



Lake of the Woods School ISD #390
April 24, 2023
Board of Education Meeting @ 7:00 PM
ITV Room

Board Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Board Presenters
5. Written Communications
 - a. Notice of Desire to Negotiate, Terry Knutson, MSEA Representative
6. Old Business
7. New Business
 - a. Approval of the March 27, 2023 board meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel-Resignations, Retirements and Appointments
 - i. Appointments
 1. Sam Longseth - Junior High Golf
 2. Jen Otto - Junior High Track
 - d. Approval of the proposed 2023-24 school year calendar.
 - e. Approval of Resolution 2022/2023-25 to accept a \$500.00 donation from the Northwestern Minnesota Manufacturing Association for the Welding program.
 - f. Approval of Resolution 2022/2023-26 to accept a \$150.00 donation from Scott and Marcia Schmisek for the Backpack Program.
 - g. Approval of Resolution 2022/2023-27 to accept a \$500.00 donation from Ruby's Pantry to the Angel Fund in Food Services.
 - h. Gym Scoreboard Replacement
 - i. Approval of Resolution 2022/2023-28 to accept a \$2,500.00 donation from Whitetails Unlimited to the School Forest
8. Other Business
9. Adjourn

NOTICE OF DESIRE TO NEGOTIATE
(File a separate notice for each appropriate unit)

Pursuant to Minnesota Statutes 179A.14, you are hereby notified of the undersigned's desire to meet and negotiate an initial or subsequent agreement establishing terms and conditions of employment.

Name of Exclusive Representative: Minnesota School Employees Association
Address: 10 River Park Ave. Suite 810 City: St. Paul State: MN
Zip: 55107 Telephone: 651-227-3623

Name of Representative: Terri Knutson
Address: 10 River Park Ave. Suite 810. City: St. Paul State: MN
Zip: 55107 Telephone: 651-227-3623
Cell Phone: 763-360-5657
Email Address: terri@msea-mn.com

Name of Employer: Lake of the Woods ISD # 38
Address: 236 15th Ave. SW P.O. Box 310 City: Baudette State: MN
Zip: 56623 Telephone: 218-634-2510

Name of Representative: Superintendent Jeff Nelson
Address: 236 15th Ave. SW P.O. Box 310 City: Baudette State: MN
Zip: 56623 Telephone: 218-634-2510
Cell Phone: _____
Email Address: jeff_n@lakeofthewoodsschool.org

Type of Governmental Agency Involved: _____ State _____ County _____ Municipality
_____ University of Minnesota ☒ School District _____ Special Board or Commission

Type of Bargaining Unit: (Check one most appropriate)

<u>Education</u>	<u>Law Enforcement/Essential</u>
☐ K-12 Teachers	☐ Law Enforcement – Essential
☐ AVTI/Other Teachers	☐ Law Enforcement – Non-Essential
☐ Teachers' Aides	☐ Fire Fighters/Fire Protection
☒ Support Staff, General	☐ Correction Guards
☐ Clerical/Office	☐ Professional Engineering
☐ Bus Drivers	☐ Supervisory
☐ Dietary/Maintenance	☐ Confidential
☐ Principals/Assistant Principals	
☐ Higher Education-Instructional	<u>Other Public Sector</u>
☐ Higher Education-Non-Instructional	☐ Social Services/Welfare
	☐ Courthouse/City Hall
<u>Health Care</u>	☐ Highway/Public Works/Parks
☐ RN's	☐ Public Utility
☐ LPN's	☐ Maintenance/Trades
☐ Support Staff, General	☐ Clerical/Office
☐ Clerical/Office	☐ Technical
☐ Technical	☐ Professional
☐ Dietary	☐ General Service/Support
☐ Maintenance	☐ Wall-to-Wall
☐ Professional	☐ Library
Other: (Describe) _____	☐ Liquor Store
	☐ General Unit

Number of employees in unit: 24 Status of employees: _____ Essential ☒ Other than essential
Date current contract expires: June 30, 2023 Check is this is a first contract: _____
Date of Notice: March 27, 2023 Date sent to other party and commissioner: March 27, 2023
Notice initiated by: ☒ Exclusive Representative _____ Employer

Distribution:
1-Commissioner, State Bureau of Mediation Services
1380 Energy Lane, Suite 2, St. Paul, MN 55108
1-Other party to collective bargaining agreement
1-File

Terri Knutson
Authorized /s/

MSEA Field Representative
Title

When properly executed and served upon the commissioner and the other party, this notice satisfies the requirements of Minn. Stat. 179A.14. Failure to provide timely notice may result in financial penalty.



Lake of the Woods School ISD #390
March 27, 2023
Board of Education Meeting @ 7:00 PM
ITV Room
Board Meeting Crib Sheet

Members Present: Corryn Trask (Chair), Lynnette Ellis (Clerk), Karla Robida (Treasurer), Robyn Sonstegard (Director)

Members Absent: Boyd Johnson (Vice Chair), Tim Lyon (Director)

Others Present: Jeff Nelson, Mary Merchant, Woody Fiala, Jill Olson, Toby Burk, Man #1

1. **Call to Order by Chair Trask at 7:03 PM.**
2. **Pledge of Allegiance**
3. **Agenda**
Motion by Robyn Sonstegard second by Karla Robida to approve the agenda.
Motion passes.
4. **Board Presenters**
5. **Written Communication**
 - a. Eide Bailly Disengagement Letter
6. **Old Business**
7. **New Business**
 - a. Motion by Robyn Sonstegard second by Lynnette Ellis to approve the February 27, 2023 regular board meeting minutes and the March 6, 2023 special board meeting minutes.
Motion passes
 - b. Motion by Lynnette Ellis second by Karla Robida to approve the Invoices, Financial Statements, Bank Reconciliation, Wire Transfers, and Purchase Card Statement.
Motion passes
 - c. Approval of Personnel - Resignations, Retirements, and Appointments
 - i. Motion by Robyn Sonstegard second by Lynnette Ellis to approve Resolution 2022/2023-23 to nonrenew Joyce Claypool, probationary teacher, at the end of the 2022-2023 school year effective May 30, 2023.
Motion passes

- ii. Motion by Karla Robida second by Robyn Sonstegard to approve Resolution 2022/2023-24 to nonrenew Amanda Rairdon, probationary teacher, at the end of the 2022-2023 school year effective May 30, 2023.

Motion passes

- iii. Motion by Lynnette Ellis second by Karla Robida to approve the appointment of Sarah Pierson as a Jr & Sr High Mathematics Teacher for the 2023-2024 School Year.

Motion passes/fails

- iv. Motion by Robyn Sonstegard second by Lynnette Ellis to approve 2022-2023 Spring Sports Coaching Positions as presented:

1. Spring Sport Coaching Positions

a. Track - Boys & Girls

- i. Curt Storbeck - Head Varsity
- ii. JP Sweet - Assistant Varsity
- iii. Nick Otto - Junior High

b. Baseball

- i. Tony Brouse - Head Varsity
- ii. TJ Frericks - Assistant Varsity
- iii. Chuck Merchant - Junior High
- iv. Erik Tange - Junior High

c. Softball

- i. Katie Hasbargen - Head Varsity
- ii. John Perela - Assistant (volunteer)

d. Golf

- i. Mike Pepera - Head Varsity Boys
- ii. Samantha Lyon - Head Varsity Girls

Motion passes

- d. Motion by Lynnette Ellis second by Karla Robida to approve the RFP for Audit Services.

Motion passes

- e. Motion by Robyn Sonstegard second by Lynnette Ellis to approve the Pay Equity Report.

Motion passes

- f. Motion by Lynnette Ellis second by Robyn Sonstegard to approve Resolution 2022/2023-20 to accept a \$500.00 donation from Mt. Carmel WELCA for the Backpack Program.

Motion passes

- g. Motion by Robyn Sonstegard second by Lynnette Ellis to approve Resolution 2022/2023-21 to accept a \$50.00 donation from American Legion #217 for the Ticket to Read Program. Karla Robida abstains from the vote.

Motion passes

- h. Motion by Karla Robida second by Lynnette Ellis to approve Resolution 2022/2023-22 to accept a \$100.00 donation from American Legion #217 for the Backpack Program.
Motion passes

8. Other Business

- 9. Adjourn by Chair Trask at 7:11 PM.**

Chair, Corryn Trask

Date

Clerk, Lynnette Ellis

Date

Budget Performance Update

Budget Performance Update: LAKE OF THE WOODS SCHOOL DISTRICT General Fund
March 2023



Fund summary basis: General Fund

Month of March (fiscal year 2023):

↓ Total MTD Revenues: \$400,023; under plan* (unfavorable) by **-\$279,369**
↑ Total MTD Expenditures: \$613,703; over plan (unfavorable) by **+\$64,752**

Fiscal year to date (July-March):

↑ Total YTD Revenues: \$5,025,898 (72.2% of annual budget compared to 71.3% prior YTD); over plan (favorable) year-to-date (YTD) by **+\$325,992**

- ↑ 001-099 LOCAL REVENUES: **+\$201,847**
- ↑ 200-399 STATE REVENUES: **+\$160,062**
- ↓ 400-499 FEDERAL REVENUES RECEIVED FROM STATE: **-\$32,369**
- ↓ 500-599 FEDERAL REVENUES RECEIVED FROM FED SOURCES: **-\$9,968**
- ↑ 601-629 LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS: **+\$6,420**

↑ Total YTD Expenditures: \$5,216,632 (73.3% of annual budget compared to 79.8% prior YTD); over plan (unfavorable) year-to-date (YTD) by **+\$200,580**

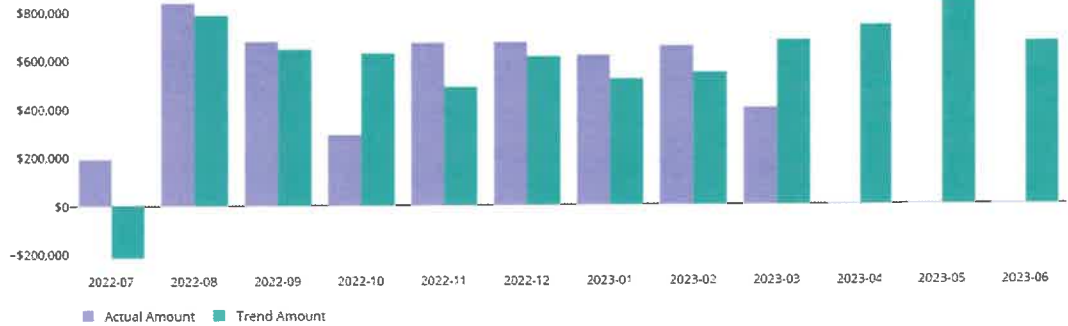
- ↑ 100 SALARIES AND WAGES: **+\$255,675**
- ↑ 200 EMPLOYEE BENEFITS: **+\$83,587**
- ↓ 300 PURCHASED SERVICES: **-\$289,966**
- ↑ 400 SUPPLIES AND MATERIALS: **+\$116,814**
- ↑ 500 CAPITAL EXPENDITURES: **+\$45,072**
- ↑ 800 OTHER EXPENDITURES: **+\$2,332**
- ↓ 900 OTHER FINANCING USES: **-\$12,934**

End of Fiscal Year Projection

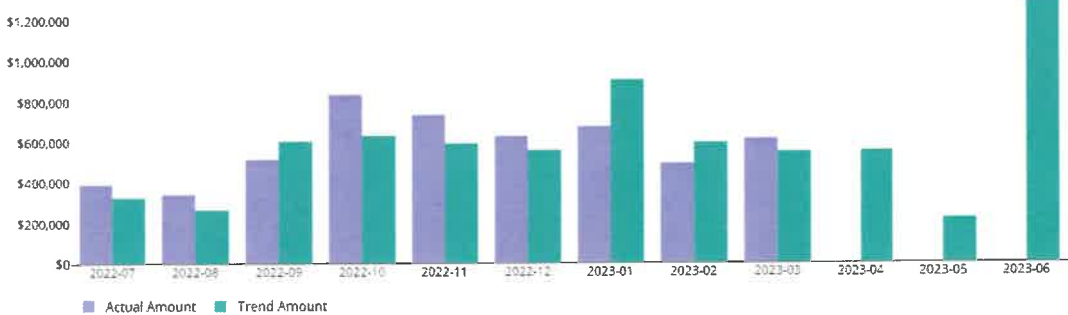
	Projected	Annual Budget	Variance
Total Revenues	\$7,291,427	\$6,965,435	+\$325,992
Total Expenditures	\$7,313,808	\$7,113,228	+\$200,580
Difference	↓-\$22,380	-\$147,793	+\$125,413

* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

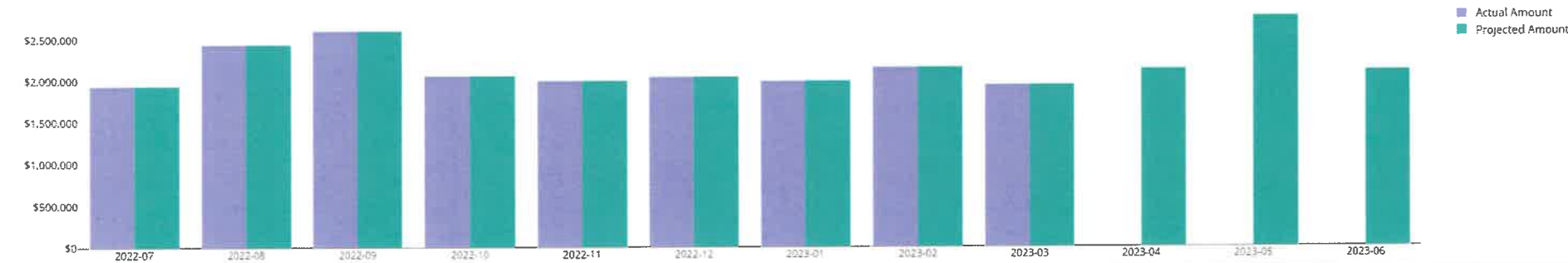
Actual vs. Plan (Trend) Revenues - General Fund



Actual vs. Plan (Trend) Expenses - General Fund



Actual and Projected Fund Balances - General Fund



REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

LAKE OF THE WOODS | March 31, 2023

						March 31, 2023	March 31, 2022	March 31, 2021				
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
	5,208,732	4,503,070	4,975,216	5,135,278	3,497,096	1,478,120	70.29%	74.51%	73.22%	142,078	3,355,017	3,813,736
	381,620	790,680	394,629	352,292	165,940	228,689	42.05%	63.56%	64.39%	(336,622)	502,562	245,738
	1,480,996	1,489,903	1,396,294	1,442,935	1,055,416	340,878	75.59%	62.09%	71.83%	130,371	925,046	1,063,773
	0	0	0	6,420	6,420	(6,420)	0.00%	0.00%	0.00%	6,420	0	0
	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	326,408	304,462	199,296	354,502	301,025	(101,729)	151.04%	89.19%	55.79%	29,488	271,538	182,111
	7,397,757	7,088,115	6,965,435	7,291,427	5,025,898	1,939,537	72.15%	71.30%	71.72%	(28,265)	5,054,163	5,305,357
						March 31, 2023	March 31, 2022	March 31, 2021				
EXPENDITURES (OBJECT SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
	3,701,022	3,955,004	3,771,481	4,027,156	2,668,320	1,103,161	70.75%	63.83%	63.07%	143,864	2,524,466	2,334,307
	1,108,546	1,188,404	1,265,568	1,349,155	861,886	403,682	68.10%	62.38%	63.75%	120,601	741,285	706,695
	887,342	1,044,454	1,071,868	781,903	838,792	233,076	78.26%	178.96%	84.69%	(1,030,414)	1,869,207	751,491
	397,116	553,933	441,551	558,365	459,155	(17,604)	103.99%	66.59%	80.41%	90,282	368,873	319,322
	244,444	514,208	344,836	389,908	354,624	(9,788)	102.84%	90.43%	65.51%	(110,399)	465,023	160,124
	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	54,534	82,707	39,619	41,951	33,855	5,764	85.45%	145.91%	38.28%	(86,820)	120,675	20,876
	211,319	288,278	178,305	165,371	0	178,305	0.00%	0.00%	0.00%	0	0	0
	6,604,322	7,626,989	7,113,228	7,313,807	5,216,632	1,896,596	73.34%	79.84%	65.00%	(872,886)	6,089,519	4,292,814
						March 31, 2023	March 31, 2022	March 31, 2021				
EXPENDITURES (PROGRAM SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
	225,506	254,306	258,363	288,861	211,645	46,718	81.92%	72.93%	81.12%	26,172	185,473	182,924
	99,763	106,201	107,173	107,533	81,109	26,064	75.68%	74.11%	76.06%	2,406	78,703	75,875
	453,127	695,719	590,864	633,143	607,652	(16,788)	102.84%	248.10%	88.21%	(1,118,458)	1,726,110	399,699
	2,851,510	3,033,284	2,964,044	2,927,846	1,864,671	1,099,373	62.91%	62.68%	59.98%	(36,643)	1,901,315	1,710,331
	250,629	366,966	353,388	363,431	297,712	55,676	84.25%	60.96%	56.64%	74,015	223,698	141,966
	58,450	61,287	62,307	69,429	45,001	17,306	72.23%	62.93%	61.86%	6,434	38,568	36,155
	693,209	714,951	523,135	595,483	386,524	136,611	73.89%	52.52%	53.30%	11,062	375,461	369,460
	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	73,943	118,035	101,155	152,384	123,372	(22,217)	121.96%	70.34%	105.09%	40,346	83,025	77,708
673,943	861,782	711,529	783,891	582,094	129,435	81.81%	69.17%	71.98%	(14,040)	596,134	485,120	
950,185	1,058,129	1,184,440	1,147,865	938,327	246,113	79.22%	76.83%	79.02%	125,347	812,980	750,840	
274,056	356,329	256,830	243,941	78,525	178,305	30.57%	19.10%	22.89%	10,474	68,051	62,738	
6,604,322	7,626,989	7,113,228	7,313,807	5,216,632	1,896,596	73.34%	79.84%	65.00%	(872,886)	6,089,519	4,292,814	

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

LAKE OF THE WOODS | March 31, 2023

ACTIVITY - OTHER FUNDS						2023	2022	2021				
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
REVENUE												
FOOD SERVICE	344,882	425,741	329,150	309,560	244,404	84,746	74.25%	69.99%	51.82%	(53,550)	297,955	178,717
COMMUNITY EDUCATION	272,024	401,139	300,633	313,132	87,972	212,661	29.26%	12.00%	16.17%	39,826	48,145	43,978
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	1,082,061	12,962,495	1,194,027	1,189,413	135,353	1,058,674	11.34%	0.94%	11.22%	13,384	121,969	121,454
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	1,698,967	13,789,374	1,823,810	1,812,106	467,728	1,356,082	25.65%	3.39%	20.26%	(340)	468,069	344,148
EXPENDITURES						2023	2022	2021				
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
FOOD SERVICE	299,879	334,900	306,989	350,778	260,633	46,366	84.90%	60.66%	68.23%	57,494	203,139	204,612
COMMUNITY EDUCATION	355,487	647,345	352,081	422,562	335,015	17,066	95.15%	79.86%	74.78%	(181,932)	516,947	265,815
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	1,109,530	12,971,074	1,109,805	1,222,888	997,955	111,850	89.92%	0.11%	100.00%	983,975	13,980	1,109,530
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	1,764,896	13,953,318	1,768,885	1,996,228	1,593,602	175,283	90.09%	5.26%	89.52%	859,536	734,066	1,579,957
SUMMARY - ALL FUNDS						2023	2022	2021				
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	March 31, 2022	March 31, 2021
SUMMARY												
REVENUE	9,096,724	20,877,489	8,789,245	9,103,533	5,493,626	3,295,619	62.50%	26.45%	62.10%	(28,605)	5,522,231	5,649,506
EXPENDITURES	8,369,218	21,580,308	8,882,113	9,310,035	6,810,235	2,071,878	76.67%	31.62%	70.17%	(13,350)	6,823,584	5,872,771
SPENDING VARIANCE	727,506	(702,819)	(92,868)	(206,503)	(1,316,608)	N/A	N/A	N/A	N/A	(15,255)	(1,301,353)	(223,265)

GENERAL FUND - REVENUE SUMMARY

LAKE OF THE WOODS | March 31, 2023

Budget Management Analytics

Formerly
Xcel Plus

		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining	March 31, 2023 % of Budget Received	March 31, 2022 % of Actuals Received	March 31, 2021 % of Actuals Received	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021
DESCRIPTION													
LOCAL REVENUES													
001	PROPERTY TAX LEVY,GENERAL	867,851	826,580	801,343	168,392	182,825	618,518	22.81%	88.60%	98.24%	(549,510)	732,335	852,578
010	COUNTY APPORTIONMENT	401,951	470,612	401,951	1,271,482	869,531	(467,580)	216.33%	0.00%	0.00%	869,531	0	0
019	MISC TAX REV PAID BY COUNTY	211,194	192,711	193,000	3,061	3,061	189,939	1.59%	100.00%	100.00%	(189,650)	192,711	211,194
040	TUITION FROM PATRONS	20,173	32,973	30,700	31,474	30,612	88	99.71%	95.25%	95.41%	(796)	31,408	19,248
060	ADMISSIONS & STUDENT ACTIVITY REV	5,039	14,877	12,850	24,209	23,771	(10,921)	184.99%	97.76%	98.81%	9,227	14,544	4,979
071	MA REV/DEPT OF HUMAN SVCS	4,805	13,192	5,000	13,954	12,170	(7,170)	243.40%	100.00%	100.00%	(1,021)	13,192	4,805
092	INTEREST EARNINGS	4,658	4,877	3,500	35,639	34,810	(31,310)	994.58%	40.54%	75.21%	32,833	1,977	3,504
093	RENT	4,925	4,900	4,000	9,273	8,335	(4,335)	208.38%	78.57%	72.08%	4,485	3,850	3,550
096	GIFTS AND BEQUESTS	346	4,636	5,180	1,699	4	5,176	0.07%	1.00%	74.60%	(42)	46	258
099	MISC REV FROM LOCAL SOURCES	286,462	229,008	138,066	238,255	191,323	(53,257)	138.57%	90.18%	50.89%	(15,198)	206,521	145,767
Total LOCAL REVENUES		1,807,405	1,794,365	1,595,590	1,797,437	1,356,442	239,148	85.01%	66.69%	68.93%	159,859	1,196,583	1,245,883
STATE REVENUES													
201	ENDOWMENT FUND APPORTIONMENT	19,688	17,802	20,267	21,265	21,327	(1,060)	105.23%	100.00%	100.00%	3,526	17,802	19,688
211	GENERAL EDUCATION AID	4,508,509	3,845,936	4,429,624	4,468,184	3,036,078	1,393,546	68.54%	76.04%	75.45%	111,476	2,924,601	3,401,772
212	LITERACY INCENTIVE AID	17,255	22,178	19,083	28,961	12,114	6,969	63.48%	8.03%	10.39%	10,333	1,780	1,794
227	ABATEMENT AID	43	400	365	89	37	328	10.07%	83.70%	86.01%	(298)	335	37
229	DISPARITY REDUCTION AID	2,408	2,222	2,087	4,778	3,915	(1,828)	187.58%	50.65%	75.09%	2,789	1,125	1,808
234	AGRICULTURE MARKET VALUE CR	5,503	3,163	4,113	6,621	3,760	353	91.42%	74.42%	46.74%	1,406	2,354	2,572
258	OTHER STATE CR/EXEMPT PROP REIMB	(0)	18,545	0	22,165	22,165	(22,165)	0.00%	100.00%	#####	3,621	18,545	18,891
300	STATE AID (REQUIRES FIN CODE)	28,344	31,639	18,952	34,131	21,449	(2,497)	113.18%	10.96%	11.69%	17,981	3,468	3,314
317	LONG TERM FACILITY MAINT AID	2,453	3,734	3,508	5,958	2,784	725	79.35%	11.50%	8.03%	2,354	429	197
360	STATE AID FOR SPECIAL EDUCATION	554,831	551,915	467,217	423,984	254,764	212,453	54.53%	61.61%	64.90%	(85,296)	340,060	360,099
370	OTHER,MN DEPT OF EDUCATION	42,732	5,351	10,000	119,142	118,704	(108,704)	1187.04%	832.04%	8.34%	74,185	44,519	3,565
397	TRA & PERA SPEC SITUATIONS PENSION	26,966	186	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES		5,208,732	4,503,070	4,975,216	5,135,278	3,497,096	1,478,120	70.29%	74.51%	73.22%	142,078	3,355,017	3,813,736
FEDERAL REVENUES RECEIVED FROM STATE													
400	FEDERAL AID/MDE (REQUIRES FIN)	342,115	790,680	337,945	307,782	142,941	195,004	42.30%	58.56%	60.38%	(320,116)	463,057	206,583
405	FEDERAL AID THRU OTHER AGENCY	0	0	2,206	0	0	2,206	0.00%	0.00%	0.00%	0	0	0
471	SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472	SPECIAL ASSIST,NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473	COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474	COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476	SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479	SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total EVENUES RECEIVED FROM STATE		342,115	790,680	340,151	307,782	142,941	197,210	42.02%	58.56%	60.38%	(320,116)	463,057	206,583
FEDERAL REVENUES RECEIVED FROM FED SOURCES													
500	DIRECT FEDERAL AID (REQUIRES FIN)	39,505	0	54,478	44,510	22,999	31,479	42.22%	0.00%	99.11%	(16,506)	39,505	39,155
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES		39,505	0	54,478	44,510	22,999	31,479	42.22%	0.00%	99.11%	(16,506)	39,505	39,155
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS													
601	FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606	FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
621	SALE/MATERIALS FOR RESALE (NET TX)	0	0	0	125	125	(125)	0.00%	0.00%	0.00%	125	0	0
625	INSURANCE RECOVERY	0	0	0	6,295	6,295	(6,295)	0.00%	0.00%	0.00%	6,295	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS		0	0	0	6,420	6,420	(6,420)	0.00%	0.00%	0.00%	6,420	0	0
SALE OF BONDS AND LOANS													
631	SALE OF BONDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total SALE OF BONDS AND LOANS		0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTHER FUNDS													
649	PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS		0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL		7,397,757	7,088,115	6,965,435	7,291,427	5,025,898	1,939,537	72.15%	71.30%	71.72%	(28,265)	5,054,163	5,305,357

GENERAL FUND - EXPENDITURES BY OBJECT CODE

LAKE OF THE WOODS | March 31, 2023

Budget Management Analytics

Formerly
SCool PlusMarch 31,
2023March 31,
2022March 31,
2021

DESCRIPTION		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	March 31, 2023 % of Budget Expended	March 31, 2022 % of Actuals Expended	March 31, 2021 % of Actuals Expended	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021
110	ADMINISTRATION/SUPERVISION	275,896	323,212	333,972	333,200	242,718	91,254	72.68%	73.50%	78.96%	5,163	237,555	217,851
140	LICENSED CLASSROOM TEACHER	1,967,527	2,164,386	2,111,470	2,176,446	1,346,519	764,951	63.77%	58.74%	61.19%	75,204	1,271,315	1,203,925
141	NON,LIC CLASSROOM PERSONNEL	17,266	37,527	45,000	56,100	36,102	8,898	80.23%	64.65%	148.48%	11,841	24,261	25,637
143	LICENSED INSTRUCTIONAL SUPPORT	99,455	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
144	NON,LIC INSTRUCTIONAL SUPPORT	10,987	8,575	14,868	25,794	20,027	(5,159)	134.70%	104.05%	156.76%	11,105	8,923	17,224
145	SUBSTITUTE TEACHER,LICENSED	80,896	117,093	76,000	106,577	81,567	(5,567)	107.32%	71.26%	66.58%	(1,876)	83,443	53,859
146	SUBSTITUTE NON,LIC CLASSROOM	11,177	4,599	10,000	7,388	4,635	5,365	46.35%	60.42%	83.38%	1,857	2,779	9,319
152	SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
154	SCHOOL NURSE	0	3,333	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
156	SOCIAL WORKER	124,441	126,930	105,828	120,736	76,607	29,221	72.39%	58.33%	58.33%	2,564	74,043	72,591
161	CERTIFIED PARA/PCA	67,531	9,089	30,000	33,084	24,451	5,549	81.50%	354.82%	58.90%	(7,798)	32,250	39,775
162	CERTIFIED ONE ON ONE PARA	100,553	126,606	47,980	78,661	60,497	(12,517)	126.09%	52.63%	41.38%	(6,137)	66,635	41,612
170	NON,INSTRUCTIONAL SUPPORT	833,488	901,468	829,986	933,305	678,545	151,441	81.75%	71.57%	70.21%	33,406	645,139	585,190
185	OTHER LICENSED/CERTIFIED SALARY	108,415	121,474	135,372	136,084	83,831	51,541	61.93%	62.16%	58.97%	8,320	75,511	63,934
186	OTHER NON LICENSED SALARY	3,390	10,711	31,005	15,882	8,920	22,085	28.77%	24.32%	100.00%	6,315	2,605	3,390
191	SEVERANCE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
195	INTERDEPART SALARIES (CHGBK)	0	0	0	3,900	3,900	(3,900)	0.00%	0.00%	0.00%	3,900	0	0
TOTAL SALARIES AND WAGES		3,701,022	3,955,004	3,771,481	4,027,156	2,668,320	1,103,161	70.75%	63.83%	63.07%	143,864	2,524,456	2,334,307
EMPLOYEE BENEFITS													
210	FICA/MEDICARE	262,022	283,578	351,245	319,715	190,487	160,758	54.23%	64.14%	63.20%	8,614	181,873	165,610
214	PERA	76,620	78,862	82,990	88,586	64,240	18,750	77.41%	73.63%	70.21%	6,173	58,067	53,792
218	TRA	200,015	221,761	225,492	237,485	147,217	78,275	65.29%	60.05%	60.08%	14,052	133,165	120,164
220	HEALTH INSURANCE	476,107	507,301	501,496	570,974	352,551	148,945	70.30%	58.09%	62.17%	57,842	294,708	295,973
230	LIFE INSURANCE	6,343	5,859	6,372	5,165	3,601	2,771	56.51%	66.11%	64.79%	(272)	3,873	4,109
235	DENTAL INSURANCE	2,989	2,368	159	195	139	20	87.31%	65.56%	63.22%	(1,414)	1,552	1,890
240	LONG TERM DISABILITY INSURANCE	11,502	10,785	14,098	11,608	9,004	5,094	63.86%	86.67%	86.70%	(344)	9,347	9,972
250	TS/DEFERRED COMP	49,758	53,596	56,716	64,399	43,622	13,094	76.91%	64.19%	64.30%	9,217	34,405	31,993
270	WORKERS COMPENSATION	23,190	24,294	25,000	51,027	51,027	(26,027)	204.11%	100.00%	100.00%	26,733	24,294	23,190
280	UNEMPLOYMENT COMPENSATION	0	0	2,000	0	0	2,000	0.00%	0.00%	0.00%	0	0	0
295	INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL EMPLOYEE BENEFITS		1,108,546	1,188,404	1,265,568	1,349,155	881,886	403,682	68.10%	62.38%	63.75%	120,601	741,285	706,695
PURCHASED SERVICES													
303	FEDERAL SUB AWARD <=\$25000	0	27,462	0	1,650	1,650	(1,650)	0.00%	62.01%	0.00%	(15,378)	17,028	0
305	CONSULTING FEES/FEES FOR SERVIC	304,702	359,043	399,504	154,341	375,912	23,592	94.09%	383.35%	86.54%	(1,000,464)	1,376,375	263,700
311	OTHER CONTRACTED SECURITY SER'	4,402	2,196	3,000	4,407	2,105	895	70.18%	69.95%	0.00%	569	1,536	0
316	SVC PURCH FROM MN JOINT POWER	11,583	23,914	25,000	36,963	34,698	(9,698)	138.79%	100.00%	67.21%	10,784	23,914	7,784
320	COMMUNICATION SERVICES	17,066	18,677	16,140	34,537	31,579	(15,439)	195.66%	87.56%	68.72%	15,225	16,354	11,727
329	POSTAGE & PARCEL SERVICES	4,316	5,391	7,000	9,221	7,436	(436)	106.23%	68.25%	87.61%	3,757	3,679	3,781
330	UTILITY SERVICES	137,011	161,961	160,000	128,839	83,707	76,293	52.32%	70.91%	71.08%	(31,133)	114,840	97,382
335	SHORT TERM LEASE	0	0	108,019	60,707	33,703	74,316	31.20%	0.00%	0.00%	33,703	0	0
340	INSURANCE	62,738	68,051	81,415	78,571	78,525	2,890	96.45%	100.00%	100.00%	10,474	68,051	62,738
350	REPAIRS & MAINTENANCE	8,424	32,968	48,475	24,302	2,862	45,613	5.90%	100.00%	358.32%	(30,108)	32,968	30,186
365	INTERDEPART TRANSPORT (CHGBK)	0	(0)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366	TRAVEL CONVENTIONS/CONFERENCE	17,515	44,874	93,607	93,060	69,367	24,240	74.10%	43.27%	79.95%	49,951	19,416	14,004
370	OPERATING LEASE/RENTAL	105,890	107,417	0	12,356	12,356	(12,356)	0.00%	99.50%	90.31%	(94,522)	106,878	95,632
390	PYMT FOR ED PURPOSE TO MN DIST'	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
391	PYMT TO MN SCHOOL (COST SHARE)	0	30,468	39,208	53,899	39,535	(327)	100.83%	54.66%	0.00%	22,881	16,654	0
392	PYMT FOR ED PURP OUT OF STATE/O	0	0	3,000	3,149	7,379	(4,379)	245.96%	0.00%	0.00%	7,379	0	0
394	PYMT FOR ED TO OTHER AGENCY	57,494	33,062	41,000	22,615	20,549	20,451	50.12%	91.94%	122.51%	(9,850)	30,399	70,436
396	SPEC ED SALARY/OTHER DISTRICT	43,819	86,376	33,000	43,152	24,730	8,270	74.94%	25.03%	57.09%	3,109	21,621	25,015
397	SPEC ED BENEFITS/OTHER DISTRICT	12,136	26,781	13,500	13,710	6,276	7,224	46.49%	23.79%	67.07%	(95)	6,371	8,140
399	CONTRACT SPEC ED/OTHER DIST/CO	100,245	15,812	0	6,424	6,424	(6,424)	0.00%	82.99%	60.82%	(6,698)	13,122	60,967
TOTAL PURCHASED SERVICES		887,342	1,044,454	1,071,868	781,903	838,792	233,076	78.26%	178.96%	84.69%	(1,030,414)	1,869,207	751,491
SUPPLIES													
401	SUPPLIES, NON INSTRUCTIONAL	234,059	257,634	258,673	357,839	291,784	(33,111)	112.80%	51.71%	83.34%	158,564	133,220	195,070
406	INSTRUCTIONAL SOFTWARE LICENSE	(5,032)	38,970	0	0	0	0	0.00%	100.00%	-44.71%	(38,970)	38,970	2,250
430	SUPPLIES & MATERIALS NON INDIV IN	53,616	92,686	57,348	60,294	44,735	12,613	78.01%	59.17%	82.73%	(10,110)	54,845	44,357

 Budget Management Analytics Powered by

DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	March 31, 2023	March 31, 2022	March 31, 2021	Current YTD vs. Prior YTD	March 31, 2022	March 31, 2021
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
433 SUPPLIES & MATERIALS INDIV INSTRU	2,096	1,308	1,560	3,762	3,480	(1,920)	223.09%	90.50%	46.90%	2,297	1,183	983
440 FUELS	45,917	52,547	80,000	102,505	86,280	(6,280)	107.85%	78.29%	65.67%	45,143	41,137	30,156
455 NONINSTRUCTIONAL TECH SUPPLIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	914
456 INSTRUCTIONAL TECH SUPPLIES	9,557	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
460 TEXTBOOKS	45,146	108,096	36,708	30,771	32,915	3,793	89.67%	92.06%	79.56%	(66,602)	99,517	35,920
461 STANDARDIZED TESTS	5,664	1,364	4,597	2,448	0	4,597	0.00%	0.00%	63.21%	0	0	3,580
466 INSTRUCTIONAL TECH DEVICES	5,032	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	5,032
470 MEDIA RESOURCES	1,061	1,328	2,665	745	(40)	2,705	-1.52%	0.00%	100.00%	(40)	0	1,061
490 FOOD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
491 COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	397,116	553,933	441,551	558,365	459,155	(17,604)	103.99%	66.59%	80.41%	90,282	368,873	319,322
SUPPLIES & EQUIPMENT												
520 BUILDING ACQ OR CONSTRUCTION	0	0	0	16,800	16,800	(16,800)	0.00%	0.00%	0.00%	16,800	0	0
530 OTHER EQUIPMENT PURCHASE	115,283	314,005	296,986	308,705	278,835	18,151	93.89%	99.80%	70.49%	(34,546)	313,381	81,268
535 CAPITAL LEASES	0	6,878	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
545 INTERDEPT OPERATING CAP (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
548 PUPIL TRANSPORT VEHICLES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES,PURCHASE	0	86,042	0	0	0	0	0.00%	100.00%	0.00%	(86,042)	86,042	0
555 CAPITAL NONINSTR TECH HARDWARE	42,405	50,087	44,850	31,646	26,997	17,853	60.19%	86.43%	79.56%	(16,295)	43,292	33,738
580 PRINCIPAL ON CAPITAL LEASE	84,029	61,048	0	20,082	20,082	(20,082)	0.00%	36.54%	50.45%	(2,226)	22,308	42,390
581 INTEREST ON CAPITAL LEASE	0	3,026	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
589 LEASE TRANSACTIONS/INSTALL SALE	0	(6,878)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER CAPITAL EXPENDITURES	2,728	0	3,000	12,675	11,909	(8,909)	396.98%	0.00%	100.00%	11,909	0	2,728
TOTAL SUPPLIES & EQUIPMENT	244,444	514,208	344,836	389,908	354,624	(9,788)	102.84%	90.43%	65.51%	(110,399)	465,023	160,124
DEBT SERVICE												
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES												
820 DUES, MEMBERSHIP, LICENSE, FEES	18,641	28,100	19,015	18,965	15,950	3,065	83.88%	73.69%	83.06%	(4,756)	20,706	15,483
891 TRA & PERA SPEC SITUATION PENSIO	26,966	186	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	3,626	8,020	18,604	13,800	8,194	10,411	44.04%	100.00%	16.72%	174	8,020	606
899 MISCELLANEOUS EXPENDITURES	5,301	46,402	2,000	9,185	9,711	(7,711)	485.55%	198.16%	90.30%	(82,238)	91,949	4,786
TOTAL OTHER EXPENDITURES	54,534	82,707	39,619	41,951	33,855	5,764	85.45%	145.91%	38.28%	(86,820)	120,675	20,876
OTHER FINANCING USES												
910 PERMANENT TRANSFER/OTHER FUNC	211,319	288,278	178,305	165,371	0	178,305	0.00%	0.00%	0.00%	0	0	0
920 BOND REFUNDING PAYMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	211,319	288,278	178,305	165,371	0	178,305	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	6,604,322	7,626,989	7,113,228	7,313,807	5,216,632	1,896,596	73.34%	79.84%	65.00%	(872,886)	6,089,519	4,292,814

LAKE OF THE WOODS
Budget / Fund Balance Overview (BUDGET)
Adopted Budget

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
General Fund - 01						
422 Unassigned Fund Balance	1,082,261 14.19%	6,450,188	6,346,863	-	1,185,586 16.67%	103,325
Restricted						
401 Student Activities	87,273	41,470	75,621	-	53,122	(34,151)
402 Scholarships	-	-	-	-	-	-
403 Staff Development	11,805	63,387	70,000	-	5,192	(6,613)
405 Deferred Maintenance	-	-	-	-	-	-
406 Health & Safety	-	-	-	-	-	-
407 Capital Projects Levy	-	-	-	-	-	-
408 Cooperative Programs	-	-	-	-	-	-
413 Building Projects Funded by COP/LP	-	-	-	-	-	-
414 Operating Debt	-	-	-	-	-	-
416 Levy Reduction	-	-	-	-	-	-
417 Excess Taconite Building Maint Funds	-	-	-	-	-	-
424 Operating Capital	403,748	95,762	194,900	-	304,610	(99,138)
426 \$25 Taconite	-	-	-	-	-	-
427 Disabled Accessibility	-	-	-	-	-	-
428 Learning and Development	6,913	95,144	138,374	-	(36,317)	(43,230)
434 Area Learning Center	-	-	-	-	-	-
435 Contracted Alternative Programs	-	-	-	-	-	-
436 State-Approved Alt. Programs	-	-	-	-	-	-
438 Gifted and Talented	-	6,003	-	-	6,003	6,003
440 Teacher Development and Evaluation	-	-	-	-	-	-
441 Basic Skills Programs	-	80,293	151,055	-	(70,762)	(70,762)
448 Achievement and Integration Revenue	-	15,219	20,000	-	(4,781)	(4,781)
449 Safe Schools Levy	78,107	17,096	3,000	-	92,203	14,096
451 QZAB and QSCB Payments	-	-	-	-	-	-
452 Funded OPEB Liabilities not Held in Trust	-	-	-	-	-	-
453 Unfunded Severance and Retirement	-	-	-	-	-	-
459 Basic Skills Extended Time	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
467 Long-Term Facilities Maint	233,751	95,873	112,715	-	216,909	(16,842)
472 Medical Assistance	-	5,000	700	-	4,300	4,300
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
476 Payments in Lieu of Taxes	-	-	-	-	-	-
Subtotal Restricted	821,597	515,247	766,365	-	570,479	(251,118)
460 Nonspendable	27,680	-	-	-	27,680	-
Committed Funds						
418 Separation/Retirement Benefits	170,000	-	-	-	170,000	-
461 Committed	-	-	-	-	-	-
Committed - "detail"	-	-	-	-	-	-
Subtotal Committed - 418 & 461 & District Defined	170,000	-	-	-	170,000	-
Assigned Funds						
462 Assigned	28,579	-	-	-	28,579	-
Assigned - "detail"	-	-	-	-	-	-
Subtotal Assigned - 462	28,579	-	-	-	28,579	-
Total General Fund	2,130,117	6,965,435	7,113,228	-	1,982,324	(147,793)
Food Service Fund - 02						
460 Nonspendable	8,467	-	-	-	8,467	-
464 Restricted	129,411	329,150	306,999	-	151,562	22,151
463 Unassigned	-	-	-	-	-	-
Total Food Service	137,878	329,150	306,999	-	160,029	22,151
Community Services - 04						
460 Nonspendable	-	-	-	-	-	-
464 Restricted	366	-	1,345	-	(979)	(1,345)
Restricted / Reserved						
426 \$25 Taconite	-	-	-	-	-	-
431 Community Education	(265,455)	255,141	294,737	-	(305,051)	(39,596)
432 Early Childhood	24,247	28,681	16,706	-	36,222	11,975
440 Teacher Development	-	-	-	-	-	-
444 School Readiness	(79,352)	16,811	39,293	-	(101,834)	(22,482)
447 Adult Basic Education	-	-	-	-	-	-
452 Funded OPEB Liabilities	-	-	-	-	-	-
Restricted/Reserved - Subtotal	(320,560)	300,633	350,736	-	(370,663)	(50,103)
463 Unassigned	-	-	-	-	-	-

LAKE OF THE WOODS
Budget / Fund Balance Overview (BUDGET)

	Adopted Budget					
Total Community Education	(320,194)	300,633	352,081	-	(371,642)	(51,448)
Construction - 06						
460 Nonspendable	-	-	-	-	-	-
Restricted/Reserved						
407 Capital Projects Levy	-	-	-	-	-	-
413 Building Projects	-	-	-	-	-	-
467 Long-Term Facilities Maint	-	-	-	-	-	-
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
Total Construction Fund	-	-	-	-	-	-
Debt Service - 07						
460 Nonspendable	247,013	-	-	-	247,013.00	-
Restricted/Reserved						
425 Bond Refunding	-	-	-	-	-	-
433 Maximum Effort Loan Aid	-	-	-	-	-	-
451 QZAB and QSCB Payments	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	37,513	1,194,027	1,109,805	-	121,735	84,222
463 Unassigned	-	-	-	-	-	-
Total Debt Service Fund	284,526	1,194,027	1,109,805	-	368,748	84,222
Trust - 08	-	-	-	-	-	-
Custodial - 18						
Restricted/Reserved						
402 Scholarships	-	-	-	-	-	-
448 Achievement & Integration	-	-	-	-	-	-
401 Student Activities	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
Total Custodial Fund	-	-	-	-	-	-
Internal Service Fund - 20	-	-	-	-	-	-
OPEB Revocable Trust - 25	-	-	-	-	-	-
OPEB Irrevocable Trust - 45	-	-	-	-	-	-
OPEB Debt Service - 47						
460 Non Spendable	-	-	-	-	-	-
Restricted/Reserved						
425 Bond Refundings	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
Total OPEB Debt Service Fund	-	-	-	-	-	-
Total All Funds:	2,232,327	8,789,245	8,882,113	-	2,139,459	(92,868)



Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475052	00154		Baudette Municipal Light/Water		Check		
				E 01	005 810 000 330 000			\$1,860.79	
				E 04	005 590 321 330 811			\$620.26	
PO#:		Voucher #:	71417	Invoice	Invoice No: 2/27/2023	3/1/2023	Paid Amt:	\$2,481.05	
							Check Amount:	\$2,481.05	
0390	BOR	9475053	3378		BLB CONSULTING, LLC		Check		
				E 01	005 865 349 305 000	Organize and post to new website		\$780.00	
PO#:		Voucher #:	71416	Invoice	Invoice No: 2020	3/1/2023	Paid Amt:	\$780.00	
							Check Amount:	\$780.00	
0390	BOR	9475055	04959		BSN Sports		Check		
				E 01	222 294 000 430 106	NFHS FP Softball		\$248.97	
				E 01	222 294 000 430 106	High School Baseball		\$599.94	
				E 01	222 294 000 430 106	Freight		\$76.40	
PO#: 8916		Voucher #:	71410	Invoice	Invoice No: 920728407	3/1/2023	Paid Amt:	\$925.31	
				E 01	222 294 000 530 104	Mens long Sleeve Performance Tops		\$553.00	
PO#:		Voucher #:	71413	Invoice	Invoice No: 919564681	3/1/2023	Paid Amt:	\$553.00	
				E 01	222 294 000 430 101	PRO Alpha Helmet		\$169.99	
PO#:		Voucher #:	71415	Invoice	Invoice No: 919411128	3/1/2023	Paid Amt:	\$169.99	
							Check Amount:	\$1,648.30	
0390	BOR	9475056	4311		RTS		Check		
				E 01	005 810 000 320 000	Communications Serv.		\$72.38	
PO#:		Voucher #:	71412	Invoice	Invoice No: 24107	3/1/2023	Paid Amt:	\$72.38	
							Check Amount:	\$72.38	
0390	BOR	9475057	00133		Sjoberg's Cable TV		Check		
				E 01	005 810 000 320 000	Communications Serv.		\$106.39	
PO#:		Voucher #:	71418	Invoice	Invoice No: 2/24/2023	3/1/2023	Paid Amt:	\$106.39	
							Check Amount:	\$106.39	
0390	BOR	9475058	4096		Wikstom Telecom-Internet		Check		
				E 01	005 810 000 320 000	Local Line Charge		\$415.20	
				E 01	005 810 000 320 000	Interest Access Charge		\$104.00	
				E 01	005 810 000 320 000	Universal Service Charge		\$32.32	
				E 01	005 810 000 320 000	Tele Assistance Plan Surcharge		\$1.12	
				E 01	005 810 000 320 000	TACIP Surcharge		\$0.64	
				E 01	005 810 000 320 000	State 911 Charge		\$12.80	
PO#:		Voucher #:	71419	Invoice	Invoice No: 03/01/2023	3/1/2023	Paid Amt:	\$566.08	
							Check Amount:	\$566.08	

Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475059	5000		CDW Government		Check
				E 01	005 108 000 555 000 Windows Server 2022 LICX5	\$1,105.00	
	PO#: 8907	Voucher #:	71424	Invoice	Invoice No: GW24763	3/2/2023	Paid Amt: \$1,105.00
							Check Amount: \$1,105.00
0390	BOR	9475060	2315		Lake of the Woods Foods		Check
				E 04	005 580 325 430 000 ECFE	\$189.75	
				E 01	222 298 000 430 115 One Act Play	\$62.80	
				E 02	005 770 707 490 000 Bears Den	\$13.19	
	PO#:	Voucher #:	71425	Invoice	Invoice No: 2/28/2023	3/2/2023	Paid Amt: \$265.74
							Check Amount: \$265.74
0390	BOR	9475061	3178		SCHOOL SPECIALTY		Check
				E 01	100 203 000 430 000 1593239 Flipside Dry Erase Boards Classroom	\$102.42	
				E 01	100 203 000 430 000 1564387 Scotch Expressions Masking Tape, 0.1	\$9.72	
				E 01	100 203 000 430 000 1574188 School Smart Mini Lightweight Plastic I	\$26.24	
				E 01	100 203 000 430 000 1534837 EXPO Low Odor Dry Erase Markers, C	\$38.08	
				E 01	100 203 000 430 000 2013407 School Smart Hexagonal Pencils, Pre-	\$13.66	
				E 01	100 203 000 430 000 1311119 Integra Pink Pencil Cap Erasers for Str	\$11.56	
	PO#: 8735	Voucher #:	71426	Invoice	Invoice No: 308104081251	3/2/2023	Paid Amt: \$201.68
							Check Amount: \$201.68
0390	BOR	9475062	00433		Howard's Oil Co.		Check
				E 01	005 760 720 442 000 fuel	\$2,787.23	
	PO#:	Voucher #:	71428	Invoice	Invoice No: 02/28/2023	3/2/2023	Paid Amt: \$2,787.23
							Check Amount: \$2,787.23
0390	BOR	9475063	4962		Wildewood Learning		Check
				E 01	005 640 316 366 000 February Payment	\$1,650.00	
	PO#:	Voucher #:	71427	Invoice	Invoice No: 18	3/2/2023	Paid Amt: \$1,650.00
							Check Amount: \$1,650.00
0390	BOR	9475064	5319		AED Superstore		Check
				E 01	005 718 342 401 000 Replacement CPR-D-Pads	\$576.00	
				E 01	005 718 342 401 000 Freight	\$39.60	
	PO#: 8917	Voucher #:	71430	Invoice	Invoice No: 617535	3/2/2023	Paid Amt: \$615.60
							Check Amount: \$615.60
0390	BOR	9475065	00364		US Foods		Check
				E 02	005 770 705 490 000 Food - Breakfast	\$212.18	
				E 02	005 770 701 401 000 General Supplies	\$189.57	
				E 02	005 770 701 490 000 Food	\$1,262.10	
	PO#:	Voucher #:	71431	Invoice	Invoice No: 5257419	3/2/2023	Paid Amt: \$1,663.85
							Check Amount: \$1,663.85

Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0390	BOR	9475066	00433		Howard's Oil Co.			Check
				E 21	005 298 301 401 732 Kindergarten and 1ST Grade Pizza		\$62.60	
	PO#:	Voucher #:	71432	Invoice	Invoice No: 03/03/2023	3/3/2023		Paid Amt: \$62.60
								Check Amount: \$62.60
0390	BOR	9475067	1771		EARTHGRAINS BAKING CO'S INC			Check
				E 02	005 770 701 490 000 Sara Lee		\$79.92	
	PO#:	Voucher #:	71441	Invoice	Invoice No: 52163990002040	3/6/2023		Paid Amt: \$79.92
								Check Amount: \$79.92
0390	BOR	9475068	5031		Kemps LLC			Check
				E 02	005 770 701 495 000 Milk		\$312.60	
	PO#:	Voucher #:	71442	Invoice	Invoice No: 4478665	3/6/2023		Paid Amt: \$312.60
								Check Amount: \$312.60
0390	BOR	9475069	2076		Northland Conference			Check
				E 01	222 296 000 820 103 Girls Basketball Dues		\$175.00	
				E 01	222 296 000 820 103 Baseball Dues		\$150.00	
	PO#:	Voucher #:	71439	Invoice	Invoice No: 03/06/2023	3/6/2023		Paid Amt: \$325.00
								Check Amount: \$325.00
0390	BOR	9475070	5318		Walker Hackensack Akeley Public School			Check
				E 01	222 294 000 820 104 Christmas Tournament Fee		\$175.00	
	PO#:	Voucher #:	71440	Invoice	Invoice No: 03/06/2023	3/6/2023		Paid Amt: \$175.00
								Check Amount: \$175.00
0390	BOR	9475071	3169		BRIC			Check
				E 01	200 420 740 396 000 Salary		\$1,587.40	
				E 01	200 420 740 396 000 Salary		\$842.58	
				E 01	200 420 740 396 000 Salary		\$1,046.90	
				E 01	100 411 740 396 000 Salaries		\$3,930.00	
				E 01	100 411 740 397 000 Salaries		\$1,341.66	
				E 01	200 420 740 397 000 Benefits		\$539.16	
				E 01	200 420 740 397 000 Benefits		\$221.70	
				E 01	200 420 740 397 000 Benefits		\$169.60	
	PO#:	Voucher #:	71411	Invoice	Invoice No: 03/01/2023ST	3/6/2023		Paid Amt: \$9,679.00
								Check Amount: \$9,679.00
0390	BOR	9475072	09546		CenturyLink			Check
				E 01	005 810 000 320 000 Communications Serv.		\$254.96	
	PO#:	Voucher #:	71444	Invoice	Invoice No: 02/26/2023	3/6/2023		Paid Amt: \$254.96
								Check Amount: \$254.96

Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475073	04065		Cole Papers, Inc.		Check
				E 01	005 810 000 530 000 General Supplies		\$1,150.68
PO#:		Voucher #:	71446	Invoice	Invoice No: 10263362	3/6/2023	
							Paid Amt: \$1,150.68
							Check Amount: \$1,150.68
0390	BOR	9475074	3257		School Nurse Supply, Inc		Check
				E 01	200 720 000 401 000 3080643 ThernaKool Non Woven Disposable C		\$57.00
				E 01	200 720 000 401 000 Freight		\$10.50
PO#: 8913		Voucher #:	71445	Invoice	Invoice No: 0938778	3/6/2023	
							Paid Amt: \$67.50
							Check Amount: \$67.50
0390	BOR	9475075	5291		CCN Services		Check
				E 01	005 810 000 305 000 February Billing		\$4,575.00
PO#:		Voucher #:	71447	Invoice	Invoice No: 3/07/2023	3/7/2023	
							Paid Amt: \$4,575.00
							Check Amount: \$4,575.00
0390	BOR	9475076	2944		Craig HAugen		Check
				E 01	300 258 000 350 000 Flute Repairs		\$60.00
PO#:		Voucher #:	71450	Invoice	Invoice No: 484375	3/7/2023	
				E 01	300 258 000 350 000 Instrument Repairs		\$20.00
PO#:		Voucher #:	71451	Invoice	Invoice No: 484380	3/7/2023	
							Paid Amt: \$20.00
							Check Amount: \$80.00
0390	BOR	9475077	5278		Educators Benefit Consultants		Check
				E 01	005 010 000 305 000 403B Compliance		\$133.46
PO#:		Voucher #:	71448	Invoice	Invoice No: 27077	3/7/2023	
							Paid Amt: \$133.46
							Check Amount: \$133.46
0390	BOR	9475078	5031		Kemps LLC		Check
				E 02	005 770 701 495 000 Milk		\$496.31
PO#:		Voucher #:	71457	Invoice	Invoice No: 4484662	3/7/2023	
							Paid Amt: \$496.31
							Check Amount: \$496.31
0390	BOR	9475079	04047		Minnesota Energy Rsesources		Check
				E 04	005 590 321 330 811 Utility Service-Pool		\$206.27
				E 01	005 810 000 330 000 Utility Service		\$618.82
PO#:		Voucher #:	71454	Invoice	Invoice No: 4488189354	3/7/2023	
				E 01	005 810 000 330 000 Utility Service		\$235.95
				E 04	005 590 321 330 811 Utility Service-Pool		\$78.64
PO#:		Voucher #:	71455	Invoice	Invoice No: 4487918502	3/7/2023	
				E 01	005 810 000 330 000 Utility Service		\$7,110.03
				E 04	005 590 321 330 811 Utility Service		\$2,370.01
PO#:		Voucher #:	71456	Invoice	Invoice No: 4494009279	3/7/2023	
							Paid Amt: \$9,480.04
							Check Amount: \$10,619.72

Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475080	4388		MN DEPART OF LABOR AND INDUSTRY		Check		
				E 01	005 810 000 305 000 Elevator Annual Operation			\$100.00	
	PO#:	Voucher #:	71449	Invoice	Invoice No: ALR0146359X	3/7/2023		Paid Amt:	\$100.00
								Check Amount:	\$100.00
0390	BOR	9475081	04917		Northland Community College		Check		
				E 01	300 211 000 394 000 Sale of textbooks-OCHS Spring 2023			\$1,310.00	
	PO#:	Voucher #:	71453	Invoice	Invoice No: 00371730	3/7/2023		Paid Amt:	\$1,310.00
								Check Amount:	\$1,310.00
0390	BOR	9475082	5327		Raider Archery		Check		
				E 04	005 505 321 820 000 Seven Students			\$70.00	
	PO#:	Voucher #:	71452	Invoice	Invoice No: 03/07/2023	3/7/2023		Paid Amt:	\$70.00
								Check Amount:	\$70.00
0390	BOR	9475083	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	300 256 000 430 000 B00000JBNS Texas Instruments TI-30Xa Scien			\$319.20	
				E 01	300 256 000 430 000 B07PHP17NZ 20 Pack Clear Plastic Ruler 12 In			\$18.58	
				E 01	300 256 000 430 000 Amazon Shipping Charge			\$0.00	
	PO#: 8911	Voucher #:	71458	Invoice	Invoice No: 1GYG-6XT4-NPP4	3/7/2023		Paid Amt:	\$337.78
				E 01	200 720 000 401 000 B0895DYMGL 12 Pack Self Adherent Cohesive			\$12.99	
				E 01	200 720 000 401 000 B08YJVBXCT [8 Pack 4" x 5 Yards] Beige-Self			\$15.99	
				E 01	200 720 000 401 000 Amazon Shipping Charge			\$0.00	
	PO#: 8914	Voucher #:	71459	Invoice	Invoice No: 1GTM-L79N-3WVH	3/7/2023		Paid Amt:	\$28.98
				E 04	005 505 321 320 000 B01JLPJM8U Hefty Slider Storage Bags, Gallon			\$8.27	
				E 04	005 505 321 320 000 B0872YXX8B Gejoy 20 Pairs Kids Swimming G			\$113.97	
				E 04	005 505 321 320 000 B0987MYHDX 6 Pieces Unisex Adult Silicone S			\$169.90	
				E 04	005 505 321 320 000 B09ZV26SJT Swimming Headband Soft Silicon			\$143.88	
				E 04	005 505 321 320 000 Amazon Shipping Charge			\$5.99	
	PO#: 8915	Voucher #:	71460	Invoice	Invoice No: 1TMQ-6YGD-6T7P	3/7/2023		Paid Amt:	\$442.01
								Check Amount:	\$808.77
0390	BOR	9475084	4744		BSN Sports		Check		
				E 01	100 203 320 430 000 NSPHG STX Mini Power Red			\$420.00	
				E 01	100 203 320 430 000 NSPHG STX Mini Power Blue			\$420.00	
				E 01	100 203 320 430 000 NSPHG STX Soft Practice Lacrosse Ball 2 pk			\$112.00	
				E 01	100 203 320 430 000 1058XXXX Shield Hot Ball 3 pk			\$42.20	
	PO#: 8919	Voucher #:	71469	Invoice	Invoice No: 920653650	3/7/2023		Paid Amt:	\$994.20
								Check Amount:	\$994.20
0390	BOR	9475085	3888		Dacotah Paper Co.		Check		
				E 01	005 790 000 401 999 Cleaner Hard Surface			\$85.06	

Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475085	3888		Dacotah Paper Co.		Check
				E 01	005 790 000 401 999 Shipping and Handling		\$30.34
	PO#:	Voucher #:	71461	Invoice	Invoice No: 99279	3/7/2023	Paid Amt: \$115.40
							Check Amount: \$115.40
0390	BOR	9475086	4322		Freshwater Education District		Check
				E 01	200 203 000 391 000 Targeted Services		\$16.25
				E 01	200 203 000 391 000 Targeted Services		\$310.30
	PO#:	Voucher #:	71466	Invoice	Invoice No: 19285	3/7/2023	Paid Amt: \$326.55
							Check Amount: \$326.55
0390	BOR	9475087	08899		Grainger, Inc.		Check
				E 01	005 810 000 530 000 General Supplies		\$12.00
	PO#:	Voucher #:	71462	Invoice	Invoice No: 9616948288	3/7/2023	Paid Amt: \$12.00
				E 01	005 810 000 530 000 General Supplies		\$30.07
	PO#:	Voucher #:	71463	Invoice	Invoice No: 147445729	3/7/2023	Paid Amt: \$30.07
							Check Amount: \$42.07
0390	BOR	9475088	3035		Hometown Hardware		Check
				E 01	005 760 720 401 000 Bus Garage		\$93.18
				E 04	005 590 321 350 811 Pool		\$11.96
				E 01	005 810 174 401 000 Maint.		\$53.35
				E 01	005 105 000 305 000 Finance Charge		\$4.41
	PO#:	Voucher #:	71467	Invoice	Invoice No: 02/28/2023	3/7/2023	Paid Amt: \$162.90
							Check Amount: \$162.90
0390	BOR	9475089	3955		Northern Light Region		Check
				E 01	005 105 000 305 000 Advertising		\$497.40
	PO#:	Voucher #:	71464	Invoice	Invoice No: 03/08/2023	3/7/2023	Paid Amt: \$497.40
							Check Amount: \$497.40
0390	BOR	9475090	00789		Region 1 ESV		Check
				E 01	005 105 000 401 000 W2 Envelopes		\$43.99
	PO#:	Voucher #:	71468	Invoice	Invoice No: 12649	3/7/2023	Paid Amt: \$43.99
							Check Amount: \$43.99
0390	BOR	9475091	3168		State of MN Dept of Public Saf		Check
				E 01	005 865 347 305 000 Hazardous Chemical Inventory Fee		\$25.00
	PO#:	Voucher #:	71470	Invoice	Invoice No: 3900500142022	3/7/2023	Paid Amt: \$25.00
							Check Amount: \$25.00
0390	BOR	9475092	2735		Tech Check		Check
				E 01	005 105 000 305 000 Chad Moeller Labor		\$84.00
	PO#:	Voucher #:	71465	Invoice	Invoice No: 50397	3/7/2023	Paid Amt: \$84.00
							Check Amount: \$84.00

Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475093	5000		CDW Government		Check
				E 01	300 211 000 899 912 ASUS Chromebook		\$786.00
	PO#: 8920	Voucher #:	71471	Invoice	Invoice No: HC23484	3/7/2023	Paid Amt: \$786.00
							Check Amount: \$786.00
0390	BOR	9475094	3348		CENEX CO-OP SERVICES OF BAUDET		Check
				E 01	005 760 720 442 000 Fuel		\$7,529.94
	PO#:	Voucher #:	71472	Invoice	Invoice No: 02/28/2023	3/7/2023	Paid Amt: \$7,529.94
							Check Amount: \$7,529.94
0390	BOR	9475095	3035		Hometown Hardware		Check
				E 01	005 760 720 401 000 Bus Garage		\$110.66
				E 01	300 260 000 430 000 High School Science		\$17.98
				E 04	005 580 325 430 000 ECFE		\$97.94
				E 01	005 810 174 401 000 Maint.		\$67.35
	PO#:	Voucher #:	71473	Invoice	Invoice No: 1/31/20223	3/7/2023	Paid Amt: \$293.93
							Check Amount: \$293.93
0390	BOR	9475096	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 Sara Lee		\$53.55
	PO#:	Voucher #:	71474	Invoice	Invoice No: 52163990002066	3/9/2023	Paid Amt: \$53.55
							Check Amount: \$53.55
0390	BOR	9475098	4847		Josten's		Check
				E 01	222 298 000 430 121 Diploma		\$6.00
				E 01	222 298 000 430 121 Packaging Handling and Delivery		\$9.95
	PO#:	Voucher #:	71477	Invoice	Invoice No: 30595619	3/10/2023	Paid Amt: \$15.95
							Check Amount: \$15.95
0390	BOR	9475099	5031		Kemps LLC		Check
				E 02	005 770 701 495 000 Milk		\$282.66
	PO#:	Voucher #:	71476	Invoice	Invoice No: 4490257	3/10/2023	Paid Amt: \$282.66
							Check Amount: \$282.66
0390	BOR	9475100	00709		North Star Electric Coop, Inc.		Check
				E 01	005 810 000 330 000 Utility Service		\$6,315.74
				E 04	005 590 321 330 811 Utility Service-Pool		\$2,105.24
	PO#:	Voucher #:	71478	Invoice	Invoice No: 03/10/2023	3/10/2023	Paid Amt: \$8,420.98
				E 01	005 810 000 330 000 Utility Service		\$51.20
				E 04	005 590 321 330 811 Utility Service-Pool		\$17.06
	PO#:	Voucher #:	71479	Invoice	Invoice No: 3/10/23	3/10/2023	Paid Amt: \$68.26
				E 01	005 810 000 330 000 Softball Fields		\$42.00
	PO#:	Voucher #:	71480	Invoice	Invoice No: 03/10/23	3/10/2023	Paid Amt: \$42.00
							Check Amount: \$8,531.24

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475101	00364		US Foods		Check
				E 02	005 770 705 490 000 Food - Breakfast		\$723.76
				E 02	005 770 701 401 000 General Supplies		\$71.44
				E 02	005 770 701 490 000 Food		\$1,328.97
PO#:		Voucher #:	71475	Invoice	Invoice No: 5431826	3/10/2023	Paid Amt: \$2,124.17
							Check Amount: \$2,124.17
0390	BOR	9475102	08899		Grainger, Inc.		Check
				E 01	005 810 000 530 000 General Supplies		\$31.99
PO#:		Voucher #:	71482	Invoice	Invoice No: 9630900968	3/14/2023	Paid Amt: \$31.99
							Check Amount: \$31.99
0390	BOR	9475103	4401		SYNCB/AMAZON		Check
				E 01	005 105 000 401 000 Invoice		\$4,604.44
PO#:		Voucher #:	71483	Invoice	Invoice No: 01	3/14/2023	Paid Amt: \$4,604.44
							Check Amount: \$4,604.44
0390	BOR	9475104	2899		AMAZON CAPITAL SERVICES		Check
				E 01	222 296 000 430 107 Varsity Softball Equipment		\$634.76
PO#:		Voucher #:	71490	Invoice	Invoice No: 1G7R-WR17-6NW7	3/14/2023	Paid Amt: \$634.76
							Check Amount: \$634.76
0390	BOR	9475105	5000		CDW Government		Check
				E 01	300 211 000 899 912 Samsung 7 Series 65" Class		\$1,050.00
PO#: 8920		Voucher #:	71492	Invoice	Invoice No: HD37002	3/14/2023	Paid Amt: \$1,050.00
				E 01	300 211 000 899 912 Chief Fit Medium Tilt Wall Mount		\$203.86
				E 01	300 211 000 899 912 Chief Fit Extra-Large Fixed Wall Mount		\$124.99
PO#: 8920		Voucher #:	71493	Invoice	Invoice No: 7614675	3/14/2023	Paid Amt: \$328.85
				E 01	300 211 000 899 912 Samsung 7 Series 85" LED		\$1,394.00
PO#: 8920		Voucher #:	71494	Invoice	Invoice No: HD43502	3/14/2023	Paid Amt: \$1,394.00
							Check Amount: \$2,772.85
0390	BOR	9475106	08676		Dale L Fuller		Check
				E 01	005 760 720 401 000 Vehicle Programing		\$45.00
PO#:		Voucher #:	71486	Invoice	Invoice No: 01	3/14/2023	Paid Amt: \$45.00
				E 01	005 760 720 401 000 Bendix ABS Software		\$399.00
PO#:		Voucher #:	71487	Invoice	Invoice No: 02	3/14/2023	Paid Amt: \$399.00
							Check Amount: \$444.00
0390	BOR	9475107	3818		Dawn Olson		Check
				E 01	005 760 720 305 000 Fee for bus		\$37.25
PO#:		Voucher #:	71489	Invoice	Invoice No: 01	3/14/2023	Paid Amt: \$37.25
							Check Amount: \$37.25

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475108	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000 Sara Lee			\$64.62	
	PO#:	Voucher #:	71485	Invoice	Invoice No: 52163990002088	3/14/2023	Paid Amt:	\$64.62	
							Check Amount:	\$64.62	
0390	BOR	9475109	08899		Grainger, Inc.		Check		
				E 01	005 810 000 530 000 General Supplies			\$97.44	
	PO#:	Voucher #:	71495	Invoice	Invoice No: 9622983535	3/14/2023	Paid Amt:	\$97.44	
							Check Amount:	\$97.44	
0390	BOR	9475110	5031		Kemps LLC		Check		
				E 02	005 770 701 495 000 Milk			\$296.20	
	PO#:	Voucher #:	71488	Invoice	Invoice No: 4498450	3/14/2023	Paid Amt:	\$296.20	
							Check Amount:	\$296.20	
0390	BOR	9475111	02054		Lakewood Health Center		Check		
				E 01	005 760 720 305 000 Guenin, Richard C			\$90.00	
	PO#:	Voucher #:	71484	Invoice	Invoice No: 26970	3/14/2023	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0390	BOR	9475112	05173		Northern Door & Hardware		Check		
				E 01	005 865 369 305 000 Door Assembly for Utility Gym			\$8,181.44	
	PO#: 8905	Voucher #:	71491	Invoice	Invoice No: 23-0820	3/14/2023	Paid Amt:	\$8,181.44	
							Check Amount:	\$8,181.44	
0390	BOR	9475113	5308		AT&T MOBILITY		Check		
				E 01	300 211 000 320 000 Diane Laine			\$45.16	
				E 01	005 810 000 320 000 Maint Phone			\$45.13	
				E 01	005 810 000 320 000 Maint Phone Seth			\$45.13	
				E 01	100 203 000 320 000 Tracy Cook			\$45.13	
				E 01	100 050 000 320 000 Kirby Borgen			\$45.13	
				E 01	005 020 000 320 000 Jeff Nelson			\$50.18	
				E 01	200 720 000 320 000 IT Department			\$45.13	
				E 01	200 720 000 320 000 Nurse Phone			\$275.12	
	PO#:	Voucher #:	71496	Invoice	Invoice No: 287320577698X0303202	3/14/2023	Paid Amt:	\$596.11	
							Check Amount:	\$596.11	
0390	BOR	9475114	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	200 001 000 401 200 B07C2XM56X Saucony Women's Show Cushio			\$11.60	
				E 01	200 001 000 401 200 B07MWTH3BY e.l.f. Monochromatic Multi Stick,			\$5.00	
				E 01	200 001 000 401 200 B088W7L534 e.l.f. Monochromatic Multi Stick, L			\$5.00	
				E 01	200 001 000 401 200 B093FC3GFM ETidy Crossbody Bag For Wome			\$25.68	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475114	2899		AMAZON CAPITAL SERVICES		Check
				E 01	200 001 000 401 200 Amazon Shipping Charge		\$0.00
	PO#: 8924	Voucher #:	71498	Invoice	Invoice No: 19MM-D41c-1WXF	3/14/2023	
							Paid Amt: \$47.28
							Check Amount: \$47.28
0390	BOR	9475115	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 401 000 General Supplies		\$191.91
	PO#:	Voucher #:	71497	Invoice	Invoice No: 700538413	3/14/2023	
							Paid Amt: \$191.91
							Check Amount: \$191.91
0390	BOR	9475116	4898		Bemidji Welders Supply		Check
				E 01	300 399 675 430 000 Supplies		\$386.30
	PO#:	Voucher #:	71499	Invoice	Invoice No: 0010101609	3/14/2023	
							Paid Amt: \$386.30
							Check Amount: \$386.30
0390	BOR	9475117	4783		ISD 317		Check
				E 01	222 296 000 820 103 Junior High Tournament		\$150.00
	PO#:	Voucher #:	71519	Invoice	Invoice No: 03/15/2023	3/14/2023	
							Paid Amt: \$150.00
							Check Amount: \$150.00
0390	BOR	9475118	08652		MN Bureau of Criminal Apprehen		Check
				E 01	005 105 000 305 000 Erik Philip Tange		\$15.00
	PO#:	Voucher #:	71521	Invoice	Invoice No: 03/15/2023	3/14/2023	
							Paid Amt: \$15.00
							Check Amount: \$15.00
0390	BOR	9475119	1438		Recreation Supply		Check
				E 04	005 590 321 401 811 Pentair Parts		\$107.92
	PO#:	Voucher #:	71520	Invoice	Invoice No: W2440	3/14/2023	
							Paid Amt: \$107.92
							Check Amount: \$107.92
0390	BOR	9475120	4138		AFSCME Council 65		Check
				B 01	215 031 Msea		\$260.30
	PO#:	Voucher #:	71501	Invoice	Invoice No: S2023170	3/15/2023	
							Paid Amt: \$260.30
							Check Amount: \$260.30
0390	BOR	9475121	00619		Lake of the Woods Education Assoc.		Check
				B 01	215 027 MINN Education Assn Payable		\$1,840.72
	PO#:	Voucher #:	71507	Invoice	Invoice No: S2023170	3/15/2023	
							Paid Amt: \$1,840.72
							Check Amount: \$1,840.72
0390	BOR	9475122	03261		MSEA		Check
				B 01	215 031 Msea		\$250.97
	PO#:	Voucher #:	71511	Invoice	Invoice No: S2023170	3/15/2023	
							Paid Amt: \$250.97
							Check Amount: \$250.97

Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475123	5000		CDW Government		Check		
				E 01	300 211 000 899 912 Tripp Lite UPS Eco Green Battery Back Up Con			\$130.00	
	PO#: 8920	Voucher #:	71523	Invoice	Invoice No: HD92432	3/15/2023	Paid Amt:	\$130.00	
				E 01	300 211 000 899 912 Google Chrome Education Upgrade			\$96.00	
	PO#: 8920	Voucher #:	71528	Invoice	Invoice No: HG31841	3/15/2023	Paid Amt:	\$96.00	
							Check Amount:	\$226.00	
0390	BOR	9475124	3888		Dacotah Paper Co.		Check		
				E 01	005 790 000 401 999 Hard Surface Xcelente			\$85.06	
	PO#:	Voucher #:	71522	Invoice	Invoice No: 32505	3/15/2023	Paid Amt:	\$85.06	
							Check Amount:	\$85.06	
0390	BOR	9475125	5280		Region 8A		Check		
				E 01	100 218 000 430 000 Visual Arts Festival			\$255.00	
	PO#:	Voucher #:	71529	Invoice	Invoice No: 03/25/2023	3/15/2023	Paid Amt:	\$255.00	
							Check Amount:	\$255.00	
0390	BOR	9475126	08652		MN Bureau of Criminal Apprehen		Check		
				E 01	005 105 000 305 000 Hal Shannon Reeser			\$15.00	
	PO#:	Voucher #:	71530	Invoice	Invoice No: 03/17/2023	3/17/2023	Paid Amt:	\$15.00	
				E 01	005 105 000 305 000 Chuck Scott Merchant			\$15.00	
	PO#:	Voucher #:	71531	Invoice	Invoice No: 3/17/23	3/17/2023	Paid Amt:	\$15.00	
							Check Amount:	\$30.00	
0390	BOR	9475128	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000 Sara Lee			\$69.34	
	PO#:	Voucher #:	71534	Invoice	Invoice No: 52163990002114	3/17/2023	Paid Amt:	\$69.34	
							Check Amount:	\$69.34	
0390	BOR	9475129	3867		Interstate Power Systems, Inc.		Check		
				E 01	005 760 720 401 000 General Supplies			\$264.95	
	PO#:	Voucher #:	71536	Invoice	Invoice No: C016080736:01	3/17/2023	Paid Amt:	\$264.95	
							Check Amount:	\$264.95	
0390	BOR	9475130	5031		Kemps LLC		Check		
				E 02	005 770 701 495 000 Milk			\$279.25	
	PO#:	Voucher #:	71537	Invoice	Invoice No: 4503234	3/17/2023	Paid Amt:	\$279.25	
							Check Amount:	\$279.25	
0390	BOR	9475131	00364		US Foods		Check		
				E 02	005 770 705 490 000 Food - Breakfast			\$413.26	
				E 02	005 770 701 490 000 Food			\$1,090.78	
	PO#:	Voucher #:	71535	Invoice	Invoice No: 5603400	3/17/2023	Paid Amt:	\$1,504.04	
							Check Amount:	\$1,504.04	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475132	04065		Cole Papers, Inc.		Check		
				E 01	005 810 000 530 000 General Supplies			\$215.14	
	PO#:	Voucher #:	71532	Invoice	Invoice No: 10268569	3/17/2023	Paid Amt:	\$215.14	
				E 01	005 810 000 530 000 General Supplies			\$1,109.80	
	PO#:	Voucher #:	71533	Invoice	Invoice No: 10271693	3/17/2023	Paid Amt:	\$1,109.80	
							Check Amount:	\$1,324.94	
0390	BOR	9475133	01005		Hawkins, Inc.		Check		
				E 01	005 810 000 401 000 General Supplies			\$865.40	
	PO#:	Voucher #:	71539	Invoice	Invoice No: 6425776	3/17/2023	Paid Amt:	\$865.40	
							Check Amount:	\$865.40	
0390	BOR	9475134	5031		Kemps LLC		Check		
				E 02	005 770 701 495 000 Milk			\$122.71	
	PO#:	Voucher #:	71538	Invoice	Invoice No: 4382573	3/17/2023	Paid Amt:	\$122.71	
							Check Amount:	\$122.71	
0390	BOR	9475135	5328		Paul Bunyan Transit		Check		
				E 01	300 402 740 433 000 Punch Card for Special Education Student			\$60.00	
	PO#:	Voucher #:	71540	Invoice	Invoice No: 03/17/2023	3/17/2023	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0390	BOR	9475136	3811		Triple A Boosters		Check		
				E 21	005 298 301 401 703 Girls Basketball			\$239.84	
	PO#:	Voucher #:	71541	Invoice	Invoice No: 01	3/21/2023	Paid Amt:	\$239.84	
				E 21	005 298 301 401 704 Boys Basketball			\$211.60	
	PO#:	Voucher #:	71542	Invoice	Invoice No: 02	3/21/2023	Paid Amt:	\$211.60	
				E 21	005 298 301 401 710 Choir			\$1,578.29	
	PO#:	Voucher #:	71543	Invoice	Invoice No: 03	3/21/2023	Paid Amt:	\$1,578.29	
				E 21	005 298 301 401 711 Band			\$8,327.50	
	PO#:	Voucher #:	71544	Invoice	Invoice No: 05	3/21/2023	Paid Amt:	\$8,327.50	
							Check Amount:	\$10,357.23	
0390	BOR	9475137	04679		Walleye Capital Sanitation		Check		
				E 01	005 810 000 305 000 Monthly Commercial Refuse Recycleables			\$242.00	
				E 01	005 810 000 305 000 Fuel Surcharge			\$56.59	
				E 01	005 810 000 305 000 Recycleables			\$135.30	
				E 01	005 810 000 305 000 Commercial SWMT			\$50.76	
	PO#:	Voucher #:	71545	Invoice	Invoice No: 21861	3/22/2023	Paid Amt:	\$484.65	
							Check Amount:	\$484.65	
0390	BOR	9475138	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	300 211 000 899 912 B07L8YY671 ISSUNTEX 10X20 ft Background I			\$44.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475138	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	300 211 000 899 912	B0BSMXX28R Canon EOS R Mirrorless Digital		\$2,699.00	
	PO#: 8922	Voucher #:	71548	Invoice	Invoice No: 1QYL-RJ6C-D9C1	3/22/2023	Paid Amt:	\$2,743.99	
				E 01	300 211 000 899 912	B075LT8YLR Panasonic Headphones, Lightwei		\$135.92	
				E 01	300 211 000 899 912	B07BRM3353 Sennheiser Pro Audio EW 112P		\$1,232.84	
				E 01	300 211 000 899 912	B07PQK6R4C Type C Wireless Mouse, Vssopl		\$19.99	
				E 01	300 211 000 899 912	B07RCN2BFM Lexar Professional 1667x 128G		\$188.97	
				E 01	300 211 000 899 912	B081Q9YVJS NEEWER 77 inch Camera Tripoc		\$79.07	
				E 01	300 211 000 899 912	B08PKG16X8 Wireless Lavalier Microphone 2.4		\$278.99	
				E 01	300 211 000 899 912	B0BLD1KBHQ DJI RS 3 Mini, 3-Axis Mirrorless		\$369.00	
				E 01	300 211 000 899 912	Amazon Shipping Charge		\$0.00	
	PO#: 8922	Voucher #:	71549	Invoice	Invoice No: 1G9J-6G9X-6YHR	3/22/2023	Paid Amt:	\$2,304.78	
							Check Amount:	\$5,048.77	
0390	BOR	9475139	5027		Dakota Fire Protection, Inc.		Check		
				E 01	005 865 363 305 000	Annual Sprinkler Inspection		\$1,400.00	
	PO#:	Voucher #:	71546	Invoice	Invoice No: 22942	3/22/2023	Paid Amt:	\$1,400.00	
							Check Amount:	\$1,400.00	
0390	BOR	9475140	4837		Docu Shred Inc.		Check		
				E 01	005 105 000 305 000	Container Shredding		\$58.00	
				E 01	005 105 000 305 000	Fuel Surcharge		\$9.22	
				E 01	005 105 000 305 000	Containers Shredding		\$38.00	
				E 01	005 105 000 305 000	Fuel Surcharge		\$6.04	
	PO#:	Voucher #:	71547	Invoice	Invoice No: 91406	3/22/2023	Paid Amt:	\$111.26	
							Check Amount:	\$111.26	
0390	BOR	9475141	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000	Sara Lee		\$139.42	
	PO#:	Voucher #:	71553	Invoice	Invoice No: 52163990002134	3/22/2023	Paid Amt:	\$139.42	
							Check Amount:	\$139.42	
0390	BOR	9475142	5320		Gary Gambill		Check		
				E 01	300 258 000 350 000	Piano Tuned		\$120.00	
	PO#:	Voucher #:	71550	Invoice	Invoice No: 03/22/2023	3/22/2023	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0390	BOR	9475143	4318		Haack, Micah		Check		
				E 01	200 640 316 366 000	Inservice Breakfast		\$79.92	
	PO#:	Voucher #:	71554	Invoice	Invoice No: 03-22-2023	3/22/2023	Paid Amt:	\$79.92	
							Check Amount:	\$79.92	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9475144	5031		Kemps LLC		Check	
				E 02	005 770 701 495 000 Milk			\$493.05
	PO#:	Voucher #:	71552	Invoice	Invoice No: 4510094	3/22/2023	Paid Amt:	\$493.05
							Check Amount:	\$493.05
0390	BOR	9475145	5280		Region 8A		Check	
				E 01	222 298 000 820 116 Solo Contest Registrartion			\$120.00
	PO#:	Voucher #:	71551	Invoice	Invoice No: 03/22/2023	3/22/2023	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0390	BOR	9475146	5240		Dell Computer Corporation		Check	
				E 01	005 108 302 530 000 Dell Dock- WD19S 90w			\$2,267.90
	PO#: 8908	Voucher #:	71558	Invoice	Invoice No: 10655259529	3/22/2023	Paid Amt:	\$2,267.90
							Check Amount:	\$2,267.90
0390	BOR	9475147	4519		Instrumentalist Awards		Check	
				E 01	222 298 000 430 116 SOUSA/CONDUCTORS COMBINTATION			\$78.00
				E 01	222 298 000 430 116 Shipping			\$15.00
	PO#:	Voucher #:	71555	Invoice	Invoice No: 2301	3/22/2023	Paid Amt:	\$93.00
							Check Amount:	\$93.00
0390	BOR	9475148	08770		Northwest Service Coop		Check	
				E 01	100 203 313 305 000 Student Registry			\$1,330.00
	PO#:	Voucher #:	71556	Invoice	Invoice No: 7525	3/22/2023	Paid Amt:	\$1,330.00
							Check Amount:	\$1,330.00
0390	BOR	9475149	1360		Team Laboratory Chemical, LLC		Check	
				E 01	005 810 000 305 000 Pryme Zyme Ultra Two Pailles			\$790.00
				E 01	005 810 000 305 000 Freight			\$50.50
	PO#:	Voucher #:	71557	Invoice	Invoice No: 34471	3/22/2023	Paid Amt:	\$840.50
							Check Amount:	\$840.50
0390	BOR	9475150	5329		Pro Vision Solutions, LLC		Check	
				E 01	005 760 720 401 000 Bus Camera Supplies			\$23,235.00
				E 01	005 760 720 401 000 Shipping and Handling			\$164.46
	PO#:	Voucher #:	71559	Invoice	Invoice No: 2114582	3/23/2023	Paid Amt:	\$23,399.46
							Check Amount:	\$23,399.46
0390	BOR	9475151	5031		Kemps LLC		Check	
				E 02	005 770 701 495 000 Milk			\$315.66
	PO#:	Voucher #:	71560	Invoice	Invoice No: 4516140	3/24/2023	Paid Amt:	\$315.66
							Check Amount:	\$315.66

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475152	5017		Pomp's Tire-Thief River Falls		Check
				E 01	005 760 720 401 000 Supplies		\$1,213.32
	PO#:	Voucher #:	71562	Invoice	Invoice No: 1550020616	3/24/2023	Paid Amt: \$1,213.32 Check Amount: \$1,213.32
0390	BOR	9475153	00364		US Foods		Check
				E 02	005 770 705 490 000 Food - Breakfast		\$456.81
				E 02	005 770 701 401 000 General Supplies		\$221.48
				E 02	005 770 701 490 000 Food		\$1,372.43
	PO#:	Voucher #:	71561	Invoice	Invoice No: 5775646	3/24/2023	Paid Amt: \$2,050.72 Check Amount: \$2,050.72
0390	BOR	9475154	5330		Scenic Waters Wild Rice CO		Check
				E 02	005 770 699 490 000 Farm to School Wild Rice Purchase		\$1,000.00
	PO#:	Voucher #:	71563	Invoice	Invoice No: 01	3/24/2023	Paid Amt: \$1,000.00 Check Amount: \$1,000.00
0390	BOR	9475155	5331		UND Track and Field		Check
				E 01	222 292 000 820 105 Male team		\$150.00
				E 01	222 292 000 820 105 Females Ind.		\$105.00
	PO#:	Voucher #:	71564	Invoice	Invoice No: 01	3/24/2023	Paid Amt: \$255.00 Check Amount: \$255.00
0390	BOR	9475156	5048		Allsa Jacobsen		Check
				E 01	222 292 000 305 000 clock for winter sports		\$160.00
	PO#:	Voucher #:	71568	Invoice	Invoice No: 02	3/28/2023	Paid Amt: \$160.00 Check Amount: \$160.00
0390	BOR	9475157	5332		Greta Block		Check
				E 01	222 292 000 305 000 Elementary Basketball Refing		\$100.00
	PO#:	Voucher #:	71565	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$100.00 Check Amount: \$100.00
0390	BOR	9475158	5172		Joshua Dorow		Check
				E 01	222 292 000 305 000 Elementary Basketball		\$50.00
	PO#:	Voucher #:	71567	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$50.00 Check Amount: \$50.00
0390	BOR	9475159	5335		Julisa Matthias		Check
				E 01	222 292 000 305 000 Elementary Refing		\$50.00
	PO#:	Voucher #:	71571	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$50.00 Check Amount: \$50.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475160	5337		Kayman Sonstegard		Check
				E 01	222 292 000 305 000 Elementary Reffing	\$200.00	
	PO#:	Voucher #:	71572	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$200.00
							Check Amount: \$200.00
0390	BOR	9475161	5338		Kelly Yoder		Check
				E 01	222 292 000 305 000 Clock Winter Sports	\$40.00	
	PO#:	Voucher #:	71574	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$40.00
							Check Amount: \$40.00
0390	BOR	9475162	5333		Kendal Bowman		Check
				E 01	222 292 000 305 000 Basketball Reffing	\$50.00	
	PO#:	Voucher #:	71566	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
0390	BOR	9475163	4251		KRAUSE, GENE		Check
				E 01	222 292 000 305 000 Tickets	\$60.00	
	PO#:	Voucher #:	71569	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$60.00
							Check Amount: \$60.00
0390	BOR	9475164	5188		Samantha Lucek		Check
				E 01	222 292 000 305 000 Clock	\$120.00	
				E 01	222 292 000 305 000 Tickets	\$30.00	
				E 01	222 292 000 305 000 Supervisor	\$150.00	
	PO#:	Voucher #:	71570	Invoice	Invoice No: 05	3/28/2023	Paid Amt: \$300.00
							Check Amount: \$300.00
0390	BOR	9475165	4673		Wilmer, Dave		Check
				E 01	222 292 000 305 000 Tickets	\$600.00	
	PO#:	Voucher #:	71573	Invoice	Invoice No: 05	3/28/2023	Paid Amt: \$600.00
							Check Amount: \$600.00
0390	BOR	9475166	5336		Justin Schiro		Check
				E 01	222 292 000 305 000 Junior High Ref	\$50.00	
	PO#:	Voucher #:	71576	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
0390	BOR	9475167	5334		Vanessa Larson		Check
				E 01	222 292 000 305 000 Elementary Reffing	\$200.00	
	PO#:	Voucher #:	71575	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$200.00
							Check Amount: \$200.00
0390	BOR	9475168	5339		Buena Vista Ski Area		Check
				E 21	005 298 301 401 730 Student Ski	\$544.00	
				E 21	005 298 301 401 730 Student Lift	\$748.00	
				E 21	005 298 301 401 730 Helmet Rental	\$272.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475168	5339		Buena Vista Ski Area		Check
				E 21	005 298 301 401 730 Chaperone Ski		\$16.00
				E 21	005 298 301 401 730 Chaperone Lift		\$22.00
PO#:		Voucher #:	71579	Invoice	Invoice No: 345	3/28/2023	Paid Amt: \$1,602.00 Check Amount: \$1,602.00
0390	BOR	9475169	08899		Grainger, Inc.		Check
				E 01	005 760 720 305 000 Health and Safety Items		\$68.16
PO#:		Voucher #:	71578	Invoice	Invoice No: 9635726103	3/28/2023	Paid Amt: \$68.16 Check Amount: \$68.16
0390	BOR	9475170	3947		John Deere Financial		Check
				E 01	005 760 720 401 000 Ball Bearing		\$16.57
				E 01	005 760 720 401 000 Oil Filter		\$38.56
				E 01	005 760 720 401 000 Packing		\$4.23
				E 01	005 760 720 401 000 Ball Bearing		\$10.34
				E 01	005 760 720 401 000 Seal		\$4.12
				E 01	005 760 720 401 000 Bolt		\$9.78
				E 01	005 760 720 401 000 Tray		\$15.09
				E 01	005 760 720 401 000 Cleaning Spray		\$9.33
				E 01	005 760 720 401 000 5 gall plus 50		\$158.03
PO#:		Voucher #:	71580	Invoice	Invoice No: 10343332	3/28/2023	Paid Amt: \$266.05 Check Amount: \$266.05
0390	BOR	9475171	5031		Kemps LLC		Check
				E 02	005 770 701 495 000 Milk		\$427.45
PO#:		Voucher #:	71577	Invoice	Invoice No: 4524279	3/28/2023	Paid Amt: \$427.45 Check Amount: \$427.45
0390	BOR	9475172	5340		Kyle Abendroth		Check
				E 01	005 810 000 401 000 Shoe Reimbursement		\$139.99
PO#:		Voucher #:	71581	Invoice	Invoice No: 01	3/28/2023	Paid Amt: \$139.99 Check Amount: \$139.99
0390	BOR	9475173	5023		MASSP		Check
				E 01	300 640 316 366 000 Full Conference		\$405.00
PO#:		Voucher #:	71582	Invoice	Invoice No: WC2214	3/28/2023	Paid Amt: \$405.00 Check Amount: \$405.00
0390	BOR	9475174	5202		Northwest Technical College		Check
				E 01	300 211 000 394 000 Valentina Brosdahl		\$679.86
				E 01	300 211 000 394 000 Cole Cook		\$226.62

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475174	5202		Northwest Technical College		Check
				E 01	300 211 000 394 000 Charles Eck	\$226.62	
	PO#:	Voucher #:	71583	Invoice	Invoice No: 00326264	3/28/2023	Paid Amt: \$1,133.10 Check Amount: \$1,133.10
0390	BOR	9475175	09438		NW LINKS		Check
				E 01	005 110 000 316 000 Erate Quarter 3 FY23	\$2,565.00	
	PO#:	Voucher #:	71586	Invoice	Invoice No: 12792	3/28/2023	Paid Amt: \$2,565.00 Check Amount: \$2,565.00
0390	BOR	9475176	4385		Regents of the University of MN		Check
				E 01	300 211 000 394 000 Tuition	\$3,975.00	
	PO#:	Voucher #:	71584	Invoice	Invoice No: 0270009648	3/28/2023	Paid Amt: \$3,975.00 Check Amount: \$3,975.00
0390	BOR	9475177	4090		Trophies Plus, Inc		Check
				E 01	222 298 000 430 116 Band Trophies	\$42.00	
				E 01	222 298 000 430 113 Choir Trophies	\$42.00	
	PO#:	Voucher #:	71585	Invoice	Invoice No: 03/28/2023	3/28/2023	Paid Amt: \$84.00 Check Amount: \$84.00
0390	BOR	9475178	1346		Northwest Iron Firemen, Inc.		Check
				E 01	005 865 363 305 000 Parts	\$1,051.00	
	PO#:	Voucher #:	71587	Invoice	Invoice No: 40847	3/29/2023	Paid Amt: \$1,051.00 Check Amount: \$1,051.00
0390	BOR	9475179	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 Sara Lee	\$49.32	
	PO#:	Voucher #:	71595	Invoice	Invoice No: 52163990002183	3/29/2023	Paid Amt: \$49.32 Check Amount: \$49.32
0390	BOR	9475180	3752		Midwest Bus Parts		Check
				E 01	005 760 720 401 000 IH/IC Radiator 28 1/2 x 25 x 2 1/4	\$855.66	
				E 01	005 760 720 401 000 Shipping and Handling	\$29.48	
	PO#:	Voucher #:	71589	Invoice	Invoice No: 54982	3/29/2023	Paid Amt: \$885.14 Check Amount: \$885.14
0390	BOR	9475181	04047		Minnesota Energy Rsesources		Check
				E 04	005 590 321 330 811 Utility Service-Pool	\$188.24	
				E 01	005 810 000 330 000 Utility Service	\$564.72	
	PO#:	Voucher #:	71591	Invoice	Invoice No: 4521512985	3/29/2023	Paid Amt: \$752.96
				E 01	005 810 000 330 000 Utility Service	\$524.42	
				E 04	005 590 321 330 811 Utility Service-Pool	\$174.80	
	PO#:	Voucher #:	71592	Invoice	Invoice No: 4520776755	3/29/2023	Paid Amt: \$699.22 Check Amount: \$1,452.18

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
0390	BOR	9475182	3271		Peterson Sheet Metal			Check
				E 01	005 865 366 305 000		Fabricate and install ductwork to the new heater	\$1,467.64
	PO#:	Voucher #:	71588	Invoice	Invoice No: 98656	3/29/2023		Paid Amt: \$1,467.64
								Check Amount: \$1,467.64
0390	BOR	9475183	5280		Region 8A			Check
				E 01	222 298 000 820 116		Band Ensembles Contest	\$120.00
	PO#:	Voucher #:	71593	Invoice	Invoice No: 03/29/2023	3/29/2023		Paid Amt: \$120.00
								Check Amount: \$120.00
0390	BOR	9475184	1843		Schindler Elevator Corporation			Check
				E 01	005 810 000 305 000		Quarterly Billing	\$983.63
	PO#:	Voucher #:	71590	Invoice	Invoice No: 8106219438	3/29/2023		Paid Amt: \$983.63
								Check Amount: \$983.63
0390	BOR	9475185	00133		Sjoberg's Cable TV			Check
				E 01	005 810 000 320 000		Communications Serv.	\$106.39
	PO#:	Voucher #:	71596	Invoice	Invoice No: 3/24/2023	3/29/2023		Paid Amt: \$106.39
								Check Amount: \$106.39
0390	BOR	9475186	00364		US Foods			Check
				E 02	005 770 705 490 000		Food - Breakfast	\$121.42
				E 02	005 770 701 401 000		General Supplies	\$39.00
				E 02	005 770 701 490 000		Food	\$372.74
	PO#:	Voucher #:	71594	Invoice	Invoice No: 5855928	3/29/2023		Paid Amt: \$533.16
								Check Amount: \$533.16
0390	BOR	9475187	4962		Wildewood Learning			Check
				E 01	005 640 316 366 000		March Payment	\$1,650.00
	PO#:	Voucher #:	71616	Invoice	Invoice No: 20	3/29/2023		Paid Amt: \$1,650.00
								Check Amount: \$1,650.00
0390	BOR	9475188	3145		Minneosta State University Mankato			Check
				E 01	222 292 000 820 105		Entry Fee's	\$150.00
	PO#:	Voucher #:	71617	Invoice	Invoice No: 03/28/2023	3/29/2023		Paid Amt: \$150.00
								Check Amount: \$150.00
0390	BOR	9475189	4952		Lake of the Woods County Auditor-Treasurer			Check
				E 01	005 850 000 860 000		Real Estate Taxes 2022 1st and 2nd half	\$204.00
	PO#:	Voucher #:	71618	Invoice	Invoice No: 2907	3/29/2023		Paid Amt: \$204.00
				E 01	005 850 000 860 000		Parcel #14-2422-010	\$8.00
	PO#:	Voucher #:	71619	Invoice	Invoice No: 6137	3/29/2023		Paid Amt: \$8.00
				E 01	005 850 000 860 000		Parcel #23-0841-000	\$434.00
	PO#:	Voucher #:	71620	Invoice	Invoice No: 2903	3/29/2023		Paid Amt: \$434.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475189	4952		Lake of the Woods County Auditor-Treasurer		Check
				E 01	005 850 000 860 000 Parcel #30-0412-000	\$5,200.00	
	PO#:	Voucher #:	71621	Invoice	Invoice No: 2906	3/29/2023	Paid Amt: \$5,200.00
							Check Amount: \$5,846.00
0390	BOR	9475190	4138		AFSCME Council 65		Check
				B 01	215 031 Msea	\$260.30	
	PO#:	Voucher #:	71598	Invoice	Invoice No: S2023180	3/30/2023	Paid Amt: \$260.30
							Check Amount: \$260.30
0390	BOR	9475191	00619		Lake of the Woods Education Assoc.		Check
				B 01	215 027 MINN Education Assn Payable	\$1,840.72	
	PO#:	Voucher #:	71604	Invoice	Invoice No: S2023180	3/30/2023	Paid Amt: \$1,840.72
							Check Amount: \$1,840.72
0390	BOR	9475192	03261		MSEA		Check
				B 01	215 031 Msea	\$250.97	
	PO#:	Voucher #:	71608	Invoice	Invoice No: S2023180	3/30/2023	Paid Amt: \$250.97
							Check Amount: \$250.97
0390	BOR	9475193	04959		BSN Sports		Check
				E 01	005 240 000 401 099 1378760; Bench	\$1,350.00	
				E 04	005 505 321 401 000 1378746; Full Rack	\$7,580.00	
	PO#: 8360	Voucher #:	71623	Invoice	Invoice No: 920986819	3/30/2023	Paid Amt: \$8,930.00
							Check Amount: \$8,930.00
0390	BOR	9475194	3923		Bemidji State University Track & Field		Check
				E 01	222 292 000 820 105 Indoor track and field meet @BSU	\$350.00	
	PO#:	Voucher #:	71626	Invoice	Invoice No: 03/31/2023	3/30/2023	Paid Amt: \$350.00
							Check Amount: \$350.00
0390	BOR	9475195	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 Sara Lee	\$64.62	
	PO#:	Voucher #:	71624	Invoice	Invoice No: 52163990002211	3/30/2023	Paid Amt: \$64.62
							Check Amount: \$64.62
0390	BOR	9475196	00419		Hoglund Bus Company		Check
				E 01	005 760 720 401 000 General Supplies	\$776.79	
	PO#:	Voucher #:	71630	Invoice	Invoice No: X226006055:01	3/30/2023	Paid Amt: \$776.79
							Check Amount: \$776.79
0390	BOR	9475197	4692		Lein, Harvey		Check
				E 01	222 298 000 305 113 Accompany HighSchool Choir	\$225.00	
	PO#:	Voucher #:	71634	Invoice	Invoice No: 03/31/2023	3/30/2023	Paid Amt: \$225.00
							Check Amount: \$225.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475198	4530		Marco Technologies LLC		Check
				E 01	005 105 000 370 000 Copier Lease-District Office		\$1,264.00
				E 01	100 203 000 370 000 Elem Workroom-Copier Lease		\$1,264.00
				E 01	300 211 000 370 000 Elem Workroom-Copier Lease		\$1,264.31
PO#:		Voucher #:	71632	Invoice	Invoice No: 496532540	3/30/2023	Paid Amt: \$3,792.31 Check Amount: \$3,792.31
0390	BOR	9475199	1091		Maus, Heidi		Check
				E 01	222 298 000 305 113 Accompany JR High Choir		\$135.00
PO#:		Voucher #:	71633	Invoice	Invoice No: 03/31/2023	3/30/2023	Paid Amt: \$135.00 Check Amount: \$135.00
0390	BOR	9475200	4954		North Country Food Bank, Inc.		Check
				E 21	005 298 301 401 732 Backpack Program		\$349.41
PO#:		Voucher #:	71628	Invoice	Invoice No: 53960-1	3/30/2023	Paid Amt: \$349.41 Check Amount: \$349.41
0390	BOR	9475201	00789		Region 1 ESV		Check
				E 01	005 105 000 401 000 Check Stock		\$97.00
				E 01	005 105 000 401 000 Freight		\$15.32
				E 01	005 105 000 401 000 Shipping and Handling		\$8.00
PO#:		Voucher #:	71629	Invoice	Invoice No: 12843	3/30/2023	Paid Amt: \$120.32
				E 01	005 110 000 316 000 Accounting Support Service		\$1,596.13
				E 01	005 110 000 316 000 Finance/Accounting Support Services		\$252.00
				E 01	005 110 000 316 000 Additional Database Service		\$0.00
				E 01	005 110 000 316 000 Payroll Support Services		\$1,583.01
				E 01	005 110 000 316 000 Payroll/ HR Support		\$0.00
				E 01	005 110 000 316 000 MARSS Support/Reporting Services		\$530.00
PO#:		Voucher #:	71635	Invoice	Invoice No: 12686	3/30/2023	Paid Amt: \$3,961.14 Check Amount: \$4,081.46
0390	BOR	9475202	4311		RTS		Check
				E 01	005 810 000 320 000 Communications Serv.		\$71.86
PO#:		Voucher #:	71627	Invoice	Invoice No: 24865	3/30/2023	Paid Amt: \$71.86 Check Amount: \$71.86
0390	BOR	9475203	5341		True North Equipment		Check
				E 01	005 810 000 401 000 General Supplies		\$98.69
PO#:		Voucher #:	71631	Invoice	Invoice No: 10343332	3/30/2023	Paid Amt: \$98.69 Check Amount: \$98.69
0390	BOR	9475204	00364		US Foods		Check
				E 02	005 770 705 490 000 Food - Breakfast		\$208.33
				E 02	005 770 701 401 000 General Supplies		\$107.94

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475204	00364		US Foods		Check
				E 02	005 770 701 490 000 Food		\$1,273.14
PO#:		Voucher #:	71625	Invoice	Invoice No: 3073586	3/30/2023	Paid Amt: \$1,589.41
							Check Amount: \$1,589.41
0390	BOR	9475205	00433		Howard's Oil Co.		Check
				E 21	005 298 301 401 732 5th grade pizza		\$39.41
PO#:		Voucher #:	71637	Invoice	Invoice No: 03/31/2023	3/31/2023	Paid Amt: \$39.41
							Check Amount: \$39.41
0390	BOR	9475206	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000 5 QT Mobil		\$87.98
PO#:		Voucher #:	71638	Invoice	Invoice No: 39182255	3/31/2023	Paid Amt: \$87.98
				E 01	005 760 720 401 000 5 QT Mobil		\$91.98
				E 01	005 760 720 401 000 Minature Lamp		\$0.89
				E 01	005 760 720 401 000 Minature Lamp		\$2.49
PO#:		Voucher #:	71639	Invoice	Invoice No: 39182483	3/31/2023	Paid Amt: \$95.36
				E 01	005 760 720 401 000 Brake Parts Cleaner		\$47.88
				E 01	005 760 720 401 000 Permatex the right side		\$32.99
				E 01	005 760 720 401 000 Permatex the center		\$25.99
				E 01	005 760 720 401 000 Permatex medium		\$30.99
PO#:		Voucher #:	71640	Invoice	Invoice No: 39183118	3/31/2023	Paid Amt: \$137.85
				E 01	005 760 720 401 000 Minature Lamp		\$4.41
				E 01	005 760 720 401 000 Minature Lamp		\$8.91
PO#:		Voucher #:	71641	Invoice	Invoice No: 39183119	3/31/2023	Paid Amt: \$13.32
				E 01	005 760 720 401 000 HD Oil Fleet		\$294.00
				E 01	005 760 720 401 000 Oil Filter		\$294.66
				E 01	005 760 720 401 000 Fuel Filter		\$40.20
				E 01	005 760 720 401 000 HD Fuel Fleet		\$40.44
				E 01	005 760 720 401 000 Oil Filter		\$15.76
				E 01	005 760 720 401 000 HD Fuel Filter Construction		\$32.90
PO#:		Voucher #:	71642	Invoice	Invoice No: 39183211	3/31/2023	Paid Amt: \$717.96
				E 01	005 760 720 401 000 Breather Element		\$76.84
PO#:		Voucher #:	71643	Invoice	Invoice No: 39183212	3/31/2023	Paid Amt: \$76.84
				E 01	005 760 720 401 000 Air Filter		\$136.73
PO#:		Voucher #:	71644	Invoice	Invoice No: 39183351	3/31/2023	Paid Amt: \$136.73
				E 01	005 760 720 401 000 Fianance Charge		\$23.83
PO#:		Voucher #:	71645	Invoice	Invoice No: 03/31/2023	3/31/2023	Paid Amt: \$23.83
							Check Amount: \$1,289.87

Lake of the Woods Public Schools #390
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475207	5034		Pomp's Tire Service, Inc.		Check
				E 01	005 760 720 401 000 General Supplies		\$1,213.32
	PO#:	Voucher #:	71646	Invoice	Invoice No: 1550020616	3/31/2023	Paid Amt: \$1,213.32
							Check Amount: \$1,213.32
							Report Total: \$195,640.17

Lake of the Woods Public Schools #390
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	47506	9475052	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	USD	03/01/2023	2,481.05
			47509	9475053	Check	1	3378		BLB CONSULTING, LLC	Yes	Yes	No	USD	03/01/2023	780.00
			47507	9475055	Check	1	04959		BSN Sports	Yes	Yes	No	USD	03/01/2023	1,648.30
			47511	9475056	Check	1	4311		RTS	Yes	Yes	No	USD	03/01/2023	72.38
			47505	9475057	Check	1	00133		Sjoberg's Cable TV	Yes	Yes	No	USD	03/01/2023	106.39
			47510	9475058	Check	1	4096		Wikstom Telecom-Internet	Yes	Yes	No	USD	03/01/2023	566.08
			47513	9475059	Check	1	5000		CDW Government	Yes	Yes	No	USD	03/02/2023	1,105.00
			47512	9475060	Check	1	2315		Lake of the Woods Foods	Yes	Yes	No	USD	03/02/2023	265.74
			47514	9475061	Check	1	3178		SCHOOL SPECIALTY	Yes	Yes	No	USD	03/02/2023	201.68
			47515	9475062	Check	1	00433		Howard's Oil Co.	Yes	Yes	No	USD	03/02/2023	2,787.23
			47516	9475063	Check	1	4962		Wildewood Learning	Yes	Yes	No	USD	03/02/2023	1,650.00
			47518	9475064	Check	1	5319		AED Superstore	Yes	Yes	No	USD	03/02/2023	615.60
			47517	9475065	Check	1	00364		US Foods	Yes	Yes	No	USD	03/02/2023	1,663.85
			47519	9475066	Check	1	00433		Howard's Oil Co.	Yes	Yes	No	USD	03/03/2023	62.60
			47520	9475067	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	03/06/2023	79.92
			47522	9475068	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	03/06/2023	312.60
			47521	9475069	Check	1	2076		Northland Conference	Yes	Yes	No	USD	03/06/2023	325.00
			47523	9475070	Check	1	5318		Walker Hackensack Akeley Public Schoo	Yes	Yes	No	USD	03/06/2023	175.00
			47524	9475071	Check	1	3169		BRIC	Yes	Yes	No	USD	03/06/2023	9,679.00
			47526	9475072	Check	1	09546		CenturyLink	Yes	Yes	No	USD	03/06/2023	254.96
			47525	9475073	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	03/06/2023	1,150.68
			47527	9475074	Check	1	3257		School Nurse Supply, Inc	Yes	Yes	No	USD	03/06/2023	67.50
			47534	9475075	Check	1	5291		CCN Services	Yes	Yes	No	USD	03/07/2023	4,575.00
			47530	9475076	Check	1	2944		Craig HAugen	Yes	Yes	No	USD	03/07/2023	80.00
			47533	9475077	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	USD	03/07/2023	133.46
			47532	9475078	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	03/07/2023	496.31
			47528	9475079	Check	1	04047		Minnesota Energy Rsesources	Yes	Yes	No	USD	03/07/2023	10,619.72
			47531	9475080	Check	1	4388		MN DEPART OF LABOR AND INDUST	Yes	Yes	No	USD	03/07/2023	100.00
			47529	9475081	Check	1	04917		Northland Community College	Yes	Yes	No	USD	03/07/2023	1,310.00
			47535	9475082	Check	1	5327		Raider Archery	Yes	Yes	No	USD	03/07/2023	70.00
			47536	9475083	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/07/2023	808.77
			47545	9475084	Check	1	4744		BSN Sports	Yes	Yes	No	USD	03/07/2023	994.20
			47542	9475085	Check	1	3888		Dacotah Paper Co.	Yes	Yes	No	USD	03/07/2023	115.40
			47544	9475086	Check	1	4322		Freshwater Education District	Yes	Yes	No	USD	03/07/2023	326.55
			47538	9475087	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	03/07/2023	42.07
			47540	9475088	Check	1	3035		Hometown Hardware	Yes	Yes	No	USD	03/07/2023	162.90
			47543	9475089	Check	1	3955		Northern Light Region	Yes	Yes	No	USD	03/07/2023	497.40
			47537	9475090	Check	1	00789		Region 1 ESV	Yes	Yes	No	USD	03/07/2023	43.99
			47541	9475091	Check	1	3168		State of MN Dept of Public Saf	Yes	Yes	No	USD	03/07/2023	25.00
			47539	9475092	Check	1	2735		Tech Check	Yes	Yes	No	USD	03/07/2023	84.00
			47547	9475093	Check	1	5000		CDW Government	Yes	Yes	No	USD	03/07/2023	786.00

Lake of the Woods Public Schools #390
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	47546	9475094	Check	1	3348		CENEX CO-OP SERVICES OF BAUDE	Yes	Yes	No	USD	03/07/2023	7,529.94
			47548	9475095	Check	1	3035		Hometown Hardware	Yes	Yes	No	USD	03/07/2023	293.93
			47549	9475096	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	03/09/2023	53.55
			47558	9475098	Check	1	4847		Josten's	Yes	Yes	No	USD	03/10/2023	15.95
			47559	9475099	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	03/10/2023	282.66
			47560	9475100	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	USD	03/10/2023	8,531.24
			47557	9475101	Check	1	00364		US Foods	Yes	Yes	No	USD	03/10/2023	2,124.17
			47562	9475102	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	03/14/2023	31.99
			47563	9475103	Check	1	4401		SYNCB/AMAZON	Yes	Yes	No	USD	03/14/2023	4,604.44
			47569	9475104	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/14/2023	634.76
			47571	9475105	Check	1	5000		CDW Government	Yes	Yes	No	USD	03/14/2023	2,772.85
			47566	9475106	Check	1	08676		Dale L Fuller	Yes	Yes	No	USD	03/14/2023	444.00
			47570	9475107	Check	1	3818		Dawn Olson	Yes	Yes	No	USD	03/14/2023	37.25
			47568	9475108	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	03/14/2023	64.62
			47567	9475109	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	03/14/2023	97.44
			47572	9475110	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	03/14/2023	296.20
			47564	9475111	Check	1	02054		Lakewood Health Center	Yes	No	No	USD	03/14/2023	90.00
			47565	9475112	Check	1	05173		Northern Door & Hardware	Yes	Yes	No	USD	03/14/2023	8,181.44
			47573	9475113	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	USD	03/14/2023	596.11
			47575	9475114	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/14/2023	47.28
			47574	9475115	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	USD	03/14/2023	191.91
			47577	9475116	Check	1	4898		Bemidji Welders Supply	Yes	Yes	No	USD	03/14/2023	386.30
			47576	9475117	Check	1	4783		ISD 317	Yes	Yes	No	USD	03/14/2023	150.00
			47578	9475118	Check	1	08652		MN Bureau of Criminal Apprehen	Yes	Yes	No	USD	03/14/2023	15.00
			47579	9475119	Check	1	1438		Recreation Supply	Yes	Yes	No	USD	03/14/2023	107.92
			47582	9475120	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	03/15/2023	260.30
			47580	9475121	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	USD	03/15/2023	1,840.72
			47581	9475122	Check	1	03261		MSEA	Yes	Yes	No	USD	03/15/2023	250.97
			47584	9475123	Check	1	5000		CDW Government	Yes	Yes	No	USD	03/15/2023	226.00
			47583	9475124	Check	1	3888		Dacotah Paper Co.	Yes	Yes	No	USD	03/15/2023	85.06
			47585	9475125	Check	1	5280		Region 8A	Yes	No	No	USD	03/15/2023	255.00
			47586	9475126	Check	1	08652		MN Bureau of Criminal Apprehen	Yes	Yes	No	USD	03/17/2023	30.00
			47589	9475128	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	03/17/2023	69.34
			47590	9475129	Check	1	3867		Interstate Power Systems, Inc.	Yes	Yes	No	USD	03/17/2023	264.95
			47591	9475130	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	03/17/2023	279.25
			47587	9475131	Check	1	00364		US Foods	Yes	Yes	No	USD	03/17/2023	1,504.04
			47592	9475132	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	03/17/2023	1,324.94
			47593	9475133	Check	1	01005		Hawkins, Inc.	Yes	Yes	No	USD	03/17/2023	865.40
			47594	9475134	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	03/17/2023	122.71
			47595	9475135	Check	1	5328		Paul Bunyan Transit	Yes	Yes	No	USD	03/17/2023	60.00
			47596	9475136	Check	1	3811		Triple A Boosters	Yes	No	No	USD	03/21/2023	10,357.23

Lake of the Woods Public Schools #390
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	47597	9475137	Check	1	04679		Walleye Capital Sanitation	Yes	Yes	No	USD	03/22/2023	484.65
			47599	9475138	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/22/2023	5,048.77
			47602	9475139	Check	1	5027		Dakota Fire Protection, Inc.	Yes	Yes	No	USD	03/22/2023	1,400.00
			47601	9475140	Check	1	4837		Docu Shred Inc.	Yes	Yes	No	USD	03/22/2023	111.26
			47598	9475141	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	03/22/2023	139.42
			47605	9475142	Check	1	5320		Gary Gambill	Yes	Yes	No	USD	03/22/2023	120.00
			47600	9475143	Check	1	4318		Haack, Micah	Yes	Yes	No	USD	03/22/2023	79.92
			47603	9475144	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	03/22/2023	493.05
			47604	9475145	Check	1	5280		Region 8A	Yes	No	No	USD	03/22/2023	120.00
			47609	9475146	Check	1	5240		Dell Computer Corporation	Yes	Yes	No	USD	03/22/2023	2,267.90
			47608	9475147	Check	1	4519		Instrumentalist Awards	Yes	No	No	USD	03/22/2023	93.00
			47606	9475148	Check	1	08770		Northwest Service Coop	Yes	No	No	USD	03/22/2023	1,330.00
			47607	9475149	Check	1	1360		Team Laboratory Chemical, LLC	Yes	Yes	No	USD	03/22/2023	840.50
			47610	9475150	Check	1	5329		Pro Vision Solutions, LLC	Yes	Yes	No	USD	03/23/2023	23,399.46
			47613	9475151	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	03/24/2023	315.66
			47612	9475152	Check	1	5017		Pomp's Tire-Thief River Falls	Yes	Yes	No	USD	03/24/2023	1,213.32
			47611	9475153	Check	1	00364		US Foods	Yes	Yes	No	USD	03/24/2023	2,050.72
			47614	9475154	Check	1	5330		Scenic Waters Wild Rice CO	Yes	No	No	USD	03/24/2023	1,000.00
			47615	9475155	Check	1	5331		UND Track and Field	Yes	No	No	USD	03/24/2023	255.00
			47618	9475156	Check	1	5048		Alisa Jacobsen	Yes	No	No	USD	03/28/2023	160.00
			47621	9475157	Check	1	5332		Greta Block	Yes	No	No	USD	03/28/2023	100.00
			47619	9475158	Check	1	5172		Joshua Dorow	Yes	No	No	USD	03/28/2023	50.00
			47623	9475159	Check	1	5335		Julisa Matthias	Yes	No	No	USD	03/28/2023	50.00
			47624	9475160	Check	1	5337		Kayman Sonstegard	Yes	No	No	USD	03/28/2023	200.00
			47625	9475161	Check	1	5338		Kelly Yoder	Yes	No	No	USD	03/28/2023	40.00
			47622	9475162	Check	1	5333		Kendal Bowman	Yes	No	No	USD	03/28/2023	50.00
			47616	9475163	Check	1	4251		KRAUSE, GENE	Yes	No	No	USD	03/28/2023	60.00
			47620	9475164	Check	1	5188		Samantha Lucek	Yes	No	No	USD	03/28/2023	300.00
			47617	9475165	Check	1	4673		Wilmer, Dave	Yes	No	No	USD	03/28/2023	600.00
			47627	9475166	Check	1	5336		Justin Schiro	Yes	Yes	No	USD	03/28/2023	50.00
			47626	9475167	Check	1	5334		Vanessa Larson	Yes	No	No	USD	03/28/2023	200.00
			47636	9475168	Check	1	5339		Buena Vista Ski Area	Yes	No	No	USD	03/28/2023	1,602.00
			47628	9475169	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	03/28/2023	68.16
			47630	9475170	Check	1	3947		John Deere Financial	Yes	No	No	USD	03/28/2023	266.05
			47634	9475171	Check	1	5031		Kemps LLC	Yes	No	No	USD	03/28/2023	427.45
			47637	9475172	Check	1	5340		Kyle Abendroth	Yes	Yes	No	USD	03/28/2023	139.99
			47633	9475173	Check	1	5023		MASSP	Yes	No	No	USD	03/28/2023	405.00
			47635	9475174	Check	1	5202		Northwest Technical College	Yes	No	No	USD	03/28/2023	1,133.10
			47629	9475175	Check	1	09438		NW LINKS	Yes	No	No	USD	03/28/2023	2,565.00
			47632	9475176	Check	1	4385		Regents of the University of MN	Yes	Yes	No	USD	03/28/2023	3,975.00
			47631	9475177	Check	1	4090		Trophies Plus, Inc	Yes	No	No	USD	03/28/2023	84.00

Lake of the Woods Public Schools #390
Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	47638	9475178	Check	1	1346		Northwest Iron Firemen, Inc.	Yes	No	No	USD	03/29/2023	1,051.00
			47648	9475179	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	03/29/2023	49.32
			47651	9475180	Check	1	3752		Midwest Bus Parts	Yes	No	No	USD	03/29/2023	885.14
			47647	9475181	Check	1	04047		Minnesota Energy Rsesources	Yes	No	No	USD	03/29/2023	1,452.18
			47650	9475182	Check	1	3271		Peterson Sheet Metal	Yes	Yes	No	USD	03/29/2023	1,467.64
			47653	9475183	Check	1	5280		Region 8A	Yes	No	No	USD	03/29/2023	120.00
			47649	9475184	Check	1	1843		Schindler Elevator Corporation	Yes	No	No	USD	03/29/2023	983.63
			47645	9475185	Check	1	00133		Sjoberg's Cable TV	Yes	No	No	USD	03/29/2023	106.39
			47646	9475186	Check	1	00364		US Foods	Yes	Yes	No	USD	03/29/2023	533.16
			47652	9475187	Check	1	4962		Wildewood Learning	Yes	Yes	No	USD	03/29/2023	1,650.00
			47654	9475188	Check	1	3145		Minneosta State University Mankato	Yes	No	No	USD	03/29/2023	150.00
			47655	9475189	Check	1	4952		Lake of the Woods County Auditor-Treas	Yes	No	No	USD	03/29/2023	5,846.00
			47658	9475190	Check	1	4138		AFSCME Council 65	Yes	No	No	USD	03/30/2023	260.30
			47656	9475191	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	USD	03/30/2023	1,840.72
			47657	9475192	Check	1	03261		MSEA	Yes	No	No	USD	03/30/2023	250.97
			47659	9475193	Check	1	04959		BSN Sports	Yes	No	No	USD	03/30/2023	8,930.00
			47665	9475194	Check	1	3923		Bemidji State University Track & Field	Yes	No	No	USD	03/30/2023	350.00
			47664	9475195	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	03/30/2023	64.62
			47661	9475196	Check	1	00419		Hoglund Bus Company	Yes	No	No	USD	03/30/2023	776.79
			47668	9475197	Check	1	4692		Lein, Harvey	Yes	No	No	USD	03/30/2023	225.00
			47667	9475198	Check	1	4530		Marco Technologies LLC	Yes	No	No	USD	03/30/2023	3,792.31
			47663	9475199	Check	1	1091		Maus, Heidi	Yes	No	No	USD	03/30/2023	135.00
			47669	9475200	Check	1	4954		North Country Food Bank, Inc.	Yes	No	No	USD	03/30/2023	349.41
			47662	9475201	Check	1	00789		Region 1 ESV	Yes	No	No	USD	03/30/2023	4,081.46
			47666	9475202	Check	1	4311		RTS	Yes	No	No	USD	03/30/2023	71.86
			47670	9475203	Check	1	5341		True North Equipment	Yes	No	No	USD	03/30/2023	98.69
			47660	9475204	Check	1	00364		US Foods	Yes	No	No	USD	03/30/2023	1,589.41
			47671	9475205	Check	1	00433		Howard's Oil Co.	Yes	No	No	USD	03/31/2023	39.41
			47672	9475206	Check	1	00130		Auto Value Baudette	Yes	No	No	USD	03/31/2023	1,289.87
			47673	9475207	Check	1	5034		Pomp's Tire Service, Inc.	Yes	No	No	USD	03/31/2023	1,213.32
Bank Total: BOR															\$195,640.17
Report Total:															\$195,640.17

Lake of the Woods School District

Finance Committee Meeting

April 24, 2023

Monthly Budget Report

Revenue:

- YTD revenues are as follows:
 - State revenue is at 70% received and projected to be \$160,062 higher than last year.
 - Local Revenues are \$201,847 higher than last year.
 - Federal revenues are 42% received for the year. I will be completing the quarter 3 draws this week.
 - Food Service has received 75% of budgeted revenues for the year.
 - Community Ed has received 29% of budget revenues for the year.
- Grants for 2023
 - \$100,000 ESSER III Finance 160
 - \$9,539.39 Expended and Drawn for Quarter 1 and 2
 - \$57,104.45 Expended and Drawn for Quarter 3
 - \$33,356.16 Remaining
 - \$113,799.27 ESSER III Finance 161
 - \$4,338.28 Expended and Drawn for Quarter 1 and 2
 - \$11,546.14 Expended and Drawn for Quarter 3
 - \$97,914.85 Remaining
 - Use funds to pay coaches, officials, game workers and supervisors.
 - Use funds to cover transportation expenses and wages.
 - Use funds to waive student fees for spring and fall sports.
 - Provide free admission to all sporting events except playoff games.
 - \$25,946.58 Pandemic Enrollment Loss Finance 171
 - \$8,956.04 Expended and Drawn for Quarter 1 and 2
 - \$16,990.54 Expended and Drawn for Quarter 3
 - \$0 Remaining
 - \$20,000 Covid Testing Supplies Finance 170
 - \$20,000 Expended and Drawn for Quarter 1 and 2
 - Application for additional funds has been submitted.
 - \$21,559.55 USDA Supply Chain Assistance Fund 2 Finance
 - \$12,951.47 Received in December

- \$8,968.08 Received in March
- \$6,000 Farm to School First Bite Grant Food Service Fund 2
 - \$1,000 in Expenses Submitted for Quarter 1 reimbursement will be received in April

Expenditures

- YTD expenses are as follows:
 - Salaries and Wages are at 71% expended, \$255,675 higher than prior year.
 - Employee Benefits are 68% expended, \$83,587 more than prior year.
 - Purchased Services are 78% expended for the year \$289,966 lower than last year.
 - Supplies are 103% expended for the year.
 - Supplies and Equipment are close to 100% expended for the year with all projections complete.

Student Activity

- Student Activity Balance Report and Student Activity Transaction Report is attached.

Business Office Update

- Health Insurance options for the upcoming school year are being reviewed and finalized.
- Delta Dental sent the renewal effective July 1, 2023. There is a 13.12% increase in rates.
- Open enrollment for benefits will begin in May and will end June 30th effective July 1st, 2023.
- Auditor update will be provided

Lake of the Woods School District
Cash Report as of March 31, 2023

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$503,198.39
Receipts		\$9,966.50	
Wire Trans (in)		\$650,000.00	
Total Receipts		\$659,966.50	
Disbursements	\$	793,859.29	
Ending Checking Account Balance			\$369,305.60
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$249,043.90
Receipts		\$50,116.71	
Interest Earned		\$158.68	
Wire Trans (out)		\$150,000.00	
Wire Trans (in)		\$0.00	
Disbursements		\$0.00	
Ending Savings Account Balance			\$149,319.29
MSDLAF Liquid Asset Fund			
Beginning Balance			\$177,495.00
Receipts	\$	50,214.97	
Interest Earned	\$	653.88	
Transfer (in)			
Transfer (out)	\$	225,000.00	
Ending Balance			\$3,363.85
Average Monthly Balance was \$169,999.70 at 4.55%			
MSDLAF MAX Fund			
Beginning Balance			\$293,965.28
Receipts	\$	352,891.02	
Interest Earned	\$	918.01	
Transfer (in)	\$	-	
Transfer (out)	\$	275,000.00	
Ending Balance			\$372,774.31
Average Monthly Balance was \$231,118.93 at 4.68%			
MN Trust			
Receipts	\$	-	
Interest Earned	\$	1,527.81	
Transfer Out	\$	-	
Ending Balance			\$389,118.14
Average Monthly Interest Rate 4.641%			
TOTAL CASH AND INVESTMENTS			\$1,283,881.19



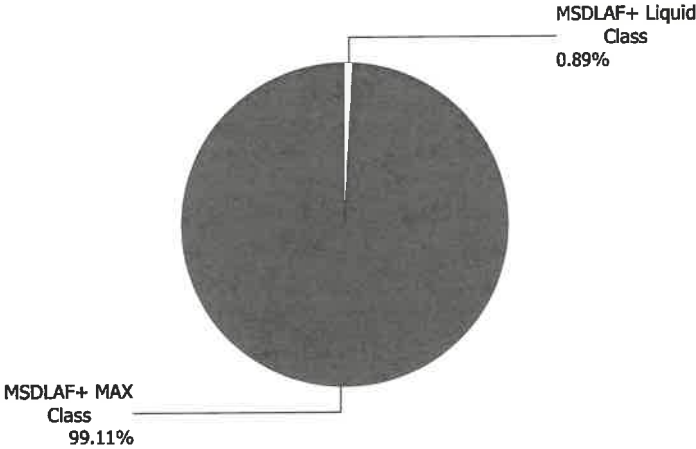
Account Statement - Transaction Summary

For the Month Ending March 31, 2023

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - 160233569567

MSDLAF+ Liquid Class	
Opening Market Value	177,495.00
Purchases	50,868.85
Redemptions	(225,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$3,363.85
Cash Dividends and Income	653.88
MSDLAF+ MAX Class	
Opening Market Value	293,965.28
Purchases	353,809.03
Redemptions	(275,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$372,774.31
Cash Dividends and Income	918.01

Asset Summary		
	March 31, 2023	February 28, 2023
MSDLAF+ Liquid Class	3,363.85	177,495.00
MSDLAF+ MAX Class	372,774.31	293,965.28
Total	\$376,138.16	\$471,460.28
Asset Allocation		





Account Statement

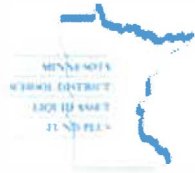
For the Month Ending **March 31, 2023**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ Liquid Class					
Opening Balance					177,495.00
03/02/23	03/02/23	MN-MMB Agency Support	1.00	8,968.08	186,463.08
03/03/23	03/03/23	MN-MMB Agency Support	1.00	180.70	186,643.78
03/09/23	03/09/23	MN-MMB Agency Support	1.00	60.60	186,704.38
03/16/23	03/16/23	MN-MMB Agency Support	1.00	34,528.25	221,232.63
03/22/23	03/22/23	MN-MMB Agency Support	1.00	6,295.34	227,527.97
03/27/23	03/27/23	MN-MMB Agency Support	1.00	182.00	227,709.97
03/27/23	03/27/23	Redemption - Wire Redemption	1.00	(225,000.00)	2,709.97
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	653.88	3,363.85
Closing Balance					3,363.85

	Month of March	Fiscal YTD July-March		
Opening Balance	177,495.00	271,825.16	Closing Balance	3,363.85
Purchases	50,868.85	681,538.69	Average Monthly Balance	169,999.70
Redemptions (Excl. Checks)	(225,000.00)	(950,000.00)	Monthly Distribution Yield	4.55%
Check Disbursements	0.00	0.00		
Closing Balance	3,363.85	3,363.85		
Cash Dividends and Income	653.88	2,329.37		

MSDLAF+ MAX Class



Account Statement

For the Month Ending **March 31, 2023**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ MAX Class					
Opening Balance					293,965.28
03/14/23	03/14/23	Redemption - Wire Redemption	1.00	(275,000.00)	18,965.28
03/15/23	03/15/23	MN-MMB Agency Support	1.00	153,004.20	171,969.48
03/30/23	03/30/23	MN-MMB Agency Support	1.00	199,886.82	371,856.30
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	918.01	372,774.31
Closing Balance					372,774.31

	Month of March	Fiscal YTD July-March		
Opening Balance	293,965.28	727,102.33	Closing Balance	372,774.31
Purchases	353,809.03	3,700,671.98	Average Monthly Balance	231,118.93
Redemptions (Excl. Checks)	(275,000.00)	(4,055,000.00)	Monthly Distribution Yield	4.68%
Check Disbursements	0.00	0.00		
Closing Balance	372,774.31	372,774.31		
Cash Dividends and Income	918.01	18,701.84		



MNTrust Monthly Statement
Lake of the Woods ISD 390

Activity Summary (30967-101) Operating

3/1/2023 - 3/31/2023

Investment Pool Summary	IS
Beginning Balance	\$387,590.33
Dividends	\$1,527.81
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$389,118.14
Average Monthly Rate	4.641%
Share Price	\$1.000
Total	\$389,118.14
Total Fixed Income	\$0.00
Account Total	\$389,118.14

Lake of the Woods ISD 390
Shena Brandt
Po Box 310
236 15th Avenue Sw
Baudette, MN 56623

Your PMA Representative
Angie Stillwell
(612) 509-2562
astillwell@pmanetwork.com



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



MNTrust Monthly Statement
Lake of the Woods ISD 390

Transaction Activity (30967-101) Operating

IS 3/1/2023 - 3/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10522418	03/31/2023	03/31/2023	Dividend Reinvest	\$0.00	\$1,527.81	\$1.000	1,527.810
				\$0.00	\$1,527.81		1,527.810

Beginning Balance: \$387,590.33 | Ending Balance: \$389,118.14



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

3/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				03/31/2023		IS Account Balance	\$389,118.14	4.641%	\$1.000	\$389,118.14	\$389,118.14
							\$389,118.14			\$389,118.14	\$389,118.14

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	100.000%	\$389,118.14	IS Account

Index

Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

MNTrust MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities,LLC and PMA Financial Network,LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network,LLC or PMA Securities,LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

MNTrust Activity

This section shows all of the client's transactions in MNTrust. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the MNTrust investment objectives, risks, charges and expenses can be found in the MNTrust Information Statement, which can be obtained at <http://investmntrust.org/> or by calling PMA at the phone number listed. An investment in any series of MNTrust is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or MNTrust. Investors could lose money investing in any series of MNTrust, and there can be no assurance that any series of MNTrust that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market

The Rate shown for the liquid money market portfolio, called Investment Shares represents the average net interest rate over the previous month which is then annualized. Information regarding the investment objectives, risks, charges and expenses can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities,LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA
Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC
Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities,LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

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Lake of the Woods Public Schools #390
Payment Reg by Bank and Check

											Pay/Void		Amount
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	
BOR		47506	9475052	Check	1	00154	Baudette Municipal Light/Water		Yes	Yes	No	03/01/2023	2,481.05
BOR		47509	9475053	Check	1	3378	BLB CONSULTING, LLC		Yes	Yes	No	03/01/2023	780.00
BOR		47507	9475055	Check	1	04959	BSN Sports		Yes	Yes	No	03/01/2023	1,648.30
BOR		47511	9475056	Check	1	4311	RTS		Yes	Yes	No	03/01/2023	72.38
BOR		47505	9475057	Check	1	00133	Sjoberg's Cable TV		Yes	Yes	No	03/01/2023	106.39
BOR		47510	9475058	Check	1	4096	Wikstom Telecom-Internet		Yes	Yes	No	03/01/2023	566.08
BOR		47513	9475059	Check	1	5000	CDW Government		Yes	Yes	No	03/02/2023	1,105.00
BOR		47512	9475060	Check	1	2315	Lake of the Woods Foods		Yes	Yes	No	03/02/2023	265.74
BOR		47514	9475061	Check	1	3178	SCHOOL SPECIALTY		Yes	Yes	No	03/02/2023	201.68
BOR		47515	9475062	Check	1	00433	Howard's Oil Co.		Yes	Yes	No	03/02/2023	2,787.23
BOR		47516	9475063	Check	1	4962	Wildewood Learning		Yes	Yes	No	03/02/2023	1,650.00
BOR		47518	9475064	Check	1	5319	AED Superstore		Yes	Yes	No	03/02/2023	615.60
BOR		47517	9475065	Check	1	00364	US Foods		Yes	Yes	No	03/02/2023	1,663.85
BOR		47519	9475066	Check	1	00433	Howard's Oil Co.		Yes	Yes	No	03/03/2023	62.60
BOR		47520	9475067	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	03/06/2023	79.92
BOR		47522	9475068	Check	1	5031	Kemps LLC		Yes	Yes	No	03/06/2023	312.60
BOR		47521	9475069	Check	1	2076	Northland Conference		Yes	Yes	No	03/06/2023	325.00
BOR		47523	9475070	Check	1	5318	Walker Hackensack Akeley Public School		Yes	Yes	No	03/06/2023	175.00
BOR		47524	9475071	Check	1	3169	BRIC		Yes	Yes	No	03/06/2023	9,679.00
BOR		47526	9475072	Check	1	09546	CenturyLink		Yes	Yes	No	03/06/2023	254.96
BOR		47525	9475073	Check	1	04065	Cole Papers, Inc.		Yes	Yes	No	03/06/2023	1,150.68
BOR		47527	9475074	Check	1	3257	School Nurse Supply, Inc		Yes	Yes	No	03/06/2023	67.50
BOR		47534	9475075	Check	1	5291	CCN Services		Yes	Yes	No	03/07/2023	4,575.00
BOR		47530	9475076	Check	1	2944	Craig HAugen		Yes	Yes	No	03/07/2023	80.00
BOR		47533	9475077	Check	1	5278	Educators Benefit Consultants		Yes	Yes	No	03/07/2023	133.46
BOR		47532	9475078	Check	1	5031	Kemps LLC		Yes	Yes	No	03/07/2023	496.31
BOR		47528	9475079	Check	1	04047	Minnesota Energy Rsesources		Yes	Yes	No	03/07/2023	10,619.72
BOR		47531	9475080	Check	1	4388	MN DEPART OF LABOR AND INDUSTRY		Yes	Yes	No	03/07/2023	100.00
BOR		47529	9475081	Check	1	04917	Northland Community College		Yes	Yes	No	03/07/2023	1,310.00
BOR		47535	9475082	Check	1	5327	Raider Archery		Yes	Yes	No	03/07/2023	70.00
BOR		47536	9475083	Check	1	2899	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/07/2023	808.77
BOR		47545	9475084	Check	1	4744	BSN Sports		Yes	Yes	No	03/07/2023	994.20
BOR		47542	9475085	Check	1	3888	Dacotah Paper Co.		Yes	Yes	No	03/07/2023	115.40
BOR		47544	9475086	Check	1	4322	Freshwater Education District		Yes	Yes	No	03/07/2023	326.55
BOR		47538	9475087	Check	1	08899	Grainger, Inc.		Yes	Yes	No	03/07/2023	42.07
BOR		47540	9475088	Check	1	3035	Hometown Hardware		Yes	Yes	No	03/07/2023	162.90
BOR		47543	9475089	Check	1	3955	Northern Light Region		Yes	Yes	No	03/07/2023	497.40
BOR		47537	9475090	Check	1	00789	Region 1 ESV		Yes	Yes	No	03/07/2023	43.99
BOR		47541	9475091	Check	1	3168	State of MN Dept of Public Saf		Yes	Yes	No	03/07/2023	25.00

Lake of the Woods Public Schools #390
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
BOR		47539	9475092	Check	1	2735	Tech Check		Yes	Yes	No	03/07/2023	84.00
BOR		47547	9475093	Check	1	5000	CDW Government		Yes	Yes	No	03/07/2023	786.00
BOR		47546	9475094	Check	1	3348	CENEX CO-OP SERVICES OF BAUDET		Yes	Yes	No	03/07/2023	7,529.94
BOR		47548	9475095	Check	1	3035	Hometown Hardware		Yes	Yes	No	03/07/2023	293.93
BOR		47549	9475096	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	03/09/2023	53.55
BOR		47558	9475098	Check	1	4847	Josten's		Yes	Yes	No	03/10/2023	15.95
BOR		47559	9475099	Check	1	5031	Kemps LLC		Yes	Yes	No	03/10/2023	282.66
BOR		47560	9475100	Check	1	00709	North Star Electric Coop, Inc.		Yes	Yes	No	03/10/2023	8,531.24
BOR		47557	9475101	Check	1	00364	US Foods		Yes	Yes	No	03/10/2023	2,124.17
BOR		47562	9475102	Check	1	08899	Grainger, Inc.		Yes	Yes	No	03/14/2023	31.99
BOR		47563	9475103	Check	1	4401	SYNCB/AMAZON		Yes	Yes	No	03/14/2023	4,604.44
BOR		47569	9475104	Check	1	2899	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/14/2023	634.76
BOR		47571	9475105	Check	1	5000	CDW Government		Yes	Yes	No	03/14/2023	2,772.85
BOR		47566	9475106	Check	1	08676	Dale L Fuller		Yes	Yes	No	03/14/2023	444.00
BOR		47570	9475107	Check	1	3818	Dawn Olson		Yes	Yes	No	03/14/2023	37.25
BOR		47568	9475108	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	03/14/2023	64.62
BOR		47567	9475109	Check	1	08899	Grainger, Inc.		Yes	Yes	No	03/14/2023	97.44
BOR		47572	9475110	Check	1	5031	Kemps LLC		Yes	Yes	No	03/14/2023	296.20
BOR		47564	9475111	Check	1	02054	Lakewood Health Center		Yes	No	No	03/14/2023	90.00
BOR		47565	9475112	Check	1	05173	Northern Door & Hardware		Yes	Yes	No	03/14/2023	8,181.44
BOR		47573	9475113	Check	1	5308	AT&T MOBILITY		Yes	Yes	No	03/14/2023	596.11
BOR		47575	9475114	Check	1	2899	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/14/2023	47.28
BOR		47574	9475115	Check	1	00414	Hillyard/Hutchinson		Yes	Yes	No	03/14/2023	191.91
BOR		47577	9475116	Check	1	4898	Bemidji Welders Supply		Yes	Yes	No	03/14/2023	386.30
BOR		47576	9475117	Check	1	4783	ISD 317		Yes	Yes	No	03/14/2023	150.00
BOR		47578	9475118	Check	1	08652	MN Bureau of Criminal Apprehen		Yes	Yes	No	03/14/2023	15.00
BOR		47579	9475119	Check	1	1438	Recreation Supply		Yes	Yes	No	03/14/2023	107.92
BOR		47582	9475120	Check	1	4138	AFSCME Council 65		Yes	Yes	No	03/15/2023	260.30
BOR		47580	9475121	Check	1	00619	Lake of the Woods Education Assoc.		Yes	Yes	No	03/15/2023	1,840.72
BOR		47581	9475122	Check	1	03261	MSEA		Yes	Yes	No	03/15/2023	250.97
BOR		47584	9475123	Check	1	5000	CDW Government		Yes	Yes	No	03/15/2023	226.00
BOR		47583	9475124	Check	1	3888	Dacotah Paper Co.		Yes	Yes	No	03/15/2023	85.06
BOR		47585	9475125	Check	1	5280	Region 8A		Yes	No	No	03/15/2023	255.00
BOR		47586	9475126	Check	1	08652	MN Bureau of Criminal Apprehen		Yes	Yes	No	03/17/2023	30.00
BOR		47589	9475128	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	03/17/2023	69.34
BOR		47590	9475129	Check	1	3867	Interstate Power Systems, Inc.		Yes	Yes	No	03/17/2023	264.95
BOR		47591	9475130	Check	1	5031	Kemps LLC		Yes	Yes	No	03/17/2023	279.25
BOR		47587	9475131	Check	1	00364	US Foods		Yes	Yes	No	03/17/2023	1,504.04
BOR		47592	9475132	Check	1	04065	Cole Papers, Inc.		Yes	Yes	No	03/17/2023	1,324.94

Lake of the Woods Public Schools #390
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BOR		47593	9475133	Check	1	01005	Hawkins, Inc.		Yes	Yes	No	03/17/2023	865.40
BOR		47594	9475134	Check	1	5031	Kemps LLC		Yes	Yes	No	03/17/2023	122.71
BOR		47595	9475135	Check	1	5328	Paul Bunyan Transit		Yes	Yes	No	03/17/2023	60.00
BOR		47596	9475136	Check	1	3811	Triple A Boosters		Yes	No	No	03/21/2023	10,357.23
BOR		47597	9475137	Check	1	04679	Walleye Capital Sanitation		Yes	Yes	No	03/22/2023	484.65
BOR		47599	9475138	Check	1	2899	AMAZON CAPITAL SERVICES		Yes	Yes	No	03/22/2023	5,048.77
BOR		47602	9475139	Check	1	5027	Dakota Fire Protection, Inc.		Yes	Yes	No	03/22/2023	1,400.00
BOR		47601	9475140	Check	1	4837	Docu Shred Inc.		Yes	Yes	No	03/22/2023	111.26
BOR		47598	9475141	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	03/22/2023	139.42
BOR		47605	9475142	Check	1	5320	Gary Gambill		Yes	Yes	No	03/22/2023	120.00
BOR		47600	9475143	Check	1	4318	Haack, Micah		Yes	Yes	No	03/22/2023	79.92
BOR		47603	9475144	Check	1	5031	Kemps LLC		Yes	Yes	No	03/22/2023	493.05
BOR		47604	9475145	Check	1	5280	Region 8A		Yes	No	No	03/22/2023	120.00
BOR		47609	9475146	Check	1	5240	Dell Computer Corporation		Yes	Yes	No	03/22/2023	2,267.90
BOR		47608	9475147	Check	1	4519	Instrumentalist Awards		Yes	No	No	03/22/2023	93.00
BOR		47606	9475148	Check	1	08770	Northwest Service Coop		Yes	No	No	03/22/2023	1,330.00
BOR		47607	9475149	Check	1	1360	Team Laboratory Chemical, LLC		Yes	Yes	No	03/22/2023	840.50
BOR		47610	9475150	Check	1	5329	Pro Vision Solutions, LLC		Yes	Yes	No	03/23/2023	23,399.46
BOR		47613	9475151	Check	1	5031	Kemps LLC		Yes	Yes	No	03/24/2023	315.66
BOR		47612	9475152	Check	1	5017	Pomp's Tire-Thief River Falls		Yes	Yes	No	03/24/2023	1,213.32
BOR		47611	9475153	Check	1	00364	US Foods		Yes	Yes	No	03/24/2023	2,050.72
BOR		47614	9475154	Check	1	5330	Scenic Waters Wild Rice CO		Yes	No	No	03/24/2023	1,000.00
BOR		47615	9475155	Check	1	5331	UND Track and Field		Yes	No	No	03/24/2023	255.00
BOR		47618	9475156	Check	1	5048	Alisa Jacobsen		Yes	No	No	03/28/2023	160.00
BOR		47621	9475157	Check	1	5332	Greta Block		Yes	No	No	03/28/2023	100.00
BOR		47619	9475158	Check	1	5172	Joshua Dorow		Yes	No	No	03/28/2023	50.00
BOR		47623	9475159	Check	1	5335	Julisa Matthias		Yes	No	No	03/28/2023	50.00
BOR		47624	9475160	Check	1	5337	Kayman Sonstegard		Yes	No	No	03/28/2023	200.00
BOR		47625	9475161	Check	1	5338	Kelly Yoder		Yes	No	No	03/28/2023	40.00
BOR		47622	9475162	Check	1	5333	Kendal Bowman		Yes	No	No	03/28/2023	50.00
BOR		47616	9475163	Check	1	4251	KRAUSE, GENE		Yes	No	No	03/28/2023	60.00
BOR		47620	9475164	Check	1	5188	Samantha Lucek		Yes	No	No	03/28/2023	300.00
BOR		47617	9475165	Check	1	4673	Wilmer, Dave		Yes	No	No	03/28/2023	600.00
BOR		47627	9475166	Check	1	5336	Justin Schiro		Yes	Yes	No	03/28/2023	50.00
BOR		47626	9475167	Check	1	5334	Vanessa Larson		Yes	No	No	03/28/2023	200.00
BOR		47636	9475168	Check	1	5339	Buena Vista Ski Area		Yes	No	No	03/28/2023	1,602.00
BOR		47628	9475169	Check	1	08899	Grainger, Inc.		Yes	No	No	03/28/2023	68.16
BOR		47630	9475170	Check	1	3947	John Deere Financial		Yes	No	No	03/28/2023	266.05
BOR		47634	9475171	Check	1	5031	Kemps LLC		Yes	No	No	03/28/2023	427.45

Lake of the Woods Public Schools #390
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BOR		47637	9475172	Check	1	5340	Kyle Abendroth		Yes	Yes	No	03/28/2023	139.99
BOR		47633	9475173	Check	1	5023	MASSP		Yes	No	No	03/28/2023	405.00
BOR		47635	9475174	Check	1	5202	Northwest Technical College		Yes	No	No	03/28/2023	1,133.10
BOR		47629	9475175	Check	1	09438	NW LINKS		Yes	No	No	03/28/2023	2,565.00
BOR		47632	9475176	Check	1	4385	Regents of the University of MN		Yes	Yes	No	03/28/2023	3,975.00
BOR		47631	9475177	Check	1	4090	Trophies Plus, Inc		Yes	No	No	03/28/2023	84.00
BOR		47638	9475178	Check	1	1346	Northwest Iron Firemen, Inc.		Yes	No	No	03/29/2023	1,051.00
BOR		47648	9475179	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	No	No	03/29/2023	49.32
BOR		47651	9475180	Check	1	3752	Midwest Bus Parts		Yes	No	No	03/29/2023	885.14
BOR		47647	9475181	Check	1	04047	Minnesota Energy Rsesources		Yes	No	No	03/29/2023	1,452.18
BOR		47650	9475182	Check	1	3271	Peterson Sheet Metal		Yes	Yes	No	03/29/2023	1,467.64
BOR		47653	9475183	Check	1	5280	Region 8A		Yes	No	No	03/29/2023	120.00
BOR		47649	9475184	Check	1	1843	Schindler Elevator Corporation		Yes	No	No	03/29/2023	983.63
BOR		47645	9475185	Check	1	00133	Sjoberg's Cable TV		Yes	No	No	03/29/2023	106.39
BOR		47646	9475186	Check	1	00364	US Foods		Yes	Yes	No	03/29/2023	533.16
BOR		47652	9475187	Check	1	4962	Wildewood Learning		Yes	Yes	No	03/29/2023	1,650.00
BOR		47654	9475188	Check	1	3145	Minneosta State University Mankato		Yes	No	No	03/29/2023	150.00
BOR		47655	9475189	Check	1	4952	Lake of the Woods County Auditor-Treasur		Yes	No	No	03/29/2023	5,846.00
BOR		47658	9475190	Check	1	4138	AFSCME Council 65		Yes	No	No	03/30/2023	260.30
BOR		47656	9475191	Check	1	00619	Lake of the Woods Education Assoc.		Yes	Yes	No	03/30/2023	1,840.72
BOR		47657	9475192	Check	1	03261	MSEA		Yes	No	No	03/30/2023	250.97
BOR		47659	9475193	Check	1	04959	BSN Sports		Yes	No	No	03/30/2023	8,930.00
BOR		47665	9475194	Check	1	3923	Bemidji State University Track & Field		Yes	No	No	03/30/2023	350.00
BOR		47664	9475195	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	No	No	03/30/2023	64.62
BOR		47661	9475196	Check	1	00419	Hoglund Bus Company		Yes	No	No	03/30/2023	776.79
BOR		47668	9475197	Check	1	4692	Lein, Harvey		Yes	No	No	03/30/2023	225.00
BOR		47667	9475198	Check	1	4530	Marco Technologies LLC		Yes	No	No	03/30/2023	3,792.31
BOR		47663	9475199	Check	1	1091	Maus, Heidi		Yes	No	No	03/30/2023	135.00
BOR		47669	9475200	Check	1	4954	North Country Food Bank, Inc.		Yes	No	No	03/30/2023	349.41
BOR		47662	9475201	Check	1	00789	Region 1 ESV		Yes	No	No	03/30/2023	4,081.46
BOR		47666	9475202	Check	1	4311	RTS		Yes	No	No	03/30/2023	71.86
BOR		47670	9475203	Check	1	5341	True North Equipment		Yes	No	No	03/30/2023	98.69
BOR		47660	9475204	Check	1	00364	US Foods		Yes	No	No	03/30/2023	1,589.41
BOR		47671	9475205	Check	1	00433	Howard's Oil Co.		Yes	No	No	03/31/2023	39.41
BOR		47672	9475206	Check	1	00130	Auto Value Baudette		Yes	No	No	03/31/2023	1,289.87
BOR		47673	9475207	Check	1	5034	Pomp's Tire Service, Inc.		Yes	No	No	03/31/2023	1,213.32

Bank Total: \$195,640.17

Report Total: \$195,640.17

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending March 31, 2023

Sequence: Group-Sub, Crs

											B23				% YTD	Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Balance
00 ASSETS																
B	21	101	000				100	00	Student Activity Cash	0.00	(6,659.42)	84,954.89	0%	0.00	0%	(84,954.89)
B	21	206	000				200	00	Accounts Payable	0.00	(190.16)	0.00	0%	0.00	0%	0.00
00 LIABILITIES																
0.00 (6,849.58) 84,954.89 0% 0.00 0% (84,954.89)																
703 Girls Basketball																
B	21	401	703				400	703	Girls Basketball	0.00	0.00	(239.84)	0%	0.00	0%	239.84
E	21	005	298	301	401	703	401	703	Girls Basketball	0.00	239.84	239.84	0%	0.00	0%	(239.84)
703 Girls Basketball																
0.00 239.84 0.00 0% 0.00 0% 0.00																
704 Boys Basketball																
B	21	401	704				400	704	Boys Basketball	0.00	0.00	(211.60)	0%	0.00	0%	211.60
E	21	005	298	301	401	704	401	704	Boys Basketball	0.00	211.60	211.60	0%	0.00	0%	(211.60)
704 Boys Basketball																
0.00 211.60 0.00 0% 0.00 0% 0.00																
710 Choir																
B	21	401	710				400	710	Choir	0.00	0.00	(1,578.29)	0%	0.00	0%	1,578.29
E	21	005	298	301	401	710	401	710	Choir	1,578.00	1,578.29	1,578.29	100%	0.00	100%	(0.29)
710 Choir																
1,578.00 1,578.29 0.00 0% 0.00 0% 1,578.00																
711 Band																
B	21	401	711				400	711	Band	0.00	0.00	(8,327.50)	0%	0.00	0%	8,327.50
E	21	005	298	301	401	711	401	711	Band	0.00	8,327.50	8,327.50	0%	0.00	0%	(8,327.50)
711 Band																
0.00 8,327.50 0.00 0% 0.00 0% 0.00																
712 High School Yearbook																
B	21	401	712				400	712	High School Yearbook	0.00	0.00	(7,114.44)	0%	0.00	0%	7,114.44
E	21	005	298	301	401	712	401	712	High School Yearbook	6,800.00	0.00	4,753.71	70%	0.00	70%	2,046.29
R	21	005	298	301	099	712	401	712	High School Yearbook	(5,000.00)	0.00	(5,954.16)	119%	0.00	119%	954.16
712 High School Yearbook																
1,800.00 0.00 (8,314.89) (462%) 0.00 (462%) 10,114.89																
713 Student Council																
B	21	401	713				400	713	Student Council	0.00	0.00	(2,727.77)	0%	0.00	0%	2,727.77
E	21	005	298	301	401	713	401	713	Student Council	2,000.00	309.00	1,826.94	91%	0.00	91%	173.06
R	21	005	298	301	099	713	401	713	Student Council	(900.00)	0.00	(986.92)	110%	0.00	110%	86.92
713 Student Council																
1,100.00 309.00 (1,887.75) (172%) 0.00 (172%) 2,987.75																
714 Special Ed Fundraising																
B	21	401	714				400	714	Special Ed Fundraising	0.00	0.00	(2,317.39)	0%	0.00	0%	2,317.39
E	21	005	298	301	401	714	401	714	Special Ed Fundraising	2,317.00	0.00	0.00	0%	0.00	0%	2,317.00

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending March 31, 2023

Sequence: Group-Sub, Crs

										B23				% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
		714	Special Ed Fundraising														
R	21	005	298	301	099	714	401	714	Special Ed Fundraising	0.00	(225.00)	(467.00)	0%	0.00	0%	467.00	
		714	Special Ed Fundraising							2,317.00	(225.00)	(2,784.39)	(120%)	0.00	(120%)	5,101.39	
		715	Elementary Yearbook														
B	21	401	715				400	715	Elementary Yearbook	0.00	0.00	(2,648.84)	0%	0.00	0%	2,648.84	
E	21	005	298	301	401	715	401	715	Elementary Yearbook	400.00	0.00	0.00	0%	0.00	0%	400.00	
R	21	005	298	301	099	715	401	715	Elementary Yearbook	(1,500.00)	0.00	(360.00)	24%	0.00	24%	(1,140.00)	
		715	Elementary Yearbook							(1,100.00)	0.00	(3,008.84)	274%	0.00	274%	1,908.84	
		716	Elementary Fundraising														
B	21	401	716				400	716	Elementary Fundraising	0.00	0.00	(12,812.73)	0%	0.00	0%	12,812.73	
E	21	005	298	301	401	716	401	716	Elementary Fundraising	3,000.00	0.00	9,364.23	312%	558.08	331%	(6,922.31)	
R	21	005	298	301	099	716	401	716	Elementary Fundraising	(2,500.00)	(50.00)	(4,308.78)	172%	0.00	172%	1,808.78	
		716	Elementary Fundraising							500.00	(50.00)	(7,757.28)	(1551%)	558.08	(1440%)	7,699.20	
		717	Savings														
B	21	401	717				400	717	Spanish Club	0.00	0.00	(1,140.77)	0%	0.00	0%	1,140.77	
E	21	005	298	301	401	717	401	717	Spanish Club	0.00	0.00	1,140.77	0%	0.00	0%	(1,140.77)	
		717	Savings							0.00	0.00	0.00	0%	0.00	0%	0.00	
		718	Spanish Club														
B	21	401	718				400	718	Savings	0.00	0.00	(94.63)	0%	0.00	0%	94.63	
E	21	005	298	301	401	718	401	718	Savings	0.00	0.00	94.63	0%	0.00	0%	(94.63)	
		718	Spanish Club							0.00	0.00	0.00	0%	0.00	0%	0.00	
		721	Class of 2021														
B	21	401	721				400	721	Class of 2021	0.00	0.00	4,200.00	0%	0.00	0%	(4,200.00)	
E	21	005	298	301	401	721	401	721	Class of 2021	0.00	0.00	(4,200.00)	0%	0.00	0%	4,200.00	
		721	Class of 2021							0.00	0.00	0.00	0%	0.00	0%	0.00	
		722	Class of 2022														
B	21	401	722				400	722	Class of 2022	0.00	0.00	(17,022.42)	0%	0.00	0%	17,022.42	
E	21	005	298	301	401	722	401	722	Class of 2022	17,097.00	0.00	17,097.42	100%	0.00	100%	(0.42)	
R	21	005	298	301	099	722	401	722	Class of 2022	0.00	0.00	(75.00)	0%	0.00	0%	75.00	
		722	Class of 2022							17,097.00	0.00	0.00	0%	0.00	0%	17,097.00	
		723	Class of 2023														
B	21	401	723				400	723	Class of 2023	0.00	0.00	(6,311.92)	0%	0.00	0%	6,311.92	
E	21	005	298	301	401	723	401	723	Class of 2023	12,929.00	185.00	3,990.65	31%	0.00	31%	8,938.35	

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending March 31, 2023

Sequence: Group-Sub, Crs

										B23			% YTD	Remaining		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Balance
							723		Class of 2023							
R	21	005	298	301	099	723	401	723	Class of 2023	0.00	0.00	(8,230.82)	0%	0.00	0%	8,230.82
							723		Class of 2023	12,929.00	185.00	(10,552.09)	(82%)	0.00	(82%)	23,481.09
							724		Class of 2024							
B	21	401	724				400	724	Class of 2024	0.00	0.00	(14,727.90)	0%	0.00	0%	14,727.90
R	21	005	298	301	099	724	401	724	Class of 2024	(970.00)	0.00	(973.00)	100%	0.00	100%	3.00
E	21	005	298	301	401	724	401	724	Class of 2024	10,000.00	2,363.03	9,688.05	97%	0.00	97%	311.95
							724		Class of 2024	9,030.00	2,363.03	(6,012.85)	(67%)	0.00	(67%)	15,042.85
							725		Class of 2025							
B	21	401	725				400	725	Class of 2025	0.00	0.00	(7,233.62)	0%	0.00	0%	7,233.62
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	0.00	2,533.00	72%	0.00	72%	967.00
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	(6,045.00)	(9,924.00)	248%	0.00	248%	5,924.00
							725		Class of 2025	(500.00)	(6,045.00)	(14,624.62)	2925%	0.00	2925%	14,124.62
							726		Class of 2026							
B	21	401	726				400	726	Class of 2026	0.00	0.00	(5,039.81)	0%	0.00	0%	5,039.81
R	21	005	298	301	099	726	401	726	Class of 2026	(5,500.00)	0.00	(5,339.00)	97%	0.00	97%	(161.00)
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	0.00	3,143.75	262%	0.00	262%	(1,943.75)
							726		Class of 2026	(4,300.00)	0.00	(7,235.06)	168%	0.00	168%	2,935.06
							727		Class of 2027							
B	21	401	727				400	727	Class of 2027	0.00	0.00	(2,758.85)	0%	0.00	0%	2,758.85
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	0.00	1,054.60	88%	0.00	88%	145.40
R	21	005	298	301	099	727	401	727	Class of 2027	(650.00)	0.00	(620.79)	96%	0.00	96%	(29.21)
							727		Class of 2027	550.00	0.00	(2,325.04)	(423%)	0.00	(423%)	2,875.04
							729		Class of 2028							
B	21	401	729				400	729	Class of 2028	0.00	0.00	5,458.49	0%	0.00	0%	(5,458.49)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00
R	21	005	298	301	099	729	401	729	Class of 2028 Revenue	(7,000.00)	0.00	(6,930.00)	99%	0.00	99%	(70.00)
							729		Class of 2028	(5,800.00)	0.00	(1,471.51)	25%	0.00	25%	(4,328.49)
							730		Class of 2029							
B	21	401	730				400	730	Class of 2029	0.00	0.00	(4,427.10)	0%	0.00	0%	4,427.10
R	21	005	298	301	099	730	401	730	Class of 2029	0.00	(640.00)	(640.00)	0%	0.00	0%	640.00
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	1,602.00	1,602.00	40%	0.00	40%	2,398.00
							730		Unreserved/Undesig	4,000.00	962.00	(3,465.10)	(87%)	0.00	(87%)	7,465.10
							731		HS Fund Raising							
B	21	401	731				400	731	High School PBIS	0.00	0.00	(196.29)	0%	0.00	0%	196.29

Sequence: Group-Sub, Crs

													B23		% YTD	Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202309	Year To Date	% YTD	Encumbrances	+ Enc	Balance
731 HS Fund Raising																
E	21	005	298	301	401	731	401	731	High School PBIS	700.00	141.90	678.37	97%	0.00	97%	21.63
R	21	005	298	301	099	731	401	731	High School PBIS	(750.00)	(1,000.00)	(1,677.39)	224%	0.00	224%	927.39
731 HS Fund Raising										(50.00)	(858.10)	(1,195.31)	2391%	0.00	2391%	1,145.31
732 Backpack Program																
R	21	005	298	301	099	732	401	732	Backpack Program	(1,200.00)	(600.00)	(11,475.00)	956%	0.00	956%	10,275.00
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	451.42	1,360.84	272%	28.89	278%	(889.73)
732 Backpack Program										(700.00)	(148.58)	(10,114.16)	1445%	28.89	1441%	9,385.27
733 Class of 2030																
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	6,915.00	96%	0.00	96%	285.00
R	21	005	298	301	099	733	401	733	Class of 2030	(11,500.00)	0.00	(11,121.00)	97%	0.00	97%	(379.00)
733 Class of 2030										(4,300.00)	0.00	(4,206.00)	98%	0.00	98%	(94.00)
Report Totals:										34,151.00	0.00	0.00	0%	586.97	2%	33,564.03

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202309 through 202309

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Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

21dent Activity Fund																
0390	B	21	101	000	Student Activity Cash				St Bal:	\$91,614.31	Activity:	(\$6,659.42)	Enc:	\$0.00	End Bal:	\$84,954.89
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
0390	B	21	206	000	Accounts Payable				St Bal:	\$190.16	Activity:	(\$190.16)	Enc:	\$0.00	End Bal:	\$0.00
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
0390	E	21	005	298	301	401	703	Girls Basketball	St Bal:		Activity:	\$239.84	Enc:	\$0.00	End Bal:	\$239.84
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71541	202309	03/21/23		1	3811 Triple A Boosters				Girls Basketball		01	03/21/23	CH	9475136	239.84
Total Voucher Activity:															\$239.84	
0390	E	21	005	298	301	401	704	Boys Basketball	St Bal:		Activity:	\$211.60	Enc:	\$0.00	End Bal:	\$211.60
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71542	202309	03/21/23		1	3811 Triple A Boosters				Boys Basketball		02	03/21/23	CH	9475136	211.60
Total Voucher Activity:															\$211.60	
0390	E	21	005	298	301	401	710	Choir	St Bal:	\$0.00	Activity:	\$1,578.29	Enc:	\$0.00	End Bal:	\$1,578.29
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71543	202309	03/21/23		1	3811 Triple A Boosters				Choir		03	03/21/23	CH	9475136	1,578.29
Total Voucher Activity:															\$1,578.29	
0390	E	21	005	298	301	401	711	Band	St Bal:	\$0.00	Activity:	\$8,327.50	Enc:	\$0.00	End Bal:	\$8,327.50
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71544	202309	03/21/23		1	3811 Triple A Boosters				Band		05	03/21/23	CH	9475136	8,327.50
Total Voucher Activity:															\$8,327.50	
0390	E	21	005	298	301	401	713	Student Council	St Bal:	\$1,517.94	Activity:	\$309.00	Enc:	\$0.00	End Bal:	\$1,826.94
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71682	202309	03/31/23		1	4831 BMO Financial Group				Student Council		3/26/2023	03/31/23	WX	0	309.00
Total Voucher Activity:															\$309.00	

Lake of the Woods Public Schools #390
Student Activity Transaction Report
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21dent Activity Fund							St Bal:	\$3,805.65	Activity:	\$185.00	Enc:	\$0.00	End Bal:	\$3,990.65
0390	E	21	005	298	301	401	723	Class of 2023						
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71682	202309	03/31/23		1	4831 BMO Financial Group	Class of 2023		3/26/2023	03/31/23	WX	0	185.00	
Total Voucher Activity:													\$185.00	

Class of 2024							St Bal:	\$7,325.02	Activity:	\$2,363.03	Enc:	\$0.00	End Bal:	\$9,688.05
0390	E	21	005	298	301	401	724	Class of 2024						
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71682	202309	03/31/23		1	4831 BMO Financial Group	Class of 2024		3/26/2023	03/31/23	WX	0	2,363.03	
Total Voucher Activity:													\$2,363.03	

Class of 2029							St Bal:	\$0.00	Activity:	\$1,602.00	Enc:	\$0.00	End Bal:	\$1,602.00
0390	E	21	005	298	301	401	730	Class of 2029						
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71579	202309	03/28/23		1	5339 Buena Vista Ski Area	Chaperone Ski		345	03/28/23	CH	9475168	16.00	
VOU	71579	202309	03/28/23		1	5339 Buena Vista Ski Area	Helmet Rental		345	03/28/23	CH	9475168	272.00	
VOU	71579	202309	03/28/23		1	5339 Buena Vista Ski Area	Student Lift		345	03/28/23	CH	9475168	748.00	
VOU	71579	202309	03/28/23		1	5339 Buena Vista Ski Area	Student Ski		345	03/28/23	CH	9475168	544.00	
VOU	71579	202309	03/28/23		1	5339 Buena Vista Ski Area	Chaperone Lift		345	03/28/23	CH	9475168	22.00	
Total Voucher Activity:													\$1,602.00	

High School PBIS							St Bal:	\$536.47	Activity:	\$141.90	Enc:	\$0.00	End Bal:	\$678.37
0390	E	21	005	298	301	401	731	High School PBIS						
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71682	202309	03/31/23		1	4831 BMO Financial Group	High School PBIS		3/26/2023	03/31/23	WX	0	141.90	
Total Voucher Activity:													\$141.90	

Backpack Program							St Bal:	\$909.42	Activity:	\$451.42	Enc:	\$0.00	End Bal:	\$1,360.84
0390	E	21	005	298	301	401	732	Backpack Program						
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	71432	202309	03/03/23		1	00433 Howard's Oil Co.	Kindergarten and 1ST Grade Pizza		03/03/2023	03/03/23	CH	9475066	62.60	
VOU	71628	202309	03/30/23		1	4954 North Country Food Bank, Inc.	Backpack Program		53960-1	03/30/23	CH	9475200	349.41	
VOU	71637	202309	03/31/23		1	00433 Howard's Oil Co.	5th grade pizza		03/31/2023	03/31/23	CH	9475205	39.41	
Total Voucher Activity:													\$451.42	

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Student Activity Transaction Report

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21dent Activity Fund

0390	R	21	005	298	301	099	714	Special Ed Fundraising
Type	Code	Period	Date	St	Vendor / Cust / Desc			
RCT	25818	202309	03/03/23		1	1057 Student Activity		
RCT	25836	202309	03/03/23		1	1057 Student Activity		
RCT	25838	202309	03/14/23		1	1057 Student Activity		

St Bal:	(\$242.00)	Activity:	(\$225.00)	Enc:	\$0.00	End Bal:	(\$467.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Special Ed Fundraising			6155	CH	053359	(100.00)	
Special Ed Fundraising			6157	CH	053368	(75.00)	
Special Ed Fundraising			6158	CH	053377	(50.00)	
Total Receipt Activity:						(\$225.00)	

0390	R	21	005	298	301	099	716	Elementary Fundraising
Type	Code	Period	Date	St	Vendor / Cust / Desc			
RCT	25820	202309	03/03/23		1	1057 Student Activity		

St Bal:	(\$4,258.78)	Activity:	(\$50.00)	Enc:	\$0.00	End Bal:	(\$4,308.78)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Elementary Fundraising			6155	CH	053357	(50.00)	
Total Receipt Activity:						(\$50.00)	

0390	R	21	005	298	301	099	725	Class of 2025
Type	Code	Period	Date	St	Vendor / Cust / Desc			
RCT	25843	202309	03/17/23		1	1057 Student Activity		

St Bal:	(\$3,879.00)	Activity:	(\$6,045.00)	Enc:	\$0.00	End Bal:	(\$9,924.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2025			6159	CH	053381	(6,045.00)	
Total Receipt Activity:						(\$6,045.00)	

0390	R	21	005	298	301	099	730	Class of 2029
Type	Code	Period	Date	St	Vendor / Cust / Desc			
RCT	25848	202309	03/17/23		1	1057 Student Activity		

St Bal:	\$0.00	Activity:	(\$640.00)	Enc:	\$0.00	End Bal:	(\$640.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2029			6160	CH	053380	(640.00)	
Total Receipt Activity:						(\$640.00)	

0390	R	21	005	298	301	099	731	High School PBIS
Type	Code	Period	Date	St	Vendor / Cust / Desc			
RCT	25865	202309	03/31/23		1	1057 Student Activity		

St Bal:	(\$677.39)	Activity:	(\$1,000.00)	Enc:	\$0.00	End Bal:	(\$1,677.39)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
High School PBIS			6164	CH	053401	(1,000.00)	
Total Receipt Activity:						(\$1,000.00)	

Lake of the Woods Public Schools #390
Student Activity Transaction Report
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21dent Activity Fund																
0390	R	21	005	298	301	099	732	Backpack Program								
St Bal:		(\$10,875.00)		Activity:		(\$600.00)		Enc:	\$0.00	End Bal:	(\$11,475.00)					
Type	Code	Period		Date	St	Vendor / Cust / Desc			Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	25815	202309		03/01/23		1	1005 Donations			Backpack Program			6154	CH	053350	(500.00)
RCT	25819	202309		03/03/23		1	1057 Student Activity			Backpack Program			6155	CH	053358	(100.00)
Total Receipt Activity:															(\$600.00)	

Lake of the Woods Public Schools #390
Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BOR		47639		Wire	1	09541	PERA		No	Yes	No	03/17/2023	14,715.59
BOR		47640		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	03/17/2023	7,914.08
BOR		47641		Wire	1	3475	Teacher Retirement Association		No	Yes	No	03/17/2023	19,863.06
BOR		47642		Wire	1	3503	USA TAX		No	Yes	No	03/17/2023	37,489.58
BOR		47643		Wire	1	3504	MN TAX		No	Yes	No	03/17/2023	5,945.36
BOR		47644		Wire	2	5259	Wex HSA		No	Yes	No	03/17/2023	1,949.06
BOR		47695		Wire	1	09533	Border Bank		No	Yes	No	03/31/2023	20.00
BOR		47696		Wire	1	09541	PERA		No	Yes	No	03/31/2023	10,028.67
BOR		47697		Wire	1	1150	Pitney Bowes Postage		No	Yes	No	03/31/2023	400.00
BOR		47698		Wire	1	1769	AFLAC		No	No	No	03/31/2023	265.35
BOR		47699		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	03/31/2023	7,762.57
BOR		47700		Wire	1	3475	Teacher Retirement Association		No	Yes	No	03/31/2023	20,681.12
BOR		47701		Wire	1	3503	USA TAX		No	Yes	No	03/31/2023	42,469.21
BOR		47702		Wire	1	3504	MN TAX		No	Yes	No	03/31/2023	6,831.13
BOR		47703		Wire	1	4325	rSchool Today		No	Yes	No	03/31/2023	15.14
BOR		47704		Wire	1	4676	Payline Data		No	Yes	No	03/31/2023	20.60
BOR		47705		Wire	1	4928	School Pay Fee-I3 Verticles LLC		No	Yes	No	03/31/2023	202.97
BOR		47706		Wire	1	5090	Delta Dental of Minnesota		No	Yes	No	03/31/2023	3,000.65
BOR		47707		Wire	1	5116	VSP Insurance CO		No	No	No	03/31/2023	171.91
BOR		47708		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No	03/31/2023	568.90
BOR		47709		Wire	2	5259	Wex HSA		No	No	No	03/31/2023	1,949.06
BOR		47710		Wire	1	4831	BMO Financial Group		No	Yes	No	03/31/2023	9,298.04
Bank Total:													\$191,562.05
Report Total:													\$191,562.05

Lake of the Woods Public Schools #390
Reconciliation Worksheet Report
03/31/2023

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1203	03/31/2023	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount 1,283,881.19

Deposits in Transit 0.00

Outstanding Payments

Checks 60,768.64

Wires 2,386.32

SHR - Payments 3,841.95

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 1,216,884.28

GL Account Balance 1,216,884.28

Difference 0.00

Co L Fd Org Pro Fin O/S Crs
0390 B 01 101 000

Ty
F

Adjustments

00/00/0000

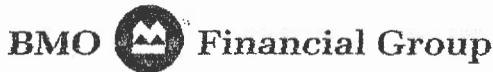
Purchasing Card Electronic Payment Summary

Lake of the Woods School

Statement Date: 02/27/2023

Payment Due: 03/26/2023

<u>Description</u>	<u>UFARS Code</u>	<u>Amount</u>
Bus Travel	E-01-100-218-000-366-000	\$600.38
Fuel Transportation	E-01-005-760-720-442-000	\$126.99
AIPAC	E-01-100-203-320-430-000	\$155.78
Marketing Web	E-01-005-108-000-555-000	\$0.00
Media Center Supplies	E-01-200-620-097-430-000	\$0.00
PLTW	E-01-300-257-000-430-600	\$0.00
LTFM	E-01-005-865-384-305-000	\$0.00
Class of 2024 Prom	E-21-005-298-301-401-724	\$2,363.03
I.S. Gifted and Talented	E-01-100-218-000-430-000	\$351.20
Boys Basketball Travel	E-01-222-294-000-366-000	\$0.00
Technology Supplies	E-01-005-108-000-401-000	\$862.75
Student Council	E-21-005-298-301-401-713	\$309.00
District Staff Development	E-01-005-640-316-366-000	\$378.94
Track Travel	E-01-222-292-000-366-105	\$231.15
Track Supply	E-01-222-292-000-430-105	\$1,595.00
Athletics Supply	E-01-222-292-000-430-000	\$59.99
Community Ed	E-04-005-505-321-401-000	\$499.29
Miscellaneous District	E-01-005-105-000-899-000	\$848.00
District Office Supply	E-01-005-105-000-401-000	\$76.25
Band I.S	E-01-222-298-000-430-116	\$27.20
Class of 2023	E-21-005-298-301-401-723	\$185.00
HS PBIS	E-21-005-298-301-401-731	\$141.90
Knowledge Bowl	E-01-222-298-000-430-117	\$486.19
		\$9,298.04 TOTAL



Statement

Account Name:	BILLING ACCOUNT 041545	Card Number:	xxxx-xxxx-xxxx-1545
Company Name:	LAKE OF THE WOODS SCHOOL	Account Limit:	\$ 30,000.00
Employee ID:	772190000033504	Available Credit:	\$ 20,701.96
Statement Date (MM/DD/YYYY):	02/27/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/26/2023		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 4,732.27
Payments:	\$ -4,732.27
Adjustments:	\$ 0.00
Net Purchases:	\$ 9,298.04
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 9,298.04

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545					
02/06	02/06 458618004	AUTOMATIC PYMT RECEIVED	\$ -4,732.27	\$ 0.00	\$ -4,732.27
			TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -4,732.27
			TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00
Card Number xxx-xxxx-xxxx-2410 ABBEY, BRADLY					
01/27	01/30 457784023	ARCO PETES PLACE SOUT BEMIDJI MN	\$ 36.07 021759	\$ 0.00	\$ 36.07
02/10	02/13 459755525	CENEX COOP OIL09889064 MIDDLE RIVER MN	\$ 28.65 066277	\$ 0.00	\$ 28.65
02/11	02/13 459755527	LOVES #353 FARGO ND	\$ 25.03 011021	\$ 0.00	\$ 25.03
02/11	02/13 459755526	LOVES #353 FARGO ND	\$ 268.83 071199	\$ 0.00	\$ 268.83
			TOTAL CREDITS	xxxx-xxxx-xxxx-2410	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-2410	\$ 358.58
Card Number xxx-xxxx-xxxx-0636 BORGAN, KIRBY					
01/26	01/30 457784024	VICTORY PARKING INC SAINT PAUL MN	\$ 10.00 023522	\$ 0.00	\$ 10.00
01/27	01/30	INTERCONTINENTAL SAINT SAINT PAUL MN	\$ 20.50	\$ 0.00	\$ 20.50

01/27	01/30	INTERCONTINENTAL SAINT SAINT PAUL MN	\$ 20.50	\$ 0.00	
	457784095	((	027657		
01/28	01/30	WWW.RPM-ATHLETICS.COM SAINT JOSEPH MN	\$ 1,595.00	\$ 0.00	\$ 1,595.00
	457784099	Track Supply	036206		
01/28	01/30	INTERCONTINENTAL SAINT SAINT PAUL MN	\$ 20.50	\$ 0.00	\$ 20.50
	457784097	Track Travel	016644		
01/28	01/30	INTERCONTINENTAL SAINT SAINT PAUL MN	\$ 43.15	\$ 0.00	\$ 43.15
	457784098	((	078407		
01/28	01/30	GRAY DUCK TAVERN ST PAUL MN	\$ 40.84	\$ 0.00	\$ 40.84
	457784170	((	070422		
01/29	01/31	INTERCONTINENTAL SAINT SAINT PAUL MN	\$ 7.55	\$ 0.00	\$ 7.55
	457982771	((	016387		
01/29	01/31	ZORBAZ ON POKEGAMA GRAND RAPIDS MN	\$ 18.11	\$ 0.00	\$ 18.11
	457982769	((	084259		
01/29	01/31	VICTORY PARKING INC SAINT PAUL MN	\$ 50.00	\$ 0.00	\$ 50.00
	457982693	((	070240		
01/29	01/31	TOBIES STATION INC HINCKLEY MN	\$ 82.00	\$ 0.00	\$ 82.00
	457982770	Fuel	051142		
01/31	02/01	SPORTS GEAR SWAG 8327156112 TX	\$ 499.29	\$ 0.00	\$ 499.29
	458063302	Community Ed	074765		
02/07	02/08	MTSU CONF & EVENTS 6158985653 TN	\$ -600.00	\$ 0.00	\$ -600.00
	459223844	Dist. Staff Dev			
02/07	02/08	MTSU CONF & EVENTS 6158985653 TN	\$ -100.00	\$ 0.00	\$ -100.00
	459223845	((			
02/11	02/13	MCDONALDS F34700 FARGO ND	\$ 25.10	\$ 0.00	\$ 25.10
	459755528	Sports	063808		
02/21	02/22	ANET ATHLETE FEATURES SHERWOOD OR	\$ 59.99	\$ 0.00	\$ 59.99
	461185315	Sports	043060		
02/24	02/27	SP BIRCHBARK BOOKS MINNEAPOLIS MN	\$ 155.78	\$ 0.00	\$ 155.78
	461756526	AIPAC	087373		

TOTAL CREDITS	xxxx-xxxx-xxxx-0636	\$ -700.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0636	\$ 2,648.31

Card Number xxxx-xxxx-xxxx-9846 DEPARTMENT, IT

02/01	02/02	CDW GOVT #GM77422 800-808-4239 IL	\$ 529.10	\$ 0.00	\$ 529.10
	458248211	IT Supply	089049		
02/01	02/02	CDW GOVT #GM67197 800-808-4239 IL	\$ 214.65	\$ 0.00	\$ 214.65
	458248210	((	089049		
02/09	02/10	DEPARTMENT OF LABOR AN 651-2845021 MN	\$ 19.00	\$ 0.00	\$ 19.00
	459528003	IT Dues/Fees	097807		
02/09	02/10	PLT SERVICES COLUMBUS MN	\$ 100.00	\$ 0.00	\$ 100.00
	459528004	((	070382		

TOTAL CREDITS	xxxx-xxxx-xxxx-9846	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9846	\$ 862.75

Card Number xxxx-xxxx-xxxx-3862 ISD 390, HA

01/31	02/01	LEARNING SOLUT 6505945955 CA	\$ -106.00	\$ 0.00	\$ -106.00
	458063301	Miscoffile	053937		
1/31	2/01	((((((			
		Cutoff			\$954

TOTAL CREDITS xxxx-xxxx-xxxx-3862

\$ -106.00

TOTAL DEBITS xxxx-xxxx-xxxx-3862

\$ 954.00

Card Number xxxx-xxxx-xxxx-2877 LYON, SAMANTHA

01/25	01/30	MARRIOTT MINNEAPOLIS C MINNEAPOLIS MN	\$ 362.06	\$ 0.00	\$ 362.06
	457784020	Staff Dev Admin	088664		
01/26	01/30	THE NEWS ROOM INC MINNEAPOLIS MN	\$ 19.80	\$ 0.00	\$ 19.80
	457784021		087682		
02/03	02/06	SAMSClub.COM 888-746-7726 AR	\$ 131.24	\$ 0.00	\$ 131.24
	458683653	H.S.P.B.I.S.	017832		
02/03	02/06	SAMSClub.COM 888-746-7726 AR	\$ -15.08	\$ 0.00	\$ -15.08
	458683654		000000		
02/04	02/06	SAMSClub.COM 888-746-7726 AR	\$ 25.74	\$ 0.00	\$ 25.74
	458683729		095005		
02/07	02/08	CHANHASSEN DINNER THEA 9529341500 MN	\$ 185.00	\$ 0.00	\$ 185.00
	459223843	Class of 2023	039597		
02/09	02/10	SQ MORGAN BUMPER COMP GOSQ.COM IL	\$ 25.44	\$ 1.76	\$ 27.20
	459528005	Bar W.I.S.	089247		
02/13	02/14	WPY MATH MASTERS 855-999-3729 MN	\$ 150.51	\$ 0.00	\$ 150.51
	460058073	Gifted & Talented	088067		
02/13	02/14	WPY MATH MASTERS 855-999-3729 MN	\$ 181.87	\$ 0.00	\$ 181.87
	460058149		043712		
02/15	02/15	WPY MATH MASTERS 855-999-3729 MN	\$ 18.82	\$ 0.00	\$ 18.82
	460201423		018200		

TOTAL CREDITS xxxx-xxxx-xxxx-2877

\$ -15.08

TOTAL DEBITS xxxx-xxxx-xxxx-2877

\$ 1,102.24

Card Number xxxx-xxxx-xxxx-8751 MERCHANT, MARY

01/26	01/30	INTERCONTINENTAL ST PA 6512921900 MN	\$ 150.61	\$ 0.00	\$ 150.61
	457784022	Staff Dev Admin	095347		
02/12	02/14	BLOOMIN' CREATIONS FLO WARROAD MN	\$ 309.00	\$ 0.00	\$ 309.00
	460058150	Student Council	085117		
02/15	02/16	CUSTOMINK LLC 8002934232 VA	\$ 486.19	\$ 0.00	\$ 486.19
	460382376	Knowledge Bowl	035772		
02/15	02/17	QDOBA 2572 BEMIDJ MN	\$ 22.45	\$ 1.77	\$ 24.22
	460668404	Staff Dev Admin	041152		
02/17	02/20	11TH ST UNDER RAMP 808 MINNEAPOLIS MN	\$ 30.00	\$ 0.00	\$ 30.00
	460797102	Per King	047836		
02/18	02/20	HILTON HOTELS MINNEAPOLIS MN	\$ 427.59	\$ 0.00	\$ 427.59
	460797101		032301		
02/18	02/20	HOLIDAY STATIONS 3768 SAUK RAPIDS MN	\$ 44.99	\$ 0.00	\$ 44.99
	460797100	Evel Trapp	086130		
02/18	02/21	11TH ST UNDER RAMP 808 MINNEAPOLIS MN	\$ 15.00	\$ 0.00	\$ 15.00
	461077378	Staff Dev Per King	060730		
02/19	02/20	APPLEBEES ST C19219237 SAINT CLOUD MN	\$ 30.00	\$ 2.60	\$ 32.60
	460797024	Staff Dev	014580		

TOTAL CREDITS xxxx-xxxx-xxxx-8751

\$ 0.00

TOTAL DEBITS

\$ 0.00

01/28	01/30	ROSEAU DINER ROSEAU MN	\$ 17.81	\$ 0.00	\$ 17.81
	457783949	Bus Driver Act Ray	053175		
01/31	02/01	SQ VIENTIANE LAO & TH WARROAD MN	\$ 23.40	\$ 1.73	\$ 25.13
	458063299	BBB	048394		
02/03	02/06	VILLAGE ONE ST24010027 KELLIHER MN	\$ 19.13	\$ 0.00	\$ 19.13
	458683850	GBB	060993		
02/04	02/06	GRANNY S FAMILY RESTAU GRAFTON ND	\$ 17.35	\$ 0.00	\$ 17.35
	458683652	Hockey	053450		
02/04	02/06	LOVES #843 DRAYTON ND	\$ 8.91	\$ 0.00	\$ 8.91
	458683651	Hockey	056096		
02/06	02/07	LAKE OF THE WOODS FO BAUDETTE MN	\$ 12.21	\$ 0.00	\$ 12.21
	458982686	BBB	025225		
02/09	02/10	PIZZA RANCH - BEMIDJI BEMIDJI MN	\$ 18.85	\$ 0.00	\$ 18.85
	459527931	BBB	092855		
02/09	02/10	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 21.05	\$ 0.00	\$ 21.05
	459528002	GBB	000690		
02/14	02/15	CENEX HOWARD S09897018 BAUDETTE MN	\$ 9.80	\$ 0.00	\$ 9.80
	460201422	GBB	016175		
02/20	02/22	BURGER KING #28519 Q07 ROSEAU MN	\$ 19.54	\$ 0.00	\$ 19.54
	461185314	GBB	054967		
02/22	02/23	NORTHDAL TRF MAIN THIEF RVR FLS MN	\$ 12.04	\$ 0.00	\$ 12.04
	461444987	KB	054433		
02/22	02/24	TACO JOHNS 9848 THIEF RVR FLS MN	\$ 13.23	\$ 0.00	\$ 13.23
	461628405	KB	072394		
02/23	02/24	RED LAKE TRADING POS RED LAKE MN	\$ 21.65	\$ 0.00	\$ 21.65
	461628404	GBB	074381		

TOTAL CREDITS xxxx-xxxx-xxxx-8179

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-8179

\$ 216.70

Card Number xxxx-xxxx-xxxx-0953 POPPITZ, HARLEY

01/31	01/31	TCT ANDERSONS 800-328-9650 MN	\$ 2,358.31	\$ 4.72	\$ 2,363.03
	457982692	Close of 2024	083344		
02/10	02/13	NEW MOON COFFEEHOUSE BAUDETTE MN	\$ 17.06	\$ 0.00	\$ 17.06
	459755449	Dist. Staff Dev	054620		
02/16	02/16	AMZN MKTP US HE6Z98PD2 AMZN.COM/BILL WA	\$ 14.98	\$ 1.12	\$ 16.10
	460382299	Office Supply District	024163		
02/16	02/16	AMZN MKTP US HP11R9NZ0 AMZN.COM/BILL WA	\$ 24.99	\$ 1.87	\$ 26.86
	460382300		098092		
02/16	02/17	AMZN MKTP US HP7HT8TN0 AMZN.COM/BILL WA	\$ 4.99	\$ 0.37	\$ 5.36
	460668403		079769		
02/20	02/21	AMZN MKTP US HP9J9240 AMZN.COM/BILL WA	\$ 16.99	\$ 1.27	\$ 18.26
	461077377		007361		
02/25	02/27	AMAZON.COM HP4P84K12 AMZN.COM/BILL WA	\$ 3.00	\$ 0.23	\$ 3.23
	461756451		040466		
02/25	02/27	AMAZON.COM HP6GT6IN1 A AMZN.COM/BILL WA	\$ 5.99	\$ 0.45	\$ 6.44
	461756450		022550		

TOTAL CREDITS	xxxx-xxxx-xxxx-0953	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0953	\$ 2,456.34



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com

PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO Harris P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Harris Bank Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO Harris accounts, please make your cheque or money order payable to: BMO Financial Group	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:

Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

® Registered trade-mark of Bank of Montreal.

The balance due will be automatically debited from your bank account as you authorized.

Lake of the Woods School Calendar
2023-2024

August				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

September (19)				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October (20)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November (19)				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Sept	19
Oct	20
Nov	19
Dec	16
Jan	21
Feb	20
Mar	18
Apr	21
May	18
Jun	0
Student Days	172

December (16)				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January (21)				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

February (20)				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	

March (18)				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Inservice Days	6
P/T Conferences	2
Teacher Days	180

April (21)				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

May (18)				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

June (0)				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

No School for Students and Staff
Inservice No School for Students
2:35 Dismissal for Students/Inservice for Staff
FALL Parent/Teacher Conferences for High School & Elementary
Meet the Teacher/Open House/ 6th & 7th & New student Orientation
High School Spring Parent/Teacher Conferences/Elementary Student Showcase
Parent/Teacher Conference - Teachers will schedule conferences before, after, and during school hours throughout the week.

Aug. 29 6th & 7th Gr Orientation/Meet the Teacher
September 4 Labor day
September 5 First Day for students
October 19 & 20 MEA
November 6 Deer Day
November 10 Observance of Veteran's Day
November 13-17 Connect with Parents Week
HS Parent Teacher Conferences
November 23 & 24 Thanksgiving

Dec 22 - Jan 1 Christmas Break
January 1 New Year's Day Observed
January 15 MLK Day
February 19 Presidents' Day
March 28-April 1 Easter/Spring Break
April 4 HS/Elem P/T Conferences
May 27 Memorial Day
May 24 Last Day for Students - Noon Dismissal
May 24 Graduation 6:00 p.m.

Quarter 1 ends November 3 (42)
Quarter 2/Sem 1 ends January 19 (45)
Quarter 3 ends March 22 (43)
Quarter 4/ Sem 2 ends May 23 (42)
Aug 28-30 Teacher Inservice
Jan 15 Teacher Inservice
March 11 Teacher Inservice
May 28 Teacher Inservice

Mid Quarter Dates
Oct 6
Dec 15
Feb 16
April 25

Updated 3/23/2023

Resolution 2022/2023-25

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Northwestern Minnesota Manufacturing Association (NMMA)**

WHEREAS, Minnesota Statutes Chapter 465.03 prescribes that all donations be acknowledged by resolution of the governing body.

WHEREAS, Northwestern Minnesota Manufacturing Association (NMMA) donated \$500.00 to the Welding program.

**NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL,
BOARD OF EDUCATION AS FOLLOWS:** That the School Board hereby acknowledges the donation of \$500.00 from NMMA.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to NMMA for their donation to the Welding program.

Adopted this 24th day of April, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: April 24, 2023

Resolution 2022/2023-26
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Scott & Marcia Schmisek

WHEREAS, Minnesota Statutes Chapter 465.03 prescribes that all donations be acknowledged by resolution of the governing body.

WHEREAS, Scott & Marcia Schmisek donated \$150.00 to the Backpack Program.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$150.00 from Scott & Marcia Schmisek.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Scott & Marcia Schmisek for their donation to the Backpack Program.

Adopted this 24th day of April, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: April 24, 2023

Resolution 2022/2023-27

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Ruby's Pantry**

WHEREAS, Minnesota Statutes Chapter 465.03 prescribes that all donations be acknowledged by resolution of the governing body.

WHEREAS, Ruby's Pantry donated \$500.00 to the Angel Account in Food Services.

**NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL,
BOARD OF EDUCATION AS FOLLOWS:** That the School Board hereby acknowledges the donation of \$500.00 from Ruby's Pantry.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Ruby's Pantry for their donation to the Angel Fund in Food Services.

Adopted this 24th day of April, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: April 24, 2023

Resolution 2022/2023-27

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Whitetails Unlimited**

WHEREAS, Minnesota Statutes Chapter 465.03 prescribes that all donations be acknowledged by resolution of the governing body.

WHEREAS, Whitetails Unlimited donated \$2,500.00 to the School Forests.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$2,500.00 from Whitetails Unlimited.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Whitetails Unlimited for their donation to the School Forest.

Adopted this 24th day of April, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: April 24, 2023