



LAKE OF THE WOODS

**Lake of the Woods School ISD #390**  
**August 28, 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
6. Old Business
7. New Business
  - a. Approval of the July 24, 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. **Karla Robida, Bus Driver**
      2. **Tena Lorette, Junior High Volleyball**
  - ~~d. Approval of the Vended Meals Contract between Lake of the Woods School and Northwest Community Action to provide breakfast and lunch to Head Start students.~~
  - e. Approval of Resolution 2023/2024-02 accepting a donation of \$359.00 from the Wabanica Lutheran Church to the Lake of the Woods School Backpack Program.
  - f. Approval of Resolution 2023/2024-03 accepting a donation of \$100.00 from the Scott and Marcia Schmisek to the Lake of the Woods School Backpack Program.
  - g. Approval to dispose of obsolete IT equipment.
  - h. Approval of the Baudette Lutheran Parish User Agreement.
  - i. Approval of the CNN Services snow removal quote.
  - j. **Set date for Truth in Taxation Hearing for Monday, November 27, 2023 at 7:00 PM in the ITV Room**
  - k. **Approval of Facility Assessment Proposal**
    - l. **Approval of Policy Revisions**
      - i. **Policy 2010 Conflict of Interest - School Board Members**
8. Other Business
  - a. Closed Session-Labor Negotiation Strategy pursuant to (Minn.Stat 179A.14, Subd.3)
  - b. Open Meeting
9. Adjourn



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

**Members Present:** Corryn Trask (Chair), Boyd Johnson (Vice Chair), Lynnette Ellis (Clerk), Robyn Sonstegard (Director)

**Members Absent:** Karla Robida (Treasurer), Tim Lyon (Director)

**Others Present:** Jeff Nelson, Mary Merchant, Jill Olson

**1. Call to Order by Chair Corryn Trask at 7:02 PM.**

**2. Pledge of Allegiance**

**3. Agenda**

Motion by Lynnette Ellis second by Robyn Sonstegard to approve the agenda, with the removal of the closed meeting to discuss Labor Negotiation Strategy pursuant to (Minn. Stat 179A.14, Subd.3).

**Motion passes**

**4. Board Presenters**

**5. Written Communication**

**6. Old Business**

**7. New Business**

a. Motion by Boyd Johnson second by Robyn Sonstegard to approve the June 26, 2023 board meeting minutes.

**Motion passes**

b. Motion by Robyn Sonstegard second by Lynnette Ellis 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 Boyd Johnson second by Lynnette Ellis to approve the resignations and appointments as presented.

i. Resignations

1. Brad Abbey - Transportation Supervisor
2. Tony Brouse - Assistant Mechanic

ii. Appointments

1. Kelsey Armstrong - Paraprofessional
2. Steve Kramer - Bus Driver
3. Karen Turban - Assistant Cook
4. Amanda Rairdon - Elementary Special Education Teacher

5. Kris Berthiaume - Paraprofessional
6. John Batko - Transportation Supervisor

**Motion passes**

- d. Motion by **Boyd Johnson** second by **Robyn Sonstegard** to approve the Long Term Facilities Maintenance (LTFM) plan.

**Motion passes**

- e. Motion by **Boyd Johnson** second by **Robyn Sonstegard** to approve the 2023-24 activity and athletic fees.

**Motion passes**

- f. Motion by **Boyd Johnson** second by **Robyn Sonstegard** to approve the Interquest Detection Canine Contract for the 2023-24 school year.

**Motion passes**

- g. Motion by **Lynnette Ellis** second by **Boyd Johnson** to approve the 2023-24 High School Handbook as presented.

**Motion passes**

- h. Motion by **Boyd Johnson** second by **Robyn Sonstegard** to approve 1 reading and adoption of policies:

- i. 506 - Student Discipline
- ii. 507 - Corporal Punishment and Prone Restraint
- iii. 513 - Student Promotion, Retention, and Program Design
- iv. 602 - Organization of School Calendar and School Day
- v. 603 - Curriculum Development
- vi. 604 - Instructional Curriculum
- vii. 624 - Online Instruction

**Motion passes**

- i. Motion by **Lynnette Ellis** second by **Boyd Johnson** to approve revisions to the 2023-24 School Calendar, with the change in the bottom text section to read "Dec 25 - Jan 1 Christmas Break".

**Motion passes**

**8. Other Business**

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

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Chair, Corryn Trask

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Date

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Clerk, Lynnette Ellis

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Date

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

LAKE OF THE WOODS | June 30, 2023

							June 30, 2023	June 30, 2022	June 30, 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	June 30, 2022	June 30, 2021
STATE	5,208,732	4,503,070	4,975,216	4,606,974	4,606,974	368,242	92.60%	100.00%	100.00%	103,904	4,503,070	5,208,732
FEDERAL	381,620	790,680	394,629	524,211	524,211	(129,582)	132.84%	100.00%	100.00%	(266,469)	790,680	381,620
PROPERTY TAXES	1,480,996	1,489,903	1,396,294	2,675,857	2,675,857	(1,279,563)	191.64%	100.00%	100.00%	1,185,954	1,489,903	1,480,996
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	0	0	55,628	55,628	(55,628)	0.00%	0.00%	0.00%	55,628	0	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	326,408	304,462	199,296	342,437	342,437	(143,141)	171.82%	100.00%	100.00%	37,975	304,462	326,408
<b>TOTALS</b>	<b>7,397,757</b>	<b>7,088,115</b>	<b>6,965,435</b>	<b>8,205,108</b>	<b>8,205,108</b>	<b>(1,239,673)</b>	<b>117.80%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,116,993</b>	<b>7,088,115</b>	<b>7,397,757</b>

							June 30, 2023	June 30, 2022	June 30, 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	June 30, 2022	June 30, 2021
SALARIES & WAGES	3,701,022	3,955,004	3,771,481	4,168,427	4,168,427	(396,946)	110.52%	100.00%	100.00%	213,423	3,955,004	3,701,022
EMPLOYEE BENEFITS	1,108,546	1,188,404	1,265,568	1,292,104	1,292,104	(26,536)	102.10%	100.00%	100.00%	103,699	1,188,404	1,108,546
PURCHASED SERVICES	887,342	1,044,454	1,071,868	1,020,137	1,020,137	51,731	95.17%	100.00%	100.00%	(24,318)	1,044,454	887,342
SUPPLIES	397,116	553,933	441,551	638,996	638,996	(197,445)	144.72%	100.00%	100.00%	85,063	553,933	397,116
EQUIPMENT	244,444	514,208	344,836	386,332	386,332	(41,496)	112.03%	100.00%	100.00%	(127,876)	514,208	244,444
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	54,534	82,707	39,619	38,532	38,532	1,087	97.26%	100.00%	100.00%	(44,176)	82,707	54,534
OTHER FINANCING USES	211,319	288,278	178,305	283,568	283,568	(105,263)	159.04%	100.00%	100.00%	(4,710)	288,278	211,319
<b>TOTALS</b>	<b>6,604,322</b>	<b>7,626,989</b>	<b>7,113,228</b>	<b>7,828,095</b>	<b>7,828,095</b>	<b>(714,867)</b>	<b>110.05%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>201,106</b>	<b>7,626,989</b>	<b>6,604,322</b>

							June 30, 2023	June 30, 2022	June 30, 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	June 30, 2022	June 30, 2021
SITE ADMINISTRATION	225,506	254,306	258,363	283,132	283,132	(24,769)	109.59%	100.00%	100.00%	28,826	254,306	225,506
DISTRICT ADMINISTRATION	99,763	106,201	107,173	101,808	101,808	5,365	94.99%	100.00%	100.00%	(4,393)	106,201	99,763
SUPPORT SERVICES	453,127	695,719	590,864	730,669	730,669	(139,805)	123.66%	100.00%	100.00%	34,950	695,719	453,127
REGULAR INSTRUCTION	2,851,510	3,033,284	2,964,044	3,068,058	3,068,058	(104,014)	103.51%	100.00%	100.00%	34,774	3,033,284	2,851,510
EXTRA-CURRICULAR ACTIVITES	250,629	366,966	353,388	426,043	426,043	(72,655)	120.56%	100.00%	100.00%	59,077	366,966	250,629
VOCATIONAL INSTRUCTION	58,450	61,287	62,307	52,527	52,527	9,780	84.30%	100.00%	100.00%	(8,760)	61,287	58,450
SPECIAL EDUCATION	693,209	714,951	523,135	619,217	619,217	(96,082)	118.37%	100.00%	100.00%	(95,734)	714,951	693,209
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	73,943	118,035	101,155	140,473	140,473	(39,318)	138.87%	100.00%	100.00%	22,438	118,035	73,943
PUPIL SUPPORT SERVICES	673,943	861,782	711,529	835,786	835,786	(124,257)	117.46%	100.00%	100.00%	(25,997)	861,782	673,943
FACILITIES	950,185	1,058,129	1,184,440	1,209,531	1,209,531	(25,091)	102.12%	100.00%	100.00%	151,402	1,058,129	950,185
OTHER FINANCING USES	274,056	356,329	256,830	360,850	360,850	(104,020)	140.50%	100.00%	100.00%	4,521	356,329	274,056
<b>TOTALS</b>	<b>6,604,322</b>	<b>7,626,989</b>	<b>7,113,228</b>	<b>7,828,095</b>	<b>7,828,095</b>	<b>(714,867)</b>	<b>110.05%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>201,106</b>	<b>7,626,989</b>	<b>6,604,322</b>

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

LAKE OF THE WOODS | June 30, 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	June 30, 2022	June 30, 2021
<b>REVENUE</b>												
FOOD SERVICE	344,882	425,741	329,150	365,831	365,831	(36,681)	111.14%	100.00%	100.00%	(59,909)	425,741	344,882
COMMUNITY EDUCATION	272,024	401,139	300,633	410,691	410,691	(110,058)	136.61%	100.00%	100.00%	9,552	401,139	272,024
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	135,353	135,353	1,058,674	11.34%	100.00%	100.00%	(12,827,142)	12,962,495	1,082,061
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
<b>TOTALS</b>	<b>1,698,967</b>	<b>13,789,374</b>	<b>1,823,810</b>	<b>911,875</b>	<b>911,875</b>	<b>911,935</b>	<b>50.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(12,877,499)</b>	<b>13,789,374</b>	<b>1,698,967</b>
		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	June 30, 2022	June 30, 2021
<b>EXPENDITURES</b>												
FOOD SERVICE	299,879	334,900	306,999	361,978	361,978	(54,979)	117.91%	100.00%	100.00%	27,077	334,900	299,879
COMMUNITY EDUCATION	355,487	647,345	352,081	464,828	464,828	(112,747)	132.02%	100.00%	100.00%	(182,516)	647,345	355,487
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	997,955	997,955	111,850	89.92%	100.00%	100.00%	(11,973,119)	12,971,074	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
<b>TOTALS</b>	<b>1,764,896</b>	<b>13,953,318</b>	<b>1,768,885</b>	<b>1,824,761</b>	<b>1,824,761</b>	<b>(55,876)</b>	<b>103.16%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>(12,128,558)</b>	<b>13,953,318</b>	<b>1,764,896</b>
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	June 30, 2022	June 30, 2021
<b>SUMMARY</b>												
REVENUE	9,096,724	20,877,489	8,789,245	9,116,983	9,116,983	(327,738)	103.73%	100.00%	100.00%	(11,760,506)	20,877,489	9,096,724
EXPENDITURES	8,369,218	21,580,308	8,882,113	9,652,856	9,652,856	(770,743)	108.68%	100.00%	100.00%	(11,927,452)	21,580,308	8,369,218
SPENDING VARIANCE	727,506	(702,819)	(92,868)	(535,873)	(535,873)	N/A	N/A	N/A	N/A	166,946	(702,819)	727,506

# GENERAL FUND - REVENUE SUMMARY

LAKE OF THE WOODS | June 30, 2023



Budget Management Analytics							June 30, 2023	June 30, 2022	June 30, 2021				
							% of	% of	% of				
DESCRIPTION							Budget Received	Actuals Received	Actuals Received	Current YTD vs. Prior YTD	June 30, 2022	June 30, 2021	
							Budget Remaining						
							YTD						
							End Of Year						
							Adopted Budget						
							June 30, 2021	June 30, 2022					
LOCAL REVENUES													
001	PROPERTY TAX LEVY,GENERAL	867,851	826,580	801,343	1,392,940	1,392,940	(591,597)	173.83%	100.00%	100.00%	566,360	826,580	867,851
010	COUNTY APPORTIONMENT	401,951	470,612	401,951	1,279,857	1,279,857	(877,906)	318.41%	100.00%	100.00%	809,244	470,612	401,951
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	30,702	30,702	(2)	100.01%	100.00%	100.00%	(2,271)	32,973	20,173
060	ADMISSIONS & STUDENT ACTIVITY REV	5,039	14,877	12,850	23,876	23,876	(11,026)	185.81%	100.00%	100.00%	9,000	14,877	5,039
071	MA REV/DEPT OF HUMAN SVCS	4,805	13,192	5,000	17,057	17,057	(12,057)	341.15%	100.00%	100.00%	3,866	13,192	4,805
092	INTEREST EARNINGS	4,658	4,877	3,500	44,874	44,874	(41,374)	1282.11%	100.00%	100.00%	39,997	4,877	4,658
093	RENT	4,925	4,900	4,000	9,555	9,555	(5,555)	238.88%	100.00%	100.00%	4,655	4,900	4,925
096	GIFTS AND BEQUESTS	346	4,636	5,180	4	4	5,176	0.07%	100.00%	100.00%	(4,633)	4,636	346
099	MISC REV FROM LOCAL SOURCES	286,462	229,008	138,066	216,369	216,369	(78,303)	156.71%	100.00%	100.00%	(12,639)	229,008	286,462
Total LOCAL REVENUES		1,807,405	1,794,365	1,595,590	3,018,294	3,018,294	(1,422,704)	189.16%	100.00%	100.00%	1,223,930	1,794,365	1,807,405
STATE REVENUES													
201	ENDOWMENT FUND APPORTIONMENT	19,688	17,802	20,267	21,327	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	4,001,412	4,001,412	428,212	90.33%	100.00%	100.00%	155,476	3,845,936	4,508,509
212	LITERACY INCENTIVE AID	17,255	22,178	19,083	17,839	17,839	1,244	93.48%	100.00%	100.00%	(4,339)	22,178	17,255
227	ABATEMENT AID	43	400	365	37	37	328	10.07%	100.00%	100.00%	(363)	400	43
229	DISPARITY REDUCTION AID	2,408	2,222	2,087	3,915	3,915	(1,828)	187.58%	100.00%	100.00%	1,693	2,222	2,408
234	AGRICULTURE MARKET VALUE CR	5,503	3,163	4,113	5,805	5,805	(1,692)	141.14%	100.00%	100.00%	2,642	3,163	5,503
258	OTHER STATE CR/EXEMPT PROP REIMB	(0)	18,545	0	22,165	22,165	(22,165)	0.00%	100.00%	100.00%	3,621	18,545	(0)
300	STATE AID (REQUIRES FIN CODE)	28,344	31,639	18,952	30,165	30,165	(11,213)	159.17%	100.00%	100.00%	(1,474)	31,639	28,344
317	LONG TERM FACILITY MAINT AID	2,453	3,734	3,508	3,836	3,836	(328)	109.35%	100.00%	100.00%	102	3,734	2,453
360	STATE AID FOR SPECIAL EDUCATION	554,831	551,915	467,217	381,770	381,770	85,447	81.71%	100.00%	100.00%	(170,145)	551,915	554,831
370	OTHER,MN DEPT OF EDUCATION	42,732	5,351	10,000	118,704	118,704	(108,704)	1187.04%	100.00%	100.00%	113,353	5,351	42,732
397	TRA & PERA SPEC SITUATIONS PENSION	26,966	186	0	0	0	0	0.00%	100.00%	100.00%	(186)	186	26,966
Total STATE REVENUES		5,208,732	4,503,070	4,975,216	4,606,974	4,606,974	368,242	92.60%	100.00%	100.00%	103,904	4,503,070	5,208,732
FEDERAL REVENUES RECEIVED FROM STATE													
400	FEDERAL AID/MDE (REQUIRES FIN)	342,115	790,680	337,945	468,296	468,296	(130,351)	138.57%	100.00%	100.00%	(322,384)	790,680	342,115
405	FEDERAL AID THRU OTHER AGENCY	0	0	2,206	1,437	1,437	769	65.14%	0.00%	0.00%	1,437	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	469,733	469,733	(129,582)	138.10%	100.00%	100.00%	(320,947)	790,680	342,115
FEDERAL REVENUES RECEIVED FROM FED SOURCES													
500	DIRECT FEDERAL AID (REQUIRES FIN)	39,505	0	54,478	54,478	54,478	0	100.00%	0.00%	100.00%	54,478	0	39,505
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES		39,505	0	54,478	54,478	54,478	0	100.00%	0.00%	100.00%	54,478	0	39,505
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	230	230	(230)	0.00%	0.00%	0.00%	230	0	0
625	INSURANCE RECOVERY	0	0	0	55,398	55,398	(55,398)	0.00%	0.00%	0.00%	55,398	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS		0	0	0	55,628	55,628	(55,628)	0.00%	0.00%	0.00%	55,628	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	8,205,108	8,205,108	(1,239,673)	117.80%	100.00%	100.00%	1,116,993	7,088,115	7,397,757

# GENERAL FUND - EXPENDITURES BY ORG CODE

LAKE OF THE WOODS | June 30, 2023



		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	June 30, 2023 % of Budget Expended	June 30, 2022 % of Actuals Expended	June 30, 2021 % of Actuals Expended	Current YTD vs. Prior YTD	June 30, 2022	June 30, 2021
005	DISTRICT WIDE	2,306,052	2,950,525	2,742,815	3,133,523	3,133,523	(390,708)	114.24%	100.00%	100.00%	182997.96	2,950,525	2,306,052
222	BUDGETED LEARNING SITE	2,000,978	2,236,650	2,159,105	2,300,170	2,300,170	(141,065)	106.53%	100.00%	100.00%	63,520	2,236,650	2,000,978
224	BUDGETED LEARNING SITE	2,297,292	2,439,814	2,211,308	2,394,402	2,394,402	(183,094)	108.28%	100.00%	100.00%	(45,412)	2,439,814	2,297,292
GENERAL FUND TOTAL - ALL SITES		6,604,322	7,626,989	7,113,228	7,828,095	7,828,095	(714,867)	110.05%	100.00%	100.00%	201,106	7,626,989	6,604,322

## Fund Balance Detail

### Beginning Fund Balance by Fund Balance Account



PRIOR YEAR

FINAL

#### FUND 01

##### Fund Balance Detail

Student Activities	401	\$87,273
Scholarships	402	0
Staff Development	403	11,805
Deferred Maintenance	405	0
Health & Safety	406	0
Capital Projects Levy	407	0
Cooperative Programs	408	0
Building Projects	413	0
Operating Debt	414	0
Levy Reduction	416	0
Excess Taconite	417	0
Separation/Retirement Benefits	418	170,000
Unassigned	422	1,082,261
Operating Capital	424	403,748
\$25 Taconite	426	0
Disabled Accessibility	427	0
Learning and Development	428	6,913
Area Learning Center	434	0
Contracted Alternative Programs	435	0
State-Approved Alt. Programs	436	0
Gifted and Talented	438	0
Teacher Development	440	0
Basic Skills	441	0
Achievement and Integration	448	0
Safe Schools Levy	449	78,107
QZAB and QSCB Payments	451	0
Funded OPEB Liabilities	452	0
Unfunded Severance and Retirement	453	0
Basic Skills Extended Time	459	0
Nonspendable	460	27,680
Committed	461	0
Assigned	462	28,579
Restricted	464	0
Long-Term Facilities Maint	467	233,751
Medical Assistance	472	0
Title VII - Impact Aid Funds	475	0
Payments in Lieu of Taxes	476	0
<b>TOTAL FUND BALANCE</b>		<b>\$2,130,117</b>

#### FUND 02

##### Fund Balance Detail

Nonspendable	460	\$8,467
Unassigned	463	0
Restricted	464	129,411
<b>TOTAL FUND BALANCE</b>		<b>\$137,878</b>

#### FUND 04

##### Fund Balance Detail

\$25 Taconite	426	\$0
Community Education	431	-265,455
Early Childhood	432	24,247
Teacher Development	440	0
School Readiness	444	-79,352
Adult Basic Education	447	0
Funded OPEB Liabilities	452	0
Nonspendable	460	0
Unassigned	463	0
Restricted	464	366
<b>TOTAL FUND BALANCE</b>		<b>-\$320,194</b>

#### FUND 06

##### Fund Balance Detail

Capital Projects Levy	407	\$0
Building Projects	413	0
Nonspendable	460	0
Unassigned	463	0
Restricted	464	0



## Fund Balance Detail

### Beginning Fund Balance by Fund Balance Account



		PRIOR YEAR FINAL
Long-Term Facilities Maint	467	0
Title VII - Impact Aid Funds	475	0
<b>TOTAL FUND BALANCE</b>		<b>\$0</b>

#### FUND 07

Fund Balance Detail		
Bond Refunding	425	\$0
Maximum Effort Loan Aid	433	0
QZAB and QSCB Payments	451	0
Nonspendable	460	247,013
Unassigned	463	0
Restricted	464	37,513
<b>TOTAL FUND BALANCE</b>		<b>\$284,526</b>

#### FUND 08

Net Assets	422	<b>\$0</b>
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#### FUND 18

Student Activities	401	0
Scholarships	402	0
Achievement & Integration	448	0
Restricted	464	0
		<b>\$0</b>

#### FUND 20

Net Assets	422	0
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#### FUND 25

Net Assets	422	0
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#### FUND 45

Net Assets	422	0
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#### FUND 47

Non Spendable	460	0
Bond Refundings	425	0
Restricted	464	0
Unassigned	463	0
		<b>\$0</b>

**LAKE OF THE WOODS**  
**Budget / Fund Balance Overview (Actuals + Projections)**

**Projected End of Year Results**

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>						
<b>422 Unassigned Fund Balance</b>	1,082,261 14.19%	7,542,879	6,990,633	-	1,634,507 20.88%	552,246
<b>Restricted</b>						
401 Student Activities	87,273	140,153	95,352	-	132,074	44,801
402 Scholarships	-	-	-	-	-	-
403 Staff Development	11,805	64,669	121,840	-	(45,366)	(57,171)
405 Deferred Maintenance	-	-	-	-	-	-
406 Health & Safety	-	-	-	-	-	-
407 Capital Projects Levy	-	14,525	-	-	14,525	14,525
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	106,160	221,851	-	288,057	(115,691)
426 \$25 Taconite	-	-	-	-	-	-
427 Disabled Accessibility	-	-	-	-	-	-
428 Learning and Development	6,913	101,310	101,310	-	6,913	-
434 Area Learning Center	-	-	-	-	-	-
435 Contracted Alternative Programs	-	-	-	-	-	-
436 State-Approved Alt. Programs	-	-	-	-	-	-
438 Gifted and Talented	-	6,125	6,125	-	-	-
440 Teacher Development and Evaluation	-	-	-	-	-	-
441 Basic Skills Programs	-	80,963	181,035	-	(100,072)	(100,072)
448 Achievement and Integration Revenue	-	14,581	14,581	-	0	0
449 Safe Schools Levy	78,107	17,096	31,327	-	63,876	(14,231)
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	96,529	46,984	-	283,297	49,546
472 Medical Assistance	-	17,057	17,057	-	-	-
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
476 Payments in Lieu of Taxes	-	3,061	-	-	3,061	3,061
<b>Subtotal Restricted</b>	821,597	662,229	837,462	-	646,364	(175,233)
<b>460 Nonspendable</b>	27,680	-	-	-	27,680	-
<b>Committed Funds</b>						
418 Separation/Retirement Benefits	170,000	-	-	-	170,000	-
461 Committed	-	-	-	-	-	-
Committed - "detail"	-	-	-	-	-	-
<b>Subtotal Committed - 418 &amp; 461 &amp; District Defined</b>	170,000	-	-	-	170,000	-
<b>Assigned Funds</b>						
462 Assigned	28,579	-	-	-	28,579	-
Assigned - "detail"	-	-	-	-	-	-
<b>Subtotal Assigned - 462</b>	28,579	-	-	-	28,579	-
<b>Total General Fund</b>	<b>2,130,117</b>	<b>8,205,108</b>	<b>7,828,095</b>	<b>-</b>	<b>2,507,130</b>	<b>377,013</b>
<b>Food Service Fund - 02</b>						
<b>460 Nonspendable</b>	8,467	-	-	-	8,467	-
<b>464 Restricted</b>	129,411	365,831	361,978	-	133,265	3,854
<b>463 Unassigned</b>	-	-	-	-	-	-
<b>Total Food Service</b>	<b>137,878</b>	<b>365,831</b>	<b>361,978</b>	<b>-</b>	<b>141,732</b>	<b>3,854</b>
<b>Community Services - 04</b>						
<b>460 Nonspendable</b>	-	-	-	-	-	-
<b>464 Restricted</b>	366	-	192	-	174	(192)
<b>Restricted / Reserved</b>						
426 \$25 Taconite	-	-	-	-	-	-
431 Community Education	(265,455)	314,007	345,274	-	(296,722)	(31,267)
432 Early Childhood	24,247	78,444	25,983	-	76,708	52,461
440 Teacher Development	-	-	-	-	-	-
444 School Readiness	(79,352)	18,240	93,379	-	(154,492)	(75,140)
447 Adult Basic Education	-	-	-	-	-	-
452 Funded OPEB Liabilities	-	-	-	-	-	-
<b>Restricted/Reserved - Subtotal</b>	<b>(320,560)</b>	<b>410,691</b>	<b>464,637</b>	<b>-</b>	<b>(374,506)</b>	<b>(53,946)</b>
<b>463 Unassigned</b>	-	-	-	-	-	-

**LAKE OF THE WOODS**  
**Budget / Fund Balance Overview (Actuals + Projections)**

Projected End of Year Results

<b>Total Community Education</b>	<b>(320,194)</b>	<b>410,691</b>	<b>464,828</b>	<b>-</b>	<b>(374,332)</b>	<b>(54,138)</b>
<b>Construction - 06</b>						
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	-	-	-	-	-	-
<b>Total Construction Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service - 07</b>						
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	135,353	997,955	-	(825,089)	(862,602)
463 Unassigned	-	-	-	-	-	-
<b>Total Debt Service Fund</b>	<b>284,526</b>	<b>135,353</b>	<b>997,955</b>	<b>-</b>	<b>(578,076)</b>	<b>(862,602)</b>
<b>Trust - 08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Custodial - 18</b>						
Restricted/Reserved						
402 Scholarships	-	-	-	-	-	-
448 Achievement & Integration	-	-	-	-	-	-
401 Student Activities	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
<b>Total Custodial Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service Fund - 20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEB Revocable Trust - 25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEB Irrevocable Trust - 45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEB Debt Service - 47</b>						
460 Non Spendable	-	-	-	-	-	-
Restricted/Reserved						
425 Bond Refundings	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
<b>Total OPEB Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds:</b>	<b>2,232,327</b>	<b>9,116,983</b>	<b>9,652,856</b>	<b>-</b>	<b>1,696,454</b>	<b>(535,873)</b>



Budget Management Analytics

formerly  
SCast Plus



Shena Brandt &lt;shena\_b@lakeofthewoodsschool.org&gt;

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## Asset Listing

2 messages

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**Shena Brandt** <shena\_b@lakeofthewoodsschool.org>

Wed, Aug 9, 2023 at 12:01 PM

To: Jeff Nelson &lt;jeff\_n@lakeofthewoodsschool.org&gt;, John Batko &lt;johnc\_b@lakeofthewoodsschool.org&gt;, Seth Putz &lt;seth\_p@lakeofthewoodsschool.org&gt;, William Chambers &lt;bill\_c@lakeofthewoodsschool.org&gt;

For some reason I am unable to print. Can you please review and let me know if anything needs to be removed or adjusted? I am currently working on additions.

Thank you,  
Shena Brandt  
Business Manager  
Lake of the Woods School  
218-242-3853



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 **Asset Listing.PDF**  
46K

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**William Chambers** <bill\_c@lakeofthewoodsschool.org>

Wed, Aug 9, 2023 at 12:53 PM

To: Shena Brandt &lt;shena\_b@lakeofthewoodsschool.org&gt;

Additions 2022-2023:

- Dell PowerEdge R350 server - \$3,483.36
- 3 Cisco C9200L-48P-4X-EDU - \$12,613.23
- FortiGate-100F Hardware plus 3 Year - \$7,629.62
- Cisco Catalyst 9800-I 802.11ax Wireless Lan Controller - \$4,194.63
- 10 Cisco Catalyst 9120AX Series - \$7,484.10
- INF6540E JTOUCH 65IN 4K 20PT TOUCH Display - 20,630.88

[Quoted text hidden]

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Thank You,

William Chambers  
Technical Coordinator  
*Lake of the Woods School ISD #390*

Lake of the Woods Public Schools #390  
Reconciliation Worksheet Report  
07/31/2023

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1207	07/31/2023	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount 1,637,742.92

Deposits in Transit 0.00

Outstanding Payments

Checks 246,555.99

Wires 67,621.26

SHR - Payments 3,122.40

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount (179.67)

Amount Per Bank 1,320,263.60

GL Account Balance 1,320,263.60

Difference 0.00

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

Adjustments

Generated 07/31/2023 48225 Wire (3.00)

Generated 07/31/2023 48277 Wire (176.67)

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



## Fund summary basis: General Fund

### Month of June (fiscal year 2023):

↑ Total MTD Revenues: \$1,575,106; over plan\* (favorable) by +\$902,783  
 ↑ Total MTD Expenditures: \$1,375,402; over plan (unfavorable) by +\$50,589

### Fiscal year to date (July-June):

↑ Total YTD Revenues: \$8,205,108 (117.8% of annual budget compared to 100.0% prior YTD); over plan (favorable) year-to-date (YTD) by +\$1,239,673

- ↑ 001-099 LOCAL REVENUES: +\$1,422,704
- ↓ 200-399 STATE REVENUES: -\$368,242
- ↑ 400-499 FEDERAL REVENUES RECEIVED FROM STATE: +\$129,582
- ↓ 500-599 FEDERAL REVENUES RECEIVED FROM FED SOURCES: -\$0
- ↑ 601-629 LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS: +\$55,628

↑ Total YTD Expenditures: \$7,828,095 (110.0% of annual budget compared to 100.0% prior YTD); over plan (unfavorable) year-to-date (YTD) by +\$714,867

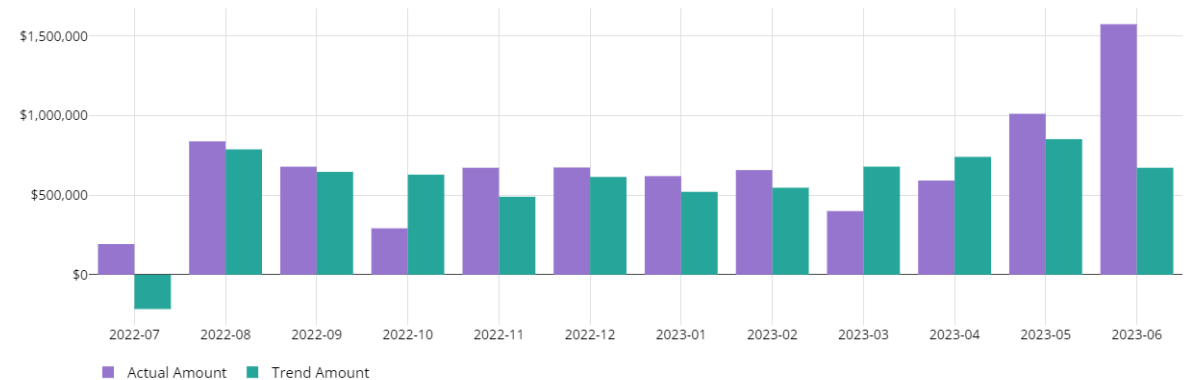
- ↑ 100 SALARIES AND WAGES: +\$396,946
- ↑ 200 EMPLOYEE BENEFITS: +\$26,536
- ↓ 300 PURCHASED SERVICES: -\$51,731
- ↑ 400 SUPPLIES AND MATERIALS: +\$197,445
- ↑ 500 CAPITAL EXPENDITURES: +\$41,496
- ↓ 800 OTHER EXPENDITURES: -\$1,087
- ↑ 900 OTHER FINANCING USES: +\$105,263

### End of Fiscal Year Projection

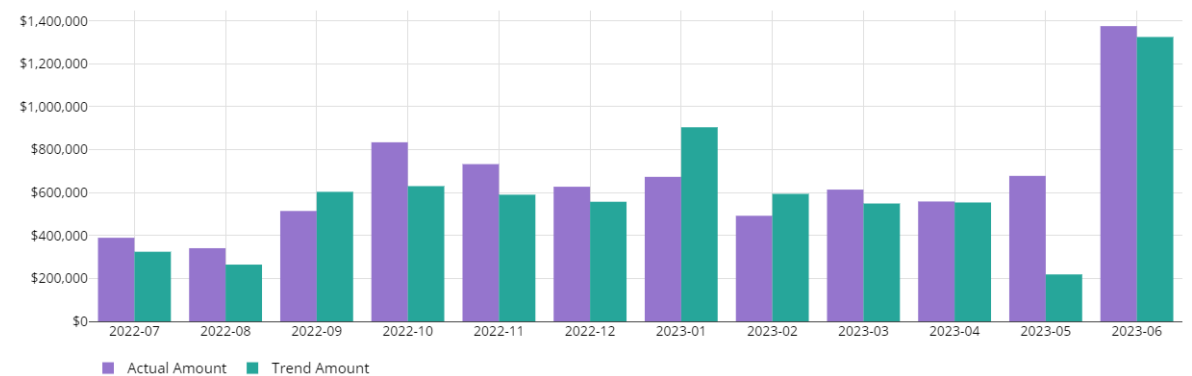
	Projected	Annual Budget	Variance
Total Revenues	\$8,205,108	\$6,965,435	+\$1,239,673
Total Expenditures	\$7,828,095	\$7,113,228	+\$714,867
Difference	↑+\$377,013	-\$147,793	+\$524,806

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

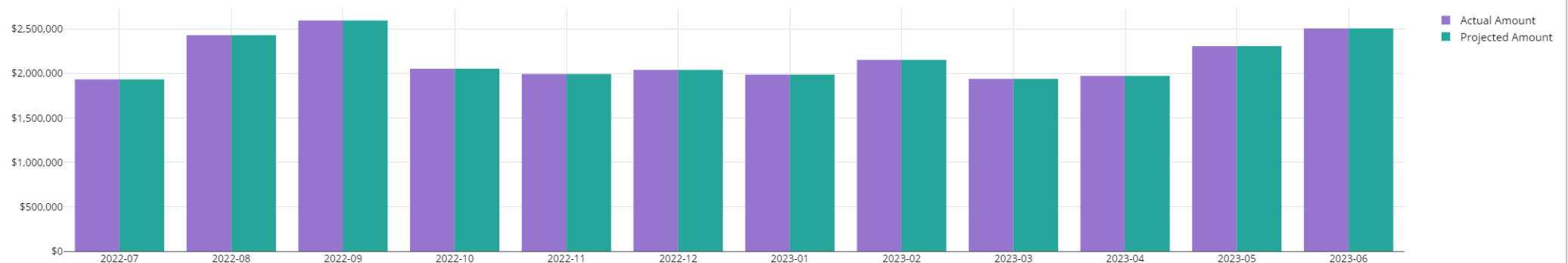
Actual vs. Plan (Trend) Revenues - General Fund



Actual vs. Plan (Trend) Expenses - General Fund



Actual and Projected Fund Balances - General Fund



### Detail Payment Register By Check

[illegible]

### Detail Payment Register By Check

[illegible]





## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

8/24/2023

15:38:11

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475595	3348		CENEX CO-OP SERVICES OF BAUDET		Check
				E 01	005 760 720 442 000 Fuel		\$3,550.61
	PO#:	Voucher #:	72332	Invoice	Invoice No: 06/30/2023	7/6/2023	Paid Amt: \$3,550.61
							Check Amount: \$3,550.61
0390	BOR	9475596	5368		Linwood Fiala		Check
				E 01	005 810 000 401 000 Hometown Hardware Reimbursement		\$8.50
	PO#:	Voucher #:	72333	Invoice	Invoice No: 01	7/6/2023	Paid Amt: \$8.50
							Check Amount: \$8.50
0390	BOR	9475597	04065		Cole Papers, Inc.		Check
				E 01	005 810 000 530 000 General Supplies		\$69.18
	PO#:	Voucher #:	72336	Invoice	Invoice No: 10316095	7/17/2023	Paid Amt: \$69.18
							Check Amount: \$69.18
0390	BOR	9475598	00229		Dodds Lumber Co.		Check
				E 01	100 203 000 430 505 School Forest Project		\$868.55
	PO#:	Voucher #:	72349	Invoice	Invoice No: 06/30/2023	7/17/2023	Paid Amt: \$868.55
							Check Amount: \$868.55
0390	BOR	9475599	08770		Northwest Service Coop		Check
				E 01	005 640 316 366 000 Entry Level Drivers Training. Karla Robida, Matt		\$266.68
	PO#:	Voucher #:	72338	Invoice	Invoice No: 7943	7/17/2023	Paid Amt: \$266.68
							Check Amount: \$266.68
0390	BOR	9475600	04846		Vaaler Insurance		Check
				E 01	005 940 000 340 000 Property Insurance		\$84,440.15
	PO#:	Voucher #:	72334	Invoice	Invoice No: 7/6/23ST	7/17/2023	Paid Amt: \$84,440.15
				E 01	005 940 000 340 000 Property Insurance		\$5,920.50
	PO#:	Voucher #:	72335	Invoice	Invoice No: 7/8/23ST	7/17/2023	Paid Amt: \$5,920.50
							Check Amount: \$90,360.65
0390	BOR	9475601	4096		Wikstom Telecom-Internet		Check
				E 01	005 718 342 311 000 Unifi Reader Pro		\$4,784.04
				E 01	005 718 342 311 000 Unifi Reader Lite		\$1,437.37
				E 01	005 718 342 311 000 Unifi Hub		\$6,102.59
				E 01	005 718 342 311 000 Misc Door Hardware		\$71.02
				E 01	005 718 342 311 000 Cat 5 Cable		\$345.00
				E 01	005 718 342 311 000 9400 door strike		\$395.98
				E 01	005 718 342 311 000 Door Access Cards		\$479.97
				E 01	005 718 342 311 000 Medium Enclosure Boxes 8x6		\$1,523.98
				E 01	005 718 342 311 000 POE++ Injectors if needed		\$790.40
				E 01	005 718 342 311 000 POE++ Switch		\$1,013.94

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date	Pmt Type		
0390	BOR	9475601	4096		Wikstom Telecom-Internet							Check		
				E 01	005	718	342	311	000	Labor	\$9,620.00			
	PO#:	Voucher #:	72337	Invoice	Invoice No:				07/11/2023		7/17/2023	Paid Amt:	\$26,564.29	
												Check Amount:	\$26,564.29	
0390	BOR	9475602	5106		Minnesota Backflow							Check		
				E 01	005	810	000	305	000	R&M Consulting Fees	\$674.00			
	PO#:	Voucher #:	72350	Invoice	Invoice No:				23-220		7/17/2023	Paid Amt:	\$674.00	
												Check Amount:	\$674.00	
0390	BOR	9475603	5223		MREA							Check		
				E 01	005	010	000	820	000	2023-24 Membership Year	\$1,545.00			
	PO#:	Voucher #:	72351	Invoice	Invoice No:				2024-5000-1679		7/17/2023	Paid Amt:	\$1,545.00	
												Check Amount:	\$1,545.00	
0390	BOR	9475604	00625		MSBA							Check		
				E 01	005	020	000	820	000	Policy Subscription	\$750.00			
				E 01	005	020	000	820	000	ISD Membership- Lake of the Woods	\$3,306.00			
	PO#:	Voucher #:	72352	Invoice	Invoice No:				04679-Q2M1T4		7/17/2023	Paid Amt:	\$4,056.00	
												Check Amount:	\$4,056.00	
0390	BOR	9475606	06109		ECOLAB Pest Elimination Div.							Check		
				E 01	005	865	352	305	000	Exterior Insect	\$200.00			
	PO#:	Voucher #:	72366	Invoice	Invoice No:				2240273		7/17/2023	Paid Amt:	\$200.00	
												Check Amount:	\$200.00	
0390	BOR	9475607	3821		Jiffy Biffy							Check		
				E 01	005	810	000	370	000	Service of Toilets at Field 6/9/2023	\$700.00			
				E 01	005	810	000	370	000	Service of Toilets for Track 5/26/2023	\$100.00			
				E 01	005	810	000	370	000	Service of Toilets at Field 7/9/2023	\$700.00			
	PO#:	Voucher #:	72359	Invoice	Invoice No:				2248		7/17/2023	Paid Amt:	\$1,500.00	
												Check Amount:	\$1,500.00	
0390	BOR	9475608	02054		Lakewood Health Center							Check		
				E 01	200	720	000	305	000	Nursing Service	\$4,810.87			
	PO#:	Voucher #:	72354	Invoice	Invoice No:				7329		7/17/2023	Paid Amt:	\$4,810.87	
												Check Amount:	\$4,810.87	
0390	BOR	9475609	02054		Lakewood Health Center							Check		
				E 01	200	720	000	305	000	Nursing Service	\$357.89			
	PO#:	Voucher #:	72355	Invoice	Invoice No:				7358		7/17/2023	Paid Amt:	\$357.89	
												Check Amount:	\$357.89	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475610	02054		Lakewood Health Center		Check
				E 01	200 720 000 305 000 Nursing Service		\$4,048.82
	PO#:	Voucher #:	72356	Invoice	Invoice No: 7396	7/17/2023	Paid Amt: \$4,048.82
							Check Amount: \$4,048.82
0390	BOR	9475611	02054		Lakewood Health Center		Check
				E 01	200 720 000 305 000 Nursing Service		\$1,167.64
	PO#:	Voucher #:	72357	Invoice	Invoice No: 7459	7/17/2023	Paid Amt: \$1,167.64
							Check Amount: \$1,167.64
0390	BOR	9475612	4530		Marco Technologies LLC		Check
				E 01	005 105 000 370 000 Copier Lease-District Office		\$1,041.85
				E 01	100 203 000 370 000 Elem Workroom-Copier Lease		\$1,041.85
				E 01	300 211 000 370 000 Elem Workroom-Copier Lease		\$1,041.85
	PO#:	Voucher #:	72364	Invoice	Invoice No: 506105634	7/17/2023	Paid Amt: \$3,125.55
							Check Amount: \$3,125.55
0390	BOR	9475613	04047		Minnesota Energy Rsesources		Check
				E 01	005 810 000 330 000 Utility Service		\$214.38
				E 04	005 590 321 330 811 Utility Service		\$71.45
	PO#:	Voucher #:	72363	Invoice	Invoice No: 4643789898	7/17/2023	Paid Amt: \$285.83
							Check Amount: \$285.83
0390	BOR	9475614	00709		North Star Electric Coop, Inc.		Check
				E 01	005 810 000 330 000 Utility Service		\$6,015.84
				E 04	005 590 321 330 811 Utility Service-Pool		\$2,005.28
	PO#:	Voucher #:	72360	Invoice	Invoice No: 07/17/2023	7/17/2023	Paid Amt: \$8,021.12
				E 01	005 810 000 330 000 Street Lights		\$86.46
	PO#:	Voucher #:	72361	Invoice	Invoice No: 07-17-2023	7/17/2023	Paid Amt: \$86.46
				E 01	005 810 000 330 000 Softball Fields		\$49.00
	PO#:	Voucher #:	72362	Invoice	Invoice No: 07/18/2023	7/17/2023	Paid Amt: \$49.00
							Check Amount: \$8,156.58
0390	BOR	9475615	05173		Northern Door & Hardware		Check
				E 01	005 865 363 305 000 Supplies		\$287.50
				E 01	005 865 363 305 000 Freight		\$0.00
	PO#:	Voucher #:	72358	Invoice	Invoice No: 23-2400	7/17/2023	Paid Amt: \$287.50
							Check Amount: \$287.50
0390	BOR	9475616	1360		Team Laboratory Chemical, LLC		Check
				E 01	005 810 000 305 000 Premium Athletic Grass Seed		\$660.00
				E 01	005 810 000 305 000 Tri Kill Plus		\$1,505.08
				E 01	005 810 000 305 000 Hardy 15-0-15		\$4,655.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475616	1360		Team Laboratory Chemical, LLC		Check
				E 01	005 810 000 305 000 Turf Pro		\$1,050.00
PO#:		Voucher #:	72365	Invoice	Invoice No: 0036823	7/17/2023	Paid Amt: \$7,870.08
							Check Amount: \$7,870.08
0390	BOR	9475617	2899		AMAZON CAPITAL SERVICES		Check
				E 01	005 760 720 305 000 B01FR6PWMM YARONGTECH 13.56MHZ ISC		\$6.88
				E 01	005 760 720 305 000 B01FR6QZ78 RFID Tags NFC 1K 13.56 mhz fo		\$6.88
				E 01	005 760 720 305 000 Amazon Shipping Charge		\$12.98
PO#: 8969		Voucher #:	72368	Invoice	Invoice No: 1N7V-GQ1D-D9YQ	7/18/2023	Paid Amt: \$26.74
				E 01	005 105 000 401 000 B087RKJHXB 6 Pack Labelife M-K231 Compati		\$16.89
				E 01	005 105 000 401 000 Amazon Shipping Charge		\$6.99
PO#: 8970		Voucher #:	72369	Invoice	Invoice No: 13WC-69Y6-HVR7	7/18/2023	Paid Amt: \$23.88
				E 01	005 810 000 530 000 B09D7F7F82 MORNITE Bathroom Canisters Or		\$209.85
				E 01	005 810 000 530 000 Amazon Shipping Charge		\$0.00
PO#: 8973		Voucher #:	72370	Invoice	Invoice No: 17W6-KN9G-G4NF	7/18/2023	Paid Amt: \$209.85
				E 01	005 108 302 530 000 B002GO8XSO LINDY Holding Posts and Nuts f		\$17.49
				E 01	005 108 302 530 000 B015OW3QVS Amazon Basics Uni-Directional I		\$13.42
				E 01	005 108 302 530 000 B071WR2JYQ Logitech USB 2.0 G213 Prodigy		\$37.00
				E 01	005 108 302 530 000 B072FQLBWZ UVOOI DisplayPort to HDMI Cat		\$12.73
				E 01	005 108 302 530 000 B074RF9DFL Tablet Holder Stand, Universal Mi		\$7.95
				E 01	005 108 302 530 000 B07MX6JTMT WXPCX-ALT Dell Enterprise 1.2		\$324.00
				E 01	005 108 302 530 000 B07RZXLRCs Energizer 2032 Lithium Coin Bat		\$17.45
				E 01	005 108 302 530 000 B07X7MWCVY ZUOS 3" Mounting Vacuum Suc		\$17.90
				E 01	005 108 302 530 000 B07ZYPDQFN Cudy POE400 90W Gigabit Ultr		\$78.00
				E 01	005 108 302 530 000 B0B1DJ8XRD AkoaDa 4K Hdmi Cable 15FT, 1		\$11.99
				E 01	005 108 302 530 000 B0BCBJRR9F 360pcs Blue Nylok Screws Kit 12		\$7.19
				E 01	005 108 302 530 000 B0BJDPZJZ8 KHGWERO Nickel Plated Imperia		\$9.84
				E 01	005 108 302 530 000 B0BQHNQFX1 Fannova White Printer Stand, 2		\$129.49
				E 01	005 108 302 530 000 Amazon Shipping Charge		\$0.00
PO#: 8930		Voucher #:	72371	Invoice	Invoice No: 16GM-LQWG-14CY	7/18/2023	Paid Amt: \$684.45
				E 01	005 108 000 405 000 B009OWVUJ0 AC Infinity AXIAL 1225, Quiet M		\$39.98
				E 01	005 108 000 405 000 B07GGP68BF 5pcs M8 x 1.25 x 50mm Long Rc		\$14.99
				E 01	005 108 000 405 000 B07Q85XBR1 2Pcs M8x66 Long Hexagon Nut		\$9.29
				E 01	005 108 000 405 000 B07T8LJY23 ICY DOCK M.2 PCIe 3.0/4.0 NVM		\$31.95
				E 01	005 108 000 405 000 B07W5HNCCF JSAUX USB C to USB C Cable		\$12.86
				E 01	005 108 000 405 000 B088QXVDMF USB C to USB C Cable 15ft, uni		\$18.59
				E 01	005 108 000 405 000 B08NTYVZLR binifiMux 100pcs 4-40 Hex Nuts		\$6.99
				E 01	005 108 000 405 000 B091GKTN4T 20FT Long USB C to USB C Fas		\$25.99
				E 01	005 108 000 405 000 B09XMFPSLZ 20FT USB-C to USB-C Cable 60		\$19.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475617	2899		AMAZON CAPITAL SERVICES		Check
				E 01	005 108 000 405 000 B0BX4LSHS4 SABRENT USB Type-C Lay Flat		\$69.99
	PO#: 8955	Voucher #:	72372	Invoice	Invoice No: 13J9-WF46-1NF6	7/18/2023	Paid Amt: \$250.62
				E 01	005 108 000 401 000 B01LX6F5UF YARONGTECH RFID 1k Tags 13		\$6.88
				E 01	005 108 000 401 000 B08LKKZ4RJ 2 x Magicard 300 Printer MC300Y		\$187.00
				E 01	005 108 000 401 000 Amazon Shipping Charge		\$0.00
	PO#: 8963	Voucher #:	72373	Invoice	Invoice No: 1TQL-QQ9F-6MVR	7/18/2023	Paid Amt: \$193.88
				E 01	005 108 302 530 000 B001PYZI8Y Klein Tools 2100-9 Stainless Steel		\$20.79
				E 01	005 108 302 530 000 B002WGJSFI Red Head HW4-134 Hex Washer		\$23.99
				E 01	005 108 302 530 000 B00IPOI2VC Lynn Electronics 1U Fiber Optic R		\$144.01
				E 01	005 108 302 530 000 B07PWMP6T4 Micro-Scientific Opti-Cide Max I		\$36.99
				E 01	005 108 302 530 000 B07TXN7QZ5 1 Pc of Aluminum Channel 1/2" L		\$176.40
				E 01	005 108 302 530 000 B0822MJRT9 Jingchengmei 1U Lightweight Fol		\$20.59
				E 01	005 108 302 530 000 B08D3CKBMS Cudy 90 Watts Gigabit PoE Inj		\$152.88
				E 01	005 108 302 530 000 B0B1DJ8XRD AkoaDa 4K Hdmi Cable 15FT, 1		\$47.96
				E 01	005 108 302 530 000 Amazon Shipping Charge		\$0.00
	PO#: 8975	Voucher #:	72374	Invoice	Invoice No: 16vk-qfdr-7hrc	7/18/2023	Paid Amt: \$623.61
							Check Amount: \$2,013.03
0390	BOR	9475618	2899		AMAZON CAPITAL SERVICES		Check
				E 01	100 203 000 430 000 B000I3G0SU Educational Insights Big Money 3-		\$34.99
				E 01	100 203 000 430 000 B006SDCBW8 Learning Resources Magnetic E		\$20.56
				E 01	100 203 000 430 000 B015GCFPM4 Scotch Expressions Masking Ta		\$13.40
				E 01	100 203 000 430 000 B07FD756ML SpriteGru 156 pcs Magnetic Rain		\$14.90
				E 01	100 203 000 430 000 B07XDC7FP9 Magnetic Dots - Self Adhesive M		\$25.98
				E 01	100 203 000 430 000 B081M1QF1Z Astrobrights Mega Collection, Co		\$18.49
				E 01	100 203 000 430 000 B08PZCWFRP Pop Up Sticky Notes 3x3 inch B		\$16.99
				E 01	100 203 000 430 000 B08S387RGD 131 PCS Jumbo Magnetic Base		\$24.97
				E 01	100 203 000 430 000 B09P9YTJYW HTVRONT Permanent Vinyl for C		\$21.27
				E 01	100 203 000 430 000 B0BBT7VL4Z KAWAIIANS 200Pcs Mixed Cart		\$9.99
				E 01	100 203 000 430 000 B0BZPL6WQW Gojmo 600 PCS Stickers for K		\$9.99
				E 01	100 203 000 430 000 B0C2CC1M29 450PCS Inspirational Stickers fo		\$9.79
				E 01	100 203 000 430 000 Amazon Shipping Charge		\$0.00
	PO#: 8982	Voucher #:	72375	Invoice	Invoice No: 117F-6NQN-V3WV	7/18/2023	Paid Amt: \$221.32
				E 01	100 203 000 430 000 160418020X Carson Dellosa Dry-Erase Star Stic		\$9.12
				E 01	100 203 000 430 000 B01M046PID 10 Pack Pal Pen Holders, Black C		\$14.38
				E 01	100 203 000 430 000 B071VCK5J2 Ready-to-Decorate All About Me		\$19.86
				E 01	100 203 000 430 000 B07GHWFPBF Heavyweight Plastic 2 Pocket P		\$19.79
				E 01	100 203 000 430 000 B07PBT2K43 AFMAT Electric Pencil Sharpener		\$45.58
				E 01	100 203 000 430 000 B07RS29DRY FIXSMITH Stretched White Blan		\$25.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475618	2899		AMAZON CAPITAL SERVICES		Check
				E 01	100 203 000 430 000 B0817WL4QX YIHONG 72 Pcs Kawaii Squishie		\$16.95
				E 01	100 203 000 430 000 B08C22B3LX Juegoal 26 Pack Mini Animal Plus		\$18.99
				E 01	100 203 000 430 000 B08JYJTJ95 Wisdompro 40 Pack Multiplication		\$11.98
				E 01	100 203 000 430 000 B08X3C666K NafurAhi White Blank Stretched C		\$15.98
				E 01	100 203 000 430 000 B09HDL4JFF Schoolgirl Style Light Bulb Mome		\$5.23
				E 01	100 203 000 430 000 B09HDQ59ZH Schoolgirl Style Light Bulb Mome		\$5.22
				E 01	100 203 000 430 000 B0B11ZH3XX Dminya Happy Birthday Rubber E		\$9.99
				E 01	100 203 000 430 000 B0B6HLJHVG 67pcs Light Bulb Keep Shining C		\$11.99
				E 01	100 203 000 430 000 Amazon Shipping Charge		\$12.98
PO#: 8986		Voucher #:	72376	Invoice	Invoice No: 1DQ3-RYDV-HLFC	7/18/2023	Paid Amt: \$244.02
				E 01	005 108 302 530 000 B0017TI9LK Pentel® R.S.V.P.® Ballpoint Pens,		\$6.45
				E 01	005 108 302 530 000 B019T7DPYW Sums in Space an Addition Subt		\$21.95
				E 01	005 108 302 530 000 B0784MQMJK Apache Laminating Pouches 5 rr		\$39.96
				E 01	005 108 302 530 000 B07BC44JFC Play-Doh Bulk Winter Colors 12-F		\$11.75
				E 01	005 108 302 530 000 B07D2H8S7Y Cra-Z-Art 96ct Crayons in Flip-To		\$9.94
				E 01	005 108 302 530 000 B083HXXB34 Amersumer 20Pack Round Clear		\$13.99
				E 01	005 108 302 530 000 B08B217JP5 Amazon Brand - Happy Belly Jasn		\$13.00
				E 01	005 108 302 530 000 B09LGYSZX7 10 Pack Plastic Art Trays,8 Color		\$13.99
				E 01	005 108 302 530 000 B0B1DMWTWP 828pcs Party Favors for Kids, I		\$36.99
				E 01	005 108 302 530 000 B0BZYP6D3Y Jerify 6 Pack Balance Disc Inflate		\$55.99
PO#: 8976		Voucher #:	72377	Invoice	Invoice No: 19NK-TJ1P-WMG6	7/18/2023	Paid Amt: \$224.01
				E 01	100 203 000 430 000 B000J07BRQ Scotch Heavy Duty Packaging Ta		\$12.59
				E 01	100 203 000 430 000 B0044SEK0A Crayola Washable Paint, 12 Cour		\$53.87
				E 01	100 203 000 430 000 B00CBAWIIY Scotch Thermal Laminating Poucl		\$27.99
				E 01	100 203 000 430 000 B00JXBILE4 Hygloss Products Paper Plates - U		\$8.95
				E 01	100 203 000 430 000 B078VG12RT Doorbell, Lovin Product Waterpro		\$14.99
				E 01	100 203 000 430 000 B07B7K7N3P Furmax Office Chair Mid Back Sv		\$38.87
				E 01	100 203 000 430 000 B07C2CNBH7 Ticonderoga Sharpened Pencils		\$52.91
				E 01	100 203 000 430 000 B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1		\$12.57
				E 01	100 203 000 430 000 B07GB176L1 ANIZER Numbered Pocket Chart		\$13.99
				E 01	100 203 000 430 000 B07WPT5VH8 Meetory 36 Pieces Clear Namep		\$9.99
				E 01	100 203 000 430 000 B07ZLDJDJT KitchenAid Classic Soup Ladle, C		\$6.99
				E 01	100 203 000 430 000 B087HK9XWJ [500 Pack - 9 oz.] Clear Disposal		\$25.73
				E 01	100 203 000 430 000 B08H1XNJ4J Dabo & Shobo Highlighters Set of		\$9.89
				E 01	100 203 000 430 000 B08RJZ21YC 100 Piece Puzzles for Kids Ages		\$27.99
				E 01	100 203 000 430 000 B08T8M2S8P Concession Essentials 9 Inch Pa		\$11.13
				E 01	100 203 000 430 000 B08ZXYRTZ8 Rarlan Washable Markers Bulk, M		\$42.96
				E 01	100 203 000 430 000 B091DNKSTV KUSUFEFI Double Sided Adhesi		\$10.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475618	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	100 203 000 430 000	B09B3C86ZY Tissue Paper for Gift Bags, 150 S	\$14.99		
				E 01	100 203 000 430 000	B09C2HWHLN 20 Pcs Clear Plastic Fillable Orr	\$37.98		
				E 01	100 203 000 430 000	B09HR792GF Better Chef Oval Slow Cooker   3	\$24.99		
				E 01	100 203 000 430 000	B09R1895XD Framo 8 Oz Foam Cups 100 Pacl	\$19.89		
				E 01	100 203 000 430 000	B0BTVDH9HH 25 Colorful Teacher Name Plate	\$9.77		
				E 01	100 203 000 430 000	Amazon Shipping Charge	\$12.98		
PO#: 8978	Voucher #:	72378	Invoice	Invoice No:	1PKG-V9RW-MR4J	7/18/2023	Paid Amt:	\$502.56	
			E 01	005 810 000 530 000	B0C4FZR3SN Belgrade Parts & Service, Inc. Sil	\$162.00			
			E 01	005 810 000 530 000	Amazon Shipping Charge	\$0.00			
PO#: 8964	Voucher #:	72379	Invoice	Invoice No:	13TJ-JCWX-6J39	7/18/2023	Paid Amt:	\$162.00	
			E 01	222 298 000 401 117	B07FYWDH8S Sequin Backdrop Gold 8FTx10F	\$51.97			
			E 01	222 298 000 401 117	Amazon Shipping Charge	\$6.99			
PO#: 8933	Voucher #:	72380	Invoice	Invoice No:	1GFQ-FK9V-9HX6	7/18/2023	Paid Amt:	\$58.96	
			E 01	200 001 000 401 200	WELLNESS SUPPLIES	\$25.68			
PO#:	Voucher #:	72381	Invoice	Invoice No:	1H1M-KFFC-7GY3	7/18/2023	Paid Amt:	\$25.68	
			E 01	005 108 000 401 000	B001AZ3KHY SHARPIE Metallic Permanent Ma	\$17.24			
			E 01	005 108 000 401 000	B00JM5VOLI Amazon Basics 15.6-Inch Laptop	\$112.65			
			E 01	005 108 000 401 000	B00KNNSKV0 PROZOR 192KHz Digital to Ana	\$13.99			
			E 01	005 108 000 401 000	B00VWVZ0V0 Dell USB DVD Drive-DW316 , B	\$303.90			
			E 01	005 108 000 401 000	B00Z8DBDIC Tripp Lite DisplayPort to VGA Adc	\$20.10			
			E 01	005 108 000 401 000	B01GU4RM0K Rocaris 10 Pack Magnetic Exter	\$11.80			
			E 01	005 108 000 401 000	B07KKCYT6L DisplayPort to VGA, Benfei Displc	\$9.95			
			E 01	005 108 000 401 000	B07QRYP45Q Expert Connect   4K 330ft HDMI	\$52.99			
			E 01	005 108 000 401 000	B07SKX78PV CyberPower SL700U Standby UI	\$79.95			
			E 01	005 108 000 401 000	B07TS9C499 AVerMedia Live Streamer CAM 31	\$54.95			
			E 01	005 108 000 401 000	B07VZNHRP2 ChromaLabel Color Code Labelii	\$17.87			
			E 01	005 108 000 401 000	B07X7YSN8S URBEST Adjustable Wrenches, I	\$11.99			
			E 01	005 108 000 401 000	B0837T4M87 WORKDONE 2-Pack - 2.5" Hard	\$18.68			
			E 01	005 108 000 401 000	B086WTMF51 Renekton Security Power Bit Set	\$16.99			
PO#: 8923	Voucher #:	72382	Invoice	Invoice No:	1JPN-YFRG-J6WK	7/18/2023	Paid Amt:	\$743.05	
			E 01	200 001 000 401 200	WELLNESS SUPPLIES	\$21.60			
PO#:	Voucher #:	72383	Invoice	Invoice No:	19MM-D41C-1WXF	7/18/2023	Paid Amt:	\$21.60	
			E 01	005 108 000 401 000	B07TDYL1VF URBEST Adjustable Wrenches, M	\$9.99			
			E 01	005 108 000 401 000	Amazon Shipping Charge	\$0.00			
PO#: 8923	Voucher #:	72384	Invoice	Invoice No:	13LT-3QDJ-3TXJ	7/18/2023	Paid Amt:	\$9.99	
			E 01	005 640 316 366 000	B094QK7WDC 28-Pairs(56 Strips) Large Pictur	\$14.99			
PO#: 8974	Voucher #:	72385	Invoice	Invoice No:	1QL3-G64W-G1P4	7/18/2023	Paid Amt:	\$14.99	
			E 01	005 640 316 366 000	0545838657 Scholastic Classroom Resources F	\$19.99			



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Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9475618	2899		AMAZON CAPITAL SERVICES						Check
				E	01	005	640	316	366	000	B001IKES5O Mod Podge CS11302 Waterbase : \$7.98
				E	01	005	640	316	366	000	B006ZMO044 Learning Resources Pop For Add \$10.99
				E	01	005	640	316	366	000	B0088AYPOG Igloo 2-Gallon Sport Beverage Co \$16.99
				E	01	005	640	316	366	000	B00EG0A1YK TENZI Party Pack Dice Game Bt \$38.12
				E	01	005	640	316	366	000	B00OGLG2F6 Pilot Color Eno Mechanical Penc \$9.78
				E	01	005	640	316	366	000	B01H2ODK0I Office Solutions Direct Clipboards \$34.88
				E	01	005	640	316	366	000	B01JZ8MCEY Eagle Swing-Arm Swivel Stapler, \$14.66
				E	01	005	640	316	366	000	B07FBSF1SX 50 White Crayons Bulk - Single C \$13.99
				E	01	005	640	316	366	000	B07K6FQN4J Wireless Doorbell, Waterproof Do \$9.99
				E	01	005	640	316	366	000	B07SHC7GGN DECYOOL 60 Pcs Paint Brushe \$8.77
				E	01	005	640	316	366	000	B086CXS4P1 Eslite Plastic Fast Food Serving T \$32.99
				E	01	005	640	316	366	000	B08FB7D4C1 5" Kids Scissors 12 Pack,Kid Saf \$11.99
				E	01	005	640	316	366	000	B08K49KRVB Lelix 30 Colors Felt Tip Pens, Me \$19.98
				E	01	005	640	316	366	000	B08LNJZ2H U Brands Soft Touch Catalina Fel \$16.00
				E	01	005	640	316	366	000	B08X9X22V6 5ARTH Natural Wood Slices - 20 \$16.99
				E	01	005	640	316	366	000	B093C1Y18F YAMIOW 160pcs Cute Positive V \$8.69
				E	01	005	640	316	366	000	B09536XPXS Amaney 1000 Pieces 6x9mm Mixi \$7.99
				E	01	005	640	316	366	000	B09HPXZY2B Perinsto Leopard Print Waterpro \$15.99
				E	01	005	640	316	366	000	B09JBQBN5D How To Draw 101 Things For Kic \$9.99
				E	01	005	640	316	366	000	B09JFSXJ4K IRIS USA Plastic 3-Drawer Deskt \$34.64
				E	01	005	640	316	366	000	B09PK9C8CK How To Draw 101 Cute Stuff For \$9.99
				E	01	005	640	316	366	000	B09Y5X1L27 FOCUSLINE 6 Inch White Paper F \$21.89
				E	01	005	640	316	366	000	B0B58YTJMW 64 Packs Lined Sticky Notes Sel \$34.99
				E	01	005	640	316	366	000	B0B9R8M1GY Amaney 1000Pcs Pony Beads 6: \$7.99
				E	01	005	640	316	366	000	B0BMTBD18D Golcellia 480 Pieces Sticky Tabs \$9.89
				E	01	005	640	316	366	000	B0BRXPSH2K EOOUT 20pcs Mesh Zipper Pou \$13.99
				E	01	005	640	316	366	000	B0BSXSSFSF Aug 2023-Jul 2024 Deluxe Teach \$35.96
	PO#: 8974	Voucher #:	72386	Invoice	Invoice No: 1FHR-MMY-7WK6					7/18/2023	Paid Amt: \$496.09
											Check Amount: \$2,724.27
0390	BOR	9475619	04959		BSN Sports						Check
				E	01	005	240	000	401	099	Lightweight Standard Training Bar \$600.00
				E	01	005	240	000	401	099	Freight \$60.00
	PO#: 8990	Voucher #:	72390	Invoice	Invoice No: 922093597					7/18/2023	Paid Amt: \$660.00
											Check Amount: \$660.00
0390	BOR	9475620	4662		COMP Corporation						Check
				E	01	005	108	000	555	000	Alexandria N09 \$1,300.00
	PO#: 8995	Voucher #:	72391	Invoice	Invoice No: 125752					7/18/2023	Paid Amt: \$1,300.00
											Check Amount: \$1,300.00

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Co	Bank	Check No	Code	Rcd		Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475621	4805	E 01	005 108 000 436 000	Go Guardian Teacher	\$2,526.00	Check
	PO#: 8996	Voucher #:	72389	Invoice	Invoice No:	103856	7/18/2023	Paid Amt: \$2,526.00 Check Amount: \$2,526.00
0390	BOR	9475622	01005	E 01	005 810 000 401 000	Hawkins, Inc.  General Supplies	\$515.51	Check
	PO#:	Voucher #:	72393	Invoice	Invoice No:	6521402	7/18/2023	Paid Amt: \$515.51 Check Amount: \$515.51
0390	BOR	9475623	00414	E 01	005 810 000 401 000	Hillyard/Hutchinson  General Supplies	\$648.08	Check
	PO#:	Voucher #:	72387	Invoice	Invoice No:	605177299	7/18/2023	Paid Amt: \$648.08 Check Amount: \$648.08
0390	BOR	9475624	4130	E 01	005 108 000 555 000	NetSupport Incorporated  NetSupport School Maintenance	\$1,065.05	Check
	PO#: 8999	Voucher #:	72392	Invoice	Invoice No:	550176	7/18/2023	Paid Amt: \$1,065.05 Check Amount: \$1,065.05
0390	BOR	9475625	5329	E 01	005 760 720 401 000	Pro Vision Solutions, LLC  SS DVR Single Camera Installation	\$6,030.00	Check
				E 01	005 760 720 401 000	Exterior Camera Installation	\$495.00	
				E 01	005 760 720 401 000	External Trigger Installation	\$495.00	
	PO#:	Voucher #:	72394	Invoice	Invoice No:	2118277	7/18/2023	Paid Amt: \$7,020.00
				E 01	005 760 720 401 000	System Removal	\$885.00	
	PO#:	Voucher #:	72395	Invoice	Invoice No:	2118276	7/18/2023	Paid Amt: \$885.00
				E 01	005 760 720 401 000	SS DVR Three Camera System Installation	\$3,570.00	
	PO#:	Voucher #:	72396	Invoice	Invoice No:	2118278	7/18/2023	Paid Amt: \$3,570.00 Check Amount: \$11,475.00
0390	BOR	9475626	3081	E 01	005 108 000 555 000	SandPieper Design  Website Maintanence	\$138.92	Check
	PO#:	Voucher #:	72388	Invoice	Invoice No:	8023	7/18/2023	Paid Amt: \$138.92 Check Amount: \$138.92
0390	BOR	9475627	3354	E 01	005 108 000 555 000	cmERDC  Data integration, loading and hosting.	\$2,411.59	Check
				E 01	005 108 000 555 000	SpEd Forms Integration 2023-24 add on	\$320.00	
	PO#:	Voucher #:	72397	Invoice	Invoice No:	191973	7/18/2023	Paid Amt: \$2,731.59 Check Amount: \$2,731.59

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475628	04065		Cole Papers, Inc.		Check
				E 01	005 810 000 530 000 General Supplies		\$818.91
	PO#:	Voucher #:	72399	Invoice	Invoice No: 10314367	7/18/2023	Paid Amt: \$818.91
							Check Amount: \$818.91
0390	BOR	9475629	4323		Innovative Office Solutions		Check
				E 01	100 050 000 401 000 UNV31314 PUSHPIN,400/PK,AST		\$14.28
				E 01	100 050 000 401 000 UNV01117 RUBBERBANDS,SIZE 117,1LB		\$16.25
				E 01	100 050 000 401 000 SWI74701 STAPLER,DSK,FULL STRIP,BK		\$101.28
				E 01	100 050 000 401 000 AVE24000 HIGHLIGHTER,FLYL		\$26.28
				E 01	100 050 000 401 000 AVE24050 HIGHLIGHTER,FLOR		\$13.14
				E 01	100 050 000 401 000 AVE24020 HIGHLIGHTER,FLGN		\$26.28
				E 01	100 050 000 401 000 AVE24010 HIGHLIGHTER,FLPK		\$6.57
				E 01	100 050 000 401 000 UNV12113 FOLDER,MLA,1/3 CT,LTR,100		\$43.88
				E 01	100 050 000 401 000 UNV10501 FOLDER,FILE,1/3C,LTR,BE		\$43.20
				E 01	100 050 000 401 000 UNV10503 FOLDER,FILE,1/3C,LTR,RD		\$25.20
				E 01	100 050 000 401 000 UNV10502 FOLDER,FILE,1/3C,LTR,GN		\$25.20
				E 01	100 050 000 401 000 UNV10504 FOLDER,FILE,1/3C,LTR,YL		\$25.20
				E 01	100 050 000 401 000 UNV10210VP CLIP,BINDER,MED,36/PK		\$22.90
				E 01	100 050 000 401 000 MMM810K20 TAPE,3/4"X1000",20/PK,CR		\$92.46
				E 01	100 050 000 401 000 MMMC38BK DISPENSER,TAPE,DESK,BK		\$16.35
				E 01	100 050 000 401 000 DUC393730 TAPE,1.88X54Y,24/PK,CLR		\$130.73
				E 01	100 050 000 401 000 UNV35669 NOTE,SLFST3X3,12PD/PK,AST		\$27.78
				E 01	100 050 000 401 000 UNV35267 ENVELOPE,CLSP,10X13,28#BN		\$112.68
				E 01	100 050 000 401 000 QUA37855 ENVELOPE,CLSP 6X9,28#BRKR		\$126.68
				E 01	100 050 000 401 000 SAN30001 MARKER,SHARPIE,FINE PT,BK		\$90.00
				E 01	100 050 000 401 000 SAN30002 MARKER,SHARPIE,FINE PT,RD		\$23.26
				E 01	100 050 000 401 000 SAN80001 MARKER,EXPO 2,CHISEL,BK		\$190.80
				E 01	100 050 000 401 000 SAN80003 MARKER,EXPO 2,CHISEL,BE		\$25.44
				E 01	100 050 000 401 000 SAN80002 MARKER,EXPO 2,CHISEL,RD		\$25.44
				E 01	100 050 000 401 000 SAN80004 MARKER,EXPO 2,CHISEL,GN		\$25.44
				E 01	100 050 000 401 000 SAN16001 MARKER,VISAVIS,FINE,BK		\$82.35
				E 01	100 050 000 401 000 BRTTZE221 LABEL,3/8" BK/WHT		\$27.70
				E 01	100 050 000 401 000 PIL84065 PEN,G2,FINE,36/TUB,BK		\$50.15
				E 01	100 050 000 401 000 WAU21859 PAPER,ASTRO,VULGN,24#,GN		\$31.18
				E 01	100 050 000 401 000 WAU22119 PAPER,AB PLASMA,24#,PK		\$31.18
				E 01	100 050 000 401 000 WAU22671 PAPER,RECY 500SH24LB,PE		\$15.59
				E 01	100 050 000 401 000 WAU22721 PAPER,LTR 250SH 65#,BE		\$16.90
				E 01	100 050 000 401 000 WAU21011 PAPER,500SH,24LB,LN		\$31.18
				E 01	100 050 000 401 000 DIX13972 PENCIL,SHARPENED,72/PK,YL		\$69.18

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475629	4323		Innovative Office Solutions		Check
				E 01	100 050 000 401 000 ACM16907 SCISSORS,STRT, 8",3PK,BLK		\$58.86
	PO#: 8971	Voucher #:	72398	Invoice	Invoice No: 4247662	7/18/2023	
							Paid Amt: \$1,690.99
							Check Amount: \$1,690.99
0390	BOR	9475630	02054		Lakewood Health Center		Check
				E 04	005 583 354 305 000 LPN Hours Marla Carlson		\$321.08
				E 04	005 583 354 305 000 LPN Hours Joanne Anderson		\$290.01
				E 04	005 583 354 305 000 RN Hours Kay Schell		\$595.24
	PO#:	Voucher #:	72400	Invoice	Invoice No: 7598	7/18/2023	
							Paid Amt: \$1,206.33
							Check Amount: \$1,206.33
0390	BOR	9475631	5308		AT&T MOBILITY		Check
				E 01	300 211 000 320 000 Diane Laine		\$0.00
				E 01	005 810 000 320 000 Maint Phone		\$0.00
				E 01	005 810 000 320 000 Maint Phone Seth		\$22.18
				E 01	100 203 000 320 000 Tracy Cook		\$0.00
				E 01	100 050 000 320 000 Kirby Borgen		\$0.00
				E 01	005 020 000 320 000 Jeff Nelson		\$50.18
				E 01	200 720 000 320 000 IT Department		\$0.00
				E 01	200 720 000 320 000 Nurse Phone		\$0.00
	PO#:	Voucher #:	72403	Invoice	Invoice No: 287320577698x0703202	7/20/2023	
							Paid Amt: \$72.36
							Check Amount: \$72.36
0390	BOR	9475632	04065		Cole Papers, Inc.		Check
				E 01	005 810 000 530 000 General Supplies		\$30.78
	PO#:	Voucher #:	72413	Invoice	Invoice No: 10320296	7/20/2023	
							Paid Amt: \$30.78
							Check Amount: \$30.78
0390	BOR	9475633	2151		DELL MARKETING		Check
				E 01	005 108 000 530 000 Dell Latitude 5420 PLTW Teacher		\$492.17
	PO#:	Voucher #:	72409	Invoice	Invoice No: 10675868785	7/20/2023	
							Paid Amt: \$492.17
							Check Amount: \$492.17
0390	BOR	9475634	08547		Flinn Scientific		Check
				E 01	300 260 000 430 000 BioRad UV Pen		\$32.92
				E 01	300 260 000 430 000 Shipping and Handling		\$4.36
	PO#: 8957	Voucher #:	72407	Invoice	Invoice No: 2874235	7/20/2023	
				E 01	300 260 000 430 000 Scoop without handle		\$33.60
				E 01	300 260 000 430 000 Dissection Kits		\$189.00
				E 01	300 260 000 430 000 UV Beads		\$15.10
				E 01	300 260 000 430 000 Sun Print Paper		\$13.92
				E 01	300 260 000 430 000 Reproductive System Game		\$22.31



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475640	4911		Nelson International		Check
				E 01	005 760 720 401 000 General Supplies		\$317.61
	PO#:	Voucher #:	72411	Invoice	Invoice No: X105065286:01	7/20/2023	Paid Amt: \$317.61
							Check Amount: \$317.61
0390	BOR	9475641	05173		Northern Door & Hardware		Check
				E 01	005 865 363 305 000 Supplies		\$118.00
				E 01	005 865 363 305 000 Freight		\$10.00
	PO#:	Voucher #:	72405	Invoice	Invoice No: 23-2343	7/20/2023	Paid Amt: \$128.00
							Check Amount: \$128.00
0390	BOR	9475642	3955		Northern Light Region		Check
				E 01	005 105 000 305 000 Advertising		\$956.00
	PO#:	Voucher #:	72402	Invoice	Invoice No: 07/06/2023	7/20/2023	Paid Amt: \$956.00
							Check Amount: \$956.00
0390	BOR	9475643	2899		AMAZON CAPITAL SERVICES		Check
				E 01	100 203 000 430 000 0316381993 The Wild Robot (The Wild Robot, '		\$8.89
				E 01	100 203 000 430 000 B000TC4THY Pentel R.S.V.P. Ballpoint Pen, Fir		\$2.27
				E 01	100 203 000 430 000 B002BDTETW Sterilite 6 Qt Clear Plastic Stacki		\$30.70
				E 01	100 203 000 430 000 B005E9KJYE Colorations - SWT16 Simply Was		\$50.88
				E 01	100 203 000 430 000 B0783Q4PBN Rubbermaid Brilliance Food Stora		\$10.79
				E 01	100 203 000 430 000 B078WJTPV4 Amazon Basics Felt Tip Marker F		\$18.62
				E 01	100 203 000 430 000 B07JQ5W878 Regal Games - Kids Classic Carc		\$11.99
				E 01	100 203 000 430 000 B07K6FQN4J Wireless Doorbell, Waterproof Do		\$9.99
				E 01	100 203 000 430 000 B07LFYN3ND Krylon K02732007 Fusion All-In-(		\$6.98
				E 01	100 203 000 430 000 B07SKNTZGJ Oilny Rope Lights Outdoor Color		\$21.59
				E 01	100 203 000 430 000 B07TKGKB63 YRYM HT White Kraft Butcher P;		\$17.58
				E 01	100 203 000 430 000 B07TL1H3HY School Smart Washable Art Mark		\$14.99
				E 01	100 203 000 430 000 B07VQZSLDW upsimples 11x14 Picture Frame		\$23.79
				E 01	100 203 000 430 000 B081J6WZWD EOOUT 36pcs Mesh Zipper Pou		\$21.99
				E 01	100 203 000 430 000 B08GSSS4JC Crayola Colors of The World Mar		\$6.47
				E 01	100 203 000 430 000 B08JLPTQX2 4980PCS Stickers(60 Sheet) Smi		\$4.99
				E 01	100 203 000 430 000 B08T1YYYZP iBayam 8" Multipurpose Scissors		\$9.99
				E 01	100 203 000 430 000 B093RJNVBL Rainbow Unicorn Rescue Board i		\$25.00
				E 01	100 203 000 430 000 B096LPFHR9 400 Pieces Punny Rewards Stick		\$8.99
				E 01	100 203 000 430 000 B0982ZGRS4 Macrame Woven Tassel Garland		\$21.99
				E 01	100 203 000 430 000 B09D42RZWX Trouble: Bluey Edition Board / F		\$16.97
				E 01	100 203 000 430 000 B09H78NLNX 400 Pieces Building Blocks Kids		\$29.49
				E 01	100 203 000 430 000 B09QQQRFYF Poitvd 12Pcs Glass Strong Mag		\$9.99
				E 01	100 203 000 430 000 B09VRQP1K6 Steel Mill & Co Cute Large Spiral		\$16.95
				E 01	100 203 000 430 000 B0B2QBSKV9 Vetacsion 4 Pack Moveable Fridg		\$36.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475643	2899		AMAZON CAPITAL SERVICES		Check
				E 01	100 203 000 430 000 B0B5QDWZKF SENMUT Wood Slices 30 Pcs 6		\$22.99
				E 01	100 203 000 430 000 B0BFR1RWDT JARLINK Electric Pencil Sharpe		\$16.59
				E 01	100 203 000 430 000 B0BSXSJP6X HARDCOVER Academic Year 20		\$20.66
				E 01	100 203 000 430 000 B0BTT411HZ Dashed Handwriting Lines Practic		\$15.99
				E 01	100 203 000 430 000 Amazon Shipping Charge		\$12.98
PO#: 9016	Voucher #:	72421	Invoice	Invoice No:	11f4-g3q9-wpvn	7/25/2023	Paid Amt: \$528.08
			E 01	100 407 740 433 000	194820956X The 3 Minute Gratitude Journal for		\$41.94
			E 01	100 407 740 433 000	B002KUYX6K Eureka 'Telling Time' Bulletin Boz		\$16.38
			E 01	100 407 740 433 000	B0755D62WJ New Sequins Fabric-Turquoise Pi		\$19.97
			E 01	100 407 740 433 000	B07VG8B32X Shuttle Art 304 Pack Washable M		\$58.98
			E 01	100 407 740 433 000	B07ZYT66CM Happygrill 10-Drawer Organizer (		\$54.50
			E 01	100 407 740 433 000	B081QT74B1 Paper Mate InkJoy Assorted Colo		\$19.94
			E 01	100 407 740 433 000	B088H12BQ5 S & E TEACHER'S EDITION 24C		\$34.59
			E 01	100 407 740 433 000	B08PC8C4BS Learning Resources Good Behav		\$21.99
			E 01	100 407 740 433 000	B0999PHK6L bloom daily planners Undated Acc		\$29.95
			E 01	100 407 740 433 000	B099NZYNS6 Calendar Bulletin Board Set, Cal		\$15.99
			E 01	100 407 740 433 000	B09TWH3LR Desk Organizers Caddy and Acc		\$24.99
			E 01	100 407 740 433 000	B0BPYPBT44 Sensory Mats for Autistic Childre		\$44.95
			E 01	100 407 740 433 000	B0BV66C6X8 Inbeby 16 Set Sensory Mini Mats		\$33.99
			E 01	100 407 740 433 000	Amazon Shipping Charge		\$1.97
PO#: 9027	Voucher #:	72422	Invoice	Invoice No:	1HNK-TXV7-XNRF	7/25/2023	Paid Amt: \$420.13
			E 01	005 105 000 401 000	Desk Pencil Holder		\$20.94
PO#:	Voucher #:	72423	Invoice	Invoice No:	1HJQ-6XPF-N3T6	7/25/2023	Paid Amt: \$20.94
			E 01	100 203 000 430 000	B0000AQNRO Crayola Premier Tempera Paint		\$12.47
			E 01	100 203 000 430 000	B000J09CO6 Paper Mate Flair Felt Tip Pens, M		\$7.49
			E 01	100 203 000 430 000	Shipping and Handling		\$20.00
PO#: 9001	Voucher #:	72424	Invoice	Invoice No:	1HJQ-6XPF-4GFW	7/25/2023	Paid Amt: \$39.96
			E 01	100 203 000 430 000	0768225299 Carson Dellosa 13" x 12" Judy Clc		\$22.27
			E 01	100 203 000 430 000	B0007L1W0E BIC Wite-Out Brand EZ Correct C		\$6.24
			E 01	100 203 000 430 000	B0017U21PE Raymond Geddes Miles O'Smile:		\$17.47
			E 01	100 203 000 430 000	B002764UJW Sharpie Super Permanent Marke		\$11.50
			E 01	100 203 000 430 000	B0044SBFOY Crayola Washable Tempera Pain		\$10.69
			E 01	100 203 000 430 000	B007Y7CA3C 3M Double Coated Urethane Foa		\$19.01
			E 01	100 203 000 430 000	B078NG66DJ Confetti Celebrate! Awards		\$6.99
			E 01	100 203 000 430 000	B078NHB44H Confetti Mini Accents		\$8.29
			E 01	100 203 000 430 000	B078NHGJXK Confetti Medium Binder Clips		\$9.89
			E 01	100 203 000 430 000	B078NHTZ4F Confetti Name Tags/Labels		\$8.29
			E 01	100 203 000 430 000	B081GB8CCT BeeTape Washi Tape, Great for '		\$15.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475643	2899		AMAZON CAPITAL SERVICES		Check
				E 01	100 203 000 430 000 B08C37JMP2 LOVESTOWN 209 PCS Wooden		\$10.98
				E 01	100 203 000 430 000 B09H62X81B TSSART White Art Tape Medium		\$6.99
				E 01	100 203 000 430 000 B09LC5J3L8 Xilanhhaa 40 Pack Flexible Benda		\$7.99
				E 01	100 203 000 430 000 B09WMZPKC9 QDXATIVP 28PCS Fun Cute Pi		\$8.99
				E 01	100 203 000 430 000 B0BN9F5YP4 Mr. Pen- Pencil Erasers Toppers,		\$6.84
				E 01	100 203 000 430 000 B0BWYBQH6 100 Pieces 4" X 6" White Cards		\$5.99
				E 01	100 203 000 430 000 Amazon Shipping Charge		\$0.00
PO#: 9001	Voucher #:	72425	Invoice	Invoice No:	111C-RVXV-M3YJ	7/25/2023	Paid Amt: \$184.41
			E 01	100 203 000 430 000	B005E9KSQ8 Colorations WSTMA Washable T		\$11.61
			E 01	100 203 000 430 000	B005E9LAQU Colorations-WSTYE Washable T		\$4.25
			E 01	100 203 000 430 000	B08DXNFXHM Happygrill 10-Drawer Storage C		\$54.50
			E 01	100 203 000 430 000	Shipping and Handling		\$6.95
PO#: 9004	Voucher #:	72426	Invoice	Invoice No:	1FPQ-VR9G-XLYY	7/25/2023	Paid Amt: \$77.31
			E 01	100 203 000 430 000	B00006IBOU Crayola Colored Pencils, Bulk Cla		\$37.99
			E 01	100 203 000 430 000	B00006IFI3 SHARPIE Permanent Markers, Ultr		\$9.97
			E 01	100 203 000 430 000	B0010TEFFQ The Original Buddha Board Art S		\$37.95
			E 01	100 203 000 430 000	B0046736RC Scotch Removable Mounting Squ		\$12.84
			E 01	100 203 000 430 000	B019QBOFZO Paper Mate Gel Pens   InkJoy P		\$7.98
			E 01	100 203 000 430 000	B01MRF0AX4 Astrobrights Color Cardstock -"B		\$16.14
			E 01	100 203 000 430 000	B077JLT82G Coogam Rainbow Puzzle Ball with		\$9.98
			E 01	100 203 000 430 000	B079GFXNMB EAI Education Decimal Model M		\$46.46
			E 01	100 203 000 430 000	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1		\$24.88
			E 01	100 203 000 430 000	B07DFZ8HHF Fat Zebra Designs 120 Piece Sid		\$16.99
			E 01	100 203 000 430 000	B07F367TCK 200 Pcs Craft Sticks Ice Cream N		\$4.99
			E 01	100 203 000 430 000	B07F7B493R Knobby Balls - (Pack of 6) Bulk 7		\$11.79
			E 01	100 203 000 430 000	B07VSP4QNH LESONG Brain Teasers Metal ai		\$19.99
			E 01	100 203 000 430 000	B07W3RGWSZ Coogam Wooden Hexagon Puz		\$10.98
			E 01	100 203 000 430 000	B08BLKB8NT SKYFIELD Scratch Paper Art Set		\$11.99
			E 01	100 203 000 430 000	B09JYR9R47 80Pcs Kawaii Squishies, Mochi S		\$19.99
			E 01	100 203 000 430 000	B09SQ3FRN8 52 Pcs Party Favors for Kids 4-8		\$11.99
			E 01	100 203 000 430 000	B0B2Z9TV4V Baijixin Washi Tape Set 20 Rolls		\$7.99
			E 01	100 203 000 430 000	B0BJ8D1F71 ComShion Floral Wallpaper Peel &		\$11.99
			E 01	100 203 000 430 000	B0BPK5XTH1 Teacher Created Resources Euc		\$17.99
PO#: 9004	Voucher #:	72427	Invoice	Invoice No:	1JJN-JX3K-3FXD	7/25/2023	Paid Amt: \$350.87
			E 01	100 203 302 530 000	B003QXLR3W Safco Products 1205BL Alphabe		\$166.58
			E 01	100 203 302 530 000	B07G1DS5X2 Safco Alphabetter Desk, 28" x 20		\$466.99
			E 01	100 203 302 530 000	Amazon Shipping Charge		\$0.00
PO#: 9028	Voucher #:	72428	Invoice	Invoice No:	1WNG-7TJV-LFFJ	7/25/2023	Paid Amt: \$633.57



## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

8/24/2023

15:38:11

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475643	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	005 640 316 366 000	Pony Beads 6x9mm mixed colors	\$7.99		
				E 01	005 640 316 366 000	Amazon Shipping Charge	\$0.00		
PO#: 8974		Voucher #:	72429	Invoice	Invoice No: 1VM-KKMD-FK77	7/25/2023	Paid Amt:	\$7.99	
				E 01	005 108 000 401 000	Adjustable Wrenches	\$9.99		
PO#:		Voucher #:	72430	Invoice	Invoice No: 13LT-3qdj-3txj	7/25/2023	Paid Amt:	\$9.99	
				E 01	005 108 302 530 000	Cra-z-art 96 crayons	\$9.94		
PO#: 8976		Voucher #:	72431	Invoice	Invoice No: 1L9L-XMJJ-9F6P	7/25/2023	Paid Amt:	\$9.94	
							Check Amount:	\$2,283.19	
0390	BOR	9475645	4323		Innovative Office Solutions		Check		
				E 01	300 211 000 401 000	UNV72220 CLIP,JUMBO,SMOOTH,1K/PK	\$6.49		
				E 01	300 211 000 401 000	UNV92009 SCISSORS,ECON,8,STR,SS	\$15.48		
				E 01	300 211 000 401 000	UNV80120 LABEL,DT,1X2-5/8,7500,WH	\$41.90		
				E 01	300 211 000 401 000	UNV08851 HILIGHTER,POCKET,FLYL	\$13.08		
				E 01	300 211 000 401 000	UNV08855 HILIGHTER,POCKET,FPK	\$30.12		
				E 01	300 211 000 401 000	UNV08852 HILIGHTER,POCKET,FLGN	\$15.06		
				E 01	300 211 000 401 000	UNV08853 HILIGHTER,POCKET,FLOR	\$30.00		
				E 01	300 211 000 401 000	UNV08854 HILIGHTER,POCKET,FLBE	\$15.00		
				E 01	300 211 000 401 000	UNV08862 HILIGHTER,DESK,FLGN	\$25.50		
				E 01	300 211 000 401 000	EPIE503 GLUE,STICKS,60BX,PP	\$28.07		
				E 01	300 211 000 401 000	MMM653AST NOTE,POST IT 1.5X2,PST	\$14.82		
				E 01	300 211 000 401 000	MMM653YW NOTE,POST-IT,1.5X2,12/PK	\$41.88		
				E 01	300 211 000 401 000	UNV15001 DISPENSER,TAPE,1"CORE,BK	\$19.68		
PO#: 9015		Voucher #:	72435	Invoice	Invoice No: 4262070	7/25/2023	Paid Amt:	\$297.08	
				E 01	100 203 000 430 000	DXEUX9WSPK PLATE,PAPER,8.5",125/PK	\$13.49		
				E 01	100 203 000 430 000	DXE702622WNP6 PLATE,PAPER,6",UNC,50C	\$29.07		
				E 01	100 203 000 430 000	DXECH0180DX7 UTENSIL,PKT,PLST,180/BX	\$38.10		
				E 01	100 203 000 430 000	UNV10524 FOLDER,FILE,1/3C,LGL,YL	\$31.22		
				E 01	100 203 000 430 000	MMM8452 TAPE,BOOK,TRANS,2X15YDS	\$11.30		
PO#: 9002		Voucher #:	72436	Invoice	Invoice No: 4259222	7/25/2023	Paid Amt:	\$123.18	
							Check Amount:	\$420.26	
0390	BOR	9475646	3077		Project Lead the Way		Check		
				E 01	005 220 000 305 000	PLTW Engineering	\$3,200.00		
				E 01	005 220 000 305 000	Gateway	\$950.00		
PO#:		Voucher #:	72434	Invoice	Invoice No: 393961	7/25/2023	Paid Amt:	\$4,150.00	
							Check Amount:	\$4,150.00	

## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

8/24/2023

15:38:11

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475647	4739		SWANK		Check
				E 01	005 108 000 555 000 K-12 Streaming + Licensing		\$1,090.00
	PO#: 9007	Voucher #:	72432	Invoice	Invoice No: 384152M	7/25/2023	Paid Amt: \$1,090.00
							Check Amount: \$1,090.00
0390	BOR	9475648	5281		Warroad Threads		Check
				E 01	222 294 000 430 106 Baseball Caps		\$360.00
	PO#:	Voucher #:	72433	Invoice	Invoice No: Ball Caps	7/25/2023	Paid Amt: \$360.00
							Check Amount: \$360.00
0390	BOR	9475649	4581		Bergstrom Electric Inc		Check
				E 01	005 810 000 350 000 Repairs & Maint. Ser		\$952.49
	PO#:	Voucher #:	72444	Invoice	Invoice No: 14341	7/25/2023	Paid Amt: \$952.49
							Check Amount: \$952.49
0390	BOR	9475651	5367		GovConnection, INC.		Check
				E 01	005 108 302 530 000 3000VA 3000W Sine Wave Ext R/ T UPS 2U C <sub>1</sub>		\$2,952.70
	PO#: 8977	Voucher #:	72438	Invoice	Invoice No: 74294922	7/25/2023	Paid Amt: \$2,952.70
							Check Amount: \$2,952.70
0390	BOR	9475652	4170		Motion Picture Licensing Corporation		Check
				E 01	005 108 000 555 000 Umbrella Licensing covering terms: 09/01/2023 -		\$230.28
	PO#:	Voucher #:	72437	Invoice	Invoice No: 504423621	7/25/2023	Paid Amt: \$230.28
							Check Amount: \$230.28
0390	BOR	9475653	4554		NAPA Auto Parts		Check
				E 01	005 760 720 401 000 Parts		\$53.48
	PO#:	Voucher #:	72439	Invoice	Invoice No: 07/25/2023	7/25/2023	Paid Amt: \$53.48
							Check Amount: \$53.48
0390	BOR	9475654	08770		Northwest Service Coop		Check
				E 01	005 760 720 305 000 2023-24 Health & Safety Contract		\$10,900.24
	PO#:	Voucher #:	72441	Invoice	Invoice No: 8135	7/25/2023	Paid Amt: \$10,900.24
				E 01	005 760 720 305 000 2023-2024 1st Half NWSC Membership		\$1,200.00
	PO#:	Voucher #:	72442	Invoice	Invoice No: 8088	7/25/2023	Paid Amt: \$1,200.00
							Check Amount: \$12,100.24
0390	BOR	9475655	3303		SFM		Check
				E 01	005 105 000 270 000 Workers Compensation		\$6,732.00
	PO#:	Voucher #:	72440	Invoice	Invoice No: 3053756	7/25/2023	Paid Amt: \$6,732.00
							Check Amount: \$6,732.00
0390	BOR	9475656	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

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9475656	04679		Walleye Capital Sanitation						Check
				E 01	005	810	000	305	000	Commercial SWMT	\$50.76
	PO#:	Voucher #:	72445	Invoice	Invoice No: 22668					7/25/2023	Paid Amt: \$484.65
											Check Amount: \$484.65
0390	BOR	9475657	5000		CDW Government						Check
				E 01	005	108	000	555	000	Adobe Creative x100	\$2,920.00
	PO#: 8994	Voucher #:	72446	Invoice	Invoice No: KS28112					7/25/2023	Paid Amt: \$2,920.00
											Check Amount: \$2,920.00
0390	BOR	9475658	4553		Minnesota Department of Health						Check
				E 01	300	211	000	401	000	School District Birth File	\$60.00
	PO#:	Voucher #:	72448	Invoice	Invoice No: 07/25/2023					7/25/2023	Paid Amt: \$60.00
											Check Amount: \$60.00
0390	BOR	9475659	00908		Supreme School Supplies						Check
				E 01	100	050	000	401	000	Teacher Daily Reference	\$158.00
				E 01	100	050	000	401	000	Freight	\$19.04
	PO#: 8972	Voucher #:	72447	Invoice	Invoice No: 161996					7/25/2023	Paid Amt: \$177.04
											Check Amount: \$177.04
0390	BOR	9475660	4138		AFSCME Council 65						Check
				B 01	215	031				Msea	\$260.30
	PO#:	Voucher #:	72450	Invoice	Invoice No: S2024010					7/28/2023	Paid Amt: \$260.30
				B 01	215	031				Msea	\$234.34
	PO#:	Voucher #:	72467	Invoice	Invoice No: S2024020					7/28/2023	Paid Amt: \$234.34
											Check Amount: \$494.64
0390	BOR	9475661	5240		Dell Computer Corporation						Check
				E 01	005	108	000	530	000	Dell Latitude 5540 Staff Laptop Replacements	\$16,250.00
	PO#: 8991	Voucher #:	72496	Invoice	Invoice No: 10687314295					7/28/2023	Paid Amt: \$16,250.00
											Check Amount: \$16,250.00
0390	BOR	9475662	00414		Hillyard/Hutchinson						Check
				E 01	005	810	000	401	000	General Supplies	\$190.12
	PO#:	Voucher #:	72495	Invoice	Invoice No: 605185845					7/28/2023	Paid Amt: \$190.12
											Check Amount: \$190.12
0390	BOR	9475663	4323		Innovative Office Solutions						Check
				E 01	300	258	000	430	000	SGH015101 PAPER,8.5X11,INDEX,250,WH	\$19.58
				E 01	300	258	000	430	000	CYO588200 MARKER,CLSPK,200 BX,AST	\$75.97
	PO#: 9032	Voucher #:	72486	Invoice	Invoice No: 4271140					7/28/2023	Paid Amt: \$95.55
											Check Amount: \$95.55

### Detail Payment Register By Check

[illegible]

## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

8/24/2023

15:38:11

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475671	2735		Tech Check		Check
				E 01	005 108 000 405 000 Remote work		\$84.00
	PO#:	Voucher #:	72484	Invoice	Invoice No: 52407	7/28/2023	Paid Amt: \$84.00
				E 01	005 108 000 405 000 Sophos Intercept X Advanced Annual Renewal		\$2,606.00
	PO#: 8993	Voucher #:	72485	Invoice	Invoice No: 52407	7/28/2023	Paid Amt: \$2,606.00
							Check Amount: \$2,690.00
0390	BOR	9475672	3883		AVI Systems		Check
				E 01	005 108 000 436 000 SmartLearning Suite 1 year extended software rr		\$747.00
	PO#: 8992	Voucher #:	72497	Invoice	Invoice No: 88894559	7/28/2023	Paid Amt: \$747.00
							Check Amount: \$747.00
							Report Total: \$298,365.62

## Lake of the Woods Public Schools #390

## UFARS Exp/Rev Summary

Period Ending July 31, 2023

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202401	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,202,735.00	381,756.15	381,756.15	5%	37,446.95	6%	6,783,531.90
02	Food Service	308,393.00	8,064.99	8,064.99	3%	0.00	3%	300,328.01
04	Community Service	422,715.00	19,443.74	19,443.74	5%	615.53	5%	402,655.73
07	Debt Redemption	1,132,882.00	325,400.00	325,400.00	29%	0.00	29%	807,482.00
E	Expenditure	9,066,725.00	734,664.88	734,664.88	8%	38,062.48	9%	8,293,997.64
01	General	(7,270,241.00)	117,270.75	117,270.75	(2%)	0.00	(2%)	(7,387,511.75)
02	Food Service	(308,393.00)	(3,281.36)	(3,281.36)	1%	0.00	1%	(305,111.64)
04	Community Service	(383,398.00)	(6,499.23)	(6,499.23)	2%	0.00	2%	(376,898.77)
07	Debt Redemption	(1,121,884.00)	(25,698.48)	(25,698.48)	2%	0.00	2%	(1,096,185.52)
R	Revenue	(9,083,916.00)	81,791.68	81,791.68	(1%)	0.00	(1%)	(9,165,707.68)
	Report Totals:	(17,191.00)	816,456.56	816,456.56	(4749%)	38,062.48	(4971%)	(871,710.04)

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

<b>Border Bank Simple Business Checking Account</b>			
Beginning Checking Account Balance			<b>\$870,195.26</b>
Receipts		\$1,395.40	
Wire Trans (in)		\$550,000.00	
Total Receipts		\$551,395.40	
Disbursements	\$	924,398.39	
Ending Checking Account Balance			<b>\$497,192.27</b>
<b>Border Bank Premier Business Investment Savings Account</b>			
Beginning Checking Account Balance			<b>\$614,194.19</b>
Receipts		\$15,359.91	
Interest Earned		\$607.41	
Wire Trans (out)		\$550,000.00	
Wire Trans (in)		\$0.00	
Disbursements		\$0.00	
Ending Savings Account Balance			<b>\$80,161.51</b>
<b>MSDLAF Liquid Asset Fund</b>			
Beginning Balance			<b>\$205,115.82</b>
Receipts	\$	90,470.52	
Interest Earned	\$	941.86	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			<b>\$296,528.20</b>
Average Monthly Balance was \$219,807.05 at 5.05%			
<b>MSDLAF MAX Fund</b>			
Beginning Balance			<b>\$542,424.51</b>
Receipts	\$	25,698.48	
Interest Earned	\$	2,382.30	
Transfer (in)			
Transfer (out)	\$	-	
Ending Balance			<b>\$570,505.29</b>
Average Monthly Balance was \$545,817.29 at 5.15%			
<b>MN Trust</b>			
Beginning Balance			<b>\$192,531.35</b>
Receipts	\$	-	
Interest Earned	\$	824.30	
Transfer Out	\$	-	
Ending Balance			<b>\$193,355.65</b>
Average Monthly Interest Rate 5.041%			
<b>TOTAL CASH AND INVESTMENTS</b>			<b>\$1,637,742.92</b>



# MNTrust Monthly Statement

Lake of the Woods ISD 390

## Please Note:

THE FUND WILL BE CLOSED SEPTEMBER 4TH IN OBSERVANCE OF THE  
LABOR DAY HOLIDAY

## Activity Summary (30967-101) Operating

7/1/2023 - 7/31/2023

Investment Pool Summary		IS
Beginning Balance		\$192,531.35
Dividends		\$824.30
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$193,355.65
Average Monthly Rate		5.041%
Share Price		\$1.000
Total		\$193,355.65
Total Fixed Income		\$0.00
Account Total		\$193,355.65

### 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 7/1/2023 - 7/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10642501	07/31/2023	07/31/2023	Dividend Reinvest	\$0.00	\$824.30	\$1.000	824.300
				\$0.00	\$824.30		824.300

Beginning Balance: \$192,531.35 | Ending Balance: \$193,355.65



# MNTrust Monthly Statement

Lake of the Woods ISD 390

## Current Portfolio

7/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				07/31/2023		IS Account Balance	\$193,355.65	5.041%	\$1.000	\$193,355.65	\$193,355.65
							\$193,355.65			\$193,355.65	\$193,355.65

**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%	\$193,355.65	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](http://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](http://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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Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

## ACCOUNT STATEMENT

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

### Lake of the Woods School District ISD #390

#### Client Management Team

##### Amber Cannegieter

Key Account Manager  
213 Market Street  
Harrisburg, PA 17101-2141  
1-888-4-MSDLAF  
cannegietera@pfmam.com

##### Carole Loehr

Senior Managing Consultant  
800 Nicollet Mall, 4th Floor  
Minneapolis, MN 55402  
320-202-1421  
loehrc@pfmam.com

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement

160233569567      REGULAR ACCOUNT

#### Important Messages

MSDLAF will be closed on 09/04/2023 for Labor Day.

LAKE OF THE WOODS SCHOOL DISTRICT ISD #390  
SHENA BRANDT  
236 15TH AVE SW  
BAUDETTE, MN 56623

**Online Access**    [www.msdlaf.org](http://www.msdlaf.org)

**Customer Service**    1-888-4-MSDLAF



## Account Statement

For the Month Ending July 31, 2023

## Important Disclosures

### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

**Proxy Voting** PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

**Questions About an Account** PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

**Account Control** PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

**Market Value** Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

**Amortized Cost** The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

**Tax Reporting** Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

**Financial Situation** In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

**Callable Securities** Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

**Portfolio** The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

**Rating** Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address

<https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

#### Key Terms and Definitions

**Dividends** on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

**Current Yield** is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

**Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

**Monthly distribution yield** represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**YTM at Cost** The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

**YTM at Market** The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

**Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

**Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC  
Attn: Service Operations  
213 Market Street  
Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE



## Account Statement - Transaction Summary

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

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

### MSDLAF+ Liquid Class

Opening Market Value	205,115.82
Purchases	91,412.38
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

**Closing Market Value** **\$296,528.20**

Cash Dividends and Income 941.86

### MSDLAF+ MAX Class

Opening Market Value	542,424.51
Purchases	28,080.78
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

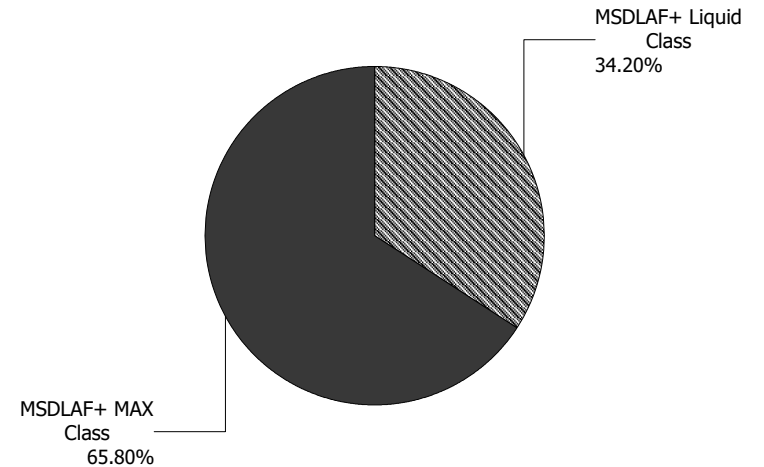
**Closing Market Value** **\$570,505.29**

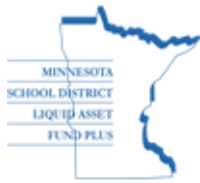
Cash Dividends and Income 2,382.30

### Asset Summary

	<b>July 31, 2023</b>	<b>June 30, 2023</b>
<b>MSDLAF+ Liquid Class</b>	296,528.20	205,115.82
<b>MSDLAF+ MAX Class</b>	570,505.29	542,424.51
<b>Total</b>	<b>\$867,033.49</b>	<b>\$747,540.33</b>

### Asset Allocation





## Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>MSDLAF+ Liquid Class</b>					
<b>Opening Balance</b>					<b>205,115.82</b>
07/20/23	07/20/23	MN-MMB Agency Support	1.00	304.82	205,420.64
07/27/23	07/27/23	MN-MMB Agency Support	1.00	90,165.70	295,586.34
07/31/23	08/01/23	Accrual Income Div Reinvestment - Distributions	1.00	941.86	296,528.20

**Closing Balance** **296,528.20**

	Month of July	Fiscal YTD July-July		
<b>Opening Balance</b>	205,115.82	205,115.82	<b>Closing Balance</b>	296,528.20
<b>Purchases</b>	91,412.38	91,412.38	<b>Average Monthly Balance</b>	219,807.05
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	5.05%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>296,528.20</b>	<b>296,528.20</b>		
<b>Cash Dividends and Income</b>	941.86	941.86		

<b>MSDLAF+ MAX Class</b>					
<b>Opening Balance</b>					<b>542,424.51</b>
07/28/23	07/28/23	MN-MMB Agency Support	1.00	25,698.48	568,122.99
07/31/23	08/01/23	Accrual Income Div Reinvestment - Distributions	1.00	2,382.30	570,505.29



## Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Closing Balance</b>					<b>570,505.29</b>
	<b>Month of July</b>	<b>Fiscal YTD July-July</b>			
<b>Opening Balance</b>	542,424.51	542,424.51	<b>Closing Balance</b>	570,505.29	
<b>Purchases</b>	28,080.78	28,080.78	<b>Average Monthly Balance</b>	545,817.29	
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	5.15%	
<b>Check Disbursements</b>	0.00	0.00			
<b>Closing Balance</b>	<b>570,505.29</b>	<b>570,505.29</b>			
<b>Cash Dividends and Income</b>	2,382.30	2,382.30			



**Purchasing Card Electronic Payment Summary  
Lake of the Woods School**

**Statement Date: 06/27/2023**

**Payment Due: 07/24/2023**

<b><u>Description</u></b>	<b><u>UFARS Code</u></b>	<b><u>Amount</u></b>
Bus Travel	E-01-005-760-720-366-000	\$36.27
Fuel Transportation	E-01-005-760-720-442-000	\$73.00
Golf Travel	E-01-222-294-000-366-108	\$3,835.01
Community Ed Supply	E-04-005-505-321-401-000	\$443.48
Track	E-01-222-292-000-366-105	\$133.83
Safe Schools	E-01-005-718-342-311-000	\$884.50
District Supplies	E-01-005-105-000-401-000	\$154.76
IT Equipment	E-01-005-108-000-530-000	\$492.17
IT Supply	E-01-005-108-000-401-000	\$16.20
R&M Equipment	E-01-005-810-000-401-000	\$494.60
Baseball Supply	E-01-222-294-000-430-106	\$945.22
Athletics Fees	E-01-222-292-000-305-000	\$200.00
Dues Principal	E-01-300-050-000-820-000	\$102.15
	<b>TOTAL</b>	<b>\$7,811.19</b>



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 041545	<b>Card Number:</b>	xxxx-xxxx-xxxx-1545
<b>Company Name:</b>	LAKE OF THE WOODS SCHOOL	<b>Account Limit:</b>	\$ 30,000.00
<b>Employee ID:</b>	772190000033504	<b>Available Credit:</b>	\$ 22,188.81
<b>Statement Date (MM/DD/YYYY):</b>	06/27/2023	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	07/24/2023		

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 14,802.47
<b>Payments:</b>	\$ -14,802.47
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 7,811.19
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 7,811.19

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545</b>					
06/05	06/05 476446531	AUTOMATIC PYMT RECEIVED	\$ -14,802.47	\$ 0.00	\$ -14,802.47
			<b>TOTAL CREDITS xxx-xxxx-xxxx-1545</b>		<b>\$ -14,802.47</b>
			<b>TOTAL DEBITS xxx-xxxx-xxxx-1545</b>		<b>\$ 0.00</b>
<b>Card Number xxx-xxxx-xxxx-2410 ABBEY, BRADLY</b>					
06/01	06/05 476513558	BUFFALO WILD WINGS BEMIDJI MN <i>Travel Bus</i>	\$ 26.95 059056	\$ 0.00	\$ 26.95
06/02	06/05 476513557	DAIRY QUEEN #13779 WARROAD MN <i>Travel Bus</i>	\$ 9.32 086782	\$ 0.00	\$ 9.32
			<b>TOTAL CREDITS xxx-xxxx-xxxx-2410</b>		<b>\$ 0.00</b>
			<b>TOTAL DEBITS xxx-xxxx-xxxx-2410</b>		<b>\$ 36.27</b>
<b>Card Number xxx-xxxx-xxxx-0636 BORGAN, KIRBY</b>					
05/29	05/31 475989089	BEMIDJI TOWN AND COUNTRY BEMIDJI MN <i>Golf</i>	\$ 284.00 022220	\$ 0.00	\$ 284.00
05/30	06/01 476072243	GREEN MILL BEMIDJI BEMIDJI MN <i>Golf</i>	\$ 253.86 003537	\$ 0.00	\$ 253.86
05/31	06/02 476381365	HAMPTON INNS BEMIDJI MN	\$ 349.26 014729	\$ 0.00	\$ 349.26
05/31	06/02	HAMPTON INNS BEMIDJI MN	\$ 332.62	\$ 0.00	\$ 332.62

05/31	06/02	HAMPTON INNS BEMIDJI MN	\$ 332.62	\$ 0.00	\$ 332.62
	476381366	Golf	003587		
05/31	06/02	HAMPTON INNS BEMIDJI MN	\$ 332.62	\$ 0.00	\$ 332.62
	476381368		095353		
05/31	06/02	HAMPTON INNS BEMIDJI MN	\$ 332.62	\$ 0.00	\$ 332.62
	476381292		071226		
06/08	06/08	PIZZA RANCH - LITTLE F LITTLE FALLS MN	\$ 107.83	\$ 0.00	\$ 107.83
	477152988	Track Travel	081006		
06/08	06/09	SPEEDWAY - 07016 ALBER ALBERTVILLE MN	\$ 68.30	\$ 4.70	\$ 73.00
	477371803	Fuel	004211		
06/23	06/26	HERTZBERG NEW METHOD I 217-2435451 IL	\$ 154.76	\$ 0.00	\$ 154.76
	479858462	? Suppls-BD	012972		
06/26	06/27	GS-JJ.COM WALNUT CA	\$ 254.00	\$ 0.00	\$ 254.00
	480042625	SDF	094720		

TOTAL CREDITS xxxx-xxxx-xxxx-0636 \$ 0.00  
TOTAL DEBITS xxxx-xxxx-xxxx-0636 \$ 2,807.19

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

06/04	06/05	DMI DELL K-12 REL ROUND ROCK TX	\$ 492.17	\$ 0.00	\$ 492.17
	476513484	IT Equip	026271		
06/12	06/13	DODDS LUMBER CO BAUDETTE MN	\$ 15.16	\$ 1.04	\$ 16.20
	477900657	IT Supply	058529		
06/15	06/16	SP IDENTICARD.COM SANTA CLARITA CA	\$ 630.56	\$ 0.00	\$ 630.56
	478442634	SDF - safe schools	020315		

TOTAL CREDITS xxxx-xxxx-xxxx-9846 \$ 0.00  
TOTAL DEBITS xxxx-xxxx-xxxx-9846 \$ 1,138.93

## Card Number xxxx-xxxx-xxxx-2548 MAINTENANCE, MAINTENANCE

06/02	06/05	DECKER EQUIPMENT 800-7624899 MI	\$ 95.60	\$ 0.00	\$ 95.60
	476513485	M Supply	054664		
06/16	06/19	HOMEDPOT.COM 800-430-3376 GA	\$ 399.00	\$ 0.00	\$ 399.00
	478678203		043234		

TOTAL CREDITS xxxx-xxxx-xxxx-2548 \$ 0.00  
TOTAL DEBITS xxxx-xxxx-xxxx-2548 \$ 494.60

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

06/05	06/06	MINISTICKS 7162040484 NY	\$ 164.77	\$ 12.15	\$ 176.92
	476816548	Baseball Supply	046847		
06/05	06/06	WWW.MSHSL.ORG BROOKLYN CENT MN	\$ 26.00	\$ 0.00	\$ 26.00
	476816549	Track cups	067376		
06/05	06/06	EB MSHSL MN HEAD COAC 8014137200 CA	\$ 200.00	\$ 0.00	\$ 200.00
	476816547	Athletics cups	066587		
06/06	06/06	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	\$ 122.87	\$ 0.00	\$ 122.87
	476816545	Community Ed	017483		
06/06	06/06	DICKSSPORTINGGOODS.COM CORAOPOLIS PA	\$ 320.61	\$ 0.00	\$ 320.61
	476816546		017483		
06/06	06/07	RVT MSHSCA LAKEVILLE MN	\$ 71.00	\$ 0.00	\$ 71.00
	477055807		070488		

06/08	06/07	MINISTICKS 7162040484 NY	\$ 26.82	\$ 1.98	
	477055896	<u>Baseball Supply</u>	036406		
06/10	06/12	HOLIDAY INN EXPRESS ROGERS MN	\$ 411.70	\$ 0.00	\$ 411.70
	477603426	<u>Go f Travel?</u>	050162		
06/10	06/12	HOLIDAY INN EXPRESS ROGERS MN	\$ 382.00	\$ 0.00	\$ 382.00
	477603424		087429		
06/10	06/12	HOLIDAY INN EXPRESS ROGERS MN	\$ 382.00	\$ 0.00	\$ 382.00
	477603425		085221		
06/22	06/23	MN BOARD OF SCHOOL ADM KNOXVILLE TN	\$ 2.15	\$ 0.00	\$ 2.15
	479580522	<u>Principel dues</u>	031502		
06/22	06/23	MN BOARD OF SCHOOL ADM ROSEVILLE MN	\$ 100.00	\$ 0.00	\$ 100.00
	479580523	<u>(( ))</u>	048856		

TOTAL CREDITS xxxx-xxxx-xxxx-8751 \$ 0.00  
TOTAL DEBITS xxxx-xxxx-xxxx-8751 \$ 2,224.05

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

06/12	06/13	AMZN MKTP US P90FT3GJ3 AMZN.COM/BILL WA	\$ 739.50	\$ 0.00	\$ 739.50
	477900658	<u>Baseball</u>	027499		
06/13	06/14	PEBBLECREEKGOLF.COM BECKER MN	\$ 12.00	\$ 0.00	\$ 12.00
	478138262	<u>Golf Fees</u>	082189		
06/13	06/14	PEBBLECREEKGOLF.COM BECKER MN	\$ 46.72	\$ 0.00	\$ 46.72
	478138263	<u>(( ))</u>	039498		
06/13	06/16	CHARLIES SPORTS BAR & BECKER MN	\$ 58.79	\$ 0.00	\$ 58.79
	478442635	<u>Travel</u>	014461		
06/14	06/15	PEBBLECREEKGOLF.COM BECKER MN	\$ 5.00	\$ 0.00	\$ 5.00
	478333113	<u>Fees</u>	028782		
06/15	06/19	COUNTRY INN & SUITES E ELK RIVER MN	\$ 248.14	\$ 0.00	\$ 248.14
	478678202	<u>Golf</u>	055468		

TOTAL CREDITS xxxx-xxxx-xxxx-0953 \$ 0.00  
TOTAL DEBITS xxxx-xxxx-xxxx-0953 \$ 1,110.15



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**CUSTOMER SERVICE:**

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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](http://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](http://dinersclubnorthamerica.com)



## Lake of the Woods Public Schools #390

## Student Activity Guideline

Period Ending July 31, 2023

Sequence: Group-Sub, Crs

										B23			% YTD			Remaining
L	Fd Org	Pro	Fin	O/S	Crs	Class	Sub	Description		Annual Budget	Period 202401	Year To Date	% YTD	Encumbrances	+ Enc	Balance
723 Class of 2023																
E	21	005	298	301	401	723	401	723	Class of 2023	12,929.00	0.00	0.00	0%	0.00	0%	12,929.00
<b>723 Class of 2023</b>										<b>12,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>12,929.00</b>
724 Class of 2024																
B	21	401	724				400	724	Class of 2024	0.00	0.00	(10,803.85)	0%	0.00	0%	10,803.85
R	21	005	298	301	099	724	401	724	Class of 2024	(970.00)	0.00	0.00	0%	0.00	0%	(970.00)
E	21	005	298	301	401	724	401	724	Class of 2024	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
<b>724 Class of 2024</b>										<b>9,030.00</b>	<b>0.00</b>	<b>(10,803.85)</b>	<b>(120%)</b>	<b>0.00</b>	<b>(120%)</b>	<b>19,833.85</b>
725 Class of 2025																
B	21	401	725				400	725	Class of 2025	0.00	0.00	(10,622.12)	0%	0.00	0%	10,622.12
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)
<b>725 Class of 2025</b>										<b>(500.00)</b>	<b>0.00</b>	<b>(10,622.12)</b>	<b>2124%</b>	<b>0.00</b>	<b>2124%</b>	<b>10,122.12</b>
726 Class of 2026																
B	21	401	726				400	726	Class of 2026	0.00	0.00	(7,235.06)	0%	0.00	0%	7,235.06
R	21	005	298	301	099	726	401	726	Class of 2026	(5,500.00)	0.00	0.00	0%	0.00	0%	(5,500.00)
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00
<b>726 Class of 2026</b>										<b>(4,300.00)</b>	<b>0.00</b>	<b>(7,235.06)</b>	<b>168%</b>	<b>0.00</b>	<b>168%</b>	<b>2,935.06</b>
727 Class of 2027																
B	21	401	727				400	727	Class of 2027	0.00	0.00	(2,325.04)	0%	0.00	0%	2,325.04
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00
R	21	005	298	301	099	727	401	727	Class of 2027	(650.00)	0.00	0.00	0%	0.00	0%	(650.00)
<b>727 Class of 2027</b>										<b>550.00</b>	<b>0.00</b>	<b>(2,325.04)</b>	<b>(423%)</b>	<b>0.00</b>	<b>(423%)</b>	<b>2,875.04</b>
729 Class of 2028																
B	21	401	729				400	729	Class of 2028	0.00	0.00	2,767.49	0%	0.00	0%	(2,767.49)
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	0.00	0%	0.00	0%	(7,000.00)
<b>729 Class of 2028</b>										<b>(5,800.00)</b>	<b>0.00</b>	<b>2,767.49</b>	<b>(48%)</b>	<b>0.00</b>	<b>(48%)</b>	<b>(8,567.49)</b>
730 Class of 2029																
B	21	401	730				400	730	Class of 2029	0.00	0.00	(3,465.10)	0%	0.00	0%	3,465.10
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
<b>730 Class of 2029</b>										<b>4,000.00</b>	<b>0.00</b>	<b>(3,465.10)</b>	<b>(87%)</b>	<b>0.00</b>	<b>(87%)</b>	<b>7,465.10</b>
731 High School PBIS																
B	21	401	731				400	731	High School PBIS	0.00	0.00	(1,735.68)	0%	0.00	0%	1,735.68
E	21	005	298	301	401	731	401	731	High School PBIS	700.00	0.00	0.00	0%	0.00	0%	700.00

										B23					% YTD	Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202401	Year To Date	% YTD	Encumbrances	+ Enc	Balance
		731	HS PBIS													
R	21	005	298	301	099	731	401	731	High School PBIS	(750.00)	(265.73)	(265.73)	35%	0.00	35%	(484.27)
		731	HS PBIS							(50.00)	(265.73)	(2,001.41)	4003%	0.00	4003%	1,951.41
		732	Backpack Program													
B	21	401	732				400	732	Backpack Program	0.00	0.00	(9,787.45)	0%	0.00	0%	9,787.45
R	21	005	298	301	099	732	401	732	Backpack Program	(1,200.00)	0.00	0.00	0%	0.00	0%	(1,200.00)
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	0.00	0.00	0%	0.00	0%	500.00
		732	Backpack Program							(700.00)	0.00	(9,787.45)	1398%	0.00	1398%	9,087.45
		733	Class of 2030													
B	21	401	733				400	733	Class of 2030	0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
R	21	005	298	301	099	733	401	733	Class of 2030	(11,500.00)	0.00	0.00	0%	0.00	0%	(11,500.00)
		733	Class of 2030							(4,300.00)	0.00	(4,087.32)	95%	0.00	95%	(212.68)
Report Totals:										34,151.00	(0.00)	0.00	0%	0.00	0%	34,151.00



Lake of the Woods Public Schools #390  
Student Activity Transaction Report  
202401 through 202401

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

21 Student Activity Fund

0390	B	21	101	000	Student Activity Cash			St Bal:	\$70,956.46	Activity:	\$265.73	Enc:	\$0.00	End Bal:	\$71,222.19
------	---	----	-----	-----	-----------------------	--	--	---------	-------------	-----------	----------	------	--------	----------	-------------

Type	Code	Period	Date	St	Vendor / Cust / Desc			Detail Description		PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
------	------	--------	------	----	----------------------	--	--	--------------------	--	-----	---------	--------------	--------	--------	--------

0390	R	21	005	298	301	099	731	High School PBIS			St Bal:	\$0.00	Activity:	(\$265.73)	Enc:	\$0.00	End Bal:	(\$265.73)
------	---	----	-----	-----	-----	-----	-----	------------------	--	--	---------	--------	-----------	------------	------	--------	----------	------------

Type	Code	Period	Date	St	Vendor / Cust / Desc			Detail Description		PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
------	------	--------	------	----	----------------------	--	--	--------------------	--	-----	---------	--------------	--------	--------	--------

RCT	26049	202401	07/18/23	1	1057 Student Activity	High School PBIS	6231	CH	053550	(265.73)
Total Receipt Activity:										(\$265.73)

21	Student Activity Fund							\$70,956.46	(\$0.00)	\$0.00	\$70,956.46
----	-----------------------	--	--	--	--	--	--	-------------	----------	--------	-------------

Report Total Balance:								\$70,956.46	(\$0.00)	\$0.00	\$70,956.46
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## TEACHER CONTRACT FOR MINNESOTA PUBLIC SCHOOL DISTRICTS

The School Board of Independent School District #390 of the State of Minnesota, Baudette, Minnesota, enters into this contract, pursuant to M.S. 122A.40 as amended, with Nathan Solar a qualified and licensed teacher who agrees to teach Part-time .36 FTE in the public school of said District as a Teacher for the school year 2023-2024.

The following provisions shall apply and are a part of this contract:

1. **Basic Services:** Said teacher shall faithfully perform the services prescribed by the School Board or its designated representative, whether or not such services are specifically described in this contract, abide by the rules and regulations as established by the School Board and the State of Minnesota, and any additions or amendments thereto, for the annual salary indicated below, and agrees to teach for the School District as assigned in such grades or subjects for which the teacher has the necessary license.
2. **Duration:** This contract is subject to the provisions of M.S. 122A.40 as amended and to all laws, rules and regulations of the State of Minnesota relevant to qualification, licensure, employment, termination and discharge for cause of teachers. Thereafter this contract shall remain in full force and effect except if modified by mutual consent of the School Board and the teacher or unless terminated as provided by law, or by written resignation pursuant to M.S. 122A.40.
3. **Duty Year:** The teacher's duty year and vacation days shall be as adopted by the School board, and the teacher agrees to teach on those legal holidays on which the School Board is authorized to conduct school if the School Board so determines. In the event a duty day is lost due to any emergency, the teacher agrees to perform duties on such other day in lieu thereof as determined by the School Board.
4. **Additional Services:** The School Board or its designated representative may assign the teacher to extracurricular, co-curricular or other assignments, subject to established compensation for such services which exceed the services authorized in paragraph 1. Said extracurricular, co-curricular or other assignments may be described in paragraph 6 of this contract or by letter of assignment, together with a recitation of the compensation, if any, to be paid for said assignment. The School Board, or its designated representative, may make any additions or amendments during the duty year as shall be necessary. Said extracurricular, co-curricular, or other assignments and compensation, if any, for such assignment shall not become a part of the teacher's continuing contract rights unless the words: "continuing contract" recorded immediately following the assignment.
5. **Reference:** This contract shall be subject to the agreement between the School District and the exclusive representative if any and the provisions of the Public Employment Labor Relations Act as amended.
6. **Special Provisions:** Stretch contract to be determined by teacher and administration.
7. **In consideration** thereof, the School Board agrees to pay said teacher the following annual salary.

\$42,922 @ BA, Step 4

For basic services.

\$42,922 x .36 FTE= \$15,451.92

Total salary, exclusive of fringe benefits

Upon the approval of the Lake of the Woods Education Association Contract for the 2023-2024 and 2024-2025 school year Nathan Solar will advance to BA, Step 5 at .36 FTE and compensation will be adjusted. Please refer to page 13 Article X Basic Rates of Pay of the Master Teacher Agreement between Independent School District No. 390 Lake of the Woods and Lake of the Woods Education Association.

Such salary shall be paid as authorized and in such installments during the term of the year as may be determined by appropriate School Board regulation. This contract shall be effective only after it has been authorized by the School Board in appropriate action, recorded in its minutes, and executed by the parties.

IN WITNESS THEREOF I have subscribed my signature this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Teacher \_\_\_\_\_

IN WITNESS THEREOF We have subscribed our signatures this \_\_\_\_\_ day of \_\_\_\_\_, 2023  
INDEPENDENT SCHOOL DISTRICT #390

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Clerk

## Lake of the Woods Public Schools #390

## UFARS Exp/Rev Summary

Period Ending June 30, 2023

Sequence: L, Fd

	District	B23					% YTD	Remaining
	Account Description	Annual Budget	Period 202313	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,113,228.00	311,617.29	7,871,358.58	111%	253,097.06	114%	(1,011,227.64)
02	Food Service	306,999.00	22,450.07	361,977.51	118%	0.00	118%	(54,978.51)
04	Community Service	352,081.00	0.00	464,828.27	132%	3,137.10	133%	(115,884.37)
07	Debt Redemption	1,109,805.00	0.00	997,955.00	90%	0.00	90%	111,850.00
E	Expenditure	8,882,113.00	334,067.36	9,696,119.36	109%	256,234.16	112%	(1,070,240.52)
01	General	(6,965,435.00)	(215,300.22)	(8,219,634.12)	118%	0.00	118%	1,254,199.12
02	Food Service	(329,150.00)	(31,760.01)	(365,831.28)	111%	0.00	111%	36,681.28
04	Community Service	(300,633.00)	(283,568.00)	(410,780.54)	137%	0.00	137%	110,147.54
07	Debt Redemption	(1,194,027.00)	0.00	(135,352.59)	11%	0.00	11%	(1,058,674.41)
R	Revenue	(8,789,245.00)	(530,628.23)	(9,131,598.53)	104%	0.00	104%	342,353.53
	Report Totals:	92,868.00	(196,560.87)	564,520.83	608%	256,234.16	884%	(727,886.99)

# 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		48221		Wire	1	09541	PERA		No	Yes	No	07/15/2023	5,508.21
BOR		48222		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	07/15/2023	7,151.76
BOR		48223		Wire	1	3475	Teacher Retirement Association		No	Yes	No	07/15/2023	18,603.61
BOR		48224		Wire	1	3503	USA TAX		No	Yes	No	07/15/2023	34,816.62
BOR		48225		Wire	1	3504	MN TAX		No	Yes	No	07/15/2023	5,824.87
BOR		48226		Wire	2	5259	Wex HSA		No	Yes	No	07/15/2023	2,341.01
BOR		48263		Wire	1	00754	Pitney Bowes Inc Lease Payment		No	Yes	No	07/31/2023	361.56
BOR		48264		Wire	1	04657	INTERNAL REVENUE SERVICE		No	Yes	No	07/31/2023	42.55
BOR		48265		Wire	1	09541	PERA		No	Yes	No	07/31/2023	5,199.42
BOR		48266		Wire	1	1150	Pitney Bowes Postage		No	Yes	No	07/31/2023	400.00
BOR		48267		Wire	1	1769	AFLAC		No	No	No	07/31/2023	265.35
BOR		48268		Wire	1	2666	Ehlers & Associates, Inc.		No	Yes	No	07/31/2023	162,700.00
BOR		48269		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	07/31/2023	7,128.28
BOR		48270		Wire	1	3475	Teacher Retirement Association		No	Yes	No	07/31/2023	18,537.53
BOR		48271		Wire	1	3503	USA TAX		No	Yes	No	07/31/2023	30,511.28
BOR		48272		Wire	1	3504	MN TAX		No	Yes	No	07/31/2023	5,103.33
BOR		48273		Wire	1	4928	School Pay Fee-I3 Verticles LLC		No	Yes	No	07/31/2023	171.39
BOR		48274		Wire	1	5090	Delta Dental of Minnesota		No	Yes	No	07/31/2023	3,151.69
BOR		48275		Wire	1	5116	VSP Insurance CO		No	Yes	No	07/31/2023	367.10
BOR		48276		Wire	1	5222	Medica-North Risk		No	No	No	07/31/2023	64,620.36
BOR		48277		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No	07/31/2023	785.51
BOR		48278		Wire	1	5304	Minnesota Department of Revenue-Sales T		No	No	No	07/31/2023	27.04
BOR		48279		Wire	2	5259	Wex HSA		No	No	No	07/31/2023	2,341.01
BOR		48336		Wire	1	4325	rSchool Today		No	No	No	07/30/2023	367.50
BOR		48337		Wire	1	4831	BMO Financial Group		No	Yes	No	07/30/2023	7,811.19
BOR		48338		Wire	1	09533	Border Bank		No	Yes	No	07/31/2023	25.00
BOR		48339		Wire	1	4325	rSchool Today		No	Yes	No	07/31/2023	15.00

Bank Total: \$384,178.17

Report Total: \$384,178.17

**Resolution 2023/2024-02**  
**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM**  
**Wabaninca Lutheran Church**

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

**WHEREAS**, The Wabanica Lutheran Church donated \$359.00 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 \$359.00 from the Wabanica Lutheran Church.

**BE IT FURTHER RESOLVED:** That the School Board hereby accepts the donation and expresses its thanks and appreciation to the Wabanica Lutheran Church for the donation to the Backpack Program.

Adopted this 28th day of August, 2023 by the Lake of the Woods School, Board of Education.

BY: \_\_\_\_\_  
Corryn Trask, Chair

ATTEST: \_\_\_\_\_  
Lynnette Ellis, Clerk

DATE: August 28, 2023

**Resolution 2023/2024-03**  
**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 \$100.00 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 \$100.00 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 the donation to the Backpack Program.

Adopted this 28th day of August, 2023 by the Lake of the Woods School, Board of Education.

BY: \_\_\_\_\_  
Corryn Trask, Chair

ATTEST: \_\_\_\_\_  
Lynnette Ellis, Clerk

DATE: August 28, 2023

Asset	Description	Serial Number	Decommission Description
IT Department Disposal List			
343	HP LaserJet 4250n		
344	Brother 2270dw	U62674C3N835927	
345	HPp4015n	CNDYB19640	
346	Dell Monitor E2216H	BC678V2	
111000000007	ipad2		
111000000008	ipad2		
111000000886	ipad Air 2		
111000000072	HP LaserJet P2055dn	CNB9312670	CE459A
111000000079	iMac11,2	QP04105KDNM	
111000000112	HP LaserJet 4250n	CNRXS69236	
111000000165	Cisco Air-CAP1262N-A-K9	FTX1650K46H	
111000000167	Cisco Air-CAP1262N-A-K9	FGL1725S0SP	APf872.ea76.dc77
111000000168	Cisco Air-CAP1262N-A-K9	FGL1725S0T0	APf872.ea76.e2bf
111000000174	Cisco Air-CAP1262N-A-K9	FGL1725S0T6	APf872.ea76.e2f1
111000000252	Brothers HL-2270DW	U62674C4N155420	
111000000259	Dell Optiplex 3030 AIO	JXM3Y12	
111000000261	Dell Optiplex 3030 AIO	JXJYX12	
111000000263	Dell Optiplex 3030 AIO	JXJYV12	
111000000263	Dell Optiplex 3030 AIO	JXJYV12	
111000000264	Dell Optiplex 3030 AIO	JXLTW12	
111000000388	340W 600VA CP600LCD	CPGCY2001656	
111000000396	APC – Smart-UPS	smt3000rm2u	is1237000099
111000000399	TRIP-LITE 500VA	SMART500RT1U	2238NLC628400098
111000000472	HP 4015	JPDF280752	
111000000486	Dell Latitude E5440	gpwtk32	
111000000544	Samsung Galaxy 4	R52G20HTAKH	
111000000548	Dell Optiplex 3030 AIO	BJ4MW52	25101249590
111000000548	Dell Optiplex 3030 AIO	BJ4MW52	
111000000636	Dell B3460dn	3XGX542	
111000000644	Dell Optiplex 980	4sgd9p1	

# AssetTag

111000000653	iogrear Printer Switch	OU61USA3900083	GUB211
111000000655	Dell AIO9030	CHWDS52	
111000000656	Dell AIO9030	C1FNS52	
111000000657	Dell Optiplex 3030 AIO	BJ4NW52	25101296246
111000000721	Cisco Air-CAP1262N-A-K9	FTX1650E3CC	ACF2C5734E4F
111000000722	IPad 2	DN6HGKFXDFHW	MC769LL/A
111000000926	Smart Board SB680	SB680-R2-912871	
111000000933	ByteSpeed-DH61CR	2011-04-6849	
111000000937	HP LaserJet 2055dn	CNB9N10331	CE459A
111000000945	Fortinet FG300D	FGT3HD3916800354	FG-3000D-BD L-90-3
111000000951	Cisco Catalyst 2960X-48FPS-L (D111)	FCW2021B5AX	EDU-C2960X-48FPS-L
111000000953	TrippLite UPS	2238N1CSM628400255	
111000000955	ByteSpeed-DH61CR	2011-05-1102	
111000000958	Bothers HL-3170CDW	U63478E5J749516	
111000000959	CradlePoint WiFi Routers IBR1100LPE	353547062167831	
111000000960	CradlePoint WiFi Routers IBR1100LPE	353547062174571	
111000000961	CradlePoint WiFi Routers IBR1100LPE	356526070189422	
111000000962	CradlePoint WiFi Routers IBR1100LPE	353547062173607	
111000000963	CradlePoint WiFi Routers IBR1100LPE	353547062172963	
111000000964	CradlePoint WiFi Routers IBR1100LPE	353547062174605	
111000000965	CradlePoint WiFi Routers IBR1100LPE	353547062174639	
111000000966	CradlePoint WiFi Routers IBR1100LPE	353547062168607	
111000000967	CradlePoint WiFi Routers IBR1100LPE	353547062174555	
111000000968	CradlePoint WiFi Routers IBR1100LPE	353547062174613	
111000000969	CradlePoint WiFi Routers IBR1100LPE	353547062168250	
111000000970	CradlePoint WiFi Routers IBR1100LPE	353547062167849	
111000000971	SmartSpot 800 MHS800L	354197070297854	
111000000972	SmartSpot 800 MHS800L	354197070126988	
111000000973	SmartSpot 800 MHS800L	354197070297813	
111000000974	SmartSpot 800 MHS800L	354197071585893	
111000000975	SmartSpot 800 MHS800L	354197071581546	
111000000976	SmartSpot 800 MHS800L	354197071581561	
111000000977	SmartSpot 800 MHS800L	354197070297748	



# AssetTag

111000000978	SmartSpot 800 MHS800L	354197070297771	
111000000979	SmartSpot 800 MHS800L	354197071583377	
111000000980	SmartSpot 800 MHS800L	354197071592097	
111000000981	CradlePoint WiFi Routers IBR1100LPE	353547062173615	
111000001050	Cisco Air-CAP1262N-A-K9	FGL1725S28W	F872EA76DC75
111000001107	Dell Optiplex 3030 AIO	9GYNR52	
111000001201	Acellus GoldBook Pro	100102299	
111000001202	Acellus GoldBook Pro	100102301	
111000001203	Acellus GoldBook Pro	100102298	
111000001204	Acellus GoldBook Pro	100102297	
111000001205	Acellus GoldBook Pro	100120300	
111000001373	SmartSpot V400 DC200526 RC400L	89148000005042429175	356640112392025
111000001374	SmartSpot V400 DC200526 RC400L	89148000005042426403	356640112411866
111000001382	Cisco 5508 WiFi Controler	FCW1330L04A	
111000001425	Aopen tablet	NXEFWAA00194708B4C7600	
111000001957	HP P2035n	VNB3C17722	
111000001957	HP P2035n	VNB3C17722	
111000001957	HP P2035n	VNB3C17722	



PO Box 310 • 236 15<sup>th</sup> Ave. SW • Baudette, MN 56623 • 218-634-2510 • Fax: 218-634-2750

## **Baudette Lutheran Parish User Agreement**

THIS AGREEMENT, made this August 28, 2023, by and between Independent School District #390, hereinafter called the “DISTRICT”, and **Baudette Lutheran Parish**, hereinafter called the “USER”.

### **IT IS MUTUALLY AGREED AS FOLLOWS:**

1. That the said DISTRICT, in consideration of this lease agreement, hereinafter mentioned, do hereby lease and let the said USER use for Ruby’s Pantry food shelf distribution. The area that is leased is described as a bus garage storage bay, located at 236 15<sup>th</sup> Ave SW, Baudette, MN. 56623.
2. That the said USER shall pay the said DISTRICT AS RENTAL, the sum of \$0 per month. The rental space will include the area identified above. This lease covers the period of **September 1, 2023 through August 31, 2024 with events taking place on the first Thursday of each month.**
3. Rental shall include heat, lights, internet access, building maintenance repair. That the DISTRICT will bill the USER for any additional cleaning and that the USER shall pay the DISTRICT for any intentional or excessive damage due to the negligence of any of its occupants.
4. USER shall be liable for, and USER agree to indemnify DISTRICT, hold DISTRICT harmless and defend DISTRICT from, any damage to property or injury to persons due to any act of negligence of USER, its agents, employees, contractors, invitees or anyone acting under USER’s direction or control, arising out of the use of or presence on the Premises. Any defense provided by the USER on behalf of DISTRICT pursuant to this paragraph shall be made using attorneys and other professionals selected by the DISTRICT in its sole discretion.
5. USER may use the said Premises for and in connection with the operations of Ruby’s Pantry food shelf distribution and for no other purpose without the prior written consent of DISTRICT. USER agrees that it will keep the Premises in good condition, reasonable wear and tear expected, and will do nothing at the Premises that will increase the rate of insurance or overload the floors or permit any use that will amount to or create a nuisance.
6. The USER will not sublet or assign this lease or any part thereof, without the written consent of the DISTRICT.



## LAKE OF THE WOODS *School*

PO Box 310 • 236 15<sup>th</sup> Ave. SW • Baudette, MN 56623 • 218-634-2510 • Fax: 218-634-2750

7. USER will provide written proof of insurance with the DISTRICT being listed as an “Additional Insured” on a “Primary Non-Contributory Basis” under the USER’s General Liability insurance policy and a certificate of insurance document will be provided to the district with the holder on the certificate of insurance being: Lake of the Woods ISD 390, PO Box 310, Baudette, MN 56623.
8. That, notwithstanding anything herein which may appear to the contrary, USER may terminate this lease and vacate the Premises by giving the DISTRICT 30 days prior written notice of the USER’s intention to vacate Premises and terminate lease; and likewise, the DISTRICT may terminate this lease and remove USER from the Premises by giving USER 30 days written notice of DISTRICT’s intent to terminate lease and remove USER from Premises.
9. This Agreement shall continue on a year to year basis after the initial term until terminated by either party.

IN TESTIMONY WHEREOF, both parties have hereto set their hands and seals as of the day and year acknowledged.

DISTRICT

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

USER

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## CCN Services

219 5th ave SE  
Baudette, MN 56623  
218-434-0617  
218-395-0020

# Quote For Services

QUOTE #50 LOW School November Billing

### PREPARED FOR

Lake of the Woods School  
Seth Putz: (218) 434-1149  
Address:  
236 15th ave SW  
Baudette, MN 56623

### PREPARED DATE

August 2, 2023

### EXPIRATION DATE

May 15, 2026

ITEM	QTY: hours	PRICE	TOTAL
John Deere 1445 with snow blower or broom	Per Hour	\$150.00	
Skid steer with snow pusher or bucket	Per Hour	\$155.00	
Front end loader with bucket or pusher	Per Hour	\$165.00	
Dump truck hauling snow	Per Hour	\$130.00	
CCN Services plow truck	Per Hour	\$110.00	
Salting (Salt and spreader to be provided by "CCN SERVICES")	Per Hour	\$120.00	
Hand cleanup and shoveling of entrances	Per Hour	\$60.00	

CCN Services using School owned equipment	Per Hour	\$50.00	
Sidewalk inspection each morning	Daily	\$50.00	
<b>\$To be billed on a monthly basis</b>			

### Terms and conditions:

- Please make checks payable to “CCN Services”.
- Billing statements will be submitted with supporting documentation for further clarification of charges each month.
- Snow removal activities are intended to be completed by 7:30 AM each day that school is in session.
- CCN Services is responsible for providing proof of liability insurance at the start of each snow removal season.
- The contract for snow removal services between “CCN Services” and “Lake of the Woods School” will extend 3 years(2024,2025,2026) with the option to extend an additional 2 years(2027,2028) if both parties agree to do so.
- The start date of the snow removal season each year will be November 1st and the close of the season will be May 1st.
- The prices listed above are guaranteed for the length of the 3 year contract. After the 3rd year if both parties agree and would like to extend the contract. 8% will be added to each item per year for the 2 years the contract is extended (108% year 4 cost, 116% year 5

### AGREED AND ACCEPTED:

---

NAME

---

TITLE

---

DATE

cost). CCN Services retains the right to not increase the cost if they choose in years 4 and 5.

- CCN Services is not responsible for snow removal activities between the hours of 7:30 AM and 4:00 PM Monday - Friday. School equipment and resources are responsible between 7:30 AM and 4:00 PM. The intent is to not be disruptive during the school day. If snow removal is needed during the school day for a snow event CCN Services will assist if their schedule allows.
- CCN Services retains the right to use Lake of the Woods School owned snow removal equipment in the event there is a breakdown or loss of efficiency.
- CCN Services retains the right to add a monthly fuel surcharge up to \$350.00 if needed.
- This Quote may be accepted to form a binding contract between "CCN Services" and "Lake of the Woods School" if an authorized individual from both parties signs below.

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## **AGREED AND ACCEPTED:**

---

**NAME**

---

**TITLE**

---

**DATE**



# Lake of the Woods School School Board Meeting Agenda Information

## School Board Agenda

### Date:

August 28, 2023

\*\*\*\*\*

### Agenda Item Number:

8j

\*\*\*\*\*

### Agenda Item:

Set Truth in Taxation Hearing Date

\*\*\*\*\*

### Requested Action:

Consider setting Truth in Taxation Hearing Date for 2022 Payable 2023 Tax Levy

\*\*\*\*\*

### Background Information:

Annually, The Board is required to conduct a Truth In Taxation Hearing related to the property tax levy for the subsequent year. Traditionally, the Board has conducted this meeting prior to its Regular November Meeting.

This hearing must be conducted between November 24 and December 28 pursuant to State Statute. The notice to the County Auditor setting this data is attached. We are suggesting the hearing be conducted on Monday, November 27 at 7:00 PM prior to the regular Board Meeting.

\*\*\*\*\*

### Attachments:

Attach 1: Notice of Truth in Taxation Hearing Date

\*\*\*\*\*

### Fiscal Impact:

None.

\*\*\*\*\*

### School Board Action:

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Vote Yes: \_\_\_\_\_

Vote No: \_\_\_\_\_

No Action Required: \_\_\_\_\_



Lake of the Woods School  
School Board Meeting  
Agenda Information

School Board Agenda

**Date:**  
August 28, 2023  
\*\*\*\*\*

**Agenda Item Number:**  
8k  
\*\*\*\*\*

**Agenda Item:**  
Approval of Facility Assessment Proposal  
\*\*\*\*\*

**Background Information:**  
On Tuesday, August 8th Seth, Lynn and myself met with representatives from Widseth to discuss a number of facility items that will need to be addressed in the future. Seth also took them on a tour of the facilities. We requested that they provide us with proposal to do a comprehensive assessment of the following items:

- Roof replacement
- Window replacement
- Parking lot improvements to address vehicular and pedestrian flow
- Tuckpointing
- Replacement of sidewalks
- Playground improvements
- Track and inner field replacement
- VCT (floor tile) replacement
- Concession/restrooms at football field
- Conversion of restrooms to single user rooms
- Gymnasium bleachers
- Boilers
- Kitchen freezers

The end product will be a formal documentation describing the current conditions of each item and provide recommendations to address each item. They will also develop cost opinions and budgeting of anticipated costs to complete each project. The total cost of the assessment is \$15,750. Shena and I have reviewed the budget and this expense will be included in the revised budget for FY24. This will be critical information as we do short-term and long-term planning to keep our facilities updated to meet the ongoing needs of our students and community.

\*\*\*\*\*

**Attachments:**  
Attach 1: Proposal for Focused Facility Assessment for Lake of the Woods School  
\*\*\*\*\*

**Fiscal Impact:**  
\$15,750.00 will be included in the revised budget for FY24  
\*\*\*\*\*





# Lake of the Woods School School Board Meeting Agenda Information

## School Board Agenda

### Date:

August 28, 2023

\*\*\*\*\*

### Agenda Item Number:

Item 7.h.

\*\*\*\*\*

### Agenda Item:

Approval of Policy Revision

\*\*\*\*\*

### Requested Action:

Approval and adoption of Policies listed below

\*\*\*\*\*

### Background Information:

- There are a number of policies that need to be approved prior to the start of the 2023-2024 school year. These policies either go into effect immediately or the revisions are largely taken word-for-word from 2023 legislation. School boards may choose to adopt changes in a single meeting or as an emergency (pursuant to Policy 208). Whether policy language has been formally adopted, school districts must follow the laws related to the policies. The following redline policies are in the regular board meeting packet and will be up for formal approval and adoption.
  - 210 Conflict of Interest - School Board Members > Increases salary from \$8,000 to \$20,000 effective July 1, 2021.

\*\*\*\*\*

### Attachments:

1.0 210 Conflict of Interest - School Board Member (redline)

\*\*\*\*\*

### Fiscal Impact:

NA

\*\*\*\*\*

### Recommendation(s):

Approve and adopt policies as presented

\*\*\*\*\*

### School Board Action:

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Vote Yes: \_\_\_\_\_

Vote No: \_\_\_\_\_

No Action Required: \_\_\_\_\_

Adopted: \_\_\_\_\_

Revised: \_\_\_\_\_

MSBA/MASA Model Policy 210  
Orig. 1995  
Rev. 2008

## **210 CONFLICT OF INTEREST – SCHOOL BOARD MEMBERS**

***[Note: The provisions of this policy substantially reflect legal requirements.]***

### **I. PURPOSE**

The purpose of this policy is to observe state statutes regarding conflicts of interest and to engage in school district business activities in a fashion designed to avoid any conflict of interest or the appearance of impropriety.

### **II. GENERAL STATEMENT OF POLICY**

It is the policy of the school board to contract for goods and services in conformance with statutory conflict of interest laws and in a manner that will avoid any conflict of interest or the appearance thereof. Accordingly, the school board will contract under the statutory exception provisions only when it is clearly in the best interest of the school district because of limitations that may exist on goods or services otherwise available to the school district.

### **III. GENERAL PROHIBITIONS AND RECOGNIZED STATUTORY EXCEPTIONS**

- A. A school board member who is authorized to take part in any manner in making any sale, lease, or contract in his or her official capacity shall not voluntarily have a personal financial interest in that sale, lease, or contract or personally benefit financially therefrom.
- B. In the following circumstances, however, the school board may as an exception, by unanimous vote, contract for goods or services with a school board member of the school district:
  - 1. In the designation of a bank or savings association, in which a school board member is interested, as an authorized depository for school district funds and as a source of borrowing, provided such deposited funds are protected in accordance with Minn. Stat. Ch. 118A. Any school board member having said interest shall disclose that interest and the interest shall be entered upon the minutes of the school board. Disclosure must be made when such bank or savings association is first designated as a depository or source of borrowing, or when such school board member is elected, whichever is later. Disclosure serves as notice of the interest and must only be made once;
  - 2. The designation of an official newspaper, or publication of official matters therein, in which the school board member is interested when it is the only newspaper complying with statutory requirements relating to the designation or publication;
  - 3. A contract with a cooperative association of which the school board member is a shareholder or stockholder but not an officer or manager;
  - 4. A contract for which competitive bids are not required by law. A contract made under this exception will be void unless the following procedures are observed:
    - a. The school board must authorize the contract in advance of its performance by adopting a resolution setting out the essential facts and determining that the contract price is as low as or lower than the price at which the goods or services could be obtained elsewhere.

- b. In the case of an emergency when the contract cannot be authorized in advance, payment of the claims must be authorized by a like resolution wherein the facts of the emergency are also stated.
  - c. Before a claim is paid, the interested school board member must file with the clerk of the school board an affidavit stating:
    - (1) The name of the school board member and the office held;
    - (2) An itemization of the goods or services furnished;
    - (3) The contract price;
    - (4) The reasonable value;
    - (5) The interest of the school board member in the contract; and
    - (6) That to the best of the school board member's knowledge and belief, the contract price is as low as, or lower than, the price at which the goods or services could be obtained from other sources.
- 5. A school board member may contract with the school district to provide construction materials or services, or both, when the sealed bid process is used. When the contract comes before the school board for consideration, the interested school board member may not vote on the contract. (**Note:** *This section applies only where the school district has a population of 1,000 or less according to the last federal census.*)
- 6. A school board member may rent space in a public facility at a rate commensurate with that paid by other members of the public.
- C. In the following circumstances, the school board may as an exception, by majority vote at a meeting where all school board members are present, contract for services with a school board member of the school district: A school board member may be newly employed or may continue to be employed by the school district as an employee where there is a reasonable expectation on July 1, or at the time the contract is entered into or extended, that the amount to be earned by that school board member under that contract or employment relationship, will not exceed \$8,000 in that fiscal year. If the school board member does not receive majority approval to be initially employed or to continue in employment at a meeting where all school board members are present, that employment must be immediately terminated and that school board member will have no further rights to employment while serving as a school board member in the school district.
- D. The school board may contract with a class of school district employees, such as teachers or custodians, where the spouse of a school board member is a member of the class of employees contracting with the school board and the employee spouse receives no special monetary or other benefit that is substantially different from the benefits that other members of the class receive under the employment contract. In order for the school board to invoke this exception, it must have a majority of disinterested school board members vote to approve the contract, direct the school board member spouse to abstain from voting to approve the contract, and publicly set out the essential facts of the contract at the meeting where the contract is approved.

#### **IV. LIMITATIONS ON RELATED EMPLOYEES**

- A. The school board can hire or dismiss teachers only at duly called meetings. Where a husband and wife, brother and sister, or two brothers or sisters, constitute a quorum, no contract employing a teacher may be made or authorized except upon the unanimous vote of the full school board.
- B. The school board may not employ any teacher related by blood or marriage to a school board member, within the fourth degree as computed by the civil law, except by a unanimous vote of the full school board.

#### **V. CONFLICTS PRIOR TO TAKING OFFICE**

A school board member with personal financial interest in a sale, lease, or contract with the school district which was entered before the school board member took office and presents an actual or potential conflict of interest, shall immediately notify the school board of such interest. It shall thereafter be the responsibility of the school board member to refrain from participating in any action relating to the sale, lease, or contract. At the time of renewal of any such sale, lease, or contract, the school board may enter into or renew such sale, lease, or contract only if it falls within one of the enumerated exceptions for contracts relating to goods or services provided above and if the procedures provided in this policy are followed.

#### **VI. DETERMINATION AS TO WHETHER A CONFLICT OF INTEREST EXISTS**

The determination as to whether a conflict of interest exists is to be made by the school board. Any school board member who has an actual or potential conflict shall notify the school board of such conflict immediately. The school board member shall thereafter cooperate with the school board as necessary for the school board to make its determination.

***Legal References:*** Minn. Stat. § 122A.40, Subd. 3 (Teacher Hiring, Dismissal)  
Minn. Stat. § 123B.195 (Board Member's Right to Employment)  
Minn. Stat. § 471.87 (Public Officers; Interest in Contract; Penalty)  
Minn. Stat. § 471.88, Subds. 2, 3, 4, 5, 12, 13, and 21 (Exceptions)  
Minn. Stat. § 471.89 (Contract, When Void)  
Op. Atty. Gen. 437-A-4, March 15, 1935  
Op. Atty. Gen. 90-C-5, July 30, 1940  
Op. Atty. Gen. 90-A, August 14, 1957

***Cross References:*** MSBA/MASA Model Policy 101 (Legal Status of the School Board)  
MSBA/MASA Model Policy 209 (Code of Ethics)  
MSBA Service Manual, Chapter 1, School District Governance, Powers and Duties