



LAKE OF THE WOODS

Lake of the Woods School ISD #390
March 25, 2024 @ 7:00 PM
Board of Education Meeting - 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 February 26, 2024 board meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel-Resignations, Retirements and Appointments
 - i. Resignations
 1. Aspen Jaros - Paraprofessional
 2. ~~Dawn Olson - Paraprofessional & Maintenance~~
 3. Emily Pearson - Special Education Teacher
 4. Harley Poppitz - Food Service Coordinator
 5. Zachary Ernesti - IT Help Desk Assistant
 - ii. Retirements
 1. Dawn Olson - Paraprofessional & Maintenance
 - iii. Appointments
 1. Kirby Borgen - Special Education Teacher
 - d. Approval of Resolution 2023/2024-26 accepting a donation of \$1,000.00 from the American Legion as a donation to Lake of the Woods School for the daycare fire alarm modification project.
 - e. Approval of Resolution 2023/2024-27 accepting a donation of \$500.00 from the Rotary Club of Baudette as a donation to Lake of the Woods School for the daycare fire alarm modification project.
 - f. Approval of Resolution 2023/2024-28 accepting a donation of \$500.00 from the Lake of the Woods Women of Today as a donation to Lake of the Woods School for the daycare fire alarm modification project.
 - g. Approval of Resolution 2023/2024-29 accepting a donation of \$4,000.00 from the CHI LakeWood as a donation to Lake of the Woods School for the daycare fire alarm modification project.
 - h. Approval of PreK-12 Principal Contract
 - i. Approval of the Achievement and Integration Budget 2024/25 School Year.
 - j. Approval of the 2023-24 staff seniority list.
 - k. Approval of the 2024-25 school year calendar.
 - l. Approval of Resolution 2023/2024-30 accepting a donation of \$100.00 from the American Legion as a donation to Lake of the Woods School for the Backpack Program.

- m. Approval of Resolution 2023/2024-31 accepting a donation of \$50.00 from the American Legion as a donation to Lake of the Woods School for the Ticket to Read Program.
 - n. Approval of Resolution 2023/2024-32 accepting a donation of \$500.00 from the Lake of the Woods chapter of the Salvation Army as a donation to Lake of the Woods School for the daycare fire alarm modification project.
 - o. Approval of Resolution 2023/2024-33 accepting a donation of \$3,472.00 from the Lake of the Woods County as a donation to Lake of the Woods School for the daycare fire alarm modification project.
8. Other Business
- a. Maternity leave request for the beginning of the 2024-2025 school year
 - b. Closed Session for Superintendent Evaluation pursuant to Minnesota statute 13D.05, Subd 3(a).
 - c. Open Session and present summary of Superintendent's Evaluation
9. Adjourn



LAKE OF THE WOODS

**Lake of the Woods School ISD #390
February 26, 2024 @ 7:00 PM - ITV Room
Board of Education - Meeting Minutes**

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

Members Absent: Robyn Sonstegard (Treasurer)

Others Present: Jeff Nelson, Mary Merchant, Woody Fiala, Craig Severs, Jill Olson

1. **Call to Order by Chair Boyd Johnson at 8:48 PM.**

2. **Pledge of Allegiance**

3. **Agenda**

Motion by Tim Lyon second by Karla Robida to approve the February 26, 2024 meeting agenda, with the addition of the auditor agreement.

Motion passes (5-0)

4. **Board Presenters**

5. **Written Communication**

6. **Old Business**

7. **New Business**

a. Motion by Lynnette Ellis second by Tim Lyon to approve the January 22, 2024 school board meeting minutes and the February 5, 2024 special board meeting minutes.

Motion passes (5-0)

b. Motion by Corryn Trask second by Lynnette Ellis to approve the Invoices, Financial Statements, Bank Reconciliation, Wire Transfers, and Purchase Card Statement.

Motion passes (5-0)

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. Harley Poppitz - HR

2. Amanda Rairdon - Special Education

Motion passes (5-0)

- d. Motion by Lynnette Ellis second by Karla Robida to adopt resolution 2023/2024-25 accepting a donation of \$300.00 from Ruby's Pantry as a donation to the Angel Fund at Lake of the Woods School.
Motion passes (5-0)
- e. Motion by Karla Robida second by Tim Lyon to approve the 2023-2025 Master Teacher Agreement with Lake of the Woods Education Association (LWEM).
Motion passes (5-0)
- f. Motion by Lynnette Ellis second by Corryn Trask to approve the Minnesota School Employee Association (MSEA) 2023-2025 Agreement. Karla Robida abstained.
Motion passes (4-0)
- g. Motion by Lynnette Ellis second by Corryn Trask to approve the American Federation of State, County, and Municipal Employee Council 65 AFL-CIO (AFSCME) 2023-2025 Agreement, with the correction of the salary schedule that is included.
Motion passes (5-0)
- h. Motion by Lynnette Ellis second by Tim Lyon to approve the BLB Consulting Services Agreement.
Motion passes (5-0)
- i. Motion by Karla Robida second by Tim Lyon to approve the move of \$2767.49 in expenses from the Student Activity Class of 2028 to fund 1 as a general expense.
Motion passes (5-0)
- j. Motion by Corryn Trask second by Karla Robida to approve the engagement letter with Brady Martz for the 2023/24 school year audit.
Motion passes (5-0)

9. Other Business

10. Adjourn by Chair Boyd Johnson at 9:00 PM.

Minutes Approved by: Chair, Boyd Johnson

Date

Minutes Approved by: Clerk, Tim Lyon

Date

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	010	000	110	000	422	00	Exec. Salaries-Board Member	12,480.00	15,000.00	9,700.00	2,520.00	(5,300.00)
E	01	005	010	000	210	000	422	00	Board FICA	955.00	1,150.00	742.03	195.00	(407.97)
E	01	005	010	000	305	000	422	00	Board Consulting Fees	1,332.00	1,000.00	1,255.13	(332.00)	255.13
E	01	005	010	000	366	000	422	00	Travel, Conv, Conf-Board	600.00	0.00	0.00	(600.00)	0.00
E	01	005	010	000	401	000	422	00	Board General Supplies	135.00	150.00	3,044.80	15.00	2,894.80
E	01	005	010	000	820	000	422	00	Board Dues & Member.	5,385.00	1,601.00	1,601.35	(3,784.00)	0.35
E	01	005	020	000	110	000	422	00	Superintendent	59,478.00	60,061.00	39,651.68	583.00	(20,409.32)
E	01	005	020	000	210	000	422	00	FICA	4,550.00	3,861.00	2,641.25	(689.00)	(1,219.75)
E	01	005	020	000	218	000	422	00	TRA	5,204.00	5,135.00	3,469.44	(69.00)	(1,665.56)
E	01	005	020	000	220	000	422	00	Group Hospitilizat.	8,908.00	4,454.00	4,454.04	(4,454.00)	0.04
E	01	005	020	000	230	000	422	00	Life Insurance	112.00	110.00	72.96	(2.00)	(37.04)
E	01	005	020	000	240	000	422	00	Long Term Disability	250.00	193.00	187.26	(57.00)	(5.74)
E	01	005	020	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	1,166.72	0.00	(583.28)
E	01	005	020	000	305	000	422	00	Consulting Fees	4,000.00	1,000.00	2,976.50	(3,000.00)	1,976.50
E	01	005	020	000	320	000	422	00	Communications Serv. - Supt	950.00	1,000.00	401.48	50.00	(598.52)
E	01	005	020	000	366	000	422	00	Travel, Conv, Conf-Supt	800.00	0.00	0.00	(800.00)	0.00
E	01	005	020	000	401	000	422	00	General Supplies	500.00	0.00	0.00	(500.00)	0.00
E	01	005	020	000	820	000	422	00	Dues & Member.	1,700.00	5,026.00	5,026.00	3,326.00	0.00
E	01	005	105	000	170	000	422	00	DO Secretary/Accts Payable	68,577.00	58,000.00	45,136.58	(10,577.00)	(12,863.42)
E	01	005	105	000	210	000	422	00	FICA	5,246.00	4,437.00	3,180.35	(809.00)	(1,256.65)
E	01	005	105	000	214	000	422	00	PERA	5,143.00	43,350.00	3,385.25	38,207.00	(39,964.75)
E	01	005	105	000	220	000	422	00	Group Hospitilizat.	0.00	15,589.00	7,423.40	15,589.00	(8,165.60)
E	01	005	105	000	230	000	422	00	Life Insurance	118.00	119.00	62.30	1.00	(56.70)
E	01	005	105	000	240	000	422	00	Long Term Disability	133.00	143.00	69.40	10.00	(73.60)
E	01	005	105	000	250	000	422	00	Board share TSA	1,025.00	1,044.00	740.00	19.00	(304.00)
E	01	005	105	000	270	000	422	00	Workmens Compensat.	30,000.00	35,000.00	17,154.00	5,000.00	(17,846.00)
E	01	005	105	000	305	000	422	00	Consulting Fees-Legal/Audit/	135,000.00	155,000.00	172,147.09	20,000.00	17,147.09
E	01	005	105	000	320	000	422	00	Admin Communications Serv.	500.00	0.00	0.00	(500.00)	0.00
E	01	005	105	000	329	000	422	00	Postage & Express	8,000.00	4,600.00	3,020.00	(3,400.00)	(1,580.00)
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 February 29, 2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	105	000	370	000	422	00	Copier Lease-District Office	30,000.00	40,000.00	23,783.39	10,000.00	(16,216.61)
E	01	005	105	000	401	000	422	00	General Supplies	5,000.00	3,000.00	1,658.47	(2,000.00)	(1,341.53)
E	01	005	105	000	820	000	422	00	Dues & Member.	125.00	700.00	700.00	575.00	0.00
E	01	005	105	000	896	000	422	00	Taxes, Assmts, Int. Penalties(4,000.00	500.00	696.33	(3,500.00)	196.33
E	01	005	105	000	899	000	422	00	Miscellaneous	0.00	8,000.00	7,763.64	8,000.00	(236.36)
E	01	005	108	000	170	000	422	00	Technology Coordinator	64,749.00	68,652.00	41,261.28	3,903.00	(27,390.72)
E	01	005	108	000	186	000	422	00	Technology Assistant Salary	36,335.00	25,000.00	20,123.40	(11,335.00)	(4,876.60)
E	01	005	108	000	210	000	422	00	FICA	7,733.00	7,115.00	4,272.84	(618.00)	(2,842.16)
E	01	005	108	000	214	000	422	00	PERA	7,581.00	7,050.00	4,603.82	(531.00)	(2,446.18)
E	01	005	108	000	220	000	422	00	Group Hospitilizat.	15,640.00	12,316.00	9,566.55	(3,324.00)	(2,749.45)
E	01	005	108	000	230	000	422	00	Life Insurance	107.00	110.00	71.20	3.00	(38.80)
E	01	005	108	000	240	000	422	00	Long Term Disability	440.00	531.00	448.56	91.00	(82.44)
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	1,040.00	0.00	(520.00)
E	01	005	108	000	305	000	422	00	Consulting Fees	5,000.00	0.00	0.00	(5,000.00)	0.00
E	01	005	108	000	320	000	422	00	IT Cell Phone	0.00	105.00	180.70	105.00	75.70
E	01	005	108	000	401	000	422	00	General Supplies	10,000.00	8,000.00	6,493.97	(2,000.00)	(1,506.03)
E	01	005	108	000	405	000	422	00	Software-Non Instructional	20,000.00	36,000.00	39,670.29	16,000.00	3,670.29
E	01	005	108	000	435	000	422	00	Computer Supplies - Consum	0.00	2,500.00	1,713.26	2,500.00	(786.74)
E	01	005	108	000	436	000	422	00	Software Technology Departm	7,500.00	4,000.00	3,273.00	(3,500.00)	(727.00)
E	01	005	108	000	530	000	422	00	Equipment	20,000.00	37,000.00	37,233.14	17,000.00	233.14
E	01	005	108	000	555	000	422	00	Software/Web Services	30,000.00	33,000.00	32,520.53	3,000.00	(479.47)
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	5,000.00	4,260.76	(5,000.00)	(739.24)
E	01	005	108	599	456	000	422	00	Emergency Connectivity Expe	0.00	23,000.00	22,999.00	23,000.00	(1.00)
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	4,150.00	4,150.00	(850.00)	0.00
E	01	005	220	000	430	000	422	00	PLTW Supplies	1,400.00	0.00	0.00	(1,400.00)	0.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	24REV	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		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	292	000	305	000	422	00	Consulting Fees-Athletics	0.00	500.00	0.00	500.00	(500.00)
E	01	005	400	000	305	000	422	00	BRIC Membership Dues	0.00	3,000.00	(16,320.15)	3,000.00	(19,320.15)
E	01	005	400	372	305	000	422	00	Consulting Fees- MA Fees	0.00	2,500.00	0.00	2,500.00	(2,500.00)
E	01	005	640	316	366	000	403	00	Travel, Conv, Conf-Districtwid	15,000.00	13,000.00	4,435.61	(2,000.00)	(8,564.39)
E	01	005	716	342	311	000	449	00	Other Contracted Security	0.00	250.00	994.94	250.00	744.94
E	01	005	718	342	311	000	449	00	Safe School Consulting Fees	3,000.00	30,000.00	14,025.73	27,000.00	(15,974.27)
E	01	005	718	342	401	000	449	00	General Supplies	0.00	7,500.00	8,072.20	7,500.00	572.20
E	01	005	760	302	580	000	424	00	Capital Bus Lease	20,082.00	18,090.00	0.00	(1,992.00)	(18,090.00)
E	01	005	760	302	581	000	424	00	Capital Lease Bus Interest	0.00	2,000.00	0.00	2,000.00	(2,000.00)
E	01	005	760	713	365	000	539	00	Chargeback Transportation Oj	0.00	19,133.00	0.00	19,133.00	(19,133.00)
E	01	005	760	717	365	000	539	00	Chargebacks Transportation E	0.00	60,988.00	0.00	60,988.00	(60,988.00)
E	01	005	760	720	110	000	422	00	Transportation Supervisor	39,371.00	48,500.00	33,315.15	9,129.00	(15,184.85)
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	165,000.00	165,000.00	115,863.55	0.00	(49,136.45)
E	01	005	760	720	181	000	422	00	Bus Mechanic	50,054.00	34,850.00	21,183.49	(15,204.00)	(13,666.51)
E	01	005	760	720	210	000	422	00	FICA	19,463.00	17,964.00	12,728.08	(1,499.00)	(5,235.92)
E	01	005	760	720	214	000	422	00	PERA	19,082.00	15,143.00	10,774.77	(3,939.00)	(4,368.23)
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	25,636.00	25,000.00	7,934.71	(636.00)	(17,065.29)
E	01	005	760	720	230	000	422	00	Life Insurance	173.00	173.00	123.23	0.00	(49.77)
E	01	005	760	720	240	000	422	00	Long Term Disability	254.00	233.00	251.94	(21.00)	18.94
E	01	005	760	720	250	000	422	00	Board share TSA	800.00	3,500.00	2,261.02	2,700.00	(1,238.98)
E	01	005	760	720	305	000	422	00	Consulting Fees	15,000.00	15,000.00	15,600.28	0.00	600.28
E	01	005	760	720	320	000	422	00	Communications Serv.	500.00	0.00	0.00	(500.00)	0.00
E	01	005	760	720	350	000	422	00	Repairs & Maint. Ser	5,000.00	1,000.00	417.50	(4,000.00)	(582.50)
E	01	005	760	720	365	000	422	00	Chargebacks Transportation F	0.00	(105,159.00)	0.00	(105,159.00)	105,159.00
E	01	005	760	720	366	000	422	00	Travel, Conv, Conf-Transp	2,000.00	1,150.00	1,856.65	(850.00)	706.65
E	01	005	760	720	370	000	422	00	Rentals & Leases	1,000.00	0.00	0.00	(1,000.00)	0.00
E	01	005	760	720	401	000	422	00	General Supplies	40,000.00	40,000.00	21,498.97	0.00	(18,501.03)
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	100,000.00	85,000.00	53,716.79	(15,000.00)	(31,283.21)
E	01	005	760	720	820	000	422	00	Dues & Member.	285.00	0.00	0.00	(285.00)	0.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	760	721	365	000	422	00	Chargebacks Transportation	0.00	5,122.00	0.00	5,122.00	(5,122.00)
E	01	005	760	723	365	000	422	00	Special Ed-Chargebacks	0.00	1,175.00	0.00	1,175.00	(1,175.00)
E	01	005	760	733	365	000	422	00	Chargebacks Transportation	0.00	18,741.00	0.00	18,741.00	(18,741.00)
E	01	005	770	000	899	000	422	00	Miscellaneous	0.00	100.00	100.00	100.00	0.00
E	01	005	790	000	401	999	422	00	General Supplies - COVID-19	0.00	1,000.00	366.96	1,000.00	(633.04)
E	01	005	810	000	172	000	422	00	Custodial Supervisor	64,278.00	46,000.00	40,208.11	(18,278.00)	(5,791.89)
E	01	005	810	000	173	000	422	00	Salary Custodians	345,000.00	340,000.00	213,386.71	(5,000.00)	(126,613.29)
E	01	005	810	000	210	000	422	00	FICA	32,775.00	26,010.00	18,264.05	(6,765.00)	(7,745.95)
E	01	005	810	000	214	000	422	00	PERA	32,074.00	2,550.00	18,196.88	(29,524.00)	15,646.88
E	01	005	810	000	220	000	422	00	Group Hospitalizat.	39,100.00	28,000.00	17,033.58	(11,100.00)	(10,966.42)
E	01	005	810	000	230	000	422	00	Life Insurance	578.00	589.00	350.03	11.00	(238.97)
E	01	005	810	000	240	000	422	00	Long Term Disability	913.00	848.00	585.90	(65.00)	(262.10)
E	01	005	810	000	250	000	422	00	Board share TSA	5,270.00	5,024.00	3,489.02	(246.00)	(1,534.98)
E	01	005	810	000	305	000	422	00	Consulting Fees	45,000.00	45,000.00	40,468.74	0.00	(4,531.26)
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	7,345.39	0.00	(6,154.61)
E	01	005	810	000	330	000	422	00	Utility Service	130,000.00	120,000.00	79,307.30	(10,000.00)	(40,692.70)
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Generat	0.00	1,000.00	952.49	1,000.00	(47.51)
E	01	005	810	000	366	000	422	00	Travel, Conv, Conf-Bldg/Grou	500.00	0.00	170.00	(500.00)	170.00
E	01	005	810	000	370	000	422	00	Rentals & Leases	69,500.00	4,700.00	4,700.00	(64,800.00)	0.00
E	01	005	810	000	401	000	422	00	General Supplies	80,000.00	113,576.00	49,698.82	33,576.00	(63,877.18)
E	01	005	810	000	530	000	422	00	Maintenance Equipment	60,000.00	94,781.00	94,780.72	34,781.00	(0.28)
E	01	005	810	000	820	000	422	00	Dues & Member.	300.00	309.00	0.00	9.00	(309.00)
E	01	005	810	161	173	012	422	00	Salary Custodians	0.00	1,423.00	0.00	1,423.00	(1,423.00)
E	01	005	810	174	173	000	422	00	Salary Custodians	0.00	1,423.00	0.00	1,423.00	(1,423.00)
E	01	005	810	174	401	000	422	00	General Supplies	0.00	595.00	7,480.51	595.00	6,885.51
E	01	005	850	000	522	000	422	00	Site/Grounds Improvements	0.00	6,000.00	5,889.74	6,000.00	(110.26)
E	01	005	850	000	530	000	422	00	Equipment	0.00	600.00	4,325.06	600.00	3,725.06
E	01	005	850	000	860	000	422	00	Real Estate Taxes	12,000.00	0.00	0.00	(12,000.00)	0.00
E	01	005	850	302	522	000	424	00	Site/Grounds Improvements	43,242.00	5,000.00	0.00	(38,242.00)	(5,000.00)
E	01	005	850	302	530	000	424	00	Equipment	111,204.00	10,000.00	6,597.87	(101,204.00)	(3,402.13)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	850	348	370	000	422	00	Arena Lease Levy Expense	0.00	68,000.00	0.00	68,000.00	(68,000.00)
E	01	005	865	347	305	000	467	00	LTFM Physical Hazards H&S	5,000.00	388.00	715.00	(4,612.00)	327.00
E	01	005	865	349	305	000	467	00	LTFM Other Hazards H&S	5,600.00	7,313.00	2,498.00	1,713.00	(4,815.00)
E	01	005	865	352	305	000	467	00	LTFM Enviroment/Health & Sa	12,000.00	6,484.00	18,381.79	(5,516.00)	11,897.79
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	22,800.00	20,587.00	17,302.70	(2,213.00)	(3,284.30)
E	01	005	865	366	305	000	467	00	LTFM Indoor Aid Quality Cons	2,000.00	1,512.00	0.00	(488.00)	(1,512.00)
E	01	005	865	369	305	000	467	00	LTFM Building Hadware and E	5,500.00	11,388.00	10,885.06	5,888.00	(502.94)
E	01	005	865	383	305	000	467	00	LTFM Consulting Fees	10,000.00	0.00	13,882.56	(10,000.00)	13,882.56
E	01	005	865	384	305	000	467	00	LTFM Lighting	0.00	722.00	625.00	722.00	(97.00)
E	01	005	865	384	350	000	467	00	LTFM Repairs & Maint. Ser	15,000.00	30,000.00	28,615.32	15,000.00	(1,384.68)
E	01	005	940	000	340	000	422	00	Property Insurance	75,000.00	90,361.00	90,432.65	15,361.00	71.65
E	01	005	950	000	910	000	422	00	Permanent Transfers	280,000.00	445,986.00	0.00	165,986.00	(445,986.00)
E	01	100	050	000	110	000	422	00	Exec. Salaries	101,633.00	103,700.00	61,112.64	2,067.00	(42,587.36)
E	01	100	050	000	210	000	422	00	FICA	7,775.00	7,933.00	4,283.13	158.00	(3,649.87)
E	01	100	050	000	218	000	422	00	TRA	8,893.00	9,074.00	5,347.42	181.00	(3,726.58)
E	01	100	050	000	220	000	422	00	Group Hospitilizat.	10,320.00	4,454.00	4,454.04	(5,866.00)	0.04
E	01	100	050	000	230	000	422	00	Life Insurance	194.00	223.00	126.36	29.00	(96.64)
E	01	100	050	000	240	000	422	00	Long Term Disability	342.00	344.00	260.70	2.00	(83.30)
E	01	100	050	000	250	000	422	00	Board share TSA	1,750.00	1,803.00	1,166.72	53.00	(636.28)
E	01	100	050	000	305	000	422	00	Consulting Fees	500.00	386.00	2,255.03	(114.00)	1,869.03
E	01	100	050	000	320	000	422	00	Communications Serv. - Dean	500.00	552.00	315.88	52.00	(236.12)
E	01	100	050	000	401	000	422	00	General Supplies	500.00	228.00	2,423.53	(272.00)	2,195.53
E	01	100	200	000	140	000	422	00	Voluntary Pre-K Salaries	12,510.00	63,620.00	34,760.12	51,110.00	(28,859.88)
E	01	100	200	000	210	000	422	00	FICA	957.00	808.00	2,618.51	(149.00)	1,810.51
E	01	100	200	000	218	000	422	00	TRA	1,095.00	979.00	3,041.52	(116.00)	2,062.52
E	01	100	200	000	220	000	422	00	Health Ins.	3,500.00	3,126.00	1,410.46	(374.00)	(1,715.54)
E	01	100	200	000	230	000	422	00	Life Insurance	21.00	19.00	57.02	(2.00)	38.02
E	01	100	200	000	240	000	422	00	Long Term Disability	61.00	32.00	185.74	(29.00)	153.74
E	01	100	200	000	250	000	422	00	Board share TSA	195.00	225.00	672.60	30.00	447.60
E	01	100	200	000	305	000	422	00	Consulting Fees - VPK	500.00	0.00	0.00	(500.00)	0.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	200	000	430	000	422	00	Instruct Supplies - VPK	750.00	32.00	0.00	(718.00)	(32.00)
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten	69,563.00	105,000.00	58,110.85	35,437.00	(46,889.15)
E	01	100	201	330	210	000	428	00	FICA	5,168.00	8,032.00	4,030.81	2,864.00	(4,001.19)
E	01	100	201	330	218	000	428	00	TRA	5,694.00	9,187.00	5,084.77	3,493.00	(4,102.23)
E	01	100	201	330	220	000	428	00	Group Hospitalizat.	7,820.00	7,200.00	7,199.79	(620.00)	(0.21)
E	01	100	201	330	230	000	428	00	Life Insurance	54.00	219.00	79.52	165.00	(139.48)
E	01	100	201	330	240	000	428	00	Long Term Disability	230.00	436.00	250.35	206.00	(185.65)
E	01	100	201	330	250	000	428	00	Board share TSA	1,560.00	3,566.00	1,298.41	2,006.00	(2,267.59)
E	01	100	201	330	430	000	428	00	Instruct Supplies - Kindgergar	1,000.00	300.00	0.00	(700.00)	(300.00)
E	01	100	203	000	140	000	422	00	Elementry Teacher Salaries	545,000.00	625,000.00	296,181.83	80,000.00	(328,818.17)
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	52,000.00	46,875.00	21,671.42	(5,125.00)	(25,203.58)
E	01	100	203	000	145	000	422	00	Substitute Teacher	46,000.00	90,000.00	51,211.54	44,000.00	(38,788.46)
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL	6,000.00	8,450.00	2,999.04	2,450.00	(5,450.96)
E	01	100	203	000	170	000	422	00	Sec/Clerical Sal.	37,822.00	36,000.00	21,817.91	(1,822.00)	(14,182.09)
E	01	100	203	000	180	000	422	00	Elementry Teacher Stipends	0.00	18,000.00	0.00	18,000.00	(18,000.00)
E	01	100	203	000	185	000	422	00	Elementary Yearbook	743.00	798.00	0.00	55.00	(798.00)
E	01	100	203	000	191	000	422	00	Severance/Personal	0.00	7,000.00	0.00	7,000.00	(7,000.00)
E	01	100	203	000	210	000	422	00	FICA	55,563.00	63,257.00	28,681.78	7,694.00	(34,575.22)
E	01	100	203	000	210	505	422	00	FICA-Forestry	4,303.00	0.00	0.00	(4,303.00)	0.00
E	01	100	203	000	214	000	422	00	PERA	5,556.00	7,000.00	3,577.12	1,444.00	(3,422.88)
E	01	100	203	000	218	000	422	00	TRA	54,250.00	65,000.00	28,135.40	10,750.00	(36,864.60)
E	01	100	203	000	220	000	422	00	Group Hospitalizat.	78,825.00	78,825.00	23,873.00	0.00	(54,952.00)
E	01	100	203	000	230	000	422	00	Life Insurance	1,926.00	1,255.00	537.31	(671.00)	(717.69)
E	01	100	203	000	235	000	422	00	Dental	119.00	122.00	0.00	3.00	(122.00)
E	01	100	203	000	240	000	422	00	Long Term Disability	2,677.00	1,934.00	1,469.92	(743.00)	(464.08)
E	01	100	203	000	250	000	422	00	Board share TSA	10,950.00	14,712.00	7,256.35	3,762.00	(7,455.65)
E	01	100	203	000	305	000	422	00	Consulting Fees - Elementary	2,437.00	2,400.00	2,465.00	(37.00)	65.00
E	01	100	203	000	320	000	422	00	Communications Serv.	532.00	548.00	315.88	16.00	(232.12)
E	01	100	203	000	366	000	422	00	Travel, Conv, Conf-Elem	350.00	0.00	0.00	(350.00)	0.00
E	01	100	203	000	370	000	422	00	Elem Workroom-Copier Lease	10,000.00	3,200.00	3,184.34	(6,800.00)	(15.66)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	203	000	401	000	422	00	General Supplies - Elementary	1,000.00	0.00	324.91	(1,000.00)	324.91
E	01	100	203	000	430	000	422	00	Instruct Supplies - Elementary	8,500.00	5,000.00	3,017.83	(3,500.00)	(1,982.17)
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry	900.00	8,725.00	8,751.94	7,825.00	26.94
E	01	100	203	000	460	000	422	00	Textbooks - Elementary	0.00	2,600.00	1,365.64	2,600.00	(1,234.36)
E	01	100	203	000	530	000	422	00	Equipment	0.00	1,000.00	0.00	1,000.00	(1,000.00)
E	01	100	203	000	820	000	422	00	Dues & Member.	600.00	0.00	0.00	(600.00)	0.00
E	01	100	203	000	891	000	422	00	Elem TRA/PERA Spec Fundi	0.00	10,000.00	0.00	10,000.00	(10,000.00)
E	01	100	203	160	430	013	422	00	ESSER Instruct Supplies	0.00	0.00	641.76	0.00	641.76
E	01	100	203	161	430	013	422	00	ESSER Instruct Supplies	0.00	0.00	160.44	0.00	160.44
E	01	100	203	302	460	000	424	00	EL Textbooks	0.00	9,226.00	0.00	9,226.00	(9,226.00)
E	01	100	203	302	530	000	424	00	EL Capital Equip	6,000.00	4,200.00	4,103.49	(1,800.00)	(96.51)
E	01	100	203	313	305	000	422	00	Consulting Fees-A&I	24,688.00	7,752.00	19,218.46	(16,936.00)	11,466.46
E	01	100	203	313	366	000	422	00	Travel, Conv, Conf - A&I	1,000.00	1,215.00	0.00	215.00	(1,215.00)
E	01	100	203	320	140	000	422	00	American Indian Aid Salaries	0.00	0.00	1,733.42	0.00	1,733.42
E	01	100	203	320	195	000	422	00	American Indian Aid Salaries	5,000.00	0.00	400.02	(5,000.00)	400.02
E	01	100	203	320	210	000	422	00	FICA	0.00	0.00	150.29	0.00	150.29
E	01	100	203	320	218	000	422	00	TRA	0.00	0.00	186.72	0.00	186.72
E	01	100	203	320	220	000	422	00	Health Ins.	0.00	0.00	158.89	0.00	158.89
E	01	100	203	320	230	000	422	00	Life Insurance	0.00	0.00	2.25	0.00	2.25
E	01	100	203	320	240	000	422	00	Long Term Disability	0.00	0.00	6.26	0.00	6.26
E	01	100	203	320	250	000	422	00	Board share TSA	0.00	0.00	74.60	0.00	74.60
E	01	100	203	320	305	000	422	00	Consulting Fees - American Ir	15,000.00	0.00	0.00	(15,000.00)	0.00
E	01	100	203	320	430	000	422	00	American Indian Aid - Supplie	1,000.00	0.00	0.00	(1,000.00)	0.00
E	01	100	204	414	140	000	422	00	Title II Salaries	0.00	11,597.00	0.00	11,597.00	(11,597.00)
E	01	100	207	514	140	000	422	00	Salaries-REAP	31,479.00	27,795.00	14,318.70	(3,684.00)	(13,476.30)
E	01	100	207	514	210	000	422	00	FICA-REAP	0.00	1,904.00	1,032.34	1,904.00	(871.66)
E	01	100	207	514	218	000	422	00	TRA-REAP	0.00	2,143.00	1,252.89	2,143.00	(890.11)
E	01	100	207	514	220	000	422	00	Health Ins.-REAP	0.00	0.00	814.58	0.00	814.58
E	01	100	207	514	230	000	422	00	Life Insurance-REAP	0.00	41.00	15.54	41.00	(25.46)
E	01	100	207	514	240	000	422	00	Long Term Disability-REAP	0.00	53.00	59.71	53.00	6.71

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	207	514	250	000	422	00	Board share TSA-REAP	0.00	486.00	183.75	486.00	(302.25)
E	01	100	211	161	185	012	422	00	ESSER III Elemetry Tutor	0.00	3,743.00	0.00	3,743.00	(3,743.00)
E	01	100	211	161	210	012	422	00	ESSER III FICA	0.00	254.00	0.00	254.00	(254.00)
E	01	100	211	161	214	012	422	00	PERA	0.00	18.00	0.00	18.00	(18.00)
E	01	100	211	161	218	012	422	00	ESSER III TRA	0.00	299.00	0.00	299.00	(299.00)
E	01	100	211	161	220	012	422	00	Health Ins.	0.00	84.00	0.00	84.00	(84.00)
E	01	100	211	161	230	012	422	00	Life Insurance	0.00	1.00	0.00	1.00	(1.00)
E	01	100	211	161	240	012	422	00	Long Term Disability	0.00	2.00	0.00	2.00	(2.00)
E	01	100	216	401	140	000	422	00	Salaries-Title I	68,483.00	71,070.00	34,241.52	2,587.00	(36,828.48)
E	01	100	216	401	210	000	422	00	FICA	5,238.00	5,459.00	2,619.47	221.00	(2,839.53)
E	01	100	216	401	218	000	422	00	TRA	5,821.00	5,665.00	2,996.16	(156.00)	(2,668.84)
E	01	100	216	401	220	000	422	00	Group Hospitilizat.	17,816.00	5,150.00	0.00	(12,666.00)	(5,150.00)
E	01	100	216	401	230	000	422	00	Life Insurance	106.00	31.00	53.40	(75.00)	22.40
E	01	100	216	401	240	000	422	00	Long Term Disability	480.00	206.00	241.06	(274.00)	35.06
E	01	100	216	401	250	000	422	00	Board share TSA	627.00	206.00	630.00	(421.00)	424.00
E	01	100	216	401	401	000	422	00	Title Supplies	0.00	178.00	0.00	178.00	(178.00)
E	01	100	216	401	401	637	422	00	General Supplies - Homeless	0.00	1,818.00	0.00	1,818.00	(1,818.00)
E	01	100	216	401	430	000	422	00	Instruct Supplies	450.00	450.00	233.95	0.00	(216.05)
E	01	100	218	000	170	000	422	00	Enrichment Salary	0.00	0.00	1,425.00	0.00	1,425.00
E	01	100	218	000	210	000	422	00	Enrichment FICA	0.00	0.00	109.02	0.00	109.02
E	01	100	218	000	218	000	422	00	TRA-Gifted And Talented	0.00	0.00	124.68	0.00	124.68
E	01	100	218	000	430	260	422	00	Instruct Supplies-River Watch	300.00	0.00	0.00	(300.00)	0.00
E	01	100	218	388	305	000	539	00	Gifted and Talented Consultin	0.00	113.00	0.00	113.00	(113.00)
E	01	100	218	388	366	000	539	00	Gifted and Talented Travel, C	0.00	500.00	0.00	500.00	(500.00)
E	01	100	218	388	430	000	539	00	Gifted and Talented Instruct S	0.00	0.00	157.90	0.00	157.90
E	01	100	218	388	820	000	422	00	Gifted and Talented Dues & M	0.00	185.00	0.00	185.00	(185.00)
E	01	100	240	000	140	000	422	00	Salaries - EL Phy Ed	63,347.00	63,347.00	30,363.00	0.00	(32,984.00)
E	01	100	240	000	210	000	422	00	FICA	4,846.00	4,138.00	2,130.29	(708.00)	(2,007.71)
E	01	100	240	000	218	000	422	00	TRA	5,543.00	5,439.00	2,656.80	(104.00)	(2,782.20)
E	01	100	240	000	220	000	422	00	Group Hospitilizat.	7,820.00	7,802.00	3,909.96	(18.00)	(3,892.04)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	240	000	230	000	422	00	Life Insurance	107.00	110.00	53.40	3.00	(56.60)
E	01	100	240	000	240	000	422	00	Long Term Disability	487.00	521.00	270.84	34.00	(250.16)
E	01	100	240	000	250	000	422	00	Board share TSA	2,260.00	2,328.00	1,130.04	68.00	(1,197.96)
E	01	100	240	000	430	000	422	00	Instruct Supplies-PE	700.00	525.00	511.80	(175.00)	(13.20)
E	01	100	258	000	140	000	422	00	Salaries - EL Music	64,793.00	67,681.00	32,367.24	2,888.00	(35,313.76)
E	01	100	258	000	210	000	422	00	FICA	4,957.00	5,076.00	2,008.19	119.00	(3,067.81)
E	01	100	258	000	218	000	422	00	TRA	5,669.00	5,922.00	2,832.12	253.00	(3,089.88)
E	01	100	258	000	220	000	422	00	Group Hospitilizat.	17,816.00	18,665.00	8,908.08	849.00	(9,756.92)
E	01	100	258	000	230	000	422	00	Life Insurance	107.00	110.00	53.28	3.00	(56.72)
E	01	100	258	000	240	000	422	00	Long Term Disability	313.00	216.00	209.90	(97.00)	(6.10)
E	01	100	258	000	250	000	422	00	Board share TSA	2,055.00	1,812.00	879.96	(243.00)	(932.04)
E	01	100	258	000	401	000	422	00	General Supplies - Music	0.00	112.00	174.95	112.00	62.95
E	01	100	258	000	430	000	422	00	Instruct Supplies - Music	700.00	50.00	121.39	(650.00)	71.39
E	01	100	276	317	140	000	422	00	Salaries - Basic Skills	0.00	50.00	0.00	50.00	(50.00)
E	01	100	400	372	401	000	422	00	General Supplies-SPED	700.00	0.00	199.43	(700.00)	199.43
E	01	100	401	740	140	000	422	00	Salaries-Speech	51,972.00	62,358.00	31,270.95	10,386.00	(31,087.05)
E	01	100	401	740	210	000	422	00	FICA	3,976.00	4,452.00	1,998.52	476.00	(2,453.48)
E	01	100	401	740	218	000	422	00	TRA	4,547.00	5,353.00	2,736.26	806.00	(2,616.74)
E	01	100	401	740	220	000	422	00	Group Hospitilizat.	8,908.00	4,495.00	4,453.92	(4,413.00)	(41.08)
E	01	100	401	740	230	000	422	00	Life Insurance	107.00	0.00	0.00	(107.00)	0.00
E	01	100	401	740	240	000	422	00	Long Term Disability	150.00	132.00	118.68	(18.00)	(13.32)
E	01	100	401	740	250	000	422	00	Board share TSA	960.00	989.00	480.00	29.00	(509.00)
E	01	100	401	740	396	000	422	00	Sp Ed Sal Pur F Other D	6,100.00	1,675.00	0.00	(4,425.00)	(1,675.00)
E	01	100	401	740	433	000	422	00	Indiv Supplies	0.00	1,000.00	942.57	1,000.00	(57.43)
E	01	100	402	740	140	000	422	00	Salaries-Mild/Moderate	70,537.00	85,000.00	47,366.21	14,463.00	(37,633.79)
E	01	100	402	740	210	000	422	00	FICA	5,396.00	4,697.00	3,623.51	(699.00)	(1,073.49)
E	01	100	402	740	218	000	422	00	TRA	6,171.00	6,054.00	4,144.56	(117.00)	(1,909.44)
E	01	100	402	740	230	000	422	00	Life Insurance	107.00	110.00	53.40	3.00	(56.60)
E	01	100	402	740	240	000	422	00	Long Term Disability	214.00	220.00	106.80	6.00	(113.20)
E	01	100	402	740	250	000	422	00	Board share TSA	960.00	989.00	480.00	29.00	(509.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	403	740	433	000	422	00	Indiv Supplies	200.00	0.00	0.00	(200.00)	0.00
E	01	100	407	740	140	000	422	00	Salaries-Specific Learnind Dis	30,000.00	35,089.00	17,815.37	5,089.00	(17,273.63)
E	01	100	407	740	210	000	422	00	FICA	2,619.00	2,206.00	1,337.68	(413.00)	(868.32)
E	01	100	407	740	218	000	422	00	TRA	2,996.00	3,012.00	1,558.82	16.00	(1,453.18)
E	01	100	407	740	220	000	422	00	Group Hospitilizat.	12,458.00	0.00	(1,039.28)	(12,458.00)	(1,039.28)
E	01	100	407	740	230	000	422	00	Life Insurance	75.00	77.00	37.22	2.00	(39.78)
E	01	100	407	740	240	000	422	00	Long Term Disability	200.00	107.00	103.42	(93.00)	(3.58)
E	01	100	407	740	250	000	422	00	Board share TSA	882.00	908.00	439.76	26.00	(468.24)
E	01	100	407	740	433	000	422	00	Indiv Supplies	100.00	800.00	753.63	700.00	(46.37)
E	01	100	408	740	140	000	422	00	Salaries-EBD	35,000.00	35,255.00	17,112.84	255.00	(18,142.16)
E	01	100	408	740	210	000	422	00	FICA	2,677.00	2,645.00	1,207.56	(32.00)	(1,437.44)
E	01	100	408	740	218	000	422	00	TRA	3,062.00	3,085.00	1,497.36	23.00	(1,587.64)
E	01	100	408	740	220	000	422	00	Group Hospitilizat.	3,855.00	3,806.00	1,851.82	(49.00)	(1,954.18)
E	01	100	408	740	230	000	422	00	Life Insurance	54.00	54.00	25.29	0.00	(28.71)
E	01	100	408	740	240	000	422	00	Long Term Disability	243.00	244.00	113.94	1.00	(130.06)
E	01	100	408	740	250	000	422	00	Board share TSA	621.00	639.00	298.38	18.00	(340.62)
E	01	100	408	740	433	000	422	00	Indiv Supplies	150.00	400.00	384.83	250.00	(15.17)
E	01	100	410	740	140	000	422	00	Salaries	4,000.00	5,013.00	2,545.10	1,013.00	(2,467.90)
E	01	100	410	740	210	000	422	00	FICA	300.00	315.00	191.06	15.00	(123.94)
E	01	100	410	740	218	000	422	00	TRA	350.00	430.00	222.70	80.00	(207.30)
E	01	100	410	740	220	000	422	00	Group Hospitilizat.	1,780.00	1,761.00	(148.47)	(19.00)	(1,909.47)
E	01	100	410	740	230	000	422	00	Life Insurance	11.00	11.00	5.38	0.00	(5.62)
E	01	100	410	740	240	000	422	00	Long Term Disability	22.00	15.00	14.82	(7.00)	(0.18)
E	01	100	410	740	250	000	422	00	Board share TSA	126.00	130.00	62.82	4.00	(67.18)
E	01	100	411	740	140	000	422	00	Salaries	30,000.00	31,177.00	15,357.65	1,177.00	(15,819.35)
E	01	100	411	740	162	000	422	00	One-to-One Paraprofessional	13,129.00	13,523.00	0.00	394.00	(13,523.00)
E	01	100	411	740	210	000	422	00	FICA	2,407.00	3,193.00	1,106.74	786.00	(2,086.26)
E	01	100	411	740	214	000	422	00	PERA	985.00	1,014.00	0.00	29.00	(1,014.00)
E	01	100	411	740	218	000	422	00	TRA	1,726.00	2,676.00	1,343.83	950.00	(1,332.17)
E	01	100	411	740	220	000	422	00	Group Hospitilizat.	5,739.00	5,717.00	814.16	(22.00)	(4,902.84)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	411	740	230	000	422	00	Life Insurance	142.00	96.00	25.81	(46.00)	(70.19)
E	01	100	411	740	240	000	422	00	Long Term Disability	250.00	236.00	97.95	(14.00)	(138.05)
E	01	100	411	740	250	000	422	00	Board share TSA	1,000.00	1,112.00	304.69	112.00	(807.31)
E	01	100	411	740	396	000	422	00	Sp Ed Sal Pur F Other D	5,000.00	12,000.00	7,074.00	7,000.00	(4,926.00)
E	01	100	411	740	397	000	422	00	Benefits	3,500.00	3,250.00	2,772.83	(250.00)	(477.17)
E	01	100	412	740	161	000	422	00	Non-Licensed Classroom Sup	0.00	170.00	0.00	170.00	(170.00)
E	01	100	412	740	210	000	422	00	FICA	0.00	13.00	0.00	13.00	(13.00)
E	01	100	412	740	295	000	422	00	Spec Ed Med Assist Chargeb	0.00	(13,770.00)	0.00	(13,770.00)	13,770.00
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	396	000	422	00	Sp Ed Sal Pur F Other D	0.00	1,000.00	0.00	1,000.00	(1,000.00)
E	01	100	412	740	397	000	422	00	Sp Ed Ben Pur F Other D	0.00	150.00	0.00	150.00	(150.00)
E	01	100	412	740	433	000	422	00	Indiv Supplies-ECSE	500.00	300.00	307.36	(200.00)	7.36
E	01	100	416	740	140	000	422	00	Salaries	13,668.00	14,101.00	6,845.04	433.00	(7,255.96)
E	01	100	416	740	162	000	422	00	One-to-One Paraprofessional	15,512.00	15,512.00	23,719.43	0.00	8,207.43
E	01	100	416	740	210	000	422	00	FICA	1,186.00	2,098.00	1,947.61	912.00	(150.39)
E	01	100	416	740	214	000	422	00	PERA	1,163.00	1,163.00	1,778.94	0.00	615.94
E	01	100	416	740	218	000	422	00	TRA	1,197.00	1,210.00	598.92	13.00	(611.08)
E	01	100	416	740	220	000	422	00	Health Ins.	3,736.00	3,398.00	4,801.03	(338.00)	1,403.03
E	01	100	416	740	230	000	422	00	Life Insurance	53.00	49.00	27.70	(4.00)	(21.30)
E	01	100	416	740	240	000	422	00	Long Term Disability	142.00	131.00	87.75	(11.00)	(43.25)
E	01	100	416	740	250	000	422	00	Board share TSA	234.00	245.00	119.35	11.00	(125.65)
E	01	100	420	740	161	000	422	00	Non-Licensed Classroom Sup	30,000.00	34,938.00	26,291.67	4,938.00	(8,646.33)
E	01	100	420	740	162	000	422	00	One-to-One Paraprofessional	20,000.00	24,511.00	14,506.74	4,511.00	(10,004.26)
E	01	100	420	740	210	000	422	00	FICA	4,893.00	4,041.00	3,018.79	(852.00)	(1,022.21)
E	01	100	420	740	214	000	422	00	PERA	4,602.00	4,459.00	3,059.90	(143.00)	(1,399.10)
E	01	100	420	740	220	000	422	00	Group Hospitalizat.	4,500.00	4,150.00	732.15	(350.00)	(3,417.85)
E	01	100	420	740	230	000	422	00	Life Insurance	80.00	82.00	7.54	2.00	(74.46)
E	01	100	420	740	235	000	422	00	Dental	0.00	21.00	0.00	21.00	(21.00)
E	01	100	420	740	240	000	422	00	Long Term Disability	100.00	77.00	18.07	(23.00)	(58.93)
E	01	100	420	740	250	000	422	00	Board share TSA	0.00	0.00	382.50	0.00	382.50

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	420	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00	2,000.00	1,827.26	2,000.00	(172.74)
E	01	100	420	740	433	000	422	00	Indiv Supplies	450.00	3,000.00	2,298.25	2,550.00	(701.75)
E	01	100	640	306	144	000	403	00	Paras/Aides Salaries	16,159.00	7,500.00	9,789.64	(8,659.00)	2,289.64
E	01	100	640	306	210	000	403	00	FICA	1,235.00	500.00	522.92	(735.00)	22.92
E	01	100	640	306	214	000	403	00	PERA	1,211.00	500.00	734.23	(711.00)	234.23
E	01	100	640	306	220	000	422	00	Group Hospitalizat.	2,473.00	2,000.00	2,772.00	(473.00)	772.00
E	01	100	640	306	240	000	422	00	Long Term Disability	0.00	1.00	0.00	1.00	(1.00)
E	01	100	640	316	140	000	403	00	EL SD Salaries	0.00	3,000.00	1,093.99	3,000.00	(1,906.01)
E	01	100	640	316	210	000	403	00	FICA	0.00	200.00	83.69	200.00	(116.31)
E	01	100	640	316	214	000	403	00	PERA	0.00	100.00	42.68	100.00	(57.32)
E	01	100	640	316	218	000	403	00	TRA	0.00	100.00	45.94	100.00	(54.06)
E	01	100	640	316	366	000	403	00	EL Staff Develop	13,000.00	1,000.00	94.00	(12,000.00)	(906.00)
E	01	100	740	317	156	000	422	00	Social Workers - EL	64,793.00	66,853.00	32,668.33	2,060.00	(34,184.67)
E	01	100	740	317	210	000	422	00	FICA	4,957.00	3,975.00	1,931.69	(982.00)	(2,043.31)
E	01	100	740	317	218	000	422	00	TRA	5,669.00	5,738.00	2,839.67	69.00	(2,898.33)
E	01	100	740	317	220	000	422	00	Group Hospitalizat.	17,816.00	16,894.00	8,908.08	(922.00)	(7,985.92)
E	01	100	740	317	230	000	422	00	Life Insurance	106.00	110.00	53.40	4.00	(56.60)
E	01	100	740	317	240	000	422	00	Long Term Disability	342.00	235.00	227.81	(107.00)	(7.19)
E	01	100	740	317	250	000	422	00	Board share TSA	2,559.00	2,637.00	1,280.04	78.00	(1,356.96)
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES	800.00	941.00	197.28	141.00	(743.72)
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	203	000	391	000	422	00	FRESHWATER ED. DISTRI	40,000.00	30,000.00	35,212.40	(10,000.00)	5,212.40
E	01	200	203	000	401	000	422	00	Freshwater Supplies	400.00	403.00	0.00	3.00	(403.00)
E	01	200	203	000	401	203	422	00	SUMMER COLLEGE CAMP	75.00	77.00	0.00	2.00	(77.00)
E	01	200	400	372	295	000	422	00	Emp Benefit - MA	0.00	13,770.00	0.00	13,770.00	(13,770.00)
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	0.00	0.00	(500.00)	0.00
E	01	200	420	740	396	000	422	00	Bric Psychologist	20,705.00	30,000.00	24,704.74	9,295.00	(5,295.26)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	200	420	740	397	000	422	00	Benefits	6,000.00	10,000.00	6,865.06	4,000.00	(3,134.94)
E	01	200	620	000	430	000	422	00	Instruct Supplies	3,000.00	260.00	128.50	(2,740.00)	(131.50)
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	1,000.00	533.27	(1,665.00)	(466.73)
E	01	200	620	343	144	000	422	00	School Library Aid	0.00	0.00	4,113.99	0.00	4,113.99
E	01	200	620	343	210	000	422	00	FLibrary Aid ICA	0.00	0.00	279.26	0.00	279.26
E	01	200	620	343	214	000	422	00	Library Aid PERA	0.00	0.00	308.55	0.00	308.55
E	01	200	620	343	220	000	422	00	Library Aid Health Ins.	0.00	0.00	504.00	0.00	504.00
E	01	200	620	343	230	000	422	00	Library Aid Life Insurance	0.00	0.00	8.90	0.00	8.90
E	01	200	620	343	240	000	422	00	Library Aid Long Term Disabili	0.00	0.00	9.22	0.00	9.22
E	01	200	640	316	140	000	403	00	Salaries -Best Practices	0.00	10,000.00	7,625.00	10,000.00	(2,375.00)
E	01	200	640	316	210	000	403	00	FICA	0.00	1,000.00	531.18	1,000.00	(468.82)
E	01	200	640	316	218	000	403	00	TRA	0.00	1,000.00	667.20	1,000.00	(332.80)
E	01	200	640	316	366	000	403	00	Travel, Conv, Conf - Best Pra	15,000.00	1,000.00	402.00	(14,000.00)	(598.00)
E	01	200	720	000	170	000	422	00	School Nurse	41,200.00	41,200.00	20,000.04	0.00	(21,199.96)
E	01	200	720	000	210	000	422	00	School Nurse FICA	3,152.00	3,152.00	1,403.46	0.00	(1,748.54)
E	01	200	720	000	214	000	422	00	School Nurse PERA	3,090.00	3,090.00	1,500.00	0.00	(1,590.00)
E	01	200	720	000	220	000	422	00	Nurse Health Ins.	7,820.00	7,820.00	3,723.96	0.00	(4,096.04)
E	01	200	720	000	230	000	422	00	School Nurse Life Insurance	107.00	107.00	53.40	0.00	(53.60)
E	01	200	720	000	240	000	422	00	School Nurse Long Term Dise	167.00	167.00	69.40	0.00	(97.60)
E	01	200	720	000	305	000	422	00	Nursing Service	0.00	1,526.00	1,525.53	1,526.00	(0.47)
E	01	200	720	000	320	000	422	00	Communications Serv. - Nurs	1,800.00	500.00	451.69	(1,300.00)	(48.31)
E	01	200	720	000	401	000	422	00	School Nurse Supplies	1,000.00	1,000.00	947.67	0.00	(52.33)
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	200	720	373	155	000	422	00	School Nurse	0.00	0.00	3,333.34	0.00	3,333.34
E	01	200	720	373	210	000	422	00	Student Support FICA	0.00	0.00	233.91	0.00	233.91

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	200	720	373	214	000	422	00	Student Support PERA	0.00	0.00	250.00	0.00	250.00
E	01	200	720	373	220	000	422	00	Student Support Health Ins.	0.00	0.00	620.66	0.00	620.66
E	01	200	720	373	230	000	422	00	Student Support Life Insuranc	0.00	0.00	8.90	0.00	8.90
E	01	200	720	373	240	000	422	00	Student Support Long Term D	0.00	0.00	13.88	0.00	13.88
E	01	222	292	000	110	000	422	00	Exec. Salaries	31,638.00	31,882.00	20,478.08	244.00	(11,403.92)
E	01	222	292	000	185	105	422	00	Track Salaries	11,386.00	0.00	0.00	(11,386.00)	0.00
E	01	222	292	000	185	109	422	00	Cross Country Salaries	5,078.00	3,124.00	4,613.46	(1,954.00)	1,489.46
E	01	222	292	000	210	000	422	00	FICA	2,768.00	3,564.00	1,720.98	796.00	(1,843.02)
E	01	222	292	000	210	105	422	00	Track FICA	871.00	0.00	0.00	(871.00)	0.00
E	01	222	292	000	210	109	422	00	Cross country FICA	444.00	239.00	352.93	(205.00)	113.93
E	01	222	292	000	214	000	422	00	PERA	854.00	2,854.00	1,625.09	2,000.00	(1,228.91)
E	01	222	292	000	214	105	422	00	Track PERA	381.00	0.00	0.00	(381.00)	0.00
E	01	222	292	000	218	000	422	00	TRA	0.00	697.00	167.12	697.00	(529.88)
E	01	222	292	000	218	105	422	00	Track TRA	996.00	0.00	0.00	(996.00)	0.00
E	01	222	292	000	220	000	422	00	Group Hospitalizat.	3,910.00	3,836.00	2,606.56	(74.00)	(1,229.44)
E	01	222	292	000	230	000	422	00	Life Insurance	20.00	27.00	35.52	7.00	8.52
E	01	222	292	000	240	000	422	00	Long Term Disability	40.00	43.00	41.64	3.00	(1.36)
E	01	222	292	000	250	000	422	00	Board share TSA	500.00	494.00	320.00	(6.00)	(174.00)
E	01	222	292	000	305	000	422	00	Consulting Fees	50,000.00	36,918.00	33,140.57	(13,082.00)	(3,777.43)
E	01	222	292	000	305	105	422	00	Consulting Fees-Track	0.00	200.00	135.00	200.00	(65.00)
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	100.00	0.00	(150.00)	(100.00)
E	01	222	292	000	401	000	422	00	General Supplies	500.00	296.00	1,157.47	(204.00)	861.47
E	01	222	292	000	401	105	422	00	General Supplies- Track	0.00	542.00	0.00	542.00	(542.00)
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	5,100.00	5,064.17	3,600.00	(35.83)
E	01	222	292	000	430	109	422	00	Cross Country Supplies	450.00	400.00	244.90	(50.00)	(155.10)
E	01	222	292	000	530	109	422	00	Equipment - XCC Uniforms	750.00	0.00	0.00	(750.00)	0.00
E	01	222	292	000	820	000	422	00	Dues & Member.	5,000.00	2,465.00	2,465.00	(2,535.00)	0.00
E	01	222	292	000	820	105	422	00	Track Dues & Fees	1,500.00	1,000.00	0.00	(500.00)	(1,000.00)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	292	000	820	109	422	00	Cross Country dues & entry fe	750.00	1,120.00	1,120.00	370.00	0.00
E	01	222	292	302	530	000	424	00	Capital Equipment Extracurric	56,000.00	56,000.00	45,088.88	0.00	(10,911.12)
E	01	222	294	000	185	100	422	00	Football Salaries	16,660.00	13,720.00	13,720.19	(2,940.00)	0.19
E	01	222	294	000	185	101	422	00	Hockey Salaries	12,520.00	10,227.00	7,678.56	(2,293.00)	(2,548.44)
E	01	222	294	000	185	104	422	00	BBB Salaries	14,750.00	14,733.00	18,594.60	(17.00)	3,861.60
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	0.00	0.00	(8,285.00)	0.00
E	01	222	294	000	186	100	422	00	Oth Sal Pay-Football	305.00	0.00	0.00	(305.00)	0.00
E	01	222	294	000	210	100	422	00	Football FICA	1,275.00	1,504.00	992.40	229.00	(511.60)
E	01	222	294	000	210	101	422	00	HOCKEY FICA	958.00	775.00	587.43	(183.00)	(187.57)
E	01	222	294	000	210	104	422	00	BBB FICA	1,128.00	1,110.00	1,358.64	(18.00)	248.64
E	01	222	294	000	210	106	422	00	Baseball FICA	830.00	815.00	0.00	(15.00)	(815.00)
E	01	222	294	000	210	108	422	00	Golf FICA	634.00	0.00	0.00	(634.00)	0.00
E	01	222	294	000	214	100	422	00	Football PERA	728.00	240.00	482.56	(488.00)	242.56
E	01	222	294	000	214	101	422	00	HOCKEY PERA	547.00	116.00	0.00	(431.00)	(116.00)
E	01	222	294	000	214	108	422	00	Golf PERA	362.00	0.00	0.00	(362.00)	0.00
E	01	222	294	000	218	100	422	00	Football TRA	728.00	689.00	61.25	(39.00)	(627.75)
E	01	222	294	000	218	104	422	00	BBB TRA	645.00	435.00	685.74	(210.00)	250.74
E	01	222	294	000	305	100	422	00	Football-Ref	0.00	4,648.00	1,600.00	4,648.00	(3,048.00)
E	01	222	294	000	305	101	422	00	Referee-Hockey	0.00	2,898.00	1,740.00	2,898.00	(1,158.00)
E	01	222	294	000	305	104	422	00	BBB - Consulting Fees	0.00	1,792.00	1,740.00	1,792.00	(52.00)
E	01	222	294	000	366	100	422	00	Football Travel	100.00	0.00	0.00	(100.00)	0.00
E	01	222	294	000	366	101	422	00	Hockey Travel	500.00	500.00	1,643.73	0.00	1,143.73
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	100.00	40.29	(400.00)	(59.71)
E	01	222	294	000	366	108	422	00	Golf Travel	3,000.00	4,000.00	3,835.01	1,000.00	(164.99)
E	01	222	294	000	401	101	422	00	Hockey Supplies	0.00	0.00	(104.27)	0.00	(104.27)
E	01	222	294	000	401	102	422	00	Volleyball Supplies	1,500.00	1,796.00	0.00	296.00	(1,796.00)
E	01	222	294	000	430	100	422	00	Football supplies	1,500.00	629.00	629.30	(871.00)	0.30
E	01	222	294	000	430	101	422	00	Hockey Supplies	2,225.00	1,000.00	947.85	(1,225.00)	(52.15)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	1,368.00	2,343.03	(882.00)	975.03
E	01	222	294	000	430	108	422	00	Golf supplies	360.00	0.00	0.00	(360.00)	0.00
E	01	222	294	000	530	100	422	00	Equipment - Football	5,000.00	2,000.00	1,692.94	(3,000.00)	(307.06)
E	01	222	294	000	530	101	422	00	Hockey Uniform - Equipment	1,500.00	5,000.00	4,834.00	3,500.00	(166.00)
E	01	222	294	000	530	104	422	00	Equipment - BBB Uniforms	3,800.00	3,500.00	3,472.00	(300.00)	(28.00)
E	01	222	294	000	530	106	422	00	Equipment-Baseball	1,500.00	0.00	0.00	(1,500.00)	0.00
E	01	222	294	000	820	100	422	00	Football Dues & Fees	350.00	0.00	0.00	(350.00)	0.00
E	01	222	294	000	820	101	422	00	Hockey dues	350.00	232.00	2,527.00	(118.00)	2,295.00
E	01	222	294	000	820	104	422	00	BBB Entry Fees & Dues	750.00	500.00	0.00	(250.00)	(500.00)
E	01	222	294	000	820	106	422	00	Baseball Entry Fees & Dues	250.00	150.00	0.00	(100.00)	(150.00)
E	01	222	294	000	820	108	422	00	Golf Dues	500.00	0.00	0.00	(500.00)	0.00
E	01	222	296	000	185	102	422	00	Volleyball Salaries	14,705.00	14,791.00	14,791.02	86.00	0.02
E	01	222	296	000	185	103	422	00	GBB Salaries	14,812.00	14,623.00	10,633.50	(189.00)	(3,989.50)
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	1,134.00	1,131.48	9.00	(2.52)
E	01	222	296	000	210	103	422	00	GBB FICA	1,133.00	1,097.00	813.45	(36.00)	(283.55)
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	0.00	0.00	(232.00)	0.00
E	01	222	296	000	214	102	422	00	Volleyball PERA	643.00	348.00	354.90	(295.00)	6.90
E	01	222	296	000	214	103	422	00	GBB PERA	480.00	0.00	0.00	(480.00)	0.00
E	01	222	296	000	218	102	422	00	Volleyball TRA	643.00	471.00	481.80	(172.00)	10.80
E	01	222	296	000	218	103	422	00	GBB TRA	480.00	1,097.00	0.00	617.00	(1,097.00)
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	2,055.00	0.00	2,055.00
E	01	222	296	000	305	103	422	00	Consulting Fees-GBB	0.00	1,740.00	1,740.00	1,740.00	0.00
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	2,000.00	1,941.22	(705.00)	(58.78)
E	01	222	296	000	366	103	422	00	GBB TRAVEL	850.00	0.00	1,387.04	(850.00)	1,387.04
E	01	222	296	000	366	107	422	00	Softball Travel	500.00	500.00	0.00	0.00	(500.00)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	296	000	430	102	422	00	Volleyball Supplies	1,800.00	2,090.00	2,089.87	290.00	(0.13)
E	01	222	296	000	430	103	422	00	GBB- supplies	1,800.00	1,030.00	1,027.82	(770.00)	(2.18)
E	01	222	296	000	430	107	422	00	Softball supplies	2,250.00	500.00	(448.42)	(1,750.00)	(948.42)
E	01	222	296	000	530	103	422	00	Equipment - GBB Uniforms	3,800.00	0.00	5,660.00	(3,800.00)	5,660.00
E	01	222	296	000	820	102	422	00	Volleyball Dues & Fees	500.00	2,654.00	2,654.00	2,154.00	0.00
E	01	222	296	000	820	103	422	00	GBB Entry Fees & Dues	700.00	250.00	0.00	(450.00)	(250.00)
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	150.00	0.00	(50.00)	(150.00)
E	01	222	298	000	180	000	422	00	Sal-Bus Driver	0.00	103.00	0.00	103.00	(103.00)
E	01	222	298	000	185	000	422	00	Advisor Salaries	4,000.00	11,035.00	0.00	7,035.00	(11,035.00)
E	01	222	298	000	185	113	422	00	Vocal Music Salary	1,200.00	1,600.00	0.00	400.00	(1,600.00)
E	01	222	298	000	185	115	422	00	Drama Salaries	2,675.00	2,676.00	0.00	1.00	(2,676.00)
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	1,441.00	0.00	(391.00)	(1,441.00)
E	01	222	298	000	185	120	422	00	National Honor Society Salary	928.00	995.00	0.00	67.00	(995.00)
E	01	222	298	000	185	124	422	00	Other Support Salary-Yearboc	745.00	0.00	0.00	(745.00)	0.00
E	01	222	298	000	210	000	422	00	FICA	306.00	1,178.00	0.00	872.00	(1,178.00)
E	01	222	298	000	210	113	422	00	Vocal Music FICA	91.00	120.00	0.00	29.00	(120.00)
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	157.00	16.62	(3.00)	(140.38)
E	01	222	298	000	210	117	422	00	Knowledge Bowl FICA	140.00	95.00	3.69	(45.00)	(91.31)
E	01	222	298	000	210	120	422	00	National Honor Society FICA	70.00	75.00	0.00	5.00	(75.00)
E	01	222	298	000	218	000	422	00	TRA	105.00	1,374.00	0.00	1,269.00	(1,374.00)
E	01	222	298	000	218	113	422	00	Vocal Music TRA	234.00	140.00	0.00	(94.00)	(140.00)
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	123.00	0.00	(37.00)	(123.00)
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	150.00	150.00	50.00	0.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	24REV	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	298	000	366	116	422	00	Travel, Conv, Conf-Instrument	500.00	150.00	304.05	(350.00)	154.05
E	01	222	298	000	401	117	422	00	General Supplies	225.00	29.00	58.96	(196.00)	29.96
E	01	222	298	000	430	113	422	00	Vocal Music Supplies	90.00	50.00	0.00	(40.00)	(50.00)
E	01	222	298	000	430	115	422	00	Drama Supplies	400.00	450.00	664.00	50.00	214.00
E	01	222	298	000	430	116	422	00	Instrumental Music Supplies	400.00	100.00	89.15	(300.00)	(10.85)
E	01	222	298	000	430	117	422	00	Knowledge Bowl Supplies	400.00	100.00	746.23	(300.00)	646.23
E	01	222	298	000	430	120	422	00	National Honor Society Suppli	250.00	100.00	60.00	(150.00)	(40.00)
E	01	222	298	000	430	121	422	00	Graduation Supplies	500.00	250.00	220.70	(250.00)	(29.30)
E	01	222	298	000	820	113	422	00	Dues & Member.-Vocal	200.00	180.00	300.00	(20.00)	120.00
E	01	222	298	000	820	115	422	00	Dues & Member.-Drama	350.00	300.00	200.00	(50.00)	(100.00)
E	01	222	298	000	820	116	422	00	Dues & Member.-Band	300.00	300.00	180.00	0.00	(120.00)
E	01	222	298	000	820	117	422	00	Dues & Member.-Knowledge I	450.00	200.00	0.00	(250.00)	(200.00)
E	01	222	298	000	820	120	422	00	Dues & Member-NHS	150.00	0.00	0.00	(150.00)	0.00
E	01	300	050	000	110	000	422	00	Exec. Salaries-HS Principal	97,705.00	97,705.00	63,240.00	0.00	(34,465.00)
E	01	300	050	000	210	000	422	00	FICA	7,474.00	7,474.00	4,453.20	0.00	(3,020.80)
E	01	300	050	000	218	000	422	00	TRA	8,549.00	8,549.00	5,533.44	0.00	(3,015.56)
E	01	300	050	000	220	000	422	00	Group Hospitilizat.	7,820.00	7,802.00	4,707.81	(18.00)	(3,094.19)
E	01	300	050	000	230	000	422	00	Life Insurance	214.00	108.00	67.53	(106.00)	(40.47)
E	01	300	050	000	240	000	422	00	Long Term Disability	349.00	327.00	185.08	(22.00)	(141.92)
E	01	300	050	000	250	000	422	00	Board share TSA	3,500.00	3,413.00	2,212.44	(87.00)	(1,200.56)
E	01	300	050	000	366	000	422	00	Travel, Conv, Conf- HS Princi	500.00	1,000.00	1,831.80	500.00	831.80
E	01	300	050	000	401	000	422	00	General Supplies - HS Princip	500.00	0.00	267.75	(500.00)	267.75
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Principa	500.00	673.00	672.78	173.00	(0.22)
E	01	300	050	000	820	000	422	00	Dues & Member.-High School	1,000.00	200.00	202.15	(800.00)	2.15
E	01	300	211	000	140	912	422	00	NW MN Found Grant Salaries	0.00	0.00	1,500.00	0.00	1,500.00
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	25,000.00	13,177.50	(5,000.00)	(11,822.50)
E	01	300	211	000	146	000	422	00	Substitute Non Certified - HS	3,000.00	0.00	0.00	(3,000.00)	0.00
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	51,414.00	52,956.00	34,276.00	1,542.00	(18,680.00)
E	01	300	211	000	210	000	422	00	FICA	6,611.00	3,971.00	3,407.22	(2,640.00)	(563.78)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	24REV	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	211	000	210	912	422	00	FICA	0.00	0.00	111.42	0.00	111.42
E	01	300	211	000	214	000	422	00	PERA	4,316.00	3,971.00	2,592.23	(345.00)	(1,378.77)
E	01	300	211	000	218	000	422	00	TRA	2,625.00	0.00	409.46	(2,625.00)	409.46
E	01	300	211	000	218	912	422	00	TRA	0.00	0.00	131.27	0.00	131.27
E	01	300	211	000	220	000	422	00	Group Hospitalizat.	7,820.00	7,802.00	6,011.46	(18.00)	(1,790.54)
E	01	300	211	000	220	912	422	00	Health Ins.	0.00	0.00	134.51	0.00	134.51
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	75.65	0.00	(44.35)
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	182.00	109.83	10.00	(72.17)
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	1,748.00	1,147.60	74.00	(600.40)
E	01	300	211	000	250	912	422	00	Board share TSA	0.00	0.00	16.27	0.00	16.27
E	01	300	211	000	305	000	422	00	Consulting Fees	4,000.00	3,898.00	6,261.12	(102.00)	2,363.12
E	01	300	211	000	320	000	422	00	Communication Services HS	700.00	622.00	315.88	(78.00)	(306.12)
E	01	300	211	000	366	000	422	00	Travel, Conv, Conf-HS	300.00	50.00	38.20	(250.00)	(11.80)
E	01	300	211	000	370	000	422	00	Copier Lease	14,000.00	0.00	3,184.34	(14,000.00)	3,184.34
E	01	300	211	000	392	000	422	00	Pymts To Other Districts - Tui	3,000.00	0.00	0.00	(3,000.00)	0.00
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)
E	01	300	211	000	430	000	422	00	Instruct Supplies - HS Office	0.00	5,100.00	5,048.77	5,100.00	(51.23)
E	01	300	211	000	460	000	422	00	High School Textbooks	15,000.00	1,597.00	1,596.50	(13,403.00)	(0.50)
E	01	300	211	000	461	000	422	00	Tests	500.00	250.00	240.00	(250.00)	(10.00)
E	01	300	211	000	820	000	422	00	NWSC Dues & Membership	600.00	2,364.00	2,363.80	1,764.00	(0.20)
E	01	300	211	000	891	000	422	00	HS TRA/PERA Spec Funding	0.00	10,000.00	0.00	10,000.00	(10,000.00)
E	01	300	211	000	899	000	422	00	Welding - Misc HS	2,000.00	0.00	0.00	(2,000.00)	0.00
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	16,580.00	16,577.00	(48,420.00)	(3.00)
E	01	300	211	313	140	000	422	00	A & I Salaries	0.00	2,060.00	0.00	2,060.00	(2,060.00)
E	01	300	211	313	195	000	422	00	A & I Salary & Wages	2,000.00	0.00	1,333.44	(2,000.00)	1,333.44
E	01	300	211	313	210	000	422	00	FICA	153.00	155.00	93.83	2.00	(61.17)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	211	313	218	000	422	00	TRA	175.00	176.00	116.64	1.00	(59.36)
E	01	300	211	313	220	000	422	00	Health Ins.	50.00	44.00	99.22	(6.00)	55.22
E	01	300	211	313	230	000	422	00	Life Insurance	0.00	1.00	1.44	1.00	0.44
E	01	300	211	313	240	000	422	00	Long Term Disability	2.00	2.00	3.86	0.00	1.86
E	01	300	211	313	250	000	422	00	Board share TSA	60.00	62.00	46.72	2.00	(15.28)
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	61,230.00	29,748.81	2,639.00	(31,481.19)
E	01	300	212	000	210	000	422	00	FICA	4,482.00	4,592.00	2,082.38	110.00	(2,509.62)
E	01	300	212	000	218	000	422	00	TRA	5,126.00	3,557.00	2,602.99	(1,569.00)	(954.01)
E	01	300	212	000	220	000	422	00	Group Hospitalizat.	0.00	7,802.00	3,909.96	7,802.00	(3,892.04)
E	01	300	212	000	230	000	422	00	Life Insurance	40.00	50.00	53.40	10.00	3.40
E	01	300	212	000	240	000	422	00	Long Term Disability	135.00	108.00	177.13	(27.00)	69.13
E	01	300	212	000	250	000	422	00	Board share TSA	1,260.00	595.00	630.00	(665.00)	35.00
E	01	300	212	000	430	000	422	00	Instruct Supplies-Art	3,500.00	3,450.00	3,515.73	(50.00)	65.73
E	01	300	212	160	230	012	422	00	xfer E-01-300-212-160-230-0	10.00	0.00	0.00	(10.00)	0.00
E	01	300	212	160	230	013	422	00	Life Insurance	0.00	10.00	0.00	10.00	(10.00)
E	01	300	215	000	140	000	422	00	Salaries-Business	35,309.00	35,309.00	18,762.96	0.00	(16,546.04)
E	01	300	215	000	210	000	422	00	FICA	2,701.00	2,701.00	1,317.64	0.00	(1,383.36)
E	01	300	215	000	218	000	422	00	TRA	3,089.00	3,089.00	1,641.77	0.00	(1,447.23)
E	01	300	215	000	220	000	422	00	Group Hospitalizat.	3,910.00	3,910.00	1,923.83	0.00	(1,986.17)
E	01	300	215	000	230	000	422	00	Life Insurance	54.00	54.00	26.30	0.00	(27.70)
E	01	300	215	000	240	000	422	00	Long Term Disability	125.00	122.00	118.57	(3.00)	(3.43)
E	01	300	215	000	250	000	422	00	Board share TSA	1,030.00	1,130.00	556.05	100.00	(573.95)
E	01	300	215	000	430	000	422	00	Instruct Supplies-Business	450.00	1,500.00	1,492.98	1,050.00	(7.02)
E	01	300	220	000	140	000	422	00	Salaries-English	139,000.00	140,000.00	68,191.38	1,000.00	(71,808.62)
E	01	300	220	000	210	000	422	00	FICA	10,633.00	10,500.00	4,364.51	(133.00)	(6,135.49)
E	01	300	220	000	218	000	422	00	TRA	12,162.00	10,500.00	5,966.79	(1,662.00)	(4,533.21)
E	01	300	220	000	220	000	422	00	Group Hospitalizat.	25,636.00	26,467.00	12,742.17	831.00	(13,724.83)
E	01	300	220	000	230	000	422	00	Life Insurance	2,214.00	219.00	106.28	(1,995.00)	(112.72)
E	01	300	220	000	240	000	422	00	Long Term Disability	700.00	727.00	472.63	27.00	(254.37)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	220	000	250	000	422	00	Board share TSA	3,519.00	3,810.00	1,902.93	291.00	(1,907.07)
E	01	300	220	000	430	000	422	00	Instruct Supplies-English	3,700.00	600.00	564.74	(3,100.00)	(35.26)
E	01	300	220	000	460	000	422	00	Textbooks-English	0.00	4,000.00	3,930.60	4,000.00	(69.40)
E	01	300	240	000	140	000	422	00	Salaries-Health/PE	61,445.00	61,445.00	29,439.48	0.00	(32,005.52)
E	01	300	240	000	210	000	422	00	FICA	4,700.00	4,608.00	2,166.45	(92.00)	(2,441.55)
E	01	300	240	000	214	000	422	00	PERA	5,376.00	0.00	0.00	(5,376.00)	0.00
E	01	300	240	000	218	000	422	00	TRA	7,820.00	5,376.00	2,575.92	(2,444.00)	(2,800.08)
E	01	300	240	000	220	000	422	00	Group Hospitalizat.	107.00	7,802.00	3,856.21	7,695.00	(3,945.79)
E	01	300	240	000	230	000	422	00	Life Insurance	222.00	108.00	52.68	(114.00)	(55.32)
E	01	300	240	000	240	000	422	00	Long Term Disability	0.00	431.00	210.32	431.00	(220.68)
E	01	300	240	000	250	000	422	00	Board share TSA	0.00	0.00	621.33	0.00	621.33
E	01	300	240	000	430	000	422	00	Instruct Supplies-PE/Health	600.00	200.00	0.00	(400.00)	(200.00)
E	01	300	255	000	140	000	422	00	Salaries-Industrial Tech	60,645.00	61,469.00	29,439.48	824.00	(32,029.52)
E	01	300	255	000	210	000	422	00	FICA	4,639.00	4,025.00	1,885.16	(614.00)	(2,139.84)
E	01	300	255	000	218	000	422	00	TRA	10,613.00	5,276.00	2,575.94	(5,337.00)	(2,700.06)
E	01	300	255	000	220	000	422	00	Group Hospitalizat.	17,816.00	17,387.00	8,734.85	(429.00)	(8,652.15)
E	01	300	255	000	230	000	422	00	Life Insurance	107.00	109.00	52.38	2.00	(56.62)
E	01	300	255	000	240	000	422	00	Long Term Disability	222.00	215.00	209.09	(7.00)	(5.91)
E	01	300	255	000	250	000	422	00	Board share TSA	2,260.00	2,238.00	1,108.07	(22.00)	(1,129.93)
E	01	300	255	000	430	000	422	00	Instruct Supplies-Industrial Te	1,900.00	1,000.00	0.00	(900.00)	(1,000.00)
E	01	300	256	000	140	000	422	00	Salaries-Math	137,120.00	137,120.00	51,120.06	0.00	(85,999.94)
E	01	300	256	000	210	000	422	00	FICA	10,489.00	10,489.00	3,337.38	0.00	(7,151.62)
E	01	300	256	000	218	000	422	00	TRA	11,998.00	11,998.00	4,473.00	0.00	(7,525.00)
E	01	300	256	000	220	000	422	00	Group Hospitalizat.	35,632.00	35,632.00	13,255.06	0.00	(22,376.94)
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	79.46	0.00	(134.54)
E	01	300	256	000	240	000	422	00	Long Term Disability	495.00	495.00	279.60	0.00	(215.40)
E	01	300	256	000	250	000	422	00	Board share TSA	4,120.00	4,120.00	1,285.61	0.00	(2,834.39)
E	01	300	256	000	430	000	422	00	Instruct Supplies-Math	745.00	150.00	0.00	(595.00)	(150.00)
E	01	300	258	000	140	000	422	00	Salaries-Music	64,793.00	67,501.00	32,367.24	2,708.00	(35,133.76)
E	01	300	258	000	210	000	422	00	FICA	4,957.00	4,309.00	2,008.33	(648.00)	(2,300.67)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	258	000	218	000	422	00	TRA	5,669.00	5,794.00	2,832.12	125.00	(2,961.88)
E	01	300	258	000	220	000	422	00	Group Hospitalizat.	17,816.00	18,665.00	8,908.08	849.00	(9,756.92)
E	01	300	258	000	230	000	422	00	Life Insurance	107.00	110.00	53.52	3.00	(56.48)
E	01	300	258	000	240	000	422	00	Long Term Disability	313.00	216.00	209.91	(97.00)	(6.09)
E	01	300	258	000	250	000	422	00	Board share TSA	2,150.00	1,812.00	880.08	(338.00)	(931.92)
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	1,700.00	1,000.00	520.00	(700.00)	(480.00)
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	1,200.00	1,155.14	(800.00)	(44.86)
E	01	300	258	302	530	000	424	00	Capital Equipment Music	8,700.00	7,800.00	7,712.99	(900.00)	(87.01)
E	01	300	260	000	140	000	422	00	Salaries-Science	120,532.00	122,000.00	59,525.52	1,468.00	(62,474.48)
E	01	300	260	000	210	000	422	00	FICA	9,220.00	9,150.00	4,043.97	(70.00)	(5,106.03)
E	01	300	260	000	218	000	422	00	TRA	10,546.00	1,075.00	5,208.49	(9,471.00)	4,133.49
E	01	300	260	000	220	000	422	00	Group Hospitalizat.	25,636.00	26,468.00	12,772.25	832.00	(13,695.75)
E	01	300	260	000	230	000	422	00	Life Insurance	318.00	328.00	106.52	10.00	(221.48)
E	01	300	260	000	240	000	422	00	Long Term Disability	637.00	438.00	256.02	(199.00)	(181.98)
E	01	300	260	000	250	000	422	00	Board share TSA	2,060.00	3,096.00	1,024.91	1,036.00	(2,071.09)
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	4,500.00	2,500.00	1,083.85	(2,000.00)	(1,416.15)
E	01	300	260	000	820	000	422	00	Dues & Member.-Music	0.00	270.00	270.00	270.00	0.00
E	01	300	270	000	140	000	422	00	Salaries-Social Studies	95,263.00	95,263.00	49,644.00	0.00	(45,619.00)
E	01	300	270	000	210	000	422	00	FICA	7,288.00	7,144.00	3,443.34	(144.00)	(3,700.66)
E	01	300	270	000	218	000	422	00	TRA	8,335.00	8,335.00	4,343.88	0.00	(3,991.12)
E	01	300	270	000	220	000	422	00	Group Hospitalizat.	15,640.00	26,467.00	14,243.02	10,827.00	(12,223.98)
E	01	300	270	000	230	000	422	00	Life Insurance	28.00	14.00	0.00	(14.00)	(14.00)
E	01	300	270	000	240	000	422	00	Long Term Disability	427.00	66.00	0.00	(361.00)	(66.00)
E	01	300	270	000	250	000	422	00	Board share TSA	1,920.00	781.00	914.26	(1,139.00)	133.26
E	01	300	270	000	430	000	422	00	Instruct Supplies-Social Studi	950.00	300.00	0.00	(650.00)	(300.00)
E	01	300	371	830	140	000	422	00	Salaries-Career Technical	35,309.00	35,309.00	18,762.84	0.00	(16,546.16)
E	01	300	371	830	210	000	422	00	FICA	2,701.00	2,701.00	1,317.61	0.00	(1,383.39)
E	01	300	371	830	218	000	422	00	TRA	3,089.00	3,089.00	1,641.79	0.00	(1,447.21)
E	01	300	371	830	220	000	422	00	Group Hospitalizat.	3,910.00	3,910.00	1,923.74	0.00	(1,986.26)
E	01	300	371	830	230	000	422	00	Life Insurance	54.00	54.00	26.24	0.00	(27.76)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	371	830	240	000	422	00	Long Term Disability	125.00	122.00	118.65	(3.00)	(3.35)
E	01	300	371	830	250	000	422	00	Board share TSA	1,030.00	1,030.00	555.95	0.00	(474.05)
E	01	300	371	830	433	000	422	00	CTE - Instr Supplies Business	989.00	1,000.00	0.00	11.00	(1,000.00)
E	01	300	399	000	140	000	422	00	Salaries-Welding Instructor	15,915.00	15,915.00	8,992.43	0.00	(6,922.57)
E	01	300	399	000	210	000	422	00	FICA - Welding	1,217.00	1,218.00	687.93	1.00	(530.07)
E	01	300	399	000	218	000	422	00	TRA	1,392.00	1,361.00	786.80	(31.00)	(574.20)
E	01	300	399	000	430	000	422	00	Instruct Supplies - Welding	500.00	1,000.00	1,461.71	500.00	461.71
E	01	300	399	675	430	000	422	00	Instruct Supplies	0.00	1,000.00	982.33	1,000.00	(17.67)
E	01	300	402	740	162	000	422	00	One-to-One Paraprofessional	18,520.00	18,271.00	20,683.72	(249.00)	2,412.72
E	01	300	402	740	210	000	422	00	FICA	1,417.00	1,238.00	1,490.13	(179.00)	252.13
E	01	300	402	740	214	000	422	00	PERA	1,389.00	1,370.00	1,551.26	(19.00)	181.26
E	01	300	402	740	220	000	422	00	Group Hospitalizat.	2,000.00	1,861.00	1,140.96	(139.00)	(720.04)
E	01	300	402	740	230	000	422	00	Life Insurance	110.00	60.00	31.34	(50.00)	(28.66)
E	01	300	402	740	240	000	422	00	Long Term Disability	60.00	48.00	71.50	(12.00)	23.50
E	01	300	402	740	433	000	422	00	Indiv Supplies	435.00	500.00	490.94	65.00	(9.06)
E	01	300	407	740	140	000	422	00	Salaries-LD	62,536.00	61,704.00	15,634.08	(832.00)	(46,069.92)
E	01	300	407	740	162	000	422	00	One-to-One Paraprofessional	4,927.00	0.00	0.00	(4,927.00)	0.00
E	01	300	407	740	210	000	422	00	FICA	4,927.00	3,442.00	1,138.70	(1,485.00)	(2,303.30)
E	01	300	407	740	214	000	422	00	PERA	5,636.00	0.00	0.00	(5,636.00)	0.00
E	01	300	407	740	218	000	422	00	TRA	5,636.00	5,296.00	1,367.99	(340.00)	(3,928.01)
E	01	300	407	740	220	000	422	00	Group Hospitalizat.	7,820.00	15,721.00	1,955.04	7,901.00	(13,765.96)
E	01	300	407	740	230	000	422	00	Life Insurance	65.00	98.00	0.00	33.00	(98.00)
E	01	300	407	740	240	000	422	00	Long Term Disability	260.00	403.00	0.00	143.00	(403.00)
E	01	300	407	740	250	000	422	00	Board share TSA	0.00	0.00	240.00	0.00	240.00
E	01	300	410	740	140	000	422	00	Salaries	5,324.00	6,856.00	15,633.96	1,532.00	8,777.96
E	01	300	410	740	162	000	422	00	One-to-One Paraprofessional	12,000.00	15,580.00	16,665.44	3,580.00	1,085.44
E	01	300	410	740	210	000	422	00	FICA	1,600.00	1,574.00	2,413.53	(26.00)	839.53
E	01	300	410	740	214	000	422	00	PERA	1,400.00	1,169.00	1,249.91	(231.00)	80.91
E	01	300	410	740	218	000	422	00	TRA	700.00	588.00	1,368.00	(112.00)	780.00
E	01	300	410	740	220	000	422	00	Group Hospitalizat.	1,319.00	1,747.00	1,954.92	428.00	207.92

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	410	740	230	000	422	00	Life Insurance	40.00	52.00	48.95	12.00	(3.05)
E	01	300	410	740	240	000	422	00	Long Term Disability	50.00	45.00	69.24	(5.00)	24.24
E	01	300	410	740	250	000	422	00	Board share TSA	450.00	464.00	2,710.00	14.00	2,246.00
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	450.00	1,200.00	1,170.50	750.00	(29.50)
E	01	300	620	000	144	000	422	00	Classroom Support	12,575.00	12,576.00	6,632.97	1.00	(5,943.03)
E	01	300	620	000	210	000	422	00	FICA	12,575.00	852.00	450.27	(11,723.00)	(401.73)
E	01	300	620	000	214	000	422	00	PERA	962.00	943.00	513.62	(19.00)	(429.38)
E	01	300	620	000	220	000	422	00	Group Hospitilizat.	1,300.00	1,278.00	947.04	(22.00)	(330.96)
E	01	300	620	000	230	000	422	00	Life Insurance	54.00	40.00	22.06	(14.00)	(17.94)
E	01	300	620	000	240	000	422	00	Long Term Disability	57.00	33.00	19.15	(24.00)	(13.85)
E	01	300	640	306	140	000	403	00	Salaries	2,000.00	500.00	0.00	(1,500.00)	(500.00)
E	01	300	640	306	210	000	403	00	FICA	153.00	100.00	0.00	(53.00)	(100.00)
E	01	300	640	306	218	000	403	00	TRA	175.00	100.00	0.00	(75.00)	(100.00)
E	01	300	640	316	140	000	403	00	HS SD Salaries	0.00	1,500.00	1,195.01	1,500.00	(304.99)
E	01	300	640	316	210	000	403	00	FICA	0.00	100.00	74.19	100.00	(25.81)
E	01	300	640	316	218	000	403	00	TRA	0.00	150.00	104.57	150.00	(45.43)
E	01	300	640	316	305	000	403	00	Consulting Fees-HS SD	0.00	250.00	229.84	250.00	(20.16)
E	01	300	640	316	366	000	403	00	H.S. Staff Develop	13,000.00	3,000.00	2,732.57	(10,000.00)	(267.43)
E	01	300	740	317	156	000	422	00	Social Workers - HS	68,560.00	69,384.00	33,281.52	824.00	(36,102.48)
E	01	300	740	317	210	000	422	00	HS Social Worker - FICA	5,244.00	4,984.00	2,336.18	(260.00)	(2,647.82)
E	01	300	740	317	218	000	422	00	HS Social Worker - TRA	5,999.00	5,955.00	2,912.16	(44.00)	(3,042.84)
E	01	300	740	317	220	000	422	00	HS Social Worker - Health Ins	7,820.00	7,735.00	3,909.96	(85.00)	(3,825.04)
E	01	300	740	317	230	000	422	00	HS Social Worker - Life Insur	107.00	110.00	53.40	3.00	(56.60)
E	01	300	740	317	240	000	422	00	HS Social Worker - LTD	251.00	248.00	241.06	(3.00)	(6.94)
E	01	300	740	317	250	000	422	00	HS Social Worker - Board she	1,560.00	1,607.00	780.00	47.00	(827.00)
E	01	300	790	302	530	000	424	00	Capital Equipment Weight Ro	0.00	100.00	77.61	100.00	(22.39)
01	General Fund									7,155,385.00	7,421,569.00	4,223,350.18	266,184.00	(3,198,218.82)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	02	005	770	161	170	012	464	00	Summer School Food Serv Sz	0.00	1,240.00	0.00	1,240.00	(1,240.00)
E	02	005	770	161	210	012	464	00	FICA	0.00	95.00	0.00	95.00	(95.00)
E	02	005	770	161	214	012	464	00	PERA	0.00	93.00	0.00	93.00	(93.00)
E	02	005	770	699	490	000	464	00	Farm To School Food Grant	0.00	0.00	2,502.00	0.00	2,502.00
E	02	005	770	701	110	000	464	00	Exec. Salaries	43,145.00	43,053.00	27,589.48	(92.00)	(15,463.52)
E	02	005	770	701	170	000	464	00	Clerical	21,679.00	25,721.00	17,212.02	4,042.00	(8,508.98)
E	02	005	770	701	175	000	464	00	Salaries	63,000.00	70,000.00	44,649.28	7,000.00	(25,350.72)
E	02	005	770	701	210	000	464	00	FICA	9,817.00	9,346.00	6,240.80	(471.00)	(3,105.20)
E	02	005	770	701	214	000	464	00	PERA	9,624.00	9,562.00	6,701.78	(62.00)	(2,860.22)
E	02	005	770	701	220	000	464	00	Insurance	16,000.00	18,349.00	14,401.38	2,349.00	(3,947.62)
E	02	005	770	701	230	000	464	00	Life Insurance	534.00	280.00	209.41	(254.00)	(70.59)
E	02	005	770	701	240	000	464	00	Long Term Disability	800.00	814.00	529.64	14.00	(284.36)
E	02	005	770	701	250	000	464	00	Board share TSA	4,700.00	4,904.00	3,090.61	204.00	(1,813.39)
E	02	005	770	701	305	000	464	00	Consulting Fees	3,870.00	3,942.00	3,690.22	72.00	(251.78)
E	02	005	770	701	350	000	464	00	Kitchen Repairs and Maintena	0.00	10,000.00	9,343.05	10,000.00	(656.95)
E	02	005	770	701	366	000	464	00	Travel, Conv, Conf-Food Serv	500.00	200.00	0.00	(300.00)	(200.00)
E	02	005	770	701	401	000	464	00	General Supplies	10,000.00	5,000.00	3,708.33	(5,000.00)	(1,291.67)
E	02	005	770	701	490	000	464	00	Food	70,000.00	70,000.00	50,460.36	0.00	(19,539.64)
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	5,137.71	0.00	(862.29)
E	02	005	770	701	495	000	464	00	Milk	20,000.00	20,000.00	18,569.63	0.00	(1,430.37)
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	250.00	245.00	80.00	(5.00)
E	02	005	770	705	490	000	464	00	Food - Breakfast	14,000.00	18,000.00	15,152.25	4,000.00	(2,847.75)
E	02	005	770	707	175	000	464	00	Salaries-Bears Den	3,000.00	3,160.00	4,988.57	160.00	1,828.57
E	02	005	770	707	210	000	464	00	FICA - Bears Den	229.00	237.00	361.98	8.00	124.98
E	02	005	770	707	214	000	464	00	PERA - Bears Den	225.00	172.00	374.14	(53.00)	202.14
E	02	005	770	707	218	000	464	00	TRA	0.00	74.00	0.00	74.00	(74.00)
E	02	005	770	707	220	000	464	00	Insurance - Bears Den	100.00	82.00	209.70	(18.00)	127.70
E	02	005	770	707	230	000	464	00	Life Insurance	0.00	9.00	13.09	9.00	4.09
E	02	005	770	707	240	000	464	00	Long Term Disability	0.00	11.00	36.96	11.00	25.96

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	02	005	770	707	250	000	464	00	Board share TSA	0.00	133.00	196.06	133.00	63.06
E	02	005	770	707	305	000	464	00	Consulting Fees	2,000.00	0.00	2,087.68	(2,000.00)	2,087.68
E	02	005	770	707	401	000	464	00	General Supplies	2,000.00	0.00	0.00	(2,000.00)	0.00
E	02	005	770	707	490	000	464	00	Food - Bears Den/Head Start	2,000.00	10,000.00	9,725.28	8,000.00	(274.72)
E	02	005	770	710	495	000	464	00	Milk - Supply Chain Assistanc	0.00	15,000.00	0.00	15,000.00	(15,000.00)
02	Food Service									308,393.00	350,727.00	251,574.10	42,334.00	(99,152.90)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	505	321	110	000	431	00	Exec. Salaries - Commed Dire	31,638.00	31,000.00	20,478.08	(638.00)	(10,521.92)
E	04	005	505	321	170	000	431	00	Sec/Clerical Sal.	0.00	700.00	700.00	700.00	0.00
E	04	005	505	321	210	000	431	00	FICA	2,420.00	2,430.00	1,489.88	10.00	(940.12)
E	04	005	505	321	214	000	431	00	PERA	2,373.00	2,467.00	1,535.84	94.00	(931.16)
E	04	005	505	321	218	000	431	00	TRA	0.00	100.00	61.25	100.00	(38.75)
E	04	005	505	321	220	000	431	00	Group Hospitilizat.	3,910.00	3,836.00	2,606.72	(74.00)	(1,229.28)
E	04	005	505	321	230	000	431	00	Life Insurance	54.00	28.00	35.68	(26.00)	7.68
E	04	005	505	321	240	000	431	00	Long Term Disability	118.00	43.00	41.64	(75.00)	(1.36)
E	04	005	505	321	250	000	431	00	Board share TSA	540.00	494.00	320.00	(46.00)	(174.00)
E	04	005	505	321	305	000	431	00	Consulting Fees	19,000.00	27,661.00	8,868.00	8,661.00	(18,793.00)
E	04	005	505	321	320	000	431	00	Comm Service - Commed Dir	450.00	455.00	0.00	5.00	(455.00)
E	04	005	505	321	329	000	431	00	Postage & Express	0.00	124.00	0.00	124.00	(124.00)
E	04	005	505	321	366	000	431	00	Travel, Conv, Conf - Commed	350.00	232.00	0.00	(118.00)	(232.00)
E	04	005	505	321	401	000	431	00	General Supplies	10,106.00	6,000.00	4,117.01	(4,106.00)	(1,882.99)
E	04	005	505	321	820	000	431	00	Dues & Member.	825.00	1,240.00	1,349.00	415.00	109.00
E	04	005	580	325	140	000	432	00	Salaries-ECFE	15,000.00	14,160.00	5,663.29	(840.00)	(8,496.71)
E	04	005	580	325	210	000	432	00	FICA	1,147.00	1,045.00	417.65	(102.00)	(627.35)
E	04	005	580	325	218	000	432	00	TRA	1,312.00	1,250.00	495.54	(62.00)	(754.46)
E	04	005	580	325	220	000	432	00	Group Hospitilizat.	0.00	2,000.00	668.10	2,000.00	(1,331.90)
E	04	005	580	325	230	000	432	00	Life Insurance	0.00	23.00	7.51	23.00	(15.49)
E	04	005	580	325	240	000	432	00	Long Term Disability	0.00	37.00	24.00	37.00	(13.00)
E	04	005	580	325	250	000	432	00	Board share TSA	0.00	267.00	114.56	267.00	(152.44)
E	04	005	580	325	366	000	432	00	ECFE Travel and Conference	500.00	596.00	129.00	96.00	(467.00)
E	04	005	580	325	401	000	432	00	General Supplies - ECFE	450.00	483.00	739.91	33.00	256.91
E	04	005	580	325	401	580	432	00	ECI General Supplies	1,631.00	99.00	0.00	(1,532.00)	(99.00)
E	04	005	580	325	430	000	432	00	Instruct Supplies-ECFE	2,500.00	1,000.00	711.47	(1,500.00)	(288.53)
E	04	005	580	325	430	580	432	00	Instruct Supplies-ECI	160.00	0.00	0.00	(160.00)	0.00
E	04	005	580	328	140	000	432	00	Salaries	344.00	0.00	0.00	(344.00)	0.00
E	04	005	582	321	144	000	431	00	Classroom Support-School R	45,000.00	44,361.00	26,133.47	(639.00)	(18,227.53)
E	04	005	582	321	210	000	431	00	FICA	2,573.00	3,394.00	1,999.21	821.00	(1,394.79)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 29,2024

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

Table with columns: L, Fd, Org, Pro, Fin, O/S, Crs, Class, Sub, District, Account Description, A24 Adopted Budget, 24REV Revised Budget, Year To Date, Variances (Adopted to Revised, Revised to YTD). Rows include items like PERA, Board share TSA, Salaries- School Readiness, Classroom Support, FICA-School Readiness, etc.

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	590	321	330	811	431	00	Utility Service-Pool	42,500.00	67,921.00	20,842.80	25,421.00	(47,078.20)
E	04	005	590	321	350	811	431	00	Repairs & Maint. Ser	6,508.00	106.00	0.00	(6,402.00)	(106.00)
E	04	005	590	321	401	811	431	00	General Supplies-Pool	20,000.00	11,000.00	12,071.90	(9,000.00)	1,071.90
E	04	005	590	321	430	811	431	00	Instruct Supplies-Pool	1,170.00	500.00	0.00	(670.00)	(500.00)
E	04	005	590	321	530	811	431	00	Equipment-Pool	10,000.00	3,000.00	3,411.73	(7,000.00)	411.73
04	Community Service									422,715.00	442,784.00	242,558.43	20,069.00	(200,225.57)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	07	005	910	000	710	000	464	00	Bond Redem-Principal	997,480.00	997,480.00	882,700.00	0.00	(114,780.00)
E	07	005	910	000	720	000	464	00	Bond Interest	133,702.00	134,000.00	162,700.00	298.00	28,700.00
E	07	005	910	000	790	000	464	00	Other Debt Expense	1,700.00	475.00	0.00	(1,225.00)	(475.00)
07	Debt Redemption									1,132,882.00	1,131,955.00	1,045,400.00	(927.00)	(86,555.00)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 29,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	24REV	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	21	005	298	301	401	703	401	703	Girls Basketball	0.00	0.00	475.00	0.00	475.00
E	21	005	298	301	401	704	401	704	Boys Basketball	0.00	0.00	500.00	0.00	500.00
E	21	005	298	301	401	712	401	712	High School Yearbook	6,800.00	8,100.00	8,020.28	1,300.00	(79.72)
E	21	005	298	301	401	713	401	713	Student Council	2,000.00	600.00	641.55	(1,400.00)	41.55
E	21	005	298	301	401	714	401	714	Special Ed Cooking	500.00	3,000.00	3,996.28	2,500.00	996.28
E	21	005	298	301	401	715	401	715	Elementary Yearbook	600.00	500.00	0.00	(100.00)	(500.00)
E	21	005	298	301	401	716	401	716	Elementary PBIS	7,000.00	7,000.00	650.98	0.00	(6,349.02)
E	21	005	298	301	401	722	401	722	Class of 2031	0.00	17,610.00	4,932.10	17,610.00	(12,677.90)
E	21	005	298	301	401	724	401	724	Class of 2024	10,000.00	2,000.00	1,564.10	(8,000.00)	(435.90)
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	5,000.00	0.00	1,500.00	(5,000.00)
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	3,000.00	2,422.00	1,800.00	(578.00)
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	2,000.00	1,943.75	800.00	(56.25)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,200.00	4,000.00	(2,731.53)	2,800.00	(6,731.53)
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	1,500.00	921.59	800.00	(578.41)
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	1,500.00	1,687.57	1,000.00	187.57
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	0.00	(7,200.00)	0.00
21	Student Activity Fund									46,400.00	59,810.00	25,023.67	13,410.00	(34,786.33)
Report Totals:										9,065,775.00	9,406,845.00	5,787,906.38	341,070.00	(3,618,938.62)

Lake of the Woods Public Schools #390
Reconciliation Worksheet Report
02/29/2024

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1214	02/29/2024	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount	845,418.54
Deposits in Transit	8,975.83
<u>Outstanding Payments</u>	
Checks	15,539.81
Wires	138,589.48
SHR - Payments	3,239.34
SHR - Third Party	0.00
Cash	0.00
ACH	0.00
Adjustment Amount	0.00
Amount Per Bank	697,025.74
GL Account Balance	697,025.74
Difference	0.00

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

Adjustments
00/00/0000



Statement

Account Name:	BILLING ACCOUNT 041545	Card Number:	xxxx-xxxx-xxxx-1545
Company Name:	LAKE OF THE WOODS SCHOOL	Account Limit:	\$ 30,000.00
Employee ID:	772190000033504	Available Credit:	\$ 27,052.32
Statement Date (MM/DD/YYYY):	01/27/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/23/2024		

Statement Summary:

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

Previous Balance:	\$ 4,121.93
Payments:	\$ -4,121.93
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,947.68
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,947.68

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545					
01/04	01/04 510655638	AUTOMATIC PYMT RECEIVED	\$ -4,121.93	\$ 0.00	\$ -4,121.93
			TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -4,121.93
			TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00
Card Number xxxx-xxxx-xxxx-0636 BORGEN, KIRBY					
12/27	12/28 510181953	SUBWAY 45324 BAUDETTE MN	\$ 13.98 047848	\$ 0.96	\$ 14.94
12/27	12/29 510280709	TACO JOHNS 9848 THIEF RIVER F MN	\$ 13.65 046065	\$ 0.00	\$ 13.65
12/28	12/29 510280691	MCDONALDS F31069 BAUDETTE MN	\$ 24.98 085913	\$ 0.00	\$ 24.98
12/28	12/29 510280707	BIFFS KITCHEN THIEF RIVER F MN	\$ 16.39 094688	\$ 0.00	\$ 16.39
12/28	12/29 510280710	HOLIDAY STATIONS 0342 WARROAD MN	\$ 23.61 087319	\$ 0.00	\$ 23.61
12/28	12/29 510280708	CENEX COOP OIL09889064 MIDDLE RIVER MN	\$ 4.98 034934	\$ 0.00	\$ 4.98
01/05	01/08 511016975	SUBWAY 45324 BAUDETTE MN	\$ 13.78 075282	\$ 0.95	\$ 14.73
01/05	01/08 511016977	J & S FOODS LANCASTER MN	\$ 15.30 061082	\$ 1.13	\$ 16.43

01/06	01/08 511016974	CENEX COOP OIL09889064 MIDDLE RIVER MN	\$ 12.57 062497	\$ 0.00	
01/06	01/08 511016976	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 12.10 090721	\$ 0.00	\$ 12.10
01/09	01/10 511437780	SUBWAY 45324 BAUDETTE MN	\$ 9.28 033973	\$ 0.64	\$ 9.92
01/09	01/11 511719522	IRON HORSE BAR & GRILL NEVIS MN	\$ 13.96 018004	\$ 0.00	\$ 13.96
01/10	01/11 511719521	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 11.04 040888	\$ 0.00	\$ 11.04
01/10	01/12 511918610	TACO JOHNS 9349 CROOKSTON MN	\$ 6.61 086387	\$ 0.00	\$ 6.61
01/10	01/12 511918609	CENEX SUPERPUM09905654 CROOKSTON MN	\$ 52.73 005434	\$ 0.00	\$ 52.73
01/10	01/12 511918611	HONGS CHINESE RESTAUR CROOKSTON MN	\$ 15.00 052233	\$ 0.00	\$ 15.00
01/18	01/19 512877120	SUBWAY 45324 BAUDETTE MN	\$ 13.78 023018	\$ 0.95	\$ 14.73
01/18	01/19 512877121	KARLSTAD KORNER KARLSTAD MN	\$ 12.36 054479	\$ 0.00	\$ 12.36
01/19	01/22 513275881	HOWARDS OIL BAUDETTE MN	\$ 3.62 043529	\$ 0.00	\$ 3.62
01/19	01/22 513275880	DQ BRAZIER #10011 ELY MN	\$ 15.23 092501	\$ 0.00	\$ 15.23
01/22	01/23 513419753	HOWARDS OIL BAUDETTE MN	\$ 12.49 057009	\$ 0.00	\$ 12.49
01/22	01/24 513678654	HARDEES 1505547 INTERNATIONAL MN	\$ 12.89 027345	\$ 0.00	\$ 12.89
01/23	01/24 513678655	HOWARDS OIL BAUDETTE MN	\$ 10.55 042417	\$ 0.00	\$ 10.55
01/23	01/25 513782571	BURGER KING #9247 Q07 GRAND RAPIDS MN	\$ 10.71 024420	\$ 0.00	\$ 10.71
01/24	01/25 513782570	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 17.46 037587	\$ 0.00	\$ 17.46
01/25	01/26 514005527	DAIRY QUEEN #13779 WARROAD MN	\$ 16.50 093955	\$ 0.00	\$ 16.50
01/25	01/26 514005526	SUBWAY 45324 BAUDETTE MN	\$ 14.18 014859	\$ 0.97	\$ 15.15

TOTAL CREDITS xxxx-xxxx-xxxx-0636 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0636 **\$ 405.33**

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

12/28	12/29 510280690	AMERICINN THIEF RVR FLS MN	\$ 1,643.73 084087	\$ 0.00	\$ 1,643.73
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TOTAL CREDITS xxxx-xxxx-xxxx-9381 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9381 **\$ 1,643.73**

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

01/09	01/10 511437704	JOSTENS INC. 800-854-7464 MN	\$ 45.10 074867	\$ 2.90	\$ 48.00
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01/11	01/12 511918608	AMAZON.COM RT4WN4JX2 AMZN.COM/BILL WA	\$ 50.00 099630	\$ 0.00	\$ 50.00
01/11	01/15 512202039	PLANK ROAD PUBLISHING WAUWATOSA WI	\$ 52.42 068230	\$ 0.53	\$ 52.95
01/13	01/16 512351394	CASEYS #1820 FERGUS FALLS MN	\$ 52.45 063827	\$ 0.00	\$ 52.45
01/13	01/16 512351470	CASEYS #1820 FERGUS FALLS MN	\$ 42.15 036285	\$ 0.00	\$ 42.15
01/18	01/19 512877119	MARATHON PETRO20529 BEMIDJI MN	\$ 36.55 075224	\$ 0.00	\$ 36.55

TOTAL CREDITS xxxx-xxxx-xxxx-4997 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4997 **\$ 282.10**

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

12/30	01/01 510344330	CANVA I04015-38945711 CAMDEN DE	\$ 119.99 071132	\$ 0.00	\$ 119.99
01/08	01/09 511290721	COMFORT INNS FERGUS FALLS MN	\$ 131.35 025941	\$ 0.00	\$ 131.35
01/08	01/09 511290723	COMFORT INNS FERGUS FALLS MN	\$ 131.35 022607	\$ 0.00	\$ 131.35
01/08	01/09 511290722	COMFORT INNS FERGUS FALLS MN	\$ 131.35 075987	\$ 0.00	\$ 131.35
01/24	01/26 514005525	HUDYS CAFE & LIL BAR CHAMPLIN MN	\$ 13.48 051641	\$ 0.00	\$ 13.48

TOTAL CREDITS xxxx-xxxx-xxxx-8751 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8751 **\$ 527.52**

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

01/19	01/22 513275805	SPEECHTHERAPYPD.COM HAPPY VALLEY OR	\$ 89.00 069965	\$ 0.00	\$ 89.00
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TOTAL CREDITS xxxx-xxxx-xxxx-0953 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0953 **\$ 89.00**



CUSTOMER SERVICE:

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

BMO

Telephone Inquiries: 1-855-825-9234

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

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

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

Internet: bmo.com/treasuryandpayment

Diners Club

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

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

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

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

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

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

If you are paying by mail:

Remember

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

A fee will be assessed against returned cheques.

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

LAKE OF THE WOODS	LAKE OF THE WOODS	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	February 29, 2024
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REVENUE							February 29, 2024	February 28, 2023	February 28, 2022		
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
STATE	4,503,070	4,773,858	4,953,787	5,107,152	2,791,625	2,315,527	54.7%	66.0%	60.6%	3,152,921	2,729,954
FEDERAL	790,680	448,705	135,000	158,000	162,648	(4,648)	102.9%	34.1%	20.8%	153,103	164,790
PROPERTY TAXES	1,489,903	1,402,266	1,778,703	1,752,005	854,798	897,207	48.8%	75.0%	62.1%	1,051,896	925,046
LOCAL (FEES, INTEREST, ETC.)	304,462	299,659	402,751	252,781	238,888	13,893	94.5%	95.1%	76.8%	284,865	233,713
TOTALS	7,088,115	6,924,489	7,270,241	7,269,938	4,047,959	3,221,979	55.7%	67.0%	57.2%	4,642,785	4,053,503

EXPENDITURES							February 29, 2024	February 28, 2023	February 28, 2022		
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2023	February 28, 2022
SALARIES & WAGES	3,955,004	4,168,427	3,815,580	4,023,878	2,242,828	1,781,050	55.7%	55.4%	55.7%	2,310,745	2,201,096
EMPLOYEE BENEFITS	1,188,404	1,292,104	1,244,089	1,217,076	637,811	579,265	52.4%	58.8%	54.5%	759,531	647,851
PURCHASED SERVICES	1,044,454	1,082,821	977,399	940,493	755,666	184,827	80.3%	70.9%	182.8%	767,872	1,909,125
SUPPLIES	553,933	660,660	396,144	470,606	311,707	158,899	66.2%	58.7%	70.4%	387,672	389,925
EQUIPMENT	514,208	412,917	446,578	307,651	274,827	32,824	89.3%	81.7%	50.3%	337,312	258,571
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	370,985	504,584	320,745	495,192	25,536	469,657	5.2%	7.8%	29.1%	39,496	108,112
TOTALS	7,626,989	8,121,513	7,200,535	7,454,896	4,248,374	3,206,522	57.0%	56.7%	72.3%	4,602,629	5,514,679

PROGRAM SERIES							February 29, 2024	February 28, 2023	February 28, 2022		
PROGRAM SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2023	February 28, 2022
SITE ADMINISTRATION	254,306	283,132	260,518	255,948	165,119	90,829	64.5%	66.8%	64.4%	189,027	163,653
DISTRICT ADMINISTRATION	106,201	101,823	109,089	101,491	76,391	25,100	75.3%	65.4%	64.2%	66,576	68,174
SUPPORT SERVICES	695,954	707,338	567,477	678,527	540,319	138,208	79.6%	82.6%	240.1%	584,062	1,670,785
REGULAR INSTRUCTION	3,033,049	3,089,558	2,816,072	2,948,552	1,495,414	1,453,138	50.7%	51.6%	54.5%	1,593,362	1,651,843
EXTRA-CURRICULAR ACTIVITES	366,966	436,588	404,845	385,134	268,321	116,813	69.7%	58.5%	53.4%	255,621	196,090
VOCATIONAL INSTRUCTION	61,287	53,092	66,231	67,709	37,258	30,451	55.0%	73.1%	54.7%	38,792	33,543
SPECIAL EDUCATION	714,951	648,629	594,756	649,126	370,217	278,909	57.0%	51.7%	45.1%	335,645	322,231
INSTRUCTIONAL SUPPORT	118,035	140,473	112,594	63,583	47,596	15,987	74.9%	78.7%	69.2%	110,561	81,673
PUPIL SUPPORT SERVICES	861,782	907,363	750,819	756,580	451,170	305,410	59.6%	54.3%	55.6%	492,843	478,841
FACILITIES	1,058,129	1,230,250	1,163,134	1,011,899	706,136	305,763	69.8%	69.7%	73.7%	857,616	779,793
OTHER FINANCING USES	356,329	523,268	355,000	536,347	90,433	445,914	16.9%	15.0%	19.1%	78,525	68,051
TOTALS	7,626,989	8,121,513	7,200,535	7,454,896	4,248,374	3,206,522	57.0%	56.7%	72.3%	4,602,629	5,514,679

LAKE OF THE WOODS	LAKE OF THE WOODS	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	February 29, 2024
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ACTIVITY - OTHER FUNDS							February 29, 2024	February 28, 2023	February 28, 2022		
	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
REVENUE											
FOOD SERVICE	425,741	344,434	288,850	324,710	211,477	113,233	65.1%	53.5%	58.5%	184,132	248,934
COMMUNITY EDUCATION	401,139	568,659	383,398	572,635	62,154	510,481	10.9%	11.9%	11.1%	67,868	44,645
DEBT SERVICE	12,962,495	1,198,966	1,121,884	1,171,911	186,631	985,280	15.9%	11.3%	0.9%	135,353	121,969
							February 29, 2024	February 28, 2023	February 28, 2022		
EXPENDITURES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
FOOD SERVICE	334,900	362,874	308,393	350,727	251,574	99,153	71.7%	63.6%	61.1%	230,667	204,646
COMMUNITY EDUCATION	647,345	440,394	422,715	442,784	242,558	200,226	54.8%	67.0%	75.3%	295,006	487,736
DEBT SERVICE	12,971,074	1,244,968	1,132,882	1,131,955	1,045,400	86,555	92.4%	80.2%	0.1%	997,955	12,930
							February 29, 2024	February 28, 2023	February 28, 2022		
SUMMARY - ALL FUNDS	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
REVENUE	20,877,489	9,036,547	9,064,373	9,339,194	4,508,221	4,830,973	48.3%	55.7%	21.4%	5,030,138	4,469,050
EXPENDITURES	21,580,308	10,169,749	9,064,525	9,380,362	5,787,906	3,592,456	61.7%	60.2%	28.8%	6,126,256	6,219,991
SPENDING VARIANCE	(702,819)	(1,133,202)	(152)	(41,168)	(1,279,686)	N/A	N/A	N/A	N/A	(1,096,118)	(1,750,941)

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

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
BOR		49272	9476483	Check	1	3105	ALTA ENTERPRISES - SPECTRUM AQL		Yes	Yes	No	02/02/2024	112.60
BOR		49279	9476484	Check	1	4898	Bemidji Welders Supply		Yes	Yes	No	02/02/2024	5.25
BOR		49285	9476485	Check	1	5291	CCN Services		Yes	Yes	No	02/02/2024	9,995.00
BOR		49268	9476486	Check	1	08026	Coca Cola Bottling Co.		Yes	Yes	No	02/02/2024	171.60
BOR		49271	9476487	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	02/02/2024	110.50
BOR		49284	9476488	Check	1	5278	Educators Benefit Consultants		Yes	Yes	No	02/02/2024	138.40
BOR		49281	9476489	Check	1	5148	FREEZE HOOPS		Yes	No	No	02/02/2024	525.00
BOR		49270	9476490	Check	1	08899	Grainger, Inc.		Yes	Yes	No	02/02/2024	128.87
BOR		49277	9476491	Check	1	4318	Haack, Micah		Yes	Yes	No	02/02/2024	175.00
BOR		49267	9476492	Check	1	01005	HAWKINS, INC.		Yes	Yes	No	02/02/2024	467.33
BOR		49280	9476493	Check	1	5031	KEMPS LLC		Yes	Yes	No	02/02/2024	877.04
BOR		49274	9476494	Check	1	3772	LCSC		Yes	Yes	No	02/02/2024	305.00
BOR		49266	9476495	Check	1	00588	MECA SPORTSWEAR		Yes	Yes	No	02/02/2024	661.26
BOR		49273	9476496	Check	1	3304	MN - FIRE MARSHALL		Yes	Yes	No	02/02/2024	3,164.00
BOR		49278	9476497	Check	1	4554	NAPA AUTO PARTS - BAUDETTE		Yes	Yes	No	02/02/2024	15.77
BOR		49269	9476498	Check	1	08770	Northwest Service Coop		Yes	Yes	No	02/02/2024	2,255.03
BOR		49275	9476499	Check	1	4100	Pemberton Law, P.L.L.P.		Yes	Yes	No	02/02/2024	2,976.50
BOR		49286	9476500	Check	1	5423	PERFORMANCE FOOD SERVICE		Yes	Yes	No	02/02/2024	962.38
BOR		49276	9476501	Check	1	4311	RTS		Yes	Yes	No	02/02/2024	64.73
BOR		49264	9476502	Check	1	00133	Sjoberg's Cable TV		Yes	Yes	No	02/02/2024	106.39
BOR		49283	9476503	Check	1	5196	TechCHECK		Yes	Yes	No	02/02/2024	3,864.00
BOR		49265	9476504	Check	1	00364	US Foods		Yes	Yes	No	02/02/2024	4,853.51
BOR		49282	9476505	Check	1	5171	WARROAD YOUTH BASKETBALL		Yes	Yes	No	02/02/2024	450.00
BOR		49292	9476506	Check	1	5309	BAUGHMAN, BRIAN		Yes	Yes	No	02/05/2024	145.00
BOR		49291	9476507	Check	1	5283	Department of Employment and Economic I		Yes	Yes	No	02/05/2024	928.76
BOR		49289	9476508	Check	1	4660	GODIN, MATHIEU		Yes	Yes	No	02/05/2024	150.00
BOR		49290	9476509	Check	1	4892	KEHOE, RICK		Yes	Yes	No	02/05/2024	145.00
BOR		49294	9476510	Check	1	5461	NELSON, BLAYKE		Yes	Yes	No	02/05/2024	162.16
BOR		49293	9476511	Check	1	5433	PIEPER, JERRY ALLEN		Yes	Yes	No	02/05/2024	75.00
BOR		49287	9476512	Check	1	2697	SCHULTZ, BRIAN		Yes	Yes	No	02/05/2024	278.62
BOR		49288	9476513	Check	1	3392	STOREY, SHAWN		Yes	Yes	No	02/05/2024	115.00
BOR		49295	9476514	Check	1	4649	Boen, Shannon	Ind/Sole Proprietor	Yes	Yes	No	02/08/2024	319.10
BOR		49296	9476515	Check	1	5154	STEWART, JAMES	Ind/Sole Proprietor	Yes	No	No	02/08/2024	175.00
BOR		49297	9476516	Check	1	5425	SWENSON, KASEN		Yes	Yes	No	02/08/2024	175.00
BOR		49298	9476517	Check	1	2012	BLOCK, KEITH		Yes	Yes	No	02/09/2024	150.00
BOR		49299	9476518	Check	1	2813	GREENDAHL, PAT	Ind/Sole Proprietor	Yes	Yes	No	02/09/2024	190.00
BOR		49302	9476520	Check	1	4892	KEHOE, RICK		Yes	Yes	No	02/09/2024	323.62
BOR		49305	9476523	Check	1	5462	STODGELL, PHILIP		Yes	Yes	No	02/09/2024	190.00
BOR		49301	9476524	Check	1	3652	VOLL, NATHAN	Ind/Sole Proprietor	Yes	Yes	No	02/09/2024	75.00

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

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
BOR	49313	9476525	Check	1	2899		AMAZON CAPITAL SERVICES		Yes	Yes	No	02/09/2024	108.86
BOR	49318	9476526	Check	1	5308		AT&T MOBILITY		Yes	Yes	No	02/09/2024	366.58
BOR	49316	9476527	Check	1	3850		Batko, John		Yes	Yes	No	02/09/2024	16.17
BOR	49306	9476528	Check	1	00154		Baudette Municipal Light/Water		Yes	Yes	No	02/09/2024	2,800.95
BOR	49315	9476529	Check	1	3378		BLB CONSULTING, LLC		Yes	Yes	No	02/09/2024	715.00
BOR	49311	9476530	Check	1	08026		Coca Cola Bottling Co.		Yes	Yes	No	02/09/2024	261.60
BOR	49309	9476531	Check	1	04065		Cole Papers, Inc.		Yes	Yes	No	02/09/2024	414.20
BOR	49312	9476532	Check	1	1771		EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	02/09/2024	163.80
BOR	49310	9476533	Check	1	06109		ECOLAB Pest Elimination Div.		Yes	Yes	No	02/09/2024	131.91
BOR	49317	9476534	Check	1	4818		HAGL, TYLER		Yes	Yes	No	02/09/2024	107.42
BOR	49308	9476535	Check	1	01005		HAWKINS, INC.		Yes	Yes	No	02/09/2024	752.20
BOR	49319	9476536	Check	1	5463		HAWLEY ARCHERY		Yes	Yes	No	02/09/2024	50.00
BOR	49307	9476537	Check	1	00414		Hillyard/Hutchinson		Yes	Yes	No	02/09/2024	1,304.69
BOR	49314	9476538	Check	1	3035		Hometown Hardware		Yes	Yes	No	02/09/2024	312.00
BOR	49330	9476539	Check	1	3348		CO-OP SERVICES OF BAUDETTE		Yes	Yes	No	02/12/2024	16,184.41
BOR	49333	9476540	Check	1	4847		Josten's		Yes	Yes	No	02/12/2024	267.75
BOR	49334	9476541	Check	1	5031		KEMPS LLC		Yes	Yes	No	02/12/2024	747.57
BOR	49326	9476542	Check	1	2315		Lake of the Woods Foods		Yes	Yes	No	02/12/2024	403.68
BOR	49336	9476543	Check	1	5271		MERCHANT, MARY		Yes	Yes	No	02/12/2024	122.93
BOR	49321	9476544	Check	1	04047		MINNESOTA ENERGY RESOURCES		Yes	Yes	No	02/12/2024	976.83
BOR	49337	9476545	Check	1	5389		Mobile Radio Engineering, Inc.		Yes	Yes	No	02/12/2024	750.00
BOR	49332	9476546	Check	1	4554		NAPA AUTO PARTS - BAUDETTE		Yes	Yes	No	02/12/2024	39.99
BOR	49320	9476547	Check	1	00709		North Star Electric Coop, Inc.		Yes	Yes	No	02/12/2024	9,060.13
BOR	49327	9476548	Check	1	2848		Northern Engraving and Trophies		Yes	Yes	No	02/12/2024	47.90
BOR	49323	9476549	Check	1	1346		Northwest Iron Firemen, Inc.		Yes	Yes	No	02/12/2024	3,072.00
BOR	49322	9476550	Check	1	08770		Northwest Service Coop		Yes	Yes	No	02/12/2024	760.00
BOR	49325	9476551	Check	1	1784		Olson, Erin		Yes	Yes	No	02/12/2024	90.58
BOR	49329	9476552	Check	1	3271		Peterson Sheet Metal		Yes	Yes	No	02/12/2024	1,491.49
BOR	49338	9476553	Check	1	5464		REIT ROCK PAVING	LLC - S Corp	Yes	Yes	No	02/12/2024	2,400.00
BOR	49339	9476554	Check	1	5465		SACRED HEART SCHOOL		Yes	No	No	02/12/2024	60.00
BOR	49335	9476555	Check	1	5227		TANGE, ELIZABETH		Yes	Yes	No	02/12/2024	50.09
BOR	49324	9476556	Check	1	1360		Team Laboratory Chemical, LLC		Yes	Yes	No	02/12/2024	890.00
BOR	49328	9476557	Check	1	2892		TURBAN, KAREN		Yes	No	No	02/12/2024	17.99
BOR	49331	9476558	Check	1	4096		WIKSTROM TELECOM - INTERNET		Yes	Yes	No	02/12/2024	571.84
BOR	49340	9476559	Check	1	2012		BLOCK, KEITH		Yes	Yes	No	02/12/2024	75.00
BOR	49343	9476560	Check	1	5433		PIEPER, JERRY ALLEN		Yes	Yes	No	02/12/2024	115.00
BOR	49341	9476561	Check	1	3652		VOLL, NATHAN	Ind/Sole Proprietor	Yes	Yes	No	02/12/2024	189.67
BOR	49342	9476562	Check	1	5422		WEILAND, ANDREW		Yes	Yes	No	02/12/2024	264.67
BOR	49347	9476563	Check	1	4138		AFSCME Council 65		Yes	Yes	No	02/14/2024	234.34

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
BOR		49345	9476564	Check	1	00619	Lake of the Woods Education Assoc.		Yes	Yes	No	02/14/2024		1,673.67
BOR		49346	9476565	Check	1	03261	MSEA		Yes	Yes	No	02/14/2024		405.47
BOR		49348	9476566	Check	1	2012	BLOCK, KEITH		Yes	Yes	No	02/15/2024		265.00
BOR		49349	9476567	Check	1	4660	GODIN, MATHIEU		Yes	Yes	No	02/15/2024		150.00
BOR		49351	9476568	Check	1	5312	JOURDAIN, DANIEL		Yes	Yes	No	02/15/2024		155.00
BOR		49354	9476569	Check	1	5466	KINGBIRD, KEVIN	Ind/Sole Proprietor	Yes	Yes	No	02/15/2024		155.00
BOR		49353	9476570	Check	1	5433	PIEPER, JERRY ALLEN		Yes	Yes	No	02/15/2024		190.00
BOR		49350	9476572	Check	1	5310	WARDNER, JASON		Yes	Yes	No	02/15/2024		325.91
BOR		49352	9476573	Check	1	5422	WEILAND, ANDREW		Yes	Yes	No	02/15/2024		115.00
BOR		49356	9476574	Check	1	3388	BLOCK, KYLE		Yes	Yes	No	02/15/2024		75.00
BOR		49363	9476575	Check	1	00130	Auto Value Baudette		Yes	Yes	No	02/16/2024		335.20
BOR		49366	9476576	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	02/16/2024		233.70
BOR		49364	9476577	Check	1	01005	HAWKINS, INC.		Yes	Yes	No	02/16/2024		75.21
BOR		49370	9476578	Check	1	5031	KEMPS LLC		Yes	No	No	02/16/2024		957.15
BOR		49367	9476579	Check	1	2839	MN - DEPARTMENT OF PUBLIC SAFET		Yes	No	No	02/16/2024		25.00
BOR		49369	9476580	Check	1	4554	NAPAAUTO PARTS - BAUDETTE		Yes	Yes	No	02/16/2024		316.52
BOR		49365	9476581	Check	1	09476	NELSON INTERNATIONAL		Yes	Yes	No	02/16/2024		206.40
BOR		49368	9476582	Check	1	3955	Northern Light Region		Yes	Yes	No	02/16/2024		1,454.00
BOR		49371	9476583	Check	1	5468	PUTZ, SETH		Yes	Yes	No	02/16/2024		136.60
BOR		49375	9476584	Check	1	5469	CHIPMAN, JESSICA		Yes	Yes	No	02/16/2024		225.00
BOR		49374	9476585	Check	1	4254	Region 8		Yes	No	No	02/16/2024		60.00
BOR		49373	9476586	Check	1	3104	Stein's, INC		Yes	Yes	No	02/16/2024		331.10
BOR		49372	9476587	Check	1	00364	US Foods		Yes	Yes	No	02/16/2024		2,530.40
BOR		49390	9476588	Check	1	5312	JOURDAIN, DANIEL		Yes	Yes	No	02/22/2024		333.16
BOR		49391	9476589	Check	1	5466	KINGBIRD, KEVIN	Ind/Sole Proprietor	Yes	Yes	No	02/22/2024		155.00
BOR		49392	9476591	Check	1	00130	Auto Value Baudette		Yes	Yes	No	02/23/2024		50.99
BOR		49405	9476592	Check	1	5087	BSN Sports LLC**		Yes	Yes	No	02/23/2024		604.61
BOR		49394	9476593	Check	1	04065	Cole Papers, Inc.		Yes	Yes	No	02/23/2024		866.86
BOR		49401	9476594	Check	1	3888	Dacotah Paper Co. - Network Services		Yes	Yes	No	02/23/2024		306.43
BOR		49399	9476595	Check	1	1771	EARTHGRAINS BAKING CO'S INC		Yes	Yes	No	02/23/2024		195.88
BOR		49409	9476596	Check	1	5435	FULLERTON, JIM	Ind/Sole Proprietor	Yes	Yes	No	02/23/2024		220.00
BOR		49410	9476597	Check	1	5444	JEFFERSON, TERRANCE	Ind/Sole Proprietor	Yes	Yes	No	02/23/2024		220.00
BOR		49404	9476598	Check	1	5031	KEMPS LLC		Yes	Yes	No	02/23/2024		826.80
BOR		49402	9476599	Check	1	4530	Marco Technologies LLC		Yes	No	No	02/23/2024		4,005.13
BOR		49397	9476600	Check	1	09476	NELSON INTERNATIONAL		Yes	Yes	No	02/23/2024		139.63
BOR		49396	9476601	Check	1	08770	Northwest Service Coop		Yes	No	No	02/23/2024		110.00
BOR		49408	9476602	Check	1	5423	PERFORMANCE FOOD SERVICE		Yes	Yes	No	02/23/2024		814.62
BOR		49406	9476603	Check	1	5280	Region 8A		Yes	No	No	02/23/2024		120.00
BOR		49407	9476604	Check	1	5417	REGION 8A SECRETARY		Yes	No	No	02/23/2024		2,527.00

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
BOR		49398	9476605	Check	1	1360	Team Laboratory Chemical, LLC		Yes	Yes	No	02/23/2024	51.42
BOR		49393	9476606	Check	1	00364	US Foods		Yes	Yes	No	02/23/2024	1,875.05
BOR		49400	9476607	Check	1	2645	VAADELAND, HAAKUN	Ind/Sole Proprietor	Yes	Yes	No	02/23/2024	416.50
BOR		49395	9476608	Check	1	04679	Walleye Capital Sanitation		Yes	No	No	02/23/2024	484.65
BOR		49403	9476609	Check	1	4955	Warroad Chiropractic Clinic		Yes	No	No	02/23/2024	160.00
BOR		49412	9476610	Check	1	5312	JOURDAIN, DANIEL		Yes	No	No	02/23/2024	178.16
BOR		49411	9476611	Check	1	2279	Laine, Bob		Yes	Yes	No	02/23/2024	155.00
BOR		49413	9476612	Check	1	3955	Northern Light Region		Yes	Yes	No	02/26/2024	647.40
BOR		49416	9476613	Check	1	4138	AFSCME Council 65		Yes	No	No	02/28/2024	263.67
BOR		49414	9476614	Check	1	00619	Lake of the Woods Education Assoc.		Yes	No	No	02/28/2024	1,673.67
BOR		49415	9476615	Check	1	03261	MSEA		Yes	No	No	02/28/2024	405.47
BOR		49419	9476616	Check	1	5429	INDUS COMMUNITY EDUCATION DEVE	Other	Yes	No	No	02/28/2024	322.26
BOR		49417	9476617	Check	1	1012	Just for Kix/Dance Etc.	S Corporation	Yes	No	No	02/28/2024	1,131.36
BOR		49418	9476618	Check	1	2263	LADY LAKERS VOLLEYBALL CLUB	Other	Yes	No	No	02/28/2024	359.66
Bank Total:												\$112,388.37	
Report Total:												\$112,388.37	

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476483	3105		ALTA ENTERPRISES - SPECTRUM AQUATICS		Check	
				E 04	005 590 321 401 811	175071 - Deployer Snap Hook SC		\$35.00
				E 04	005 590 321 401 811	175047 - Buckle 1" - Stainless Steel		\$42.00
				E 04	005 590 321 401 811	Shipping & Handling		\$35.60
PO#:		Voucher #:	73825	Invoice	Invoice No:	0214191-IN	2/2/2024	Paid Amt: \$112.60
								Check Amount: \$112.60
0390	BOR	9476484	4898		Bemidji Welders Supply		Check	
				E 01	300 399 000 430 000	Balance as of 01/31/24		\$5.25
PO#:		Voucher #:	73937	Invoice	Invoice No:	0030040550	2/2/2024	Paid Amt: \$5.25
								Check Amount: \$5.25
0390	BOR	9476485	5291		CCN Services		Check	
				E 01	005 810 000 305 000	John Deere 1445 Blower/Broom		\$1,500.00
				E 01	005 810 000 305 000	CCN Services Plow Truck		\$3,410.00
				E 01	005 810 000 305 000	Hand Cleanup & Shoveling of Entrances		\$90.00
				E 01	005 810 000 305 000	New Holland Front End Loader w/Pusher		\$3,135.00
				E 01	005 810 000 305 000	Sidewalk Inspection Each Morning (daily)		\$1,550.00
				E 01	005 810 000 305 000	Skid Steer w/Snow Pusher		\$310.00
PO#:		Voucher #:	73938	Invoice	Invoice No:	02/02/24	2/2/2024	Paid Amt: \$9,995.00
								Check Amount: \$9,995.00
0390	BOR	9476486	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 - Dr. Pepper		\$6.00
				E 02	005 770 707 490 000	09220 - Sprite 20 oz.		\$75.00
				E 02	005 770 707 490 000	Crate Deposit - Sprite		\$6.00
				E 02	005 770 707 490 000	00876 - 2 L& 20OZ Shell Return		(\$27.00)
PO#:		Voucher #:	73939	Invoice	Invoice No:	48095	2/2/2024	Paid Amt: \$171.60
								Check Amount: \$171.60
0390	BOR	9476487	1771		EARTHGRAINS BAKING CO'S INC		Check	
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 20Z		\$42.50
PO#:		Voucher #:	73941	Invoice	Invoice No:	52163990004187	2/2/2024	Paid Amt: \$42.50
				E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 20Z		\$68.00
PO#:		Voucher #:	73942	Invoice	Invoice No:	52163990004166	2/2/2024	Paid Amt: \$68.00
								Check Amount: \$110.50
0390	BOR	9476488	5278		Educators Benefit Consultants		Check	
				E 01	005 010 000 305 000	403B Compliance - 02/02/2024 Statement Date		\$138.40
PO#:		Voucher #:	73940	Invoice	Invoice No:	31333	2/2/2024	Paid Amt: \$138.40
								Check Amount: \$138.40

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476489	5148		FREEZE HOOPS		Check	
				E 21	005 298 301 401 704	Community Ed - 4th Grade Boy's BBall Tourney		\$175.00
				E 21	005 298 301 401 704	Community Ed - 5th Grade Boy's BBall Tourney		\$175.00
				E 21	005 298 301 401 703	Community Ed - 4th Grade Girls Tourney Regist		\$175.00
PO#:		Voucher #:	73957	Invoice	Invoice No:	02/02/24		2/2/2024
							Paid Amt:	\$525.00
							Check Amount:	\$525.00
0390	BOR	9476490	08899		Grainger, Inc.		Check	
				E 01	005 810 000 401 000	5LE24 - BATTERY ALKALINE, 9V, EVERYDA		\$37.06
				E 01	005 810 000 401 000	5LE25 - BATTERY ALKALINE, AAA, EVERYD		\$14.75
				E 01	005 810 000 401 000	5LE21 - BATTERY ALKALINE, D, EVERYDAY,		\$22.34
				E 01	005 810 000 401 000	5LE23 - BATTERY ALKALINE, AA, EVERYDA		\$54.72
PO#:		Voucher #:	73943	Invoice	Invoice No:	9005171328		2/2/2024
							Paid Amt:	\$128.87
							Check Amount:	\$128.87
0390	BOR	9476491	4318		Haack, Micah		Check	
				E 02	005 770 701 305 000	Work Shoes		\$175.00
PO#:		Voucher #:	73944	Invoice	Invoice No:	02/02/24		2/2/2024
							Paid Amt:	\$175.00
							Check Amount:	\$175.00
0390	BOR	9476492	01005		HAWKINS, INC.		Check	
				E 04	005 590 321 401 811	699922 - 15 GA Blu/Black Deldrum		\$15.00
				E 04	005 590 321 401 811	Fuel Surcharge		\$29.36
				E 04	005 590 321 401 811	32243 - pH Down LO		\$196.72
				E 04	005 590 321 401 811	14420 - Sodium Bicarbonate		\$123.00
				E 04	005 590 321 401 811	Freight Charge		\$101.25
				E 04	005 590 321 401 811	Environmental Charge		\$2.00
PO#:		Voucher #:	73945	Invoice	Invoice No:	6674341		2/2/2024
							Paid Amt:	\$467.33
							Check Amount:	\$467.33
0390	BOR	9476493	5031		KEMPS LLC		Check	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$238.70
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$309.60
PO#:		Voucher #:	73946	Invoice	Invoice No:	00000005018644		2/2/2024
							Paid Amt:	\$548.30
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$102.30
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$206.40
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$20.04
PO#:		Voucher #:	73947	Invoice	Invoice No:	00000005011112		2/2/2024
							Paid Amt:	\$328.74
							Check Amount:	\$877.04
0390	BOR	9476494	3772		LCSC		Check	
				E 01	222 298 000 430 117	KB Pocket Box (no computer needed)		\$295.00

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476494	3772		LCSC		Check	
				E 01	222 298 000 430 117	Shipping		\$10.00
PO#: 9130		Voucher #: 73948		Invoice	Invoice No: 98939	2/2/2024	Paid Amt:	\$305.00
							Check Amount:	\$305.00
0390	BOR	9476495	00588		MECA SPORTSWEAR		Check	
				E 01	222 292 000 401 000	"LW" w/"OF THE" Interwoven 6", Interwoven Lei		\$504.00
				E 01	222 292 000 401 000	Bar (Large)		\$138.00
				E 01	222 292 000 401 000	Shipping and Handling		\$19.26
PO#:		Voucher #: 73949		Invoice	Invoice No: SIP243433	2/2/2024	Paid Amt:	\$661.26
							Check Amount:	\$661.26
0390	BOR	9476496	3304		MN - FIRE MARSHALL		Check	
				E 01	005 865 363 305 000	Fire Inspection - 11/27/23		\$3,164.00
PO#:		Voucher #: 73963		Invoice	Invoice No: FM00004652	2/2/2024	Paid Amt:	\$3,164.00
							Check Amount:	\$3,164.00
0390	BOR	9476497	4554		NAPA AUTO PARTS - BAUDETTE		Check	
				E 01	005 760 720 401 000	NAF 2.5 DEF		\$15.77
PO#:		Voucher #: 73950		Invoice	Invoice No: 214411	2/2/2024	Paid Amt:	\$15.77
							Check Amount:	\$15.77
0390	BOR	9476498	08770		Northwest Service Coop		Check	
				E 01	100 050 000 305 000	2023-24 Health & Safety Management Program		\$2,255.03
PO#:		Voucher #: 73951		Invoice	Invoice No: 9026	2/2/2024	Paid Amt:	\$2,255.03
							Check Amount:	\$2,255.03
0390	BOR	9476499	4100		Pemberton Law, P.L.L.P.		Check	
				E 01	005 020 000 305 000	Conference w/Superintendent		\$150.00
				E 01	005 020 000 305 000	MGDPA Request, Respond		\$50.00
				E 01	005 020 000 305 000	MGDPA Request, Respond		\$50.00
				E 01	005 020 000 305 000	Review responsive documents for redaction		\$378.00
				E 01	005 020 000 305 000	Review responsive documents for redaction		\$798.00
				E 01	005 020 000 305 000	Receive & process emails to/from Jeff Nelson re		\$14.50
				E 01	005 020 000 305 000	Redact responsive documents to data request		\$739.50
				E 01	005 020 000 305 000	Data redaction		\$250.00
				E 01	005 020 000 305 000	Receive & process emails to/from Jeff Nelson re		\$29.00
				E 01	005 020 000 305 000	Receive & process emails to/from Jill Olson rega		\$14.50
				E 01	005 020 000 305 000	Data request, respond		\$50.00
				E 01	005 020 000 305 000	Prepare prepayment letter regarding data reques		\$72.50
				E 01	005 020 000 305 000	Phone conference		\$25.00
				E 01	005 020 000 305 000	Prepare & provide letter regarding data request		\$84.00
				E 01	005 020 000 305 000	Letter to data requester		\$50.00

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476499	4100		Pemberton Law, P.L.L.P.		Check	
				E 01	005 020 000 305 000	Update letter to data requester		\$50.00
				E 01	005 020 000 305 000	Updated letter to data requester; provide		\$70.00
				E 01	005 020 000 305 000	Receive & process emails to Jeff Nelson, Williar		\$101.50
PO#:	Voucher #:	73952	Invoice	Invoice No:	02/02/24	2/2/2024	Paid Amt:	\$2,976.50
							Check Amount:	\$2,976.50
0390	BOR	9476500	5423		PERFORMANCE FOOD SERVICE		Check	
				E 02	005 770 705 490 000	Breakfast		\$386.75
				E 02	005 770 701 401 000	Non-Food		\$0.00
				E 02	005 770 701 490 000	Food		\$575.63
PO#:	Voucher #:	73953	Invoice	Invoice No:	885204	2/2/2024	Paid Amt:	\$962.38
							Check Amount:	\$962.38
0390	BOR	9476501	4311		RTS		Check	
				E 01	005 810 000 320 000	Net 1+ Outbound		\$44.29
				E 01	005 810 000 320 000	PICC Fees		\$12.00
				E 01	005 810 000 320 000	Regulatory/USF Fees		\$8.44
PO#:	Voucher #:	73954	Invoice	Invoice No:	32252	2/2/2024	Paid Amt:	\$64.73
							Check Amount:	\$64.73
0390	BOR	9476502	00133		Sjoberg's Cable TV		Check	
				E 01	005 810 000 320 000	FEB FCC FEE		\$0.10
				E 01	005 810 000 320 000	FEB BULK BASIC		\$106.29
PO#:	Voucher #:	73955	Invoice	Invoice No:	02/02/24	2/2/2024	Paid Amt:	\$106.39
							Check Amount:	\$106.39
0390	BOR	9476503	5196		TechCHECK		Check	
				E 01	005 108 000 405 000	Derek Willenbring Labor - 12/27/23 Installation C		\$3,864.00
PO#:	Voucher #:	73956	Invoice	Invoice No:	54386	2/2/2024	Paid Amt:	\$3,864.00
							Check Amount:	\$3,864.00
0390	BOR	9476504	00364		US Foods		Check	
				E 02	005 770 707 490 000	Bears Den		\$184.69
PO#:	Voucher #:	73958	Invoice	Invoice No:	4946047	2/2/2024	Paid Amt:	\$184.69
				E 02	005 770 705 490 000	Breakfast		\$339.04
				E 02	005 770 701 490 000	Food		\$1,560.75
				E 02	005 770 701 401 000	Non-Food		\$90.78
PO#:	Voucher #:	73959	Invoice	Invoice No:	4946046	2/2/2024	Paid Amt:	\$1,990.57
				E 02	005 770 701 491 000	Commodities		\$481.25
PO#:	Voucher #:	73960	Invoice	Invoice No:	4851431	2/2/2024	Paid Amt:	\$481.25
				E 02	005 770 707 490 000	Bears Den		\$285.41
PO#:	Voucher #:	73961	Invoice	Invoice No:	4770944	2/2/2024	Paid Amt:	\$285.41

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476504	00364		US Foods		Check	
				E 02	005 770 705 490 000	Breakfast		\$349.07
				E 02	005 770 701 490 000	Food		\$1,513.68
				E 02	005 770 701 401 000	Non-Food		\$48.84
PO#:	Voucher #:	73962	Invoice	Invoice No:	4770943	2/2/2024	Paid Amt:	\$1,911.59
							Check Amount:	\$4,853.51
0390	BOR	9476505	5171		WARROAD YOUTH BASKETBALL		Check	
				E 21	005 298 301 401 703	6th Grade Girls - Warroad Youth Tournament R		\$150.00
				E 21	005 298 301 401 703	4th Grade Girls - Warroad Youth Tournament R		\$150.00
				E 21	005 298 301 401 704	5th Grade Boys - Warroad Youth Tournament R		\$150.00
PO#:	Voucher #:	73964	Invoice	Invoice No:	02/02/24	2/2/2024	Paid Amt:	\$450.00
							Check Amount:	\$450.00
0390	BOR	9476506	5309		BAUGHMAN, BRIAN		Check	
				E 01	222 292 000 305 000	Ref - Boys BBall 02/05/24		\$145.00
PO#:	Voucher #:	73966	Invoice	Invoice No:	02/05/24	2/5/2024	Paid Amt:	\$145.00
							Check Amount:	\$145.00
0390	BOR	9476507	5283		Department of Employment and Economic Development		Check	
				E 01	005 105 000 305 000	Krause, Dean		\$121.94
				E 01	005 105 000 305 000	Wells, Charles		\$103.62
				E 01	005 105 000 305 000	Vesely, Nashya		\$703.20
PO#:	Voucher #:	73965	Invoice	Invoice No:	02/05/24	2/5/2024	Paid Amt:	\$928.76
							Check Amount:	\$928.76
0390	BOR	9476508	4660		GODIN, MATHIEU		Check	
				E 01	222 292 000 305 000	Ref - JV Hockey 02/05/24		\$75.00
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/05/24		\$75.00
PO#:	Voucher #:	73970	Invoice	Invoice No:	02/05/24	2/5/2024	Paid Amt:	\$150.00
							Check Amount:	\$150.00
0390	BOR	9476509	4892		KEHOE, RICK		Check	
				E 01	222 292 000 305 000	Ref - Boys BBall 02/05/24		\$145.00
PO#:	Voucher #:	73967	Invoice	Invoice No:	02/05/24	2/5/2024	Paid Amt:	\$145.00
							Check Amount:	\$145.00
0390	BOR	9476510	5461		NELSON, BLAYKE		Check	
				E 01	222 292 000 305 000	Ref - Hockey 02/05/24		\$115.00
				E 01	222 292 000 305 000	Mileage		\$47.16
PO#:	Voucher #:	73972	Invoice	Invoice No:	02/05/24	2/5/2024	Paid Amt:	\$162.16
							Check Amount:	\$162.16

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476511	5433		PIEPER, JERRY ALLEN		Check	
				E 01	222 292 000 305 000	Ref - Hockey 02/05/24		\$75.00
PO#:	Voucher #:	73969	Invoice	Invoice No:	02/05/24	2/5/2024	Paid Amt:	\$75.00
							Check Amount:	\$75.00
0390	BOR	9476512	2697		SCHULTZ, BRIAN		Check	
				E 01	222 292 000 305 000	Ref - Boys BBall 02/05/24		\$145.00
				E 01	222 292 000 305 000	Mileage		\$133.62
PO#:	Voucher #:	73968	Invoice	Invoice No:	02/05/24	2/5/2024	Paid Amt:	\$278.62
							Check Amount:	\$278.62
0390	BOR	9476513	3392		STOREY, SHAWN		Check	
				E 01	222 292 000 305 000	Ref - Hockey 02/05/24		\$115.00
PO#:	Voucher #:	73971	Invoice	Invoice No:	02/05/24	2/5/2024	Paid Amt:	\$115.00
							Check Amount:	\$115.00
0390	BOR	9476514	4649		Boen, Shannon		Check	
				E 01	222 292 000 305 000	Ref - Boy's BBall 02/08/24		\$175.00
				E 01	222 292 000 305 000	Mileage		\$144.10
PO#:	Voucher #:	73975	Invoice	Invoice No:	02/08/24	2/8/2024	Paid Amt:	\$319.10
							Check Amount:	\$319.10
0390	BOR	9476515	5154		STEWART, JAMES		Check	
				E 01	222 292 000 305 000	Ref - Boy's BBall 02/08/24		\$175.00
PO#:	Voucher #:	73976	Invoice	Invoice No:	02/08/24	2/8/2024	Paid Amt:	\$175.00
							Check Amount:	\$175.00
0390	BOR	9476516	5425		SWENSON, KASEN		Check	
				E 01	222 292 000 305 000	Ref - Boy's BBall 02/08/24		\$175.00
PO#:	Voucher #:	73974	Invoice	Invoice No:	02/08/24	2/8/2024	Paid Amt:	\$175.00
							Check Amount:	\$175.00
0390	BOR	9476517	2012		BLOCK, KEITH		Check	
				E 01	222 292 000 305 000	Ref - Hockey 02/10/24		\$75.00
PO#:	Voucher #:	73980	Invoice	Invoice No:	02/09/24	2/9/2024	Paid Amt:	\$75.00
				E 01	222 292 000 305 000	Ref - Hockey 02/10/24		\$75.00
PO#:	Voucher #:	73985	Invoice	Invoice No:	02/10/24	2/9/2024	Paid Amt:	\$75.00
							Check Amount:	\$150.00
0390	BOR	9476518	2813		GREENDAHL, PAT		Check	
				E 01	222 292 000 305 000	Ref - Girls BBall 02/09/24		\$190.00
PO#:	Voucher #:	73979	Invoice	Invoice No:	02/09/24	2/9/2024	Paid Amt:	\$190.00
							Check Amount:	\$190.00
0390	BOR	9476520	4892		KEHOE, RICK		Check	
				E 01	222 292 000 305 000	Ref - Girls BBall 02/09/24		\$190.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476520	4892		KEHOE, RICK		Check	
				E 01	222 292 000 305 000	Mileage		\$133.62
PO#:		Voucher #:	73978	Invoice	Invoice No:	02/09/24	2/9/2024	
							Paid Amt:	\$323.62
							Check Amount:	\$323.62
0390	BOR	9476523	5462		STODGELL, PHILIP		Check	
				E 01	222 292 000 305 000	Ref - JV Hockey 02/10/24		\$75.00
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/10/24		\$115.00
PO#:		Voucher #:	73981	Invoice	Invoice No:	02/10/24	2/9/2024	
							Paid Amt:	\$190.00
							Check Amount:	\$190.00
0390	BOR	9476524	3652		Voll, Nathan		Check	
				E 01	222 292 000 305 000	Ref - Hockey 02/10/24		\$75.00
PO#:		Voucher #:	73983	Invoice	Invoice No:	02/09/24	2/9/2024	
							Paid Amt:	\$75.00
							Check Amount:	\$75.00
0390	BOR	9476525	2899		AMAZON CAPITAL SERVICES		Check	
				E 21	005 298 301 401 713	B0BY8CF7Y1 Sasylvia 600 Pieces Juneteenth t		\$89.99
				E 21	005 298 301 401 713	Amazon Shipping Charge		\$18.87
PO#: 9133		Voucher #:	73986	Invoice	Invoice No:	13JY-7TJN-MJHX	2/9/2024	
							Paid Amt:	\$108.86
							Check Amount:	\$108.86
0390	BOR	9476526	5308		AT&T MOBILITY		Check	
				E 01	300 211 000 320 000	Diane Laine		\$45.19
				E 01	005 810 000 320 000	Maint Phone		\$45.19
				E 01	005 810 000 320 000	Seth Putz		\$45.19
				E 01	100 203 000 320 000	Tracy Cook		\$45.19
				E 01	100 050 000 320 000	Kirby Borgen		\$45.19
				E 01	005 020 000 320 000	Jeff Nelson		\$50.25
				E 01	005 108 000 320 000	IT Department		\$45.19
				E 01	200 720 000 320 000	Nurse Phone		\$45.19
PO#:		Voucher #:	73987	Invoice	Invoice No:	02/09/24	2/9/2024	
							Paid Amt:	\$366.58
							Check Amount:	\$366.58
0390	BOR	9476527	3850		Batko, John		Check	
				E 01	005 760 720 366 000	Food Reimbursement		\$16.17
PO#:		Voucher #:	73990	Invoice	Invoice No:	02/09/24	2/9/2024	
							Paid Amt:	\$16.17
							Check Amount:	\$16.17
0390	BOR	9476528	00154		Baudette Municipal Light/Water		Check	
				E 01	005 810 000 330 000	Utility Service		\$2,100.71
				E 04	005 590 321 330 811	Utility Service-Pool		\$700.24
PO#:		Voucher #:	73991	Invoice	Invoice No:	02/09/24	2/9/2024	
							Paid Amt:	\$2,800.95
							Check Amount:	\$2,800.95

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476529	3378		BLB CONSULTING, LLC		Check	
				E 01	005 865 347 305 000	Project Management - SchoolDude review, LTFM		\$715.00
PO#:		Voucher #:	73989	Invoice	Invoice No: 2122	2/9/2024	Paid Amt:	\$715.00
							Check Amount:	\$715.00
0390	BOR	9476530	08026		Coca Cola Bottling Co.		Check	
				E 02	005 770 707 490 000	02405 - Dasani .5 liter 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 - Dr. Pepper		\$6.00
				E 02	005 770 707 490 000	09220 - Sprite 20 oz.		\$0.00
				E 02	005 770 707 490 000	Crate Deposit - Sprite		\$0.00
				E 02	005 770 707 490 000	07520 - Dt. Coke 20 oz		\$75.00
				E 02	005 770 707 490 000	Crate Deposit - Dt. Coke		\$6.00
				E 02	005 770 707 490 000	07920 - Coke Classic 20 oz		\$75.00
				E 02	005 770 707 490 000	Crate Deposit - Coke Classic		\$6.00
				E 02	005 770 707 490 000	00876 - 2 L& 20OZ Shell Return		(\$18.00)
PO#:		Voucher #:	73992	Invoice	Invoice No: 48247	2/9/2024	Paid Amt:	\$261.60
							Check Amount:	\$261.60
0390	BOR	9476531	04065		Cole Papers, Inc.		Check	
				E 01	005 810 000 401 000	CLX015 - 1594 Clorox Bleach Free Crisp Lemor		\$57.07
				E 01	005 810 000 401 000	CRZ273 - 27300 Pacific Blue Select White 2ply		\$53.17
				E 01	005 810 000 401 000	HSP490L - GL-N135FL Blue Nitrile POWder Fre		\$85.50
				E 01	005 810 000 401 000	HSP490M - GL-N135FM Blue Nitrile Powder Fre		\$42.75
				E 01	005 810 000 401 000	HSP490XL - GL-N135FX Blue Nitrile Powder Fr		\$42.75
				E 01	005 810 000 401 000	RUB6141 - 6141 Brown Waxed Napkin Recetac		\$107.86
				E 01	005 810 000 401 000	TOR185 - SK1850A Tork Universal Singlefold 1		\$25.10
PO#:		Voucher #:	73993	Invoice	Invoice No: 10396735	2/9/2024	Paid Amt:	\$414.20
							Check Amount:	\$414.20
0390	BOR	9476532	1771		EARTHGRAINS BAKING CO'S INC		Check	
				E 02	005 770 701 490 000	005600 - FS MWGW 4"HAM 30P65Z		\$163.80
PO#:		Voucher #:	73994	Invoice	Invoice No: 52163990004230	2/9/2024	Paid Amt:	\$163.80
							Check Amount:	\$163.80
0390	BOR	9476533	06109		ECOLAB Pest Elimination Div.		Check	
				E 01	005 865 352 305 000	Coackroach/Rodent Control		\$131.91
PO#:		Voucher #:	73995	Invoice	Invoice No: 4588417	2/9/2024	Paid Amt:	\$131.91
							Check Amount:	\$131.91

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476534	4818		HAGL, TYLER		Check	
				E 01	222 292 000 305 000	Ref - Hockey 01/05/24 Mileage Correction		\$107.42
PO#:	Voucher #:	74000	Invoice	Invoice No:	02/09/24	2/9/2024	Paid Amt:	\$107.42
							Check Amount:	\$107.42
0390	BOR	9476535	01005		HAWKINS, INC.		Check	
				E 04	005 590 321 401 811	699922 - 15 GA Blu/Black Deldrum		(\$15.00)
				E 04	005 590 321 401 811	699922 - 15 GA Blu/Black Deldrum		(\$15.00)
				E 04	005 590 321 401 811	Freight Charge		\$32.00
				E 04	005 590 321 401 811	Freight		\$27.00
				E 04	005 590 321 401 811	R-0003 DPD #3 Reagent		\$21.00
				E 04	005 590 321 401 811	R-0870-1 DPD Powder (10 G)		\$27.20
				E 04	005 590 321 401 811	45MJH2A1STAA - #2 Adj. Pump		\$675.00
PO#:	Voucher #:	73999	Invoice	Invoice No:	6683133	2/9/2024	Paid Amt:	\$752.20
							Check Amount:	\$752.20
0390	BOR	9476536	5463		HAWLEY ARCHERY		Check	
				E 04	005 505 321 820 000	Archers in Meet		\$50.00
PO#:	Voucher #:	74002	Invoice	Invoice No:	02/09/24	2/9/2024	Paid Amt:	\$50.00
							Check Amount:	\$50.00
0390	BOR	9476537	00414		Hillyard/Hutchinson		Check	
				E 01	005 810 000 401 000	HIL0017406 - Shower Foam		\$527.76
PO#:	Voucher #:	73996	Invoice	Invoice No:	605386267	2/9/2024	Paid Amt:	\$527.76
				E 01	005 810 000 401 000	HIL0017406 - Shower Foam		\$341.44
PO#:	Voucher #:	73997	Invoice	Invoice No:	605386268	2/9/2024	Paid Amt:	\$341.44
				E 01	005 810 000 401 000	HIL0018306 - Defoamer II		\$351.52
				E 01	005 810 000 401 000	CMPCLH6 - Bag Vac Zoom Cordless Media 6p		\$83.97
PO#:	Voucher #:	73998	Invoice	Invoice No:	605381680	2/9/2024	Paid Amt:	\$435.49
							Check Amount:	\$1,304.69
0390	BOR	9476538	3035		Hometown Hardware		Check	
				E 01	005 810 000 401 000	Maintenance		\$200.49
				E 01	005 760 720 401 000	Transportation		\$25.56
				E 21	005 298 301 401 714	HS SPED		\$46.98
				E 04	005 580 325 430 000	ECFE		\$38.97
PO#:	Voucher #:	74001	Invoice	Invoice No:	02/09/24	2/9/2024	Paid Amt:	\$312.00
							Check Amount:	\$312.00
0390	BOR	9476539	3348		CO-OP SERVICES OF BAUDETTE		Check	
				E 01	005 760 720 442 000	Fuel - 12/31/23 Statement		\$7,283.15

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476539	3348		CO-OP SERVICES OF BAUDETTE		Check	
				E 01	005 760 720 442 000	Fuel - 01/31/23 Statement		\$8,901.26
PO#:	Voucher #:	74033	Invoice	Invoice No:	02/12/24	2/12/2024	Paid Amt:	\$16,184.41
							Check Amount:	\$16,184.41
0390	BOR	9476540	4847		Josten's		Check	
				E 01	300 050 000 401 000	121928 - Diploma		\$253.80
				E 01	300 050 000 401 000	Diploma Product Accessory: Honors Package, 6		\$0.00
				E 01	300 050 000 401 000	Packaging, Handling & Delivery		\$13.95
				E 01	300 050 000 401 000	121928 - Diploma		(\$253.80)
				E 01	222 298 000 430 121	121928 - Diploma		\$253.80
				E 01	300 050 000 401 000	Diploma Product Accessory: Honors Package, 6		\$0.00
				E 01	222 298 000 430 121	Diploma Product Accessory: Honors Package, 6		\$0.00
				E 01	300 050 000 401 000	Packaging, Handling & Delivery		(\$13.95)
				E 01	222 298 000 430 121	Packaging, Handling & Delivery		\$13.95
PO#:	Voucher #:	74003	Invoice	Invoice No:	32891541	2/12/2024	Paid Amt:	\$267.75
							Check Amount:	\$267.75
0390	BOR	9476541	5031		KEMPS LLC		Check	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$171.50
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$259.50
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00
PO#:	Voucher #:	74004	Invoice	Invoice No:	00000005030400	2/12/2024	Paid Amt:	\$431.00
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$68.60
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$207.60
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$40.37
PO#:	Voucher #:	74005	Invoice	Invoice No:	00000005022942	2/12/2024	Paid Amt:	\$316.57
							Check Amount:	\$747.57
0390	BOR	9476542	2315		Lake of the Woods Foods		Check	
				E 21	005 298 301 401 714	High School SPED		\$130.99
				E 01	200 720 000 401 000	Nurse		\$20.20
				E 04	005 580 325 430 000	ECFE		\$252.49
PO#:	Voucher #:	74006	Invoice	Invoice No:	02/12/24	2/12/2024	Paid Amt:	\$403.68
							Check Amount:	\$403.68
0390	BOR	9476543	5271		MERCHANT, MARY		Check	
				E 01	005 760 720 366 000	Mileage - MASSP Conference		\$122.93
PO#:	Voucher #:	74008	Invoice	Invoice No:	02/12/24	2/12/2024	Paid Amt:	\$122.93
							Check Amount:	\$122.93

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476544	04047		MINNESOTA ENERGY RESOURCES		Check	
				E 01	005 810 000 330 000	Utility Service - Bus Garage		\$976.83
		PO#:	Voucher #:	74009	Invoice	Invoice No: 02/12/24	2/12/2024	
							Paid Amt:	\$976.83
							Check Amount:	\$976.83
0390	BOR	9476545	5389		Mobile Radio Engineering, Inc.		Check	
				E 01	005 718 342 401 000	Contract Base Rate 02/01/24 - 02/29/24		\$750.00
		PO#:	Voucher #:	74010	Invoice	Invoice No: 80001233	2/12/2024	
							Paid Amt:	\$750.00
							Check Amount:	\$750.00
0390	BOR	9476546	4554		NAPA AUTO PARTS - BAUDETTE		Check	
				E 01	005 760 720 401 000	649530 - Brake Cable		\$39.99
		PO#:	Voucher #:	74014	Invoice	Invoice No: 215334	2/12/2024	
							Paid Amt:	\$39.99
							Check Amount:	\$39.99
0390	BOR	9476547	00709		North Star Electric Coop, Inc.		Check	
				E 01	005 810 000 330 000	Softball Field - Read on 02/01/24		\$49.00
		PO#:	Voucher #:	74011	Invoice	Invoice No: 02/12/24	2/12/2024	
							Paid Amt:	\$49.00
				E 01	005 810 000 330 000	Street Lights - Read on 02/01/24		\$75.67
		PO#:	Voucher #:	74012	Invoice	Invoice No: 02/12/24	2/12/2024	
							Paid Amt:	\$75.67
				E 01	005 810 000 330 000	Utility Service - Building		\$6,701.59
				E 04	005 590 321 330 811	Utility Service-Pool		\$2,233.87
		PO#:	Voucher #:	74013	Invoice	Invoice No: 02/12/24	2/12/2024	
							Paid Amt:	\$8,935.46
							Check Amount:	\$9,060.13
0390	BOR	9476548	2848		Northern Engraving and Trophies		Check	
				E 01	100 218 388 430 000	Single Post Trophies - Spelling Bee Champion		\$47.90
		PO#:	Voucher #:	74015	Invoice	Invoice No: 2496	2/12/2024	
							Paid Amt:	\$47.90
							Check Amount:	\$47.90
0390	BOR	9476549	1346		Northwest Iron Firemen, Inc.		Check	
				E 01	005 865 363 305 000	EP160 - Fireye Programmer		\$2,802.00
				E 01	005 865 363 305 000	UV1A3 - Fireye UV Scanner, 3 ft Cable		\$270.00
				E 01	005 865 363 305 000	Credit Card Processing Fee		\$122.88
				E 01	005 865 363 305 000	Credit Card Processing Fee		(\$122.88)
		PO#: 9134	Voucher #:	74017	Invoice	Invoice No: 7865	2/12/2024	
							Paid Amt:	\$3,072.00
							Check Amount:	\$3,072.00
0390	BOR	9476550	08770		Northwest Service Coop		Check	
				E 01	005 760 720 305 000	Participants		\$760.00
		PO#:	Voucher #:	74016	Invoice	Invoice No: 9112	2/12/2024	
							Paid Amt:	\$760.00
							Check Amount:	\$760.00
0390	BOR	9476551	1784		Olson, Erin		Check	
				E 02	005 770 701 305 000	Pants		\$50.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476551	1784		Olson, Erin		Check	
				E 02	005 770 701 305 000			\$39.60
					Shirts			
		PO#:	Voucher #:	74018	Invoice	Invoice No: 02/12/24	2/12/2024	Paid Amt: \$90.58
								Check Amount: \$90.58
0390	BOR	9476552	3271		Peterson Sheet Metal		Check	
				E 01	005 865 369 305 000			\$1,743.00
				E 01	005 865 369 305 000			\$9.94
				E 01	005 865 369 305 000			(\$261.45)
		PO#:	Voucher #:	74019	Invoice	Invoice No: 100015	2/12/2024	Paid Amt: \$1,491.49
								Check Amount: \$1,491.49
0390	BOR	9476553	5464		REIT ROCK PAVING		Check	
				E 01	005 865 384 350 000			\$2,400.00
					Asphalt/Paving - 1st Payment			
		PO#:	Voucher #:	74020	Invoice	Invoice No: EST-1982	2/12/2024	Paid Amt: \$2,400.00
								Check Amount: \$2,400.00
0390	BOR	9476554	5465		SACRED HEART SCHOOL		Check	
				E 04	005 505 321 820 000			\$60.00
					Eagle Archery Classic			
		PO#:	Voucher #:	74021	Invoice	Invoice No: BE-L-MN-12499793	2/12/2024	Paid Amt: \$60.00
								Check Amount: \$60.00
0390	BOR	9476555	5227		TANGE, ELIZABETH		Check	
				E 01	005 760 720 442 000			\$50.09
					Fuel - Knowledge Bowl			
		PO#:	Voucher #:	74007	Invoice	Invoice No: 02/12/24	2/12/2024	Paid Amt: \$50.09
								Check Amount: \$50.09
0390	BOR	9476556	1360		Team Laboratory Chemical, LLC		Check	
				E 01	005 810 000 401 000			\$890.00
					Pryme Zyme Ultra			
		PO#:	Voucher #:	74022	Invoice	Invoice No: INV0039634	2/12/2024	Paid Amt: \$890.00
								Check Amount: \$890.00
0390	BOR	9476557	2892		TURBAN, KAREN		Check	
				E 02	005 770 701 305 000			\$17.99
					Uniform			
		PO#:	Voucher #:	74023	Invoice	Invoice No: 02/12/24	2/12/2024	Paid Amt: \$17.99
								Check Amount: \$17.99
0390	BOR	9476558	4096		WIKSTROM TELECOM - INTERNET		Check	
				E 01	005 810 000 320 000			\$415.20
				E 01	005 810 000 320 000			\$104.00
				E 01	005 810 000 320 000			\$38.72
				E 01	005 810 000 320 000			\$0.48
				E 01	005 810 000 320 000			\$0.64

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476558	4096		WIKSTROM TELECOM - INTERNET		Check		
				E 01	005 810 000 320 000	State 911 Charge		\$12.80	
PO#:	Voucher #:	74024	Invoice	Invoice No:	02/12/24			Paid Amt:	\$571.84
								Check Amount:	\$571.84
0390	BOR	9476559	2012		BLOCK, KEITH		Check		
				E 01	222 292 000 305 000	Ref - Hockey 02/10/24		\$75.00	
PO#:	Voucher #:	74036	Invoice	Invoice No:	02/12/24			Paid Amt:	\$75.00
								Check Amount:	\$75.00
0390	BOR	9476560	5433		PIEPER, JERRY ALLEN		Check		
				E 01	222 292 000 305 000	Ref - Hockey 02/12/24		\$115.00	
PO#:	Voucher #:	74034	Invoice	Invoice No:	02/12/24			Paid Amt:	\$115.00
								Check Amount:	\$115.00
0390	BOR	9476561	3652		Voll, Nathan		Check		
				E 01	222 292 000 305 000	Ref - Hockey 02/12/24		\$115.00	
				E 01	222 292 000 305 000	Mileage		\$74.67	
PO#:	Voucher #:	74035	Invoice	Invoice No:	02/12/24			Paid Amt:	\$189.67
								Check Amount:	\$189.67
0390	BOR	9476562	5422		WEILAND, ANDREW		Check		
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/10/24		\$115.00	
				E 01	222 292 000 305 000	Ref - JV Hockey 02/10/24		\$75.00	
				E 01	222 292 000 305 000	Mileage		\$74.67	
PO#:	Voucher #:	74037	Invoice	Invoice No:	02/12/24			Paid Amt:	\$264.67
								Check Amount:	\$264.67
0390	BOR	9476563	4138		AFSCME Council 65		Check		
				B 01	215 039	AFSCME		\$234.34	
PO#:	Voucher #:	74041	Invoice	Invoice No:	S2024150			Paid Amt:	\$234.34
								Check Amount:	\$234.34
0390	BOR	9476564	00619		Lake of the Woods Education Assoc.		Check		
				B 01	215 027	MINN Education Assn Payable		\$1,673.67	
PO#:	Voucher #:	74047	Invoice	Invoice No:	S2024150			Paid Amt:	\$1,673.67
								Check Amount:	\$1,673.67
0390	BOR	9476565	03261		MSEA		Check		
				B 01	215 031	Msea		\$405.47	
PO#:	Voucher #:	74051	Invoice	Invoice No:	S2024150			Paid Amt:	\$405.47
								Check Amount:	\$405.47
0390	BOR	9476566	2012		BLOCK, KEITH		Check		
				E 01	222 292 000 305 000	Ref - JV Hockey 02/16/24		\$75.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476566	2012		BLOCK, KEITH		Check		
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/16/24		\$75.00	
PO#:		Voucher #:	74061	Invoice	Invoice No: 02/16/24	2/15/2024	Paid Amt:	\$150.00	
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/15/24		\$115.00	
PO#:		Voucher #:	74062	Invoice	Invoice No: 02/15/24	2/15/2024	Paid Amt:	\$115.00	
							Check Amount:	\$265.00	
0390	BOR	9476567	4660		GODIN, MATHIEU		Check		
				E 01	222 292 000 305 000	Ref - JV Hockey 02/15/24		\$75.00	
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/15/24		\$75.00	
PO#:		Voucher #:	74059	Invoice	Invoice No: 02/15/24	2/15/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0390	BOR	9476568	5312		JOURDAIN, DANIEL		Check		
				E 01	222 292 000 305 000	Ref - Girls BBall 02/16/24		\$155.00	
PO#:		Voucher #:	74065	Invoice	Invoice No: 02/16/24	2/15/2024	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0390	BOR	9476569	5466		KINGBIRD, KEVIN		Check		
				E 01	222 292 000 305 000	Ref - Girls BBall 02/16/24		\$155.00	
PO#:		Voucher #:	74066	Invoice	Invoice No: 02/16/24	2/15/2024	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0390	BOR	9476570	5433		PIEPER, JERRY ALLEN		Check		
				E 01	222 292 000 305 000	Ref - JV Hockey 02/15/24		\$75.00	
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/15/24		\$115.00	
PO#:		Voucher #:	74060	Invoice	Invoice No: 02/15/24	2/15/2024	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
0390	BOR	9476572	5310		WARDNER, JASON		Check		
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/16/24		\$115.00	
				E 01	222 292 000 305 000	Mileage		\$210.91	
PO#:		Voucher #:	74064	Invoice	Invoice No: 02/16/24	2/15/2024	Paid Amt:	\$325.91	
							Check Amount:	\$325.91	
0390	BOR	9476573	5422		WEILAND, ANDREW		Check		
				E 01	222 292 000 305 000	Ref - Varsity Hockey 02/16/24		\$115.00	
PO#:		Voucher #:	74063	Invoice	Invoice No: 02/16/24	2/15/2024	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
0390	BOR	9476574	3388		BLOCK, KYLE		Check		
				E 01	222 292 000 305 000	Ref - Hockey 02/16/24		\$75.00	
PO#:		Voucher #:	74068	Invoice	Invoice No: 02/16/24	2/15/2024	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	9476575	00130		Auto Value Baudette		Check	
				E 01	005 760 720 401 000	Credit on Statement		\$85.98
PO#:	Voucher #:	73933	Credit		Invoice No: 01/31/24	2/16/2024	Paid Amt:	(\$85.98)
				E 01	005 760 720 401 000	69087 - Fluorescent Dye		\$22.47
				E 01	005 760 720 401 000	69088 - Fluorescent Dye		\$32.97
PO#:	Voucher #:	73988	Invoice		Invoice No: 39202186	2/16/2024	Paid Amt:	\$55.44
				E 01	005 760 720 401 000	9037R - Window Washer Squeegee		\$25.98
PO#:	Voucher #:	74069	Invoice		Invoice No: 39202765	2/16/2024	Paid Amt:	\$25.98
				E 01	005 760 720 401 000	9007B1 - Standard Halogen		\$23.98
PO#:	Voucher #:	74070	Invoice		Invoice No: 39202816	2/16/2024	Paid Amt:	\$23.98
				E 01	005 760 720 401 000	DP31DT - Battery Core Return		\$54.00
PO#:	Voucher #:	74071	Credit		Invoice No: 39202817	2/16/2024	Paid Amt:	(\$54.00)
				E 01	005 760 720 401 000	DP31DT - Battery		\$315.78
				E 01	005 760 720 401 000	Battery Core		\$54.00
PO#:	Voucher #:	74072	Invoice		Invoice No: 39202800	2/16/2024	Paid Amt:	\$369.78
							Check Amount:	\$335.20
0390	BOR	9476576	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		\$25.50
				E 02	005 770 701 490 000	004266 - FSMEGW 6"HOT 16P34Z		\$67.20
				E 02	005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$52.80
PO#:	Voucher #:	74075	Invoice		Invoice No: 52163990004276	2/16/2024	Paid Amt:	\$233.70
							Check Amount:	\$233.70
0390	BOR	9476577	01005		HAWKINS, INC.		Check	
				E 04	005 590 321 401 811	Freight		\$33.61
				E 04	005 590 321 401 811	R-0871-C FAS DPD Titrating		\$34.60
				E 04	005 590 321 401 811	R-0009 Sulfuric Acid. 12N		\$7.00
PO#:	Voucher #:	74076	Invoice		Invoice No: 6684088	2/16/2024	Paid Amt:	\$75.21
							Check Amount:	\$75.21
0390	BOR	9476578	5031		KEMPS LLC		Check	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$205.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$346.00
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$20.18
PO#:	Voucher #:	74077	Invoice		Invoice No: 00000005042249	2/16/2024	Paid Amt:	\$571.98
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$137.20
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$207.60
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$40.37
PO#:	Voucher #:	74078	Invoice		Invoice No: 00000005034867	2/16/2024	Paid Amt:	\$385.17
							Check Amount:	\$957.15

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476579	2839		MN - DEPARTMENT OF PUBLIC SAFETY		Check		
				E 01	005 865 352 305 000	Section 312-Community Right-to-Know Require		\$25.00	
PO#:		Voucher #:	74079	Invoice	Invoice No: 3900500142023M137707	2/16/2024	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0390	BOR	9476580	4554		NAPA AUTO PARTS - BAUDETTE		Check		
				E 01	005 760 720 401 000	55 Gallon of Blue Def		\$215.42	
				E 01	005 760 720 401 000	Core Drum		\$61.11	
PO#:		Voucher #:	74083	Invoice	Invoice No: 215472	2/16/2024	Paid Amt:	\$276.53	
				E 01	005 760 720 401 000	2004 GMC Savanna Parking Brake Cable - Rea		\$39.99	
PO#:		Voucher #:	74084	Invoice	Invoice No: 215455	2/16/2024	Paid Amt:	\$39.99	
							Check Amount:	\$316.52	
0390	BOR	9476581	09476		NELSON INTERNATIONAL		Check		
				E 01	005 760 720 401 000	105D/BXNT3030ELSWC - BRAKE, SPRING B		\$206.40	
PO#:		Voucher #:	74082	Invoice	Invoice No: X105071970:01	2/16/2024	Paid Amt:	\$206.40	
							Check Amount:	\$206.40	
0390	BOR	9476582	3955		Northern Light Region		Check		
				E 01	005 010 000 401 000	Education Plus Printing		\$1,104.00	
				E 01	005 010 000 401 000	Mailing to Every Household		\$350.00	
PO#:		Voucher #:	74081	Invoice	Invoice No: 4.1513	2/16/2024	Paid Amt:	\$1,454.00	
							Check Amount:	\$1,454.00	
0390	BOR	9476583	5468		PUTZ, SETH		Check		
				E 01	005 760 720 442 000	Fuel Reimbursement		\$66.00	
				E 01	005 760 720 442 000	Fuel Reimbursement		\$70.60	
PO#:		Voucher #:	74086	Invoice	Invoice No: 02/16/24	2/16/2024	Paid Amt:	\$136.60	
							Check Amount:	\$136.60	
0390	BOR	9476584	5469		CHIPMAN, JESSICA		Check		
				E 01	222 298 000 430 115	Performance Rights to Trousers (One-Act Versi		\$225.00	
PO#:		Voucher #:	74089	Invoice	Invoice No: 1	2/16/2024	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
0390	BOR	9476585	4254		Region 8		Check		
				E 01	222 298 000 820 116	Region 8A Large Band Contest		\$60.00	
PO#:		Voucher #:	74091	Invoice	Invoice No: 02/16/24	2/16/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0390	BOR	9476586	3104		Stein's, INC		Check		
				E 01	005 810 000 401 000	01511 - KAIVAC #PH45 PRESSURE HOSE AS		\$307.92	
				E 01	005 810 000 401 000	Shipping/Handling		\$23.18	
PO#: 9135		Voucher #:	74090	Invoice	Invoice No: 933273	2/16/2024	Paid Amt:	\$331.10	
							Check Amount:	\$331.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476587	00364		US Foods		Check		
				E 02	005 770 707 490 000	Bears Den		\$171.05	
PO#:		Voucher #:	74087	Invoice	Invoice No: 5126447	2/16/2024	Paid Amt:	\$171.05	
				E 02	005 770 705 490 000	Breakfast		\$378.04	
				E 02	005 770 701 490 000	Food		\$1,818.78	
				E 02	005 770 701 401 000	Non-Food		\$162.53	
PO#:		Voucher #:	74088	Invoice	Invoice No: 5126446	2/16/2024	Paid Amt:	\$2,359.35	
							Check Amount:	\$2,530.40	
0390	BOR	9476588	5312		JOURDAIN, DANIEL		Check		
				E 01	222 292 000 305 000	Ref - Girls BBall 02/22/24		\$155.00	
PO#:		Voucher #:	74105	Invoice	Invoice No: 02/22/24	2/22/2024	Paid Amt:	\$155.00	
				E 01	222 292 000 305 000	Mileage - Girls BBall 02/16/24		\$178.16	
PO#:		Voucher #:	74106	Invoice	Invoice No: 02/22/24	2/22/2024	Paid Amt:	\$178.16	
							Check Amount:	\$333.16	
0390	BOR	9476589	5466		KINGBIRD, KEVIN		Check		
				E 01	222 292 000 305 000	Ref - Girls BBall 02/22/24		\$155.00	
PO#:		Voucher #:	74104	Invoice	Invoice No: 02/22/24	2/22/2024	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
0390	BOR	9476591	00130		Auto Value Baudette		Check		
				E 01	005 760 720 401 000	K100731HD - Automotive V-Ribbed		\$50.99	
PO#:		Voucher #:	74111	Invoice	Invoice No: 39203154	2/23/2024	Paid Amt:	\$50.99	
							Check Amount:	\$50.99	
0390	BOR	9476592	5087		BSN Sports LLC**		Check		
				E 01	222 294 000 401 101	Credit - Hockey		\$104.27	
PO#:		Voucher #:	74038	Credit	Invoice No: 709082941	2/23/2024	Paid Amt:	(\$104.27)	
				E 01	222 292 000 401 000	Credit		\$266.10	
PO#:		Voucher #:	74039	Credit	Invoice No: 721073703	2/23/2024	Paid Amt:	(\$266.10)	
				E 01	222 294 000 430 106	EAEBB005 - 33 EASTON BB2 3 EN ENCORE		\$299.99	
				E 01	222 294 000 430 106	EABB008 - 33 EASTON BB23 AL ALPHA ALX		\$249.99	
				E 01	222 294 000 430 106	1462896 - MAROON-TCK STOCK BASEBALL		\$250.00	
				E 01	222 294 000 430 106	1463316 - WHITE-TCK ACRYLIC BASEBALL		\$150.00	
				E 01	222 294 000 430 106	FREIGHT		\$25.00	
PO#: 9132		Voucher #:	74112	Invoice	Invoice No: 924776591	2/23/2024	Paid Amt:	\$974.98	
							Check Amount:	\$604.61	
0390	BOR	9476593	04065		Cole Papers, Inc.		Check		
				E 01	005 810 000 401 000	CRZ375 - 19375 Compact Coreless 2PLY 4.05)		\$533.96	
				E 01	005 810 000 401 000	KCL002B - 21390 Surpass White 7.8x8.3 Facia		\$84.05	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476593	04065		Cole Papers, Inc.		Check
				E 01	005 810 000 401 000	IPL036 - S243308N 24x33 8MIC Natural Can Li	\$248.85
PO#:	Voucher #:	74113	Invoice	Invoice No:	10402153	2/23/2024	Paid Amt: \$866.86
							Check Amount: \$866.86
0390	BOR	9476594	3888		Dacotah Paper Co. - Network Services		Check
				E 01	005 810 000 401 000	HL2144 - LINER CAN REPRO 40X46 BLK	\$156.55
				E 01	005 810 000 401 000	SP7219 - CLNR Bowl X-Effect Lavendar	\$149.88
PO#:	Voucher #:	74114	Invoice	Invoice No:	42850	2/23/2024	Paid Amt: \$306.43
							Check Amount: \$306.43
0390	BOR	9476595	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z	\$17.00
				E 02	005 770 701 490 000	004259 - FS MWGW 6.75" SUB 6P	\$40.32
				E 02	005 770 701 490 000	004266 - FSMEGW 6"HOT 16P34Z	\$70.56
PO#:	Voucher #:	74115	Invoice	Invoice No:	52163990004255	2/23/2024	Paid Amt: \$127.88
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z	\$68.00
PO#:	Voucher #:	74116	Invoice	Invoice No:	52163990004317	2/23/2024	Paid Amt: \$68.00
							Check Amount: \$195.88
0390	BOR	9476596	5435		FULLERTON, JIM		Check
				E 01	222 292 000 305 000	Ref - Boys & Girls BBall 02/23/24	\$220.00
PO#:	Voucher #:	74109	Invoice	Invoice No:	02/23/24	2/23/2024	Paid Amt: \$220.00
							Check Amount: \$220.00
0390	BOR	9476597	5444		JEFFERSON, TERRANCE		Check
				E 01	222 292 000 305 000	Ref - Boys & Girls BBall 02/23/24	\$220.00
PO#:	Voucher #:	74108	Invoice	Invoice No:	02/23/24	2/23/2024	Paid Amt: \$220.00
							Check Amount: \$220.00
0390	BOR	9476598	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$205.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$276.80
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$0.00
PO#:	Voucher #:	74117	Invoice	Invoice No:	00000005047565	2/23/2024	Paid Amt: \$482.60
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$205.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$138.40
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$0.00
PO#:	Voucher #:	74118	Invoice	Invoice No:	00000005051090	2/23/2024	Paid Amt: \$344.20
							Check Amount: \$826.80
0390	BOR	9476599	4530		Marco Technologies LLC		Check
				E 01	005 105 000 370 000	Contract Payment - 02/05/24 - 03/05/24	\$3,052.45
				E 01	005 105 000 370 000	Pool 9 - Overage	\$171.86

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476599	4530		Marco Technologies LLC		Check	
				E 01	005 105 000 370 000	Pool 11 - Overage		\$79.73
				E 01	005 105 000 370 000	Pool 12 - Overage		\$627.98
				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 #:	74119	Invoice	Invoice No:	522346774	2/23/2024	Paid Amt:	\$4,005.13
							Check Amount:	\$4,005.13
0390	BOR	9476600	09476		NELSON INTERNATIONAL		Check	
				E 01	005 760 720 401 000	105N/3564370C91 - Valve Relay		\$139.63
PO#:	Voucher #:	74122	Invoice	Invoice No:	X105072421:01	2/23/2024	Paid Amt:	\$139.63
							Check Amount:	\$139.63
0390	BOR	9476601	08770		Northwest Service Coop		Check	
				E 01	100 218 388 430 000	2024 Spelling Bee Participation		\$110.00
PO#:	Voucher #:	74120	Invoice	Invoice No:	9162	2/23/2024	Paid Amt:	\$110.00
							Check Amount:	\$110.00
0390	BOR	9476602	5423		PERFORMANCE FOOD SERVICE		Check	
				E 02	005 770 705 490 000	Breakfast		\$533.24
				E 02	005 770 701 401 000	Non-Food		\$0.00
				E 02	005 770 701 490 000	Food		\$281.38
PO#:	Voucher #:	74123	Invoice	Invoice No:	907349	2/23/2024	Paid Amt:	\$814.62
							Check Amount:	\$814.62
0390	BOR	9476603	5280		Region 8A		Check	
				E 01	222 298 000 820 113	Mixed Choir		\$60.00
				E 01	222 298 000 820 113	SSA(A) Glee Club		\$60.00
PO#:	Voucher #:	74125	Invoice	Invoice No:	02/23/24	2/23/2024	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0390	BOR	9476604	5417		REGION 8A SECRETARY		Check	
				E 01	222 294 000 820 101	Section Hockey Game 02/20/24		\$2,527.00
PO#:	Voucher #:	74124	Invoice	Invoice No:	02/23/24	2/23/2024	Paid Amt:	\$2,527.00
							Check Amount:	\$2,527.00
0390	BOR	9476605	1360		Team Laboratory Chemical, LLC		Check	
				E 01	005 810 000 401 000	Freight		\$51.42
PO#:	Voucher #:	74126	Invoice	Invoice No:	INV0039634	2/23/2024	Paid Amt:	\$51.42
							Check Amount:	\$51.42
0390	BOR	9476606	00364		US Foods		Check	
				E 02	005 770 705 490 000	Breakfast		\$320.01
				E 02	005 770 701 490 000	Food		\$1,474.57

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476606	00364		US Foods		Check
				E 02	005 770 701 401 000	Non-Food	\$80.47
PO#:	Voucher #:	74127	Invoice	Invoice No:	5305579	2/23/2024	Paid Amt: \$1,875.05
							Check Amount: \$1,875.05
0390	BOR	9476607	2645		VAADELAND, HAAKUN		Check
				E 01	222 292 000 305 000	Ref - Boys & Girls BBall	02/23/24 \$220.00
				E 01	222 292 000 305 000	Mileage	\$196.50
PO#:	Voucher #:	74110	Invoice	Invoice No:	02/23/24	2/23/2024	Paid Amt: \$416.50
							Check Amount: \$416.50
0390	BOR	9476608	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 #:	74129	Invoice	Invoice No:	22871	2/23/2024	Paid Amt: \$484.65
							Check Amount: \$484.65
0390	BOR	9476609	4955		Warroad Chiropractic Clinic		Check
				E 01	005 760 720 305 000	DOT Physical Georgianna Klaustermeier	\$80.00
				E 01	005 760 720 305 000	DOT Physical - Richard Guenin	\$80.00
PO#:	Voucher #:	74128	Invoice	Invoice No:	02/23/24	2/23/2024	Paid Amt: \$160.00
							Check Amount: \$160.00
0390	BOR	9476610	5312		JOURDAIN, DANIEL		Check
				E 01	222 292 000 305 000	Mileage - Girls BBall	02/22/24 \$178.16
PO#:	Voucher #:	74130	Invoice	Invoice No:	02/23/24	2/23/2024	Paid Amt: \$178.16
							Check Amount: \$178.16
0390	BOR	9476611	2279		Laine, Bob		Check
				E 01	222 292 000 305 000	Ref - Girls BBall	02/22/24 \$155.00
PO#:	Voucher #:	74131	Invoice	Invoice No:	02/23/24	2/23/2024	Paid Amt: \$155.00
							Check Amount: \$155.00
0390	BOR	9476612	3955		Northern Light Region		Check
				E 01	005 010 000 401 000	Classified Advertising in Pool Attendant	\$33.60
				E 01	005 010 000 401 000	Classified Advertising in Roadrunner Pool Attent	\$33.60
				E 01	005 010 000 401 000	School Board Agenda	\$81.00
				E 01	005 010 000 401 000	Classified Advertising in Pool Attendant	\$33.60
				E 01	005 010 000 401 000	Classified Advertising in Pool Attendant	\$33.60
				E 01	005 010 000 401 000	School Board Meeting Minutes	\$432.00
PO#:	Voucher #:	74133	Invoice	Invoice No:	02/26/24	2/26/2024	Paid Amt: \$647.40
							Check Amount: \$647.40

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476613	4138		AFSCME Council 65		Check	
				B 01	215 039	AFSCME		\$263.67
		PO#:	Voucher #:	74136	Invoice	Invoice No: S2024160		2/28/2024
							Paid Amt:	\$263.67
							Check Amount:	\$263.67
0390	BOR	9476614	00619		Lake of the Woods Education Assoc.		Check	
				B 01	215 027	MINN Education Assn Payable		\$1,673.67
		PO#:	Voucher #:	74142	Invoice	Invoice No: S2024160		2/28/2024
							Paid Amt:	\$1,673.67
							Check Amount:	\$1,673.67
0390	BOR	9476615	03261		MSEA		Check	
				B 01	215 031	Msea		\$405.47
		PO#:	Voucher #:	74146	Invoice	Invoice No: S2024160		2/28/2024
							Paid Amt:	\$405.47
							Check Amount:	\$405.47
0390	BOR	9476616	5429		INDUS COMMUNITY EDUCATION DEVELOPMENT		Check	
				E 02	005 770 707 490 000	12/07/23 - Boys BBall		\$196.02
				E 02	005 770 707 490 000	12/21/23 - Girls BBall		\$111.37
				E 02	005 770 707 490 000	02/22/24 - Girls BBall		\$14.87
				E 02	005 770 707 490 000	12/07/23 - Boys BBall		(\$196.02)
				E 02	005 770 707 305 000	12/07/23 - Boys BBall		\$196.02
				E 02	005 770 707 490 000	12/21/23 - Girls BBall		(\$111.37)
				E 02	005 770 707 305 000	12/21/23 - Girls BBall		\$111.37
				E 02	005 770 707 490 000	02/22/24 - Girls BBall		(\$14.87)
				E 02	005 770 707 305 000	02/22/24 - Girls BBall		\$14.87
		PO#:	Voucher #:	74156	Invoice	Invoice No: 02/28/24		2/28/2024
							Paid Amt:	\$322.26
							Check Amount:	\$322.26
0390	BOR	9476617	1012		Just for Kix/Dance Etc.		Check	
				E 02	005 770 707 490 000	11/30/23 - Girls BBall		\$154.95
				E 02	005 770 707 490 000	12/11/23 - Boys BBall		\$213.06
				E 02	005 770 707 490 000	12/12/23 - Girls BBall		\$130.97
				E 02	005 770 707 490 000	01/11/24 - Girls BBall		\$189.78
				E 02	005 770 707 490 000	01/18/24 - Boys BBall		\$259.38
				E 02	005 770 707 490 000	01/30/24 - Boys BBall		\$183.22
				E 02	005 770 707 490 000	11/30/23 - Girls BBall		(\$154.95)
				E 02	005 770 707 305 000	11/30/23 - Girls BBall		\$154.95
				E 02	005 770 707 490 000	12/11/23 - Boys BBall		(\$213.06)
				E 02	005 770 707 305 000	12/11/23 - Boys BBall		\$213.06
				E 02	005 770 707 490 000	12/12/23 - Girls BBall		(\$130.97)
				E 02	005 770 707 305 000	12/12/23 - Girls BBall		\$130.97
				E 02	005 770 707 490 000	01/11/24 - Girls BBall		(\$189.78)
				E 02	005 770 707 305 000	01/11/24 - Girls BBall		\$189.78

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476617	1012		Just for Kix/Dance Etc.		Check
				E 02 005 770 707 490 000	01/18/24 - Boys BBall	(\$259.38)	
				E 02 005 770 707 305 000	01/18/24 - Boys BBall	\$259.38	
				E 02 005 770 707 490 000	01/30/24 - Boys BBall	(\$183.22)	
				E 02 005 770 707 305 000	01/30/24 - Boys BBall	\$183.22	
PO#:	Voucher #:	74154	Invoice	Invoice No:	02/28/24	2/28/2024	Paid Amt: \$1,131.36
							Check Amount: \$1,131.36
0390	BOR	9476618	2263		LADY LAKERS VOLLEYBALL CLUB		Check
				E 02 005 770 707 490 000	12/19/23 - Girls BBall	\$42.60	
				E 02 005 770 707 490 000	01/02/24 - Boys BBall	\$101.32	
				E 02 005 770 707 490 000	01/12/24 - Boys BBall	\$87.57	
				E 02 005 770 707 490 000	02/23/24 - Boys BBall	\$128.17	
				E 02 005 770 707 490 000	12/19/23 - Girls BBall	(\$42.60)	
				E 02 005 770 707 305 000	12/19/23 - Girls BBall	\$42.60	
				E 02 005 770 707 490 000	01/02/24 - Boys BBall	(\$101.32)	
				E 02 005 770 707 305 000	01/02/24 - Boys BBall	\$101.32	
				E 02 005 770 707 490 000	01/12/24 - Boys BBall	(\$87.57)	
				E 02 005 770 707 305 000	01/12/24 - Boys BBall	\$87.57	
				E 02 005 770 707 490 000	02/23/24 - Boys BBall	(\$128.17)	
				E 02 005 770 707 305 000	02/23/24 - Boys BBall	\$128.17	
PO#:	Voucher #:	74155	Invoice	Invoice No:	02/28/24	2/28/2024	Paid Amt: \$359.66
							Check Amount: \$359.66
							Report Total: \$112,388.37

**Lake of the Woods School District
Cash Report as of February 29, 2024**

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$270,877.28
Receipts		\$1,161.96	
Wire Trans (in)		\$650,000.00	
Total Receipts		\$651,161.96	
Disbursements	\$	624,329.77	
Ending Checking Account Balance			\$297,709.47
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$138,343.74
Receipts		\$41,715.34	
Interest Earned		\$199.89	
Wire Trans (out)		\$335,000.00	
Wire Trans (in)		\$280,000.00	
Disbursements		\$30.00	
Ending Savings Account Balance			\$125,228.97
MSDLAF Liquid Asset Fund			
Beginning Balance			\$10,855.93
Receipts	\$	93,912.54	
Interest Earned	\$	66.79	
Transfer (in)	\$	-	
Transfer (out)	\$	60,000.00	
Ending Balance			\$44,835.26
Average Monthly Balance was \$16,150.58 at 5.22%			
MSDLAF MAX Fund			
Beginning Balance			\$257,225.47
Receipts	\$	606,845.61	
Interest Earned	\$	143.00	
Transfer (in)			
Transfer (out)	\$	535,000.00	
Ending Balance			\$329,214.08
Average Monthly Balance was \$34,127.00 at 5.31%			
MN Trust			\$48,230.44
Receipts	\$	-	
Interest Earned	\$	200.32	
Transfer Out	\$	-	
Ending Balance			\$48,430.76
Average Monthly Interest Rate 5.228%			
TOTAL CASH AND INVESTMENTS			\$845,418.54

Lake of the Woods School District

Finance Committee Meeting

March 25, 2024

Monthly Budget Report

Revenue:

- YTD revenues are as follows:
 - State revenue is at 55% received
 - Federal revenues 103% received
 - Property Taxes are 49% received
 - Local revenues are 94% received
 - Food Service 65% received
 - Community Education 10% received
 - Total all Funds 48% \$4,508,221
- Grants for 2024
 - Title 401
 - Quarter 1 and 2 \$82,206.95 Spent
 - \$20,793.05 Remaining
 - \$1,386.86 Finance 150 Summer Academic and Mental Health Support
 - Joyce Beckel's work in July and August has spent the remaining grant
 - Drawn and Spent \$0 Remaining
 - \$641.76 Finance 160 Reallocated Funds
 - Drawn and Spent \$0 Remaining
 - \$166.44 Finance 161 Reallocated Funds
 - Drawn and Spent \$0 Remaining
 - \$6,000 Farm to School First Bite Grant Food Service Fund 2
 - \$1,000 in Expenses Submitted for Quarter 1
 - \$2,500 in Expenses Submitted for Quarter 2
 - \$0 in Expenses for Quarter 3
 - \$0 in Expenses for Quarter 4
 - \$2,500 Remaining to be Drawn in Quarter 1 2024
 - Drawn and Spent \$0 Remaining

Expenditures

- YTD expenses are as follows:
 - Salaries and Wages are 56% expended.
 - Employee Benefits are 52% expended.
 - Purchased Services are 80% expended.
 - Supplies are 66% expended.
 - Equipment is 89% expended
 - Food Service 72% expended
 - Community Education 55% expended
 - Total all Funds 62% \$5,787,906

Summary all Funds

- Revenue 48% \$4,508,221
- Expenditure 62% \$5,787,906
- Spending Variance
- \$-1,279,686
- In the month of February:
 - \$592,741.40 Expenditures
 - \$740,839.42 Revenues
 - Spending Variance \$148,098.02

Student Activity

- Student Activity Balance Report and Student Activity Transaction Report is attached. The payments out of the basketball accounts were moved to community ed.

Business Office Update

- The retro payroll was completed on 3/15 along with revised health insurance rates for the remainder of the fiscal year. A few clean up items will occur on the next payroll for late enrollments and early termination which need to be calculated individually.
- Due to the spending freeze and more revenues than expenses in February the district did not need to borrow from Border Bank to complete the retro payroll.
- All employees received a copy of their wage scale, wage agreement, and retro calculation for hourly employees. A copy has also been placed in their files. They are asked to return these signed by April 2nd.
- The first of two teacher stipend payments will occur on the 3/29 payroll.
- Vaaler Insurance has advised the district to seek bids for property, vehicle, workman's comp insurance, etc. The district did seek bids last year and saw a 6% rate increase which was expected. To ensure the district is competitive in the midst of budget cuts we want to make sure we are receiving the best and most affordable insurance plan. I am starting to pull the information together that is needed for the request.
- I attended the NWSC MN Consortium Health Insurance meeting via zoom on 3/19. They provided an update and shared that rates would be released soon. They indicated we should expect rates to remain the same or increase up to 20%. I am preparing for insurance enrollment by updating our enrollment portal EASE. I am removing employees that are not eligible for benefits and adding employees that are eligible or have continuing via COBRA.

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

Bank: BOR
Acct#: 5000093

1/31/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0390	49236	Credit Card	1 5453	HARDEES	01/30/2024		12.89
	49248	Credit Card	1 2899	AMAZON CAPITAL SERVICES	01/31/2024		50.00
	49235	Credit Card	1 5452	KARLSTAD KORNER	01/30/2024		12.36
	49153	Wire	1 1769	AFLAC	12/31/2023		298.80
	49228	Credit Card	1 5445	TACO JOHN'S	01/30/2024		20.26
	49224	Credit Card	1 00433	Howard's Oil Co.	01/30/2024		26.66
	49229	Credit Card	1 5446	BIFF'S KITCHEN	01/30/2024		16.39
	49239	Credit Card	1 09648	Comfort Inn & Suites	01/30/2024		394.05
	49242	Credit Card	1 1414	AmericInn	01/30/2024		1,643.73
	49249	Credit Card	1 4847	Josten's	01/31/2024		48.00
	49247	Credit Card	1 2534	Plank Road Publishing	01/31/2024		52.95
	49250	Credit Card	1 5458	CASEY'S GENERAL STORE	01/31/2024		94.60
	49261	Wire	1 3504	MINNESOTA TAX	01/31/2024		5,994.95
	49257	Wire	1 09541	PERA	01/31/2024		9,303.67
	49226	Credit Card	1 1099	SUBWAY	01/30/2024		69.47
	49260	Wire	1 3503	USA TAX	01/31/2024		38,644.84
	49251	Credit Card	1 5459	MARATHON	01/31/2024		36.55
	49233	Credit Card	1 5450	SUPERPUMPER #12	01/30/2024		52.73
	49259	Wire	1 3475	Teacher Retirement Association	01/31/2024		19,793.97
	49230	Credit Card	1 5447	Co-Op Oil Association - Middle Riv	01/30/2024		17.55
	49252	Credit Card	1 5460	SPEECHTHERAPYPD.COM	01/31/2024		89.00
	49034	Wire	1 4928	School Pay Fee-13 Verticles LLC	11/30/2023		118.30
	49263	Wire	2 5259	Wex HSA	01/31/2024		2,274.45
	49227	Credit Card	1 4151	McDonalds Restaurant	01/30/2024		24.98
	49258	Wire	1 3198	Educators Benefit Consultants,	01/31/2024		8,314.29
	49241	Credit Card	1 5456	HUDY'S CAFE & LIL BAR	01/30/2024		13.48
	49237	Credit Card	1 5454	BURGER KING	01/30/2024		10.71
	49238	Credit Card	1 5455	DAIRY QUEEN	01/30/2024		31.73
	49225	Credit Card	1 03364	HOLIDAY	01/30/2024		64.21
	49232	Credit Card	1 5449	IRON HORSE BAR & GRILL	01/30/2024		13.96
	49385	Wire	1 5222	Medica-North Risk	01/31/2024		53,583.12
	49234	Credit Card	1 5451	HONG'S CHINESE RESTAURANT	01/30/2024		15.00
	49231	Credit Card	1 5448	J & S FOODS	01/30/2024		16.43
	49240	Credit Card	1 5175	Canva.com	01/30/2024		119.99
	47227	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 ? Ask Jill	07/03/2023	9475575	10,545.00
	48884	Check	1 4210	MITCHELL, JACK	11/29/2023	9476210	15.05
	48895	Check	1 5421	MINNESOTA BAND DIRECTORS A	12/01/2023	9476223	270.00
	48949	Check	1 4664	LAWRENCE, THOMAS	12/08/2023	9476281	293.16
	48957	Check	1 4664	LAWRENCE, THOMAS	12/11/2023	9476288	373.16
	49106	Check	1 4495	Roseau Basketball Boosters	01/09/2024	9476400	150.00
	49124	Check	1 5432	GEORGE, TREVOR	01/12/2024	9476410	115.00
	49119	Check	1 4664	LAWRENCE, THOMAS	01/12/2024	9476414	155.00
	49132	Check	1 04959	BSN Sports	01/16/2024	9476424	5,660.00
	49138	Check	1 5023	MASSP	01/16/2024	9476430	405.00
	49177	Check	1 5435	FULLERTON, JIM	01/23/2024	9476455	220.00
	49176	Check	1 4150	RUNYAN, JAMES	01/23/2024	9476457	220.00
	49195	Check	1 3888	Dacotah Paper Co. - Network Servi	01/29/2024	9476462	62.56
	49201	Check	1 5348	Didrikson Meats LLC	01/29/2024	9476463	2,502.00
	49197	Check	1 4837	Docu Shred Inc.	01/29/2024	9476464	65.95

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

Bank: BOR
Acct#: 5000093

1/31/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0390	49192	Check	1 1771	EARTHGRAINS BAKING CO'S INC	01/29/2024	9476465	210.30
	49190	Check	1 08899	Grainger, Inc.	01/29/2024	9476466	71.46
	49187	Check	1 00419	Hoglund Bus Company - North Cen	01/29/2024	9476467	105.84
	49198	Check	1 4847	Josten's	01/29/2024	9476468	12.50
	49200	Check	1 5031	KEMPS LLC	01/29/2024	9476469	1,171.98
	49189	Check	1 08330	MADISON NATIONAL LIFE	01/29/2024	9476470	4,250.92
	49202	Check	1 5418	MEIKLE, MARIA	01/29/2024	9476471	100.00
	49196	Check	1 4554	NAPA AUTO PARTS - BAUDETTE	01/29/2024	9476472	99.95
	49191	Check	1 09476	NELSON INTERNATIONAL	01/29/2024	9476473	754.87
	49193	Check	1 3303	SFM MUTUAL INSURANCE COMF	01/29/2024	9476474	1,737.00
	49188	Check	1 04679	Walleye Capital Sanitation	01/29/2024	9476475	484.65
	49203	Check	1 3196	Horizon Commercial Pool Supply	01/29/2024	9476476	517.73
	49205	Check	1 5444	JEFFERSON, TERRANCE	01/30/2024	9476477	220.00
	49204	Check	1 2645	VAADELAND, HAAKUN	01/30/2024	9476478	416.50
	49245	Check	1 4138	AFSCME Council 65	01/31/2024	9476479	234.34
	49246	Check	1 5457	JOHN DEERE CREDIT, INC.	01/31/2024	9476480	2,162.53
	49243	Check	1 00619	Lake of the Woods Education Asso	01/31/2024	9476481	1,673.67
	49244	Check	1 03261	MSEA	01/31/2024	9476482	405.47
	✓ 38852	Check	1 09542	Shaffer & Associates	04/07/2017	9967617	77.00
	✓ 45513	Check	1 3646	Cullnex	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
	✓ 46230	Check	1 5231	KALK, ROXANNE	06/27/2022	9974045	43.50
	✓ 46430	Check	1 5242	HMH Intervention Solutions	08/05/2022	9974195	1,080.00
	✓ 46431	Check	1 5242	HMH Intervention Solutions	08/05/2022	9974196	113.40
	✓ 46531	Check	1 5106	Minnesota Backflow	08/24/2022	9974261	674.00
Bank						Total	180,546.55
						Total	\$180,546.55

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Webpage Route Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390
Payment Number: 48125
Check Number: 9475575
Payment Type: Check
Payment Amount: 10,545.00
Payment Bank:
Vendor: 4568
Vendor Name: AIM Electronics

Generation Criteria

Void Date: 02/29/2024
Void Period: 202408
Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR-Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Webpage Route Workflow Save To File

Create Edit Select Messages

Void Payment 02/29/2024 202408

Finance - Accounts Payable

Selection Criteria

Single Multiple

Company: 0390

Payment Number: 47027

Check Number: 9474671

Payment Type: Check

Payment Amount: 50.00

Payment Bank: [Dropdown]

Vendor: 5140

Vendor Name: THOMPSON, ASPEN

Generation Criteria

Void Date: 02/29/2024

Void Period: 202408

Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR-Payments SHR-Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retreive Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390
Payment Number: 49034
Check Number:
Payment Type: Wire
Payment Amount: 118.30
Payment Bank:
Vendor: 4928
Vendor Name: School Pay Fee-13 Vertides LLC

Generation Criteria

Void Date: 02/29/2024
Void Period: 202408
Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390
Payment Number: 46531
Check Number: 9974261
Payment Type: Check
Payment Amount: 674.00
Payment Bank:
Vendor: 5106
Vendor Name: Minnesota Backflow

Generation Criteria

Void Date: 02/29/2024
Void Period: 202408
Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retreive Refresh Show/Hide In Tray Webpage Route Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390
Payment Number: 45431
Check Number: 9974196
Payment Type: Check
Payment Amount: 113.40
Payment Bank:
Vendor: 5242
Vendor Name: HMM Intervention Soullions

Generation Criteria

Void Date: 02/29/2024
Void Period: 202408
Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR-Payments SHR-Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retneve Refresh Show/Hide In Tray Webpage Route Workflow Save To File

Create Edit Select Messages

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company 0390

Payment Number 46430

Check Number 9974195

Payment Type Check

Payment Amount 1,080.00

Payment Bank

Vendor 5242

Vendor Name HMM Intervention Soultions

Generation Criteria

Void Date 02/29/2024

Void Period 202408

Reason Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR Third Party Cash Direct Pmt

Finance - Accounts Payable

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390
Payment Number: 46250
Check Number: 9974045
Payment Type: Check
Payment Amount: 43.50
Payment Bank: [Dropdown]
Vendor: 5231
Vendor Name: KALK, ROXANNE

Generation Criteria

Void Date: 02/29/2024
Void Period: 202408
Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390

Payment Number: 46187

Check Number: 9974010

Payment Type: Check

Payment Amount: 0.48

Payment Bank: [Dropdown]

Vendor: 00619

Vendor Name: Lake of the Woods Education Assoc.

Generation Criteria

Void Date: 02/29/2024

Void Period: 202408

Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR_Payments SHR_Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390

Payment Number: 45886

Check Number: 9973743

Payment Type: Check

Payment Amount: 30.00

Payment Bank: [dropdown]

Vendor: 5186

Vendor Name: PEIPER, MACKENZIE

Generation Criteria

Void Date: 02/29/2024

Void Period: 202408

Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390

Payment Number: 45821

Check Number: 9973710

Payment Type: Check

Payment Amount: 448.42

Payment Bank: [Dropdown]

Vendor: 5179

Vendor Name: Diamond Sports Gear

Generation Criteria

Void Date: 02/29/2024

Void Period: 202408

Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR Third Party Cash Direct Pmt

France Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Void Payment 02/29/2024 202408

Finance - Accounts Payable

Selection Criteria

Single Multiple

Company: 0390
Payment Number: 45623
Check Number: 9973561
Payment Type: Check
Payment Amount: 60.14
Payment Bank:
Vendor: 04692
Vendor Name: SCHOOL SPECIALTY

Generation Criteria

Void Date: 02/29/2024
Void Period: 202408
Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR-Payments SHR-Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Void Payment 02/29/2024 202408

Finance - Accounts Payable

Selection Criteria

Single Multiple

Company: 0390
Payment Number: 45619
Check Number: 9973557
Payment Type: Check
Payment Amount: 140.00
Payment Bank:
Vendor: 5047
Vendor Name: ECK, CARL

Generation Criteria

Void Date: 02/29/2024
Void Period: 202408
Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR-Payments SHR-Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Route Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390

Payment Number: 45513

Check Number: 9973447

Payment Type: Check

Payment Amount: 81.63

Payment Bank: [Dropdown]

Vendor: 3646

Vendor Name: Culinex

Generation Criteria

Void Date: 02/29/2024

Void Period: 202408

Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR Third Party Cash Direct Pmt

Finance Payroll Agency HR TimeTracker **Actions** Report Actions Window(2) Help

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrive Refresh Show/Hide In Tray Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Void Payment 02/29/2024 202408

Selection Criteria

Single Multiple

Company: 0390
Payment Number: 38852
Check Number: 9967617
Payment Type: Check
Payment Amount: 77.00
Payment Bank: [Dropdown]
Vendor: 09642
Vendor Name: Shaffer & Associates

Generation Criteria

Void Date: 02/29/2024
Void Period: 202408
Reason: Old Payment

OK Cancel

Adjustments Recalculate

Deposits in Transit Checks Wires SHR Payments SHR Third Party Cash Direct Pmt

**Lake of the Woods School District
Cash Report as of February 29, 2024**

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$270,877.28
Receipts		\$1,161.96	
Wire Trans (in)		\$650,000.00	
Total Receipts		\$651,161.96	
Disbursements	\$	624,329.77	
Ending Checking Account Balance			\$297,709.47
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$138,343.74
Receipts		\$41,715.34	
Interest Earned		\$199.89	
Wire Trans (out)		\$335,000.00	
Wire Trans (in)		\$280,000.00	
Disbursements		\$30.00	
Ending Savings Account Balance			\$125,228.97
MSDLAF Liquid Asset Fund			
Beginning Balance			\$10,855.93
Receipts	\$	93,912.54	
Interest Earned	\$	66.79	
Transfer (in)	\$	-	
Transfer (out)	\$	60,000.00	
Ending Balance			\$44,835.26
Average Monthly Balance was \$16,150.58 at 5.22%			
MSDLAF MAX Fund			
Beginning Balance			\$257,225.47
Receipts	\$	606,845.61	
Interest Earned	\$	143.00	
Transfer (in)			
Transfer (out)	\$	535,000.00	
Ending Balance			\$329,214.08
Average Monthly Balance was \$34,127.00 at 5.31%			
MN Trust			
Receipts	\$	-	
Interest Earned	\$	200.32	
Transfer Out	\$	-	
Ending Balance			\$48,430.76
Average Monthly Interest Rate 5.228%			
TOTAL CASH AND INVESTMENTS			\$845,418.54

LAKE OF THE WOODS	LAKE OF THE WOODS						REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES			February 29, 2024	
							February 29, 2024	February 28, 2023	February 28, 2022		
REVENUE											
REVENUE CATEGORIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
STATE	4,503,070	4,773,858	4,953,787	5,107,152	2,791,625	2,315,527	54.7%	66.0%	60.6%	3,152,921	2,729,954
FEDERAL	790,680	448,705	135,000	158,000	162,648	(4,648)	102.9%	34.1%	20.8%	153,103	164,790
PROPERTY TAXES	1,489,903	1,402,266	1,778,703	1,752,005	854,798	897,207	48.8%	75.0%	62.1%	1,051,896	925,046
LOCAL (FEES, INTEREST, ETC.)	304,462	299,659	402,751	252,781	238,888	13,893	94.5%	95.1%	76.8%	284,865	233,713
TOTALS	7,088,115	6,924,489	7,270,241	7,269,938	4,047,959	3,221,979	55.7%	67.0%	57.2%	4,642,785	4,053,503
EXPENDITURES											
OBJECT SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2023	February 28, 2022
SALARIES & WAGES	3,955,004	4,168,427	3,815,580	4,023,878	2,242,828	1,781,050	55.7%	55.4%	55.7%	2,310,745	2,201,096
EMPLOYEE BENEFITS	1,188,404	1,292,104	1,244,089	1,217,076	637,811	579,265	52.4%	58.8%	54.5%	759,531	647,851
PURCHASED SERVICES	1,044,454	1,082,821	977,399	940,493	755,666	184,827	80.3%	70.9%	182.8%	767,872	1,909,125
SUPPLIES	553,933	660,660	396,144	470,606	311,707	158,899	66.2%	58.7%	70.4%	387,672	389,925
EQUIPMENT	514,208	412,917	446,578	307,651	274,827	32,824	89.3%	81.7%	50.3%	337,312	258,571
DEBT SERVICE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	370,985	504,584	320,745	495,192	25,536	469,657	5.2%	7.8%	29.1%	39,496	108,112
TOTALS	7,626,989	8,121,513	7,200,535	7,454,896	4,248,374	3,206,522	57.0%	56.7%	72.3%	4,602,629	5,514,679
PROGRAM SERIES											
PROGRAM SERIES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2023	February 28, 2022
SITE ADMINISTRATION	254,306	283,132	260,518	255,948	165,119	90,829	64.5%	66.8%	64.4%	189,027	163,653
DISTRICT ADMINISTRATION	106,201	101,823	109,089	101,491	76,391	25,100	75.3%	65.4%	64.2%	66,576	68,174
SUPPORT SERVICES	695,954	707,338	567,477	678,527	540,319	138,208	79.6%	82.6%	240.1%	584,062	1,670,785
REGULAR INSTRUCTION	3,033,049	3,089,558	2,816,072	2,948,552	1,495,414	1,453,138	50.7%	51.6%	54.5%	1,593,362	1,651,843
EXTRA-CURRICULAR ACTIVITES	366,966	436,588	404,845	385,134	268,321	116,813	69.7%	58.5%	53.4%	255,621	196,090
VOCATIONAL INSTRUCTION	61,287	53,092	66,231	67,709	37,258	30,451	55.0%	73.1%	54.7%	38,792	33,543
SPECIAL EDUCATION	714,951	648,629	594,756	649,126	370,217	278,909	57.0%	51.7%	45.1%	335,645	322,231
INSTRUCTIONAL SUPPORT	118,035	140,473	112,594	63,583	47,596	15,987	74.9%	78.7%	69.2%	110,561	81,673
PUPIL SUPPORT SERVICES	861,782	907,363	750,819	756,580	451,170	305,410	59.6%	54.3%	55.6%	492,843	478,841
FACILITIES	1,058,129	1,230,250	1,163,134	1,011,899	706,136	305,763	69.8%	69.7%	73.7%	857,616	779,793
OTHER FINANCING USES	356,329	523,268	355,000	536,347	90,433	445,914	16.9%	15.0%	19.1%	78,525	68,051
TOTALS	7,626,989	8,121,513	7,200,535	7,454,896	4,248,374	3,206,522	57.0%	56.7%	72.3%	4,602,629	5,514,679

LAKE OF THE WOODS	REVENUE & EXPENDITURE						SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				February 29, 2024	
	LAKE OF THE WOODS											

ACTIVITY - OTHER FUNDS							February 29, 2024	February 28, 2023	February 28, 2022		
REVENUE	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
FOOD SERVICE	425,741	344,434	288,850	324,710	211,477	113,233	65.1%	53.5%	58.5%	184,132	248,934
COMMUNITY EDUCATION	401,139	568,659	383,398	572,635	62,154	510,481	10.9%	11.9%	11.1%	67,868	44,645
DEBT SERVICE	12,962,495	1,198,966	1,121,884	1,171,911	186,631	985,280	15.9%	11.3%	0.9%	135,353	121,969
							February 29, 2024	February 28, 2023	February 28, 2022		
EXPENDITURES	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
FOOD SERVICE	334,900	362,874	308,393	350,727	251,574	99,153	71.7%	63.6%	61.1%	230,667	204,646
COMMUNITY EDUCATION	647,345	440,394	422,715	442,784	242,558	200,226	54.8%	67.0%	75.3%	295,006	487,736
DEBT SERVICE	12,971,074	1,244,968	1,132,882	1,131,955	1,045,400	86,555	92.4%	80.2%	0.1%	997,955	12,930
SUMMARY - ALL FUNDS							February 29, 2024	February 28, 2023	February 28, 2022		
SUMMARY	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2023	February 28, 2022
REVENUE	20,877,489	9,036,547	9,064,373	9,339,194	4,508,221	4,830,973	48.3%	55.7%	21.4%	5,030,138	4,469,050
EXPENDITURES	21,580,308	10,169,749	9,064,525	9,380,362	5,787,906	3,592,456	61.7%	60.2%	28.8%	6,126,256	6,219,991
SPENDING VARIANCE	(702,819)	(1,133,202)	(152)	(41,168)	(1,279,686)	N/A	N/A	N/A	N/A	(1,096,118)	(1,750,941)

LAKE OF THE WOODS		LAKE OF THE WOODS				REVENUE SUMMARY - BY MAJOR CATEGORY		February 29, 2024			THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE			
Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	February 29, 2024	Budget Remaining	REVISED	ACTIVE BUDGET		BUDGET ANALYSIS	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022
								February 29, 2024	February 28, 2023	February 28, 2022				
	STATE AID													
201	PERMANENT SCHOOL TRUST FUND	17,802	21,327	20,267	23,701	12,507	11,194	52.77%	47.51%	50.12%	2,374	10,133	8,923	
211	BASIC FORMULA	3,518,577	3,812,514	3,881,462	3,947,449	2,528,207	1,419,242	64.05%	72.48%	65.61%	(234,971)	2,763,178	2,308,416	
211	OPERATING CAPITAL	52,200	44,728	36,601	39,414	-	39,414	0.00%	0.00%	0.00%	-	-	-	
211	AREA LEARNING CENTER	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
211	STAFF DEVELOPMENT	65,465	64,669	67,207	68,411	-	68,411	0.00%	0.00%	0.00%	-	-	-	
211	BASIC SKILLS - COMPENSATORY	107,298	80,963	305,718	319,674	-	319,674	0.00%	0.00%	0.00%	-	-	-	
211	TRANSPORTATION	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
211	LEARNING & DEVELOPMENT	96,071	101,310	100,353	100,193	-	100,193	0.00%	0.00%	0.00%	-	-	-	
211	GIFTED & TALENTED	6,325	6,125	6,120	6,230	-	6,230	0.00%	0.00%	0.00%	-	-	-	
212	LITERACY INCENTIVE AID	22,178	18,419	19,083	22,997	-	22,997	0.00%	65.77%	8.03%	(12,114)	12,114	1,780	
213	SHARED TIME	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
227	ABATEMENT AID	400	-	-	69	62	7	89.74%	#DIV/0!	83.70%	25	37	335	
229	DISPARITY REDUCTION AID	2,222	2,087	2,100	3,314	-	3,314	0.00%	187.54%	50.65%	(3,915)	3,915	1,125	
234	HOMESTEAD/AG CREDIT	3,163	4,113	4,200	7,498	-	7,498	0.00%	91.41%	74.42%	(3,760)	3,760	2,354	
258	SCHOOL BOND AG CREDIT	18,545	-	-	-	-	-	0.00%	#DIV/0!	100.00%	(22,165)	22,165	18,545	
299	STATE AID ADJUSTMENT	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
300	ACHIEVEMENT & INTEGRATION	10,924	18,487	18,952	17,747	(724)	18,471	-4.08%	51.26%	11.73%	(10,200)	9,476	1,281	
300	AMERICAN INDIAN ED	20,716	16,044	21,000	-	(654)	654	#DIV/0!	74.63%	10.56%	(12,627)	11,973	2,187	
317	LTFM AID	3,734	3,907	3,508	-	100	(100)	#DIV/0!	71.25%	11.50%	(2,684)	2,784	429	
360	SPECIAL ED AID	551,915	511,294	467,216	500,000	224,266	275,734	44.85%	38.08%	61.61%	29,583	194,682	340,060	
369	UNEMPLOYMENT AID	-	-	-	25,455	22,909	2,546	90.00%	0.00%	0.00%	22,909	-	-	
370	OTHER STATE AID	5,351	48,080	-	5,000	4,953	47	99.05%	246.89%	832.04%	(113,751)	118,704	44,519	
397	TRA/PERA SPECIAL FUNDING	186	19,789	-	20,000	-	20,000	0.00%	0.00%	0.00%	-	-	-	
	TOTAL STATE AID	4,503,070	4,773,858	4,953,787	5,107,152	2,791,625	2,315,527	54.66%	66.05%	60.62%	(361,296)	3,152,921	2,729,954	
	FEDERAL													
150/400	SUMMER ACADEMIC ENRICH & MENTAL HLTH	13,231	3,955	-	-	1,142	(1,142)	#DIV/0!	0.00%	0.00%	1,142	-	-	
151/400	ESSER - 90%	(0)	-	-	-	-	-	0.00%	0.00%	#####	-	-	67,611	
153/400	GEER	5,970	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
155/400	ESSER II	253,354	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
160/400	ESSER III	355,197	100,000	-	-	642	(642)	#DIV/0!	9.54%	0.00%	(8,898)	9,539	-	
161/400	ESSER III - Learning Loss	-	110,255	-	-	160	(160)	#DIV/0!	3.93%	0.00%	(4,178)	4,338	-	
170/400	MN COVID Testing	40,000	69,028	-	-	-	-	0.00%	10.38%	0.00%	(7,163)	7,163	-	
171/400	Pandemic Enrollment Loss	21,390	25,947	-	-	-	-	0.00%	34.52%	0.00%	(8,956)	8,956	-	
174/400	CARES	628	-	-	-	653	(653)	#DIV/0!	#DIV/0!	0.00%	1,281	(628)	-	
401/400	TITLE I, PART A	100,455	91,770	90,000	90,000	82,207	7,793	91.34%	96.82%	57.41%	(5,641)	88,848	57,675	
414/400	TITLE II	456	10,803	13,000	13,000	1,057	11,943	8.13%	104.22%	0.00%	(10,203)	11,259	-	
420/400	Idea Part B, Preschool	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	

LAKE OF THE WOODS		LAKE OF THE WOODS		REVENUE SUMMARY - BY MAJOR CATEGORY				February 29, 2024		THIS REPORT SUMMARIZES REVENUE BY MAJOR CATEGORY AND SOURCE CODE				
								REVISED	ACTIVE BUDGET	BUDGET ANALYSIS				
								February 29, 2024	February 28, 2023	February 28, 2022				
Source Code	Description	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	February 29, 2024	Budget Remaining	% Budget Received	% Actual Received	% Actual Received	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022	
433/400	TITLE IV - FEDERAL GRANTS	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
628/405	CARL PERKINS	-	1,437	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
514/400	TITLE I, RURAL & LOW INCOME SCHOOLS	-	31,479	32,000	32,000	38,866	(6,866)	121.46%	0.00%	#DIV/0!	38,866	-	39,505	
599/500	DIRECT FED REVENUE - ECF	-	4,030	-	23,000	37,922	(14,922)	164.88%	570.69%	0.00%	14,923	22,999	-	
714/400	P-EBT COORDINATOR FED GRANT	-	-	-	-	-	-	0.00%	#DIV/0!	0.00%	(628)	628	-	
TOTAL FEDERAL		790,680	448,705	135,000	158,000	162,648	(4,648)	102.94%	34.12%	20.84%	9,545	153,103	164,790	
LEVY														
001	GENERAL LEVY	585,578	622,848	854,584	860,885	717,046	143,839	83.29%	29.35%	125.06%	534,221	182,825	732,335	
001	LEASE LEVY	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
001	OPERATING CAPITAL	84,546	61,432	67,205	67,206	-	67,206	0.00%	0.00%	0.00%	-	-	-	
001	SAFE SCHOOLS	17,718	17,096	14,777	14,777	-	14,777	0.00%	0.00%	0.00%	-	-	-	
001	CAREER & TECHNICAL	32,686	32,428	32,427	32,427	-	32,427	0.00%	0.00%	0.00%	-	-	-	
001	ACHIEVEMENT & INTEGRATION	7,440	0	10,176	10,176	-	10,176	0.00%	0.00%	0.00%	-	-	-	
001	LTFM	98,612	88,857	100,202	100,202	-	100,202	0.00%	0.00%	0.00%	-	-	-	
010	COUNTY APPORTIONMENT	470,612	426,735	506,332	506,332	6,555	499,777	1.29%	202.94%	0.00%	(859,456)	866,011	-	
019	MISCELLANEOUS TAXES	192,711	152,869	193,000	160,000	131,197	28,803	82.00%	2.00%	100.00%	128,136	3,061	192,711	
TOTAL - LEVY		1,489,903	1,402,266	1,778,703	1,752,005	854,798	897,207	48.79%	75.01%	62.09%	(197,099)	1,051,896	925,046	
LOCAL - TUITION, FEES, ADMISSIONS, GIFTS & OTHER														
021	REV FROM OTH MN SCH DISTRICT	-	-	216,631	-	-	-	0.00%	0.00%	0.00%	-	-	-	
040	STUDENT FEES	32,973	30,702	13,000	35,797	22,079	13,718	61.68%	97.84%	73.81%	(7,960)	30,039	24,338	
060	ADMISSIONS	14,877	23,876	15,750	21,919	36,263	(14,344)	165.44%	94.06%	91.57%	13,806	22,457	13,623	
071	3RD PARTY BILLING	13,192	17,057	-	15,000	8,579	6,421	57.19%	71.35%	100.00%	(3,591)	12,170	13,192	
092	INTEREST EARNINGS	4,877	44,874	20,000	50,000	31,929	18,071	63.86%	70.31%	36.75%	377	31,552	1,792	
093	RENT FROM SCH FACILITIES	4,900	9,555	5,000	5,000	6,813	(1,813)	136.26%	89.95%	70.41%	(1,782)	8,595	3,450	
096	DONATIONS	1,200	-	-	-	700	(700)	#DIV/0!	0.00%	0.00%	700	-	-	
097	MEDIA FUNDS - BOOK FAIR	3,436	4	4,000	-	0	(0)	#DIV/0!	100.00%	1.35%	(4)	4	46	
099	MISCELLANEOUS REVENUES	149,486	38,927	96,770	85,390	100,403	(15,013)	117.58%	306.73%	88.75%	(18,998)	119,401	132,663	
099	STUDENT ACTIVITIES	79,522	79,035	31,600	39,675	32,122	7,553	80.96%	76.58%	56.10%	(28,401)	60,523	44,609	
621	WELDING RESALE	-	230	-	-	-	-	0.00%	54.35%	0.00%	(125)	125	-	
625	INSURANCE RECOVERY	-	55,398	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
TOTAL - LOCAL		304,462	299,659	402,751	252,781	238,888	13,893	94.50%	95.06%	76.76%	(45,977)	284,865	233,713	
GENERAL FUND TOTAL		7,088,115	6,924,489	7,270,241	7,269,938	4,047,959	3,221,979	55.68%	67.05%	57.19%	(594,826)	4,642,785	4,053,503	

LAKE OF THE WOODS		LAKE OF THE WOODS		EXPENDITURES BY OBJECT CODE February 29, 2024				THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE						
OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	REVISED	ACTIVE BUDGET		Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022	
								February 29, 2024	February 28, 2023	February 28, 2022				
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
SALARIES AND WAGES														
110	Exec. Salaries	323,212	334,044	342,305	356,848	227,498	129,350	63.75%	63.89%	64.43%	14,074	213,424	208,244	
140	Salaries	2,164,386	2,296,475	1,984,134	2,221,284	1,079,066	1,142,218	48.58%	50.34%	50.47%	(77,060)	1,156,126	1,092,325	
141	Title 1 Sal Sec Tch	37,527	54,102	52,000	46,875	21,793	25,082	46.49%	57.09%	56.78%	(9,096)	30,889	21,309	
143	Lic. Instr. Support	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
144	Classroom Support	8,575	27,880	28,734	20,076	20,537	(461)	102.29%	60.63%	90.57%	3,633	16,904	7,766	
145	Substitute Teacher	117,093	122,233	76,000	115,000	64,389	50,611	55.99%	51.50%	62.57%	1,441	62,948	73,261	
146	SUBSTITUTE NON-CERTIFIED	4,599	8,204	9,000	8,450	2,999	5,451	35.49%	36.90%	43.50%	(29)	3,028	2,000	
152	Speech Teacher	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
154	School Nurse	3,333	-	-	-	-	-	0.00%	#DIV/0!	0.00%	(1,642)	1,642	-	
155	Licensed Nurse	-	-	-	-	3,333	(3,333)	#DIV/0!	0.00%	0.00%	3,333	-	-	
156	Social Workers	126,930	134,413	133,353	136,237	66,942	69,295	49.14%	48.84%	50.00%	1,291	65,651	63,465	
161	Non-Licensed Classroom Support	9,089	34,086	30,000	35,108	26,292	8,816	74.89%	61.06%	306.40%	5,479	20,813	27,849	
162	One-to-One Paraprofessional	126,606	84,852	84,088	87,397	75,575	11,822	86.47%	60.94%	45.05%	23,863	51,712	60,937	
170	Sec/Clerical Sal.	287,787	223,345	222,348	213,852	137,348	76,504	64.23%	64.14%	54.77%	(5,900)	143,248	157,615	
171	Bookkeeper Sal	68,614	51,414	51,414	52,956	34,276	18,680	64.73%	66.67%	76.21%	-	34,276	52,294	
172	Salary Supervisor	60,250	62,458	64,278	46,000	40,208	5,792	87.41%	63.49%	63.60%	555	39,653	38,320	
173	Salary Custodians	286,718	351,613	345,000	341,423	213,387	128,036	62.50%	68.76%	70.68%	(28,371)	241,758	202,642	
175	Salaries-Baudette	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
176	Soc Worker-Interagency Act.	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
180	Sal-Bus Driver	147,297	160,475	165,000	165,103	115,864	49,239	70.18%	61.72%	60.61%	16,826	99,037	89,271	
181	Bus Mechanic	50,801	49,153	50,054	34,850	21,183	13,667	60.78%	63.30%	73.42%	(9,932)	31,116	37,296	
184	Grounds Keeper Sal	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
185	Other Support Salary	121,474	142,071	134,232	117,419	70,281	47,138	59.86%	54.83%	55.81%	(7,611)	77,892	67,794	
186	Oth Sal Pay-Non Lic/Cert.	10,711	31,611	36,640	25,000	20,123	4,877	80.49%	65.26%	24.32%	(507)	20,630	2,605	
191	Severance/Personal	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
195	Salaries & Wages Chgbck	-	-	7,000	-	1,733	(1,733)	#DIV/0!	0.00%	0.00%	1,733	-	-	
199	Salary Adj/Cash in Lieu of Ben	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	TOTAL SALARIES AND WAGES	3,955,004	4,168,427	3,815,580	4,023,878	2,242,828	1,781,050	55.74%	55.43%	55.65%	(67,917)	2,310,745	2,201,096	
EMPLOYEE BENEFITS														
210	FICA	283,578	295,806	309,481	288,883	159,142	129,741	55.09%	55.62%	55.76%	(5,387)	164,529	158,109	
214	PERA	78,862	87,836	103,561	96,448	56,832	39,616	58.92%	64.33%	65.46%	325	56,507	51,624	
218	TRA	221,761	244,759	227,070	224,285	119,264	105,021	53.17%	51.48%	51.83%	(6,728)	125,991	114,931	
220	Health Ins.	507,301	528,764	488,248	483,042	231,492	251,550	47.92%	58.97%	50.36%	(80,310)	311,802	255,482	
230	Life Insurance	5,859	5,505	8,543	5,682	2,866	2,816	50.45%	57.38%	58.26%	(292)	3,159	3,414	
235	Dental	2,368	139	119	143	-	143	0.00%	100.00%	55.86%	(139)	139	1,323	
240	Long Term Disability	10,785	11,002	12,830	11,528	8,272	3,256	71.75%	77.42%	83.51%	(246)	8,518	9,007	
250	Board share TSA	53,596	67,266	64,237	72,065	42,789	29,276	59.38%	56.28%	55.35%	4,929	37,860	29,668	
251	VEBA	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
270	Workmens Compensat.	24,294	51,027	30,000	35,000	17,154	17,846	49.01%	100.00%	100.00%	(33,873)	51,027	24,294	
280	Unemploy. Comp.	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
291	OPEB Pay as you go	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
295	Emp Benefit Chargeback	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	TOTAL EMPLOYEE BENEFITS	1,188,404	1,292,104	1,244,089	1,217,076	637,811	579,265	52.41%	58.78%	54.51%	(121,720)	759,531	647,851	

LAKE OF THE WOODS		LAKE OF THE WOODS		EXPENDITURES BY OBJECT CODE February 29, 2024				THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE						
OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	REVISED	ACTIVE BUDGET		Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022	
								February 29, 2024	February 28, 2023	February 28, 2022				
								% of Budget Expended	% of Actuals Expended	% of Actuals Expended				
PURCHASED SERVICES														
303	Fed Sub Award SubCont <\$25000	27,462	4,620	-	-	-	-	0.00%	35.71%	62.01%	(1,650)	1,650	17,028	
305	Consulting Fees	359,043	418,524	371,357	341,065	359,839	(18,774)	105.50%	82.98%	411.29%	12,533	347,307	1,476,723	
306	On Line College in the H.S.	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
311	Other Contracted Security	2,196	29,388	3,000	30,250	15,021	15,229	49.66%	7.16%	54.93%	12,915	2,105	1,206	
316	Data Processing	23,914	45,651	25,000	25,000	16,652	8,348	66.61%	61.71%	83.94%	(11,520)	28,172	20,073	
320	Communications Serv.	18,677	31,213	18,982	16,827	9,327	7,500	55.43%	95.49%	64.40%	(20,478)	29,805	12,028	
329	Postage & Express	5,391	8,935	8,000	4,600	3,020	1,580	65.65%	78.75%	58.97%	(4,016)	7,036	3,179	
330	Utility Service	161,961	139,350	130,000	120,000	79,307	40,693	66.09%	47.64%	58.53%	12,924	66,383	94,804	
340	Property Insurance	68,051	77,282	75,000	90,361	90,433	(72)	100.08%	101.61%	100.00%	11,908	78,525	68,051	
350	Repairs & Maint. Ser	32,968	4,236	21,700	33,000	30,505	2,495	92.44%	62.85%	100.00%	27,843	2,662	32,968	
360	Private Trans Contr	-	6,370	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
365	Chargebacks	(0)	(0)	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
366	Travel, Conv, Conf	44,874	76,571	75,055	33,415	21,617	11,798	64.69%	84.71%	44.63%	(43,243)	64,860	20,026	
368	Out of State Travel	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
370	Short-Term Lease/Rentals	107,417	126,702	124,500	115,900	34,852	81,048	30.07%	33.36%	88.81%	(7,414)	42,267	95,393	
379	Qual Mental Health Profess	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
390	Pay Educ to MN Dist.	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
391	FRESHWATER ED. DISTRICT	30,468	26,641	40,000	30,000	35,212	(5,212)	117.37%	147.17%	54.66%	(3,996)	39,208	16,654	
392	Pmts to out of state districts	-	7,379	3,000	-	-	-	0.00%	100.00%	0.00%	(7,379)	7,379	-	
394	Pay Educ NONSCHOOL	33,062	17,513	40,500	40,000	16,637	23,364	41.59%	80.68%	42.47%	2,506	14,130	14,042	
396	Sp Ed Sal Pur F Other D	86,376	46,760	31,805	44,675	31,779	12,896	71.13%	51.22%	25.03%	7,827	23,952	21,621	
397	Benefits	26,781	9,262	9,500	13,400	9,638	3,762	71.92%	64.85%	23.79%	3,632	6,006	6,371	
398	Misc serv chargeback	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
399	S. E. Purch Contr Serv BRIC	15,812	6,424	-	2,000	1,827	173	91.36%	100.00%	56.64%	(4,597)	6,424	8,957	
TOTAL PURCHASED SERVICES		1,044,454	1,082,821	977,399	940,493	755,666	184,827	80.35%	70.91%	182.79%	(12,206)	767,872	1,909,125	
SUPPLIES														
401	General Supplies	232,141	367,241	192,235	244,051	131,989	112,062	54.08%	56.50%	58.73%	(75,485)	207,474	136,331	
402	Athletic Awards	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
405	Software-Non Instructional	20,007	28,278	20,000	36,000	39,670	(3,670)	110.20%	80.47%	100.00%	16,917	22,754	20,007	
406	Instruc Sftwre Lic	38,970	8,000	-	-	-	-	0.00%	0.00%	100.00%	-	-	38,970	
430	Instruct Supplies	68,443	63,315	57,635	50,182	44,915	5,267	89.51%	61.17%	69.21%	6,185	38,730	47,368	
433	Indiv Supplies	1,308	12,570	3,274	8,200	6,348	1,852	77.42%	27.21%	42.88%	2,928	3,420	561	
435	Computer Supplies	24,243	98	-	2,500	1,713	787	68.53%	100.00%	12.07%	1,615	98	2,927	
436	Software Technology Department	5,486	6,968	7,500	4,000	3,273	727	81.83%	101.68%	100.00%	(3,812)	7,085	5,486	
442	Fuel Pupil Transp	52,547	122,278	100,000	85,000	53,717	31,283	63.20%	61.53%	73.76%	(21,519)	75,236	38,759	
455	Non-Instr Tech Supplies	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
456	Instr Tech Supplies	-	4,030	-	23,000	22,999	1	100.00%	0.00%	0.00%	22,999	-	-	
460	Textbooks	108,096	47,537	15,000	17,423	6,893	10,530	39.56%	69.24%	92.06%	(26,023)	32,915	99,517	
461	Tests	1,364	346	500	250	240	10	96.00%	0.00%	0.00%	240	-	-	
466	Instruc Sftwre Lic	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
470	Secondary Lib Books	1,328	-	-	-	(51)	51	#DIV/0!	#DIV/0!	0.00%	(10)	(40)	-	
TOTAL SUPPLIES		553,933	660,660	396,144	470,606	311,707	158,899	66.24%	58.68%	70.39%	(75,966)	387,672	389,925	
EQUIPMENT														
510	Site/Grds Acquisitio	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	

LAKE OF THE WOODS		LAKE OF THE WOODS		EXPENDITURES BY OBJECT CODE				THIS REPORT SHOWS EXPENDITURE HISTORY AND CURRENT YEAR ACTIVITY BY OBJECT CODE						
				February 29, 2024										
								REVISED	ACTIVE BUDGET					
								February 29, 2024	February 28, 2023	February 28, 2022				
OBJECT CODE	DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	February 28, 2023	February 28, 2022	
520	Bldg Acqu/Construct	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
522	Site/Grounds Improvements	-	20,207	43,242	11,000	5,890	5,110	53.54%	83.14%	0.00%	(10,910)	16,800	-	
530	Equipment	314,005	340,903	353,254	243,561	236,416	7,145	97.07%	80.19%	68.56%	(36,951)	273,367	215,279	
535	Capital Lease	6,878	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
548	Pupil Trans Vehicles	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
550	Other Vehicles Purchased	86,042	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
555	Technology Equip	50,087	31,725	30,000	33,000	32,521	479	98.55%	85.31%	86.43%	5,457	27,064	43,292	
580	Capital Lease Contr	61,048	18,090	20,082	18,090	-	18,090	0.00%	111.01%	0.00%	(20,082)	20,082	-	
581	Int Capital Lease	3,026	1,992	-	2,000	-	2,000	0.00%	0.00%	0.00%	-	-	-	
589	Lease Installment Sale	(6,878)	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
590	Other Capitol Expenditures	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	TOTAL EQUIPMENT	514,208	412,917	446,578	307,651	274,827	32,824	61.54%	81.69%	50.29%	(62,486)	337,312	258,571	
	TOTAL SUPPLIES & EQUIPMENT	1,068,141	1,073,577	842,722	778,257	586,534	191,723	69.60%	67.53%	60.71%	(138,451)	724,985	648,496	
	DEBT SERVICE													
740	Interest Expense	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
790	Other Debt Expense	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	TOTAL DEBT SERVICE	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
	OTHER EXPENDITURES													
820	Dues & Member.	28,100	18,707	22,745	20,606	19,759	847	95.89%	77.65%	70.09%	5,234	14,525	19,696	
860	Other Cap. Exp	-	11,909	12,000	-	-	-	0.00%	50.91%	0.00%	(6,063)	6,063	-	
888	Unfunded Mandates	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
891	TRA/PERA Spec Funding	186	19,789	-	20,000	-	20,000	0.00%	0.00%	0.00%	-	-	-	
896	Taxes, Assmts, Int. Penalties	8,020	8,194	4,000	500	696	(196)	139.27%	227.06%	100.00%	(17,908)	18,604	8,020	
898	Scholarships	-	-	-	-	-	-	0.00%	0.00%	0.00%	-	-	-	
899	Miscellaneous	46,402	-	2,000	8,100	5,080	3,020	62.71%	#DIV/0!	173.26%	4,777	303	80,396	
910	Fund Transfers	288,278	445,986	280,000	445,986	-	445,986	0.00%	0.00%	0.00%	-	-	-	
	TOTAL OTHER EXPENDITURES	370,985	504,584	320,745	495,192	25,536	469,657	5.16%	7.83%	29.14%	(13,961)	39,496	108,112	
	GENERAL FUND TOTAL	7,626,989	8,121,513	7,200,535	7,454,896	4,248,374	3,206,522	56.99%	56.67%	72.30%	(354,255)	4,602,629	5,514,679	



MNTrust Monthly Statement
Lake of the Woods ISD 390

Activity Summary (30967-101) Operating

2/1/2024 - 2/29/2024

Investment Pool Summary	IS
Beginning Balance	\$48,230.44
Dividends	\$200.32
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$48,430.76
Average Monthly Rate	5.228%
Share Price	\$1.000
Total	\$48,430.76
Total Fixed Income	\$0.00
Account Total	\$48,430.76

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

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



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



MNTrust Monthly Statement

Lake of the Woods ISD 390

Transaction Activity (30967-101) Operating

IS 2/1/2024 - 2/29/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10867050	02/29/2024	02/29/2024	Dividend Reinvest	\$0.00	\$200.32	\$1.000	200.320
				\$0.00	\$200.32		200.320

Beginning Balance: \$48,230.44 | Ending Balance: \$48,430.76



MNTrust Monthly Statement
Lake of the Woods ISD 390

Current Portfolio

2/29/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				02/29/2024		IS Account Balance	\$48,430.76	5.228%	\$1.000	\$48,430.76	\$48,430.76
							\$48,430.76			\$48,430.76	\$48,430.76

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%	\$48,430.76	IS Account

Index

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

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

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

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

MNTrust MONTHLY STATEMENT DISCLAIMER

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

Fixed Rate Investment Activity

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

MNTrust Activity

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

Money Market

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

Additional Disclosures

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

Debt Securities

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

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

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

How to Contact PMA

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

How to Contact Pershing, LLC

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

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

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Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
February 29, 2024

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 03/29/2024 for Good Friday.

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

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF



Account Statement

For the Month Ending February 29, 2024

Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE



Account Statement - Transaction Summary

For the Month Ending **February 29, 2024**

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

MSDLAF+ Liquid Class	
Opening Market Value	10,855.93
Purchases	93,988.31
Redemptions	(60,008.98)
Unsettled Trades	0.00
Change in Value	0.00

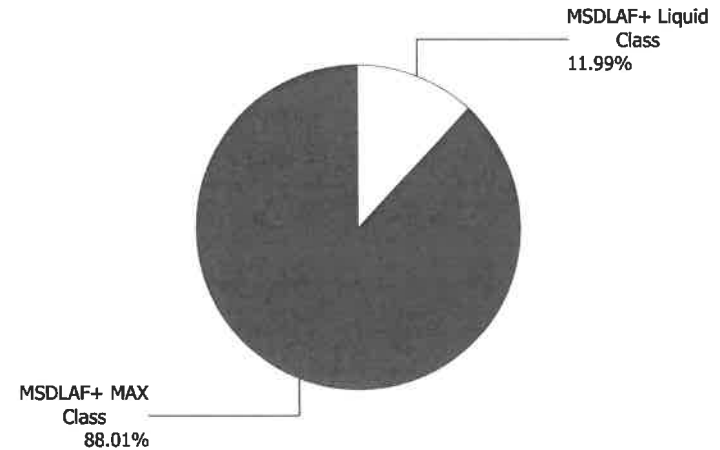
Closing Market Value	\$44,835.26
Cash Dividends and Income	66.77

MSDLAF+ MAX Class	
Opening Market Value	257,225.47
Purchases	606,988.61
Redemptions	(535,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$329,214.08
Cash Dividends and Income	143.00

Asset Summary		
	February 29, 2024	January 31, 2024
MSDLAF+ Liquid Class	44,835.26	10,855.93
MSDLAF+ MAX Class	329,214.08	257,225.47
Total	\$374,049.34	\$268,081.40

Asset Allocation





Account Statement

For the Month Ending **February 29, 2024**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ Liquid Class					
Opening Balance					10,855.93
02/02/24	02/02/24	MN-MMB Agency Support	1.00	8,975.83	19,831.76
02/02/24	02/02/24	Purchase - State Funds	1.00	1.30	19,833.06
02/08/24	02/08/24	MN-MMB Agency Support	1.00	12,974.29	32,807.35
02/09/24	02/09/24	Interest Adjustment 02/02/2024	1.00	3.85	32,811.20
02/09/24	02/09/24	MN-MMB Agency Support	1.00	20,385.21	53,196.41
02/09/24	02/09/24	MN-MMB Agency Support	1.00	641.76	53,838.17
02/09/24	02/09/24	MN-MMB Agency Support	1.00	160.44	53,998.61
02/09/24	02/09/24	MN-MMB Agency Support	1.00	6,796.94	60,795.55
02/09/24	02/09/24	Interest Adjustment Correction 02/02/2024	1.00	(1.28)	60,794.27
02/09/24	02/09/24	Interest Adjustment 02/02/2024 Reversal 02/09/2024	1.00	(3.85)	60,790.42
02/13/24	02/13/24	Interest Adjustment 02/02/2024	1.00	3.85	60,794.27
02/13/24	02/13/24	Redemption - Wire Redemption	1.00	(60,000.00)	794.27
02/27/24	02/27/24	MN-MMB Agency Support	1.00	2,500.00	3,294.27
02/29/24	02/29/24	MN-MMB Agency Support	1.00	41,478.07	44,772.34
02/29/24	02/29/24	Redemption - Interest Adjustment	1.00	(3.85)	44,768.49
02/29/24	03/01/24	Accrual Income Div Reinvestment - Distributions	1.00	66.77	44,835.26



Account Statement

For the Month Ending **February 29, 2024**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					44,835.26
		Month of February	Fiscal YTD July-February		
Opening Balance		10,855.93	205,115.82	Closing Balance	44,835.26
Purchases		93,988.31	777,728.42	Average Monthly Balance	16,150.58
Redemptions (Excl. Checks)		(60,008.98)	(938,008.98)	Monthly Distribution Yield	5.22%
Check Disbursements		0.00	0.00		
Closing Balance		44,835.26	44,835.26		
Cash Dividends and Income		66.77	3,935.83		

MSDLAF+ MAX Class

Opening Balance					257,225.47
02/01/24	02/01/24	Redemption - Wire Redemption	1.00	(255,000.00)	2,225.47
02/15/24	02/15/24	MN-MMB Agency Support	1.00	279,331.55	281,557.02
02/16/24	02/16/24	Redemption - Wire Redemption	1.00	(280,000.00)	1,557.02
02/28/24	02/28/24	MN-MMB Agency Support	1.00	327,514.06	329,071.08
02/29/24	03/01/24	Accrual Income Div Reinvestment - Distributions	1.00	143.00	329,214.08



Account Statement

For the Month Ending **February 29, 2024**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance					329,214.08
		Month of February	Fiscal YTD July-February		
Opening Balance		257,225.47	542,424.51	Closing Balance	329,214.08
Purchases		606,988.61	2,875,789.57	Average Monthly Balance	34,127.00
Redemptions (Excl. Checks)		(535,000.00)	(3,089,000.00)	Monthly Distribution Yield	5.31%
Check Disbursements		0.00	0.00		
Closing Balance		329,214.08	329,214.08		
Cash Dividends and Income		143.00	18,938.08		

Lake of the Woods Public Schools #390 Student Activity Guideline Period Ending February 29, 2024

Sequence: Group-Sub, Crs

						24REV					% YTD	Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
00		ASSETS														
B	21	101	000				100	00	Student Activity Cash	0.00	2,869.73	78,220.78	0%	0.00	0%	(78,220.78)
B	21	206	000				200	00	Accounts Payable	0.00	(165.88)	(165.88)	0%	0.00	0%	165.88
00		LIABILITIES														
703		Girls Basketball														
E	21	005	298	301	401	703	401	703	Girls Basketball	0.00	475.00	475.00	0%	0.00	0%	(475.00)
703		Girls Basketball														
704		Boys Basketball														
E	21	005	298	301	401	704	401	704	Boys Basketball	0.00	500.00	500.00	0%	0.00	0%	(500.00)
704		Boys Basketball														
712		High School Yearbook														
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	8,100.00	0.00	8,020.28	99%	0.00	99%	79.72
R	21	005	298	301	099	712	401	712	High School Yearbook	(6,500.00)	(535.06)	(3,770.06)	58%	0.00	58%	(2,729.94)
712		High School Yearbook														
713		Student Council														
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	600.00	108.86	641.55	107%	0.00	107%	(41.55)
R	21	005	298	301	099	713	401	713	Student Council	(1,000.00)	(485.34)	(1,106.59)	111%	0.00	111%	106.59
713		Student Council														
714		Special Ed Fundraising														
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 Cooking	3,000.00	177.97	3,996.28	133%	0.00	133%	(996.28)
R	21	005	298	301	099	714	401	714	Special Ed Cooking	(450.00)	(123.00)	(3,241.48)	720%	0.00	720%	2,791.48
714		Special Ed Fundraising														
715		Elementary Yearbook														
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	500.00	0.00	0.00	0%	0.00	0%	500.00
R	21	005	298	301	099	715	401	715	Elementary Yearbook	(1,300.00)	(32.00)	(348.00)	27%	0.00	27%	(952.00)
715		Elementary Yearbook														
716		Elementary Fundraising														
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 PBIS	7,000.00	165.88	650.98	9%	0.00	9%	6,349.02

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending February 29, 2024

Sequence: Group-Sub, Crs

							24REV				% YTD	Remaining	
L	Fd Org	Pro Fin	O/S Crs	Class	Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
						716 Elementary Fundraising							
R	21	005	298 301 099	716	401 716	Elementary PBIS	0.00	0.00	(270.48)	0%	0.00	0%	270.48
						716 Elementary Fundraising	7,000.00	165.88	(7,052.45)	(101%)	0.00	(101%)	14,052.45
						722 Class of 2022							
E	21	005	298 301 401	722	401 722	Class of 2031	17,610.00	0.00	4,932.10	28%	0.00	28%	12,677.90
R	21	005	298 301 099	722	401 722	Class of 2031	(10,000.00)	0.00	(9,702.80)	97%	0.00	97%	(297.20)
						722 Class of 2022	7,610.00	0.00	(4,770.70)	(63%)	0.00	(63%)	12,380.70
						724 Class of 2024							
B	21	401	724		400 724	Class of 2024	0.00	0.00	(10,803.85)	0%	0.00	0%	10,803.85
R	21	005	298 301 099	724	401 724	Class of 2024	(2,000.00)	(322.00)	(2,075.00)	104%	0.00	104%	75.00
E	21	005	298 301 401	724	401 724	Class of 2024	2,000.00	0.00	1,564.10	78%	0.00	78%	435.90
						724 Class of 2024	0.00	(322.00)	(11,314.75)	0%	0.00	0%	11,314.75
						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	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
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)
						725 Class of 2025	1,000.00	0.00	(11,547.12)	(1155%)	0.00	(1155%)	12,547.12
						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	3,000.00	0.00	2,422.00	81%	0.00	81%	578.00
						726 Class of 2026	(1,000.00)	0.00	(8,686.06)	869%	0.00	869%	7,686.06
						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	2,000.00	0.00	1,943.75	97%	0.00	97%	56.25
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)
						727 Class of 2027	(2,000.00)	0.00	(3,634.29)	182%	0.00	182%	1,634.29
						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	4,000.00	(2,767.49)	(2,731.53)	(68%)	0.00	(68%)	6,731.53
R	21	005	298 301 099	729	401 729	Class of 2028 Revenue	(425.00)	0.00	(405.25)	95%	0.00	95%	(19.75)
						729 Class of 2028	3,575.00	(2,767.49)	(369.29)	(10%)	0.00	(10%)	3,944.29
						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

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending February 29, 2024

Sequence: Group-Sub, Crs

							24REV						Remaining			
L	Fd Org	Pro Fin	O/S	Crs	Class Sub	Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
730 Class of 2029																
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
730 Class of 2029							4,000.00	0.00	(3,465.10)	(87%)	0.00	(87%)	7,465.10			
731 High School PBIS																
B	21	401	731		400	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	1,500.00	133.33	921.59	61%	96.95	68%	481.46
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	0.00	(1,012.12)	101%	0.00	101%	12.12
731 HS PBIS							500.00	133.33	(1,826.21)	(365%)	96.95	(346%)	2,229.26			
732 Backpack Program																
B	21	401	732		400	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)
E	21	005	298	301	401	732	401	732	Backpack Program	1,500.00	0.00	1,687.57	113%	0.00	113%	(187.57)
732 Backpack Program							(3,500.00)	0.00	(10,239.21)	293%	0.00	293%	6,739.21			
733 Class of 2030																
B	21	401	733		400	733	400	733	Class of 2030	0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32
733 Class of 2030							0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32			
Report Totals:							20,135.00	(0.00)	0.00	0%	96.95	0%	20,038.05			

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202408 through 202408

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

21 Student Activity Fund													
0390 B 21 101 000 Student Activity Cash													
St Bal: \$75,351.05 Activity: \$2,869.73 Enc: \$0.00 End Bal: \$78,220.78													
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
JE	9292	202408	02/29/24		4 Rev from Bears Den to Activity							400.98	
JE	9303	202408	02/29/24		4 Write off Student Act Debit							2,767.49	
Total JE Activity:												\$3,168.47	
0390 E 21 005 298 301 401 703 Girls Basketball													
St Bal: \$0.00 Activity: \$475.00 Enc: \$0.00 End Bal: \$475.00													
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	73957	202408	02/02/24	1	5148 FREEZE HOOPS	Community Ed - 4th Grade Girls To		02/02/24	02/02/24	CH	9476489	175.00	
VOU	73964	202408	02/02/24	1	5171 WARROAD YOUTH BASKETBAL	4th Grade Girls - Warroad Youth To		02/02/24	02/02/24	CH	9476505	150.00	
VOU	73964	202408	02/02/24	1	5171 WARROAD YOUTH BASKETBAL	6th Grade Girls - Warroad Youth To		02/02/24	02/02/24	CH	9476505	150.00	
Total Voucher Activity:												\$475.00	
0390 E 21 005 298 301 401 704 Boys Basketball													
St Bal: \$0.00 Activity: \$500.00 Enc: \$0.00 End Bal: \$500.00													
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	73957	202408	02/02/24	1	5148 FREEZE HOOPS	Community Ed - 5th Grade Boy's BI		02/02/24	02/02/24	CH	9476489	175.00	
VOU	73957	202408	02/02/24	1	5148 FREEZE HOOPS	Community Ed - 4th Grade Boy's BI		02/02/24	02/02/24	CH	9476489	175.00	
VOU	73964	202408	02/02/24	1	5171 WARROAD YOUTH BASKETBAL	5th Grade Boys - Warroad Youth To		02/02/24	02/02/24	CH	9476505	150.00	
Total Voucher Activity:												\$500.00	
0390 E 21 005 298 301 401 713 Student Council													
St Bal: \$532.69 Activity: \$108.86 Enc: \$0.00 End Bal: \$641.55													
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	73986	202408	02/09/24	1	2899 AMAZON CAPITAL SERVICES	B0BY8CF7Y1 Sasylvia 600 Pieces .	9133	13JY-7TJN-MJ	02/09/24	CH	9476525	89.99	
VOU	73986	202408	02/09/24	1	2899 AMAZON CAPITAL SERVICES	Amazon Shipping Charge	9133	13JY-7TJN-MJ	02/09/24	CH	9476525	18.87	
Total Voucher Activity:												\$108.86	
0390 E 21 005 298 301 401 714 Special Ed Cooking													
St Bal: \$3,818.31 Activity: \$177.97 Enc: \$0.00 End Bal: \$3,996.28													
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	74001	202408	02/09/24	1	3035 Hometown Hardware	HS SPED		02/09/24	02/09/24	CH	9476538	46.98	
VOU	74006	202408	02/12/24	1	2315 Lake of the Woods Foods	High School SPED		02/12/24	02/12/24	CH	9476542	130.99	
Total Voucher Activity:												\$177.97	
0390 E 21 005 298 301 401 716 Elementary PBIS													
St Bal: \$485.10 Activity: \$165.88 Enc: \$0.00 End Bal: \$650.98													
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	74190	202408	02/29/24	1	3123 WAL-MART	Materpieces Kids Jigsaw Puzzle Se		01/29/24	03/05/24	CC	0	16.94	
VOU	74190	202408	02/29/24	1	3123 WAL-MART	Materpieces Kids Jigsaw Puzzle Se		01/29/24	03/05/24	CC	0	15.94	
VOU	74190	202408	02/29/24	1	3123 WAL-MART	Joyin Party Favors		01/29/24	03/05/24	CC	0	17.99	
VOU	74190	202408	02/29/24	1	3123 WAL-MART	Wii Game Party		01/29/24	03/05/24	CC	0	29.93	
VOU	74190	202408	02/29/24	1	3123 WAL-MART	Tax		01/29/24	03/05/24	CC	0	7.88	
VOU	74190	202408	02/29/24	1	3123 WAL-MART	Pringels		01/29/24	03/05/24	CC	0	25.96	
VOU	74190	202408	02/29/24	1	3123 WAL-MART	Party Favors for Kids		01/29/24	03/05/24	CC	0	33.88	

Lake of the Woods Public Schools #390 Student Activity Transaction Report 202408 through 202408

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

21 Student Activity Fund																	
0390	E	21	005	298	301	401	716	Elementary PBIS		St Bal:	\$485.10	Activity:	\$165.88	Enc:	\$0.00	End Bal:	\$650.98
Type	Code	Period	Date	St	Vendor / Cust / Desc			Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
VOU	74190	202408	02/29/24		1	3123 WAL-MART			Nabisco Classic Mix Variety Pack		01/29/24	03/05/24	CC	0	17.36		
													Total Voucher Activity:	\$165.88			
0390	E	21	005	298	301	401	729	Class of 2028 Expense		St Bal:	\$35.96	Activity:	(\$2,767.49)	Enc:	\$0.00	End Bal:	(\$2,731.53)
Type	Code	Period	Date	St	Vendor / Cust / Desc			Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
JE	9303	202408	02/29/24			1 Write off Student Act Debit								(2,767.49)			
													Total JE Activity:	(\$2,767.49)			
0390	E	21	005	298	301	401	731	High School PBIS		St Bal:	\$788.26	Activity:	\$133.33	Enc:	\$0.00	End Bal:	\$921.59
Type	Code	Period	Date	St	Vendor / Cust / Desc			Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
VOU	74187	202408	02/29/24		1	3123 WAL-MART			Tax		01/26/24	02/29/24	CC	0	2.21		
VOU	74187	202408	02/29/24		1	3123 WAL-MART			11QT TAGALNG 034223326160		01/26/24	02/29/24	CC	0	15.00		
VOU	74187	202408	02/29/24		1	3123 WAL-MART			11QT TAGALNG 034223326160		01/26/24	02/29/24	CC	0	15.00		
VOU	74189	202408	02/29/24		1	07003 SAM'S CLUB			HS PBIS Rewards		02/05/24	02/29/24	CC	0	101.12		
													Total Voucher Activity:	\$133.33			
0390	R	21	005	298	301	099	712	High School Yearbook		St Bal:	(\$3,235.00)	Activity:	(\$535.06)	Enc:	\$0.00	End Bal:	(\$3,770.06)
Type	Code	Period	Date	St	Vendor / Cust / Desc			Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
RCT	26510	202408	02/14/24		1	1057 Student Activity			High School Yearbook			6367	CH	053908	(405.06)		
RCT	26512	202408	02/14/24		1	1057 Student Activity			High School Yearbook			6367	CH	053906	(130.00)		
													Total Receipt Activity:	(\$535.06)			
0390	R	21	005	298	301	099	713	Student Council		St Bal:	(\$621.25)	Activity:	(\$485.34)	Enc:	\$0.00	End Bal:	(\$1,106.59)
Type	Code	Period	Date	St	Vendor / Cust / Desc			Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
JE	9292	202408	02/29/24			3 Rev from Bears Den to Activity			GBB Game 1/23					(190.52)			
JE	9292	202408	02/29/24			2 Rev from Bears Den to Activity			GBB Game 12/8					(76.16)			
JE	9292	202408	02/29/24			1 Rev from Bears Den to Activity			BBB Game 12/5					(134.30)			
													Total JE Activity:	(\$400.98)			
RCT	26497	202408	02/06/24		1	1057 Student Activity			Student Council			6366	CH	053885	(63.36)		
RCT	26518	202408	02/14/24		1	1057 Student Activity			Student Council			6367	CH	053896	(21.00)		
													Total Receipt Activity:	(\$84.36)			
0390	R	21	005	298	301	099	714	Special Ed Cooking		St Bal:	(\$3,118.48)	Activity:	(\$123.00)	Enc:	\$0.00	End Bal:	(\$3,241.48)
Type	Code	Period	Date	St	Vendor / Cust / Desc			Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
RCT	26485	202408	02/01/24		1	1057 Student Activity			Special Ed Cooking			6364	CH	053875	(68.00)		
RCT	26508	202408	02/14/24		1	1057 Student Activity			Special Ed Cooking			6367	CH	053895	(55.00)		
													Total Receipt Activity:	(\$123.00)			

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202408 through 202408

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

		21	Student Activity Fund					
0390	R	21	005	298	301	099	715	Elementary Yearbook
Type	Code	Period	Date	St	Vendor / Cust / Desc			
RCT	26494	202408	02/28/24	1	1057 Student Activity			

St Bal:	(\$316.00)	Activity:	(\$32.00)	Enc:	\$0.00	End Bal:	(\$348.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Elementary Yearbook			6365	CH	053927	(32.00)	
Total Receipt Activity:						(\$32.00)	

		21	Class of 2024					
0390	R	21	005	298	301	099	724	Class of 2024
Type	Code	Period	Date	St	Vendor / Cust / Desc			
RCT	26507	202408	02/14/24	1	1057 Student Activity			
RCT	26509	202408	02/14/24	1	1057 Student Activity			

St Bal:	(\$1,753.00)	Activity:	(\$322.00)	Enc:	\$0.00	End Bal:	(\$2,075.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2024			6367	CH	053902	(102.00)	
Class of 2024			6367	CH	053909	(220.00)	
Total Receipt Activity:						(\$322.00)	

21	Student Activity Fund	\$71,967.64	\$165.88	\$0.00	\$72,133.52
Report Total Balance:		\$71,967.64	\$165.88	\$0.00	\$72,133.52

Lake of the Woods Public Schools #390
UFARS Exp/Rev Summary
Period Ending February 29, 2024

Sequence: L, Fd

	District	24REV					% YTD	Remaining
	Account Description	Annual Budget	Period 202408	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,481,379.00	524,904.19	4,248,373.85	57%	39,356.73	57%	3,193,648.42
02	Food Service	350,727.00	41,259.92	251,574.10	72%	0.00	72%	99,152.90
04	Community Service	442,784.00	26,577.29	242,558.43	55%	178.48	55%	200,047.09
07	Debt Redemption	1,131,955.00	0.00	1,045,400.00	92%	0.00	92%	86,555.00
E	Expenditure	9,406,845.00	592,741.40	5,787,906.38	62%	39,535.21	62%	3,579,403.41
01	General	(7,269,938.00)	(667,156.96)	(4,047,959.13)	56%	0.00	56%	(3,221,978.87)
02	Food Service	(345,210.00)	(70,991.50)	(236,237.44)	68%	0.00	68%	(108,972.56)
04	Community Service	(572,635.00)	(2,662.34)	(62,153.87)	11%	0.00	11%	(510,481.13)
07	Debt Redemption	(1,171,911.00)	(28.62)	(186,630.89)	16%	0.00	16%	(985,280.11)
R	Revenue	(9,359,694.00)	(740,839.42)	(4,532,981.33)	48%	0.00	48%	(4,826,712.67)
	Report Totals:	47,151.00	(148,098.02)	1,254,925.05	2662%	39,535.21	2745%	(1,247,309.26)

Lake of the Woods Public Schools #390 Wire Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
BOR		49357		Wire	1	09541	PERA		No	Yes	No	02/16/2024		10,705.10
BOR		49358		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	02/16/2024		8,314.29
BOR		49359		Wire	1	3475	Teacher Retirement Association		No	Yes	No	02/16/2024		18,140.07
BOR		49360		Wire	1	3503	USA TAX		No	Yes	No	02/16/2024		40,256.11
BOR		49361		Wire	1	3504	MINNESOTA TAX		No	Yes	No	02/16/2024		6,566.47
BOR		49362		Wire	2	5259	Wex HSA		No	Yes	No	02/16/2024		2,274.45
BOR		49449		Wire	1	09541	PERA		No	No	No	02/29/2024		10,005.05
BOR		49450		Wire	1	3198	Educators Benefit Consultants,		No	No	No	02/29/2024		8,314.29
BOR		49451		Wire	1	3475	Teacher Retirement Association		No	No	No	02/29/2024		18,320.78
BOR		49452		Wire	1	3503	USA TAX		No	No	No	02/29/2024		37,911.53
BOR		49453		Wire	1	3504	MINNESOTA TAX		No	No	No	02/29/2024		6,065.97
BOR		49454		Wire	2	5259	Wex HSA		No	No	No	02/29/2024		2,274.45
BOR		49476		Wire	1	09533	BORDER BANK - BAUDETTE		No	Yes	No	02/29/2024		50.00
BOR		49477		Wire	1	1769	AFLAC		No	Yes	No	02/29/2024		298.82
BOR		49478		Wire	1	4325	rSchool Today		No	Yes	No	02/29/2024		43.98
BOR		49479		Wire	1	4676	Payline Data		No	Yes	No	02/29/2024		20.70
BOR		49480		Wire	1	4928	School Pay Fee-I3 Verticles LLC		No	Yes	No	02/29/2024		43.50
BOR		49481		Wire	1	5090	Delta Dental of Minnesota		No	Yes	No	02/29/2024		2,469.57
BOR		49482		Wire	1	5116	VSP Insurance CO		No	Yes	No	02/29/2024		308.92
BOR		49483		Wire	1	5222	Medica-North Risk		No	Yes	No	02/29/2024		56,779.52
BOR		49484		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No	02/29/2024		787.04
BOR		49485		Wire	1	5457	JOHN DEERE CREDIT, INC.		No	Yes	No	02/29/2024		2,162.53

Bank Total: \$232,113.14

Report Total: \$232,113.14



Mary Merchant <mary_m@lakeofthewoodsschool.org>

Resigning.

3 messages

Aspen Jaros <aspen_j@lakeofthewoodsschool.org>
To: Mary Merchant <mary_m@lakeofthewoodsschool.org>

Mon, Feb 26, 2024 at 11:42 AM

Hi Mary, I was offered a job. And to start my orientation next week so as of 3/1/2024 I will no longer be an employee of the school district I want to thank the entire school for helping me grow into a better person! Thank you for everything!

Mary Merchant <mary_m@lakeofthewoodsschool.org>
To: Jeff Nelson <jeff_n@lakeofthewoodsschool.org>, Tracy Cook <tracy_c@lakeofthewoodsschool.org>

Mon, Feb 26, 2024 at 1:01 PM

Mary Merchant
Elementary and High School Principal
Lake of the Woods School ISD #390
236 15th Ave SW
PO Box 310
Baudette, MN 56623
218-634-2510 ext 1436

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[Quoted text hidden]

Mary Merchant <mary_m@lakeofthewoodsschool.org>
To: Aspen Jaros <aspen_j@lakeofthewoodsschool.org>

Mon, Feb 26, 2024 at 1:05 PM

Aspen,
I'm sorry to see you leave before the end of the school year but certainly understand.
I wish you the best.
Mary

Mary Merchant
Elementary and High School Principal
Lake of the Woods School ISD #390
236 15th Ave SW
PO Box 310
Baudette, MN 56623
218-634-2510 ext 1436

Monday March 4, 2024

Lake of the Woods School ISD 390
236 15th Ave SW
Baudette, MN 56623

Dear Superintendent Nelson and Lake of the Woods School Board,

Please accept this as my resignation as Special Education Teacher, effective March 27th, 2024. Increases in caseload needs, proposed cuts to special education teachers and paraprofessionals when demands currently are not being met, and an unwelcoming work environment have made my continued employment at the school untenable.

Thank you for providing me the opportunity to work with such amazing students and staff. I am deeply saddened to leave the students I have spent countless hours with over my 6.5 years as a special education teacher, as well as the multiple years as a paraprofessional and substitute teacher.

This change will undoubtedly impact my students. Please know, I am willing to provide guidance and insight to my successor and am open to other strategies to help mitigate the disruption to these students. I plan to complete and submit my Quarter 3 Progress Reports and grades prior to the end of my employment.

I wish the students and staff at Lake of the Woods nothing but the best. I have been blessed to work in a tight-knit community; I will cherish the bonds I have made with my students, their families, and my colleagues.

Sincerely,

Emily Pearson

March 12th, 2024

Jeff,

I'm informing you of my resignation from Food Services Coordinator. My last day of employment with Lake of the Woods School will be April, 1st 2024. I have submitted my request for my last week of employment to use the remainder of my personal time. Although I have enjoyed my time at Lake of the Woods School due to budget cuts and the uncertainty in my future employment it's time for me to switch career paths.

Please accept my deepest gratitude for you and my fellow colleagues as I truly have enjoyed MOST of the connections and relationships that I have built while employed at the school. My intent is to leave in the best of terms and possibly come back to the school on a substitute basis in the future.

Wishing you all the best,

Harley Poppitz



Jill Olson <jill_o@lakeofthewoodsschool.org>

Fwd: Resignation

Jeff Nelson <jeff_n@lakeofthewoodsschool.org>
To: Jill - School <jill_o@lakeofthewoodsschool.org>

Wed, Mar 13, 2024 at 10:23 AM

Here's another letter for the Board packet.

Thanks

----- Forwarded message -----

From: **Zachary Ernesti** <zachary_e@lakeofthewoodsschool.org>
Date: Tue, Mar 12, 2024 at 6:46 AM
Subject: Resignation
To: Jeff Nelson <jeff_n@lakeofthewoodsschool.org>
Cc: William Chambers <bill_c@lakeofthewoodsschool.org>

03/12/2024

Zachary Ernesti
218-242-7113
zernesti333@gmail.com

Dear, Jeff Nelson

Please accept this letter as a formal letter of notification that I am leaving my position at Lake of the Woods School as of 3/25/2024.

Thank you for the opportunities you have given me at the school helping both staff and students.

If there is anything I can do please let me know.

Sincerely Zachary Ernesti

--

Jeff Nelson
Superintendent/Elementary Principal
Lake of the Woods School ISD 390
jeff_n@lakeofthewoodsschool.org
236 15th Ave SW
Baudette, MN 56623
218-634-2510, Extension 1514 / 1506
218-434-0023

3/7/24, 6:42 AM

Lake of the Woods School District Mail - I am 65, you know what that means



Dawn Olson <dawn_o@lakeofthewoodsschool.org>

I am 65, you know what that means

1 message

Dawn Olson <dawn_o@lakeofthewoodsschool.org>

Thu, Mar 7, 2024 at 6:42 AM

To: John Batko <john_b@lakeofthewoodsschool.org>, Nicole Fiala <nicole_f@lakeofthewoodsschool.org>, Tracy Cook <tracy_c@lakeofthewoodsschool.org>, Mary Merchant <mary_m@lakeofthewoodsschool.org>, Jeff Nelson <jeff_n@lakeofthewoodsschool.org>

Hey, yup Tuesday was my birthday. 65! yikes!!!

So I would like to finish out the year, use up my vacation time, not sure how it works with the accumulated sick time, but I think the end of fiscal 24 I will be finished at Lake of the Woods School.

Last day of employ at Lake of the Woods School will be June 28, 2024.

Unless there are reasons I don't know about and you would like me to finish before then. Tell me what to do and I will do it.

It's been a ride. Bumps, hills, slippery patches, and long stretches of sunny dry conditions. I have laughed a lot, cried, and been very confused a lot, but I have enjoyed the ride and learned a lot.

Let me know what I need to do, to complete my exit package and it will be done.

Take care and have a great future, I am scared to death. But, I have been scared before. Just breathe, we just need to get through today. It's going to be different.

Dawn Olson
3-7-24

Resolution 2023/2024-26
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
American Legion

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

WHEREAS, the American Legion donated \$1,000.00 to Lake of the Woods School for the daycare fire alarm modifications.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$1,000.00 from the American Legion.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to the American Legion, for the donation to the Lake of the Woods School daycare fire alarm modification project.

Adopted this 25th day of March, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: March 25, 2024



**Lake of the Woods School
School Board Meeting
Agenda Information**

School Board Agenda

Date:

March 25, 2024

Agenda Number & Item:

7.d. Approval of Resolution 2023/2024-26 accepting a donation of \$1,000.00 from the American Legion as a donation to Lake of the Woods School for the daycare fire alarm modification project.

7.e. Approval of Resolution 2023/2024-27 accepting a donation of \$500.00 from the Rotary Club of Baudette as a donation to Lake of the Woods School for the daycare fire alarm modification project.

7.f. Approval of Resolution 2023/2024-28 accepting a donation of \$500.00 from the Lake of the Woods Women of Today as a donation to Lake of the Woods School for the daycare fire alarm modification project.

7.g. Approval of Resolution 2023/2024-29 accepting a donation of \$4,000.00 from CHI LakeWood as a donation to Lake of the Woods School for the daycare fire alarm modification project.

7.n. Approval of Resolution 2023/2024-32 accepting a donation of \$500.00 from the Lake of the Woods chapter of the Salvation Army as a donation to Lake of the Woods School for the daycare fire alarm modification project.

7.o. Approval of Resolution 2023/2024-33 accepting a donation of \$3,472.00 from the Lake of the Woods County as a donation to Lake of the Woods School for the daycare fire alarm modification project.

Requested Action: Approval of the donations.

Background Information:

Northland Fire Protection

- Smoke detector installation to ensure the school is up to code with the fire marshall
- Main concern of the project is the daycares
- Invoice #57101, totaling \$9,972.00

Donations Received/To Be Received

- **American Legion:** check #3510, totaling \$1,000
- **Baudette Rotary:** check #1057, totaling \$500
- **Lake of the Woods Women of Today:** check #2180, totaling \$500
- **CHI LakeWood:** check # 040543, totaling \$4,000
- **Salvation Army:** approved donation of \$500, coming soon
- **Lake of the Woods County:** check #100616, totaling \$3,472

Attachments:

1. Resolution 2023/24-26
2. Resolution 2023/24-27
3. Resolution 2023/24-28
4. Resolution 2023/24-29
5. Resolution 2023/24-32
6. Resolution 2023/24-33

Fiscal Impact:

- None. All project work has been covered by donations

Resolution 2023/2024-27
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Rotary Club of Baudette

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

WHEREAS, the Rotary Club of Baudette donated \$500.00 to Lake of the Woods School for the daycare fire alarm modifications.

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

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to the Rotary Club of Baudette, for the donation to the Lake of the Woods School daycare fire alarm modification project.

Adopted this 25th day of March, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: March 25, 2024

Resolution 2023/2024-28
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Lake of the Woods Women of Today

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

WHEREAS, the Lake of the Woods Women of Today donated \$500.00 to Lake of the Woods School for the daycare fire alarm modifications.

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

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to the Lake of the Woods Women of Today, for the donation to the Lake of the Woods School daycare fire alarm modification project.

Adopted this 25th day of March, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: March 25, 2024

Resolution 2023/2024-29

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
CHI LakeWood**

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

WHEREAS, CHI LakeWood donated \$4,000.00 to Lake of the Woods School for the daycare fire alarm modifications.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$4,000.00 from CHI LakeWood.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to CHI LakeWood, for the donation to the Lake of the Woods School daycare fire alarm modification project.

Adopted this 25th day of March, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: March 25, 2024



Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date: 03/25/2024

Agenda Item Number: 7.h.

Agenda Item: Approval of PreK-12 Principal Contract

Background Information:

Duration: Starting July 1, 2023 and ending June 30, 2024.

Previous 2022-2023 Contract:

- Personal Days not subtracted from sick leave
- Health Insurance: \$7448 (Single) and \$16,968 (Family)
- Tax Sheltered Annuity Increased to \$3,500
- Salary: \$94,860 (2% increase)
 - Additional pay/stipend based on grant revenues: \$6,200
 - AIPAC = \$3,200 (we did not get this funding for FY24 due to a reporting error)
 - A & I = \$2,000
 - Together Strong = 1,000
 - Total Salary =101,060

Proposal for 2023-2024

Year 1:	\$97,706	3% x \$94,860 = \$2,846
	<u>2,970</u>	½ overload pay rate x ½ of base teacher contract for 80 days
	\$100,676	Salary
	<u>+ 6,296</u>	Grant stipends - administrative costs
	\$106,972	Total Salary
Year 2:	\$103,620	3% x (100,602) = \$3,018
	<u>3,714</u>	½ overload rate x 1/6 of base contract
	\$107,334	Salary
	<u>6,389</u>	Grant stipend - administrative costs
	\$113,723	

*As allowed, portions of grant funds will be used for administrative costs. Base salary for negotiations purposes moving forward will be \$113,723.00.

Health benefits are consistent with other contract settlements.

Attachments:

1. 2022-2025 PreK-12 Principal Contract
2. PreK-12 Principal Job Description

Fiscal Impact: 3% and 3% salary increases, along with administrative costs and health insurance benefits have been included in the revised budget. Additional salary based on overload rate will be factored into the overall savings from absorbing part of the Buildings & Grounds Supervisor.

**Independent School District No. 390
Lake of the Woods Public School
Baudette, Minnesota**

PreK-12 Principal Contract

The Board of Education of Independent School District No. 390, Baudette, Minnesota, enters into this Agreement with Mary Merchant a legally qualified and licensed Principal who agrees to perform the duties of a Principal at Lake of the Woods District #390.

The School District and the Principal agree as follows:

Article I. Applicable Statute

This Contract is entered into between the School District and the Principal in conformance with M.S.122A.40

Article II. Licensure

The Principal shall furnish throughout the life of this contract a valid and appropriate license to act as Principal in the State of Minnesota as provided by applicable state laws, rules and regulations.

Article III. Duration

This contract covers the period from July 1, 2023 to June 30, 2025 It shall remain in full force and effect unless modified by mutual consent of the School Board and the Principal, or unless terminated as provided by law.

Article IV. Duties

The Principal duties shall be as described in the job description attached by reference and such other duties as may be prescribed by the Superintendent and/or School Board. The Principal shall abide by the policies, regulations, rules and procedures established by the School Board and the State of Minnesota.

Article V. Duty Year and Leave

1. Basic Work Year

The Principal's duty year shall be 210 days as provided herein. The Principal shall perform services on such days as determined by the District. The Principal shall also perform services on those legal holidays on which the School District is authorized to conduct school if the School Board so determines. The Principal shall be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

2. Sick Leave

The Principal shall earn paid sick leave at the rate of 15 days for each full year of service, which may be accumulated to a maximum of 150 days. Sick leave pay shall be allowed by the School Board whenever the Principal's absence is found to have been due to illness which prevented attendance at work and performance of duties on that day or days. The Principal may use sick leave for personal illness or to care for members of the immediate family which require the Principal's attention. The term "immediate family" means spouse, child, grandchild, parent, brother, sister, parent-in-law or persons for whom the teacher is legal guardian. This leave may not be used for recreational purposes.

3. Bereavement Leave

Bereavement leave shall be granted to the Principal and charged against the Principal's accumulated sick leave. The Principal will be granted up to 10 days per year at the discretion of the School District.

4. Emergency Leave

The Principal may be granted paid emergency leave during the contract year at the discretion of the School Board.

5. Personal Leave

The principal will be given 3 days of personal leave per year. This leave may accumulate to a maximum of 5 days per year. The Principal shall not be allowed to use more than 5 personal leave days per year. The days must be used for situations that arise requiring the principal's personal attention which cannot be attended to when school is not in session and which are not covered under other provisions of this agreement. Personal days are not subtracted from sick leave. Personal leave days not used during the school year may be paid at a rate of 50% of 1/210 of the principal's salary. In the event that the principal elects to accumulate personal leave days in lieu of payment, the Principal must notify, in writing, the School District business office of such intentions prior May 30th.

Article VI. Insurance

1. Health and Hospitalization

The School District shall provide the Principal and the Principal's dependents with health and hospitalization insurance coverage under the School District's group plan. School District contributions for a Principal selecting a single health insurance plan shall receive \$8,211 for 2023-24. A Principal selecting a family health insurance plan shall receive \$18,707 for 2023-2024. For subsequent years, the District will increase its contribution to match any premium increase up to a maximum of 5%. The employee is responsible for all premium increases above the 5% covered by the District.

If 2 spouses work in the Lake of the Woods School system, they may select either 2 single plans or 1 family plan.

2. Life Insurance

The School District shall provide, at the expense of the School District, term life insurance for the Principal under the School District's group life insurance plan in the amount of \$100,000.00 payable to the Principal's beneficiary.

3. Long Term Disability

The School District shall provide, at the expense of the School District, long term disability coverage for the Principal in the School District's group plan.

4. Liability Insurance

The School District shall provide liability insurance, at the School District's expense, in an amount not less than that which is required by law for the School District.

5. Claims Against the School District

The eligibility of the Principal or the Principal's dependents or beneficiary for insurance benefits shall be governed by the terms of the insurance policies purchased by the School District pursuant to this Article. It is understood that the School District's only obligation is to purchase the insurance policies described herein, and no claim shall be made against the School District as a result of denial by an insurer of insurance benefits if the School District has purchased the policies and paid the premiums described herein.

Article VII. Other Benefits

1. Tax Sheltered Annuities

The Principal will be eligible to participate in a tax sheltered annuity plan through payroll deduction established pursuant to Section 403(b) of the Internal Revenue Code of 1986, Minnesota Statutes, Section 123B.02, Subd. 15, and School District Policy. For each dollar that the Principal contributes via payroll deduction to a qualified 403(b) tax deferred annuity, including the Roth 403b option, the dollar amount will be deducted from their monthly paycheck in equal installments for year one (1). The School District matching share, up to a maximum of \$3500 per year, will be paid in equal installments for the remainder of year one (1) in an eligible, tax-deferred plan. It is the employee's responsibility to manage and abide by the IRS guideline limits for their 403b contribution.

2. Conferences and Meetings

The School District shall pay all legally valid expenses and fees for the Principal's attendance at professional conferences and meetings with other educational agencies when attendance thereof is required, directed, or permitted by the School

Board and as allowed by the budget. The Principal shall inform the Superintendent relative to all meetings and conferences attended. The Principal shall file itemized expense statements to be processed and approved as provided by law.

Article VIII. Evaluation

The Principal shall be evaluated as provided by law.

Article IX. Salary

The Principal shall be paid an annual salary of \$106,972.00 for year 1 (includes additional compensation for taking additional elementary principals duties starting the end of February) and \$113,723.00 for year 2 (includes additional compensation for elementary principal).

The salary shall be paid in retro pay the first pay period in April and then equal installments remainder of year one (1) and year two (2).

Article X. Other Provisions

1. Indemnification and Provision of Counsel

In the event that an action is brought or a claim is made against the principal arising out of or in connection with the Principal's employment, and the Principal is acting within the scope of employment or official duties, the School District shall defend and indemnify to the extent permitted by law. Indemnification, as provided in this section, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the School District herein shall be subject to the limitations as provided in Minnesota Statutes, Chapter 466.

2. Dues

The School District will pay the membership dues for either MASSP or MAESP membership. The Principal shall present appropriate statements for approval as provided by law.

3. Severability

If, during the term of this contract, it is found that a specific clause of the contract is illegal under federal or state law, the remainder of the contract not affected by such ruling shall remain in full force and effect.

4. Severance Pay

In the event the Principal has at least 15 years of continuous service with the District, the principal shall receive as severance pay an amount obtained by multiplying 50% of the number of unused sick leave days times daily rate of pay at the time of resignation provided that the principal has fulfilled contractual or work agreement for the school year. In the event that death precedes use of the

severance clause, benefits will be paid to the principal's beneficiary or lacking the same, to the deceased estate, in accordance with specified methods of payment as if the beneficiary were the principal. Severance pay shall be paid in one lump sum to a qualified health savings plan by the School District on June 30 of that school year or 30 days after notification of resignation, whichever is later.

This contract shall be effective only upon signatures of the Officers of the School Board after authorization for such signature was taken by the School Board in appropriate action recorded in its minutes.

IN WITNESS WHEREOF, I have
Subscribed by signature this

25th day of March 2024

Mary Merchant
Principal

IN WITNESS WHEREOF, we have
subscribed by signature this

26th day of March 2024

Boyd Johnson, Chair, School Board
Independent School District No. 390

Tim Lyon, Clerk, School Board
Independent School District No. 390

JOB DESCRIPTION

PreK-12 Principal

Reports to: Superintendent

Job or Position Summary: Under the direction of the Superintendent, the PreK-12 School Principal provides leadership for the instructional program, as well as coordinating the implementation, review, and revision of the curriculum at the building level. Manages the operation and all functions of the PreK -12 school. Supervises school staff regarding instruction, curriculum, student programs and issues, and building operations. Schedules and attends meetings, as appropriate. Leads the site improvement process.

Qualifications:

Type of degree: (B.S., M.A., etc.) Specialist Degree

Educational Administration or Educational Leadership.

Knowledge, Skills, Abilities Required:

- Instructional and educational theories, trends, strategies, principles and practices.
- Supervisory and management theory, principles and techniques.
- District procedures and policies governing building administration and management.
- Policies, procedures, rules and guidelines pertaining to school budget preparation.
- Knowledge of major curriculum models, especially as related to interpreting district curriculum.
- Principles and fundamentals of public relations and public involvement.
- Curriculum and curriculum trends as well as State and local requirements.
- Adolescent and child development, learning styles, and motivation.
- Budget and financial operations, including how to build a budget and assess building and staff needs.
- Understanding of school laws, rules and regulations, including special education and due process.
- Proper evaluation, coaching and training of certified and non-certified staff.
- Family dynamics, cultural diversity, racial relations and community dynamics, and related training models

Skilled in:

- Leadership, including providing purpose and direction for groups and individuals, facilitating the development of a shared vision for the school, and formulating goals and planning changes with the staff by setting priorities in terms of the community, the district, staff, and students.
- Information collection, including gathering facts and data, seeking knowledge of policies, rules, laws, precedents and practices, managing data flow, and classifying and organizing information for decision making and monitoring.
- Problem analysis including analyzing information, framing issues and identifying causes, seeking additional information, framing and reframing possible solutions, demonstrating conceptual flexibility and assisting others in forming opinions.
- Judgment, including the ability to formulate logical conclusions from quality and timely decisions, adaptability and the ability to prioritize.
- Organizational oversight, including scheduling work to use resources appropriately to meet goals, scheduling activity flow, monitoring procedures to regulate activities, as well as project deadlines.
- Implementation, including putting programs into action, facilitating coordination and collaboration of tasks, establishing checkpoints and monitoring progress, providing corrections when required, and supporting those who are responsible.
- Delegation of authority, including assigning tasks so that they can be accomplished in a timely and appropriate manner, utilizing subordinates appropriately, and follows up on work tasks.
- Ability to accommodate cognition and achievement differences.

JOB DESCRIPTION

PreK-12 Principal

- Written and oral communications.
- The ability to transport self among district buildings and to regional and state meetings and workshops as necessary.

Major Job Functions:

Supervises licensed and non-licensed staff, including providing for performance evaluation and staff development.

- Recruits, interviews and recommends staff for employment.
- Engages faculty and others to plan and participate in recruitment and development.
- Develops and evaluates the performance of staff.
- Provides feedback on performance and arranges for remedial assistance.
- Provides work assignments to staff and directs their activities.
- Mobilizes the appropriate staff in creating an appropriate instructional and learning environment.
- Works with faculty and staff to identify staff development needs; then, plans, organizes and facilitates programs to improve effectiveness consistent with organizational goals and needs.
- Ensures training of all regular staff and interagency staff on skills for collaboration, teaming, consulting and conflict resolution.

Administers various school education programs, including measurement and evaluation.

- Creates a school culture for learning and envisions and enables instructional and auxiliary programs; plans programs.
- Coordinates with other school programs.
- Develops policies and procedures to facilitate the delivery of programs, student discipline, and parent and public relations.
- Utilizes community organizations in response to family needs.
- Determines needed diagnostic information about students, staff and environment.
- Examines outcomes related to standards, goals, and priorities.
- Interprets measurements and evaluation.
- Relates programs to outcomes.
- Develops equivalent measurements of competence and design accountability mechanisms.
- Manages the student graduation process.

Directs the school special education program.

- Coordinates the special education program with the regular education program.

Plans and directs district-wide programs.

- Manages the Title I, REAP, AIPAC, Achievement & Integrations programs
- Supervises the completion of, or actually completes, reports required by the District or by the State of Minnesota.
- Manages all student grade reporting processes, honor roll and student records.

Manages the school's budget.

- Plans and develops the budget process with appropriate staff; prepares budget recommendations and maintains the approved budget.
- Selects and purchases materials.
- Procures, apportions, monitors, accounts for and evaluates the fiscal, human, and time resources needed to reach outcomes that reflect the needs or goals of the school.

Evaluates educational programs and plans curriculum.

- Analyzes the results of the testing programs.
- Monitors individual student progress through special staffings.

JOB DESCRIPTION

PreK-12 Principal

- Collaborates with other district administrators in assessing and recommending district programs and services.
- Initiates needs analysis and, with the staff, plans and implements a framework for curriculum.
- Aligns curriculum and outcomes.
- Monitors social and technological developments, including youth service, regarding curriculum.
- Solicits input from families, businesses, and parents and the public regarding curriculum.
- Adjusts curriculum, as needed.

This job description is not intended to be all-inclusive, and employees will also perform other reasonable related business duties as assigned by immediate supervisor and other management as required. This organization reserves the right to revise or change job duties and responsibilities as the need arises. This job description does not constitute a written or implied contract of employment

updated 2024



LAKE OF THE WOODS
School

DISTRICT #390 - Starting Work/Hire Date (UPDATED 02/29/24)

ADMINISTRATIVE STAFF

TITLE	NAME	EMPLOYMENT DATE	NOTES
Nelson, Jeff	Elementary Principal	07/01/2007	ok <i>Jeff Nelson</i>
Nelson, Jeff	Superintendent	08/01/2014	Ok <i>Jeff Nelson</i>
Merchant, Mary	High School Principal	08/01/2020	ok <i>M. Merchant</i>
Borgen, Kirby	Dean of Students	08/31/2021	ok <i>Kirby Borgen</i>

CLASSIFIED STAFF

TITLE	NAME	EMPLOYMENT DATE	NOTES
Beckstrand, Lisa	Community Ed Pool Supervisor	09/24/1998	ok <i>Lisa Beckstrand</i>
Pearson, Jackie	Food Service Head Cook (Administrative 2017)	08/23/2001	ok <i>Jackie Pearson</i>
Batko, John	Transportation Supervisor	07/01/2004 (MNTC/FTE) 07/01/2004 (Driver) 07/24/2023 (Supervisor)	ok <i>John Batko</i>
Laine, Diane	MARSS/DAC Coordinator (8/2018)	06/27/2011	ok <i>Diane Laine</i>
Chambers, William	Technology	07/23/2012	ok <i>William Chambers</i>
Putz, Seth	Buildings & Grounds Supervisor	07/01/2019	Done 02/29/24
Lyon, Sam	Community Education/Athletic Director	07/01/2021 (AD) 06/25/2022 (CE)	ok <i>Sam Lyon</i>
Poppitz, Harley	Food Service & HR Services	11/22/2021 (F&HR) 10/23/2023 (Food Service)	Done HR 03/25/24 <i>Harley Poppitz</i>
Olson, Jill	Finance/Administrative Assistant	06/25/2022 (Food & AA) 10/23/2023 (F & AA)	ok <i>Jill Olson</i>

NON-CERTIFIED STAFF

TITLE	NAME	EMPLOYMENT DATE	NOTES
SECRETARY			
Cook, Tracy	Secretary	09/23/2013 (Para) 07/01/2019 (Sec.)	ok Tracy L. Cook
PARAPROFESSIONAL			
Crandall, Muriel	Paraprofessional	11/01/2000	ok Muriel Crandall
Plutko, Stephanie	Paraprofessional	11/26/2007	ok Stephanie Plutko
Olson, Dawn	Paraprofessional & Maintenance	09/27/2010	ok Dawn Olson
Zemke, Amber	Paraprofessional	09/03/2014	ok Amber Zemke
Stokke, Jennifer	Paraprofessional	12/16/2019	ok Jennifer Stokke
Madoll, Katie	Paraprofessional	09/02/2020	ok Kathryn Madoll
Thompson, Tille	Paraprofessional	09/02/2020	ok Tille Thompson
Otto, Jennifer	Paraprofessional	09/03/2020	ok Jennifer Otto
Detweiler, Sierra	Paraprofessional	06/25/2022	ok Sierra Detweiler
Thompson, Terri	Paraprofessional	09/26/2022	ok Terri Thompson
Armstrong, Kelsey	Paraprofessional	08/28/2023	ok Kelsey Armstrong
Berthiaume, Kris	Paraprofessional	08/28/2023	ok Kris Berthiaume
Jaros, Aspen	Paraprofessional	12/06/2023	ok Done 05/01/24 XO
FOOD SERVICE			
Meikle, Maria	Food Service	08/31/2017	ok Maria Meikle
Haack, Micah	Food Service	08/31/2017	ok Micah Haack
Buscho, Carol	Food Service	02/27/2023	No longer works here
Turban, Karen	Food Service	07/31/2023	ok Karen Turban
Erin Olson	Food Service	01/29/2024	ok Erin Olson
BUS DRIVER			
Batko, John	Transportation Supervisor Assist Bus Mechanic/Maintenance	07/01/2004 (MNTC/FTE) 07/01/2004 (Driver) 07/24/2023 (Supervisor)	ok John Batko

Moeller, William	Bus Driver	08/24/2015	ok <i>William Moeller</i>
Guenin, Richard	Bus Driver	12/13/2018	ok <i>Richard Guenin</i>
Peterson, Brian	Bus Driver	09/26/2022	ok <i>Brian Peterson</i>
Friesen, Gayle	Bus Driver	01/20/2023	ok <i>G. Friesen</i>
Kramer, Steve	Bus Driver	09/06/2023	ok <i>Steve Kramer</i>
Robida, Karla	Bus Driver	09/06/2023	ok <i>Karla Robida</i>
BUS GARAGE			
Batko, John	Transportation Supervisor Assist Bus Mechanic/Maintenance	07/01/2004 (MNTC/FTE) 07/01/2004 (Driver) 07/24/2023 (Supervisor)	ok <i>John Batko</i>
Fuller, Dale	Bus Mechanic/Bus Garage	07/01/2010	ok _____
MAINTENANCE			
Eason, Larry	Maintenance	09/03/2002	ok <i>Larry Eason</i>
Reinhart, Dawn	Maintenance	06/02/2003	ok <i>Dawn Reinhart</i>
Batko, John	Transportation Supervisor Assist Bus Mechanic/Maintenance	07/01/2004 (MNTC/FTE) 07/01/2004 (Driver) 07/24/2023 (Supervisor)	ok <i>John Batko</i>
Olson, Dawn (FTE Summer)	Maintenance	07/22/2013	ok <i>Dawn Olson</i>
Moeller, William	Maintenance	05/01/2015	ok <i>William Moeller</i>
Abendroth, Kyle	Maintenance	02/25/2021	ok <i>Kyle Abendroth</i>
Ernesti, Zackary	IT Support technician	11/08/2021	ok <i>Zackary Ernesti</i>
Kendle, David	Maintenance	02/28/2022	ok <i>David Kendle</i>
Health Office			
Shaw, Tiarra	LPN	05/23/2022	ok <i>Shaw</i>

CERTIFIED STAFF



NAME	CERTIFICATION	EMP. DATE	RANK	EXP. LIC.	NOTES
Nelson, Jeff	Elem. Ed (1-6) Coaching (7-12) Comm Arts/Lit/Math (5-8) Math/Social Studies (Middle School) Dist./Superintendent/Princ. (K-12)	08/31/1995	1	2025	ok <i>Jeff Nelson</i>

Beckel, Joyce	School Social Worker PreK-12	08/25/1997	2	2027	ok <i>Joseph Beckel</i>
Moeller, Jennifer	English/Language Arts (7-12)	01/05/1998	3	2026	ok <i>JM</i>
Laine, Robert	Business Ed (5-12) Coaching (7-12)	08/26/2003	4	2027	ok <i>Robert Laine</i>
Storbeck, Curt	Health/PE (K-12) Coaching (7-12) Development/Adapted PE (PreK-12)	08/29/2005	5	2027	ok <i>Curt Storbeck</i>
Tange, Elizabeth	Vocal and Classroom Music (K-12) Instrumental and Classroom Music (K-12)	06/26/2006	6	2027	ok <i>(Signature)</i>
Hasbargen, Katie	Technology (5-12) Early Childhood - Birth to Grade 3	09/04/2006	7	2026	ok <i>Katie</i>
Nordlof, Kellie	Elem. Ed (K-6)	05/18/2009	8	2025	ok <i>Kellie Nordlof</i>
Grover, Matt	Science (5-8) Life Science (9-12)	08/30/2010	9-11	2025	ok <i>Matt Grover</i>
Pierson, Andrew	Elem. Ed (K-6) Com Arts/Lit (5-8)	08/30/2010	9-11	2025	ok <i>Andrew Pierson</i>
Pierson, Sarah	Elem. Ed (K-6) Math (5-8) Pre-Primary Ages 3-PreK	08/30/2010	9-11	2026	ok <i>Sarah Pierson</i>
Olson, Jacqueline	Elem. Ed (1-6)	09/20/2010	12	2027	ok <i>JO</i>
Krause, Jeni	Family Ed/ECFE/Elem Ed (K-6)	8/29/2011	13	2025	ok <i>JK</i>
Stenberg, Deanna	School Social Worker PreK -12	08/27/2012	14	2029	ok <i>DS</i>
Fiala, Nicole	Elem. Ed (K-6) Reading (K-12) Math (5-8)	08/26/2013 <i>This may have been heard, signed contract 6/2013</i>	15	2025	ok <i>Nicole Fiala</i>
Larson, Chad	Math (7-12)	08/25/2014	16	2027	ok <i>Chad Larson</i>
Nordine, Kathryn	General Music (5-12) Instrumental (K-12)	09/01/2015	17-18	2026	ok <i>KW</i>
Castle, Bobby Jo	Elem. Ed (1-6)	09/01/2015	17-18	2028	ok <i>BC</i>
Bonhomme, Laura	Elem. Ed (K-6)	08/29/2016	19-22	2024	ok <i>Laura Bonhomme</i>
Dragon Dragon, Amy ↑ No Kernen	Science (5-8) Life Science (9-12) Chemistry (9-12) Elem. Ed (K-6)	08/29/2016	19-22	2028	ok <i>AD</i>
Hayes, Shannon	Elem. Ed (K-6)	08/29/2016	19-22	2028	ok <i>SH</i>

	Pre-Primary Age 3-PreK				
Ojard, Leah	Reading (K-12) Science (5-8) Life Science (9-12)	08/29/2016	19-22	2027	ok
Storbeck, Wendy	Visual Arts (K-12)	08/28/2017	23-24	2028	ok WSS
Pearson, Emily	Elem. Ed (K-6) Academic Behavioral Strat. (K-12)	08/28/2017	23-24	2027	ok EP
Lowes, Jennelle	Pre-K, Elem. Ed (K-6), Emotional Behavior Disorders (K-12) Learning Disabilities (K-12), Mild to Moderate Mentally HDCP (K-12)	08/27/2018	25	2028	ok JL
Sathre, Bryan	Physical Education (K-12) Health Education (5-12) Development/Adapted PE (PreK-12)	08/26/2019	26-27	2028	ok BS
Schwenzfeier, Erin	Communication Arts/Lit. (5-12)	08/26/2019	26-27	2027	ok ES
Olson, Lisa	Elementary Ed. (K-6)	09/23/2019	28	2026	ok JO
Merchant, Mary	Elem. Ed (K-6) District Superintendent/Princ. (K-12)	08/01/2020	29	2024 2029	ok MPM
Nylander, Andreaana	Elementary Ed. (K-6) Com. Arts/Literature (5-8)	09/01/2020	30-31	2025	ok AKW
Carlos, Dian	Elem. Ed (1-6) Middle School Math	09/01/2020	30-31	2026	ok AS

NON-TENURED

NAME	CERTIFICATION	EMP. DATE	RANK	EXP. LIC.	NOTES
Bordelon, Courtney	Life Science (9-12) Chemistry (9-12) Physics (9-12)	01/18/2021		2023 2022 2022	Tier 2 CZ
Henrickson, Rylan	Elementary Ed. (K-6)	08/31/2021		2025	ok RH
Borgen, Kirby	Social Studies (5-12)	08/31/2021		2025	ok KB
Frericks, TJ	Social Studies (5-12)	08/29/2022		2026	ok TF
Flores, Alexandria	Early Childhood SPED (B-Age 6)	08/29/2022		2024	Tier 2 AS
Henrickson, Breann	Speech Language Path. (Pre-K-12)	08/29/2022		2024	ok BH
Longseth, Samuel	Social Studies (5-12)	08/29/2022		2028	ok SL
Rairdon, Amanda	Elementary Ed. (K-6)	08/29/2022		2025	ok AR

Neist, Susie	Emortional Behavior Disorders K-12 Learning Disabilities (K-12)	08/28/2023		2025	ok 
Massaro, Camille	Elementary Education (K-6)	10/23/2023		2026	ok 

Lake of the Woods 2024 - 2025 Proposed Calendar

August				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

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

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

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

Sept	20
Oct	21
Nov	19
Dec	15
Jan	21
Feb	19
Mar	20
Apr	20
May	17
Jun	0
Student Days	172

December (15)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

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

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

March (20)				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Inservice Days	6
P/T Conferences	2
Teacher Days	180

April (20)				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

May (17)				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

June (0)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

- No School for Students and Staff
- Inservice No School for Students
- 2:35 Dismissal for Students/Inservice for Staff
- Parent/Teacher conferences

Aug. 28, 6th Gr Orientation/Meet the Teacher
 September 2 Labor Day
 September 3 First Day for students
 October 17 & 18 MEA
 November 11 Observance of Veterans' Day
 November 7 Parent Teacher Conferences
 November 12 Parent Teacher Conferences
 November 28 & 29 Thanksgiving
 December 23 - January 1 Christmas Break
 January 1 New Year's Day

January 20 MLK Day
 February 17 Presidents' Day
 April 3, HS/Elem P/T Conference
 April 3 Elementary Showcase
 April 18-21 Easter Spring Break
 May 23 Last Day for Students
 May 23 Half Day
 May 23 HS Graduation
 May 26 Memorial Day

Quarter 1 ends November 1 (42)
 Quarter 2/Sem 1 ends January 17 (45)
 Quarter 3 ends March 21 (43)
 Quarter 4/ Sem. 2 ends May 23 (42)
 August 26-28 Teacher Inservice
 January 20 Teacher Inservice Day
 March 24 Teacher Inservice Day
 May 27 Teacher Inservice Day

Mid Quarter Dates
 Oct. 4
 Dec. 13
 Feb. 21
 April 25

Resolution 2023/2024-30
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
American Legion

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

WHEREAS, The American Legion donated \$100.00 to Lake of the Woods School for the Backpack Program.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$100.00 from the American Legion.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to the American Legion, for the donation to the Lake of the Woods School Backpack Program.

Adopted this 25th day of March, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: March 25, 2024

Resolution 2023/2024-31
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
American Legion

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

WHEREAS, The American Legion donated \$50.00 to Lake of the Woods School for the Ticket to Read Program.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$50.00 from the American Legion.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to the American Legion, for the donation to the Lake of the Woods School Ticket to Read Program.

Adopted this 25th day of March, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: March 25, 2024

Resolution 2023/2024-32
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Salvation Army - Lake of the Woods

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

WHEREAS, the Salvation Army of Lake of the Woods donated \$500.00 to Lake of the Woods School for the daycare fire alarm modifications.

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

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to the Salvation Army of Lake of the Woods, for the donation to the Lake of the Woods School daycare fire alarm modification project.

Adopted this 25th day of March, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: March 25, 2024

Resolution 2023/2024-33
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Lake of the Woods Countys

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

WHEREAS, Lake of the Woods County donated \$3,472.00 to Lake of the Woods School for the daycare fire alarm modifications.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$3,472.00 from tLake of the Woods County.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Lake of the Woods County, for the donation to the Lake of the Woods School daycare fire alarm modification project.

Adopted this 25th day of March, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: March 25, 2024