



LAKE OF THE WOODS

**Lake of the Woods School ISD #390**  
**January 22, 2024**  
**Board of Education Meeting @ 7:00 PM**  
**ITV Room**

**Board Meeting Agenda**

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Board Presenters
5. Written Communications
6. Old Business
7. New Business
  - a. Approval of the December 18, 2023 regular board meeting minutes and the January 8, 2024 Organizational 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. Courtney Bordelon - High School Teacher
      2. Kathy Wehman - Bus Driver
      3. Seth Putz - Building & Grounds Supervisor
  - d. Approval of Final Audit Report - Year-end June 30, 2023
  - e. Adopt resolution 2023/2024-23 directing the superintendent to make recommendations for adjustments in curriculum, programs, and staff for the 2024-2025 School Year.
  - f. Adopt Resoluiton 2023/2024-24 authorizing the District to enter into a line of credit agreement with Border Bank.
8. Other Business
9. Adjourn



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

**Members Present:** Corryn Trask (Chair), Lynnette Ellis (Clerk), Karla Robida (Treasurer), Tim Lyon (Director)

**Members Absent:** Boyd Johnson (Vice Chair), Robyn Sonstegard (Director)

**Others Present:** Jeff Nelson, Mary Merchant, Seth Putz, Woody Fiala, Shawna Wednler, Jill Olson

1. Call to Order by Chair Corryn Trask at 7:27 PM.
2. Pledge of Allegiance
3. Agenda  
Motion by Tim Lyon second by Karla Robida to approve the December 18, 2023 meeting agenda.  
**Motion passes (Vote: 4-0)**
4. Board Presenters
5. Written Communication
  - a. Ballots for the Region1 Joint Powers Board election.
6. Old Business
7. New Business
  - a. Motion by Lynnette Ellis second by Tim Lyon to approve the October 3, 2023 special board meeting minutes and the November 27, 2023 regular board meeting minutes.  
**Motion passes (Vote: 4-0)**
  - b. Motion by Karla Robida second by Tim Lyon to approve the Invoices, Financial Statements, Bank Reconciliation, Wire Transfers, and Purchase Card Statement.  
**Motion passes (Vote: 4-0)**
  - c. Approval of Personnel - Resignations, Retirements, and Appointments
    - i. Motion by Karla Robida second by Tim Lyon to approve the resignations and appointments as presented.
      - i. Resignations
        1. Carol Buscho - Assistant Cook

ii. Appointments

1. Emily Tange - Pool Attendant
2. Diane Carlos - Intervention/Read 180-System44 Teacher
3. Nicole Fiala - School Readiness/VPK Teacher
4. Brett Nylander - Varsity Hockey Coach

**Motion passes (Vote: 4-0)**

- d. Motion by Lynnette Ellis second by Karla Robida to approve the Contract Agreement for Professional Services Agreement with Northland Counseling Center.

**Motion passes (Vote: 4-0)**

- e. Motion by Lynnette Ellis second by Tim Lyon to set the Organizational Meeting date to January 8th at 8:00 AM.

**Motion passes (Vote: 4-0)**

- f. Motion by Tim Lyon second by Lynnette Ellis to approve Resolution 2023/24-17 accepting a donation of \$70.00 from Barbara Bukoweic as a memorial donation to Lake of the Woods School.

**Motion passes (Vote: 4-0)**

- g. Motion by Tim Lyon second by Karla Robida to approve Resolution 2023/24-18 accepting a donation of \$30.00 from Steve and Joanne Ballard as a memorial for Barbara Bukoweic to Lake of the Woods School.

**Motion passes (Vote: 4-0)**

- h. Motion by Karla Robida second by Tim Lyon to approve Resolution 2023/24-19 to Establish Combined Polling Places for 2024.

District 1 - Lynnette Ellis	yea
District 2 - Boyd Johnson	<del>yea</del> / <del>nay</del> not present
District 3 - Corryn Trask	yea
District 4 - Robyn Sonstegard	<del>yea</del> / <del>nay</del> not present
District 5 - Tim Lyon	yea
District 6 - Karla Robida	yea

**Motion passes (Vote: 4-0)**

- i. Motion by Lynnette Ellis second by Tim Lyon to approve Resolution 2023/24-20 accepting a donation of \$50.00 from Tom and Joy Bukoweic as a memorial donation for Barabar Bukoweic to Lake of the Woods School.

**Motion passes (Vote: 4-0)**

- j. Motion by Tim Lyon second by Karla Robida to approve Resolution 2023/24-21 to set the property tax levy at \$2,050,832.79 for 2023 payable 2024.

District 1 - Lynnette Ellis	yea
District 2 - Boyd Johnson	<del>yea</del> / <del>nay</del> not present
District 3 - Corryn Trask	yea
District 4 - Robyn Sonstegard	<del>yea</del> / <del>nay</del> not present
District 5 - Tim Lyon	yea

District 6 - Karla Robida                      yea  
**Motion passes (Vote: 4-0)**

- k. Motion by Tim Lyon second by Lynnette Ellis to approve  
the 2024 sprinkler inspection contract with Dakotah Fire Protection.  
**Motion passes (Vote: 4-0)**

**9. Other Business**

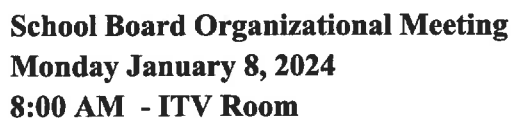
- 10. Adjourn by Chair Corryn Trask at 7:38 PM.**

\_\_\_\_\_  
**Minutes Approve by: Chair, Corryn Trask**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Minutes Approved by: Clerk, Lynnette Ellis**

\_\_\_\_\_  
**Date**



**Members Absent:**

**1. Call to Order by Chair Trask at 8:08 AM. Recess at 8:08 AM. Reopened at 8:29 AM when all board members were present.**

### 3. Agenda

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

**I'll open the floor for nominations for Board Chair.**

*(The new Chair takes over the meeting following the vote on Board Chair.)*

b. Corryn Trask Nominates the following:  
Karla Robida for **Vice Chair**

**“There being no other nominations, the Chair will close the floor for further nominations and call for a vote on Vice Chair as presented. All those in favor signify by saying aye, all**

January 22 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
February 26 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
March 25 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
April 22 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
May 20 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
June 24 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
July 22 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
August 26 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
September 23 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)  
October 28 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)

November 25 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)

December 16 (Working Session @ 6:00 PM & Regular Meeting @ 7:00 PM in ITV Room)

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

## **6. Designation, Authorization, Appointments**

### **a. Financial Institutes & Depositories**

Motion by Tim Lyon second by Robyn Sonstegard to name  
Border Bank, US Bank, Wells Fargo Bank, Minnesota Trust and MSDLAF as  
designated depositories.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

### **b. Chief Financial Officer with Authorization**

Motion by Corryn Trask second by Tim Lyon to designate  
the Superintendent as Chief Financial Officer of the District with authorization to pay  
bills in advance.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

### **c. Authorization of Electronic Transfers**

Motion by Lynnette Ellis second by Robyn Sonstegard to  
authorize Superintendent and Business Manager to make Official District Electronic  
Transfers.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

### **d. Legal Counsel**

Motion by Tim Lyon second by Karla Robida to  
appoint Pemberton Law Firm as legal counsel for the School District for 2024.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

### **e. School Board Compensation**

Motion by Corryn Trask second by Tim Lyon to set  
Board  
Compensation for 2024 at \$ 75.00 per meeting, Board Chair at \$ 100.00 per  
Board Meeting.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

**f. Official Newspaper**

Motion by Karla Robida second by Robyn Sonstegard to name The Northern Light Region as the official newspaper for the school district.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

**g. Mileage Allowance**

Motion by Corryn Trask second by Tim Lyon to set the mileage reimbursement rate for 2024 at the IRS rate, or \$ 0.18 per mile if personal vehicle is used.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

**h. Meal Allowance**

Motion by Corryn Task second by Robyn Sonstegard to set meal allowance for 2023 at \$ 50.00 per day.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

**i. Combined Polling Places**

Motion by Karla Robida second by Tim Lyon to approval of Resolution 2023/2024-22 to Establish Combined Polling Places for 2025.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

**7. Committee Assignments**

Motion by Lynnette Ellis second by Tim Lyon to make Committee Assignments for 2024 per attached roster (Appendix 7.A.), to include the movement of Boyd Johnson off of the School Forest Committee onto the Budget and Finance Committee, and Karla Robida off of the Budget and Finance Committee onto the School Forest Committee.

Ellis yea Lyon yea Johnson yea Robida yea Sonstegard yea Trask yea  
**Motion passes (6-0).**

**8. Adjourn by Chair Boyd Johnson at 9:08 AM.**



## APPENDIX 4.A

**ACTING CHAIR:** I'll open the floor for nominations for Board Chair.

1. Boyd Johnson Nominates the following:

Karla Robida for **Board Chair**

2. Tim Lyon Nominates the following:

Boyd Johnson for **Board Chair**

**ACTING CHAIR:** Once the nominees have been identified for the Board Chair, repeat twice,  
"Are there any other nominations for Board Chair?" If none then  
state,

**ACTING CHAIR:** "There being no other nominations, the Chair will close the floor for  
further nominations and call for a vote on Board Chair as presented."

**ACTING CHAIR:** "The acting Clerk will now call the roll for voting on the office of  
Chair."

**CLERK:** "Board Member Ellis." Ellis votes Boyd Johnson  
"Board Member Lyon." Lyon votes Boyd Johnson  
"Board Member Johnson." Johnson votes Karla Robida  
"Board Member Robida." Robida votes Boyd Johnson  
"Board Member Sonstegard." Sonstegard votes Boyd Johnson  
"Board Member Trask." Trask votes Boyd Johnson

**ACTING CHAIR:** "Boyd Johnson received a majority of the votes cast and  
is elected Chair." (5-1)

#### APPENDIX 4.C.

**NEWLY APPOINTED CHAIR:** I'll open the floor for nominations for Clerk.

1. Tim Lyon Nominates the following:

Lynnette Ellis for Clerk

2. Boyd Johnson Nominates the following:

Tim Lyon for Clerk

**ACTING CHAIR:** Once the nominees have been identified for the Vice Chair, repeat twice,  
"Are there any other nominations for Clerk?" If none then state,

**ACTING CHAIR:** "There being no other nominations, the Chair will close the floor for  
further nominations and call for a vote on Clerk as presented."

**ACTING CHAIR:** "The acting Clerk will now call the roll for voting on the office of  
Clerk."

**CLERK:** "Board Member Ellis." Ellis votes Tim Lyon  
"Board Member Lyon." Lyon votes Lynnette Ellis  
"Board Member Johnson." Johnson votes Tim Lyon  
"Board Member Robida." Robida votes Tim Lyon  
"Board Member Sonstegard." Sonstegard votes Tim Lyon  
"Board Member Trask." Trask votes Tim Lyon

**ACTING CHAIR:** "Tim Lyon received a majority of the votes cast and  
is elected Clerk." (5-1)

## **APPENDIX 7.A.**

### **LAKE OF THE WOODS SCHOOL BOARD OF EDUCATION POSITIONS AND COMMITTEE ASSIGNMENTS FOR 2024**

**Chairperson:** Boyd Johnson

**Vice Chair:** Karla Robida

**Clerk:** Tim Lyon

**Treasurer:** Robyn Sonstegard

**Directors:** Corryn Trask & Lynnette Ellis

Arena (3): Ellis, Johnson, Lyon

Athletics (2): Johnson and Sonstegard

BRIC Lay Board Representative (1): Robida

Budget and Finance (2): Ellis, Johnson, Sonstegard

Building and Grounds (3): Ellis, Johnson, Lyon

Cabinet committee (2): Sonstegard, Johnson

Calendar Committee (1): Ellis

Community Education and Wellness (2): Robida and Sonstegard

Health and Safety (2): Robida and Sonstegard

Human Rights Officer (1): Lyon

Labor Negotiations:

    Certified/Classified Personnel (3): Robida, Lyon, Sonstegard

    Non-Certified Personnel (3): Ellis, Johnson, Trask

Legislative/MREA/MSBA Representative (1): Trask

Meet and Confer Quarterly (2): Robida and Lyon

MSHSL Representative (1): Lyon

Policy Manual (2): Johnson and Trask

School Forest (3): Johnson, Robida, Trask

Teacher Continuing Education (1): Trask

Technology (1): Johnson

Transportation (2): Ellis and Johnson

World's Best Workforce/Curriculum and Instruction (3): Ellis, Lyon, Sonstegard

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

LAKE OF THE WOODS | December 31, 2023

							December 31, 2023	December 31, 2022	December 31, 2021			
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
STATE	4,503,070	4,563,520	4,953,787	4,843,515	1,784,187	3,169,600	36.02%	45.61%	38.66%	(297,154)	2,081,341	1,740,775
FEDERAL	790,680	524,211	135,000	256,646	165,007	(30,007)	122.23%	17.23%	20.84%	74,667	90,340	164,790
PROPERTY TAXES	1,489,903	1,446,426	1,778,703	991,995	496,910	1,281,793	27.94%	68.27%	59.48%	(490,498)	987,408	886,153
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	55,628	0	0	0	0	0.00%	0.14%	0.00%	(80)	80	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	304,462	342,437	402,751	371,466	151,138	251,613	37.53%	55.24%	45.33%	(38,019)	189,156	138,014
TOTALS	7,088,115	6,932,223	7,270,241	6,463,623	2,597,242	4,672,999	35.72%	48.30%	41.33%	(751,084)	3,348,326	2,929,734
							December 31, 2023	December 31, 2022	December 31, 2021			
EXPENDITURES (OBJECT SERIES)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
SALARIES & WAGES	3,955,004	4,168,427	3,815,580	3,981,943	1,624,312	2,191,268	42.57%	38.28%	35.80%	28,432	1,595,880	1,415,899
EMPLOYEE BENEFITS	1,188,404	1,292,104	1,244,089	1,224,866	476,368	767,721	38.29%	43.12%	37.15%	(80,840)	557,208	441,531
PURCHASED SERVICES	1,044,454	1,059,391	977,399	1,112,559	753,726	223,673	77.12%	63.36%	44.62%	82,454	671,272	466,008
SUPPLIES	553,933	643,617	397,394	486,329	318,972	78,422	80.27%	47.47%	67.20%	13,431	305,541	372,249
EQUIPMENT	514,208	379,837	458,578	530,862	347,631	110,947	75.81%	69.62%	44.13%	83,179	264,452	226,923
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	82,707	44,605	28,745	34,886	28,058	687	97.61%	97.75%	95.42%	(15,543)	43,601	78,919
OTHER FINANCING USES	288,278	445,986	280,000	280,000	0	280,000	0.00%	0.00%	0.00%	0	0	0
TOTALS	7,626,989	8,033,966	7,201,785	7,651,445	3,549,066	3,652,719	49.28%	42.79%	39.35%	111,112	3,437,955	3,001,530
							December 31, 2023	December 31, 2022	December 31, 2021			
EXPENDITURES (PROGRAM SERIES)	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
SITE ADMINISTRATION	254,306	283,132	260,518	280,602	139,159	121,359	53.42%	51.90%	48.10%	(7,797)	146,956	122,317
DISTRICT ADMINISTRATION	106,201	101,772	109,089	126,087	69,473	39,616	63.68%	47.41%	50.88%	21,222	48,251	54,031
SUPPORT SERVICES	695,719	722,456	566,677	745,727	498,620	68,057	87.99%	65.24%	60.56%	27,291	471,330	421,351
REGULAR INSTRUCTION	3,033,284	3,068,058	2,816,872	2,776,680	1,064,378	1,752,494	37.79%	35.53%	36.90%	(25,639)	1,090,018	1,119,300
EXTRA-CURRICULAR ACTIVITES	366,966	430,243	406,095	449,050	238,953	167,142	58.84%	37.47%	42.23%	77,735	161,218	154,988
VOCATIONAL INSTRUCTION	61,287	52,527	66,231	67,188	24,540	41,691	37.05%	49.50%	38.56%	(1,459)	25,998	23,630
SPECIAL EDUCATION	714,951	619,217	594,756	638,544	268,247	326,509	45.10%	56.23%	29.98%	(79,917)	348,164	214,348
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	118,035	140,473	112,594	101,862	43,600	68,994	38.72%	60.26%	63.10%	(41,044)	84,644	74,475
PUPIL SUPPORT SERVICES	861,782	883,289	750,819	822,600	391,787	359,032	52.18%	38.44%	37.00%	52,287	339,500	318,824
FACILITIES	1,058,129	1,209,531	1,163,134	1,182,182	629,587	533,547	54.13%	53.19%	40.72%	(13,763)	643,350	430,890
OTHER FINANCING USES	356,329	523,268	355,000	460,923	180,721	174,279	50.91%	15.01%	18.91%	102,196	78,525	67,374
TOTALS	7,626,989	8,033,966	7,201,785	7,651,445	3,549,066	3,652,719	49.28%	42.79%	39.35%	111,112	3,437,955	3,001,530

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

LAKE OF THE WOODS | December 31, 2023

## ACTIVITY - OTHER FUNDS

ACTIVITY - OTHER FUNDS													
					31, 2023			31, 2022		31, 2021			
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	December 31, 2022	December 31, 2021	
REVENUE	425,741	365,831	308,393	259,157	91,143	217,250	29.55%	35.07%	40.95%	(37,138)	128,281	174,346	
FOOD SERVICE	401,139	558,623	383,398	398,083	45,007	338,391	11.74%	11.17%	8.40%	(17,403)	62,410	33,683	
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CONSTRUCTION	12,962,495	1,133,781	1,121,884	1,171,168	151,521	970,363	13.51%	11.94%	0.94%	16,201	135,320	121,947	
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	13,789,374	2,058,235	1,813,675	1,828,408	287,671	1,526,004	15.86%	15.84%	2.39%	(38,340)	326,011	329,976	

	31, 2023      31, 2022      31, 2021											
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
EXPENDITURES												
FOOD SERVICE	334,900	361,978	308,393	338,252	176,140	132,253	57.12%	38.52%	40.03%	36,897	139,444	134,074
COMMUNITY EDUCATION	647,345	464,828	422,715	418,225	206,220	216,495	48.78%	47.51%	68.87%	(14,635)	220,855	445,851
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	12,971,074	997,955	1,132,882	1,588,386	488,100	644,782	43.08%	0.00%	0.10%	488,100	0	12,930
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	13,953,318	1,824,761	1,863,990	2,344,862	870,460	993,530	46.70%	19.74%	4.25%	510,162	360,298	592,856

## SUMMARY - ALL FUNDS

SUMMARY - ALL FUNDS							31, 2023	31, 2022	31, 2021			
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	December 31, 2022	December 31, 2021
SUMMARY	20,877,489	8,990,458	9,083,916	8,292,031	2,884,913	6,199,003	31.76%	40.87%	15.61%	(789,423)	3,674,336	3,259,710
REVENUE	21,580,308	9,858,727	9,065,775	9,996,307	4,419,526	4,646,249	48.75%	38.53%	16.66%	621,274	3,798,253	3,594,385
EXPENDITURES	(702,819)	(868,269)	18,141	(1,704,276)	(1,534,613)	N/A	N/A	N/A	N/A	(1,410,697)	(123,916)	(334,676)
SPENDING VARIANCE												



# GENERAL FUND - REVENUE SUMMARY

LAKE OF THE WOODS | December 31, 2023



Budget Management Analytics

formerly  
3Cent Plan

Budget Management Analytics							December 31, 2023	December 31, 2022	December 31, 2021			
							% of	% of	% of			
DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining	Budget Received	Actuals Received	Actuals Received	Current YTD vs. Prior YTD	December 31, 2022	December 31, 2021
LOCAL REVENUES												
001 PROPERTY TAX LEVY-GENERAL	826,580	866,822	1,079,371	603,502	368,485	710,886	34.14%	21.09%	83.89%	185,660	182,825	693,443
010 COUNTY APPORTIONMENT	470,612	426,735	506,332	233,137	0	506,332	0.00%	187.83%	0.00%	(801,523)	801,523	0
019 MISC TAX REV PAID BY COUNTY	192,711	152,869	193,000	155,356	128,425	64,575	66.54%	2.00%	100.00%	125,364	3,061	192,711
021 TUITION/REIMB MN DISTRICTS	0	0	216,631	108,315	0	216,631	0.00%	0.00%	0.00%	0	0	0
040 TUITION FROM PATRONS	32,973	30,702	13,000	17,373	13,964	(964)	107.42%	74.97%	72.60%	(9,055)	23,019	23,938
060 ADMISSIONS & STUDENT ACTIVITY REV	14,877	23,876	15,750	24,549	17,998	(2,248)	114.27%	64.36%	61.32%	2,630	15,367	9,122
071 MA REV/DEPT OF HUMAN SVCS	13,192	17,057	0	4,187	4,187	(4,187)	0.00%	68.43%	84.06%	(7,486)	11,673	11,089
092 INTEREST EARNINGS	4,877	44,874	20,000	28,847	20,243	(243)	101.22%	54.78%	33.41%	(4,337)	24,580	1,630
093 REVENUE FROM LEASE OR RENTALS	4,900	9,555	5,000	2,979	770	4,230	15.40%	80.53%	42.35%	(6,925)	7,695	2,075
096 GIFTS AND BEQUESTS	1,200	4,525	4,000	953	0	4,000	0.00%	100.00%	0.00%	(4,525)	4,525	0
097 FEDERAL IN KIND MATCH REVENUE	3,436	(4,521)	0	0	0	(0)	0.00%	0.00%	120.78%	0	0	4,151
099 MISC REV FROM LOCAL SOURCES	229,008	216,369	128,370	184,264	93,976	34,394	73.21%	47.28%	37.56%	(8,321)	102,297	86,011
Total LOCAL REVENUES	1,794,365	1,788,863	2,181,454	1,363,461	648,048	1,533,406	29.71%	65.77%	57.08%	(528,517)	1,176,565	1,024,168
STATE REVENUES												
201 ENDOWMENT FUND APPORTIONMENT	17,802	21,327	20,267	22,687	12,507	7,760	61.71%	47.51%	50.12%	2,374	10,133	8,923
211 GENERAL EDUCATION AID	3,845,936	4,001,412	4,397,461	4,199,012	1,607,646	2,789,815	36.56%	47.81%	38.14%	(305,371)	1,913,016	1,466,771
212 LITERACY INCENTIVE AID	22,178	17,839	19,083	20,780	1,336	17,747	7.00%	3.72%	8.03%	672	664	1,780
227 ABATEMENT AID	400	37	0	62	62	(62)	0.00%	100.00%	83.16%	25	37	333
229 DISPARITY REDUCTION AID	2,222	3,915	2,100	1,266	209	1,891	9.94%	52.01%	50.65%	(1,827)	2,036	1,125
234 AGRICULTURE MARKET VALUE CR	3,163	5,805	4,200	2,939	411	3,789	9.79%	36.23%	74.42%	(1,692)	2,103	2,354
258 OTHER STATE CR/EXEMPT PROP REIMB	18,545	22,165	0	0	0	0	0.00%	100.00%	100.00%	(22,165)	22,165	18,545
300 STATE AID (REQUIRES FIN CODE)	31,639	30,165	39,952	38,271	2,841	37,111	7.11%	3.57%	9.03%	1,762	1,078	2,857
317 LONG TERM FACILITY MAINT AID	3,734	3,836	3,508	3,360	246	3,262	7.00%	14.30%	11.50%	(303)	548	429
360 STATE AID FOR SPECIAL EDUCATION	551,915	381,770	467,216	550,186	153,978	313,238	32.96%	4.06%	35.10%	138,495	15,482	193,721
370 OTHER-MN DEPT OF EDUCATION	5,351	75,250	0	4,953	4,953	(4,953)	0.00%	151.60%	821.18%	(109,125)	114,077	43,937
397 TRA & PERA SPEC SITUATIONS PENSION	186	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	4,503,070	4,563,520	4,953,787	4,843,515	1,784,187	3,169,600	36.02%	45.61%	38.66%	(297,154)	2,081,341	1,740,775
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	790,680	468,296	103,000	213,267	133,066	(30,066)	129.19%	14.38%	15.85%	65,725	67,341	125,285
401 -	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
405 FEDERAL AID THRU OTHER AGENCY	0	1,437	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST-NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total REVENUES RECEIVED FROM STATE	790,680	469,733	103,000	213,267	133,066	(30,066)	129.19%	14.34%	15.85%	65,725	67,341	125,285
FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500 DIRECT FEDERAL AID (REQUIRES FIN)	0	54,478	32,000	43,379	31,942	58	99.82%	42.22%	0.00%	8,943	22,999	39,505
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	0	54,478	32,000	43,379	31,942	58	99.82%	42.22%	0.00%	8,943	22,999	39,505
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS												
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
621 SALE/MATERIALS FOR RESALE (NET TX)	0	230	0	0	0	0	0.00%	34.78%	0.00%	(80)	80	0
625 INSURANCE RECOVERY	0	55,398	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	0	55,628	0	0	0	0	0.00%	0.14%	0.00%	(80)	80	0
SALE OF BONDS AND LOANS												
631 SALE OF BONDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total SALE OF BONDS AND LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTHER FUNDS												
649 PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	7,088,115	6,932,223	7,270,241	6,463,623	2,597,242	4,672,999	35.72%	48.30%	41.33%	(751,084)	3,348,326	2,929,734

## GENERAL FUND - EXPENDITURES BY PROGRAM CODE

LAKE OF THE WOODS | December 31, 2023

 Budget Management Analytics



DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	December 31, 2023	December 31, 2022	December 31, 2021	Current YTD vs. Prior YTD	December 31, 2022	December 31, 2021
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>DISTRICT ADMINISTRATION</b>												
001 --	0	0	0	47	47	(47)	0.00%	0.00%	0.00%	47	0	0
010 BOARD OF EDUCATION	18,076	13,572	20,887	22,985	13,595	7,292	65.09%	40.09%	52.58%	8,153	5,441	9,504
020 OFFICE OF THE SUPERINTENDENT	88,126	88,200	88,202	103,055	55,831	32,371	63.30%	48.54%	50.53%	13,021	42,810	44,527
<b>TOTAL - DISTRICT ADMINISTRATION</b>	<b>106,201</b>	<b>101,772</b>	<b>109,089</b>	<b>126,087</b>	<b>69,473</b>	<b>39,616</b>	<b>63.68%</b>	<b>47.41%</b>	<b>50.88%</b>	<b>21,222</b>	<b>48,251</b>	<b>54,031</b>
<b>SITE ADMINISTRATION</b>												
050 SCHOOL ADMINISTRATION	254,306	283,132	260,518	280,602	139,159	121,359	53.42%	51.90%	48.10%	(7,797)	146,956	122,317
<b>TOTAL - SITE ADMINISTRATION</b>	<b>254,306</b>	<b>283,132</b>	<b>260,518</b>	<b>280,602</b>	<b>139,159</b>	<b>121,359</b>	<b>53.42%</b>	<b>51.90%</b>	<b>48.10%</b>	<b>(7,797)</b>	<b>146,956</b>	<b>122,317</b>
<b>SUPPORT SERVICES</b>												
105 GENERAL ADMINISTRATIVE SUPPORT	357,625	401,620	293,367	325,992	211,928	81,439	72.24%	71.02%	62.38%	(73,313)	285,241	223,099
108 ADMINISTRATIVE TECHNOLOGY SVC	314,180	263,641	236,795	381,735	263,955	(27,160)	111.47%	58.58%	57.97%	109,509	154,445	182,133
110 BUSINESS SUPPORT SERVICES	23,914	57,195	36,515	38,001	22,738	13,777	62.27%	55.32%	67.40%	(8,905)	31,643	16,119
<b>TOTAL - SUPPORT SERVICES</b>	<b>695,719</b>	<b>722,456</b>	<b>566,677</b>	<b>745,727</b>	<b>498,620</b>	<b>68,057</b>	<b>87.99%</b>	<b>65.24%</b>	<b>60.56%</b>	<b>27,291</b>	<b>471,330</b>	<b>421,351</b>
<b>REGULAR INSTRUCTION</b>												
200 VOLUNTARY PRE-KINDERGARTEN	17,301	16,134	19,589	38,703	26,434	(6,845)	134.94%	36.88%	69.31%	20,484	5,950	11,992
201 EDUCATION-KINDERGARTEN	118,394	127,257	91,089	116,213	57,626	33,463	63.26%	44.23%	24.12%	1,337	56,289	28,560
203 EDUCATION-ELEMENTARY GENERAL	1,297,820	1,268,524	1,020,016	1,024,422	404,434	615,582	39.65%	34.87%	38.80%	(37,878)	442,311	503,536
204 TITLE II-A TRAINING & RECRUITING	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
207 TITLE V-A INNOVATIVE PROGRAMS	0	31,479	31,479	33,033	12,477	19,002	39.63%	10.17%	0.00%	9,277	3,200	12,844
211 EDUCATION-SECONDARY GENERAL	305,853	208,044	259,292	225,521	113,346	145,946	43.71%	49.24%	21.03%	10,901	102,446	64,310
212 VISUAL ART	53,122	70,744	73,144	75,069	28,547	44,597	39.03%	33.88%	40.85%	4,578	23,969	21,702
215 BUSINESS	34,043	67,581	48,668	47,763	17,738	28,930	38.01%	23.88%	44.95%	1,803	16,135	15,301
216 TITLE I-A IMPROVE ACHIEVE/DISADV	100,911	91,770	99,021	90,647	27,188	71,833	27.46%	35.71%	40.43%	(5,579)	32,766	40,795
218 GIFTED & TALENTED	183	6,125	300	107	0	300	0.00%	2.98%	100.00%	(183)	183	183
220 ENGLISH (LANGUAGE ARTS)	184,294	192,364	203,964	203,549	74,783	129,181	36.66%	34.60%	35.21%	8,226	66,557	64,896
230 FOREIGN/NATIVE LANGUAGE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
240 HEALTH, PHYSICAL ED & RECREATION	151,302	168,594	165,380	161,140	54,811	110,569	33.14%	33.09%	35.77%	(983)	55,794	54,119
255 INDUSTRIAL EDUCATION	29,966	91,865	98,202	91,863	29,361	68,841	29.90%	35.53%	61.98%	(3,277)	32,638	74,556
256 MATHEMATICS	126,878	170,518	200,813	169,492	40,720	160,093	20.28%	33.16%	35.56%	(15,818)	56,538	45,124
257 COMPUTER SCIENCE/TECHNOLOGY ED	0	408	0	0	0	0	0.00%	82.22%	0.00%	(336)	336	0
258 MUSIC	173,930	193,870	204,615	201,218	72,727	131,888	35.54%	33.95%	35.02%	8,906	65,821	60,917
260 NATURAL SCIENCES	200,198	224,631	173,449	166,973	56,678	116,771	32.68%	32.96%	33.96%	(17,362)	74,040	67,983
270 SOCIAL SCIENCES/SOCIAL STUDIES	148,760	138,150	129,851	130,966	47,509	82,342	36.59%	39.84%	35.28%	(7,538)	55,045	52,483
276 ELEMENTARY INDIVIDUALIZED INSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
277 SECONDARY INDIVIDUALIZED INSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - REGULAR INSTRUCTION</b>	<b>3,033,284</b>	<b>3,068,058</b>	<b>2,816,872</b>	<b>2,776,680</b>	<b>1,064,378</b>	<b>1,752,494</b>	<b>37.79%</b>	<b>35.53%</b>	<b>36.90%</b>	<b>(25,639)</b>	<b>1,090,018</b>	<b>1,119,300</b>
<b>EXTRA-CURRICULAR</b>												
291 CO-CURRICULAR ACTIVITIES (NON ATHLETICS)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
292 BOYS/GIRLS ATHLETICS	101,578	182,086	178,586	219,548	134,558	44,028	75.35%	25.53%	39.04%	88,078	46,482	39,652
294 BOYS ATHLETICS	123,161	81,428	98,044	109,485	52,398	48,248	53.12%	68.15%	45.43%	(3,098)	55,496	55,955
296 GIRLS ATHLETICS	73,909	43,758	61,938	66,092	30,004	31,934	48.44%	74.04%	43.42%	(2,396)	32,400	32,089
298 EXTRA-CURRICULAR ACTIVITIES	68,317	122,971	66,927	53,925	21,992	44,935	32.86%	21.83%	39.95%	(4,847)	26,840	27,292
<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>366,966</b>	<b>430,243</b>	<b>406,095</b>	<b>449,050</b>	<b>238,953</b>	<b>167,142</b>	<b>58.84%</b>	<b>37.47%</b>	<b>42.23%</b>	<b>77,735</b>	<b>161,218</b>	<b>154,988</b>
<b>VOCATIONAL INSTRUCTION</b>												
371 DIVERSIFIED & INTERRELATED OCCUP	46,247	32,427	47,207	46,651	16,245	30,962	34.41%	52.81%	33.09%	(879)	17,124	15,301
399 CAREER & TECHNICAL GENERAL	15,040	20,100	19,024	20,536	8,295	10,729	43.60%	44.15%	55.38%	(579)	8,874	8,329
<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>61,287</b>	<b>52,527</b>	<b>66,231</b>	<b>67,188</b>	<b>24,540</b>	<b>41,691</b>	<b>37.05%</b>	<b>49.50%</b>	<b>38.56%</b>	<b>(1,459)</b>	<b>25,998</b>	<b>23,630</b>
<b>SPECIAL ED INSTRUCTION</b>												
400 GENERAL SPECIAL EDUCATION	8,208	20,179	700	552	248	452	35.48%	7.83%	0.96%	(1,331)	1,579	79
401 SPEECH/LANGUAGE IMPAIRED	31,173	80,303	76,720	75,218	27,856	48,864	36.31%	74.89%	63.52%	(32,287)	60,142	19,800
402 MILD-MODERATE COGNITIVE DISAB	11,817	102,445	107,316	122,575	52,413	54,903	48.84%	34.91%	126.64%	16,654	35,759	14,965
403 SEVERE-PROFOUND COGNITIVE DISAB	0	144	200	110	0	200	0.00%	100.00%	0.00%	(144)	144	0
404 PHYSICALLY IMPAIRED	324	0	0	0	0	0	0.00%	0.00%	388.55%	0	0	1,260
407 SPECIFIC LEARNING DISABILITY	147,112	136,301	141,137	117,959	27,351	113,786	19.38%	33.38%	31.31%	(18,143)	45,494	46,068
408 EMOTIONAL/BEHAVIORAL DISORDER	58,484	47,319	45,662	44,606	15,128	30,534	33.13%	37.43%	33.97%	(2,582)	17,710	19,866
410 OTHER HEALTH DISABILITIES	53,624	34,709	29,472	49,683	30,373	(901)	103.06%	16.16%	15.71%	24,764	5,609	8,426
411 AUTISTIC SPECTRUM DISORDERS	122,738	69,422	63,878	60,535	22,298	41,580	34.91%	81.98%	22.97%	(34,615)	56,914	28,194
412 DEVELOPMENTALLY DELAYED	69,744	(12,562)	500	641	367	133	73.47%	-1.29%	19.71%	205	162	13,745
416 SEVERELY MULTIPLY IMPAIRED	86,026	36,803	36,891	50,722	26,439	10,452	71.67%	45.94%	20.69%	9,534	16,906	17,797
420 SPECIAL ED-AGGREGATE (3)	125,702	104,154	92,280	115,945	65,773	26,507	71.28%	103.45%	35.12%	(41,971)	107,744	44,149

DESCRIPTION			Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	December 31, 2023	December 31, 2022	December 31, 2021	Current YTD vs. Prior YTD	December 31, 2022	December 31, 2021
	June 30, 2022	June 30, 2023					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>714,951</b>	<b>619,217</b>	<b>594,756</b>	<b>638,544</b>	<b>268,247</b>	<b>326,509</b>	<b>45.10%</b>	<b>56.23%</b>	<b>29.98%</b>	<b>(79,917)</b>	<b>348,164</b>	<b>214,348</b>
<b>COMMUNITY EDUCATION</b>												
505 GENERAL COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580 EARLY CHILDHOOD & FAMILY ED	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
582 SCHOOL READINESS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
583 EARLY CHILDHOOD SCREENING	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER COMMUNITY PROGRAMS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - COMMUNITY EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSTRUCTIONAL SUPPORT</b>												
620 LIBRARY MEDIA CENTER	18,452	18,633	33,188	26,570	7,264	25,924	21.89%	39.57%	29.64%	(110)	7,374	5,469
630 INSTRUCTION-RELATED TECHNOLOGY	38,970	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	38,970
640 STAFF DEVELOPMENT	60,613	121,840	79,406	75,292	36,336	43,070	45.76%	63.42%	49.55%	(40,934)	77,270	30,036
<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>118,035</b>	<b>140,473</b>	<b>112,594</b>	<b>101,862</b>	<b>43,600</b>	<b>68,994</b>	<b>38.72%</b>	<b>60.26%</b>	<b>63.10%</b>	<b>(41,044)</b>	<b>84,644</b>	<b>74,475</b>
<b>PUPIL SUPPORT SERVICES</b>												
715 SCHOOL SECURITY	0	563	0	0	0	0	0.00%	100.00%	0.00%	(563)	563	0
716 DRUG ABUSE PREVENTION	0	0	0	15	15	(15)	0.00%	0.00%	0.00%	15	0	0
718 OTHER SCHOOL SAFETY	2,196	30,764	3,000	23,722	22,222	(19,222)	740.75%	3.48%	54.93%	21,151	1,072	1,206
720 HEALTH SERVICES	72,883	71,203	58,336	85,492	53,218	5,118	91.23%	40.21%	27.69%	24,586	28,632	20,183
740 SOCIAL WORK SERVICES	174,004	181,035	185,783	182,579	60,803	124,980	32.73%	33.28%	32.74%	559	60,243	56,974
760 PUPIL TRANSPORTATION	518,156	590,437	503,700	530,247	254,985	248,715	50.62%	42.06%	46.30%	6,633	248,352	239,882
770 FOOD SERVICES	0	0	0	100	100	(100)	0.00%	0.00%	0.00%	100	0	0
790 OTHER PUPIL SUPPORT SERVICES	94,543	9,287	0	445	445	(445)	0.00%	6.88%	0.61%	(194)	639	579
<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>861,782</b>	<b>883,289</b>	<b>750,819</b>	<b>822,600</b>	<b>391,787</b>	<b>359,032</b>	<b>52.18%</b>	<b>38.44%</b>	<b>37.00%</b>	<b>52,287</b>	<b>339,500</b>	<b>318,824</b>
<b>FACILITIES</b>												
810 OPERATIONS & MAINTENANCE	980,024	903,984	918,788	1,008,787	550,500	368,288	59.92%	66.33%	37.94%	(49,099)	599,599	371,846
850 CAPITAL FACILITIES	6,257	258,563	166,446	70,187	13,154	153,292	7.90%	6.86%	0.00%	(4,576)	17,729	0
865 LTFM NOT PRO 866,867,868	71,847	46,984	77,900	103,208	65,934	11,966	84.64%	55.38%	82.18%	39,913	26,021	59,044
<b>TOTAL - FACILITIES</b>	<b>1,058,129</b>	<b>1,209,531</b>	<b>1,163,134</b>	<b>1,182,182</b>	<b>629,587</b>	<b>533,547</b>	<b>54.13%</b>	<b>53.19%</b>	<b>40.72%</b>	<b>(13,763)</b>	<b>643,350</b>	<b>430,890</b>
<b>OTHER FINANCING USES</b>												
910 RETIRE LONG TERM OBLIGATIONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	68,051	77,282	75,000	180,923	180,721	(105,721)	240.96%	101.61%	99.01%	102,196	78,525	67,374
950 TRANSFERS	288,278	445,986	280,000	280,000	0	280,000	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - OTHER FINANCING USES</b>	<b>356,329</b>	<b>523,268</b>	<b>355,000</b>	<b>460,923</b>	<b>180,721</b>	<b>174,279</b>	<b>50.91%</b>	<b>15.01%</b>	<b>18.91%</b>	<b>102,196</b>	<b>78,525</b>	<b>67,374</b>
<b>GENERAL FUND TOTAL</b>	<b>7,626,989</b>	<b>8,033,966</b>	<b>7,201,785</b>	<b>7,651,445</b>	<b>3,549,066</b>	<b>3,652,719</b>	<b>49.28%</b>	<b>42.79%</b>	<b>39.35%</b>	<b>111,112</b>	<b>3,437,955</b>	<b>3,001,530</b>



## GENERAL FUND - EXPENDITURES BY OBJECT CODE

LAKE OF THE WOODS | December 31, 2023



DESCRIPTION			Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	December 31, 2023	December 31, 2022	December 31, 2021	Current YTD vs. Prior YTD	December 31, 2022	
	June 30, 2022	June 30, 2023					% of Budget Expended	% of Actuals Expended	% of Actuals Expended		2022	2021
110 ADMINISTRATION/SUPERVISION	323,212	334,044	342,305	369,480	190,555	151,750	55.67%	47.26%	47.99%	32,690	157,865	155,116
140 LICENSED CLASSROOM TEACHER	2,164,386	2,296,475	1,984,134	2,006,314	710,608	1,273,526	35.81%	33.91%	32.42%	(68,147)	778,755	701,708
141 NON-LIC CLASSROOM PERSONNEL	37,527	54,102	52,000	49,183	15,370	36,630	29.56%	37.70%	33.21%	(5,027)	20,397	12,463
143 LICENSED INSTRUCTIONAL SUPPORT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
144 NON-LIC INSTRUCTIONAL SUPPORT	8,575	27,880	28,734	30,146	11,837	16,897	41.19%	37.55%	48.55%	1,369	10,468	4,164
145 SUBSTITUTE TEACHER-LICENSED	117,093	122,233	76,000	92,587	42,264	33,736	55.61%	27.16%	32.77%	9,063	33,201	38,369
146 SUBSTITUTE NON-LIC CLASSROOM	4,599	8,204	9,000	7,773	2,999	6,001	33.32%	21.02%	26.92%	1,275	1,724	1,238
152 SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
154 SCHOOL NURSE	3,333	0	0	0	0	0	0.00%	0.00%	0.00%	(20,000)	20,000	0
156 SOCIAL WORKER	126,930	134,413	133,353	134,068	44,815	88,538	33.61%	32.54%	32.68%	1,075	43,740	41,480
161 CERTIFIED PARA/PCA	9,089	34,086	30,000	35,020	15,096	14,904	50.32%	40.08%	185.43%	1,435	13,661	16,854
162 CERTIFIED ONE ON ONE PARA	126,606	84,852	84,088	109,264	51,477	32,611	61.22%	39.28%	25.87%	18,164	33,313	32,757
170 NON-INSTRUCTIONAL SUPPORT	754,171	816,923	898,094	651,882	162,115	735,979	18.05%	52.65%	41.12%	(268,033)	430,147	310,107
171 -	0	0	0	25,707	25,707	(25,707)	0.00%	0.00%	0.00%	25,707	0	0
172 PHYSICIAN (EVALUATIONS ONLY)	0	0	0	30,165	30,165	(30,165)	0.00%	0.00%	0.00%	30,165	0	0
173 ORIENTATION & MOBILITY SPECIALIST	0	0	0	163,170	163,170	(163,170)	0.00%	0.00%	0.00%	163,170	0	0
175 CULTURAL LIAISON	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
180 -	0	0	0	75,258	75,258	(75,258)	0.00%	0.00%	0.00%	75,258	0	0
181 -	0	0	0	15,681	15,681	(15,681)	0.00%	0.00%	0.00%	15,681	0	0
185 OTHER LICENSED/CERTIFIED SALARY	268,771	237,872	134,232	134,319	46,598	87,634	34.71%	21.72%	36.95%	(5,062)	51,660	99,308
186 OTHER NON LICENSED SALARY	10,711	17,344	36,640	46,592	18,764	17,876	51.21%	5.46%	21.82%	17,817	947	2,337
191 SEVERANCE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
195 INTERDEPART SALARIES (CHGBK)	0	0	7,000	5,334	1,833	5,167	26.19%	0.00%	0.00%	1,833	0	0
<b>TOTAL SALARIES AND WAGES</b>	<b>3,955,004</b>	<b>4,168,427</b>	<b>3,815,580</b>	<b>3,981,943</b>	<b>1,624,312</b>	<b>2,191,268</b>	<b>42.57%</b>	<b>38.28%</b>	<b>35.80%</b>	<b>28,432</b>	<b>1,595,880</b>	<b>1,415,899</b>
<b>EMPLOYEE BENEFITS</b>												
210 FICA/MEDICARE	283,578	295,806	309,481	308,988	114,944	194,537	37.14%	38.37%	35.65%	1,445	113,498	101,108
214 PERA	78,862	87,836	103,561	104,744	45,679	57,882	44.11%	46.87%	42.87%	4,509	41,170	33,809
218 TRA	221,761	244,759	227,070	229,736	81,676	145,394	35.97%	34.71%	33.12%	(3,283)	84,959	73,456
220 HEALTH INSURANCE	507,301	528,764	488,248	470,645	173,399	314,849	35.51%	43.73%	35.21%	(57,807)	231,206	178,644
230 LIFE INSURANCE	5,859	5,505	8,543	6,809	2,167	6,376	25.37%	41.04%	41.65%	(92)	2,259	2,440
235 DENTAL INSURANCE	2,368	139	119	77	0	119	0.00%	100.00%	36.46%	(139)	139	863
240 LONG TERM DISABILITY INSURANCE	10,785	11,002	12,830	11,587	6,047	6,783	47.14%	57.06%	62.52%	(230)	6,277	6,743
250 TSA/DEFERRED COMP	53,596	67,266	64,237	71,652	32,043	32,194	49.88%	39.65%	37.64%	5,371	26,672	20,174
270 WORKERS COMPENSATION	24,294	51,027	30,000	20,628	20,412	9,588	68.04%	100.00%	100.00%	(30,615)	51,027	24,294
280 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,188,404</b>	<b>1,292,104</b>	<b>1,244,089</b>	<b>1,224,866</b>	<b>476,368</b>	<b>767,721</b>	<b>38.29%</b>	<b>43.12%</b>	<b>37.15%</b>	<b>(80,840)</b>	<b>557,208</b>	<b>441,531</b>
<b>PURCHASED SERVICES</b>												
303 FEDERAL SUB AWARD <=\$25000	27,462	3,135	0	0	0	0	0.00%	52.63%	58.40%	(1,650)	1,650	16,038
305 CONSULTING FEES/FEES FOR SERVIC	361,239	440,313	371,357	460,318	289,442	81,915	77.94%	50.45%	45.36%	67,293	222,149	163,869
311 OTHER CONTRACTED SECURITY SER'	0	0	3,000	16,474	14,974	(11,974)	499.14%	0.00%	0.00%	14,974	0	0
316 SVC PURCH FROM MN JOINT POWERS	23,914	45,651	25,000	26,487	17,647	7,353	70.59%	56.09%	67.40%	(7,960)	25,607	16,119
320 COMMUNICATION SERVICES	18,677	34,990	18,982	16,244	8,409	10,573	44.30%	74.71%	47.15%	(17,732)	26,141	8,807
329 POSTAGE & PARCEL SERVICES	5,391	8,935	8,000	6,114	2,420	5,580	30.25%	61.57%	53.71%	(3,082)	5,502	2,895
330 UTILITY SERVICES	161,961	121,228	130,000	149,476	67,635	62,365	52.03%	17.71%	40.07%	46,163	21,473	64,895
335 SHORT TERM LEASE PMTS OR RENTA	0	33,703	124,500	4,987	4,987	119,513	4.01%	100.00%	0.00%	(28,716)	33,703	0
340 INSURANCE	68,051	77,282	75,000	180,923	180,721	(105,721)	240.96%	101.61%	99.01%	102,196	78,525	67,374
350 REPAIRS & MAINTENANCE	32,968	4,236	21,700	40,921	28,868	(7,168)	133.03%	41.41%	94.81%	27,114	1,754	31,258
360 TRANSPORT CONTR <=\$25,000	0	6,370	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
365 INTERDEPART TRANSPORT (CHGBK)	(0)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	44,874	76,571	75,055	59,521	27,122	47,933	36.14%	69.11%	42.15%	(25,795)	52,917	18,916
370 OPERATING LEASE/RENTAL	107,417	93,000	0	19,996	19,996	(19,996)	0.00%	0.00%	17.55%	19,996	0	18,850
390 PYMT FOR ED PURPOSE TO MN DISTF	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
391 PYMT TO MN SCHOOL (COST SHARE)	30,468	39,535	40,000	47,574	35,212	4,788	88.03%	97.80%	54.86%	(3,451)	38,664	16,654
392 PYMT FOR ED PURP OUT OF STATE/O	0	7,379	3,000	(649)	0	3,000	0.00%	100.00%	0.00%	(7,379)	7,379	0
394 PYMT FOR ED TO OTHER AGENCY	33,062	17,513	40,500	29,685	13,049	27,452	32.22%	33.66%	10.23%	7,154	5,895	3,383
396 SPEC ED SALARY/OTHER DISTRICT	86,376	34,008	31,805	41,302	31,779	26	99.92%	310.36%	25.03%	(73,770)	105,549	21,621
397 SPEC ED BENEFITS/OTHER DISTRICT	26,781	9,119	9,500	11,358	9,638	(138)	101.45%	416.06%	23.79%	(28,305)	37,943	6,371

DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	December 31, 2023	December 31, 2022	December 31, 2021	Current YTD vs. Prior YTD	December 31, 2022	December 31, 2021
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
399 CONTRACT SPEC ED/OTHER DIST/CO	15,812	6,424	0	1,827	1,827	(1,827)	0.00%	100.00%	56.64%	(4,597)	6,424	8,957
<b>TOTAL PURCHASED SERVICES</b>	<b>1,044,454</b>	<b>1,059,391</b>	<b>977,399</b>	<b>1,112,559</b>	<b>753,726</b>	<b>223,673</b>	<b>77.12%</b>	<b>63.36%</b>	<b>44.62%</b>	<b>82,454</b>	<b>671,272</b>	<b>466,008</b>
<b>SUPPLIES</b>												
401 SUPPLIES-NON INSTRUCTIONAL	237,628	382,903	219,735	246,317	151,052	68,683	68.74%	48.57%	55.13%	(34,922)	185,974	131,010
405 NON-INSTRUCTIONAL SOFTWARE LIC	20,007	5,747	0	35,806	35,806	(35,806)	0.00%	0.00%	100.00%	35,806	0	20,007
406 INSTRUCTIONAL SOFTWARE LICENSE	38,970	8,000	0	0	0	0	0.00%	0.00%	100.00%	0	0	38,970
430 SUPPLIES & MATERIALS NON INDIV IN	92,686	62,848	58,885	66,063	45,117	13,768	76.62%	39.13%	52.22%	20,527	24,590	48,398
433 SUPPLIES & MATERIALS INDIV INSTRU	1,308	3,737	3,274	8,392	6,598	(3,324)	201.54%	51.37%	33.15%	4,679	1,920	434
435 -	0	0	0	1,713	1,713	(1,713)	0.00%	0.00%	0.00%	1,713	0	0
436 -	0	0	0	3,273	3,273	(3,273)	0.00%	0.00%	0.00%	3,273	0	0
440 FUELS	52,547	118,728	100,000	53,684	3,913	96,087	3.91%	45.24%	69.85%	(49,794)	53,707	36,706
442 -	0	0	0	40,465	40,465	(40,465)	0.00%	0.00%	0.00%	40,465	0	0
455 NONINSTRUCTIONAL TECH SUPPLIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
456 INSTRUCTIONAL TECH SUPPLIES	0	22,999	0	22,999	22,999	(22,999)	0.00%	0.00%	0.00%	22,999	0	0
460 TEXTBOOKS & WORKBOOKS	108,096	38,311	15,000	7,211	8,086	6,914	53.91%	102.71%	89.48%	(31,264)	39,350	96,725
461 STANDARDIZED TESTS	1,364	346	500	457	0	500	0.00%	0.00%	0.00%	0	0	0
466 INSTRUCTIONAL TECH DEVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
470 MEDIA RESOURCES	1,328	0	0	(51)	(51)	51	0.00%	0.00%	0.00%	(51)	0	0
490 FOOD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
491 COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL SUPPLIES</b>	<b>553,933</b>	<b>643,617</b>	<b>397,394</b>	<b>486,329</b>	<b>318,972</b>	<b>78,422</b>	<b>80.27%</b>	<b>47.47%</b>	<b>67.20%</b>	<b>13,431</b>	<b>305,541</b>	<b>372,249</b>
<b>SUPPLIES &amp; EQUIPMENT</b>												
520 BUILDING ACQ OR CONSTRUCTION	0	20,207	43,242	9,971	0	43,242	0.00%	0.00%	0.00%	0	0	0
522 -	0	0	0	5,967	5,967	(5,967)	0.00%	0.00%	0.00%	5,967	0	0
530 OTHER EQUIPMENT PURCHASE	314,005	301,987	353,254	440,221	290,721	62,533	82.30%	74.89%	58.48%	64,564	226,157	183,631
535 LONG TERM CAPITAL LEASES	6,878	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
548 PUPIL TRANSPORT VEHICLES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES-PURCHASE	86,042	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
555 CAPITAL NONINSTR TECH HARDWARE	50,087	31,725	30,000	54,621	50,944	(20,944)	169.81%	102.31%	86.43%	18,485	32,459	43,292
580 PRINCIPAL ON CAPITAL LEASE	61,048	20,082	20,082	20,082	0	20,082	0.00%	0.00%	0.00%	0	0	0
581 INTEREST ON LONG TERM CAPITAL LI	3,026	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
589 LT LEASE TRANSACTIONS/INSTALL SA	(6,878)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER CAPITAL EXPENDITURES	0	5,837	12,000	0	0	12,000	0.00%	100.00%	0.00%	(5,837)	5,837	0
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>514,208</b>	<b>379,837</b>	<b>458,578</b>	<b>530,862</b>	<b>347,631</b>	<b>110,947</b>	<b>75.81%</b>	<b>69.62%</b>	<b>44.13%</b>	<b>83,179</b>	<b>264,452</b>	<b>226,923</b>
<b>DEBT SERVICE</b>												
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER EXPENDITURES</b>												
820 DUES, MEMBERSHIP, LICENSE, FEES	28,100	18,707	22,745	28,318	22,669	76	99.67%	74.49%	64.91%	8,734	13,935	18,239
891 TRA & PERA SPEC SITUATION PENSIO	186	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	8,020	8,194	4,000	1,349	309	3,691	7.72%	185.88%	4.05%	(14,921)	15,230	325
899 MISCELLANEOUS EXPENDITURES	46,402	17,705	2,000	5,219	5,080	(3,080)	253.99%	81.54%	130.07%	(9,356)	14,436	60,355
<b>TOTAL OTHER EXPENDITURES</b>	<b>82,707</b>	<b>44,605</b>	<b>28,745</b>	<b>34,886</b>	<b>28,058</b>	<b>687</b>	<b>97.61%</b>	<b>97.75%</b>	<b>95.42%</b>	<b>(15,543)</b>	<b>43,601</b>	<b>78,919</b>
<b>OTHER FINANCING USES</b>												
910 PERMANENT TRANSFER/OTHER FUNC	288,278	445,986	280,000	280,000	0	280,000	0.00%	0.00%	0.00%	0	0	0
920 BOND REFUNDING PAYMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>288,278</b>	<b>445,986</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND TOTAL</b>	<b>7,626,989</b>	<b>8,033,966</b>	<b>7,201,785</b>	<b>7,651,445</b>	<b>3,549,066</b>	<b>3,652,719</b>	<b>49.28%</b>	<b>42.79%</b>	<b>39.35%</b>	<b>111,112</b>	<b>3,437,955</b>	<b>3,001,530</b>

### YTD % Expenditures vs. PYTD % Expenditures

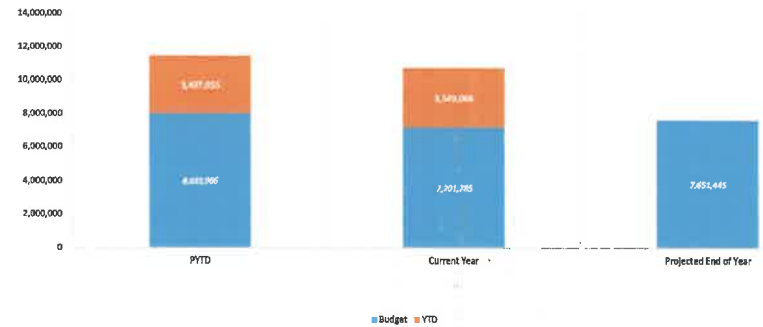


### Top 10 Expenditures YTD by Object Code 3

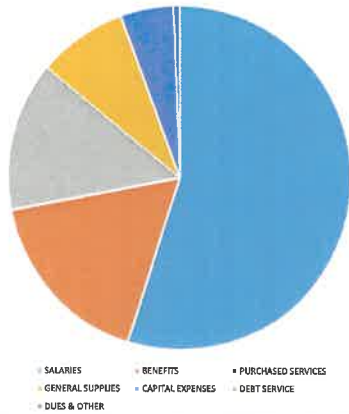
#### Variance from PYTD Received

	Current YTD	Variance vs. PYTD Received
1 LICENSED CLASSROOM TEACHER	\$710,608	-\$68,147
2 TOTAL EMPLOYEE BENEFITS	\$476,368	-\$80,840
3 TOTAL SUPPLIES & EQUIPMENT	\$347,631	\$83,179
4 TOTAL SUPPLIES	\$318,972	\$13,431
5 OTHER EQUIPMENT PURCHASE	\$290,721	\$64,564
6 CONSULTING FEES/FEES FOR SERVICE	\$289,442	\$67,293
7 ADMINISTRATION/SUPERVISION	\$190,555	\$32,690
8 INSURANCE	\$180,721	\$102,196
9 HEALTH INSURANCE	\$173,399	-\$57,807
10 ORIENTATION & MOBILITY SPECIALIST	\$163,170	\$163,170

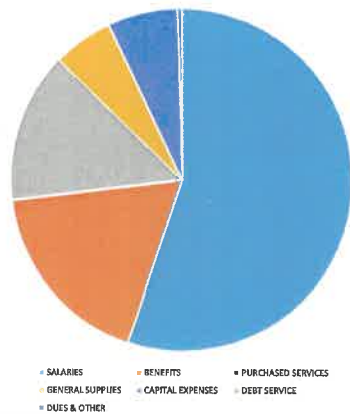
### Total General Expenditures Budgeted, Projected, YTD and , PYTD Expended



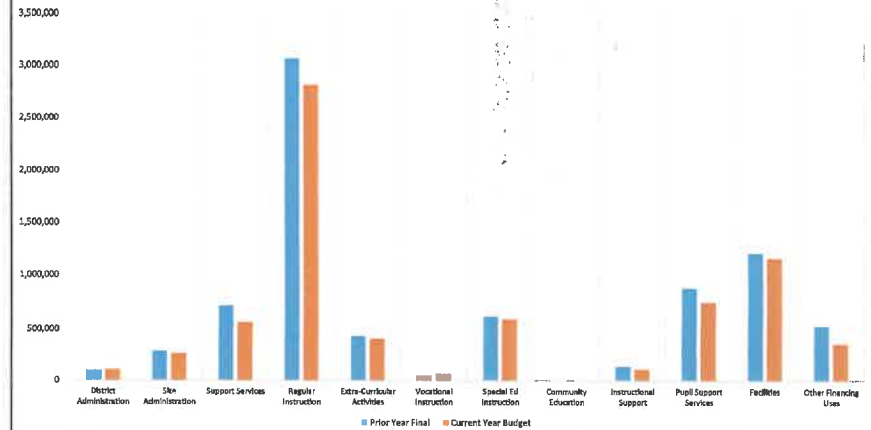
### Prior Year Final



### Current Year Budget



### Prior Year Final and Current Budget by Program



## Fund Balance Detail

### Beginning Fund Balance by Fund Balance Account



PRIOR YEAR  
FINAL

#### FUND 01

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

#### FUND 02

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

#### FUND 04

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

#### FUND 06

<b>Fund Balance Detail</b>		
Capital Projects Levy	407	\$0
Building Projects	413	0
Nonspendable	460	0
Unassigned	463	0
Restricted	464	0

## Fund Balance Detail

### Beginning Fund Balance by Fund Balance Account



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

#### FUND 07

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

#### FUND 08

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

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

#### FUND 20

Net Assets	422	0
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#### FUND 25

Net Assets	422	0
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#### FUND 45

Net Assets	422	0
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#### FUND 47

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



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

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>						
<b>422 Unassigned Fund Balance</b>	1,082,261 13.47%	6,504,314	6,368,151	-	1,218,424 16.92%	136,163
<b>Restricted</b>						
401 Student Activities	87,273	31,600	46,400	-	72,473	(14,800)
402 Scholarships	-	-	-	-	-	-
403 Staff Development	11,805	67,207	79,406	-	(394)	(12,199)
405 Deferred Maintenance	-	-	-	-	-	-
406 Health & Safety	-	-	-	-	-	-
407 Capital Projects Levy	-	-	-	-	-	-
408 Cooperative Programs	-	-	-	-	-	-
413 Building Projects Funded by COP/LP	-	-	-	-	-	-
414 Operating Debt	-	-	-	-	-	-
416 Levy Reduction	-	-	-	-	-	-
417 Excess Taconite Building Maint Funds	-	-	-	-	-	-
424 Operating Capital	403,748	103,806	320,228	-	187,326	(216,422)
426 \$25 Taconite	-	-	-	-	-	-
427 Disabled Accessibility	-	-	-	-	-	-
428 Learning and Development	6,913	100,353	91,089	-	16,177	9,264
434 Area Learning Center	-	-	-	-	-	-
435 Contracted Alternative Programs	-	-	-	-	-	-
436 State-Approved Alt. Programs	-	-	-	-	-	-
438 Gifted and Talented	-	6,120	-	-	6,120	6,120
440 Teacher Development and Evaluation	-	-	-	-	-	-
441 Basic Skills Programs	-	305,718	185,783	-	119,935	119,935
448 Achievement and Integration Revenue	-	29,128	29,128	-	-	-
449 Safe Schools Levy	78,107	14,777	3,000	-	89,884	11,777
451 QZAB and QSCB Payments	-	-	-	-	-	-
452 Funded OPEB Liabilities not Held in Trust	-	-	-	-	-	-
453 Unfunded Severance and Retirement	-	-	-	-	-	-
459 Basic Skills Extended Time	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
467 Long-Term Facilities Maint	233,751	107,218	77,900	-	263,069	29,318
472 Medical Assistance	-	-	700	-	(700)	(700)
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
476 Payments in Lieu of Taxes	-	-	-	-	-	-
<b>Subtotal Restricted</b>	<b>821,597</b>	<b>765,927</b>	<b>833,634</b>	<b>-</b>	<b>753,890</b>	<b>(67,707)</b>
<b>460 Nonspendable</b>	<b>27,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,680</b>	<b>-</b>
<b>Committed Funds</b>						
418 Separation/Retirement Benefits	170,000	-	-	-	170,000	-
461 Committed	-	-	-	-	-	-
<b>Committed - "detail"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Committed - 418 &amp; 461 &amp; District Defined</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>-</b>
<b>Assigned Funds</b>						
462 Assigned	28,579	-	-	-	28,579	-
<b>Assigned - "detail"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Assigned - 462</b>	<b>28,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,579</b>	<b>-</b>
<b>Total General Fund</b>	<b>2,130,117</b>	<b>7,270,241</b>	<b>7,201,785</b>	<b>-</b>	<b>2,198,573</b>	<b>68,456</b>
<b>Food Service Fund - 02</b>						
<b>460 Nonspendable</b>	<b>8,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,467</b>	<b>-</b>
<b>464 Restricted</b>	<b>129,411</b>	<b>308,393</b>	<b>308,393</b>	<b>-</b>	<b>129,411</b>	<b>-</b>
<b>463 Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Food Service</b>	<b>137,878</b>	<b>308,393</b>	<b>308,393</b>	<b>-</b>	<b>137,878</b>	<b>-</b>
<b>Community Services - 04</b>						
<b>460 Nonspendable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>464 Restricted</b>	<b>366</b>	<b>-</b>	<b>1,345</b>	<b>-</b>	<b>(979)</b>	<b>(1,345)</b>
<b>Restricted / Reserved</b>						
426 \$25 Taconite	-	-	-	-	-	-
431 Community Education	(265,455)	334,091	311,127	-	(242,491)	22,964
432 Early Childhood	24,247	32,496	23,044	-	33,699	9,452
440 Teacher Development	-	-	-	-	-	-
444 School Readiness	(79,352)	16,811	87,199	-	(149,740)	(70,388)
447 Adult Basic Education	-	-	-	-	-	-
452 Funded OPEB Liabilities	-	-	-	-	-	-
<b>Restricted/Reserved - Subtotal</b>	<b>(320,560)</b>	<b>383,398</b>	<b>421,370</b>	<b>-</b>	<b>(358,532)</b>	<b>(37,972)</b>
<b>463 Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Adopted Budget**

<b>Total Community Education</b>	<b>(320,194)</b>	<b>383,398</b>	<b>422,715</b>	<b>-</b>	<b>(359,511)</b>	<b>(39,317)</b>
<b>Construction - 06</b>						
460 Nonspendable	-	-	-	-	-	-
Restricted/Reserved						
407 Capital Projects Levy	-	-	-	-	-	-
413 Building Projects	-	-	-	-	-	-
467 Long-Term Facilities Maint	-	-	-	-	-	-
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
<b>Total Construction Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service - 07</b>						
460 Nonspendable	247,013	-	-	-	247,013.00	-
Restricted/Reserved						
425 Bond Refunding	-	-	-	-	-	-
433 Maximum Effort Loan Aid	-	-	-	-	-	-
451 QZAB and QSCB Payments	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	37,513	1,121,884	1,132,882	-	26,515	(10,998)
463 Unassigned	-	-	-	-	-	-
<b>Total Debt Service Fund</b>	<b>284,526</b>	<b>1,121,884</b>	<b>1,132,882</b>	<b>-</b>	<b>273,528</b>	<b>(10,998)</b>
<b>Trust - 08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Custodial - 18</b>						
Restricted/Reserved						
402 Scholarships	-	-	-	-	-	-
448 Achievement & Integration	-	-	-	-	-	-
401 Student Activities	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
<b>Total Custodial Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service Fund - 20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEB Revocable Trust - 25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEB Irrevocable Trust - 45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPEB Debt Service - 47</b>						
460 Non Spendable	-	-	-	-	-	-
Restricted/Reserved						
425 Bond Refundings	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
<b>Total OPEB Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds:</b>	<b>2,232,327</b>	<b>9,083,916</b>	<b>9,065,775</b>	<b>-</b>	<b>2,250,468</b>	<b>18,141</b>



**LAKE OF THE WOODS**  
**Budget / Fund Balance Overview (Actuals + Projections)**  
**Projected End of Year Results**

	Beginning Fund Balance	Revenues	Expenditures	Transfers	End of Year Proj. Balance	Net Increase or Decrease
<b>General Fund - 01</b>						
<b>422 Unassigned Fund Balance</b>	1,082,261 13.47%	6,047,233	6,825,555	-	303,940 3.97%	(778,321)
<b>Restricted</b>						
401 Student Activities	87,273	21,960	39,342	-	69,891	(17,382)
402 Scholarships	-	-	-	-	-	-
403 Staff Development	11,805	39,804	66,414	-	(15,005)	(26,810)
405 Deferred Maintenance	-	-	-	-	-	-
406 Health & Safety	-	-	-	-	-	-
407 Capital Projects Levy	-	-	-	-	-	-
408 Cooperative Programs	-	-	-	-	-	-
413 Building Projects Funded by COP/LP	-	-	-	-	-	-
414 Operating Debt	-	-	-	-	-	-
416 Levy Reduction	-	-	-	-	-	-
417 Excess Taconite Building Maint Funds	-	-	-	-	-	-
424 Operating Capital	403,748	36,201	269,726	-	170,223	(233,525)
426 \$25 Taconite	-	-	-	-	-	-
427 Disabled Accessibility	-	-	-	-	-	-
428 Learning and Development	6,913	59,137	116,213	-	(50,164)	(57,077)
434 Area Learning Center	-	-	-	-	-	-
435 Contracted Alternative Programs	-	-	-	-	-	-
436 State-Approved Alt. Programs	-	-	-	-	-	-
438 Gifted and Talented	-	3,606	-	-	3,606	3,606
440 Teacher Development and Evaluation	-	-	-	-	-	-
441 Basic Skills Programs	-	180,156	182,579	-	(2,423)	(2,423)
448 Achievement and Integration Revenue	-	20,338	24,139	-	(3,801)	(3,801)
449 Safe Schools Levy	78,107	3,217	23,737	-	57,587	(20,520)
451 QZAB and QSCB Payments	-	-	-	-	-	-
452 Funded OPEB Liabilities not Held in Trust	-	-	-	-	-	-
453 Unfunded Severance and Retirement	-	-	-	-	-	-
459 Basic Skills Extended Time	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
467 Long-Term Facilities Maint	233,751	28,537	103,208	-	159,080	(74,671)
472 Medical Assistance	-	4,187	303	-	3,883	3,883
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
476 Payments in Lieu of Taxes	-	-	-	-	-	-
<b>Subtotal Restricted</b>	<b>821,597</b>	<b>396,943</b>	<b>825,663</b>	<b>-</b>	<b>392,877</b>	<b>(428,720)</b>
<b>460 Nonspendable</b>	<b>27,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,680</b>	<b>-</b>
<b>Committed Funds</b>						
418 Separation/Retirement Benefits	170,000	-	-	-	170,000	-
461 Committed	-	-	-	-	-	-
<b>Committed - "detail"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Committed - 418 &amp; 461 &amp; District Defined</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>-</b>
<b>Assigned Funds</b>						
462 Assigned	28,579	-	-	-	28,579	-
<b>Assigned - "detail"</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Assigned - 462</b>	<b>28,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,579</b>	<b>-</b>
<b>Total General Fund</b>	<b>2,130,117</b>	<b>6,444,176</b>	<b>7,651,217</b>	<b>-</b>	<b>923,076</b>	<b>(1,207,041)</b>
<b>Food Service Fund - 02</b>						
<b>460 Nonspendable</b>	<b>8,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,467</b>	<b>-</b>
<b>464 Restricted</b>	<b>129,411</b>	<b>259,157</b>	<b>338,252</b>	<b>-</b>	<b>50,317</b>	<b>(79,094)</b>
<b>463 Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Food Service</b>	<b>137,878</b>	<b>259,157</b>	<b>338,252</b>	<b>-</b>	<b>58,784</b>	<b>(79,094)</b>
<b>Community Services - 04</b>						
<b>460 Nonspendable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>464 Restricted</b>	<b>366</b>	<b>1,118</b>	<b>3,729</b>	<b>-</b>	<b>(2,245)</b>	<b>(2,611)</b>
<b>Restricted / Reserved</b>						
426 \$25 Taconite	-	-	-	-	-	-
431 Community Education	(265,455)	339,286	306,210	-	(232,380)	33,075
432 Early Childhood	24,247	33,143	20,567	-	36,822	12,575
440 Teacher Development	-	-	-	-	-	-
444 School Readiness	(79,352)	24,536	87,718	-	(142,534)	(63,182)
447 Adult Basic Education	-	-	-	-	-	-
452 Funded OPEB Liabilities	-	-	-	-	-	-
<b>Restricted/Reserved - Subtotal</b>	<b>(320,560)</b>	<b>396,965</b>	<b>414,496</b>	<b>-</b>	<b>(338,091)</b>	<b>(17,531)</b>
<b>463 Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Projected End of Year Results

<b>Total Community Education</b>	<b>(320,194)</b>	<b>398,083</b>	<b>418,225</b>	<b>-</b>	<b>(340,336)</b>	<b>(20,142)</b>
<b>Construction - 06</b>						
460 Nonspendable	-	-	-	-	-	-
Restricted/Reserved						
407 Capital Projects Levy	-	-	-	-	-	-
413 Building Projects	-	-	-	-	-	-
467 Long-Term Facilities Maint	-	-	-	-	-	-
475 Title VII - Impact Aid Funds	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
<b>Total Construction Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service - 07</b>						
460 Nonspendable	247,013	-	-	-	247,013.00	-
Restricted/Reserved						
425 Bond Refunding	-	-	-	-	-	-
433 Maximum Effort Loan Aid	-	-	-	-	-	-
451 QZAB and QSCB Payments	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	37,513	1,171,168	1,588,386	-	(379,704)	(417,217)
463 Unassigned	-	-	-	-	-	-
<b>Total Debt Service Fund</b>	<b>284,526</b>	<b>1,171,168</b>	<b>1,588,386</b>	<b>-</b>	<b>(132,691)</b>	<b>(417,217)</b>
<b>Trust - 08</b>						
<b>Custodial - 18</b>						
Restricted/Reserved						
402 Scholarships	-	-	-	-	-	-
448 Achievement & Integration	-	-	-	-	-	-
401 Student Activities	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
<b>Total Custodial Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internal Service Fund - 20</b>						
<b>OPEB Revocable Trust - 25</b>						
<b>OPEB Irrevocable Trust - 45</b>						
<b>OPEB Debt Service - 47</b>						
460 Non Spendable	-	-	-	-	-	-
Restricted/Reserved						
425 Bond Refundings	-	-	-	-	-	-
Restricted/Reserved - Subtotal	-	-	-	-	-	-
464 Restricted	-	-	-	-	-	-
463 Unassigned	-	-	-	-	-	-
<b>Total OPEB Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Funds:</b>	<b>2,232,327</b>	<b>8,272,585</b>	<b>9,996,080</b>	<b>-</b>	<b>508,832</b>	<b>(1,723,495)</b>

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

									District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	005	010	000	110	000	422	00	Exec. Salaries-Board Member	12,480.00	12,480.00	7,050.00	0.00	(5,430.00)
E	01	005	010	000	210	000	422	00	Board FICA	955.00	955.00	539.31	0.00	(415.69)
E	01	005	010	000	305	000	422	00	Board Consulting Fees	1,332.00	1,332.00	978.33	0.00	(353.67)
E	01	005	010	000	366	000	422	00	Travel, Conv, Conf-Board	600.00	600.00	0.00	0.00	(600.00)
E	01	005	010	000	401	000	422	00	Board General Supplies	135.00	135.00	135.00	0.00	0.00
E	01	005	010	000	820	000	422	00	Board Dues & Member.	5,385.00	5,385.00	1,601.35	0.00	(3,783.65)
E	01	005	020	000	110	000	422	00	Superintendent	59,478.00	59,478.00	29,738.76	0.00	(29,739.24)
E	01	005	020	000	210	000	422	00	FICA	4,550.00	4,550.00	1,905.53	0.00	(2,644.47)
E	01	005	020	000	218	000	422	00	TRA	5,204.00	5,204.00	2,602.08	0.00	(2,601.92)
E	01	005	020	000	220	000	422	00	Group Hospitilizat.	8,908.00	8,908.00	4,454.04	0.00	(4,453.96)
E	01	005	020	000	230	000	422	00	Life Insurance	112.00	112.00	54.72	0.00	(57.28)
E	01	005	020	000	240	000	422	00	Long Term Disability	250.00	250.00	161.92	0.00	(88.08)
E	01	005	020	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	875.04	0.00	(874.96)
E	01	005	020	000	305	000	422	00	Consulting Fees	4,000.00	4,000.00	0.00	0.00	(4,000.00)
E	01	005	020	000	320	000	422	00	Communications Serv. - Supt	950.00	950.00	300.99	0.00	(649.01)
E	01	005	020	000	366	000	422	00	Travel, Conv, Conf-Supt	800.00	800.00	0.00	0.00	(800.00)
E	01	005	020	000	401	000	422	00	General Supplies	500.00	500.00	0.00	0.00	(500.00)
E	01	005	020	000	820	000	422	00	Dues & Member.	1,700.00	1,700.00	5,026.00	0.00	3,326.00
E	01	005	105	000	170	000	422	00	DO Secretary/Accts Payable	68,577.00	68,577.00	33,942.70	0.00	(34,634.30)
E	01	005	105	000	210	000	422	00	FICA	5,246.00	5,246.00	2,378.56	0.00	(2,867.44)
E	01	005	105	000	214	000	422	00	PERA	5,143.00	5,143.00	2,545.71	0.00	(2,597.29)
E	01	005	105	000	220	000	422	00	Group Hospitilizat.	0.00	0.00	5,938.72	0.00	5,938.72
E	01	005	105	000	230	000	422	00	Life Insurance	118.00	118.00	53.40	0.00	(64.60)
E	01	005	105	000	240	000	422	00	Long Term Disability	133.00	133.00	55.52	0.00	(77.48)
E	01	005	105	000	250	000	422	00	Board share TSA	1,025.00	1,025.00	540.00	0.00	(485.00)
E	01	005	105	000	270	000	422	00	Workmens Compensat.	30,000.00	30,000.00	15,417.00	0.00	(14,583.00)
E	01	005	105	000	305	000	422	00	Consulting Fees-Legal/Audit//	135,000.00	135,000.00	108,730.78	0.00	(26,269.22)
E	01	005	105	000	320	000	422	00	Admin Communications Serv.	500.00	500.00	0.00	0.00	(500.00)
E	01	005	105	000	329	000	422	00	Postage & Express	8,000.00	8,000.00	2,520.00	0.00	(5,480.00)
E	01	005	105	000	366	000	422	00	Travel, Conv, Conf-District Of	500.00	500.00	434.71	0.00	(65.29)

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	105	000	370	000	422	00	Copier Lease-District Office	30,000.00	30,000.00	15,894.22	0.00	(14,105.78)	
E	01	005	105	000	401	000	422	00	General Supplies	5,000.00	5,000.00	1,658.47	0.00	(3,341.53)	
E	01	005	105	000	820	000	422	00	Dues & Member.	125.00	125.00	700.00	0.00	575.00	
E	01	005	105	000	896	000	422	00	Taxes, Assmts, Int. Penalties(	4,000.00	4,000.00	308.92	0.00	(3,691.08)	
E	01	005	105	000	899	000	422	00	Miscellaneous	0.00	0.00	7,763.64	0.00	7,763.64	
E	01	005	108	000	170	000	422	00	Technology Coordinator	64,749.00	64,749.00	30,945.96	0.00	(33,803.04)	
E	01	005	108	000	186	000	422	00	Technology Assistant Salary	36,335.00	36,335.00	16,334.37	0.00	(20,000.63)	
E	01	005	108	000	210	000	422	00	FICA	7,733.00	7,733.00	3,306.13	0.00	(4,426.87)	
E	01	005	108	000	214	000	422	00	PERA	7,581.00	7,581.00	3,546.00	0.00	(4,035.00)	
E	01	005	108	000	220	000	422	00	Group Hospitilizat.	15,640.00	15,640.00	7,819.92	0.00	(7,820.08)	
E	01	005	108	000	230	000	422	00	Life Insurance	107.00	107.00	53.40	0.00	(53.60)	
E	01	005	108	000	240	000	422	00	Long Term Disability	440.00	440.00	299.04	0.00	(140.96)	
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	780.00	0.00	(780.00)	
E	01	005	108	000	305	000	422	00	Consulting Fees	5,000.00	5,000.00	0.00	0.00	(5,000.00)	
E	01	005	108	000	320	000	422	00	IT Cell Phone	0.00	0.00	90.34	0.00	90.34	
E	01	005	108	000	401	000	422	00	General Supplies	10,000.00	10,000.00	6,493.97	0.00	(3,506.03)	
E	01	005	108	000	405	000	422	00	Software-Non Instructional	20,000.00	20,000.00	35,806.29	0.00	15,806.29	
E	01	005	108	000	435	000	422	00	Computer Supplies - Consum	0.00	0.00	1,713.26	0.00	1,713.26	
E	01	005	108	000	436	000	422	00	Software Technology Departmr	7,500.00	7,500.00	3,273.00	0.00	(4,227.00)	
E	01	005	108	000	530	000	422	00	Equipment	20,000.00	20,000.00	36,939.95	0.00	16,939.95	
E	01	005	108	000	555	000	422	00	Software/Web Services	30,000.00	30,000.00	32,520.53	0.00	2,520.53	
E	01	005	108	000	820	000	422	00	Dues & Member - Technology	150.00	150.00	150.00	0.00	0.00	
E	01	005	108	302	530	000	424	00	Equipment	10,000.00	10,000.00	4,494.71	0.00	(5,505.29)	
E	01	005	108	599	456	000	422	00	Emergency Connectivity Expe	0.00	0.00	22,999.00	0.00	22,999.00	
E	01	005	110	000	170	000	422	00	Marketing/Media	10,000.00	10,000.00	4,374.00	0.00	(5,626.00)	
E	01	005	110	000	210	000	422	00	FICA	765.00	765.00	334.62	0.00	(430.38)	
E	01	005	110	000	218	000	422	00	TRA	750.00	750.00	382.73	0.00	(367.27)	
E	01	005	110	000	316	000	422	00	Data Processing-Regionl	25,000.00	25,000.00	16,651.80	0.00	(8,348.20)	
E	01	005	220	000	305	000	422	00	Consulting Fees - PLTW	5,000.00	5,000.00	4,150.00	0.00	(850.00)	
E	01	005	220	000	430	000	422	00	PLTW Supplies	1,400.00	1,400.00	0.00	0.00	(1,400.00)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	240	000	401	099	422	00	Weight Room Supplies and M	0.00	0.00	660.00	0.00	660.00	
E	01	005	400	000	305	000	422	00	BRIC Membership Dues	0.00	0.00	(16,320.15)	0.00	(16,320.15)	
E	01	005	640	316	366	000	403	00	Travel, Conv, Conf-Districtwid	15,000.00	15,000.00	11,659.51	0.00	(3,340.49)	
E	01	005	716	342	311	000	449	00	Other Contracted Security	0.00	0.00	229.94	0.00	229.94	
E	01	005	718	342	311	000	449	00	Safe School Consulting Fees	3,000.00	3,000.00	13,384.23	0.00	10,384.23	
E	01	005	718	342	401	000	449	00	General Supplies	0.00	0.00	7,322.20	0.00	7,322.20	
E	01	005	760	161	180	012	422	00	Bus Driver Salary ESSER 161	0.00	0.00	8.00	0.00	8.00	
E	01	005	760	161	210	012	422	00	FICA	0.00	0.00	0.62	0.00	0.62	
E	01	005	760	161	250	012	422	00	Board share TSA	0.00	0.00	0.30	0.00	0.30	
E	01	005	760	302	580	000	424	00	Capital Bus Lease	20,082.00	20,082.00	0.00	0.00	(20,082.00)	
E	01	005	760	720	110	000	422	00	Transportation Supervisor	39,371.00	39,371.00	24,212.59	0.00	(15,158.41)	
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	165,000.00	165,000.00	75,250.33	0.00	(89,749.67)	
E	01	005	760	720	181	000	422	00	Bus Mechanic	50,054.00	50,054.00	15,680.59	0.00	(34,373.41)	
E	01	005	760	720	210	000	422	00	FICA	19,463.00	19,463.00	8,568.45	0.00	(10,894.55)	
E	01	005	760	720	214	000	422	00	PERA	19,082.00	19,082.00	7,201.52	0.00	(11,880.48)	
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	25,636.00	25,636.00	5,907.44	0.00	(19,728.56)	
E	01	005	760	720	230	000	422	00	Life Insurance	173.00	173.00	86.74	0.00	(86.26)	
E	01	005	760	720	240	000	422	00	Long Term Disability	254.00	254.00	236.88	0.00	(17.12)	
E	01	005	760	720	250	000	422	00	Board share TSA	800.00	800.00	1,516.17	0.00	716.17	
E	01	005	760	720	305	000	422	00	Consulting Fees	15,000.00	15,000.00	13,582.28	0.00	(1,417.72)	
E	01	005	760	720	320	000	422	00	Communications Serv.	500.00	500.00	0.00	0.00	(500.00)	
E	01	005	760	720	350	000	422	00	Repairs & Maint. Ser	5,000.00	5,000.00	227.50	0.00	(4,772.50)	
E	01	005	760	720	366	000	422	00	Travel, Conv, Conf-Transp	2,000.00	2,000.00	928.36	0.00	(1,071.64)	
E	01	005	760	720	370	000	422	00	Rentals & Leases	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	005	760	720	401	000	422	00	General Supplies	40,000.00	40,000.00	18,463.60	0.00	(21,536.40)	
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	100,000.00	100,000.00	37,001.30	0.00	(62,998.70)	
E	01	005	760	720	820	000	422	00	Dues & Member.	285.00	285.00	0.00	0.00	(285.00)	
E	01	005	770	000	899	000	422	00	Miscellaneous	0.00	0.00	100.00	0.00	100.00	
E	01	005	790	000	401	999	422	00	General Supplies - COVID-19	0.00	0.00	366.96	0.00	366.96	
E	01	005	810	000	172	000	422	00	Custodial Supervisor	64,278.00	64,278.00	30,164.75	0.00	(34,113.25)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	810	000	173	000	422	00	Salary Custodians	345,000.00	345,000.00	163,170.05	0.00	(181,829.95)	
E	01	005	810	000	210	000	422	00	FICA	32,775.00	32,775.00	13,918.28	0.00	(18,856.72)	
E	01	005	810	000	214	000	422	00	PERA	32,074.00	32,074.00	13,807.96	0.00	(18,266.04)	
E	01	005	810	000	220	000	422	00	Group Hospitilizat.	39,100.00	39,100.00	13,146.48	0.00	(25,953.52)	
E	01	005	810	000	230	000	422	00	Life Insurance	578.00	578.00	270.14	0.00	(307.86)	
E	01	005	810	000	240	000	422	00	Long Term Disability	913.00	913.00	487.68	0.00	(425.32)	
E	01	005	810	000	250	000	422	00	Board share TSA	5,270.00	5,270.00	2,976.89	0.00	(2,293.11)	
E	01	005	810	000	305	000	422	00	Consulting Fees	45,000.00	45,000.00	24,390.38	0.00	(20,609.62)	
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	5,729.68	0.00	(7,770.32)	
E	01	005	810	000	330	000	422	00	Utility Service	130,000.00	130,000.00	51,092.76	0.00	(78,907.24)	
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Generat	0.00	0.00	952.49	0.00	952.49	
E	01	005	810	000	366	000	422	00	Travel, Conv, Conf-Bldg/Grou	500.00	500.00	60.00	0.00	(440.00)	
E	01	005	810	000	370	000	422	00	Rentals & Leases	69,500.00	69,500.00	4,700.00	0.00	(64,800.00)	
E	01	005	810	000	401	000	422	00	General Supplies	80,000.00	80,000.00	41,961.25	0.00	(38,038.75)	
E	01	005	810	000	530	000	422	00	Maintenance Equipment	60,000.00	60,000.00	94,780.72	0.00	34,780.72	
E	01	005	810	000	820	000	422	00	Dues & Member.	300.00	300.00	0.00	0.00	(300.00)	
E	01	005	810	174	401	000	422	00	General Supplies	0.00	0.00	7,480.51	0.00	7,480.51	
E	01	005	850	000	522	000	422	00	Site/Grounds Improvements	0.00	0.00	5,966.50	0.00	5,966.50	
E	01	005	850	000	530	000	422	00	Equipment	0.00	0.00	589.34	0.00	589.34	
E	01	005	850	000	860	000	422	00	Real Estate Taxes	12,000.00	12,000.00	0.00	0.00	(12,000.00)	
E	01	005	850	302	522	000	424	00	Site/Grounds Improvements	43,242.00	43,242.00	0.00	0.00	(43,242.00)	
E	01	005	850	302	530	000	424	00	Equipment	111,204.00	111,204.00	6,597.87	0.00	(104,606.13)	
E	01	005	865	347	305	000	467	00	LTFM Physical Hazards H&S	5,000.00	5,000.00	0.00	0.00	(5,000.00)	
E	01	005	865	349	305	000	467	00	LTFM Other Hazards H&S	5,600.00	5,600.00	2,498.00	0.00	(3,102.00)	
E	01	005	865	352	305	000	467	00	LTFM Enviroment/Health & Sa	12,000.00	12,000.00	16,614.88	0.00	4,614.88	
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	22,800.00	22,800.00	9,330.50	0.00	(13,469.50)	
E	01	005	865	366	305	000	467	00	LTFM Indoor Aid Quality Cons	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	01	005	865	369	305	000	467	00	LTFM Building Hadware and E	5,500.00	5,500.00	9,037.56	0.00	3,537.56	
E	01	005	865	383	305	000	467	00	LTFM Consulting Fees	10,000.00	10,000.00	12,909.56	0.00	2,909.56	
E	01	005	865	384	305	000	467	00	LTFM Lighting	0.00	0.00	625.00	0.00	625.00	

**Lake of the Woods Public Schools #390**  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

									District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	005	865	384	350	000	467	00	LTFM Repairs & Maint. Ser	15,000.00	15,000.00	26,215.32	0.00	11,215.32
E	01	005	940	000	340	000	422	00	Property Insurance	75,000.00	75,000.00	90,360.65	0.00	15,360.65
E	01	005	950	000	910	000	422	00	Permanent Transfers	280,000.00	280,000.00	0.00	0.00	(280,000.00)
E	01	100	050	000	110	000	422	00	Exec. Salaries	101,633.00	101,633.00	43,381.08	0.00	(58,251.92)
E	01	100	050	000	210	000	422	00	FICA	7,775.00	7,775.00	2,949.25	0.00	(4,825.75)
E	01	100	050	000	218	000	422	00	TRA	8,893.00	8,893.00	3,795.88	0.00	(5,097.12)
E	01	100	050	000	220	000	422	00	Group Hospitilizat.	10,320.00	10,320.00	4,454.04	0.00	(5,865.96)
E	01	100	050	000	230	000	422	00	Life Insurance	194.00	194.00	90.32	0.00	(103.68)
E	01	100	050	000	240	000	422	00	Long Term Disability	342.00	342.00	210.88	0.00	(131.12)
E	01	100	050	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	875.04	0.00	(874.96)
E	01	100	050	000	305	000	422	00	Consulting Fees	500.00	500.00	0.00	0.00	(500.00)
E	01	100	050	000	320	000	422	00	Communications Serv. - Dean	500.00	500.00	225.52	0.00	(274.48)
E	01	100	050	000	401	000	422	00	General Supplies	500.00	500.00	2,423.53	0.00	1,923.53
E	01	100	200	000	140	000	422	00	Voluntary Pre-K Salaries	12,510.00	12,510.00	20,994.13	0.00	8,484.13
E	01	100	200	000	210	000	422	00	FICA	957.00	957.00	1,567.78	0.00	610.78
E	01	100	200	000	218	000	422	00	TRA	1,095.00	1,095.00	1,836.99	0.00	741.99
E	01	100	200	000	220	000	422	00	Health Ins.	3,500.00	3,500.00	1,410.46	0.00	(2,089.54)
E	01	100	200	000	230	000	422	00	Life Insurance	21.00	21.00	39.54	0.00	18.54
E	01	100	200	000	240	000	422	00	Long Term Disability	61.00	61.00	118.79	0.00	57.79
E	01	100	200	000	250	000	422	00	Board share TSA	195.00	195.00	466.41	0.00	271.41
E	01	100	200	000	305	000	422	00	Consulting Fees - VPK	500.00	500.00	0.00	0.00	(500.00)
E	01	100	200	000	430	000	422	00	Instruct Supplies - VPK	750.00	750.00	0.00	0.00	(750.00)
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten	69,563.00	69,563.00	42,656.69	0.00	(26,906.31)
E	01	100	201	330	210	000	428	00	FICA	5,168.00	5,168.00	2,848.56	0.00	(2,319.44)
E	01	100	201	330	218	000	428	00	TRA	5,694.00	5,694.00	3,732.50	0.00	(1,961.50)
E	01	100	201	330	220	000	428	00	Group Hospitilizat.	7,820.00	7,820.00	7,199.79	0.00	(620.21)
E	01	100	201	330	230	000	428	00	Life Insurance	54.00	54.00	61.72	0.00	7.72
E	01	100	201	330	240	000	428	00	Long Term Disability	230.00	230.00	198.51	0.00	(31.49)
E	01	100	201	330	250	000	428	00	Board share TSA	1,560.00	1,560.00	928.41	0.00	(631.59)
E	01	100	201	330	430	000	428	00	Instruct Supplies - Kindgergar	1,000.00	1,000.00	0.00	0.00	(1,000.00)



**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	203	000	140	000	422	00	Elementry Teacher Salaries	545,000.00	545,000.00	197,433.10	0.00	(347,566.90)	
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	52,000.00	52,000.00	14,635.24	0.00	(37,364.76)	
E	01	100	203	000	145	000	422	00	Substitute Teacher	46,000.00	46,000.00	33,746.54	0.00	(12,253.46)	
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL	6,000.00	6,000.00	2,999.04	0.00	(3,000.96)	
E	01	100	203	000	170	000	422	00	Sec/Clerical Sal.	37,822.00	37,822.00	15,140.46	0.00	(22,681.54)	
E	01	100	203	000	185	000	422	00	Elementary Yearbook	743.00	743.00	0.00	0.00	(743.00)	
E	01	100	203	000	210	000	422	00	FICA	55,563.00	55,563.00	19,160.51	0.00	(36,402.49)	
E	01	100	203	000	210	505	422	00	FICA-Forestry	4,303.00	4,303.00	0.00	0.00	(4,303.00)	
E	01	100	203	000	214	000	422	00	PERA	5,556.00	5,556.00	2,540.60	0.00	(3,015.40)	
E	01	100	203	000	218	000	422	00	TRA	54,250.00	54,250.00	18,984.53	0.00	(35,265.47)	
E	01	100	203	000	220	000	422	00	Group Hospitilizat.	78,825.00	78,825.00	15,797.98	0.00	(63,027.02)	
E	01	100	203	000	230	000	422	00	Life Insurance	1,926.00	1,926.00	384.94	0.00	(1,541.06)	
E	01	100	203	000	235	000	422	00	Dental	119.00	119.00	0.00	0.00	(119.00)	
E	01	100	203	000	240	000	422	00	Long Term Disability	2,677.00	2,677.00	1,090.97	0.00	(1,586.03)	
E	01	100	203	000	250	000	422	00	Board share TSA	10,950.00	10,950.00	4,903.50	0.00	(6,046.50)	
E	01	100	203	000	305	000	422	00	Consulting Fees - Elementary	2,437.00	2,437.00	2,400.00	0.00	(37.00)	
E	01	100	203	000	320	000	422	00	Communications Serv.	532.00	532.00	225.52	0.00	(306.48)	
E	01	100	203	000	366	000	422	00	Travel, Conv, Conf-Elem	350.00	350.00	0.00	0.00	(350.00)	
E	01	100	203	000	370	000	422	00	Elem Workroom-Copier Lease	10,000.00	10,000.00	3,184.34	0.00	(6,815.66)	
E	01	100	203	000	401	000	422	00	General Supplies - Elementary	1,000.00	1,000.00	324.91	0.00	(675.09)	
E	01	100	203	000	430	000	422	00	Instruct Supplies - Elementary	8,500.00	8,500.00	4,947.81	0.00	(3,552.19)	
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry	900.00	900.00	8,725.48	0.00	7,825.48	
E	01	100	203	000	460	000	422	00	Textbooks - Elementary	0.00	0.00	2,559.04	0.00	2,559.04	
E	01	100	203	000	820	000	422	00	Dues & Member.	600.00	600.00	0.00	0.00	(600.00)	
E	01	100	203	161	303	012	422	00	Fed Sub Award SubCont <\$2	0.00	0.00	(1,485.00)	0.00	(1,485.00)	
E	01	100	203	302	530	000	424	00	EL Capital Equip	6,000.00	6,000.00	4,103.49	0.00	(1,896.51)	
E	01	100	203	313	305	000	422	00	Consulting Fees-A&I	24,688.00	24,688.00	9,155.00	0.00	(15,533.00)	
E	01	100	203	313	366	000	422	00	Travel, Conv, Conf - A&I	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	203	320	140	000	422	00	American Indian Aid Salaries	0.00	0.00	1,200.06	0.00	1,200.06	
E	01	100	203	320	195	000	422	00	American Indian Aid Salaries	5,000.00	5,000.00	400.02	0.00	(4,599.98)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	203	320	210	000	422	00	FICA	0.00	0.00	112.73	0.00	112.73	
E	01	100	203	320	218	000	422	00	TRA	0.00	0.00	140.04	0.00	140.04	
E	01	100	203	320	220	000	422	00	Health Ins.	0.00	0.00	119.17	0.00	119.17	
E	01	100	203	320	230	000	422	00	Life Insurance	0.00	0.00	1.69	0.00	1.69	
E	01	100	203	320	240	000	422	00	Long Term Disability	0.00	0.00	4.18	0.00	4.18	
E	01	100	203	320	250	000	422	00	Board share TSA	0.00	0.00	55.96	0.00	55.96	
E	01	100	203	320	305	000	422	00	Consulting Fees - American Ir	15,000.00	15,000.00	0.00	0.00	(15,000.00)	
E	01	100	203	320	430	000	422	00	American Indian Aid - Supplie	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	207	514	140	000	422	00	Salaries-REAP	31,479.00	31,479.00	10,368.47	0.00	(21,110.53)	
E	01	100	207	514	210	000	422	00	FICA-REAP	0.00	0.00	778.89	0.00	778.89	
E	01	100	207	514	218	000	422	00	TRA-REAP	0.00	0.00	907.23	0.00	907.23	
E	01	100	207	514	220	000	422	00	Health Ins.-REAP	0.00	0.00	162.92	0.00	162.92	
E	01	100	207	514	230	000	422	00	Life Insurance-REAP	0.00	0.00	15.54	0.00	15.54	
E	01	100	207	514	240	000	422	00	Long Term Disability-REAP	0.00	0.00	59.71	0.00	59.71	
E	01	100	207	514	250	000	422	00	Board share TSA-REAP	0.00	0.00	183.75	0.00	183.75	
E	01	100	216	401	140	000	422	00	Salaries-Title I	68,483.00	68,483.00	22,827.68	0.00	(45,655.32)	
E	01	100	216	401	210	000	422	00	FICA	5,238.00	5,238.00	1,746.31	0.00	(3,491.69)	
E	01	100	216	401	218	000	422	00	TRA	5,821.00	5,821.00	1,997.44	0.00	(3,823.56)	
E	01	100	216	401	220	000	422	00	Group Hospitalizat.	17,816.00	17,816.00	0.00	0.00	(17,816.00)	
E	01	100	216	401	230	000	422	00	Life Insurance	106.00	106.00	35.60	0.00	(70.40)	
E	01	100	216	401	240	000	422	00	Long Term Disability	480.00	480.00	160.72	0.00	(319.28)	
E	01	100	216	401	250	000	422	00	Board share TSA	627.00	627.00	420.00	0.00	(207.00)	
E	01	100	216	401	430	000	422	00	Instruct Supplies	450.00	450.00	0.00	0.00	(450.00)	
E	01	100	218	000	430	260	422	00	Instruct Supplies-River Watch	300.00	300.00	0.00	0.00	(300.00)	
E	01	100	240	000	140	000	422	00	Salaries - EL Phy Ed	63,347.00	63,347.00	20,242.00	0.00	(43,105.00)	
E	01	100	240	000	210	000	422	00	FICA	4,846.00	4,846.00	1,420.50	0.00	(3,425.50)	
E	01	100	240	000	218	000	422	00	TRA	5,543.00	5,543.00	1,771.20	0.00	(3,771.80)	
E	01	100	240	000	220	000	422	00	Group Hospitalizat.	7,820.00	7,820.00	2,606.64	0.00	(5,213.36)	
E	01	100	240	000	230	000	422	00	Life Insurance	107.00	107.00	35.60	0.00	(71.40)	
E	01	100	240	000	240	000	422	00	Long Term Disability	487.00	487.00	180.56	0.00	(306.44)	



**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	240	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	753.36	0.00	(1,506.64)	
E	01	100	240	000	430	000	422	00	Instruct Supplies-PE	700.00	700.00	511.80	0.00	(188.20)	
E	01	100	258	000	140	000	422	00	Salaries - EL Music	64,793.00	64,793.00	21,578.16	0.00	(43,214.84)	
E	01	100	258	000	210	000	422	00	FICA	4,957.00	4,957.00	1,340.83	0.00	(3,616.17)	
E	01	100	258	000	218	000	422	00	TRA	5,669.00	5,669.00	1,888.08	0.00	(3,780.92)	
E	01	100	258	000	220	000	422	00	Group Hospitilizat.	17,816.00	17,816.00	5,938.72	0.00	(11,877.28)	
E	01	100	258	000	230	000	422	00	Life Insurance	107.00	107.00	35.52	0.00	(71.48)	
E	01	100	258	000	240	000	422	00	Long Term Disability	313.00	313.00	151.60	0.00	(161.40)	
E	01	100	258	000	250	000	422	00	Board share TSA	2,055.00	2,055.00	586.64	0.00	(1,468.36)	
E	01	100	258	000	401	000	422	00	General Supplies - Music	0.00	0.00	174.95	0.00	174.95	
E	01	100	258	000	430	000	422	00	Instruct Supplies - Music	700.00	700.00	28.49	0.00	(671.51)	
E	01	100	400	372	401	000	422	00	General Supplies-SPED	700.00	700.00	110.43	0.00	(589.57)	
E	01	100	401	740	140	000	422	00	Salaries-Speech	51,972.00	51,972.00	20,348.80	0.00	(31,623.20)	
E	01	100	401	740	210	000	422	00	FICA	3,976.00	3,976.00	1,299.46	0.00	(2,676.54)	
E	01	100	401	740	218	000	422	00	TRA	4,547.00	4,547.00	1,780.55	0.00	(2,766.45)	
E	01	100	401	740	220	000	422	00	Group Hospitilizat.	8,908.00	8,908.00	2,969.28	0.00	(5,938.72)	
E	01	100	401	740	230	000	422	00	Life Insurance	107.00	107.00	0.00	0.00	(107.00)	
E	01	100	401	740	240	000	422	00	Long Term Disability	150.00	150.00	79.12	0.00	(70.88)	
E	01	100	401	740	250	000	422	00	Board share TSA	960.00	960.00	320.00	0.00	(640.00)	
E	01	100	401	740	396	000	422	00	Sp Ed Sal Pur F Other D	6,100.00	6,100.00	0.00	0.00	(6,100.00)	
E	01	100	401	740	433	000	422	00	Indiv Supplies	0.00	0.00	942.57	0.00	942.57	
E	01	100	402	740	140	000	422	00	Salaries-Mild/Moderate	70,537.00	70,537.00	28,466.21	0.00	(42,070.79)	
E	01	100	402	740	210	000	422	00	FICA	5,396.00	5,396.00	2,177.66	0.00	(3,218.34)	
E	01	100	402	740	218	000	422	00	TRA	6,171.00	6,171.00	2,490.81	0.00	(3,680.19)	
E	01	100	402	740	230	000	422	00	Life Insurance	107.00	107.00	35.60	0.00	(71.40)	
E	01	100	402	740	240	000	422	00	Long Term Disability	214.00	214.00	71.20	0.00	(142.80)	
E	01	100	402	740	250	000	422	00	Board share TSA	960.00	960.00	320.00	0.00	(640.00)	
E	01	100	403	740	433	000	422	00	Indiv Supplies	200.00	200.00	0.00	0.00	(200.00)	
E	01	100	407	740	140	000	422	00	Salaries-Specific Learnind Dis	30,000.00	30,000.00	11,411.44	0.00	(18,588.56)	
E	01	100	407	740	210	000	422	00	FICA	2,619.00	2,619.00	863.00	0.00	(1,756.00)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District		B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD		
E	01	100	407	740	218	000	422	00	TRA	2,996.00	2,996.00	998.50	0.00	(1,997.50)		
E	01	100	407	740	220	000	422	00	Group Hospitalizat.	12,458.00	12,458.00	(1,039.28)	0.00	(13,497.28)		
E	01	100	407	740	230	000	422	00	Life Insurance	75.00	75.00	24.78	0.00	(50.22)		
E	01	100	407	740	240	000	422	00	Long Term Disability	200.00	200.00	68.84	0.00	(131.16)		
E	01	100	407	740	250	000	422	00	Board share TSA	882.00	882.00	292.76	0.00	(589.24)		
E	01	100	407	740	433	000	422	00	Indlv Supplies	100.00	100.00	753.63	0.00	653.63		
E	01	100	408	740	140	000	422	00	Salaries-EBD	35,000.00	35,000.00	11,408.56	0.00	(23,591.44)		
E	01	100	408	740	210	000	422	00	FICA	2,677.00	2,677.00	804.80	0.00	(1,872.20)		
E	01	100	408	740	218	000	422	00	TRA	3,062.00	3,062.00	998.24	0.00	(2,063.76)		
E	01	100	408	740	220	000	422	00	Group Hospitalizat.	3,855.00	3,855.00	1,238.86	0.00	(2,616.14)		
E	01	100	408	740	230	000	422	00	Life Insurance	54.00	54.00	16.93	0.00	(37.07)		
E	01	100	408	740	240	000	422	00	Long Term Disability	243.00	243.00	76.23	0.00	(166.77)		
E	01	100	408	740	250	000	422	00	Board share TSA	621.00	621.00	199.62	0.00	(421.38)		
E	01	100	408	740	433	000	422	00	Indlv Supplies	150.00	150.00	384.83	0.00	234.83		
E	01	100	410	740	140	000	422	00	Salaries	4,000.00	4,000.00	1,630.24	0.00	(2,369.76)		
E	01	100	410	740	210	000	422	00	FICA	300.00	300.00	123.26	0.00	(176.74)		
E	01	100	410	740	218	000	422	00	TRA	350.00	350.00	142.64	0.00	(207.36)		
E	01	100	410	740	220	000	422	00	Group Hospitalizat.	1,780.00	1,780.00	(148.47)	0.00	(1,928.47)		
E	01	100	410	740	230	000	422	00	Life Insurance	11.00	11.00	3.58	0.00	(7.42)		
E	01	100	410	740	240	000	422	00	Long Term Disability	22.00	22.00	9.86	0.00	(12.14)		
E	01	100	410	740	250	000	422	00	Board share TSA	126.00	126.00	41.82	0.00	(84.18)		
E	01	100	411	740	140	000	422	00	Salaries	30,000.00	30,000.00	10,105.44	0.00	(19,894.56)		
E	01	100	411	740	162	000	422	00	One-to-One Paraprofessional	13,129.00	13,129.00	0.00	0.00	(13,129.00)		
E	01	100	411	740	210	000	422	00	FICA	2,407.00	2,407.00	729.45	0.00	(1,677.55)		
E	01	100	411	740	214	000	422	00	PERA	985.00	985.00	0.00	0.00	(985.00)		
E	01	100	411	740	218	000	422	00	TRA	1,726.00	1,726.00	884.24	0.00	(841.76)		
E	01	100	411	740	220	000	422	00	Group Hospitalizat.	5,739.00	5,739.00	446.38	0.00	(5,292.62)		
E	01	100	411	740	230	000	422	00	Life Insurance	142.00	142.00	17.22	0.00	(124.78)		
E	01	100	411	740	240	000	422	00	Long Term Disability	250.00	250.00	65.42	0.00	(184.58)		
E	01	100	411	740	250	000	422	00	Board share TSA	1,000.00	1,000.00	203.43	0.00	(796.57)		

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	411	740	396	000	422	00	Sp Ed Sal Pur F Other D	5,000.00	5,000.00	7,074.00	0.00	2,074.00	
E	01	100	411	740	397	000	422	00	Benefits	3,500.00	3,500.00	2,772.83	0.00	(727.17)	
E	01	100	412	740	366	000	422	00	Travel, Conv, Conf-Elem	0.00	0.00	186.40	0.00	186.40	
E	01	100	412	740	433	000	422	00	Indiv Supplies-ECSE	500.00	500.00	307.36	0.00	(192.64)	
E	01	100	416	740	140	000	422	00	Salaries	13,668.00	13,668.00	4,563.36	0.00	(9,104.64)	
E	01	100	416	740	162	000	422	00	One-to-One Paraprofessional	15,512.00	15,512.00	15,714.24	0.00	202.24	
E	01	100	416	740	210	000	422	00	FICA	1,186.00	1,186.00	1,286.67	0.00	100.67	
E	01	100	416	740	214	000	422	00	PERA	1,163.00	1,163.00	1,178.55	0.00	15.55	
E	01	100	416	740	218	000	422	00	TRA	1,197.00	1,197.00	399.28	0.00	(797.72)	
E	01	100	416	740	220	000	422	00	Health Ins.	3,736.00	3,736.00	3,126.27	0.00	(609.73)	
E	01	100	416	740	230	000	422	00	Life Insurance	53.00	53.00	18.59	0.00	(34.41)	
E	01	100	416	740	240	000	422	00	Long Term Disability	142.00	142.00	72.67	0.00	(69.33)	
E	01	100	416	740	250	000	422	00	Board share TSA	234.00	234.00	79.84	0.00	(154.16)	
E	01	100	420	740	161	000	422	00	Non-Licensed Classroom Sup	30,000.00	30,000.00	14,897.32	0.00	(15,102.68)	
E	01	100	420	740	162	000	422	00	One-to-One Paraprofessional	20,000.00	20,000.00	9,578.26	0.00	(10,421.74)	
E	01	100	420	740	210	000	422	00	FICA	4,893.00	4,893.00	1,805.08	0.00	(3,087.92)	
E	01	100	420	740	214	000	422	00	PERA	4,602.00	4,602.00	1,835.68	0.00	(2,766.32)	
E	01	100	420	740	220	000	422	00	Group Hospitalizat.	4,500.00	4,500.00	551.48	0.00	(3,948.52)	
E	01	100	420	740	230	000	422	00	Life Insurance	80.00	80.00	5.08	0.00	(74.92)	
E	01	100	420	740	240	000	422	00	Long Term Disability	100.00	100.00	18.07	0.00	(81.93)	
E	01	100	420	740	250	000	422	00	Board share TSA	0.00	0.00	212.50	0.00	212.50	
E	01	100	420	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00	0.00	1,827.26	0.00	1,827.26	
E	01	100	420	740	433	000	422	00	Indiv Supplies	450.00	450.00	2,358.39	0.00	1,908.39	
E	01	100	640	306	144	000	403	00	Paras/Aides Salaries	16,159.00	16,159.00	6,302.86	0.00	(9,856.14)	
E	01	100	640	306	210	000	403	00	FICA	1,235.00	1,235.00	338.36	0.00	(896.64)	
E	01	100	640	306	214	000	403	00	PERA	1,211.00	1,211.00	472.72	0.00	(738.28)	
E	01	100	640	306	220	000	422	00	Group Hospitalizat.	2,473.00	2,473.00	1,764.00	0.00	(709.00)	
E	01	100	640	316	140	000	403	00	EL SD Salaries	0.00	0.00	1,093.99	0.00	1,093.99	
E	01	100	640	316	210	000	403	00	FICA	0.00	0.00	83.69	0.00	83.69	
E	01	100	640	316	214	000	403	00	PERA	0.00	0.00	42.68	0.00	42.68	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	640	316	218	000	403	00	TRA	0.00	0.00	45.94	0.00	45.94	
E	01	100	640	316	366	000	403	00	EL Staff Develop	13,000.00	13,000.00	94.00	0.00	(12,906.00)	
E	01	100	740	317	156	000	422	00	Social Workers - EL	64,793.00	64,793.00	21,635.36	0.00	(43,157.64)	
E	01	100	740	317	210	000	422	00	FICA	4,957.00	4,957.00	1,285.18	0.00	(3,671.82)	
E	01	100	740	317	218	000	422	00	TRA	5,669.00	5,669.00	1,893.11	0.00	(3,775.89)	
E	01	100	740	317	220	000	422	00	Group Hospitalizat.	17,816.00	17,816.00	5,938.72	0.00	(11,877.28)	
E	01	100	740	317	230	000	422	00	Life Insurance	106.00	106.00	35.60	0.00	(70.40)	
E	01	100	740	317	240	000	422	00	Long Term Disability	342.00	342.00	151.84	0.00	(190.16)	
E	01	100	740	317	250	000	422	00	Board share TSA	2,559.00	2,559.00	853.36	0.00	(1,705.64)	
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES	800.00	800.00	47.28	0.00	(752.72)	
E	01	200	105	150	156	013	422	00	Social Workers	0.00	0.00	992.00	0.00	992.00	
E	01	200	105	150	210	013	422	00	FICA	0.00	0.00	62.77	0.00	62.77	
E	01	200	105	150	218	013	422	00	TRA	0.00	0.00	86.80	0.00	86.80	
E	01	200	105	161	141	013	422	00	ESSER III Salaries	0.00	0.00	113.41	0.00	113.41	
E	01	200	105	161	210	013	422	00	Esser III FICA	0.00	0.00	7.65	0.00	7.65	
E	01	200	105	161	214	013	422	00	Esser III PERA	0.00	0.00	8.51	0.00	8.51	
E	01	200	105	161	220	013	422	00	Health Ins Health Ins.	0.00	0.00	14.71	0.00	14.71	
E	01	200	105	161	230	013	422	00	Esser III Life Insurance	0.00	0.00	0.26	0.00	0.26	
E	01	200	105	161	240	013	422	00	Esser III Long Term Disability	0.00	0.00	0.27	0.00	0.27	
E	01	200	203	000	391	000	422	00	FRESHWATER ED. DISTRIK	40,000.00	40,000.00	35,212.40	0.00	(4,787.60)	
E	01	200	203	000	401	000	422	00	Freshwater Supplies	400.00	400.00	0.00	0.00	(400.00)	
E	01	200	203	000	401	203	422	00	SUMMER COLLEGE CAMP	75.00	75.00	0.00	0.00	(75.00)	
E	01	200	420	740	305	000	422	00	BRIC Contract Purch Serv	0.00	0.00	60.00	0.00	60.00	
E	01	200	420	740	394	000	422	00	Pay Educ Non-School Juvenil	500.00	500.00	0.00	0.00	(500.00)	
E	01	200	420	740	396	000	422	00	Bric Psychologist	20,705.00	20,705.00	24,704.74	0.00	3,999.74	
E	01	200	420	740	397	000	422	00	Benefits	6,000.00	6,000.00	6,865.06	0.00	865.06	
E	01	200	620	000	430	000	422	00	Instruct Supplies	3,000.00	3,000.00	9.90	0.00	(2,990.10)	
E	01	200	620	000	470	000	422	00	Secondary Lib Books	0.00	0.00	(50.93)	0.00	(50.93)	
E	01	200	620	097	430	000	422	00	Instruct Supplies-Media Ctr	2,665.00	2,665.00	485.27	0.00	(2,179.73)	
E	01	200	640	316	140	000	403	00	Salaries -Best Practices	0.00	0.00	7,625.00	0.00	7,625.00	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	200	640	316	210	000	403	00	FICA	0.00	0.00	531.18	0.00	531.18	
E	01	200	640	316	218	000	403	00	TRA	0.00	0.00	667.20	0.00	667.20	
E	01	200	640	316	366	000	403	00	Travel, Conv, Conf - Best Pra	15,000.00	15,000.00	402.00	0.00	(14,598.00)	
E	01	200	720	000	170	000	422	00	School Nurse	41,200.00	41,200.00	16,666.70	0.00	(24,533.30)	
E	01	200	720	000	210	000	422	00	School Nurse FICA	3,152.00	3,152.00	1,169.55	0.00	(1,982.45)	
E	01	200	720	000	214	000	422	00	School Nurse PERA	3,090.00	3,090.00	1,250.00	0.00	(1,840.00)	
E	01	200	720	000	220	000	422	00	Nurse Health Ins.	7,820.00	7,820.00	3,103.30	0.00	(4,716.70)	
E	01	200	720	000	230	000	422	00	School Nurse Life Insurance	107.00	107.00	44.50	0.00	(62.50)	
E	01	200	720	000	240	000	422	00	School Nurse Long Term Dise	167.00	167.00	55.52	0.00	(111.48)	
E	01	200	720	000	305	000	422	00	Nursing Service	0.00	0.00	1,525.53	0.00	1,525.53	
E	01	200	720	000	320	000	422	00	Communications Serv. - Nursi	1,800.00	1,800.00	361.33	0.00	(1,438.67)	
E	01	200	720	000	401	000	422	00	School Nurse Supplies	1,000.00	1,000.00	902.76	0.00	(97.24)	
E	01	200	720	170	170	000	422	00	School Nurse Covid Testing	0.00	0.00	3,333.34	0.00	3,333.34	
E	01	200	720	170	210	000	422	00	FICA Covid Testing	0.00	0.00	233.92	0.00	233.92	
E	01	200	720	170	214	000	422	00	PERA Covid Testing	0.00	0.00	250.00	0.00	250.00	
E	01	200	720	170	220	000	422	00	Covid Testing Health Ins.	0.00	0.00	620.66	0.00	620.66	
E	01	200	720	170	230	000	422	00	Covid Testing Life Insurance	0.00	0.00	8.90	0.00	8.90	
E	01	222	292	000	110	000	422	00	Exec. Salaries	31,638.00	31,638.00	15,358.56	0.00	(16,279.44)	
E	01	222	292	000	185	105	422	00	Track Salaries	11,386.00	11,386.00	0.00	0.00	(11,386.00)	
E	01	222	292	000	185	109	422	00	Cross Country Salaries	5,078.00	5,078.00	4,613.46	0.00	(464.54)	
E	01	222	292	000	210	000	422	00	FICA	2,768.00	2,768.00	1,360.98	0.00	(1,407.02)	
E	01	222	292	000	210	105	422	00	Track FICA	871.00	871.00	0.00	0.00	(871.00)	
E	01	222	292	000	210	109	422	00	Cross country FICA	444.00	444.00	352.93	0.00	(91.07)	
E	01	222	292	000	214	000	422	00	PERA	854.00	854.00	1,241.13	0.00	387.13	
E	01	222	292	000	214	105	422	00	Track PERA	381.00	381.00	0.00	0.00	(381.00)	
E	01	222	292	000	218	000	422	00	TRA	0.00	0.00	167.12	0.00	167.12	
E	01	222	292	000	218	105	422	00	Track TRA	996.00	996.00	0.00	0.00	(996.00)	
E	01	222	292	000	220	000	422	00	Group Hospitalizat.	3,910.00	3,910.00	1,954.92	0.00	(1,955.08)	
E	01	222	292	000	230	000	422	00	Life Insurance	20.00	20.00	26.64	0.00	6.64	
E	01	222	292	000	240	000	422	00	Long Term Disability	40.00	40.00	27.76	0.00	(12.24)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	222	292	000	250	000	422	00	Board share TSA	500.00	500.00	240.00	0.00	(260.00)	
E	01	222	292	000	305	000	422	00	Consulting Fees	50,000.00	50,000.00	19,654.42	0.00	(30,345.58)	
E	01	222	292	000	305	105	422	00	Consulting Fees-Track	0.00	0.00	135.00	0.00	135.00	
E	01	222	292	000	366	105	422	00	Track Travel	2,000.00	2,000.00	133.83	0.00	(1,866.17)	
E	01	222	292	000	366	109	422	00	Cross Country Travel	250.00	250.00	0.00	0.00	(250.00)	
E	01	222	292	000	401	000	422	00	General Supplies	500.00	500.00	1,441.26	0.00	941.26	
E	01	222	292	000	430	000	422	00	Athletic Director Supplies	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	222	292	000	430	105	422	00	Track supplies	1,500.00	1,500.00	5,064.17	0.00	3,564.17	
E	01	222	292	000	430	109	422	00	Cross Country Supplies	450.00	450.00	244.90	0.00	(205.10)	
E	01	222	292	000	530	109	422	00	Equipment - XCC Uniforms	750.00	750.00	0.00	0.00	(750.00)	
E	01	222	292	000	820	000	422	00	Dues & Member.	5,000.00	5,000.00	2,465.00	0.00	(2,535.00)	
E	01	222	292	000	820	105	422	00	Track Dues & Fees	1,500.00	1,500.00	0.00	0.00	(1,500.00)	
E	01	222	292	000	820	109	422	00	Cross Country dues & entry fe	750.00	750.00	1,120.00	0.00	370.00	
E	01	222	292	161	210	012	422	00	FICA	0.00	0.00	6.91	0.00	6.91	
E	01	222	292	161	401	012	422	00	Esser 161 Summer Activities :	0.00	0.00	(678.95)	0.00	(678.95)	
E	01	222	292	302	530	000	424	00	Capital Equipment Extracurric	56,000.00	56,000.00	56,204.09	0.00	204.09	
E	01	222	294	000	185	100	422	00	Football Salaries	16,660.00	16,660.00	13,720.19	0.00	(2,939.81)	
E	01	222	294	000	185	101	422	00	Hockey Salaries	12,520.00	12,520.00	1,595.70	0.00	(10,924.30)	
E	01	222	294	000	185	104	422	00	BBB Salaries	14,750.00	14,750.00	7,437.92	0.00	(7,312.08)	
E	01	222	294	000	185	106	422	00	Baseball Salaries	10,854.00	10,854.00	0.00	0.00	(10,854.00)	
E	01	222	294	000	185	108	422	00	Golf Salaries	8,285.00	8,285.00	0.00	0.00	(8,285.00)	
E	01	222	294	000	186	100	422	00	Oth Sal Pay-Football	305.00	305.00	0.00	0.00	(305.00)	
E	01	222	294	000	210	100	422	00	Football FICA	1,275.00	1,275.00	992.40	0.00	(282.60)	
E	01	222	294	000	210	101	422	00	HOCKEY FICA	958.00	958.00	122.08	0.00	(835.92)	
E	01	222	294	000	210	104	422	00	BBB FICA	1,128.00	1,128.00	542.96	0.00	(585.04)	
E	01	222	294	000	210	106	422	00	Baseball FICA	830.00	830.00	0.00	0.00	(830.00)	
E	01	222	294	000	210	108	422	00	Golf FICA	634.00	634.00	0.00	0.00	(634.00)	
E	01	222	294	000	214	100	422	00	Football PERA	728.00	728.00	482.56	0.00	(245.44)	
E	01	222	294	000	214	101	422	00	HOCKEY PERA	547.00	547.00	0.00	0.00	(547.00)	
E	01	222	294	000	214	108	422	00	Golf PERA	362.00	362.00	0.00	0.00	(362.00)	



**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	222	294	000	218	100	422	00	Football TRA	728.00	728.00	61.25	0.00	(666.75)	
E	01	222	294	000	218	104	422	00	BBB TRA	645.00	645.00	274.30	0.00	(370.70)	
E	01	222	294	000	305	100	422	00	Football-Ref	0.00	0.00	1,740.00	0.00	1,740.00	
E	01	222	294	000	305	101	422	00	Referee-Hockey	0.00	0.00	1,740.00	0.00	1,740.00	
E	01	222	294	000	305	104	422	00	BBB - Consulting Fees	0.00	0.00	1,740.00	0.00	1,740.00	
E	01	222	294	000	366	100	422	00	Football Travel	100.00	100.00	0.00	0.00	(100.00)	
E	01	222	294	000	366	101	422	00	Hockey Travel	500.00	500.00	0.00	0.00	(500.00)	
E	01	222	294	000	366	104	422	00	BBB TRAVEL	500.00	500.00	0.00	0.00	(500.00)	
E	01	222	294	000	366	106	422	00	Travel, Conv, Conf-Baseball	500.00	500.00	40.29	0.00	(459.71)	
E	01	222	294	000	366	108	422	00	Golf Travel	3,000.00	3,000.00	3,835.01	0.00	835.01	
E	01	222	294	000	401	102	422	00	Volleyball Supplies	1,500.00	1,500.00	0.00	0.00	(1,500.00)	
E	01	222	294	000	430	100	422	00	Football supplies	1,500.00	1,500.00	629.30	0.00	(870.70)	
E	01	222	294	000	430	101	422	00	Hockey Supplies	2,225.00	2,225.00	0.00	0.00	(2,225.00)	
E	01	222	294	000	430	104	422	00	BBB Supplies	1,000.00	1,000.00	1,000.00	0.00	0.00	
E	01	222	294	000	430	106	422	00	Baseball Supplies	2,250.00	2,250.00	1,368.05	0.00	(881.95)	
E	01	222	294	000	430	108	422	00	Golf supplies	360.00	360.00	0.00	0.00	(360.00)	
E	01	222	294	000	530	100	422	00	Equipment - Football	5,000.00	5,000.00	1,692.94	0.00	(3,307.06)	
E	01	222	294	000	530	101	422	00	Hockey Uniform - Equipment	1,500.00	1,500.00	4,834.00	0.00	3,334.00	
E	01	222	294	000	530	104	422	00	Equipment - BBB Uniforms	3,800.00	3,800.00	3,472.00	0.00	(328.00)	
E	01	222	294	000	530	106	422	00	Equipment-Baseball	1,500.00	1,500.00	0.00	0.00	(1,500.00)	
E	01	222	294	000	820	100	422	00	Football Dues & Fees	350.00	350.00	0.00	0.00	(350.00)	
E	01	222	294	000	820	101	422	00	Hockey dues	350.00	350.00	0.00	0.00	(350.00)	
E	01	222	294	000	820	104	422	00	BBB Entry Fees & Dues	750.00	750.00	0.00	0.00	(750.00)	
E	01	222	294	000	820	106	422	00	Baseball Entry Fees & Dues	250.00	250.00	0.00	0.00	(250.00)	
E	01	222	294	000	820	108	422	00	Golf Dues	500.00	500.00	0.00	0.00	(500.00)	
E	01	222	296	000	185	102	422	00	Volleyball Salaries	14,705.00	14,705.00	14,791.02	0.00	86.02	
E	01	222	296	000	185	103	422	00	GBB Salaries	14,812.00	14,812.00	3,454.46	0.00	(11,357.54)	
E	01	222	296	000	185	107	422	00	Softball Salaries	10,962.00	10,962.00	0.00	0.00	(10,962.00)	
E	01	222	296	000	210	102	422	00	Volleyball FICA	1,125.00	1,125.00	1,131.48	0.00	6.48	
E	01	222	296	000	210	103	422	00	GBB FICA	1,133.00	1,133.00	264.26	0.00	(868.74)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	222	296	000	210	107	422	00	Softball FICA	838.00	838.00	0.00	0.00	(838.00)	
E	01	222	296	000	210	108	422	00	FICA	232.00	232.00	0.00	0.00	(232.00)	
E	01	222	296	000	214	102	422	00	Volleyball PERA	643.00	643.00	354.90	0.00	(288.10)	
E	01	222	296	000	214	103	422	00	GBB PERA	480.00	480.00	0.00	0.00	(480.00)	
E	01	222	296	000	218	102	422	00	Volleyball TRA	643.00	643.00	481.80	0.00	(161.20)	
E	01	222	296	000	218	103	422	00	GBB TRA	480.00	480.00	0.00	0.00	(480.00)	
E	01	222	296	000	218	107	422	00	Softball TRA	480.00	480.00	0.00	0.00	(480.00)	
E	01	222	296	000	305	102	422	00	Volleyball-Referee	0.00	0.00	2,105.00	0.00	2,105.00	
E	01	222	296	000	305	103	422	00	Consulting Fees-GBB	0.00	0.00	1,740.00	0.00	1,740.00	
E	01	222	296	000	305	107	422	00	Consulting Fees-Softball	0.00	0.00	200.00	0.00	200.00	
E	01	222	296	000	366	102	422	00	Volleyball Travel	2,705.00	2,705.00	1,941.22	0.00	(763.78)	
E	01	222	296	000	366	103	422	00	GBB TRAVEL	850.00	850.00	0.00	0.00	(850.00)	
E	01	222	296	000	366	107	422	00	Softball Travel	500.00	500.00	0.00	0.00	(500.00)	
E	01	222	296	000	430	102	422	00	Volleyball Supplies	1,800.00	1,800.00	2,089.87	0.00	289.87	
E	01	222	296	000	430	103	422	00	GBB- supplies	1,800.00	1,800.00	1,027.82	0.00	(772.18)	
E	01	222	296	000	430	107	422	00	Softball supplies	2,250.00	2,250.00	0.00	0.00	(2,250.00)	
E	01	222	296	000	530	103	422	00	Equipment - GBB Uniforms	3,800.00	3,800.00	0.00	0.00	(3,800.00)	
E	01	222	296	000	820	102	422	00	Volleyball Dues & Fees	500.00	500.00	2,654.00	0.00	2,154.00	
E	01	222	296	000	820	103	422	00	GBB Entry Fees & Dues	700.00	700.00	0.00	0.00	(700.00)	
E	01	222	296	000	820	107	422	00	Softball Dues	300.00	300.00	0.00	0.00	(300.00)	
E	01	222	296	000	820	108	422	00	Dues & Member.	200.00	200.00	0.00	0.00	(200.00)	
E	01	222	298	000	185	000	422	00	Advisor Salaries	4,000.00	4,000.00	0.00	0.00	(4,000.00)	
E	01	222	298	000	185	113	422	00	Vocal Music Salary	1,200.00	1,200.00	0.00	0.00	(1,200.00)	
E	01	222	298	000	185	115	422	00	Drama Salaries	2,675.00	2,675.00	0.00	0.00	(2,675.00)	
E	01	222	298	000	185	116	422	00	Instrumental Music Salaries	2,097.00	2,097.00	250.00	0.00	(1,847.00)	
E	01	222	298	000	185	117	422	00	Knowledge Bowl Salaries	1,832.00	1,832.00	0.00	0.00	(1,832.00)	
E	01	222	298	000	185	120	422	00	National Honor Society Salary	928.00	928.00	0.00	0.00	(928.00)	
E	01	222	298	000	185	124	422	00	Other Support Salary-Yearboc	745.00	745.00	0.00	0.00	(745.00)	
E	01	222	298	000	210	000	422	00	FICA	306.00	306.00	0.00	0.00	(306.00)	
E	01	222	298	000	210	113	422	00	Vocal Music FICA	91.00	91.00	0.00	0.00	(91.00)	



**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	222	298	000	210	115	422	00	Drama FICA	205.00	205.00	0.00	0.00	(205.00)	
E	01	222	298	000	210	116	422	00	Instrumental Music FICA	160.00	160.00	16.62	0.00	(143.38)	
E	01	222	298	000	210	117	422	00	Knowledge Bowl FICA	140.00	140.00	3.69	0.00	(136.31)	
E	01	222	298	000	210	120	422	00	National Honor Society FICA	70.00	70.00	0.00	0.00	(70.00)	
E	01	222	298	000	218	000	422	00	TRA	105.00	105.00	0.00	0.00	(105.00)	
E	01	222	298	000	218	113	422	00	Vocal Music TRA	234.00	234.00	0.00	0.00	(234.00)	
E	01	222	298	000	218	116	422	00	Instrumental Music TRA	183.00	183.00	21.87	0.00	(161.13)	
E	01	222	298	000	218	117	422	00	Knowledge Bowl TRA	160.00	160.00	0.00	0.00	(160.00)	
E	01	222	298	000	218	120	422	00	National Honor Society TRA	81.00	81.00	0.00	0.00	(81.00)	
E	01	222	298	000	305	113	422	00	Consulting Fees-Choir	1,000.00	1,000.00	300.00	0.00	(700.00)	
E	01	222	298	000	305	116	422	00	Consulting Fees	0.00	0.00	606.00	0.00	606.00	
E	01	222	298	000	366	113	422	00	Travel, Conv, Conf-Vocal	100.00	100.00	150.00	0.00	50.00	
E	01	222	298	000	366	116	422	00	Travel, Conv, Conf-Instrument	500.00	500.00	150.00	0.00	(350.00)	
E	01	222	298	000	401	117	422	00	General Supplies	225.00	225.00	58.96	0.00	(166.04)	
E	01	222	298	000	430	113	422	00	Vocal Music Supplies	90.00	90.00	0.00	0.00	(90.00)	
E	01	222	298	000	430	115	422	00	Drama Supplies	400.00	400.00	439.00	0.00	39.00	
E	01	222	298	000	430	116	422	00	Instrumental Music Supplies	400.00	400.00	89.15	0.00	(310.85)	
E	01	222	298	000	430	117	422	00	Knowledge Bowl Supplies	400.00	400.00	0.00	0.00	(400.00)	
E	01	222	298	000	430	120	422	00	National Honor Society Suppli	250.00	250.00	60.00	0.00	(190.00)	
E	01	222	298	000	430	121	422	00	Graduation Supplies	500.00	500.00	220.70	0.00	(279.30)	
E	01	222	298	000	820	113	422	00	Dues & Member.-Vocal	200.00	200.00	180.00	0.00	(20.00)	
E	01	222	298	000	820	115	422	00	Dues & Member.-Drama	350.00	350.00	0.00	0.00	(350.00)	
E	01	222	298	000	820	116	422	00	Dues & Member.-Band	300.00	300.00	120.00	0.00	(180.00)	
E	01	222	298	000	820	117	422	00	Dues & Member.-Knowledge i	450.00	450.00	0.00	0.00	(450.00)	
E	01	222	298	000	820	120	422	00	Dues & Member-NHS	150.00	150.00	0.00	0.00	(150.00)	
E	01	300	050	000	110	000	422	00	Exec. Salaries-HS Principal	97,705.00	97,705.00	47,430.00	0.00	(50,275.00)	
E	01	300	050	000	210	000	422	00	FICA	7,474.00	7,474.00	3,340.31	0.00	(4,133.69)	
E	01	300	050	000	218	000	422	00	TRA	8,549.00	8,549.00	4,150.08	0.00	(4,398.92)	
E	01	300	050	000	220	000	422	00	Group Hospitilizat.	7,820.00	7,820.00	3,531.01	0.00	(4,288.99)	
E	01	300	050	000	230	000	422	00	Life Insurance	214.00	214.00	50.65	0.00	(163.35)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	050	000	240	000	422	00	Long Term Disability	349.00	349.00	123.60	0.00	(225.40)	
E	01	300	050	000	250	000	422	00	Board share TSA	3,500.00	3,500.00	1,659.40	0.00	(1,840.60)	
E	01	300	050	000	366	000	422	00	Travel, Conv, Conf- HS Princi	500.00	500.00	1,000.00	0.00	500.00	
E	01	300	050	000	401	000	422	00	General Supplies - HS Princip	500.00	500.00	0.00	0.00	(500.00)	
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Principa	500.00	500.00	672.78	0.00	172.78	
E	01	300	050	000	820	000	422	00	Dues & Member.-High School	1,000.00	1,000.00	202.15	0.00	(797.85)	
E	01	300	211	000	141	000	422	00	Regular Education Para	0.00	0.00	121.80	0.00	121.80	
E	01	300	211	000	145	000	422	00	Substitute Teacher	30,000.00	30,000.00	8,517.50	0.00	(21,482.50)	
E	01	300	211	000	146	000	422	00	Substitute Non Certified - HS	3,000.00	3,000.00	0.00	0.00	(3,000.00)	
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	51,414.00	51,414.00	25,707.00	0.00	(25,707.00)	
E	01	300	211	000	210	000	422	00	FICA	6,611.00	6,611.00	2,456.82	0.00	(4,154.18)	
E	01	300	211	000	210	912	422	00	FICA	0.00	0.00	0.06	0.00	0.06	
E	01	300	211	000	214	000	422	00	PERA	4,316.00	4,316.00	1,949.55	0.00	(2,366.45)	
E	01	300	211	000	218	000	422	00	TRA	2,625.00	2,625.00	247.15	0.00	(2,377.85)	
E	01	300	211	000	218	912	422	00	TRA	0.00	0.00	0.02	0.00	0.02	
E	01	300	211	000	220	000	422	00	Group Hospitalizat.	7,820.00	7,820.00	4,414.01	0.00	(3,405.99)	
E	01	300	211	000	220	912	422	00	Health Ins.	0.00	0.00	(0.64)	0.00	(0.64)	
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	55.82	0.00	(64.18)	
E	01	300	211	000	230	912	422	00	Life Insurance	0.00	0.00	(0.02)	0.00	(0.02)	
E	01	300	211	000	240	000	422	00	Long Term Disability	172.00	172.00	71.65	0.00	(100.35)	
E	01	300	211	000	240	912	422	00	Long Term Disability	0.00	0.00	(0.68)	0.00	(0.68)	
E	01	300	211	000	250	000	422	00	Board share TSA	1,674.00	1,674.00	842.20	0.00	(831.80)	
E	01	300	211	000	250	912	422	00	Board share TSA	0.00	0.00	(0.32)	0.00	(0.32)	
E	01	300	211	000	305	000	422	00	Consulting Fees	4,000.00	4,000.00	6,261.12	0.00	2,261.12	
E	01	300	211	000	320	000	422	00	Communication Services HS	700.00	700.00	225.52	0.00	(474.48)	
E	01	300	211	000	366	000	422	00	Travel, Conv, Conf-HS	300.00	300.00	38.20	0.00	(261.80)	
E	01	300	211	000	370	000	422	00	Copier Lease	14,000.00	14,000.00	3,184.34	0.00	(10,815.66)	
E	01	300	211	000	392	000	422	00	Pymts To Other Districts - Tui	3,000.00	3,000.00	0.00	0.00	(3,000.00)	
E	01	300	211	000	394	000	422	00	OCHS/CIHS	40,000.00	40,000.00	16,636.50	0.00	(23,363.50)	
E	01	300	211	000	401	000	422	00	General Supplies - HS Office	3,000.00	3,000.00	2,343.09	0.00	(656.91)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

						District		Account Description	B24	B24	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class Sub		Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	211	000	430	000	422 00	Instruct Supplies - HS Office	0.00	0.00	5,048.77	0.00	5,048.77
E	01	300	211	000	460	000	422 00	High School Textbooks	15,000.00	15,000.00	1,596.50	0.00	(13,403.50)
E	01	300	211	000	461	000	422 00	Tests	500.00	500.00	240.00	0.00	(260.00)
E	01	300	211	000	820	000	422 00	NWSC Dues & Membership	600.00	600.00	2,363.80	0.00	1,763.80
E	01	300	211	000	899	000	422 00	Welding - Misc HS	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	01	300	211	000	899	912	422 00	NW MN Foundation Grant	0.00	0.00	(2,783.77)	0.00	(2,783.77)
E	01	300	211	302	530	000	424 00	HS Equipment - Capital	65,000.00	65,000.00	16,577.00	0.00	(48,423.00)
E	01	300	211	313	195	000	422 00	A & I Salary & Wages	2,000.00	2,000.00	1,000.08	0.00	(999.92)
E	01	300	211	313	210	000	422 00	FICA	153.00	153.00	70.39	0.00	(82.61)
E	01	300	211	313	218	000	422 00	TRA	175.00	175.00	87.48	0.00	(87.52)
E	01	300	211	313	220	000	422 00	Health Ins.	50.00	50.00	74.42	0.00	24.42
E	01	300	211	313	230	000	422 00	Life Insurance	0.00	0.00	1.08	0.00	1.08
E	01	300	211	313	240	000	422 00	Long Term Disability	2.00	2.00	2.58	0.00	0.58
E	01	300	211	313	250	000	422 00	Board share TSA	60.00	60.00	35.04	0.00	(24.96)
E	01	300	211	313	366	000	422 00	Travel, Conv, Conf - A&I	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	300	212	000	140	000	422 00	Salaries-Art	58,591.00	58,591.00	18,961.68	0.00	(39,629.32)
E	01	300	212	000	210	000	422 00	FICA	4,482.00	4,482.00	1,321.64	0.00	(3,160.36)
E	01	300	212	000	218	000	422 00	TRA	5,126.00	5,126.00	1,659.12	0.00	(3,466.88)
E	01	300	212	000	220	000	422 00	Group Hospitalizat.	0.00	0.00	2,606.64	0.00	2,606.64
E	01	300	212	000	230	000	422 00	Life Insurance	40.00	40.00	35.60	0.00	(4.40)
E	01	300	212	000	240	000	422 00	Long Term Disability	135.00	135.00	120.00	0.00	(15.00)
E	01	300	212	000	250	000	422 00	Board share TSA	1,260.00	1,260.00	420.00	0.00	(840.00)
E	01	300	212	000	430	000	422 00	Instruct Supplies-Art	3,500.00	3,500.00	3,422.29	0.00	(77.71)
E	01	300	212	160	230	012	422 00	Life Insurance	10.00	10.00	0.00	0.00	(10.00)
E	01	300	215	000	140	000	422 00	Salaries-Business	35,309.00	35,309.00	12,508.64	0.00	(22,800.36)
E	01	300	215	000	210	000	422 00	FICA	2,701.00	2,701.00	878.39	0.00	(1,822.61)
E	01	300	215	000	218	000	422 00	TRA	3,089.00	3,089.00	1,094.51	0.00	(1,994.49)
E	01	300	215	000	220	000	422 00	Group Hospitalizat.	3,910.00	3,910.00	1,292.65	0.00	(2,617.35)
E	01	300	215	000	230	000	422 00	Life Insurance	54.00	54.00	17.66	0.00	(36.34)
E	01	300	215	000	240	000	422 00	Long Term Disability	125.00	125.00	79.66	0.00	(45.34)

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District		B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD		
E	01	300	215	000	250	000	422	00	Board share TSA	1,030.00	1,030.00	373.63	0.00	(656.37)		
E	01	300	215	000	430	000	422	00	Instruct Supplies-Business	450.00	450.00	1,492.98	0.00	1,042.98		
E	01	300	220	000	140	000	422	00	Salaries-English	139,000.00	139,000.00	45,015.36	0.00	(93,984.64)		
E	01	300	220	000	210	000	422	00	FICA	10,633.00	10,633.00	2,876.25	0.00	(7,756.75)		
E	01	300	220	000	218	000	422	00	TRA	12,162.00	12,162.00	3,938.88	0.00	(8,223.12)		
E	01	300	220	000	220	000	422	00	Group Hospitilizat.	25,636.00	25,636.00	8,501.80	0.00	(17,134.20)		
E	01	300	220	000	230	000	422	00	Life Insurance	2,214.00	2,214.00	70.87	0.00	(2,143.13)		
E	01	300	220	000	240	000	422	00	Long Term Disability	700.00	700.00	315.20	0.00	(384.80)		
E	01	300	220	000	250	000	422	00	Board share TSA	3,519.00	3,519.00	1,269.59	0.00	(2,249.41)		
E	01	300	220	000	430	000	422	00	Instruct Supplies-English	3,700.00	3,700.00	564.74	0.00	(3,135.26)		
E	01	300	220	000	460	000	422	00	Textbooks-English	0.00	0.00	3,930.60	0.00	3,930.60		
E	01	300	240	000	140	000	422	00	Salaries-Health/PE	61,445.00	61,445.00	19,626.32	0.00	(41,818.68)		
E	01	300	240	000	210	000	422	00	FICA	4,700.00	4,700.00	1,443.91	0.00	(3,256.09)		
E	01	300	240	000	214	000	422	00	PERA	5,376.00	5,376.00	0.00	0.00	(5,376.00)		
E	01	300	240	000	218	000	422	00	TRA	7,820.00	7,820.00	1,717.28	0.00	(6,102.72)		
E	01	300	240	000	220	000	422	00	Group Hospitilizat.	107.00	107.00	2,588.56	0.00	2,481.56		
E	01	300	240	000	230	000	422	00	Life Insurance	222.00	222.00	35.36	0.00	(186.64)		
E	01	300	240	000	240	000	422	00	Long Term Disability	0.00	0.00	141.18	0.00	141.18		
E	01	300	240	000	250	000	422	00	Board share TSA	0.00	0.00	417.08	0.00	417.08		
E	01	300	240	000	430	000	422	00	Instruct Supplies-PE/Health	600.00	600.00	0.00	0.00	(600.00)		
E	01	300	255	000	140	000	422	00	Salaries-Industrial Tech	60,645.00	60,645.00	19,626.32	0.00	(41,018.68)		
E	01	300	255	000	210	000	422	00	FICA	4,639.00	4,639.00	1,253.48	0.00	(3,385.52)		
E	01	300	255	000	218	000	422	00	TRA	10,613.00	10,613.00	1,717.30	0.00	(8,895.70)		
E	01	300	255	000	220	000	422	00	Group Hospitilizat.	17,816.00	17,816.00	5,847.02	0.00	(11,968.98)		
E	01	300	255	000	230	000	422	00	Life Insurance	107.00	107.00	35.06	0.00	(71.94)		
E	01	300	255	000	240	000	422	00	Long Term Disability	222.00	222.00	139.97	0.00	(82.03)		
E	01	300	255	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	741.74	0.00	(1,518.26)		
E	01	300	255	000	430	000	422	00	Instruct Supplies-Industrial Te	1,900.00	1,900.00	0.00	0.00	(1,900.00)		
E	01	300	256	000	140	000	422	00	Salaries-Math	137,120.00	137,120.00	28,042.34	0.00	(109,077.66)		
E	01	300	256	000	210	000	422	00	FICA	10,489.00	10,489.00	1,899.13	0.00	(8,589.87)		

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	256	000	218	000	422	00	TRA	11,998.00	11,998.00	2,453.72	0.00	(9,544.28)	
E	01	300	256	000	220	000	422	00	Group Hospitalizat.	35,632.00	35,632.00	7,351.19	0.00	(28,280.81)	
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	44.07	0.00	(169.93)	
E	01	300	256	000	240	000	422	00	Long Term Disability	495.00	495.00	243.96	0.00	(251.04)	
E	01	300	256	000	250	000	422	00	Board share TSA	4,120.00	4,120.00	685.34	0.00	(3,434.66)	
E	01	300	256	000	430	000	422	00	Instruct Supplies-Math	745.00	745.00	0.00	0.00	(745.00)	
E	01	300	258	000	140	000	422	00	Salaries-Music	64,793.00	64,793.00	21,578.16	0.00	(43,214.84)	
E	01	300	258	000	210	000	422	00	FICA	4,957.00	4,957.00	1,340.88	0.00	(3,616.12)	
E	01	300	258	000	218	000	422	00	TRA	5,669.00	5,669.00	1,888.08	0.00	(3,780.92)	
E	01	300	258	000	220	000	422	00	Group Hospitalizat.	17,816.00	17,816.00	5,938.72	0.00	(11,877.28)	
E	01	300	258	000	230	000	422	00	Life Insurance	107.00	107.00	35.68	0.00	(71.32)	
E	01	300	258	000	240	000	422	00	Long Term Disability	313.00	313.00	151.60	0.00	(161.40)	
E	01	300	258	000	250	000	422	00	Board share TSA	2,150.00	2,150.00	586.72	0.00	(1,563.28)	
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	1,700.00	1,700.00	520.00	0.00	(1,180.00)	
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	2,000.00	1,155.14	0.00	(844.86)	
E	01	300	258	302	530	000	424	00	Capital Equipment Music	8,700.00	8,700.00	7,712.99	0.00	(987.01)	
E	01	300	260	000	140	000	422	00	Salaries-Science	120,532.00	120,532.00	39,007.04	0.00	(81,524.96)	
E	01	300	260	000	210	000	422	00	FICA	9,220.00	9,220.00	2,645.03	0.00	(6,574.97)	
E	01	300	260	000	218	000	422	00	TRA	10,546.00	10,546.00	3,413.12	0.00	(7,132.88)	
E	01	300	260	000	220	000	422	00	Group Hospitalizat.	25,636.00	25,636.00	8,499.57	0.00	(17,136.43)	
E	01	300	260	000	230	000	422	00	Life Insurance	318.00	318.00	70.92	0.00	(247.08)	
E	01	300	260	000	240	000	422	00	Long Term Disability	637.00	637.00	170.33	0.00	(466.67)	
E	01	300	260	000	250	000	422	00	Board share TSA	2,060.00	2,060.00	681.51	0.00	(1,378.49)	
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	4,500.00	4,500.00	1,083.85	0.00	(3,416.15)	
E	01	300	260	000	820	000	422	00	Dues & Member.-Music	0.00	0.00	270.00	0.00	270.00	
E	01	300	270	000	140	000	422	00	Salaries-Social Studies	95,263.00	95,263.00	31,754.40	0.00	(63,508.60)	
E	01	300	270	000	210	000	422	00	FICA	7,288.00	7,288.00	2,182.55	0.00	(5,105.45)	
E	01	300	270	000	218	000	422	00	TRA	8,335.00	8,335.00	2,778.54	0.00	(5,556.46)	
E	01	300	270	000	220	000	422	00	Group Hospitalizat.	15,640.00	15,640.00	10,174.26	0.00	(5,465.74)	
E	01	300	270	000	230	000	422	00	Life Insurance	28.00	28.00	0.00	0.00	(28.00)	

**Lake of the Woods Public Schools #390**  
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**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	270	000	240	000	422	00	Long Term Disability	427.00	427.00	0.00	0.00	(427.00)	
E	01	300	270	000	250	000	422	00	Board share TSA	1,920.00	1,920.00	619.29	0.00	(1,300.71)	
E	01	300	270	000	430	000	422	00	Instruct Supplies-Social Studi	950.00	950.00	0.00	0.00	(950.00)	
E	01	300	371	830	140	000	422	00	Salaries-Career Technical	35,309.00	35,309.00	12,508.56	0.00	(22,800.44)	
E	01	300	371	830	210	000	422	00	FICA	2,701.00	2,701.00	878.37	0.00	(1,822.63)	
E	01	300	371	830	218	000	422	00	TRA	3,089.00	3,089.00	1,094.53	0.00	(1,994.47)	
E	01	300	371	830	220	000	422	00	Group Hospitalizat.	3,910.00	3,910.00	1,292.60	0.00	(2,617.40)	
E	01	300	371	830	230	000	422	00	Life Insurance	54.00	54.00	17.64	0.00	(36.36)	
E	01	300	371	830	240	000	422	00	Long Term Disability	125.00	125.00	79.74	0.00	(45.26)	
E	01	300	371	830	250	000	422	00	Board share TSA	1,030.00	1,030.00	373.55	0.00	(656.45)	
E	01	300	371	830	433	000	422	00	CTE - Instr Supplies Busines	989.00	989.00	0.00	0.00	(989.00)	
E	01	300	399	000	140	000	422	00	Salaries-Welding Instructor	15,915.00	15,915.00	5,901.99	0.00	(10,013.01)	
E	01	300	399	000	210	000	422	00	FICA - Welding	1,217.00	1,217.00	451.51	0.00	(765.49)	
E	01	300	399	000	218	000	422	00	TRA	1,392.00	1,392.00	516.40	0.00	(875.60)	
E	01	300	399	000	430	000	422	00	Instruct Supplies - Welding	500.00	500.00	880.28	0.00	380.28	
E	01	300	399	675	430	000	422	00	Instruct Supplies	0.00	0.00	982.33	0.00	982.33	
E	01	300	402	740	162	000	422	00	One-to-One Paraprofessional	18,520.00	18,520.00	15,205.76	0.00	(3,314.24)	
E	01	300	402	740	210	000	422	00	FICA	1,417.00	1,417.00	1,091.33	0.00	(325.67)	
E	01	300	402	740	214	000	422	00	PERA	1,389.00	1,389.00	1,140.41	0.00	(248.59)	
E	01	300	402	740	220	000	422	00	Group Hospitalizat.	2,000.00	2,000.00	847.03	0.00	(1,152.97)	
E	01	300	402	740	230	000	422	00	Life Insurance	110.00	110.00	26.15	0.00	(83.85)	
E	01	300	402	740	240	000	422	00	Long Term Disability	60.00	60.00	49.92	0.00	(10.08)	
E	01	300	402	740	433	000	422	00	Indiv Supplies	435.00	435.00	490.94	0.00	55.94	
E	01	300	407	740	140	000	422	00	Salaries-LD	62,536.00	62,536.00	10,422.72	0.00	(52,113.28)	
E	01	300	407	740	162	000	422	00	One-to-One Paraprofessional	4,927.00	4,927.00	0.00	0.00	(4,927.00)	
E	01	300	407	740	210	000	422	00	FICA	4,927.00	4,927.00	759.46	0.00	(4,167.54)	
E	01	300	407	740	214	000	422	00	PERA	5,636.00	5,636.00	0.00	0.00	(5,636.00)	
E	01	300	407	740	218	000	422	00	TRA	5,636.00	5,636.00	911.99	0.00	(4,724.01)	
E	01	300	407	740	220	000	422	00	Group Hospitalizat.	7,820.00	7,820.00	1,303.36	0.00	(6,516.64)	
E	01	300	407	740	230	000	422	00	Life Insurance	65.00	65.00	0.00	0.00	(65.00)	



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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	407	740	240	000	422	00	Long Term Disability	260.00	260.00	0.00	0.00	(260.00)	
E	01	300	407	740	250	000	422	00	Board share TSA	0.00	0.00	160.00	0.00	160.00	
E	01	300	410	740	140	000	422	00	Salaries	5,324.00	5,324.00	10,422.64	0.00	5,098.64	
E	01	300	410	740	162	000	422	00	One-to-One Paraprofessional	12,000.00	12,000.00	10,978.74	0.00	(1,021.26)	
E	01	300	410	740	210	000	422	00	FICA	1,600.00	1,600.00	1,599.28	0.00	(0.72)	
E	01	300	410	740	214	000	422	00	PERA	1,400.00	1,400.00	823.41	0.00	(576.59)	
E	01	300	410	740	218	000	422	00	TRA	700.00	700.00	912.00	0.00	212.00	
E	01	300	410	740	220	000	422	00	Group Hospitilizat.	1,319.00	1,319.00	1,303.28	0.00	(15.72)	
E	01	300	410	740	230	000	422	00	Life Insurance	40.00	40.00	31.15	0.00	(8.85)	
E	01	300	410	740	240	000	422	00	Long Term Disability	50.00	50.00	69.24	0.00	19.24	
E	01	300	410	740	250	000	422	00	Board share TSA	450.00	450.00	2,430.00	0.00	1,980.00	
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	450.00	450.00	1,170.50	0.00	720.50	
E	01	300	620	000	144	000	422	00	Classroom Support	12,575.00	12,575.00	5,534.11	0.00	(7,040.89)	
E	01	300	620	000	210	000	422	00	FICA	12,575.00	12,575.00	372.80	0.00	(12,202.20)	
E	01	300	620	000	214	000	422	00	PERA	962.00	962.00	415.06	0.00	(546.94)	
E	01	300	620	000	220	000	422	00	Group Hospitilizat.	1,300.00	1,300.00	722.26	0.00	(577.74)	
E	01	300	620	000	230	000	422	00	Life Insurance	54.00	54.00	18.09	0.00	(35.91)	
E	01	300	620	000	240	000	422	00	Long Term Disability	57.00	57.00	15.04	0.00	(41.96)	
E	01	300	640	306	140	000	403	00	Salaries	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	01	300	640	306	210	000	403	00	FICA	153.00	153.00	0.00	0.00	(153.00)	
E	01	300	640	306	218	000	403	00	TRA	175.00	175.00	0.00	0.00	(175.00)	
E	01	300	640	316	140	000	403	00	HS SD Salaries	0.00	0.00	1,195.01	0.00	1,195.01	
E	01	300	640	316	210	000	403	00	FICA	0.00	0.00	74.19	0.00	74.19	
E	01	300	640	316	218	000	403	00	TRA	0.00	0.00	104.57	0.00	104.57	
E	01	300	640	316	305	000	403	00	Consulting Fees-HS SD	0.00	0.00	229.84	0.00	229.84	
E	01	300	640	316	366	000	403	00	H.S. Staff Develop	13,000.00	13,000.00	2,557.57	0.00	(10,442.43)	
E	01	300	740	317	156	000	422	00	Social Workers - HS	68,560.00	68,560.00	22,187.68	0.00	(46,372.32)	
E	01	300	740	317	210	000	422	00	HS Social Worker - FICA	5,244.00	5,244.00	1,557.45	0.00	(3,686.55)	
E	01	300	740	317	218	000	422	00	HS Social Worker - TRA	5,999.00	5,999.00	1,941.44	0.00	(4,057.56)	
E	01	300	740	317	220	000	422	00	HS Social Worker - Health Ins	7,820.00	7,820.00	2,606.64	0.00	(5,213.36)	



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

										District		B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD		
E	01	300	740	317	230	000	422	00	HS Social Worker - Life Insur	107.00	107.00	35.60	0.00	(71.40)		
E	01	300	740	317	240	000	422	00	HS Social Worker - LTD	251.00	251.00	160.72	0.00	(90.28)		
E	01	300	740	317	250	000	422	00	HS Social Worker - Board sh	1,560.00	1,560.00	520.00	0.00	(1,040.00)		
E	01	300	790	302	530	000	424	00	Capital Equipment Weight Ro	0.00	0.00	77.61	0.00	77.61		
01	General Fund									7,155,385.00	7,155,385.00	3,125,112.12	0.00	(4,030,272.88)		

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	02	005	770	161	170	012	464	00	Summer School Food Serv Sa	0.00	0.00	140.31	0.00	140.31	
E	02	005	770	161	210	012	464	00	FICA	0.00	0.00	10.74	0.00	10.74	
E	02	005	770	161	214	012	464	00	PERA	0.00	0.00	10.52	0.00	10.52	
E	02	005	770	701	110	000	464	00	Exec. Salaries	43,145.00	43,145.00	20,778.44	0.00	(22,366.56)	
E	02	005	770	701	170	000	464	00	Clerical	21,679.00	21,679.00	10,267.44	0.00	(11,411.56)	
E	02	005	770	701	175	000	464	00	Salaries	63,000.00	63,000.00	31,343.49	0.00	(31,656.51)	
E	02	005	770	701	210	000	464	00	FICA	9,817.00	9,817.00	4,334.45	0.00	(5,482.55)	
E	02	005	770	701	214	000	464	00	PERA	9,624.00	9,624.00	4,675.97	0.00	(4,948.03)	
E	02	005	770	701	220	000	464	00	Insurance	16,000.00	16,000.00	10,763.08	0.00	(5,236.92)	
E	02	005	770	701	230	000	464	00	Life Insurance	534.00	534.00	155.11	0.00	(378.89)	
E	02	005	770	701	240	000	464	00	Long Term Disability	800.00	800.00	365.59	0.00	(434.41)	
E	02	005	770	701	250	000	464	00	Board share TSA	4,700.00	4,700.00	2,142.06	0.00	(2,557.94)	
E	02	005	770	701	305	000	464	00	Consulting Fees	3,870.00	3,870.00	3,349.01	0.00	(520.99)	
E	02	005	770	701	350	000	464	00	Kitchen Repairs and Maintena	0.00	0.00	9,343.05	0.00	9,343.05	
E	02	005	770	701	366	000	464	00	Travel, Conv, Conf-Food Serv	500.00	500.00	0.00	0.00	(500.00)	
E	02	005	770	701	401	000	464	00	General Supplies	10,000.00	10,000.00	2,955.73	0.00	(7,044.27)	
E	02	005	770	701	490	000	464	00	Food	70,000.00	70,000.00	35,357.96	0.00	(34,642.04)	
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	4,003.00	0.00	(1,997.00)	
E	02	005	770	701	495	000	464	00	Milk	20,000.00	20,000.00	12,632.25	0.00	(7,367.75)	
E	02	005	770	701	530	000	464	00	Equipment	5,000.00	5,000.00	4,147.69	0.00	(852.31)	
E	02	005	770	701	820	000	464	00	Dues & Member.	170.00	170.00	245.00	0.00	75.00	
E	02	005	770	705	490	000	464	00	Food - Breakfast	14,000.00	14,000.00	10,319.06	0.00	(3,680.94)	
E	02	005	770	707	175	000	464	00	Salaries-Bears Den	3,000.00	3,000.00	2,474.16	0.00	(525.84)	
E	02	005	770	707	210	000	464	00	FICA - Bears Den	229.00	229.00	185.96	0.00	(43.04)	
E	02	005	770	707	214	000	464	00	PERA - Bears Den	225.00	225.00	185.57	0.00	(39.43)	
E	02	005	770	707	220	000	464	00	Insurance - Bears Den	100.00	100.00	0.00	0.00	(100.00)	
E	02	005	770	707	230	000	464	00	Life Insurance	0.00	0.00	7.65	0.00	7.65	
E	02	005	770	707	240	000	464	00	Long Term Disability	0.00	0.00	22.01	0.00	22.01	
E	02	005	770	707	250	000	464	00	Board share TSA	0.00	0.00	114.61	0.00	114.61	
E	02	005	770	707	305	000	464	00	Consulting Fees	2,000.00	2,000.00	1,987.68	0.00	(12.32)	

**Lake of the Woods Public Schools #390**  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

										District		B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD		
E	02	005	770	707	401	000	464	00	General Supplies	2,000.00	2,000.00	0.00	0.00	(2,000.00)		
E	02	005	770	707	490	000	464	00	Food - Bears Den/Head Start	2,000.00	2,000.00	5,246.14	0.00	3,246.14		
02	Food Service									308,393.00	308,393.00	177,563.73	0.00	(130,829.27)		

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										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	04	005	505	321	110	000	431	00	Exec. Salaries - Commed Dire	31,638.00	31,638.00	15,358.56	0.00	(16,279.44)	
E	04	005	505	321	170	000	431	00	Sec/Clerical Sal.	0.00	0.00	700.00	0.00	700.00	
E	04	005	505	321	210	000	431	00	FICA	2,420.00	2,420.00	1,129.84	0.00	(1,290.16)	
E	04	005	505	321	214	000	431	00	PERA	2,373.00	2,373.00	1,151.88	0.00	(1,221.12)	
E	04	005	505	321	218	000	431	00	TRA	0.00	0.00	61.25	0.00	61.25	
E	04	005	505	321	220	000	431	00	Group Hospitilizat.	3,910.00	3,910.00	1,955.04	0.00	(1,954.96)	
E	04	005	505	321	230	000	431	00	Life Insurance	54.00	54.00	26.76	0.00	(27.24)	
E	04	005	505	321	240	000	431	00	Long Term Disability	118.00	118.00	27.76	0.00	(90.24)	
E	04	005	505	321	250	000	431	00	Board share TSA	540.00	540.00	240.00	0.00	(300.00)	
E	04	005	505	321	305	000	431	00	Consulting Fees	19,000.00	19,000.00	8,718.00	0.00	(10,282.00)	
E	04	005	505	321	320	000	431	00	Comm Service - Commed Dir	450.00	450.00	0.00	0.00	(450.00)	
E	04	005	505	321	366	000	431	00	Travel, Conv, Conf - Commed	350.00	350.00	0.00	0.00	(350.00)	
E	04	005	505	321	401	000	431	00	General Supplies	10,106.00	10,106.00	4,117.01	0.00	(5,988.99)	
E	04	005	505	321	820	000	431	00	Dues & Member.	825.00	825.00	1,239.00	0.00	414.00	
E	04	005	580	325	140	000	432	00	Salaries-ECFE	15,000.00	15,000.00	5,663.29	0.00	(9,336.71)	
E	04	005	580	325	210	000	432	00	FICA	1,147.00	1,147.00	417.65	0.00	(729.35)	
E	04	005	580	325	218	000	432	00	TRA	1,312.00	1,312.00	495.54	0.00	(816.46)	
E	04	005	580	325	220	000	432	00	Group Hospitilizat.	0.00	0.00	668.10	0.00	668.10	
E	04	005	580	325	230	000	432	00	Life Insurance	0.00	0.00	7.51	0.00	7.51	
E	04	005	580	325	240	000	432	00	Long Term Disability	0.00	0.00	24.00	0.00	24.00	
E	04	005	580	325	250	000	432	00	Board share TSA	0.00	0.00	114.56	0.00	114.56	
E	04	005	580	325	366	000	432	00	ECFE Travel and Conference	500.00	500.00	129.00	0.00	(371.00)	
E	04	005	580	325	401	000	432	00	General Supplies - ECFE	450.00	450.00	610.26	0.00	160.26	
E	04	005	580	325	401	580	432	00	ECI General Supplies	1,631.00	1,631.00	0.00	0.00	(1,631.00)	
E	04	005	580	325	430	000	432	00	Instruct Supplies-ECFE	2,500.00	2,500.00	420.01	0.00	(2,079.99)	
E	04	005	580	325	430	580	432	00	Instruct Supplies-ECI	160.00	160.00	0.00	0.00	(160.00)	
E	04	005	580	328	140	000	432	00	Salaries	344.00	344.00	0.00	0.00	(344.00)	
E	04	005	582	321	144	000	431	00	Classroom Support-School R	45,000.00	45,000.00	17,203.98	0.00	(27,796.02)	
E	04	005	582	321	210	000	431	00	FICA	2,573.00	2,573.00	1,316.11	0.00	(1,256.89)	
E	04	005	582	321	214	000	431	00	PERA	2,643.00	2,643.00	1,290.29	0.00	(1,352.71)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	04	005	582	321	250	000	431	00	Board share TSA	0.00	0.00	350.00	0.00	350.00	
E	04	005	582	344	140	000	444	00	Salaries- School Readiness	35,000.00	35,000.00	13,157.28	0.00	(21,842.72)	
E	04	005	582	344	144	000	444	00	Classroom Support	25,000.00	25,000.00	9,850.59	0.00	(15,149.41)	
E	04	005	582	344	210	000	444	00	FICA-School Readiness	4,590.00	4,590.00	1,663.66	0.00	(2,926.34)	
E	04	005	582	344	214	000	444	00	PERA - School Readiness	4,590.00	4,590.00	668.86	0.00	(3,921.14)	
E	04	005	582	344	218	000	444	00	TRA-School Readiness	3,062.00	3,062.00	1,151.28	0.00	(1,910.72)	
E	04	005	582	344	220	000	444	00	Group Hospitilizat.-School Re:	12,000.00	12,000.00	3,860.16	0.00	(8,139.84)	
E	04	005	582	344	230	000	444	00	Life Insurance	107.00	107.00	23.12	0.00	(83.88)	
E	04	005	582	344	240	000	444	00	Long Term Disability	150.00	150.00	66.40	0.00	(83.60)	
E	04	005	582	344	250	000	444	00	Board share TSA	700.00	700.00	272.96	0.00	(427.04)	
E	04	005	582	344	430	000	444	00	Instruct Supplies - School Re:	2,000.00	2,000.00	5,454.02	0.00	3,454.02	
E	04	005	583	354	140	000	464	00	Salaries	400.00	400.00	375.00	0.00	(25.00)	
E	04	005	583	354	210	000	464	00	FICA	25.00	25.00	28.69	0.00	3.69	
E	04	005	583	354	214	000	464	00	PERA	0.00	0.00	28.13	0.00	28.13	
E	04	005	583	354	218	000	464	00	TRA	32.00	32.00	0.00	0.00	(32.00)	
E	04	005	583	354	220	000	464	00	Health Ins.	87.00	87.00	0.00	0.00	(87.00)	
E	04	005	583	354	230	000	464	00	Life Insurance	1.00	1.00	0.00	0.00	(1.00)	
E	04	005	583	354	305	000	464	00	Consulting Fees	800.00	800.00	1,206.33	0.00	406.33	
E	04	005	590	321	144	811	431	00	Lifeguards/WSI	19,000.00	19,000.00	16,389.54	0.00	(2,610.46)	
E	04	005	590	321	172	811	431	00	Pool Supervisor	61,800.00	61,800.00	31,550.13	0.00	(30,249.87)	
E	04	005	590	321	210	811	431	00	FICA-Pool	6,181.00	6,181.00	3,391.17	0.00	(2,789.83)	
E	04	005	590	321	214	811	431	00	PERA-Pool	6,000.00	6,000.00	2,776.66	0.00	(3,223.34)	
E	04	005	590	321	218	811	431	00	TRA-Pool	0.00	0.00	194.68	0.00	194.68	
E	04	005	590	321	220	811	431	00	Group Hospitilizat-Pool	7,820.00	7,820.00	4,059.22	0.00	(3,760.78)	
E	04	005	590	321	230	811	431	00	Life Insurance-Pool	110.00	110.00	60.10	0.00	(49.90)	
E	04	005	590	321	240	811	431	00	Long Term Disability	208.00	208.00	195.08	0.00	(12.92)	
E	04	005	590	321	250	811	431	00	TSA-Pool	1,080.00	1,080.00	621.97	0.00	(458.03)	
E	04	005	590	321	305	811	431	00	Consulting Fees	6,000.00	6,000.00	355.00	0.00	(5,645.00)	
E	04	005	590	321	329	811	431	00	Postage & Express	750.00	750.00	0.00	0.00	(750.00)	
E	04	005	590	321	330	811	431	00	Utility Service-Pool	42,500.00	42,500.00	14,866.68	0.00	(27,633.32)	

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	04	005	590	321	350	811	431	00	Repairs & Maint. Ser		6,508.00	6,508.00	0.00	0.00	(6,508.00)
E	04	005	590	321	401	811	431	00	General Supplies-Pool		20,000.00	20,000.00	9,073.38	0.00	(10,926.62)
E	04	005	590	321	430	811	431	00	Instruct Supplies-Pool		1,170.00	1,170.00	0.00	0.00	(1,170.00)
E	04	005	590	321	530	811	431	00	Equipment-Pool		10,000.00	10,000.00	2,894.00	0.00	(7,106.00)
04	Community Service										422,715.00	422,715.00	187,669.49	0.00	(235,045.51)



**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	07	005	910	000	710	000	464	00	Bond Redem-Principal		997,480.00	997,480.00	162,700.00	0.00	(834,780.00)
E	07	005	910	000	720	000	464	00	Bond Interest		133,702.00	133,702.00	0.00	0.00	(133,702.00)
E	07	005	910	000	790	000	464	00	Other Debt Expense		1,700.00	1,700.00	0.00	0.00	(1,700.00)
07	Debt Redemption										1,132,882.00	1,132,882.00	162,700.00	0.00	(970,182.00)

**Lake of the Woods Public Schools #390**  
**All School Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District		B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD		
E	21	005	298	301	401	712	401	712	High School Yearbook	6,800.00	6,800.00	8,020.28	0.00	1,220.28		
E	21	005	298	301	401	713	401	713	Student Council	2,000.00	2,000.00	532.69	0.00	(1,467.31)		
E	21	005	298	301	401	714	401	714	Special Ed Fundraising	500.00	500.00	2,784.90	0.00	2,284.90		
E	21	005	298	301	401	715	401	715	Elementary Yearbook	600.00	600.00	0.00	0.00	(600.00)		
E	21	005	298	301	401	716	401	716	Elementary Fundraising	7,000.00	7,000.00	0.00	0.00	(7,000.00)		
E	21	005	298	301	401	722	401	722	Class of 2031	0.00	0.00	4,932.10	0.00	4,932.10		
E	21	005	298	301	401	724	401	724	Class of 2024	10,000.00	10,000.00	1,353.35	0.00	(8,646.65)		
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	3,500.00	0.00	0.00	(3,500.00)		
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	1,200.00	2,422.00	0.00	1,222.00		
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	1,200.00	1,943.75	0.00	743.75		
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,200.00	1,200.00	35.96	0.00	(1,164.04)		
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	4,000.00	0.00	0.00	(4,000.00)		
E	21	005	298	301	401	731	401	731	High School PBIS	700.00	700.00	1,215.14	0.00	515.14		
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	500.00	1,400.61	0.00	900.61		
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	7,200.00	0.00	0.00	(7,200.00)		
21	Student Activity Fund									46,400.00	46,400.00	24,640.78	0.00	(21,759.22)		
Report Totals:										9,065,775.00	9,065,775.00	3,677,686.12	0.00	(5,388,088.88)		



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 041545	<b>Card Number:</b>	xxxx-xxxx-xxxx-1545
<b>Company Name:</b>	LAKE OF THE WOODS SCHOOL	<b>Account Limit:</b>	\$ 30,000.00
<b>Employee ID:</b>	772190000033504	<b>Available Credit:</b>	\$ 24,362.22
<b>Statement Date (MM/DD/YYYY):</b>	11/27/2023	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	12/24/2023		

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 7,065.55
<b>Payments:</b>	\$ -7,065.55
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 5,637.78
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 5,637.78

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545</b>					
11/06	11/06 501698751	AUTOMATIC PYMT RECEIVED	\$ -7,065.55	\$ 0.00	\$ -7,065.55
			<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-1545	<b>\$ -7,065.55</b>
			<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-1545	<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-0636 BORGES, KIRBY</b>					
11/01	11/01 501182779	ATHLETIC.NET TF OUTDOOR SHERWOOD OR	\$ 135.00 036822	\$ 0.00	\$ 135.00
11/22	11/23 504873912	PIZZA RANCH - BEMIDJI BEMIDJI MN	\$ 12.00 006001	\$ 0.00	\$ 12.00
11/22	11/23 504873913	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 10.34 083019	\$ 0.00	\$ 10.34
			<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-0636	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-0636	<b>\$ 157.34</b>
<b>Card Number xxxx-xxxx-xxxx-9846 DEPARTMENT, IT</b>					
10/30	10/31 500923806	AMZN MKTP US EL3B90O53 AMZN.COM/BILL WA	\$ 74.98 086291	\$ 0.00	\$ 74.98
			<b>TOTAL CREDITS</b>	xxxx-xxxx-xxxx-9846	<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b>	xxxx-xxxx-xxxx-9846	<b>\$ 74.98</b>

**Card Number xxxx-xxxx-xxxx-9381 ISD 390, ATHLETICS**

10/31	11/02 501281516	DRAMATIC PUBLISHING EC WOODSTOCK IL	\$ 406.48 066274	\$ 32.52	\$ 439.00
11/17	11/20 504169343	SCRIPPS NATIONAL SPELL CINCINNATI OH	\$ 166.98 038823	\$ 13.02	\$ 180.00
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-9381		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-9381		<b>\$ 619.00</b>

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

10/26	10/30 500577401	WALMART.COM 8009666546 BENTONVILLE AR	\$ -63.91 012443	\$ 0.00	\$ -63.91
10/31	11/01 501182778	SQ MINNESOTA MUSIC ED GOSQ.COM MN	\$ 138.72 035704	\$ 11.28	\$ 150.00
11/09	11/13 502973996	CENEX NORTHERN09883737 DEER RIVER MN	\$ 137.14 084800	\$ 0.00	\$ 137.14
11/14	11/15 503456160	PAYPAL AUSMSOCMN 4029357733 MN	\$ 60.00 087610	\$ 0.00	\$ 60.00
11/16	11/17 504021367	PRO-ED, INC. 15124513246 TX	\$ 2,201.62 053787	\$ 0.00	\$ 2,201.62
11/18	11/20 504169342	APPLE.COM/BILL 866-712-7753 CA	\$ 53.43 036238	\$ 0.00	\$ 53.43
11/18	11/20 504169341	APPLE.COM/BILL 866-712-7753 CA	\$ 320.61 017341	\$ 0.00	\$ 320.61
11/22	11/23 504873910	SQ MINNESOTA MUSIC ED GOSQ.COM MN	\$ 137.22 082640	\$ 12.78	\$ 150.00
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-4997		<b>\$ -63.91</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-4997		<b>\$ 3,072.80</b>

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

11/14	11/15 503456161	RECREATION SUPPLY COMP BISMARCK ND	\$ 111.16 076259	\$ 0.00	\$ 111.16
11/22	11/23 504873911	SPORTSMITH LLC 9186153210 OK	\$ 77.61 073523	\$ 0.00	\$ 77.61
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-2548		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-2548		<b>\$ 188.77</b>

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

11/01	11/02 501281590	CARIBOU COFFEE - LAKE BAUDETTE MN	\$ 50.00 018601	\$ 0.00	\$ 50.00
11/01	11/02 501281517	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 50.00 026515	\$ 0.00	\$ 50.00
11/03	11/06 501954652	AMZN MKTP US D99GP8NP3 AMZN.COM/BILL WA	\$ 791.01 001843	\$ 0.00	\$ 791.01
11/03	11/06 501954651	AMZN MKTP US 347AE9PC3 AMZN.COM/BILL WA	\$ 105.59 074151	\$ 0.00	\$ 105.59
11/07	11/08 502386233	AMZN MKTP US TI4R51NK3 SEATTLE WA	\$ 84.91 090633	\$ 0.00	\$ 84.91

11/13	11/14 503308062	DOLLAR GENERAL #16529 BAUDETTE MN	\$ 101.00 090353	\$ 0.07	
11/17	11/20 504169344	SAMSClub.COM 888-746-7726 AR	\$ 132.68 078376	\$ 0.00	\$ 132.68

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-8751</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-8751</b>	<b>\$ 1,315.26</b>

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

11/08	11/13 502974071	COURTYARD BY MARRIOTT MOORHEAD MN	\$ 197.57 024473	\$ 0.00	\$ 197.57
11/09	11/13 502974072	OTC BRANDS INC OMAHA NE	\$ 75.97 021661	\$ 0.00	\$ 75.97

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-0953</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-0953</b>	<b>\$ 273.54</b>



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**CUSTOMER SERVICE:**

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

**BMO**

Telephone Inquiries: 1-855-825-9234

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

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

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

Internet: [bmo.com/treasuryandpayment](http://bmo.com/treasuryandpayment)

**Diners Club**

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

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

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

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

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




**PAYMENT INFORMATION:**

	<b>BMO</b>	<b>Diners Club</b>
<b>You can mail your payment to:</b>	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
<b>You may send your payment via overnight mail to:</b>	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
<b>IMPORTANT PAYMENT INFORMATION:</b>	For BMO accounts, please make your cheque or money order payable to: <b>BMO</b>	For Diners Club accounts, please make your cheque or money order payable to: <b>Diners Club</b>

**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.**

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

# 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	48891	9476220	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	12/01/2023	1,443.14
			48894	9476221	Check	1	5031		KEMPS LLC	Yes	Yes	No	USD	12/01/2023	952.40
			48892	9476222	Check	1	3325		LAKE OF THE WOODS MARINE, INC	Yes	Yes	No	USD	12/01/2023	87.50
			48895	9476223	Check	1	5421		MINNESOTA BAND DIRECTORS ASS	Yes	No	No	USD	12/01/2023	270.00
			48893	9476224	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	USD	12/01/2023	641.66
			48897	9476225	Check	1	4194		BAUMGARTNER, BRUCE	Yes	Yes	No	USD	12/01/2023	188.36
			48896	9476226	Check	1	3392		STOREY, SHAWN	Yes	Yes	No	USD	12/01/2023	140.50
			48898	9476227	Check	1	5422		WEILAND, ANDREW	Yes	Yes	No	USD	12/01/2023	115.00
			48909	9476228	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	12/04/2023	234.34
			48899	9476229	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	12/04/2023	57.99
			48911	9476230	Check	1	4898		Bemidji Welders Supply	Yes	Yes	No	USD	12/04/2023	5.25
			48913	9476231	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	USD	12/04/2023	133.46
			48901	9476232	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	USD	12/04/2023	971.18
			48903	9476233	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	USD	12/04/2023	1,671.10
			48902	9476234	Check	1	00559		LWEA	Yes	Yes	No	USD	12/04/2023	1,275.00
			48904	9476235	Check	1	03261		MSEA	Yes	Yes	No	USD	12/04/2023	405.47
			48905	9476236	Check	1	2314		Pearson, Jackie	Yes	Yes	No	USD	12/04/2023	250.00
			48907	9476237	Check	1	3271		Peterson Sheet Metal	Yes	Yes	No	USD	12/04/2023	4,051.38
			48910	9476238	Check	1	4311		RTS	Yes	Yes	No	USD	12/04/2023	76.46
			48906	9476239	Check	1	3081		SandPieper Design	Yes	Yes	No	USD	12/04/2023	247.33
			48912	9476240	Check	1	4929		Scholastic Book Fairs	Yes	Yes	No	USD	12/04/2023	4,037.41
			48900	9476241	Check	1	00133		Sjoberg's Cable TV	Yes	Yes	No	USD	12/04/2023	106.39
			48908	9476242	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	USD	12/04/2023	565.44
			48914	9476243	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	12/05/2023	17.31
			48915	9476244	Check	1	00229		Dodds Lumber Co.	Yes	Yes	No	USD	12/05/2023	75.71
			48919	9476245	Check	1	5138		HOLTHUSEN, ANTHONY	Yes	Yes	No	USD	12/05/2023	307.20
			48916	9476246	Check	1	00433		Howard's Oil Co.	Yes	Yes	No	USD	12/05/2023	939.40
			48918	9476247	Check	1	4388		MN - DEPARTMENT OF LABOR & INI	Yes	Yes	No	USD	12/05/2023	60.00
			48923	9476248	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	Yes	No	USD	12/05/2023	1,086.20
			48917	9476249	Check	1	05173		Northern Door & Hardware	Yes	Yes	No	USD	12/05/2023	1,030.00
			48922	9476250	Check	1	5321		PETERSON, PAUL	Yes	Yes	No	USD	12/05/2023	150.00
			48924	9476251	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	USD	12/05/2023	1,315.94
			48921	9476252	Check	1	5147		WAGNER, SHAWN	Yes	Yes	No	USD	12/05/2023	150.00
			48920	9476253	Check	1	5143		UNITED STATES POSTAL SERVICE -	Yes	Yes	No	USD	12/05/2023	428.00
			48928	9476254	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	12/06/2023	19.88
			48930	9476255	Check	1	3378		BLB CONSULTING, LLC	Yes	Yes	No	USD	12/06/2023	525.00
			48927	9476256	Check	1	2504		Hawkins Water Treatment	Yes	Yes	No	USD	12/06/2023	594.70
			48925	9476257	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	USD	12/06/2023	11.98
			48929	9476258	Check	1	3035		Hometown Hardware	Yes	Yes	No	USD	12/06/2023	2,047.72
			48931	9476259	Check	1	3867		Interstate Power Systems, Inc.	Yes	Yes	No	USD	12/06/2023	215.60
			48926	9476260	Check	1	2315		Lake of the Woods Foods	Yes	Yes	No	USD	12/06/2023	351.16

# 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	48932	9476261	Check	1	5256		WIDSETH SMITH NOTLING & ASSOC	Yes	Yes	No	USD	12/06/2023	10,237.50
			48935	9476262	Check	1	4649		Boen, Shannon	Yes	No	No	USD	12/07/2023	307.20
			48938	9476263	Check	1	5291		CCN Services	Yes	Yes	No	USD	12/07/2023	5,650.00
			48936	9476264	Check	1	4660		GODIN, MATHIEU	Yes	Yes	No	USD	12/07/2023	75.00
			48934	9476265	Check	1	3651		LANDMAN, TYLER	Yes	Yes	No	USD	12/07/2023	115.00
			48937	9476266	Check	1	4692		Lein, Harvey	Yes	Yes	No	USD	12/07/2023	150.00
			48933	9476267	Check	1	1091		Maus, Heidi	Yes	Yes	No	USD	12/07/2023	150.00
			48941	9476268	Check	1	5426		MURPHY, TOM	Yes	No	No	USD	12/07/2023	188.36
			48939	9476269	Check	1	5424		SPILDE, JAACKS	Yes	Yes	No	USD	12/07/2023	150.00
			48940	9476270	Check	1	5425		SWENSON, KASEN	Yes	Yes	No	USD	12/07/2023	150.00
			48947	9476271	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	12/08/2023	443.47
			48942	9476272	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	12/08/2023	69.90
			48953	9476273	Check	1	5397		Braun Intertec Corporation	Yes	Yes	No	USD	12/08/2023	258.50
			48948	9476274	Check	1	3348		CENEX CO-OP SERVICES OF BAUDE	Yes	Yes	No	USD	12/08/2023	10,512.23
			48944	9476275	Check	1	08026		Coca Cola Bottling Co.	Yes	Yes	No	USD	12/08/2023	106.70
			48945	9476276	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	12/08/2023	368.18
			48951	9476277	Check	1	5320		GAMBILL, GARY	Yes	Yes	No	USD	12/08/2023	520.00
			48952	9476278	Check	1	5323		JOHNSON, PHILLIP	Yes	Yes	No	USD	12/08/2023	115.00
			48950	9476279	Check	1	5031		KEMPS LLC	Yes	No	No	USD	12/08/2023	916.43
			48946	9476280	Check	1	2279		Laine, Bob	Yes	Yes	No	USD	12/08/2023	115.00
			48949	9476281	Check	1	4664		LAWRENCE, THOMAS	Yes	No	No	USD	12/08/2023	293.16
			48943	9476282	Check	1	00364		US Foods	Yes	Yes	No	USD	12/08/2023	5,476.66
			48956	9476283	Check	1	3169		BRIC	Yes	Yes	No	USD	12/11/2023	13,337.70
			48954	9476284	Check	1	00433		Howard's Oil Co.	Yes	Yes	No	USD	12/11/2023	63.00
			48959	9476285	Check	1	5323		JOHNSON, PHILLIP	Yes	Yes	No	USD	12/11/2023	40.00
			48958	9476286	Check	1	5312		JOURDAIN, DANIEL	Yes	Yes	No	USD	12/11/2023	155.00
			48955	9476287	Check	1	2279		Laine, Bob	Yes	Yes	No	USD	12/11/2023	195.00
			48957	9476288	Check	1	4664		LAWRENCE, THOMAS	Yes	No	No	USD	12/11/2023	373.16
			48971	9476289	Check	1	5340		ABENDROTH, KYLE	Yes	Yes	No	USD	12/12/2023	129.95
			48965	9476290	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	12/12/2023	202.79
			48970	9476291	Check	1	5308		AT&T MOBILITY	Yes	No	No	USD	12/12/2023	366.43
			48960	9476292	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	USD	12/12/2023	2,950.24
			48961	9476293	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	12/12/2023	688.62
			48967	9476294	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	Yes	No	USD	12/12/2023	122.53
			48963	9476295	Check	1	2254		DOSTAL, ROBERT	Yes	Yes	No	USD	12/12/2023	150.00
			48966	9476296	Check	1	3810		Eason, Larry	Yes	No	No	USD	12/12/2023	60.00
			48972	9476297	Check	1	5420		H & B SPECIALIZED PRODUCTS	Yes	Yes	No	USD	12/12/2023	630.00
			48964	9476298	Check	1	2504		Hawkins Water Treatment	Yes	Yes	No	USD	12/12/2023	282.91
			48969	9476299	Check	1	4202		IVERSON, GREGGORY	Yes	Yes	No	USD	12/12/2023	150.00
			48968	9476300	Check	1	4053		LEE, JOHN	Yes	Yes	No	USD	12/12/2023	228.60
			48962	9476301	Check	1	08330		MADISON NATIONAL LIFE	Yes	Yes	No	USD	12/12/2023	4,250.89

# 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	48975	9476302	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	12/13/2023	1,796.26
			48979	9476303	Check	1	3969		HOUGHTEN MIFFLIN HARCOURT PUI	Yes	Yes	No	USD	12/13/2023	2,400.00
			48981	9476304	Check	1	5128		Lake of the Woods County Public Works	Yes	No	No	USD	12/13/2023	20.00
			48980	9476305	Check	1	4954		North Country Food Bank, Inc.	Yes	Yes	No	USD	12/13/2023	752.33
			48973	9476306	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	USD	12/13/2023	8,419.64
			48978	9476307	Check	1	3955		Northern Light Region	Yes	Yes	No	USD	12/13/2023	1,377.00
			48974	9476308	Check	1	08770		Northwest Service Coop	Yes	Yes	No	USD	12/13/2023	1,155.00
			48976	9476309	Check	1	1438		Recreation Supply	Yes	Yes	No	USD	12/13/2023	258.78
			48977	9476310	Check	1	3104		Stein's, INC	Yes	Yes	No	USD	12/13/2023	417.07
			48983	9476311	Check	1	3727		Pat LeClaire Electric	Yes	Yes	No	USD	12/14/2023	700.00
			48982	9476312	Check	1	3104		Stein's, INC	Yes	Yes	No	USD	12/14/2023	548.83
			48984	9476313	Check	1	5406		Woodwind - Brasswind	Yes	Yes	No	USD	12/14/2023	9.90
			48985	9476314	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	12/15/2023	231.42
			48990	9476315	Check	1	2012		BLOCK, KEITH	Yes	Yes	No	USD	12/15/2023	75.00
			48988	9476316	Check	1	08026		Coca Cola Bottling Co.	Yes	Yes	No	USD	12/15/2023	230.10
			48992	9476317	Check	1	4812		DOUGHERTY, JOSEPH	Yes	Yes	No	USD	12/15/2023	115.00
			48989	9476318	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	12/15/2023	105.20
			48993	9476319	Check	1	4941		Gopher Stage Lighting	Yes	Yes	No	USD	12/15/2023	13,500.00
			48994	9476320	Check	1	5031		KEMPS LLC	Yes	Yes	No	USD	12/15/2023	548.20
			48995	9476321	Check	1	5144		LANDMAN, TANNER	Yes	Yes	No	USD	12/15/2023	177.88
			48991	9476322	Check	1	2903		MCIS	Yes	Yes	No	USD	12/15/2023	1,140.00
			48987	9476323	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	12/15/2023	8,337.12
			48986	9476324	Check	1	00364		US Foods	Yes	Yes	No	USD	12/15/2023	3,855.17
			48999	9476325	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	12/15/2023	234.34
			48997	9476326	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	USD	12/15/2023	1,722.82
			48996	9476327	Check	1	00559		LWEA	Yes	Yes	No	USD	12/15/2023	129.00
			48998	9476328	Check	1	03261		MSEA	Yes	Yes	No	USD	12/15/2023	405.47
			49002	9476329	Check	1	4530		Marco Technologies LLC	Yes	No	No	USD	12/18/2023	4,089.83
			49001	9476330	Check	1	3178		SCHOOL SPECIALTY	Yes	No	No	USD	12/18/2023	51.55
			49000	9476331	Check	1	04679		Walleye Capital Sanitation	Yes	No	No	USD	12/18/2023	484.65
			49003	9476332	Check	1	2012		BLOCK, KEITH	Yes	Yes	No	USD	12/19/2023	75.00
			49004	9476333	Check	1	4649		Boen, Shannon	Yes	No	No	USD	12/19/2023	294.10
			49005	9476334	Check	1	4922		JOHNSON, BRADY	Yes	Yes	No	USD	12/19/2023	115.00
			49008	9476335	Check	1	5426		MURPHY, TOM	Yes	No	No	USD	12/19/2023	176.57
			49007	9476336	Check	1	5425		SWENSON, KASEN	Yes	Yes	No	USD	12/19/2023	150.00
			49006	9476337	Check	1	5147		WAGNER, SHAWN	Yes	Yes	No	USD	12/19/2023	150.00
			49009	9476338	Check	1	4952		Lake of the Woods County Auditor-Treas	Yes	Yes	No	USD	12/21/2023	445.50
			49010	9476339	Check	1	5154		STEWART, JAMES	Yes	No	No	USD	12/21/2023	334.10
			49011	9476340	Check	1	5425		SWENSON, KASEN	Yes	Yes	No	USD	12/21/2023	190.00
			49012	9476341	Check	1	00130		Auto Value Baudette	Yes	No	No	USD	12/27/2023	12.99
			49021	9476342	Check	1	3850		Batko, John	Yes	No	No	USD	12/27/2023	19.86

# **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	49017	9476343	Check	1	08026		Coca Cola Bottling Co.	Yes	No	No	USD	12/27/2023	214.90
			49016	9476344	Check	1	04065		Cole Papers, Inc.	Yes	No	No	USD	12/27/2023	1,216.98
			49024	9476345	Check	1	4957		DIESEL COMPONENTS INC.	Yes	No	No	USD	12/27/2023	2,533.76
			49018	9476346	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	12/27/2023	245.50
			49026	9476347	Check	1	5284		FRIESEN, GAYLE	Yes	No	No	USD	12/27/2023	86.20
			49014	9476348	Check	1	00414		Hillyard/Hutchinson	Yes	No	No	USD	12/27/2023	912.86
			49022	9476349	Check	1	4847		Josten's	Yes	No	No	USD	12/27/2023	3,217.60
			49025	9476350	Check	1	5031		KEMPS LLC	Yes	No	No	USD	12/27/2023	1,278.98
			49015	9476351	Check	1	00709		North Star Electric Coop, Inc.	Yes	No	No	USD	12/27/2023	1,308.00
			49019	9476352	Check	1	3197		Schwab Vollhaber Lubratt Ser.	Yes	No	No	USD	12/27/2023	533.36
			49020	9476353	Check	1	3303		SFM MUTUAL INSURANCE COMPANY	Yes	No	No	USD	12/27/2023	1,737.00
			49013	9476354	Check	1	00364		US Foods	Yes	No	No	USD	12/27/2023	1,913.43
			49023	9476355	Check	1	4955		Warroad Chiropractic Clinic	Yes	No	No	USD	12/27/2023	80.00
			49054	9476356	Check	1	4138		AFSCME Council 65	Yes	No	No	USD	12/29/2023	234.34
			49048	9476357	Check	1	00130		Auto Value Baudette	Yes	No	No	USD	12/29/2023	166.98
			49052	9476358	Check	1	04959		BSN Sports	Yes	No	No	USD	12/29/2023	1,000.00
			49053	9476359	Check	1	3646		Cullex	Yes	No	No	USD	12/29/2023	4,147.69
			49055	9476360	Check	1	5148		Freeze Hoops	Yes	No	No	USD	12/29/2023	175.00
			49049	9476361	Check	1	00619		Lake of the Woods Education Assoc.	Yes	No	No	USD	12/29/2023	1,722.82
			49051	9476362	Check	1	03261		MSEA	Yes	No	No	USD	12/29/2023	405.47

Bank Total: BOR

\$166,379.22

Report Total:

\$166,379.22

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

<b>Border Bank Simple Business Checking Account</b>			
Beginning Checking Account Balance			<b>\$494,592.16</b>
Receipts		\$2,487.17	
Wire Trans (in)		\$500,000.00	
Total Receipts		\$502,487.17	
Disbursements	\$	697,495.99	
Ending Checking Account Balance			<b>\$299,583.34</b>
<b>Border Bank Premier Business Investment Savings Account</b>			
Beginning Checking Account Balance			<b>\$315,204.13</b>
Receipts		\$134,951.78	
Interest Earned		\$600.19	
Wire Trans (out)		\$250,000.00	
Wire Trans (in)		\$0.00	
Disbursements		\$142.57	
Ending Savings Account Balance			<b>\$200,613.53</b>
<b>MSDLAF Liquid Asset Fund</b>			
Beginning Balance			<b>\$83,160.42</b>
Receipts	\$	35,808.38	
Interest Earned	\$	466.81	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			<b>\$119,435.61</b>
Average Monthly Balance was \$103,997.56 at 5.3%			
<b>MSDLAF MAX Fund</b>			
Beginning Balance			<b>\$527,966.81</b>
Receipts	\$	374,215.24	
Interest Earned	\$	2,157.70	
Transfer (in)			
Transfer (out)	\$	250,000.00	
Ending Balance			<b>\$654,339.75</b>
Average Monthly Balance was \$608,379.70 at 5.40%			
<b>MN Trust</b>			
Receipts	\$	-	
Interest Earned	\$	885.80	
Transfer Out	\$	-	
Ending Balance			<b>\$197,669.70</b>
Average Monthly Interest Rate 5.3%			
<b>TOTAL CASH AND INVESTMENTS</b>			<b>\$1,471,641.93</b>



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

**Statement Date: 11/27/23**

**Payment Due: 12/24/23**

<b><u>Description</u></b>	<b><u>UFARS Code</u></b>	<b><u>Amount</u></b>
Bus Travel	E-01-005-760-720-366-000	\$22.34
Track Website	E-01-222-292-000-305-105	\$135.00
Pool Supplies	E-04-005-590-321-401-811	\$111.16
Weight Room	E-01-300-790-302-530-000	\$77.61
HS PBIS	E-21-005-298-301-401-731	\$333.75
IT Supply/Equipment	E-01-005-108-000-401-000	\$74.98
HS Choir Training	E-01-222-298-000-366-013	\$150.00
Enrichment	E-01-100-203-000-430-000	\$180.00
One Act Play	E-01-222-298-000-430-115	\$439.00
ECFE	E-04-005-580-325-401-000	-\$63.91
HS Brand Training	E-01-222-298-000-366-116	\$150.00
District Office Training	E-01-005-105-000-366-000	\$197.57
District Staff Dev Leadership Conference	E-01-005-640-316-366-000	\$137.14
Holiday Extravaganza	E-04-005-505-321-401-000	\$75.97
Elem Sped Reading	E-01-100-420-740-433-000	\$2,201.62
HS Sped	E-01-300-420-740-433-000	\$981.50
Speech Supply	E-01-100-401-740-433-000	\$374.05
Elementary Sped Training	E-01-100-412-740-366-000	\$60.00
	<b>TOTAL</b>	<b>\$5,637.78</b>

## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

1/18/2024

13:53:48

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476220	08899		Grainger, Inc.		Check	
				E 01	222 292 302 530 000	2KWY8 - BEAM CLAMP STEEL	\$16.90	
				E 01	222 292 302 530 000	3TNV7 - NIPPLE, 1/2 X CLOSE IN, MPT X MP	\$4.28	
				E 01	222 292 302 530 000	6MV96 - NIPPLE, 3/4 IN X CLOSE, PVC	\$4.72	
PO#:		Voucher #:	73355	Invoice	Invoice No: 9830409190	12/1/2023	Paid Amt:	\$25.90
				E 01	005 810 000 401 000	6LM08 - T&P RELIEF VALVE, 3/4 IN. OUTLET	\$20.22	
PO#:		Voucher #:	73356	Invoice	Invoice No: 9838287044	12/1/2023	Paid Amt:	\$20.22
				E 01	222 292 302 530 000	1APU6 - LOCKING CHNNEL, WALL/DESK, 7/8	\$38.10	
				E 01	222 292 302 530 000	6B957 - PLEATED AIR FILTER, 16X20X1, MEI	\$52.68	
				E 01	222 292 302 530 000	23NY09 - TERMINAL BLOCK, 30A, 26AWG, 1	\$19.80	
				E 01	222 292 302 530 000	23NY14 - TERMINAL BLOCK, 26AWG, 12AWG	\$36.54	
				E 01	222 292 302 530 000	11X143 - CLOSE PIPE NIPPLE THREADED, 1	\$5.06	
				E 01	222 292 302 530 000	5YE10 - SPRING NUT STEEL, OVERALL W 3/8	\$51.38	
				E 01	222 292 302 530 000	52AU71 - LOCKNUT STEEL OVERALL L 2 3/8	\$6.44	
				E 01	222 292 302 530 000	1APU1 - FLEXIBLE GROMMET DESK 2-3/8 IN	\$21.12	
PO#:		Voucher #:	73357	Invoice	Invoice No: 9842845241	12/1/2023	Paid Amt:	\$231.12
				E 01	005 810 000 401 000	5LE25 - BATTERY, ALKALINE AAA, EVERYD.	\$66.24	
				E 01	005 810 000 401 000	5LE23 - BATTERY, ALKALINE AA, EVERYDA	\$54.72	
PO#:		Voucher #:	73358	Invoice	Invoice No: 9853720440	12/1/2023	Paid Amt:	\$120.96
				E 01	222 292 302 530 000	3PXW5 - LABEL CARTRIDGE, BLACK/WHITE	\$47.73	
				E 01	222 292 302 530 000	5YE29 - STAND NUT, STEEL OVERALL W 1 1/2	\$27.27	
				E 01	222 292 302 530 000	3PXV7 - LABEL CARTRIDGE, BLACK/WHITE	\$78.98	
				E 01	222 292 302 530 000	3PXV6 - LABEL CARTRIDGE, BLACK/WHITE	\$65.72	
				E 01	222 292 302 530 000	2RET1 - CONNECTOR STEEL, TRADE SIZE	\$49.28	
				E 01	222 292 302 530 000	45YV41 - STRUT CHANNEL, STEEL OVERAL	\$377.80	
PO#:		Voucher #:	73359	Invoice	Invoice No: 9856466785	12/1/2023	Paid Amt:	\$646.78
				E 01	005 810 000 401 000	53XM02 - PACKAGING TAPE, ACRYLIC, PK6	\$57.16	
PO#:		Voucher #:	73360	Invoice	Invoice No: 9867547581	12/1/2023	Paid Amt:	\$57.16
				E 01	005 810 000 401 000	2VEC8 - EXPOSED MANUAL FLUSH VALVE,	\$302.68	
PO#:		Voucher #:	73361	Invoice	Invoice No: 9868532921	12/1/2023	Paid Amt:	\$302.68
				E 01	005 810 000 401 000	475U49 - SAFETY SIGN, 7IN X 10IN VINYL	\$6.92	
PO#:		Voucher #:	73362	Invoice	Invoice No: 9908574743	12/1/2023	Paid Amt:	\$6.92
				E 01	222 292 302 530 000	802PR6 - V-BELT, 30IN L, 1/2IN W TOP, RUB	\$22.64	
PO#:		Voucher #:	73363	Invoice	Invoice No: 9913201712	12/1/2023	Paid Amt:	\$22.64
				E 01	222 292 302 530 000	64PJ22 - ELEC HAZARD WARNING RFLCTV	\$8.76	
PO#:		Voucher #:	73364	Invoice	Invoice No: 9913611837	12/1/2023	Paid Amt:	\$8.76
							Check Amount:	\$1,443.14
0390	BOR	9476221	5031		KEMPS LLC		Check	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$305.10	

## 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	9476221	5031		KEMPS LLC		Check		
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$339.00	
PO#:		Voucher #:	73365	Invoice	Invoice No: 00000004917569	12/1/2023	Paid Amt:	\$644.10	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$136.80	
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$171.50	
PO#:		Voucher #:	73366	Invoice	Invoice No: 00000004922152	12/1/2023	Paid Amt:	\$308.30	
							Check Amount:	\$952.40	
0390	BOR	9476222	3325		LAKE OF THE WOODS MARINE, INC		Check		
				E 01	005 760 720 401 000	T21-120 - 11GA x 2 x 1		\$87.50	
PO#:		Voucher #:	73367	Invoice	Invoice No: 01-152527	12/1/2023	Paid Amt:	\$87.50	
							Check Amount:	\$87.50	
0390	BOR	9476223	5421		MINNESOTA BAND DIRECTORS ASSOCIATION		Check		
				E 01	300 260 000 820 000	MBDA Honor Band Registration Fee - 9 Student		\$270.00	
PO#:		Voucher #:	73368	Invoice	Invoice No: 12/01/23	12/1/2023	Paid Amt:	\$270.00	
							Check Amount:	\$270.00	
0390	BOR	9476224	4554		NAPA AUTO PARTS - BAUDETTE		Check		
				E 01	005 760 720 401 000	P3242 - ARN Suspension Air Compressor		\$344.91	
PO#:		Voucher #:	73369	Invoice	Invoice No: 212971	12/1/2023	Paid Amt:	\$344.91	
				E 01	005 760 720 401 000	67740 - CH FUEL SYSTEM CLEANR (200) - B		\$5.49	
				E 01	005 760 720 401 000	602241 - PWR STEERING FL-QUART (200)		\$23.98	
				E 01	005 760 720 401 000	75-208 - DEXVIATF		\$22.98	
PO#:		Voucher #:	73370	Invoice	Invoice No: 213317	12/1/2023	Paid Amt:	\$52.45	
				E 01	005 810 000 401 000	1590016 - GMC Savanna Turn Signal/Parking L		\$76.28	
				E 01	005 810 000 401 000	Freight		\$9.99	
PO#:		Voucher #:	73371	Invoice	Invoice No: 213318	12/1/2023	Paid Amt:	\$86.27	
				E 01	005 760 720 401 000	809-5224 - Trans Cooler Line		\$58.64	
PO#:		Voucher #:	73372	Invoice	Invoice No: 213319	12/1/2023	Paid Amt:	\$58.64	
				E 01	005 810 000 401 000	335-3686 - Oxygen Sensor Fitting - Weld-In		\$37.99	
PO#:		Voucher #:	73373	Invoice	Invoice No: 213361	12/1/2023	Paid Amt:	\$37.99	
				E 01	005 810 000 401 000	31740 - Exhaust Gasket		\$10.98	
				E 01	005 810 000 401 000	61323 - Pipe Gasket		\$6.15	
PO#:		Voucher #:	73374	Invoice	Invoice No: 213483	12/1/2023	Paid Amt:	\$17.13	
				E 01	005 810 000 401 000	35229 - Napa Exhaust Insulator		\$8.79	
PO#:		Voucher #:	73375	Invoice	Invoice No: 213493	12/1/2023	Paid Amt:	\$8.79	
				E 01	005 810 000 401 000	770-9231 - Cable Tie (469)		\$19.49	
				E 01	005 810 000 401 000	7709236 - Cable Tie (464, 469)		\$15.99	
PO#:		Voucher #:	73376	Invoice	Invoice No: 213610	12/1/2023	Paid Amt:	\$35.48	
							Check Amount:	\$641.66	

## 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	9476225	4194		BAUMGARTNER, BRUCE		Check
				E 01	222 292 000 305 000	Ref Hockey - 12/02/23	\$115.00
				E 01	222 292 000 305 000	Mileage	\$73.36
PO#:	Voucher #:	73378	Invoice	Invoice No:	12/01/23	12/1/2023	Paid Amt: \$188.36
							Check Amount: \$188.36
0390	BOR	9476226	3392		STOREY, SHAWN		Check
				E 01	222 292 000 305 000	Ref Hockey - 12/02/23	\$75.00
				E 01	222 292 000 305 000	Mileage	\$65.50
PO#:	Voucher #:	73379	Invoice	Invoice No:	12/01/23	12/1/2023	Paid Amt: \$140.50
							Check Amount: \$140.50
0390	BOR	9476227	5422		WEILAND, ANDREW		Check
				E 01	222 292 000 305 000	Ref Hockey - 12/02/23	\$115.00
PO#:	Voucher #:	73377	Invoice	Invoice No:	12/01/23	12/1/2023	Paid Amt: \$115.00
							Check Amount: \$115.00
0390	BOR	9476228	4138		AFSCME Council 65		Check
				B 01	215 031	Msea	\$234.34
PO#:	Voucher #:	73391	Invoice	Invoice No:	S2024100	12/4/2023	Paid Amt: \$234.34
							Check Amount: \$234.34
0390	BOR	9476229	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000	Credit	\$0.00
PO#:	Voucher #:	73330	Credit	Invoice No:	11/28/23	12/4/2023	Paid Amt: \$0.00
				E 01	005 760 720 401 000	LNC1541 - LED COB WORK LIGHT	\$57.99
PO#:	Voucher #:	73411	Invoice	Invoice No:	39198959	12/4/2023	Paid Amt: \$57.99
							Check Amount: \$57.99
0390	BOR	9476230	4898		Bemidji Welders Supply		Check
				E 01	300 399 000 430 000	375CF ARGON/CO2 CONTENTS	\$5.25
PO#:	Voucher #:	73386	Invoice	Invoice No:	0030039141	12/4/2023	Paid Amt: \$5.25
							Check Amount: \$5.25
0390	BOR	9476231	5278		Educators Benefit Consultants		Check
				E 01	005 010 000 305 000	403B Compliance - 12/01/23 Statement Date	\$133.46
PO#:	Voucher #:	73387	Invoice	Invoice No:	30506	12/4/2023	Paid Amt: \$133.46
							Check Amount: \$133.46
0390	BOR	9476232	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 530 000	CMPZM800 - VACUUM UPRIGHT CORDLESS	\$697.22
PO#:	Voucher #:	73388	Invoice	Invoice No:	605291228	12/4/2023	Paid Amt: \$697.22
				E 01	005 810 000 401 000	HIL42215 - PAD 15 IN BUFF RED 5CS	\$107.82
PO#:	Voucher #:	73389	Invoice	Invoice No:	605324295	12/4/2023	Paid Amt: \$107.82
				E 01	005 810 000 401 000	HIL228561 - R26/28/30 T26 SQUEEGEE KIT 4	\$163.16

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## Detail Payment Register By Check

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476232	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 401 000 SHIPPING		\$2.98
	PO#:	Voucher #:	73410	Invoice	Invoice No: 700568229	12/4/2023	Paid Amt: \$166.14
							Check Amount: \$971.18
0390	BOR	9476233	00619		Lake of the Woods Education Assoc.		Check
				B 01	215 027 MINN Education Assn Payable		\$1,671.10
	PO#:	Voucher #:	73398	Invoice	Invoice No: S2024100	12/4/2023	Paid Amt: \$1,671.10
							Check Amount: \$1,671.10
0390	BOR	9476234	00559		LWEA		Check
				B 01	215 028 Lkw Education Assn Payable		\$1,275.00
	PO#:	Voucher #:	73396	Invoice	Invoice No: S2024100	12/4/2023	Paid Amt: \$1,275.00
							Check Amount: \$1,275.00
0390	BOR	9476235	03261		MSEA		Check
				B 01	215 031 Msea		\$405.47
	PO#:	Voucher #:	73402	Invoice	Invoice No: S2024100	12/4/2023	Paid Amt: \$405.47
							Check Amount: \$405.47
0390	BOR	9476236	2314		Pearson, Jackie		Check
				E 02	005 770 701 305 000 Reimbursement - Clothing Allowance		\$250.00
	PO#:	Voucher #:	73381	Invoice	Invoice No: 12/04/23	12/4/2023	Paid Amt: \$250.00
							Check Amount: \$250.00
0390	BOR	9476237	3271		Peterson Sheet Metal		Check
				E 01	005 865 383 305 000 LABOR		\$245.00
				E 01	005 865 369 305 000 FREIGHT		\$20.95
				E 01	005 865 369 305 000 TDC CORNER, GALV		\$11.52
				E 01	005 865 369 305 000 FILTER, 16X20X1		\$20.54
				E 01	005 865 369 305 000 TDC GASKET 1/4"X3/4"X34' 32RL		\$7.14
				E 01	005 865 369 305 000 SLIP FLAT 1" X 120" GALV		\$3.44
				E 01	005 865 369 305 000 FLAT DRIVE 1" X 120" 24 GA GAL		\$8.24
				E 01	005 865 369 305 000 SHEX ALUM, 1/2 FLAT EXP		\$52.16
				E 01	005 865 369 305 000 REGISTERS & FURNACE		\$3,580.99
				E 01	005 865 369 305 000 SHCO 24GA COIL GALV		\$101.40
	PO#:	Voucher #:	73380	Invoice	Invoice No: 99722	12/4/2023	Paid Amt: \$4,051.38
							Check Amount: \$4,051.38
0390	BOR	9476238	4311		RTS		Check
				E 01	005 810 000 320 000 Net +1 Outbound		\$54.49
				E 01	005 810 000 320 000 PICC Fees		\$12.00

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## Detail Payment Register By Check

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476238	4311		RTS		Check
				E 01	005 810 000 320 000	Regulatory/USF Fees	\$9.97
	PO#:	Voucher #:	73382	Invoice	Invoice No: 30791	12/4/2023	Paid Amt: \$76.46
							Check Amount: \$76.46
0390	BOR	9476239	3081		SandPieper Design		Check
				E 01	005 108 000 555 000	Web Maintenance - 09/11/23	\$36.42
				E 01	005 108 000 555 000	Web Maintenance - 09/25/23	\$14.25
				E 01	005 108 000 555 000	Web Maintenance - 10/23/23	\$34.83
				E 01	005 108 000 555 000	Web Maintenance - 10/24/23	\$72.83
				E 04	005 505 321 305 000	Printing in House - Extravaganza Banner (4'x3.5	\$42.00
				E 04	005 505 321 305 000	Printing In House - Extravaganza Banner (2'x8')	\$47.00
	PO#:	Voucher #:	73272	Invoice	Invoice No: 8321	12/4/2023	Paid Amt: \$247.33
							Check Amount: \$247.33
0390	BOR	9476240	4929		Scholastic Book Fairs		Check
				R 01	005 000 000 097 000	Book Fair - Nov. 2023	\$4,037.41
	PO#:	Voucher #:	73383	Invoice	Invoice No: W5432560BF	12/4/2023	Paid Amt: \$4,037.41
							Check Amount: \$4,037.41
0390	BOR	9476241	00133		Sjoberg's Cable TV		Check
				E 01	005 810 000 320 000	DEC FCC FEE	\$0.10
				E 01	005 810 000 320 000	DEC BULK BASIC	\$106.29
	PO#:	Voucher #:	73384	Invoice	Invoice No: 12/04/23	12/4/2023	Paid Amt: \$106.39
							Check Amount: \$106.39
0390	BOR	9476242	4096		WIKSTROM TELECOM - INTERNET		Check
				E 01	005 810 000 320 000	Local Line Charge	\$415.20
				E 01	005 810 000 320 000	Interest Access Charge	\$104.00
				E 01	005 810 000 320 000	Universal Service Charge	\$32.32
				E 01	005 810 000 320 000	Tele Assistance Plan Surcharge	\$0.48
				E 01	005 810 000 320 000	TACIP Surcharge	\$0.64
				E 01	005 810 000 320 000	State 911 Charge	\$12.80
	PO#:	Voucher #:	73385	Invoice	Invoice No: 12/04/23	12/4/2023	Paid Amt: \$565.44
							Check Amount: \$565.44
0390	BOR	9476243	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000	Speeded Collection Fee	\$17.31
	PO#:	Voucher #:	73416	Invoice	Invoice No: 29198989	12/5/2023	Paid Amt: \$17.31
							Check Amount: \$17.31
0390	BOR	9476244	00229		Dodds Lumber Co.		Check
				E 01	005 810 000 401 000	Big Stretch Black	\$6.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476244	00229		Dodds Lumber Co.		Check		
				E 01	005 810 000 401 000	Big Stretch White		\$6.95	
PO#:		Voucher #:	73418	Invoice	Invoice No: 337295	12/5/2023	Paid Amt:	\$13.90	
				E 01	005 810 000 401 000	GREATSTUFF BLUE 12OZ		\$19.98	
				E 01	005 810 000 401 000	SAKRETE (CONCRETE MIX)		\$14.03	
PO#:		Voucher #:	73419	Invoice	Invoice No: 337461	12/5/2023	Paid Amt:	\$34.01	
				E 01	005 810 000 401 000	BIG STRETCH DARK BROWN		\$27.80	
PO#:		Voucher #:	73420	Invoice	Invoice No: 337526	12/5/2023	Paid Amt:	\$27.80	
							Check Amount:	\$75.71	
0390	BOR	9476245	5138		HOLTHUSEN, ANTHONY		Check		
				E 01	222 292 000 305 000	Reffing - Boys BBall 12/05/23		\$150.00	
				E 01	222 292 000 305 000	Mileage		\$157.20	
PO#:		Voucher #:	73414	Invoice	Invoice No: 12/05/23	12/5/2023	Paid Amt:	\$307.20	
							Check Amount:	\$307.20	
0390	BOR	9476246	00433		Howard's Oil Co.		Check		
				E 01	005 760 720 442 000	36053 - On Road		\$195.33	
				E 01	005 760 720 442 000	35913 - On Road		\$166.11	
				E 01	005 760 720 442 000	35915 - On Road		\$148.01	
				E 01	005 760 720 442 000	35916 - On Road		\$198.82	
				E 01	005 760 720 442 000	35919 - Gas Sales		\$235.99	
				E 01	005 760 720 442 000	991130 - Finance Charge		\$0.72	
				E 01	005 760 720 442 000	Gas Tax		(\$13.18)	
				E 01	005 760 720 442 000	Fuel Tax		(\$40.34)	
				E 01	005 760 720 442 000	Beginning Balance		\$47.94	
PO#:		Voucher #:	73421	Invoice	Invoice No: 12/05/23	12/5/2023	Paid Amt:	\$939.40	
							Check Amount:	\$939.40	
0390	BOR	9476247	4388		MN - DEPARTMENT OF LABOR & INDUSTRY		Check		
				E 01	005 865 352 305 000	281360 - Pressure Vessel		\$10.00	
				E 01	005 865 352 305 000	437708 - Pressure Vessel		\$10.00	
				E 01	005 865 352 305 000	348084 - Pressure Vessel		\$10.00	
				E 01	005 865 352 305 000	25203 - Boiler		\$10.00	
				E 01	005 865 352 305 000	25204 - Boiler		\$10.00	
				E 01	005 865 352 305 000	328340 - Pressure Vessel		\$10.00	
PO#:		Voucher #:	73424	Invoice	Invoice No: ABR0319746X	12/5/2023	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0390	BOR	9476248	5389		Mobile Radio Engineering, Inc.		Check		
				E 01	005 718 342 401 000	Additional Charges		\$336.20	
PO#:		Voucher #:	73422	Invoice	Invoice No: D5316	12/5/2023	Paid Amt:	\$336.20	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476248	5389		Mobile Radio Engineering, Inc.		Check		
				E 01	005 718 342 401 000	Contract Base Rate 12/01/23 - 12/31/23		\$750.00	
	PO#:	Voucher #:	73423	Invoice	Invoice No: IN23949	12/5/2023	Paid Amt:	\$750.00	
							Check Amount:	\$1,086.20	
0390	BOR	9476249	05173		Northern Door & Hardware		Check		
				E 01	005 865 369 305 000	B563P6 626 "E" Classroom Deadbolt Lock		\$0.00	
				E 01	005 865 369 305 000	WD I 3/4 3070 F SC PL. SL. Red Oak Wood Dc		\$1,030.00	
	PO#:	Voucher #:	73425	Invoice	Invoice No: 23-4366	12/5/2023	Paid Amt:	\$1,030.00	
							Check Amount:	\$1,030.00	
0390	BOR	9476250	5321		PETERSON, PAUL		Check		
				E 01	222 292 000 305 000	Reffing - Boys BBall 12/05/23		\$150.00	
	PO#:	Voucher #:	73412	Invoice	Invoice No: 12/05/23	12/5/2023	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0390	BOR	9476251	5423		PERFORMANCE FOOD SERVICE		Check		
				E 02	005 770 705 490 000	Breakfast		\$652.26	
				E 02	005 770 701 401 000	Non-Food		\$29.01	
				E 02	005 770 701 490 000	Food		\$634.67	
	PO#:	Voucher #:	73426	Invoice	Invoice No: 828801	12/5/2023	Paid Amt:	\$1,315.94	
							Check Amount:	\$1,315.94	
0390	BOR	9476252	5147		WAGNER, SHAWN		Check		
				E 01	222 292 000 305 000	Reffing - Boys BBall 12/05/23		\$150.00	
	PO#:	Voucher #:	73413	Invoice	Invoice No: 12/05/23	12/5/2023	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0390	BOR	9476253	5143		UNITED STATES POSTAL SERVICE - BAUDETTE		Check		
				E 01	005 105 000 329 000	PO Box #310 - Service Fee for 1 Year		\$428.00	
	PO#:	Voucher #:	73415	Invoice	Invoice No: 12/05/23	12/5/2023	Paid Amt:	\$428.00	
							Check Amount:	\$428.00	
0390	BOR	9476254	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	005 105 000 401 000	Anycolor Compatible M-K231 Label Tape Repla		\$12.89	
				E 01	005 105 000 401 000	Shipping & Handling		\$6.99	
	PO#:	Voucher #:	73428	Invoice	Invoice No: 13RL-P19H-4CL6	12/6/2023	Paid Amt:	\$19.88	
							Check Amount:	\$19.88	
0390	BOR	9476255	3378		BLB CONSULTING, LLC		Check		
				E 01	005 865 383 305 000	Project Management - Document archiving & He		\$525.00	
	PO#:	Voucher #:	73429	Invoice	Invoice No: 2106	12/6/2023	Paid Amt:	\$525.00	
							Check Amount:	\$525.00	
0390	BOR	9476256	2504		Hawkins Water Treatment		Check		
				E 04	005 590 321 401 811	699922 - 15 GA Blu/Black Deldrum		(\$30.00)	



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476261	5256		WIDSETH SMITH NOTLING & ASSOCIATES, INC.		Check
				E 01	005 865 352 305 000 Feasibility Study		\$10,237.50
	PO#:	Voucher #:	73434	Invoice	Invoice No: 227329	12/6/2023	Paid Amt: \$10,237.50 Check Amount: \$10,237.50
0390	BOR	9476262	4649		Boen, Shannon		Check
				E 01	222 292 000 305 000 Ref Boy's BBall - 12/07/23		\$150.00
				E 01	222 292 000 305 000 Mileage		\$157.20
	PO#:	Voucher #:	73440	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$307.20 Check Amount: \$307.20
0390	BOR	9476263	5291		CCN Services		Check
				E 01	005 810 000 305 000 John Deere 1445 Blower/Broom		\$1,050.00
				E 01	005 810 000 305 000 CCN Services Plow Truck		\$1,980.00
				E 01	005 810 000 305 000 Hand Cleanup & Shoveling of Entrances		\$420.00
				E 01	005 810 000 305 000 Install & Maintain Snow Fence		\$700.00
				E 01	005 810 000 305 000 Sidewalk Inspection Each Morning (daily)		\$1,500.00
	PO#:	Voucher #:	73444	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$5,650.00 Check Amount: \$5,650.00
0390	BOR	9476264	4660		GODIN, MATHIEU		Check
				E 01	222 292 000 305 000 Ref Hockey - 12/07/23		\$75.00
	PO#:	Voucher #:	73443	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$75.00 Check Amount: \$75.00
0390	BOR	9476265	3651		LANDMAN, TYLER		Check
				E 01	222 292 000 305 000 Ref Hockey - 12/07/23		\$115.00
	PO#:	Voucher #:	73442	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$115.00 Check Amount: \$115.00
0390	BOR	9476266	4692		Lein, Harvey		Check
				E 01	222 298 000 305 113 Accompany Choir		\$150.00
	PO#:	Voucher #:	73437	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$150.00 Check Amount: \$150.00
0390	BOR	9476267	1091		Maus, Heidi		Check
				E 01	222 298 000 305 113 Accompany Choir		\$150.00
	PO#:	Voucher #:	73436	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$150.00 Check Amount: \$150.00
0390	BOR	9476268	5426		MURPHY, TOM		Check
				E 01	222 292 000 305 000 Ref Hockey - 12/07/23		\$115.00
				E 01	222 292 000 305 000 Mileage		\$73.36
	PO#:	Voucher #:	73441	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$188.36 Check Amount: \$188.36

## 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	9476269	5424		SPILE, JAACKS		Check
				E 01	222 292 000 305 000 Ref Boy's BBall - 12/07/23		\$150.00
	PO#:	Voucher #:	73438	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
0390	BOR	9476270	5425		SWENSON, KASEN		Check
				E 01	222 292 000 305 000 Ref Boy's BBall - 12/07/23		\$150.00
	PO#:	Voucher #:	73439	Invoice	Invoice No: 12/07/23	12/7/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
0390	BOR	9476271	2899		AMAZON CAPITAL SERVICES		Check
				E 01	005 108 000 401 000 B004GIO0F8 DEWALT Titanium Nitride Coated		\$49.98
				E 01	005 108 000 401 000 B06XCKGLTP FIFINE USB Microphone, Metal (		\$29.99
				E 01	005 108 000 401 000 B07FFBJ8KR OSD Audio SMC21 Stereo to Mo		\$34.90
				E 01	005 108 000 401 000 B07MZH4CKF LD Products Compatible Replac		\$64.97
				E 01	005 108 000 401 000 B08SW7NJZX 10 Pieces CAT3 Telephone RJ11		\$7.99
	PO#: 9119	Voucher #:	73450	Invoice	Invoice No: 1G7J-P6HL-6XRC	12/8/2023	Paid Amt: \$187.83
				E 01	005 108 000 401 000 B00W4VREZ2 UPSBatteryCenter® Compatible		\$34.99
				E 01	005 108 000 401 000 B017UHKJSI BB SH1228W 12V 8Ah UPS Repl		\$36.99
				E 01	005 108 000 401 000 B07C6XTKQS Dell 130W USB-C/USB Type C I		\$34.25
	PO#: 9119	Voucher #:	73451	Invoice	Invoice No: 1H7G-1RVR-1HTN	12/8/2023	Paid Amt: \$106.23
				E 01	100 203 000 401 000 B07JR5RX6T Office Chair Caster Wheels by AT		\$47.98
				E 01	100 203 000 401 000 Amazon Shipping Charge		\$6.99
	PO#: 9121	Voucher #:	73452	Invoice	Invoice No: 13RL-P19H-9YDQ	12/8/2023	Paid Amt: \$54.97
				E 21	005 298 301 401 731 B09WQ4B8LD 20 PCS Stretchy Fidget Toy, Coli		\$9.99
				E 21	005 298 301 401 731 B0BD73QXCR 24Pack Stress Balls ,Squishy B		\$24.99
				E 21	005 298 301 401 731 B0BQ2MT13V ONKULL® Pop Fidget Keychain		\$7.59
				E 21	005 298 301 401 731 B0BV\FNQJQJ 20 PCS Multicolored Quiet Fidge		\$18.99
				E 21	005 298 301 401 731 B0C7MPCBSD Squishy Stress Balls for Kids -		\$32.88
				E 21	005 298 301 401 731 Amazon Shipping Charge		\$0.00
	PO#: 9117	Voucher #:	73453	Invoice	Invoice No: 16LX-JGCC-FNQ3	12/8/2023	Paid Amt: \$94.44
							Check Amount: \$443.47
0390	BOR	9476272	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000 32967 - Thermoplastic Hose		\$69.90
	PO#:	Voucher #:	73449	Invoice	Invoice No: 39199196	12/8/2023	Paid Amt: \$69.90
							Check Amount: \$69.90
0390	BOR	9476273	5397		Braun Intertec Corporation		Check
				E 01	005 865 383 305 000 Site Layout - Staking - Utility Clearance - CADD		\$97.50

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd		Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476273	5397	E 01	005 865 383 305 000	Braun Intertec Corporation  Evluation/Analysis/Reports	\$161.00	Check
	PO#:	Voucher #:	73454	Invoice	Invoice No:	B368199	12/8/2023	Paid Amt: \$258.50 Check Amount: \$258.50
0390	BOR	9476274	3348	E 01	005 760 720 442 000	CENEX CO-OP SERVICES OF BAUDET  Fuel	\$10,512.23	Check
	PO#:	Voucher #:	73457	Invoice	Invoice No:	12/08/23	12/8/2023	Paid Amt: \$10,512.23 Check Amount: \$10,512.23
0390	BOR	9476275	08026	E 02	005 770 707 490 000	Coca Cola Bottling Co.  #02405 - Dasani .5 liter 24 Pack	\$12.20	Check
				E 02	005 770 707 490 000	04020 - Dr. Pepper 20 oz.	\$37.50	
				E 02	005 770 707 490 000	Crate Deposit	\$3.00	
				E 02	005 770 707 490 000	#07920 - Coke Classic 20 oz.	\$37.50	
				E 02	005 770 707 490 000	Crate Deposit	\$3.00	
				E 02	005 770 707 490 000	#09220 - Sprite 20 oz.	\$37.50	
				E 02	005 770 707 490 000	Crate Deposit	\$3.00	
				E 02	005 770 707 490 000	00876 - 2 L& 20 oz. Shell	(\$27.00)	
	PO#:	Voucher #:	73456	Invoice	Invoice No:	46969	12/8/2023	Paid Amt: \$106.70 Check Amount: \$106.70
0390	BOR	9476276	1771	E 02	005 770 701 490 000	EARTHGRAINS BAKING CO'S INC  005600 - FS MWGW 4"HAM 30P65Z	\$88.20	Check
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 20Z	\$59.50	
	PO#:	Voucher #:	73458	Invoice	Invoice No:	52163990003813	12/8/2023	Paid Amt: \$147.70
				E 02	005 770 701 490 000	005600 - FS MWGW 4"HAM 30P65Z	\$88.20	
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 20Z	\$17.00	
	PO#:	Voucher #:	73459	Invoice	Invoice No:	52163990003835	12/8/2023	Paid Amt: \$105.20
				E 02	005 770 701 490 000	005600 - FS MWGW 4"HAM 30P65Z	\$44.10	
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 20Z	\$17.00	
				E 02	005 770 701 490 000	004259 - FS MWGW 6.75" SUB 6P	\$10.08	
	PO#:	Voucher #:	73460	Invoice	Invoice No:	52163990003854	12/8/2023	Paid Amt: \$71.18
				E 02	005 770 701 490 000	005600 - FS MWGW 4"HAM 30P65Z	\$44.10	
	PO#:	Voucher #:	73461	Invoice	Invoice No:	52163990003868	12/8/2023	Paid Amt: \$44.10 Check Amount: \$368.18
0390	BOR	9476277	5320	E 01	222 298 000 305 116	GAMBILL, GARY  Piano Tuned - Solo Contest	\$520.00	Check
	PO#:	Voucher #:	73455	Invoice	Invoice No:	12/08/23	12/8/2023	Paid Amt: \$520.00 Check Amount: \$520.00

## 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	9476278	5323		JOHNSON, PHILLIP		Check
				E 01	222 292 000 305 000	Ref - Boys BBall 12/08/23	\$115.00
	PO#:	Voucher #:	73447	Invoice	Invoice No: 12/08/23	12/8/2023	Paid Amt: \$115.00
							Check Amount: \$115.00
0390	BOR	9476279	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$136.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$308.70
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$19.94
	PO#:	Voucher #:	73462	Invoice	Invoice No: 00000004929757	12/8/2023	Paid Amt: \$465.44
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$171.00
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$240.10
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$39.89
	PO#:	Voucher #:	73463	Invoice	Invoice No: 00000004934298	12/8/2023	Paid Amt: \$450.99
							Check Amount: \$916.43
0390	BOR	9476280	2279		Laine, Bob		Check
				E 01	222 292 000 305 000	Ref - Boys BBall 12/08/23	\$115.00
	PO#:	Voucher #:	73446	Invoice	Invoice No: 12/08/23	12/8/2023	Paid Amt: \$115.00
							Check Amount: \$115.00
0390	BOR	9476281	4664		LAWRENCE, THOMAS		Check
				E 01	222 292 000 305 000	Ref - Boys BBall 12/08/23	\$115.00
				E 01	222 292 000 305 000	Mileage	\$178.16
	PO#:	Voucher #:	73448	Invoice	Invoice No: 12/08/23	12/8/2023	Paid Amt: \$293.16
							Check Amount: \$293.16
0390	BOR	9476282	00364		US Foods		Check
				E 02	005 770 707 490 000	Bears Den	\$460.76
	PO#:	Voucher #:	73464	Invoice	Invoice No: 3621231	12/8/2023	Paid Amt: \$460.76
				E 02	005 770 705 490 000	Breakfast	\$418.77
				E 02	005 770 701 490 000	Food	\$1,879.32
				E 02	005 770 701 401 000	Nonfood	\$148.05
	PO#:	Voucher #:	73465	Invoice	Invoice No: 3441874	12/8/2023	Paid Amt: \$2,446.14
				E 02	005 770 705 490 000	Breakfast	\$461.18
				E 02	005 770 701 490 000	Food	\$1,908.14
				E 02	005 770 701 401 000	Nonfood	\$202.85
	PO#:	Voucher #:	73466	Invoice	Invoice No: 3621230	12/8/2023	Paid Amt: \$2,572.17
				E 02	005 770 701 401 000	449413 - BAG, C-OUT 4 LB PAPR WHT	\$55.78
				E 02	005 770 701 401 000	US Foods Direct Ship Savings	(\$3.32)
	PO#:	Voucher #:	73467	Invoice	Invoice No: 3494570	12/8/2023	Paid Amt: \$52.46
				E 02	005 770 701 401 000	7725253 - SPOODLE, SOLID 5 Z S/S RND BV	\$35.58
	PO#:	Voucher #:	73468	Invoice	Invoice No: 3573242	12/8/2023	Paid Amt: \$35.58

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## Detail Payment Register By Check

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476282	00364		US Foods		Check
				E 02	005 770 701 401 000	4000885 - DETERGENT, DSHWR D39 SOLID	\$90.45
	PO#:	Voucher #:	73470	Credit	Invoice No: 5947575	12/8/2023	Paid Amt: (\$90.45)
							Check Amount: \$5,476.66
0390	BOR	9476283	3169		BRIC		Check
				E 01	200 420 740 396 000	David Gano Salary	\$3,267.32
				E 01	200 420 740 396 000	Jennifer Mitchell Salary	\$842.58
				E 01	200 420 740 396 000	Jacqui DeGeus Salary	\$3,123.84
				E 01	100 411 740 396 000	Jill Yost Salary	\$2,358.00
				E 01	100 420 740 399 000	Nettie Homer Salary	\$913.63
				E 01	200 420 740 397 000	David Gano Benefits	\$1,108.01
				E 01	200 420 740 397 000	Jennifer Mitchell Benefits	\$225.49
				E 01	200 420 740 397 000	Jacqui DeGues Benefits	\$520.12
				E 01	100 411 740 397 000	Jill Yost Beenfits	\$815.61
				E 01	200 420 740 397 000	Benefits Nettie Homer	\$163.10
	PO#:	Voucher #:	73445	Invoice	Invoice No: 12/7/23	12/11/2023	Paid Amt: \$13,337.70
							Check Amount: \$13,337.70
0390	BOR	9476284	00433		Howard's Oil Co.		Check
				E 04	005 580 325 401 000	Subway - Adult Helpers	\$63.00
	PO#:	Voucher #:	73472	Invoice	Invoice No: 36177	12/11/2023	Paid Amt: \$63.00
							Check Amount: \$63.00
0390	BOR	9476285	5323		JOHNSON, PHILLIP		Check
				E 01	222 292 000 305 000	Ref - Boys BBall 12/08/23 (original underpaymer	\$40.00
	PO#:	Voucher #:	73473	Invoice	Invoice No: 12/11/23	12/11/2023	Paid Amt: \$40.00
							Check Amount: \$40.00
0390	BOR	9476286	5312		JOURDAIN, DANIEL		Check
				E 01	222 292 000 305 000	Ref - Boys BBall 12/11/23	\$155.00
	PO#:	Voucher #:	73478	Invoice	Invoice No: 12/11/23	12/11/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
0390	BOR	9476287	2279		Laine, Bob		Check
				E 01	222 292 000 305 000	Ref - Boys BBall 12/08/23 (original underpaymer	\$40.00
	PO#:	Voucher #:	73476	Invoice	Invoice No: 12/11/23	12/11/2023	Paid Amt: \$40.00
				E 01	222 292 000 305 000	Ref - Boys BBall 12/11/23	\$155.00
	PO#:	Voucher #:	73477	Invoice	Invoice No: 12/11/23	12/11/2023	Paid Amt: \$155.00
							Check Amount: \$195.00
0390	BOR	9476288	4664		LAWRENCE, THOMAS		Check
				E 01	222 292 000 305 000	Ref - Boys BBall 12/08/23 (original underpaymer	\$40.00
	PO#:	Voucher #:	73474	Invoice	Invoice No: 12/11/23	12/11/2023	Paid Amt: \$40.00



## 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	9476288	4664		LAWRENCE, THOMAS		Check
				E 01	222 292 000 305 000	Ref - Boys BBall 12/11/23	\$155.00
				E 01	222 292 000 305 000	Mileage	\$178.16
PO#:		Voucher #:	73475	Invoice	Invoice No: 12/11/23	12/11/2023	Paid Amt: \$333.16
							Check Amount: \$373.16
0390	BOR	9476289	5340		ABENDROTH, KYLE		Check
				E 01	005 810 000 401 000	Shoe Reimbursement	\$129.95
PO#:		Voucher #:	73483	Invoice	Invoice No: 12/12/23	12/12/2023	Paid Amt: \$129.95
							Check Amount: \$129.95
0390	BOR	9476290	2899		AMAZON CAPITAL SERVICES		Check
				E 21	005 298 301 401 731	B09Z6QTFVX - PILLIEAY 264 PIECES BOUNC	\$20.99
				E 21	005 298 301 401 731	B0BW8C717F - YUJUN 24PCS STRETCHY S	\$9.49
				E 21	005 298 301 401 731	B0B2NZFLTW - HINZER 130 PCS MOCHI SQ	\$26.79
				E 21	005 298 301 401 731	B0BVRPDX4M - 1120 PARTY FAVORS FOR P	\$29.99
				E 21	005 298 301 401 731	SHIPPING & HANDLING	\$14.84
PO#: 9120		Voucher #:	73484	Invoice	Invoice No: 176F-1C67-PPMF	12/12/2023	Paid Amt: \$102.10
				E 21	005 298 301 401 731	B019QBPD52 SHARPIE Color Burst Permanen	\$15.77
				E 21	005 298 301 401 731	B08RRYF52V (100 Pcs) Fidget Toys Pack, Part	\$24.95
				E 21	005 298 301 401 731	B09HH2MSF1 SoulLife 24 Pack Pop Fidget Spi	\$29.99
				E 21	005 298 301 401 731	B0B5HQ5BSF 100 PCS Sports Stickers, Socce	\$6.99
				E 21	005 298 301 401 731	B0BX6178XS 50Pcs Mini Stress Ball, Animals S	\$22.99
				E 21	005 298 301 401 731	Amazon Shipping Charge	\$9.59
				E 21	005 298 301 401 731	Promotions & Discounts	(\$9.59)
PO#: 9122		Voucher #:	73485	Invoice	Invoice No: 1XPN-3HXN-3W7T	12/12/2023	Paid Amt: \$100.69
							Check Amount: \$202.79
0390	BOR	9476291	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
				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	\$45.17
PO#:		Voucher #:	73486	Invoice	Invoice No: 287320577698X1203202	12/12/2023	Paid Amt: \$366.43
							Check Amount: \$366.43
0390	BOR	9476292	00154		Baudette Municipal Light/Water		Check
				E 01	005 810 000 330 000	Utility Service	\$2,212.68

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9476292	00154	Baudette Municipal Light/Water						Check	
				E 04	005	590	321	330	811	Utility Service-Pool	\$737.56
	PO#:	Voucher #:	73488	Invoice	Invoice No: 12/12/23				12/12/2023	Paid Amt:	\$2,950.24
										Check Amount:	\$2,950.24
0390	BOR	9476293	04065	Cole Papers, Inc.						Check	
				E 01	005	810	000	401	000	SL4046200K - 40X46 BLACK CAN LINERS LLI	\$170.20
				E 01	005	810	000	401	000	S243308N - 24X33 8MIC NATURAL CAN LINE	\$213.30
				E 01	005	810	000	401	000	19375 - COMPACT CORELESS 2PLY 4.05X3.	\$305.12
	PO#:	Voucher #:	73489	Invoice	Invoice No: 10375610				12/12/2023	Paid Amt:	\$688.62
										Check Amount:	\$688.62
0390	BOR	9476294	3888	Dacotah Paper Co. - Network Services						Check	
				E 01	005	810	000	401	000	SP7219 - CLNR BOWL X-EFFECT LAVENDEI	\$37.47
				E 01	005	810	000	401	000	SP0019 - CLNR HARD SURFACE XCELENTE	\$85.06
	PO#:	Voucher #:	73490	Invoice	Invoice No: 10586				12/12/2023	Paid Amt:	\$122.53
										Check Amount:	\$122.53
0390	BOR	9476295	2254	DOSTAL, ROBERT						Check	
				E 01	222	292	000	305	000	Ref - Girls BBall 12/12/23	\$150.00
	PO#:	Voucher #:	73480	Invoice	Invoice No: 12/12/23				12/12/2023	Paid Amt:	\$150.00
										Check Amount:	\$150.00
0390	BOR	9476296	3810	Eason, Larry						Check	
				E 01	005	810	000	366	000	Annual Electrical Class	\$60.00
	PO#:	Voucher #:	73482	Invoice	Invoice No: 12/12/23				12/12/2023	Paid Amt:	\$60.00
										Check Amount:	\$60.00
0390	BOR	9476297	5420	H & B SPECIALIZED PRODUCTS						Check	
				E 01	005	810	000	401	000	Autoloc 3 Safe Strap	\$610.00
				E 01	005	810	000	401	000	Shipping	\$20.00
	PO#: 9116	Voucher #:	73492	Invoice	Invoice No: 33473				12/12/2023	Paid Amt:	\$630.00
										Check Amount:	\$630.00
0390	BOR	9476298	2504	Hawkins Water Treatment						Check	
				E 04	005	590	321	401	811	15550 - Azone 15 - EPA Reg. No. 7870-5	\$135.30
				E 04	005	590	321	401	811	69992 - 15 ga blu/black deldrum	\$15.00
				E 04	005	590	321	401	811	Freight	\$101.25
				E 04	005	590	321	401	811	Fuel Surcharge - Freight	\$29.36
				E 04	005	590	321	401	811	Environmental Charge	\$2.00
	PO#:	Voucher #:	73491	Invoice	Invoice No: 6642196				12/12/2023	Paid Amt:	\$282.91
										Check Amount:	\$282.91

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type	
0390	BOR	9476299	4202	IVERSON, GREGGORY						Check		
				E 01	222	292	000	305	000	Ref - Girls BBall 12/12/23	\$150.00	
	PO#:	Voucher #:	73481	Invoice	Invoice No: 12/12/23					12/12/2023	Paid Amt: \$150.00	
											Check Amount:	\$150.00
0390	BOR	9476300	4053	LEE, JOHN						Check		
				E 01	222	292	000	305	000	Ref - Girls BBall 12/12/23	\$150.00	
				E 01	222	292	000	305	000	Mileage	\$78.60	
	PO#:	Voucher #:	73479	Invoice	Invoice No: 12/12/23					12/12/2023	Paid Amt: \$228.60	
											Check Amount:	\$228.60
0390	BOR	9476301	08330	MADISON NATIONAL LIFE						Check		
				B 01	215	051				Madison Nat'l.-Life/LTD	\$490.29	
	PO#:	Voucher #:	72236	Invoice	Invoice No: S2023240					12/12/2023	Paid Amt: \$490.29	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$312.34	
	PO#:	Voucher #:	72273	Invoice	Invoice No: S2023241					12/12/2023	Paid Amt: \$312.34	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$312.34	
	PO#:	Voucher #:	72287	Invoice	Invoice No: S2023242					12/12/2023	Paid Amt: \$312.34	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$312.34	
	PO#:	Voucher #:	72301	Invoice	Invoice No: S2023243					12/12/2023	Paid Amt: \$312.34	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$312.34	
	PO#:	Voucher #:	72315	Invoice	Invoice No: S2023244					12/12/2023	Paid Amt: \$312.34	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$8.71	
	PO#:	Voucher #:	72339	Invoice	Invoice No: S202324S0					12/12/2023	Paid Amt: \$8.71	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$83.48	
	PO#:	Voucher #:	72455	Invoice	Invoice No: S2024010					12/12/2023	Paid Amt: \$83.48	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$83.48	
	PO#:	Voucher #:	72472	Invoice	Invoice No: S2024020					12/12/2023	Paid Amt: \$83.48	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$87.93	
	PO#:	Voucher #:	72605	Invoice	Invoice No: S2024030					12/12/2023	Paid Amt: \$87.93	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$92.38	
	PO#:	Voucher #:	72686	Invoice	Invoice No: S2024040					12/12/2023	Paid Amt: \$92.38	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$1,380.76	
				B 01	215	051				Madison Nat'l.-Life/LTD	(\$500.60)	
	PO#:	Voucher #:	72806	Invoice	Invoice No: S2024050					12/12/2023	Paid Amt: \$880.16	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$1,275.10	
				B 01	215	051				Madison Nat'l.-Life/LTD	(\$1,019.82)	
	PO#:	Voucher #:	72906	Invoice	Invoice No: S2024060					12/12/2023	Paid Amt: \$255.28	
				B 01	215	051				Madison Nat'l.-Life/LTD	\$1,019.82	
	PO#:	Voucher #:	73205	Invoice	Invoice No: S2024090					12/12/2023	Paid Amt: \$1,019.82	
											Check Amount:	\$4,250.89

## 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	9476302	08899		Grainger, Inc.		Check	
				E 01	005 865 369 305 000	1DY9 - TWIST ON WIRE CONNECTOR, 600'	\$31.94	
				E 01	005 865 369 305 000	6CVG0 - ENCLOSED POWER RELAY, 4 PIN,	\$20.45	
				E 01	005 865 369 305 000	5Z728 - WALL SWITCH, BLK 20A; BACK SIDE	\$44.39	
PO#:		Voucher #:	73501	Invoice	Invoice No: 9925272933	12/13/2023	Paid Amt:	\$96.78
				E 01	005 810 000 401 000	11U265 - FILTER CARTRIDGE, WATER COO	\$459.90	
PO#:		Voucher #:	73502	Invoice	Invoice No: 9919458753	12/13/2023	Paid Amt:	\$459.90
				E 01	005 810 000 401 000	459J48 - COGGED V-BELT, 4L260, 26IN	\$31.28	
				E 01	005 810 000 401 000	459J50 - COGGED V-BELT, 4L280, 28IN	\$13.94	
				E 01	005 810 000 401 000	459J45 - COGGED V-BELT, 4L230, 23IN	\$13.92	
				E 01	005 810 000 401 000	459J43 - COGGED V-BELT, 4L210, 21IN	\$41.58	
				E 01	005 810 000 401 000	52AW35 - BUSHING STEEL, OVERALL L 0.56	\$1.46	
				E 01	005 810 000 401 000	5JLE3 - HOOK-AND-LOOP CABLE TIE ROLL,	\$38.18	
				E 01	005 810 000 401 000	1A872 - CABLE TIE BASE 4 WAY, NATURAL,	\$21.85	
				E 01	005 810 000 401 000	444P46 - RIVET NUT, STEEL, 1.300" L, PK10	\$11.59	
				E 01	005 810 000 401 000	52AW36 - REDUCING WASHER, 3/4" TO 1/2"	\$2.20	
				E 01	005 810 000 401 000	52AU83 - CONNECTOR STEEL, OVERALL L	\$25.25	
PO#:		Voucher #:	73503	Invoice	Invoice No: 9931149943	12/13/2023	Paid Amt:	\$201.25
				E 01	005 865 369 305 000	4TER6 - POWER SUPPLY 8 FUSE 12VDC OF	\$450.46	
PO#:		Voucher #:	73504	Invoice	Invoice No: 9923612650	12/13/2023	Paid Amt:	\$450.46
				E 01	005 810 000 401 000	794JV0 - TEMPERATURE PRESSURE RELIE	\$32.37	
PO#:		Voucher #:	73505	Invoice	Invoice No: 9930080974	12/13/2023	Paid Amt:	\$32.37
				E 01	005 865 369 305 000	45LW88 - ELECTROMAGNETIC LOCK, 11 ON	\$555.50	
PO#:		Voucher #:	73506	Invoice	Invoice No: 9903042472	12/13/2023	Paid Amt:	\$555.50
							Check Amount:	\$1,796.26
0390	BOR	9476303	3969		HOUGHTEN MIFFLIN HARCOURT PUBLISHING CO.		Check	
				E 01	100 203 000 305 000	3032573: 9781328038760 - READ 180 Univers	\$2,400.00	
PO#: 9123		Voucher #:	73507	Invoice	Invoice No: 710274648	12/13/2023	Paid Amt:	\$2,400.00
							Check Amount:	\$2,400.00
0390	BOR	9476304	5128		Lake of the Woods County Public Works Department		Check	
				E 01	005 810 000 305 000	Appliance - 11/13/23	\$5.00	
				E 01	005 810 000 305 000	Demo - 11/27/23	\$15.00	
PO#:		Voucher #:	73508	Invoice	Invoice No: 2860	12/13/2023	Paid Amt:	\$20.00
							Check Amount:	\$20.00
0390	BOR	9476305	4954		North Country Food Bank, Inc.		Check	
				E 21	005 298 301 401 732	Delivery Fee	\$44.10	
				E 21	005 298 301 401 732	BP Applesauce 72-4 oz/cs	\$21.54	
				E 21	005 298 301 401 732	BP 1% Milk 27-8oz/cs	\$124.40	
				E 21	005 298 301 401 732	BP Yogurt (Shelf Stable) 48	\$55.82	

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## Detail Payment Register By Check

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476305	4954		North Country Food Bank, Inc.		Check
				E 21	005 298 301 401 732 Assorted BP Cereal 96		\$28.02
				E 21	005 298 301 401 732 BP Entrees 12-7.5oz/cs		\$252.09
				E 21	005 298 301 401 732 Pear Halves 12-8 oz/cs		\$88.40
				E 21	005 298 301 401 732 BP Assorted Juice 40-6 oz/cs		\$31.90
				E 21	005 298 301 401 732 BP Blueberry Cereal Bars 84		\$47.04
				E 21	005 298 301 401 732 BP Cheddar Goldfish 300-.75		\$59.02
PO#:		Voucher #:	73497	Invoice	Invoice No: 55719-1	12/13/2023	Paid Amt: \$752.33
							Check Amount: \$752.33
0390	BOR	9476306	00709		North Star Electric Coop, Inc.		Check
				E 01	005 810 000 330 000 Street Lights		\$72.13
PO#:		Voucher #:	73494	Invoice	Invoice No: 12/13/23	12/13/2023	Paid Amt: \$72.13
				E 01	005 810 000 330 000 Utility Service - Building		\$6,223.88
				E 04	005 590 321 330 811 Utility Service-Pool		\$2,074.63
PO#:		Voucher #:	73495	Invoice	Invoice No: 12/13/23	12/13/2023	Paid Amt: \$8,298.51
				E 01	005 810 000 330 000 Utility Service - Softball Field		\$49.00
PO#:		Voucher #:	73496	Invoice	Invoice No: 12/13/23	12/13/2023	Paid Amt: \$49.00
							Check Amount: \$8,419.64
0390	BOR	9476307	3955		Northern Light Region		Check
				E 04	005 505 321 401 000 Holiday Extravaganza Ad - 11/08/23		\$462.00
				E 04	005 505 321 401 000 Color Charge - 11/08/23		\$75.00
				E 04	005 505 321 401 000 Holiday Extravaganza Ad - 11/15/23		\$462.00
				E 04	005 505 321 401 000 Color Charge - 11/15/23		\$75.00
				E 01	005 010 000 401 000 School Board Agenda Publishing - 11/22/23		\$135.00
				E 01	005 105 000 305 000 Classified Ad. November - 11/22/23		\$168.00
PO#:		Voucher #:	73493	Invoice	Invoice No: 12/13/23	12/13/2023	Paid Amt: \$1,377.00
							Check Amount: \$1,377.00
0390	BOR	9476308	08770		Northwest Service Coop		Check
				E 01	100 203 313 305 000 Creativity Festival Student registration - 11/22/23		\$1,155.00
PO#:		Voucher #:	73498	Invoice	Invoice No: 8797	12/13/2023	Paid Amt: \$1,155.00
							Check Amount: \$1,155.00
0390	BOR	9476309	1438		Recreation Supply		Check
				E 04	005 590 321 401 811 GP372SS16 - PENTAIR U109-372SS SHAFT 1		\$83.02
				E 04	005 590 321 401 811 GP8PEBA16 - PENTAIR C105-238PEBA IMPE		\$175.76
PO#:		Voucher #:	73499	Invoice	Invoice No: 520785	12/13/2023	Paid Amt: \$258.78
							Check Amount: \$258.78
0390	BOR	9476310	3104		Stein's, INC		Check
				E 01	005 810 000 401 000 KAIWAC #CVS12S Squeegee Tool Stainless St		\$291.45

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9476310	3104		Stein's, INC						Check
				E 01	005	810	000	401	000	KAIVAC #15ACBS 15 Amp Circuit Breaker	\$62.80
				E 01	005	810	000	401	000	5ACBS 5 Amp Breaker Switch	\$62.82
PO#:	8873A	Voucher #:	73500	Invoice	Invoice No: 92858					12/13/2023	Paid Amt: \$417.07
Check Amount: \$417.07											
0390	BOR	9476311	3727		Pat LeClaire Electric						Check
				E 01	005	865	384	350	000	Gym Lights - Fan	\$200.00
				E 01	005	865	384	350	000	Small Gym Doors Security & Closures	\$250.00
				E 01	005	865	384	350	000	MTS	\$250.00
PO#:		Voucher #:	73509	Invoice	Invoice No: 12/14/23					12/14/2023	Paid Amt: \$700.00
Check Amount: \$700.00											
0390	BOR	9476312	3104		Stein's, INC						Check
				E 01	005	810	000	401	000	KAIVAC #SUBGAKW PRESSURE GUN GREI	\$318.30
				E 01	005	810	000	401	000	HOSE, 1.5" GRAY WIRE, PER FOOT (#430)	\$180.00
				E 01	005	810	000	401	000	HOSE CUFF 1.5" #435 GRAY WIRE	\$22.50
				E 01	005	810	000	401	000	SHIPPING & HANDLING	\$28.03
PO#:	9124	Voucher #:	73511	Invoice	Invoice No: 930160					12/14/2023	Paid Amt: \$548.83
Check Amount: \$548.83											
0390	BOR	9476313	5406		Woodwind - Brasswind						Check
				E 01	200	620	000	430	000	470859000906000 - Belmonte Sousaphone Pac	\$9.90
PO#:	9091	Voucher #:	73510	Invoice	Invoice No: ARINV69061418					12/14/2023	Paid Amt: \$9.90
Check Amount: \$9.90											
0390	BOR	9476314	00130		Auto Value Baudette						Check
				E 01	005	760	720	401	000	309SS - Ball Bearing	\$135.99
				E 01	005	760	720	401	000	206SS - Clutch Realease Bearing	\$30.99
				E 01	005	760	720	401	000	24816 - Straight Coolant Hose	\$64.44
				E 01	005	760	720	401	000	309SS - Ball Bearing	(\$135.99)
				E 01	005	810	000	401	000	309SS - Ball Bearing	\$135.99
				E 01	005	760	720	401	000	24816 - Straight Coolant Hose	(\$64.44)
				E 01	005	810	000	401	000	24816 - Straight Coolant Hose	\$64.44
				E 01	005	760	720	401	000	206SS - Clutch Realease Bearing	(\$30.99)
				E 01	005	810	000	401	000	206SS - Clutch Realease Bearing	\$30.99
PO#:		Voucher #:	73518	Invoice	Invoice No: 39199377					12/15/2023	Paid Amt: \$231.42
Check Amount: \$231.42											
0390	BOR	9476315	2012		BLOCK, KEITH						Check
				E 01	222	292	000	305	000	Ref - Hockey 12/15/23	\$75.00
PO#:		Voucher #:	73517	Invoice	Invoice No: 12/15/23					12/15/2023	Paid Amt: \$75.00
Check Amount: \$75.00											

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476316	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.		\$75.00
				E 02	005 770 707 490 000 Crate Deposit		\$6.00
				E 02	005 770 707 490 000 #07920 - Coke Classic 20 oz.		\$37.50
				E 02	005 770 707 490 000 Crate Deposit		\$3.00
				E 02	005 770 707 490 000 #09220 - Sprite 20 oz.		\$37.50
				E 02	005 770 707 490 000 Crate Deposit		\$3.00
				E 02	005 770 707 490 000 07520 - DT Coke 20 oz		\$37.50
				E 02	005 770 707 490 000 Crate Deposit		\$3.00
				E 02	005 770 707 490 000 00876 - 2 L& 20OZ Shell Return		(\$9.00)
PO#:		Voucher #:	73526	Invoice	Invoice No: 47104	12/15/2023	Paid Amt: \$230.10
							Check Amount: \$230.10
0390	BOR	9476317	4812		DOUGHERTY, JOSEPH		Check
				E 01	222 292 000 305 000 Ref - Hockey 12/15/23		\$115.00
PO#:		Voucher #:	73516	Invoice	Invoice No: 12/15/23	12/15/2023	Paid Amt: \$115.00
							Check Amount: \$115.00
0390	BOR	9476318	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 005600 - FS MWGW 4"HAM 30P65Z		\$88.20
				E 02	005 770 701 490 000 003087 - SL SNS MWGW RT 20Z		\$17.00
PO#:		Voucher #:	73525	Invoice	Invoice No: 52163990003871	12/15/2023	Paid Amt: \$105.20
							Check Amount: \$105.20
0390	BOR	9476319	4941		Gopher Stage Lighting		Check
				E 01	222 292 302 530 000 FOH Electric		\$1,875.00
				E 01	222 292 302 530 000 1st LX, 2nd LX, 3rd LX		\$2,625.00
				E 01	222 292 302 530 000 Work Lights		\$1,500.00
				E 01	222 292 302 530 000 Lighting Console & Systems		\$7,500.00
PO#:		Voucher #:	73519	Invoice	Invoice No: INV22747	12/15/2023	Paid Amt: \$13,500.00
							Check Amount: \$13,500.00
0390	BOR	9476320	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000 26890 - DAIRY PURE 1% MK		\$205.20
				E 02	005 770 701 495 000 65492 - TROMOO CHOC SK MK		\$343.00
PO#:		Voucher #:	73524	Invoice	Invoice No: 00000004941693	12/15/2023	Paid Amt: \$548.20
							Check Amount: \$548.20
0390	BOR	9476321	5144		LANDMAN, TANNER		Check
				E 01	222 292 000 305 000 Ref - Hockey 12/15/23		\$115.00



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Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9476321	5144	LANDMAN, TANNER							Check
				E 01	222	292	000	305	000	Mileage	\$62.88
	PO#:	Voucher #:	73515	Invoice	Invoice No: 12/15/23					12/15/2023	Paid Amt: \$177.88
											Check Amount: \$177.88
0390	BOR	9476322	2903	MCIS							Check
				E 01	300	215	000	430	000	MCIS Practice Test	\$725.00
				E 01	300	215	000	430	000	MCIS Package	\$415.00
	PO#: 9059	Voucher #:	73520	Invoice	Invoice No: MN24-22771					12/15/2023	Paid Amt: \$1,140.00
											Check Amount: \$1,140.00
0390	BOR	9476323	04047	MINNESOTA ENERGY RESOURCES							Check
				E 01	005	810	000	330	000	Utility Service - Bus Garage	\$467.45
	PO#:	Voucher #:	73427	Invoice	Invoice No: 12/15/23					12/15/2023	Paid Amt: \$467.45
				E 01	005	810	000	330	000	Utility Service - Main Building	\$7,155.76
	PO#:	Voucher #:	73527	Invoice	Invoice No: 12/15/23					12/15/2023	Paid Amt: \$7,155.76
				E 04	005	590	321	330	811	Utility Service-Pool	\$178.48
				E 01	005	810	000	330	000	Utility Service	\$535.43
	PO#:	Voucher #:	73528	Invoice	Invoice No: 12/15/23					12/15/2023	Paid Amt: \$713.91
											Check Amount: \$8,337.12
0390	BOR	9476324	00364	US Foods							Check
				E 02	005	770	705	490	000	Breakfast	\$506.97
				E 02	005	770	701	401	000	Nonfood	\$195.96
				E 02	005	770	701	490	000	Food	\$1,986.85
	PO#:	Voucher #:	73521	Invoice	Invoice No: 3801876					12/15/2023	Paid Amt: \$2,689.78
				E 02	005	770	707	490	000	Bears Den	\$806.64
	PO#:	Voucher #:	73522	Invoice	Invoice No: 3801877					12/15/2023	Paid Amt: \$806.64
				E 02	005	770	701	491	000	Commodities	\$358.75
	PO#:	Voucher #:	73523	Invoice	Invoice No: 3801878					12/15/2023	Paid Amt: \$358.75
											Check Amount: \$3,855.17
0390	BOR	9476325	4138	AFSCME Council 65							Check
				B 01	215	031				Msea	\$234.34
	PO#:	Voucher #:	73530	Invoice	Invoice No: S2024110					12/15/2023	Paid Amt: \$234.34
											Check Amount: \$234.34
0390	BOR	9476326	00619	Lake of the Woods Education Assoc.							Check
				B 01	215	027				MINN Education Assn Payable	\$1,722.82
	PO#:	Voucher #:	73537	Invoice	Invoice No: S2024110					12/15/2023	Paid Amt: \$1,722.82
											Check Amount: \$1,722.82

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476327	00559		LWEA		Check
				B 01	215 028		
					Lkw Education Assn Payable		\$129.00
	PO#:	Voucher #:	73535	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$129.00
							Check Amount: \$129.00
0390	BOR	9476328	03261		MSEA		Check
				B 01	215 031		
					Msea		\$405.47
	PO#:	Voucher #:	73541	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$405.47
							Check Amount: \$405.47
0390	BOR	9476329	4530		Marco Technologies LLC		Check
				E 01	005 105 000 370 000	Contract Payment - 12/05/23 - 01/05/24	\$3,052.45
				E 01	005 105 000 370 000	Overage - Pool 9	\$86.26
				E 01	005 105 000 370 000	Overage - Pool 11	\$60.56
				E 01	005 105 000 370 000	Overage - Pool 12	\$817.45
				E 01	005 105 000 370 000	Marco Support Desk	\$20.00
				E 01	005 105 000 370 000	Supply Freight	\$53.11
	PO#:	Voucher #:	73551	Invoice	Invoice No: 517730248	12/18/2023	Paid Amt: \$4,089.83
							Check Amount: \$4,089.83
0390	BOR	9476330	3178		SCHOOL SPECIALTY		Check
				E 01	005 105 000 401 000	1117193 - Pentel EnerGel Refillable Retractable	\$34.40
				E 01	005 105 000 401 000	1069583 - Swingline Chisel High Quality Standa	\$7.20
				E 01	005 105 000 401 000	Shipping/Handling	\$9.95
	PO#:	Voucher #:	73552	Invoice	Invoice No: 208133531185	12/18/2023	Paid Amt: \$51.55
							Check Amount: \$51.55
0390	BOR	9476331	04679		Walleye Capital Sanitation		Check
				E 01	005 810 000 330 000	Monthly Commercial Refuse	\$242.00
				E 01	005 810 000 330 000	Fuel Surcharge	\$56.59
				E 01	005 810 000 330 000	Recycleables	\$135.30
				E 01	005 810 000 330 000	Commercial SWMT	\$50.76
	PO#:	Voucher #:	73550	Invoice	Invoice No: 23733	12/18/2023	Paid Amt: \$484.65
							Check Amount: \$484.65
0390	BOR	9476332	2012		BLOCK, KEITH		Check
				E 01	222 292 000 305 000	Ref - Hockey 12/19/23	\$75.00
	PO#:	Voucher #:	73558	Invoice	Invoice No: 12/19/23	12/19/2023	Paid Amt: \$75.00
							Check Amount: \$75.00
0390	BOR	9476333	4649		Boen, Shannon		Check
				E 01	222 292 000 305 000	Ref Girl's BBall - 12/19/23	\$150.00

## Lake of the Woods Public Schools #390

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476333	4649		Boen, Shannon		Check
				E 01	222 292 000 305 000 Mileage		\$144.10
	PO#:	Voucher #:	73554	Invoice	Invoice No: 12/19/23	12/19/2023	Paid Amt: \$294.10
							Check Amount: \$294.10
0390	BOR	9476334	4922		JOHNSON, BRADY		Check
				E 01	222 292 000 305 000 Ref - Hockey 12/19/23		\$115.00
	PO#:	Voucher #:	73557	Invoice	Invoice No: 12/19/23	12/19/2023	Paid Amt: \$115.00
							Check Amount: \$115.00
0390	BOR	9476335	5426		MURPHY, TOM		Check
				E 01	222 292 000 305 000 Ref Hockey - 12/19/23		\$115.00
				E 01	222 292 000 305 000 Mileage		\$61.57
	PO#:	Voucher #:	73556	Invoice	Invoice No: 12/19/23	12/19/2023	Paid Amt: \$176.57
							Check Amount: \$176.57
0390	BOR	9476336	5425		SWENSON, KASEN		Check
				E 01	222 292 000 305 000 Ref Girl's BBall - 12/19/23		\$150.00
	PO#:	Voucher #:	73553	Invoice	Invoice No: 12/19/23	12/19/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
0390	BOR	9476337	5147		WAGNER, SHAWN		Check
				E 01	222 292 000 305 000 Refing - Girl's BBall 12/19/23		\$150.00
	PO#:	Voucher #:	73555	Invoice	Invoice No: 12/19/23	12/19/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
0390	BOR	9476338	4952		Lake of the Woods County Auditor-Treasurer		Check
				E 01	005 760 720 305 000 VIN #56JTE142XGA146988		\$20.25
				E 01	005 760 720 305 000 VIN #1GNSKGEC5GR147958		\$20.25
				E 01	005 760 720 305 000 VIN #2G1WT55N2891115227		\$20.25
				E 01	005 760 720 305 000 VIN #1GNEL19X82B127242		\$20.25
				E 01	005 760 720 305 000 VIN #1GNSKHEC7FR645924		\$20.25
				E 01	005 760 720 305 000 VIN #1GNSKAED7NR138908		\$20.25
				E 01	005 760 720 305 000 VIN #1GT021EG3FZ102242		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUAAN0CB629680		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUAANXEB786846		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUAAN1EB786847		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUAAN1GB705672		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUAAN3GB705679		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUC8N2HB429733		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUC8N4JB488823		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUC8NIKB509130		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUPWN4LB806887		\$20.25

## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

1/18/2024

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476338	4952		Lake of the Woods County Auditor-Treasurer		Check
				E 01	005 760 720 305 000 VIN #4DRBUPWN4MB307847		\$20.25
				E 01	005 760 720 305 000 VIN #1GDHGG31U841161287		\$20.25
				E 01	005 760 720 305 000 VIN #1GHBG31U241139021		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUAAN79B696849		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUAAN09B130158		\$20.25
				E 01	005 760 720 305 000 VIN #4DRBUAAN0AB164637		\$20.25
PO#:		Voucher #:	73559	Invoice	Invoice No: 12/20/23	12/21/2023	Paid Amt: \$445.50
							Check Amount: \$445.50
0390	BOR	9476339	5154		STEWART, JAMES		Check
				E 01	222 292 000 305 000 Ref - Girl's BBall 12/21/23		\$190.00
				E 01	222 292 000 305 000 Mileage		\$144.10
PO#:		Voucher #:	73564	Invoice	Invoice No: 12/21/23	12/21/2023	Paid Amt: \$334.10
							Check Amount: \$334.10
0390	BOR	9476340	5425		SWENSON, KASEN		Check
				E 01	222 292 000 305 000 Ref - Girl's BBall 12/21/23		\$190.00
PO#:		Voucher #:	73565	Invoice	Invoice No: 12/21/23	12/21/2023	Paid Amt: \$190.00
							Check Amount: \$190.00
0390	BOR	9476341	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000 P32716 - Differential Carrier		\$12.99
PO#:		Voucher #:	73566	Invoice	Invoice No: 39199754	12/27/2023	Paid Amt: \$12.99
							Check Amount: \$12.99
0390	BOR	9476342	3850		Batko, John		Check
				E 01	005 760 720 366 000 Food Reimburement		\$19.86
PO#:		Voucher #:	73549	Invoice	Invoice No: 12/18/23	12/27/2023	Paid Amt: \$19.86
							Check Amount: \$19.86
0390	BOR	9476343	08026		Coca Cola Bottling Co.		Check
				E 02	005 770 707 490 000 #02405 - Dasani .5 liter 24 Pack		\$24.40
				E 02	005 770 707 490 000 04020 - Dr. Pepper 20 oz.		\$75.00
				E 02	005 770 707 490 000 Crate Deposit		\$6.00
				E 02	005 770 707 490 000 #07920 - Coke Classic 20 oz.		\$37.50
				E 02	005 770 707 490 000 Crate Deposit		\$3.00
				E 02	005 770 707 490 000 #09220 - Sprite 20 oz.		\$37.50
				E 02	005 770 707 490 000 Crate Deposit		\$3.00
				E 02	005 770 707 490 000 07520 - DT Coke 20 oz		\$37.50
				E 02	005 770 707 490 000 Crate Deposit		\$3.00

## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

1/18/2024

13:53:48

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476343	08026		Coca Cola Bottling Co.		Check		
				E 02	005 770 707 490 000	00876 - 2 L& 20OZ Shell Return		(\$12.00)	
PO#:		Voucher #:	73567	Invoice	Invoice No: 47239	12/27/2023	Paid Amt:	\$214.90	
							Check Amount:	\$214.90	
0390	BOR	9476344	04065		Cole Papers, Inc.		Check		
				E 01	005 810 174 401 000	CRZ375 - Compact Coreless 2Ply Bath Tissue		\$381.40	
				E 01	005 810 174 401 000	IPL908 - 2MIL BLK Liner Lower Density		\$272.32	
				E 01	005 810 174 401 000	KCL0028 - Facial Tissue		\$83.26	
				E 01	005 810 174 401 000	CRZ26495 - Pacific Blue Ultra 8" Natural Paper		\$480.00	
PO#:		Voucher #:	73568	Invoice	Invoice No: 10380609	12/27/2023	Paid Amt:	\$1,216.98	
							Check Amount:	\$1,216.98	
0390	BOR	9476345	4957		DIESEL COMPONENTS INC.		Check		
				E 01	005 760 720 401 000	AP66957 - Remanufactured G2.9 I		\$2,430.00	
				E 01	005 760 720 401 000	AP0025 - High Pressure Oil Rail Seal Kit		\$73.76	
				E 01	005 760 720 401 000	Shipping & Handling		\$30.00	
PO#: 9128		Voucher #:	73561	Invoice	Invoice No: D000037254	12/27/2023	Paid Amt:	\$2,533.76	
							Check Amount:	\$2,533.76	
0390	BOR	9476346	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000	004266 - FS MWGW 6"HOT 16P34Z		\$67.20	
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 20Z		\$13.60	
PO#:		Voucher #:	73569	Invoice	Invoice No: 52163990003920	12/27/2023	Paid Amt:	\$80.80	
				E 02	005 770 701 490 000	005600 - FS MWGW 4"HAM 30P65Z		\$12.60	
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 20Z		\$17.00	
PO#:		Voucher #:	73570	Invoice	Invoice No: 52163990003898	12/27/2023	Paid Amt:	\$29.60	
				E 02	005 770 701 490 000	005600 - FS MWGW 4"HAM 30P65Z		\$75.60	
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 20Z		\$59.50	
PO#:		Voucher #:	73571	Invoice	Invoice No: 52163990003943	12/27/2023	Paid Amt:	\$135.10	
							Check Amount:	\$245.50	
0390	BOR	9476347	5284		FRIESEN, GAYLE		Check		
				E 01	005 760 720 366 000	Super One Foods - 11/28/23		\$11.51	
				E 01	005 760 720 366 000	Daroos Pizza - 12/05/23		\$5.34	
				E 01	005 760 720 366 000	Rose Garden Restuarant - 12/14/23		\$20.87	
				E 01	005 760 720 366 000	Ekart Services - 12/15/23		\$17.66	
				E 01	005 760 720 366 000	Isle Bowl & Pizza - 12/16/23		\$14.39	
				E 01	005 760 720 366 000	Subway - 12/19/23		\$16.43	
PO#:		Voucher #:	73572	Invoice	Invoice No: 12/27/23	12/27/2023	Paid Amt:	\$86.20	
							Check Amount:	\$86.20	

## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

1/18/2024

13:53:48

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476348	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 401 000	HIL0017406 - SHOWER FOAM	\$341.44
				E 01	005 810 000 401 000	HIL0039306 - FOAMING CARIBBEAN SENS	\$151.20
				E 01	005 810 000 401 000	HIL0356006NP - DETERGENT LDRY 73 ABO	\$301.62
				E 01	005 810 000 401 000	HIL0013706 - I-FORCE KA INDUSTRIAL DEG	\$118.60
PO#:		Voucher #:	73573	Invoice	Invoice No: 605343561	12/27/2023	Paid Amt: \$912.86
							Check Amount: \$912.86
0390	BOR	9476349	4847		Josten's		Check
				E 21	005 298 301 401 712	HS Yearbook - 1st Deposit 2023/24 SY	\$3,217.60
PO#:		Voucher #:	73574	Invoice	Invoice No: 12/27/23	12/27/2023	Paid Amt: \$3,217.60
							Check Amount: \$3,217.60
0390	BOR	9476350	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$171.00
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$308.70
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$39.89
PO#:		Voucher #:	73575	Invoice	Invoice No: 00000004951171	12/27/2023	Paid Amt: \$519.59
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$136.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$274.40
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$39.89
PO#:		Voucher #:	73576	Invoice	Invoice No: 103114932	12/27/2023	Paid Amt: \$451.09
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$136.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$171.50
PO#:		Voucher #:	73577	Invoice	Invoice No: 00000004958556	12/27/2023	Paid Amt: \$308.30
							Check Amount: \$1,278.98
0390	BOR	9476351	00709		North Star Electric Coop, Inc.		Check
				E 01	005 810 000 330 000	Winter Demand Insurance - 600KW	\$1,308.00
PO#:		Voucher #:	73562	Invoice	Invoice No: 10642	12/27/2023	Paid Amt: \$1,308.00
							Check Amount: \$1,308.00
0390	BOR	9476352	3197		Schwab Vollhaber Lubratt Ser.		Check
				E 01	005 865 369 305 000	106163002 - MOTOR 1 / 12HP 1550RPM 115/	\$465.46
				E 01	005 865 369 305 000	Freight	\$67.90
PO#: 9129		Voucher #:	73563	Invoice	Invoice No: INV191453	12/27/2023	Paid Amt: \$533.36
							Check Amount: \$533.36
0390	BOR	9476353	3303		SFM MUTUAL INSURANCE COMPANY		Check
				E 01	005 105 000 270 000	02/01/24 Installment - Work Comp MN	\$1,626.00
				E 01	005 105 000 270 000	02/01/2024 MN Special Comp Fund Assessmer	\$106.00

## Lake of the Woods Public Schools #390

## Detail Payment Register By Check

1/18/2024

13:53:48

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476353	3303		SFM MUTUAL INSURANCE COMPANY		Check
				E 01	005 105 000 270 000 02/01/2024 Installment Charge MN	\$5.00	
		PO#:	Voucher #:	73560	Invoice Invoice No: 318882	12/27/2023	Paid Amt: \$1,737.00
							Check Amount: \$1,737.00
0390	BOR	9476354	00364		US Foods		Check
				E 02	005 770 705 490 000 Breakfast	\$241.93	
				E 02	005 770 701 490 000 Food	\$1,574.93	
		PO#:	Voucher #:	73578	Invoice Invoice No: 3978921	12/27/2023	Paid Amt: \$1,816.86
				E 02	005 770 707 490 000 Bears Den	\$96.57	
		PO#:	Voucher #:	73579	Invoice Invoice No: 3978922	12/27/2023	Paid Amt: \$96.57
							Check Amount: \$1,913.43
0390	BOR	9476355	4955		Warroad Chiropractic Clinic		Check
				E 01	005 760 720 305 000 DOT Physical James Clementson	\$80.00	
		PO#:	Voucher #:	73580	Invoice Invoice No: 12/27/23	12/27/2023	Paid Amt: \$80.00
							Check Amount: \$80.00
0390	BOR	9476356	4138		AFSCME Council 65		Check
				B 01	215 039 AFSCME	\$234.34	
		PO#:	Voucher #:	73582	Invoice Invoice No: S2024120	12/29/2023	Paid Amt: \$234.34
							Check Amount: \$234.34
0390	BOR	9476357	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000 309SS - BALL BEARING	\$135.99	
				E 01	005 760 720 401 000 206SS - CLUTCH RELEASE BEARING	\$30.99	
				E 01	005 760 720 401 000 309SS - BALL BEARING	(\$135.99)	
				E 04	005 590 321 401 811 309SS - BALL BEARING	\$135.99	
				E 01	005 760 720 401 000 206SS - CLUTCH RELEASE BEARING	(\$30.99)	
				E 04	005 590 321 401 811 206SS - CLUTCH RELEASE BEARING	\$30.99	
		PO#:	Voucher #:	73610	Invoice Invoice No: 39200253	12/29/2023	Paid Amt: \$166.98
							Check Amount: \$166.98
0390	BOR	9476358	04959		BSN Sports		Check
				E 01	222 294 000 430 104 #AA506CR - MAR/WHT-MENS REVERSIBLE	\$230.00	
				E 01	222 294 000 430 104 #AA506CR - MAR/WHT-MENS REVERSIBLE	\$230.00	
				E 01	222 294 000 430 104 #AA506CR - MAR/WHT-MENS REVERSIBLE	\$230.00	
				E 01	222 294 000 430 104 #1457054 - LEGACY TF-1000 NFHS 29.5"	\$239.97	
				E 01	222 294 000 430 104 #1255706 - ORANGE LOW PROFILE CONES	\$27.98	
				E 01	222 294 000 430 104 #MTPENBAL - PENN PRACTICE BALL	\$19.96	
				E 01	222 294 000 430 104 #LETTERWOE - LWO EXTERNAL DECORAT	\$0.00	



### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor										Pmt/Void Date	Pmt Type
0390	BOR	9476358	04959		BSN Sports											Check
				E 01	222	294	000	430	104	FREIGHT				\$22.09		
	PO#: 9074A	Voucher #:	73615	Invoice	Invoice No:				924240300				12/29/2023	Paid Amt:	\$1,000.00	
													Check Amount:	\$1,000.00		
0390	BOR	9476359	3646		Culinox											Check
				E 02	005	770	701	530	000	Heated Holding Proofing Cabinet, Mobile - Metr				\$3,752.69		
				E 02	005	770	701	530	000	Shipping & Handling				\$395.00		
	PO#: 9125	Voucher #:	73614	Invoice	Invoice No:				INV892610				12/29/2023	Paid Amt:	\$4,147.69	
													Check Amount:	\$4,147.69		
0390	BOR	9476360	5148		Freeze Hoops											Check
				E 04	005	505	321	305	000	Community Ed - 6th Grade Girl's BBall Tourney				\$175.00		
	PO#:	Voucher #:	73609	Invoice	Invoice No:				12/29/23				12/29/2023	Paid Amt:	\$175.00	
													Check Amount:	\$175.00		
0390	BOR	9476361	00619		Lake of the Woods Education Assoc.											Check
				B 01	215	027					MINN Education Assn Payable				\$1,722.82	
	PO#:	Voucher #:	73588	Invoice	Invoice No:				S2024120				12/29/2023	Paid Amt:	\$1,722.82	
													Check Amount:	\$1,722.82		
0390	BOR	9476362	03261		MSEA											Check
				B 01	215	031					Msea				\$405.47	
	PO#:	Voucher #:	73592	Invoice	Invoice No:				S2024120				12/29/2023	Paid Amt:	\$405.47	
													Check Amount:	\$405.47		
													Report Total:	\$166,379.22		



# MNTrust Monthly Statement

Lake of the Woods ISD 390

## Please Note:

THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

## Activity Summary (30967-101) Operating

12/1/2023 - 12/31/2023

Investment Pool Summary	IS
Beginning Balance	\$196,783.90
Dividends	\$885.80
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$197,669.70
Average Monthly Rate	5.300%
Share Price	\$1.000
Total	\$197,669.70
Total Fixed Income	\$0.00
Account Total	\$197,669.70

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

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



**PMA™**

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



# MNTrust Monthly Statement

Lake of the Woods ISD 390

## Transaction Activity (30967-101) Operating

IS 12/1/2023 - 12/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10803503	12/31/2023	12/31/2023	Dividend Reinvest	\$0.00	\$885.80	\$1.000	885.800
				<b>\$0.00</b>	<b>\$885.80</b>		<b>885.800</b>

Beginning Balance: \$196,783.90 | Ending Balance: \$197,669.70



## MNTrust Monthly Statement

Lake of the Woods ISD 390

### Current Portfolio

12/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				12/31/2023		IS Account Balance	\$197,669.70	5.300%	\$1.000	\$197,669.70	\$197,669.70
							\$197,669.70			\$197,669.70	\$197,669.70

**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%	\$197,669.70	IS Account

### Index

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

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

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

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

## MNTrust MONTHLY STATEMENT DISCLAIMER

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

### Fixed Rate Investment Activity

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

### MNTrust Activity

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

### Money Market

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

### Additional Disclosures

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

### Debt Securities

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

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

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

#### How to Contact PMA

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

#### How to Contact Pershing, LLC

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

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

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Customer Service  
PO Box 11760  
Harrisburg, PA 17108-11760

## ACCOUNT STATEMENT

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

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

#### Client Management Team

##### Amber Cannegieter

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

##### Carole Loehr

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

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement

160233569567      REGULAR ACCOUNT

#### Important Messages

MSDLAF will be closed on 01/01/2024 for New Year's Day.  
MSDLAF will be closed on 01/15/2024 for Martin Luther King Jr Day.

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

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

Customer Service    1-888-4-MSDLAF





## Account Statement

For the Month Ending December 31, 2023

## Important Disclosures

### Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

#### Key Terms and Definitions

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

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

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

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

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

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

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

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

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

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

**NOT FDIC INSURED      NO BANK GUARANTEE      MAY LOSE VALUE**





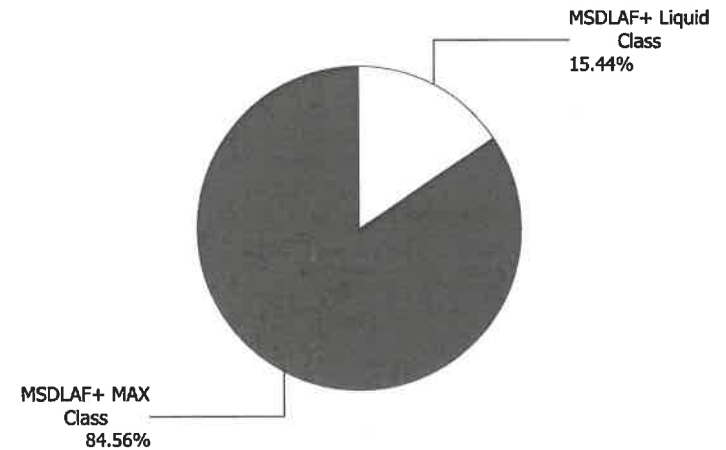
## Account Statement - Transaction Summary

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

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

MSDLAF+ Liquid Class	
Opening Market Value	83,160.42
Purchases	36,275.19
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$119,435.61</b>
Cash Dividends and Income	466.81
MSDLAF+ MAX Class	
Opening Market Value	527,966.81
Purchases	376,372.94
Redemptions	(250,000.00)
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$654,339.75</b>
Cash Dividends and Income	2,157.70

Asset Summary		
	December 31, 2023	November 30, 2023
<b>MSDLAF+ Liquid Class</b>	119,435.61	83,160.42
<b>MSDLAF+ MAX Class</b>	654,339.75	527,966.81
<b>Total</b>	<b>\$773,775.36</b>	<b>\$611,127.23</b>
Asset Allocation		





## Account Statement

For the Month Ending December 31, 2023

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>MSDLAF+ Liquid Class</b>					
<b>Opening Balance</b>					<b>83,160.42</b>
12/14/23	12/14/23	MN-MMB Agency Support	1.00	35,808.38	118,968.80
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	466.81	119,435.61
<b>Closing Balance</b>					<b>119,435.61</b>

	Month of December	Fiscal YTD July-December		
<b>Opening Balance</b>	83,160.42	205,115.82	<b>Closing Balance</b>	119,435.61
<b>Purchases</b>	36,275.19	344,319.79	<b>Average Monthly Balance</b>	103,997.56
<b>Redemptions (Excl. Checks)</b>	0.00	(430,000.00)	<b>Monthly Distribution Yield</b>	5.30%
<b>Check Disbursements</b>	0.00	0.00		
<b>Closing Balance</b>	<b>119,435.61</b>	<b>119,435.61</b>		
<b>Cash Dividends and Income</b>	466.81	3,390.98		

<b>MSDLAF+ MAX Class</b>					
<b>Opening Balance</b>					<b>527,966.81</b>
12/12/23	12/12/23	Redemption - Wire Redemption	1.00	(250,000.00)	277,966.81
12/15/23	12/15/23	MN-MMB Agency Support	1.00	153,140.50	431,107.31
12/29/23	12/29/23	MN-MMB Agency Support	1.00	221,074.74	652,182.05
12/29/23	01/02/24	Accrual Income Div Reinvestment - Distributions	1.00	2,157.70	654,339.75



## Account Statement

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Closing Balance</b>					<b>654,339.75</b>
	<b>Month of December</b>	<b>Fiscal YTD July-December</b>			
<b>Opening Balance</b>	527,966.81	542,424.51	<b>Closing Balance</b>	654,339.75	
<b>Purchases</b>	376,372.94	2,011,915.24	<b>Average Monthly Balance</b>	472,259.90	
<b>Redemptions (Excl. Checks)</b>	(250,000.00)	(1,900,000.00)	<b>Monthly Distribution Yield</b>	5.40%	
<b>Check Disbursements</b>	0.00	0.00			
<b>Closing Balance</b>	<b>654,339.75</b>	<b>654,339.75</b>			
<b>Cash Dividends and Income</b>	2,157.70	18,513.75			

# Lake of the Woods Public Schools #390

## Outstanding Payments by Payment Date

Bank: BOR  
Acct#: 5000093

12/31/2023

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0390	49066	Wire	1 3504	MINNESOTA TAX	12/31/2023		2,846.10
	49063	Wire	1 3198	Educators Benefit Consultants,	12/31/2023		8,519.29
	49067	Wire	2 5259	Wex HSA	12/31/2023		2,274.45
	49062	Wire	1 09541	PERA	12/31/2023		9,753.11
	49151	Wire	1 04657	INTERNAL REVENUE SERVICE	12/31/2023		308.92
	49034	Wire	1 4928	School Pay Fee-I3 Verticles LLC	11/30/2023		118.30
	49153	Wire	1 1769	AFLAC	12/31/2023		298.80
	49064	Wire	1 3475	Teacher Retirement Association	12/31/2023		18,054.03
	49157	Wire	1 5222	Medica-North Risk	12/31/2023		53,583.12
	47027	Check	1 5140	THOMPSON, ASPEN	12/12/2022	9474671	50.00
	47254	Check	1 4506	Horizon Pool Supply	01/10/2023	9474847	740.38
	48065	Check	1 5243	Johnson, Rachel	06/15/2023	9475524	51.94
	48125	Check	1 4568	AIM Electronics	07/03/2023	9475575	10,545.00
	48884	Check	1 4210	MITCHELL, JACK	11/29/2023	9476210	15.05
	48886	Check	1 08899	Grainger, Inc.	11/30/2023	9476216	3,171.56
	48895	Check	1 5421	MINNESOTA BAND DIRECTORS /	12/01/2023	9476223	270.00
	48935	Check	1 4649	Boen, Shannon	12/07/2023	9476262	307.20
	48941	Check	1 5426	MURPHY, TOM	12/07/2023	9476268	188.36
	48950	Check	1 5031	KEMPS LLC	12/08/2023	9476279	916.43
	48949	Check	1 4664	LAWRENCE, THOMAS	12/08/2023	9476281	293.16
	48957	Check	1 4664	LAWRENCE, THOMAS	12/11/2023	9476288	373.16
	48970	Check	1 5308	AT&T MOBILITY	12/12/2023	9476291	366.43
	48966	Check	1 3810	Eason, Larry	12/12/2023	9476296	60.00
	48981	Check	1 5128	Lake of the Woods County Public V	12/13/2023	9476304	20.00
	49002	Check	1 4530	Marco Technologies LLC	12/18/2023	9476329	4,089.83
	49001	Check	1 3178	SCHOOL SPECIALTY	12/18/2023	9476330	51.55
	49000	Check	1 04679	Walleye Capital Sanitation	12/18/2023	9476331	484.65
	49004	Check	1 4649	Boen, Shannon	12/19/2023	9476333	294.10
	49008	Check	1 5426	MURPHY, TOM	12/19/2023	9476335	176.57
	49010	Check	1 5154	STEWART, JAMES	12/21/2023	9476339	334.10
	49012	Check	1 00130	Auto Value Baudette	12/27/2023	9476341	12.99
	49021	Check	1 3850	Batko, John	12/27/2023	9476342	19.86
	49017	Check	1 08026	Coca Cola Bottling Co.	12/27/2023	9476343	214.90
	49016	Check	1 04065	Cole Papers, Inc.	12/27/2023	9476344	1,216.98
	49024	Check	1 4957	DIESEL COMPONENTS INC.	12/27/2023	9476345	2,533.76
	49018	Check	1 1771	EARTHGRAINS BAKING CO'S INC	12/27/2023	9476346	245.50
	49026	Check	1 5284	FRIESEN, GAYLE	12/27/2023	9476347	86.20
	49014	Check	1 00414	Hillyard/Hutchinson	12/27/2023	9476348	912.86
	49022	Check	1 4847	Josten's	12/27/2023	9476349	3,217.60
	49025	Check	1 5031	KEMPS LLC	12/27/2023	9476350	1,278.98
	49015	Check	1 00709	North Star Electric Coop, Inc.	12/27/2023	9476351	1,308.00
	49019	Check	1 3197	Schwab Vollhaber Lubratt Ser.	12/27/2023	9476352	533.36
	49020	Check	1 3303	SFM MUTUAL INSURANCE COMF	12/27/2023	9476353	1,737.00
	49013	Check	1 00364	US Foods	12/27/2023	9476354	1,913.43
	49023	Check	1 4955	Warroad Chiropractic Clinic	12/27/2023	9476355	80.00
	49054	Check	1 4138	AFSCME Council 65	12/29/2023	9476356	234.34
	49048	Check	1 00130	Auto Value Baudette	12/29/2023	9476357	166.98
	49052	Check	1 04959	BSN Sports	12/29/2023	9476358	1,000.00
	49053	Check	1 3646	Culinex	12/29/2023	9476359	4,147.69
	49055	Check	1 5148	Freeze Hoops	12/29/2023	9476360	175.00
	49049	Check	1 00619	Lake of the Woods Education Asso	12/29/2023	9476361	1,722.82
	49051	Check	1 03261	MSEA	12/29/2023	9476362	405.47

# **Lake of the Woods Public Schools #390** **Outstanding Payments by Payment Date**

Bank: BOR  
 Acct#: 5000093

12/31/2023

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0390	49050	Check	1 00789	Region 1 ESV	12/29/2023	9476363	6,634.40
	38852	Check	1 09642	Shaffer & Associates	04/07/2017	9967617	77.00
	45513	Check	1 3646	Culinex	01/10/2022	9973447	81.63
	45619	Check	1 5047	ECK, CARL	02/02/2022	9973557	140.00
	45623	Check	1 04692	SCHOOL SPECIALTY	02/02/2022	9973561	60.14
	45821	Check	1 5179	Diamond Sports Gear	03/15/2022	9973710	448.42
	45886	Check	1 5186	PEIPER, MACKENZIE	03/29/2022	9973743	30.00
	46187	Check	1 00619	Lake of the Woods Education Asso	06/16/2022	9974010	0.48
	46250	Check	1 5231	KALK, ROXANNE	06/27/2022	9974045	43.50
	46430	Check	1 5242	HMH Intervention Soultions	08/05/2022	9974195	1,080.00
	46431	Check	1 5242	HMH Intervention Soultions	08/05/2022	9974196	113.40
	46531	Check	1 5106	Minnesota Backflow	08/24/2022	9974261	674.00
Bank						<b>Total</b>	<b>151,102.28</b>
						<b>Total</b>	<b>\$151,102.28</b>

**Lake of the Woods Public Schools #390**  
**Reconciliation Worksheet Report**  
**12/31/2023**

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1212	12/31/2023	0390	BOR	Border States Bank General Checking

**Worksheet has been Finalized**

Statement Amount 1,471,641.93

Deposits in Transit 0.00

**Outstanding Payments**

Checks 55,346.16

Wires 95,756.12

SHR - Payments 4,317.88

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 1,316,221.77

GL Account Balance 1,316,221.77

Difference 0.00

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

Ty  
F

**Adjustments**

00/00/0000

**Lake of the Woods Public Schools #390**  
**School Forest Budgetary Comparison Report**  
**Period Ending December 31,2023**

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

										District	B24	B24	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	100	203	000	210	505	422	00	FICA-Forestry		4,303.00	4,303.00	0.00	0.00	(4,303.00)
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry		900.00	900.00	8,725.48	0.00	7,825.48
R	01	005	000	000	099	505	462	00	School Forest		(1,000.00)	(1,000.00)	0.00	0.00	1,000.00
01	General Fund										4,203.00	4,203.00	8,725.48	0.00	4,522.48
Report Totals:											4,203.00	4,203.00	8,725.48	0.00	4,522.48



**Lake of the Woods Public Schools #390**  
**School Forest EXP/REV GUIDE.(INCL)**  
**Period Ending December 31, 2023**

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

										B24					% YTD	Remaining		
	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																	
	B	01	462	000				400	00	Assigned Forest Fund Balance	0.00	0.00	(31,772.39)	0%	0.00	0%	31,772.39	
01	General Fund										0.00	0.00	(31,772.39)	0%	0.00	0%	31,772.39	
Report Totals:											0.00	0.00	(31,772.39)	0%	0.00	0%	31,772.39	

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

Sequence: Group-Sub, Crs

										<b>B24</b>			<b>% YTD</b>	<b>Remaining</b>
<b>L</b>	<b>Fd Org</b>	<b>Pro Fin</b>	<b>O/S Crs</b>	<b>Class Sub</b>	<b>Description</b>	<b>Annual Budget</b>	<b>Period 202406</b>	<b>Year To Date</b>	<b>% YTD</b>	<b>Encumbrances</b>	<b>+ Enc</b>			<b>Balance</b>
00	<b>ASSETS</b>													
B 21 101 000				100 00	Student Activity Cash	0.00	(5,084.50)	72,848.71	0%	0.00	0%			(72,848.71)
00	<b>ASSETS</b>													
						0.00	(5,084.50)	72,848.71	0%	0.00	0%			(72,848.71)
712	<b>High School Yearbook</b>													
B 21 401 712				400 712	High School Yearbook	0.00	0.00	(9,411.31)	0%	0.00	0%			9,411.31
E 21 005 298 301 401 712				401 712	High School Yearbook	6,800.00	3,217.60	8,020.28	118%	0.00	118%			(1,220.28)
R 21 005 298 301 099 712				401 712	High School Yearbook	(5,000.00)	(1,030.00)	(1,030.00)	21%	0.00	21%			(3,970.00)
712	<b>High School Yearbook</b>													
						1,800.00	2,187.60	(2,421.03)	(135%)	0.00	(135%)			4,221.03
713	<b>Student Council</b>													
B 21 401 713				400 713	Student Council	0.00	0.00	(1,901.05)	0%	0.00	0%			1,901.05
E 21 005 298 301 401 713				401 713	Student Council	2,000.00	0.00	532.69	27%	0.00	27%			1,467.31
R 21 005 298 301 099 713				401 713	Student Council	(900.00)	0.00	(501.25)	56%	0.00	56%			(398.75)
713	<b>Student Council</b>													
						1,100.00	0.00	(1,869.61)	(170%)	0.00	(170%)			2,969.61
714	<b>Special Ed Fundraising</b>													
B 21 401 714				400 714	Special Ed Fundraising	0.00	0.00	(2,128.82)	0%	0.00	0%			2,128.82
E 21 005 298 301 401 714				401 714	Special Ed Fundraising	500.00	1,784.07	2,784.90	557%	0.00	557%			(2,284.90)
R 21 005 298 301 099 714				401 714	Special Ed Fundraising	(400.00)	0.00	(3,118.48)	780%	0.00	780%			2,718.48
714	<b>Special Ed Fundraising</b>													
						100.00	1,784.07	(2,462.40)	(2462%)	0.00	(2462%)			2,562.40
715	<b>Elementary Yearbook</b>													
B 21 401 715				400 715	Elementary Yearbook	0.00	0.00	(2,788.20)	0%	0.00	0%			2,788.20
E 21 005 298 301 401 715				401 715	Elementary Yearbook	600.00	0.00	0.00	0%	0.00	0%			600.00
R 21 005 298 301 099 715				401 715	Elementary Yearbook	(1,300.00)	0.00	0.00	0%	0.00	0%			(1,300.00)
715	<b>Elementary Yearbook</b>													
						(700.00)	0.00	(2,788.20)	398%	0.00	398%			2,088.20
716	<b>Elementary Fundraising</b>													
B 21 401 716				400 716	Elementary Fundraising	0.00	0.00	(7,432.95)	0%	0.00	0%			7,432.95
E 21 005 298 301 401 716				401 716	Elementary Fundraising	7,000.00	0.00	0.00	0%	0.00	0%			7,000.00
R 21 005 298 301 099 716				401 716	Elementary Fundraising	(4,000.00)	(270.48)	(270.48)	7%	0.00	7%			(3,729.52)
716	<b>Elementary Fundraising</b>													
						3,000.00	(270.48)	(7,703.43)	(257%)	0.00	(257%)			10,703.43
722	<b>Class of 2022</b>													
E 21 005 298 301 401 722				401 722	Class of 2031	0.00	0.00	4,932.10	0%	0.00	0%			(4,932.10)
R 21 005 298 301 099 722				401 722	Class of 2031	0.00	0.00	(9,702.80)	0%	0.00	0%			9,702.80
722	<b>Class of 2022</b>													
						0.00	0.00	(4,770.70)	0%	0.00	0%			4,770.70
724	<b>Class of 2024</b>													
B 21 401 724				400 724	Class of 2024	0.00	0.00	(10,803.85)	0%	0.00	0%			10,803.85
R 21 005 298 301 099 724				401 724	Class of 2024	(2,000.00)	0.00	(766.00)	38%	0.00	38%			(1,234.00)

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

Sequence: Group-Sub, Crs

										B24				% YTD		Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
724 Class of 2024																
E	21	005	298	301	401	724	401	724	Class of 2024	10,000.00	0.00	1,353.35	14%	0.00	14%	8,646.65
<b>724 Class of 2024</b>										<b>8,000.00</b>	<b>0.00</b>	<b>(10,216.50)</b>	<b>(128%)</b>	<b>0.00</b>	<b>(128%)</b>	<b>18,216.50</b>
725 Class of 2025																
B	21	401	725				400	725	Class of 2025	0.00	0.00	(10,622.12)	0%	0.00	0%	10,622.12
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	0.00	(925.00)	23%	0.00	23%	(3,075.00)
<b>725 Class of 2025</b>										<b>(500.00)</b>	<b>0.00</b>	<b>(11,547.12)</b>	<b>2309%</b>	<b>0.00</b>	<b>2309%</b>	<b>11,047.12</b>
726 Class of 2026																
B	21	401	726				400	726	Class of 2026	0.00	0.00	(7,235.06)	0%	0.00	0%	7,235.06
R	21	005	298	301	099	726	401	726	Class of 2026	(4,000.00)	0.00	(3,873.00)	97%	0.00	97%	(127.00)
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	0.00	2,422.00	202%	0.00	202%	(1,222.00)
<b>726 Class of 2026</b>										<b>(2,800.00)</b>	<b>0.00</b>	<b>(8,686.06)</b>	<b>310%</b>	<b>0.00</b>	<b>310%</b>	<b>5,886.06</b>
727 Class of 2027																
B	21	401	727				400	727	Class of 2027	0.00	0.00	(2,325.04)	0%	0.00	0%	2,325.04
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	0.00	1,943.75	162%	0.00	162%	(743.75)
R	21	005	298	301	099	727	401	727	Class of 2027	(4,000.00)	0.00	(3,253.00)	81%	0.00	81%	(747.00)
<b>727 Class of 2027</b>										<b>(2,800.00)</b>	<b>0.00</b>	<b>(3,634.29)</b>	<b>130%</b>	<b>0.00</b>	<b>130%</b>	<b>834.29</b>
729 Class of 2028																
B	21	401	729				400	729	Class of 2028	0.00	0.00	2,767.49	0%	0.00	0%	(2,767.49)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,200.00	0.00	35.96	3%	0.00	3%	1,164.04
R	21	005	298	301	099	729	401	729	Class of 2028 Revenue	0.00	0.00	(405.25)	0%	0.00	0%	405.25
<b>729 Class of 2028</b>										<b>1,200.00</b>	<b>0.00</b>	<b>2,398.20</b>	<b>200%</b>	<b>0.00</b>	<b>200%</b>	<b>(1,198.20)</b>
730 Class of 2029																
B	21	401	730				400	730	Class of 2029	0.00	0.00	(3,465.10)	0%	0.00	0%	3,465.10
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
<b>730 Class of 2029</b>										<b>4,000.00</b>	<b>0.00</b>	<b>(3,465.10)</b>	<b>(87%)</b>	<b>0.00</b>	<b>(87%)</b>	<b>7,465.10</b>
731 High School PBIS																
B	21	401	731				400	731	High School PBIS	0.00	0.00	(1,735.68)	0%	0.00	0%	1,735.68
E	21	005	298	301	401	731	401	731	High School PBIS	700.00	630.98	1,215.14	174%	96.95	187%	(612.09)
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	0.00	(548.44)	55%	0.00	55%	(451.56)
<b>731 HS PBIS</b>										<b>(300.00)</b>	<b>630.98</b>	<b>(1,068.98)</b>	<b>356%</b>	<b>96.95</b>	<b>324%</b>	<b>672.03</b>
732 Backpack Program																
B	21	401	732				400	732	Backpack Program	0.00	0.00	(9,787.45)	0%	0.00	0%	9,787.45
R	21	005	298	301	099	732	401	732	Backpack Program	(5,000.00)	0.00	(2,139.33)	43%	0.00	43%	(2,860.67)

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

Sequence: Group-Sub, Crs

										B24						% YTD	Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
							732		Backpack Program								
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	752.33	1,400.61	280%	0.00	280%	(900.61)	
							732		Backpack Program	(4,500.00)	752.33	(10,526.17)	234%	0.00	234%	6,026.17	
							733		Class of 2030								
B	21	401	733				400	733	Class of 2030	0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32	
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00	
							733		Class of 2030	7,200.00	0.00	(4,087.32)	(57%)	0.00	(57%)	11,287.32	
Report Totals:										14,800.00	(0.00)	(0.00)	(0%)	96.95	1%	14,703.05	

**Lake of the Woods Public Schools #390**  
**Student Activity Transaction Report**  
**202406 through 202406**

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

21 Student Activity Fund																	
0390	E	21	005	298	301	401	712	High School Yearbook		St Bal:	\$4,802.68	Activity:	\$3,217.60	Enc:	\$0.00	End Bal:	\$8,020.28
Type	Code	Period			Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
VOU	73574	202406			12/27/23		1	4847 Josten's	HS Yearbook - 1st Deposit 2023/24		12/27/23	12/27/23	CH	9476349	3,217.60		
Total Voucher Activity:															\$3,217.60		
0390	E	21	005	298	301	401	714	Special Ed Fundraising		St Bal:	\$1,000.83	Activity:	\$1,784.07	Enc:	\$0.00	End Bal:	\$2,784.90
Type	Code	Period			Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
VOU	73430	202406			12/06/23		1	3035 Hometown Hardware	HS SPED		12/05/2023	12/06/23	CH	9476258	1,598.99		
VOU	73433	202406			12/06/23		1	2315 Lake of the Woods Foods	High School SPED		12/06/23	12/06/23	CH	9476260	185.08		
Total Voucher Activity:															\$1,784.07		
0390	E	21	005	298	301	401	731	High School PBIS		St Bal:	\$584.16	Activity:	\$630.98	Enc:	\$0.00	End Bal:	\$1,215.14
Type	Code	Period			Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
VOU	73453	202406			12/08/23		1	2899 AMAZON CAPITAL SERVICES	B0BD73QXCR 24Pack Stress Balls	9117	16LX-JGCC-FI	12/08/23	CH	9476271	24.99		
VOU	73453	202406			12/08/23		1	2899 AMAZON CAPITAL SERVICES	B0BVVFNQJQJ 20 PCS Multicolored	9117	16LX-JGCC-FI	12/08/23	CH	9476271	18.99		
VOU	73453	202406			12/08/23		1	2899 AMAZON CAPITAL SERVICES	B0BQ2MT13V ONKULL® Pop Fidget	9117	16LX-JGCC-FI	12/08/23	CH	9476271	7.59		
VOU	73453	202406			12/08/23		1	2899 AMAZON CAPITAL SERVICES	Amazon Shipping Charge	9117	16LX-JGCC-FI	12/08/23	CH	9476271	0.00		
VOU	73453	202406			12/08/23		1	2899 AMAZON CAPITAL SERVICES	B0C7MPCBSD Squishy Stress Ball	9117	16LX-JGCC-FI	12/08/23	CH	9476271	32.88		
VOU	73453	202406			12/08/23		1	2899 AMAZON CAPITAL SERVICES	B09WQ4B8LD 20 PCS Stretchy Fidget	9117	16LX-JGCC-FI	12/08/23	CH	9476271	9.99		
VOU	73484	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B0BW8C717F - YUJUN 24PCS Stress Balls	9120	176F-1C67-PP	12/12/23	CH	9476290	9.49		
VOU	73484	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	SHIPPING & HANDLING	9120	176F-1C67-PP	12/12/23	CH	9476290	14.84		
VOU	73484	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B0BVRPDX4M - 1120 PARTY FAVOR	9120	176F-1C67-PP	12/12/23	CH	9476290	29.99		
VOU	73484	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B0B2NZFLTW - HINZER 130 PCS	9120	176F-1C67-PP	12/12/23	CH	9476290	26.79		
VOU	73484	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B09Z6QTFVX - PILLIEAY 264 PIECE	9120	176F-1C67-PP	12/12/23	CH	9476290	20.99		
VOU	73485	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	Amazon Shipping Charge	9122	1XPN-3HXN-3	12/12/23	CH	9476290	9.59		
VOU	73485	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	Promotions & Discounts	9122	1XPN-3HXN-3	12/12/23	CH	9476290	(9.59)		
VOU	73485	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B0BX6178XS 50Pcs Mini Stress Balls	9122	1XPN-3HXN-3	12/12/23	CH	9476290	22.99		
VOU	73485	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B0B5HQ5BSF 100 PCS Sports Stickers	9122	1XPN-3HXN-3	12/12/23	CH	9476290	6.99		
VOU	73485	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B09HH2MSF1 SoulLife 24 Pack Pop	9122	1XPN-3HXN-3	12/12/23	CH	9476290	29.99		
VOU	73485	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B08RRYF52V (100 Pcs) Fidget Toy	9122	1XPN-3HXN-3	12/12/23	CH	9476290	24.95		
VOU	73485	202406			12/12/23		1	2899 AMAZON CAPITAL SERVICES	B019QBPS2 SHARPIE Color Burst	9122	1XPN-3HXN-3	12/12/23	CH	9476290	15.77		
VOU	73771	202406			12/24/23		1	4831 BMO Financial Group	High School PBIS		12/24/23	12/31/23	WX	0	333.75		
Total Voucher Activity:															\$630.98		
0390	E	21	005	298	301	401	732	Backpack Program		St Bal:	\$648.28	Activity:	\$752.33	Enc:	\$0.00	End Bal:	\$1,400.61
Type	Code	Period			Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.	BP Yogurt (Shelf Stable) 48		55719-1	12/13/23	CH	9476305	55.82		
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.	BP Entrees 12-7.5oz/cs		55719-1	12/13/23	CH	9476305	252.09		
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.	BP Cheddar Goldfish 300-.75		55719-1	12/13/23	CH	9476305	59.02		
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.	BP Blueberry Cereal Bars 84		55719-1	12/13/23	CH	9476305	47.04		
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.	BP Assorted Juice 40-6 oz/cs		55719-1	12/13/23	CH	9476305	31.90		
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.	BP Applesauce 72-4 oz/cs		55719-1	12/13/23	CH	9476305	21.54		
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.	BP 1% Milk 27-8oz/cs		55719-1	12/13/23	CH	9476305	124.40		

**Lake of the Woods Public Schools #390**  
**Student Activity Transaction Report**  
**202406 through 202406**

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

		21		Student Activity Fund													
0390	E	21	005	298	301	401	732	Backpack Program		St Bal:	\$648.28	Activity:	\$752.33	Enc:	\$0.00	End Bal:	\$1,400.61
Type	Code	Period			Date	St	Vendor / Cust / Desc		Detail Description		PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.		Delivery Fee			55719-1	12/13/23	CH	9476305	44.10
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.		Assorted BP Cereal 96			55719-1	12/13/23	CH	9476305	28.02
VOU	73497	202406			12/13/23		1	4954 North Country Food Bank, Inc.		Pear Halves 12-8 oz/cs			55719-1	12/13/23	CH	9476305	88.40
Total Voucher Activity:																\$752.33	
0390	R	21	005	298	301	099	712	High School Yearbook		St Bal:	\$0.00	Activity:	(\$1,030.00)	Enc:	\$0.00	End Bal:	(\$1,030.00)
Type	Code	Period			Date	St	Vendor / Cust / Desc		Detail Description		PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	26367	202406			12/08/23		1	1057 Student Activity		High School Yearbook				6328	CH	053796	(1,030.00)
Total Receipt Activity:																(\$1,030.00)	
0390	R	21	005	298	301	099	716	Elementary Fundraising		St Bal:	\$0.00	Activity:	(\$270.48)	Enc:	\$0.00	End Bal:	(\$270.48)
Type	Code	Period			Date	St	Vendor / Cust / Desc		Detail Description		PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	26355	202406			12/13/23		1	1057 Student Activity		Elementary Fundraising				6325	CH	053811	(270.48)
Total Receipt Activity:																(\$270.48)	
				21		Student Activity Fund				\$7,035.95		\$5,084.50		\$0.00		\$12,120.45	
								Report Total Balance:		\$7,035.95		\$5,084.50		\$0.00		\$12,120.45	

**Lake of the Woods Public Schools #390**  
**UFARS Exp/Rev Summary**  
**Period Ending December 31, 2023**

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,201,785.00	604,322.46	3,149,752.90	44%	27,313.16	44%	4,024,718.94
02	Food Service	308,393.00	41,880.64	177,563.73	58%	245.00	58%	130,584.27
04	Community Service	422,715.00	36,083.67	187,669.49	44%	0.00	44%	235,045.51
07	Debt Redemption	1,132,882.00	0.00	162,700.00	14%	0.00	14%	970,182.00
E	Expenditure	9,065,775.00	682,286.77	3,677,686.12	41%	27,558.16	41%	5,360,530.72
01	General	(7,270,241.00)	(470,714.43)	(2,681,716.53)	37%	0.00	37%	(4,588,524.47)
02	Food Service	(308,393.00)	(43,055.53)	(136,123.28)	44%	0.00	44%	(172,269.72)
04	Community Service	(383,398.00)	(22,519.81)	(52,063.56)	14%	0.00	14%	(331,334.44)
07	Debt Redemption	(1,121,884.00)	(58,138.48)	(186,602.27)	17%	0.00	17%	(935,281.73)
R	Revenue	(9,083,916.00)	(594,428.25)	(3,056,505.64)	34%	0.00	34%	(6,027,410.36)
	Report Totals:	(18,141.00)	87,858.52	621,180.48	(3424%)	27,558.16	(3576%)	(666,879.64)

# Lake of the Woods Public Schools #390

## Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
BOR		49056		Wire	1	09541		PERA		No	Yes	No	12/15/2023	9,830.12
BOR		49057		Wire	1	3198		Educators Benefit Consultants,		No	Yes	No	12/15/2023	8,519.29
BOR		49058		Wire	1	3475		Teacher Retirement Association		No	Yes	No	12/15/2023	18,968.60
BOR		49059		Wire	1	3503		USA TAX		No	Yes	No	12/15/2023	39,450.31
BOR		49060		Wire	1	3504		MINNESOTA TAX		No	Yes	No	12/15/2023	6,335.85
BOR		49061		Wire	2	5259		Wex HSA		No	Yes	No	12/15/2023	2,274.45
BOR		49062		Wire	1	09541		PERA		No	No	No	12/31/2023	9,753.11
BOR		49063		Wire	1	3198		Educators Benefit Consultants,		No	No	No	12/31/2023	8,519.29
BOR		49064		Wire	1	3475		Teacher Retirement Association		No	No	No	12/31/2023	18,054.03
BOR		49065		Wire	1	3503		USA TAX		No	Yes	No	12/31/2023	37,870.97
BOR		49066		Wire	1	3504		MINNESOTA TAX		No	No	No	12/31/2023	2,846.10
BOR		49067		Wire	2	5259		Wex HSA		No	No	No	12/31/2023	2,274.45
BOR		49068		Wire	1	1769		AFLAC		No	Yes	No	12/31/2023	311.72
BOR		49069		Wire	1	5090		Delta Dental of Minnesota		No	Yes	No	12/31/2023	2,846.59
BOR		49070		Wire	1	5116		VSP Insurance CO		No	Yes	No	12/31/2023	308.92
BOR		49071		Wire	1	5222		Medica-North Risk		No	Yes	No	12/31/2023	11,311.37
BOR		49151		Wire	1	04657		INTERNAL REVENUE SERVICE		No	No	No	12/31/2023	308.92
BOR		49152		Wire	1	09533		BORDER BANK - BAUDETTE		No	Yes	No	12/31/2023	10.00
BOR		49153		Wire	1	1769		AFLAC		No	No	No	12/31/2023	298.80
BOR		49154		Wire	1	4325		rSchool Today		No	Yes	No	12/31/2023	252.03
BOR		49155		Wire	1	4676		Payline Data		No	Yes	No	12/31/2023	20.90
BOR		49156		Wire	1	4928		School Pay Fee-I3 Verticles LLC		No	Yes	No	12/31/2023	79.42
BOR		49157		Wire	1	5222		Medica-North Risk		No	No	No	12/31/2023	53,583.12
BOR		49158		Wire	1	5276		WEX FSA/DEP Reimb. or Fees		No	Yes	No	12/31/2023	952.44
BOR		49159		Wire	1	4831		BMO Financial Group		No	Yes	No	12/31/2023	5,637.78
BOR		49160		Wire	1	09533		BORDER BANK - BAUDETTE		No	Yes	No	12/31/2023	142.57
BOR		49161		Wire	1	4325		rSchool Today		No	Yes	No	12/31/2023	695.00
BOR		49162		Wire	1	5276		WEX FSA/DEP Reimb. or Fees		No	Yes	No	12/31/2023	128.83

Bank Total: \$241,584.98Report Total: \$241,584.98



# Letter of Resignation

Name: Courtney L Bordelon

Today's Date: Oct 27, 2023

This letter is to formally notify you that I am resigning as the high school Science teacher at Lake of the woods High School.

My last Day will be the end of my current contract June 30.

Thank you so much for the opportunity to work here. I've enjoyed getting to know you and the rest of the staff. The guidance and support I've recieved is amazing. It was a wonderful 3.5 years.

During the final semester, I'll do everything possible to wrap up my duties and help any other team member as needed. I hope to stay in touch.

Sincerely,



To Whom it May Concern:

I Kathy Wehmer am Turning  
in my resignation as of January  
2, 2024. I will be returning on  
April 8<sup>th</sup> 2024. and hope you will  
Consider re hiring at that Time

Respectfully  
Kathy Wehmer



Lake of the Woods School  
School Board Meeting  
Agenda Information

School Board Agenda

Date:

January 22, 2023

\*\*\*\*\*  
Agenda Item & Number:

7.f. - Adopt a resolution directing the superintendent to make recommendations for adjustments in curriculum, programs, and staff for the 2023-2024 School Year.

\*\*\*\*\*  
Background Information:

Directing the superintendent to make recommendations for adjustments in curriculum, programs and staff is part of the yearly process in development of the District’s annual budget that the Board must approve before any expenditures can be made in that fiscal year. The superintendent will be working with the Business Manager and staff to set the budget for FY24. Recommendations regarding curriculum, programs, and staff will be based on the District’s projected revenue and expenditures to ensure a balanced budget for the upcoming school year.

\*\*\*\*\*  
Attachments:

None

\*\*\*\*\*  
Fiscal Impact:

TBD

\*\*\*\*\*  
Recommendation(s):

Adopt a resolution directing the superintendent to make recommendations for adjustments in curriculum, programs, and staff for the 2023-2024 School Year.

\*\*\*\*\*  
School Board Action:

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

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

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

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

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



**LAKE OF THE WOODS**

**RESOLUTION DIRECTING THE ADMINISTRATION  
TO MAKE RECOMMENDATIONS FOR REDUCTIONS  
IN PROGRAMS AND POSITIONS AND REASONS  
THEREFOR.**

**WHEREAS, the financial condition of the school district may dictate the need of the school board to reduce expenditures, and**

**WHEREAS, in the case that it is determined that a reduction in expenditures are needed; and may include discontinuance of positions and discontinuance or curtailment of programs, and**

**WHEREAS, a determination regarding which teachers' contracts must be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,**

**BE IT RESOLVED, by the School Board of Independent School District No. 390, as follows:**

**That the School Board hereby directs the Superintendent of Schools and administration to consider the discontinuance of programs or positions to effectuate economies in the school district and reduce expenditures and, make recommendations to the school board for the discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions.**

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

BY: \_\_\_\_\_  
Boyd Johnson, Chair

ATTEST: \_\_\_\_\_  
Tim Lyon, Clerk

DATE: January 22, 2024

EXTRACT OF MINUTES OF A MEETING  
OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 390  
(LAKE OF THE WOODS)  
LAKE OF THE WOODS COUNTY, MINNESOTA

Pursuant to due call and notice thereof a regular meeting of the School Board of Independent School District No. 390 (Lake of the Woods), Lake of the Woods County, Minnesota, was held in the School District on January 22, 2024 at 7:00 o'clock p.m.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION 2022-2023-24 AUTHORIZING THE DISTRICT TO  
ENTER INTO A LINE OF CREDIT AGREEMENT WITH  
BORDER BANK**

BE IT RESOLVED by the School Board (the “Board”) of Independent School District No. 390 (Lake of the Woods), Lake of the Woods County, Minnesota (the “District”), as follows:

1. It is hereby determined that:
  - (a) Upon review of financial projections, the Board has determined that the District may face cash flow problems in 2023-2024;
  - (b) District staff have entered into negotiations and has reached a tentative agreement to establish a line of credit, subject to Board approval and Bank acceptance, with [NAME OF BANK] (the “Bank”); and
  - (c) The Board desires to enter into such an agreement with the Bank, as authorized by Minnesota Statutes, Section 123B.12(b), as amended.
2. Upon the effective date of this resolution, the District hereby agrees to establish a revolving line of credit (the “Line of Credit”) with the Bank whereby the Bank will advance funds to the District to resolve cash flow problems in the 2024 fiscal year.
3. The amount advanced at any time under the Line of Credit will not exceed the lesser of (a) \$700,000 or (b) ninety-five percent (95%) of the District's average expenditure per month of operating expenditures in the previous fiscal year (\$706,000 per month for fiscal year 2023).
4. Each advance under the Line of Credit will be repaid no later than forty-five (45) days after the day of advancement, but in no event later than June 30, 2024, with taxable interest on the outstanding principal amount at an interest rate of 7% per annum with an origination fee of 0.25%.
5. This resolution shall be effective upon receipt by the Superintendent on behalf of the Board of written acceptance of its terms by an authorized official of the Bank, and thereafter shall constitute the terms of the Line of Credit Agreement (the “Agreement”).
5. The Superintendent or his or her designee is directed to prepare or execute such documents as may be necessary to comply with the above paragraphs or any other requirements for this Agreement.
6. The amounts advanced under the Line of Credit are not designated as “Qualified Tax-Exempt Obligations” for the purposes of Section 265 of the Internal Revenue Code of 1986, as amended.

(The remainder of this page is intentionally left blank).

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_, and upon vote being taken thereon, the following members voted in favor of the motion:

and the following voted against:

whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA                     )  
   )  
COUNTY OF LAKE OF THE WOODS    ) ss.  
   )  
INDEPENDENT SCHOOL                     )  
DISTRICT NO. 390                         )

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 390 (Lake of the Woods), Lake of the Woods County, Minnesota (the “District”), hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the School Board of the District held on the date specified above, with the original minutes on file in my office and the extract is a full, true, and correct copy of the minutes, insofar as they relate to the resolution of the School Board to enter into a Line of Credit Agreement with a financial institution pursuant to Minnesota Statutes, Section 123B.12(b), and that the resolution included therein is a full, true and correct copy of the original thereof.

WITNESS My hand as such Clerk this 22nd day of January, 2024.

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Clerk of the School Board  
Independent School District No. 390 (Lake of the  
Woods), Lake of the Woods County, Minnesota



## ACCEPTANCE STATEMENT

The Bank has received and agrees to be bound by the terms and conditions of the resolution of the School Board of Independent School District No. 390 (Lake of the Woods), Lake of the Woods County authorizing the District to enter into a Line of Credit Agreement with a financial institution pursuant to Minnesota Statutes, Section 123B.12(b), and that the resolution included therein is a full, true and correct copy of the original thereof. The officer executing this Acceptance is authorized to sign on behalf of the Bank. The Bank understands that the interest on the amounts advanced shall be taxable and that the amounts advanced have not been designated as “Qualified Tax-Exempt Obligations” for purposes of Section 265 of the Internal Revenue Code of 1986, as amended.

Date: January 22nd, 2024

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Name of Bank

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Signature of Bank Official

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Title of Bank Official