



**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, December 17, 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 November 19, 2025 Regular Board Meeting	
B. Claims and Accounts	7
Claims and Accounts for the month of December	
C. Credit Card Report	19
D. Personnel	25
E. Fundraisers	26
F. Amended SRO Contract	27
G. Extended Field Trip Requests	32
Girls Basketball, Wrestling, and Robotics	
VII. Donations	35
Chair, Tonya Reasoner	
VIII. Financial Report	36
Director of Business Services, Angie Manuel	
November report will be presented.	
IX. Approve Pay 2026 Property Tax Levy Certification	48
Director of Business Services, Angie Manuel	
X. 2026 Building Envelope Improvement Bid Approval	58
Director of Buildings and Grounds, TJ Zerwas	
XI. Announce and Approve Joint Powers Meeting	
Superintendent Truebenbach	
Thursday, January 15, 2026 at 6:00 PM in the City Council Chambers	
XII. School Board Committee/Representative Updates	
A. Finance Committee	
Treasurer, Amber Sixberry	
B. Policy Committee	
Chair, Tonya Reasoner	1
C. Buildings and Grounds Committee	
Board Member, Lenette Brown	

D. School Board Representatives

XIII. Student Representative Report

Student Representative, Alexis Gosewisch

XIV. Superintendent Report

Superintendent, Tim Truebenbach

A. Cabinet Department Update

XV. Announce and approve closed session for negotiation strategy after adjournment of the regular meeting

Chair Reasoner

XVI. 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:

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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

BIG LAKE SCHOOLS
INDEPENDENT SCHOOL DISTRICT 727
BIG LAKE, MINNESOTA

Minutes of the Regular Meeting
November 19, 2025
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 November 19, 2025 at 6:30 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, Mr. Derek Nelson, and Student Representative Alexis Gosewisch.

III. APPROVE AGENDA

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

The motion carried 6-0.

IV. PLEDGE OF ALLEGIANCE

Chair Reasoner and the Board led the Pledge of Allegiance.

V. OPEN FORUM

No participants

VI. CONSENT AGENDA

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

- A. PREVIOUS MINUTES from the October 22, 2025 regular meeting, the November 12, 2025 special meeting, and the November 12, 2025 work session
- B. CLAIMS AND ACCOUNTS for the month of November in the amount of \$908,716.99 checks 107826-107965
- C. CREDIT CARD REPORT
- D. PERSONNEL

Employee (Last, First Name)	Position	Building	Effective Date	Action Type
Veches, Katelyn	Building Substitute Teacher	Liberty	10/27/2025	New Hire
Schultz, Matthew	Custodian	High School	10/27/2025	Resignation
Ray, Jessica	Building Substitute Teacher	High School	11/17/2025	New Hire
Anderson, Cassandra	LTS Teacher	Middle School	11/03/2025	New Hire
Egland, Samuel	Paraeducator	Middle School	11/10/2025	New Hire
Tonneslan, Teresa	Paraeducator	Middle School	11/06/2025	Resignation
Anderson, Andrew	Teacher	Independence	11/25/2025	Resignation
Flatz, Bonnie	Paraeducator	Middle School	12/08/2025	New Hire

- E. EXTENDED FIELD TRIP REQUEST: BOYS BASKETBALL
- F. EXTENDED FIELD TRIP REQUEST: DANCE TEAM
- G. RETENTION OF VENDOR PARTNERED RESPONSE TO ADMINISTRATIVE MATTERS

The motion carried 6-0.

VII. DONATIONS

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

Donor	Item	Designated Purpose (if any)
Mac's Mini's	\$70.00	Dance Team
Big Lake Spud Fest	\$1,500.00	Girls Soccer Program
Big Lake Baseball Association	\$2,802.35	4-Plex and Liberty field maintenance work
Big Lake Hornet Booster Club	\$2,560.00	Wrestling Coaches stipend
Big Lake Lions	Gift cards to Lake Cafe valued at \$1,035.15	Provide Thanksgiving meals to struggling families
Big Lake Lions	\$500.00	Youth Archery Program practice jerseys
Metal Craft	\$400.00	Scoreboard Elite Sponsorship

The motion carried 6-0.

VIII. AUDIT PRESENTATION

A motion was made by Schabilion seconded by Sixberry to approve the audit as presented.

The motion carried 6-0.

IX. FINANCIAL REPORT

Director of Business Services, Angie Manuel, presented the financial report for October. A motion was made by Nelson seconded by Brown to approve the financial report as presented.

The motion carried 6-0.

X. COMPREHENSIVE ACHIEVEMENT AND CIVIC READINESS ANNUAL REPORT
Assistant Superintendent of Teaching and Learning, Minda Anderson, presented the annual report.

XI. APPROVE SUPERINTENDENT CONTRACT

A motion was made by Schabilion seconded by Sixberry to approve the contract as presented.

The motion carried 6-0.

XII. APPROVE DATE FOR 2026 ORGANIZATIONAL MEETING

A motion was made by Reasoner seconded by Brown to approve Wednesday, January 7, 2026 for the Organizational Meeting at 6:30 PM in the Middle School Student Center followed by a work session.

The motion carried 6-0.

XIII. SCHOOL BOARD COMMITTEE/REPRESENTATIVE UPDATES

- a. Finance—no meeting
- b. Policy—no meeting
- c. Buildings and Grounds—reviewed projects
- d. School Board Representatives—Wright Tech—Sixberry; DAC and SAFF—Schabilion

XIV. SCHOOL BOARD STUDENT REPRESENTATIVE REPORT
School Board Student Representative, Alexis Gosewisch, gave her monthly report to the board.

XV. SUPERINTENDENT REPORT
Superintendent Truebenbach gave his monthly report to the board.
a. Cabinet Department Update—Director of Buildings and Grounds, TJ Zerwas, gave an update on current projects

XVI. ANNOUNCE AND APPROVE CLOSED SESSION FOR SUPERINTENDENT EVALUATION/GOAL SETTING AFTER ADJOURNMENT OF REGULAR MEETING
Chair Reasoner read a statement to enter a closed session after the regular meeting adjournment. A motion was made by Nelson seconded by Hancock to enter a closed session after adjournment.

The motion carried 6-0.

XVII. ADJOURNMENT
Chair Reasoner adjourned the meeting at 7:38 PM.

Clerk, Lenette Brown
Approved December 17, 2025

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 107966-2147483647 Payment Date: 07/01/2025-12/31/2025

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	107966	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	11/20/2025	\$422.63	166765	B 01 215 081	Child Support	
Check Total:							\$422.63				
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$247,777.73	166778	B 01 215 030	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$22,311.14	166778	B 04 215 030	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$4,403.46	166778	B 05 215 030	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$2,821.90	166778	B 11 215 030	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$150,117.96	166778	B 12 215 030	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$7,285.83	166778	B 01 215 051	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$1,964.04	166778	B 04 215 051	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$581.56	166778	B 05 215 051	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$527.60	166778	B 11 215 051	DECEMBER 2025 HEALTH	
001	107967	CH	1	12504	MN PEIP	11/20/2025	\$13,860.42	166778	B 11 215 051	DECEMBER 2025 HEALTH	
Check Total:							\$451,651.64				
001	107968	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	11/20/2025	\$660.69	166767	B 12 215 081	Child Support	
Check Total:							\$660.69				
001	107969	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/20/2025	\$1,027.20	166770	B 01 215 040	U Due Nc	
001	107969	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/20/2025	\$135.98	166770	B 04 215 040	U Dues Nc	
001	107969	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	11/20/2025	\$2,105.65	166770	B 12 215 040	U Due Nc	
Check Total:							\$3,268.83				
001	107970	CH	1	14308	Mya Turner	11/24/2025	\$248.36	166810	E 01 005 110 999 000 401	Bank return ACH pmt 11/20/25 Payroll net	
Check Total:							\$248.36				
001	107971	CH	1	05813	APPLE, INC	11/26/2025	\$329.00	166791	E 12 100 402 000 372 456	iPad 11th Gen A16 Chip	
Check Total:							\$329.00				
001	107972	CH	1	12159	ARVIG	11/26/2025	\$137.18	166792	E 01 005 630 000 000 305	INTERNET SERVICCES 11/06/2025-12/05	
Check Total:							\$137.18				
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$66.76	166793	E 01 100 212 000 000 430	30476-6096 Amaco Teacher's Palette Glaz	
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$33.38	166793	E 01 100 212 000 000 430	30476-7796 Amaco Teacher's Palette Glaz	
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$66.76	166793	E 01 100 212 000 000 430	30476-5026 Amaco Teacher's Palette Glaz	
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$66.76	166793	E 01 100 212 000 000 430	30476-1006 Amaco Teacher's Palette Glaz	
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$66.76	166793	E 01 100 212 000 000 430	30476-3086 Amaco Teacher's Palette - Pin	
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$50.07	166793	E 01 100 212 000 000 430	30476-4066 Amaco Teacher's Palette Glaz	
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$33.38	166793	E 01 100 212 000 000 430	30476-5326 Amaco Teacher's Palette Glaz	
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$16.69	166793	E 01 100 212 000 000 430	30476-7786 Amaco Teacher's Palette Glaz	

Big Lake Public Schools, ISD #727

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$16.69	166793	E 01 100 212 000 000 430	30476-3366 Amaco Teacher's Palette Glaz
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$36.18	166793	E 01 100 212 000 000 430	30482-2026 Blick Essentials Gloss Glaze -
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$33.38	166793	E 01 100 212 000 000 430	30476-2506 Amaco Teacher's Palette Glaz
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$33.38	166793	E 01 100 212 000 000 430	30476-3766 Amaco Teacher's Palette Glaz
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$33.38	166793	E 01 100 212 000 000 430	30476-5076 Amaco Teacher's Palette Glaz
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$66.76	166793	E 01 100 212 000 000 430	30476-5806 Amaco Teacher's Palette Glaz
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$66.76	166793	E 01 100 212 000 000 430	30476-1426 Teachers Palette Glaze - Pint,
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$16.69	166793	E 01 100 212 000 000 430	30476-6036 Amaco Teacher's Palette Glaz
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$33.38	166793	E 01 100 212 000 000 430	30476-7156 Amaco Teacher's Palette Glaz
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$68.88	166793	E 01 100 212 000 000 430	23085-1001. 3M Scotch Painter Tape
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$155.04	166793	E 01 100 212 000 000 430	87356-1069 Faber-Castell Black Edition Cc
001	107973	CH	1	01026	BLICK ART MATERIALS LLC	11/26/2025	\$41.67	166793	E 01 100 212 000 000 430	00007-1009 Crayola Washable Paints - As:
Check Total:							\$1,002.75			
001	107974	CH	1	10349	ELITE SPORTSWEAR, L.P.	11/26/2025	\$6,101.15	166794	E 11 300 296 122 000 434	SPO COMP Leotard
Check Total:							\$6,101.15			8
001	107975	CH	1	13449	FRSecure LLC	11/26/2025	\$2,650.00	166795	E 01 005 630 000 000 305	PO 34703 SOCIAL SPEAR PHISHING
Check Total:							\$2,650.00			
001	107976	CH	1	13130	LINDSEY OSTERMAN	11/26/2025	\$161.80	166796	E 01 300 790 000 699 366	MILEAGE AND DINNER
001	107976	CH	1	13130	LINDSEY OSTERMAN	11/26/2025	\$1,416.00	166797	E 01 300 790 000 699 303	PCN MEDIA CONSULTANT OCTOBER 20
Check Total:							\$1,577.80			
001	107977	CH	1	13672	MILIUS, MARGARET M	11/26/2025	\$576.00	166806	E 04 500 565 090 321 305	HOLIDAY TRAY 11/10/2025, 4 SEASONS
Check Total:							\$576.00			
001	107979	CH	1	14025	NORTHERN LIGHTS SOUND, LIGHT & \	11/26/2025	\$2,615.00	166801	E 11 300 298 901 301 305	DJ CONTRACT FOR SNODAZE JANUAR'
Check Total:							\$2,615.00			
001	107980	CH	1	04315	NOVACARE REHABILITATION	11/26/2025	\$18,033.00	166800	E 11 300 292 000 000 305	ATHLETIC TRAINING SERVICES 25/26
Check Total:							\$18,033.00			
001	107981	CH	1	14254	PITMAN, GRACE ELIZABETH	11/26/2025	\$435.00	166802	E 04 500 585 000 332 305	KARATE LIBERTY/INDY
Check Total:							\$435.00			
001	107982	CH	1	03788	RAINBOW RESOURCE CENTER, INC.	11/26/2025	\$55.93	166805	E 12 100 411 000 740 433	064821 Visual Number Cards
001	107982	CH	1	03788	RAINBOW RESOURCE CENTER, INC.	11/26/2025	\$13.49	166805	E 12 100 411 000 740 433	045776 Flashcards 123 Touch Montessori
001	107982	CH	1	03788	RAINBOW RESOURCE CENTER, INC.	11/26/2025	\$14.95	166805	E 12 100 411 000 740 433	037034 Tactile Sandpaper Numerals
001	107982	CH	1	03788	RAINBOW RESOURCE CENTER, INC.	11/26/2025	\$22.49	166805	E 12 100 411 000 740 433	044368 Montessori My First Tactile Library
001	107982	CH	1	03788	RAINBOW RESOURCE CENTER, INC.	11/26/2025	\$14.39	166805	E 12 100 411 000 740 433	052013 Touch & Play: Numbers, Shapes a

Big Lake Public Schools, ISD #727

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Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	107982	CH	1 03788	RAINBOW RESOURCE CENTER, INC.	11/26/2025	\$29.99	166805	E 12 100 411 000 740 433	006115 Sensory Playtivity Sensory Discs, 5	
001	107982	CH	1 03788	RAINBOW RESOURCE CENTER, INC.	11/26/2025	\$13.95	166805	E 12 100 411 000 740 433	026948 Numberblocks Sensory Bubble Po	
001	107982	CH	1 03788	RAINBOW RESOURCE CENTER, INC.	11/26/2025	\$16.52	166805	E 12 100 411 000 740 433	estimated 10% shipping charge	
Check Total:						\$181.71				
001	107983	CH	1 01840	RATWIK, ROSZAK & MALONEY, P.A.	11/26/2025	\$15,734.04	166808	E 01 005 110 305 000 305	SEPT & OCT LEGAL FEES	
Check Total:						\$15,734.04				
001	107984	CH	1 03950	RENAISSANCE LEARNING, INC.	11/26/2025	\$210.00	166803	E 01 005 610 000 312 405	Star reading	
001	107984	CH	1 03950	RENAISSANCE LEARNING, INC.	11/26/2025	\$210.00	166803	E 01 005 610 000 000 405	Star math	
Check Total:						\$420.00				
001	107985	CH	1 12845	SYSCO-MINNESOTA INC	11/26/2025	\$98.22	166804	E 02 100 770 000 707 401	INDY FS SUPPLIES	
Check Total:						\$98.22				
001	107986	CH	1 13986	WHITCOMB, GAIL	11/26/2025	\$180.00	166807	E 04 500 560 000 321 305	CE YOUTH ARCHERY PROGRAM COACI	
Check Total:						\$180.00				
001	107987	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$25,663.10	166809	E 01 998 211 000 303 390	WRIGHT ACADEMY HS & MS	
001	107987	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$1,092.96	166809	E 01 998 208 000 303 390	WRIGHT ACADEMY HS & MS	
Check Total:						\$26,756.06				
001	107988	CH	1 03351	GOPHER SPORT	11/26/2025	\$405.46	166798	E 01 100 240 000 000 430	24-330 Rainbow PEmoji Expansion, set of	
001	107988	CH	1 03351	GOPHER SPORT	11/26/2025	\$43.02	166798	E 01 100 240 000 000 430	53-480 Gopher S1 Recreational Shuttlecoc	
001	107988	CH	1 03351	GOPHER SPORT	11/26/2025	\$375.39	166798	E 01 100 240 000 000 430	60-771 Gopher Rainbow Rally Lite Training	
001	107988	CH	1 03351	GOPHER SPORT	11/26/2025	\$414.00	166798	E 01 100 240 000 000 430	62-195 Gopher Rainbow SoftPlay-Soccer T	
001	107988	CH	1 03351	GOPHER SPORT	11/26/2025	\$53.96	166798	E 01 100 240 000 000 430	45-516 VersaGrip Bowling Ball - 3lb, Red	
001	107988	CH	1 03351	GOPHER SPORT	11/26/2025	\$38.17	166798	E 01 100 240 000 000 430	shipping	
Check Total:						\$1,330.00				
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$11,914.00	166813	E 01 300 399 000 000 391	JAN 2026 WTC ASSESSMENT	
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$3,275.32	166813	E 05 005 865 000 000 390	JAN 2026 LONG TERM FACILITY MAINT.	
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$2,394.00	166813	E 01 300 399 000 830 391	JAN 2026 CTE LEVY	
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$11,914.00	166813	E 01 300 399 000 000 391	FEB 2026 WTC ASSESSMENT	
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$3,275.32	166813	E 05 005 865 000 000 390	FEB 2026 LONG TERM FACILITY MAINT.	
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$2,394.00	166813	E 01 300 399 000 830 391	FEB 2026 CTE LEVY	
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$11,914.00	166813	E 01 300 399 000 000 391	MARCH 2026 WTC ASSESSMENT	
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$3,275.32	166813	E 05 005 865 000 000 390	MARCH 2026 LONG TERM FACILITY MAI	
001	107989	CH	1 01240	WRIGHT TECHNICAL CENTER	11/26/2025	\$2,394.00	166813	E 01 300 399 000 830 391	MARCH 2026 CTE LEVY	
Check Total:						\$52,749.96				

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 107966-2147483647 Payment Date: 07/01/2025-12/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	107990	CH	1	03804	ALL STAR TROPHY	12/05/2025	\$15.00	166829	E 11 300 294 113 000 401	District FB- Skyway Silver - Best Receiver	
001	107990	CH	1	03804	ALL STAR TROPHY	12/05/2025	\$10.00	166829	E 11 300 294 113 000 401	Shipping	
Check Total:							\$25.00				
001	107991	CH	1	13465	ANDERSON, JULIE	12/05/2025	\$225.00	166828	E 04 500 565 090 321 305	PERSONAL TRAINING	
Check Total:							\$225.00				
001	107992	CH	1	13241	BENEFIT RESOURCE LLC	12/05/2025	\$443.11	166831	E 01 005 105 000 000 305	COBRA	
Check Total:							\$443.11				
001	107993	CH	1	07628	BerganKDV	12/05/2025	\$7,300.00	166830	E 01 005 110 000 000 305	FINAL AUDIT BILLING	
Check Total:							\$7,300.00				
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 110 050 000 000 820	MN Board of School Admin Fee (TSP #417	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 201 605 000 000 820	MN Board of School Admin Fee (CP #3729	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 005 020 000 000 820	MN Board of School Admin Fee (TT #3659	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 100 050 000 000 820	MN Board of School Admin Fee (JD #3875	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 005 790 000 000 820	MN Board of School Admin Fee (BB #4260	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 300 605 000 000 820	MN Board of School Admin Fee (ST #4317	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 04 500 505 000 321 820	MN Board of School Admin Fee (SH #4345	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 110 605 000 000 820	MN Board of School Admin Fee (CY #4401	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 300 605 000 000 820	MN Board of School Admin Fee (JK #4728	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 100 605 000 000 820	MN Board of School Admin Fee (SP #4641	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 300 050 000 000 820	MN Board of School Admin Fee (RD #3277	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 005 610 000 000 820	MN Board of School Admin Fee (MA #3451	
001	107994	CH	1	05555	BOARD OF SCHOOL ADMINISTRATOR	12/05/2025	\$100.00	166844	E 01 201 050 000 000 820	MN Board of School Admin Fee (ME #369C	
Check Total:							\$1,300.00				
001	107995	CH	1	03184	CENTERPOINT ENERGY	12/05/2025	\$328.94	166836	E 01 201 810 000 000 330	MS SCHOOL INT GAS OCTOBER 2025	
001	107995	CH	1	03184	CENTERPOINT ENERGY	12/05/2025	\$1,055.41	166836	E 01 100 810 000 000 330	INDY INT GAS OCTOBER 2025	
001	107995	CH	1	03184	CENTERPOINT ENERGY	12/05/2025	\$1,247.58	166836	E 01 300 810 000 000 330	HS FIRM GAS OCTOBER 2025	
001	107995	CH	1	03184	CENTERPOINT ENERGY	12/05/2025	\$185.63	166836	E 01 300 810 000 000 330	HS SCHOOL INT GAS OCTOBER 2025	
001	107995	CH	1	03184	CENTERPOINT ENERGY	12/05/2025	\$4,335.24	166836	E 01 100 810 000 000 330	INDY FIRM #2 GAS OCTOBER 2025	
001	107995	CH	1	03184	CENTERPOINT ENERGY	12/05/2025	\$21.00	166836	E 01 100 810 000 000 330	INDY FFIRM #1 GAS OCTOBER 2025	
001	107995	CH	1	03184	CENTERPOINT ENERGY	12/05/2025	\$458.94	166836	E 01 201 810 000 000 330	MS SCHOOL FIRM GAS OCTOBER 2025	
Check Total:							\$7,632.74				
001	107996	CH	1	08089	CENTRAL LAKES COLLEGE	12/05/2025	\$9,000.00	166835	E 01 300 211 211 000 394	FALL SEMESTER 2025	
Check Total:							\$9,000.00				

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 107966-2147483647 Payment Date: 07/01/2025-12/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	107997	CH	1	03112	DORSEY & WHITNEY LLP	12/05/2025	\$8,000.00	166837	E 01 005 105 097 000 305	SPECIAL ELECTION LEGAL SERVICES	
Check Total:							\$8,000.00				
001	107998	CH	1	14287	FLAGSHIP RECREATION	12/05/2025	\$204.00	166842	E 12 110 412 000 740 433	111416- Seat strap for molded bucket seat	
001	107998	CH	1	14287	FLAGSHIP RECREATION	12/05/2025	\$30.00	166842	E 12 110 412 000 740 433	shipping	
Check Total:							\$234.00				
001	107999	CH	1	13803	LEXIA LEARNING SYSTEMS, LLC	12/05/2025	\$495.00	166841	E 01 005 640 000 312 405	LTRS Facilitator online renewal with sympc	
001	107999	CH	1	13803	LEXIA LEARNING SYSTEMS, LLC	12/05/2025	\$198.00	166841	E 01 005 640 000 312 405	LTRS online course extension	
Check Total:							\$693.00				
001	108000	CH	1	13166	LRS OF MINNESOTA	12/05/2025	\$1,294.14	166838	E 01 300 810 000 000 333	HS WASTE SERVICES DECEMBER 2025	
001	108000	CH	1	13166	LRS OF MINNESOTA	12/05/2025	\$1,023.29	166838	E 01 201 810 000 000 333	MS WASTE SERVICES DECEMBER 2025	
001	108000	CH	1	13166	LRS OF MINNESOTA	12/05/2025	\$1,023.29	166838	E 01 100 810 000 000 333	INDY WASTE SERVICES DECEMBER 20	
001	108000	CH	1	13166	LRS OF MINNESOTA	12/05/2025	\$1,185.96	166838	E 01 110 810 000 000 333	LIBERTY WASTE SERVICES DECEMBER	
001	108000	CH	1	13166	LRS OF MINNESOTA	12/05/2025	\$180.05	166838	E 01 005 810 000 000 333	GROUNDS WASTE SERVICES DECEMBER	
001	108000	CH	1	13166	LRS OF MINNESOTA	12/05/2025	\$918.44	166838	E 01 005 810 000 000 333	ROLL OFF SERVICES	
Check Total:							\$5,625.17	11			
001	108001	CH	1	04410	MN DEPARTMENT OF HEALTH	12/05/2025	\$760.00	166850	E 01 005 810 000 000 305	LICENSE #FBL-34770-50077 RENEWAL	
Check Total:							\$760.00				
001	108002	CH	1	01146	MONTICELLO PRINTING	12/05/2025	\$41.31	166843	E 01 201 050 000 000 401	NOTARY STAMP-JULIE BERG	
Check Total:							\$41.31				
001	108003	CH	1	12605	MRI SOFTWARE LLC	12/05/2025	\$37.00	166845	E 01 005 105 170 000 305	BACKGROUND CHECKS	
Check Total:							\$37.00				
001	108004	CH	1	10547	MTI DISTRIBUTING, INC.	12/05/2025	\$1,171.50	166853	E 01 005 810 000 000 350	B&G REPAIRS	
001	108004	CH	1	10547	MTI DISTRIBUTING, INC.	12/05/2025	\$319.80	166846	E 01 005 810 000 000 350	B&G SUPPLIES	
001	108004	CH	1	10547	MTI DISTRIBUTING, INC.	12/05/2025	\$2,564.70	166852	E 01 005 810 000 000 350	B&G SUPPLIES	
001	108004	CH	1	10547	MTI DISTRIBUTING, INC.	12/05/2025	\$2,964.94	166847	E 01 005 810 000 000 350	B&G SUPPLIES	
001	108004	CH	1	10547	MTI DISTRIBUTING, INC.	12/05/2025	\$2,070.28	166851	E 01 005 810 000 000 350	B&G SUPPLIES	
Check Total:							\$9,091.22				
001	108005	CH	1	13016	NORTHLAND REFRIGERATION INCORP	12/05/2025	\$847.02	166849	E 02 100 770 000 701 350	INDY WALK-IN COOLER REPAIRS	
Check Total:							\$847.02				
001	108006	CH	1	07026	SOUTHWEST MN STATE UNIVERSITY	12/05/2025	\$3,300.00	166854	E 01 300 211 211 000 394	FALL SEMESTER 2025	
Check Total:							\$3,300.00				
001	108007	CH	1	12845	SYSCO-MINNESOTA INC	12/05/2025	\$142.80	166856	E 02 100 770 000 701 401	INFY FS TRAYS	

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	108007	CH	1	12845	SYSCO-MINNESOTA INC	12/05/2025	\$178.94	166857	E 01 300 298 918 000 490	HS JAVA HIVE SUPPLIES	
Check Total:								\$321.74			
001	108008	CH	1	12839	THE METRO GROUP, INC.	12/05/2025	\$459.00	166848	E 01 005 810 000 000 305	GLYCOL ANALYSIS	
001	108008	CH	1	12839	THE METRO GROUP, INC.	12/05/2025	\$869.94	166855	E 01 300 810 000 000 401	INDY/HS B&G SUPPLIES	
001	108008	CH	1	12839	THE METRO GROUP, INC.	12/05/2025	\$2,012.04	166855	E 01 100 810 000 000 401	INDY/HS B&G SUPPLIES	
Check Total:								\$3,340.98			
001	108009	CH	1	12709	UNITED BUS SALES	12/05/2025	\$1,169.56	166858	E 11 005 292 000 733 350	WINDOW LATCH ASSY, RH EGRESS KIT	
Check Total:								\$1,169.56			
001	108010	CH	1	06532	VISION STAFFING	12/05/2025	\$498.23	166861	E 01 005 810 356 000 305	GROUNDS WEEK OF 11/23/2025	
001	108010	CH	1	06532	VISION STAFFING	12/05/2025	\$668.85	166859	E 01 005 810 356 000 305	GROUNDS WEEK OF 11/16/2025	
Check Total:								\$1,167.08			
001	108011	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	12/05/2025	\$5,299.70	166860	E 05 300 866 000 366 305	2026 BL HS POOL HVAC #PG26.366.305	
Check Total:								\$5,299.70			
001	108012	CH	1	04234	MN CHILD SUPPORT PYMT CENTER	12/05/2025	\$422.63	167031	B 01 215 081	Child Support	
Check Total:								\$422.63			
001	108013	CH	1	04223	MN NCPERS LIFE INSURANCE	12/05/2025	\$80.00	167035	B 01 215 033	NCPR Life	
Check Total:								\$80.00			
001	108014	CH	1	14034	NORTH DAKOTA CHILD SUPPORT DIVI	12/05/2025	\$769.70	167033	B 12 215 081	Child Support	
Check Total:								\$769.70			
001	108015	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	12/05/2025	\$1,010.87	167037	B 01 215 040	U Due Nc	
001	108015	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	12/05/2025	\$135.98	167037	B 04 215 040	U Dues Nc	
001	108015	CH	1	01973	SCHOOL SERVICE EMP LOCAL 284	12/05/2025	\$2,047.32	167037	B 12 215 040	U Due Nc	
Check Total:								\$3,194.17			
001	108016	CH	1	13979	AHNER, JODY	12/12/2025	\$168.30	167058	E 01 300 294 000 000 357	INTERPRETER 12/02/2025 FOOTBALL B,	
Check Total:								\$168.30			
001	108017	CH	1	13465	ANDERSON, JULIE	12/12/2025	\$225.00	167055	E 04 500 565 090 321 305	PERSONAL TRAINING	
Check Total:								\$225.00			
001	108018	CH	1	06700	B&H PHOTO-VIDEO	12/12/2025	\$2,510.88	167056	E 01 300 255 000 000 556	hahdv17bk hamiltonbuhl action pro video c	
001	108018	CH	1	06700	B&H PHOTO-VIDEO	12/12/2025	\$1,134.00	167056	E 01 300 255 000 000 556	ROWGIIWCK RODE WIRELESS GO II W,	
001	108018	CH	1	06700	B&H PHOTO-VIDEO	12/12/2025	\$139.00	167056	E 01 300 255 000 000 556	GLTMP1V2 FOTABLE TELEPROMPTER	
001	108018	CH	1	06700	B&H PHOTO-VIDEO	12/12/2025	\$1,185.00	167056	E 01 300 255 000 000 556	SM3751TDK SMALLRIG HEAVY DUTY VI	
Check Total:								\$4,968.88			

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	108019	CH	1	14187	BIG LAKE PIZZA FACTORY	12/12/2025	\$2,926.00	167057	E 11 300 298 000 000 490	FALL 2025 CONCESSIONS	
Check Total:							\$2,926.00				
001	108020	CH	1	04838	CAMBRIDGE-ISANTI ISD #911	12/12/2025	\$4,063.51	167061	E 01 005 108 000 311 320	2ND QTR BILL 2025-2026 CENTRAL MN	
Check Total:							\$4,063.51				
001	108021	CH	1	01035	CENTRAL MINNESOTA ERDC	12/12/2025	\$237.50	167059	E 01 005 110 000 000 305	PAYROLL BALANCING S202609 11/5/202	
Check Total:							\$237.50				
001	108022	CH	1	04837	DASSEL COKATO ISD #466	12/12/2025	\$75.00	167060	E 11 201 294 115 000 369	DC/L WRESTLING INVITATIONAL 12/05/2	
Check Total:							\$75.00				
001	108023	CH	1	03849	DISCOUNT SCHOOL SUPPLY	12/12/2025	\$29.90	167072	E 04 500 580 000 325 430	Colorations@ 12" x 18" Mediumweight Holik	
001	108023	CH	1	03849	DISCOUNT SCHOOL SUPPLY	12/12/2025	\$29.90	167072	E 04 500 580 000 325 430	Colorations@ 12" x 18" Mediumweight Holik	
001	108023	CH	1	03849	DISCOUNT SCHOOL SUPPLY	12/12/2025	\$29.90	167072	E 04 500 580 000 325 430	Colorations@ 12" x 18" Mediumweight Whit	
001	108023	CH	1	03849	DISCOUNT SCHOOL SUPPLY	12/12/2025	\$14.95	167072	E 04 500 596 000 344 430	Colorations@ 12" x 18" Mediumweight Pink	
001	108023	CH	1	03849	DISCOUNT SCHOOL SUPPLY	12/12/2025	\$29.90	167072	E 04 500 596 000 344 430	Colorations@ 12" x 18" Mediumweight Orar	
001	108023	CH	1	03849	DISCOUNT SCHOOL SUPPLY	12/12/2025	\$14.95	167072	E 04 500 596 000 344 430	Colorations@ 12" x 18" Mediumweight Blac	
001	108023	CH	1	03849	DISCOUNT SCHOOL SUPPLY	12/12/2025	\$24.99	167072	E 04 500 580 000 325 430	Colorations@ 11" x 16" Glossy Finger Paint	
Check Total:							\$174.49				
001	108024	CH	1	07027	HOUSE OF PRINT	12/12/2025	\$86.08	167071	E 04 500 520 000 322 305	CATALOG	
001	108024	CH	1	07027	HOUSE OF PRINT	12/12/2025	\$86.08	167071	E 04 500 565 080 321 305	CATALOG	
001	108024	CH	1	07027	HOUSE OF PRINT	12/12/2025	\$4,131.85	167071	E 04 500 505 000 321 305	CATALOG	
Check Total:							\$4,304.01				
001	108025	CH	1	14200	JACKSON & ASSOCIATES LLC	12/12/2025	\$76,407.50	167062	E 01 005 810 353 000 520	CLAIM #891485510	
Check Total:							\$76,407.50				
001	108026	CH	1	05296	MONTICELLO COMMUNITY ED	12/12/2025	\$840.00	167063	E 04 500 565 090 321 305	CHRISTMAS AT MAYOWOOD TRIP	
Check Total:							\$840.00				
001	108027	CH	1	05296	MONTICELLO COMMUNITY ED	12/12/2025	\$140.00	167064	E 04 500 585 000 332 305	RC CAR RACING	
Check Total:							\$140.00				
001	108028	CH	1	10768	NORTHEAST SERVICE COOPERATIVE	12/12/2025	\$4,050.00	167065	E 01 300 211 228 000 390	MSC ONLINE FY 26-FALL 2025	
Check Total:							\$4,050.00				
001	108029	CH	1	13780	SCCM	12/12/2025	\$50.00	167066	E 01 300 710 000 000 366	WILLIS E DUGAN ANNUAL WINTER CON	
001	108029	CH	1	13780	SCCM	12/12/2025	\$50.00	167066	E 01 300 710 000 000 366	ANNUAL WINTER CONFERENCE FOR F	
Check Total:							\$100.00				
001	108030	CH	1	12068	THE WATSON COMPANY, INC.	12/12/2025	\$471.30	167070	E 11 300 298 000 000 490	HS CONCESSIONS	
Check Total:							\$471.30				

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	108031	CH	1	12762	T-MOBILE	12/12/2025	\$140.00	167067	E 01 005 630 000 000 320	HOT SPOTS 10/21/25-11/20/25	
Check Total:							\$140.00				
001	108032	CH	1	04148	VIKING COCA-COLA BOTTLING CO	12/12/2025	\$954.75	167069	E 11 300 298 000 000 490	HS CONCESSIONS	
Check Total:							\$954.75				
001	108033	CH	1	14043	ZAHAYRA DIAZ VILLASENOR	12/12/2025	\$240.00	167068	E 01 110 219 000 339 358	LIBERTY NTERPRETER 11/03/2025	
001	108033	CH	1	14043	ZAHAYRA DIAZ VILLASENOR	12/12/2025	\$160.00	167068	E 01 100 219 000 339 358	INDY INTERPRETER 11/06/2025	
Check Total:							\$400.00				
001	108034	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	12/12/2025	\$80.00	167076	E 01 201 208 951 000 305	2025/2026 Supply/Maintenance Agreement	
001	108034	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	12/12/2025	\$44.00	167077	E 01 201 208 951 000 305	2025/2026 Supply/Maintenance Agreement	
001	108034	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	12/12/2025	\$180.00	167078	E 01 201 208 951 000 305	2025/2026 Supply/Maintenance Agreement	
001	108034	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	12/12/2025	\$44.00	167079	E 01 201 208 951 000 305	2025/2026 Supply/Maintenance Agreement	
001	108034	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	12/12/2025	\$107.00	167074	E 01 201 208 951 000 305	2025/2026 Supply/Maintenance Agreement	
001	108034	CH	1	01187	SCHMITT MUSIC BLT REPAIR SHOP	12/12/2025	\$68.00	167075	E 01 201 208 951 000 305	2025/2026 Supply/Maintenance Agreement	
Check Total:							\$523.00				
001	108035	CH	1	01240	WRIGHT TECHNICAL CENTER	12/12/2025	\$3,693.99	167080	E 12 998 400 000 372 391	CTE DISABLED TUITION-MEMBER 1ST 1 ¹⁴	
Check Total:							\$3,693.99				
001	108036	CH	1	01475	CONNEXUS ENERGY	12/12/2025	\$47.03	167085	E 01 005 810 860 000 331	SOFTBALL CONCESSIONS ELECTRICAL	
001	108036	CH	1	01475	CONNEXUS ENERGY	12/12/2025	\$7,654.42	167085	E 01 100 810 000 000 331	INDY ELECTRICAL 10/11/2025-11/10/2025	
001	108036	CH	1	01475	CONNEXUS ENERGY	12/12/2025	\$10,106.09	167085	E 01 110 810 000 000 331	LIBERTY ELECTRICAL 10/11/2025-11/10/2025	
001	108036	CH	1	01475	CONNEXUS ENERGY	12/12/2025	\$58.89	167085	E 01 005 810 860 000 331	BASEBALL FIELD LIGHTS ELECTRICAL	
001	108036	CH	1	01475	CONNEXUS ENERGY	12/12/2025	\$485.46	167085	E 01 005 810 860 000 331	SOFTBALL FIELD ELECTRICAL 10/11/2025	
Check Total:							\$18,351.89				
001	108037	CH	1	01475	CONNEXUS ENERGY	12/12/2025	\$716.42	167088	E 01 005 810 860 000 331	ELECTRICAL (IRRIG SVC) 09/01/25-10/01/25	
Check Total:							\$716.42				
Bank 001 Total:							\$781,410.69				
Report Total:							\$781,410.69				

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Payment Reg by Check-No Voids

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	108038	CH	1	13218	CENTRAL MN MENTAL HEALTH CENTE	12/19/2025	\$138.75	167109	E 01 005 211 000 799 305	NOVEMBER 2025 BRIDGES	
Check Total:							\$138.75				
001	108039	CH	1	04295	CHISAGO LAKES HIGH SCHOOL	12/19/2025	\$300.00	167121	E 11 300 296 121 000 369	DANCE TEAM INVITE 12/13/2025	
Check Total:							\$300.00				
001	108040	CH	1	01033	CM2 SUPPLY	12/19/2025	\$138.05	167086	E 01 300 361 000 830 433	Cust# 05630 HS SHOP SUPPLIES	
Check Total:							\$138.05				
001	108041	CH	1	12226	DARRYL WALETZKO	12/19/2025	\$10,377.50	167087	E 01 005 810 000 000 363	NOVEMBER PLOWING	
Check Total:							\$10,377.50				
001	108042	CH	1	04511	DVS RENEWAL	12/19/2025	\$20.25	167114	E 01 005 760 000 723 305	2018 FORD TRN 955965	
001	108042	CH	1	04511	DVS RENEWAL	12/19/2025	\$20.25	167115	E 01 005 810 000 000 305	2014 FORD SRW 950518	
001	108042	CH	1	04511	DVS RENEWAL	12/19/2025	\$20.25	167113	E 11 005 292 000 733 305	2025 COLL TRANSIT 979108	
001	108042	CH	1	04511	DVS RENEWAL	12/19/2025	\$20.25	167116	E 01 005 760 000 723 305	2018 FORD TRN 955963	
Check Total:							\$81.00				
001	108043	CH	1	13923	HIGH POINT NETWORKS, LLC	12/19/2025	\$35,414.32	167090	E 06 201 870 000 000 530	PO 34971 BOND PROJECT ID #22F201.0	
Check Total:							\$35,414.32				
001	108044	CH	1	04641	IEA	12/19/2025	\$3,850.99	167089	E 05 005 865 000 352 305	2026-2028 ENVIRONMENTAL, HEALTH A	
Check Total:							\$3,850.99				
001	108045	CH	1	14321	KNB CONTRACTING LLC	12/19/2025	\$43,925.89	167122	E 05 300 866 000 366 520	PG26.366.520 BL HS POOL HVAC	
Check Total:							\$43,925.89				
001	108046	CH	1	13178	MIDWEST MACHINERY CO	12/19/2025	\$307.31	167095	E 01 005 810 000 000 401	B&G SUPPLIES	
Check Total:							\$307.31				
001	108047	CH	1	01121	MINNESOTA ASSOCIATION OF SECON	12/19/2025	\$405.00	167091	E 01 201 050 000 000 366	FULL WINTER CONFERENCE (MARK EF	
001	108047	CH	1	01121	MINNESOTA ASSOCIATION OF SECON	12/19/2025	\$100.00	167092	E 01 201 050 000 000 366	JIMMY CASAS CENTRAL DIVISION EVEI	
Check Total:							\$505.00				
001	108048	CH	1	13016	NORTHLAND REFRIGERATION INCORP	12/19/2025	\$1,303.08	167093	E 01 300 810 000 000 350	HS B&G AC #3 TRIPPED ON HPC	
Check Total:							\$1,303.08				
001	108049	CH	1	07002	NYSTROM PUBLISHING CO., INC.	12/19/2025	\$265.78	167094	E 01 005 107 000 000 401	Birthday postcards 1000	
Check Total:							\$265.78				
001	108050	CH	1	1016	O'REILLY AUTOMOTIVE, INC.	12/19/2025	\$56.93	167096	E 01 005 810 000 000 401	B&G SUPPLIES	
Check Total:							\$56.93				
001	108051	CH	1	12878	PARKS, ERIN	12/19/2025	\$265.96	167123	E 04 799 590 000 351 433	FY 26 HOMESCHOOL - MAX	
Check Total:							\$265.96				

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	108052	CH	1	13498	PETERSON, JOHN	12/19/2025	\$449.00	167097	E 11 300 294 115 000 305	TOURNAMENT DIRECTOR PACKAGE	
Check Total:							\$449.00				
001	108053	CH	1	10047	PIONEER CAPITAL SOLUTIONS	12/19/2025	\$89.90	167111	R 04 500 570 000 321 050	COLLECTIONS	
Check Total:							\$89.90				
001	108054	CH	1	01682	PROFESSIONAL TURF RENOVATION	12/19/2025	\$3,000.00	167124	E 11 300 293 111 000 305	LASER GRADING OF 4-PLEX FIELDS PE	
001	108054	CH	1	01682	PROFESSIONAL TURF RENOVATION	12/19/2025	\$3,000.00	167124	E 11 300 295 125 000 305	LASER GRADING OF 4-PLEX FIELDS PE	
001	108054	CH	1	01682	PROFESSIONAL TURF RENOVATION	12/19/2025	\$6,500.00	167124	E 04 500 505 000 321 305	LASER GRADING OF LIBERTY BALL FIE	
001	108054	CH	1	01682	PROFESSIONAL TURF RENOVATION	12/19/2025	\$195.00	167124	E 11 300 293 111 000 305		
001	108054	CH	1	01682	PROFESSIONAL TURF RENOVATION	12/19/2025	\$195.00	167124	E 11 300 295 125 000 305		
Check Total:							\$12,890.00				
001	108055	CH	1	12674	QUADIENT LEASING USA, INC.	12/19/2025	\$521.31	167098	E 01 005 110 000 000 335	LEASE N22102524 10/04/205-01/03/2026	
Check Total:							\$521.31				
001	108056	CH	1	10026	SAFETYFIRST SPECIALTY CONTRACT	12/19/2025	\$12,124.79	167099	E 05 110 865 000 347 350	LIBERTY ESTIMATE #7789	
001	108056	CH	1	10026	SAFETYFIRST SPECIALTY CONTRACT	12/19/2025	\$2,958.90	167099	E 05 100 865 000 347 350	INDEPENDENCE ESTIMATE #7789 16	
Check Total:							\$15,083.69				
001	108057	CH	1	13428	SCHWAB VOLHABER LUBRATT INC	12/19/2025	\$376,136.00	167101	E 05 300 866 000 366 520	INNOVENT CUSTOM INDOOR AIR HAND	
001	108057	CH	1	13428	SCHWAB VOLHABER LUBRATT INC	12/19/2025	\$0.00	167101	E 05 300 866 000 366 520	SVL QUOTE #1156590	
Check Total:							\$376,136.00				
001	108058	CH	1	10217	SECRETARY OF STATE, NOTARY	12/19/2025	\$120.00	167110	E 01 300 050 000 000 820	NOTARY COMMISSION APPLICATION (E	
Check Total:							\$120.00				
001	108059	CH	1	13995	SECURITY & SOUND CO	12/19/2025	\$22,388.00	167107	E 06 201 870 000 000 520	ESTAIMATE #14193; SEE ATTACHED	
001	108059	CH	1	13995	SECURITY & SOUND CO	12/19/2025	\$0.00	167107	E 06 201 870 000 000 520	BOND PROJECT #22F201.03F	
001	108059	CH	1	13995	SECURITY & SOUND CO	12/19/2025	\$11,449.00	167100	E 06 201 870 000 000 530	QUOTE #14368 PROJECTOR SCREEN A	
001	108059	CH	1	13995	SECURITY & SOUND CO	12/19/2025	\$0.00	167100	E 06 201 870 000 000 530	BOND PROJECT #22F201.06E	
Check Total:							\$33,837.00				
001	108060	CH	1	13782	SODEN, JESSICA	12/19/2025	\$132.63	167125	E 04 799 590 000 351 433	FY 26 HOMESCHOOL	
Check Total:							\$132.63				
001	108061	CH	1	12845	SYSCO-MINNESOTA INC	12/19/2025	\$98.22	167102	E 02 100 770 000 701 401	INDY KITCHEN SUPPLIES	
Check Total:							\$98.22				
001	108062	CH	1	13212	THREE SONS HARDWARE LLC	12/19/2025	\$6.99	167103	E 01 300 810 000 000 401	NOVEMBER 2025	
001	108062	CH	1	13212	THREE SONS HARDWARE LLC	12/19/2025	\$12.29	167103	E 01 110 810 000 000 401	NOVEMBER 2025	
001	108062	CH	1	13212	THREE SONS HARDWARE LLC	12/19/2025	\$36.98	167103	E 01 005 810 000 000 401	NOVEMBER 2025	
001	108062	CH	1	13212	THREE SONS HARDWARE LLC	12/19/2025	\$15.99	167103	E 01 300 361 000 830 433	NOVEMBER 2025	

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	108062	CH	1	13212	THREE SONS HARDWARE LLC	12/19/2025	\$8.37	167103	E 01 201 810 000 000 401	NOVEMBER 2025	
							Check Total:	\$80.62			
001	108063	CH	1	06532	VISION STAFFING	12/19/2025	\$432.16	167104	E 01 005 810 356 000 305	GROUNDS WEEK OF 11/30/2025	
							Check Total:	\$432.16			
001	108064	CH	1	14320	VOSS, EARL J	12/19/2025	\$165.00	167118	E 11 300 294 115 000 305	SCALES REPAIRS	
							Check Total:	\$165.00			
001	108065	CH	1	14263	WEBER, INC.	12/19/2025	\$98,924.58	167105	E 06 201 870 000 000 520	BOND 22A MS RENOVATIONS 22F201.01	
							Check Total:	\$98,924.58			
001	108066	CH	1	10633	WOLD ARCHITECTS AND ENGINEERS	12/19/2025	\$661.43	167106	E 06 201 870 000 000 305	BOND #22F201.01B BL MS INTERIOR RE	
							Check Total:	\$661.43			
001	108067	CH	1	01414	PUBLIC EMPLOYEES RETIREMENT	12/19/2025	\$13.05	167126	E 01 005 810 000 000 214	11/20 PAYROLL, PERA ID 1146-00	
							Check Total:	\$13.05			
001	108068	CH	1	03184	CENTERPOINT ENERGY	12/19/2025	\$423.83	167128	E 01 201 810 000 000 330	MS SCHOOL INT GAS NIOVEMBER 2025	
001	108068	CH	1	03184	CENTERPOINT ENERGY	12/19/2025	\$2,676.88	167128	E 01 100 810 000 000 330	INDY INT GAS NIOVEMBER 2025	
001	108068	CH	1	03184	CENTERPOINT ENERGY	12/19/2025	\$3,225.43	167128	E 01 300 810 000 000 330	HS FIRM GAS NIOVEMBER 2025	
001	108068	CH	1	03184	CENTERPOINT ENERGY	12/19/2025	\$193.53	167128	E 01 300 810 000 000 330	HS SCHOOL INT GAS NIOVEMBER 2025	
001	108068	CH	1	03184	CENTERPOINT ENERGY	12/19/2025	\$7,534.08	167128	E 01 100 810 000 000 330	INDY FIRM #2 GAS NIOVEMBER 2025	
001	108068	CH	1	03184	CENTERPOINT ENERGY	12/19/2025	\$80.41	167128	E 01 100 810 000 000 330	INDY FFIRM #1 GAS NIOVEMBER 2025	
001	108068	CH	1	03184	CENTERPOINT ENERGY	12/19/2025	\$532.67	167128	E 01 201 810 000 000 330	MS SCHOOL FIRM GAS NIOVEMBER 2025	
							Check Total:	\$14,666.83			
001	108069	CH	1	13178	MIDWEST MACHINERY CO	12/19/2025	\$490.86	167129	E 01 005 810 000 000 401	HUB & BRAKE KIT	
							Check Total:	\$490.86			
001	108070	CH	1	06532	VISION STAFFING	12/19/2025	\$172.81	167130	E 01 005 810 356 000 305	GROUNDS WEEK OF 12/07/2025	
							Check Total:	\$172.81			
001	108071	CH	1	01165	XCEL ENERGY-NSP	12/19/2025	\$6,268.91	167131	E 01 110 810 000 000 330	LIBERTY GAS P302291437 11/05/2025-12	
							Check Total:	\$6,268.91			
001	108072	CH	1	01121	MINNESOTA ASSOCIATION OF SECON	12/19/2025	\$405.00	167136	E 01 300 050 000 000 366	2026 MASSP WINTER CONFERENCE	
001	108072	CH	1	01121	MINNESOTA ASSOCIATION OF SECON	12/19/2025	\$195.00	167136	E 01 300 050 000 000 366	PRE CONFERENCE WORKSHOP SCHO	
							Check Total:	\$600.00			
001	108073	CH	1	13994	EGAN COMPANY	12/19/2025	\$537.00	167143	E 01 110 810 000 000 305	LIBERTY B&G REPAIRS	
							Check Total:	\$537.00			

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Check Number: 108038-2147483647 Payment Date: 7/1/2025-12/31/2025

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
001	108074	CH	1	12605	MRI SOFTWARE LLC	12/19/2025	\$187.00	167145	E 01 005 105 170 000 305	BACKGROUND SCREENING	
Check Total:							\$187.00				
001	108075	CH	1	13016	NORTHLAND REFRIGERATION INCORP	12/19/2025	\$1,458.76	167141	E 01 100 810 000 000 350	INDY B&G REPAIRS	
Check Total:							\$1,458.76				
001	108076	CH	1	10026	SAFETYFIRST SPECIALTY CONTRACT	12/19/2025	\$21,793.29	167142	E 05 100 865 000 347 350	INDEPENDENCE ESTIMATE #7789; SEE	
Check Total:							\$21,793.29				
001	108077	CH	1	13995	SECURITY & SOUND CO	12/19/2025	\$1,862.00	167140	E 01 201 810 000 000 350	NEW SPEAKERS-OVERHEAD PA SYSTE	
Check Total:							\$1,862.00				
001	108078	CH	1	12068	THE WATSON COMPANY, INC.	12/19/2025	\$495.23	167139	E 11 300 298 000 000 490	HS CONCESSIONS	
Check Total:							\$495.23				
001	108079	CH	1	04148	VIKING COCA-COLA BOTTLING CO	12/19/2025	\$469.00	167138	E 11 300 298 000 000 490	HS CONCESSIONS	
001	108079	CH	1	04148	VIKING COCA-COLA BOTTLING CO	12/19/2025	(\$33.50)	167144	E 11 300 298 000 000 490	CREDIT	
001	108079	CH	1	04148	VIKING COCA-COLA BOTTLING CO	12/19/2025	\$994.75	167137	E 11 300 298 000 000 490	HS CONCESSIONS	
Check Total:							\$1,430.25				
001	108080	CH	1	13994	EGAN COMPANY	12/19/2025	\$3,126.00	167147	E 05 100 865 000 363 350	INDEPENDENCE FIRE SYSTEM INSPEC	
Check Total:							\$3,126.00				
Bank 001 Total:							\$689,654.09				
Report Total:							\$689,654.09				

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Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025

Pay/Void									
Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1 01034	RESOURCE TRAINING & SOLUTIONS	12/12/2025	\$516.00	166966	E 01 005 105 000 000 366	Educational Support Staff Recognition
001		CC	1 01038	CITY OF BIG LAKE	12/12/2025	\$36.40	167007	E 01 005 810 000 000 332	Bathrooms Water/Sewer 09/08/2025-10/07
001		CC	1 01038	CITY OF BIG LAKE	12/12/2025	\$1,805.57	167008	E 01 300 810 000 000 332	HS Water/Sewer 09/08/2025-10/07/2025
001		CC	1 01038	CITY OF BIG LAKE	12/12/2025	\$1,182.92	167009	E 01 201 810 000 000 332	MS Water/Sewer 09/08/2025-10/07/2025
001		CC	1 01038	CITY OF BIG LAKE	12/12/2025	\$1,302.29	167013	E 01 100 810 000 000 332	Indy Water/Sewer 09/08/2025-10/07/2025
001		CC	1 01038	CITY OF BIG LAKE	12/12/2025	\$1,298.91	167014	E 01 110 810 000 000 332	Liberty Water/Sewer 09/08/2025-10/07/2025
001		CC	1 01038	CITY OF BIG LAKE	12/12/2025	\$56.76	167010	E 01 005 810 000 000 332	Admissions Water/Sewer 09/08/2025-10/07
001		CC	1 01065	HILLYARD FLOOR CARE	12/12/2025	\$2,752.19	166957	E 01 110 810 000 000 401	PO 34912 Liberty Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/12/2025	\$92.41	166967	E 01 100 810 000 000 401	Indy B&G Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/12/2025	\$2,636.40	166866	E 01 300 810 000 000 401	PO 34944 HS Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/12/2025	\$2,184.89	166872	E 01 201 810 000 000 401	PO 34943 MS Cleaning Supplies
001		CC	1 01065	HILLYARD FLOOR CARE	12/12/2025	\$675.83	167019	E 02 201 770 000 701 401	PO 34883 MS Kitchen Cleaning Supplies
001		CC	1 01107	JOSTENS	12/12/2025	\$17.20	166928	E 01 300 211 222 000 401	HS Diploma
001		CC	1 02097	BIG LAKE CHAMBER OF COMMERCE	12/12/2025	\$20.00	166870	E 01 005 020 000 000 366	November 2025 Membership Meeting (Tim
001		CC	1 02097	BIG LAKE CHAMBER OF COMMERCE	12/12/2025	\$20.00	166995	E 01 005 020 000 000 366	October 2025 Membership Meeting (Tim T
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/12/2025	\$260.00	166914	E 01 300 258 000 000 430	34774 HS Supplies
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/12/2025	\$60.00	166964	E 01 300 258 000 000 430	PO 34902 HS Supplies
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/12/2025	\$151.96	166931	E 01 100 259 000 000 430	PO 34836 INDEP Supplies
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/12/2025	\$78.49	167000	E 01 201 259 000 000 430	What a wonderful time of year
001		CC	1 02499	J.W. PEPPER OF MINNEAPOLIS	12/12/2025	\$60.99	166905	E 01 100 259 000 000 430	PO 34836 Indy Supplies
001		CC	1 02527	MCGRAW-HILL EDUCATION, INC.	12/12/2025	\$570.69	166994	E 12 100 411 000 372 433	PO 34844 Indy Supplies
001		CC	1 02527	MCGRAW-HILL EDUCATION, INC.	12/12/2025	\$177.59	166994	E 12 100 411 000 740 433	PO 34844 Indy Supplies
001		CC	1 02632	SHIFFLER EQUIPMENT SALES INC	12/12/2025	\$368.13	167012	E 01 110 810 000 000 401	Liberty Swivel Chair
001		CC	1 03388	CONTINENTAL CLAY CO	12/12/2025	\$35.00	166947	E 01 100 212 000 000 430	PO 34868 Indy Art Supplies
001		CC	1 03455	GRAINGER	12/12/2025	\$68.04	166918	E 01 201 810 000 000 401	PO 34926 EYE BOLT-FORGED
001		CC	1 03566	FOLLETT CONTENT SOLUTIONS, LLC	12/12/2025	\$1,579.15	166987	E 01 100 620 000 000 470	PO 34835 Indy Media Supplies
001		CC	1 03566	FOLLETT CONTENT SOLUTIONS, LLC	12/12/2025	\$627.51	166959	E 01 100 620 000 000 470	PO 34835 Indy Media Supplies
001		CC	1 03649	SHERBURNE CO HEALTH & HUMAN	12/12/2025	\$22.00	166912	E 01 201 050 000 000 820	JB Notery fee
001		CC	1 04279	MCPETE'S SPORTS BAR & LANES	12/12/2025	\$15.03	166934	E 01 005 020 000 000 366	Chamber Lunch (Tim T)
001		CC	1 04293	BRYAN ROCK PRODUCTS INC	12/12/2025	\$2,802.35	166916	E 11 300 293 111 000 530	B&G field maintenance
001		CC	1 04293	BRYAN ROCK PRODUCTS INC	12/12/2025	\$1,045.32	166916	E 01 005 810 000 000 401	B&G field maintenance
001		CC	1 04293	BRYAN ROCK PRODUCTS INC	12/12/2025	\$1,307.93	166916	E 01 005 810 000 000 401	B&G field maintenance
001		CC	1 04336	MASBO	12/12/2025	\$270.00	166968	E 01 005 640 000 316 366	MASBO 2025 Fall Conference (Tim)
001		CC	1 04874	AMAZON.COM	12/12/2025	\$980.11	166906	E 01 005 630 000 000 455	Tech supplies, HDMI cables, splitters, PCS

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Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	04944	DOMINO'S PIZZA	12/12/2025	\$42.70	166873	E 11 300 288 140 000 490	Food
001		CC	1	04944	DOMINO'S PIZZA	12/12/2025	\$156.64	166973	E 01 110 203 902 000 490	conferences - pizza
001		CC	1	04944	DOMINO'S PIZZA	12/12/2025	\$281.58	166990	E 01 100 203 902 000 490	Pizza dinner for conferences
001		CC	1	04944	DOMINO'S PIZZA	12/12/2025	\$150.23	166972	E 01 110 203 902 000 490	conferences - pizza
001		CC	1	05248	PIZZA FACTORY	12/12/2025	\$145.90	166919	E 01 005 790 000 320 490	AIPAC Parent Meeting
001		CC	1	05264	BSN SPORTS	12/12/2025	\$352.00	166915	E 11 300 294 118 000 434	PO 34813 HS Boys Soccer Supplies
001		CC	1	05264	BSN SPORTS	12/12/2025	\$1,584.50	166862	E 11 300 296 183 000 434	PO 34495 royal womens dr vicoty tank Qu
001		CC	1	05264	BSN SPORTS	12/12/2025	\$930.00	166871	E 11 201 294 112 000 434	PO 34397 Basketball Apparel
001		CC	1	05264	BSN SPORTS	12/12/2025	\$930.00	166871	E 11 201 296 127 000 434	PO 34397 Basketball Apparel
001		CC	1	05351	HOME DEPOT	12/12/2025	\$178.93	166922	E 01 005 810 000 000 401	5 in Caster Lock Pin, Set of 4 Casters
001		CC	1	05351	HOME DEPOT	12/12/2025	\$203.07	166896	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	05351	HOME DEPOT	12/12/2025	\$1,257.20	166917	E 01 005 810 000 000 401	Scaffolding Tower w/Platform Outriggers G
001		CC	1	05351	HOME DEPOT	12/12/2025	\$324.80	166882	E 01 300 790 000 699 401	tissues
001		CC	1	05351	HOME DEPOT	12/12/2025	\$145.00	166943	E 01 100 240 000 000 430	shelving for PE
001		CC	1	05351	HOME DEPOT	12/12/2025	\$79.00	166976	E 01 300 810 000 000 401	HS B&G Supplies 20
001		CC	1	05351	HOME DEPOT	12/12/2025	\$692.16	166924	E 04 500 505 000 321 401	CE Top Freezer Refrigerator
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$166.95	166867	E 01 300 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$95.20	166867	E 01 110 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$49.45	166867	E 01 005 810 000 000 332	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$37.45	166867	E 01 201 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$18.45	167016	E 01 005 810 000 000 332	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$54.20	167016	E 01 201 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$125.95	167016	E 01 300 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$95.20	167016	E 01 110 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$105.45	167016	E 01 100 810 000 000 401	Softener Salt and Drinking Water
001		CC	1	06051	FINKEN WATER CENTERS	12/12/2025	\$994.70	166974	E 01 300 810 000 000 350	HS Circuit Board and Transformer
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$84.23	166991	E 01 300 211 000 320 490	HS Leadership Food
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$11.57	167002	E 01 201 208 000 320 430	MS General Supplies
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$52.62	166932	E 01 005 790 000 320 490	AIPAC Parent Meeting Food
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$31.95	166879	E 01 110 203 000 320 490	Liberty Leadership Meeting
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$69.93	166937	E 01 300 211 000 320 490	HS Leadership Food
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$41.95	166902	E 01 201 208 000 320 490	MS Leadership Food
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$19.98	166903	E 01 110 203 902 000 401	Kindergarten gingerbread, popcorn machin
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$84.59	166903	E 01 110 201 000 000 430	Kindergarten gingerbread, popcorn machin

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Payment Reg by Check-No Voids

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Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$100.45	166997	E 01 300 211 000 320 490	HS Leadership Food
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$43.88	167018	E 01 110 203 000 320 490	Liberty Leadership Meeting
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$38.74	166913	E 01 100 203 000 320 490	Indy Leadership Food
001		CC	1	06130	COBORN'S INC.	12/12/2025	\$62.87	166969	E 01 005 105 097 000 490	110/04/2025 Election Food
001		CC	1	06596	GLAZIER CLINICS	12/12/2025	\$529.00	166955	E 11 300 294 113 000 366	2026 Unlimited Coach Pass
001		CC	1	06700	B & H FOTO & ELECTRONICS CORP	12/12/2025	\$2,500.00	166907	E 04 500 505 000 321 401	Community Education Camera
001		CC	1	06700	B & H FOTO & ELECTRONICS CORP	12/12/2025	\$1,430.14	166907	E 01 005 107 000 000 401	Community Education Camera
001		CC	1	08066	TARGET	12/12/2025	\$52.99	167015	E 01 201 298 901 301 401	Student Council Activity Nighy
001		CC	1	08066	TARGET	12/12/2025	\$20.00	166908	E 12 100 411 000 740 401	J. Ford storage cart w/drawers
001		CC	1	08066	TARGET	12/12/2025	\$49.99	166910	E 12 100 411 000 740 401	J. Ford storage cart w/drawers
001		CC	1	08066	TARGET	12/12/2025	\$36.72	166921	E 01 300 790 000 699 490	YLA treats
001		CC	1	08347	WALMART	12/12/2025	\$26.82	166940	E 01 110 203 000 320 490	Liberty Leadership Food
001		CC	1	08347	WALMART	12/12/2025	\$49.25	167005	E 04 500 570 000 321 401	ECFE and KC Supplies
001		CC	1	08347	WALMART	12/12/2025	\$38.70	167005	E 04 500 580 000 325 401	ECFE and KC Supplies
001		CC	1	08347	WALMART	12/12/2025	\$226.68	166941	E 01 005 790 000 320 401	AIPAC Parent Meeting Supplies 21
001		CC	1	08347	WALMART	12/12/2025	\$57.05	166942	E 01 110 203 000 320 430	Liberty Leadership Instruction Supplies
001		CC	1	08347	WALMART	12/12/2025	\$89.88	166926	E 01 005 790 000 320 401	AIPAC Parent Meeting Supplies
001		CC	1	08347	WALMART	12/12/2025	\$21.87	166889	E 12 100 408 000 740 433	headphones / R. Johnson sped
001		CC	1	08347	WALMART	12/12/2025	\$62.31	166929	E 01 110 203 000 000 401	supplies for classroom for dry hands and cl
001		CC	1	08347	WALMART	12/12/2025	\$47.33	166876	E 04 500 580 341 325 490	ECPAC
001		CC	1	09044	MENARDS - ELK RIVER	12/12/2025	\$359.38	166863	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	09044	MENARDS - ELK RIVER	12/12/2025	\$86.89	166958	E 01 005 810 000 000 401	B&G Supplies
001		CC	1	09079	ITEEA	12/12/2025	\$145.00	166920	E 01 100 203 312 000 401	SOE Application Fee - JD
001		CC	1	09217	HORIZON COMMERCIAL POOL SUPPL	12/12/2025	\$1,613.28	166935	E 01 300 810 000 000 404	HS Pool Supplies
001		CC	1	09728	FEDERATED CO-OPS	12/12/2025	\$672.37	166965	E 01 005 810 000 000 440	B&G Fuel
001		CC	1	10052	MinnSPRA Membership Services	12/12/2025	\$200.00	166986	E 01 005 107 000 000 366	District Comm
001		CC	1	10338	ADAM'S PEST CONTROL, INC.	12/12/2025	\$53.00	166999	E 01 300 810 000 000 305	HS Prevention Plus
001		CC	1	10512	CASEY'S	12/12/2025	\$62.94	166909	E 01 300 211 000 320 490	HS Leadership Meeting
001		CC	1	10512	CASEY'S	12/12/2025	\$37.55	166960	E 01 005 105 097 000 490	Election Judge Supper
001		CC	1	10512	CASEY'S	12/12/2025	\$12.43	166923	E 01 005 105 000 000 490	Negotiations 11.12.2025
001		CC	1	10586	AUSCO DESIGN &MARKETING	12/12/2025	\$1,317.50	166930	E 11 300 295 124 000 401	Volleyball State T's
001		CC	1	12007	GYMNASTECHS LLC	12/12/2025	\$1,200.00	166996	E 04 500 560 122 321 350	CE Gymnastics
001		CC	1	12031	LANGUAGELINE Solutions	12/12/2025	\$59.40	166869	E 01 110 219 000 339 358	Liberty Interpreter 11/24/2025 (ukrainian)
001		CC	1	12031	LANGUAGELINE Solutions	12/12/2025	\$7.90	166998	E 01 100 219 000 339 358	Indy Interpreter Somali 10.28.2025

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	12031	LANGUAGELINE Solutions	12/12/2025	\$15.80	167001	E 01 100 219 000 339 358	Indy Interpreter Somali 10.28.2025
001		CC	1	12031	LANGUAGELINE Solutions	12/12/2025	\$11.85	166898	E 01 110 219 000 339 358	Liberty Interpreter 11.19.2025 (Samatar)
001		CC	1	12031	LANGUAGELINE Solutions	12/12/2025	\$15.80	166901	E 01 110 219 000 339 358	Liberty Interpreter 11.18.2025 \$15.80
001		CC	1	12031	LANGUAGELINE Solutions	12/12/2025	\$11.85	166949	E 01 110 219 000 339 358	Somali Interpreter at Liberty 11/06/2025
001		CC	1	12031	LANGUAGELINE Solutions	12/12/2025	\$75.05	166950	E 01 100 219 000 339 358	Indy Pashto Interpreter 11/06/2025
001		CC	1	12127	JIMMY JOHNS	12/12/2025	\$57.16	166875	E 04 500 580 341 325 490	ECPAC
001		CC	1	12129	SIPTRUNK, INC	12/12/2025	\$73.50	166980	E 01 005 630 000 000 320	Backup Phones
001		CC	1	12187	CHIPOLTE MEXICAN RESTURANT	12/12/2025	\$200.36	166981	E 11 300 292 164 000 490	XC State Cross Country
001		CC	1	12232	ALUMINUM ATHLETIC EQUIPMENT	12/12/2025	\$1,514.04	167020	E 01 005 810 000 000 401	Replacement Take-Off Board
001		CC	1	12304	SAM'S CLUB	12/12/2025	\$149.74	166939	E 01 300 790 000 699 490	YLA Snacks and Waters
001		CC	1	12340	SPORTS ENGINE	12/12/2025	\$207.50	167017	E 11 300 294 115 000 369	MNGWL 2025-2026 Registration Form for I
001		CC	1	12418	USPS	12/12/2025	\$10.25	166900	E 01 400 203 000 000 329	Postage
001		CC	1	12418	USPS	12/12/2025	\$12.75	166953	E 01 400 203 000 000 329	Postage
001		CC	1	12439	VISTA PRINT	12/12/2025	\$280.97	166877	E 04 500 560 000 321 401	PO 34970 Archery Banner
001		CC	1	12439	VISTA PRINT	12/12/2025	\$30.58	166874	E 01 100 298 901 301 401	Student Council Vinyl Banner 22
001		CC	1	12618	BOARD OF ACCOUNTANCY	12/12/2025	\$27.00	166878	E 01 005 110 000 000 820	MN Board of Accountancy Online Certificat
001		CC	1	12623	MINNESOTA MUSIC EDUCATORS ASSC	12/12/2025	\$180.00	166865	E 01 100 259 000 000 366	MMEA registration Hermanson & Wensloff
001		CC	1	12623	MINNESOTA MUSIC EDUCATORS ASSC	12/12/2025	\$300.00	166864	E 01 110 259 000 000 366	Music Conference
001		CC	1	12726	SEESAW FOR SCHOOLS	12/12/2025	\$2,290.30	166956	E 05 005 630 000 795 406	PO 34820 Seesaw Instruction & Insights
001		CC	1	12851	NEW YORK TIMES	12/12/2025	\$4.00	166948	E 01 300 220 000 000 430	English Dept.
001		CC	1	12902	BROADWAY LICENSING	12/12/2025	\$466.66	166954	E 11 300 291 136 000 401	The Winner Play scripts (Tax credit coming
001		CC	1	12944	MINNESOTA COMMUNITY ED	12/12/2025	\$2,463.00	166945	E 04 500 505 000 321 366	Fall Conference Registration
001		CC	1	13058	ID ENHANCEMENTS, INC.	12/12/2025	\$1,197.00	166938	E 01 005 810 000 000 401	Reader with Keypad, Card for Resellerrrs
001		CC	1	13072	CINTAS CORPORATION NO 2	12/12/2025	\$163.70	166933	E 01 300 810 350 000 305	October 2025 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	12/12/2025	\$163.70	166933	E 01 100 810 350 000 305	October 2025 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	12/12/2025	\$163.65	166933	E 01 201 810 350 000 305	October 2025 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	12/12/2025	\$163.65	166933	E 01 110 810 350 000 305	October 2025 Uniform Services
001		CC	1	13072	CINTAS CORPORATION NO 2	12/12/2025	(\$2.62)	166933	E 01 201 810 350 000 305	October 2025 Uniform Services
001		CC	1	13090	DIGITAL INSPIRATIONS	12/12/2025	\$79.95	166894	E 01 100 050 000 000 465	Digital Inspiration renewal feature
001		CC	1	13138	CHICK-FIL-A	12/12/2025	\$69.98	166951	E 11 300 292 164 000 366	State Girls Volleyball
001		CC	1	13138	CHICK-FIL-A	12/12/2025	\$293.91	166952	E 11 300 292 164 000 366	Girls Volleyball State
001		CC	1	13142	NOODLES & CO	12/12/2025	\$8.16	166978	E 11 300 292 164 000 490	XC State Cross Country
001		CC	1	13185	PATRIOT NEWS MN	12/12/2025	\$1,305.00	166963	E 01 005 105 097 000 305	Oct 18/25 Legal Special Election
001		CC	1	13185	PATRIOT NEWS MN	12/12/2025	\$90.00	166970	E 01 005 105 097 000 305	Nov 1 Legal Election/Nov 1 Legal

Big Lake Public Schools, ISD #727

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Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1	13185	PATRIOT NEWS MN	12/12/2025	\$270.00	166970	E 01 005 010 000 000 305	Nov 1 Legal Election/Nov 1 Legal
001		CC	1	13309	EMBER COFFEE COMPANY	12/12/2025	\$161.06	166899	E 01 300 371 212 000 490	CTE CMMA Jamboree
001		CC	1	13420	OAKI	12/12/2025	\$111.75	166975	E 04 500 596 000 344 401	SR Supplies
001		CC	1	13458	RAISING CANES	12/12/2025	\$298.42	166946	E 11 300 292 164 000 366	State Volleyball Meals
001		CC	1	13598	WILLYS ON THE WATER	12/12/2025	\$623.76	166979	E 11 300 292 164 000 490	XC State Cross Country
001		CC	1	13600	NSPN.TV	12/12/2025	\$36.26	166944	E 11 300 292 000 000 405	Annual Subscription
001		CC	1	13632	PISIGNAGE.COM	12/12/2025	\$280.00	167004	E 01 005 630 000 000 505	Pi's for hallway TVs
001		CC	1	13685	MATH FACTS	12/12/2025	\$28.00	166911	E 12 201 407 000 740 406	SpEd Math Seats
001		CC	1	13687	E&G 1123 ECOMM	12/12/2025	\$435.11	166961	E 11 300 292 164 000 490	State Volleyball Food
001		CC	1	13687	E&G 1123 ECOMM	12/12/2025	\$131.43	166971	E 01 005 105 097 000 490	Election Judge Lunches
001		CC	1	13802	MOVE AND LEARN MN	12/12/2025	\$646.80	167006	E 04 500 585 000 332 305	CE Class
001		CC	1	14084	BAMBULAB.US	12/12/2025	\$758.00	166904	E 01 100 203 914 000 401	PO 34947 IES- 3d Printers
001		CC	1	14261	BUSWHERE LLC	12/12/2025	\$2,150.00	166962	E 01 005 760 000 720 405	School Bus Tracking - November 2025
001		CC	1	14261	BUSWHERE LLC	12/12/2025	\$2,150.00	166868	E 01 005 760 000 720 405	October 2025 Bus Tracking
001		CC	1	14286	PREMIER SPORT PSYC	12/12/2025	\$1,580.00	166925	E 11 300 288 140 000 305	Integrated Mental Performance Partnership
001		CC	1	14286	PREMIER SPORT PSYC	12/12/2025	\$4,740.00	166880	E 11 300 288 140 000 305	Integrated Mental Performance Partnership
001		CC	1	14307	ASPi SOLUTIONS INC	12/12/2025	\$374.75	166927	E 11 300 292 000 000 405	HS Bound Pro Onboarding
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166893	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166895	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166897	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166881	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166883	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166885	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166886	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166887	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166888	E 11 300 292 000 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166890	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166891	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14312	COUNTRY INN & SUITES	12/12/2025	\$166.28	166892	E 11 300 295 121 000 366	Dance Room Charge
001		CC	1	14313	GIPPER MEDIA, INC.	12/12/2025	\$1,500.00	166884	E 11 300 288 140 000 401	Pro 11/21/2025 mkting platform
001		CC	1	14314	1000BULBS.COM	12/12/2025	\$1,356.45	167011	E 01 300 810 000 000 401	HS B&G Supplies
001		CC	1	14315	NATIONAL SCIENCE TEACH	12/12/2025	\$247.50	166989	E 01 200 204 011 414 366	National Science Conference (Huston)
001		CC	1	14315	NATIONAL SCIENCE TEACH	12/12/2025	\$247.50	166992	E 01 200 204 011 414 366	National Science Conference (M Olig)
001		CC	1	14315	NATIONAL SCIENCE TEACH	12/12/2025	\$247.50	166993	E 01 200 204 011 414 366	National Science Conference (Wallace)

Big Lake Public Schools, ISD #727

Payment Reg by Check-No Voids

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Bank	Check No	Ty	Grp Code	Vendor	Date	Amount	Voucher #	Account Code	Description
001		CC	1 14315	NATIONAL SCIENCE TEACH	12/12/2025	\$247.50	166982	E 01 200 204 011 414 366	National Science Conference (Knutson)
001		CC	1 14315	NATIONAL SCIENCE TEACH	12/12/2025	\$247.50	166983	E 01 200 204 011 414 366	National Science Conference (Kassa)
001		CC	1 14315	NATIONAL SCIENCE TEACH	12/12/2025	\$247.50	166984	E 01 200 204 011 414 366	National Science Conference (Kedrowski)
001		CC	1 14315	NATIONAL SCIENCE TEACH	12/12/2025	\$202.50	166985	E 01 200 204 011 414 366	National Science Conference (Bolduc)
001		CC	1 14315	NATIONAL SCIENCE TEACH	12/12/2025	\$247.50	166988	E 01 200 204 011 414 366	National Science Conference (Eicher)
001		CC	1 14316	CLK SUPPLIES	12/12/2025	\$462.77	166977	E 01 005 810 000 000 401	B&G Supplies
001		CC	1 14317	STERICYCLE, INC.	12/12/2025	\$379.75	166936	E 05 005 865 000 349 350	Regulated Medical Waste
001		CC	1 7760	PIONEER ATHLETICS	12/12/2025	\$96.00	167003	E 01 005 810 000 000 401	B&G Supplies

Check Total: \$80,578.81

Bank 001 Total:

Report Total:

December 2025 Personnel

Employee (Last, First Name)	Position	Building	Effective Date	Action Type
Carbert, Olivia	Paraeducator	Liberty	11/25/2025	Resignation
Thomas, Mary Kay	LTS Dean of Students	Middle School	12/15/2025	New Hire
Bringus, Rose	Paraeducator	Independence	12/1/2025	New Hire
Shepherd, Adam	Paraeducator	Liberty	12/1/2025	Transfer
Wilhelm, Luke	Teacher	High School	01/05/2026	Transfer
Flom, Brittany	Custodian	High School	12/10/2025	New Hire
Dooley, Katie	LTS Office Assistant	Liberty	12/15/2025	New Hire
Lee, Mackenzie	LTS Teacher	Liberty	4/11/2025	New Hire

**ISD 727 SCHOOL BOARD
FUNDRAISERS ACTION
12/17/25**

Big Lake Girls Flag Football, raise money through the Raise 365 app with proceeds to be used for expenses. 12/18/25-1/15/26

AMENDED SCHOOL RESOURCE OFFICER SERVICES AGREEMENT

THIS Amended AGREEMENT ("Amended Agreement") is made and entered into this day of December 17, 2025 (the "Effective Date") by and between Sherburne County (the "County"), 13880 Business Center Drive, Elk River Minnesota, 55330, and Independent School District No. 727 (the "District"), 501 Minnesota Avenue, Big Lake, Minnesota 55309.

WHEREAS, both the County and the District desire to enter into this Agreement for the provision of law enforcement services by the Sherburne County Sheriff's Office ("SCSO") to the District, and

WHEREAS, this Amended Agreement is authorized and provided for by Minnesota Statutes sections 126C.44, 471.59, and 626.8482, and

WHEREAS, the parties entered into a School Resource Officer Services Agreement on July 31, 2023 (2023 Agreement), which remains in effect until May 2026, and

WHEREAS, the parties wish to amend that 2023 Agreement pursuant to Paragraph 14 of that agreement.

NOW, THEREFORE, in consideration of the mutual undertaking and agreements hereinafter set forth, the County and the District agree as follows:

1. TERM.

Notwithstanding the date of the signatures of the parties to this Amended Agreement, the term of this Agreement shall commence on the Effective Date and, unless earlier terminated pursuant to the 2023 Agreement, shall terminate on May 31, 2026, provided that the Parties may, in their individual discretion, agree to extend the term of this Amended Agreement for additional one-year terms by executing a written agreement to extend the initial or subsequent term.

2. LAW ENFORCEMENT SERVICES.

2.1 Services. The SCSO will assign one full-time licensed peace officer to perform the School Resource Officer ("SRO") duties relating to crime prevention, detection, investigation, and student and staff safety, as described on **Attachment A**. The District Superintendent shall designate the school or event location of the SRO assignment.

2.2 Hours. That the hours of service under this Contract shall be the regular school day, with special events such as dances or athletic contests not included. Any additional services to be provided by the SRO or other law enforcement personnel outside the regular school day may be provided by written addendum to this Amended Agreement or by separate agreement of the Parties.

2.3 Assignment of SRO. The SCSO shall be solely responsible for assigning a deputy to serve as the SRO pursuant to this Amended Agreement, provided that the District may request the replacement of the assigned deputy for any legitimate nondiscriminatory reason related to the deputy's performance or fitness for the assignment. Notwithstanding the foregoing, the County's Authorized Representative retains final authority on assignment of the SRO based on availability of SCSO personnel.

2.4 Pursuant to Minn. Stat. 626.8482, subd. 5(b)(1), the SCSO may determine if the SRO is dressed in plainclothes, a modified uniform, or other attire to foster positive relationships within the school.

2.5 The SRO will follow all provisions of the SCSO Policy 604 and School District Policy 532 related to School Resource Officers.

3. PAYMENT FOR SERVICES.

The District shall pay to the County the amount of \$50,000.00 for the SRO for each school year during the initial term of the 2023 and this Amended Agreement. The payment is intended to cover a reasonable amount of the cost the County incurs in paying wages, providing benefits, and providing transportation for the peace officer assigned to SRO duties. Payment in full shall be made within 30 days of receipt of an invoice from the County, which shall be submitted on or about September 1. In the event the Parties agree to extend the term of this Amended Agreement for one or more annual terms, the Parties shall agree on a reasonable adjustment to the fee for SRO services as a part of any such extension.

4. SRO EMPLOYMENT STATUS.

At all times and for all purposes, the County is and will remain the exclusive employer of all peace officers who perform services pursuant to this Amended Agreement. No SRO may be considered to be an official, employee, agent, or educational service provider, or representative of the District. The SCSO shall be solely responsible for assigning a deputy to serve as the SRO pursuant to this Amended Agreement, provided that the District may request the replacement of the assigned deputy for any legitimate nondiscriminatory reason related to the deputy's performance or fitness for the assignment. The County maintains full control over the peace officers it employs and is solely responsible for all employment and administrative functions related to its employees, including, but not limited to, supervision and evaluation, payroll and deductions, maintenance of all required insurance (e.g. workers' compensation insurance, unemployment insurance, liability insurance), and any labor disputes or grievances.

5. DISTRICT RESPONSIBILITIES.

In addition to making payments as described in the 2023 Agreement and this Amended Agreement, the District, at its expense, will provide the SRO with access to necessary equipment including, but not limited to, an office, land telephone line, internet access, and a desktop computer. The District and its officers, agents, and employees will provide guidance and assistance to the SRO as needed so as to facilitate the performance of this Amended Agreement. The Parties acknowledge that the SRO or other law enforcement officer may not participate in recommending or determining student discipline or in investigating incidents of student discipline which do not involve potential violations of the law.

The District will provide adequate notification to the public that an SRO will be present in the school.

6. ACCESS TO EDUCATION RECORDS.

School officials shall allow the SRO to inspect and copy any public records maintained by the school, including student directory information. The SRO may not, however, inspect and/or copy private educational data except in emergency situations. If some private educational data is needed in a health and safety emergency or to protect the health or safety of the student or other individuals, school officials may disclose that information to the SRO to the extent needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety, or the need for the data to address the emergency situation and the extent to which time is of the essence. If private educational data is needed, but no emergency situation exists, the information may be released according to such procedures as required by applicable law.

7. DATA PRACTICES.

The County and District must comply with the Family Educational Rights and Privacy Act ("FERPA") and the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by District in accordance with this Amended Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the County pursuant to this Amended Agreement.

8. AUTHORIZED REPRESENTATIVES.

Joel Brott, Sherburne County Sheriff, shall serve as the County's Authorized Representative and as the liaison with the District in matters relating to this Amended Agreement. Tim Truebenbach, District Superintendent, shall serve as the District's Authorized Representative and as the liaison with the County in matters relating to this Amended Agreement. The Parties shall have the right to change their Authorized Representatives or appoint Designees from time to time by providing written notice to the other Party. The Authorized Representatives shall have the express authority to resolve any disputes relating to the administration of this Amended Agreement and the performance of the Parties' duties under the 2023 Agreement and this Amended Agreement.

9. RELATIONSHIP BETWEEN THE PARTIES.

9.1 Independent Contractor. Nothing in the 2023 Agreement or this Amended Agreement shall be construed as creating the relationship of co-partners, joint ventures, or an association, nor shall the SRO be considered an employee, agent, or representatives of the District. The Parties shall be and shall remain independent contractors with respect to all services performed under the 2023 Agreement and this Amended Agreement.

9.2 Assignment and Delegation. Neither Party shall assign its rights or delegate its duties under this Amended Agreement without receiving the prior written consent of the other Party.

10. LIABILITY AND INSURANCE.

Each Party shall be liable for the acts and omissions of its own agents and employees and not the acts and omissions of the other Party's agents and employees. The Parties' liability shall be limited by the provisions of Minn. Stat. Ch. 466 or other applicable law. Each Party shall procure and maintain a program of insurance or self-insurance to cover claims arising under this the 2023 Agreement and this Amended Agreement due to its own acts and omissions and the acts and omissions of its agents and employees.

11. NOTICE.

Any notices required or permitted to be given under this Amended Agreement shall be sent to the Party's Authorized Representative and: (i) shall be in writing; (ii) shall be deemed given or delivered (a) if delivered personally, when received, (b) if sent from within the United States by registered or certified mail, postage prepaid, return receipt requested, on the third business day after mailing, or (c) if sent by messenger or reputable overnight courier service, on the next business day after mailing; and (iii) shall be addressed to each party at its address set forth in this Amended Agreement, or at such other address as the parties shall designate in writing by personal delivery, certified mail, or overnight courier service.

12. TERMINATION.

Either Party may terminate this Amended Agreement upon thirty (30) days written notice to the other Party. All payments due pursuant to this Amended Agreement shall be prorated in the event of such termination.

13. SURVIVAL.

The provisions of the 2023 Agreement and this Amended Agreement which, by their terms, impose obligations that are continuing in nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Amended Agreement, including, without limitation, the following clauses: Sections 7 (Data Practices), 10 (Liability and Insurance) and 16 (Governing Law; Jurisdiction; Venue).

14. ENTIRE AGREEMENT; AMENDMENTS; CONFLICTS.

This Amended Agreement (including the exhibits attached hereto) constitutes the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, documents and proposals, oral or written, between the parties with respect thereto. Any amendment or modification to this Amended Agreement shall not be valid unless such amendment or modification (i) is in writing and signed by authorized representatives of both parties and (ii) references the 2023 Agreement and this Amended Agreement. The terms and conditions of the exhibits are integral parts of this Agreement and are fully incorporated herein by this reference.

15. COMPLIANCE WITH APPLICABLE LAW.

The Parties agree to comply with federal, state and local laws and applicable regulations and professional licensing requirements and standards established by any agency, as may be applicable to this Amended Agreement.

16. GOVERNING LAW; JURISDICTION; VENUE.

This Amended Agreement shall be governed by the laws of the State of Minnesota, without regard to its conflict of laws rules. For the purpose of resolving conflicts related to or arising out of this Amended Agreement, the Parties expressly agree that venue shall be exclusively in state courts located in Sherburne County, Minnesota.

IN WITNESS WHEREOF, the parties hereto have executed this Amended Agreement to be effective as of the Effective Date set forth above.

SHERBURNE COUNTY

ISD 727

By:

By:

Print Name

Print Name

Title

Title

Date

Date

ATTACHMENT A
SRO DUTIES

1. The SRO will assist in the establishment and coordination of a cooperative community approach among schools, parents, police, and other resources in meeting the students and community's needs.
2. The duties of the SRO shall include:
 - a) fostering a positive school climate through relationship building and open communication;
 - b) protecting students, staff, and visitors to the school grounds from criminal activity;
 - c) serving as a liaison from law enforcement to school officials;
 - d) providing advice on safety drills;
 - e) identifying vulnerabilities in school facilities and safety protocols;
 - f) educating and advising students and staff on law enforcement topics; and
 - g) enforcement of criminal laws.
 - h) Conferring with school staff, parents, neighbors, and other city and community members regarding pre-delinquent behaviors.
 - i) Identifying problems and potential problems by inspecting school areas, grounds and property while observing for suspicious activity in high delinquency areas.
 - j) Conducting investigations within the school and school community.
 - k) Investigating juvenile crimes as assigned by the SCSO. These cases, including emergencies that may arise from time to time, will vary in number and complexity, thereby requiring flexibility in the hours that the SRO works and requiring the SRO to leave the school building(s) at various times.
3. The provision of enforcement services provided herein, the selection of deputies to serve as SRO, performance standards and discipline of deputies and any other personnel matters incidental to the performance of services shall remain with the SCSO. The District, however, may provide input of an advisory nature in connection with the selection and evaluation of the SRO.
4. The Parties will cooperate to ensure a deputy serving as an SRO receives training as necessary to permit the SRO to effectively perform their duties in the context of the school's educational mission, including training on all of the topics required by Minn. Stat. 626.8482, as amended.
5. The SRO will provide statistical reports on selected data, as agreed to by the District and the SCSO, a minimum of two times per school year (mid-year and end-of-year reports).
6. In the event that the SRO or other law enforcement official from the SCSO, upon written request of the District's Authorized Representative, perform other services not herein described or which exceed the agreed upon level of services provided herein, such services shall be billed, in addition to the stated agreement payment, based on the direct and actual costs of services requested by the District.

Extended Field Trip Request Form

Date of Request 12/11/2025

School Big Lake High School

Class or group Girls Varsity/JV Basketball

Destination Fergus Falls

Purpose Holiday Basketball Tournament

Dates of trip 12/29-12-30

Number of Students Attending 24

Teacher(s)/Advisor(s) Emma Nielsen is a teacher in the district

Chaperones (specify staff or parent)

1. <u>Kendrick Livers (staff coach)</u>	6.
2. <u>Emma Nielsen (staff coach)</u>	7.
3. <u>Shana Bellec (staff coach)</u>	8.
4.	9.
5.	10.

Mode of Transportation Charter Bus

Accommodations Hotel - Americ Inn by Wyndham, Fergus Falls

Insurance Arrangements _____

Requesting Teacher/AD Signature [Signature] Date 12-11-25

Approved by Building Principal [Signature] Date 12/11/25

Approved by Superintendent [Signature] Date 12/11/25



Extended Field Trip Request Form

Date of Request 1/9/2026-1/10/2026

School big lake high school

Class or group Big lake varsity and JV wrestling

Destination Bemidji high school

Purpose dual tournament

Dates of trip 1/9/2026-1/10/2026

Number of Students Attending 37

Teacher(s)/Advisor(s) Andrew sandford


Chaperones (specify staff or parent)


1. Justin Nelson staff	6.
2. Matt Nelson staff	7.
3. Andrew Sandford staff	8.
4. Alex Blake staff	9.
5. cole sixberry staff	10.

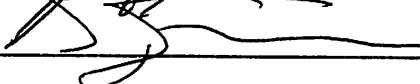
Mode of Transportation school bus

Accommodations country Inn and suites bemidji

Insurance Arrangements school and booster has secondary insurance with sadler

Requesting Teacher/AD Signature  Date 12-11-25

Approved by Building Principal  Date 12/11/25

Approved by Superintendent  Date 12/11/25

Date of Request 11.13.2025

School Big Lake HS

Class or group Robotics

Destination Grand Forks, ND

Purpose Robotics Competition

Dates of trip March 11-14, 2026 *after lunch - depart*

Number of Students Attending 17 *(our 9 middle schoolers need a parent to come with)*

Teacher(s)/Advisor(s) Ben & Cayla Lauderbaugh

Chaperones (specify staff or parent)

1. <u>Truman Schabillion - Parent</u>	6.
2. <u>Colin Fluegal - Parent</u>	7.
3. <u>Mike Slack - Parent</u>	8.
4. <u>* 3rd Coach TBD</u>	9.
5.	10.

Mode of Transportation ~~Big Lake Bus~~ Bus/Van??

Accommodations Drop off 11th & pick up 14th

Insurance Arrangements _____

Requesting Teacher/AD Signature *Mark A...* Date 12-16-25

Approved by Building Principal *[Signature]* Date 12/17/25

Approved by Superintendent *[Signature]* Date 12/17/25

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 Relieve Club Inc	\$1,995.84	Hotel for dance invitational
Big Lake Swim & Dive Booster Club	\$3,090.60	Assistant coach salary
Big Lake Quarterback Club	\$5,663.00	Coaches stipend
Big Lake Spud Fest	\$5,000.00	Integrated Mental Performance Partnership
Big Lake Spud Fest	\$5,000.00	2026 Prom
Harvest Church	\$100.00	Musical
Riverside Church	Walmart gift cards valued at \$6,000.00	Families in need
Big Lake Spud Fest	\$11,000.00	\$5,000 Musical and \$6,000 Early Childhood Coalition
Mathison Motors	Winter clothing valued at \$620.00	Students in need at Independence
Big Lake Fast Break Club	\$3,000.00	Coach stipend
Central Minnesota Manufacturers Association	\$1,120.00	\$1,000 Youth Apprentice event and \$120 for cookies at event
Big Lake Gymnastics Boosters	\$5,067.00	New mats for gymnastics gym

The vote on adoption of the Resolution was as follows:

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted on December 17, 2025.

ISD #727 Revised 2025-2026 Budget

December 2025

	Audited Fund Balance June 30,2025	Revenue Budget 25-26	Expenditure Budget 25-26	Projected Net Change Incr(Decr) in Fund Balance	Transfers	Budgeted Fund Balance June 30,2026
General:						
Restricted -						
Long Term Facilities Maintenance	\$ 44,669	\$ 1,568,038	\$ 2,308,801	\$ (740,763)	\$ 700,000	\$ 3,906
Operating Capital	\$ 693,043	\$ 760,625	\$ 1,229,122	\$ (468,497)	\$ -	\$ 224,546
Capital Projects Levy	\$ 433,489	\$ 930,816	\$ 1,357,403	\$ (426,587)	\$ -	\$ 6,902
Staff Development	\$ 263,436	\$ 507,533	\$ 512,172	\$ (4,639)	\$ -	\$ 258,797
Basic Skills	\$ 677,815	\$ 1,716,647	\$ 1,843,535	\$ (126,888)	\$ -	\$ 550,927
Q Comp	\$ 120,329	\$ 806,267	\$ 844,315	\$ (38,048)	\$ -	\$ 82,281
School Library Aid	\$ 40,911	\$ 34,849	\$ 41,547	\$ (6,698)	\$ -	\$ 34,213
Literacy Incentive Aid	\$ -	\$ 146,588	\$ 157,416	\$ (10,828)	\$ 10,828	\$ -
Literacy Aid (READ Act)	\$ 126,091	\$ -	\$ -	\$ -	\$ (15,460)	\$ 110,631
Teacher Compensation READ Act Training	\$ 33,130	\$ -	\$ 37,762	\$ (37,762)	\$ 4,632	\$ -
American Indian Education Aid	\$ -	\$ 63,500	\$ 63,479	\$ 21	\$ -	\$ 21
Third Party/Medical Assistance	\$ 502,225	\$ 110,000	\$ 194,647	\$ (84,647)	\$ -	\$ 417,578
Area Learning Center (ALC)	\$ 133,062	\$ 377,772	\$ 413,591	\$ (35,819)	\$ -	\$ 97,243
Scholarships	\$ 45,089	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 45,089
Student Activities	\$ 27,134	\$ 7,650	\$ 10,087	\$ (2,437)	\$ -	\$ 24,697
Committed for Severance	\$ 917,410	\$ -	\$ 19,775	\$ (19,775)	\$ -	\$ 897,635
Assigned for Athletics and Activities	\$ 222,581	\$ 1,337,806	\$ 1,481,300	\$ (143,494)	\$ -	\$ 79,087
Assigned for Building Level Activities	\$ 171,698	\$ 32,400	\$ 73,077	\$ (40,677)	\$ -	\$ 131,021
Other Assigned Fund Balances	\$ 3,478,035	\$ 11,999	\$ 383,593	\$ (371,594)	\$ (700,000)	\$ 2,406,441
Nonspendable for Prepaid Items	\$ 57,354	\$ -	\$ -	\$ -	\$ -	\$ 57,354
Unassigned Fund Balance	\$ 9,783,306	\$ 41,009,476	\$ 43,120,493	\$ (2,111,017)	\$ -	\$ 7,672,289
Subtotal	\$ 17,770,807	\$ 49,441,966	\$ 54,112,115	\$ (4,670,149)	\$ -	\$ 13,100,658
Food Service:						
Restricted	\$ 844,616	\$ 2,610,011	\$ 2,718,026	\$ (108,015)	\$ -	\$ 736,601
Nonspendable for Inventory	\$ 34,186	\$ -	\$ -	\$ -	\$ -	\$ 34,186
Subtotal	\$ 878,802	\$ 2,610,011	\$ 2,718,026	\$ (108,015)	\$ -	\$ 770,787
Community Service:						
Nonspendable for Prepaid Items	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ 11,600
Restricted -						
Community Education	\$ 1,322,076	\$ 2,694,062	\$ 2,754,941	\$ (60,879)	\$ -	\$ 1,261,197
ECFE	\$ 170,755	\$ 309,594	\$ 281,968	\$ 27,626	\$ -	\$ 198,381
School Readiness	\$ (25,584)	\$ 494,248	\$ 551,094	\$ (56,846)	\$ -	\$ (82,430)
Preschool Screening	\$ 11,752	\$ 21,613	\$ 16,299	\$ 5,314	\$ -	\$ 17,066
Subtotal	\$ 1,490,599	\$ 3,519,517	\$ 3,604,302	\$ (84,785)	\$ -	\$ 1,405,814
Building Construction Fund						
Restricted -						
Long-Term Facilities Maintenance	\$ 27,655	\$ -	\$ 27,655	\$ (27,655)	\$ -	\$ -
Referendum Projects	\$ 2,866,929	\$ 25,000	\$ 2,323,207	\$ (2,298,207)	\$ -	\$ 568,722
	\$ 2,894,584	\$ 25,000	\$ 2,350,862	\$ (2,325,862)	\$ -	\$ 568,722
Debt Service - Restricted	\$ 2,024,280	\$ 4,865,286	\$ 4,482,775	\$ 382,511	\$ -	\$ 2,406,791
OPEB Irrevocable Trust Fund	\$ 1,382,879	\$ 100,000	\$ 138,688	\$ (38,688)	\$ -	\$ 1,344,191
Total	\$ 26,441,951	\$ 60,561,780	\$ 67,406,768	\$ (6,844,988)	\$ -	\$ 19,596,963

CASH REPORT FOR SCHOOL BOARD

BIG LAKE PUBLIC SCHOOLS

Independent School District # 727

for month: Nov 2025

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$ (127,329)	\$ 4,918,925	\$ (4,893,744)		\$ (102,148)
Food Service	(\$193,094)	20,283	(237,829)		(\$410,640)
Community Service	\$134,767	214,020	(320,727)		\$28,060
Building Fund	(\$8,113)	724,193	(716,080)		\$0
Debt Service	\$891,051	-	-		\$891,051
Project fund- HVAC (Fund 15)	(\$23,300)	23,300	-		\$0
OPEB Trust Fund	(\$62,553)	7,950	(628)		(\$55,231)
TOTAL PER BOOKS	611,429	5,908,671.00	(\$6,169,008)	\$0	351,092
				General Checking Account	\$351,092
				TOTAL PER BANK	\$351,092

102 - PETTY CASH ACCOUNT					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$1,766	-	(\$133)	-	\$1,633
				Petty Cash Checking Account	\$1,633
				TOTAL PER BANK	\$1,633

104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$1,249,727	\$ 2,558,894	\$ (4,000,000)		(\$191,379)
General Fd Operating Investments	\$19,653,097	15,596	-		\$19,668,693
Food Service	\$668,299	258,984	-		\$927,283
Community Service	\$1,615,253	92,423	-		\$1,707,676
Debt Service	\$3,856,031	992,503	-		\$4,848,534
Facility Maintenance Invest. 2021A (Fd 15)	\$16,395	-	(16,395)		\$0
Facilities Investments 2022A (Fd 06)	\$1,816,024	3,344	(724,193)		\$1,095,175
OPEB Trust Equities	\$1,507,393	6,371	-		\$1,513,764
TOTAL PER BOOKS	\$30,382,219	\$3,928,115	(\$4,740,588)	\$0	\$29,569,746
				MN Trust	\$7,292,114
				Operating Investments	\$19,668,693
				Building Fund Investments	\$1,095,175
				OPEB Trust	\$1,513,764
				TOTAL PER BANK	\$29,569,746

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$ 20,777,261	\$ 7,493,415	\$ (8,893,877)	\$ -	\$ 19,376,799
Food Service	\$475,205	279,267	(237,829)	-	\$516,643
Community Service	\$1,750,020	306,443	(320,727)	-	\$1,735,736
Debt Service	4,747,082	992,503	-	-	5,739,585
Project Fund HVAC- Fund 15	(\$6,905)	\$23,300	(\$16,395)	\$0	\$0
Bond Account Investments (fund 06)	\$1,807,911	\$727,537	(\$1,440,273)	\$0	\$1,095,175
OPEB Trust Fund	(\$62,553)	7,950	(628)	-	(\$55,231)
OPEB Trust Equities	\$1,507,393	6,371	-	-	\$1,513,764
TOTAL PER BOOKS	30,995,414	\$9,836,786	(\$10,909,729)	\$0	29,922,471
				Cash	\$351,092
				Petty Cash	\$1,633
		37		Investments	\$29,569,746
				TOTAL PER BANK	\$29,922,471

PETTY CASH EXPENDITURES
BIG LAKE PUBLIC SCHOOLS
Independent School District # 727
for month: November 2025

Date	Ck #	Vendor	Description	Amount
11/04/25	20680	Samantha Tschida	CE class Refund	\$ 25.00
11/25/25	20681	Jeanne Kowalczyk	Meals Refund	\$ 22.60
11/25/25	20682	Casey Waitkus	CE class Refund	\$ 85.00
				<u>\$ 132.60</u>

WIRE TRANSFER SUMMARY
Big Lake Public Schools
Independent School District #727
November 30, 2025

DATE	FROM	TO	AMOUNT	PURPOSE
11/3/2025	Old National-Checking	Heartland Pmt System	\$ 629.92	Myschoolbucks Credit Card Fees
11/4/2025	Old National-Checking	Amazon	\$ 1,544.03	Invoice Payments
11/4/2025	MN Trust-PMA	Old National-Checking	\$ 1,700,000.00	Payroll and Payroll AP
11/5/2025	Old National-Checking	Amazon	\$ 679.64	Invoice Payments
11/5/2025	Old National-Checking	EYEMED	\$ 1,802.19	Insurance Coverage
11/5/2025	US bank AP	Old National-Checking	\$ 10,217.08	BMO Rebate
11/6/2025	Public Surplus	Old National-Checking	\$ 12,593.00	Sale of Surplus Inventory/Equipment
11/6/2025	Old National-Checking	Delta Dental	\$ 29,833.76	Dental Insurance
11/6/2025	Old National-Checking	Health Equity	\$ 35,750.79	H.S.A Contributions
11/6/2025	Old National-Checking	EBC	\$ 76,161.63	403b & 457 contributions
11/7/2025	Old National-Checking	United Way	\$ 56.00	United Way EE elections
11/7/2025	Old National-Checking	Health Equity	\$ 662.42	Health Equity
11/7/2025	Old National-Checking	Trustmark	\$ 1,225.92	Insurance Coverage
11/7/2025	Old National-Checking	Card Services	\$ 1,356.09	Coborns
11/7/2025	Old National-Checking	BLEM	\$ 9,329.42	Teacher Unions Dues
11/10/2025	Old National-Checking	Neopost	\$ 250.00	DO Postage
11/10/2025	Old National-Checking	Health Equity	\$ 369.80	Health Equity
11/10/2025	Old National-Checking	Transfirst/TSYS	\$ 1,772.30	Affinity Credit Card fees
11/10/2025	Old National-Checking	Bankcard Service	\$ 5,401.13	ELEYO Credit Card Fees
11/12/2025	Old National-Checking	ELEYOmonthlysoft	\$ 1,475.00	ELEYO User Fees
11/13/2025	Old National-Checking	Amazon	\$ 2,822.57	Invoice Payments
11/14/2025	Old National-Checking	Health Equity	\$ 456.16	Health Equity
11/17/2025	Old National-Checking	FleetCor	\$ 85.20	Kwik Trip Billing
11/18/2025	Old National-Checking	Amazon	\$ 2,986.43	Invoice Payments
11/19/2025	MN Trust-PMA	Old National-Checking	\$ 2,300,000.00	Payroll and Payroll AP
11/20/2025	Greater Twin City	Old National-Checking	\$ 1,848.00	Pathway I
11/20/2025	Old National-Checking	SSI MN TRANCHE 2 LLC	\$ 7,867.86	Solar Contract
11/20/2025	Old National-Checking	USS MINNESOTA ONE MT	\$ 26,524.10	Solar Contract
11/20/2025	Old National-Checking	Health Equity	\$ 34,611.96	H.S.A Contributions
11/21/2025	Old National-Checking	United Way	\$ 56.00	United Way EE elections
11/21/2025	Old National-Checking	Health Equity	\$ 975.00	Health Equity
11/21/2025	Old National-Checking	BLEM	\$ 9,329.42	Teacher Unions Dues
11/21/2025	MN Trust-PMA BONDS	Old National-Checking	\$ 16,395.29	Bond Draw 2021A
11/21/2025	Old National-Checking	EBC	\$ 75,282.32	403b & 457 contributions
11/21/2025	Old National-Checking	Vision Transportation	\$ 397,612.66	Transportation billing
11/21/2025	MN Trust-PMA BONDS	Old National-Checking	\$ 724,192.64	Bond Draw 2022A
11/24/2025	Old National-Checking	Old National Bank	\$ 163.33	Old National Service Charge
11/24/2025	Old National-Checking	Neopost	\$ 200.00	DO Postage
11/24/2025	Old National-Checking	Verizon	\$ 978.17	Verizon billing
11/24/2025	Old National-Checking	Windstream	\$ 1,569.76	Windstream billing
11/25/2025	Old National-Checking	Amazon	\$ 2,138.32	Invoice Payments
11/25/2025	Old National-Checking	AbriterSportd	\$ 13,000.00	Replenish Official payments
11/25/2025	Old National-Checking	NewYork Life	\$ 15,709.43	Life & LTD Insurance & suppl. Life
11/26/2025	Old National-Checking	Compass Group	\$ 230,256.00	Chartwells
11/28/2025	Benefit Resource BRI	Old National-Checking	\$ 10,061.61	Cobra Payment

Treasurer's Report
 Month of November, 2025/26 School Year
 Amber Sixberry, Treasurer

Big Lake School District #727
 Respectfully Submitted at the 12/17/25 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, 2025 In compliance
- 2) Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2025 In compliance
- 3) Final UFARS data to MDE by November 30, 2025 In compliance
- 4) The 2024/2025 audit (electronic copy) received at MDE by December 31st, 2025 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		
	Budget	Actual \$ YTD	Actual % YTD		Budget	Actual \$ YTD	Actual % YTD
General Fund (01,05,11 &12)	\$ 49,441,966	\$ 8,153,987	16%	\$ 54,112,115	\$ 14,715,206	27%	
Food Service (02)	\$ 2,610,011	\$ 652,313	25%	\$ 2,718,026	\$ 978,227	36%	
Community Service (04)	\$ 3,519,517	\$ 1,267,962	36%	\$ 3,604,302	\$ 1,351,157	37%	
Building Construction (06)	\$ 25,000	\$ 23,948	96%	\$ 2,350,862	\$ 1,823,356	78%	
Debt Service (07)	\$ 4,865,286	\$ 509,919	10%	\$ 4,482,775	\$ 675,212	15%	
OPEB Irrevocable Trust Fund (45)	\$ 100,000	\$ 78,115	78%	\$ 138,688	\$ 2,461	2%	

2) ADM Monitor - Principals' monthly reporting

Original

Budgeted Seated ADM	3115
Tuition ADM	65
Budgeted ADM	3180

NOTES

No budget revisions

School Board Financial Report

December 17th, 2025

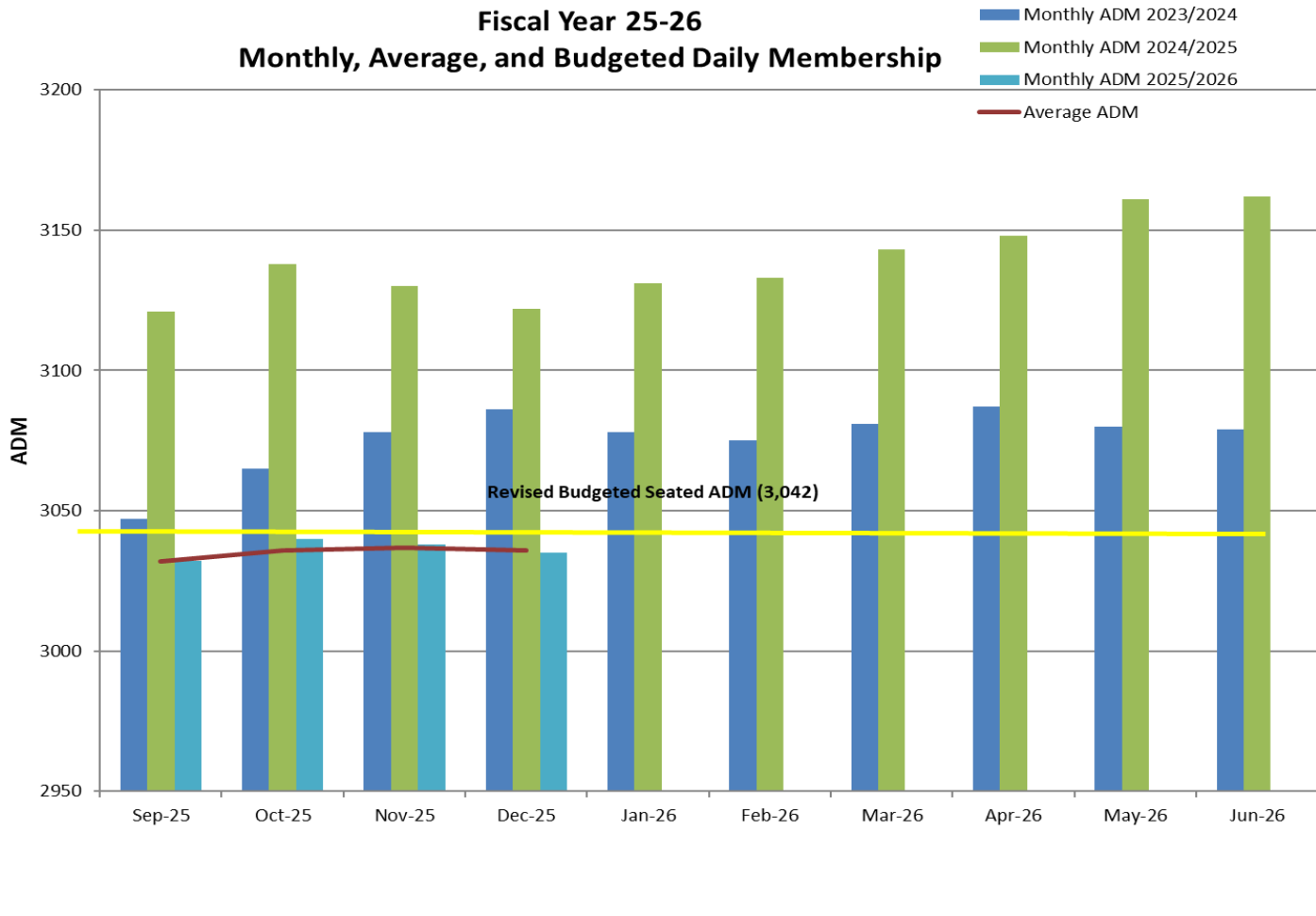
Presented by Angie Manuel, Director of Business Services

25-26 Enrollment Update

- ❖ September 4 Revised Seated ADM: 3,032
- ❖ October 1 Revised Seated ADM: 3,040 (+8)
- ❖ November 3 Revised Seated ADM: 3,038 (-2)
- ❖ December 1 Seated ADM: 3,035 (-3)
 - ✓ Average ADM Sept-Dec: 3,036
 - ✓ Revised Budgeted ADM: 3,042
 - ✓ Enrollment Shortfall: -6

ADM=Average Daily Membership

Fiscal Year 25-26 Monthly, Average, and Budgeted Daily Membership



ISD #727 Revised 2025-2026 Budget

December 2025

	Audited Fund Balance June 30,2025	Revenue Budget 25-26	Expenditure Budget 25-26	Projected Net Change Incr(Decr) in Fund Balance	Transfers	Budgeted Fund Balance June 30,2026
General:						
Restricted -						
Long Term Facilities Maintenance	\$ 44,669	\$ 1,568,038	\$ 2,308,801	\$ (740,763)	\$ 700,000	\$ 3,906
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Literacy Incentive Aid	\$ -	\$ 146,588	\$ 157,416	\$ (10,828)	\$ 10,828	\$ -
Literacy Aid (READ Act)	\$ 126,091	\$ -	\$ -	\$ -	\$ (15,460)	\$ 110,631
Teacher Compensation READ Act Training	\$ 33,130	\$ -	\$ 37,762	\$ (37,762)	\$ 4,632	\$ -
American Indian Education Aid	\$ -	\$ 63,500	\$ 63,479	\$ 21	\$ -	\$ 21
Third Party/Medical Assistance	\$ 502,225	\$ 110,000	\$ 194,647	\$ (84,647)	\$ -	\$ 417,578
Area Learning Center (ALC)	\$ 133,062	\$ 377,772	\$ 413,591	\$ (35,819)	\$ -	\$ 97,243
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Assigned for Building Level Activities	\$ 171,698	\$ 32,400	\$ 73,077	\$ (40,677)	\$ -	\$ 131,021
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Unassigned Fund Balance	\$ 9,783,306	\$ 41,009,476	\$ 43,120,493	\$ (2,111,017)	\$ -	\$ 7,672,289
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Food Service:						
Restricted						
Nonspendable for Inventory	\$ 844,616	\$ 2,610,011	\$ 2,718,026	\$ (108,015)	\$ -	\$ 736,601
	\$ 34,186	\$ -	\$ -	\$ -	\$ -	\$ 34,186
Subtotal	\$ 878,802	\$ 2,610,011	\$ 2,718,026	\$ (108,015)	\$ -	\$ 770,787
Community Service:						
Nonspendable for Prepaid Items						
Restricted -	\$ 11,600	\$ -	\$ -	\$ -	\$ -	\$ 11,600
Community Education	\$ 1,322,076	\$ 2,694,062	\$ 2,754,941	\$ (60,879)	\$ -	\$ 1,261,197
ECFE	\$ 170,755	\$ 309,594	\$ 281,968	\$ 27,626	\$ -	\$ 198,381
School Readiness	\$ (25,584)	\$ 494,248	\$ 551,094	\$ (56,846)	\$ -	\$ (82,430)
Preschool Screening	\$ 11,752	\$ 21,613	\$ 16,299	\$ 5,314	\$ -	\$ 17,066
Subtotal	\$ 1,490,599	\$ 3,519,517	\$ 3,604,302	\$ (84,785)	\$ -	\$ 1,405,814
Building Construction Fund						
Restricted -						
Long-Term Facilities Maintenance	\$ 27,655	\$ -	\$ 27,655	\$ (27,655)	\$ -	\$ -
Referendum Projects	\$ 2,866,929	\$ 25,000	\$ 2,323,207	\$ (2,298,207)	\$ -	\$ 568,722
	\$ 2,894,584	\$ 25,000	\$ 2,350,862	\$ (2,325,862)	\$ -	\$ 568,722
Debt Service - Restricted	\$ 2,024,280	\$ 4,865,286	\$ 4,482,775	\$ 382,511	\$ -	\$ 2,406,791
OPEB Irrevocable Trust Fund	\$ 1,382,879	\$ 100,000	\$ 138,688	\$ (38,688)	\$ -	\$ 1,344,191
Total	\$ 26,441,951	\$ 60,561,780	\$ 67,406,768	\$ (6,844,988)	\$ -	\$ 19,596,963

25-26 Budget Update

- No budget revisions for December
- Unassigned Fund Balance Goal (Policy 714):
 - 9-12% of general fund operating expenditures
 - Does not include committed, restricted, or assigned fund balance expenditures
 - 25-26 budget: 17.8% after \$2.1 million in deficit spending

Unfunded Mandates

- Paid Family Medical Leave Tax \$139,500
- Extra Sub Costs for Paid Family Medical Leave \$200,000
- Costs to administer Paid Family Medical Leave \$77,500
- Summer Term Unemployment (after state funds depleted) \$300,000
- READ Act Ongoing Training and Para Literacy Training: \$100,000

Yearly Total Cost: \$817,000

School Board Action

Approve financial report

I. COMPUTATION OF 2025 PAYABLE 2026 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	2,414,085.10	52,143.17	N/A			2,466,228.27
GEN-RMV OTHER-EXEMP	2,678,503.93	24,609.11	N/A			2,703,113.04
GEN-NTC VOTER-EXEMP	930,859.93		N/A			930,859.93
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	3,863,634.58	54,027.48	2,422.79			3,920,084.85
TOTAL GENERAL	9,887,083.54	130,779.76	2,422.79			10,020,286.09
COM SERV-EXEMP	323,719.57	42,570.22	155.76			366,445.55
DEBT-VOTER-NONEXEMP	2,445,280.00	266,192.91-	3,418.40			2,182,505.49
DEBT-OTHER-NONEXEMP	1,574,209.45	255,644.03-				1,318,565.42
TOTAL DEBT SERV	4,019,489.45	521,836.94-	3,418.40			3,501,070.91
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	14,230,292.56	348,486.96-	5,996.95			13,887,802.55

II. COMPARISON OF 2024 PAYABLE 2025 LEVY LIMITATION WITH 2025 PAYABLE 2026 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2024 PAY 2025 LIMITATION	2025 PAY 2026 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	8,822,814.65	10,020,286.09	1,197,471.44	13.57
COMMUNITY SERVICE	376,883.08	366,445.55	10,437.53-	2.77-
GENERAL DEBT SERVICE	4,082,809.70	3,501,070.91	581,738.79-	14.25-
OPEB DEBT SERVICE				
TOTAL	13,282,507.43	13,887,802.55	605,295.12	4.56

III. COMPARISON OF 2024 PAYABLE 2025 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2025 PAYABLE 2026 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2024 PAY 2025 CERTIFIED LEVY + ADJUSTMENTS	2025 PAY 2026 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	8,822,814.65			
COMMUNITY SERVICE	376,883.08			
GENERAL DEBT SERVICE	4,082,809.70			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	13,282,507.43			

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
SUBTOTALS BY LEVY CATEGORY						
(5001)	GENERAL-RMV VOTER	2,441,228.88	2,441,228.88	2,466,228.27	2,466,228.27	
(5002)	GENERAL-RMV OTHER	2,746,005.00	2,746,005.00	2,703,113.04	2,703,113.04	
(5003)	GENERAL-NTC VOTER	930,815.74	930,815.74	930,859.93	930,859.93	
(5004)	GENERAL-NTC OTHER	2,704,765.03	2,704,765.03	3,920,084.85	3,810,236.73	
(5009)	COMMUNITY SERV-NTC OTHER	376,883.08	376,883.08	366,445.55	366,445.55	
(5013)	GENL DEBT-NTC VOTER	2,443,395.27	2,443,395.27	2,182,505.49	2,448,698.40	*1
(5014)	GENL DEBT-NTC OTHER	1,639,414.43	1,639,414.43	1,318,565.42	1,557,743.02	*1
(5020)	OPEB DEBT-NTC VOTER					
(5021)	OPEB DEBT-NTC OTHER					
SUBTOTALS BY FUND						
(5005)	GENERAL FUND	8,822,814.65	8,822,814.65	10,020,286.09	9,910,437.97	
(5009)	COMMUNITY SERVICES FUND	376,883.08	376,883.08	366,445.55	366,445.55	
(5015)	GENERAL DEBT SERVICE FUND	4,082,809.70	4,082,809.70	3,501,070.91	4,006,441.42	
(5022)	OPEB/PENSION DEBT SERVICE FUND					
SUBTOTALS BY TAX BASE						
	REFERENDUM MARKET VALUE	5,187,233.88	5,187,233.88	5,169,341.31	5,169,341.31	
	NET TAX CAPACITY	8,095,273.55	8,095,273.55	8,718,461.24	9,113,983.63	
SUBTOTALS BY TRUTH IN TAXATION CATEGORY						
	VOTER APPROVED	5,815,439.89	5,815,439.89	5,579,593.69	5,845,786.60	
	OTHER	7,467,067.54	7,467,067.54	8,308,208.86	8,437,538.34	
TOTAL LEVY						
	TOTAL LEVY	13,282,507.43	13,282,507.43	13,887,802.55	14,283,324.94	
ALLOWABLE INCREASE						
	ALLOWABLE INCREASE AMOUNT				395,522.39-	
	MAXIMUM ALLOWABLE CERTIFIED LEVY				13,887,802.55	

FOOTNOTES:
*1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
NOTE TO SCHOOL DISTRICTS: MUST CERTIFY PROPOSED AND FINAL LEVIES VIA THE WEB-BASED LEVY CERTIFICATION SYSTEM AVAILABLE ON THE MDE WEBSITE, HTTP://EDUCATION.STATE.MN.US.

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
GENERAL REFER MARKET VALUE VOTER APPROVED:						
(313)	1ST TIER RMV REFER	1,566,392.00	1,566,392.00	1,534,468.00	1,534,468.00	*2
(314)	2ND TIER RMV REFER	825,692.90	825,692.90	879,617.10	879,617.10	*2
(315)	UNEQUALIZED RMV REFER					
(1031)	FY2026 1ST TIER REF ADJUST	7,360.00	7,360.00	30,360.00	30,360.00	*2
(1039)	FY2026 2ND TIER REF ADJUST	6,391.65	6,391.65	31,485.23	31,485.23	*2
(1047)	FY2026 UNEQUAL REF ADJUST					
(1053)	FY2026 TBRA ALLOC ADJUST					*2
(1062)	FY2026 REF HOLD HARMLESS ADJ					
(1137)	FY2024 1ST TIER REF ADJUST	10,821.59	10,821.59	10,827.00-	10,827.00-	
(1144)	FY2024 2ND TIER REF ADJUST	24,570.74	24,570.74	1,124.94	1,124.94	
(1151)	FY2024 UNEQUAL REF ADJUST					
(1157)	FY2024 TBRA ALLOC ADJUST					
(1169)	FY2024 REF HOLD HARMLESS ADJ					
(1329)	OTHER RMV REF ADJUST (MEMO)					
(3025)	RMV REF NET OFFSET ADJUST					
(4055)	REFERENDUM TACONITE ADJUST					
(5001)	TOTAL GENERAL - RMV VOTER APPROVED	2,441,228.88	2,441,228.88	2,466,228.27	2,466,228.27	
GENERAL REFER MARKET VALUE OTHER:						
(310)	1ST TIER LOCAL OPTIONAL	768,321.46	768,321.46	778,157.06	778,157.06	*3
(238)	2ND TIER LOCAL OPTIONAL	1,443,804.80	1,443,804.80	1,414,379.20	1,414,379.20	*3
(242)	EQUITY	463,873.37	463,873.37	457,546.66	457,546.66	*3
(245)	TRANSITION	29,012.30	29,012.30	28,421.01	28,421.01	*3
(1011)	FY2026 LOR TIER 1 ADJUST	5,034.95	5,034.95	9,519.33	9,519.33	*3
(1015)	FY2026 LOR TIER 2 ADJUST	49,557.04-	49,557.04-	27,984.00	27,984.00	*3
(1019)	FY2026 EQUITY ADJUST	3,765.97	3,765.97	5,996.94	5,996.94	*3
(1023)	FY2026 TRANSITION ADJUST	136.33	136.33	562.32	562.32	*3
(1055)	FY2026 LOR TIER 1 TBRA ADJUST					*2
(1064)	FY2026 LOR TIER 1 HOLD HARM ADJ					
(1109)	FY2024 LOR TIER 1 ADJUST	37,371.67	37,371.67	4,549.59-	4,549.59-	4,549.59-
(1116)	FY2024 LOR TIER 2 ADJUST	10,304.66	10,304.66	11,095.03-	11,095.03-	11,095.03-
(1123)	FY2024 EQUITY ADJUST	31,925.58	31,925.58	3,585.90-	3,585.90-	
(1130)	FY2024 TRANSITION ADJUST	2,010.95	2,010.95	222.96-	222.96-	
(1163)	FY2024 LOR TIER 1 TBRA ADJUST					
(1175)	FY2024 LOR TIER 1 HOLD HARMLESS					
(1334)	OTHER ADJ, GEN OTHER RMV					
(3026)	GENERAL OTH RMV NET OFFSET ADJ					
(4053)	GENERAL OTH RMV TACONITE ADJUST					
(5002)	TOTAL GENERAL - RMV OTHER	2,746,005.00	2,746,005.00	2,703,113.04	2,703,113.04	

FOOTNOTES:

*2 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING REFERENDUM EQUALIZATION AID (PRIOR TO TAX BASE REPLACEMENT AID AND REFERENDUM HOLD HARMLESS).

*3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID. FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2026. FOR PAYABLE 2025 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LVYSUP07270126
 DISTRICT NO. 0727 TYPE 01
 DISTRICT NAME BIG LAKE PUBLIC SCHOOL DI
 ECSU REGION 07 Sherburne County

M I N N E S O T A D E P A R T M E N T O F E D U C A T I O N
 L E V Y S U P P L E M E N T A L R E P O R T
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 DATE OF RUN: 12/12/25

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY VOTER APPROVED:						
(493)	CAPITAL PROJECT REFERENDUM	930,815.74	930,815.74	930,859.93	930,859.93	
(1337)	OTHER NTC VOTER ADJ					
(4057)	CAPITAL PROJ TACONITE ADJ					
(5003)	TOTAL GENERAL - NTC VOTER APPROVED	930,815.74	930,815.74	930,859.93	930,859.93	

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER:						
INITIAL LEVIES:						
(232)	OPERATING CAPITAL	290,385.37	290,385.37	296,389.44	296,389.44	*3
(337)	ALT TEACHER COMP (Q COMP)	286,583.57	286,583.57	281,718.71	281,718.71	*4
(359)	ACHIEVEMENT & INTEGRATION					*5
(363)	FY2026 REEMPLOYMENT INS	17,000.00	17,000.00	20,000.00	20,000.00	
(365)	SAFE SCHOOLS	122,587.20	122,587.20	120,088.80	120,088.80	
(368)	SAFE SCHOOLS INTERMEDIATE					
(371)	JUDGMENT					*6
(373)	ICE ARENA					
(385)	FY2026 CAREER TECHNICAL	187,916.60	187,916.60	204,054.53	204,054.53	
(389)	FY2025 ANNUAL OTHER POST- EMPLOYMENT BENEFITS (OPEB)	50,638.57	50,638.57	33,674.98	33,674.98	
(445)	LT FACILITIES EQUAL					*4
(446)	LT FACILITIES UNEQUAL	1,567,691.06	1,567,691.06	2,762,252.74	2,652,404.62	
(456)	DISABLED ACCESS					
(490)	BUILDING/LAND LEASE	193,051.98	193,051.98	145,455.38	145,455.38	
(491)	COOP BUILDING REPAIR					
(492)	OTHER CAPITAL (MEMO)					
(495)	CONSOL/TRANSITION					
(496)	REORG OPERATING DEBT					
(497)	FY2026 HEALTH BENEFITS					
(498)	ADDITIONAL RETIREMENT					
(499)	SEVERANCE					
(500)	ADMINISTRATIVE DISTRICT					
(501)	SWIMMING POOL					
(502)	TREE GROWTH					
(503)	CONSOL/RETIREMENT					
(504)	ECON DEV ABATEMENT					
(505)	OTHER GENERAL (MEMO)					
(5005A)	SUBTOTAL - INITIAL LEVIES - GENERAL NTC OTHER	2,715,854.35	2,715,854.35	3,863,634.58	3,753,786.46	

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *4 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN EQUALIZATION AID.
- *5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *6 WITH COMMISSIONER APPROVAL, DISTRICTS MAY SPREAD THIS LEVY OVER UP TO THREE YEARS.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2026. FOR PAYABLE 2025 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1003)	FY2026 OPER CAPITAL ADJUST	1,287.86-	1,287.86-	1,274.03	1,274.03	*3
(1102)	FY2024 OPER CAPITAL ADJUST	935.58	935.58	1,043.56	1,043.56	
(1072)	FY2026 ALT TEACHER COMP ADJUST	4,002.18-	4,002.18-	3,706.43	3,706.43	*7
(1204)	FY2024 ALT TEACHER COMP ADJUST	15,425.07-	15,425.07-			
(1068)	FY2026 ACHIEVE & INTEG ADJUST					*5
(1182)	FY2024 ACHIEVE & INTEG ADJUST					*5
(1187)	FY2024 REEMPLOYMENT ADJUST	7,510.50	7,510.50	11,436.27	11,436.27	
(1192)	FY2024 SAFE SCHOOLS ADJUST	5,909.76	5,909.76	513.72	513.72	
(1197)	FY2024 SAFE SCHOOLS INTERM ADJ					
(1230)	FY2024 CAREER TECHNICAL ADJUST	16,524.43-	16,524.43-	2,423.27	2,423.27	
(1234)	FY2024 HEALTH BENEFITS ADJUST					
(1240)	FY2024 ANNUAL OPEB ADJUST					
(1076)	FY2026 LTFM EQUAL ADJUST					
(1080)	FY2026 LTFM UNEQUAL ADJUST	856.84-	856.84-	23,686.95	23,686.95	
(1081)	FY2026 H&S REBATE ADJ					
(1088)	FY2025 LTFM EQUAL ADJUST	9,137.11-	9,137.11-			
(1095)	FY2025 LTFM UNEQUAL ADJUST	2,198.40	2,198.40	7,670.52	7,670.52	
(1215)	FY2024 LTFM EQUAL ADJUST	8,142.73	8,142.73	2,992.70	2,992.70	
(1226)	FY2024 LTFM UNEQUAL ADJUST			720.05-	720.05-	
(5005B)	SUBTOTAL - ADJUSTMENTS-THIS PAGE					
	GENERAL NTC OTHER	22,536.52-	22,536.52-	54,027.40	54,027.40	

FOOTNOTES:

- *3 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING GENERAL EDUCATION AID.
- *5 70% OF INTEGRATION REVENUE IS PROVIDED BY STATE AID. DISTRICT MUST PROVIDE 30% OF INTEGRATION REVENUE EITHER THROUGH THIS LEVY OR THROUGH OTHER DISTRICT FUNDS.
- *7 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN ALTERNATIVE COMPENSATION EQUALIZATION

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2026. FOR PAYABLE 2025 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
GENERAL NET TAX CAPACITY OTHER (CON'T):						
LEVY ADJUSTMENTS:						
(1322)	PAY 23 LEASE ADJUST			.08	.08	
(1323)	LEASE LEVY ADJ (MEMO)					
(1324)	OTHER CAPITAL ADJUST (MEMO)					
(760)	FY2027 FAC & EQUIP BOND ADJUST					
(1326)	ECON DEV ABATE ADJUST					
(1327)	DEBT SURPLUS ADJUST					
(1341)	OTHER GENERAL ADJUST					
(2038)	ABATEMENT ADJUSTMENT	12,333.09	12,333.09	2,463.37	2,463.37	*10
(2051)	CARRY-OVER ABATEMENT ADJUST	.01	.01			*11
(2069)	ADVANCE ABATEMENT ADJUST	885.90-	885.90-	40.58-	40.58-	*12
(4047)	GENERAL OTH NTC TACONITE ADJUST					
(5005C)	SUBTOTAL - ADJUSTMENTS- THIS PAGE GENERAL NTC OTHER	11,447.20	11,447.20	2,422.87	2,422.87	
(5005A)	SUBTOTAL - INITIAL LEVIES- PAGE 34 GENERAL NTC OTHER	2,715,854.35	2,715,854.35	3,863,634.58	3,753,786.46	
(5005B)	SUBTOTAL - ADJUSTMENTS- PAGE 35 GENERAL NTC OTHER	22,536.52-	22,536.52-	54,027.40	54,027.40	
(5004)	TOTAL GENERAL - NTC OTHER	2,704,765.03	2,704,765.03	3,920,084.85	3,810,236.73	

FOOTNOTES:

*10 PAY 2027 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).

*11 PAY 2027 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.

*12 PAY 2027 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2026. FOR PAYABLE 2025 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
COMMUNITY SERVICE:						
(609)	BASIC COMMUNITY EDUC	99,256.37	99,256.37	95,666.81	95,666.81	*13
(619)	EARLY CHILD FAMILY	60,163.87	60,163.87	54,163.69	54,163.69	*14
(624)	HOME VISITING	2,244.14	2,244.14	2,359.87	2,359.87	
(631)	ADULTS W/ DISABILITIES	1,595.08	1,595.08	1,529.20	1,529.20	
(636)	SCHOOL-AGE CARE	170,000.00	170,000.00	170,000.00	170,000.00	*14
(638)	OTHER COMM ED (MEMO)					
(1403)	FY2026 EARLY CHILD FAMILY ADJ	97.79-	97.79-	5,962.70-	5,962.70-	
(1407)	FY2024 HOME VISITING ADJUST	12.65-	12.65-	49.72	49.72	
(1411)	FY2024 SCHOOL-AGE CARE ADJUST	42,770.96	42,770.96	48,483.20	48,483.20	
(1412)	ADULTS W/ DISABILITIES ADJUST					
(1415)	OTHER ADJUST (MEMO)					
(2039)	ABATEMENT ADJUSTMENT	1,016.54	1,016.54	158.09	158.09	*10
(2052)	CARRY-OVER ABATEMENT ADJUST					*11
(2070)	ADVANCE ABATEMENT ADJUST	53.44-	53.44-	2.33-	2.33-	*12
(4045)	COM SERV TACONITE ADJUST					
(5009)	TOTAL COMMUNITY SERVICE	376,883.08	376,883.08	366,445.55	366,445.55	

FOOTNOTES:

- *10 PAY 2027 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
 - *11 PAY 2027 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
 - *12 PAY 2027 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
 - *13 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID.
 - *14 DISTRICT UNDERLEVY IN THIS COMPONENT WILL RESULT IN PROPORTIONATE REDUCTION IN CORRESPONDING STATE AID. DISTRICT MUST PROVIDE A COMMUNITY EDUCATION PROGRAM TO QUALIFY FOR THIS LEVY.
- FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2026. FOR PAYABLE 2025 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
DEBT SERVICE VOTER APPROVED:						
(809)	DEBT SERVICE-AID ELIG	2,423,335.00	2,423,335.00	2,445,280.00	2,445,280.00	*15
(811)	DEBT SERVICE-AID INELIG					*15
(781)	NATURAL DISASTER DEBT					*15
(1700)	REDUCTION FOR DEBT EXCESS			266,192.91-		
(1701)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT	20,996.68	20,996.68	3,458.74	3,458.74	*10,16
(2053)	CARRY OVER ABATEMENT	.01-	.01-			*11,16
(2071)	ADVANCE ABATE ADJUST	936.40-	936.40-	40.34-	40.34-	*12,16
(3034)	GDS VTR NET OFFSET ADJUST					
(3506)	GDS VTR MAX EFFORT ADJ					
(4061)	GDS VTR TACONITE ADJUST					
(5013)	TOTAL DEBT SERVICE VOTER APPROVED	2,443,395.27	2,443,395.27	2,182,505.49	2,448,698.40	*1
DEBT SERVICE OTHER:						
(810)	DEBT SERVICE-AID ELIG					*15
(812)	DEBT SERVICE-AID INELIG	221,340.00	221,340.00	220,080.00	220,080.00	*15
(772)	LT FACILITIES DEBT SERVICE	1,417,400.60	1,417,400.60	1,354,129.45	1,354,129.45	*15
(1708)	FY2026 LTFM DEBT SERV ADJ	673.83	673.83	12,318.45-	12,318.45-	12,318.45-
(1715)	FY2025 LTFM DEBT SERV ADJ			4,147.98-	4,147.98-	4,147.98-
(1726)	FY2024 LTFM DEBT SERV ADJ					
(1703)	REDUCTION FOR DEBT EXCESS			239,177.60-		
(1704)	OTHER ADJUST (MEMO)					
(2040)	ABATEMENT ADJUSTMENT					*10,16
(2053)	CARRY OVER ABATEMENT					*11,16
(2071)	ADVANCE ABATE ADJUST					*12,16
(3035)	GDS OTH NET OFFSET ADJUST					
(3507)	GDS OTH MAX EFFORT ADJ					
(4051)	GDS OTH TACONITE ADJUST					
(5014)	TOTAL DEBT SERVICE OTHER	1,639,414.43	1,639,414.43	1,318,565.42	1,557,743.02	*1

FOOTNOTES:

- *1 SCHOOL BUILDING BOND AGRICULTURAL CREDIT WILL BE CALCULATED USING THE GENERAL DEBT SERVICE LEVY CATEGORIES
- *10 PAY 2027 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *11 PAY 2027 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2027 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *16 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2040, 2053 AND 2071 APPEAR AS VOTER APPROVED DEBT SERVICE IF VOTER APPROVED INITIAL DEBT SERVICE LEVY ON LINE 813 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2026. FOR PAYABLE 2025 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

LINE #	LIMITATION COMPONENTS	2024 PAY 2025 LIMITATION	2024 PAY 2025 CERTIFIED LEVY	2025 PAY 2026 LIMITATION	2025 PAY 2026 PROPOSED LEVY	2025 PAY 2026 CERTIFIED LEVY NOTES
OPEB/PENSION DEBT SERVICE VOTER APPROVED:						
(902)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1900)	REDUCTION FOR DEBT EXCESS					
(1901)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*10,17
(2054)	CARRY OVER ABATEMENT					*11,17
(2072)	ADVANCE ABATE ADJUST					*12,17
(4059)	OPEB/PENSION DEBT TACONITE ADJUST					
(5020)	TOTAL OPEB/PENSION DEBT SERVICE VOTER APPROVED					
OPEB/PENSION DEBT SERVICE OTHER:						
(907)	REQ DEBT SERVICE LEVY FOR OPEB/PENSION BONDS					*15
(1903)	REDUCTION FOR DEBT EXCESS					
(1904)	OTHER ADJUST (MEMO)					
(2041)	ABATEMENT ADJUSTMENT					*10,17
(2054)	CARRY OVER ABATEMENT					*11,17
(2072)	ADVANCE ABATE ADJUST					*12,17
(3041)	OPEB DEBT OTH NET OFFSET ADJUST					
(4049)	OPEB/PENSION DEBT TACONITE ADJUST					
(5021)	TOTAL OPEB/PENSION DEBT SERVICE OTHER					

FOOTNOTES:

- *10 PAY 2027 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT. DISTRICTS MAY SPREAD THIS COMPONENT OVER A PERIOD OF TWO YEARS (UP TO THREE YEARS ON REQUEST).
- *11 PAY 2027 LEVY LIMITATION WILL NOT BE INCREASED BY ANY UNDERLEVY IN THIS COMPONENT UNLESS EXTENSION IS REQUESTED.
- *12 PAY 2027 LEVY LIMITATION WILL BE INCREASED BY THE AMOUNT OF ANY UNDERLEVY IN THIS COMPONENT.
- *15 DISTRICT MUST LEVY THE MAXIMUM AMOUNT FOR THIS LEVY COMPONENT.
- *17 ABATEMENT ADJUSTMENTS SHOWN ON LINES 2041, 2054 AND 2072 APPEAR AS VOTER APPROVED OPEB DEBT SERVICE IF VOTER APPROVED INITIAL OPEB DEBT SERVICE LEVY ON LINE 902 IS GREATER THAN ZERO. OTHERWISE ABATEMENT ADJUSTMENTS APPEAR AS OTHER DEBT SERVICE.

FISCAL YEAR (FY) REFERENCES IN THE LIMITATION COMPONENTS COLUMN RELATE TO PAYABLE 2026. FOR PAYABLE 2025 COLUMNS, THE AMOUNTS SHOWN ARE FOR ONE YEAR PRIOR THE FISCAL YEAR SHOWN.

END OF LEVY LIMITATION AND CERTIFICATION REPORT



THE GARLAND COMPANY, INC.

HIGH PERFORMANCE ROOFING AND FLOORING SYSTEMS

3800 EAST 91ST. STREET • CLEVELAND, OHIO 44105-2197

PHONE: (216) 641-7500 • FAX: (216) 641-0633

NATIONWIDE: 1-800-321-9336

BRIAN THOMPSON
Phone: Bus: 800-762-8225 ext.597
Mobile: (612) 710-0787
E-Mail: bthompson@garlandind.com

Monday, December 15th, 2025

Big Lake Public Schools - ISD #727
Attn: Terrence Zerwas
Director of Buildings & Grounds
701 Minnesota Ave.
Big Lake, MN 55309

Dear Mr. Zerwas,

As you are aware on Friday (December 12th, 2025), at 12:00 P.M sealed bids were opened to tally bid results for the **“2026 Building Envelope Improvements Project”** for Big Lake Public Schools. Please find an enclosed copy of the “Bid Results Form” identifying Granite City Roofing as the apparent low bidder for all “Line Items”.

Granite City Roofing has successfully supplied their required paperwork including their manufacturer’s approval and Bid Bond. The crew at Granite City Roofing has many years experience installing the specified roof assemblies and meets all requirements for its installation..

It is our recommendation to your School Board that a motion be approved to award each of the “Line Items” as your budget conditions allow to Granite City Roofing.

If you have any questions or are in need of any further information please don’t hesitate to contact me. Thank you again and we look forward to seeing these projects through to their completion.

Sincerely,

Brian Thompson
The Garland Company

Big Lake Schools
2026 Building Envelope Improvements
Friday, December 12th, 2025 12:00pm

Bidding Contractor	Mcdowall Company	Granite City Roofing	Palmer West Construction	Berwald Roofing	Peterson Bros Roofing
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 Senior High Sec. Q, R, P	\$990,700.00	\$893,800.00	No Bid	\$938,000.00	No Bid
Start Date/Const Days	Summer 2026/40 days	July 2026/20 days		June 11, 2026/36 days	
Wet Insulation Allowance	\$14,000.00	\$8,215.00		\$13,000.00	
Base Bid Line Item #1A Senior High Sec. D Canopy	\$470,000.00	\$218,140.00	No Bid	\$423,000.00	No Bid
Start Date/Const Days	Summer 2026/30 days	July 2026/15 days		July 6/28 days	
Base Bid Line Item #2 Big Lake Middle School Sec. D & E	\$713,700.00	\$414,240.00	\$497,400.00	\$678,000.00	\$500,895.00
Start Date/Const Days	Summer 2026/30 days	August 2026/12 days	August 10/15 days	July 6/25 days	July 1/123 days
Wet Insulation Allowance	\$6,000.00	\$3,520.00	\$6,750.00	\$5,500.00	\$4,500.00
Base Bid Line Item #3 Big Lake Independence Elem Sec. A, A1, A2, B	\$709,700.00	\$442,200.00	\$562,900.00	\$676,000.00	\$562,040.00
Start Date/Const Days	Summer 2026/30 days	August 2026/12 days	August 10/15 days	July 20/25 days	July 1/123 days
Wet Insulation Allowance	\$6,000.00	\$3,520.00	\$6,750.00	\$5,500.00	\$4,500.00
Combination Bid All Line Items	No Bid	\$1,952,000.00	No Bid	No Bid	No Bid