



LAKE OF THE WOODS

**Lake of the Woods School ISD #390
April 22, 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
 - a. Summary of Superintendent mid-year evaluation
7. New Business
 - a. Approval of the March 25, 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. Dian Carlos - Elementary Teacher
 - ii. Appointments
 1. Kyle Abendroth - Interim Lead Custodian
 2. Dale Fuller - Interim Lead Maintenance Technician
 - d. Approval of Resolution 2023/2024-26 Proposing the Placement of a Continuing Contract/Tenured Teacher on Unrequested Leave of Absence.
8. Other Business
9. Adjourn



Lake of the Woods School ISD #390
March 25, 2024 @ 7:00 PM - ITV Room
Board of Education - Meeting Minutes

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

Members Absent:

Others Present: Jeff Nelson, Mary Merchant, Jill Olson, Woody Fiala, Madie Nelson, Nicole Olson

1. Call to Order by Chair Boyd Johnson at 7:08 PM.

2. Pledge of Allegiance

3. Agenda

Motion by Lynnette Ellis second by Tim Lyon to approve the March 25, 2024 meeting agenda, with the addition of the hiring of Rylan Henrickson as Junior High Baseball Coach and Shayla Risser as Assistant Softball Coach.

Motion passes (6-0)

4. Board Presenters

5. Written Communication

6. Old Business

7. New Business

a. Motion by Tim Lyon second by Robyn Sonstegard to approve the February 26, 2024 school board meeting minutes.

Motion passes (6-0)

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

Motion passes (6-0)

c. Approval of Personnel - Resignations, Retirements, and Appointments

i. Motion by Karla Robida second by Corryn Trask to approve the resignations, retirements, and appointments as presented.

i. Resignations

1. Aspen Jaros - Paraprofessional
2. Emily Pearson - Special Education Teacher
3. Harley Poppitz - Food Service Coordinator
4. Zachary Ernesti - IT Help Desk Assistant

ii. Retirements

1. Dawn Olson - Paraprofessional & Maintenance

iii. Appointments

1. Kirby Borgen - Special Education Teacher
2. Rylan Henrickson - Junior High Baseball Coach

3. Shayla Risser - Assistant Softball Coach

Motion passes (6-0)

- d. Motion by Tim Lyon second by Karla Robida to approve 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.
Motion passes (6-0)
- e. Motion by Tim Lyon second by Corryn Trask to approve 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.
Motion passes (6-0)
- f. Motion by Karla Robida second by Robyn Sonstegard to approve 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.
Motion passes (6-0)
- g. Motion by Robyn Sonstegard second by Tim Lyon to approve 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.
Motion passes (6-0)
- h. Motion by Karla Robida second by Tim Lyon to approve the PreK-12 Principal Contract.
Motion passes (6-0)
- i. Motion by Lynnette Ellis second by Karla Robida to approve the Achievement and Integration Budget 2024/25 School Year.
Motion passes (6-0)
- j. Motion by Tim Lyon second by Robyn Sonstegard to approve the 2023-24 staff seniority list.
Motion passes (6-0)
- k. Motion by Corryn Trask second by Tim Lyon to approve the 2024-25 school year calendar.
Motion passes (6-0)
- l. Motion by Karla Robida second by Tim Lyon to approve 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.
Motion passes (6-0)
- m. Motion by Robyn Sonstegard second by Tim Lyon to approve 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.

Motion passes (6-0)

- n. Motion by Lynnette Ellis second by Robyn Sonstegard to approve 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.

Motion passes (6-0)

- o. Motion by Karla Robida second by Robyn Sonstegard to approve 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.

Motion passes (6-0)

8. Other Business

- a. Information concerning maternity leave request for the beginning of the 2024-2025 school year.

- b. Motion by Lynnette Ellis second by Tim Lyon to close the meeting for a Superintendent Evaluation pursuant to Minnesota statute 13D.05, Subd 3(a). at 7:27 PM.

Motion passes (6-0)

- c. Motion by Tim Lyon second by Karla Robida to open the regular board meeting at 8:27 PM.

Motion passes (6-0)

10. Adjourn by Chair Boyd Johnson at 8:28 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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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	10,025.00	2,520.00	(4,975.00)
E	01	005	010	000	210	000	422	00	Board FICA	955.00	1,150.00	766.89	195.00	(383.11)
E	01	005	010	000	305	000	422	00	Board Consulting Fees	1,332.00	1,000.00	1,393.53	(332.00)	393.53
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	3,125.70	15.00	2,975.70
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	44,608.14	583.00	(15,452.86)
E	01	005	020	000	210	000	422	00	FICA	4,550.00	3,861.00	3,026.15	(689.00)	(834.85)
E	01	005	020	000	218	000	422	00	TRA	5,204.00	5,135.00	3,903.12	(69.00)	(1,231.88)
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	82.08	(2.00)	(27.92)
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	1,312.56	0.00	(437.44)
E	01	005	020	000	305	000	422	00	Consulting Fees	4,000.00	1,000.00	3,291.00	(3,000.00)	2,291.00
E	01	005	020	000	320	000	422	00	Communications Serv. - Supt	950.00	1,000.00	451.73	50.00	(548.27)
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	51,476.26	(10,577.00)	(6,523.74)
E	01	005	105	000	210	000	422	00	FICA	5,246.00	4,437.00	3,665.34	(809.00)	(771.66)
E	01	005	105	000	214	000	422	00	PERA	5,143.00	43,350.00	3,860.73	38,207.00	(39,489.27)
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	820.00	19.00	(224.00)
E	01	005	105	000	270	000	422	00	Workmens Compensat.	30,000.00	35,000.00	18,891.00	5,000.00	(16,109.00)
E	01	005	105	000	305	000	422	00	Consulting Fees-Legal/Audit//	135,000.00	155,000.00	172,447.89	20,000.00	17,447.89
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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	B24	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	27,569.36	10,000.00	(12,430.64)
E	01	005	105	000	401	000	422	00	General Supplies	5,000.00	3,000.00	1,796.99	(2,000.00)	(1,203.01)
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	7,802.64	8,000.00	(197.36)
E	01	005	108	000	170	000	422	00	Technology Coordinator	64,749.00	68,652.00	47,862.70	3,903.00	(20,789.30)
E	01	005	108	000	186	000	422	00	Technology Assistant Salary	36,335.00	25,000.00	25,227.74	(11,335.00)	227.74
E	01	005	108	000	210	000	422	00	FICA	7,733.00	7,115.00	5,148.72	(618.00)	(1,966.28)
E	01	005	108	000	214	000	422	00	PERA	7,581.00	7,050.00	5,481.76	(531.00)	(1,568.24)
E	01	005	108	000	220	000	422	00	Group Hospitalizat.	15,640.00	12,316.00	10,315.97	(3,324.00)	(2,000.03)
E	01	005	108	000	230	000	422	00	Life Insurance	107.00	110.00	80.10	3.00	(29.90)
E	01	005	108	000	240	000	422	00	Long Term Disability	440.00	531.00	523.32	91.00	(7.68)
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	1,170.00	0.00	(390.00)
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	225.89	105.00	120.89
E	01	005	108	000	401	000	422	00	IT 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	Subscriptions	20,000.00	36,000.00	39,670.29	16,000.00	3,670.29
E	01	005	108	000	435	000	422	00	Paper/Printer Supplies/Consu	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	IT Equipment	20,000.00	37,000.00	37,425.62	17,000.00	425.62
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	IT Operating 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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	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	1,009.94	250.00	759.94
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	9,572.20	7,500.00	2,072.20
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 O	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	38,992.90	9,129.00	(9,507.10)
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	165,000.00	165,000.00	140,048.74	0.00	(24,951.26)
E	01	005	760	720	181	000	422	00	Bus Mechanic	50,054.00	34,850.00	23,937.62	(15,204.00)	(10,912.38)
E	01	005	760	720	210	000	422	00	FICA	19,463.00	17,964.00	15,205.81	(1,499.00)	(2,758.19)
E	01	005	760	720	214	000	422	00	PERA	19,082.00	15,143.00	12,903.77	(3,939.00)	(2,239.23)
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	25,636.00	25,000.00	9,028.46	(636.00)	(15,971.54)
E	01	005	760	720	230	000	422	00	Life Insurance	173.00	173.00	141.86	0.00	(31.14)
E	01	005	760	720	240	000	422	00	Long Term Disability	254.00	233.00	259.46	(21.00)	26.46
E	01	005	760	720	250	000	422	00	Board share TSA	800.00	3,500.00	2,661.06	2,700.00	(838.94)
E	01	005	760	720	305	000	422	00	Consulting Fees	15,000.00	15,000.00	15,934.82	0.00	934.82
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	22,569.16	0.00	(17,430.84)
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	100,000.00	85,000.00	62,495.74	(15,000.00)	(22,504.26)
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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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	42,250.67	(18,278.00)	(3,749.33)
E	01	005	810	000	173	000	422	00	Salary Custodians	345,000.00	340,000.00	245,244.82	(5,000.00)	(94,755.18)
E	01	005	810	000	210	000	422	00	FICA	32,775.00	26,010.00	20,768.83	(6,765.00)	(5,241.17)
E	01	005	810	000	214	000	422	00	PERA	32,074.00	2,550.00	20,693.46	(29,524.00)	18,143.46
E	01	005	810	000	220	000	422	00	Group Hospitilizat.	39,100.00	28,000.00	18,937.51	(11,100.00)	(9,062.49)
E	01	005	810	000	230	000	422	00	Life Insurance	578.00	589.00	380.15	11.00	(208.85)
E	01	005	810	000	240	000	422	00	Long Term Disability	913.00	848.00	594.74	(65.00)	(253.26)
E	01	005	810	000	250	000	422	00	Board share TSA	5,270.00	5,024.00	3,677.32	(246.00)	(1,346.68)
E	01	005	810	000	305	000	422	00	Consulting Fees	45,000.00	45,000.00	48,296.13	0.00	3,296.13
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	8,192.20	0.00	(5,307.80)
E	01	005	810	000	330	000	422	00	Utility Service	130,000.00	120,000.00	90,655.27	(10,000.00)	(29,344.73)
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	53,728.66	33,576.00	(59,847.34)
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	8,988.43	595.00	8,393.43
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	6,487.59	600.00	5,887.59
E	01	005	850	000	860	000	422	00	Real Estate Taxes	12,000.00	0.00	5,822.00	(12,000.00)	5,822.00
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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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	880.58	(4,612.00)	492.58
E	01	005	865	349	305	000	467	00	LTFM Other Hazards H&S	5,600.00	7,313.00	2,748.00	1,713.00	(4,565.00)
E	01	005	865	352	305	000	467	00	LTFM Enviroment/Health & Sa	12,000.00	6,484.00	18,388.71	(5,516.00)	11,904.71
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	22,800.00	20,587.00	25,843.82	(2,213.00)	5,256.82
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 I	5,500.00	11,388.00	11,172.93	5,888.00	(215.07)
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	28,835.32	15,000.00	(1,164.68)
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	70,397.26	2,067.00	(33,302.74)
E	01	100	050	000	210	000	422	00	FICA	7,775.00	7,933.00	4,999.14	158.00	(2,933.86)
E	01	100	050	000	218	000	422	00	TRA	8,893.00	9,074.00	6,159.83	181.00	(2,914.17)
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	144.38	29.00	(78.62)
E	01	100	050	000	240	000	422	00	Long Term Disability	342.00	344.00	272.94	2.00	(71.06)
E	01	100	050	000	250	000	422	00	Board share TSA	1,750.00	1,803.00	1,312.56	53.00	(490.44)
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	361.07	52.00	(190.93)
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	41,744.69	51,110.00	(21,875.31)
E	01	100	200	000	210	000	422	00	FICA	957.00	808.00	3,151.65	(149.00)	2,343.65
E	01	100	200	000	218	000	422	00	TRA	1,095.00	979.00	3,652.67	(116.00)	2,673.67
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	65.84	(2.00)	46.84
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	776.70	30.00	551.70
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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	B24	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	67,194.32	35,437.00	(37,805.68)
E	01	100	201	330	210	000	428	00	FICA	5,168.00	8,032.00	4,735.65	2,864.00	(3,296.35)
E	01	100	201	330	218	000	428	00	TRA	5,694.00	9,187.00	5,879.57	3,493.00	(3,307.43)
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	88.42	165.00	(130.58)
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	1,483.41	2,006.00	(2,082.59)
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	355,374.60	80,000.00	(269,625.40)
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	52,000.00	46,875.00	26,518.85	(5,125.00)	(20,356.15)
E	01	100	203	000	145	000	422	00	Substitute Teacher	46,000.00	90,000.00	60,671.54	44,000.00	(29,328.46)
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	26,040.06	(1,822.00)	(9,959.94)
E	01	100	203	000	180	000	422	00	Elementry Teacher Stipends	0.00	18,000.00	2,000.00	18,000.00	(16,000.00)
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	34,647.00	7,694.00	(28,610.00)
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	4,252.16	1,444.00	(2,747.84)
E	01	100	203	000	218	000	422	00	TRA	54,250.00	65,000.00	33,778.53	10,750.00	(31,221.47)
E	01	100	203	000	220	000	422	00	Group Hospitalizat.	78,825.00	78,825.00	28,516.28	0.00	(50,308.72)
E	01	100	203	000	230	000	422	00	Life Insurance	1,926.00	1,255.00	608.51	(671.00)	(646.49)
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	1,482.82	(743.00)	(451.18)
E	01	100	203	000	250	000	422	00	Board share TSA	10,950.00	14,712.00	8,433.05	3,762.00	(6,278.95)
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	361.07	16.00	(186.93)
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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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	3,409.38	(3,500.00)	(1,590.62)
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry	900.00	8,725.00	9,089.00	7,825.00	364.00
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 Fundii	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	20,233.46	(16,936.00)	12,481.46
E	01	100	203	313	366	000	422	00	Travel, Conv, Conf - A&I	1,000.00	1,215.00	354.87	215.00	(860.13)
E	01	100	203	320	140	000	422	00	American Indian Aid Salaries	0.00	0.00	2,000.10	0.00	2,000.10
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	169.43	0.00	169.43
E	01	100	203	320	218	000	422	00	TRA	0.00	0.00	210.06	0.00	210.06
E	01	100	203	320	220	000	422	00	Health Ins.	0.00	0.00	182.85	0.00	182.85
E	01	100	203	320	230	000	422	00	Life Insurance	0.00	0.00	2.53	0.00	2.53
E	01	100	203	320	240	000	422	00	Long Term Disability	0.00	0.00	7.30	0.00	7.30
E	01	100	203	320	250	000	422	00	Board share TSA	0.00	0.00	83.92	0.00	83.92
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	16,681.31	(3,684.00)	(11,113.69)
E	01	100	207	514	210	000	422	00	FICA-REAP	0.00	1,904.00	1,192.44	1,904.00	(711.56)
E	01	100	207	514	218	000	422	00	TRA-REAP	0.00	2,143.00	1,459.63	2,143.00	(683.37)
E	01	100	207	514	220	000	422	00	Health Ins.-REAP	0.00	0.00	1,189.28	0.00	1,189.28
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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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	41,146.60	2,587.00	(29,923.40)
E	01	100	216	401	210	000	422	00	FICA	5,238.00	5,459.00	3,147.70	221.00	(2,311.30)
E	01	100	216	401	218	000	422	00	TRA	5,821.00	5,665.00	3,600.36	(156.00)	(2,064.64)
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	62.30	(75.00)	31.30
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	735.00	(421.00)	529.00
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	1,900.00	0.00	1,900.00
E	01	100	218	000	210	000	422	00	Enrichment FICA	0.00	0.00	145.36	0.00	145.36
E	01	100	218	000	218	000	422	00	TRA-Gifted And Talented	0.00	0.00	166.24	0.00	166.24
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	36,486.34	0.00	(26,860.66)
E	01	100	240	000	210	000	422	00	FICA	4,846.00	4,138.00	2,580.80	(708.00)	(1,557.20)
E	01	100	240	000	218	000	422	00	TRA	5,543.00	5,439.00	3,192.59	(104.00)	(2,246.41)
E	01	100	240	000	220	000	422	00	Group Hospitilizat.	7,820.00	7,802.00	4,659.38	(18.00)	(3,142.62)
E	01	100	240	000	230	000	422	00	Life Insurance	107.00	110.00	62.30	3.00	(47.70)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	240	000	240	000	422	00	Long Term Disability	487.00	521.00	315.98	34.00	(205.02)
E	01	100	240	000	250	000	422	00	Board share TSA	2,260.00	2,328.00	1,318.38	68.00	(1,009.62)
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	39,294.64	2,888.00	(28,386.36)
E	01	100	258	000	210	000	422	00	FICA	4,957.00	5,076.00	2,484.60	119.00	(2,591.40)
E	01	100	258	000	218	000	422	00	TRA	5,669.00	5,922.00	3,438.26	253.00	(2,483.74)
E	01	100	258	000	220	000	422	00	Group Hospitalizat.	17,816.00	18,665.00	10,615.52	849.00	(8,049.48)
E	01	100	258	000	230	000	422	00	Life Insurance	107.00	110.00	62.20	3.00	(47.80)
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	1,026.64	(243.00)	(785.36)
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	37,576.13	10,386.00	(24,781.87)
E	01	100	401	740	210	000	422	00	FICA	3,976.00	4,452.00	2,421.14	476.00	(2,030.86)
E	01	100	401	740	218	000	422	00	TRA	4,547.00	5,353.00	3,287.96	806.00	(2,065.04)
E	01	100	401	740	220	000	422	00	Group Hospitalizat.	8,908.00	4,495.00	5,307.64	(4,413.00)	812.64
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	138.46	(18.00)	6.46
E	01	100	401	740	250	000	422	00	Board share TSA	960.00	989.00	560.00	29.00	(429.00)
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	58,398.21	14,463.00	(26,601.79)
E	01	100	402	740	210	000	422	00	FICA	5,396.00	4,697.00	4,467.45	(699.00)	(229.55)
E	01	100	402	740	218	000	422	00	TRA	6,171.00	6,054.00	5,109.87	(117.00)	(944.13)
E	01	100	402	740	230	000	422	00	Life Insurance	107.00	110.00	62.30	3.00	(47.70)
E	01	100	402	740	240	000	422	00	Long Term Disability	214.00	220.00	124.60	6.00	(95.40)
E	01	100	402	740	250	000	422	00	Board share TSA	960.00	989.00	560.00	29.00	(429.00)
E	01	100	403	740	433	000	422	00	Indiv Supplies	200.00	0.00	0.00	(200.00)	0.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	406	740	397	000	422	00	Benefits	0.00	0.00	257.25	0.00	257.25
E	01	100	406	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00	0.00	1,361.30	0.00	1,361.30
E	01	100	407	740	140	000	422	00	Salaries-Specific Learnind Dis	30,000.00	35,089.00	28,544.13	5,089.00	(6,544.87)
E	01	100	407	740	210	000	422	00	FICA	2,619.00	2,206.00	2,154.79	(413.00)	(51.21)
E	01	100	407	740	218	000	422	00	TRA	2,996.00	3,012.00	2,497.59	16.00	(514.41)
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	43.45	2.00	(33.55)
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	513.26	26.00	(394.74)
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	20,546.56	255.00	(14,708.44)
E	01	100	408	740	210	000	422	00	FICA	2,677.00	2,645.00	1,458.12	(32.00)	(1,186.88)
E	01	100	408	740	218	000	422	00	TRA	3,062.00	3,085.00	1,797.81	23.00	(1,287.19)
E	01	100	408	740	220	000	422	00	Group Hospitilizat.	3,855.00	3,806.00	2,218.30	(49.00)	(1,587.70)
E	01	100	408	740	230	000	422	00	Life Insurance	54.00	54.00	29.65	0.00	(24.35)
E	01	100	408	740	240	000	422	00	Long Term Disability	243.00	244.00	133.55	1.00	(110.45)
E	01	100	408	740	250	000	422	00	Board share TSA	621.00	639.00	349.73	18.00	(289.27)
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	4,077.78	1,013.00	(935.22)
E	01	100	410	740	210	000	422	00	FICA	300.00	315.00	307.79	15.00	(7.21)
E	01	100	410	740	218	000	422	00	TRA	350.00	430.00	356.81	80.00	(73.19)
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	6.27	0.00	(4.73)
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	73.32	4.00	(56.68)
E	01	100	411	740	140	000	422	00	Salaries	30,000.00	31,177.00	20,483.23	1,177.00	(10,693.77)
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	1,490.54	786.00	(1,702.46)
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	1,792.32	950.00	(883.68)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	411	740	220	000	422	00	Group Hospitalizat.	5,739.00	5,717.00	1,034.04	(22.00)	(4,682.96)
E	01	100	411	740	230	000	422	00	Life Insurance	142.00	96.00	30.20	(46.00)	(65.80)
E	01	100	411	740	240	000	422	00	Long Term Disability	250.00	236.00	109.71	(14.00)	(126.29)
E	01	100	411	740	250	000	422	00	Board share TSA	1,000.00	1,112.00	356.50	112.00	(755.50)
E	01	100	411	740	396	000	422	00	Sp Ed Sal Pur F Other D	5,000.00	12,000.00	9,432.00	7,000.00	(2,568.00)
E	01	100	411	740	397	000	422	00	Benefits	3,500.00	3,250.00	3,582.54	(250.00)	332.54
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	8,218.52	433.00	(5,882.48)
E	01	100	416	740	162	000	422	00	One-to-One Paraprofessional	15,512.00	15,512.00	28,984.30	0.00	13,472.30
E	01	100	416	740	210	000	422	00	FICA	1,186.00	2,098.00	2,418.53	912.00	320.53
E	01	100	416	740	214	000	422	00	PERA	1,163.00	1,163.00	2,173.80	0.00	1,010.80
E	01	100	416	740	218	000	422	00	TRA	1,197.00	1,210.00	719.11	13.00	(490.89)
E	01	100	416	740	220	000	422	00	Health Ins.	3,736.00	3,398.00	5,784.76	(338.00)	2,386.76
E	01	100	416	740	230	000	422	00	Life Insurance	53.00	49.00	32.70	(4.00)	(16.30)
E	01	100	416	740	240	000	422	00	Long Term Disability	142.00	131.00	95.59	(11.00)	(35.41)
E	01	100	416	740	250	000	422	00	Board share TSA	234.00	245.00	139.89	11.00	(105.11)
E	01	100	420	740	161	000	422	00	Non-Licensed Classroom Sup	30,000.00	34,938.00	31,955.95	4,938.00	(2,982.05)
E	01	100	420	740	162	000	422	00	One-to-One Paraprofessional	20,000.00	24,511.00	19,004.26	4,511.00	(5,506.74)
E	01	100	420	740	210	000	422	00	FICA	4,893.00	4,041.00	3,785.75	(852.00)	(255.25)
E	01	100	420	740	214	000	422	00	PERA	4,602.00	4,459.00	3,822.02	(143.00)	(636.98)
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	8.93	2.00	(73.07)
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)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	420	740	250	000	422	00	Board share TSA	0.00	0.00	467.50	0.00	467.50
E	01	100	420	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00	2,000.00	2,740.89	2,000.00	740.89
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	12,853.45	(8,659.00)	5,353.45
E	01	100	640	306	210	000	403	00	FICA	1,235.00	500.00	726.55	(735.00)	226.55
E	01	100	640	306	214	000	403	00	PERA	1,211.00	500.00	964.02	(711.00)	464.02
E	01	100	640	306	220	000	422	00	Group Hospitalizat.	2,473.00	2,000.00	3,609.14	(473.00)	1,609.14
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	1,155.46	3,000.00	(1,844.54)
E	01	100	640	316	210	000	403	00	FICA	0.00	200.00	88.39	200.00	(111.61)
E	01	100	640	316	214	000	403	00	PERA	0.00	100.00	47.29	100.00	(52.71)
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	39,177.91	2,060.00	(27,675.09)
E	01	100	740	317	210	000	422	00	FICA	4,957.00	3,975.00	2,348.96	(982.00)	(1,626.04)
E	01	100	740	317	218	000	422	00	TRA	5,669.00	5,738.00	3,409.27	69.00	(2,328.73)
E	01	100	740	317	220	000	422	00	Group Hospitalizat.	17,816.00	16,894.00	10,615.50	(922.00)	(6,278.50)
E	01	100	740	317	230	000	422	00	Life Insurance	106.00	110.00	62.30	4.00	(47.70)
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	1,493.38	78.00	(1,143.62)
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. DISTRIK	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

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	200	420	740	396	000	422	00	Bric Psychologist	20,705.00	30,000.00	29,657.22	9,295.00	(342.78)
E	01	200	420	740	397	000	422	00	Benefits	6,000.00	10,000.00	9,084.80	4,000.00	(915.20)
E	01	200	420	740	399	000	422	00	BRIC Contract Purch Serv	0.00	0.00	3,123.84	0.00	3,123.84
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	485.27	(1,665.00)	(514.73)
E	01	200	620	343	144	000	422	00	School Library Aid	0.00	0.00	7,599.96	0.00	7,599.96
E	01	200	620	343	210	000	422	00	FLibrary Aid ICA	0.00	0.00	520.59	0.00	520.59
E	01	200	620	343	214	000	422	00	Library Aid PERA	0.00	0.00	569.99	0.00	569.99
E	01	200	620	343	220	000	422	00	Library Aid Health Ins.	0.00	0.00	1,310.50	0.00	1,310.50
E	01	200	620	343	230	000	422	00	Library Aid Life Insurance	0.00	0.00	17.80	0.00	17.80
E	01	200	620	343	240	000	422	00	Library Aid Long Term Disabil	0.00	0.00	18.44	0.00	18.44
E	01	200	640	316	140	000	403	00	Salaries -Best Practices	0.00	10,000.00	8,143.18	10,000.00	(1,856.82)
E	01	200	640	316	210	000	403	00	FICA	0.00	1,000.00	644.23	1,000.00	(355.77)
E	01	200	640	316	218	000	403	00	TRA	0.00	1,000.00	803.43	1,000.00	(196.57)
E	01	200	640	316	366	000	403	00	Travel, Conv, Conf - Best Pra	15,000.00	1,000.00	1,440.72	(14,000.00)	440.72
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	496.88	(1,300.00)	(3.12)
E	01	200	720	000	401	000	422	00	School Nurse Supplies	1,000.00	1,000.00	980.89	0.00	(19.11)
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

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A24	B24	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	200	720	373	155	000	422	00	School Nurse	0.00	0.00	6,666.68	0.00	6,666.68
E	01	200	720	373	210	000	422	00	Student Support FICA	0.00	0.00	475.31	0.00	475.31
E	01	200	720	373	214	000	422	00	Student Support PERA	0.00	0.00	500.00	0.00	500.00
E	01	200	720	373	220	000	422	00	Student Support Health Ins.	0.00	0.00	1,370.08	0.00	1,370.08
E	01	200	720	373	230	000	422	00	Student Support Life Insuranc	0.00	0.00	17.80	0.00	17.80
E	01	200	720	373	240	000	422	00	Student Support Long Term D	0.00	0.00	27.76	0.00	27.76
E	01	222	292	000	110	000	422	00	Exec. Salaries	31,638.00	31,882.00	23,728.89	244.00	(8,153.11)
E	01	222	292	000	185	105	422	00	Track Salaries	11,386.00	0.00	2,846.58	(11,386.00)	2,846.58
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	2,760.95	796.00	(803.05)
E	01	222	292	000	210	105	422	00	Track FICA	871.00	0.00	213.51	(871.00)	213.51
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	2,198.91	2,000.00	(655.09)
E	01	222	292	000	214	105	422	00	Track PERA	381.00	0.00	94.10	(381.00)	94.10
E	01	222	292	000	218	000	422	00	TRA	0.00	697.00	467.24	697.00	(229.76)
E	01	222	292	000	218	105	422	00	Track TRA	996.00	0.00	91.66	(996.00)	91.66
E	01	222	292	000	220	000	422	00	Group Hospitilizat.	3,910.00	3,836.00	2,981.26	(74.00)	(854.74)
E	01	222	292	000	230	000	422	00	Life Insurance	20.00	27.00	39.96	7.00	12.96
E	01	222	292	000	240	000	422	00	Long Term Disability	40.00	43.00	48.58	3.00	5.58
E	01	222	292	000	250	000	422	00	Board share TSA	500.00	494.00	360.00	(6.00)	(134.00)
E	01	222	292	000	305	000	422	00	Consulting Fees	50,000.00	36,918.00	47,751.60	(13,082.00)	10,833.60
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	574.25	(50.00)	174.25
E	01	222	292	000	530	109	422	00	Equipment - XCC Uniforms	750.00	0.00	0.00	(750.00)	0.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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)
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	161	185	012	422	00	ESSER Coach/Athletic Stiper	0.00	0.00	530.66	0.00	530.66
E	01	222	292	161	210	012	422	00	FICA	0.00	0.00	40.59	0.00	40.59
E	01	222	292	161	214	012	422	00	PERA	0.00	0.00	39.80	0.00	39.80
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	12,586.80	(2,293.00)	2,359.80
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	2,191.22	0.00	(8,662.78)
E	01	222	294	000	185	108	422	00	Golf Salaries	8,285.00	0.00	2,071.23	(8,285.00)	2,071.23
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	962.91	(183.00)	187.91
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	159.39	(15.00)	(655.61)
E	01	222	294	000	210	108	422	00	Golf FICA	634.00	0.00	154.79	(634.00)	154.79
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	59.54	(362.00)	59.54
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	218	106	422	00	Baseball TRA	0.00	0.00	130.00	0.00	130.00
E	01	222	294	000	218	108	422	00	Golf TRA	0.00	0.00	40.54	0.00	40.54
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

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	(29.27)	0.00	(29.27)
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	5,186.08	(871.00)	4,557.08
E	01	222	294	000	430	101	422	00	Hockey Supplies	2,225.00	1,000.00	947.85	(1,225.00)	(52.15)
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	4,859.98	(882.00)	3,491.98
E	01	222	294	000	430	108	422	00	Golf supplies	360.00	0.00	329.67	(360.00)	329.67
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	1,021.28	0.00	(9,940.72)
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	72.55	0.00	(765.45)
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)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	296	000	218	107	422	00	Softball TRA	480.00	480.00	89.36	0.00	(390.64)
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)
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	300.00	0.00	0.00
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	500.00	103.00	397.00
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	2,175.00	1.00	(501.00)
E	01	222	298	000	185	116	422	00	Instrumental Music Salaries	2,097.00	2,097.00	650.00	0.00	(1,447.00)
E	01	222	298	000	185	117	422	00	Knowledge Bowl Salaries	1,832.00	1,441.00	1,232.00	(391.00)	(209.00)
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	36.20	872.00	(1,141.80)
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	166.39	0.00	(38.61)
E	01	222	298	000	210	116	422	00	Instrumental Music FICA	160.00	157.00	44.90	(3.00)	(112.10)
E	01	222	298	000	210	117	422	00	Knowledge Bowl FICA	140.00	95.00	92.38	(45.00)	(2.62)
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	43.75	1,269.00	(1,330.25)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	56.87	0.00	(126.13)
E	01	222	298	000	218	117	422	00	Knowledge Bowl TRA	160.00	123.00	107.80	(37.00)	(15.20)
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	555.00	0.00	(445.00)
E	01	222	298	000	305	116	422	00	Consulting Fees	0.00	0.00	86.00	0.00	86.00
E	01	222	298	000	366	113	422	00	Travel, Conv, Conf-Vocal	100.00	150.00	150.00	50.00	0.00
E	01	222	298	000	366	116	422	00	Travel, Conv, Conf-Instrument	500.00	150.00	(91.77)	(350.00)	(241.77)
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	42.00	(40.00)	(8.00)
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	217.15	(300.00)	117.15
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	565.95	(250.00)	315.95
E	01	222	298	000	820	113	422	00	Dues & Member.-Vocal	200.00	180.00	435.00	(20.00)	255.00
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	255.00	0.00	(45.00)
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	71,145.00	0.00	(26,560.00)
E	01	300	050	000	210	000	422	00	FICA	7,474.00	7,474.00	5,020.66	0.00	(2,453.34)
E	01	300	050	000	218	000	422	00	TRA	8,549.00	8,549.00	6,225.12	0.00	(2,323.88)
E	01	300	050	000	220	000	422	00	Group Hospitilizat.	7,820.00	7,802.00	5,418.29	(18.00)	(2,383.71)
E	01	300	050	000	230	000	422	00	Life Insurance	214.00	108.00	75.97	(106.00)	(32.03)
E	01	300	050	000	240	000	422	00	Long Term Disability	349.00	327.00	215.82	(22.00)	(111.18)
E	01	300	050	000	250	000	422	00	Board share TSA	3,500.00	3,413.00	2,488.96	(87.00)	(924.04)
E	01	300	050	000	366	000	422	00	Travel, Conv, Conf- HS Princi	500.00	1,000.00	1,896.80	500.00	896.80
E	01	300	050	000	401	000	422	00	General Supplies - HS Princip	500.00	0.00	0.00	(500.00)	0.00
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Principa	500.00	673.00	672.78	173.00	(0.22)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	15,715.00	(5,000.00)	(9,285.00)
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	40,744.00	1,542.00	(12,212.00)
E	01	300	211	000	180	000	422	00	HS Teacher Stipends	0.00	0.00	6,000.00	0.00	6,000.00
E	01	300	211	000	210	000	422	00	FICA	6,611.00	3,971.00	4,505.70	(2,640.00)	534.70
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	3,077.33	(345.00)	(893.67)
E	01	300	211	000	218	000	422	00	TRA	2,625.00	0.00	975.99	(2,625.00)	975.99
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 Hospitilizat.	7,820.00	7,802.00	6,845.83	(18.00)	(956.17)
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	85.18	0.00	(34.82)
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	125.77	10.00	(56.23)
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	1,289.24	74.00	(458.76)
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	361.07	(78.00)	(260.93)
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	51,224.52	0.00	11,224.52
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)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	1,500.12	(2,000.00)	1,500.12
E	01	300	211	313	210	000	422	00	FICA	153.00	155.00	105.80	2.00	(49.20)
E	01	300	211	313	218	000	422	00	TRA	175.00	176.00	131.22	1.00	(44.78)
E	01	300	211	313	220	000	422	00	Health Ins.	50.00	44.00	114.20	(6.00)	70.20
E	01	300	211	313	230	000	422	00	Life Insurance	0.00	1.00	1.62	1.00	0.62
E	01	300	211	313	240	000	422	00	Long Term Disability	2.00	2.00	4.50	0.00	2.50
E	01	300	211	313	250	000	422	00	Board share TSA	60.00	62.00	52.56	2.00	(9.44)
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	35,631.89	2,639.00	(25,598.11)
E	01	300	212	000	210	000	422	00	FICA	4,482.00	4,592.00	2,507.69	110.00	(2,084.31)
E	01	300	212	000	218	000	422	00	TRA	5,126.00	3,557.00	3,117.77	(1,569.00)	(439.23)
E	01	300	212	000	220	000	422	00	Group Hospitalizat.	0.00	7,802.00	4,659.38	7,802.00	(3,142.62)
E	01	300	212	000	230	000	422	00	Life Insurance	40.00	50.00	62.30	10.00	12.30
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	735.00	(665.00)	140.00
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	22,472.57	0.00	(12,836.43)
E	01	300	215	000	210	000	422	00	FICA	2,701.00	2,701.00	1,588.94	0.00	(1,112.06)
E	01	300	215	000	218	000	422	00	TRA	3,089.00	3,089.00	1,966.37	0.00	(1,122.63)
E	01	300	215	000	220	000	422	00	Group Hospitalizat.	3,910.00	3,910.00	2,292.77	0.00	(1,617.23)
E	01	300	215	000	230	000	422	00	Life Insurance	54.00	54.00	30.68	0.00	(23.32)
E	01	300	215	000	240	000	422	00	Long Term Disability	125.00	122.00	118.57	(3.00)	(3.43)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	215	000	250	000	422	00	Board share TSA	1,030.00	1,130.00	648.79	100.00	(481.21)
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	82,753.86	1,000.00	(57,246.14)
E	01	300	220	000	210	000	422	00	FICA	10,633.00	10,500.00	5,364.49	(133.00)	(5,135.51)
E	01	300	220	000	218	000	422	00	TRA	12,162.00	10,500.00	7,241.01	(1,662.00)	(3,258.99)
E	01	300	220	000	220	000	422	00	Group Hospitalizat.	25,636.00	26,467.00	15,199.01	831.00	(11,267.99)
E	01	300	220	000	230	000	422	00	Life Insurance	2,214.00	219.00	124.08	(1,995.00)	(94.92)
E	01	300	220	000	240	000	422	00	Long Term Disability	700.00	727.00	511.61	27.00	(215.39)
E	01	300	220	000	250	000	422	00	Board share TSA	3,519.00	3,810.00	2,221.93	291.00	(1,588.07)
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	35,322.56	0.00	(26,122.44)
E	01	300	240	000	210	000	422	00	FICA	4,700.00	4,608.00	2,610.74	(92.00)	(1,997.26)
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	3,090.70	(2,444.00)	(2,285.30)
E	01	300	240	000	220	000	422	00	Group Hospitalizat.	107.00	7,802.00	4,591.07	7,695.00	(3,210.93)
E	01	300	240	000	230	000	422	00	Life Insurance	222.00	108.00	61.40	(114.00)	(46.60)
E	01	300	240	000	240	000	422	00	Long Term Disability	0.00	431.00	245.16	431.00	(185.84)
E	01	300	240	000	250	000	422	00	Board share TSA	0.00	0.00	724.29	0.00	724.29
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	35,322.56	824.00	(26,146.44)
E	01	300	255	000	210	000	422	00	FICA	4,639.00	4,025.00	2,299.80	(614.00)	(1,725.20)
E	01	300	255	000	218	000	422	00	TRA	10,613.00	5,276.00	3,090.72	(5,337.00)	(2,185.28)
E	01	300	255	000	220	000	422	00	Group Hospitalizat.	17,816.00	17,387.00	10,425.68	(429.00)	(6,961.32)
E	01	300	255	000	230	000	422	00	Life Insurance	107.00	109.00	61.19	2.00	(47.81)
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	1,294.58	(22.00)	(943.42)
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	65,072.26	0.00	(72,047.74)
E	01	300	256	000	210	000	422	00	FICA	10,489.00	10,489.00	4,285.20	0.00	(6,203.80)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	256	000	218	000	422	00	TRA	11,998.00	11,998.00	5,693.83	0.00	(6,304.17)
E	01	300	256	000	220	000	422	00	Group Hospitalizat.	35,632.00	35,632.00	16,641.63	0.00	(18,990.37)
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	97.12	0.00	(116.88)
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	1,584.78	0.00	(2,535.22)
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	38,894.60	2,708.00	(28,606.40)
E	01	300	258	000	210	000	422	00	FICA	4,957.00	4,309.00	2,455.92	(648.00)	(1,853.08)
E	01	300	258	000	218	000	422	00	TRA	5,669.00	5,794.00	3,403.27	125.00	(2,390.73)
E	01	300	258	000	220	000	422	00	Group Hospitalizat.	17,816.00	18,665.00	10,615.48	849.00	(8,049.52)
E	01	300	258	000	230	000	422	00	Life Insurance	107.00	110.00	62.40	3.00	(47.60)
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	1,026.74	(338.00)	(785.26)
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	1,700.00	1,000.00	1,340.00	(700.00)	340.00
E	01	300	258	000	401	000	422	00	General Supplies	0.00	0.00	87.00	0.00	87.00
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	1,200.00	1,369.08	(800.00)	169.08
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	71,550.12	1,468.00	(50,449.88)
E	01	300	260	000	210	000	422	00	FICA	9,220.00	9,150.00	4,907.61	(70.00)	(4,242.39)
E	01	300	260	000	218	000	422	00	TRA	10,546.00	1,075.00	6,260.66	(9,471.00)	5,185.66
E	01	300	260	000	220	000	422	00	Group Hospitalizat.	25,636.00	26,468.00	15,229.09	832.00	(11,238.91)
E	01	300	260	000	230	000	422	00	Life Insurance	318.00	328.00	124.32	10.00	(203.68)
E	01	300	260	000	240	000	422	00	Long Term Disability	637.00	438.00	265.82	(199.00)	(172.18)
E	01	300	260	000	250	000	422	00	Board share TSA	2,060.00	3,096.00	1,196.61	1,036.00	(1,899.39)
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	4,500.00	2,500.00	1,103.81	(2,000.00)	(1,396.19)
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	59,655.18	0.00	(35,607.82)
E	01	300	270	000	210	000	422	00	FICA	7,288.00	7,144.00	4,177.30	(144.00)	(2,966.70)
E	01	300	270	000	218	000	422	00	TRA	8,335.00	8,335.00	5,219.87	0.00	(3,115.13)
E	01	300	270	000	220	000	422	00	Group Hospitalizat.	15,640.00	26,467.00	16,685.83	10,827.00	(9,781.17)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	1,072.76	(1,139.00)	291.76
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	22,472.45	0.00	(12,836.55)
E	01	300	371	830	210	000	422	00	FICA	2,701.00	2,701.00	1,588.91	0.00	(1,112.09)
E	01	300	371	830	218	000	422	00	TRA	3,089.00	3,089.00	1,966.38	0.00	(1,122.62)
E	01	300	371	830	220	000	422	00	Group Hospitilizat.	3,910.00	3,910.00	2,292.72	0.00	(1,617.28)
E	01	300	371	830	230	000	422	00	Life Insurance	54.00	54.00	30.62	0.00	(23.38)
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	648.67	0.00	(381.33)
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	11,129.28	0.00	(4,785.72)
E	01	300	399	000	210	000	422	00	FICA - Welding	1,217.00	1,218.00	851.40	1.00	(366.60)
E	01	300	399	000	218	000	422	00	TRA	1,392.00	1,361.00	973.78	(31.00)	(387.22)
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	23,726.72	(249.00)	5,455.72
E	01	300	402	740	210	000	422	00	FICA	1,417.00	1,238.00	1,722.92	(179.00)	484.92
E	01	300	402	740	214	000	422	00	PERA	1,389.00	1,370.00	1,779.49	(19.00)	409.49
E	01	300	402	740	220	000	422	00	Group Hospitilizat.	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	79.60	(12.00)	31.60
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	18,786.92	(832.00)	(42,917.08)
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	1,373.91	(1,485.00)	(2,068.09)
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	1,643.87	(340.00)	(3,652.13)
E	01	300	407	740	220	000	422	00	Group Hospitilizat.	7,820.00	15,721.00	2,329.76	7,901.00	(13,391.24)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	280.00	0.00	280.00
E	01	300	410	740	140	000	422	00	Salaries	5,324.00	6,856.00	18,786.78	1,532.00	11,930.78
E	01	300	410	740	162	000	422	00	One-to-One Paraprofessional	12,000.00	15,580.00	20,911.40	3,580.00	5,331.40
E	01	300	410	740	210	000	422	00	FICA	1,600.00	1,574.00	2,973.53	(26.00)	1,399.53
E	01	300	410	740	214	000	422	00	PERA	1,400.00	1,169.00	1,568.35	(231.00)	399.35
E	01	300	410	740	218	000	422	00	TRA	700.00	588.00	1,643.88	(112.00)	1,055.88
E	01	300	410	740	220	000	422	00	Group Hospitilizat.	1,319.00	1,747.00	2,329.62	428.00	582.62
E	01	300	410	740	230	000	422	00	Life Insurance	40.00	52.00	57.85	12.00	5.85
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	2,850.00	14.00	2,386.00
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	450.00	1,200.00	1,224.48	750.00	24.48
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	39,993.36	824.00	(29,390.64)
E	01	300	740	317	210	000	422	00	HS Social Worker - FICA	5,244.00	4,984.00	2,824.18	(260.00)	(2,159.82)
E	01	300	740	317	218	000	422	00	HS Social Worker - TRA	5,999.00	5,955.00	3,499.45	(44.00)	(2,455.55)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	740	317	220	000	422	00	HS Social Worker - Health Ins	7,820.00	7,735.00	4,659.38	(85.00)	(3,075.62)
E	01	300	740	317	230	000	422	00	HS Social Worker - Life Insur	107.00	110.00	62.30	3.00	(47.70)
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	910.00	47.00	(697.00)
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									7,155,085.00	7,421,569.00	4,914,394.86	266,484.00	(2,507,174.14)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	02	005	770	161	170	012	464	00	Summer School Food Serv Se	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	31,925.12	(92.00)	(11,127.88)
E	02	005	770	701	170	000	464	00	Clerical	21,679.00	25,721.00	23,113.10	4,042.00	(2,607.90)
E	02	005	770	701	175	000	464	00	Salaries	63,000.00	70,000.00	57,649.98	7,000.00	(12,350.02)
E	02	005	770	701	210	000	464	00	FICA	9,817.00	9,346.00	7,939.67	(471.00)	(1,406.33)
E	02	005	770	701	214	000	464	00	PERA	9,624.00	9,562.00	8,444.61	(62.00)	(1,117.39)
E	02	005	770	701	220	000	464	00	Insurance	16,000.00	18,349.00	17,591.94	2,349.00	(757.06)
E	02	005	770	701	230	000	464	00	Life Insurance	534.00	280.00	234.68	(254.00)	(45.32)
E	02	005	770	701	240	000	464	00	Long Term Disability	800.00	814.00	611.95	14.00	(202.05)
E	02	005	770	701	250	000	464	00	Board share TSA	4,700.00	4,904.00	3,604.24	204.00	(1,299.76)
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	4,665.39	(5,000.00)	(334.61)
E	02	005	770	701	490	000	464	00	Food	70,000.00	70,000.00	60,778.32	0.00	(9,221.68)
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	6,143.96	0.00	143.96
E	02	005	770	701	495	000	464	00	Milk	20,000.00	20,000.00	22,025.09	0.00	2,025.09
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	18,050.06	4,000.00	50.06
E	02	005	770	707	175	000	464	00	Salaries-Bears Den	3,000.00	3,160.00	6,292.66	160.00	3,132.66
E	02	005	770	707	210	000	464	00	FICA - Bears Den	229.00	237.00	456.70	8.00	219.70
E	02	005	770	707	214	000	464	00	PERA - Bears Den	225.00	172.00	471.95	(53.00)	299.95
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	282.48	(18.00)	200.48
E	02	005	770	707	230	000	464	00	Life Insurance	0.00	9.00	14.52	9.00	5.52
E	02	005	770	707	240	000	464	00	Long Term Disability	0.00	11.00	48.65	11.00	37.65

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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	217.43	133.00	84.43
E	02	005	770	707	305	000	464	00	Consulting Fees	2,000.00	0.00	3,900.96	(2,000.00)	3,900.96
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	8,008.53	8,000.00	(1,991.47)
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	302,399.95	42,334.00	(48,327.05)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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	23,728.89	(638.00)	(7,271.11)
E	04	005	505	321	170	000	431	00	Sec/Clerical Sal.	0.00	700.00	1,700.00	700.00	1,000.00
E	04	005	505	321	210	000	431	00	FICA	2,420.00	2,430.00	1,806.74	10.00	(623.26)
E	04	005	505	321	214	000	431	00	PERA	2,373.00	2,467.00	1,779.65	94.00	(687.35)
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	2,981.44	(74.00)	(854.56)
E	04	005	505	321	230	000	431	00	Life Insurance	54.00	28.00	40.14	(26.00)	12.14
E	04	005	505	321	240	000	431	00	Long Term Disability	118.00	43.00	48.58	(75.00)	5.58
E	04	005	505	321	250	000	431	00	Board share TSA	540.00	494.00	360.00	(46.00)	(134.00)
E	04	005	505	321	305	000	431	00	Consulting Fees	19,000.00	27,661.00	10,239.00	8,661.00	(17,422.00)
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	1,498.70	415.00	258.70
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	4,586.66	(1,500.00)	3,586.66
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	33,315.00	(639.00)	(11,046.00)
E	04	005	582	321	210	000	431	00	FICA	2,573.00	3,394.00	2,548.60	821.00	(845.40)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	582	321	214	000	431	00	PERA	2,643.00	3,327.00	2,498.62	684.00	(828.38)
E	04	005	582	321	250	000	431	00	Board share TSA	0.00	768.00	650.00	768.00	(118.00)
E	04	005	582	344	140	000	444	00	Salaries- School Readiness	35,000.00	40,752.00	17,391.36	5,752.00	(23,360.64)
E	04	005	582	344	144	000	444	00	Classroom Support	25,000.00	24,100.00	18,803.90	(900.00)	(5,296.10)
E	04	005	582	344	210	000	444	00	FICA-School Readiness	4,590.00	4,710.00	2,668.00	120.00	(2,042.00)
E	04	005	582	344	214	000	444	00	PERA - School Readiness	4,590.00	1,699.00	1,305.39	(2,891.00)	(393.61)
E	04	005	582	344	218	000	444	00	TRA-School Readiness	3,062.00	3,498.00	1,521.76	436.00	(1,976.24)
E	04	005	582	344	220	000	444	00	Group Hospitilizat.-School Re:	12,000.00	11,788.00	3,860.16	(212.00)	(7,927.84)
E	04	005	582	344	230	000	444	00	Life Insurance	107.00	74.00	23.12	(33.00)	(50.88)
E	04	005	582	344	240	000	444	00	Long Term Disability	150.00	103.00	66.40	(47.00)	(36.60)
E	04	005	582	344	250	000	444	00	Board share TSA	700.00	851.00	272.96	151.00	(578.04)
E	04	005	582	344	430	000	444	00	Instruct Supplies - School Re:	2,000.00	6,500.00	5,454.02	4,500.00	(1,045.98)
E	04	005	583	354	140	000	464	00	Salaries	400.00	170.00	375.00	(230.00)	205.00
E	04	005	583	354	210	000	464	00	FICA	25.00	13.00	28.69	(12.00)	15.69
E	04	005	583	354	214	000	464	00	PERA	0.00	50.00	28.13	50.00	(21.87)
E	04	005	583	354	218	000	464	00	TRA	32.00	15.00	0.00	(17.00)	(15.00)
E	04	005	583	354	220	000	464	00	Health Ins.	87.00	0.00	0.00	(87.00)	0.00
E	04	005	583	354	230	000	464	00	Life Insurance	1.00	0.00	0.00	(1.00)	0.00
E	04	005	583	354	305	000	464	00	Consulting Fees	800.00	1,210.00	1,206.33	410.00	(3.67)
E	04	005	590	321	144	811	431	00	Lifeguards/WSI	19,000.00	21,790.00	21,903.68	2,790.00	113.68
E	04	005	590	321	172	811	431	00	Pool Supervisor	61,800.00	67,285.00	48,628.67	5,485.00	(18,656.33)
E	04	005	590	321	210	811	431	00	FICA-Pool	6,181.00	6,417.00	4,988.70	236.00	(1,428.30)
E	04	005	590	321	214	811	431	00	PERA-Pool	6,000.00	5,293.00	4,133.69	(707.00)	(1,159.31)
E	04	005	590	321	218	811	431	00	TRA-Pool	0.00	307.00	279.65	307.00	(27.35)
E	04	005	590	321	220	811	431	00	Group Hospitilizat-Pool	7,820.00	7,898.00	6,205.81	78.00	(1,692.19)
E	04	005	590	321	230	811	431	00	Life Insurance-Pool	110.00	113.00	88.21	3.00	(24.79)
E	04	005	590	321	240	811	431	00	Long Term Disability	208.00	206.00	201.31	(2.00)	(4.69)
E	04	005	590	321	250	811	431	00	TSA-Pool	1,080.00	1,151.00	909.81	71.00	(241.19)
E	04	005	590	321	305	811	431	00	Consulting Fees	6,000.00	4,644.00	355.00	(1,356.00)	(4,289.00)
E	04	005	590	321	329	811	431	00	Postage & Express	750.00	0.00	0.00	(750.00)	0.00

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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	23,672.68	25,421.00	(44,248.32)
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	13,162.75	(9,000.00)	2,162.75
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	281,166.75	20,069.00	(161,617.25)

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	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 March 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	A24	B24	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	4,037.24	2,500.00	1,037.24
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	3,810.98	0.00	(3,189.02)
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	4,064.10	(8,000.00)	2,064.10
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	5,000.00	790.82	1,500.00	(4,209.18)
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	3,000.00	6,176.00	1,800.00	3,176.00
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	970.04	800.00	(529.96)
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	1,500.00	2,003.25	1,000.00	503.25
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	1,278.00	(7,200.00)	1,278.00
21	Student Activity Fund									46,400.00	59,810.00	35,936.58	13,410.00	(23,873.42)
Report Totals:										9,065,475.00	9,406,845.00	6,579,298.14	341,370.00	(2,827,546.86)



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:	\$ 27,410.71
Statement Date (MM/DD/YYYY):	02/27/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/25/2024		

Statement Summary:

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

Previous Balance:	\$ 2,947.68
Payments:	\$ -2,947.68
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,589.29
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,589.29

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					
02/05	02/05 515350211	AUTOMATIC PYMT RECEIVED	\$ -2,947.68	\$ 0.00	\$ -2,947.68
			TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -2,947.68
			TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00
Card Number xxxx-xxxx-xxxx-0636 BORGAN, KIRBY					
01/26	01/29 514428374	MITCHS FAMILY KITCHEN WARROAD MN	\$ 12.00 034967	\$ 0.00	\$ 12.00
01/30	01/31 514832687	GRYGLA GENERAL STORE GRYGLA MN	\$ 25.11 074941	\$ 1.73	\$ 26.84
02/01	02/02 515266793	HOWARDS OIL BAUDETTE MN	\$ 14.09 084996	\$ 0.00	\$ 14.09
02/02	02/05 515589862	SUBWAY 45324 BAUDETTE MN	\$ 9.38 035390	\$ 0.64	\$ 10.02
02/02	02/05 515589935	DQ BRAZIER #10011 ELY MN	\$ 12.77 075897	\$ 0.00	\$ 12.77
02/06	02/07 515894536	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 23.18 009863	\$ 0.00	\$ 23.18
02/06	02/08 516097907	HARDEES 1505547 INTERNATIONAL MN	\$ 13.20 034668	\$ 0.00	\$ 13.20
02/10	02/12 516739713	VILLAGE ONE KELLIHER MN	\$ 11.78 057089	\$ 0.00	\$ 11.78

02/10	02/12 516739711	CKE HUNGRY DUCK RESTAU BLACKDUCK MN	\$ 9.39 016699	\$ 0.00	\$ 9.39
02/10	02/12 516739712	MARATHON PETRO253401 BLACKDUCK MN	\$ 19.32 034740	\$ 0.00	\$ 19.32
02/13	02/14 517132856	HOWARDS OIL BAUDETTE MN	\$ 10.81 005438	\$ 0.00	\$ 10.81
02/15	02/16 517551792	CENEX-FARMERS UNION OI WARROAD MN	\$ 17.16 054048	\$ 0.00	\$ 17.16

TOTAL CREDITS xxxx-xxxx-xxxx-0636 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0636 \$ 180.56

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

02/14	02/15 517337191	EBAY O 17-11178-43980 SAN JOSE CA	\$ 174.00 034642	\$ 0.00	\$ 174.00
02/14	02/15 517337192	EBAY O 20-11176-92301 SAN JOSE CA	\$ 18.48 054511	\$ 0.00	\$ 18.48

TOTAL CREDITS xxxx-xxxx-xxxx-9846 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-9846 \$ 192.48

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

02/09	02/12 516739637	CUSTOMINK LLC 8002934232 VA	\$ 441.23 013193	\$ 0.00	\$ 441.23
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TOTAL CREDITS xxxx-xxxx-xxxx-9381 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-9381 \$ 441.23

Card Number xxxx-xxxx-xxxx-2530 ISD 390, ELEMENTARY

02/16	02/19 517681170	AMAZON.COM RI1LZ8FK1 AMZN.COM/BILL WA	\$ 50.00 098477	\$ 0.00	\$ 50.00
02/20	02/21 518089505	LAKE OF THE WOODS FO BAUDETTE MN	\$ 26.46 048863	\$ 0.00	\$ 26.46

TOTAL CREDITS xxxx-xxxx-xxxx-2530 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2530 \$ 76.46

Card Number xxxx-xxxx-xxxx-0870 ISD 390, HIGH SCHOOL

02/20	02/20 517984179	TCT ANDERSONS 800-328-9650 MN	\$ 414.61 043834	\$ 0.83	\$ 415.44
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TOTAL CREDITS xxxx-xxxx-xxxx-0870 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0870 \$ 415.44

Card Number xxxx-xxxx-xxxx-2548 ISD 390, MAINTENANCE

01/29	01/30 514579446	CENTRAL PARTS WAREHOU TINLEY PARK IL	\$ 243.35 056832	\$ 0.00	\$ 243.35
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TOTAL CREDITS xxxx-xxxx-xxxx-2548 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2548 \$ 243.35

Card Number xxxx-xxxx-xxxx-3301 ISD 390, TRANSPORTATION

02/15	02/16 517551716	SQ VIENTIANE LAO & TH WARROAD MN	\$ 25.50 073790	\$ 1.88	
02/20	02/21 518089504	HOWARDS OIL BAUDETTE MN	\$ 9.61 008120	\$ 0.00	\$ 9.61
02/21	02/22 518376567	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 22.67 984822	\$ 0.00	\$ 22.67
02/21	02/23 518484807	BURGER KING #28519 Q07 ROSEAU MN	\$ 12.28 049335	\$ 0.00	\$ 12.28
02/22	02/23 518484808	CARIBOU COFFEE - LAKE BAUDETTE MN	\$ 5.09 059143	\$ 0.35	\$ 5.44
02/22	02/23 518484732	ALICES FAMILY RESTAURA BAUDETTE MN	\$ 13.88 005357	\$ 0.00	\$ 13.88
02/22	02/26 518913843	TACO JOHNS # 843 DRAYTON ND	\$ 11.27 018615	\$ 0.00	\$ 11.27
02/23	02/26 518913842	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 10.44 044896	\$ 0.00	\$ 10.44
02/23	02/26 518913844	BUENA VISTA SKI AREA BEMIDJI MN	\$ 13.00 074121	\$ 0.00	\$ 13.00
02/26	02/27 519063222	SUBWAY 45324 BAUDETTE MN	\$ 9.38 092857	\$ 0.64	\$ 10.02
02/26	02/27 519063223	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 16.25 077707	\$ 0.00	\$ 16.25

TOTAL CREDITS xxxx-xxxx-xxxx-3301 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3301 **\$ 152.24**

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

02/02	02/05 515589861	EVENT FEE VIEWPOINT LE 6505945955 CA	\$ 175.00 059288	\$ 0.00	\$ 175.00
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TOTAL CREDITS xxxx-xxxx-xxxx-4997 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4997 **\$ 175.00**

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

01/25	01/29 514428296	MARRIOTT MINNEAPOLIS F MINNEAPOLIS MN	\$ 28.01 031884	\$ 0.00	\$ 28.01
01/26	01/29 514428295	SUBWAY 42646 LITTLE FALLS MN	\$ 10.39 038932	\$ 0.82	\$ 11.21
01/26	01/29 514428298	WAL-MART #1634 LITTLE FALLS MN	\$ 32.21 016373	\$ 0.00	\$ 32.21
01/26	01/29 514428297	MARRIOTT MINNEAPOLIS C MINNEAPOLIS MN	\$ 374.10 052056	\$ 0.00	\$ 374.10
02/05	02/07 515894535	SAMSClub.COM 888-746-7726 AR	\$ 101.12 088476	\$ 0.00	\$ 101.12

TOTAL CREDITS xxxx-xxxx-xxxx-8751 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8751 **\$ 546.65**

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

01/29	01/31 514832686	WALMART.COM 8009666546 BENTONVILLE AR	\$ 165.88 058897	\$ 0.00	\$ 165.88
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TOTAL CREDITS xxx-xxx-xxx-0953

\$ 0.00

TOTAL DEBITS xxx-xxx-xxx-0953

\$ 165.88



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 Public Schools #390 Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	49469	9476619	Check	1	5035		Alexandria Technical & Community College	Yes	Yes	No	USD	03/01/2024	19,695.87
			49470	9476620	Check	1	5300		All Star Trophy and Awards	Yes	Yes	No	USD	03/01/2024	39.00
			49462	9476621	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/01/2024	54.59
			49455	9476622	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	03/01/2024	19.98
			49461	9476623	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	03/01/2024	159.80
			49463	9476624	Check	1	2944		HAUGEN, CRAIG	Yes	Yes	No	USD	03/01/2024	40.00
			49458	9476625	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	USD	03/01/2024	86.58
			49467	9476626	Check	1	4847		Josten's	Yes	Yes	No	USD	03/01/2024	17.00
			49468	9476627	Check	1	5031		KEMPS LLC	Yes	Yes	No	USD	03/01/2024	538.58
			49464	9476628	Check	1	3121		KENNEDY & GRAVEN, CHARTERED	Yes	Yes	No	USD	03/01/2024	250.00
			49471	9476629	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	Yes	No	USD	03/01/2024	750.00
			49459	9476630	Check	1	09476		NELSON INTERNATIONAL	Yes	Yes	No	USD	03/01/2024	279.10
			49472	9476631	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	USD	03/01/2024	699.09
			49460	9476632	Check	1	1438		Recreation Supply	Yes	Yes	No	USD	03/01/2024	51.85
			49466	9476633	Check	1	4311		RTS	Yes	Yes	No	USD	03/01/2024	78.20
			49465	9476634	Check	1	3303		SFM MUTUAL INSURANCE COMPANY	Yes	Yes	No	USD	03/01/2024	1,737.00
			49456	9476635	Check	1	00133		Sjoberg's Cable TV	Yes	Yes	No	USD	03/01/2024	106.39
			49457	9476636	Check	1	00364		US Foods	Yes	Yes	No	USD	03/01/2024	5,852.25
			49496	9476637	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	03/08/2024	375.38
			49486	9476638	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	03/08/2024	83.98
			49487	9476639	Check	1	00154		Baudette Municipal Light/Water	Yes	No	No	USD	03/08/2024	3,216.40
			49512	9476640	Check	1	5487		Border Bank	Yes	Yes	No	USD	03/08/2024	20,081.84
			49498	9476641	Check	1	3169		BRIC	Yes	Yes	No	USD	03/08/2024	16,060.95
			49510	9476642	Check	1	5339		BUENA VISTA SKI AREA	Yes	Yes	No	USD	03/08/2024	1,278.00
			49504	9476643	Check	1	4958		Caliber Plumbing, llc	Yes	Yes	No	USD	03/08/2024	220.00
			49492	9476644	Check	1	09546		CenturyLink	Yes	Yes	No	USD	03/08/2024	377.92
			49490	9476645	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	03/08/2024	373.15
			49507	9476646	Check	1	5262		Continental Athletic Supply	Yes	Yes	No	USD	03/08/2024	4,517.78
			49499	9476647	Check	1	3348		CO-OP SERVICES OF BAUDETTE	Yes	Yes	No	USD	03/08/2024	9,133.82
			49493	9476648	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	03/08/2024	151.80
			49508	9476649	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	USD	03/08/2024	138.40
			49513	9476650	Check	1	5488		EYECCLICK, INC.	Yes	Yes	No	USD	03/08/2024	3,600.00
			49509	9476651	Check	1	5320		GAMBILL, GARY	Yes	Yes	No	USD	03/08/2024	260.00
			49497	9476652	Check	1	3035		Hometown Hardware	Yes	Yes	No	USD	03/08/2024	129.77
			49505	9476653	Check	1	5031		KEMPS LLC	Yes	Yes	No	USD	03/08/2024	613.68
			49494	9476654	Check	1	2315		Lake of the Woods Foods	Yes	Yes	No	USD	03/08/2024	369.33
			49489	9476655	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	03/08/2024	531.22
			49500	9476656	Check	1	3828		MN - Dept of Labor and Industry	Yes	Yes	No	USD	03/08/2024	100.00
			49491	9476657	Check	1	09476		NELSON INTERNATIONAL	Yes	Yes	No	USD	03/08/2024	257.50
			49503	9476658	Check	1	4954		North Country Food Bank, Inc.	Yes	Yes	No	USD	03/08/2024	315.68
			49495	9476659	Check	1	2848		Northern Engraving and Trophies	Yes	Yes	No	USD	03/08/2024	149.70

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	49502	9476660	Check	1	4100		Pemberton Law, P.L.L.P.	Yes	Yes	No	USD	03/08/2024	64.50
			49511	9476661	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	USD	03/08/2024	899.05
			49506	9476662	Check	1	5227		TANGE, ELIZABETH	Yes	Yes	No	USD	03/08/2024	77.04
			49488	9476663	Check	1	00364		US Foods	Yes	Yes	No	USD	03/08/2024	1,784.17
			49501	9476664	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	USD	03/08/2024	571.84
			49547	9476665	Check	1	5280		Region 8A	Yes	No	No	USD	03/18/2024	255.00
			49556	9476666	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	USD	03/25/2024	53.98
			49559	9476667	Check	1	4373		American Time	Yes	Yes	No	USD	03/25/2024	200.86
			49548	9476668	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	03/25/2024	180.95
			49563	9476669	Check	1	5285		Bernatello's Pizza Inc.	Yes	No	No	USD	03/25/2024	2,500.00
			49562	9476670	Check	1	5087		BSN Sports LLC**	Yes	No	No	USD	03/25/2024	271.03
			49550	9476671	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	03/25/2024	1,507.92
			49552	9476672	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	03/25/2024	509.49
			49561	9476673	Check	1	5031		KEMPS LLC	Yes	No	No	USD	03/25/2024	718.28
			49554	9476674	Check	1	1342		Lake Country-Chevrolet	Yes	No	No	USD	03/25/2024	126.00
			49560	9476675	Check	1	4530		Marco Technologies LLC	Yes	No	No	USD	03/25/2024	3,785.97
			49553	9476676	Check	1	09011		Marvin Home Center	Yes	No	No	USD	03/25/2024	1,119.44
			49557	9476677	Check	1	3517		MASMS	Yes	No	No	USD	03/25/2024	125.00
			49558	9476678	Check	1	3727		Pat LeClaire Electric	Yes	Yes	No	USD	03/25/2024	250.00
			49564	9476679	Check	1	5496		RED LAKE FALLS HOCKEY	Yes	No	No	USD	03/25/2024	75.00
			49555	9476680	Check	1	1843		Schindler Elevator Corporation	Yes	No	No	USD	03/25/2024	897.39
			49549	9476681	Check	1	00364		US Foods	Yes	Yes	No	USD	03/25/2024	1,783.27
			49551	9476682	Check	1	04679		Walleye Capital Sanitation	Yes	Yes	No	USD	03/25/2024	484.65
			49565	9476683	Check	1	00130		Auto Value Baudette	Yes	No	No	USD	03/28/2024	450.19
			49582	9476684	Check	1	5212		BEMIDJI STATE UNIVERSITY	Yes	No	No	USD	03/28/2024	7,089.00
			49568	9476685	Check	1	04959		BSN Sports	Yes	No	No	USD	03/28/2024	2,245.92
			49581	9476686	Check	1	5087		BSN Sports LLC**	Yes	No	No	USD	03/28/2024	329.67
			49572	9476687	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	03/28/2024	189.90
			49587	9476688	Check	1	5498		FIRST REPUBLIC - THE 3 DOODLER	Yes	No	No	USD	03/28/2024	309.93
			49577	9476689	Check	1	4683		FRESH ALTERNATIVE FUNDRAISING	Yes	No	No	USD	03/28/2024	3,754.00
			49570	9476690	Check	1	08899		Grainger, Inc.	Yes	No	No	USD	03/28/2024	683.95
			49576	9476691	Check	1	4519		Instrumentalist Awards	Yes	No	No	USD	03/28/2024	87.00
			49574	9476692	Check	1	3821		Jiffy Biffy	Yes	No	No	USD	03/28/2024	1,200.00
			49580	9476693	Check	1	5031		KEMPS LLC	Yes	No	No	USD	03/28/2024	796.24
			49579	9476694	Check	1	4952		Lake of the Woods County Auditor-Treas	Yes	No	No	USD	03/28/2024	5,822.00
			49578	9476695	Check	1	4692		Lein, Harvey	Yes	Yes	No	USD	03/28/2024	165.00
			49571	9476696	Check	1	1091		Maus, Heidi	Yes	No	No	USD	03/28/2024	90.00
			49569	9476697	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL /	Yes	No	No	USD	03/28/2024	15.00
			49585	9476698	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	No	No	USD	03/28/2024	750.00
			49567	9476699	Check	1	04917		Northland Community College	Yes	No	No	USD	03/28/2024	3,794.25
			49573	9476700	Check	1	2756		NORTHLAND FIRE PROTECTION	Yes	No	No	USD	03/28/2024	8,472.00

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	49575	9476701	Check	1	4385		Regents of the University of MN	Yes	No	No	USD	03/28/2024	3,300.00
			49586	9476702	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	USD	03/28/2024	210.00
			49583	9476703	Check	1	5228		SKOOG, JENNY	Yes	No	No	USD	03/28/2024	329.35
			49584	9476704	Check	1	5345		Upper Mississippi Softball Conference	Yes	No	No	USD	03/28/2024	300.00
			49566	9476705	Check	1	00364		US Foods	Yes	No	No	USD	03/28/2024	3,114.09
			49588	9476706	Check	1	5499		VEX ROBOTICS, INC.	Yes	No	No	USD	03/28/2024	151.10
			49531	9476769	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	03/15/2024	234.34
			49541	9476770	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	USD	03/15/2024	366.58
			49527	9476771	Check	1	3735		Bilyou, Larry	Yes	Yes	No	USD	03/15/2024	300.00
			49539	9476772	Check	1	5291		CCN Services	Yes	Yes	No	USD	03/15/2024	5,505.00
			49528	9476773	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	Yes	No	USD	03/15/2024	244.26
			49543	9476774	Check	1	5483		GENS, MARY LEE	Yes	Yes	No	USD	03/15/2024	35.00
			49523	9476775	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	03/15/2024	234.70
			49525	9476776	Check	1	1644		Hasbargen, Carrie	Yes	Yes	No	USD	03/15/2024	70.00
			49518	9476777	Check	1	01005		HAWKINS, INC.	Yes	Yes	No	USD	03/15/2024	1,031.22
			49535	9476778	Check	1	5031		KEMPS LLC	Yes	Yes	No	USD	03/15/2024	788.68
			49514	9476779	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	USD	03/15/2024	1,673.67
			49544	9476780	Check	1	5484		LUCEK, DANIKA	Yes	No	No	USD	03/15/2024	150.00
			49536	9476781	Check	1	5188		LUCEK, SAMANTHA	Yes	Yes	No	USD	03/15/2024	960.00
			49524	9476782	Check	1	09011		Marvin Home Center	Yes	Yes	No	USD	03/15/2024	979.51
			49520	9476783	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	03/15/2024	1,722.32
			49519	9476784	Check	1	03261		MSEA	Yes	Yes	No	USD	03/15/2024	405.47
			49515	9476785	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	USD	03/15/2024	8,223.26
			49529	9476786	Check	1	3955		Northern Light Region	Yes	Yes	No	USD	03/15/2024	80.90
			49534	9476787	Check	1	5005		Northland Community & Technical Colleg	Yes	Yes	No	USD	03/15/2024	708.90
			49522	9476788	Check	1	08770		Northwest Service Coop	Yes	No	No	USD	03/15/2024	1,015.00
			49532	9476789	Check	1	4363		OLSON, BRENT	Yes	Yes	No	USD	03/15/2024	140.00
			49526	9476790	Check	1	2868		PEACEMAKER RESOURCES	Yes	Yes	No	USD	03/15/2024	3,160.00
			49545	9476791	Check	1	5486		PEPERA, SHELLEY	Yes	Yes	No	USD	03/15/2024	280.00
			49521	9476792	Check	1	04286		PERALA, JOHN	Yes	Yes	No	USD	03/15/2024	840.00
			49542	9476793	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	USD	03/15/2024	728.19
			49540	9476794	Check	1	5296		PETERSON, WENDY	Yes	Yes	No	USD	03/15/2024	105.00
			49516	9476795	Check	1	00760		Poppler's Music	Yes	Yes	No	USD	03/15/2024	579.78
			49517	9476796	Check	1	00789		Region 1 ESV	Yes	Yes	No	USD	03/15/2024	138.52
			49537	9476797	Check	1	5196		TechCHECK	Yes	Yes	No	USD	03/15/2024	287.87
			49530	9476798	Check	1	4090		Trophies Plus, Inc	Yes	Yes	No	USD	03/15/2024	84.00
			49533	9476799	Check	1	4673		Wilmer, Dave	Yes	Yes	No	USD	03/15/2024	935.00
			49538	9476800	Check	1	5238		ZEMKE, CALE	Yes	Yes	No	USD	03/15/2024	50.00

Bank Total: BOR

\$186,738.17

Report Total:

\$186,738.17

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	9476619	5035		Alexandria Technical & Community College		Check
				E 01	300 211 000 394 000	Abnormal Psychology PSYC1410.70	\$1,181.75
				E 01	300 211 000 394 000	Acct I: Financial Acct ACCT2201.70	\$1,050.46
				E 01	300 211 000 394 000	Acct II: Managerial Acct ACCT2203.70	\$1,050.46
				E 01	300 211 000 394 000	Communication & Films We Watch COMM2409	\$787.83
				E 01	300 211 000 394 000	Composition II ENGL1420.71	\$1,181.75
				E 01	300 211 000 394 000	Concepts of Biology BIOL1101.70	\$525.22
				E 01	300 211 000 394 000	Environmental Science NSCI2203.70	\$525.22
				E 01	300 211 000 394 000	Ethics PHIL1445.70	\$1,575.67
				E 01	300 211 000 394 000	Intro Public Speaking SPCH1110	\$2,363.50
				E 01	300 211 000 394 000	Intro to Computer ITEC1430.70	\$787.83
				E 01	300 211 000 394 000	Intro to Health Concerns HLTH1000.70	\$787.83
				E 01	300 211 000 394 000	Intro to Sociology SOCS1400.70	\$393.92
				E 01	300 211 000 394 000	Intro to Humanities HUMA1407.70	\$1,575.67
				E 01	300 211 000 394 000	Intro to Social Work PRSW1400.70	\$393.92
				E 01	300 211 000 394 000	Job Seeking/Keeping CRLT2103.70	\$131.31
				E 01	300 211 000 394 000	Macroeconomics ECON2202.70	\$1,181.75
				E 01	300 211 000 394 000	Medical Terminology HLTH1106.70	\$262.61
				E 01	300 211 000 394 000	Music Around the World MUSC2510.70	\$787.83
				E 01	300 211 000 394 000	Principles of Marketing MKTG2100.70	\$393.92
				E 01	300 211 000 394 000	Social Media Comm COMM1485.70	\$1,575.67
				E 01	300 211 000 394 000	Social Problems SOCS1402.70	\$787.83
				E 01	300 211 000 394 000	World History 1500-Present HIST1422.71	\$393.92
PO#:	Voucher #:	74192	Invoice	Invoice No:	03/01/24	3/1/2024	Paid Amt: \$19,695.87
							Check Amount: \$19,695.87
0390	BOR	9476620	5300		All Star Trophy and Awards		Check
				E 01	222 294 000 430 100	All District	\$14.00
				E 01	222 294 000 430 100	HM	\$13.00
				E 01	222 294 000 430 100	Shipping	\$12.00
PO#:	Voucher #:	74194	Invoice	Invoice No:	7336	3/1/2024	Paid Amt: \$39.00
							Check Amount: \$39.00
0390	BOR	9476621	2899		AMAZON CAPITAL SERVICES		Check
				E 01	005 810 000 401 000	T&S Brass 001092-45M25 Seat Washers (Pack	\$47.60
				E 01	005 810 000 401 000	Shipping & Handling	\$6.99
PO#:	Voucher #:	74191	Invoice	Invoice No:	1J6D-PWHM-1WXM	3/1/2024	Paid Amt: \$54.59
							Check Amount: \$54.59

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	9476622	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000	QT MOBIL 1 5W30	\$19.98
PO#:	Voucher #:	74193	Invoice	Invoice No:	39203360	3/1/2024	Paid Amt: \$19.98
							Check Amount: \$19.98
0390	BOR	9476623	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	004266 - FS MWGW 6"HOT 16P34Z	\$67.20
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z	\$75.60
PO#:	Voucher #:	74195	Invoice	Invoice No:	62163990004360	3/1/2024	Paid Amt: \$159.80
							Check Amount: \$159.80
0390	BOR	9476624	2944		HAUGEN, CRAIG		Check
				E 01	300 258 000 350 000	Bass Trombone Repair	\$20.00
				E 01	300 258 000 350 000	Reynolds Trombone Repair	\$20.00
PO#:	Voucher #:	74197	Invoice	Invoice No:	958868	3/1/2024	Paid Amt: \$40.00
							Check Amount: \$40.00
0390	BOR	9476625	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 401 000	ADV909581700 - Case Cranbk Belt Protection F	\$77.49
				E 01	005 810 000 401 000	Shipping	\$9.09
PO#:	Voucher #:	74196	Invoice	Invoice No:	700578676	3/1/2024	Paid Amt: \$86.58
							Check Amount: \$86.58
0390	BOR	9476626	4847		Josten's		Check
				E 01	222 298 000 430 121	121928 - Diploma	\$7.05
				E 01	222 298 000 430 121	Packaging, Handling, & Delivery	\$9.95
PO#:	Voucher #:	74198	Invoice	Invoice No:	33219921	3/1/2024	Paid Amt: \$17.00
							Check Amount: \$17.00
0390	BOR	9476627	5031		KEMPS LLC		Check
				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	\$276.80
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$0.00
PO#:	Voucher #:	74199	Invoice	Invoice No:	00000005065189	3/1/2024	Paid Amt: \$345.40
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$0.00
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$173.00
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$20.18
PO#:	Voucher #:	74200	Invoice	Invoice No:	00000005057639	3/1/2024	Paid Amt: \$193.18
							Check Amount: \$538.58

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	9476628	3121		KENNEDY & GRAVEN, CHARTERED		Check		
				E 01	005 020 000 305 000	Prepare Line of Credit		\$250.00	
PO#:	Voucher #:	74201	Invoice	Invoice No:	179894	3/1/2024	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0390	BOR	9476629	5389		Mobile Radio Engineering, Inc.		Check		
				E 01	005 718 342 401 000	Contract Base Rate 03/01/24 - 03/31/24		\$750.00	
PO#:	Voucher #:	74202	Invoice	Invoice No:	80001418	3/1/2024	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0390	BOR	9476630	09476		NELSON INTERNATIONAL		Check		
				E 01	005 760 720 401 000	105N/1847677C1 - Belt Fan V-Ribbed 10PK 18"		\$116.50	
PO#:	Voucher #:	74204	Invoice	Invoice No:	X105072532:01	3/1/2024	Paid Amt:	\$116.50	
				E 01	005 760 720 401 000	105N/AMS65144 - Absorber Shock Gas CHG L		\$162.60	
PO#:	Voucher #:	74205	Invoice	Invoice No:	X105072516:01	3/1/2024	Paid Amt:	\$162.60	
							Check Amount:	\$279.10	
0390	BOR	9476631	5423		PERFORMANCE FOOD SERVICE		Check		
				E 02	005 770 705 490 000	Breakfast		\$0.00	
				E 02	005 770 701 401 000	Non-Food		\$96.09	
				E 02	005 770 701 490 000	Food		\$603.00	
PO#:	Voucher #:	74206	Invoice	Invoice No:	915727	3/1/2024	Paid Amt:	\$699.09	
							Check Amount:	\$699.09	
0390	BOR	9476632	1438		Recreation Supply		Check		
				E 04	005 590 321 401 811	FP2475050 - DROPSHIP: FILL CAP ASSY		\$38.48	
				E 04	005 590 321 401 811	SHIPPING & HANDLING		\$13.37	
PO#:	Voucher #:	74207	Invoice	Invoice No:	522297	3/1/2024	Paid Amt:	\$51.85	
							Check Amount:	\$51.85	
0390	BOR	9476633	4311		RTS		Check		
				E 01	005 810 000 320 000	Net 1+ Outbound		\$56.00	
				E 01	005 810 000 320 000	PICC Fees		\$12.00	
				E 01	005 810 000 320 000	Regulatory/USF Fees		\$10.20	
PO#:	Voucher #:	74208	Invoice	Invoice No:	32975	3/1/2024	Paid Amt:	\$78.20	
							Check Amount:	\$78.20	
0390	BOR	9476634	3303		SFM MUTUAL INSURANCE COMPANY		Check		
				E 01	005 105 000 270 000	04/01/24 Installment - Work Comp MN		\$1,626.00	
				E 01	005 105 000 270 000	04/01/2024 MN Special Comp Fund Assessmer		\$106.00	
				E 01	005 105 000 270 000	04/01/2024 Installment Charge MN		\$5.00	
PO#:	Voucher #:	74210	Invoice	Invoice No:	3237716	3/1/2024	Paid Amt:	\$1,737.00	
							Check Amount:	\$1,737.00	

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	9476635	00133		Sjoberg's Cable TV				Check
				E 01	005 810 000 320 000	MAR FCC FEE		\$0.10	
				E 01	005 810 000 320 000	MAR BULK BASIC		\$106.29	
PO#:	Voucher #:	74209	Invoice	Invoice No:	03/01/24		3/1/2024	Paid Amt:	\$106.39
								Check Amount:	\$106.39
0390	BOR	9476636	00364		US Foods				Check
				E 02	005 770 705 490 000	Breakfast		\$497.94	
				E 02	005 770 701 490 000	Food		\$2,040.09	
				E 02	005 770 701 401 000	Non-Food		\$252.83	
PO#:	Voucher #:	74211	Invoice	Invoice No:	5661604		3/1/2024	Paid Amt:	\$2,790.86
				E 02	005 770 705 490 000	Breakfast		\$425.49	
				E 02	005 770 701 490 000	Food		\$1,436.37	
				E 02	005 770 701 401 000	Non-Food		\$184.25	
PO#:	Voucher #:	74212	Invoice	Invoice No:	5481373		3/1/2024	Paid Amt:	\$2,046.11
				E 02	005 770 701 491 000	Commodities		\$280.00	
PO#:	Voucher #:	74213	Invoice	Invoice No:	5562929		3/1/2024	Paid Amt:	\$280.00
				E 02	005 770 701 491 000	Commodities		\$638.75	
PO#:	Voucher #:	74214	Invoice	Invoice No:	5481372		3/1/2024	Paid Amt:	\$638.75
				E 02	005 770 707 490 000	Bears Den		\$96.53	
PO#:	Voucher #:	74215	Invoice	Invoice No:	5481374		3/1/2024	Paid Amt:	\$96.53
								Check Amount:	\$5,852.25
0390	BOR	9476637	2899		AMAZON CAPITAL SERVICES				Check
				E 21	005 298 301 401 725	Reaction Tackle Braided Fishing Line White 10L		\$32.01	
				E 21	005 298 301 401 725	Tea Light Candles w/Remote Control		\$42.99	
				E 21	005 298 301 401 725	btfarm 30 Pack Fairy Lights Battery Operated		\$23.99	
				E 21	005 298 301 401 725	SLanC Garland Artificial Flowers Vine - 5Pcs Tc		\$49.98	
				E 21	005 298 301 401 725	Mini Lantern w/Flickering LED Candles Set of 20		\$46.96	
				E 21	005 298 301 401 725	KOABY LED Tea Lights, 24 Pack Flickering Fla		\$7.98	
				E 21	005 298 301 401 725	Reaction Tackle Braided Fishing Line White 10L		\$32.01	
				E 21	005 298 301 401 725	JAM PAPER Colorful Binder Clips - Large - 1 1/2"		\$11.64	
				E 21	005 298 301 401 725	JAM PAPER Colorful Binder Clips - Large - 1 1/2"		\$46.56	
				E 21	005 298 301 401 725	80 Pack White Chinese Japanese Paper Lanter		\$45.79	
				E 21	005 298 301 401 725	Tea Light Candles w/Remote Control, Flickering		\$23.99	
				E 21	005 298 301 401 725	Shipping & Handling		\$21.74	
				E 21	005 298 301 401 725	Promotions & Discounts		(\$10.26)	
PO#:	Voucher #:	74220	Invoice	Invoice No:	1VL9-VTQL-RP16		3/8/2024	Paid Amt:	\$375.38
								Check Amount:	\$375.38

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	9476638	00130		Auto Value Baudette		Check	
				E 01	005 760 720 401 000	QT MOBIL 1 5W30		\$83.98
PO#:		Voucher #:	74227	Invoice	Invoice No:	39203684		3/8/2024
							Paid Amt:	\$83.98
							Check Amount:	\$83.98
0390	BOR	9476639	00154		Baudette Municipal Light/Water		Check	
				E 01	005 810 000 330 000	Utility Service		\$2,412.30
				E 04	005 590 321 330 811	Utility Service-Pool		\$804.10
PO#:		Voucher #:	74218	Invoice	Invoice No:	03/04/24		3/8/2024
							Paid Amt:	\$3,216.40
							Check Amount:	\$3,216.40
0390	BOR	9476640	5487		Border Bank		Check	
				E 01	005 760 302 581 000	Interest		\$1,992.00
				E 01	005 760 302 580 000	Capital Bus Lease		\$18,089.84
PO#:		Voucher #:	73932	Invoice	Invoice No:	904820773		3/8/2024
							Paid Amt:	\$20,081.84
							Check Amount:	\$20,081.84
0390	BOR	9476641	3169		BRIC		Check	
				E 01	300 050 000 366 000	Legal Conference Registration		\$65.00
PO#:		Voucher #:	74248	Invoice	Invoice No:	03/05/24		3/8/2024
							Paid Amt:	\$65.00
				E 01	200 420 740 396 000	David Gano Salary		\$3,267.32
				E 01	200 420 740 396 000	Jennifer Mitchell Salary		\$1,685.16
				E 01	100 411 740 396 000	Jill Yost Salary		\$2,358.00
				E 01	100 420 740 399 000	Nettie Homer Salary		\$913.63
				E 01	200 420 740 399 000	Jacqui DeGeus Salary		\$3,123.84
				E 01	100 406 740 399 000	Lyra Heriot-Stafne Salary		\$1,361.30
				E 01	100 406 740 397 000	Lyra Heriot-Stafne Benefits		\$257.25
				E 01	200 420 740 397 000	David Gano Benefits		\$1,099.84
				E 01	200 420 740 397 000	Jennifer Mitchell Benefits		\$446.77
				E 01	200 420 740 397 000	Jacqui DeGues Benefits		\$512.31
				E 01	100 411 740 397 000	Jill Yost Beenfits		\$809.71
				E 01	200 420 740 397 000	Benefits Nettie Homer		\$160.82
PO#:		Voucher #:	74250	Invoice	Invoice No:	3/1/24ST		3/8/2024
							Paid Amt:	\$15,995.95
							Check Amount:	\$16,060.95
0390	BOR	9476642	5339		BUENA VISTA SKI AREA		Check	
				E 21	005 298 301 401 733	Student Ski		\$442.00
				E 21	005 298 301 401 733	Student Lift		\$598.00
				E 21	005 298 301 401 733	Helmets		\$192.00
				E 21	005 298 301 401 733	Chaperone Lift		\$46.00
PO#:		Voucher #:	74242	Invoice	Invoice No:	371		3/8/2024
							Paid Amt:	\$1,278.00
							Check Amount:	\$1,278.00

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	9476643	4958		Caliber Plumbing, llc		Check	
				E 01	005 865 384 350 000			New Lever Drain in Kitchen - Material \$120.00
				E 01	005 865 384 350 000			New Lever Drain in Kitchen - Labor \$100.00
PO#:	Voucher #:	74226	Invoice	Invoice No:	02/26/24	3/8/2024	Paid Amt:	\$220.00
							Check Amount:	\$220.00
0390	BOR	9476644	09546		CenturyLink		Check	
				E 01	005 810 000 320 000			Communications Service \$377.92
PO#:	Voucher #:	73417	Invoice	Invoice No:	12/05/23	3/8/2024	Paid Amt:	\$377.92
							Check Amount:	\$377.92
0390	BOR	9476645	04065		Cole Papers, Inc.		Check	
				E 01	005 810 000 401 000			CLK0362A - NS 107410362 SALTIX 10 CAN V \$373.15
PO#:	Voucher #:	74225	Invoice	Invoice No:	10402588	3/8/2024	Paid Amt:	\$373.15
							Check Amount:	\$373.15
0390	BOR	9476646	5262		Continental Athletic Supply		Check	
				E 01	222 294 000 430 100			Recertified Football Helmet \$1,659.45
				E 01	222 294 000 430 100			Helmet Hardware Replaced \$397.80
				E 01	222 294 000 430 100			Parts for Units Processed \$848.25
				E 01	222 294 000 430 100			Freight \$308.52
PO#:	Voucher #:	74228	Invoice	Invoice No:	0113083-IN	3/8/2024	Paid Amt:	\$3,214.02
				E 01	222 294 000 430 100			Recertified Football Helmet \$596.70
				E 01	222 294 000 430 100			Paint Helmet 104 Gold \$113.10
				E 01	222 294 000 430 100			Stainless Steel Hardware \$146.25
				E 01	222 294 000 430 100			Parts for Total Unit Processed \$311.35
				E 01	222 294 000 430 100			Freight \$136.36
PO#:	Voucher #:	74229	Invoice	Invoice No:	0113560-IN	3/8/2024	Paid Amt:	\$1,303.76
							Check Amount:	\$4,517.78
0390	BOR	9476647	3348		CO-OP SERVICES OF BAUDETTE		Check	
				E 01	005 760 720 442 000			Fuel - 02/29/2024 Statement \$9,133.82
PO#:	Voucher #:	74255	Invoice	Invoice No:	03/06/24	3/8/2024	Paid Amt:	\$9,133.82
							Check Amount:	\$9,133.82
0390	BOR	9476648	1771		EARTHGRAINS BAKING CO'S INC		Check	
				E 02	005 770 701 490 000			002773 - SL WW RTBRD 20Z \$34.00
				E 02	005 770 701 490 000			004266 - FS MWGW 6"HOT 16P34Z \$0.00
				E 02	005 770 701 490 000			005600 - FS MWGW 1"HAM 30P65Z \$0.00
PO#:	Voucher #:	74268	Invoice	Invoice No:	52163990004427	3/8/2024	Paid Amt:	\$34.00
				E 02	005 770 701 490 000			002773 - SL WW RTBRD 20Z \$17.00
				E 02	005 770 701 490 000			004266 - FS MWGW 6"HOT 16P34Z \$0.00

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	9476648	1771		EARTHGRAINS BAKING CO'S INC		Check	
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z		\$100.80
PO#:	Voucher #:	74269	Invoice	Invoice No:	52163990004402	3/8/2024	Paid Amt:	\$117.80
							Check Amount:	\$151.80
0390	BOR	9476649	5278		Educators Benefit Consultants		Check	
				E 01	005 010 000 305 000	403B Compliance - Admin & Compliance Servi		\$138.40
PO#:	Voucher #:	74223	Invoice	Invoice No:	31671	3/8/2024	Paid Amt:	\$138.40
							Check Amount:	\$138.40
0390	BOR	9476650	5488		EYELCLICK, INC.		Check	
				E 04	005 580 325 430 000	BEAM Pro Laser 5000 Lumen		\$2,900.00
				E 04	005 580 325 430 000	Kids Fun 12 Month Subscription		\$700.00
PO#:	Voucher #:	74256	Invoice	Invoice No:	03/06/24	3/8/2024	Paid Amt:	\$3,600.00
							Check Amount:	\$3,600.00
0390	BOR	9476651	5320		GAMBILL, GARY		Check	
				E 01	300 258 000 350 000	Piano Tuned - Stage		\$130.00
				E 01	300 258 000 350 000	Baby Grand Tuned - Choir Room		\$130.00
PO#:	Voucher #:	74246	Invoice	Invoice No:	906913	3/8/2024	Paid Amt:	\$260.00
							Check Amount:	\$260.00
0390	BOR	9476652	3035		Hometown Hardware		Check	
				E 01	005 810 000 401 000	Maintenance		\$121.99
				E 04	005 590 321 401 811	Pool		\$7.78
PO#:	Voucher #:	74267	Invoice	Invoice No:	03/07/24	3/8/2024	Paid Amt:	\$129.77
							Check Amount:	\$129.77
0390	BOR	9476653	5031		KEMPS LLC		Check	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$103.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$140.00
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$21.48
PO#:	Voucher #:	74222	Invoice	Invoice No:	00000005069503	3/8/2024	Paid Amt:	\$265.28
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$138.40
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$210.00
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00
PO#:	Voucher #:	74244	Invoice	Invoice No:	00000005076945	3/8/2024	Paid Amt:	\$348.40
							Check Amount:	\$613.68
0390	BOR	9476654	2315		Lake of the Woods Foods		Check	
				E 21	005 298 301 401 714	High School - SPED		\$40.96
				E 01	200 720 000 401 000	Nurse		\$33.22
				E 04	005 580 325 430 000	ECFE		\$275.19

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476654	2315		Lake of the Woods Foods		Check
				E 01	300 260 000 430 000	High School - Science	\$19.96
PO#:	Voucher #:	74249	Invoice	Invoice No:	03/05/24	3/8/2024	Paid Amt: \$369.33
							Check Amount: \$369.33
0390	BOR	9476655	04047		MINNESOTA ENERGY RESOURCES		Check
				E 01	005 810 000 330 000	Utility Service - Bus Garage	\$531.22
PO#:	Voucher #:	74221	Invoice	Invoice No:	03/04/24	3/8/2024	Paid Amt: \$531.22
							Check Amount: \$531.22
0390	BOR	9476656	3828		MN - Dept of Labor and Industry		Check
				E 01	005 810 000 305 000	ELV-04920 Elevator Annual Oper	\$100.00
PO#:	Voucher #:	74219	Invoice	Invoice No:	ALR0160642X	3/8/2024	Paid Amt: \$100.00
							Check Amount: \$100.00
0390	BOR	9476657	09476		NELSON INTERNATIONAL		Check
				E 01	005 760 720 305 000	LABOR 1201 - REPROGRAM 8 WAY LIGHTS	\$175.00
				E 01	005 760 720 305 000	EZTECH - COMPUTER HOOKUP FEE	\$65.00
				E 01	005 760 720 305 000	SHOP SUPPLIES	\$17.50
PO#:	Voucher #:	74251	Invoice	Invoice No:	R105012346:01	3/8/2024	Paid Amt: \$257.50
							Check Amount: \$257.50
0390	BOR	9476658	4954		North Country Food Bank, Inc.		Check
				E 21	005 298 301 401 732	BP Applesauce 72-4 oz/cs	\$0.00
				E 21	005 298 301 401 732	BP 1% Milk 27-8oz/cs	\$31.10
				E 21	005 298 301 401 732	BP Yogurt (Shelf Stable) 48	\$55.82
				E 21	005 298 301 401 732	Assorted BP Cereal 96	\$28.02
				E 21	005 298 301 401 732	BP Entrees 12-7.5oz/cs	\$0.00
				E 21	005 298 301 401 732	BP Assorted Juice 40-6 oz/cs	\$0.00
				E 21	005 298 301 401 732	BP Blueberry Cereal Bars	\$0.00
				E 21	005 298 301 401 732	BP Peach Slices 24-8 oz/cs	\$38.10
				E 21	005 298 301 401 732	BP Micro Dinners 12-7.5 OZ/CS	\$112.04
				E 21	005 298 301 401 732	BP Apple or Grap Juice 40-6	\$31.90
				E 21	005 298 301 401 732	Delivery Fee	\$18.70
PO#:	Voucher #:	74273	Invoice	Invoice No:	56351-1	3/8/2024	Paid Amt: \$315.68
							Check Amount: \$315.68
0390	BOR	9476659	2848		Northern Engraving and Trophies		Check
				E 04	005 505 321 820 000	Trophies for Community Ed Archery	\$149.70
PO#:	Voucher #:	74247	Invoice	Invoice No:	2503	3/8/2024	Paid Amt: \$149.70
							Check Amount: \$149.70
0390	BOR	9476660	4100		Pemberton Law, P.L.L.P.		Check
				E 01	005 020 000 305 000	Respond regarding data request	\$50.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476660	4100		Pemberton Law, P.L.L.P.		Check		
				E 01	005 020 000 305 000			Receive and process data - Jill Olson & Shena E	\$14.50
PO#:		Voucher #:	74270	Invoice	Invoice No: 03/07/24			3/8/2024	
							Paid Amt:	\$64.50	
							Check Amount:	\$64.50	
0390	BOR	9476661	5423		PERFORMANCE FOOD SERVICE		Check		
				E 02	005 770 705 490 000			Breakfast	\$404.70
				E 02	005 770 701 401 000			Non-Food	\$0.00
				E 02	005 770 701 490 000			Food	\$494.35
PO#:		Voucher #:	74243	Invoice	Invoice No: 928053			3/8/2024	
							Paid Amt:	\$899.05	
							Check Amount:	\$899.05	
0390	BOR	9476662	5227		TANGE, ELIZABETH		Check		
				E 01	005 760 720 305 000			Reimbursement - Bus Physical	\$77.04
PO#:		Voucher #:	74254	Invoice	Invoice No: 03/06/24			3/8/2024	
							Paid Amt:	\$77.04	
							Check Amount:	\$77.04	
0390	BOR	9476663	00364		US Foods		Check		
				E 02	005 770 705 490 000			Breakfast	\$253.43
				E 02	005 770 701 490 000			Food	\$1,352.46
				E 02	005 770 701 401 000			Non-Food	\$90.78
PO#:		Voucher #:	74271	Invoice	Invoice No: 5842967			3/8/2024	
				E 02	005 770 701 491 000			Commodities	\$87.50
PO#:		Voucher #:	74272	Invoice	Invoice No: 5842966			3/8/2024	
							Paid Amt:	\$87.50	
							Check Amount:	\$1,784.17	
0390	BOR	9476664	4096		WIKSTROM TELECOM - INTERNET		Check		
				E 01	005 810 000 320 000			Local Line Charge	\$415.20
				E 01	005 810 000 320 000			IntereST Access Charge	\$104.00
				E 01	005 810 000 320 000			Universal Service Charge	\$38.72
				E 01	005 810 000 320 000			Tele Assistance Plan Surcharge	\$0.48
				E 01	005 810 000 320 000			TACIP Surcharge	\$0.64
				E 01	005 810 000 320 000			State 911 Charge	\$12.80
PO#:		Voucher #:	74217	Invoice	Invoice No: 03/04/24			3/8/2024	
							Paid Amt:	\$571.84	
							Check Amount:	\$571.84	
0390	BOR	9476665	5280		Region 8A		Check		
				E 01	222 292 000 305 000			Art Festival Registration Fee	\$255.00
				E 01	222 292 000 305 000			Art Festival Registration Fee	(\$255.00)
				E 01	300 212 000 820 000			Art Festival Registration Fee	\$255.00
PO#:		Voucher #:	74329	Invoice	Invoice No: 03/15/24			3/18/2024	
							Paid Amt:	\$255.00	
							Check Amount:	\$255.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476666	2899		AMAZON CAPITAL SERVICES		Check		
				E 01	300 420 740 433 000	1929494173 The 7 Habits of Highly Effective Te		\$5.00	
				E 01	300 420 740 433 000	Amazon Shipping Charge		\$6.99	
PO#:	9141	Voucher #:	74336	Invoice	Invoice No:	1DPW-DGP1-JMVX	3/25/2024	Paid Amt:	\$11.99
				E 01	300 420 740 433 000	The 7 Habits of Highly Effective Teens		\$35.00	
				E 01	300 420 740 433 000	Shipping & Handling		\$6.99	
PO#:		Voucher #:	74348	Invoice	Invoice No:	1VNW-X67V-3FWN	3/25/2024	Paid Amt:	\$41.99
								Check Amount:	\$53.98
0390	BOR	9476667	4373		American Time		Check		
				E 01	005 810 000 401 000	E56BASD304 - 12" Silent Sweep Battery-Power		\$119.80	
				E 01	005 810 000 401 000	E56BAND304BF - 12" Atomic Wall Clock Full B:		\$57.95	
				E 01	005 810 000 401 000	Shipping & Handling		\$23.11	
PO#:		Voucher #:	74328	Invoice	Invoice No:	877085	3/25/2024	Paid Amt:	\$200.86
								Check Amount:	\$200.86
0390	BOR	9476668	00130		Auto Value Baudette		Check		
				E 01	005 760 720 401 000	124593 - 5QT MOBIL 1 TRUCK		\$83.98	
PO#:		Voucher #:	74334	Invoice	Invoice No:	39204386	3/25/2024	Paid Amt:	\$83.98
				E 01	005 760 720 401 000	124593 - 5qt Mobil 1 5w30 Truck		\$83.98	
				E 01	005 760 720 401 000	AS11 - Fluid Film 11oz Spray		\$12.99	
PO#:		Voucher #:	74339	Invoice	Invoice No:	39204400	3/25/2024	Paid Amt:	\$96.97
								Check Amount:	\$180.95
0390	BOR	9476669	5285		Bernatello's Pizza Inc.		Check		
				E 21	005 298 301 401 724	12th Grade Class Fundraiser - Class of 2024		\$2,500.00	
PO#:		Voucher #:	74349	Invoice	Invoice No:	03/20/24	3/25/2024	Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00
0390	BOR	9476670	5087		BSN Sports LLC**		Check		
				E 01	222 294 000 430 106	1383962 - Catchers Hockey Style Helmet-Youth		\$53.99	
				E 01	222 294 000 430 106	1159288 - MAC B61 DBL KNEE VARSITY LEG		\$65.99	
				E 01	222 294 000 430 106	1298437 - MAC B70 PRO PROTECTOR-BLAC		\$55.99	
				E 01	222 294 000 430 106	NSPHG - Flex Shield With Supporter - Adult LG		\$33.98	
				E 01	222 294 000 430 106	NSPHG - Flex Shield With Supporter - Adult MC		\$33.98	
				E 01	222 294 000 430 106	Freight		\$27.10	
PO#:	9137	Voucher #:	74333	Invoice	Invoice No:	925008882	3/25/2024	Paid Amt:	\$271.03
								Check Amount:	\$271.03
0390	BOR	9476671	04065		Cole Papers, Inc.		Check		
				E 01	005 810 174 401 000	CRZ375 - Compact Coreless 2Ply Bath Tissue		\$457.68	
				E 01	005 810 174 401 000	PL908 - 2MIL BLK Liner Lower Density		\$272.32	
				E 01	005 810 174 401 000	KCL002B - Facial Tissue		\$168.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476671	04065		Cole Papers, Inc.		Check
				E 01	005 810 174 401 000	CRZ26495 - Pacific Blue Ultra 8" Natural Paper	\$400.00
				E 01	005 810 174 401 000	RUB6141 - Brown Waxed Napkin Receptacle Li	\$138.69
				E 01	005 810 174 401 000	BTC198 - Concentrate Disinfectant	\$71.13
				E 01	005 810 174 401 000	CRZ375 - Compact Coreless 2Ply Bath Tissue	(\$457.68)
				E 01	005 810 000 401 000	CRZ375 - Compact Coreless 2Ply Bath Tissue	\$457.68
				E 01	005 810 174 401 000	IPL908 - 2MIL BLK Liner Lower Density	(\$272.32)
				E 01	005 810 000 401 000	IPL908 - 2MIL BLK Liner Lower Density	\$272.32
				E 01	005 810 174 401 000	KCL002B - Facial Tissue	(\$168.10)
				E 01	005 810 000 401 000	KCL002B - Facial Tissue	\$168.10
				E 01	005 810 174 401 000	CRZ26495 - Pacific Blue Ultra 8" Natural Paper	(\$400.00)
				E 01	005 810 000 401 000	CRZ26495 - Pacific Blue Ultra 8" Natural Paper	\$400.00
				E 01	005 810 174 401 000	RUB6141 - Brown Waxed Napkin Receptacle Li	(\$138.69)
				E 01	005 810 000 401 000	RUB6141 - Brown Waxed Napkin Receptacle Li	\$138.69
				E 01	005 810 174 401 000	BTC198 - Concentrate Disinfectant	(\$71.13)
				E 01	005 810 000 401 000	BTC198 - Concentrate Disinfectant	\$71.13
PO#:	Voucher #:	74351	Invoice	Invoice No:	10414093	3/25/2024	Paid Amt: \$1,507.92
							Check Amount: \$1,507.92
0390	BOR	9476672	08899		Grainger, Inc.		Check
				E 01	005 865 352 305 000	470Z08 - SAFETY SIGN 7 IN X 10 IN VINYL	\$6.92
PO#:	Voucher #:	74326	Invoice	Invoice No:	9051981851	3/25/2024	Paid Amt: \$6.92
				E 01	005 810 000 401 000	68957 - Pleated Air Filter 16x20x1, MERV 8	\$55.20
PO#:	Voucher #:	74332	Invoice	Invoice No:	9054257630	3/25/2024	Paid Amt: \$55.20
				E 01	100 203 000 430 505	35ZU73 - Utility Container, 44 Gal, White	\$183.78
				E 01	100 203 000 430 505	5W007 - Conatiner Dolly, 250lb, Fits 55 Gal.	\$153.28
PO#:	Voucher #:	74337	Invoice	Invoice No:	9053739661	3/25/2024	Paid Amt: \$337.06
				E 01	005 810 000 401 000	2NEU1 - REPLACEMENT KEY TAGS, PK50	\$21.87
				E 01	005 810 000 401 000	4DMU6 - ENCLOSURES, MTLIC, 8IN.H X 6I	\$26.16
				E 01	005 810 000 401 000	6XC71 - EXTENSION RING, SQUARE, 22.5 C	\$4.98
				E 01	005 810 000 401 000	5A052 - ELECTRICAL BOX, SQUARE, 4X4X2,	\$5.51
				E 01	005 810 000 401 000	2NA99 - CONDUIT OUTLET BODY, ALUM, TF	\$8.17
				E 01	005 810 000 401 000	2NA87 - CONDUIT ACCESS COVER, ALUMIN	\$2.53
				E 01	005 810 000 401 000	796JR8 - TUBING, CLEAR, SHORE A 73, 5/8"	\$30.47
				E 01	005 810 000 401 000	38YR67 - HYDRAULIC HOSE SUPPORT CLA	\$10.62
PO#:	Voucher #:	74347	Invoice	Invoice No:	9057237324	3/25/2024	Paid Amt: \$110.31
							Check Amount: \$509.49
0390	BOR	9476673	5031		KEMPS LLC		Check
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$103.80
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$140.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476673	5031		KEMPS LLC		Check		
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$21.48	
PO#:	Voucher #:	74330	Invoice	Invoice No:	00000005093036	3/25/2024	Paid Amt:	\$265.28	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$173.00	
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$280.00	
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00	
PO#:	Voucher #:	74341	Invoice	Invoice No:	00000005100391	3/25/2024	Paid Amt:	\$453.00	
							Check Amount:	\$718.28	
0390	BOR	9476674	1342		Lake Country-Chevrolet		Check		
				E 04	005 505 321 305 000	Drivers Ed. Insurance Certification		\$126.00	
PO#:	Voucher #:	74327	Invoice	Invoice No:	66055	3/25/2024	Paid Amt:	\$126.00	
							Check Amount:	\$126.00	
0390	BOR	9476675	4530		Marco Technologes LLC		Check		
				E 01	005 105 000 370 000	Contract Payment - 03/05/24 - 04/05/24		\$3,052.45	
				E 01	005 105 000 370 000	Pool 9 - Overage		\$64.79	
				E 01	005 105 000 370 000	Pool 11 - Overage		\$70.66	
				E 01	005 105 000 370 000	Pool 12 - Overage		\$524.96	
				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 #:	74331	Invoice	Invoice No:	524572153	3/25/2024	Paid Amt:	\$3,785.97	
							Check Amount:	\$3,785.97	
0390	BOR	9476676	09011		Marvin Home Center		Check		
				E 01	005 810 000 401 000	8475121 - Field Marker 50lb White		\$1,119.44	
PO#:	Voucher #:	74325	Invoice	Invoice No:	423767	3/25/2024	Paid Amt:	\$1,119.44	
							Check Amount:	\$1,119.44	
0390	BOR	9476677	3517		MASMS		Check		
				E 01	005 810 000 305 000	Membership Dues - Dale Fuller		\$125.00	
PO#:	Voucher #:	74340	Invoice	Invoice No:	03/19/24	3/25/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0390	BOR	9476678	3727		Pat LeClaire Electric		Check		
				E 01	005 865 349 305 000	E-Stop on Gas Water Heaters		\$250.00	
PO#:	Voucher #:	74342	Invoice	Invoice No:	03/19/24	3/25/2024	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0390	BOR	9476679	5496		RED LAKE FALLS HOCKEY		Check		
				E 01	222 294 000 401 101	All Conference Plaques		\$75.00	
PO#:	Voucher #:	74338	Invoice	Invoice No:	03/18/24	3/25/2024	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	9476680	1843		Schindler Elevator Corporation		Check	
				E 01	005 810 000 305 000	Contract Price		\$987.36
				E 01	005 810 000 305 000	Invoice Fee		\$59.99
				E 01	005 810 000 305 000	Credit - Invoice Fee		(\$59.99)
PO#:	Voucher #:	74343	Invoice	Invoice No:	8106523258	3/25/2024	Paid Amt:	\$987.36
			E 01	005 810 000 305 000	Credit Memo - Invoice Fee (invoice #810621943)			\$29.99
PO#:	Voucher #:	74344	Credit	Invoice No:	8106219438	3/25/2024	Paid Amt:	(\$29.99)
			E 01	005 810 000 305 000	Credit Memo - Invoice Fee (invoice #810629630)			\$29.99
PO#:	Voucher #:	74345	Credit	Invoice No:	8106296300	3/25/2024	Paid Amt:	(\$29.99)
			E 01	005 810 000 305 000	Credit Memo - Invoice Fee (invoice #810637234)			\$29.99
PO#:	Voucher #:	74346	Credit	Invoice No:	8106372347	3/25/2024	Paid Amt:	(\$29.99)
Check Amount:								\$897.39
0390	BOR	9476681	00364		US Foods		Check	
				E 02	005 770 705 490 000	Breakfast		\$338.06
				E 02	005 770 701 490 000	Food		\$1,360.42
				E 02	005 770 701 401 000	Non-Food		\$84.79
PO#:	Voucher #:	74350	Invoice	Invoice No:	3154154	3/25/2024	Paid Amt:	\$1,783.27
Check Amount:								\$1,783.27
0390	BOR	9476682	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 #:	74335	Invoice	Invoice No:	22920	3/25/2024	Paid Amt:	\$484.65
Check Amount:								\$484.65
0390	BOR	9476683	00130		Auto Value Baudette		Check	
				E 01	005 760 720 401 000	57708 - Oil Filter		\$327.96
				E 01	005 760 720 401 000	57045 - Oil Filters For Dome		\$68.76
PO#:	Voucher #:	74375	Invoice	Invoice No:	39204743	3/28/2024	Paid Amt:	\$396.72
			E 01	005 760 720 401 000	PS332 - Brake Fluid DOT3			\$7.99
			E 01	005 760 720 401 000	Q734 - Brake Parts Cleaner			\$45.48
PO#:	Voucher #:	74376	Invoice	Invoice No:	39204598	3/28/2024	Paid Amt:	\$53.47
Check Amount:								\$450.19
0390	BOR	9476684	5212		BEMIDJI STATE UNIVERSITY		Check	
				E 01	300 211 000 394 000	Yilikal Shiro - Credits		\$3,544.50
				E 01	300 211 000 394 000	Cyrus Thomopoulos - Credits		\$3,544.50
PO#:	Voucher #:	74354	Invoice	Invoice No:	03/25/24	3/28/2024	Paid Amt:	\$7,089.00
Check Amount:								\$7,089.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476685	04959		BSN Sports		Check		
				E 01	222 294 000 430 106	NSPCUSTOM - Nike Custom Vapor Select Pan		\$2,225.00	
				E 01	222 294 000 430 106	Freight		\$20.92	
	PO#: 9087AA	Voucher #:	74377	Invoice	Invoice No: 924959722				3/28/2024
								Paid Amt:	\$2,245.92
								Check Amount:	\$2,245.92
0390	BOR	9476686	5087		BSN Sports LLC**		Check		
				E 01	222 294 000 430 108	NSPHG - REWASHED BALLS: GRADE II		\$299.70	
				E 01	222 294 000 430 108	FREIGHT		\$29.97	
	PO#: 9139	Voucher #:	74372	Invoice	Invoice No: 925119329				3/28/2024
								Paid Amt:	\$329.67
								Check Amount:	\$329.67
0390	BOR	9476687	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z		\$42.50	
				E 02	005 770 701 490 000	004266 - FS MWGW 6"HOT 16P34Z		\$0.00	
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z		\$37.80	
	PO#:	Voucher #:	74358	Invoice	Invoice No: 52163990004489				3/28/2024
								Paid Amt:	\$80.30
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z		\$0.00	
				E 02	005 770 701 490 000	004266 - FS MWGW 6"HOT 16P34Z		\$0.00	
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z		\$75.60	
	PO#:	Voucher #:	74366	Invoice	Invoice No: 52163990004533				3/28/2024
								Paid Amt:	\$75.60
				E 02	005 770 701 490 000	002773 - SL WW RTBRD 20Z		\$34.00	
				E 02	005 770 701 490 000	004266 - FS MWGW 6"HOT 16P34Z		\$0.00	
				E 02	005 770 701 490 000	005600 - FS MWGW 1"HAM 30P65Z		\$0.00	
	PO#:	Voucher #:	74369	Invoice	Invoice No: 52163990004513				3/28/2024
								Paid Amt:	\$34.00
								Check Amount:	\$189.90
0390	BOR	9476688	5498		FIRST REPUBLIC - THE 3 DOODLER		Check		
				E 01	100 203 000 430 000	3 Doodler Start+ Essentials 3D Printing Pen Set		\$299.94	
				E 01	100 203 000 430 000	3 Doodler Maker Challenge Cards		\$9.99	
	PO#: 9145	Voucher #:	74373	Invoice	Invoice No: 2594				3/28/2024
								Paid Amt:	\$309.93
								Check Amount:	\$309.93
0390	BOR	9476689	4683		FRESH ALTERNATIVE FUNDRAISING		Check		
				E 21	005 298 301 401 726	Apply Pastry Puffin		\$297.50	
				E 21	005 298 301 401 726	Blueberry-Cream Pastry Puffin		\$697.00	
				E 21	005 298 301 401 726	Caramel Pastry Puffin		\$399.50	
				E 21	005 298 301 401 726	Strawberry-Cream Pastry Puffin		\$952.00	
				E 21	005 298 301 401 726	Raspberry Cream ButterHearts		\$629.00	
				E 21	005 298 301 401 726	Cinnamon Butter Braid Braided Pastry		\$374.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476689	4683		FRESH ALTERNATIVE FUNDRAISING		Check		
				E 21	005 298 301 401 726	Four Cheese & herb Butter Braid Braided Pastry		\$405.00	
PO#:		Voucher #:	74353	Invoice	Invoice No: 124030158 R2	3/28/2024	Paid Amt:	\$3,754.00	
							Check Amount:	\$3,754.00	
0390	BOR	9476690	08899		Grainger, Inc.		Check		
				E 01	005 810 000 401 000	3FXA1 - ELECTRICAL TIMER, 7 DAYS, SPST		\$267.29	
				E 01	005 810 000 401 000	3FXA1 - ELECTRICAL TIMER, 7 DAYS, SPST		(\$267.29)	
				E 04	005 590 321 401 811	3FXA1 - ELECTRICAL TIMER, 7 DAYS, SPST		\$267.29	
PO#:		Voucher #:	74355	Invoice	Invoice No: 9061997418	3/28/2024	Paid Amt:	\$267.29	
				E 01	005 810 000 401 000	32ZN12 - HANDHELD FLASHLIGHT, PLASTIC		\$56.60	
PO#:		Voucher #:	74356	Invoice	Invoice No: 9058646101	3/28/2024	Paid Amt:	\$56.60	
				E 01	005 810 000 401 000	2TEC4 - FLOOR BOX COVER, 8-1/8 IN., BLAK		\$330.74	
				E 01	005 810 000 401 000	4YDF7 - POLYURETHANE SEALANT, GRAY,		\$29.32	
PO#:		Voucher #:	74360	Invoice	Invoice No: 9060440972	3/28/2024	Paid Amt:	\$360.06	
							Check Amount:	\$683.95	
0390	BOR	9476691	4519		Instrumentalist Awards		Check		
				E 01	300 258 000 401 000	Sousa Combination		\$71.00	
				E 01	300 258 000 401 000	Shipping		\$16.00	
PO#:		Voucher #:	74371	Invoice	Invoice No: 03/26/24	3/28/2024	Paid Amt:	\$87.00	
							Check Amount:	\$87.00	
0390	BOR	9476692	3821		Jiffy Biffy		Check		
				E 01	005 810 000 305 000	Service of Toilets at School Forest 12/09/23		\$300.00	
				E 01	005 810 000 305 000	Service of Toilets at School Forest 01/09/23		\$300.00	
				E 01	005 810 000 305 000	Service of Toilets at School Forest 02/09/24		\$300.00	
				E 01	005 810 000 305 000	Service of Toilets at School Forest 03/09/24		\$300.00	
PO#:		Voucher #:	74384	Invoice	Invoice No: 2326	3/28/2024	Paid Amt:	\$1,200.00	
							Check Amount:	\$1,200.00	
0390	BOR	9476693	5031		KEMPS LLC		Check		
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$138.40	
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$175.00	
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$21.48	
PO#:		Voucher #:	74357	Invoice	Invoice No: 00000005104919	3/28/2024	Paid Amt:	\$334.88	
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$138.40	
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$280.00	
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$42.96	
PO#:		Voucher #:	74380	Invoice	Invoice No: 00000005111838	3/28/2024	Paid Amt:	\$461.36	
							Check Amount:	\$796.24	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476694	4952		Lake of the Woods County Auditor-Treasurer		Check		
				E 01	005 850 000 860 000	Parcel #14-2422-010 - May & Oct. 2024 Statem		\$6.00	
PO#:		Voucher #:	74361	Invoice	Invoice No: 6133	3/28/2024	Paid Amt:	\$6.00	
				E 01	005 850 000 860 000	Parcel #23-0841-000 - May 2024		\$211.00	
				E 01	005 850 000 860 000	Parcel #23-0841-000 - October 2024		\$211.00	
PO#:		Voucher #:	74362	Invoice	Invoice No: 2904	3/28/2024	Paid Amt:	\$422.00	
				E 01	005 850 000 860 000	Parcel #30-0412-000 - May 2024		\$2,600.00	
				E 01	005 850 000 860 000	Parcel #30-0412-000 - May 2024		\$2,600.00	
PO#:		Voucher #:	74363	Invoice	Invoice No: 2907	3/28/2024	Paid Amt:	\$5,200.00	
				E 01	005 850 000 860 000	PRCL# 30-0413-000 - May 2024		\$97.00	
				E 01	005 850 000 860 000	PRCL# 30-0413-000 - October 2024		\$97.00	
PO#:		Voucher #:	74364	Invoice	Invoice No: 2908	3/28/2024	Paid Amt:	\$194.00	
							Check Amount:	\$5,822.00	
0390	BOR	9476695	4692		Lein, Harvey		Check		
				E 01	222 298 000 305 113	Accompany Choir - March 2024		\$165.00	
PO#:		Voucher #:	74382	Invoice	Invoice No: 03/27/24	3/28/2024	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0390	BOR	9476696	1091		Maus, Heidi		Check		
				E 01	222 298 000 305 113	Accompany Choir - Mrch 2024 Concert		\$90.00	
PO#:		Voucher #:	74383	Invoice	Invoice No: 03/27/24	3/28/2024	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
0390	BOR	9476697	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check		
				E 01	005 716 342 311 000	Kirkeby, Karla		\$15.00	
PO#:		Voucher #:	74352	Invoice	Invoice No: 03/25/24	3/28/2024	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0390	BOR	9476698	5389		Mobile Radio Engineering, Inc.		Check		
				E 01	005 718 342 401 000	Contract Base Rate 04/01/24 - 04/30/24		\$750.00	
PO#:		Voucher #:	74378	Invoice	Invoice No: 80001574	3/28/2024	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0390	BOR	9476699	04917		Northland Community College		Check		
				E 01	300 211 000 394 000	Sale of textbooks-OCHS Spring 2024		\$3,794.25	
PO#:		Voucher #:	74359	Invoice	Invoice No: 00373059	3/28/2024	Paid Amt:	\$3,794.25	
							Check Amount:	\$3,794.25	
0390	BOR	9476700	2756		NORTHLAND FIRE PROTECTION		Check		
				E 01	005 865 363 305 000	Baudette Rotary Donation		\$500.00	
				E 01	005 865 363 305 000	Lake of the Woods Women of Today Donation		\$500.00	
				E 01	005 865 363 305 000	CHI LakeWood Donation		\$4,000.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476700	2756		NORTHLAND FIRE PROTECTION		Check	
				E 01	005 865 363 305 000	Lake of the Woods County Donation		\$3,472.00
PO#:	Voucher #:	74385		Invoice	Invoice No: 57101	3/28/2024	Paid Amt:	\$8,472.00
							Check Amount:	\$8,472.00
0390	BOR	9476701	4385		Regents of the University of MN		Check	
				E 01	300 211 000 394 000	College in the High School - Statement 03/19/24		\$3,300.00
PO#:	Voucher #:	74367		Invoice	Invoice No: 0270010340	3/28/2024	Paid Amt:	\$3,300.00
							Check Amount:	\$3,300.00
0390	BOR	9476702	5417		REGION 8A SECRETARY		Check	
				E 01	222 298 000 820 113	Vocal Duet		\$45.00
				E 01	222 298 000 820 113	SSA/SSAA Ensemble		\$60.00
				E 01	222 298 000 820 113	Mixed Ensemble		\$15.00
				E 01	222 298 000 820 113	Misc. Vocal Ensemble		\$15.00
				E 01	222 298 000 820 116	Bb Clarinet Ensemble		\$15.00
				E 01	222 298 000 820 116	Sax Ensemble		\$15.00
				E 01	222 298 000 820 116	Misc. Woodwind Ensemble		\$15.00
				E 01	222 298 000 820 116	Misc. Brass Ensemble		\$15.00
				E 01	222 298 000 820 116	Percussion Ensemble		\$15.00
PO#:	Voucher #:	74379		Invoice	Invoice No: 03/27/24	3/28/2024	Paid Amt:	\$210.00
							Check Amount:	\$210.00
0390	BOR	9476703	5228		SKOOG, JENNY		Check	
				E 01	222 292 000 430 109	Spray Paint		\$19.96
				E 01	222 292 000 430 109	Mini Bands and Gatorade		\$93.10
				E 01	222 292 000 430 109	Gatorade		\$10.98
				E 01	222 292 000 430 109	Gatorade, Water, Meet Supplies		\$77.18
				E 01	222 292 000 430 109	Bug Spray, Foil Pans		\$16.64
				E 01	222 292 000 430 109	Paint Sticks		\$22.99
				E 01	222 292 000 430 109	Gatorade, Water, Clip Boards		\$53.52
				E 01	222 292 000 430 109	Gatorade		\$34.98
PO#:	Voucher #:	74381		Invoice	Invoice No: 03/27/24	3/28/2024	Paid Amt:	\$329.35
							Check Amount:	\$329.35
0390	BOR	9476704	5345		Upper Mississippi Softball Conference		Check	
				E 01	222 296 000 820 107	2024 Softball Conference Dues		\$300.00
PO#:	Voucher #:	74370		Invoice	Invoice No: 03/26/24	3/28/2024	Paid Amt:	\$300.00
							Check Amount:	\$300.00
0390	BOR	9476705	00364		US Foods		Check	
				E 02	005 770 705 490 000	Breakfast		\$270.57
				E 02	005 770 701 490 000	Food		\$1,004.51

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0390	BOR	9476705	00364		US Foods				Check
				E 02	005 770 701 401 000	Non-Food		\$85.30	
PO#:		Voucher #:	74365	Invoice	Invoice No:	3431966	3/28/2024		Paid Amt: \$1,360.38
				E 02	005 770 705 490 000	Breakfast		\$417.33	
				E 02	005 770 701 490 000	Food		\$1,248.14	
				E 02	005 770 701 401 000	Non-Food		\$88.24	
PO#:		Voucher #:	74368	Invoice	Invoice No:	3344246	3/28/2024		Paid Amt: \$1,753.71
									Check Amount: \$3,114.09
0390	BOR	9476706	5499		VEX ROBOTICS, INC.				Check
				E 01	100 203 000 430 000	123 Robot & Coder Blundle (Blue/English)		\$124.79	
				E 01	100 203 000 430 000	Shipping & Handling		\$26.31	
PO#: 9146		Voucher #:	74374	Invoice	Invoice No:	727370	3/28/2024		Paid Amt: \$151.10
									Check Amount: \$151.10
0390	BOR	9476769	4138		AFSCME Council 65				Check
				B 01	215 039	AFSCME		\$234.34	
PO#:		Voucher #:	74303	Invoice	Invoice No:	S2024170	3/15/2024		Paid Amt: \$234.34
									Check Amount: \$234.34
0390	BOR	9476770	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 #:	74287	Invoice	Invoice No:	03/11/24	3/15/2024		Paid Amt: \$366.58
									Check Amount: \$366.58
0390	BOR	9476771	3735		Bilyou, Larry				Check
				E 01	222 292 000 305 000	Hockey - Game Worker Winter 2023/24		\$300.00	
PO#:		Voucher #:	74230	Invoice	Invoice No:	03/04/24	3/15/2024		Paid Amt: \$300.00
									Check Amount: \$300.00
0390	BOR	9476772	5291		CCN Services				Check
				E 01	005 810 000 305 000	John Deere 1445 Blower/Broom		\$900.00	
				E 01	005 810 000 305 000	CCN Services Plow Truck		\$2,090.00	
				E 01	005 810 000 305 000	Hand Cleanup & Shoveling of Entrances		\$240.00	
				E 01	005 810 000 305 000	New Holland Front End Loader w/Pusher		\$825.00	
				E 01	005 810 000 305 000	Sidewalk Inspection Each Morning (daily)		\$1,450.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476772	5291		CCN Services		Check
				E 01	005 810 000 305 000	Skid Steer w/Snow Pusher	\$0.00
PO#:	Voucher #:	74298	Invoice	Invoice No:	03/13.24	3/15/2024	Paid Amt: \$5,505.00
							Check Amount: \$5,505.00
0390	BOR	9476773	3888		Dacotah Paper Co. - Network Services		Check
				E 01	005 810 000 401 000	CH5151 - CLNR GLASS AMMONIATED	\$56.44
PO#:	Voucher #:	74300	Invoice	Invoice No:	55745	3/15/2024	Paid Amt: \$56.44
			E 01	005 810 000 401 000	CH5151 - CLNR GLASS AMMONIATED	\$112.88	
			E 01	005 810 000 401 000	SP7219 - CLNR BOWL X-EFFECT LAVENDEI	\$74.94	
PO#:	Voucher #:	74301	Invoice	Invoice No:	55746	3/15/2024	Paid Amt: \$187.82
							Check Amount: \$244.26
0390	BOR	9476774	5483		GENS, MARY LEE		Check
				E 01	222 292 000 305 000	Ticket Taker - Game Worker Winter 2023/24	\$35.00
PO#:	Voucher #:	74231	Invoice	Invoice No:	03/04/24	3/15/2024	Paid Amt: \$35.00
							Check Amount: \$35.00
0390	BOR	9476775	08899		Grainger, Inc.		Check
				E 01	005 865 363 305 000	13J017 - FIRE EXT. BRACKET STEEL	\$69.12
PO#:	Voucher #:	74296	Invoice	Invoice No:	9049757876	3/15/2024	Paid Amt: \$69.12
			E 01	005 865 347 305 000	1FBE9 - FACE WASH DUST CAPS	\$36.70	
			E 01	005 865 347 305 000	3ARD8 - DOUBLE EYE WASH STATION 32 C	\$128.88	
PO#:	Voucher #:	74297	Invoice	Invoice No:	9049261564	3/15/2024	Paid Amt: \$165.58
							Check Amount: \$234.70
0390	BOR	9476776	1644		Hasbargen, Carrie		Check
				E 01	222 292 000 305 000	Ticket Taker - Game Worker Winter 2023/24	\$70.00
PO#:	Voucher #:	74232	Invoice	Invoice No:	03/04/24	3/15/2024	Paid Amt: \$70.00
							Check Amount: \$70.00
0390	BOR	9476777	01005		HAWKINS, INC.		Check
				E 04	005 590 321 401 811	Fuel Surcharge	\$29.00
				E 04	005 590 321 401 811	57549 - Accu-Tab Blue Si	\$217.08
				E 04	005 590 321 401 811	499991 - Freight Charge	\$32.00
				E 04	005 590 321 401 811	32243 - pH Down LO	\$590.15
				E 04	005 590 321 401 811	699922 - 15 GA Blu/Black Deidrum	\$45.00
				E 04	005 590 321 401 811	14420 - Sodium Bicarbonate	\$82.00
				E 04	005 590 321 401 811	705401 - MCFC5H0 - Variable Cam	\$13.64
				E 04	005 590 321 401 811	706150 - #2 Santoprene Pump Tube	\$22.35
PO#:	Voucher #:	74294	Invoice	Invoice No:	6706737	3/15/2024	Paid Amt: \$1,031.22
							Check Amount: \$1,031.22

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476778	5031		KEMPS LLC		Check		
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$103.80	
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$210.00	
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$21.48	
PO#:		Voucher #:	74280	Invoice	Invoice No: 00000005081519	3/15/2024		Paid Amt:	\$335.28
				E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$138.40	
				E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$315.00	
				E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00	
PO#:		Voucher #:	74289	Invoice	Invoice No: 00000005089339	3/15/2024		Paid Amt:	\$453.40
								Check Amount:	\$788.68
0390	BOR	9476779	00619		Lake of the Woods Education Assoc.		Check		
				B 01	215 027	MINN Education Assn Payable		\$1,673.67	
PO#:		Voucher #:	74309	Invoice	Invoice No: S2024170	3/15/2024		Paid Amt:	\$1,673.67
								Check Amount:	\$1,673.67
0390	BOR	9476780	5484		LUCEK, DANIKA		Check		
				E 04	005 505 321 305 000	Elem. Ref - Game Worker Winter 2023/24		\$150.00	
PO#:		Voucher #:	74233	Invoice	Invoice No: 03/04/24	3/15/2024		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0390	BOR	9476781	5188		LUCEK, SAMANTHA		Check		
				E 01	222 292 000 305 000	Varsity Clock - Game Worker Winter 2023/24		\$560.00	
				E 01	222 292 000 305 000	JV Clock - Game Worker Winter 2023/24		\$280.00	
				E 04	005 505 321 305 000	Elem Ref - Game Worker Winter 2023/24		\$120.00	
PO#:		Voucher #:	74234	Invoice	Invoice No: 03/04/24	3/15/2024		Paid Amt:	\$960.00
								Check Amount:	\$960.00
0390	BOR	9476782	09011		Marvin Home Center		Check		
				E 01	005 810 000 401 000	725887 - Ice Melt 50lb Power Tha 49Palle		\$979.51	
PO#:		Voucher #:	74279	Invoice	Invoice No: 423044	3/15/2024		Paid Amt:	\$979.51
								Check Amount:	\$979.51
0390	BOR	9476783	04047		MINNESOTA ENERGY RESOURCES		Check		
				E 01	005 810 000 330 000	Utility Service - Main Building (Previous Balance		\$9,369.03	
				E 01	005 810 000 330 000	Tax Correction - Main Building		(\$14,485.67)	
				E 01	005 810 000 330 000	Current Charges - Main Building		\$6,838.96	
PO#:		Voucher #:	74281	Invoice	Invoice No: 03/11/24	3/15/2024		Paid Amt:	\$1,722.32
								Check Amount:	\$1,722.32
0390	BOR	9476784	03261		MSEA		Check		
				B 01	215 031	Msea		\$405.47	
PO#:		Voucher #:	74313	Invoice	Invoice No: S2024170	3/15/2024		Paid Amt:	\$405.47
								Check Amount:	\$405.47

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476785	00709		North Star Electric Coop, Inc.		Check		
				E 01	005 810 000 330 000	Utility Service - Building		\$6,077.32	
				E 04	005 590 321 330 811	Utility Service-Pool		\$2,025.78	
PO#:	Voucher #:	74282	Invoice	Invoice No:	03/11/24		3/15/2024	Paid Amt:	\$8,103.10
			E 01	005 810 000 330 000	Street Lights		\$71.16		
PO#:	Voucher #:	74283	Invoice	Invoice No:	03/11/24		3/15/2024	Paid Amt:	\$71.16
			E 01	005 810 000 330 000	Softball Field		\$49.00		
PO#:	Voucher #:	74284	Invoice	Invoice No:	03/11/24		3/15/2024	Paid Amt:	\$49.00
								Check Amount:	\$8,223.26
0390	BOR	9476786	3955		Northern Light Region		Check		
				E 01	005 010 000 401 000	02/21/24 - Agenda Publishing		\$80.90	
PO#:	Voucher #:	74277	Invoice	Invoice No:	03/07/24		3/15/2024	Paid Amt:	\$80.90
								Check Amount:	\$80.90
0390	BOR	9476787	5005		Northland Community & Technical College		Check		
				E 01	300 211 000 394 000	Awnley Jacobsen		\$708.90	
PO#:	Voucher #:	74274	Invoice	Invoice No:	00373093		3/15/2024	Paid Amt:	\$708.90
								Check Amount:	\$708.90
0390	BOR	9476788	08770		Northwest Service Coop		Check		
				E 01	100 203 313 305 000	Students Registered		\$1,015.00	
PO#:	Voucher #:	74285	Invoice	Invoice No:	9258		3/15/2024	Paid Amt:	\$1,015.00
								Check Amount:	\$1,015.00
0390	BOR	9476789	4363		OLSON, BRENT		Check		
				E 01	222 292 000 305 000	Ticket Taker - Game Worker Winter 2023/24		\$140.00	
PO#:	Voucher #:	74235	Invoice	Invoice No:	03/04/24		3/15/2024	Paid Amt:	\$140.00
								Check Amount:	\$140.00
0390	BOR	9476790	2868		PEACEMAKER RESOURCES		Check		
				E 21	005 298 301 401 716	STAR Multi-School Camp 11/8/23 - 11/9/23		\$3,160.00	
PO#:	Voucher #:	74293	Invoice	Invoice No:	2608		3/15/2024	Paid Amt:	\$3,160.00
								Check Amount:	\$3,160.00
0390	BOR	9476791	5486		PEPERA, SHELLEY		Check		
				E 01	222 292 000 305 000	Ticket Taker - Game Worker Winter 2023/24		\$280.00	
PO#:	Voucher #:	74236	Invoice	Invoice No:	03/04/24		3/15/2024	Paid Amt:	\$280.00
								Check Amount:	\$280.00
0390	BOR	9476792	04286		PERALA, JOHN		Check		
				E 01	222 292 000 305 000	Announcer - Game Worker Winter 2023/24		\$840.00	
PO#:	Voucher #:	74237	Invoice	Invoice No:	03/04/24		3/15/2024	Paid Amt:	\$840.00
								Check Amount:	\$840.00

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	9476793	5423		PERFORMANCE FOOD SERVICE		Check
				E 02	005 770 705 490 000	Breakfast	\$290.29
				E 02	005 770 701 401 000	Non-Food	\$74.78
				E 02	005 770 701 490 000	Food	\$363.12
PO#:	Voucher #:	74288	Invoice	Invoice No:	939182	3/15/2024	Paid Amt: \$728.19
							Check Amount: \$728.19
0390	BOR	9476794	5296		PETERSON, WENDY		Check
				E 01	222 292 000 305 000	Ticket Taker - Game Worker Winter 2023/24	\$105.00
PO#:	Voucher #:	74238	Invoice	Invoice No:	03/04/24	3/15/2024	Paid Amt: \$105.00
							Check Amount: \$105.00
0390	BOR	9476795	00760		Poppler's Music		Check
				E 01	300 258 000 401 000	Adjustable Bench - Invoice #2784585 / PO #901	\$153.85
PO#:	Voucher #:	73756	Credit	Invoice No:	2806162	3/15/2024	Paid Amt: (\$153.85)
				E 01	300 258 000 430 000	We'll Meet Again - Invoice #2725875 / PO #8591	\$43.00
PO#:	Voucher #:	73757	Credit	Invoice No:	2733304	3/15/2024	Paid Amt: (\$43.00)
				E 01	300 258 000 430 000	Pavane - Invoice #2724369 / PO #8731	\$6.99
PO#:	Voucher #:	73758	Credit	Invoice No:	2733317	3/15/2024	Paid Amt: (\$6.99)
				E 01	300 258 000 430 000	Touch of the Sky - Return	\$15.99
PO#:	Voucher #:	73759	Credit	Invoice No:	2594704	3/15/2024	Paid Amt: (\$15.99)
				E 01	300 258 000 430 000	Credit Invoice	\$3.03
PO#:	Voucher #:	73760	Credit	Invoice No:	2752654	3/15/2024	Paid Amt: (\$3.03)
				E 01	300 258 000 430 000	012403600 - Aces of the Air - Concert Band	\$65.00
				E 01	300 258 000 430 000	HCB2201 - Brace for Impact - Concert Band	\$55.00
PO#:	Voucher #:	73849	Invoice	Invoice No:	2847920	3/15/2024	Paid Amt: \$120.00
				E 01	300 258 000 430 000	Yamaha 3/4 Tuba Spring	\$3.00
PO#:	Voucher #:	74025	Invoice	Invoice No:	2843926	3/15/2024	Paid Amt: \$3.00
				E 01	300 258 000 430 000	Credit Invoice	\$60.90
PO#:	Voucher #:	74026	Credit	Invoice No:	2844091	3/15/2024	Paid Amt: (\$60.90)
				E 01	300 258 000 430 000	08552025 - Here Comes the Sun - 3 Part Mix	\$34.50
PO#:	Voucher #:	74027	Invoice	Invoice No:	2848615	3/15/2024	Paid Amt: \$34.50
				E 01	300 258 000 430 000	Credit Invoice	\$36.80
PO#:	Voucher #:	74028	Credit	Invoice No:	2849585	3/15/2024	Paid Amt: (\$36.80)
				E 01	300 258 000 430 000	EM1015 - By Night - SSAA	\$59.85
				E 01	300 258 000 430 000	08551557 - Shin on Me - SAB	\$57.50
PO#:	Voucher #:	74029	Invoice	Invoice No:	2849654	3/15/2024	Paid Amt: \$117.35
				E 01	300 258 000 430 000	08551557 - Shine on Me - SAB	\$16.10
				E 01	300 258 000 430 000	08764623 - Scarborough Fair - SSAA	\$39.75
PO#:	Voucher #:	74030	Invoice	Invoice No:	2849655	3/15/2024	Paid Amt: \$55.85

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476795	00760		Poppler's Music		Check
				E 01	300 258 000 430 000	08552025 - Here Comes the Sun - 3 Part Mix	\$32.20
PO#:		Voucher #:	74032	Invoice	Invoice No: 2850956	3/15/2024	Paid Amt: \$32.20
				E 01	300 258 000 430 000	48006254 - Kentucky 1800 - CB Score	\$30.00
				E 01	300 258 000 430 000	RCB22066FS - As a River Flows (Full Score) - I	\$36.00
				E 01	300 258 000 430 000	Tripwire - Concert Band	\$60.00
				E 01	300 258 000 430 000	How to Train Your Dragon (Music from) - Conce	\$80.00
				E 01	300 258 000 430 000	Flight of the Dragonfly - Concert Band	\$50.00
PO#:		Voucher #:	74085	Invoice	Invoice No: 2852085	3/15/2024	Paid Amt: \$256.00
				E 01	300 258 000 430 000	King F Attachment Lever Spring	\$4.00
PO#:		Voucher #:	74241	Invoice	Invoice No: 2855379	3/15/2024	Paid Amt: \$4.00
				E 01	300 258 000 430 000	WB2004 - Adaptable Trios - Alto Sax & Bari Sax	\$14.99
PO#:		Voucher #:	74278	Invoice	Invoice No: 2863521	3/15/2024	Paid Amt: \$14.99
				E 01	300 258 000 430 000	CGE90 - Old Mill, The - SAB	\$83.20
				E 01	300 258 000 430 000	MSCW042124 - Drums Across the River - 2 Pa	\$32.00
PO#:		Voucher #:	74290	Invoice	Invoice No: 2849656	3/15/2024	Paid Amt: \$115.20
				E 01	300 258 000 430 000	153493H - Sun's Comin' Up on Sourwood Moun	\$79.75
				E 01	300 258 000 430 000	00200378 - Winter Sky - 3 Part Mix	\$67.50
PO#:		Voucher #:	74291	Invoice	Invoice No: 2863084	3/15/2024	Paid Amt: \$147.25
							Check Amount: \$579.78
0390	BOR	9476796	00789		Region 1 ESV		Check
				E 01	005 105 000 401 000	Check Stock	\$115.20
				E 01	005 105 000 401 000	Freight	\$15.32
				E 01	005 105 000 401 000	Handling	\$8.00
PO#:		Voucher #:	74286	Invoice	Invoice No: 13861	3/15/2024	Paid Amt: \$138.52
							Check Amount: \$138.52
0390	BOR	9476797	5196		TechCHECK		Check
				E 01	005 865 369 305 000	FCDUS79v625 - LC-ST Mode Conditioning Fibe	\$83.31
				E 01	005 865 369 305 000	FCDUS79v626 - LC-ST Mode Conditioning Fibe	\$170.06
				E 01	005 865 369 305 000	Shipping	\$34.50
PO#: 9138		Voucher #:	74292	Invoice	Invoice No: 55044	3/15/2024	Paid Amt: \$287.87
							Check Amount: \$287.87
0390	BOR	9476798	4090		Trophies Plus, Inc		Check
				E 01	222 298 000 430 113	Choir - SSAA Trophy	\$42.00
				E 01	222 298 000 430 116	Band - Trophy	\$42.00
PO#:		Voucher #:	74295	Invoice	Invoice No: 03/13/24	3/15/2024	Paid Amt: \$84.00
							Check Amount: \$84.00
0390	BOR	9476799	4673		Wilmer, Dave		Check
				E 01	222 292 000 305 000	Varsity Shot Clock - Game Worker Winter 2023,	\$600.00

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	9476799	4673		Wilmer, Dave		Check
				E 01	222 292 000 305 000	JV Shot Clock - Game Worker Winter 2023/24	\$300.00
				E 01	222 292 000 305 000	Ticket Taker - Game Worker Winter 2023/24	\$35.00
PO#:	Voucher #:	74239	Invoice	Invoice No:	03/04/24	3/15/2024	Paid Amt: \$935.00
							Check Amount: \$935.00
0390	BOR	9476800	5238		ZEMKE, CALE		Check
				E 01	222 292 000 305 000	JH Ref - Game Worker Winter 2023/24	\$50.00
PO#:	Voucher #:	74240	Invoice	Invoice No:	03/04/24	3/15/2024	Paid Amt: \$50.00
							Check Amount: \$50.00
							Report Total: \$186,738.17

**Lake of the Woods School District
Cash Report as of March 31, 2024**

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$297,709.47
Receipts		\$8,047.70	
Wire Trans (in)		\$1,186,133.45	
Total Receipts		\$1,194,181.15	
Wire Trans (out)		\$500,000.00	
Disbursements	\$	801,750.76	
Ending Checking Account Balance			\$190,139.86
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$125,228.97
Receipts		\$31,704.48	
Interest Earned		\$16.41	
Wire Trans (out)		\$156,933.45	
Wire Trans (in)		\$0.00	
Disb. NSF Check		\$39.00	
Ending Savings Account Balance			(\$22.59)
MSDLAF Liquid Asset Fund			
Beginning Balance			\$44,835.26
Receipts	\$	39,711.30	
Interest Earned	\$	251.96	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$84,798.52
Average Monthly Balance was \$57,266.33 at 5.18%			
MSDLAF MAX Fund			
Beginning Balance			\$329,214.08
Receipts	\$	346,660.45	
Interest Earned	\$	1,522.83	
Transfer (in)	\$	500,000.00	
Transfer (out)	\$	929,200.00	
Ending Balance			\$248,197.36
Average Monthly Balance was \$341,269.53 at 5.27%			
MN Trust			\$48,430.76
Receipts	\$	-	
Interest Earned	\$	214.61	
Transfer Out	\$	-	
Ending Balance			\$48,645.37
Average Monthly Interest Rate 5.217%			
TOTAL CASH AND INVESTMENTS			\$571,758.52



MNTrust Monthly Statement

Lake of the Woods ISD 390

Activity Summary (30967-101) Operating

3/1/2024 - 3/31/2024

Investment Pool Summary	IS
Beginning Balance	\$48,430.76
Dividends	\$214.61
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$48,645.37
Average Monthly Rate	5.217%
Share Price	\$1.000
Total	\$48,645.37
Total Fixed Income	\$0.00
Account Total	\$48,645.37

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

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



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



MNTrust Monthly Statement

Lake of the Woods ISD 390

Transaction Activity (30967-101) Operating

IS 3/1/2024 - 3/31/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10902068	03/31/2024	03/31/2024	Dividend Reinvest	\$0.00	\$214.61	\$1.000	214.610
				\$0.00	\$214.61		214.610

Beginning Balance: \$48,430.76 | Ending Balance: \$48,645.37



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

3/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				03/31/2024		IS Account Balance	\$48,645.37	5.217%	\$1.000	\$48,645.37	\$48,645.37
							\$48,645.37			\$48,645.37	\$48,645.37

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%	\$48,645.37	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
March 31, 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
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320-202-1421
loehrc@pfmam.com

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Individual Accounts

Accounts included in Statement

160233569567 REGULAR ACCOUNT

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

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 **March 31, 2024**

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

MSDLAF+ Liquid Class	
Opening Market Value	44,835.26
Purchases	39,963.26
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

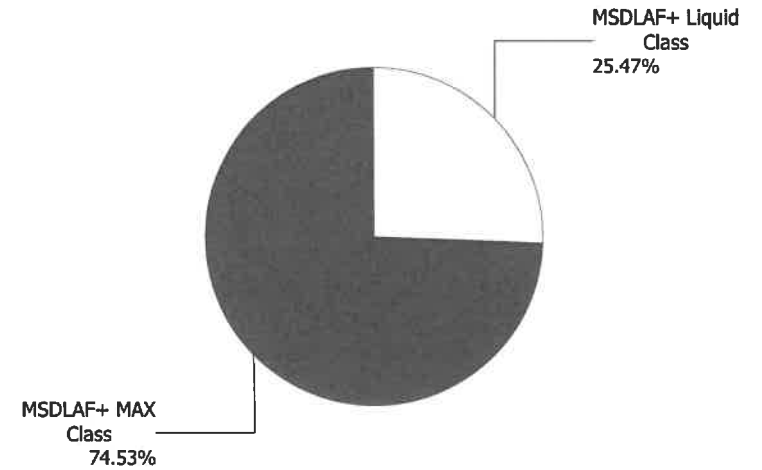
Closing Market Value	\$84,798.52
Cash Dividends and Income	250.68

MSDLAF+ MAX Class	
Opening Market Value	329,214.08
Purchases	848,183.28
Redemptions	(929,200.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$248,197.36
Cash Dividends and Income	1,522.83

Asset Summary		
	March 31, 2024	February 29, 2024
MSDLAF+ Liquid Class	84,798.52	44,835.26
MSDLAF+ MAX Class	248,197.36	329,214.08
Total	\$332,995.88	\$374,049.34

Asset Allocation



Account Statement

For the Month Ending **March 31, 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					44,835.26
03/04/24	03/04/24	Interest Adjustment 02/09/2024	1.00	1.28	44,836.54
03/21/24	03/21/24	MN-MMB Agency Support	1.00	32,211.33	77,047.87
03/28/24	03/28/24	MN-MMB Agency Support	1.00	7,499.97	84,547.84
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	250.68	84,798.52
Closing Balance					84,798.52

	Month of March	Fiscal YTD July-March		
Opening Balance	44,835.26	205,115.82	Closing Balance	84,798.52
Purchases	39,963.26	817,691.68	Average Monthly Balance	57,266.33
Redemptions (Excl. Checks)	0.00	(938,008.98)	Monthly Distribution Yield	5.18%
Check Disbursements	0.00	0.00		
Closing Balance	84,798.52	84,798.52		
Cash Dividends and Income	250.68	4,186.51		

MSDLAF+ MAX Class					
Opening Balance					329,214.08
03/14/24	03/14/24	Redemption - ACH Redemption	1.00	(329,200.00)	14.08
03/15/24	03/15/24	Purchase - ACH Purchase	1.00	200,000.00	200,014.08
03/15/24	03/15/24	MN-MMB Agency Support	1.00	346,660.45	546,674.53

Account Statement

For the Month Ending **March 31, 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+ MAX Class					
03/21/24	03/21/24	Redemption - Wire Redemption	1.00	(300,000.00)	246,674.53
03/27/24	03/27/24	Purchase - ACH Purchase	1.00	300,000.00	546,674.53
03/28/24	03/28/24	Redemption - Wire Redemption	1.00	(300,000.00)	246,674.53
03/28/24	04/01/24	Accrual Income Div Reinvestment - Distributions	1.00	1,522.83	248,197.36

Closing Balance **248,197.36**

	Month of March	Fiscal YTD July-March		
Opening Balance	329,214.08	542,424.51	Closing Balance	248,197.36
Purchases	848,183.28	3,723,972.85	Average Monthly Balance	341,269.53
Redemptions (Excl. Checks)	(929,200.00)	(4,018,200.00)	Monthly Distribution Yield	5.27%
Check Disbursements	0.00	0.00		
Closing Balance	248,197.36	248,197.36		
Cash Dividends and Income	1,522.83	20,460.91		

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

Bank: BOR
 Acct#: 5000093

3/31/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0390	49597	Wire	1 3198	Educators Benefit Consultants,	03/29/2024		8,189.29
	49153	Wire	1 1769	AFLAC	12/31/2023		298.80
	49595	Wire	1 09541	PERA	03/29/2024		9,651.14
	49687	Wire	1 1769	AFLAC	03/31/2024		149.53
	49598	Wire	1 3475	Teacher Retirement Association	03/29/2024		22,306.84
	49600	Wire	1 3504	MINNESOTA TAX	03/29/2024		7,522.84
	49601	Wire	2 5259	Wex HSA	03/29/2024		2,274.45
	49692	Wire	1 5116	VSP Insurance CO	03/31/2024		308.92
	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
	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
	49202	Check	1 5418	MEIKLE, MARIA	01/29/2024	9476471	100.00
	49281	Check	1 5148	FREEZE HOOPS	02/02/2024	9476489	525.00
	49406	Check	1 5280	Region 8A	02/23/2024	9476603	120.00
	49417	Check	1 1012	Just for Kix/Dance Etc.	02/28/2024	9476617	1,131.36
	49487	Check	1 00154	Baudette Municipal Light/Water	03/08/2024	9476639	3,216.40
	49547	Check	1 5280	Region 8A	03/18/2024	9476665	255.00
	49556	Check	1 2899	AMAZON CAPITAL SERVICES	03/25/2024	9476666	53.98
	49563	Check	1 5285	Bernatello's Pizza Inc.	03/25/2024	9476669	2,500.00
	49562	Check	1 5087	BSN Sports LLC**	03/25/2024	9476670	271.03
	49552	Check	1 08899	Grainger, Inc.	03/25/2024	9476672	509.49
	49561	Check	1 5031	KEMPS LLC	03/25/2024	9476673	718.28
	49554	Check	1 1342	Lake Country-Chevrolet	03/25/2024	9476674	126.00
	49560	Check	1 4530	Marco Technologies LLC	03/25/2024	9476675	3,785.97
	49553	Check	1 09011	Marvin Home Center	03/25/2024	9476676	1,119.44
	49557	Check	1 3517	MASMS	03/25/2024	9476677	125.00
	49564	Check	1 5496	RED LAKE FALLS HOCKEY	03/25/2024	9476679	75.00
	49555	Check	1 1843	Schindler Elevator Corporation	03/25/2024	9476680	897.39
	49565	Check	1 00130	Auto Value Baudette	03/28/2024	9476683	450.19
	49582	Check	1 5212	BEMIDJI STATE UNIVERSITY	03/28/2024	9476684	7,089.00
	49568	Check	1 04959	BSN Sports	03/28/2024	9476685	2,245.92
	49581	Check	1 5087	BSN Sports LLC**	03/28/2024	9476686	329.67
	49572	Check	1 1771	EARTHGRAINS BAKING CO'S INC	03/28/2024	9476687	189.90
	49587	Check	1 5498	FIRST REPUBLIC - THE 3 DOODL	03/28/2024	9476688	309.93
	49577	Check	1 4683	FRESH ALTERNATIVE FUNDRAIS	03/28/2024	9476689	3,754.00
	49570	Check	1 08899	Grainger, Inc.	03/28/2024	9476690	683.95
	49576	Check	1 4519	Instrumentalist Awards	03/28/2024	9476691	87.00
	49574	Check	1 3821	Jiffy Biffy	03/28/2024	9476692	1,200.00
	49580	Check	1 5031	KEMPS LLC	03/28/2024	9476693	796.24
	49579	Check	1 4952	Lake of the Woods County Auditor-	03/28/2024	9476694	5,822.00
	49571	Check	1 1091	Maus, Heidi	03/28/2024	9476696	90.00
	49569	Check	1 08652	MINNESOTA BUREAU OF CRIMIN	03/28/2024	9476697	15.00
	49585	Check	1 5389	Mobile Radio Engineering, Inc.	03/28/2024	9476698	750.00
	49567	Check	1 04917	Northland Community College	03/28/2024	9476699	3,794.25
	49573	Check	1 2756	NORTHLAND FIRE PROTECTION	03/28/2024	9476700	8,472.00
	49575	Check	1 4385	Regents of the University of MN	03/28/2024	9476701	3,300.00
	49586	Check	1 5417	REGION 8A SECRETARY	03/28/2024	9476702	210.00
	49583	Check	1 5228	SKOOG, JENNY	03/28/2024	9476703	329.35
	49584	Check	1 5345	Upper Mississippi Softball Conferer	03/28/2024	9476704	300.00
	49566	Check	1 00364	US Foods	03/28/2024	9476705	3,114.09
	49588	Check	1 5499	VEX ROBOTICS, INC.	03/28/2024	9476706	151.10

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

Bank: BOR
Acct#: 5000093

3/31/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0390	49544	Check	1 5484	LUCEK, DANIKA	03/15/2024	9476780	150.00
	49522	Check	1 08770	Northwest Service Coop	03/15/2024	9476788	1,015.00
						Bank	
						Total	111,937.06
						Total	\$111,937.06

Lake of the Woods Public Schools #390

Reconciliation Worksheet Report

03/31/2024

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1215	03/31/2024	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount 571,758.52

Deposits in Transit 8,975.83

Outstanding Payments

Checks 61,235.25

Wires 50,552.28

SHR - Payments 3,285.85

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 465,660.97

GL Account Balance 465,660.97

Difference 0.00

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

Ty
F

Adjustments

00/00/0000

Lake of the Woods Public Schools #390 School Forest Budgetary Comparison Report Period Ending March 31,2024

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

										A24		B24		Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	203	000	210	505	422	00	FICA-Forestry	4,303.00	0.00	0.00	(4,303.00)	0.00	
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry	900.00	8,725.00	9,089.00	7,825.00	364.00	
R	01	005	000	000	099	505	462	00	School Forest	(1,000.00)	0.00	(25.00)	1,000.00	(25.00)	
01	General Fund									4,203.00	8,725.00	9,064.00	4,522.00	339.00	
Report Totals:										4,203.00	8,725.00	9,064.00	4,522.00	339.00	

Lake of the Woods Public Schools #390
School Forest Guideline
Period Ending March 31, 2024

Sequence: Group-Sub, Crs

						B24						% YTD	Remaining
L	Fd Org Pro Fin O/S Crs	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc			Balance	
	00		FUND BALANCE										
B	01 462 000	400 00	Assigned Forest Fund Balanc	0.00	0.00	(31,772.39)	0%	0.00	0%				31,772.39
	00		FUND BALANCE	0.00	0.00	(31,772.39)	0%	0.00	0%				31,772.39
Report Totals:				0.00	0.00	(31,772.39)	0%	0.00	0%				31,772.39

Lake of the Woods Public Schools #390 Student Activity Guideline Period Ending March 31, 2024

Sequence: Group-Sub, Crs

							B24				% YTD	Remaining
L	Fd Org Pro Fin O/S Crs	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
00	ASSETS											
B 21 101 000		100 00	Student Activity Cash	0.00	6,109.98	84,330.76	0%	0.00	0%	(84,330.76)		
B 21 206 000		200 00	Accounts Payable	0.00	165.88	0.00	0%	0.00	0%	0.00		
00	LIABILITIES			0.00	6,275.86	84,330.76	0%	0.00	0%	(84,330.76)		
703	Girls Basketball											
E 21 005 298 301 401 703		401 703	Girls Basketball	0.00	(475.00)	0.00	0%	0.00	0%	0.00		
703	Girls Basketball			0.00	(475.00)	0.00	0%	0.00	0%	0.00		
704	Boys Basketball											
E 21 005 298 301 401 704		401 704	Boys Basketball	0.00	(500.00)	0.00	0%	0.00	0%	0.00		
704	Boys Basketball			0.00	(500.00)	0.00	0%	0.00	0%	0.00		
712	High School Yearbook											
B 21 401 712		400 712	High School Yearbook	0.00	0.00	(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)	(795.00)	(4,565.06)	70%	0.00	70%	(1,934.94)		
712	High School Yearbook			1,600.00	(795.00)	(5,956.09)	(372%)	0.00	(372%)	7,556.09		
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	0.00	641.55	107%	0.00	107%	(41.55)		
R 21 005 298 301 099 713		401 713	Student Council	(1,000.00)	(8.00)	(1,114.59)	111%	0.00	111%	114.59		
713	Student Council			(400.00)	(8.00)	(2,374.09)	594%	0.00	594%	1,974.09		
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	40.96	4,037.24	135%	0.00	135%	(1,037.24)		
R 21 005 298 301 099 714		401 714	Special Ed Cooking	(450.00)	(118.00)	(3,359.48)	747%	0.00	747%	2,909.48		
714	Special Ed Fundraising			2,550.00	(77.04)	(1,451.06)	(57%)	0.00	(57%)	4,001.06		
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)	0.00	(348.00)	27%	0.00	27%	(952.00)		
715	Elementary Yearbook			(800.00)	0.00	(3,136.20)	392%	0.00	392%	2,336.20		
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	3,160.00	3,810.98	54%	19.98	55%	3,169.04		

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending March 31, 2024

Sequence: Group-Sub, Crs

								B24					% YTD	Remaining
L	Fd Org	Pro Fin	O/S	Crs	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
	716	Elementary Fundraising												
R	21 005	298 301 099	716	401	716	Elementary PBIS	0.00	(1,072.77)	(1,343.25)	0%	0.00	0%	1,343.25	
	716	Elementary Fundraising					7,000.00	2,087.23	(4,965.22)	(71%)	19.98	(71%)	11,945.24	
	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)	(5,883.00)	(7,958.00)	398%	0.00	398%	5,958.00	
E	21 005	298 301 401	724	401	724	Class of 2024	2,000.00	2,500.00	4,064.10	203%	0.00	203%	(2,064.10)	
	724	Class of 2024					0.00	(3,383.00)	(14,697.75)	0%	0.00	0%	14,697.75	
	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	790.82	790.82	16%	0.00	16%	4,209.18	
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	790.82	(10,756.30)	(1076%)	0.00	(1076%)	11,756.30	
	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)	(5,692.00)	(9,565.00)	239%	0.00	239%	5,565.00	
E	21 005	298 301 401	726	401	726	Class of 2026	3,000.00	3,754.00	6,176.00	206%	0.00	206%	(3,176.00)	
	726	Class of 2026					(1,000.00)	(1,938.00)	(10,624.06)	1062%	0.00	1062%	9,624.06	
	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	0.00	(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	0.00	(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 March 31, 2024

Sequence: Group-Sub, Crs

										B24				% YTD		Remaining
L	Fd Org	Pro Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202409	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	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	48.45	970.04	65%	96.95	71%	433.01		
R	21 005	298 301	099	731	401	731	High School PBIS	(1,000.00)	(3,000.00)	(4,012.12)	401%	0.00	401%	3,012.12		
	731	HS PBIS						500.00	(2,951.55)	(4,777.76)	(956%)	96.95	(936%)	5,180.81		
	732	Backpack Program														
B	21 401	732			400	732	Backpack Program	0.00	0.00	(9,787.45)	0%	0.00	0%	9,787.45		
R	21 005	298 301	099	732	401	732	Backpack Program	(5,000.00)	(100.00)	(2,239.33)	45%	0.00	45%	(2,760.67)		
E	21 005	298 301	401	732	401	732	Backpack Program	1,500.00	315.68	2,003.25	134%	0.00	134%	(503.25)		
	732	Backpack Program						(3,500.00)	215.68	(10,023.53)	286%	0.00	286%	6,523.53		
	733	Class of 2030														
B	21 401	733			400	733	Class of 2030	0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32		
E	21 005	298 301	401	733	401	733	Class of 2030	0.00	1,278.00	1,278.00	0%	0.00	0%	(1,278.00)		
R	21 005	298 301	099	733	401	733	Class of 2030	0.00	(520.00)	(520.00)	0%	0.00	0%	520.00		
	733	Class of 2030						0.00	758.00	(3,329.32)	0%	0.00	0%	3,329.32		
Report Totals:								20,135.00	(0.00)	0.00	0%	116.93	1%	20,018.07		

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202409 through 202409

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

Table with 12 columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Row 1: 0390 B 21 101 000 Student Activity Fund Student Activity Cash St Bal: \$78,220.78 Activity: \$6,109.98 Enc: \$0.00 End Bal: \$84,330.76. Row 2: SHR 9304 202409 03/15/24 356 S2024170 - 3/15/2024 (48.45). Total JE Activity: (\$48.45)

Table with 12 columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Row 1: 0390 E 21 005 298 301 401 703 Girls Basketball St Bal: \$475.00 Activity: (\$475.00) Enc: \$0.00 End Bal: \$0.00. Rows 2-4: VOU 73957, VOU 73964, VOU 73964. Total Voucher Activity: (\$475.00)

Table with 12 columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Row 1: 0390 E 21 005 298 301 401 704 Boys Basketball St Bal: \$500.00 Activity: (\$500.00) Enc: \$0.00 End Bal: \$0.00. Rows 2-4: VOU 73957, VOU 73957, VOU 73964. Total Voucher Activity: (\$500.00)

Table with 12 columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Row 1: 0390 E 21 005 298 301 401 712 High School Yearbook St Bal: \$8,020.28 Activity: \$0.00 Enc: \$0.00 End Bal: \$8,020.28. Rows 2-3: VOU 73574, VOU 73574. Total Voucher Activity: \$0.00

Table with 12 columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Row 1: 0390 E 21 005 298 301 401 714 Special Ed Cooking St Bal: \$3,996.28 Activity: \$40.96 Enc: \$0.00 End Bal: \$4,037.24. Row 2: VOU 74249. Total Voucher Activity: \$40.96

Table with 12 columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Row 1: 0390 E 21 005 298 301 401 716 Elementary PBIS St Bal: \$650.98 Activity: \$3,160.00 Enc: \$19.98 End Bal: \$3,810.98. Row 2: VOU 74293. Total Voucher Activity: \$3,160.00

Table with 12 columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Row 1: 0390 E 21 005 298 301 401 724 Class of 2024 St Bal: \$1,564.10 Activity: \$2,500.00 Enc: \$0.00 End Bal: \$4,064.10. Row 2: VOU 74349. Total Voucher Activity: \$2,500.00

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202409 through 202409

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

21 Student Activity Fund												
0390 E 21 005 298 301 401 725 Class of 2025												
St Bal: \$0.00 Activity: \$790.82 Enc: \$0.00 End Bal: \$790.82												
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	JAM PAPER Colorful Binder Clips -		1VL9-VTQL-RI	03/08/24	CH	9476637	11.64
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	btfarm 30 Pack Fairy Lights Battery		1VL9-VTQL-RI	03/08/24	CH	9476637	23.99
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	Tea Light Candles w/Remote Contrc		1VL9-VTQL-RI	03/08/24	CH	9476637	23.99
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	80 Pack White Chinese Japanese F		1VL9-VTQL-RI	03/08/24	CH	9476637	45.79
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	Tea Light Candles w/Remote Contrc		1VL9-VTQL-RI	03/08/24	CH	9476637	42.99
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	Shipping & Handling		1VL9-VTQL-RI	03/08/24	CH	9476637	21.74
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	Reaction Tackle Braided Fishing Lir		1VL9-VTQL-RI	03/08/24	CH	9476637	32.01
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	Reaction Tackle Braided Fishing Lir		1VL9-VTQL-RI	03/08/24	CH	9476637	32.01
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	Promotions & Discounts		1VL9-VTQL-RI	03/08/24	CH	9476637	(10.26)
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	SLanC Garland Artificial Flowers Vi		1VL9-VTQL-RI	03/08/24	CH	9476637	49.98
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	Mini Lantern w/Flickering LED Canc		1VL9-VTQL-RI	03/08/24	CH	9476637	46.96
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	KOABY LED Tea Lights, 24 Pack F		1VL9-VTQL-RI	03/08/24	CH	9476637	7.98
VOU	74220	202409	03/04/24	1	2899 AMAZON CAPITAL SERVICES	JAM PAPER Colorful Binder Clips -		1VL9-VTQL-RI	03/08/24	CH	9476637	46.56
VOU	74245	202409	03/05/24	1	5316 Anderson's	Shipping		02/20/24	03/05/24	CC	0	75.48
VOU	74245	202409	03/05/24	1	5316 Anderson's	Glitter Gossamer		02/20/24	03/05/24	CC	0	339.96
Total Voucher Activity:												\$790.82

0390 E 21 005 298 301 401 726 Class of 2026												
St Bal: \$2,422.00 Activity: \$3,754.00 Enc: \$0.00 End Bal: \$6,176.00												
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	74353	202409	03/25/24	1	4683 FRESH ALTERNATIVE FUNDRA	Cinnamon Butter Braid Braided Pas		124030158 R2	03/28/24	CH	9476689	374.00
VOU	74353	202409	03/25/24	1	4683 FRESH ALTERNATIVE FUNDRA	Caramel Pastry Puffin		124030158 R2	03/28/24	CH	9476689	399.50
VOU	74353	202409	03/25/24	1	4683 FRESH ALTERNATIVE FUNDRA	Blueberry-Cream Pastry Puffin		124030158 R2	03/28/24	CH	9476689	697.00
VOU	74353	202409	03/25/24	1	4683 FRESH ALTERNATIVE FUNDRA	Apply Pastry Puffin		124030158 R2	03/28/24	CH	9476689	297.50
VOU	74353	202409	03/25/24	1	4683 FRESH ALTERNATIVE FUNDRA	Strawberry-Cream Pastry Puffin		124030158 R2	03/28/24	CH	9476689	952.00
VOU	74353	202409	03/25/24	1	4683 FRESH ALTERNATIVE FUNDRA	Raspberry Cream ButterHearts		124030158 R2	03/28/24	CH	9476689	629.00
VOU	74353	202409	03/25/24	1	4683 FRESH ALTERNATIVE FUNDRA	Four Cheese & herb Butter Braid Br		124030158 R2	03/28/24	CH	9476689	405.00
Total Voucher Activity:												\$3,754.00

0390 E 21 005 298 301 401 731 High School PBIS												
St Bal: \$921.59 Activity: \$48.45 Enc: \$0.00 End Bal: \$970.04												
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
SHR	9304	202409	03/15/24		21 S2024170 - 3/15/2024							48.45
Total JE Activity:												\$48.45

0390 E 21 005 298 301 401 732 Backpack Program												
St Bal: \$1,687.57 Activity: \$315.68 Enc: \$0.00 End Bal: \$2,003.25												
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	74273	202409	03/07/24	1	4954 North Country Food Bank, Inc.	Delivery Fee		56351-1	03/08/24	CH	9476658	18.70
VOU	74273	202409	03/07/24	1	4954 North Country Food Bank, Inc.	BP Yogurt (Shelf Stable) 48		56351-1	03/08/24	CH	9476658	55.82
VOU	74273	202409	03/07/24	1	4954 North Country Food Bank, Inc.	BP Peach Slices 24-8 oz/cs		56351-1	03/08/24	CH	9476658	38.10
VOU	74273	202409	03/07/24	1	4954 North Country Food Bank, Inc.	BP Micro Dinners 12-7.5 OZ/CS		56351-1	03/08/24	CH	9476658	112.04

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202409 through 202409

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

21 Student Activity Fund

Table for Backpack Program. Columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Includes rows for various food items from 4954 North Country Food Bank, Inc.

Total Voucher Activity: \$315.68

Table for Class of 2030. Columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Includes rows for ski area equipment from 5339 BUENA VISTA SKI AREA.

Total Voucher Activity: \$1,278.00

Table for High School Yearbook. Columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Includes row for 1057 Student Activity.

Total Receipt Activity: (\$795.00)

Table for Student Council. Columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Includes row for 1057 Student Activity.

Total Receipt Activity: (\$8.00)

Table for Special Ed Cooking. Columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Includes row for 1057 Student Activity.

Total Receipt Activity: (\$118.00)

Table for Elementary PBIS. Columns: Type, Code, Period, Date, St, Vendor / Cust / Desc, Detail Description, PO#, Inv Ref, PmtDt/DepCtl, Pmt Tp, Check#, Amount. Includes row for 1057 Student Activity.

Total Receipt Activity: (\$1,072.77)

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202409 through 202409

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

21 Student Activity Fund													
Type	Code	Period	Date	St	Vendor / Cust / Desc	St Bal:	Activity:	Enc:	End Bal:				
0390	R 21 005 298	301 099	724	Class of 2024						(\$2,075.00)	(\$5,883.00)	\$0.00	(\$7,958.00)
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	26528	202409	03/05/24	1	1057	Student Activity			6369	CH	053949	(397.00)	
RCT	26592	202409	03/07/24	1	1057	Student Activity			6404	CH	053948	(5,486.00)	
Total Receipt Activity:											(\$5,883.00)		
0390	R 21 005 298	301 099	726	Class of 2026						(\$3,873.00)	(\$5,692.00)	\$0.00	(\$9,565.00)
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	26576	202409	03/26/24	1	1057	Student Activity			6401	CH	053979	(5,692.00)	
Total Receipt Activity:											(\$5,692.00)		
0390	R 21 005 298	301 099	731	High School PBIS						(\$1,012.12)	(\$3,000.00)	\$0.00	(\$4,012.12)
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	26563	202409	03/27/24	1	1005	Donations			6397	CH	053981	(3,000.00)	
Total Receipt Activity:											(\$3,000.00)		
0390	R 21 005 298	301 099	732	Backpack Program						(\$2,139.33)	(\$100.00)	\$0.00	(\$2,239.33)
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	26584	202409	03/15/24	1	1057	Student Activity			6403	CH	053958	(100.00)	
Total Receipt Activity:											(\$100.00)		
0390	R 21 005 298	301 099	733	Class of 2030						\$0.00	(\$520.00)	\$0.00	(\$520.00)
Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	26527	202409	03/05/24	1	1057	Student Activity			6369	CH	053947	(520.00)	
Total Receipt Activity:											(\$520.00)		
21 Student Activity Fund						\$80,970.52	(\$165.88)	\$19.98	\$80,804.64				
Report Total Balance:						\$80,970.52	(\$165.88)	\$19.98	\$80,804.64				

Lake of the Woods Public Schools #390
UFARS Exp/Rev Summary
Period Ending March 31, 2024

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,481,379.00	701,957.59	4,950,331.44	66%	107,146.83	68%	2,423,900.73
02	Food Service	350,727.00	50,825.85	302,399.95	86%	0.00	86%	48,327.05
04	Community Service	442,784.00	38,608.32	281,166.75	63%	91.02	64%	161,526.23
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	791,391.76	6,579,298.14	70%	107,237.85	71%	2,720,309.01
01	General	(7,269,938.00)	(480,271.97)	(4,528,231.10)	62%	0.00	62%	(2,741,706.90)
02	Food Service	(345,210.00)	(35,955.10)	(272,192.54)	79%	0.00	79%	(73,017.46)
04	Community Service	(572,635.00)	(11,383.97)	(73,537.84)	13%	0.00	13%	(499,097.16)
07	Debt Redemption	(1,171,911.00)	0.00	(186,630.89)	16%	0.00	16%	(985,280.11)
R	Revenue	(9,359,694.00)	(527,611.04)	(5,060,592.37)	54%	0.00	54%	(4,299,101.63)
	Report Totals:	47,151.00	263,780.72	1,518,705.77	3221%	107,237.85	3448%	(1,578,792.62)

Lake of the Woods Public Schools #390 Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
										Print	Recon	Void		Date
BOR		49589		Wire	1	09541		PERA		No	Yes	No	03/15/2024	16,124.44
BOR		49590		Wire	1	3198		Educators Benefit Consultants,		No	Yes	No	03/15/2024	8,089.29
BOR		49591		Wire	1	3475		Teacher Retirement Association		No	Yes	No	03/15/2024	25,135.52
BOR		49592		Wire	1	3503		USA TAX		No	Yes	No	03/15/2024	57,201.59
BOR		49593		Wire	1	3504		MINNESOTA TAX		No	Yes	No	03/15/2024	8,568.00
BOR		49594		Wire	1	3820		SCHOOL MANAGEMENT SERVICES, LL		No	Yes	No	03/15/2024	150.00
BOR		49595		Wire	1	09541		PERA		No	No	No	03/29/2024	9,651.14
BOR		49596		Wire	1	1769		AFLAC		No	Yes	No	03/29/2024	149.41
BOR		49597		Wire	1	3198		Educators Benefit Consultants,		No	No	No	03/29/2024	8,189.29
BOR		49598		Wire	1	3475		Teacher Retirement Association		No	No	No	03/29/2024	22,306.84
BOR		49599		Wire	1	3503		USA TAX		No	Yes	No	03/29/2024	45,590.48
BOR		49600		Wire	1	3504		MINNESOTA TAX		No	No	No	03/29/2024	7,522.84
BOR		49601		Wire	2	5259		Wex HSA		No	No	No	03/29/2024	2,274.45
BOR		49602		Wire	2	5259		Wex HSA		No	Yes	No	03/29/2024	2,274.45
BOR		49686		Wire	1	09533		BORDER BANK - BAUDETTE		No	Yes	No	03/31/2024	87.00
BOR		49688		Wire	1	4325		rSchool Today		No	Yes	No	03/31/2024	46.03
BOR		49689		Wire	1	4676		Payline Data		No	Yes	No	03/31/2024	20.00
BOR		49690		Wire	1	4928		School Pay Fee-13 Verticles LLC		No	Yes	No	03/31/2024	43.80
BOR		49691		Wire	1	5090		Delta Dental of Minnesota		No	Yes	No	03/31/2024	2,608.02
BOR		49692		Wire	1	5116		VSP Insurance CO		No	No	No	03/31/2024	308.92
BOR		49693		Wire	1	5222		Medica-North Risk		No	Yes	No	03/31/2024	53,459.66
BOR		49694		Wire	1	5276		WEX FSA/DEP Reimb. or Fees		No	Yes	No	03/31/2024	2,584.62
BOR		49695		Wire	1	5457		JOHN DEERE CREDIT, INC.		No	Yes	No	03/31/2024	2,162.53
BOR		49696		Wire	1	1769		AFLAC		No	Yes	No	03/31/2024	139.53
BOR		49697		Wire	1	5116		VSP Insurance CO		No	Yes	No	03/31/2024	301.08

Bank Total: \$274,988.93

Report Total: \$274,988.93



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

School Board Agenda

Date:

04-22-2024

Agenda Item(s):

7.c.ii.

- 1. Appointment of Kyle Abendroth as Interim Lead Custodian
- 2. Appointment of Dale Fuller as Interim Lead Maintenance Technician

Background Information:

The District has decided to absorb the resignation and early departure of the Buildings & Grounds Supervisor positions as a cost savings for FY24 and FY25. In order to ensure that necessary tasks and duties are completed, Additional duties have been assigned to several current employees. Memorandums of Understanding for an Interim Lead Custodian and Interim Lead Maintenance Technicians have been negotiated with MSEA (see attachments).

Attachments:

- 1. MOU for Interim Lead Custodian
- 2. MOU for Interim Lead Maintenance Technician

Fiscal Impact:

For FY24 the increase in salary for the Interim Lead Custodian is approximately \$2,644.00 and \$0.00 for Interim Lead Maintenance Technician. These costs are “add back” and will lower the actual cost saving for absorbing the Buildings and Grounds Supervisor position.

For FY25 the increase in salary for the Interim Lead Custodian is approximately \$7,696.00 (not including FICA or PERA) and approximately \$2080.00 (not including FICA or PERA) for Interim Lead Maintenance Technician. These costs are “add back” and will lower the actual cost saving for absorbing the Buildings and Grounds Supervisor position.

Recommendation(s):

Administration recommends that the Board approve the appointments as presented.

**Minnesota School Employees Association & Lake of the Woods School
Memorandum of Understanding for Interim Lead Custodian Position**

This agreement is made on March 25th, 2024 by and between Lake of the Woods School (District) and MSEA (Union).

WHEREAS, Lake of the Woods Building and Grounds Supervisor position has not been filled for the remainder of the 2023-2024; and in an effort to realize cost savings for the 2024-2025 school year

Therefore, effective on Monday, February 19th, 2024, Lake of the Woods School agrees to the following regarding the Interim Lead Custodial position.

All parties hereto, in consideration of their mutual agreements to be performed, as hereinafter set forth, agree as follows:

- 1) That an hourly rate of \$24.44 will be paid effective Monday, February 19th through June 30th, 2025; or until the Buildings & Grounds Supervisor position is filled by the District.
- 2) That the hourly rate for this position is dependent upon completion of the MASMS Boot Camp and Certification. Cost for MASMS membership will be paid by the District.
 - a. Additional stipends for certifications not covered under the current MSEA contract must have prior approval by the superintendent, and;
 - b. The hourly stipend rate must be mutually agreed by the District, Employee and MSEA Field Representative.
 - c. Hourly pay rate and additional stipends under this agreement are specific to this agreement and while the employee is providing services and job duties under this agreement.
- 3) Additional duties will include but are not limited to:
 - a. Coordination with District administration on all buildings and grounds related projects and programs.
 - b. Assist in the on-boarding and orientation of new personnel and substitutes.
 - a. Daily monitoring of communications via email, voicemail, and Asset Essential requests related to Building and Grounds operations.
 - c. Work with Buildings and Grounds Team in coordinating, assigning and ensuring completion of work orders through the Assets Essential/SchoolDude System
 - d. Communicate with vendors and coordinate supply orders and requisitions
 - e. Attend Board meetings as requested by the superintendent
 - f. Assist in ensuring timely inspection and certification of AEDs, Playground equipment, boiler and pool systems.
 - g. Work with the Community Ed/Activities Director in preparation and staffing of facility use requests.
 - h. Support and work collaboratively with all staff to help ensure a productive and positive work environment.
- 4) That this Memorandum of Understanding is a non-precedent setting.
- 5) That this Memorandum of Understanding shall be considered as an addendum to the current collective bargaining agreement and is enforceable under the grievance procedure.

**Minnesota School Employees Association & Lake of the Woods School
Memorandum of Understanding for Lead Custodian Position**

Chief Steward

Date

MSEA Field Representative

Date

Board Chairperson

Date

Board Clerk

Date

Superintendent

Date

**Minnesota School Employees Association & Lake of the Woods School
Memorandum of Understanding for Interim Lead Maintenance Technician Position**

This agreement is made on March 25th, 2024 by and between Lake of the Woods School (District) and MSEA (Union).

WHEREAS, Lake of the Woods Building and Grounds Supervisor position has not been filled for the remainder of the 2023-2024; and in an effort to realize cost savings for the 2024-2025 school year

Therefore, effective on Monday, February 19th, 2024, Lake of the Woods School agrees to the following regarding the Interim Lead Maintenance Technician position.

All parties hereto, in consideration of their mutual agreements to be performed, as hereinafter set forth, agree as follows:

- 1) That an hourly stipend of \$1.00/hour will be paid effective Monday, February 19th through June 30th, 2025; or until the Buildings & Grounds Supervisor position is filled by the District.
- 2) That the stipend for this position is dependent upon completion of the MASMS Boot Camp and Certification. Cost for MASMS membership will be paid by the District.
 - a. Additional stipends for certifications not covered under the current MSEA contract must have prior approval by the superintendent, and;
 - b. The hourly stipend rate must be mutually agreed by the District, Employee and MSEA Field Representative.
 - c. Stipends under this agreement are specific to this agreement and while the employee is providing services and job duties under this agreement.
- 3) Additional duties will include but are not limited to:
 - a. Coordination with District administration on all buildings and grounds related projects and programs.
 - b. Coordination with District administration regarding arrangements for substitutes as needed based on illness/vacation request.
 - c. Daily monitoring of daily communications via email, voicemail, and Asset Essential requests related to Building and Grounds operations.
 - a. Work with Buildings and Grounds Team in coordinating, assigning and ensuring completion of work orders through the Asset Essential/SchoolDude System.
 - d. Communicate with vendors and coordinate supply orders and requisitions related to maintenance.
 - e. Coordinate, distribute and maintain keys and locks associated with building security
 - f. Attend Board meetings as requested by the superintendent.
 - g. Ensure timely inspection and certification of AEDs, Playground equipment, boiler and pool systems.
 - a. Support and work collaboratively with all staff to help ensure a productive and positive work environment.
- 4) That this Memorandum of Understanding is a non-precedent setting.
- 5) That this Memorandum of Understanding shall be considered as an addendum to the current collective bargaining agreement and is enforceable under the grievance procedure.

**Minnesota School Employees Association & Lake of the Woods School
Memorandum of Understanding for Lead Maintenance Technician Position**

Chief Steward

Date

MSEA Field Representative

Date

Board Chairperson

Date

Board Clerk

Date

Superintendent

Date



LAKE OF THE WOODS
School

Resolution 2023/2024-26 Proposing Placement of a Continuing Contract/Tenured Teacher on Unrequested Leave of Absence

Member _____ introduced the following resolution and moved its adoption:

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

That it be proposed that Deanna Stenberg, a continuing contract/tenured employee of said District, be placed on unrequested leave of absence without pay or fringe benefits, at the end of the 2023-2024 school year effective May 29, 2024. Said action is taken in accordance with the District master agreement and pursuant to Minn. Stat. 122A.40, subd. 10.¹ upon the grounds described in said statute and which are specifically as follows: lack of pupils and financial limitations.

BE IT FURTHER RESOLVED, that a notice of proposed placement on unrequested leave, together with a copy of this resolution be forwarded to said employee and that an affidavit of the same be placed in the teacher’s personnel file with a copy of the notice and resolution.

The motion for the adoption of the preceding resolution was duly seconded by _____
And upon vote being taken thereon,

The Following voted in favor thereof,

The following voted against the same:

Whereupon said resolution was declared duly passed and adopted on 04-22-2024.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk