



Lake of the Woods School ISD #390
December 18, 2023
Board of Education Meeting @ 7:00 PM
ITV Room

Board Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Board Presenters
5. Written Communications
 - a. Ballots for the Region1 Joint Powers Board election.
6. Old Business
7. New Business
 - a. Approval of the October 3, 2023 special board meeting minutes and the November 27, 2023 board meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel-Resignations, Retirements and Appointments
 - i. Resignations
 1. Carol Buscho - Assistant Cook
 - ii. Appointments
 1. Emily Tange- Pool Attendant
 2. Dian Carlos - Intervention/Read180-System44 Teacher
 3. Nicole Fiala - School Readiness/VPK Teacher
 4. Brent Nylander - Varsity Hockey Coach
 - d. Approval of the Contract Agreement for Professional Services Agreement with Northland Counseling Center.
 - e. Set Organization Meeting date and time.
 - f. Approval of Resolution 2023/2024-17 accepting a donation of \$70.00 from Barbara Bukoweic as a memorial donation to Lake of the Woods School.
 - g. Approval of Resolution 2023/2024-18 accepting a donation of \$30.00 from Steve & Joanne Ballard as a memorial for Barbara Bukoweic to Lake of the Woods School.
 - h. Adopt resolution 2023/2024-19 to Establish Combined Polling Places for 2024.
 - i. Approval of Resolution 2023/2024-20 accepting a donation of \$50.00 from Tom and Joy Bukoweic as a memorial donation for Barbara Bukoweic to Lake of the Woods School.
 - j. Approval of Resolution 2023/2024-21 to set the property tax levy at \$2,050,832.79 for 2023 payable 2024.
 - k. Approval of the contract with Dakotah Fire Protection for the 2024 sprinkler inspection.
8. Other Business
9. Adjourn



3031 17th Street South • Moorhead, MN 56560 • (218) 236-2990 • Fax: (218) 236-2368

November 29, 2023

TO: School Board Members of Region I Member School Districts
FROM: Robert Wheeler, Executive Director
RE: Joint Powers Board Election

A ballot to vote for the candidates for the Region I Joint Powers Board is attached to this memo. The summary background information about the candidates is included with each ballot. Please complete the ballot and return it to your Superintendent. The completed ballots must be returned to the Region I offices before the December 29, 2023 deadline. There are three vacancies up for election this year on the Joint Powers Board. If you choose to write in the name of a candidate, that person must be on the school board of a Region I member district. Please make sure that any write-in candidates understand the nature of the position and are willing to perform the duties. Indicate the person's home school district on the ballot next to their name. A school district may only have one representative on the Region I Joint Powers Board.

There are currently six Joint Powers Board members with continuing terms who are not up for election – Leslie Anderson of Ashby, James Devries of Mahnomen, Mark Koland of Tri-County, Rebekah Meder of Underwood, Ryan Lindbom of Barnesville and Melissa Burgard of Moorhead. The election results will be tabulated and presented at the Joint Powers Board meeting to be held at 6:00 PM on Thursday, January 25, 2024 at the Region I offices in Moorhead, Minnesota. Subsequent notification of the election results will be made to the candidates and member school districts.

Thank you for your participation in the election!

**OFFICIAL BALLOT
ANNUAL ELECTION**

**JOINT POWERS BOARD CANDIDATES
Region I**

INSTRUCTIONS: Put a Cross Mark (X) opposite each candidate you wish to vote for. You may write in the names of other candidates on the blank spaces provided.

DO NOT VOTE FOR MORE THAN THREE PEOPLE INCLUDING WRITE-IN CANDIDATES.

(X)	NAME	REPRESENTING
	Melanie Cole	ISD 544 – Fergus Falls
	Judith Moeller	ISD 547 – Parkers Prairie
	James Ferden	ISD 2609 – Win-E-Mac

REGION I Information Management Services JOINT POWERS BOARD CANDIDATES

Melanie Cole, ISD 544, Fergus Falls

- a. Region I Joint Powers Board Member for 17 years.
- b. Member of Fergus Falls School Board for 21 years.
- c. Board Member of Fergus Falls Special Education Co-op.
- d. Employed – Child Protection Specialist - Ottertail County.

Judith Moeller, ISD 547, Parkers Prairie

- a. Region I Joint Powers Board member for 4 year.
- b. Parkers Prairie School Board member for the last 17 years.
- c. Member of Lakes Country Service Cooperative Board of Directors.
- d. Member of Runestone Area Education District Board of Directors.
- e. Employed – Office Manager.

Jim Ferden, ISD 2609, Win-E-Mac

- a. Region I Joint Powers Board Member for 12 years.
- b. Member of Win-E-Mac School Board for 15 years.
- c. Member of the Minnesota Rural Education Association (MREA) Board.
- d. Employed – Senior Compliance Examiner – FDIC.



Lake of the Woods School ISD #390
October 3, 2023
Board of Education Meeting @ 8:00 AM
ITV Room
Special Board Meeting Minutes

Members Present: Corryn Trask (Chair), Boyd Johnson (Vice Chair), Lynnette Ellis (Clerk), Karla Robida (Treasurer), Tim Lyon (Director), Robyn Sonstegard (Director)

Members Absent:

Others Present: Jeff Nelson

1. **Call to Order by Chair Corryn Trask at** 8:01 **AM.**

2. **Pledge of Allegiance**

3. **Agenda**

Motion by Boyd Johnson second by Tim Lyon to
approve the October 3, 2023 special meeting agenda.

Motion passes

4. **Old Business**

a. Motion by Boyd Johnson second by Roby Sonstegard to
approve the appointment of Karla Robida as a bus driver..

Corryn Trask - Yea

Boyd Johnson - Yea

Lynnette Ellis - Yea

Karla Robida - Abstain

Tim Lyon - Yea

Robyn Sonstegard - Yea

Motion passes

5. **Adjourn by Chair Corryn Trask at** 8:03 **AM.**

Chair, Corryn Trask

Date

Clerk, Lynnette Ellis

Date



LAKE OF THE WOODS

**Lake of the Woods School ISD #390
November 27, 2023
Board of Education Meeting @ 7:00 PM
ITV Room
Board Meeting Minutes**

Members Present: Corryn Trask (Chair), Boyd Johnson (Vice Chair), Lynnette Ellis (Clerk), Karla Robida (Treasurer), Tim Lyon (Director), Robyn Sonstegard (Director)

Members Absent:

Others Present: Jeff Nelson, Mary Merchant, Shena Brandt, Sam Lyon, Jill Olson, Seth Putz

1. **Call to Order by Chair Corryn Trask at 7:08 PM.**
2. **Pledge of Allegiance**
3. **Agenda**
Motion by Boyd Johnson second by Tim Lyon to approve the November 27, 2023 meeting agenda.
Motion passes
4. **Truth in Taxation Hearing**
 - a. Presentation by Shena Brandt, Business Manager
 - b. Public Comment
5. **Board Presenters**
6. **Written Communication**
 - a. NWSC Board of Directors Ballot
 - b. Invitation to file for election on the Joint Powers Board of Region 1.
7. **Old Business**
8. **New Business**
 - a. Motion by Boyd Johnson second by Lynnette Ellis to approve the October 23, 2023 board meeting minutes.
Motion passes
 - b. Motion by Lynnette Ellis second by Tim Lyon 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 **Karla Robida** second by **Boyd Johnson** to approve the resignations and appointments as presented.

i. Resignations

1. Susan Maxfield - Custodian
2. Nicole Gate - School Readiness Teacher

ii. Appointments

1. TJ Frericks - Varsity Baseball Coach
2. Chis Larson - Assistant Hockey Coach
3. Devo Hanson - JH Girls Basketball Coach
4. Kadon Noga - JH Girls Basketball Coach
5. Tena Lorette - Enrichment Coordinator
6. Shelby Nosan - Substitute Teacher
7. Aspen Jaros - Paraprofessional
8. Alexis Jones - Substitute Paraprofessional

Motion passes

- d. Motion by **Boyd Johnson** second by **Karla Robida** to approve Resolution 2023/24-11 accepting a donation of \$433.00 from First Lutheran Church to the Angel Fund.

Motion passes

- e. Motion by **Lynnette Ellis** second by **Tim Lyon** to approve Resolution 2023/24-12 accepting a donation of \$900.00 from North Star Electric to the Backpack Program.

Motion passes

- f. Motion by **Karla Robida** second by **Boyd Johnson** to approve Resolution 2023/24-13 accepting a donation of \$3,072.48 from CHI LakeWood to the High School Special Education Cooking Classes.

Motion passes

- g. Motion by **Lynnette Ellis** second by **Robyn Sonstegard** to approve Resolution 2023/24-14 accepting a donation of \$300.00 worth of cooking supplies from Border Bank to the High School Special Education Cooking Classes.

Motion passes

- h. Motion by **Karla Robida** second by **Tim Lyon** to approve Resolution 2023/24-15 accepting a donation of \$100.00 from Scott and Marcia Schmisek to the Backpack Program.

Motion passes

- i. Motion by **Lynnette Ellis** second by **Robyn Sonstegard** to approve Resolution 2023/24-16 accepting a donation of \$250.00 from Mt. Carmel WELCA to the Backpack Program.

Motion passes

9. Other Business

10. Adjourn by Chair Corryn Trask at 7:37 PM.

Chair, Corryn Trask

Date

Clerk, Lynnette Ellis

Date

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48718	9476062	Check	1	4138		AFSCME Council 65	Yes	No	No	USD	11/01/2023	234.34
			48715	9476063	Check	1	09546		CenturyLink	Yes	No	No	USD	11/01/2023	261.32
			48719	9476064	Check	1	4683		Fresh Alternative Fundraising	Yes	No	No	USD	11/01/2023	2,422.00
			48709	9476065	Check	1	00419		Hoglund Bus Company	Yes	No	No	USD	11/01/2023	504.60
			48711	9476066	Check	1	00619		Lake of the Woods Education Assoc.	Yes	No	No	USD	11/01/2023	1,671.10
			48710	9476067	Check	1	00559		LWEA	Yes	No	No	USD	11/01/2023	1,275.00
			48716	9476068	Check	1	3752		Midwest Bus Parts	Yes	No	No	USD	11/01/2023	406.29
			48713	9476069	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	11/01/2023	896.26
			48712	9476070	Check	1	03261		MSEA	Yes	No	No	USD	11/01/2023	405.47
			48720	9476071	Check	1	5411		NORTH LEAF AUTO BODY	Yes	No	No	USD	11/01/2023	227.50
			48714	9476072	Check	1	08770		Northwest Service Coop	Yes	No	No	USD	11/01/2023	468.60
			48708	9476073	Check	1	00133		Sjoberg's Cable TV	Yes	No	No	USD	11/01/2023	106.39
			48717	9476074	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	No	No	USD	11/01/2023	565.44
			48721	9476075	Check	1	01005		Hawkins, Inc.	Yes	No	No	USD	11/01/2023	456.47
			48723	9476076	Check	1	5031		KEMPS LLC	Yes	No	No	USD	11/01/2023	767.31
			48722	9476077	Check	1	4311		RTS	Yes	No	No	USD	11/01/2023	100.86
			48725	9476078	Check	1	5412		SUSI EPPERSON CONSULTING, LLC	Yes	No	No	USD	11/01/2023	1,000.00
			48724	9476079	Check	1	5256		WIDSETH SMITH NOTLING & ASSOC	Yes	No	No	USD	11/01/2023	5,733.56
			48727	9476080	Check	1	4789		ROBIDA, KARLA	Yes	No	No	USD	11/02/2023	99.40
			48726	9476081	Check	1	3035		Hometown Hardware	Yes	No	No	USD	11/02/2023	546.88
			48728	9476082	Check	1	00130		Auto Value Baudette	Yes	No	No	USD	11/03/2023	199.86
			48729	9476083	Check	1	00154		Baudette Municipal Light/Water	Yes	No	No	USD	11/03/2023	4,485.77
			48734	9476084	Check	1	4898		Bemidji Welders Supply	Yes	No	No	USD	11/03/2023	265.41
			48731	9476085	Check	1	3378		BLB CONSULTING, LLC	Yes	No	No	USD	11/03/2023	585.00
			48732	9476086	Check	1	3888		Dacotah Paper Co.	Yes	No	No	USD	11/03/2023	128.70
			48733	9476087	Check	1	4837		Docu Shred Inc.	Yes	No	No	USD	11/03/2023	112.09
			48730	9476088	Check	1	3035		Hometown Hardware	Yes	No	No	USD	11/03/2023	684.50
			48735	9476089	Check	1	5031		KEMPS LLC	Yes	No	No	USD	11/03/2023	406.80
			48738	9476090	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	11/03/2023	206.30
			48737	9476091	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	11/03/2023	844.26
			48736	9476092	Check	1	00414		Hillyard/Hutchinson	Yes	No	No	USD	11/03/2023	663.36
			48747	9476093	Check	1	5413		BerganKDV	Yes	No	No	USD	11/07/2023	12,120.00
			48741	9476094	Check	1	2012		BLOCK, KEITH	Yes	No	No	USD	11/07/2023	40.00
			48742	9476095	Check	1	5047		ECK, CARL	Yes	No	No	USD	11/07/2023	120.00
			48745	9476096	Check	1	5293		CASTLE, DONALD	Yes	No	No	USD	11/07/2023	50.00
			48740	9476097	Check	1	1295		Draper, Chrissy	Yes	No	No	USD	11/07/2023	250.00
			48744	9476098	Check	1	5284		FRIESEN, GAYLE	Yes	No	No	USD	11/07/2023	170.97
			48748	9476099	Check	1	5414		LAKE OF THE WOODS CUSTOM APP.	Yes	No	No	USD	11/07/2023	4,834.00
			48739	9476100	Check	1	04286		Perala, John	Yes	No	No	USD	11/07/2023	480.00
			48743	9476101	Check	1	5188		LUCEK, SAMANTHA	Yes	No	No	USD	11/07/2023	200.00
			48746	9476102	Check	1	5296		PETERSON, WENDY	Yes	No	No	USD	11/07/2023	200.00

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48753	9476103	Check	1	4322		Freshwater Education District	Yes	No	No	USD	11/08/2023	35,212.40
			48754	9476104	Check	1	4323		Innovative Office Solutions	Yes	No	No	USD	11/08/2023	76.55
			48751	9476105	Check	1	2255		International Falls ISD#361	Yes	No	No	USD	11/08/2023	150.00
			48756	9476106	Check	1	4899		Interquest Detection Canines	Yes	No	No	USD	11/08/2023	440.00
			48749	9476107	Check	1	03670		Lake Area Construction	Yes	No	No	USD	11/08/2023	235.00
			48757	9476108	Check	1	5415		LAKE OF THE WOODS BRAND SNOV	Yes	No	No	USD	11/08/2023	1,021.98
			48755	9476109	Check	1	4530		Marco Technologies LLC	Yes	No	No	USD	11/08/2023	4,130.17
			48750	9476110	Check	1	09347		MOORHEAD SCHOOLS - ISD #152	Yes	No	No	USD	11/08/2023	85.00
			48758	9476111	Check	1	3727		Pat LeClaire Electric	Yes	No	No	USD	11/08/2023	625.00
			48761	9476112	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	No	No	USD	11/10/2023	763.05
			48763	9476113	Check	1	5407		NATIONAL ARCHERY IN THE SCHOO	Yes	No	No	USD	11/10/2023	1,239.00
			48762	9476114	Check	1	5005		Northland Community & Technical Colleg	Yes	No	No	USD	11/10/2023	2,363.00
			48759	9476115	Check	1	00760		Poppler's Music	Yes	No	No	USD	11/10/2023	40.00
			48760	9476116	Check	1	00789		Region 1 ESV	Yes	No	No	USD	11/10/2023	1,693.00
			48764	9476117	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	USD	11/10/2023	300.00
			48767	9476118	Check	1	5228		SKOOG, JENNY	Yes	No	No	USD	11/13/2023	282.09
			48765	9476119	Check	1	04692		SCHOOL SPECIALTY	Yes	No	No	USD	11/13/2023	338.10
			48766	9476120	Check	1	3178		SCHOOL SPECIALTY	Yes	No	No	USD	11/13/2023	86.76
			48768	9476121	Check	1	5277		Super Bright LEDs Inc	Yes	No	No	USD	11/13/2023	455.98
			48769	9476122	Check	1	5369		SWWC	Yes	No	No	USD	11/13/2023	2,083.80
			48772	9476123	Check	1	5240		Dell Computer Corporation	Yes	No	No	USD	11/13/2023	601.20
			48771	9476124	Check	1	4385		Regents of the University of MN	Yes	No	No	USD	11/13/2023	2,400.00
			48773	9476125	Check	1	5341		True North Equipment	Yes	No	No	USD	11/13/2023	857.71
			48770	9476126	Check	1	00364		US Foods	Yes	No	No	USD	11/13/2023	8,810.82
			48777	9476127	Check	1	4138		AFSCME Council 65	Yes	No	No	USD	11/14/2023	234.34
			48775	9476128	Check	1	00619		Lake of the Woods Education Assoc.	Yes	No	No	USD	11/14/2023	1,671.10
			48774	9476129	Check	1	00559		LWEA	Yes	No	No	USD	11/14/2023	1,275.00
			48776	9476130	Check	1	03261		MSEA	Yes	No	No	USD	11/14/2023	405.47
			48780	9476131	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	USD	11/14/2023	1,869.00
			48779	9476132	Check	1	5386		TODAY'S CLASSROOM LLC	Yes	No	No	USD	11/14/2023	16,577.00
			48778	9476133	Check	1	5253		WL HALL COMPANY	Yes	No	No	USD	11/14/2023	4,773.32
			48790	9476134	Check	1	5405		ACCUTRAIN	Yes	No	No	USD	11/14/2023	402.00
			48787	9476135	Check	1	5308		AT&T MOBILITY	Yes	No	No	USD	11/14/2023	366.43
			48786	9476136	Check	1	5212		Bemidji State University	Yes	No	No	USD	11/14/2023	7,089.00
			48785	9476137	Check	1	4898		Bemidji Welders Supply	Yes	No	No	USD	11/14/2023	166.62
			48788	9476138	Check	1	5397		Braun Intertec Corporation	Yes	No	No	USD	11/14/2023	614.00
			48783	9476139	Check	1	3348		CENEX CO-OP SERVICES OF BAUDE	Yes	No	No	USD	11/14/2023	11,065.71
			48789	9476140	Check	1	5401		CENTRAL CROSS COUNTRY SKIING,	Yes	No	No	USD	11/14/2023	7,060.00
			48782	9476141	Check	1	04065		Cole Papers, Inc.	Yes	No	No	USD	11/14/2023	1,270.09
			48784	9476142	Check	1	3888		Dacotah Paper Co.	Yes	No	No	USD	11/14/2023	71.36
			48781	9476143	Check	1	00229		Dodds Lumber Co.	Yes	No	No	USD	11/14/2023	1,636.60

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48796	9476144	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	11/15/2023	185.30
			48793	9476145	Check	1	06109		ECOLAB Pest Elimination Div.	Yes	No	No	USD	11/15/2023	131.91
			48801	9476146	Check	1	5278		Educators Benefit Consultants	Yes	No	No	USD	11/15/2023	133.46
			48795	9476147	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	11/15/2023	120.00
			48797	9476148	Check	1	2504		Hawkins Water Treatment	Yes	No	No	USD	11/15/2023	1,720.96
			48791	9476149	Check	1	00414		Hillyard/Hutchinson	Yes	No	No	USD	11/15/2023	230.85
			48792	9476150	Check	1	00419		Hoglund Bus Company	Yes	No	No	USD	11/15/2023	373.73
			48798	9476151	Check	1	4323		Innovative Office Solutions	Yes	No	No	USD	11/15/2023	46.86
			48799	9476152	Check	1	4847		Josten's	Yes	No	No	USD	11/15/2023	220.70
			48800	9476153	Check	1	5031		KEMPS LLC	Yes	No	No	USD	11/15/2023	1,071.08
			48802	9476154	Check	1	5418		MEIKLE, MARIA	Yes	No	No	USD	11/15/2023	144.72
			48794	9476155	Check	1	08805		Stanton, Colleen	Yes	No	No	USD	11/15/2023	40.00
			48804	9476156	Check	1	1342		Lake Country-Chevrolet	Yes	No	No	USD	11/16/2023	267.73
			48805	9476157	Check	1	2315		Lake of the Woods Foods	Yes	No	No	USD	11/16/2023	430.74
			48807	9476158	Check	1	4728		Lakewood Health Center Clinic	Yes	No	No	USD	11/16/2023	180.00
			48806	9476159	Check	1	3527		Marco Technologies LLC	Yes	No	No	USD	11/16/2023	1,713.26
			48808	9476160	Check	1	5075		Minnesota Board of School Administrator	Yes	No	No	USD	11/16/2023	100.00
			48803	9476161	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL /	Yes	No	No	USD	11/16/2023	15.00
			48818	9476162	Check	1	4954		North Country Food Bank, Inc.	Yes	No	No	USD	11/17/2023	422.84
			48816	9476163	Check	1	00709		North Star Electric Coop, Inc.	Yes	No	No	USD	11/17/2023	8,994.93
			48817	9476164	Check	1	3955		Northern Light Region	Yes	No	No	USD	11/17/2023	56.35
			48819	9476165	Check	1	5005		Northland Community & Technical Colleg	Yes	No	No	USD	11/17/2023	3,588.00
			48822	9476166	Check	1	5416		NOVOTNY'S OVERHEAD DOORS	Yes	No	No	USD	11/17/2023	11,267.06
			48821	9476167	Check	1	5365		PAYSCHOOLS	Yes	No	No	USD	11/17/2023	245.00
			48820	9476168	Check	1	5017		Pomp's Tire-Thief River Falls	Yes	No	No	USD	11/17/2023	1,770.00
			48829	9476169	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	USD	11/20/2023	479.00
			48823	9476170	Check	1	00130		Auto Value Baudette	Yes	No	No	USD	11/20/2023	325.15
			48827	9476171	Check	1	04959		BSN Sports	Yes	No	No	USD	11/20/2023	1,090.65
			48826	9476172	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	11/20/2023	2,756.08
			48825	9476173	Check	1	00760		Poppler's Music	Yes	No	No	USD	11/20/2023	17.98
			48828	9476174	Check	1	2602		Rehan's Stores Inc.	Yes	No	No	USD	11/20/2023	1,028.94
			48830	9476175	Check	1	5012		Scholastic	Yes	No	No	USD	11/20/2023	239.28
			48824	9476176	Check	1	00364		US Foods	Yes	No	No	USD	11/20/2023	2,191.38
			48850	9476177	Check	1	4958		Caliber Plumbing, Ilc	Yes	No	No	USD	11/21/2023	3,700.00
			48848	9476178	Check	1	3646		Culinex	Yes	No	No	USD	11/21/2023	67.36
			48845	9476179	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	11/21/2023	121.80
			48844	9476180	Check	1	1012		Just for Kix/Dance Etc.	Yes	No	No	USD	11/21/2023	1,896.07
			48846	9476181	Check	1	2263		LADY LAKERS VOLLEYBALL CLUB	Yes	No	No	USD	11/21/2023	91.61
			48849	9476182	Check	1	4553		MN - DEPARTMENT OF HEALTH	Yes	No	No	USD	11/21/2023	1,055.00
			48847	9476183	Check	1	3303		SFM MUTUAL INSURANCE COMPANY	Yes	No	No	USD	11/21/2023	1,737.00
			48858	9476184	Check	1	08676		FULLER, DALE	Yes	No	No	USD	11/22/2023	16.99

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48859	9476185	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	11/22/2023	1,244.18
			48856	9476186	Check	1	00419		Hoglund Bus Company	Yes	No	No	USD	11/22/2023	31.00
			48862	9476187	Check	1	3821		Jiffy Biffy	Yes	No	No	USD	11/22/2023	3,200.00
			48863	9476188	Check	1	5031		KEMPS LLC	Yes	No	No	USD	11/22/2023	915.30
			48860	9476189	Check	1	09011		Marvin Home Center	Yes	No	No	USD	11/22/2023	2,577.99
			48861	9476190	Check	1	09208		Renaissance Learning, Inc.	Yes	No	No	USD	11/22/2023	2,292.12
			48855	9476191	Check	1	00364		US Foods	Yes	No	No	USD	11/22/2023	1,712.35
			48857	9476192	Check	1	04679		Walleye Capital Sanitation	Yes	No	No	USD	11/22/2023	484.65
			48866	9476193	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	USD	11/27/2023	285.98
			48872	9476194	Check	1	4898		Bemidji Welders Supply	Yes	No	No	USD	11/27/2023	443.00
			48869	9476195	Check	1	3888		Dacotah Paper Co.	Yes	No	No	USD	11/27/2023	71.36
			48865	9476196	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	11/27/2023	109.20
			48870	9476197	Check	1	3947		John Deere Financial	Yes	No	No	USD	11/27/2023	136.55
			48871	9476198	Check	1	4530		Marco Technologies LLC	Yes	No	No	USD	11/27/2023	3,766.74
			48868	9476199	Check	1	3752		Midwest Bus Parts	Yes	No	No	USD	11/27/2023	288.09
			48864	9476200	Check	1	1438		Recreation Supply	Yes	No	No	USD	11/27/2023	1,085.08
			48867	9476201	Check	1	3178		SCHOOL SPECIALTY	Yes	No	No	USD	11/27/2023	99.04
			48873	9476202	Check	1	5285		Bernatello's Pizza Inc.	Yes	No	No	USD	11/27/2023	1,943.75
			48876	9476203	Check	1	5419		EDUCATIONAL SOFTWARE USA, LLC	Yes	No	No	USD	11/28/2023	412.50
			48874	9476204	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL /	Yes	No	No	USD	11/28/2023	30.00
			48875	9476205	Check	1	1843		Schindler Elevator Corporation	Yes	No	No	USD	11/28/2023	1,017.35
			48879	9476206	Check	1	08026		Coca Cola Bottling Co.	Yes	No	No	USD	11/29/2023	351.60
			48885	9476207	Check	1	4837		Docu Shred Inc.	Yes	No	No	USD	11/29/2023	111.16
			48880	9476208	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	11/29/2023	264.26
			48881	9476209	Check	1	2727		Lakeshore Learning	Yes	No	No	USD	11/29/2023	11.39
			48884	9476210	Check	1	4210		MITCHELL, JACK	Yes	No	No	USD	11/29/2023	15.05
			48883	9476211	Check	1	3727		Pat LeClaire Electric	Yes	No	No	USD	11/29/2023	545.00
			48878	9476212	Check	1	04692		SCHOOL SPECIALTY	Yes	No	No	USD	11/29/2023	52.91
			48882	9476213	Check	1	3178		SCHOOL SPECIALTY	Yes	No	No	USD	11/29/2023	40.66
			48877	9476214	Check	1	00364		US Foods	Yes	No	No	USD	11/29/2023	1,552.66
			48889	9476215	Check	1	3621		ACT	Yes	No	No	USD	11/30/2023	240.00
			48886	9476216	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	11/30/2023	3,171.56
			48890	9476217	Check	1	4892		KEHOE, RICK	Yes	No	No	USD	11/30/2023	145.00
			48887	9476218	Check	1	2697		SCHULT, BRIAN	Yes	No	No	USD	11/30/2023	281.24
			48888	9476219	Check	1	3460		SEATON, SCOTT	Yes	No	No	USD	11/30/2023	145.00

Bank Total: BOR

\$245,391.95

Report Total:

\$245,391.95

Purchasing Card Electronic Payment Summary
Lake of the Woods School

Statement Date: 10/27/2023

Payment Due: 11/23/2023

<u>Description</u>	<u>UFARS Code</u>	<u>Amount</u>
Bus Travel	E-01-005-760-720-366-000	\$215.58
IT Supply/Equipment	E-01-005-108-000-530-000	\$1,062.05
IT Supply/Equipment	E-01-005-108-000-555-000	\$32.00
Driver Test	E-01-005-760-720-305-000	\$62.50
Yearbook	E-21-005-298-301-401-712	\$1,252.54
Volleyball Travel	E-01-222-296-000-366-102	\$1,203.82
Student Council	E-21-005-298-301-401-713	\$48.08
ECFE	E-04-005-580-325-401-000	\$340.31
District Supplies	E-01-005-105-000-401-000	\$234.92
District Staff Development	E-01-005-640-316-366-000	\$19.22
Media Center Supplies	E-01-200-620-097-430-000	\$257.84
ECFE Training	E-04-005-580-325-366-000	\$129.00
Class of 2024	E-21-005-298-301-401-724	\$1,353.35
Sped Training	E-01-100-412-740-366-000	\$126.40
Elem Sped Reading	E-01-100-420-740-433-000	\$156.77
HS Sped	E-01-300-420-740-433-000	\$189.00
Elementry Music	E-01-100-203-000-430-000	\$110.00
Fuel Transportation	E-01-005-760-720-442-000	\$87.23
Safety	E-01-005-716-342-311-000	\$184.94
	TOTAL	\$7,065.55

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Vold Date	Pmt Type
0390	BOR	9476062	4138		AFSCME Council 65		Check
				B 01	215 031	Msea	\$234.34
	PO#:	Voucher #:	73070	Invoice	Invoice No: S2024080	11/1/2023	Paid Amt: \$234.34 Check Amount: \$234.34
0390	BOR	9476063	09546		CenturyLink		Check
				E 01	005 810 000 320 000	Communications Serv.	\$261.32
	PO#:	Voucher #:	73109	Invoice	Invoice No: 11/01/2023	11/1/2023	Paid Amt: \$261.32 Check Amount: \$261.32
0390	BOR	9476064	4683		Fresh Alternative Fundraising		Check
				E 21	005 298 301 401 726	Apply Pastry Puffin	\$193.75
				E 21	005 298 301 401 726	Blueberry-Cream Pastry Puffin	\$372.00
				E 21	005 298 301 401 726	Caramel Pastry Puffin	\$209.25
				E 21	005 298 301 401 726	Strawberry-Cream Pastry Puffin	\$511.50
				E 21	005 298 301 401 726	Cherry Pastry Puffin	\$186.00
				E 21	005 298 301 401 726	Pepperoni Pastry Puffins	\$152.00
				E 21	005 298 301 401 726	Breakfast Pastry Puffin	\$304.00
				E 21	005 298 301 401 726	Chocolate Chip ButterHearts	\$100.75
				E 21	005 298 301 401 726	Raspberry Cream ButterHearts	\$317.75
				E 21	005 298 301 401 726	Delivery Fee	\$75.00
	PO#:	Voucher #:	73108	Invoice	Invoice No: 123100092 R4	11/1/2023	Paid Amt: \$2,422.00 Check Amount: \$2,422.00
0390	BOR	9476065	00419		Hoglund Bus Company		Check
				E 01	005 760 720 401 000	226N/3573311C1 - Terminal Cable 280 Series F	\$56.40
				E 01	005 760 720 401 000	Freight	\$15.49
	PO#:	Voucher #:	73116	Invoice	Invoice No: X226012567:02	11/1/2023	Paid Amt: \$71.89
				E 01	005 760 720 401 000	226N/2230586C1 - Light Backup 4 Clear Lens	\$64.77
				E 01	005 760 720 401 000	226N/4096364C1 - Light, LED, 3 inch w/Black f	\$154.78
				E 01	005 760 720 401 000	226N/3557857C1 - Clamp Heat Exchanger	\$118.54
				E 01	005 760 720 401 000	226N/3718792C1 - Hose Flexible Air CAC 3.5 C	\$76.23
				E 01	005 760 720 401 000	Freight	\$18.39
	PO#:	Voucher #:	73117	Invoice	Invoice No: X226012567:01	11/1/2023	Paid Amt: \$432.71 Check Amount: \$504.60
0390	BOR	9476066	00619		Lake of the Woods Education Assoc.		Check
				B 01	215 027	MINN Education Assn Payable	\$1,671.10
	PO#:	Voucher #:	73078	Invoice	Invoice No: S2024080	11/1/2023	Paid Amt: \$1,671.10 Check Amount: \$1,671.10

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[illegible]

Lake of the Woods Public Schools #390

Detail Payment Register By Check

12/15/2023

09:51:56

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476078	5412		SUSI EPPERSON CONSULTING, LLC		Check
				E 01	300 050 000 366 000 Grants 4 Schools Conference @ Bloomington -	\$1,000.00	
PO#:		Voucher #:	73123	Invoice	Invoice No: 9007	11/1/2023	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0390	BOR	9476079	5256		WIDSETH SMITH NOTLING & ASSOCIATES, INC.		Check
				E 01	005 865 352 305 000 Feasibility Study	\$5,512.50	
				E 01	005 865 352 305 000 Meals	\$40.28	
				E 01	005 865 352 305 000 Personal Vehicle Mileage	\$180.78	
PO#:		Voucher #:	73122	Invoice	Invoice No: 226543	11/1/2023	Paid Amt: \$5,733.56
							Check Amount: \$5,733.56
0390	BOR	9476080	4789		ROBIDA, KARLA		Check
				E 01	005 760 720 442 000 Diesel Fuel	\$96.04	
				E 01	005 760 720 442 000 Non-Cash Adjustement	\$3.36	
PO#:		Voucher #:	73126	Invoice	Invoice No: 11/02/2023	11/2/2023	Paid Amt: \$99.40
							Check Amount: \$99.40
0390	BOR	9476081	3035		Hometown Hardware		Check
				E 01	005 810 174 401 000 Maintenance	\$21.88	
				E 01	005 760 720 401 000 Transportation	\$89.97	
				E 01	222 292 302 530 000 Auditorium Project	\$179.54	
				E 01	005 760 720 401 000 Bus Garage	\$100.53	
				E 01	005 810 000 401 000 Welding Shop	\$94.97	
				E 01	222 292 000 401 000 Track Supplies	\$59.99	
PO#:		Voucher #:	73128	Invoice	Invoice No: 11/02/2023	11/2/2023	Paid Amt: \$546.88
							Check Amount: \$546.88
0390	BOR	9476082	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000 Statement - 10/25/2023	\$199.86	
PO#:		Voucher #:	73131	Invoice	Invoice No: 10/25/2023	11/3/2023	Paid Amt: \$199.86
							Check Amount: \$199.86
0390	BOR	9476083	00154		Baudette Municipal Light/Water		Check
				E 01	005 810 000 330 000 Utility Service	\$3,364.33	
				E 04	005 590 321 330 811 Utility Service-Pool	\$1,121.44	
PO#:		Voucher #:	73132	Invoice	Invoice No: 10/31/2023	11/3/2023	Paid Amt: \$4,485.77
							Check Amount: \$4,485.77
0390	BOR	9476084	4898		Bemidji Welders Supply		Check
				E 01	300 399 000 430 000 Invoice #0030037721	\$5.25	
				E 01	300 399 000 430 000 Invoice #0010117489	\$254.83	
				E 01	300 399 000 430 000 Invoice #0010118637	\$0.08	

Lake of the Woods Public Schools #390

Detail Payment Register By Check

12/15/2023

09:51:56

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476084	4898		Bemidji Welders Supply		Check
				E 01	300 399 000 430 000	Invoice #0030038520	\$5.25
PO#:		Voucher #:	73133	Invoice	Invoice No: 0010118637	11/3/2023	Paid Amt: \$265.41
							Check Amount: \$265.41
0390	BOR	9476085	3378		BLB CONSULTING, LLC		Check
				E 01	005 865 349 305 000	Project Management - Review & Update Fire S	\$585.00
PO#:		Voucher #:	73134	Invoice	Invoice No: 2094	11/3/2023	Paid Amt: \$585.00
							Check Amount: \$585.00
0390	BOR	9476086	3888		Dacotah Paper Co.		Check
				E 01	005 810 000 401 000	IM5506-6S Pail Purapil 6QT Sanitizer Red	\$53.76
PO#:		Voucher #:	73136	Invoice	Invoice No: 65739	11/3/2023	Paid Amt: \$53.76
				E 01	005 810 000 401 000	SP7219 - CLNR BOWL X-EFFECT LAVENDEI	\$74.94
PO#:		Voucher #:	73137	Invoice	Invoice No: 65740	11/3/2023	Paid Amt: \$74.94
							Check Amount: \$128.70
0390	BOR	9476087	4837		Docu Shred Inc.		Check
				E 01	005 105 000 305 000	Container Shredding	\$58.00
				E 01	005 105 000 305 000	Fuel Surcharge	\$9.72
				E 01	005 105 000 305 000	Containers Shredding	\$38.00
				E 01	005 105 000 305 000	Fuel Surcharge	\$6.37
PO#:		Voucher #:	73138	Invoice	Invoice No: 96102	11/3/2023	Paid Amt: \$112.09
							Check Amount: \$112.09
0390	BOR	9476088	3035		Hometown Hardware		Check
				E 01	005 810 174 401 000	Maintenance	\$191.07
				E 01	222 292 302 530 000	Auditorium Project	\$57.47
				E 01	005 760 720 401 000	Bus Garage	\$200.71
				E 01	005 810 000 401 000	School Forest	\$48.54
				E 01	222 292 000 401 000	Athletics	\$83.76
				E 01	005 760 720 401 000	IT	\$102.95
PO#:		Voucher #:	73129	Invoice	Invoice No: 11/02/2023-1	11/3/2023	Paid Amt: \$684.50
							Check Amount: \$684.50
0390	BOR	9476089	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$135.60
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$271.20
PO#:		Voucher #:	73135	Invoice	Invoice No: 00000004876463	11/3/2023	Paid Amt: \$406.80
							Check Amount: \$406.80
0390	BOR	9476090	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000	003087 - MWGW RT	\$42.50

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476090	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000 005600 - MWGW 4"HAM			\$88.20	
PO#:		Voucher #:	73139	Invoice	Invoice No: 52163990003638	11/3/2023	Paid Amt:	\$130.70	
				E 02	005 770 701 490 000 005600 - FS MWGW 4"HAM 30965Z			\$75.60	
PO#:		Voucher #:	73140	Invoice	Invoice No: 52163990003636	11/3/2023	Paid Amt:	\$75.60	
								Check Amount:	\$206.30
0390	BOR	9476091	08899		Grainger, Inc.		Check		
				E 01	005 810 000 401 000 5P211 - Diaphragm Assembly, Sloan			\$53.00	
				E 01	005 810 000 401 000 2XU12 - Inside Cover, Sloan			\$14.62	
PO#:		Voucher #:	73141	Invoice	Invoice No: 9885271461	11/3/2023	Paid Amt:	\$67.62	
				E 01	005 810 000 401 000 4XKN9 - Bottom Gasket Fits T&S Brass			\$10.70	
				E 01	005 810 000 401 000 4XKN8 - Coupling Nut Washer			\$9.80	
PO#:		Voucher #:	73142	Invoice	Invoice No: 9889780251	11/3/2023	Paid Amt:	\$20.50	
				E 01	005 810 000 401 000 23YV92 - Handle Brass			\$100.62	
				E 01	005 810 000 401 000 23YV93 - Handle Brass			\$100.02	
PO#:		Voucher #:	73143	Invoice	Invoice No: 9890920060	11/3/2023	Paid Amt:	\$200.64	
				E 01	100 050 000 401 000 45LW88 - Electromagnetic Lock 11 IN. L			\$555.50	
PO#:		Voucher #:	73144	Invoice	Invoice No: 9892307274	11/3/2023	Paid Amt:	\$555.50	
								Check Amount:	\$844.26
0390	BOR	9476092	00414		Hillyard/Hutchinson		Check		
				E 01	005 810 000 401 000 HIL0017406 - Shower Foam			\$512.16	
				E 01	005 810 000 401 000 HIL0039306 - Foaming Caribbean Sensation Ha			\$151.20	
PO#:		Voucher #:	73145	Invoice	Invoice No: 605273347	11/3/2023	Paid Amt:	\$663.36	
								Check Amount:	\$663.36
0390	BOR	9476093	5413		BerganKDV		Check		
				E 01	005 105 000 305 000 Consulting Fees-Legal/Audit/Advertising			\$12,120.00	
PO#:		Voucher #:	73147	Invoice	Invoice No: 1205770	11/7/2023	Paid Amt:	\$12,120.00	
								Check Amount:	\$12,120.00
0390	BOR	9476094	2012		BLOCK, KEITH		Check		
				E 01	222 292 000 305 000 Football Table Official			\$40.00	
PO#:		Voucher #:	73154	Invoice	Invoice No: 11/07/2023	11/7/2023	Paid Amt:	\$40.00	
								Check Amount:	\$40.00
0390	BOR	9476095	5047		ECK, CARL		Check		
				E 01	222 292 000 305 000 Football Chains			\$120.00	
PO#:		Voucher #:	73152	Invoice	Invoice No: 11/07/2023	11/7/2023	Paid Amt:	\$120.00	
								Check Amount:	\$120.00

Lake of the Woods Public Schools #390

Detail Payment Register By Check

12/15/2023

09:51:56

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476096	5293		CASTLE, DONALD		Check
				E 01	222 292 000 305 000 Football Referee		\$50.00
PO#:	Voucher #:	73153	Invoice	Invoice No:	11/07/23	11/7/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
0390	BOR	9476097	1295		Draper, Chrissy		Check
				E 01	222 292 000 305 000 Volleyball Line Judge		\$250.00
PO#:	Voucher #:	73157	Invoice	Invoice No:	11/07/23	11/7/2023	Paid Amt: \$250.00
							Check Amount: \$250.00
0390	BOR	9476098	5284		FRIESEN, GAYLE		Check
				E 01	005 760 720 366 000 Meals - 09/05/23		\$7.66
				E 01	005 760 720 366 000 Meals - 09/07/23		\$8.89
				E 01	005 760 720 366 000 Meals - 09/15/23		\$17.29
				E 01	005 760 720 366 000 Meals - 09/16/23		\$12.33
				E 01	005 760 720 366 000 Meals - 09/30/23		\$8.90
				E 01	005 760 720 366 000 Meals - 10/02/23		\$15.90
				E 01	005 770 000 899 000 Bus Physical		\$100.00
PO#:	Voucher #:	73150	Invoice	Invoice No:	11/07/23	11/7/2023	Paid Amt: \$170.97
							Check Amount: \$170.97
0390	BOR	9476099	5414		LAKE OF THE WOODS CUSTOM APPAREL		Check
				E 01	222 294 000 530 101 Bauer Gloves & Helmets		\$2,314.00
PO#:	Voucher #:	73148	Invoice	Invoice No:	280648	11/7/2023	Paid Amt: \$2,314.00
				E 01	222 294 000 530 101 Bauer 35 Pro Breezers		\$2,520.00
PO#:	Voucher #:	73149	Invoice	Invoice No:	280647	11/7/2023	Paid Amt: \$2,520.00
							Check Amount: \$4,834.00
0390	BOR	9476100	04286		Perala, John		Check
				E 01	222 292 000 305 000 Game Announcer		\$480.00
PO#:	Voucher #:	73151	Invoice	Invoice No:	11/07/23	11/7/2023	Paid Amt: \$480.00
							Check Amount: \$480.00
0390	BOR	9476101	5188		LUCEK, SAMANTHA		Check
				E 01	222 292 000 305 000 Volleyball Table Official		\$200.00
PO#:	Voucher #:	73155	Invoice	Invoice No:	11/07/23	11/7/2023	Paid Amt: \$200.00
							Check Amount: \$200.00
0390	BOR	9476102	5296		PETERSON, WENDY		Check
				E 01	222 292 000 305 000 Volleyball Table Official		\$200.00
PO#:	Voucher #:	73156	Invoice	Invoice No:	11/07/23	11/7/2023	Paid Amt: \$200.00
							Check Amount: \$200.00
0390	BOR	9476103	4322		Freshwater Education District		Check
				E 01	200 203 000 391 000 GR 1-6 EXT TIME SUMMER TARGETED SER		\$29,104.51

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9476103	4322		Freshwater Education District						Check
				E 01	200	203	000	391	000	GR 7-8 EXT TIME SUMMER TARGETED SER	\$6,107.89
	PO#:	Voucher #:	73158	Invoice	Invoice No: 19635					11/8/2023	Paid Amt: \$35,212.40
											Check Amount: \$35,212.40
0390	BOR	9476104	4323		Innovative Office Solutions						Check
				E 01	005	105	000	401	000	Tab Dividers & Legal Pads	\$51.36
	PO#:	Voucher #:	73159	Invoice	Invoice No: 4363939					11/8/2023	Paid Amt: \$51.36
				E 01	005	105	000	401	000	TAPE, DYMO, BK ON WHT, .75"	\$22.19
				E 01	005	105	000	401	000	SMALL ORDER SHIPPING FEE	\$3.00
	PO#:	Voucher #:	73160	Invoice	Invoice No: 4365650					11/8/2023	Paid Amt: \$25.19
											Check Amount: \$76.55
0390	BOR	9476105	2255		International Falls ISD#361						Check
				E 01	222	292	000	820	109	Hial Pike Cross Country Invitational	\$150.00
	PO#:	Voucher #:	73161	Invoice	Invoice No: 11/07/23					11/8/2023	Paid Amt: \$150.00
											Check Amount: \$150.00
0390	BOR	9476106	4899		Interquest Detection Canines						Check
				E 01	005	718	342	311	000	Regular Canine Search Oct. 16	\$400.00
				E 01	005	718	342	311	000	Travel Fee	\$40.00
	PO#:	Voucher #:	73162	Invoice	Invoice No: 104NM Oct. 2024					11/8/2023	Paid Amt: \$440.00
											Check Amount: \$440.00
0390	BOR	9476107	03670		Lake Area Construction						Check
				E 01	005	810	000	305	000	Skid Steer - Loading Logs, Clean Up	\$110.00
				E 01	005	810	000	305	000	Hauling Logs Away	\$125.00
	PO#:	Voucher #:	73163	Invoice	Invoice No: 5735					11/8/2023	Paid Amt: \$235.00
											Check Amount: \$235.00
0390	BOR	9476108	5415		LAKE OF THE WOODS BRAND SNOWPLOWS						Check
				E 01	005	850	302	530	000	Springs	\$110.00
				E 01	005	850	302	530	000	Rubber Cutting 2dses	\$392.00
				E 01	005	850	302	530	000	Cutting Edges 8'2"	\$519.98
	PO#:	Voucher #:	73164	Invoice	Invoice No: 11/08/23					11/8/2023	Paid Amt: \$1,021.98
											Check Amount: \$1,021.98
0390	BOR	9476109	4530		Marco Technologies LLC						Check
				E 01	005	105	000	370	000	Contract Payment - 10/05/23 - 11/05/23	\$4,130.17
	PO#:	Voucher #:	73166	Invoice	Invoice No: 513130252					11/8/2023	Paid Amt: \$4,130.17
											Check Amount: \$4,130.17

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476110	09347		MOORHEAD SCHOOLS - ISD #152		Check
				E 01	222 296 000 820 102 Registration for JV volleyball tournament	\$85.00	
PO#:	Voucher #:	73167	Invoice	Invoice No:	11/08/23	11/8/2023	Paid Amt: \$85.00 Check Amount: \$85.00
0390	BOR	9476111	3727		Pat LeClaire Electric		Check
				E 01	005 865 384 305 000 Labor	\$350.00	
				E 01	005 865 384 305 000 Materials	\$25.00	
				E 01	005 865 384 305 000 Inspection Fee	\$250.00	
PO#:	Voucher #:	73168	Invoice	Invoice No:	11/08/23	11/8/2023	Paid Amt: \$625.00 Check Amount: \$625.00
0390	BOR	9476112	4554		NAPA AUTO PARTS - BAUDETTE		Check
				E 01	005 760 720 401 000 INV #212115 - BK Multi Tow 7-4	\$42.66	
				E 01	005 760 720 401 000 INV #212166 - FNY Flap Disc	\$10.99	
				E 01	005 760 720 401 000 INV #212166 - FNY CUT WHL	\$14.95	
				E 01	005 760 720 401 000 INV #212179 - BK Trailer Ball (570)	\$30.49	
				E 01	005 760 720 401 000 INV #212223 - RIG Ball Mount	\$91.62	
				E 01	005 760 720 401 000 INV #212223 - RIG Ball Mount	\$117.95	
				E 01	005 760 720 401 000 INV #212223 - FRT Freight	\$28.65	
				E 01	005 760 720 401 000 INV #212236 - BK Droplight/Shop/Work Light	\$349.80	
				E 01	005 760 720 401 000 INV #212657 - BK Fuse HLD (468)	\$4.29	
				E 01	005 760 720 401 000 INV #212657 - BK OUTL/BX	\$44.99	
				E 01	005 760 720 401 000 INV #212657 - BK FCB-20 CIR BRKR (468)	\$5.49	
				E 01	005 760 720 401 000 INV #212657 - BK Circuit Tester (720)	\$8.80	
				E 01	005 760 720 401 000 INV #212536 - BK AGC-3 Fuse (468)	\$2.99	
				E 01	005 760 720 401 000 INV #212536 - BK ATM-20 Fuse (468)	\$4.69	
				E 01	005 760 720 401 000 INV #212536 - ATM-10 Fuse (468)	\$4.69	
PO#:	Voucher #:	73170	Invoice	Invoice No:	11/10/23	11/10/2023	Paid Amt: \$763.05 Check Amount: \$763.05
0390	BOR	9476113	5407		NATIONAL ARCHERY IN THE SCHOOLS PROGRAM		Check
				E 04	005 505 321 820 000 Easton 1820 Arrows - 5 dz.	\$396.00	
				E 04	005 505 321 820 000 Morrell 33" Eternity Traget	\$498.00	
				E 04	005 505 321 820 000 Morrell Target Cover Kit 80cm	\$105.00	
				E 04	005 505 321 820 000 Rest	\$200.00	
				E 04	005 505 321 820 000 Arrow Rest Plastic Sleeve	\$40.00	
PO#: 9093	Voucher #:	73171	Invoice	Invoice No:	281986	11/10/2023	Paid Amt: \$1,239.00 Check Amount: \$1,239.00

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Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9476114	5005		Northland Community & Technical College						Check
				E 01	300	211	000	394	000	Awnley Jacobsen - Fall Semester 2023	\$2,363.00
	PO#:	Voucher #:	73172	Invoice	Invoice No: 00372645					11/10/2023	Paid Amt: \$2,363.00
											Check Amount: \$2,363.00
0390	BOR	9476115	00760		Poppler's Music						Check
				E 01	300	258	000	430	000	Popplers New Music Reading Clinic - Band Day	\$40.00
	PO#: 9078	Voucher #:	73174	Invoice	Invoice No: 2786619					11/10/2023	Paid Amt: \$40.00
											Check Amount: \$40.00
0390	BOR	9476116	00789		Region 1 ESV						Check
				E 01	005	110	000	316	000	Flat Fee (Leave System)	\$550.00
				E 01	005	110	000	316	000	Clockable EE - Regular	\$1,008.00
				E 01	005	110	000	316	000	Clockable EE - Substitute	\$135.00
	PO#:	Voucher #:	73175	Invoice	Invoice No: 13511					11/10/2023	Paid Amt: \$1,693.00
											Check Amount: \$1,693.00
0390	BOR	9476117	5417		REGION 8A SECRETARY						Check
				E 01	222	298	000	820	113	Soprano	\$90.00
				E 01	222	298	000	820	113	Mezzo Soprano	\$15.00
				E 01	222	298	000	820	113	Contralto	\$45.00
				E 01	222	298	000	820	113	Baritone	\$30.00
				E 01	222	298	000	820	116	Flute	\$15.00
				E 01	222	298	000	820	116	Bb Clarinet	\$30.00
				E 01	222	298	000	820	116	Cornet Trumpet	\$15.00
				E 01	222	298	000	820	116	Trombone	\$30.00
				E 01	222	298	000	820	116	Tuba	\$15.00
				E 01	222	298	000	820	116	Mutiple Percussion Solo	\$15.00
	PO#:	Voucher #:	73177	Invoice	Invoice No: 11/10/2023					11/10/2023	Paid Amt: \$300.00
											Check Amount: \$300.00
0390	BOR	9476118	5228		SKOOG, JENNY						Check
				E 01	005	760	720	442	000	Mini Bus Gas	\$57.68
				E 01	005	760	720	442	000	Mini Bus Gas	\$67.26
				E 01	005	760	720	442	000	Mini-Bus Gas	\$60.93
				E 01	005	760	720	442	000	Mini-Bus Gas	\$54.51
				E 01	005	760	720	442	000	Mini-Bus Gas	\$41.71
	PO#:	Voucher #:	73182	Invoice	Invoice No: 11/13/23					11/13/2023	Paid Amt: \$282.09
											Check Amount: \$282.09

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476119	04692		SCHOOL SPECIALTY		Check		
				E 21	005 298 301 401 714	1466870 Pro-Ed MoneyCalc Calculator		\$338.10	
	PO#: 9096	Voucher #:	73179	Invoice	Invoice No: 208133381979	11/13/2023	Paid Amt:	\$338.10	
							Check Amount:		\$338.10
0390	BOR	9476120	3178		SCHOOL SPECIALTY		Check		
				E 01	005 810 000 401 000	1493169 C-Line Write-On Poly File Jackets, Let		\$86.76	
	PO#: 9066	Voucher #:	73178	Invoice	Invoice No: 208133126332	11/13/2023	Paid Amt:	\$86.76	
							Check Amount:		\$86.76
0390	BOR	9476121	5277		Super Bright LEDs Inc		Check		
				E 01	005 810 000 401 000	ET8-18W50SH - 18W LED Hybrid T8 Tube - 4ft		\$407.98	
				E 01	005 810 000 401 000	Shipping and Handling		\$48.00	
	PO#: 9101	Voucher #:	73180	Invoice	Invoice No: INVN-229105	11/13/2023	Paid Amt:	\$455.98	
							Check Amount:		\$455.98
0390	BOR	9476122	5369		SWWC		Check		
				E 01	300 211 000 820 000	Data Privacy Program 2023-2024		\$2,083.80	
	PO#:	Voucher #:	73181	Invoice	Invoice No: 73884	11/13/2023	Paid Amt:	\$2,083.80	
							Check Amount:		\$2,083.80
0390	BOR	9476123	5240		Dell Computer Corporation		Check		
				E 01	005 108 000 530 000	Dell USB-C 100 W AC Adapter		\$601.20	
	PO#: 9094	Voucher #:	73188	Invoice	Invoice No: 10707125194	11/13/2023	Paid Amt:	\$601.20	
							Check Amount:		\$601.20
0390	BOR	9476124	4385		Regents of the University of MN		Check		
				E 01	300 211 000 394 000	College in the High School		\$2,400.00	
	PO#:	Voucher #:	73197	Invoice	Invoice No: 0270010022	11/13/2023	Paid Amt:	\$2,400.00	
							Check Amount:		\$2,400.00
0390	BOR	9476125	5341		True North Equipment		Check		
				E 01	005 810 000 401 000	TY26575 - COOL-GARD		\$18.01	
				E 01	005 810 000 401 000	TY26679 - 5 GAL 15W40 PLUS 50		\$152.00	
				E 01	005 810 000 401 000	AM102723 - OIL FILTER		\$38.56	
				E 01	005 810 000 401 000	AM104123 - WHEEL		\$59.80	
	PO#:	Voucher #:	73183	Invoice	Invoice No: 10404516	11/13/2023	Paid Amt:	\$268.37	
				E 01	005 850 000 530 000	MIA885116 - WATER PUMP		\$452.79	
	PO#:	Voucher #:	73184	Invoice	Invoice No: 10408315	11/13/2023	Paid Amt:	\$452.79	
				E 01	005 850 000 530 000	TY25272B - WET CHARGE BATTERY		\$154.55	
				E 01	005 850 000 530 000	TY25272B-CR - CORE FOR: WET CHARGE B		(\$18.00)	
	PO#:	Voucher #:	73185	Invoice	Invoice No: 10417819	11/13/2023	Paid Amt:	\$136.55	
							Check Amount:		\$857.71

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Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date	Pmt Type
0390	BOR	9476126	00364		US Foods							Check
				E 02	005	770	705	490	000	5966715 - Credit	\$32.50	
				E 02	005	770	705	490	000	5987647 - Credit	\$1.30	
				E 02	005	770	705	490	000	5995967 - Credit	\$88.83	
				E 02	005	770	705	490	000	5980297 - Credit	\$21.86	
PO#:		Voucher #:	73189	Credit	Invoice No: 10/21/23					11/13/2023	Paid Amt:	(\$144.49)
			E 02	005	770	707	490	000	Bears Den	\$550.87		
PO#:		Voucher #:	73190	Invoice	Invoice No: 5450157					11/13/2023	Paid Amt:	\$550.87
			E 02	005	770	705	490	000	Food - Breakfast	\$601.92		
			E 02	005	770	701	401	000	General Supplies	\$76.94		
			E 02	005	770	701	490	000	Food	\$1,653.94		
PO#:		Voucher #:	73191	Invoice	Invoice No: 5450158					11/13/2023	Paid Amt:	\$2,332.80
			E 02	005	770	705	490	000	Food - Breakfast	\$466.73		
			E 02	005	770	701	401	000	General Supplies	\$217.26		
			E 02	005	770	701	490	000	Food	\$1,942.60		
PO#:		Voucher #:	73192	Invoice	Invoice No: 5630537					11/13/2023	Paid Amt:	\$2,626.59
			E 02	005	770	705	490	000	Food	\$113.75		
PO#:		Voucher #:	73193	Invoice	Invoice No: 5708232					11/13/2023	Paid Amt:	\$113.75
			E 02	005	770	705	490	000	Food - Breakfast	\$990.07		
			E 02	005	770	701	401	000	General Supplies	\$41.01		
			E 02	005	770	701	490	000	Food	\$2,044.48		
PO#:		Voucher #:	73194	Invoice	Invoice No: 5808355					11/13/2023	Paid Amt:	\$3,075.56
			E 02	005	770	705	490	000	1379411 - LINER, PAN FOOD 34X12 NYLON I	\$61.71		
PO#:		Voucher #:	73195	Invoice	Invoice No: 5644698					11/13/2023	Paid Amt:	\$61.71
			E 02	005	770	705	490	000	6963342 - CLEANER, OVEN DLMR TABLT PK	\$196.29		
PO#:		Voucher #:	73196	Invoice	Invoice No: 5684223					11/13/2023	Paid Amt:	\$196.29
			E 02	005	770	707	490	000	5982258 - Credit	\$0.79		
			E 02	005	770	707	490	000	5986409 - Credit	\$1.47		
PO#:		Voucher #:	73187	Credit	Invoice No: 10/14/23					11/13/2023	Paid Amt:	(\$2.26)
											Check Amount:	\$8,810.82
0390	BOR	9476127	4138		AFSCME Council 65							Check
			B 01	215	031	Msea					\$234.34	
PO#:		Voucher #:	73199	Invoice	Invoice No: S2024090					11/14/2023	Paid Amt:	\$234.34
											Check Amount:	\$234.34
0390	BOR	9476128	00619		Lake of the Woods Education Assoc.							Check
			B 01	215	027	MINN Education Assn Payable					\$1,671.10	
PO#:		Voucher #:	73206	Invoice	Invoice No: S2024090					11/14/2023	Paid Amt:	\$1,671.10
											Check Amount:	\$1,671.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Vold Date	Pmt Type
0390	BOR	9476129	00559		LWEA		Check
				B 01	215 028	Lkw Education Assn Payable	\$1,275.00
PO#:		Voucher #:	73204	Invoice	Invoice No: S2024090	11/14/2023	Paid Amt: \$1,275.00
							Check Amount: \$1,275.00
0390	BOR	9476130	03261		MSEA		Check
				B 01	215 031	Msea	\$405.47
PO#:		Voucher #:	73210	Invoice	Invoice No: S2024090	11/14/2023	Paid Amt: \$405.47
							Check Amount: \$405.47
0390	BOR	9476131	5417		REGION 8A SECRETARY		Check
				E 01	222 296 000 820 102	Tickets Sold - Student	\$525.00
				E 01	222 296 000 820 102	Tickets Sold - Adult	\$1,344.00
PO#:		Voucher #:	73176	Invoice	Invoice No: 11/10/23	11/14/2023	Paid Amt: \$1,869.00
							Check Amount: \$1,869.00
0390	BOR	9476132	5386		TODAY'S CLASSROOM LLC		Check
				E 01	300 211 302 530 000	SC687-ELSP - Scholar Craft Combo Desk Solid	\$12,735.00
				E 01	300 211 302 530 000	Shippinh Full Truck Load	\$4,042.00
				E 01	300 211 302 530 000	Discount	(\$200.00)
PO#: 9048		Voucher #:	73186	Invoice	Invoice No: 23-9419	11/14/2023	Paid Amt: \$16,577.00
							Check Amount: \$16,577.00
0390	BOR	9476133	5253		WL HALL COMPANY		Check
				E 01	005 865 384 350 000	Hufcor Series 7910E, Electric Wall, 28 Panels -	\$1,031.25
				E 01	005 865 384 350 000	Hufcor Series 7910E, Electric Wall, 28 Panels -	\$1,031.25
				E 01	005 865 384 350 000	Hufcor Series 7910E, Electric Wall, 28 Panels -	\$1,125.00
				E 01	005 865 384 350 000	Hufcor Series 7910E, Electric Wall, 28 Panels -	\$1,250.00
				E 01	005 865 384 350 000	Travel Expense	\$335.82
PO#:		Voucher #:	73218	Invoice	Invoice No: 25824	11/14/2023	Paid Amt: \$4,773.32
							Check Amount: \$4,773.32
0390	BOR	9476134	5405		ACCUTRAIN		Check
				E 01	200 640 316 366 000	Staff Development Training Registration Fee	\$395.00
				E 01	200 640 316 366 000	Additional Registration Fee	\$7.00
PO#: 9089		Voucher #:	73220	Invoice	Invoice No: 14660	11/14/2023	Paid Amt: \$402.00
							Check Amount: \$402.00
0390	BOR	9476135	5308		AT&T MOBILITY		Check
				E 01	300 211 000 320 000	Diane Laine	\$45.17
				E 01	005 810 000 320 000	Maint Phone	\$45.17
				E 01	005 810 000 320 000	Seth Putz	\$45.17
				E 01	100 203 000 320 000	Tracy Cook	\$45.17
				E 01	100 050 000 320 000	Kirby Borgen	\$45.17

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476135	5308		AT&T MOBILITY		Check		
				E 01	005 020 000 320 000 Jeff Nelson			\$50.24	
				E 01	005 108 000 320 000 IT Department			\$45.17	
				E 01	200 720 000 320 000 Nurse Phone			\$45.06	
PO#:		Voucher #:	73219	Invoice	Invoice No: 11/14/23	11/14/2023	Paid Amt:	\$366.32	
				E 01	200 720 000 320 000 Nurse Phone			\$0.11	
PO#:		Voucher #:	73230	Invoice	Invoice No: 11/14/23	11/14/2023	Paid Amt:	\$0.11	
							Check Amount:	\$366.43	
0390	BOR	9476136	5212		Bemidji State University		Check		
				E 01	300 211 000 394 000 Yllikal Shiro - Credits			\$3,071.90	
				E 01	300 211 000 394 000 Cyrus Thomopoulos - Credits			\$4,017.10	
PO#:		Voucher #:	73223	Invoice	Invoice No: 11/14/23	11/14/2023	Paid Amt:	\$7,089.00	
							Check Amount:	\$7,089.00	
0390	BOR	9476137	4898		Bemidji Welders Supply		Check		
				E 01	300 399 000 430 000 LINS603533SP - WIRE LINC MIG S6 .035			\$68.97	
				E 01	300 399 000 430 000 WEMRC250125540 - REGULATOR IWDC OX			\$79.15	
				E 01	300 399 000 430 000 Delivery Charge			\$18.50	
PO#:		Voucher #:	73222	Invoice	Invoice No: 0010119504	11/14/2023	Paid Amt:	\$166.62	
							Check Amount:	\$166.62	
0390	BOR	9476138	5397		Braun Intertec Corporation		Check		
				E 01	005 865 383 305 000 Pavement Evaluation			\$614.00	
PO#:		Voucher #:	73221	Invoice	Invoice No: B364491	11/14/2023	Paid Amt:	\$614.00	
							Check Amount:	\$614.00	
0390	BOR	9476139	3348		CENEX CO-OP SERVICES OF BAUDET		Check		
				E 01	005 760 720 442 000 Fuel			\$11,065.71	
PO#:		Voucher #:	73226	Invoice	Invoice No: 11/14/23	11/14/2023	Paid Amt:	\$11,065.71	
							Check Amount:	\$11,065.71	
0390	BOR	9476140	5401		CENTRAL CROSS COUNTRY SKIING, INC		Check		
				E 01	100 203 000 430 505 Rossignol Evo Skis Step-in Bindings 130cm/51			\$2,800.00	
				E 01	100 203 000 430 505 Rossignol EVO Skis step in- bindings 150CM/51			\$3,200.00	
				E 01	100 203 000 430 505 Adjustable-Length Ski Poles			\$1,400.00	
				E 01	100 203 000 430 505 10% Volume Discount			(\$740.00)	
				E 01	100 203 000 430 505 Processing and Handling			\$400.00	
PO#: 9086		Voucher #:	73224	Invoice	Invoice No: S09182023-5	11/14/2023	Paid Amt:	\$7,060.00	
							Check Amount:	\$7,060.00	
0390	BOR	9476141	04065		Cole Papers, Inc.		Check		
				E 01	005 810 174 401 000 RUB6141 - Brown Waxed Napkin Receptacle Li			\$160.20	
				E 01	005 810 174 401 000 CRZ26495 - Pacific Blue Ultra 8" Natural Paper			\$480.00	

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Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9476147	08899		Grainger, Inc.						Check
				E 01	005	865	352	305	000	1FBE8 - Eyewash Dust Cap 7X.125, 1.25 O.D.	\$120.00
PO#:		Voucher #:	73237	Invoice	Invoice No: 9902077354					11/15/2023	Paid Amt: \$120.00
Check Amount: \$120.00											
0390	BOR	9476148	2504		Hawkins Water Treatment						Check
				E 04	005	590	321	401	811	699922 - 15 GA Blu/Black Deldrum	(\$30.00)
				E 04	005	590	321	401	811	699922 - 15 GA Blu/Black Deldrum	(\$15.00)
				E 04	005	590	321	401	811	699922 - 15 GA Blu/Black Deldrum	(\$15.00)
				E 04	005	590	321	401	811	57549 - Accu-Tab Blue Si	\$868.32
				E 04	005	590	321	401	811	Fuel Surcharge - Freight	\$34.00
				E 04	005	590	321	401	811	15550 - Azone 15 - EPA Reg. No. 7870-5	\$270.60
				E 04	005	590	321	401	811	699922 - 15 GA Blu/Black Deldrum	\$30.00
				E 04	005	590	321	401	811	499991 - Freight Charge	\$32.00
				E 04	005	590	321	401	811	32243 - pH Down LO	\$393.44
				E 04	005	590	321	401	811	699922 - 15 GA Blu/Black Deldrum	\$30.00
				E 04	005	590	321	401	811	367818 - R-0871-C FAS DPD Titrating	\$34.60
				E 04	005	590	321	401	811	14420 - Sodium Bicarbonate	\$80.00
				E 04	005	590	321	401	811	EC15 - Environmental Charge	\$8.00
PO#:		Voucher #:	73239	Invoice	Invoice No: 6620635					11/15/2023	Paid Amt: \$1,720.96
Check Amount: \$1,720.96											
0390	BOR	9476149	00414		Hillyard/Hutchinson						Check
				E 01	005	810	000	401	000	HIL34824 - Side Skirt Set Linatex R30	\$225.00
				E 01	005	810	000	401	000	Shipping	\$5.85
PO#:		Voucher #:	73238	Invoice	Invoice No: 700564807					11/15/2023	Paid Amt: \$230.85
Check Amount: \$230.85											
0390	BOR	9476150	00419		Hoglund Bus Company						Check
				E 01	005	760	720	401	000	226D/BX801553 - TRANSMTR, TRANSMITTE	\$247.76
				E 01	005	760	720	401	000	226L/PWT 80000983 - OIL FILTER	\$51.54
				E 01	005	760	720	401	000	226N/3536072C2 - RELAY GEN CONTROL IS	\$52.68
				E 01	005	760	720	401	000	Freight	\$21.75
PO#:		Voucher #:	73240	Invoice	Invoice No: X226013226:01					11/15/2023	Paid Amt: \$373.73
Check Amount: \$373.73											
0390	BOR	9476151	4323		Innovative Office Solutions						Check
				E 01	005	105	000	401	000	BRTTZE231 LABEL,1/2" BK/WHT	\$43.86
				E 01	005	105	000	401	000	Small Order Shipping Fee	\$3.00
PO#: 9110		Voucher #:	73241	Invoice	Invoice No: IN4382906					11/15/2023	Paid Amt: \$46.86
Check Amount: \$46.86											

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476152	4847		Josten's		Check
				E 01	222 298 000 430 121	Cover: 8x6 Maroon, Crimson	\$203.75
				E 01	222 298 000 430 121	Packaging Handling and Delivery	\$16.95
PO#:		Voucher #:	73242	Invoice	Invoice No: 32266793	11/15/2023	Paid Amt: \$220.70
							Check Amount: \$220.70
0390	BOR	9476153	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$135.60
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$271.20
PO#:		Voucher #:	73243	Invoice	Invoice No: 000000004884535	11/15/2023	Paid Amt: \$406.80
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$67.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$135.60
PO#:		Voucher #:	73244	Invoice	Invoice No: 000000004887916	11/15/2023	Paid Amt: \$203.40
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$169.50
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$271.20
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$20.18
PO#:		Voucher #:	73245	Invoice	Invoice No: 000000004895355	11/15/2023	Paid Amt: \$460.88
							Check Amount: \$1,071.08
0390	BOR	9476154	5418		MEIKLE, MARIA		Check
				E 02	005 770 701 305 000	Ladies Polos x 2	\$30.54
				E 02	005 770 701 305 000	Pants x 2 and Shirt x 1	\$68.23
				E 02	005 770 701 305 000	Pant x 1 and Shirt x 1	\$45.95
PO#:		Voucher #:	73232	Invoice	Invoice No: 11/15/23	11/15/2023	Paid Amt: \$144.72
							Check Amount: \$144.72
0390	BOR	9476155	08805		Stanton, Colleen		Check
				E 01	222 296 000 305 102	Volleyball Line Judging	\$40.00
PO#:		Voucher #:	73231	Invoice	Invoice No: 11/15/23	11/15/2023	Paid Amt: \$40.00
							Check Amount: \$40.00
0390	BOR	9476156	1342		Lake Country-Chevrolet		Check
				E 01	005 760 720 401 000	23372322 - Key	\$52.98
				E 01	005 760 720 401 000	KEYFEE - Code Cutting F	\$15.00
PO#:		Voucher #:	73248	Invoice	Invoice No: 8411	11/16/2023	Paid Amt: \$67.98
				E 01	005 760 720 401 000	22936500 - Filler	\$48.13
				E 01	005 760 720 401 000	22936498 - Cover	\$48.30
				E 01	005 760 720 401 000	12609457 - Sensor	\$103.32
PO#:		Voucher #:	73249	Invoice	Invoice No: 8400	11/16/2023	Paid Amt: \$199.75
							Check Amount: \$267.73
0390	BOR	9476157	2315		Lake of the Woods Foods		Check
				E 21	005 298 301 401 714	High School SPED	\$117.92

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0390	BOR	9476157	2315		Lake of the Woods Foods						Check
				E 04	005	580	325	430	000	ECFE	\$56.04
				E 02	005	770	707	490	000	Bears Den	\$33.95
				E 01	300	260	000	430	000	Science - Mr. Grover	\$29.85
				E 21	005	298	301	401	732	Backpack Program	\$43.00
				E 21	005	298	301	401	714	High School SPED	\$49.77
				E 04	005	580	325	430	000	ECFE	\$64.25
				E 21	005	298	301	401	729	Class of 2028	\$35.96
PO#:		Voucher #:	73246	Invoice	Invoice No: 11/16/23					11/16/2023	Paid Amt: \$430.74
Check Amount: \$430.74											
0390	BOR	9476158	4728		Lakewood Health Center Clinic						Check
				E 01	005	760	720	305	000	22154570 - Moeller, William Physical	\$90.00
PO#:		Voucher #:	73250	Invoice	Invoice No: 28180					11/16/2023	Paid Amt: \$90.00
				E 01	005	760	720	305	000	22121400 - Abbey, Bradly Physical	\$90.00
PO#:		Voucher #:	73251	Invoice	Invoice No: 28110					11/16/2023	Paid Amt: \$90.00
Check Amount: \$180.00											
0390	BOR	9476159	3527		Marco Technologies LLC						Check
				E 01	005	108	000	435	000	Konica SK-704 Staples For FS-540/FS-540SD F	\$517.28
				E 01	005	108	000	435	000	Freight	\$24.95
PO#:		Voucher #:	73253	Invoice	Invoice No: INV11828790					11/16/2023	Paid Amt: \$542.23
				E 01	005	108	000	435	000	Konica SK-704 Staples For FS-540/FS-540SD F	\$517.28
				E 01	005	108	000	435	000	Freight	\$14.86
PO#:		Voucher #:	73254	Invoice	Invoice No: INV11838212					11/16/2023	Paid Amt: \$532.14
				E 01	005	108	000	435	000	Konica SK-602 Staples (Corner Booklet)	\$98.04
				E 01	005	108	000	435	000	Freight	\$8.71
PO#:		Voucher #:	73255	Invoice	Invoice No: INV11838214					11/16/2023	Paid Amt: \$106.75
				E 01	005	108	000	435	000	Konica SK-704 Staples For FS-540/FS-540SD F	\$517.28
				E 01	005	108	000	435	000	Freight	\$14.86
PO#:		Voucher #:	73256	Invoice	Invoice No: INV11838213					11/16/2023	Paid Amt: \$532.14
Check Amount: \$1,713.26											
0390	BOR	9476160	5075		Minnesota Board of School Administrators						Check
				E 01	300	050	000	820	000	Mary Merchant (278640) - Annual Fee	\$100.00
PO#: 8379		Voucher #:	73247	Invoice	Invoice No: 18424					11/16/2023	Paid Amt: \$100.00
Check Amount: \$100.00											
0390	BOR	9476161	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION						Check
				E 01	005	716	342	311	000	Nosan, Shelby	\$15.00
PO#:		Voucher #:	73252	Invoice	Invoice No: 11/16/23					11/16/2023	Paid Amt: \$15.00
Check Amount: \$15.00											

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476167	5365		PAYSCHOOLS		Check
				E 02	005 770 701 820 000	QUIK002: QuickLunch POS terminal - Annual A	\$245.00
PO#:		Voucher #:	73266	Invoice	Invoice No: 262135	11/17/2023	Paid Amt: \$245.00
							Check Amount: \$245.00
0390	BOR	9476168	5017		Pomp's Tire-Thief River Falls		Check
				E 01	005 760 720 401 000	11R22.5 BDR-W (BDW)	\$960.00
				E 01	005 760 720 401 000	11R22.5 BDR-W2	\$960.00
				E 01	005 760 720 401 000	CUSTOMER CASING CREDIT	(\$150.00)
PO#:		Voucher #:	73267	Invoice	Invoice No: 1550025427	11/17/2023	Paid Amt: \$1,770.00
							Check Amount: \$1,770.00
0390	BOR	9476169	2899		AMAZON CAPITAL SERVICES		Check
				E 21	005 298 301 401 714	KitchenAide Classic Multifunction Can Opener	\$14.99
				E 21	005 298 301 401 714	Prepara Two-Tone Bowl Set	\$15.40
				E 21	005 298 301 401 714	Pyrex Smart Essentials 3-Piece Prepware Mixing	\$17.95
				E 21	005 298 301 401 714	Pyrex 3 Piece Glass Measuring Cup Set	\$23.39
				E 21	005 298 301 401 714	8-Piece Deep Glass Baking Dish Set	\$39.99
				E 21	005 298 301 401 714	Utopia Towels Dish Towels	\$16.99
				E 21	005 298 301 401 714	Spring Chef Ice Cream Scoop	\$12.99
				E 21	005 298 301 401 714	KitchenAid Asteroid Pot Holder 2-Pack Set	\$11.47
				E 21	005 298 301 401 714	Kitchy Pizza Cutter Wheel	\$11.99
				E 21	005 298 301 401 714	Wilton Excelle Elite Tier-3 Cooling Rack	\$17.41
				E 21	005 298 301 401 714	Glynniss Dischcloths	\$13.69
				E 21	005 298 301 401 714	Astercook Kitchen Shears	\$9.99
				E 21	005 298 301 401 714	KitchenAid Beacon Oven Mitt	\$16.25
				E 21	005 298 301 401 714	Secure 60-Minute Visual Countdown Timer	\$18.99
				E 21	005 298 301 401 714	KitchenAid Ribbed Oven Mit	\$11.69
				E 21	005 298 301 401 714	Caperci Standard Natural Cupcake Liners 500 C	\$6.99
				E 21	005 298 301 401 714	KitchenAid Ribbed Potholder	\$17.99
				E 21	005 298 301 401 714	Umite Chef Mixing Bowls	\$37.99
				E 21	005 298 301 401 714	Paper Food Container w/Lid	\$19.95
				E 21	005 298 301 401 714	Faberware Microwave	\$99.99
				E 21	005 298 301 401 714	Hamilton Beach 6-Speed Electric Hand Mixer	\$21.99
				E 21	005 298 301 401 714	Pantrystar Large Food Storage Containers	\$14.00
				E 21	005 298 301 401 714	Shipping & Handling	\$6.92
PO#: 9114		Voucher #:	73276	Invoice	Invoice No: 1K3Q-HFRK-XGHH	11/20/2023	Paid Amt: \$479.00
							Check Amount: \$479.00
0390	BOR	9476170	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000	124596 - 5QT MOBIL 1 5W30 TRU	\$171.96
PO#:		Voucher #:	73277	Invoice	Invoice No: 39197347	11/20/2023	Paid Amt: \$171.96

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476170	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000	3157CP - MINATURE LAMP STA	\$17.90
PO#:		Voucher #:	73278	Invoice	Invoice No: 39198166	11/20/2023	Paid Amt: \$17.90
				E 01	005 760 720 401 000	368436 - 36" SS WAND	\$49.90
				E 01	005 760 720 401 000	91130820 - TRGGER GUN RELAXED A	\$55.45
				E 01	005 760 720 401 000	331016 - 1/4" FPT SOCKET	\$10.54
				E 01	005 760 720 401 000	220071 - 3/8" MPT PLUG QC SS	\$8.87
				E 01	005 760 720 401 000	331021 - 3/8" FPT SOCKET	\$10.53
PO#:		Voucher #:	73279	Invoice	Invoice No: 39198159	11/20/2023	Paid Amt: \$135.29
							Check Amount: \$325.15
0390	BOR	9476171	04959		BSN Sports		Check
				E 01	222 294 000 430 106	1458835 - Maroon Baseball Belt	\$62.25
				E 01	222 294 000 430 106	Freight	\$0.58
PO#: 9087AA		Voucher #:	73280	Invoice	Invoice No: 923793039	11/20/2023	Paid Amt: \$62.83
				E 01	222 296 000 430 103	1363683 - D-Man Hands Up Defender	\$278.97
				E 01	222 296 000 430 103	1298680 - Slipp-Nott Prel. Pad 15x18-75 Sheet	\$59.99
				E 01	222 296 000 430 103	1457055 - Legacy TF-1000 NFHS 28.5"	\$639.92
				E 01	222 296 000 430 103	Freight	\$48.94
PO#: 9112		Voucher #:	73281	Invoice	Invoice No: 923793040	11/20/2023	Paid Amt: \$1,027.82
							Check Amount: \$1,090.65
0390	BOR	9476172	04047		MINNESOTA ENERGY RESOURCES		Check
				E 01	005 810 000 330 000	Utility Service - Main Building	\$2,756.08
PO#:		Voucher #:	73273	Invoice	Invoice No: 11/20/23	11/20/2023	Paid Amt: \$2,756.08
							Check Amount: \$2,756.08
0390	BOR	9476173	00760		Poppler's Music		Check
				E 01	222 298 000 430 116	English Suite - Trumpet	\$10.99
PO#:		Voucher #:	73264	Invoice	Invoice No: 2812689	11/20/2023	Paid Amt: \$10.99
				E 01	222 298 000 430 116	Multiple Percussion Solos - Multi Per	\$6.99
PO#:		Voucher #:	73265	Invoice	Invoice No: 2812823	11/20/2023	Paid Amt: \$6.99
							Check Amount: \$17.98
0390	BOR	9476174	2602		Rehan's Stores Inc.		Check
				E 01	005 810 000 401 000	4440 Blk (Dale L) (William XL)	\$200.06
				E 01	005 810 000 401 000	4540 Brn (Larry M) (Dawn R L)	\$240.14
				E 01	005 810 000 401 000	4540 Blk (Kyle XL) (Dawn XL) Dawn O L) Wood	\$480.28
				E 01	005 810 000 401 000	Emb Logo	\$38.00
				E 01	005 810 000 401 000	Emb Name	\$32.00

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Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
0390	BOR	9476174	2602		Rehan's Stores Inc.							Check		
				E 01	005	810	000	401	000	Frieght	\$38.46			
	PO#:	Voucher #:	73268	Invoice	Invoice No: 739452				11/20/2023		Paid Amt:	\$1,028.94		
											Check Amount:	\$1,028.94		
0390	BOR	9476175	5012		Scholastic							Check		
				E 01	100	203	000	430	000	Scholastic News	\$83.86			
				E 01	100	203	000	430	000	Scholastic News Shipping & Handling	\$8.39			
				E 01	100	203	000	430	000	Sciencespin 3-6	\$13.86			
				E 01	100	203	000	430	000	Sciencespin 3-6 Shipping & Handling	\$1.39			
	PO#:	Voucher #:	73270	Invoice	Invoice No: M7390843				11/20/2023		Paid Amt:	\$107.50		
				E 01	100	203	000	430	000	Scholastic News	\$119.80			
				E 01	100	203	000	430	000	Scholastic News Shipping & Handling	\$11.98			
	PO#:	Voucher #:	73271	Invoice	Invoice No: M7403833				11/20/2023		Paid Amt:	\$131.78		
											Check Amount:	\$239.28		
0390	BOR	9476176	00364		US Foods							Check		
				E 02	005	770	701	491	000	Commodities	\$393.75			
	PO#:	Voucher #:	73274	Invoice	Invoice No: 5888298				11/20/2023		Paid Amt:	\$393.75		
				E 02	005	770	705	490	000	Breakfast	\$452.43			
				E 02	005	770	701	490	000	Food	\$1,345.20			
	PO#:	Voucher #:	73275	Invoice	Invoice No: 3117818				11/20/2023		Paid Amt:	\$1,797.63		
											Check Amount:	\$2,191.38		
0390	BOR	9476177	4958		Caliber Plumbing, llc							Check		
				E 01	005	810	000	305	000	480V Elec Wtr Htr Replacement	\$3,300.00			
				E 01	005	810	000	305	000	Instal & Haul Away	\$400.00			
	PO#:	Voucher #:	73295	Invoice	Invoice No: 00-0000				11/21/2023		Paid Amt:	\$3,700.00		
											Check Amount:	\$3,700.00		
0390	BOR	9476178	3646		Culinex							Check		
				E 02	005	770	701	401	000	Edlund KT2326 Replacement Knife & Gear Kit f	\$54.41			
				E 02	005	770	701	401	000	Shipping Cost	\$12.95			
	PO#: 9113	Voucher #:	73296	Invoice	Invoice No: INV891014				11/21/2023		Paid Amt:	\$67.36		
											Check Amount:	\$67.36		
0390	BOR	9476179	1771		EARTHGRAINS BAKING CO'S INC							Check		
				E 02	005	770	701	490	000	004266 - FS MWGW 6"HOT 16P34Z	\$33.60			
	PO#:	Voucher #:	73297	Invoice	Invoice No: 52163990003726				11/21/2023		Paid Amt:	\$33.60		
				E 02	005	770	701	490	000	005600 - FS MWGW 4"HAM 30P65Z	\$88.20			
	PO#:	Voucher #:	73298	Invoice	Invoice No: 52163990003746				11/21/2023		Paid Amt:	\$88.20		
											Check Amount:	\$121.80		

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0390	BOR	9476180	1012		Just for Kix/Dance Etc.		Check
				E 02	005 770 707 305 000	09/18/23 - Volleyball Game	\$312.39
				E 02	005 770 707 305 000	09/26/23 - Volleyball Game	\$333.01
				E 02	005 770 707 305 000	10/02/23 - Volleyball Game	\$374.61
				E 02	005 770 707 305 000	10/05/23 - Volleyball Game	\$401.11
				E 02	005 770 707 305 000	10/10/23 - Volleyball Game	\$200.02
				E 02	005 770 707 305 000	10/16/23 - Volleyball Game	\$274.93
PO#:		Voucher #:	73290	Invoice	Invoice No:	11/21/23	11/21/2023
						Paid Amt:	\$1,896.07
						Check Amount:	\$1,896.07
0390	BOR	9476181	2263		LADY LAKERS VOLLEYBALL CLUB		Check
				E 02	005 770 707 305 000	10/16/23 - Volleyball Game	\$91.61
PO#:		Voucher #:	73292	Invoice	Invoice No:	11/21/23	11/21/2023
						Paid Amt:	\$91.61
						Check Amount:	\$91.61
0390	BOR	9476182	4553		MN - DEPARTMENT OF HEALTH		Check
				E 01	005 105 000 820 000	Additional Inspection Fee	\$250.00
				E 01	005 105 000 820 000	Base Fee - FBL	\$165.00
				E 01	005 105 000 820 000	Category 2 Establishment	\$245.00
				E 01	005 105 000 820 000	Hospitality Fee	\$40.00
				E 04	005 590 321 305 811	Public Swimming Pool	\$355.00
				E 01	005 105 000 820 000	School	\$0.00
PO#:		Voucher #:	73285	Invoice	Invoice No:	11/21/23	11/21/2023
						Paid Amt:	\$1,055.00
						Check Amount:	\$1,055.00
0390	BOR	9476183	3303		SFM MUTUAL INSURANCE COMPANY		Check
				E 01	005 105 000 270 000	01/01/24 Installment - Work Comp MN	\$1,626.00
				E 01	005 105 000 270 000	01/01/2024 MN Special Comp Fund Assessmer	\$106.00
				E 01	005 105 000 270 000	01/01/2024 Installment Charge MN	\$5.00
PO#:		Voucher #:	73284	Invoice	Invoice No:	3167786	11/21/2023
						Paid Amt:	\$1,737.00
						Check Amount:	\$1,737.00
0390	BOR	9476184	08676		FULLER, DALE		Check
				E 01	005 760 720 401 000	Rear View Mirror for Driver's Training Car	\$16.99
PO#:		Voucher #:	73303	Invoice	Invoice No:	11/22/23	11/22/2023
						Paid Amt:	\$16.99
						Check Amount:	\$16.99
0390	BOR	9476185	08899		Gralnger, Inc.		Check
				E 01	005 810 000 401 000	36J150 - Cable Tie, 7.9 in Blac, Pk 100	\$18.04
				E 01	005 810 000 401 000	5AA29 - Electrical Box Cover, 20A Receptacle, '	\$8.82
				E 01	005 810 000 401 000	4A258 - LCK Recept, 20 A;Black;Nylon, L5-20R	\$74.74
				E 01	005 810 000 401 000	792T41 - Locking Connector	\$50.62
				E 01	005 810 000 401 000	792T39 - Locking Plug	\$65.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476185	08899		Grainger, Inc.		Check		
				E 01	005 810 000 401 000	3RWK2 - Fork Terminal, TIN Copper, Yellow, PI		\$52.82	
				E 01	005 810 000 401 000	459J49 - Cogged V-Belt, 4L270,27in		\$13.52	
				E 01	005 810 000 401 000	459J47 - Cogged V-Belt, 4L250,25in		\$28.00	
				E 01	005 810 000 401 000	469V40 - Safety Sign, 14 in x 4 in, Vinyl		\$11.82	
				E 01	005 810 000 401 000	64PJ24 - Elec. Hazard Warning RFLCTH Label		\$21.40	
PO#:		Voucher #:	73304	Invoice	Invoice No: 9911574896	11/22/2023	Paid Amt:	\$345.58	
				E 01	005 810 000 401 000	4A250 - STRT PLG,BLK; WHT 15 A,STND,5-1		\$82.20	
				E 01	005 810 000 401 000	792TM2 - STRT PLG,BLK;WHT,15-A,STND,5-		\$131.10	
				E 01	005 810 000 401 000	1YPW6 - PORTABLE CORD, 3 COND, 12 AW		\$147.90	
				E 01	005 810 000 401 000	5X992 - REDUCED SHANK DRILL, 3/4", HSS		\$32.25	
PO#:		Voucher #:	73305	Invoice	Invoice No: 9906862520	11/22/2023	Paid Amt:	\$393.45	
				E 01	005 810 000 401 000	6C097 - BUS DROP CABLE SUPPORT GRIP,		\$52.84	
				E 01	005 810 000 401 000	5XGG5 - BAND SAW BLADE, 5FT,4-1/2IN, L.E		\$41.91	
				E 01	005 810 000 401 000	38Y157 - PNEUMATIC TSTAT, HEAT OR COC		\$139.61	
				E 01	005 810 000 401 000	400F86 - TROLLEY, STEEL, OVERALL L 3 1/2		\$138.75	
PO#:		Voucher #:	73306	Invoice	Invoice No: 9904079549	11/22/2023	Paid Amt:	\$373.11	
				E 01	005 810 000 401 000	5DLY8 - T AND P RELIEF VALVE,3/4IN. INLE		\$132.04	
PO#:		Voucher #:	73307	Invoice	Invoice No: 9904079556	11/22/2023	Paid Amt:	\$132.04	
								Check Amount:	\$1,244.18
0390	BOR	9476186	00419		Hoglund Bus Company		Check		
				E 01	005 760 720 401 000	Parts - Missing Invoice		\$31.00	
PO#:		Voucher #:	73308	Invoice	Invoice No: X226002722:01	11/22/2023	Paid Amt:	\$31.00	
								Check Amount:	\$31.00
0390	BOR	9476187	3821		Jiffy Biffy		Check		
				E 01	005 810 000 370 000	Service of Toilets at Fields 08/09/23		\$700.00	
				E 01	005 810 000 370 000	Service of Toilets at Fields 09/09/23		\$700.00	
				E 01	005 810 000 370 000	Service of Toilets at Fields & School Forest 10/0		\$900.00	
				E 01	005 810 000 370 000	Service of Toilets at Fields & School Forest 11/0		\$900.00	
PO#:		Voucher #:	73309	Invoice	Invoice No: 2301	11/22/2023	Paid Amt:	\$3,200.00	
								Check Amount:	\$3,200.00
0390	BOR	9476188	5031		KEMPS LLC		Check		
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$237.30	
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$305.10	
PO#:		Voucher #:	73310	Invoice	Invoice No: 00000004908211	11/22/2023	Paid Amt:	\$542.40	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$135.60	
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$237.30	
PO#:		Voucher #:	73311	Invoice	Invoice No: 00000004899833	11/22/2023	Paid Amt:	\$372.90	
								Check Amount:	\$915.30

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476195	3888		Dacotah Paper Co.		Check
				E 01	005 810 000 401 000 AO2508 - Sheet Dusting Trapeze 6x8 Dispos.	\$71.36	
PO#:	Voucher #:	73319	Invoice	Invoice No:	79747	11/27/2023	Paid Amt: \$71.36 Check Amount: \$71.36
0390	BOR	9476196	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 005600 - FS MWGW 4"HAM 30P65Z	\$25.20	
				E 02	005 770 701 490 000 005455 - SL RS WHI	\$84.00	
PO#:	Voucher #:	73320	Invoice	Invoice No:	52163990003791	11/27/2023	Paid Amt: \$109.20 Check Amount: \$109.20
0390	BOR	9476197	3947		John Deere Financial		Check
				E 01	005 760 720 401 000 TY25272B - Wet Charged Battery	\$154.55	
				E 01	005 760 720 401 000 TY25272B-CR	(\$18.00)	
PO#:	Voucher #:	73325	Invoice	Invoice No:	11/27/23	11/27/2023	Paid Amt: \$136.55 Check Amount: \$136.55
0390	BOR	9476198	4530		Marco Technologies LLC		Check
				E 01	005 105 000 370 000 Contract Payment - 11/05/23 - 12/05/23	\$3,766.74	
PO#:	Voucher #:	73321	Invoice	Invoice No:	516336492	11/27/2023	Paid Amt: \$3,766.74 Check Amount: \$3,766.74
0390	BOR	9476199	3752		Midwest Bus Parts		Check
				E 01	005 760 720 401 000 05-RCM-M815H - 8"x15" Dual Mirror, Dual Moun	\$192.21	
				E 01	005 760 720 401 000 07-S-2169 - # Hinge Plate For Air X-Arm	\$34.36	
				E 01	005 760 720 401 000 20-M-1520 - Mudflap, 15x20"	\$44.63	
				E 01	005 760 720 401 000 Shipping - Out Bound Shipping & Handling	\$16.89	
PO#:	Voucher #:	73322	Invoice	Invoice No:	WEB72762	11/27/2023	Paid Amt: \$288.09 Check Amount: \$288.09
0390	BOR	9476200	1438		Recreation Supply		Check
				E 04	005 590 321 401 811 GP5002703 - PENTAIR 350027 IMPELLER AS	\$1,085.08	
PO#:	Voucher #:	73323	Invoice	Invoice No:	520050	11/27/2023	Paid Amt: \$1,085.08 Check Amount: \$1,085.08
0390	BOR	9476201	3178		SCHOOL SPECIALTY		Check
				E 01	100 400 372 401 000 1465299 Scotch Single-Sided Laminating Sheet	\$99.04	
PO#: 9108	Voucher #:	73324	Invoice	Invoice No:	208133448301	11/27/2023	Paid Amt: \$99.04 Check Amount: \$99.04
0390	BOR	9476202	5285		Bernatello's Pizza Inc.		Check
				E 21	005 298 301 401 727 9th Grade Class Fundraiser - Class of 2027	\$1,943.75	
PO#:	Voucher #:	73326	Invoice	Invoice No:	11/27/23	11/27/2023	Paid Amt: \$1,943.75 Check Amount: \$1,943.75

Lake of the Woods Public Schools #390

Detail Payment Register By Check

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476203	5419		EDUCATIONAL SOFTWARE USA, LLC		Check
				E 01	100 203 000 430 000 150 Students/Gold Plan/Mutiple Teachers	\$412.50	
PO#:		Voucher #:	73327	Invoice	Invoice No: 32606A2B-0002	11/28/2023	Paid Amt: \$412.50
							Check Amount: \$412.50
0390	BOR	9476204	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
				E 01	005 716 342 311 000 Jones, Alexis	\$30.00	
PO#:		Voucher #:	73328	Invoice	Invoice No: 11/28/23	11/28/2023	Paid Amt: \$30.00
							Check Amount: \$30.00
0390	BOR	9476205	1843		Schindler Elevator Corporation		Check
				E 01	005 810 000 305 000 Contract Price	\$987.36	
				E 01	005 810 000 305 000 Invoice Fee	\$29.99	
PO#:		Voucher #:	73331	Invoice	Invoice No: 8106372347	11/28/2023	Paid Amt: \$1,017.35
							Check Amount: \$1,017.35
0390	BOR	9476206	08026		Coca Cola Bottling Co.		Check
				E 02	005 770 707 490 000 #02405 - Dasani .5 litter 24 Pack	\$36.60	
				E 02	005 770 707 490 000 #04020 - Dr. Pepper 20 oz.	\$112.50	
				E 02	005 770 707 490 000 Crate Deposit - Dr. Pepper	\$9.00	
				E 02	005 770 707 490 000 #07520 - Dt. Coke 20 oz.	\$37.50	
				E 02	005 770 707 490 000 Crate Deposit - Diet Coke	\$3.00	
				E 02	005 770 707 490 000 #07920 - Coke Classic 20 oz.	\$75.00	
				E 02	005 770 707 490 000 Crate Deposit - Coke	\$6.00	
				E 02	005 770 707 490 000 #09220 - Sprite 20 oz.	\$75.00	
				E 02	005 770 707 490 000 Crate Deposit - Dr. Peppe - Sprite	\$6.00	
				E 02	005 770 707 490 000 #00876 - 2 L& 20 OZ Shell Return	(\$9.00)	
PO#:		Voucher #:	73332	Invoice	Invoice No: 46844	11/29/2023	Paid Amt: \$351.60
							Check Amount: \$351.60
0390	BOR	9476207	4837		Docu Shred Inc.		Check
				E 01	005 105 000 305 000 Container Shredding	\$58.00	
				E 01	005 105 000 305 000 Fuel Surcharge	\$9.16	
				E 01	005 105 000 305 000 Containers Shredding	\$38.00	
				E 01	005 105 000 305 000 Fuel Surcharge	\$6.00	
PO#:		Voucher #:	73333	Invoice	Invoice No: 96705	11/29/2023	Paid Amt: \$111.16
							Check Amount: \$111.16
0390	BOR	9476208	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 002771 - WHT HOT	\$28.56	
				E 02	005 770 701 490 000 004266 - MWGW 6"HOT	\$16.80	
				E 02	005 770 701 490 000 005600 - MWGW 4"HAM	\$88.20	
PO#:		Voucher #:	73059	Invoice	Invoice No: 52163990003564	11/29/2023	Paid Amt: \$133.56

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476208	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 003087 - MWGW RT	\$42.50	
				E 02	005 770 701 490 000 005600 - MWGW 4"HAM	\$88.20	
PO#:	Voucher #:	73060	Invoice	Invoice No:	52163990003519	11/29/2023	Paid Amt: \$130.70 Check Amount: \$264.26
0390	BOR	9476209	2727		Lakeshore Learning		Check
				E 01	100 400 372 401 000 STD20000 Animal Friends Desk Pets	\$11.39	
PO#: 9109	Voucher #:	73334	Invoice	Invoice No:	528871111523	11/29/2023	Paid Amt: \$11.39 Check Amount: \$11.39
0390	BOR	9476210	4210		MITCHELL, JACK		Check
				E 01	005 108 000 401 000 Computer Bag Refund	\$30.00	
				E 01	005 108 000 401 000 Lenovo 100E G2 Bezel Repair	(\$14.95)	
PO#:	Voucher #:	73335	Invoice	Invoice No:	11/29/23	11/29/2023	Paid Amt: \$15.05 Check Amount: \$15.05
0390	BOR	9476211	3727		Pat LeClaire Electric		Check
				E 01	222 292 302 530 000 Gym Scoreboards Labor	\$300.00	
				E 01	222 292 302 530 000 Materials	\$245.00	
PO#:	Voucher #:	73336	Invoice	Invoice No:	11/29/23	11/29/2023	Paid Amt: \$545.00 Check Amount: \$545.00
0390	BOR	9476212	04692		SCHOOL SPECIALTY		Check
				E 01	005 105 000 401 000 1533551 Brother P-touch PT-70BM Label Maker	\$42.96	
				E 01	005 105 000 401 000 FREIGHT Shipping Charges	\$9.95	
PO#: 9115	Voucher #:	73339	Invoice	Invoice No:	208133471215	11/29/2023	Paid Amt: \$52.91 Check Amount: \$52.91
0390	BOR	9476213	3178		SCHOOL SPECIALTY		Check
				E 01	005 105 000 401 000 1573346 Brother P-touch PT-M95 Label Maker	\$68.70	
				E 01	005 105 000 401 000 1369927 Scotch 600 Transparent Tape, 0.75 x '	\$30.35	
PO#: 9111	Voucher #:	73337	Invoice	Invoice No:	308104444190	11/29/2023	Paid Amt: \$99.05
				E 01	005 105 000 401 000 1573346 - Brother P-touch PT-M95 Label Maker	\$58.39	
PO#:	Voucher #:	73338	Credit	Invoice No:	80885853	11/29/2023	Paid Amt: (\$58.39) Check Amount: \$40.66
0390	BOR	9476214	00364		US Foods		Check
				E 02	005 770 705 490 000 Breakfast	\$30.53	
				E 02	005 770 701 490 000 Food	\$756.76	
PO#:	Voucher #:	73340	Invoice	Invoice No:	3343375	11/29/2023	Paid Amt: \$787.29
				E 02	005 770 707 490 000 Bears Den	\$765.37	
PO#:	Voucher #:	73341	Invoice	Invoice No:	3343374	11/29/2023	Paid Amt: \$765.37 Check Amount: \$1,552.66

Lake of the Woods Public Schools #390

Detail Payment Register By Check

12/15/2023

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476215	3621		ACT		Check
				E 01	300 211 000 461 000	District Testing - ACT (no writing) Test - Paper	\$240.00
PO#:		Voucher #:	73345	Invoice	Invoice No: 25778	11/30/2023	Paid Amt: \$240.00
							Check Amount: \$240.00
0390	BOR	9476216	08899		Grainger, Inc.		Check
				E 01	005 865 369 305 000	45LW88 - ELECTROMAGNETIC LOCK, 11 IN.	\$555.50
PO#: 8959A		Voucher #:	73347	Invoice	Invoice No: 9917347651	11/30/2023	Paid Amt: \$555.50
				E 01	222 292 302 530 000	52AW71 - KNOCKOUT PLUG CONDUIT SIZE	\$14.40
				E 01	222 292 302 530 000	3CNE8 - CIRCUIT BREAKER, 20A, PLUG IN,	\$70.70
				E 01	222 292 302 530 000	6YH71 - TERMINAL BLOCK JUMPER, COPPE	\$12.28
				E 01	222 292 302 530 000	23NY09 - TERMINAL BLOCK, 30A, 26 AWG, '	\$39.60
				E 01	222 292 302 530 000	4RHJ1 -MOUNTING BRACKET, 1-GANG, PL	\$21.42
				E 01	222 292 302 530 000	23NY13 - TERMINAL BLOCK, 30A, 26 AWG, '	\$118.56
				E 01	222 292 302 530 000	23NY25 - TERMBLKENDBARR, NYSTRV, PL	\$8.80
				E 01	222 292 302 530 000	52AV62 - CONNECTOR STEEL, OVERALL L2	\$14.30
				E 01	222 292 302 530 000	5YB99 - CONDUIT STRAP CLAMP, STEEL, P	\$31.45
				E 01	222 292 302 530 000	5YB97 - CONDUIT STRAP CLAMP, STEEL, P	\$26.90
				E 01	222 292 302 530 000	5YB92 - STRUT CHANNEL, STEEL, OVERAL	\$42.96
				E 01	222 292 302 530 000	4FYL4 - BUSHING, PVC, TRADE SIZE 2IN	\$7.90
				E 01	222 292 302 530 000	52AV70 - CONNECTOR STEEL, OVERALL, L	\$13.36
				E 01	222 292 302 530 000	3PXV7 - LABEL CARTRIDGE, BLACK/WHITE	\$78.98
				E 01	222 292 302 530 000	36J150 - CABLE TIE, 7.9IN, BLACK, PK100	\$18.04
PO#:		Voucher #:	73348	Invoice	Invoice No: 9830409166	11/30/2023	Paid Amt: \$519.65
				E 01	222 292 302 530 000	5AA25 - ELECTRICAL BOX COVER, TOGGLE	\$7.50
				E 01	222 292 302 530 000	6MK51 - FACEPLATE, 1 PORT	\$11.67
				E 01	222 292 302 530 000	22LW34 - PLATE, 2 PORT, GRAY	\$19.74
				E 01	222 292 302 530 000	38F877 - WALL PLATE CABLE RECESSED, 1	\$5.02
				E 01	222 292 302 530 000	29VG38 - PIPE NIPPLE, 3/4", 1-1/2", GALV ST	\$3.14
				E 01	222 292 302 530 000	29VG37 - PIPE NIPPLE, 3/4", CLOSE, GALV S	\$3.03
				E 01	222 292 302 530 000	52AU53 - BUSHING, PLASTIC, OVERALL L 1:	\$4.20
				E 01	222 292 302 530 000	52AU83 - CONNECTOR STEEL, OVERALL L1	\$10.10
				E 01	222 292 302 530 000	52AW18 - CONDUIT OUTLET BODY, ALUM, '	\$25.21
				E 01	222 292 302 530 000	52AU39 - CONDUIT ACCESS COVER ALUMI	\$4.91
				E 01	222 292 302 530 000	52AU40 - CONDUIT ACCESS GASKET, RUBI	\$1.38
				E 01	222 292 302 530 000	13U620 - DATACOM JACK, CAT5, PUNCH D	\$4.58
				E 01	222 292 302 530 000	13U652 - PLUG, MODULAR, RJ45, SOLID, PK	\$9.88
				E 01	222 292 302 530 000	52AV70 - CONNECTOR STEEL, OVERALL L2	\$6.68
PO#:		Voucher #:	73349	Invoice	Invoice No: 9834926124	11/30/2023	Paid Amt: \$117.04

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476216	08899		Graininger, Inc.		Check		
				E 02	005 770 701 401 000	5DDA9 - BEVERAGE COOLER HARD SIDED,	\$259.76		
PO#:		Voucher #:	73350	Invoice	Invoice No: 9854114049	11/30/2023	Paid Amt:	\$259.76	
				E 01	222 292 302 530 000	2HAJ8 - FLAT PLATES, STEEL, OVERALL L7	\$69.10		
				E 01	222 292 302 530 000	2HEA1 - RECEPT, WHITE, 20A, 2P3W, BACK	\$127.90		
				E 01	222 292 302 530 000	20KZ58 - ARMoured CBL, 2 W/GRD, 12AWI	\$305.59		
				E 01	222 292 302 530 000	5ZM12 - METALLIC CONDUIT, STEEL, TRD S	\$50.94		
PO#:		Voucher #:	73351	Invoice	Invoice No: 9856286431	11/30/2023	Paid Amt:	\$553.53	
				E 01	005 810 000 401 000	46TN34 - PRIVACY LOCK, 07A TRIM, SATIN I	\$793.10		
PO#:		Voucher #:	73352	Invoice	Invoice No: 9877442583	11/30/2023	Paid Amt:	\$793.10	
				E 01	005 865 369 305 000	5K601 - GP MOTOR 1/3 HP, 1, 725 RPM, 115V	\$322.42		
PO#:		Voucher #:	73353	Invoice	Invoice No: 9912773752	11/30/2023	Paid Amt:	\$322.42	
				E 01	005 865 369 305 000	36J150 - CABLE TIE, 7.9IN, BLACK PK100	\$8.12		
				E 01	005 865 369 305 000	2PE36 - CONTRUSTION ADHESIVE, 1 GAL, I	\$42.44		
PO#:		Voucher #:	73354	Invoice	Invoice No: 9757304945	11/30/2023	Paid Amt:	\$50.56	
							Check Amount:	\$3,171.56	
0390	BOR	9476217	4892		KEHOE, RICK		Check		
				E 01	222 292 000 305 000	Girls' Basketball Refing - 11/30/2023	\$145.00		
PO#:		Voucher #:	73342	Invoice	Invoice No: 11/30/23	11/30/2023	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0390	BOR	9476218	2697		SCHULT, BRIAN		Check		
				E 01	222 292 000 305 000	Girls' Basketball Refing - 11/30/2023	\$145.00		
				E 01	222 292 000 305 000	Mileage	\$136.24		
PO#:		Voucher #:	73344	Invoice	Invoice No: 11/30/23	11/30/2023	Paid Amt:	\$281.24	
							Check Amount:	\$281.24	
0390	BOR	9476219	3460		SEATON, SCOTT		Check		
				E 01	222 292 000 305 000	Girls' Basketball Refing - 11/30/2023	\$145.00		
PO#:		Voucher #:	73343	Invoice	Invoice No: 11/30/23	11/30/2023	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
							Report Total:	\$245,391.95	



MNTrust Monthly Statement

Lake of the Woods ISD 390

Please Note:

THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY.

Activity Summary (30967-101) Operating

11/1/2023 - 11/30/2023

Investment Pool Summary		IS
Beginning Balance		\$195,933.66
Dividends		\$850.24
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$196,783.90
Average Monthly Rate		5.280%
Share Price		\$1.000
Total		\$196,783.90
Total Fixed Income		\$0.00
Account Total		\$196,783.90

Lake of the Woods ISD 390

Shena Brandt
Po Box 310
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Baudette, MN 56623

Your PMA Representative

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



PMA™

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



Transaction Activity (30967-101) Operating

IS 11/1/2023 - 11/30/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10772565	11/30/2023	11/30/2023	Dividend Reinvest	\$0.00	\$850.24	\$1.000	850.240
				\$0.00	\$850.24		850.240

Beginning Balance: \$195,933.66 | Ending Balance: \$196,783.90



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

11/30/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				11/30/2023		IS Account Balance	\$196,783.90	5.280%	\$1.000	\$196,783.90	\$196,783.90
							\$196,783.90			\$196,783.90	\$196,783.90

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%	\$196,783.90	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://investmtrust.org/> or by calling PMA at the phone number listed. An investment in any series of MNTrust is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or MNTrust. Investors could lose money investing in any series of MNTrust, and there can be no assurance that any series of MNTrust that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market

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

Additional Disclosures

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

Debt Securities

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

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

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

How to Contact PMA

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

How to Contact Pershing, LLC

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

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

;



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
November 30, 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
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320-202-1421
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Individual Accounts

Accounts included in Statement

160233569567 REGULAR ACCOUNT

Important Messages

MSDLAF will be closed on 12/25/2023 for Christmas Day.
MSDLAF will be closed on 01/01/2024 for New Year's Day.

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

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF



Account Statement

For the Month Ending **November 30, 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

PFM Fund Distributors, Inc. (PFMFD), a wholly-owned broker dealer subsidiary of PFM Asset Management LLC, is registered with the U.S. Securities and Exchange Commission (SEC) and is subject to the Rules of the Municipal Securities Rulemaking Board (MSRB) as it relates to the distribution of shares of local government investment pools. PFMFD is required to inform you of the availability of the MSRB Investor Brochure which describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority. The MSRB Investor Brochure can be found on the MSRB's website at www.msrb.org.



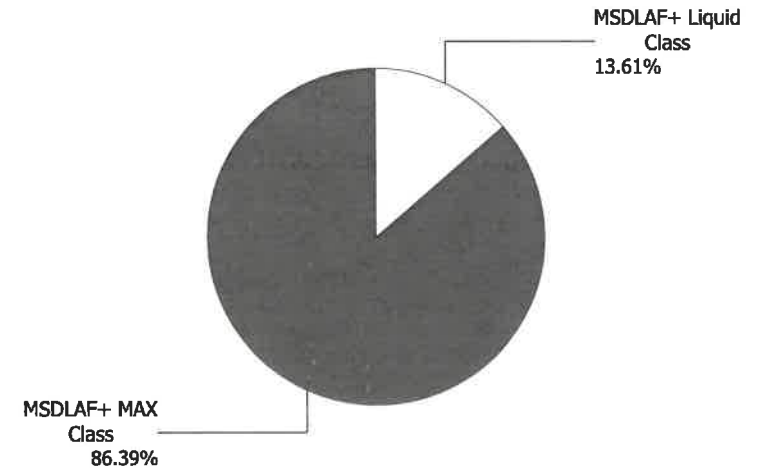
Account Statement - Transaction Summary

For the Month Ending **November 30, 2023**

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

MSDLAF+ Liquid Class	
Opening Market Value	39,847.81
Purchases	43,312.61
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$83,160.42
Cash Dividends and Income	283.37
MSDLAF+ MAX Class	
Opening Market Value	776,669.80
Purchases	51,297.01
Redemptions	(300,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$527,966.81
Cash Dividends and Income	2,689.34

Asset Summary		
	November 30, 2023	October 31, 2023
MSDLAF+ Liquid Class	83,160.42	39,847.81
MSDLAF+ MAX Class	527,966.81	776,669.80
Total	\$611,127.23	\$816,517.61
Asset Allocation		





Account Statement

For the Month Ending **November 30, 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
MSDLAF+ Liquid Class					
Opening Balance					39,847.81
11/09/23	11/09/23	MN-MMB Agency Support	1.00	15,860.31	55,708.12
11/16/23	11/16/23	MN-MMB Agency Support	1.00	27,168.93	82,877.05
11/30/23	12/01/23	Accrual Income Div Reinvestment - Distributions	1.00	283.37	83,160.42
Closing Balance					83,160.42

	Month of November	Fiscal YTD July-November		
Opening Balance	39,847.81	205,115.82	Closing Balance	83,160.42
Purchases	43,312.61	308,044.60	Average Monthly Balance	65,072.61
Redemptions (Excl. Checks)	0.00	(430,000.00)	Monthly Distribution Yield	5.31%
Check Disbursements	0.00	0.00		
Closing Balance	83,160.42	83,160.42		
Cash Dividends and Income	283.37	2,924.17		

MSDLAF+ MAX Class					
Opening Balance					776,669.80
11/14/23	11/14/23	Redemption - Wire Redemption	1.00	(300,000.00)	476,669.80
11/30/23	11/30/23	MN-MMB Agency Support	1.00	48,607.67	525,277.47
11/30/23	12/01/23	Accrual Income Div Reinvestment - Distributions	1.00	2,689.34	527,966.81



Account Statement

For the Month Ending **November 30, 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
Closing Balance					527,966.81
	Month of November	Fiscal YTD July-November			
Opening Balance	776,669.80	542,424.51	Closing Balance	527,966.81	
Purchases	51,297.01	1,635,542.30	Average Monthly Balance	608,379.70	
Redemptions (Excl. Checks)	(300,000.00)	(1,650,000.00)	Monthly Distribution Yield	5.40%	
Check Disbursements	0.00	0.00			
Closing Balance	527,966.81	527,966.81			
Cash Dividends and Income	2,689.34	16,356.05			

**Lake of the Woods School District
Cash Report as of November 30, 2023**

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$271,730.72
Receipts		\$8,826.73	
Wire Trans (in)		\$900,000.00	
Total Receipts		\$908,826.73	
Disbursements	\$	685,965.29	
Ending Checking Account Balance			\$494,592.16
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$598,920.34
Receipts		\$315,240.77	
Interest Earned		\$1,043.02	
Wire Trans (out)		\$600,000.00	
Wire Trans (in)		\$0.00	
Disbursements		\$0.00	
Ending Savings Account Balance			\$315,204.13
MSDLAF Liquid Asset Fund			
Beginning Balance			\$39,847.81
Receipts	\$	43,029.24	
Interest Earned	\$	283.37	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$83,160.42
Average Monthly Balance was \$65,072.61 at 5.31%			
MSDLAF MAX Fund			
Beginning Balance			\$776,669.80
Receipts	\$	48,607.67	
Interest Earned	\$	2,689.34	
Transfer (in)			
Transfer (out)	\$	300,000.00	
Ending Balance			\$527,966.81
Average Monthly Balance was \$608,379.70 at 5.40%			
MN Trust			
Receipts	\$	-	
Interest Earned	\$	850.24	
Transfer Out	\$	-	
Ending Balance			\$196,783.90
Average Monthly Interest Rate 5.28%			
TOTAL CASH AND INVESTMENTS			\$1,617,707.42



Statement

Account Name:	BILLING ACCOUNT 041545	Card Number:	xxxx-xxxx-xxxx-1545
Company Name:	LAKE OF THE WOODS SCHOOL	Account Limit:	\$ 30,000.00
Employee ID:	772190000033504	Available Credit:	\$ 22,934.45
Statement Date (MM/DD/YYYY):	10/27/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	11/23/2023		

Statement Summary:

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

Previous Balance:	\$ 8,546.21
Payments:	\$ -8,546.21
Adjustments:	\$ 0.00
Net Purchases:	\$ 7,065.55
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 7,065.55

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545					
10/04	10/04 496269596	AUTOMATIC PYMT RECEIVED	\$ -8,546.21	\$ 0.00	\$ -8,546.21
			TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -8,546.21
			TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00
Card Number xxxx-xxxx-xxxx-0636 BORGAN, KIRBY					
09/29	10/02 495971316	OSAKA SUSHI BAR & HIBA FARGO ND	\$ 30.00 065832	\$ 0.00	\$ 30.00
09/29	10/02 495971242	SUBWAY 45324 BAUDETTE MN	\$ 13.98 017445	\$ 0.96	\$ 14.94
09/29	10/02 495971243	SUBWAY 15842 ROSEAU MN	\$ 3.58 086249	\$ 0.26	\$ 3.84
09/30	10/02 495971315	CULVERS OF BEMIDJ12 BEMIDJI MN	\$ 17.67 043016	\$ 0.00	\$ 17.67
09/30	10/02 495971244	MARATHON PETRO20032 GLYNDON MN	\$ 6.88 063917	\$ 0.00	\$ 6.88
10/03	10/05 496508050	HARDEES 1505547 INTERNATIONAL MN	\$ 17.75 038596	\$ 0.00	\$ 17.75
10/09	10/11 497509423	VILLAGE ONE KELLIHER MN	\$ 21.85 021768	\$ 0.00	\$ 21.85
10/18	10/19 498953591	SUBWAY 45324 BAUDETTE MN	\$ 8.99 032540	\$ 0.62	\$ 9.61

10/18	10/20 499075670	SUPER BUFFET BEMIDJI MN	\$ 18.33 094111	\$ 0.00	
10/19	10/20 499075669	278 HARDEES FERGUS FAL FERGUS FALLS MN	\$ 10.04 036487	\$ 0.00	\$ 10.04
10/19	10/23 499328731	TACO JOHNS 9103 FERGUS FALLS MN	\$ 11.87 076923	\$ 0.99	\$ 12.86
10/19	10/23 499328732	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 16.21 032615	\$ 0.00	\$ 16.21
10/25	10/26 500079773	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 10.39 083609	\$ 0.00	\$ 10.39
10/25	10/26 500079772	LAKE OF THE WOODS FO BAUDETTE MN	\$ 28.21 096214	\$ 0.00	\$ 28.21

TOTAL CREDITS	xxxx-xxxx-xxxx-0636	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0636	\$ 218.58

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

09/29	10/02 495971238	EBAY O 23-10591-34301 SAN JOSE CA	\$ 96.00 059634	\$ 0.00	\$ 96.00
10/06	10/09 496971759	AGPARTS WORLDWIDE INC GREENSBURG PA	\$ 409.25 060380	\$ 0.00	\$ 409.25
10/12	10/13 497830260	CDW GOVT #MM25534 800-808-4239 IL	\$ 32.00 081394	\$ 0.00	\$ 32.00
10/16	10/17 498525516	AMZN MKTP US TP0XR2R30 AMZN.COM/BILL WA	\$ 78.82 087873	\$ 0.00	\$ 78.82
10/17	10/17 498524325	AMZN MKTP US TP1089R60 AMZN.COM/BILL WA	\$ 9.98 087922	\$ 0.00	\$ 9.98

TOTAL CREDITS	xxxx-xxxx-xxxx-9846	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9846	\$ 626.05

Card Number xxxx-xxxx-xxxx-4997 LYON, SAMANTHA

09/29	10/02 495971239	FMCSA D&A CLEARINGHOU WASHINGTON DC	\$ 62.50 060691	\$ 0.00	\$ 62.50
09/30	10/02 495971240	AMZN MKTP US T92DM7ZK0 AMZN.COM/BILL WA	\$ 33.97 040313	\$ 2.33	\$ 36.30
10/02	10/03 496141533	AMZN MKTP US T19EQ2IW1 AMZN.COM/BILL WA	\$ 239.00 019180	\$ 16.43	\$ 255.43
10/02	10/03 496141534	AMZN MKTP US T94PD2U62 AMZN.COM/BILL WA	\$ 899.00 043147	\$ 61.81	\$ 960.81
10/05	10/06 496732906	GRAYSTONE GRAPHICS NIXA MO	\$ 1,353.35 039211	\$ 0.00	\$ 1,353.35
10/11	10/11 497509347	BEST WESTERN BEMIDJI SAINT PAUL MN	\$ 126.40 072741	\$ 0.00	\$ 126.40
10/16	10/20 499075666	WALMART.COM 8009666546 BENTONVILLE AR	\$ 340.31 014808	\$ 0.00	\$ 340.31
10/20	10/23 499329472	COUNTRY INN & SUITES - FARGO ND	\$ 118.24 018528	\$ 0.00	\$ 118.24
10/20	10/23 499329470	PERKINS RESTAURANT 102 FARGO ND	\$ 15.04 069551	\$ 0.00	\$ 15.04
10/20	10/23 499329399	CHICK-FIL-A #03728 GRAND FORKS ND	\$ 10.52 003176	\$ 0.00	\$ 10.52

10/20	10/23 499328728	COUNTRY INN & SUITES - FARGO ND	\$ 118.24 017769	\$ 0.00	\$ 118.24
10/20	10/23 499329471	COUNTRY INN & SUITES - FARGO ND	\$ 118.24 040010	\$ 0.00	\$ 118.24
10/21	10/23 499329468	JIMMY JOHNS # 475 GRAND FORKS ND	\$ 9.13 085246	\$ 0.00	\$ 9.13
10/21	10/23 499328729	COUNTRY INN & SUITES - FARGO ND	\$ -118.24 065604	\$ 0.00	\$ -118.24
10/21	10/23 499329469	JIMMY JOHNS # 475 GRAND FORKS ND	\$ 2.35 095388	\$ 0.00	\$ 2.35
10/25	10/27 500318388	CHICK-FIL-A #03728 GRAND FORKS ND	\$ 245.98 090854	\$ 0.00	\$ 245.98
10/25	10/27 500318389	CHICK-FIL-A #03728 GRAND FORKS ND	\$ 19.22 066097	\$ 0.00	\$ 19.22

TOTAL CREDITS xxxx-xxxx-xxxx-4997

\$ -118.24

TOTAL DEBITS xxxx-xxxx-xxxx-4997

\$ 3,792.06

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

10/06	10/09 496971760	CENEX BEMIDJI 07056104 BEMIDJI MN	\$ 87.23 016099	\$ 0.00	\$ 87.23
10/26	10/27 500318390	TC LIFE SAFETY 800-8378175 MA	\$ 184.94 066042	\$ 0.00	\$ 184.94

TOTAL CREDITS xxxx-xxxx-xxxx-2548

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2548

\$ 272.17

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

09/27	09/28 495403114	AMZN MKTP US T19110DH0 AMZN.COM/BILL WA	\$ 468.00 064490	\$ 0.00	\$ 468.00
09/28	09/28 495403115	SUBSCRIPTION SVCSAMER 516-679-8241 NY	\$ 224.84 087214	\$ 0.00	\$ 224.84
09/28	09/29 495631344	AMZN MKTP US T14609UC0 SEATTLE WA	\$ 65.92 060087	\$ 4.54	\$ 70.46
09/30	10/02 495971241	FARGO HOLIDAY INN EXP FARGO ND	\$ 373.50 072551	\$ 0.00	\$ 373.50
10/02	10/03 496141537	AMZN MKTP US T16335WD1 SEATTLE WA	\$ 44.98 054926	\$ 3.10	\$ 48.08
10/15	10/16 498280218	PIKE AND PINT GRILL I ALEXANDRIA MN	\$ 19.22 016633	\$ 0.00	\$ 19.22
10/19	10/20 499075667	COUNTRY INN & SUITES F FERGUS FALLS MN	\$ 144.30 095841	\$ 0.00	\$ 144.30
10/19	10/20 499075668	COUNTRY INN & SUITES F FERGUS FALLS MN	\$ 144.30 077040	\$ 0.00	\$ 144.30
10/20	10/23 499328730	THRESHOLD VISITOR MGMT UNIONVILLE CT	\$ 164.46 039721	\$ 0.00	\$ 164.46
10/24	10/25 499972663	PRO-ED, INC. 15124513246 TX	\$ 189.00 066945	\$ 0.00	\$ 189.00
10/24	10/25 499972664	PRO-ED, INC. 15124513246 TX	\$ 156.77 075510	\$ 0.00	\$ 156.77

10/25	10/26	PAYPAL MNAFEE 4029357733 MN	\$ 129.00	\$ 0.00	
	500079696		098987		

TOTAL CREDITS	xxxx-xxxx-xxxx-8751	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8751	\$ 2,131.93

Card Number xxx-xxxx-xxxx-8179 NELSON, JEFF

10/16	10/17	NAEIR GALESBURG IL	\$ 33.00	\$ 0.00	\$ 33.00
	498525515		007525		

TOTAL CREDITS	xxxx-xxxx-xxxx-8179	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8179	\$ 33.00

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

10/02	10/03	CEDARSONG WAY PURCHASE CHAPEL HILL NC	\$ 70.00	\$ 0.00	\$ 70.00
	496141535		039454		
10/02	10/03	CEDARSONG WAY PURCHASE CHAPEL HILL NC	\$ 40.00	\$ 0.00	\$ 40.00
	496141536		087697		

TOTAL CREDITS	xxxx-xxxx-xxxx-0953	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0953	\$ 110.00



CUSTOMER SERVICE:

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

BMO

Telephone Inquiries: 1-855-825-9234

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

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

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

Internet: bmo.com/treasuryandpayment

Diners Club

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

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

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

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

Internet: dinersclubnorthamerica.com


PAYMENT INFORMATION:

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

If you are paying by mail:
Remember

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

A fee will be assessed against returned cheques.

© Registered trade-mark of Bank of Montreal.



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

Finance			Payroll		TimeOff		Benefits		Employee Management		Personnel		TimeTracker		Actions		Report Actions	
Create			Edit			Select												

Finance - General Ledger

Voucher 11/30/2023 202405 - Edit Mode

Voucher Additional Information Payment Information

Batch		Company	0390	Voucher No	73471
Type	Invoice	Status	Open	PO No	
Group	1	Vendor	4831	Invoice No	11/23/23
Terms	RECEIPT	Inv Date	11/23/2023	Due Date	11/23/2023
Currency	USD	Loc	L1	Remit To	

No Route ☒

BMO Financial Group
PO Box 187, Station F
Toronto ON M4Y 2L5
CAN

Comment PCard October Statement Paid in November

1099 Key ☐ Payment Type Wire W9-Date: 00/00/0000

Separate Check? ☐ PO Comment

PO Vendor

Seq	Adj	Alloc	Multi	SKU	Description	Units	U. Type	Rate	Discount %	Total Cost	Co	L	Ed	Org	Pro	
1	No	<input checked="" type="checkbox"/>			Student Council	1.00		48.08	0.00%	48.08	0390	E	21	005	298	31
2	No	No			Volleyball Travel	1.00		1,203.82	0.00%	1,203.82	0390	E	01	222	296	01
3	No	No			Travel, Conv, Conf-Tri	1.00		215.58	0.00%	215.58	0390	E	01	005	760	72
4	No	No			Equipment	1.00		1,062.05	0.00%	1,062.05	0390	E	01	005	108	01
5	No	No			Software/Web Servic	1.00		32.00	0.00%	32.00	0390	E	01	005	108	01
6	No	No			Consulting Fees	1.00		62.50	0.00%	62.50	0390	E	01	005	760	72
7	No	No			High School Yearbook	1.00		1,252.54	0.00%	1,252.54	0390	E	21	005	298	31
8	No	No			General Supplies - EC	1.00		340.31	0.00%	340.31	0390	E	04	005	580	32
9	No	No			General Supplies	1.00		234.92	0.00%	234.92	0390	E	01	005	105	01
10	No	No			Travel, Conv, Conf-Di	1.00		19.22	0.00%	19.22	0390	E	01	005	640	31
11	No	No			Instruct Supplies-Med	1.00		257.84	0.00%	257.84	0390	E	01	200	620	01
12	No	No			ECFE Travel and Conf	1.00		129.00	0.00%	129.00	0390	E	04	005	580	32
13	No	No			Class of 2024	1.00		1,353.35	0.00%	1,353.35	0390	E	21	005	298	31
14	No	No			Travel, Conv, Conf-Ele	1.00		126.40	0.00%	126.40	0390	E	01	100	412	72
15	No	No			Indiv Supplies	1.00		156.77	0.00%	156.77	0390	E	01	100	420	72
16	No	No			Indiv Supplies - HS SF	1.00		189.00	0.00%	189.00	0390	E	01	300	420	72
17	No	No			Instruct Supplies - Ele	1.00		110.00	0.00%	110.00	0390	E	01	100	203	01
18	No	No			Fuel Pupil Transp	1.00		87.23	0.00%	87.23	0390	E	01	005	760	72
19	No	No			Fuel Pupil Transp	1.00		184.94	0.00%	184.94	0390	E	01	005	716	32

7,065.55

Transfer...

Distribution

Adjustments

Jou...

12/01/22

UNIFORM FINANCIAL ACCOUNTING AND REPORTING STANDARDS
COMPLIANCE REPORTCOM01003900122
DATA AS OF 11/30/22

AUDITED UFARS DATA SUBMITTED

DISTRICT: 0390-01 LAKE OF THE WOODS SCHOOL DISTRICT06/30/22

01 GENERAL FUND

TOTAL REVENUE	7,088,115
TOTAL EXPENDITURES	7,345,589
460 NON SPENDABLE FUND BALANCE	27,680

RESTRICTED/RESERVE:

401 STUDENT ACTIVITIES	87,273
402 SCHOLARSHIPS	
403 STAFF DEVELOPMENT	11,805
407 CAPITAL PROJECTS LEVY	
408 COOPERATIVE REVENUE	
413 PROJECT FUNDED BY COP	
414 OPERATING DEBT	
416 LEVY REDUCTION	
417 TACONITE BUILDING MAINT	
424 OPERATING CAPITAL	403,748
426 \$25 TACONITE	
427 DISABLED ACCESSIBILITY	
428 LEARNING & DEVELOPMENT	6,913
434 AREA LEARNING CENTER	
435 CONTRACTED ALT. PROGRAMS	
436 ST. APPROVED ALT. PROGRAM	
438 GIFTED & TALENT	
440 TEACHER DEVELOPMENT & EVAL	
441 BASIC SKILLS PROGRAMS	
448 ACHIEVEMENT & INTEGRATION	
449 SAFE SCHOOLS LEVY	78,107
451 QZAB PAYMENTS	
452 OPEB LIAB NOT IN TRUST	
453 UNFNDED SEV & RETIREMT LEVY	
459 BASIC SKILLS EXT TIME	
467 LTFM	233,751
472 MEDICAL ASSISTANCE	
473 PPP LOANS	
474 EIDL LOANS	

464 RESTRICTED FUND BALANCE	
475 TITLE VII - IMPACT AID	
476 PILT	
COMMITTED:	
418 COMMITTED FOR SEPARATION	170,000
461 COMMITTED FUND BALANCE	
ASSIGNED:	
462 ASSIGNED FUND BALANCE	28,579
UNASSIGNED:	
422 UNASSIGNED FUND BALANCE	1,082,261

RESTRICTED:

464 RESTRICTED FUND BALANCE	
475 TITLE VII - IMPACT AID	
476 PILT	

COMMITTED:

418 COMMITTED FOR SEPARATION	170,000
461 COMMITTED FUND BALANCE	

ASSIGNED:

462 ASSIGNED FUND BALANCE	28,579
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UNASSIGNED:

422 UNASSIGNED FUND BALANCE	1,082,261
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02 FOOD SERVICE

TOTAL REVENUE	425,741
TOTAL EXPENDITURES	334,900
460 NON SPENDABLE FUND BALANCE	8,467

RESTRICTED/RESERVE:

452 OPEB LIAB NOT IN TRUST	
474 EIDL LOANS	

RESERVE:

464 RESTRICTED FUND BALANCE	129,411
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UNASSIGNED:

463 UNASSIGNED FUND BALANCE	
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04 COMMUNITY SERVICE

TOTAL REVENUE	112,861
TOTAL EXPENDITURES	647,345

460 NON SPENDABLE FUND BALANCE	
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RESTRICTED/RESERVE:

426 \$25 TACONITE	
431 COMMUNITY EDUCATION	265,455-
432 E.C.F.E	24,247
440 TEACHER DEVELOPMENT & EVAL	
444 SCHOOL READINESS	79,352-
447 ADULT BASIC EDUCATION	
452 OPEB LIAB NOT IN TRUST	
473 PPP LOANS	
474 EIDL LOANS	

RESTRICTED:

464 RESTRICTED FUND BALANCE	366
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UNASSIGNED:

463 UNASSIGNED FUND BALANCE	
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06 BUILDING CONSTRUCTION

TOTAL REVENUE	
TOTAL EXPENDITURES	
460 NON SPENDABLE FUND BALANCE	

RESTRICTED/RESERVE:

407 CAPITAL PROJECTS LEVY	
413 PROJECTS FUNDED BY COP	
467 LTFM	

RESTRICTED:

464 RESTRICTED FUND BALANCE	
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UNASSIGNED:

463 UNASSIGNED FUND BALANCE	
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07 DEBT SERVICE

TOTAL REVENUE	1,106,944
TOTAL EXPENDITURES	1,235,275
460 NON SPENDABLE FUND BALANCE	247,013

RESTRICTED/RESERVE:

425 BOND REFUNDINGS	
433 MAX EFFORT LOAN	
451 QZAB PAYMENTS	
467 LTFM	

RESTRICTED:

464 RESTRICTED FUND BALANCE	37,513
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UNASSIGNED:

463 UNASSIGNED FUND BALANCE	
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08 TRUST

TOTAL REVENUE	
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TOTAL EXPENDITURES	
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401 STUDENT ACTIVITIES	
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402 SCHOLARSHIPS	
------------------	--

422 NET ASSETS	
----------------	--

18 CUSTODIAL FUND

TOTAL REVENUE	
---------------	--

TOTAL EXPENDITURES	
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401 STUDENT ACTIVITIES	
------------------------	--

402 SCHOLARSHIPS	
------------------	--

448 ACHIEVEMENT & INTEGRATION	
-------------------------------	--

464 RESTRICTED FUND BALANCE	
-----------------------------	--

20 INTERNAL SERVICE

TOTAL REVENUE	
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TOTAL EXPENDITURES	
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422 NET ASSETS	
----------------	--

25 OPEB REVOCABLE TRUST FUND

TOTAL REVENUE	
---------------	--

TOTAL EXPENDITURES	
--------------------	--

422 NET ASSETS	
----------------	--

45 OPEB IRREVOCABLE TRUST FUND

TOTAL REVENUE	
---------------	--

TOTAL EXPENDITURES	
--------------------	--

422 NET ASSETS	
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47 OPEB DEBT SERVICE FUND

TOTAL REVENUE	
---------------	--

TOTAL EXPENDITURES	
--------------------	--

460 NON SPENDABLE FUND BALANCE	
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RESTRICTED:

425 BOND REFUNDINGS	
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464 RESTRICTED FUND BALANCE	
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UNASSIGNED:

463 UNASSIGNED FUND BALANCE	
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1) FUND BALANCE	1,308,520
2) EXPENDITURES	6,835,616
3) SOD CALCULATION (1 / 2)	19.14 %

12/13/23

UNIFORM FINANCIAL ACCOUNTING AND REPORTING STANDARDS
COMPLIANCE REPORTCOM01003900123
DATA AS OF 12/13/23

AUDITED UFARS DATA SUBMITTED

DISTRICT: 0390-01 LAKE OF THE WOODS SCHOOL DISTRICT 06/30/23

01 GENERAL FUND

TOTAL REVENUE	6,869,090
TOTAL EXPENDITURES	7,675,527
460 NON SPENDABLE FUND BALANCE	18,454
RESTRICTED/RESERVE:	
401 STUDENT ACTIVITIES	70,956
402 SCHOLARSHIPS	
403 STAFF DEVELOPMENT	8,790
407 CAPITAL PROJECTS LEVY	
408 COOPERATIVE REVENUE	
413 FUNDED BY COP/FP	
414 OPERATING DEBT	
416 LEVY REDUCTION	
417 TACONITE BUILDING MAINT	
424 OPERATING CAPITAL	262,915
426 \$25 TACONITE	
427 DISABLED ACCESSIBILITY	
428 LEARNING & DEVELOPMENT	6,913
434 AREA LEARNING CENTER	
435 CONTRACTED ALT. PROGRAMS	
436 ST. APPROVED ALT. PROGRAM	
438 GIFTED & TALENT	
440 TEACHER DEVELOPMENT & EVAL	
441 BASIC SKILLS PROGRAMS	
448 ACHIEVEMENT & INTEGRATION	
449 SAFE SCHOOLS LEVY	63,876
451 QZAB PAYMENTS	
452 OPEB LIAB NOT IN TRUST	
453 UNFNDG SEV & RETIREMENT LEVY	
459 BASIC SKILLS EXT TIME	
467 LTFM	279,531
472 MEDICAL ASSISTANCE	
RESTRICTED:	
464 RESTRICTED FUND BALANCE	55,398
475 TITLE VII - IMPACT AID	
476 PILT	
COMMITTED:	
418 COMMITTED FOR SEPARATION	170,000
461 COMMITTED FUND BALANCE	
ASSIGNED:	
462 ASSIGNED FUND BALANCE	31,772
UNASSIGNED:	
422 UNASSIGNED FUND BALANCE	131,557-

02 FOOD SERVICE

TOTAL REVENUE	366,152
TOTAL EXPENDITURES	362,874
460 NON SPENDABLE FUND BALANCE	13,233
RESTRICTED/RESERVE:	
452 OPEB LIAB NOT IN TRUST	
RESERVE:	
464 RESTRICTED FUND BALANCE	127,923
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

04 COMMUNITY SERVICE

TOTAL REVENUE	122,673
TOTAL EXPENDITURES	440,394
460 NON SPENDABLE FUND BALANCE	
RESTRICTED/RESERVE:	
426 \$25 TACONITE	
431 COMMUNITY EDUCATION	76,059-
432 E.C.F.E	26,999
440 TEACHER DEVELOPMENT & EVAL	
444 SCHOOL READINESS	143,045-
447 ADULT BASIC EDUCATION	
452 OPEB LIAB NOT IN TRUST	

RESTRICTED:

464 RESTRICTED FUND BALANCE 174

UNASSIGNED:

463 UNASSIGNED FUND BALANCE

06 BUILDING CONSTRUCTION

TOTAL REVENUE	
TOTAL EXPENDITURES	
460 NON SPENDABLE FUND BALANCE	
RESTRICTED/RESERVE:	
407 CAPITAL PROJECTS LEVY	
413 FUNDED BY COP/FP	
467 LTFM	
RESTRICTED:	
464 RESTRICTED FUND BALANCE	
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

07 DEBT SERVICE

TOTAL REVENUE	1,198,966
TOTAL EXPENDITURES	1,244,968
460 NON SPENDABLE FUND BALANCE	
RESTRICTED/RESERVE:	
425 BOND REFUNDINGS	
433 MAX EFFORT LOAN	
451 QZAB PAYMENTS	
467 LTFM	
RESTRICTED:	
464 RESTRICTED FUND BALANCE	238,524
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

08 TRUST

TOTAL REVENUE	
TOTAL EXPENDITURES	
401 STUDENT ACTIVITIES	
402 SCHOLARSHIPS	
422 NET ASSETS	

18 CUSTODIAL FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
401 STUDENT ACTIVITIES	
402 SCHOLARSHIPS	
448 ACHIEVEMENT & INTEGRATION	
464 RESTRICTED FUND BALANCE	

20 INTERNAL SERVICE

TOTAL REVENUE	
TOTAL EXPENDITURES	
422 NET ASSETS	

25 OPEB REVOCABLE TRUST FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
422 NET ASSETS	

45 OPEB IRREVOCABLE TRUST FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
422 NET ASSETS	

47 OPEB DEBT SERVICE FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
460 NON SPENDABLE FUND BALANCE	
RESTRICTED:	
425 BOND REFUNDINGS	
464 RESTRICTED FUND BALANCE	
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

1) FUND BALANCE

144,067

2) EXPENDITURES

6,792,556

3) SOD CALCULATION (1 / 2)

2.12 %

12/12/23

UNIFORM FINANCIAL ACCOUNTING AND REPORTING STANDARDS
COMPLIANCE REPORT
AUDITED UFARS DATA SUBMITTED

COM01003900123
DATA AS OF 12/12/23

DISTRICT: 0390-01 LAKE OF THE WOODS SCHOOL DISTRICT06/30/23

01 GENERAL FUND

TOTAL REVENUE	6,846,091
TOTAL EXPENDITURES	7,652,528
460 NON SPENDABLE FUND BALANCE	18,454
RESTRICTED/RESERVE:	
401 STUDENT ACTIVITIES	70,956
402 SCHOLARSHIPS	
403 STAFF DEVELOPMENT	8,790
407 CAPITAL PROJECTS LEVY	
408 COOPERATIVE REVENUE	
413 FUNDED BY COP/FP	
414 OPERATING DEBT	
416 LEVY REDUCTION	
417 TACONITE BUILDING MAINT	
424 OPERATING CAPITAL	262,915
426 \$25 TACONITE	
427 DISABLED ACCESSIBILITY	
428 LEARNING & DEVELOPMENT	6,913
434 AREA LEARNING CENTER	
435 CONTRACTED ALT. PROGRAMS	
436 ST. APPROVED ALT. PROGRAM	
438 GIFTED & TALENT	
440 TEACHER DEVELOPMENT & EVAL	
441 BASIC SKILLS PROGRAMS	
448 ACHIEVEMENT & INTEGRATION	
449 SAFE SCHOOLS LEVY	63,876
451 QZAB PAYMENTS	
452 OPEB LIAB NOT IN TRUST	
453 UNFUNDED SEV & RETIREMENT LEVY	
459 BASIC SKILLS EXT TIME	
467 LTFM	279,531
472 MEDICAL ASSISTANCE	
RESTRICTED:	
464 RESTRICTED FUND BALANCE	
475 TITLE VII - IMPACT AID	
476 PILT	
COMMITTED:	
418 COMMITTED FOR SEPARATION	170,000
461 COMMITTED FUND BALANCE	
ASSIGNED:	
462 ASSIGNED FUND BALANCE	31,772
UNASSIGNED:	
422 UNASSIGNED FUND BALANCE	76,159-

02 FOOD SERVICE

TOTAL REVENUE	366,152
TOTAL EXPENDITURES	362,874
460 NON SPENDABLE FUND BALANCE	13,233
RESTRICTED/RESERVE:	
452 OPEB LIAB NOT IN TRUST	
RESERVE:	
464 RESTRICTED FUND BALANCE	127,923
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

04 COMMUNITY SERVICE

TOTAL REVENUE	122,673
TOTAL EXPENDITURES	440,394
460 NON SPENDABLE FUND BALANCE	
RESTRICTED/RESERVE:	
426 \$25 TACONITE	
431 COMMUNITY EDUCATION	76,059-
432 E.C.F.E	26,999
440 TEACHER DEVELOPMENT & EVAL	
444 SCHOOL READINESS	143,045-
447 ADULT BASIC EDUCATION	
452 OPEB LIAB NOT IN TRUST	

RESTRICTED:

464 RESTRICTED FUND BALANCE	174
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

06 BUILDING CONSTRUCTION

TOTAL REVENUE	
TOTAL EXPENDITURES	
460 NON SPENDABLE FUND BALANCE	
RESTRICTED/RESERVE:	
407 CAPITAL PROJECTS LEVY	
413 FUNDED BY COP/FP	
467 LTFM	
RESTRICTED:	
464 RESTRICTED FUND BALANCE	
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

07 DEBT SERVICE

TOTAL REVENUE	1,198,966
TOTAL EXPENDITURES	1,244,968
460 NON SPENDABLE FUND BALANCE	
RESTRICTED/RESERVE:	
425 BOND REFUNDINGS	
433 MAX EFFORT LOAN	
451 QZAB PAYMENTS	
467 LTFM	
RESTRICTED:	
464 RESTRICTED FUND BALANCE	238,524
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

08 TRUST

TOTAL REVENUE	
TOTAL EXPENDITURES	
401 STUDENT ACTIVITIES	
402 SCHOLARSHIPS	
422 NET ASSETS	

18 CUSTODIAL FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
401 STUDENT ACTIVITIES	
402 SCHOLARSHIPS	
448 ACHIEVEMENT & INTEGRATION	
464 RESTRICTED FUND BALANCE	

20 INTERNAL SERVICE

TOTAL REVENUE	
TOTAL EXPENDITURES	
422 NET ASSETS	

25 OPEB REVOCABLE TRUST FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
422 NET ASSETS	

45 OPEB IRREVOCABLE TRUST FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
422 NET ASSETS	

47 OPEB DEBT SERVICE FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
460 NON SPENDABLE FUND BALANCE	
RESTRICTED:	
425 BOND REFUNDINGS	
464 RESTRICTED FUND BALANCE	
UNASSIGNED:	
463 UNASSIGNED FUND BALANCE	

1) FUND BALANCE	144,067
2) EXPENDITURES	6,769,557
3) SOD CALCULATION (1 / 2)	2.13 %

Friday December 22nd 2023
will be my last Day.

Carol Buscho



Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date:

12/18/2023

Agenda Item & Numbers:

7.d. - Approval of Contract Agreement for Professional Services Agreement with Northland Counseling Center

Background Information:

The District would like to continue with mental health support through this service agreement with Northland Counseling Center. Basic services provided by Northland Counseling Center will include:

- a. Provide licensed mental health professionals and qualified mental health practitioners that meet the guidelines of Minnesota Department of Human Services certification for Children's Therapeutic Support Services (CTSS).
- b. Provide appropriate mental health services on a regular basis according to Treatment Plan specifications and Mental Health Professionals recommendations with consent of the Parent or Guardian.
- c. Provide appropriate documentation required by the school and facilitate Medical Assistance or commercial insurance billing.
- d. Northland Counseling will develop individualized treatment plans in coordination with Mental Health Therapists, teachers, students, and parents or guardians.

The District will provide meeting spaces for CTSS and Mental Health services. The District will also assist with coordination of appropriate meeting times and availability of students. This partnership meets objectives 3.2 and 3.3 under Student Support goal #3 of the District 2019-2024 Strategic Plan. The only update from last year's contract is updating the end date to January 2024.

Attachments:

Attach 1: Professional service agreement between Northland Counseling Center and ISD #390

Fiscal Impact:

no financial impact.

Recommendation(s):

Approve the Service Agreement for Professional Services Agreement with Northland Counseling Center

School Board Action:

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____

**PROFESSIONAL SERVICE AGREEMENT
BETWEEN
NORTHLAND COUNSELING CENTER &
INDEPENDENT SCHOOL DISTRICT #390**

This Agreement is entered into by and between Independent School District #390 Baudette, MN (hereafter District) and Northland Counseling Center, Inc. 13 Willow Lane Grand Rapids, MN 55744 (hereafter "Contractor").

RECITALS

The parties hereto recite and declare:

- A. The **District** is a legal entity created and established pursuant to Minn. Stat. 471.51 having the status of an independent school district with a purpose and mission to provide services and programs within the geographical limits and boundaries of its members.
- B. **Contractor** is a provider of mental health and related services under the Minnesota Department of Human Services CTSS (Children's Therapeutic Support Service) certification.
- C. The **District** desires to accommodate the services of Contractor for Mental Health services and supports to students and indirect/consultative support into planning pre-interventions;
- D. **Contractor** is duly qualified to provide the desired services.
- E. The parties desire to set forth the terms and conditions of their relationship in written form.

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

1. TERM AND COST OF THE AGREEMENT

This contract shall be in effect from the date of execution by all parties, or from commencement of services hereunder, whichever is first, and shall continue in effect until January 15th, 2025. All of the agreed upon services are available to the District at the same rate with or without the service being included in an individual educational plan.

District Agrees to provide Contractor with meeting space for (CTSS & Mental Health) services. District will assist with coordination of appropriate meeting times and availability of students.

2. SERVICES TO BE PROVIDED AS PER ATTACHED EXHIBIT(S)

Services shall be provided in accordance with the criteria set forth in the attached exhibits and in accordance with the plan of treatment/IEP. Contractor shall utilize best efforts to:

- a. Provide licensed mental health professionals and qualified mental health practitioners that meet the guidelines of Minnesota Department of Human Services certification for Children's Therapeutic Support Services (CTSS). Upon request by the District, the Contractor will provide license, background and supporting professional and practitioner documentation for Contractor staff working in their District.
- b. Provide appropriate mental health services on a regular basis according to Treatment Plan specifications and Mental Health Professionals recommendations with consent of the Parent or Guardian.
- c. Provide appropriate documentation required by the school and facilitate Medical Assistance or commercial insurance billing.
- d. Contractor will develop individualized treatment plans in coordination with Mental Health Therapists, Teachers, Students, and Parent or Guardian.
- e. Reschedule any missed sessions caused by the Contractor. Missed sessions caused by the student/school may be rescheduled if possible.

The Contractor guarantees all data; services and material supplied conform to the District's specifications and against inferiority as to specification, and such guarantee shall be unconditional.

3. INDEPENDENT CONTRACTOR

- A. Contractor is to be and shall remain an independent contractor with respect to any and all work performed under this Contract. Nothing contained in this Agreement is intended or should be construed as creating the relationship of co-partners or joint ventures with the Contractor. No tenure or any rights including worker's compensation, unemployment insurance, medical care, sick leave, vacation leave, severance pay, PERA, or other benefits available Contractor's employees, including indemnification for third party personal injury/property damage claims, shall accrue to the Contractor or employees of the Contractor performing services under this Agreement.
- B. Contractor acknowledges and agrees that no withholding or deduction for State or Federal income taxes, FICA, FUTA, or other, will be made from the payments due Contractor and it is Contractor's sole obligation to comply with all federal and state tax laws.
- C. Contractor shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide services identified in this Agreement.

- D. Contractor is responsible for hiring sufficient workers to perform the services required by this Agreement and withholding taxes and paying all other employment tax obligation on their behalf.
- E. The Contractor is solely responsible for supervision, control and direction of the Contract personnel utilized to provide the services under this agreement.

4. INDEMNIFICATION AND INSURANCE

Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any negligent act or omission of the party, its agents, servants or employees, in the execution or performance or failure to adequately perform its obligations pursuant to this Agreement.

It is understood and agreed that the District's and the Contractor's liability shall be limited by the provisions of Minnesota Statute § 466 and/or other applicable law.

Contractor further agrees that in order to protect itself as well as the District under the indemnity provision set forth above, it will at all times during the term of this Agreement keep in force liability limits in compliance with Minnesota Statutes, Section 466 or:

- A. Commercial General Liability Insurance Policy with minimum limits of \$1,500,000 combined single limit (CSL), with coverage pertaining premise operations. In the event Combined Single Limits Coverage is not secured by the Contractor, the minimum limits apply:
 - \$3,000,000 Aggregate
 - \$2,000,000 Each Occurrence
- B. Automobile Liability Insurance including owned, non-owned, and hired vehicles in an amount not less than \$2,000,000 combined single limit (CSL) for total bodily injuries and/or damages arising from any one accident.
- C. Professional Liability Insurance (when required) the following minimum limits apply:
 - \$3,000,000 Aggregate
 - \$2,000,000 Each Occurrence
- D. Excess Umbrella Liability Policy will be additionally required if any of the above policies have lower limits than stated.
- E. Worker's Compensation Insurance.
- F. Prior to the effective date of this Agreement, and as a condition precedent, the Contractor will furnish the District with an original Certificate of

Insurance listing the District as an "Additional Insured" in all coverage areas except Worker's Compensation and Professional Liability.

5. DATA PRIVACY/DATA OWNERSHIP

A. Data Practices.

All data collected, created, received, maintained, or disseminated in any form, for any purposes by the activities of Contractor because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, the Minnesota Rules promulgated pursuant to Chapter 13 and the Federal Health Insurance Portability and Accountability Act (45 C.F.R. §§160,162,164) The Contractor will be responsible for release of all data under this Agreement and will abide by all governing State and Federal laws.

B. Health Insurance Portability and Accountability Act (HIPAA – 45 C.F.R. §§160,162,164)

If under this Agreement the exchange of Protected Health Information in any form is anticipated the Contractor shall comply with all regulatory obligations including signing any required agreements (e.g., Business Associate Agreement). Such Agreements shall be attached to and incorporated into this Agreement.

C. Release.

No educational data may be released by the Contractor to a third party without the express consent of the District's representative as indicated below – this includes any media relations.

D. Ownership.

Ownership of all data prepared by the Contractor for the District under this contract, whether having commercial value or not shall be co-owned by the Contractor and the District. Any reports, studies, photographs, negatives or other documents or any other form of data prepared by the Contractor in the performance of its obligations under this contract shall be maintained by the Contractor as part of the mental health records and by the District as part of the IEP records. Contractor shall not use, allow, or cause to have such materials used for any purpose other than performance of the Contractor's obligations under this contract without the prior written consent of the District.

6. RECORDS: AVAILABILITY AND RETENTION

Pursuant to Minnesota Statute §16C.05, subd. 5, the Contractor agrees that the District, the State Auditor, or any of their duly authorized representatives at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents,

papers, records, et., which are pertinent to the accounting practices and procedures of the Contractor and involve transactions relating to this Agreement. Contractor agrees to maintain these records for a period of six years from the date of termination of this Agreement. Any educational data may be retained for a longer period, as the District may determine in accordance with applicable law and policy.

7. MERGER AND MODIFICATION

- A. It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter. All items referred to in this Agreement are presumed to be incorporated or attached and are deemed to be part of this Agreement. Where the incorporated terms differ with the terms of this Agreement, the terms of this Agreement shall control.
- B. Any material alteration, modification, or variation shall be reduced to writing as an amendment and signed by the parties.

8. DEFAULT AND CANCELLATION

- A. If the Contractor fails to perform any of the provisions of this Agreement or so fails to administer the work as to endanger the performance of the Agreement, this shall constitute default. Unless the Contractor's default is excused by the District, the District may, upon written notice to the Contractor's representative listed herein, cancel this Agreement in its entirety as indicated in (10 B.) below.
- B. This Agreement may be cancelled with or without cause by either party upon sixty (60) days written notice.
- C. Unless Contractor's default is excused under the terms of this Contract the District may recover from Contractor such damages as it may sustained by reason of additional administrative costs, expenses of re-awarding the contract and other damages sustained by the District by reason of delay, price changes, loss of other contracts, loss of income, inability of the District to fulfill other contracts, loss of other benefits of this Contract and any other damages directly or consequently arising out of this Contract or failure to perform the same by Contractor.
- D. Representatives for each of the parties to this Agreement are as listed below:

District

Jeff Nelson, Superintendent
ISD #390
236 15th Ave SW
Baudette, MN 56623

Contractor

Allison O'Hara Meyers, Dir. of Operations
Northland Counseling Center
215 SE 2nd Ave
Grand Rapids, MN 55744

- E. The District and the Contractor agree to attempt to resolve quickly all matters related to uncontrollable circumstances and use all reasonable efforts to mitigate its effects.
- F. District may not contract with other agencies or providers of the same services while contract is in place without mutual agreement of the Contractor.

9. SUBCONTRACTING AND ASSIGNMENT

- A. Contractor shall not enter into any subcontract for the performance of any services contemplated under this Agreement without the prior written approval of the District and subject to such conditions and provisions as the District may deem necessary. The Contractor shall be responsible for the performance of all Subcontracts. Any agreement between the Contractor and any subcontractor shall obligate the subcontractor with the general terms of this Contract.
- B. No party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other parties and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors.

10. NONDISCRIMINATION

During the performance of this Agreement, the Contractor agrees to the following: No person shall, on the grounds of race, color, religion, age, sex, disability, marital status, sexual orientation, public assistance status, criminal record, creed or national origin be excluded from full employment rights in, participation in, be denied the benefits of or be otherwise subjected to discrimination under any and all applicable Federal and State laws against discrimination.

11. HEALTH AND SAFETY

The Contractor shall be solely responsible for the health and safety of its employees and subcontractor's employees in connection with the services performed in accordance with this Agreement. The Contractor shall ensure that all employees, including those of all subcontractors, have received training required to properly and safely perform services outlined in this Agreement. Such training is to include, but not be limited to, all applicable sections of the State and Federal Occupation, Safety and Health Administration (OSHA) laws, Superfund Amendments and Reauthorization Act (SARA), Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), Uniform fire Code and/or any other applicable health and safety regulations. Upon the request of the District, the Contractor shall provide copies of any licenses and/or training records for Contractor and/or Contractor's employees or subcontractor's employees who perform services pursuant to this Agreement.

12. NONWAIVER, SEVERABILITY & APPLICABLE LAWS

A. Non waiver.

Nothing in this Agreement shall constitute a waiver by the District of any statute of limitations or exceptions on liability. If the District does not enforce any provision of this Agreement, that failure does not waive the provision or its right to enforce it.

B. Severability.

If any part of this Agreement is rendered void, invalid or unenforceable, by a court of competent jurisdiction, such rendering shall not affect the remainder of this Agreement unless it shall substantially impair the value of the entire Agreement with respect to either party. The parties agree to substitute for the invalid provision a valid provision that most closely approximates the intent of the invalid provision.

C. Applicable Laws.

The Laws of the State of Minnesota shall apply to this Agreement. The Contractor shall abide by all Federal, State, or local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Contract or to the facilities, programs and staff for which Contractor is responsible.

13. SECTION HEADINGS

The section headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

14. THIRD PARTIES

This Agreement does not create any rights, claims or benefits inuring to any person that is not a party hereto nor create or establish any third party beneficiary.

15. CONFLICT OF INTEREST

Contractor agrees that it will not contract for or accept employment for the performance of any work or services with any individual, business, partnership, corporation, government, governmental unit or any other organization that would create a conflict of interest in the performance of its obligations under this Contract.

District and Contractor, having signed this Agreement and pursuant to the proper District and Contractor officials having signed this Agreement, the parties hereto agree to be bound by the provisions herein and attached.

Northland Counseling Center, Inc.

ISD #390

Director of Operations

Superintendent

Date

Date

Resolution 2023/2024-17

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Barbara Bukoweic**

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

WHEREAS, Barbara Bukoweic donated \$70.00 to Lake of the Woods School.

**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 \$70.00 from Barbara Bukoweic.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Barbara Bukoweic and her family for the donation to Lake of the Woods School.

Adopted this 18th day of December, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: December 18, 2023

11/28/2023

L.O.W. School District:

These funds were
received as memorials
for Barbara Bukowiec.

We are passing them
on to L.O.W. School
District as a donation/
memorial in her
name.

Barb enjoyed the years
she spent teaching
@ L.O.W. high school.
The friendships she
made while living in

the area.

Joy I. Bukowiec

Resolution 2023/2024-18

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Steve & Joanne Ballard as a Memorial for Barbara Bukowiec**

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

WHEREAS, Steve and Joanne Ballard donated \$30.00 to Lake of the Woods School as a memorial for Barbara Bukowiec.

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 \$30.00 from Steve & Joanne Ballard.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Steve and Joanne Ballard, as a memorial for Barbara Bukowiec for the donation to Lake of the Woods School.

Adopted this 18th day of December, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: December 18, 2023

Joanne Ballard

Please put this donation towards
a worthy project at the school,
in memory of Barb Bukowiec.
She was a wonderful teacher and
a kind woman.



Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date:

12/18/2023

Agenda Item Number & Item:

7.h. - Approval of Resolution 2023/2024-19 to Establish Combined Polling Places for 2024

Requested Action:

Please approve the Resolution Establishing Combined Polling Places For School District Elections Not Held on the Day of a Statewide Election

Background Information:

Amendments to Minnesota Statutes Section 205A.II require school boards to annually designate, by resolution, combined polling places for stand-alone school district elections held in the following calendar year. The locations of combined polling places have also been limited to those locations designated for use as a polling place by a county or municipality. School districts that have designated a school facility for their combined polling place, which have not also been designated as a polling place by a county or municipality, may no longer be able to use that school facility as a combined polling place. In addition, when determining the location(s) of one or more combined polling places throughout the district, both geographical distribution and population distribution must be considered. For school districts that have school board member election districts (such as Lake of the Woods), a combined polling place for a general election must not include voters from more than one board member election district.

Attachments:

7.h. - School-RESOLUTION ESTABLISHING COMBINED POLLING PLACES -

Fiscal Impact:

None

Recommendation(s):

Please approve the Resolution Establishing Combined Polling Places For School District Elections Not Held on the Day of a Statewide Election

School Board Action:

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____

Resolution 2023/2024-19

**RESOLUTION ESTABLISHING COMBINED POLLING PLACES
FOR MULTIPLE PRECINCTS AND DESIGNATING HOURS DURING WHICH THE
POLLING PLACES WILL REMAIN OPEN FOR VOTING FOR SCHOOL DISTRICT
ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 390, Lake of the Woods, State of Minnesota, as follows:

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

Combined Polling Place: Lake of the Woods Government Center
 206 8th Avenue Southeast
 Baudette, MN 56623

This combined polling place serves all territories in Independent School District No. 390 including Baudette Unorganized Territory, Precinct 1-A; City of Baudette, Precinct 2-B; Forest Unorganized Territory, Precinct 3-D; Zippel Unorganized Territory, Precinct 5-B; City of Williams, Precinct 3-B; City of Baudette, Precinct 1-B; Unorganized Territory, Precinct 3-A; Wheeler Unorganized Territory, Precinct 4-A; North McDougald Unorganized Territory, Precinct 4-C; Unorganized Territory, Precinct 2-C; Gudrid Unorganized Territory, Precinct 2-A; South McDougald Unorganized Territory, Precinct 3-C; Wabanica Unorganized Territory, Precinct 4-B; Unorganized Territory, Precinct 5-A; and City of Baudette, Precinct 3-E in Lake of the Woods County, Minnesota.

This combined polling place also serves all territory and Independent School District No. 390 located in the following election districts: District 1 (City of Baudette, Precinct 1-B); District 2 (Gudrid Unorganized Territory, Precinct 2-A; and City of Baudette, Precinct 2-B); District 3 (Unorganized Territory, Precinct 3-A; Unorganized Territory, Precinct 2-C; and City of Baudette, Precinct 3-E); District 4 (Baudette Unorganized Territory, Precinct 1-A; and Wabanica Unorganized Territory, Precinct 4-B); District 5 (Wheeler Unorganized Territory, Precinct 4-A;

Zippel Unorganized Territory, Precinct 5-B; South McDougald Unorganized Territory, Precinct 3-C; and North McDougald Unorganized Territory, Precinct 4-C); and District 6 (Forest Unorganized Territory, Precinct 3-D; Unorganized Territory, Precinct 5-A; and City of Williams, Precinct 3-B).

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

The motion was made by Member _____ for the adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor thereof: _____;

and the following voted against the same: _____;
_____ abstained; whereupon said resolution was declared duly passed and adopted.

Adopted this 18th of December, 2023 by Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: December 18, 2023

Resolution 2023/2024-20

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Tom & Joy Bukoweic as a Memorial for Barbara Bukowiec**

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

WHEREAS, Tom and Joy Bukoweic donated \$50.00 to Lake of the Woods School as a memorial for Barbara Bukowiec.

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 \$50.00 from STom and Joy Bukoweic.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Tom and Joy Bukoweic, as a memorial for Barbara Bukowiec for the donation to Lake of the Woods School.

Adopted this 18th day of December, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: December 18, 2023

12/10/23

Passing on add'l
memorial money
for Barb Bukouric

Tom & Joy
Bukouric



Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date:

December 18, 2023

Agenda Item & Number:

7.j. - Resolution 2023/2024-21 Adopting Final Levy for 2023 Payable 2024

Requested Action:

Consider adopting Resolution 2023/2024-21 setting property tax levy for 2023 payable 2024

Background Information:

Following submission of the preliminary tax levy in September, 2023, the Minnesota Department of Education reviewed the proposed tax levies for the District for 2024 and published the levy limit data for the District. The amount in the resolution is the same as the preliminary levy adopted in September 2023.

Under the limitations established by the Minnesota Department of Education, the District is permitted to levy the following amounts:

General Fund	\$910,816.87
Community Service	\$37,812.41
Debt Service	<u>\$1,102,203.51</u>
Total	\$2,050,832.79

This compares to the 2022 payable 2023 levy as follows:

General Fund	\$1,085,671.52
Community Service	\$36,089.77
Debt Service	<u>\$1,030,452.75</u>
Total	\$2,152,214.04

Attachments:

Attach 1: Resolution 2023/2024-21 a Resolution Setting the Property Tax Levy for the 2023 payable 2023

Attach 2: Levy Certification Report - Minnesota Department of Education 2023 payable 2024.

Fiscal Impact:

As noted above.

Recommendation(s):

Recommend adoption of Resolution 2023/2024-121 a Resolution Setting the Property Tax Levy for the 2023 payable 2024 and direction to submit required levy worksheets to the Commissioner of Education and the County Auditor.

School Board Action:

Motion by: _____

Second by: _____

I. COMPUTATION OF 2023 PAYABLE 2024 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	10,592.88	227.35	N/A			10,820.23
GEN-RMV OTHER-EXEMP	380,750.95	6,412.68	N/A			387,163.63
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	526,749.64	14,314.10-	397.47			512,833.01
TOTAL GENERAL	918,093.47	7,674.07-	397.47			910,816.87
COM SERV-EXEMP	38,655.61	857.21-	14.01			37,812.41
DEBT-VOTER-NONEXEMP	1,056,825.00		648.51			1,057,473.51
DEBT-OTHER-NONEXEMP	44,730.00					44,730.00
TOTAL DEBT SERV	1,101,555.00		648.51			1,102,203.51
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	2,058,304.08	8,531.28-	1,059.99			2,050,832.79

II. COMPARISON OF 2022 PAYABLE 2023 LEVY LIMITATION WITH 2023 PAYABLE 2024 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2022 PAY 2023 LIMITATION	2023 PAY 2024 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,085,671.52	910,816.87	174,854.65-	16.11-
COMMUNITY SERVICE	36,089.77	37,812.41	1,722.64	4.77
GENERAL DEBT SERVICE	1,030,452.75	1,102,203.51	71,750.76	6.96
OPEB DEBT SERVICE				
TOTAL	2,152,214.04	2,050,832.79	101,381.25-	4.71-

III. COMPARISON OF 2022 PAYABLE 2023 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2022 PAY 2023 CERTIFIED LEVY + ADJUSTMENTS	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,085,671.52			
COMMUNITY SERVICE	36,089.77			
GENERAL DEBT SERVICE	1,030,452.75			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,152,214.04			

Resolution 2023/2024-021
RESOLUTION SETTING PROPERTY TAX LEVY FOR 2023 PAYABLE 2024

WHEREAS, Minnesota Statutes require that the Board of Education establish a property tax levy and certify that levy to the County Auditor and Minnesota Department of Education prior to December 30th, 2023.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL BOARD OF EDUCATION AS FOLLOWS:

The property tax levy for 2023 payable in 2024 is hereby established as follows:

General Fund	\$910,816.87
Community Services	\$37,812.41
Debt Service	<u>\$1,102,203.51</u>
Total	\$2,050,832.79

Adopted this 18th day of December, 2023 by the Lake of the Woods School Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynette Ellis, Clerk

DATE: December 18, 2023

DAKOTA Fire Protection

PO Box 5327 • Grand Forks ND 58206-5327 • 1710 North Washington Street • Grand Forks ND 58203
Phone 701-772-8820 • Fax 701-772-7932

To whom it may concern:

It is that time of year again. Attached you will find the 2024 Sprinkler Contract. Please review the and return to me by January 31st, 2024. A signed contract must be returned to guarantee your inspection can be done at approximately the same time as 2023. If you are listed to have your sprinkler inspection done annually, you are automatically on the schedule, but a returned contract would be appreciated.

Note: If your location has a backflow(s) and is in Grand Forks City, the city is now requiring annual backflow reports sent to them. Please make sure "YES" is marked on the contract to ensure the backflow test is done.

We are also confirming contact information and prefer to have an email address to send sprinkler reports to insure they get to the correct person after the inspection is done. Below is the information we have on file; please take a moment and make any corrections/additions and return with the attached 2024 Sprinkler Inspection Contract or email to michelleb@dakotafire.com by **January 31st, 2024.**

Scheduling Contact - Seth Putz

Scheduling Contact Phone - 218-434-1149

Contact Email (Contracts sent to) - seth_p@lakeofthewoodsschool.org

Billing Correspondence - harley_p@lakeofthewoodsschool.org

Other Correspondence (Contracts) - harley_p@lakeofthewoodsschool.org & seth_p@lakeofthewoodsschool.org

If a PO # is required for work done, please send them with the contract so it is not missed at the time of billing.

If you have any questions, please don't hesitate to call or email me anytime.

Thank you,
Michelle Bengtson

DAKOTA Fire Protection, Inc.

1710 North Washington Street, Grand Forks, ND 58203

P- 701-772-8820 F- 701-772-7932

Lake of the Woods School
PO Box 310
Baudette, MN 56623

Fire Sprinkler Inspection Contract 2024

This agreement is made between **Dakota Fire Protection** hereinafter called "Company", and **Lake of the Woods School** hereinafter called "Subscriber". Subscriber owns and/or occupies and/or manages the building(s) located at the premises listed below:

Lake of the Woods School price for the **2024** Sprinkler inspection for **Lake of the Woods School - 236 15th Ave SW, Baudette** is as follows: **Annual-\$1,400.00.**

Annual backflow performance test **\$125.00 Per Backflow Test**. Please, indicate if you would like to do the backflow testing. **Yes No**

The above price(s) is/are based on the number of system(s) in the facility with information provided to us by the owner.

1. Company shall visually inspect said installation(s) at the frequency shown above and shall promptly report to Subscriber all conditions noted or observed during an inspection which in the judgment of the Company may be necessary and reasonable to ensure the highest degree of protection. However, as per NFPA 25, the Contractor is not responsible for confirming that the existing water supply satisfies the current system demand nor the system was designed and/or installed correctly at the time of installation.

Maintenance or repairs of equipment denoted as deficient during the inspection are not considered part of this agreement and will be repaired or replaced under separate contract. Service work requested will be performed at standard day work rates under a separate work order. Subscriber gives the Contractor specific authorization under this agreement to perform minor repairs and maintenance up to an additional **\$150.00 (Accept or Decline)**. For amounts above **\$150.00**, the Contractor shall either obtain Subscriber's prior authorization to proceed with additional work or shall furnish the Subscriber with an estimated price before the additional work is performed.

2. In connection with any automatic sprinkler system on Subscriber's premises as defined above, Company shall:
 - a. Inspect each known control valve in Subscriber's system and leave in its normal open or closed position by means of tie strap, if not locked or supervised.
 - b. Inspect all known fire sprinkler system related equipment as applicable.
 - c. Conduct water flow tests at each system main drain.
 - d. Conduct water flow tests at each wet-pipe system inspector's test connection.
 - e. Maintain water pressure (static and residual) records in order to note and investigate changes.
 - f. Conduct partial trip tests once per year for dry valves.

**DO NOT SEND PAYMENT WITH THIS NOTICE;
YOU WILL BE INVOICED WHEN THE INSPECTION IS COMPLETE.**

Thank you!



- g. Maintain main drain water pressure (static and residual) records to note and allow investigation of changes.
 - h. Visual inspections conducted from floor level of system components concerning the condition of sprinkler heads, branch lines, risers, cross mains, hangers and other related segments of the systems involved in accordance with applicable and adopted NFPA 25 Standards.
 - i. Fill out Standard Form of Inspection Report and submit written reports and recommendations to Subscriber of each inspection performed and the results of the inspection.
 - j. Unless otherwise specified, all inspections will be conducted between Monday & Friday, 7:00 am – 5:00 pm
3. Company will send one technician to perform an inspection. Assistance from one of the Subscriber's staff may be required to perform non-technical duties such as silencing and acknowledging alarms as they are received at the fire alarm panel. For an added charge and at the Subscriber's request, Company can provide additional technicians. Unless otherwise specified, testing is limited to accessible devices, those where access can be obtained without restriction at the scheduled time of the test and does not exceed heights obtainable with a 6' ladder. If a return trip is required due to access problems it will be billed at our normal prevailing rates.
4. Exclusions:
- a. Valve pit(s)
 - b. Equipment on city right of way
 - c. Fire Alarm System, Hood Suppression System, Fire Extinguishers
 - d. Private or Public Fire Hydrants
 - e. Confined Space requirements as defined by OSHA
 - f. Concealed spaces of any type
 - g. Proper pitch of pipe
 - h. Inspection & Testing frequency requirements, as defined in applicable and adopted NFPA 25 Standards, less than quarterly and greater than annually'
 - i. Any area or condition not accessible to Company during any inspection
 - j. Any full trip test of dry systems
 - k. Alignment of Fire Pump if applicable.

Responsibility of the Owner, Manager or Occupant:

- 1. The responsibility for properly maintaining a water-based fire protection sprinkler system shall be that of the owner of the property. By means of periodic inspections, testing and maintenance, the equipment shall be shown to be in good operating condition and any defects or impairments shall be revealed. The owner, manager or occupant shall promptly correct or repair deficiencies, damaged parts or impairments found while performing the inspection & testing of this system. Corrections and repairs shall be performed by qualified personnel or a qualified contractor.
- 2. Notify all parties that may be affected by alarms initiated during tests. This may include parties such as the building occupants, the fire alarm system monitoring company and the public fire service.
- 3. Implement any fire system impairment management program including the completion of impairment permits and the notification of parties that are to be aware of fire system impairments. These parties may include the local fire department or insurance companies with insurable interests at the location.
- 4. Manage and dispose of any water released during tests.
- 5. This agreement is limited to inspection, testing and services at the time of the visit only and does not eliminate the owner's responsibility for maintaining the systems, such as, CHECKING AND DRAINING LOW

**DO NOT SEND PAYMENT WITH THIS NOTICE;
YOU WILL BE INVOICED WHEN THE INSPECTION IS COMPLETE.**

Thank you!



POINTS, MAINTAINING ADEQUATE HEAT, PROPER LEVELS OF LUBRICANT, ETC. or include maintenance alterations, repairs or replacement of faulty system components.

6. Company shall be admitted into all areas of said premises for the purpose of providing these services. Appropriate notice will be given.
7. Have sprinkler system drawings available on site to assist the inspector to identify equipment components so that they can be properly located. Owner is responsible for identifying equipment locations.
8. Any additional sprinkler systems relative to this Agreement added to the above premises after the date of contract acceptance shall be inspected by Company. Subscriber shall pay an additional price commensurate with the usual charges made by Company for inspecting such additional systems at a price agreed upon by both Company and Subscriber.

LIMITATION OF LIABILITY

The contractor makes no warranties, expressed or implied, including, without limitation, warranties of merchantability and/or fitness for a particular purpose. No promise that is not contained herein or affirmation of fact made by an employee, agent or representative of the Company shall constitute a warranty by the Company or give rise to any liability or obligation. Contractor's liability to Subscriber for personal injury, death or property damage arising from performance under this contract shall be limited to the contract arising from Subscriber's failure to maintain these systems or keep them in operative condition, whether based upon contract, warranty, tort, strict liability or otherwise. In no event shall the Company be liable for any special, indirect, incidental, consequential, liquidated, penal or any economic damages of any character, including but not limited to loss of use of the Subscriber's property, loss of profits or loss of production, whether claimed by the Subscriber or any third party, irrespective of whether claims or actions for such damages are based upon contract, warranty, negligence, tort, strict liability or otherwise.

****In addition to the Limited Liability clause above, parties agree that the terms and conditions of this contract shall be per the North Dakota Century Code.**

****If you would like to get on the 2024 Schedule; please, sign and kindly return back to our office by January, 31st 2024. With an Accepted contract, Dakota Fire Protection will get your inspection done approximately the same time as it was done in 2023.**

Lake of the Woods School - Accepts or Declines this contract for the 2024 Inspection Year.

(circle one)

If you selected Decline, would you like to be removed from this list? **Yes or No**

Dakota Fire Protection

Michelle Bengtson
Michelle Bengtson

Lake of the Woods School

Authorized Representative Date

Printed Name of Authorized Representative

Contracts can be mailed to the address above Attn: Michelle or
Emailed to michelleb@dakotafire.com

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Thank you!

