2025	\$523.77	162039	E 01 110 203 909 000 401	PO 33715 Liberty Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	01/03/2025	\$9.72	161995	E 01 110 810 000 000 401	Liberty Knife Putty
001		CC	1	01065	HILLYARD FLOOR CARE	01/03/2025	\$2,935.44	161993	E 01 300 810 000 000 401	PO 33792 HS Cleaning Supplies
001		CC	1	01065	HILLYARD FLOOR CARE	01/03/2025	\$109.82	162024	E 01 110 810 000 000 401	PO 33755 Liberty Oxygen Boosted
001		CC	1	02499	J.W. PEPPER OF MINNEAPOLIS	01/03/2025	\$37.50	162004	E 01 300 259 000 000 430	PO 33519 HS Supplies
001		CC	1	02499	J.W. PEPPER OF MINNEAPOLIS	01/03/2025	\$50.00	162004	E 01 300 259 000 000 430	PO 33519 HS Supplies
001		CC	1	02527	MCGRAW-HILL EDUCATION, INC.	01/03/2025	\$148.77	162002	E 12 100 407 000 619 406	PO 33687 SPED Supplies
001		CC	1	02527	MCGRAW-HILL EDUCATION, INC.	01/03/2025	\$229.62	162002	E 12 100 407 000 619 406	PO 33687 SPED Supplies
001		CC	1	02824	FLINN SCIENTIFIC INC	01/03/2025	\$174.39	162054	E 01 300 260 000 000 430	PO 33716 HS Supplies
001		CC	1	03183	KROMER COMPANY	01/03/2025	\$979.77	162007	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	03388	CONTINENTAL CLAY CO	01/03/2025	\$578.00	162034	E 01 110 212 000 000 430	PO 33491 Lo-fire white earthenware clay
001		CC	1	03388	CONTINENTAL CLAY CO	01/03/2025	\$289.00	162034	E 04 500 585 000 332 401	PO 33491 Lo-fire white earthenware clay
001		CC	1	03388	CONTINENTAL CLAY CO	01/03/2025	\$520.20	162034	E 01 100 212 000 000 430	PO 33491 Lo-fire white earthenware clay
001		CC	1	03455	GRAINGER	01/03/2025	\$540.17	161986	E 01 300 810 000 000 401	PO 33793 HS REPAIR SUPPLIES
001		CC	1	03455	GRAINGER	01/03/2025	\$207.52	161992	E 01 201 810 000 000 401	PO 33776 MS REPLACEMENT BELTS AH
001		CC	1	03455	GRAINGER	01/03/2025	\$473.42	161989	E 01 201 810 000 000 401	PO 33776 REPLACEMENT BELTS AHU/R
001		CC	1	04063	THE LIBRARY STORE, INC.	01/03/2025	\$83.89	161961	E 01 201 620 000 000 401	PO 33798 MS Supplies
001		CC	1	04279	MCPETE'S SPORTS BAR & LANES	01/03/2025	\$17.18	161996	E 01 005 020 000 000 366	Chamber Lunch (Tim)
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161982	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161980	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161983	E 11 300 295 121 000 366	
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161974	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161979	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161975	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161976	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161981	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161984	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161978	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04573	HOLIDAY INN	01/03/2025	\$165.20	161971	E 11 300 295 121 000 366	Dance Competition
001		CC	1	04641	IEA	01/03/2025	\$3,388.00	161972	E 06 100 870 000 000 305	Bond Project ID #22D100.1E Indy Renovat
001		CC	1	04641	IEA	01/03/2025	\$1,270.00	161972	E 05 005 865 000 358 305	Bond Project ID #22D100.1E Indy Renovat
001		CC	1	04762	CHRIS LOMMEL PHOTOGRAPHY	01/03/2025	\$435.00	162043	E 11 300 293 118 000 305	Boys Soccer Team Banner
001		CC	1	05051	CUB FOODS	01/03/2025	\$29.68	162008	E 01 005 241 204 000 490	Staff Wellness
001		CC	1	05051	CUB FOODS	01/03/2025	\$29.95	162006	E 01 005 241 204 000 490	Staff Wellness

27

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	05264	BSN SPORTS	01/03/2025	\$431.19	161966	E 11 201 294 112 000 401	POI 33784 Ultra Breakaway Competition E
001		CC	1	05264	BSN SPORTS	01/03/2025	\$431.19	161966	E 11 201 296 127 000 401	POI 33784 Ultra Breakaway Competition E
001		CC	1	06051	FINKEN WATER CENTERS	01/03/2025	\$37.45	162031	E 01 201 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	01/03/2025	\$177.20	162031	E 01 300 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	01/03/2025	\$74.70	162031	E 01 110 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	01/03/2025	\$80.45	162031	E 01 005 810 000 000 332	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	01/03/2025	\$95.20	162017	E 01 100 810 000 000 401	Indy Salt Solar Finken 40#
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$50.50	161968	E 01 110 203 000 320 490	Liberty HS & Liberty Student Meeting
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$16.03	161954	E 01 300 790 000 699 490	December BLSPC Meeting Snacks
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$22.18	161969	E 01 201 208 000 320 490	MS Meeting
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$48.91	162040	E 01 300 211 000 320 490	HS Food Am Indian group meeting
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$27.25	162015	E 01 100 203 000 320 490	American Indian Ed Supplies
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$30.63	162045	E 01 201 208 000 320 490	MS Food- Am Indian meeting
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$3.99	162000	E 01 005 241 204 000 490	Staff Wellness
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$28.44	161955	E 01 005 790 000 320 490	Parent Meeting
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$149.75	162010	E 01 201 208 290 000 401	Celebration Assembly Blue/Gold
001		CC	1	06130	COBORN'S INC.	01/03/2025	\$16.45	161967	E 01 005 790 000 320 401	Parent Meeting
001		CC	1	06928	MACGILL & CO.	01/03/2025	\$454.86	161987	E 01 005 720 000 000 401	Health Supplies
001		CC	1	06928	MACGILL & CO.	01/03/2025	\$1,228.00	162055	E 01 005 720 000 000 401	PO 33584 Health Supplies
001		CC	1	06928	MACGILL & CO.	01/03/2025	\$688.17	162055	E 01 005 720 000 000 401	PO 33584 Health Supplies
001		CC	1	08198	ROCHESTER TELECOM SYSTEMS INC	01/03/2025	\$27.21	162037	E 01 100 810 000 000 320	Indy Long Distance
001		CC	1	08198	ROCHESTER TELECOM SYSTEMS INC	01/03/2025	\$2.98	162036	E 04 500 505 000 321 320	CE Long Distance
001		CC	1	08198	ROCHESTER TELECOM SYSTEMS INC	01/03/2025	\$42.61	162035	E 01 005 810 000 000 320	DO Long Distance
001		CC	1	08198	ROCHESTER TELECOM SYSTEMS INC	01/03/2025	\$30.05	162041	E 01 300 810 000 000 320	HS Long Distance
001		CC	1	08198	ROCHESTER TELECOM SYSTEMS INC	01/03/2025	\$37.64	162044	E 01 110 810 000 000 320	Liberty Long Distance
001		CC	1	08198	ROCHESTER TELECOM SYSTEMS INC	01/03/2025	\$1.19	162046	E 01 201 810 000 000 320	MS Long Distance
001		CC	1	08347	WALMART	01/03/2025	\$15.50	162021	E 01 110 201 000 000 430	Kindergarten gingerbread, 2nd grade planti
001		CC	1	08347	WALMART	01/03/2025	\$17.94	162021	E 01 110 203 200 000 430	Kindergarten gingerbread, 2nd grade planti
001		CC	1	08347	WALMART	01/03/2025	\$14.74	162021	E 01 110 203 000 000 401	Kindergarten gingerbread, 2nd grade planti
001		CC	1	08347	WALMART	01/03/2025	(\$18.28)	161956	E 01 005 241 204 000 490	Staff Wellness
001		CC	1	08347	WALMART	01/03/2025	\$15.94	162030	E 01 300 211 000 320 490	HS Food
001		CC	1	08347	WALMART	01/03/2025	\$20.56	161958	E 01 300 211 000 320 490	High School Meeting
001		CC	1	08347	WALMART	01/03/2025	\$67.19	162033	E 04 500 580 000 325 401	ECFE Supplies
001		CC	1	08347	WALMART	01/03/2025	\$74.93	161957	E 04 500 570 000 321 401	KC Supplies

28

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	08347	WALMART	01/03/2025	\$50.42	161959	E 01 005 790 000 320 490	Parent Meeting
001		CC	1	08347	WALMART	01/03/2025	\$209.59	162013	E 01 005 241 204 000 490	Staff Wellness
001		CC	1	08694	COMMERCIAL KITCHEN SERVICES	01/03/2025	\$452.50	162016	E 02 300 770 000 701 350	FS Repairs
001		CC	1	08694	COMMERCIAL KITCHEN SERVICES	01/03/2025	\$2,140.27	162016	E 02 201 770 000 701 350	FS Repairs
001		CC	1	08694	COMMERCIAL KITCHEN SERVICES	01/03/2025	\$602.50	162016	E 02 110 770 000 701 350	FS Repairs
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$124.52	161960	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$233.93	161960	E 01 201 810 000 000 401	B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$111.56	161960	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$105.96	161960	E 01 110 810 000 000 401	B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$216.81	161960	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$1,889.49	161973	E 01 300 361 000 830 433	PO 33782 HS Shop Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$99.99	161973	E 01 300 361 000 830 433	PO 33782 HS Shop Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$114.83	162053	E 01 201 810 000 000 401	B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$31.98	162053	E 01 100 810 000 000 401	B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	01/03/2025	\$131.68	162053	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	09728	FEDERATED CO-OPS	01/03/2025	\$790.44	162049	E 01 005 810 000 000 440	B&G Fuel
001		CC	1	09778	CENTRACARE HEALTH SYSTEM	01/03/2025	\$1,120.00	161962	E 05 005 865 000 352 305	Immunizations
001		CC	1	09778	CENTRACARE HEALTH SYSTEM	01/03/2025	\$1,680.00	162038	E 05 005 865 000 352 305	Immunizations (CentraCare)
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	01/03/2025	\$55.00	162022	E 01 100 810 000 000 305	Indy Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	01/03/2025	\$55.00	162023	E 01 110 810 000 000 305	Liberty Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	01/03/2025	\$55.00	162028	E 01 201 810 000 000 305	MS Prevention Plus
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	01/03/2025	\$50.00	162032	E 01 300 810 000 000 305	HS Prevention Plus
001		CC	1	10434	MAJESTIC CREATIONS	01/03/2025	\$79.31	162009	E 01 005 010 000 000 401	Cutting Board & Royal Tumbler
001		CC	1	10575	CONSTANT CONTACT	01/03/2025	\$245.00	162047	E 04 500 505 000 321 305	CE Marketing
001		CC	1	12031	LANGUAGELINE Solutions	01/03/2025	\$27.65	162025	E 01 110 219 000 339 358	Liberty Interpreter 12.03.2024
001		CC	1	12031	LANGUAGELINE Solutions	01/03/2025	\$3.95	162027	E 01 110 219 000 339 358	Interpreter 12.03.2024 \$3.95
001		CC	1	12031	LANGUAGELINE Solutions	01/03/2025	\$35.55	161977	E 01 100 219 000 339 358	Interpreter at Indy 12.12.2024
001		CC	1	12052	DOLLAR TREE	01/03/2025	\$36.25	162011	E 01 005 241 204 000 490	Staff Wellness
001		CC	1	12054	CHANHASSEN DINNER THEATERS	01/03/2025	\$1,962.24	161965	E 01 300 259 214 000 369	Dinner Theatre Tickets for HS
001		CC	1	12106	H & L MESABI COMPANY	01/03/2025	\$1,212.00	161990	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	12129	SIPTRUNK, INC	01/03/2025	\$72.67	162051	E 01 005 630 000 000 320	Backup Phones
001		CC	1	12528	RAYMOND GEDDES & COMPANY, INC.	01/03/2025	\$104.32	162052	E 01 100 203 290 000 401	PBIS incentives for Stinger Store
001		CC	1	12618	BOARD OF ACCOUNTANCY	01/03/2025	\$27.00	162019	E 01 005 110 000 000 820	2025 Licensing Renewal (AM)
001		CC	1	12812	WEVIDEO, INC.	01/03/2025	\$89.00	162048	E 01 100 203 000 000 406	Teacher Annual

29

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	12851	NEW YORK TIMES	01/03/2025	\$4.00	161964	E 01 300 220 000 000 430	English
001		CC	1	13072	CINTAS CORPORATION NO 2	01/03/2025	\$160.00	161991	E 01 300 810 350 000 305	Uniforms November 2024
001		CC	1	13072	CINTAS CORPORATION NO 2	01/03/2025	\$159.95	161991	E 01 100 810 350 000 305	Uniforms November 2024
001		CC	1	13072	CINTAS CORPORATION NO 2	01/03/2025	\$157.39	161991	E 01 201 810 350 000 305	Uniforms November 2024
001		CC	1	13072	CINTAS CORPORATION NO 2	01/03/2025	\$159.95	161991	E 01 110 810 350 000 305	Uniforms November 2024
001		CC	1	13158	PINTV	01/03/2025	\$200.00	162042	E 11 300 294 115 000 305	Rent 32" PinTv Sports Package (PinT)
001		CC	1	13185	PATRIOT NEWS MN	01/03/2025	\$227.50	162029	E 01 005 010 000 000 305	Nov 30, Legal
001		CC	1	13185	PATRIOT NEWS MN	01/03/2025	\$325.00	162050	E 01 005 110 000 000 305	Revenues & Expenditures Budget for FY 24
001		CC	1	13277	JELLYFISH GRAPHICS	01/03/2025	\$418.11	161970	E 01 300 790 000 699 401	Tennis Court Banner & Front Office Graphic
001		CC	1	13555	NATIONAL FASTPITCH	01/03/2025	\$19.00	161998	E 11 300 295 125 000 366	Minneapolis Coaches Clinic 01/10/2025 (K)
001		CC	1	13555	NATIONAL FASTPITCH	01/03/2025	\$150.00	161998	E 11 300 296 125 000 366	Minneapolis Coaches Clinic 01/10/2025 (K)
001		CC	1	13555	NATIONAL FASTPITCH	01/03/2025	\$19.00	161999	E 11 300 295 125 000 366	Minneapolis Coaches Clinic 01/10/2024 (K)
001		CC	1	13555	NATIONAL FASTPITCH	01/03/2025	\$150.00	161999	E 11 300 296 125 000 366	Minneapolis Coaches Clinic 01/10/2024 (K)
001		CC	1	13594	FREDDIES	01/03/2025	\$23.41	162012	E 01 005 020 000 000 366	Superintendent Lunch
001		CC	1	13816	WRISTBAND.COM	01/03/2025	\$513.24	161953	E 01 300 790 000 699 490	EPIC Wristbands
001		CC	1	13816	WRISTBAND.COM	01/03/2025	\$38.36	161953	E 01 005 110 999 000 401	EPIC Wristbands
001		CC	1	13819	MOVE AND LEARN	01/03/2025	\$2,156.00	161963	E 04 500 585 000 332 305	CE Classes
001		CC	1	13859	PLAY BALL! MINNESOTA	01/03/2025	\$142.00	162018	E 11 300 293 111 000 366	2025 Baseball Coaches Clinic
001		CC	1	13859	PLAY BALL! MINNESOTA	01/03/2025	\$284.00	162020	E 11 300 294 111 000 366	2025 Baseball Coaches Clinic
001		CC	1	13940	WALL-ST-JOURNAL	01/03/2025	\$2.00	162014	E 01 300 341 000 830 433	PO 33404 Palmer/Business
001		CC	1	14087	ENRICHMENT HOURS	01/03/2025	\$285.60	162003	E 04 500 585 000 332 305	Happy Holidays Art Night
001		CC	1	14095	SHURE INCORPORATED\	01/03/2025	\$274.32	161988	E 11 300 292 000 000 401	Wireless HH W/SM58 Head
001		CC	1	14098	Check & Connect	01/03/2025	\$300.00	161985	E 01 005 640 000 316 305	Professional Development
001		CC	1	14099	G-ALLENS RESTAURANT	01/03/2025	\$87.37	161994	E 01 005 640 000 316 366	NED Training @ Resource (Minda, Jona, C
001		CC	1	14100	MONTANA WINTER	01/03/2025	\$298.00	161997	E 01 300 790 000 699 366	Virtual Montana Institute Training for Shally
001		CC	1	14101	AUBURN ELECTRONICS	01/03/2025	\$399.00	162005	E 04 500 560 122 321 405	CE Gymnastics Software
001		CC	1	14102	SCHOOL SPEC SELF SERV	01/03/2025	\$38.96	162026	E 01 100 620 000 000 401	PO 32946 Indy Ellison XL Letter Machine S
001		CC	1	7811	FEDEX FREIGHT INC	01/03/2025	\$19.17	162001	E 01 300 790 000 699 401	Posters for Middle & High School Hallway

Check Total: \$40,548.49

Bank 001 Total:

Report Total:

January 2025 Personnel

Employee (Last, First Name)	Position	Building	Effective Date	Action Type
Olson, Christina	Paraeducator	Independence	01/17/2025	Resignation
Wells, Kathleen	Payroll/HR Specialist	District Wide	07/31/2025	Retirement
Nelsen, Karen	Teacher	Independence	05/30/2025	Retirement

MEMORANDUM OF UNDERSTANDING
Building Substitute Teachers 2024-2025

WHEREAS, Big Lake Education Minnesota (BLEM) and the Big Lake School District are parties to a collective bargaining agreement (CBA) governing the terms and conditions of licensed teachers who are part of the teacher bargaining unit for the period of July 1, 2023 to June 30, 2025; and

WHEREAS, in 2023 and 2024 the state legislature modified the Public Employment Labor Relations Act (PELRA), specifically Minnesota Statutes, section 179A.03, to include certain temporary and casual employees to be included within the definition of a “public employee”, thereby potentially bringing more licensed substitute teachers into the definition of a unit member under the CBA, including some teachers with a short-call substitute license, to the extent they otherwise meet the definition of a “public employee” pursuant to PELRA; and

WHEREAS, Building Substitute Teachers are a specific position created by School District to include licensed teachers that have a minimum requirement of a short-call substitute license and who agree to a schedule to sub in one or more licensed teaching positions in a school each student contact day for one school year; and

WHEREAS, because the current CBA was negotiated prior to these legislative changes, the current CBA does not address the terms specific to the inclusion of Building Substitute Teachers within the bargaining unit; and

WHEREAS, the Parties wish to enter into this MOU to add a new Article to clarify the terms and conditions of employment of the Building Substitute Teachers within the bargaining unit.

NOW, THEREFORE, IT IS HEREBY UNDERSTOOD AND AGREED by the and between the Parties as follows:

1. The current 2023-2025 CBA is hereby amended, by adding to it an additional Article, as follows:

ARTICLE XXI

BUILDING SUBSTITUTE TEACHERS

Section 1. Bargaining Unit Inclusion. This Article shall apply only to those substitute teachers that meet the definition of a “public employee” pursuant to Minnesota Statutes, section 179A.03, subdivision 14 (as amended).

Section 2. Probationary Period: Pursuant to Minnesota Statutes, section 122A.44, time spent as a Building Substitute Teacher may count toward the applicable probationary period in Minnesota Statutes, section 122A.40, of a

Building Substitute Teacher who holds a Tier 2, Tier 3 or Tier 4 license. The School District shall not be obligated to offer a new annual Building Substitute contract and may terminate the contract during its term pursuant to Minnesota Statutes, section 122A.44. Upon completion of the applicable probationary period under Minnesota Statutes, section 122A.40, the continued employment of a Building Substitute Teacher shall be governed by Minnesota Statutes, section 122A.40.

Section 3. Seniority and ULA: Building Substitute Teachers shall be entitled to seniority to the extent a teacher has satisfied the probationary terms of employment and to the extent the teacher has a Tier 3 or 4 teaching license on file with the District Office and has attained continuing contract status as of January 15 of the year in which reductions are made.

Subd. 1 – Unrequested Leave: Article XII, Unrequested Leave and Seniority List, shall not apply to Building Substitute Teachers. Building Substitute Teachers shall not accrue seniority on the K-12 teacher seniority list and may not bump a K-12 teacher or other teacher covered by this CBA. K-12 teachers, ECFE and other teachers covered by the CBA similarly shall not bump a Building Substitute Teacher.

Subd. 2 – Seniority List. A separate seniority list shall be maintained for Building Substitute Teachers. Seniority shall be defined as the effective date on which the teacher is hired as a regularly scheduled Building Substitute Teacher. If there is a tie, it will go to the date the substitute teacher contract was received in the District Office.

Subd. 3 – Reduction in Force. When it is necessary to reduce the number of Building Substitute Teachers, layoff shall occur first with those teachers who do not have a Tier 3 or 4 license on file as of January 15 and/or have not satisfied the probationary period as set out in Section 3. Those teachers shall be advised prior to July 1 that they will not be offered another Building Substitute Teacher contract the following year due to layoffs. The order of these layoffs shall be determined by the sole discretion of the School District. Building Substitute Teachers who have completed the probationary period and attained seniority rights shall then be placed on unrequested leave of absence in inverse order of seniority in accordance with the procedures set forth in Minnesota Statutes, section 122A.40, subdivision 5. Building Substitute Teachers shall be on an unrequested leave of

absence for a period of one year after which the right to reinstatement shall terminate. Teachers shall be reinstated to available positions within said one year period in inverse order in which the teachers were placed on ULA. To be entitled to such reinstatement, teachers must notify the School District of their current address and acceptance of the offer of reinstatement within ten business dates of the date of the notice of the offer of reemployment or such offer shall be deemed to be waived and there shall be no further right to reinstatement.

Subd. 4 – Movement to K-12 Positions. Building Substitute Teachers who apply for and receive a K-12 teaching position shall have Article XII applied to them upon commencement of employment in the K-12 position and credit for any probationary period accrued to them in accordance with this section while employed in a Substitute Building Teacher position.

Section 4. Discipline: The School District shall have the right to impose discipline on Building Substitute Teachers for just cause. Discipline shall consist of an oral reprimand, written reprimand, suspension with pay, and suspension without pay. The School District reserves the right to impose discipline at any level as it determines based upon the circumstances surrounding the action. A conference between the Building Substitute Teacher and the Principal shall be held prior to the imposition of a written reprimand or suspension with or without pay. Disciplinary action may be grieved up to Level III of the grievance procedure but may not be carried to arbitration. Terminations during the contract term shall be conducted in accordance with Minnesota Statutes, section 122A.44 or, as applicable, pursuant to Minnesota Statutes, section 122A.40 once the appropriate probationary period has been satisfied.

Section 5. Hours of Service/Assignment of Duties: The hours of service and specific assignment for Building Substitute Teachers shall be as assigned by the School District and may be modified from time to time based upon the needs of the School District's programs.

Section 6. Compensation: Building Substitute Teachers shall be compensated at a rate of \$225 per full day, or such other method as the Parties may agree to in writing and shall not be entitled to compensation on the regular teacher salary schedule.

Section 7. Sick Leave. Building Substitute Teachers shall earn and be entitled to use sick leave pursuant to the School District's ESST Policy and Procedures.

Section 8. Group Insurance Building Substitute: Individuals serving as regular building substitutes shall be entitled to participate in the District's group health insurance plans. The School District shall contribute \$370.63 for single coverage on the HSA plan only. There are no contributions towards any elections of family coverage; no contribution towards a single coverage on the High or Value plan.

Section 9. Applicable Sections of the Master Agreement: Building Substitute Teachers shall be covered by the following articles of the Master Agreement:

ARTICLE I, PURPOSE,

ARTICLE II, RECOGNITION OF EXCLUSIVE REPRESENTATIVE,

ARTICLE III, DEFINITIONS, ARTICLE IV, SCHOOL DISTRICT RIGHTS, except Section 4.5,

ARTICLE V, TEACHER RIGHTS/RESPONSIBILITIES, except that with respect to Section 5.7 the grounds for termination shall be under Minnesota Statutes, section 122A.44. Section 5.8 also shall not apply,

ARTICLE IX, GROUP INSURANCE,

ARTICLE XI, WORKER'S COMPENSATION,

ARTICLE XIV – HOURS OF SERVICE,

ARTICLE XV – LENGTH OF THE SCHOOL YEAR,

ARTICLE XVI, GRIEVANCE PROCEDURE, except Section 16.6 related to arbitration shall not apply, and

ARTICLE XIX, DURATION.

Section 10. Sections of the Master Agreement Not Applicable: Building Substitute Teachers shall not be eligible for the following articles of the Master Agreement:

Article VI – EARLY CHILDHOOD AND FAMILY EDUCATION (ECFE) TEACHERS,

ARTICLE VII, BASIC SCHEDULES AND RATES OF PAY,

ARTICLE VIII, EXTRA COMPENSATION, ARTICLE X, LEAVES OF ABSENCE,

ARTICLE XII – UNREQUESTED LEAVE OF ABSENCE AND SENIORITY LIST,

ARTICLE XIII, PART-TIME POSITIONS,

ARTICLE XVII, SEVERANCE PAY,

ARTICLE XVIII, MATCHING TAX DEFERRED SAVINGS PLAN,

ARTICLE XX, PRESCHOOL, SCHOOL READINESS, SCHOOL READINESS PLUS, AND PREKINDERGARTEN INSTRUCTORS (per MOU),

MOU's, including but not limited to Alternative Teacher Professional Pay System (Q-COMP).

2. The remainder of the CBA shall remain the same.
3. This MOU shall remain in effect during the duration of the current CBA and until such time as a successor to the CBA takes effect.
4. Nothing in this MOU shall be deemed to establish a precedent or practice or to alter any established precedent or practice arising out of or relating to the CBA between the School District and BLEM. No Party may submit this MOU, or any testimony regarding this MOU, in any proceeding as evidence of a precedent or practice, except for purposes of enforcing the terms of this MOU.
5. This MOU shall for all purposes be deemed to have been mutually drafted.
6. This MOU constitutes the entire agreement between the Parties relating to the subject matter described in this document. No Party has relied upon any statements or promises that are not set forth in this document. This MOU controls to the extent that it conflicts with the terms of the current CBA. No changes to this MOU are valid unless they are in writing and signed by all Parties.
7. The provision for this MOU shall be severable if any provisions hereof or the application of any such provisions under any circumstances is held invalid by a court of competent jurisdiction and such holding shall not affect any other provision of this MOU or the application of any other provision hereof.
8. This MOU may be signed in counterpart, and once executed by all the Parties, whether in a single instrument or several instruments, shall constitute the agreement of the Parties for any and all purposes.

IN WITNESS WHEREOF, the Parties have entered into this MOU on the dates shown below. By signing below, each Party specifically acknowledges that it has read this agreement and that it understands and voluntarily agrees to be legally bound by all terms of the MOU.

**Big Lake Education Minnesota
Big Lake**

Independent School District No. 727,

Kelly Jurek, President

Board Chair

Board Clerk

Dated: _____

Dated: _____

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 Women of Today	\$80.00	Hospitality Rooms
Amber Bennett	Blue 3 X 4 crash pad valued at \$127.00	Students in the special education department with sensory needs at Liberty
Big Lake Spud Fest	\$20,000.00	Community Education programs
Big Lake Boys Fast Break Club	\$2,013.00	Coaches stipend
Big Lake Spud Fest	\$1,500.00	Girls Soccer expenses for away games
Big Lake Releve Club	\$1,892.20	Big Lake Dance Team hotel stay Detroit Lakes
Stacy and Maddison Hemauer	\$1,454.15	Purchase of C-Pens at the Middle School
American Legion Post 147	\$1,000.00	Musical
Big Lake Releve Club	\$600.00	Charter bus to Pequot Lakes
Central Minnesota Jobs & Training	\$100.00	40 th anniversary performance, ½ to each choir and band

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted on January 22, 2025.

School Board Financial Report

January 22nd, 2025

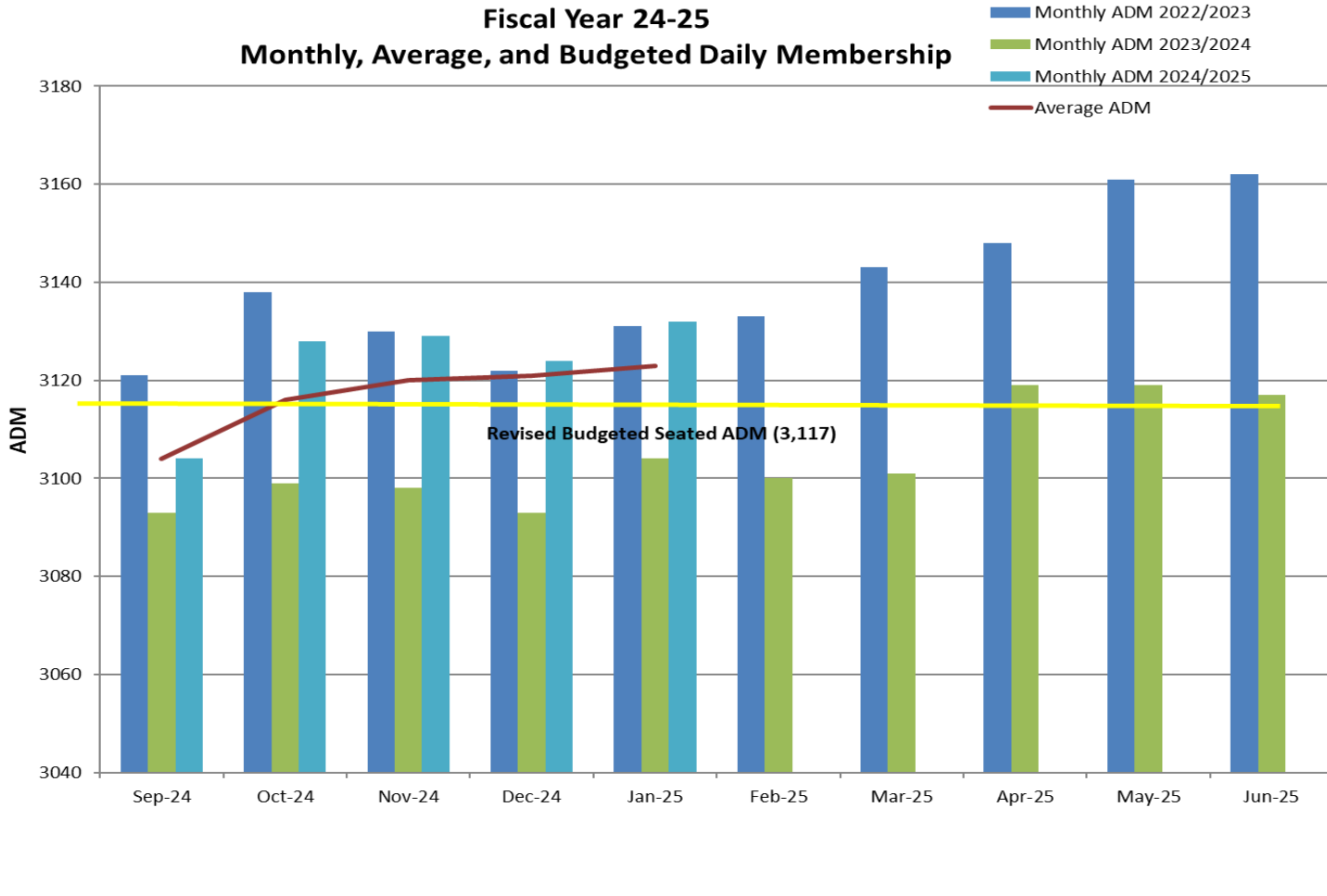
Presented by Angie Manuel, Director of Business Services

24-25 Enrollment Update

- ❖ December 1st Revised Seated ADM: 3,124
- ❖ January 2nd Seated ADM: 3,133
 - ✓ 9 adm increase mainly from Big Lake Online and Liberty
 - ✓ Average ADM Sept-Jan: 3,123
 - ❑ 6 ADM's over revised budget

ADM=Average Daily Membership

Fiscal Year 24-25 Monthly, Average, and Budgeted Daily Membership



Budget Revision

No budget revisions

ISD #727 2024-2025 Revised Budget

December 2024

	Audited Fund Balance June 30,2024	Revenue Budget 24-25	Expenditure Budget 24-25	Projected Net Change Incr(Decr) in Fund Balance	Transfers	Budgeted Fund Balance June 30,2025
General:						
Restricted -						
Long Term Facilities Maintenance	\$ 162,556	\$ 271,349	\$ 321,345	\$ (49,996)	\$ -	\$ 112,560
Operating Capital	\$ 861,269	\$ 1,131,262	\$ 1,664,021	\$ (532,759)	\$ -	\$ 328,510
Capital Projects Levy	\$ 575,153	\$ 851,190	\$ 1,297,318	\$ (446,128)	\$ -	\$ 129,025
Staff Development	\$ 242,280	\$ 506,787	\$ 502,950	\$ 3,837	\$ -	\$ 246,117
Basic Skills	\$ 677,875	\$ 1,903,542	\$ 2,090,412	\$ (186,870)	\$ -	\$ 491,005
School Library Aid	\$ 21,272	\$ 56,082	\$ 39,355	\$ 16,727	\$ -	\$ 37,999
Literacy Incentive Aid	\$ 20,652	\$ 145,000	\$ 154,191	\$ (9,191)	\$ -	\$ 11,461
American Indian Education Aid	\$ 4,083	\$ 67,500	\$ 67,500	\$ -	\$ -	\$ 4,083
Third Party/Medical Assistance	\$ 318,995	\$ 80,000	\$ 151,575	\$ (71,575)	\$ -	\$ 247,420
Area Learning Center (ALC)	\$ 147,768	\$ 364,110	\$ 449,775	\$ (85,665)	\$ -	\$ 62,103
Scholarships	\$ 18,761	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 18,761
Student Activities	\$ 26,464	\$ 5,500	\$ 2,500	\$ 3,000	\$ -	\$ 29,464
Committed for Severance	\$ 1,227,315	\$ -	\$ 19,023	\$ (19,023)	\$ -	\$ 1,208,292
Committed for Liberty Shelter	\$ 29,120	\$ -	\$ -	\$ -	\$ -	\$ 29,120
Assigned for Q Comp	\$ 119,756	\$ 816,592	\$ 836,669	\$ (20,077)	\$ -	\$ 99,679
Assigned for Athletics and Activities	\$ 93,671	\$ 1,341,503	\$ 1,388,705	\$ (47,202)	\$ -	\$ 46,469
Assigned for Building Level Activities	\$ 166,848	\$ 29,766	\$ 30,556	\$ (790)	\$ -	\$ 166,058
Other Assigned Fund Balances	\$ 4,473,957	\$ 5,000	\$ 2,453,541	\$ (2,448,541)	\$ -	\$ 2,025,416
Nonspendable for Prepaid Items	\$ 67,718	\$ -	\$ -	\$ -	\$ -	\$ 67,718
Unassigned Fund Balance	\$ 8,591,435	\$ 40,429,606	\$ 40,130,210	\$ 299,396	\$ -	\$ 8,890,831
Subtotal	\$ 17,846,948	\$ 48,024,789	\$ 51,619,646	\$ (3,594,857)	\$ -	\$ 14,252,091
Food Service:						
Restricted	\$ 860,680	\$ 2,539,321	\$ 2,705,888	\$ (166,567)	\$ -	\$ 694,113
Nonspendable for Inventory	\$ 45,846	\$ -	\$ -	\$ -	\$ -	\$ 45,846
Subtotal	\$ 906,526	\$ 2,539,321	\$ 2,705,888	\$ (166,567)	\$ -	\$ 739,959
Community Service:						
Restricted -						
Community Education	\$ 1,177,338	\$ 2,563,355	\$ 2,529,961	\$ 33,394	\$ -	\$ 1,210,732
ECFE	\$ 138,876	\$ 281,725	\$ 288,141	\$ (6,416)	\$ -	\$ 132,460
School Readiness	\$ (20,036)	\$ 503,489	\$ 531,719	\$ (28,230)	\$ -	\$ (48,266)
Preschool Screening/Hive Time	\$ 46,035	\$ 20,150	\$ 17,173	\$ 2,977	\$ -	\$ 49,012
Subtotal	\$ 1,342,213	\$ 3,368,719	\$ 3,366,994	\$ 1,725	\$ -	\$ 1,343,938
Building Construction Fund						
Restricted -						
Long-Term Facilities Maintenance	\$ 226,774	\$ -	\$ 226,774	\$ (226,774)	\$ -	\$ -
Referendum Projects	\$ 7,848,707	\$ 125,000	\$ 5,675,500	\$ (5,550,500)	\$ -	\$ 2,298,207
	\$ 8,075,481	\$ 125,000	\$ 5,902,274	\$ (5,777,274)	\$ -	\$ 2,298,207
Debt Service - Restricted	\$ 1,531,860	\$ 6,581,144	\$ 6,157,924	\$ 423,220	\$ -	\$ 1,955,080
OPEB Irrevocable Trust Fund	\$ 1,319,117	\$ 60,000	\$ 42,286	\$ 17,714	\$ -	\$ 1,336,831
Total	\$ 31,022,145	\$ 60,698,973	\$ 69,795,012	\$ (9,096,039)	\$ -	\$ 21,926,106

Other Financial Updates

New Food Service Director

Governor's Budget

School Board Action

Approve financial report

CASH REPORT FOR SCHOOL BOARD

BIG LAKE PUBLIC SCHOOLS
 Independent School District # 727
 for month: December 2024

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$ 1,248,942	\$ 5,243,013	\$ (4,700,733)		\$ 1,791,222
Food Service	(\$1,045,617)	17,629	(228,107)		(\$1,256,095)
Community Service	(\$537,398)	272,307	(298,093)		(\$563,184)
Building Fund	(\$18,260)	68,670	(64,410)		(\$14,000)
Debt Service	\$722,881	-	-		\$722,881
Project fund- HVAC (Fund 15)	\$0	-	-		\$0
Custodial Fund (Fund 18)	\$715	-	-		\$715
OPEB Trust Fund	\$47,084	-	(50,310)		(\$3,226)
TOTAL PER BOOKS	418,347	5,601,619.00	(\$5,341,653)	\$0	678,313
					General Checking Account \$678,313
					TOTAL PER BANK \$678,313

102 - PETTY CASH ACCOUNT					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$1,769	772	(\$1,036)	-	\$1,505
					Petty Cash Checking Account \$1,505
					TOTAL PER BANK \$1,505

104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	(\$6,623,700)	\$ 7,236,653	\$ (5,800,000)		(\$5,187,047)
General Fund - Operating invest. Insurance	\$2,151,958	\$ 8,706	\$ -		\$2,160,664
General Fd Operating Investments	\$22,041,779	1,523,005	(3,557,083)		\$20,007,701
Food Service	\$1,723,145	211,067	-		\$1,934,212
Community Service	\$2,055,597	110,852	-		\$2,166,449
Debt Service	\$6,169,922	129,578	-		\$6,299,500
Facility Maintenance Invest. 2021A (Fd 15)	\$43,610	167	-		\$43,777
Facilities Investments 2022A (Fd 06)	\$4,209,417	14,252	(68,670)		\$4,154,999
OPEB Trust Fund	\$72,918	179	(73,097)		\$0
OPEB Trust Equities	\$1,317,298	73,189	(26,879)		\$1,363,608
TOTAL PER BOOKS	\$33,161,944	\$9,307,648	(\$9,525,729)	\$0	\$32,943,863
					MN Trust \$5,213,114
					Operating Invest- Insurance proceeds \$2,160,664
					Operating Investments \$20,007,701
					Refunding Bond Investments \$0
					Building Fund Investments \$4,198,776
					OPEB Trust \$1,363,608
					TOTAL PER BANK \$32,943,863

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$ 18,820,748	\$ 14,012,149	\$ (14,058,852)	\$ -	\$ 18,774,045
Food Service	\$677,528	228,696	(228,107)	-	\$678,117
Community Service	\$1,518,199	383,159	(298,093)	-	\$1,603,265
Debt Service	6,892,803	129,578	-	-	7,022,381
Project Fund HVAC- Fund 15	\$43,610	\$167	\$0	\$0	\$43,777
Custodial Fund (Fund 18)	\$715	-	-	-	\$715
Bond Account Investments (fund 06)	\$4,191,157	\$82,922	(\$133,080)	\$0	\$4,140,999
OPEB Trust Fund	\$120,002	179	(123,407)	-	(\$3,226)
OPEB Trust Equities	\$1,317,298	73,189	(26,879)	-	\$1,363,608
TOTAL PER BOOKS	33,582,060	\$14,910,039	(\$14,868,418)	\$0	33,623,681
					Cash \$678,313
					Petty Cash \$1,505
		46			Investments \$32,943,863
					TOTAL PER BANK \$33,623,681

BIG LAKE PUBLIC SCHOOLS ISD #727
Investment Transactions 24-25
December 31, 2024

	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 12/31/24
PMA (Operating Investments):											
GreenState credit union	5.112%	5/26/2023	10/17/2024	230,700.00					230,700.00		0.00
Cornerstone Bank	5.112%	5/26/2023	1/16/2025	230,100.00							230,100.00
Connexus Credit Union CD	5.354%	8/25/2023	2/25/2025	248,350.25						63.95	248,414.20
Farmers Insurance Group CD	5.389%	10/27/2023	7/26/2024	240,200.00					240,200.00		0.00
Nexbank CD	5.481%	10/27/2023	7/26/2024	240,050.00					240,050.00		0.00
First Priority Bank CD	5.453%	10/27/2023	12/19/2024	235,150.00					235,150.00		0.00
Schertz Bank & Trust	5.388%	10/27/2023	12/19/2024	235,300.00					235,300.00		0.00
Financial Federal Bank CD	4.650%	2/29/2024	1/27/2026	229,450.00							229,450.00
CIBC Bank USA CD	4.565%	2/29/2024	1/27/2026	229,800.00							229,800.00
Valley Natl bank Wayne CD	4.905%	3/5/2024	9/5/2025	242,599.52						1,815.39	244,414.91
Morgan Stanley bank CD	4.905%	3/6/2024	9/8/2025	242,733.06						1,833.87	244,566.93
Bank of America	4.855%	3/7/2024	9/8/2025	242,593.81						1,891.03	244,484.84
Eaglebank CD	4.704%	3/8/2024	12/8/2025	247,293.25						2,335.44	249,628.69
Affinity Bank CD	4.510%	3/8/2024	12/8/2025	247,598.13						2,580.66	250,178.79
Western Alliance bank	4.955%	3/12/2024	9/12/2025	242,752.02						1,791.03	244,543.05
Community National CD	5.074%	6/10/2024	7/5/2025	236,400.00							236,400.00
Farmers & Merchants Union Bank CD	5.036%	6/10/2024	7/25/2025	236,500.00							236,500.00
ServisFirst bank	5.004%	6/10/2024	3/19/2026	229,500.00							229,500.00
Solera National bank CD	5.039%	6/11/2024	7/25/2025	236,400.00							236,400.00
Treasury # 64155 (Insurance storm)	5.257%	4/19/2024	7/18/2024	1,636,923.94				4,076.06	1,641,000.00		0.00
Treasury #64477 (Insurance storm)	5.260%	5/28/2024	9/24/2024	684,472.27				2,096.03	693,000.00	6,431.70	0.00
Treasury # 65218	5.175%	7/18/2024	10/29/2024		\$1,641,038.34			6,135.06	1,665,000.00	17,826.60	0.00
Treasury # 66355	4.416%	9/25/2024	1/21/2025		\$692,200.96					8,225.96	700,427.92
Treasury # 66930	4.374%	10/31/2024	4/3/2025		\$1,449,253.90					10,982.63	1,460,236.53
Treasury # 67127	4.257%	11/15/2024	7/31/2025		\$999,303.44					4,338.33	1,003,641.77
Treasury # 67104	4.190%	11/15/2024	10/15/2025		\$749,078.98					(2,892.48)	746,186.50
Treasury # 67105	4.170%	11/15/2024	2/15/2026		\$249,180.00					(500.00)	248,680.00
Treasury # 67128	4.110%	11/15/2024	11/15/2026		\$499,853.32					(1,662.89)	498,190.43
MN Trust Term Series- 20250127AB09	4.970%	3/19/2024	1/27/2025	2,500,000.00							2,500,000.00
MN Trust Term Series- 20250519AA09	5.050%	5/17/2024	5/19/2025	500,000.00							500,000.00
MN Trust Term Series- 20260107AA09	4.820%	5/17/2024	1/7/2026	1,500,000.00							1,500,000.00
MN Trust Term Series- 20260518AA09	4.700%	5/17/2024	5/18/2026	500,000.00							500,000.00
MN Trust Term Series- 20250123AA09	4.910%	8/23/2024	1/23/2025		1,500,000.00						1,500,000.00
MN Trust Term Series- 20260727AB 09	3.950%	8/21/2024	7/27/2026		1,200,000.00						1,200,000.00
MN Trust Term Series- 2026126AA09437	4.247%	11/15/2024	1/26/2026		1,500,000.00						1,500,000.00
MN Trust Term Series- 20260618AA09541	4.150%	12/24/2024	6/26/2026		1,500,000.00						1,500,000.00
Savings Deposit Account	0.380%	4/30/2022		3,023,303.60				63,329.77	3,086,633.37		(0.00)
Mn Trust Limited Term Duration		6/1/2017		4,338,849.82				117,770.96			4,456,620.78
MN Trust Investment Shares Portfolio	0.920%			8,483,423.33	28,695,680.00		229,870.29		32,195,859.27		5,213,114.35
Subtotal - General Fund				27,690,443.00	39,675,588.94	0.00	229,870.29	193,407.88	40,462,892.64	55,062.22	27,381,479.69
Ok with SMART Funds 01,02,04,05,07,11,12											
104-002/003 and 104-014											
Fund 6											
PMA (2022A Bond Investments):											
US Treasury-50432	1.112%	1/31/2022	7/15/2024	499,045.44				954.56	500,000.00		0.00
US Treasury-50433	1.133%	1/31/2022	8/15/2024	496,899.42				966.59	500,000.00	2,133.99	0.00
US Treasury-52467	2.472%	4/26/2022	7/15/2024	748,568.15				1,431.85	750,000.00		0.00
US Treasury-52827	2.529%	5/12/2022	8/15/2024	1,490,698.25				2,899.78	1,500,000.00	6,401.97	0.00
TruStar Bank CD	4.606%	2/8/2023	8/9/2024	233,600.00					233,600.00		0.00
Latino Community Credit Union CD	4.605%	2/8/2023	8/9/2024	233,600.00					233,600.00		0.00
Pacific National Bank	4.595%	2/10/2023	8/13/2024	233,700.00					233,700.00		0.00
Fieldpoint Private Bank & Trust CD	4.613%	2/10/2023	8/13/2024	233,350.00					233,350.00		0.00
General Electric Credit Union CD	4.743%	2/8/2023	11/26/2024	230,050.00					230,050.00		0.00
ELSA Credit Union CD	4.440%	2/8/2023	11/26/2024	231,150.00					231,150.00		0.00
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
MN Trust Investment Shares Portfolio	0.920%	1/31/2022		5,149,146.90	4,645,450.00		226,555.50		6,325,853.34		\$ 3,695,299.06
Subtotal - Building Fund 6				10,239,508.16	4,645,450.00	-	226,555.50	6,252.78	10,971,303.34	8,535.96	4,154,999.06
B06-104-022											
Fund 15											
PMA (2021A Facility Maintenance Bonds Investments):											
Federated Institutional Tax-Free Cash Trust	3.220%	2/29/2024		277,354.44			1,076.17		278,430.61		0.00
MN Trust Investment Shares Portfolio	0.920%			2,156.78	278,430.61		933.16		237,743.37		43,777.18
Subtotal - OPEB Fund 45				279,511.22	278,430.61	-	2,009.33	-	516,173.98	-	43,777.18
B07, 15 104-020											
B07, 15 104-021											
PMA (OPEB Trust Investments):											
Great Midwest bank	4.444%	12/29/2022	11/15/2024	139,000.00					139,000.00		0.00
SDS-Goldman Sachs MMA	4.960%	5/1/2024		697.17	139,000.00		12,010.59		152,210.24	502.48	0.00
Subtotal - OPEB Fund 45				139,697.17	139,000.00	-	12,010.59	-	291,210.24	502.48	0.00
B45-104-015											
PMA (OPEB Equity Investments):											
Cash & equivalent				2,961.76			91.08			15,860.88	18,913.72
Bond				859,415.20						(92,907.39)	766,507.81
Mortgage Bad Sec. - Vanguard				112,909.80						64,324.26	177,234.06
Equity Investments				274,368.06	73,097.43					53,487.31	400,952.80
Subtotal - OPEB Fund 45 Asset				1,249,654.82	73,097.43	-	91.08	-	40,765.06	-	1,363,608.39
B45-104-016											
Total OPEB Fund 45				1,389,351.99	212,097.43	-	12,101.67	-	291,210.24	41,267.54	1,363,608.39
TOTAL				39,598,814.37	44,811,566.98	-	470,536.79	199,660.66	52,241,580.20	104,865.72	32,943,864.32
Percentage of Portfolio - CD's	11.578%										
Percentage of Portfolio - Bonds	2.327%										
Percentage of Portfolio -MBS	0.538%										
Percentage of Portfolio - Liq Asset	0.057%										
Percentage of Portfolio - Equities	1.217%										
Percentage of Portfolio - US Treasury	14.137%										
Percentage of Portfolio - MN Trust Term Seri	29.444%										
Percentage of Portfolio - MN Trust SDA	0.000%										
Percentage of Portfolio - MN Trust Limited T	13.528%										
Percentage of Portfolio - MN Trust Money M	27.174%										
	100.00%										

PETTY CASH EXPENDITURES
BIG LAKE PUBLIC SCHOOLS
Independent School District # 727
for month: December 2024

Date	Ck #	Vendor	Description	Amount
12/06/24	20583	Mai Yang (S/B Mandy Vang	Meal Account Refunds	\$ 68.95
12/06/24	20584	Anita Feuerstein	Meal Account Refunds	\$ 46.50
12/06/24	20585	Malinda O'Briend	Meal Account Refunds	\$ 18.05
12/06/24	20586	Stephanie Mericle	Meal Account Refunds	\$ 225.54
12/17/24	20587	TPK Corporation	Activities Refund	\$ 500.00
12/01/24	20566	Mia Yang	meals refund	\$ 68.95
12/19/24	20588	PELSB	License	\$ 90.25
12/20/24	20589	Mandy Vang	Meal Account Refunds	\$ 22.70
12/20/24	20590	John Bedor	CE Refund	\$ 495.00
				<u>\$ 1,535.94</u>

WIRE TRANSFER SUMMARY
Big Lake Public Schools
Independent School District #727
December 31, 2024

DATE	FROM	TO	AMOUNT	PURPOSE
12/2/2024	Old National-Checking	Heartland Pmt System	\$ 480.48	MOSAIC Credit Card Fees
12/2/2024	Old National-Checking	SSI MN TRANCHE 2 LLC	\$ 5,254.77	Solar Contract
12/2/2024	Old National-Checking	USS MINNESOTA ONE MT	\$ 20,758.73	Solar Contract
12/3/2024	Old National-Checking	Further	\$ 2,470.29	Flex Claim Pymts
12/4/2024	Old National-Checking	Amazon	\$ 1,596.38	Invoice Payments
12/4/2024	Old National-Checking	EYEMED	\$ 1,599.45	Insurance Coverage
12/4/2024	MN Trust-PMA	Old National-Checking	\$ 1,800,000.00	Payroll and Payroll AP
12/5/2024	Old National-Checking	Trustmark	\$ 1,179.64	Insurance Coverage
12/6/2024	Old National-Checking	Delta Dental	\$ 29,545.68	Dental Insurance
12/9/2024	Old National-Checking	FleetCor	\$ 375.24	Kwik Trip Billing
12/9/2024	Old National-Checking	EBC	\$ 69,914.26	403b & 457 contributions
12/10/2024	Old National-Checking	Further	\$ 713.52	Flex Claim Pymts
12/10/2024	Old National-Checking	Transfirst/TSYS	\$ 1,594.18	Affinity Credit Card fees
12/10/2024	Old National-Checking	Bankcard Service	\$ 4,699.13	ELEYO Credit Card Fees
12/10/2024	Old National-Checking	BLEM	\$ 9,289.96	Teacher Unions Dues
12/10/2024	Old National-Checking	Further	\$ 28,347.11	H.S.A Contributions
12/11/2024	Old National-Checking	Neopost	\$ 201.00	DO Postage
12/11/2024	Old National-Checking	ELEYOmonthlysoft	\$ 1,300.00	ELEYO User Fees
12/12/2024	Old National-Checking	Amazon	\$ 2,270.93	Invoice Payments
12/17/2024	Old National-Checking	Old National Bank	\$ 168.17	Old National Service Charge
12/17/2024	Old National-Checking	Further	\$ 1,227.86	Flex Claim Pymts
12/18/2024	Old National-Checking	Amazon	\$ 2,003.52	Invoice Payments
12/19/2024	Old National-Checking	Amazon	\$ 1,163.65	Invoice Payments
12/19/2024	Old National-Checking	Compass Group	\$ 223,290.76	Chartwells
12/19/2024	MN Trust-PMA	Old National-Checking	\$ 2,500,000.00	Payroll and Payroll AP
12/20/2024	Greater Twin City	Old National-Checking	\$ 8,817.00	Pathway I
12/20/2024	MN Trust-PMA BONDS	Old National-Checking	\$ 68,670.05	Bond Draw 2022A
12/20/2024	Old National-Checking	Vision Transportation	\$ 279,351.48	Transportation billing
12/23/2024	Old National-Checking	Neopost	\$ 200.00	DO Postage
12/23/2024	Old National-Checking	Further	\$ 472.00	Further Fee
12/23/2024	Old National-Checking	Windstream	\$ 1,465.84	Windstream billing
12/23/2024	Old National-Checking	Verizon	\$ 1,537.67	Verizon billing
12/23/2024	Old National-Checking	BLEM	\$ 9,374.42	Teacher Unions Dues
12/23/2024	Old National-Checking	NewYork Life	\$ 11,733.91	Life & LTD Insurance
12/24/2024	Old National-Checking	Further	\$ 3,569.85	Flex Claim Pymts
12/24/2024	Old National-Checking	Further	\$ 28,387.47	H.S.A Contributions
12/24/2024	Old National-Checking	EBC	\$ 67,073.91	403b & 457 contributions
12/30/2024	Old National-Checking	Health Equity	\$ 18,030.00	Prefunding Flex Claims
12/31/2024	Old National-Checking	Bremer Bank	\$ 178.60	ACH Charge
12/31/2024	Old National-Checking	Further	\$ 2,691.13	Flex Claim Pymts
12/31/2024	Benefit Resource BRI	Old National-Checking	\$ 11,397.42	Cobra Payment

Treasurer's Report
 Month of December, 2024/25 School Year
 Amber Sixberry, Treasurer

Big Lake School District #727
 Respectfully Submitted at the 01/22/25 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, 2024 In compliance
- 2) Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2024 In compliance
- 3) Final UFARS data to MDE by November 30, 2024 In compliance
- 4) The 2023/2024 audit (electronic copy) received at MDE by December 31st, 2024 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*

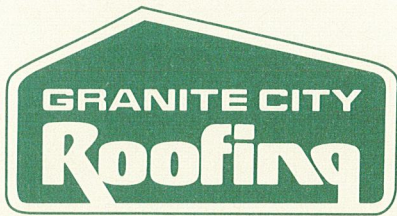
	REVENUE			<i>(Calculated)</i>	EXPENDITURES			<i>(Calculated)</i>
	Budget	Actual \$ YTD	Actual % YTD		Budget	Actual \$ YTD	Actual % YTD	
General Fund (01,05,11 &12)	\$ 48,024,789	\$ 13,092,866	27%	\$ 51,619,646	\$ 18,570,456	36%		
Food Service (02)	\$ 2,539,321	\$ 872,672	34%	\$ 2,705,888	\$ 1,046,763	39%		
Community Service (04)	\$ 3,368,719	\$ 1,603,201	48%	\$ 3,366,994	\$ 1,577,638	47%		
Building Construction (06)	\$ 125,000	\$ 121,087	97%	\$ 5,902,274	\$ 3,997,793	68%		
Debt Service (07)	\$ 6,581,144	\$ 657,139	10%	\$ 6,157,924	\$ 775,525	13%		
OPEB Irrevocable Trust Fund (45)	\$ 60,000	\$ 44,095	73%	\$ 42,286	\$ 2,830	7%		

2) ADM Monitor - *Principals' monthly reporting*

	Original	Revised
Budgeted Seated ADM	3094	3117
Tuition ADM	77	72
Budgeted ADM	3171	3189

NOTES

No budget revisions.



Protecting Your Overhead Investment

December 6, 2024

The Garland Company
Attn: Brian Thompson
3800 E 91st St
Cleveland, OH 44105

RE: Big Lake High School Plan Error

Dear Brian,

It has been brought to our attention that there is a scaling error on the drawings for the standing seam roof on sheet A4.9 of the plan set used for bidding the Big Lake Public Schools Hail Damage Project. This was not caught on our end prior to the bid opening for this project. Additional material and labor costs will be involved for the 3,200 SF not previously accounted for. I've listed below what the additional costs for the project would be.

Additional Cost Required: \$90,033.00

Revised Total Bid Amount: \$548,259.00

If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Justin Weller", is written over a white background.

Justin Weller
Granite City Roofing, Inc.



Toll Free 1-888-959-7663 • Phone (320) 253-4441 • Fax (320) 253-8990
P.O. Box 1482 • Saint Cloud, MN 56302 • Email: gcr@cloudnet.com
Website: www.GraniteCityRoofing.com

"Insist on a professional roofing contractor"



**BIG LAKE PUBLIC SCHOOLS
2025 BUILDING ENVELOPE IMPROVEMENTS PROJECT
Tuesday, December 3rd, 2024**

BIDDING CONTRACTOR	GRANITE CITY ROOFING	JACKSON ASSOC.	PALMER WEST	NORDSTROM METAL	MCPHILLIPS BROS.
Manufacture's Check List	YES	YES	YES	YES	YES
Bid Bond	YES	YES	YES	YES	YES
ADDENDA #1	YES	YES	YES	YES	YES
BASE BID LINE ITEM #1 INDEPENDENCE ELEM. Copings, C.F & S.S. Roof	\$377,670	\$366,000	\$446,000	NO BID	NO BID
START DATE/CONST. DAYS	ASAP/25 DAYS	1-2-25/15 DAYS	TBD/30 DAYS	NO BID	NO BID
BASE BID LINE ITEM #2 LIBERTY ELEM. Copings & Counterflashings	\$204,750	\$194,000	\$194,800	\$216,520	\$195,720
START DATE/CONST. DAYS	ASAP/15 DAYS	1-20-25/10 DAYS	TBD/20 DAYS	4-14-25/20 DAYS	2-1-25/50 DAYS
BASE BID LINE ITEM #3 BIG LAKE MIDDLE SCHOOL Copings, C.F. & S.S Roof	\$456,610	\$389,000	NO BID	NO BID	NO BID ⁵²
START DATE/CONST. DAYS	ASAP/30 DAYS	1-15-25/15 DAYS	NO BID	NO BID	NO BID
BASE BID LINE ITEM #4 BIG LAKE SENIOR HIGH Copings, C.F. & S.S Roof	\$458,226	\$579,000	\$577,500	NO BID	NO BID
START DATE/CONST. DAYS	ASAP/30 DAYS	2-14-25/18 DAYS	TBD/40 DAYS	NO BID	NO BID
BASE BID LINE ITEM #5 Maint. Shop & Graduation Shed Copings, C.F. & S.S Roof	NO BID	324,000	NO BID	NO BID	NO BID
START DATE/CONST. DAYS	NO BID	3-3-24/8 DAYS	NO BID	NO BID	NO BID
BASE BID LINE ITEM #6 Press Box, 4-Plex Conc. & Dugouts Siding, S.S Roof & Shingles	NO BID	78,000	NO BID	NO BID	NO BID
START DATE/CONST. DAYS	NO BID	4-1-25/15 DAYS	NO BID	NO BID	NO BID
BASE BID LINE ITEM #7 Concession Stand & Restrooms Standing Seam Roofs	\$179,950	\$147,000	NO BID	203000	NO BID
START DATE/CONST. DAYS	ASAP/15 DAYS	3-4-25/22 DAYS	NO BID	4-14-25/20 DAYS	NO BID



Terrence Zerwas
District Office
P- 763.262.5148
F- 763.262.2539
t.zerwas@biglakeschools.org

Members of the School Board,

On Tuesday December 3, 2024 at 2:00pm the Sealed Bids for the “Big Lake Schools 2025 Building Envelope Improvements Project” were publicly opened and reviewed. These bids are to replace the damaged copings and standing seam roofs due the July 2023 Hail Storm. After reviewing the results as presented by our consultants from The Garland Company. I recommend the acceptance and awarding of contracts for the following items:

Independence Elementary School

Approve contract with Jackson and Associates for the amount of \$366,000 for Base Bid Line Item #1 - Replacement of standing seam roofing, coping and counter flashings.

Liberty Elementary

Approve contract with Jackson and Associates for the amount of \$194,000 for the Base Bid Line Item #2 - Replacement of copings and counter flashings.

Middle School

Approve contract with Jackson and Associates for the amount of \$389,000 for the Base Bid Line Item #3 - Replacement of standing seam roofing, copings and counter flashings.

High School

Approve contract with Granite City Roofing for the amount of \$548,259 for the Base Bid Line Item #4 (this is the revised bid amount due to a scaling error in our bid documents - see separate letter) for the replacement of standing seam roofing, copings and counter flashings.

Maintenance Shop and Graduation Shed

Approve contract with Jackson and Associates for the amount of \$324,000 for the Base Bid Line Item #5 for the replacement of copings, counter flashings, roofing and siding.

Main Campus Outbuildings

Approve contract with Jackson and Associates for the amount of \$78,000 for the Base Bid Line Item #6 for the replacement of standing seam roofing, siding and shingles.

Concessions Stand and 4 Plex Restrooms

Approve contract with Jackson and Associates for the amount of \$147,000 for the Base Bid Line Item #7 for the replacement of standing seam roofs.

The total projected expenses for approval of all items as recommended above comes to a grand total of \$2,046,259.00.

These bids came in \$151,685.83 more than the original insurance adjusters estimate which we are working with the insurance company to resolve through claims adjustments. This work is funded through the 2023 Hail Damage Claim minus our \$25,000.00 deductible which we have already budgeted for.

Sincerely,

Terrence Zerwas
Director of Buildings and Grounds

Big Lake Schools
2025 Mechanical Replacements
Bid Opening - Tuesday January 21, 2025 2:00pm

Bidding Contractor	Corval Construction	McDowall Company	NAC	Sentra-Sota	Thelen
Bid Bond	X	X	X	X	X
Responsible Contractor Form	X	X	X	X	X
Addenda #1	X	X	X	X	X
Base Bid Line Item #1 Big Lake High School	\$364,000.00	\$228,242.00	\$281,100.00	\$195,000.00	\$229,500.00
Start Date/Const Days	5-12-25/25 DAYS	2-10-25/8 DAYS	3-15-25/40 DAYS	3-1-25/15 DAYS	4-7-25/30 DAYS
Base Bid Line Item #2 Big Lake Middle School	\$102,000.00	\$56,235.00	\$73,200.00	\$51,700.00	\$54,200.00
Start Date/Const Days	4-28-25/10 DAYS	2-10-25/8 DAYS	3-15-25/40 DAYS	3-1-25/7 DAYS	4-7-25/30 DAYS
Base Bid Line Item #3 Big Lake Independence Elem	\$142,000.00	\$91,117.00	\$117,000.00	\$76,000.00	\$89,900.00
Start Date/Const Days	4-7-25/15 DAYS	2-10-25/8 DAYS	3-15-25/40 DAYS	3-1-25/7 DAYS	4-7-25/30 DAYS
Base Bid Line Item #4 Big Lake Liberty Elementary	\$213,000.00	\$117,740.00	\$145,000.00	\$98,700.00	\$117,800.00
Start Date/Const Days	3-17-25/15 DAYS	2-10-25/8 DAYS	3-15-25/40 DAYS	3-1-25/7 DAYS	4-7-25/30 DAYS



Terrence Zerwas
District Office
P- 763.262.5148
F- 763.262.2539
t.zerwas@biglakeschools.org

Members of the School Board,

On Tuesday January 21, 2025 at 2:00pm the Sealed Bids for the “Big Lake Schools 2025 Mechanical Replacements Project” were publicly opened and reviewed. These bids are to replace the damaged exhaust fans, intake and relief hoods due the July 2023 Hail Storm. After reviewing the results as presented, I recommend the acceptance and awarding of contracts for the following items:

High School

Approve contract with Sentra Sota Sheet Metal for the amount of \$195,000.00 for the replacement of exhaust fans and intake and relief hoods.

Middle School

Approve contract with Sentra Sota Sheet Metal for the amount of \$51,700.00 for the replacement of exhaust fans and intake and relief hoods.

Independence Elementary School

Approve contract with Sentra Sota Sheet Metal for the amount of \$76,000.00 for the replacement of exhaust fans and intake and relief hoods.

Liberty Elementary

Approve contract with Sentra Sota Sheet Metal for the amount of \$98,700.00 for the replacement of exhaust fans and intake and relief hoods.

These bids came in under the original insurance adjusters estimate which will bring our overall total for repairs and replacements under the original adjusters estimate. This work is funded through the 2023 Hail Damage Claim minus our \$25,000.00 deductible which we have already budgeted for.

Sincerely,

Terrence Zerwas
Director of Buildings and Grounds