



LAKE OF THE WOODS

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

Board Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Board Presenters
5. Written Communications
6. Old Business
7. New Business
 - a. Approval of the July 22, 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. Tillie Thompson - Paraprofessional
 - ii. Retirements
 1. Terri Thompson - Paraprofessional
 - iii. Appointments
 1. Kelsey Armstrong - Paraprofessional
 - d. Approval of Resolution 2024/2025-15 accepting a donation of \$200.00 from the Jeffery Birchem and Gretchen Mehmel for the Calming Corners.
 - e. Approve the 2024-25 contract with Thoele Photography.
 - f. Set date for Truth in Taxation Hearing for Monday, December 16, 2024 at 6:00 PM in the ITV Room
 - g. Approval of the Baudette Lutheran Parish User Agreement.
 - h. Approval of Resolution 2024/2025-16 accepting a donation of \$600.00 from Ruby's Pantry for the Community Ed. Summer Theater.
8. Other Business
9. Adjourn

**Lake of the Woods School
Board Report
Jeff Nelson, Superintendent & Building/Grounds
August 26, 2024**

1.0 Enrollment Projections for 2024-2025 School Year

- 1.1 437 total enrollment for K-12 (up 9 students compared to the end of 2023-2025).
- 1.2 Summer Enrollment Changes
 - 1.2.1 Elementary > 8 new enrollments and 5 transfer out
 - 1.2.2 High School > 10 new enrollments and 4 transfer out
- 1.3 Elementary K-5 Total 197 (up 2 from last year) VPK @ 20, K @ 25, 1st @ 26, 2nd @ 40, 3rd @ 37, 4th @ 25, 5th @ 34
- 1.4 Sr. & Jr. High School 6-12 Total: 237 (up 7 from last year) 6th @ 37, 7th @ 34, 8th @ 36, 9th @ 25, 10th @ 35, 11th @ 33, 12th @ 37

2.0 Update on Business Manager Posting & SMS Contract Proposal

3.0 Update on Referendum

- 3.1 Open House - opportunity to share information and answer questions
- 3.2 Construction Manager - getting someone on board earlier will yield the best results. Most don't charge fees for early engagement
- 3.3 Set up meeting with Tracy Pogue from Krause Anderson
- 3.4

4.0 Appointment Process for School Board Members

- 4.1 Advertise and hold interviews
- 4.2 30 days for public input before appointee can be sworn in
- 4.3 Will need to hold a special election next year

5.0 FEMA Appeal #2

- 5.1 Due September 9th

6.0 Update on Buildings & Grounds

- 6.1 Facilities and grounds are ready for students and a new school year - kudos to the custodial staff!
- 6.2 The Minnesota Educational Facilities Management Professionals Association has awarded Dale Fuller Facility Worker of the Year or the NW Chapter
 - 6.2.1 This award recognizes work ethic, stewardship of school property, initiative and mentoring others
 - 6.2.2 Award presented on October 3rd in St. Cloud

7.0 Truth in Taxation Hearing Date

- 7.1 Monday, December 16, 2024 at 6:00 PM in the ITV room

8.0 National Night Out Even



LAKE OF THE WOODS

Lake of the Woods School ISD #390
July 22, 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 (Director), Lynnette Ellis (Director)

Members Absent:

Others Present: Jeff Nelson, Jill Olson, Woody Fiala

1. Call to Order by Chair Boyd Johnson at 7:09 PM.

2. Pledge of Allegiance

3. Agenda

Motion by Karla Robida second by Tim Lyon to approve the July 22, 2024 meeting agenda, with the addition of item V. The approval of the new board appointments.

Motion passes (6-0)

4. Board Presenters

5. Written Communication

a. School Board Member Resignation

6. Old Business

7. New Business

a. Motion by Lynnette Ellis second by Tim Lyon to approve the June 24, 2024 school board meeting minutes.

Motion passes (6-0)

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

Motion passes (6-0)

c. Approval of Personnel - Appointments

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

i. Appointments

1. TJ Frericks - Assistant Activities Director

Motion passes (6-0)

d. Motion by Robyn Sonstegard second by Tim Lyon to approve Resolution 2024/2025-01 accepting a donation of \$238.00 from the Women of the Moose Baudette Chapter #1096 for the Calming Corners.

Motion passes (6-0)

e. Motion by Corryn Trask second by Tim Lyon to approve Resolution 2024/2025-02 accepting a donation of \$1,891.02 worth of supplies from the

Lake of the Woods chapter of the Salvation Army for the Calming Corners.

Motion passes (6-0)

- f. Motion by **Robyn Sonstegard** second by **Tim Lyon** to approve Resolution 2024/2025-03 accepting a donation of \$100.00 worth of supplies from Nyla O'Connell for the Calming Corners.
Motion passes (6-0)
- g. Motion by **Lynnette Ellis** second by **Karla Robida** to approve Resolution 2024/2025-04 accepting a donation of \$656.00 from the Lake of the Woods Soil & Water Conservation District for the Bears in the Bog field trip bus driver wages and fuel.
Motion passes (6-0)
- h. Motion by **Karla Robida** second by **Tim Lyon** to approve the Elementary Student Handbook 2024-2025.
Motion passes (6-0)
- i. Motion by **Tim Lyon** second by **Robyn Sonstegard** to approve the High School Student Handbook 2024-2025.
Motion passes (6-0)
- j. Motion by **Tim Lyon** second by **Karla Robida** to approve the High School Course Schedule 2024-2025.
Motion passes (6-0)
- k. Motion by **Corryn Trask** second by **Lynnette Ellis** to approve Resolution 2024/2025-05 Long-Term Facilities Maintenance (LTFM) plan approval.
Motion passes (6-0)
- l. Motion by **Robyn Sonstegard** second by **Karla Robida** to approve Resolution 2024/2025-06 appointing Jeff Nelson, Superintendent, as Identified Official with Authority (IOWA) and Diane Laine, District Assessment and MARSS Coordinator to act as the proxy IOWA to add and remove names only for Lake of the Woods Independent School District 390.
Motion passes (6-0)
- m. Motion by **Tim Lyon** second by **Karla Robida** to approve Resolution 2024/2025-07 authorizing the District to enter into a line of credit agreement with Border Bank.
Motion passes (6-0)
- n. Motion by **Karla Robida** second by **Robyn Sonstegard** to approve Sara Lucek Foods, LLC as the contractor for the Bears Den.
Motion passes (6-0)
- o. Motion by **Lynnette Ellis** second by **Tim Lyon** to approve Resolution 2024/2025-08 accepting a donation of \$371.00 from the Wabanica Lutheran Church for the Backpack Program.
Motion passes (6-0)

- p. Motion by **Robyn Sonstegard** second by **Tim Lyon** to approve Resolution 2024/2025-09 accepting a donation of \$800.00 from the Northland Counseling Center for the Calming Corners.
Motion passes (6-0)
- q. Motion by **Robyn Sonstegard** second by **Karla Robida** to approve Resolution 2024/2025-10 Establishing Dates for Filing Affidavits of Candidacy.
Boyd Johnson = yea Tim Lyon = yea
Corryn Trask = yea Robyn Sonstegard = yea
Lynnette Ellis = yea Karla Robida = yea
Motion passes (6-0)
- r. Motion by **Corryn Trask** second by **Tim Lyon** to approve Resolution 2024/2025-11 Establishing Procedures for the Counting of Write-In Votes. (optional resolution for board approval).
Boyd Johnson = yea Tim Lyon = yea
Corryn Trask = yea Robyn Sonstegard = yea
Lynnette Ellis = yea Karla Robida = yea
Motion passes (6-0)
- s. Motion by **Karla Robida** second by **Tim Lyon** to approve Resolution 2024/2025-12 Calling the School District General and Special Election.
Boyd Johnson = yea Tim Lyon = yea
Corryn Trask = yea Robyn Sonstegard = yea
Lynnette Ellis = yea Karla Robida = yea
Motion passes (6-0)
- t. Motion by **Tim Lyon** second by **Karla Robida** to approve Resolution 2024-2025-13 Relating to Approving a Capital Project Levy Authorization, Authorizing the Issuance of School Building Bonds, and Calling a Special Election.
Boyd Johnson = yea Tim Lyon = yea
Corryn Trask = yea Robyn Sonstegard = yea
Lynnette Ellis = yea Karla Robida = yea
Motion passes (6-0)
- u. Motion by **Tim Lyon** second by **Robyn Sonstegard** to approve Resolution 2024/2025-14 accepting a donation of \$500.00 from the Northwestern Minnesota Manufacturers Association for the Lake of the Woods School Welding/Robotics Programs.
Motion passes (6-0)
- v. Motion by **Lynnette Ellis** second by **Tim Lyon** to approve the following committee appointments to be effective through December 31, 2024
- i. Finance Committee: Coryn Trask
 - ii. Buildings & Grounds Committee: Karla Robida
 - iii. Arena Committee: Robyn Sonstegard
 - iv. World's Best Workforce Committee or its replacement: Karla Robida
 - v. Calendar Committee: Tim Lyon
- Motion passes (6-0)**

10. Adjourn by Chair Boyd Johnson at 7:35 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 July 31,2024

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	010	000	110	000	422	00	Exec. Salaries-Board Memb	17,000.00	17,000.00	975.00	0.00	(16,025.00)	
E	01	005	010	000	210	000	422	00	Board FICA	1,147.00	1,147.00	74.58	0.00	(1,072.42)	
E	01	005	010	000	305	000	422	00	Board Consulting Fees	1,100.00	1,100.00	14,388.40	0.00	13,288.40	
E	01	005	010	000	401	000	422	00	Board General Supplies	155.00	155.00	0.00	0.00	(155.00)	
E	01	005	010	000	820	000	422	00	Board Dues & Member.	1,649.00	1,649.00	1,537.00	0.00	(112.00)	
E	01	005	020	000	110	000	422	00	Superintendent	98,019.00	98,019.00	8,168.26	0.00	(89,850.74)	
E	01	005	020	000	210	000	422	00	FICA	7,498.00	7,498.00	603.78	0.00	(6,894.22)	
E	01	005	020	000	218	000	422	00	TRA	8,577.00	8,577.00	714.72	0.00	(7,862.28)	
E	01	005	020	000	230	000	422	00	Life Insurance	110.00	110.00	17.02	0.00	(92.98)	
E	01	005	020	000	240	000	422	00	Long Term Disability	193.00	193.00	0.00	0.00	(193.00)	
E	01	005	020	000	250	000	422	00	Board share TSA	4,500.00	4,500.00	349.96	0.00	(4,150.04)	
E	01	005	020	000	305	000	422	00	Consulting Fees	15,000.00	15,000.00	0.00	0.00	(15,000.00)	
E	01	005	020	000	320	000	422	00	Communications Serv. - Sup	1,030.00	1,030.00	0.00	0.00	(1,030.00)	
E	01	005	020	000	820	000	422	00	Dues & Member.	5,177.00	5,177.00	4,062.00	0.00	(1,115.00)	
E	01	005	105	000	170	000	422	00	DO Secretary/Accts Payable	49,512.00	49,512.00	2,482.46	0.00	(47,029.54)	
E	01	005	105	000	210	000	422	00	FICA	3,788.00	3,788.00	162.70	0.00	(3,625.30)	
E	01	005	105	000	214	000	422	00	PERA	3,714.00	3,714.00	186.18	0.00	(3,527.82)	
E	01	005	105	000	220	000	422	00	Group Hospitalizat.	19,643.00	19,643.00	818.46	0.00	(18,824.54)	
E	01	005	105	000	230	000	422	00	Life Insurance	124.00	124.00	0.00	0.00	(124.00)	
E	01	005	105	000	240	000	422	00	Long Term Disability	148.00	148.00	0.00	0.00	(148.00)	
E	01	005	105	000	250	000	422	00	Board share TSA	960.00	960.00	40.00	0.00	(920.00)	
E	01	005	105	000	270	000	422	00	Workmens Compensat.	19,711.00	19,711.00	0.00	0.00	(19,711.00)	
E	01	005	105	000	280	000	422	00	Unemploy. Comp.	0.00	0.00	7,751.75	0.00	7,751.75	
E	01	005	105	000	305	000	422	00	Consulting Fees-Legal/Audit	185,000.00	185,000.00	4,701.46	0.00	(180,298.54)	
E	01	005	105	000	329	000	422	00	Postage & Express	4,000.00	4,000.00	0.00	0.00	(4,000.00)	
E	01	005	105	000	366	000	422	00	Travel, Conv, Conf-District C	500.00	500.00	0.00	0.00	(500.00)	
E	01	005	105	000	370	000	422	00	Copier Lease-District Office	42,000.00	42,000.00	3,125.56	0.00	(38,874.44)	
E	01	005	105	000	401	000	422	00	General Supplies	3,000.00	3,000.00	0.00	0.00	(3,000.00)	
E	01	005	105	000	820	000	422	00	Dues & Member.	700.00	700.00	210.00	0.00	(490.00)	
E	01	005	105	000	896	000	422	00	Taxes, Assmts, Int. Penalties	725.00	725.00	0.00	0.00	(725.00)	

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

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

									District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	005	105	000	899	000	422	00	Miscellaneous	8,000.00	8,000.00	0.00	0.00	(8,000.00)
E	01	005	105	313	140	000	422	00	A & I Administration Salaries	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	01	005	108	000	170	000	422	00	Technology Coordinator	66,077.00	66,077.00	5,506.44	0.00	(60,570.56)
E	01	005	108	000	210	000	422	00	FICA	5,055.00	5,055.00	369.40	0.00	(4,685.60)
E	01	005	108	000	214	000	422	00	PERA	4,956.00	4,956.00	412.98	0.00	(4,543.02)
E	01	005	108	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	718.50	0.00	(7,903.50)
E	01	005	108	000	230	000	422	00	Life Insurance	110.00	110.00	8.90	0.00	(101.10)
E	01	005	108	000	240	000	422	00	Long Term Disability	547.00	547.00	0.00	0.00	(547.00)
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	130.00	0.00	(1,430.00)
E	01	005	108	000	305	000	422	00	Consulting Fees	1,500.00	1,500.00	0.00	0.00	(1,500.00)
E	01	005	108	000	320	000	422	00	IT Cell Phone	600.00	600.00	0.00	0.00	(600.00)
E	01	005	108	000	401	000	422	00	IT General Supplies	12,000.00	12,000.00	0.00	0.00	(12,000.00)
E	01	005	108	000	405	000	422	00	Subscriptions	20,000.00	20,000.00	4,132.66	0.00	(15,867.34)
E	01	005	108	000	435	000	422	00	Paper/Printer Supplies/Consi	4,000.00	4,000.00	0.00	0.00	(4,000.00)
E	01	005	108	000	436	000	422	00	Software Technology Depar	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	01	005	108	000	530	000	422	00	IT Equipment	3,000.00	3,000.00	0.00	0.00	(3,000.00)
E	01	005	108	000	555	000	422	00	Software/Web Services	5,000.00	5,000.00	6,151.00	0.00	1,151.00
E	01	005	108	000	820	000	422	00	Dues & Member - Technolog	150.00	150.00	582.00	0.00	432.00
E	01	005	108	302	530	000	424	00	IT Operating Equipment	10,000.00	10,000.00	0.00	0.00	(10,000.00)
E	01	005	108	599	456	000	422	00	Emergency Connectivity Exp	23,000.00	23,000.00	0.00	0.00	(23,000.00)
E	01	005	110	000	170	000	422	00	Marketing/Media	10,000.00	10,000.00	0.00	0.00	(10,000.00)
E	01	005	110	000	210	000	422	00	FICA	765.00	765.00	0.00	0.00	(765.00)
E	01	005	110	000	218	000	422	00	TRA	750.00	750.00	0.00	0.00	(750.00)
E	01	005	110	000	316	000	422	00	Data Processing-Regionl	25,750.00	25,750.00	10,853.27	0.00	(14,896.73)
E	01	005	220	000	305	000	422	00	Consulting Fees - PLTW	4,150.00	4,150.00	5,100.00	0.00	950.00
E	01	005	292	000	305	000	422	00	Consulting Fees-Athletics	515.00	515.00	0.00	0.00	(515.00)
E	01	005	400	372	305	000	422	00	Consulting Fees- MA Fees	2,500.00	2,500.00	0.00	0.00	(2,500.00)
E	01	005	640	316	366	000	403	00	Travel, Conv, Conf-Districtw	13,390.00	13,390.00	0.00	0.00	(13,390.00)
E	01	005	716	342	311	000	449	00	Other Contracted Security	250.00	250.00	15.00	0.00	(235.00)
E	01	005	718	342	311	000	449	00	Safe School Consulting Fee:	14,375.00	14,375.00	340.00	0.00	(14,035.00)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	718	342	401	000	449	00	General Supplies	1,030.00	1,030.00	750.00	0.00	(280.00)	
E	01	005	760	713	365	000	422	00	Chargeback Transportation C	19,707.00	19,707.00	0.00	0.00	(19,707.00)	
E	01	005	760	717	365	000	422	00	Chargebacks Transportatior	62,818.00	62,818.00	0.00	0.00	(62,818.00)	
E	01	005	760	720	110	000	422	00	Transportation Supervisor	59,291.00	59,291.00	4,763.26	0.00	(54,527.74)	
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	215,000.00	215,000.00	0.00	0.00	(215,000.00)	
E	01	005	760	720	181	000	422	00	Bus Mechanic	38,696.00	38,696.00	2,940.08	0.00	(35,755.92)	
E	01	005	760	720	210	000	422	00	FICA	2,644.00	2,644.00	552.47	0.00	(2,091.53)	
E	01	005	760	720	214	000	422	00	PERA	23,247.00	23,247.00	577.74	0.00	(22,669.26)	
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	25,750.00	25,750.00	1,077.74	0.00	(24,672.26)	
E	01	005	760	720	230	000	422	00	Life Insurance	240.00	240.00	13.34	0.00	(226.66)	
E	01	005	760	720	240	000	422	00	Long Term Disability	300.00	300.00	0.00	0.00	(300.00)	
E	01	005	760	720	250	000	422	00	Board share TSA	4,056.00	4,056.00	263.34	0.00	(3,792.66)	
E	01	005	760	720	305	000	422	00	Consulting Fees	15,450.00	15,450.00	180.00	0.00	(15,270.00)	
E	01	005	760	720	350	000	422	00	Repairs & Maint. Ser	1,000.00	1,000.00	179.00	0.00	(821.00)	
E	01	005	760	720	365	000	422	00	Chargebacks Transportation	(108,314.00)	(108,314.00)	0.00	0.00	108,314.00	
E	01	005	760	720	366	000	422	00	Travel, Conv, Conf-Transp	1,185.00	1,185.00	200.00	0.00	(985.00)	
E	01	005	760	720	401	000	422	00	General Supplies	41,200.00	41,200.00	1,467.84	0.00	(39,732.16)	
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	90,000.00	90,000.00	2,622.84	0.00	(87,377.16)	
E	01	005	760	721	365	000	422	00	Chargebacks Transportation	5,276.00	5,276.00	0.00	0.00	(5,276.00)	
E	01	005	760	723	365	000	422	00	Special Ed-Chargebacks	1,175.00	1,175.00	0.00	0.00	(1,175.00)	
E	01	005	760	733	365	000	422	00	Chargebacks Transportation	19,303.00	19,303.00	0.00	0.00	(19,303.00)	
E	01	005	770	000	899	000	422	00	Miscellaneous	100.00	100.00	0.00	0.00	(100.00)	
E	01	005	810	000	172	000	422	00	Custodial Supervisor	0.00	0.00	629.46	0.00	629.46	
E	01	005	810	000	173	000	422	00	Salary Custodians	370,000.00	370,000.00	33,121.44	0.00	(336,878.56)	
E	01	005	810	000	210	000	422	00	FICA	38,305.00	38,305.00	2,458.67	0.00	(35,846.33)	
E	01	005	810	000	214	000	422	00	PERA	28,840.00	28,840.00	2,271.53	0.00	(26,568.47)	
E	01	005	810	000	218	000	422	00	TRA	0.00	0.00	55.08	0.00	55.08	
E	01	005	810	000	220	000	422	00	Group Hospitilizat.	28,840.00	28,840.00	3,076.66	0.00	(25,763.34)	
E	01	005	810	000	230	000	422	00	Life Insurance	607.00	607.00	36.83	0.00	(570.17)	
E	01	005	810	000	240	000	422	00	Long Term Disability	882.00	882.00	0.00	0.00	(882.00)	

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

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

							District		B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	01	005	810	000	250	000	422	00	Board share TSA	5,175.00	5,175.00	500.04	(4,674.96)
E	01	005	810	000	305	000	422	00	Consulting Fees	60,000.00	60,000.00	5,998.83	(54,001.17)
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	942.40	(12,557.60)
E	01	005	810	000	330	000	422	00	Utility Service	123,600.00	123,600.00	7,625.22	(115,974.78)
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Gener	1,000.00	1,000.00	0.00	(1,000.00)
E	01	005	810	000	366	000	422	00	Travel, Conv, Conf-Bldg/Gro	200.00	200.00	0.00	(200.00)
E	01	005	810	000	370	000	422	00	Rentals & Leases	4,700.00	4,700.00	0.00	(4,700.00)
E	01	005	810	000	401	000	422	00	General Supplies	100,000.00	100,000.00	3,531.26	(96,468.74)
E	01	005	810	000	530	000	422	00	Maintenance Equipment	97,624.00	97,624.00	0.00	(97,624.00)
E	01	005	810	000	820	000	422	00	Dues & Member.	309.00	309.00	0.00	(309.00)
E	01	005	850	000	522	000	422	00	Site/Grounds Improvements	6,180.00	6,180.00	0.00	(6,180.00)
E	01	005	850	000	530	000	422	00	Equipment	25,950.00	25,950.00	0.00	(25,950.00)
E	01	005	850	302	522	000	424	00	Site/Grounds Improvements	5,000.00	5,000.00	0.00	(5,000.00)
E	01	005	850	302	530	000	424	00	Equipment	5,000.00	5,000.00	0.00	(5,000.00)
E	01	005	850	302	580	000	422	00	Tractor Capital Lease	0.00	0.00	2,162.53	2,162.53
E	01	005	850	348	370	000	422	00	Arena Lease Levy Expense	68,000.00	68,000.00	0.00	(68,000.00)
E	01	005	865	347	305	000	467	00	LTFM Physical Hazards H&S	400.00	400.00	0.00	(400.00)
E	01	005	865	349	305	000	467	00	LTFM Other Hazards H&S	7,532.00	7,532.00	0.00	(7,532.00)
E	01	005	865	352	305	000	467	00	LTFM Enviroment/Health & S	6,679.00	6,679.00	11,227.25	4,548.25
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	21,205.00	21,205.00	0.00	(21,205.00)
E	01	005	865	366	305	000	467	00	LTFM Indoor Aid Quality Con	1,557.00	1,557.00	0.00	(1,557.00)
E	01	005	865	369	305	000	467	00	LTFM Building Hadware and	11,730.00	11,730.00	0.00	(11,730.00)
E	01	005	865	384	305	000	467	00	LTFM Lighting	744.00	744.00	0.00	(744.00)
E	01	005	865	384	350	000	467	00	LTFM Repairs & Maint. Ser	30,900.00	30,900.00	4,901.14	(25,998.86)
E	01	005	940	000	340	000	422	00	Property Insurance	91,631.00	91,631.00	91,542.33	(88.67)
E	01	005	950	000	910	000	422	00	Permanent Transfers	204,237.00	204,237.00	0.00	(204,237.00)
E	01	100	050	000	110	000	422	00	Exec. Salaries	56,862.00	56,862.00	0.00	(56,862.00)
E	01	100	050	000	210	000	422	00	FICA	4,350.00	4,350.00	0.00	(4,350.00)
E	01	100	050	000	218	000	422	00	TRA	4,975.00	4,975.00	0.00	(4,975.00)
E	01	100	050	000	220	000	422	00	Group Hospitilizat.	4,311.00	4,311.00	0.00	(4,311.00)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	050	000	230	000	422	00	Life Insurance	223.00	223.00	0.00	0.00	(223.00)	
E	01	100	050	000	240	000	422	00	Long Term Disability	344.00	344.00	0.00	0.00	(344.00)	
E	01	100	050	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	0.00	0.00	(1,750.00)	
E	01	100	050	000	305	000	422	00	Consulting Fees	386.00	386.00	0.00	0.00	(386.00)	
E	01	100	050	000	320	000	422	00	Communications Serv. - Dec	569.00	569.00	0.00	0.00	(569.00)	
E	01	100	050	000	401	000	422	00	General Supplies	500.00	500.00	0.00	0.00	(500.00)	
E	01	100	200	000	140	000	422	00	Voluntary Pre-K Salaries	70,617.00	70,617.00	0.00	0.00	(70,617.00)	
E	01	100	200	000	210	000	422	00	FICA	5,403.00	5,403.00	0.00	0.00	(5,403.00)	
E	01	100	200	000	218	000	422	00	TRA	5,304.00	5,304.00	0.00	0.00	(5,304.00)	
E	01	100	200	000	230	000	422	00	Life Insurance	100.00	100.00	0.00	0.00	(100.00)	
E	01	100	200	000	240	000	422	00	Long Term Disability	250.00	250.00	0.00	0.00	(250.00)	
E	01	100	200	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	0.00	0.00	(1,560.00)	
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten	101,653.00	101,653.00	0.00	0.00	(101,653.00)	
E	01	100	201	330	210	000	428	00	FICA	7,777.00	7,777.00	0.00	0.00	(7,777.00)	
E	01	100	201	330	218	000	428	00	TRA	8,895.00	8,895.00	0.00	0.00	(8,895.00)	
E	01	100	201	330	230	000	428	00	Life Insurance	219.00	219.00	0.00	0.00	(219.00)	
E	01	100	201	330	240	000	428	00	Long Term Disability	436.00	436.00	0.00	0.00	(436.00)	
E	01	100	201	330	250	000	428	00	Board share TSA	2,520.00	2,520.00	0.00	0.00	(2,520.00)	
E	01	100	201	330	430	000	428	00	Instruct Supplies - Kindergar	306.00	306.00	0.00	0.00	(306.00)	
E	01	100	203	000	140	000	422	00	Elementry Teacher Salaries	572,000.00	572,000.00	0.00	0.00	(572,000.00)	
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	30,900.00	30,900.00	0.00	0.00	(30,900.00)	
E	01	100	203	000	145	000	422	00	Substitute Teacher	92,700.00	92,700.00	0.00	0.00	(92,700.00)	
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL	8,704.00	8,704.00	0.00	0.00	(8,704.00)	
E	01	100	203	000	170	000	422	00	Sec/Clerical Sal.	45,000.00	45,000.00	268.46	0.00	(44,731.54)	
E	01	100	203	000	180	000	422	00	Elementry Teacher Stipends	9,000.00	9,000.00	0.00	0.00	(9,000.00)	
E	01	100	203	000	185	000	422	00	Elementary Yearbook	822.00	822.00	0.00	0.00	(822.00)	
E	01	100	203	000	210	000	422	00	FICA	58,055.00	58,055.00	20.53	0.00	(58,034.47)	
E	01	100	203	000	214	000	422	00	PERA	6,345.00	6,345.00	20.13	0.00	(6,324.87)	
E	01	100	203	000	218	000	422	00	TRA	59,000.00	59,000.00	0.00	0.00	(59,000.00)	
E	01	100	203	000	220	000	422	00	Group Hospitilizat.	77,000.00	77,000.00	0.00	0.00	(77,000.00)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	203	000	230	000	422	00	Life Insurance	1,293.00	1,293.00	0.00	0.00	(1,293.00)	
E	01	100	203	000	235	000	422	00	Dental	122.00	122.00	0.00	0.00	(122.00)	
E	01	100	203	000	240	000	422	00	Long Term Disability	1,992.00	1,992.00	0.00	0.00	(1,992.00)	
E	01	100	203	000	250	000	422	00	Board share TSA	15,000.00	15,000.00	0.00	0.00	(15,000.00)	
E	01	100	203	000	305	000	422	00	Consulting Fees - Elementar	2,472.00	2,472.00	0.00	0.00	(2,472.00)	
E	01	100	203	000	320	000	422	00	Communications Serv.	564.00	564.00	45.15	0.00	(518.85)	
E	01	100	203	000	430	000	422	00	Instruct Supplies - Elementar	5,150.00	5,150.00	330.79	0.00	(4,819.21)	
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	203	000	460	000	422	00	Textbooks - Elementary	1,500.00	1,500.00	0.00	0.00	(1,500.00)	
E	01	100	203	000	891	000	422	00	Elem TRA/PERA Spec Fundli	10,300.00	10,300.00	0.00	0.00	(10,300.00)	
E	01	100	203	302	460	000	424	00	EL Textbooks	9,000.00	9,000.00	0.00	0.00	(9,000.00)	
E	01	100	203	302	530	000	424	00	EL Capital Equip	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	203	313	305	000	422	00	Consulting Fees-A&I	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	203	313	366	000	422	00	Travel, Conv, Conf - A&I	1,680.00	1,680.00	0.00	0.00	(1,680.00)	
E	01	100	204	414	140	000	422	00	Title II Salaries	11,945.00	11,945.00	0.00	0.00	(11,945.00)	
E	01	100	207	514	140	000	422	00	Salaries-REAP	28,629.00	28,629.00	0.00	0.00	(28,629.00)	
E	01	100	207	514	210	000	422	00	FICA-REAP	1,961.00	1,961.00	0.00	0.00	(1,961.00)	
E	01	100	207	514	218	000	422	00	TRA-REAP	2,207.00	2,207.00	0.00	0.00	(2,207.00)	
E	01	100	207	514	230	000	422	00	Life Insurance-REAP	42.00	42.00	0.00	0.00	(42.00)	
E	01	100	207	514	240	000	422	00	Long Term Disability-REAP	56.00	56.00	0.00	0.00	(56.00)	
E	01	100	207	514	250	000	422	00	Board share TSA-REAP	501.00	501.00	0.00	0.00	(501.00)	
E	01	100	216	401	140	000	422	00	Salaries-Title I	72,654.00	72,654.00	0.00	0.00	(72,654.00)	
E	01	100	216	401	144	000	422	00	Title Classroom Para	28,500.00	28,500.00	0.00	0.00	(28,500.00)	
E	01	100	216	401	210	000	422	00	FICA	7,738.00	7,738.00	0.00	0.00	(7,738.00)	
E	01	100	216	401	218	000	422	00	TRA	6,357.00	6,357.00	0.00	0.00	(6,357.00)	
E	01	100	216	401	230	000	422	00	Life Insurance	106.00	106.00	0.00	0.00	(106.00)	
E	01	100	216	401	240	000	422	00	Long Term Disability	305.00	305.00	0.00	0.00	(305.00)	
E	01	100	216	401	250	000	422	00	Board share TSA	2,560.00	2,560.00	0.00	0.00	(2,560.00)	
E	01	100	216	401	401	000	422	00	Title Supplies	183.00	183.00	0.00	0.00	(183.00)	
E	01	100	216	401	430	000	422	00	Instruct Supplies	464.00	464.00	0.00	0.00	(464.00)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	218	388	305	000	422	00	Gifted and Talented Consulti	113.00	113.00	0.00	0.00	(113.00)	
E	01	100	218	388	366	000	422	00	Gifted and Talented Travel, C	500.00	500.00	0.00	0.00	(500.00)	
E	01	100	218	388	820	000	422	00	Gifted and Talented Dues & I	185.00	185.00	0.00	0.00	(185.00)	
E	01	100	240	000	140	000	422	00	Salaries - EL Phy Ed	64,424.00	64,424.00	0.00	0.00	(64,424.00)	
E	01	100	240	000	210	000	422	00	FICA	4,929.00	4,929.00	0.00	0.00	(4,929.00)	
E	01	100	240	000	218	000	422	00	TRA	5,637.00	5,637.00	0.00	0.00	(5,637.00)	
E	01	100	240	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	0.00	0.00	(8,622.00)	
E	01	100	240	000	230	000	422	00	Life Insurance	110.00	110.00	0.00	0.00	(110.00)	
E	01	100	240	000	240	000	422	00	Long Term Disability	537.00	537.00	0.00	0.00	(537.00)	
E	01	100	240	000	250	000	422	00	Board share TSA	2,560.00	2,560.00	0.00	0.00	(2,560.00)	
E	01	100	240	000	430	000	422	00	Instruct Supplies-PE	541.00	541.00	0.00	0.00	(541.00)	
E	01	100	258	000	140	000	422	00	Salaries - EL Music	71,678.00	71,678.00	0.00	0.00	(71,678.00)	
E	01	100	258	000	210	000	422	00	FICA	5,483.00	5,483.00	0.00	0.00	(5,483.00)	
E	01	100	258	000	218	000	422	00	TRA	6,272.00	6,272.00	0.00	0.00	(6,272.00)	
E	01	100	258	000	220	000	422	00	Group Hospitalizat.	19,643.00	19,643.00	0.00	0.00	(19,643.00)	
E	01	100	258	000	230	000	422	00	Life Insurance	113.00	113.00	0.00	0.00	(113.00)	
E	01	100	258	000	240	000	422	00	Long Term Disability	222.00	222.00	0.00	0.00	(222.00)	
E	01	100	258	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	0.00	0.00	(2,260.00)	
E	01	100	258	000	401	000	422	00	General Supplies - Music	200.00	200.00	0.00	0.00	(200.00)	
E	01	100	258	000	430	000	422	00	Instruct Supplies - Music	200.00	200.00	0.00	0.00	(200.00)	
E	01	100	401	740	140	000	422	00	Salaries-Speech	62,358.00	62,358.00	0.00	0.00	(62,358.00)	
E	01	100	401	740	210	000	422	00	FICA	4,452.00	4,452.00	0.00	0.00	(4,452.00)	
E	01	100	401	740	218	000	422	00	TRA	5,353.00	5,353.00	0.00	0.00	(5,353.00)	
E	01	100	401	740	220	000	422	00	Group Hospitalizat.	4,495.00	4,495.00	0.00	0.00	(4,495.00)	
E	01	100	401	740	240	000	422	00	Long Term Disability	132.00	132.00	0.00	0.00	(132.00)	
E	01	100	401	740	250	000	422	00	Board share TSA	989.00	989.00	0.00	0.00	(989.00)	
E	01	100	401	740	396	000	422	00	Sp Ed Sal Pur F Other D	1,675.00	1,675.00	0.00	0.00	(1,675.00)	
E	01	100	401	740	433	000	422	00	Indiv Supplies	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	402	740	140	000	422	00	Salaries-Mild/Moderate	85,000.00	85,000.00	0.00	0.00	(85,000.00)	
E	01	100	402	740	210	000	422	00	FICA	502.00	502.00	0.00	0.00	(502.00)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	100	402	740	218	000	422	00	TRA		7,437.00	7,437.00	0.00	0.00	(7,437.00)
E	01	100	402	740	230	000	422	00	Life Insurance		110.00	110.00	0.00	0.00	(110.00)
E	01	100	402	740	240	000	422	00	Long Term Disability		220.00	220.00	0.00	0.00	(220.00)
E	01	100	402	740	250	000	422	00	Board share TSA		989.00	989.00	0.00	0.00	(989.00)
E	01	100	406	740	397	000	422	00	Benefits		0.00	0.00	(141.02)	0.00	(141.02)
E	01	100	406	740	399	000	422	00	S. E. Purch Contr Serv BRIC		0.00	0.00	(763.34)	0.00	(763.34)
E	01	100	407	740	140	000	422	00	Salaries-Specific Learnind D		35,089.00	35,089.00	0.00	0.00	(35,089.00)
E	01	100	407	740	210	000	422	00	FICA		2,206.00	2,206.00	0.00	0.00	(2,206.00)
E	01	100	407	740	218	000	422	00	TRA		3,012.00	3,012.00	0.00	0.00	(3,012.00)
E	01	100	407	740	230	000	422	00	Life Insurance		77.00	77.00	0.00	0.00	(77.00)
E	01	100	407	740	240	000	422	00	Long Term Disability		107.00	107.00	0.00	0.00	(107.00)
E	01	100	407	740	250	000	422	00	Board share TSA		908.00	908.00	0.00	0.00	(908.00)
E	01	100	407	740	433	000	422	00	Indiv Supplies		800.00	800.00	0.00	0.00	(800.00)
E	01	100	408	740	140	000	422	00	Salaries-EBD		35,255.00	35,255.00	0.00	0.00	(35,255.00)
E	01	100	408	740	210	000	422	00	FICA		2,645.00	2,645.00	0.00	0.00	(2,645.00)
E	01	100	408	740	218	000	422	00	TRA		3,085.00	3,085.00	0.00	0.00	(3,085.00)
E	01	100	408	740	220	000	422	00	Group Hospitalizat.		3,806.00	3,806.00	0.00	0.00	(3,806.00)
E	01	100	408	740	230	000	422	00	Life Insurance		54.00	54.00	0.00	0.00	(54.00)
E	01	100	408	740	240	000	422	00	Long Term Disability		244.00	244.00	0.00	0.00	(244.00)
E	01	100	408	740	250	000	422	00	Board share TSA		639.00	639.00	0.00	0.00	(639.00)
E	01	100	408	740	433	000	422	00	Indiv Supplies		400.00	400.00	0.00	0.00	(400.00)
E	01	100	410	740	140	000	422	00	Salaries		5,013.00	5,013.00	0.00	0.00	(5,013.00)
E	01	100	410	740	210	000	422	00	FICA		315.00	315.00	0.00	0.00	(315.00)
E	01	100	410	740	218	000	422	00	TRA		430.00	430.00	0.00	0.00	(430.00)
E	01	100	410	740	220	000	422	00	Group Hospitalizat.		1,761.00	1,761.00	0.00	0.00	(1,761.00)
E	01	100	410	740	230	000	422	00	Life Insurance		11.00	11.00	0.00	0.00	(11.00)
E	01	100	410	740	240	000	422	00	Long Term Disability		15.00	15.00	0.00	0.00	(15.00)
E	01	100	410	740	250	000	422	00	Board share TSA		130.00	130.00	0.00	0.00	(130.00)
E	01	100	411	740	140	000	422	00	Salaries		31,177.00	31,177.00	0.00	0.00	(31,177.00)
E	01	100	411	740	162	000	422	00	One-to-One Paraprofession		13,523.00	13,523.00	0.00	0.00	(13,523.00)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	411	740	210	000	422	00	FICA	3,193.00	3,193.00	0.00	0.00	(3,193.00)	
E	01	100	411	740	214	000	422	00	PERA	1,014.00	1,014.00	0.00	0.00	(1,014.00)	
E	01	100	411	740	218	000	422	00	TRA	2,676.00	2,676.00	0.00	0.00	(2,676.00)	
E	01	100	411	740	220	000	422	00	Group Hospitalizat.	5,717.00	5,717.00	0.00	0.00	(5,717.00)	
E	01	100	411	740	230	000	422	00	Life Insurance	96.00	96.00	0.00	0.00	(96.00)	
E	01	100	411	740	240	000	422	00	Long Term Disability	236.00	236.00	0.00	0.00	(236.00)	
E	01	100	411	740	250	000	422	00	Board share TSA	1,112.00	1,112.00	0.00	0.00	(1,112.00)	
E	01	100	411	740	396	000	422	00	Sp Ed Sal Pur F Other D	12,000.00	12,000.00	(2,266.74)	0.00	(14,266.74)	
E	01	100	411	740	397	000	422	00	Benefits	3,250.00	3,250.00	(784.34)	0.00	(4,034.34)	
E	01	100	412	740	161	000	422	00	Non-Licensed Classroom St	170.00	170.00	0.00	0.00	(170.00)	
E	01	100	412	740	210	000	422	00	FICA	13.00	13.00	0.00	0.00	(13.00)	
E	01	100	412	740	396	000	422	00	Sp Ed Sal Pur F Other D	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	412	740	397	000	422	00	Sp Ed Ben Pur F Other D	150.00	150.00	0.00	0.00	(150.00)	
E	01	100	412	740	433	000	422	00	Indiv Supplies-ECSE	300.00	300.00	0.00	0.00	(300.00)	
E	01	100	416	740	140	000	422	00	Salaries	14,101.00	14,101.00	0.00	0.00	(14,101.00)	
E	01	100	416	740	218	000	422	00	TRA	1,234.00	1,234.00	0.00	0.00	(1,234.00)	
E	01	100	416	740	220	000	422	00	Health Ins.	358.00	358.00	0.00	0.00	(358.00)	
E	01	100	416	740	230	000	422	00	Life Insurance	49.00	49.00	0.00	0.00	(49.00)	
E	01	100	416	740	240	000	422	00	Long Term Disability	131.00	131.00	0.00	0.00	(131.00)	
E	01	100	416	740	250	000	422	00	Board share TSA	245.00	245.00	0.00	0.00	(245.00)	
E	01	100	420	740	161	000	422	00	Non-Licensed Classroom St	26,875.00	26,875.00	0.00	0.00	(26,875.00)	
E	01	100	420	740	162	000	422	00	One-to-One Paraprofession:	26,875.00	26,875.00	0.00	0.00	(26,875.00)	
E	01	100	420	740	210	000	422	00	FICA	4,111.00	4,111.00	0.00	0.00	(4,111.00)	
E	01	100	420	740	214	000	422	00	PERA	4,031.00	4,031.00	0.00	0.00	(4,031.00)	
E	01	100	420	740	230	000	422	00	Life Insurance	82.00	82.00	0.00	0.00	(82.00)	
E	01	100	420	740	235	000	422	00	Dental	21.00	21.00	0.00	0.00	(21.00)	
E	01	100	420	740	240	000	422	00	Long Term Disability	77.00	77.00	0.00	0.00	(77.00)	
E	01	100	420	740	250	000	422	00	Board share TSA	765.00	765.00	0.00	0.00	(765.00)	
E	01	100	420	740	399	000	422	00	S. E. Purch Contr Serv BRIC	2,000.00	2,000.00	(879.62)	0.00	(2,879.62)	
E	01	100	420	740	433	000	422	00	Indiv Supplies	3,000.00	3,000.00	298.51	0.00	(2,701.49)	

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

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

							District		B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	01	100	640	306	144	000	403	00	Paras/Aides Salaries	15,300.00	15,300.00	0.00	(15,300.00)
E	01	100	640	306	210	000	403	00	FICA	1,170.00	1,170.00	0.00	(1,170.00)
E	01	100	640	306	214	000	403	00	PERA	1,147.00	1,147.00	0.00	(1,147.00)
E	01	100	640	306	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	0.00	(4,311.00)
E	01	100	640	306	240	000	422	00	Long Term Disability	1.00	1.00	0.00	(1.00)
E	01	100	640	316	140	000	403	00	EL SD Salaries	3,090.00	3,090.00	0.00	(3,090.00)
E	01	100	640	316	210	000	403	00	FICA	103.00	103.00	0.00	(103.00)
E	01	100	640	316	214	000	403	00	PERA	100.00	100.00	0.00	(100.00)
E	01	100	640	316	218	000	403	00	TRA	103.00	103.00	0.00	(103.00)
E	01	100	640	316	366	000	403	00	EL Staff Develop	1,030.00	1,030.00	0.00	(1,030.00)
E	01	100	740	317	156	000	422	00	Social Workers - EL	34,368.00	34,368.00	0.00	(34,368.00)
E	01	100	740	317	210	000	422	00	FICA	2,629.00	2,629.00	0.00	(2,629.00)
E	01	100	740	317	218	000	422	00	TRA	3,007.00	3,007.00	0.00	(3,007.00)
E	01	100	740	317	220	000	422	00	Group Hospitalizat.	9,821.00	9,821.00	0.00	(9,821.00)
E	01	100	740	317	230	000	422	00	Life Insurance	55.00	55.00	0.00	(55.00)
E	01	100	740	317	240	000	422	00	Long Term Disability	150.00	150.00	0.00	(150.00)
E	01	100	740	317	250	000	422	00	Board share TSA	1,280.00	1,280.00	0.00	(1,280.00)
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES	941.00	941.00	140.00	(801.00)
E	01	200	203	000	391	000	422	00	FRESHWATER ED. DISTRICT	37,000.00	37,000.00	0.00	(37,000.00)
E	01	200	203	000	401	000	422	00	Freshwater Supplies	403.00	403.00	0.00	(403.00)
E	01	200	203	000	401	203	422	00	SUMMER COLLEGE CAMP	77.00	77.00	0.00	(77.00)
E	01	200	420	740	396	000	422	00	Bric Psychologist	37,000.00	37,000.00	(10,600.62)	(47,600.62)
E	01	200	420	740	397	000	422	00	Benefits	10,000.00	10,000.00	(2,436.71)	(12,436.71)
E	01	200	420	740	399	000	422	00	BRIC Contract Purch Serv	0.00	0.00	(1,073.88)	(1,073.88)
E	01	200	620	000	430	000	422	00	Instruct Supplies	268.00	268.00	0.00	(268.00)
E	01	200	620	097	430	000	422	00	Instruct Supplies-Media Ctr	1,000.00	1,000.00	1,417.00	417.00
E	01	200	620	343	144	000	422	00	School Library Aid	39,887.00	39,887.00	172.47	(39,714.53)
E	01	200	620	343	210	000	422	00	FLibrary Aid ICA	0.00	0.00	13.19	13.19
E	01	200	620	343	214	000	422	00	Library Aid PERA	0.00	0.00	12.94	12.94
E	01	200	640	316	140	000	403	00	Salaries -Best Practices	10,000.00	10,000.00	0.00	(10,000.00)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	200	640	316	210	000	403	00	FICA		765.00	765.00	0.00	0.00	(765.00)
E	01	200	640	316	218	000	403	00	TRA		875.00	875.00	0.00	0.00	(875.00)
E	01	200	640	316	366	000	403	00	Travel, Conv, Conf - Best Pr		1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	200	720	000	170	000	422	00	School Nurse		2,593.00	2,593.00	0.00	0.00	(2,593.00)
E	01	200	720	000	210	000	422	00	School Nurse FICA		3,152.00	3,152.00	0.00	0.00	(3,152.00)
E	01	200	720	000	214	000	422	00	School Nurse PERA		3,090.00	3,090.00	0.00	0.00	(3,090.00)
E	01	200	720	000	220	000	422	00	Nurse Health Ins.		8,622.00	8,622.00	0.00	0.00	(8,622.00)
E	01	200	720	000	230	000	422	00	School Nurse Life Insurance		107.00	107.00	0.00	0.00	(107.00)
E	01	200	720	000	240	000	422	00	School Nurse Long Term Dis		167.00	167.00	0.00	0.00	(167.00)
E	01	200	720	000	305	000	422	00	Nursing Service		1,526.00	1,526.00	0.00	0.00	(1,526.00)
E	01	200	720	000	320	000	422	00	Communications Serv. - Nur		500.00	500.00	45.15	0.00	(454.85)
E	01	200	720	000	401	000	422	00	School Nurse Supplies		1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	200	720	373	155	000	422	00	School Nurse		38,607.00	38,607.00	3,536.34	0.00	(35,070.66)
E	01	200	720	373	210	000	422	00	Student Support FICA		0.00	0.00	246.26	0.00	246.26
E	01	200	720	373	214	000	422	00	Student Support PERA		0.00	0.00	265.22	0.00	265.22
E	01	200	720	373	220	000	422	00	Student Support Health Ins.		0.00	0.00	718.50	0.00	718.50
E	01	200	720	373	230	000	422	00	Student Support Life Insur		0.00	0.00	8.90	0.00	8.90
E	01	222	292	000	110	000	422	00	Exec. Salaries		37,000.00	37,000.00	2,971.06	0.00	(34,028.94)
E	01	222	292	000	185	000	422	00	Other Support Salary		8,000.00	8,000.00	0.00	0.00	(8,000.00)
E	01	222	292	000	185	105	422	00	Track Salaries		11,500.00	11,500.00	0.00	0.00	(11,500.00)
E	01	222	292	000	185	109	422	00	Cross Country Salaries		4,751.00	4,751.00	0.00	0.00	(4,751.00)
E	01	222	292	000	210	000	422	00	FICA		4,322.00	4,322.00	207.90	0.00	(4,114.10)
E	01	222	292	000	210	105	422	00	Track FICA		897.00	897.00	0.00	0.00	(897.00)
E	01	222	292	000	210	109	422	00	Cross country FICA		364.00	364.00	0.00	0.00	(364.00)
E	01	222	292	000	214	000	422	00	PERA		3,200.00	3,200.00	222.82	0.00	(2,977.18)
E	01	222	292	000	214	105	422	00	Track PERA		380.00	380.00	0.00	0.00	(380.00)
E	01	222	292	000	218	000	422	00	TRA		718.00	718.00	0.00	0.00	(718.00)
E	01	222	292	000	218	105	422	00	Track TRA		897.00	897.00	0.00	0.00	(897.00)
E	01	222	292	000	220	000	422	00	Group Hospitalizat.		3,951.00	3,951.00	359.24	0.00	(3,591.76)
E	01	222	292	000	230	000	422	00	Life Insurance		28.00	28.00	4.44	0.00	(23.56)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	222	292	000	240	000	422	00	Long Term Disability		44.00	44.00	0.00	0.00	(44.00)
E	01	222	292	000	250	000	422	00	Board share TSA		509.00	509.00	40.00	0.00	(469.00)
E	01	222	292	000	305	000	422	00	Consulting Fees		65,000.00	65,000.00	64.95	0.00	(64,935.05)
E	01	222	292	000	305	105	422	00	Consulting Fees-Track		206.00	206.00	0.00	0.00	(206.00)
E	01	222	292	000	366	105	422	00	Track Travel		2,060.00	2,060.00	157.98	0.00	(1,902.02)
E	01	222	292	000	366	109	422	00	Cross Country Travel		100.00	100.00	0.00	0.00	(100.00)
E	01	222	292	000	401	000	422	00	General Supplies		1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	222	292	000	401	105	422	00	General Supplies- Track		558.00	558.00	0.00	0.00	(558.00)
E	01	222	292	000	430	000	422	00	Athletic Director Supplies		1,030.00	1,030.00	817.50	0.00	(212.50)
E	01	222	292	000	430	105	422	00	Track supplies		5,253.00	5,253.00	0.00	0.00	(5,253.00)
E	01	222	292	000	430	109	422	00	Cross Country Supplies		412.00	412.00	0.00	0.00	(412.00)
E	01	222	292	000	530	000	422	00	Capital Equipment Athletics		10,000.00	10,000.00	0.00	0.00	(10,000.00)
E	01	222	292	000	820	000	422	00	Dues & Member.		2,539.00	2,539.00	0.00	0.00	(2,539.00)
E	01	222	292	000	820	105	422	00	Track Dues & Fees		2,500.00	2,500.00	0.00	0.00	(2,500.00)
E	01	222	292	000	820	109	422	00	Cross Country dues & entry		1,500.00	1,500.00	0.00	0.00	(1,500.00)
E	01	222	292	302	530	000	424	00	Capital Equipment Extracurri		10,000.00	10,000.00	0.00	0.00	(10,000.00)
E	01	222	294	000	185	100	422	00	Football Salaries		14,132.00	14,132.00	0.00	0.00	(14,132.00)
E	01	222	294	000	185	101	422	00	Hockey Salaries		12,950.00	12,950.00	0.00	0.00	(12,950.00)
E	01	222	294	000	185	104	422	00	BBB Salaries		19,151.00	19,151.00	0.00	0.00	(19,151.00)
E	01	222	294	000	185	106	422	00	Baseball Salaries		11,180.00	11,180.00	0.00	0.00	(11,180.00)
E	01	222	294	000	185	108	422	00	Golf Salaries		11,180.00	11,180.00	0.00	0.00	(11,180.00)
E	01	222	294	000	210	100	422	00	Football FICA		1,549.00	1,549.00	0.00	0.00	(1,549.00)
E	01	222	294	000	210	101	422	00	HOCKEY FICA		1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	222	294	000	210	104	422	00	BBB FICA		1,400.00	1,400.00	0.00	0.00	(1,400.00)
E	01	222	294	000	210	106	422	00	Baseball FICA		839.00	839.00	0.00	0.00	(839.00)
E	01	222	294	000	210	108	422	00	Golf FICA		855.00	855.00	0.00	0.00	(855.00)
E	01	222	294	000	214	100	422	00	Football PERA		195.00	195.00	0.00	0.00	(195.00)
E	01	222	294	000	214	101	422	00	HOCKEY PERA		119.00	119.00	0.00	0.00	(119.00)
E	01	222	294	000	214	108	422	00	Golf PERA		246.00	246.00	0.00	0.00	(246.00)
E	01	222	294	000	218	100	422	00	Football TRA		710.00	710.00	0.00	0.00	(710.00)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	222	294	000	218	104	422	00	BBB TRA	448.00	448.00	0.00	0.00	(448.00)	
E	01	222	294	000	305	100	422	00	Football-Ref	4,787.00	4,787.00	0.00	0.00	(4,787.00)	
E	01	222	294	000	305	101	422	00	Referee-Hockey	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	01	222	294	000	305	104	422	00	BBB - Consulting Fees	1,846.00	1,846.00	0.00	0.00	(1,846.00)	
E	01	222	294	000	366	101	422	00	Hockey Travel	515.00	515.00	0.00	0.00	(515.00)	
E	01	222	294	000	366	104	422	00	BBB TRAVEL	515.00	515.00	0.00	0.00	(515.00)	
E	01	222	294	000	366	106	422	00	Travel, Conv, Conf-Baseball	103.00	103.00	0.00	0.00	(103.00)	
E	01	222	294	000	366	108	422	00	Golf Travel	4,120.00	4,120.00	2,020.72	0.00	(2,099.28)	
E	01	222	294	000	401	102	422	00	Volleyball Supplies	1,750.00	1,750.00	0.00	0.00	(1,750.00)	
E	01	222	294	000	430	100	422	00	Football supplies	648.00	648.00	0.00	0.00	(648.00)	
E	01	222	294	000	430	101	422	00	Hockey Supplies	1,030.00	1,030.00	0.00	0.00	(1,030.00)	
E	01	222	294	000	430	104	422	00	BBB Supplies	1,030.00	1,030.00	0.00	0.00	(1,030.00)	
E	01	222	294	000	430	106	422	00	Baseball Supplies	1,409.00	1,409.00	0.00	0.00	(1,409.00)	
E	01	222	294	000	430	108	422	00	Golf supplies	300.00	300.00	0.00	0.00	(300.00)	
E	01	222	294	000	530	100	422	00	Equipment - Football	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	01	222	294	000	530	101	422	00	Hockey Uniform - Equipment	5,000.00	5,000.00	0.00	0.00	(5,000.00)	
E	01	222	294	000	530	104	422	00	Equipment - BBB Uniforms	3,500.00	3,500.00	0.00	0.00	(3,500.00)	
E	01	222	294	000	820	101	422	00	Hockey dues	240.00	240.00	0.00	0.00	(240.00)	
E	01	222	294	000	820	104	422	00	BBB Entry Fees & Dues	500.00	500.00	0.00	0.00	(500.00)	
E	01	222	294	000	820	106	422	00	Baseball Entry Fees & Dues	300.00	300.00	0.00	0.00	(300.00)	
E	01	222	294	000	820	108	422	00	Golf Dues	500.00	500.00	240.00	0.00	(260.00)	
E	01	222	296	000	185	102	422	00	Volleyball Salaries	15,235.00	15,235.00	0.00	0.00	(15,235.00)	
E	01	222	296	000	185	103	422	00	GBB Salaries	15,062.00	15,062.00	0.00	0.00	(15,062.00)	
E	01	222	296	000	185	107	422	00	Softball Salaries	9,000.00	9,000.00	0.00	0.00	(9,000.00)	
E	01	222	296	000	210	102	422	00	Volleyball FICA	1,168.00	1,168.00	0.00	0.00	(1,168.00)	
E	01	222	296	000	210	103	422	00	GBB FICA	1,130.00	1,130.00	0.00	0.00	(1,130.00)	
E	01	222	296	000	210	107	422	00	Softball FICA	863.00	863.00	0.00	0.00	(863.00)	
E	01	222	296	000	214	102	422	00	Volleyball PERA	358.00	358.00	0.00	0.00	(358.00)	
E	01	222	296	000	218	102	422	00	Volleyball TRA	485.00	485.00	0.00	0.00	(485.00)	
E	01	222	296	000	218	103	422	00	GBB TRA	1,130.00	1,130.00	0.00	0.00	(1,130.00)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	222	296	000	218	107	422	00	Softball TRA	494.00	494.00	0.00	0.00	(494.00)	
E	01	222	296	000	305	103	422	00	Consulting Fees-GBB	1,792.00	1,792.00	0.00	0.00	(1,792.00)	
E	01	222	296	000	366	102	422	00	Volleyball Travel	2,060.00	2,060.00	0.00	0.00	(2,060.00)	
E	01	222	296	000	366	107	422	00	Softball Travel	515.00	515.00	0.00	0.00	(515.00)	
E	01	222	296	000	430	102	422	00	Volleyball Supplies	2,060.00	2,060.00	0.00	0.00	(2,060.00)	
E	01	222	296	000	430	103	422	00	GBB- supplies	1,061.00	1,061.00	0.00	0.00	(1,061.00)	
E	01	222	296	000	430	107	422	00	Softball supplies	515.00	515.00	0.00	0.00	(515.00)	
E	01	222	296	000	820	102	422	00	Volleyball Dues & Fees	2,734.00	2,734.00	0.00	0.00	(2,734.00)	
E	01	222	296	000	820	103	422	00	GBB Entry Fees & Dues	258.00	258.00	0.00	0.00	(258.00)	
E	01	222	296	000	820	107	422	00	Softball Dues	309.00	309.00	0.00	0.00	(309.00)	
E	01	222	296	000	820	108	422	00	Dues & Member.	155.00	155.00	0.00	0.00	(155.00)	
E	01	222	298	000	180	000	422	00	Sal-Bus Driver	106.00	106.00	0.00	0.00	(106.00)	
E	01	222	298	000	185	000	422	00	Advisor Salaries	11,366.00	11,366.00	0.00	0.00	(11,366.00)	
E	01	222	298	000	185	113	422	00	Vocal Music Salary	1,648.00	1,648.00	0.00	0.00	(1,648.00)	
E	01	222	298	000	185	115	422	00	Drama Salaries	2,240.00	2,240.00	0.00	0.00	(2,240.00)	
E	01	222	298	000	185	116	422	00	Instrumental Music Salaries	2,160.00	2,160.00	0.00	0.00	(2,160.00)	
E	01	222	298	000	185	117	422	00	Knowledge Bowl Salaries	1,484.00	1,484.00	0.00	0.00	(1,484.00)	
E	01	222	298	000	185	120	422	00	National Honor Society Salai	1,025.00	1,025.00	0.00	0.00	(1,025.00)	
E	01	222	298	000	210	000	422	00	FICA	1,213.00	1,213.00	0.00	0.00	(1,213.00)	
E	01	222	298	000	210	113	422	00	Vocal Music FICA	124.00	124.00	0.00	0.00	(124.00)	
E	01	222	298	000	210	115	422	00	Drama FICA	211.00	211.00	0.00	0.00	(211.00)	
E	01	222	298	000	210	116	422	00	Instrumental Music FICA	162.00	162.00	0.00	0.00	(162.00)	
E	01	222	298	000	210	117	422	00	Knowledge Bowl FICA	98.00	98.00	0.00	0.00	(98.00)	
E	01	222	298	000	210	120	422	00	National Honor Society FICA	77.00	77.00	0.00	0.00	(77.00)	
E	01	222	298	000	218	000	422	00	TRA	995.00	995.00	0.00	0.00	(995.00)	
E	01	222	298	000	218	113	422	00	Vocal Music TRA	144.00	144.00	0.00	0.00	(144.00)	
E	01	222	298	000	218	116	422	00	Instrumental Music TRA	188.00	188.00	0.00	0.00	(188.00)	
E	01	222	298	000	218	117	422	00	Knowledge Bowl TRA	127.00	127.00	0.00	0.00	(127.00)	
E	01	222	298	000	218	120	422	00	National Honor Society TRA	83.00	83.00	0.00	0.00	(83.00)	
E	01	222	298	000	305	113	422	00	Consulting Fees-Choir	1,030.00	1,030.00	0.00	0.00	(1,030.00)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	222	298	000	366	113	422	00	Travel, Conv, Conf-Vocal	155.00	155.00	0.00	0.00	(155.00)	
E	01	222	298	000	366	116	422	00	Travel, Conv, Conf-Instrume	155.00	155.00	0.00	0.00	(155.00)	
E	01	222	298	000	401	117	422	00	General Supplies	30.00	30.00	0.00	0.00	(30.00)	
E	01	222	298	000	430	113	422	00	Vocal Music Supplies	52.00	52.00	0.00	0.00	(52.00)	
E	01	222	298	000	430	115	422	00	Drama Supplies	464.00	464.00	0.00	0.00	(464.00)	
E	01	222	298	000	430	116	422	00	Instrumental Music Supplies	103.00	103.00	0.00	0.00	(103.00)	
E	01	222	298	000	430	117	422	00	Knowledge Bowl Supplies	103.00	103.00	0.00	0.00	(103.00)	
E	01	222	298	000	430	120	422	00	National Honor Society Supp	103.00	103.00	0.00	0.00	(103.00)	
E	01	222	298	000	430	121	422	00	Graduation Supplies	258.00	258.00	0.00	0.00	(258.00)	
E	01	222	298	000	820	113	422	00	Dues & Member.-Vocal	185.00	185.00	0.00	0.00	(185.00)	
E	01	222	298	000	820	115	422	00	Dues & Member.-Drama	309.00	309.00	0.00	0.00	(309.00)	
E	01	222	298	000	820	116	422	00	Dues & Member.-Band	309.00	309.00	0.00	0.00	(309.00)	
E	01	222	298	000	820	117	422	00	Dues & Member.-Knowledgr	206.00	206.00	0.00	0.00	(206.00)	
E	01	300	050	000	110	000	422	00	Exec. Salaries-HS Principal	55,091.00	55,091.00	9,476.92	0.00	(45,614.08)	
E	01	300	050	000	210	000	422	00	FICA	4,188.00	4,188.00	668.41	0.00	(3,519.59)	
E	01	300	050	000	218	000	422	00	TRA	4,821.00	4,821.00	829.24	0.00	(3,991.76)	
E	01	300	050	000	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	718.50	0.00	(3,592.50)	
E	01	300	050	000	230	000	422	00	Life Insurance	108.00	108.00	8.90	0.00	(99.10)	
E	01	300	050	000	240	000	422	00	Long Term Disability	327.00	327.00	0.00	0.00	(327.00)	
E	01	300	050	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	291.68	0.00	(1,458.32)	
E	01	300	050	000	366	000	422	00	Travel, Conv, Conf- HS Princ	1,030.00	1,030.00	0.00	0.00	(1,030.00)	
E	01	300	050	000	401	000	422	00	General Supplies - HS Princi	233.00	233.00	0.00	0.00	(233.00)	
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Princip	693.00	693.00	0.00	0.00	(693.00)	
E	01	300	050	000	820	000	422	00	Dues & Member.-High Schoc	210.00	210.00	890.00	0.00	680.00	
E	01	300	211	000	145	000	422	00	Substitute Teacher	25,000.00	25,000.00	0.00	0.00	(25,000.00)	
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	58,000.00	58,000.00	5,238.60	0.00	(52,761.40)	
E	01	300	211	000	210	000	422	00	FICA	3,971.00	3,971.00	373.18	0.00	(3,597.82)	
E	01	300	211	000	214	000	422	00	PERA	3,971.00	3,971.00	392.90	0.00	(3,578.10)	
E	01	300	211	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	718.50	0.00	(7,903.50)	
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	8.90	0.00	(111.10)	

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

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

							District		B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	01	300	211	000	240	000	422	00	Long Term Disability	182.00	182.00	0.00	(182.00)
E	01	300	211	000	250	000	422	00	Board share TSA	1,748.00	1,748.00	130.00	(1,618.00)
E	01	300	211	000	305	000	422	00	Consulting Fees	3,898.00	3,898.00	1,886.98	(2,011.02)
E	01	300	211	000	320	000	422	00	Communication Services HS	622.00	622.00	45.15	(576.85)
E	01	300	211	000	366	000	422	00	Travel, Conv, Conf-HS	50.00	50.00	0.00	(50.00)
E	01	300	211	000	394	000	422	00	OCHS/CIHS	40,000.00	40,000.00	0.00	(40,000.00)
E	01	300	211	000	401	000	422	00	General Supplies - HS Office	3,000.00	3,000.00	0.00	(3,000.00)
E	01	300	211	000	430	000	422	00	Instruct Supplies - HS Office	5,100.00	5,100.00	0.00	(5,100.00)
E	01	300	211	000	460	000	422	00	High School Textbooks	1,597.00	1,597.00	0.00	(1,597.00)
E	01	300	211	000	461	000	422	00	Tests	250.00	250.00	288.00	38.00
E	01	300	211	000	820	000	422	00	NWSC Dues & Membership	2,364.00	2,364.00	0.00	(2,364.00)
E	01	300	211	000	891	000	422	00	HS TRA/PERA Spec Funding	10,000.00	10,000.00	0.00	(10,000.00)
E	01	300	211	302	530	000	424	00	HS Equipment - Capital	16,580.00	16,580.00	0.00	(16,580.00)
E	01	300	211	313	140	000	422	00	A & I Salaries	2,000.00	2,000.00	0.00	(2,000.00)
E	01	300	211	313	185	000	422	00	A&I Tutor Salary	3,764.00	3,764.00	0.00	(3,764.00)
E	01	300	211	313	210	000	422	00	FICA	615.00	615.00	0.00	(615.00)
E	01	300	211	313	214	000	422	00	PERA	315.00	315.00	0.00	(315.00)
E	01	300	211	313	218	000	422	00	TRA	350.00	350.00	0.00	(350.00)
E	01	300	211	313	240	000	422	00	Long Term Disability	2.00	2.00	0.00	(2.00)
E	01	300	211	313	366	000	422	00	Travel, Conv, Conf - A&I	6,000.00	6,000.00	0.00	(6,000.00)
E	01	300	212	000	140	000	422	00	Salaries-Art	62,369.00	62,369.00	0.00	(62,369.00)
E	01	300	212	000	210	000	422	00	FICA	4,772.00	4,772.00	0.00	(4,772.00)
E	01	300	212	000	218	000	422	00	TRA	5,457.00	5,457.00	0.00	(5,457.00)
E	01	300	212	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	0.00	(8,622.00)
E	01	300	212	000	230	000	422	00	Life Insurance	108.00	108.00	0.00	(108.00)
E	01	300	212	000	240	000	422	00	Long Term Disability	224.00	224.00	0.00	(224.00)
E	01	300	212	000	250	000	422	00	Board share TSA	2,060.00	2,060.00	0.00	(2,060.00)
E	01	300	212	000	430	000	422	00	Instruct Supplies-Art	3,500.00	3,500.00	69.96	(3,430.04)
E	01	300	212	000	820	000	422	00	Art Dues and Fees	255.00	255.00	0.00	(255.00)
E	01	300	212	160	230	013	422	00	Life Insurance	10.00	10.00	0.00	(10.00)

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

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

							District		B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	01	300	215	000	140	000	422	00	Salaries-Business	36,309.00	36,309.00	0.00	(36,309.00)
E	01	300	215	000	210	000	422	00	FICA	2,778.00	2,778.00	0.00	(2,778.00)
E	01	300	215	000	218	000	422	00	TRA	3,177.00	3,177.00	0.00	(3,177.00)
E	01	300	215	000	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	0.00	(4,311.00)
E	01	300	215	000	230	000	422	00	Life Insurance	56.00	56.00	0.00	(56.00)
E	01	300	215	000	240	000	422	00	Long Term Disability	126.00	126.00	0.00	(126.00)
E	01	300	215	000	250	000	422	00	Board share TSA	1,164.00	1,164.00	0.00	(1,164.00)
E	01	300	215	000	430	000	422	00	Instruct Supplies-Business	1,545.00	1,545.00	0.00	(1,545.00)
E	01	300	220	000	140	000	422	00	Salaries-English	145,271.00	145,271.00	0.00	(145,271.00)
E	01	300	220	000	210	000	422	00	FICA	11,041.00	11,041.00	0.00	(11,041.00)
E	01	300	220	000	218	000	422	00	TRA	12,712.00	12,712.00	0.00	(12,712.00)
E	01	300	220	000	220	000	422	00	Group Hospitalizat.	28,265.00	28,265.00	0.00	(28,265.00)
E	01	300	220	000	230	000	422	00	Life Insurance	275.00	275.00	0.00	(275.00)
E	01	300	220	000	240	000	422	00	Long Term Disability	727.00	727.00	0.00	(727.00)
E	01	300	220	000	250	000	422	00	Board share TSA	3,820.00	3,820.00	0.00	(3,820.00)
E	01	300	220	000	430	000	422	00	Instruct Supplies-English	600.00	600.00	0.00	(600.00)
E	01	300	240	000	140	000	422	00	Salaries-Health/PE	64,369.00	64,369.00	0.00	(64,369.00)
E	01	300	240	000	210	000	422	00	FICA	4,924.00	4,924.00	0.00	(4,924.00)
E	01	300	240	000	218	000	422	00	TRA	5,632.00	5,632.00	0.00	(5,632.00)
E	01	300	240	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	0.00	(8,622.00)
E	01	300	240	000	230	000	422	00	Life Insurance	108.00	108.00	0.00	(108.00)
E	01	300	240	000	240	000	422	00	Long Term Disability	431.00	431.00	0.00	(431.00)
E	01	300	240	000	430	000	422	00	Instruct Supplies-PE/Health	200.00	200.00	0.00	(200.00)
E	01	300	255	000	140	000	422	00	Salaries-Industrial Tech	62,369.00	62,369.00	0.00	(62,369.00)
E	01	300	255	000	210	000	422	00	FICA	4,771.00	4,771.00	0.00	(4,771.00)
E	01	300	255	000	218	000	422	00	TRA	5,457.00	5,457.00	0.00	(5,457.00)
E	01	300	255	000	220	000	422	00	Group Hospitalizat.	19,643.00	19,643.00	0.00	(19,643.00)
E	01	300	255	000	230	000	422	00	Life Insurance	112.00	112.00	0.00	(112.00)
E	01	300	255	000	240	000	422	00	Long Term Disability	221.00	221.00	0.00	(221.00)
E	01	300	255	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	0.00	(2,260.00)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	255	000	430	000	422	00	Instruct Supplies-Industrial T	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	300	256	000	140	000	422	00	Salaries-Math	147,189.00	147,189.00	0.00	0.00	(147,189.00)	
E	01	300	256	000	210	000	422	00	FICA	11,260.00	11,260.00	0.00	0.00	(11,260.00)	
E	01	300	256	000	218	000	422	00	TRA	12,880.00	12,880.00	0.00	0.00	(12,880.00)	
E	01	300	256	000	220	000	422	00	Group Hospitilizat.	39,286.00	39,286.00	0.00	0.00	(39,286.00)	
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	0.00	0.00	(214.00)	
E	01	300	256	000	240	000	422	00	Long Term Disability	510.00	510.00	0.00	0.00	(510.00)	
E	01	300	256	000	250	000	422	00	Board share TSA	4,244.00	4,244.00	0.00	0.00	(4,244.00)	
E	01	300	256	000	430	000	422	00	Instruct Supplies-Math	150.00	150.00	0.00	0.00	(150.00)	
E	01	300	258	000	140	000	422	00	Salaries-Music	68,678.00	68,678.00	0.00	0.00	(68,678.00)	
E	01	300	258	000	210	000	422	00	FICA	5,486.00	5,486.00	0.00	0.00	(5,486.00)	
E	01	300	258	000	218	000	422	00	TRA	6,272.00	6,272.00	0.00	0.00	(6,272.00)	
E	01	300	258	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	0.00	0.00	(19,643.00)	
E	01	300	258	000	230	000	422	00	Life Insurance	113.00	113.00	0.00	0.00	(113.00)	
E	01	300	258	000	240	000	422	00	Long Term Disability	222.00	222.00	0.00	0.00	(222.00)	
E	01	300	258	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	0.00	0.00	(2,260.00)	
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	2,000.00	2,000.00	125.00	0.00	(1,875.00)	
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	2,000.00	132.95	0.00	(1,867.05)	
E	01	300	258	302	530	000	424	00	Capital Equipment Music	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	01	300	260	000	140	000	422	00	Salaries-Science	131,966.00	131,966.00	0.00	0.00	(131,966.00)	
E	01	300	260	000	210	000	422	00	FICA	10,095.00	10,095.00	0.00	0.00	(10,095.00)	
E	01	300	260	000	218	000	422	00	TRA	11,547.00	11,547.00	0.00	0.00	(11,547.00)	
E	01	300	260	000	220	000	422	00	Group Hospitilizat.	39,286.00	39,286.00	0.00	0.00	(39,286.00)	
E	01	300	260	000	230	000	422	00	Life Insurance	338.00	338.00	0.00	0.00	(338.00)	
E	01	300	260	000	240	000	422	00	Long Term Disability	451.00	451.00	0.00	0.00	(451.00)	
E	01	300	260	000	250	000	422	00	Board share TSA	3,620.00	3,620.00	0.00	0.00	(3,620.00)	
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	2,500.00	2,500.00	0.00	0.00	(2,500.00)	
E	01	300	260	000	820	000	422	00	Dues & Member.-Music	270.00	270.00	0.00	0.00	(270.00)	
E	01	300	270	000	140	000	422	00	Salaries-Social Studies	109,569.00	109,569.00	0.00	0.00	(109,569.00)	
E	01	300	270	000	210	000	422	00	FICA	8,382.00	8,382.00	0.00	0.00	(8,382.00)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	270	000	218	000	422	00	TRA	9,587.00	9,587.00	0.00	0.00	(9,587.00)	
E	01	300	270	000	220	000	422	00	Group Hospitalizat.	28,265.00	28,265.00	0.00	0.00	(28,265.00)	
E	01	300	270	000	230	000	422	00	Life Insurance	14.00	14.00	0.00	0.00	(14.00)	
E	01	300	270	000	240	000	422	00	Long Term Disability	68.00	68.00	0.00	0.00	(68.00)	
E	01	300	270	000	250	000	422	00	Board share TSA	1,920.00	1,920.00	0.00	0.00	(1,920.00)	
E	01	300	270	000	430	000	422	00	Instruct Supplies-Social Stuc	310.00	310.00	0.00	0.00	(310.00)	
E	01	300	371	830	140	000	422	00	Salaries-Career Technical	36,309.00	36,309.00	0.00	0.00	(36,309.00)	
E	01	300	371	830	210	000	422	00	FICA	2,778.00	2,778.00	0.00	0.00	(2,778.00)	
E	01	300	371	830	218	000	422	00	TRA	3,177.00	3,177.00	0.00	0.00	(3,177.00)	
E	01	300	371	830	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	0.00	0.00	(4,311.00)	
E	01	300	371	830	230	000	422	00	Life Insurance	56.00	56.00	0.00	0.00	(56.00)	
E	01	300	371	830	235	000	422	00	Dental	126.00	126.00	0.00	0.00	(126.00)	
E	01	300	371	830	240	000	422	00	Long Term Disability	1,061.00	1,061.00	0.00	0.00	(1,061.00)	
E	01	300	371	830	250	000	422	00	Board share TSA	1,030.00	1,030.00	0.00	0.00	(1,030.00)	
E	01	300	371	830	433	000	422	00	CTE - Instr Supplies Busines	500.00	500.00	0.00	0.00	(500.00)	
E	01	300	399	000	140	000	422	00	Salaries-Welding Instructor	16,950.00	16,950.00	0.00	0.00	(16,950.00)	
E	01	300	399	000	210	000	422	00	FICA - Welding	1,296.00	1,296.00	0.00	0.00	(1,296.00)	
E	01	300	399	000	218	000	422	00	TRA	1,483.00	1,483.00	0.00	0.00	(1,483.00)	
E	01	300	399	000	430	000	422	00	Instruct Supplies - Welding	1,000.00	1,000.00	5.25	0.00	(994.75)	
E	01	300	399	675	430	000	422	00	Instruct Supplies	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	300	402	740	433	000	422	00	Indiv Supplies	500.00	500.00	0.00	0.00	(500.00)	
E	01	300	407	740	140	000	422	00	Salaries-LD	34,250.00	34,250.00	0.00	0.00	(34,250.00)	
E	01	300	407	740	210	000	422	00	FICA	2,620.00	2,620.00	0.00	0.00	(2,620.00)	
E	01	300	407	740	218	000	422	00	TRA	2,997.00	2,997.00	0.00	0.00	(2,997.00)	
E	01	300	407	740	220	000	422	00	Group Hospitalizat.	9,821.00	9,821.00	0.00	0.00	(9,821.00)	
E	01	300	407	740	230	000	422	00	Life Insurance	98.00	98.00	0.00	0.00	(98.00)	
E	01	300	407	740	240	000	422	00	Long Term Disability	403.00	403.00	0.00	0.00	(403.00)	
E	01	300	407	740	250	000	422	00	Board share TSA	480.00	480.00	0.00	0.00	(480.00)	
E	01	300	410	740	140	000	422	00	Salaries	34,250.00	34,250.00	0.00	0.00	(34,250.00)	
E	01	300	410	740	210	000	422	00	FICA	2,620.00	2,620.00	0.00	0.00	(2,620.00)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	410	740	218	000	422	00	TRA	2,997.00	2,997.00	0.00	0.00	(2,997.00)	
E	01	300	410	740	220	000	422	00	Group Hospitilizat.	9,821.00	9,821.00	0.00	0.00	(9,821.00)	
E	01	300	410	740	230	000	422	00	Life Insurance	52.00	52.00	0.00	0.00	(52.00)	
E	01	300	410	740	240	000	422	00	Long Term Disability	45.00	45.00	0.00	0.00	(45.00)	
E	01	300	410	740	250	000	422	00	Board share TSA	480.00	480.00	0.00	0.00	(480.00)	
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	1,200.00	1,200.00	568.27	0.00	(631.73)	
E	01	300	620	000	144	000	422	00	Classroom Support	7,000.00	7,000.00	0.00	0.00	(7,000.00)	
E	01	300	620	000	210	000	422	00	FICA	500.00	500.00	0.00	0.00	(500.00)	
E	01	300	620	000	214	000	422	00	PERA	600.00	600.00	0.00	0.00	(600.00)	
E	01	300	620	000	220	000	422	00	Group Hospitilizat.	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	300	620	000	230	000	422	00	Life Insurance	40.00	40.00	0.00	0.00	(40.00)	
E	01	300	620	000	240	000	422	00	Long Term Disability	33.00	33.00	0.00	0.00	(33.00)	
E	01	300	640	306	140	000	403	00	Salaries	500.00	500.00	0.00	0.00	(500.00)	
E	01	300	640	306	210	000	403	00	FICA	100.00	100.00	0.00	0.00	(100.00)	
E	01	300	640	306	218	000	403	00	TRA	100.00	100.00	0.00	0.00	(100.00)	
E	01	300	640	316	140	000	403	00	HS SD Salaries	1,500.00	1,500.00	0.00	0.00	(1,500.00)	
E	01	300	640	316	210	000	403	00	FICA	100.00	100.00	0.00	0.00	(100.00)	
E	01	300	640	316	218	000	403	00	TRA	150.00	150.00	0.00	0.00	(150.00)	
E	01	300	640	316	305	000	403	00	Consulting Fees-HS SD	250.00	250.00	0.00	0.00	(250.00)	
E	01	300	640	316	366	000	403	00	H.S. Staff Develop	3,000.00	3,000.00	0.00	0.00	(3,000.00)	
E	01	300	740	317	156	000	422	00	Social Workers - HS	34,368.00	34,368.00	0.00	0.00	(34,368.00)	
E	01	300	740	317	210	000	422	00	HS Social Worker - FICA	2,629.00	2,629.00	0.00	0.00	(2,629.00)	
E	01	300	740	317	218	000	422	00	HS Social Worker - TRA	3,007.00	3,007.00	0.00	0.00	(3,007.00)	
E	01	300	740	317	220	000	422	00	HS Social Worker - Health In	9,821.00	9,821.00	0.00	0.00	(9,821.00)	
E	01	300	740	317	230	000	422	00	HS Social Worker - Life Insu	55.00	55.00	0.00	0.00	(55.00)	
E	01	300	740	317	240	000	422	00	HS Social Worker - LTD	150.00	150.00	0.00	0.00	(150.00)	
E	01	300	740	317	250	000	422	00	HS Social Worker - Board st	1,280.00	1,280.00	0.00	0.00	(1,280.00)	
E	01	300	790	302	530	000	424	00	Capital Equipment Weight Ro	100.00	100.00	0.00	0.00	(100.00)	
01	General Fund									7,063,878.00	7,063,878.00	288,944.93	0.00	(6,774,933.07)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	02	005	770	701	110	000	464	00	Exec. Salaries		43,000.00	43,000.00	3,648.12	0.00	(39,351.88)
E	02	005	770	701	170	000	464	00	Clerical		20,000.00	20,000.00	2,482.46	0.00	(17,517.54)
E	02	005	770	701	175	000	464	00	Salaries		95,000.00	95,000.00	0.00	0.00	(95,000.00)
E	02	005	770	701	210	000	464	00	FICA		12,087.00	12,087.00	425.50	0.00	(11,661.50)
E	02	005	770	701	214	000	464	00	PERA		11,850.00	11,850.00	459.78	0.00	(11,390.22)
E	02	005	770	701	220	000	464	00	Insurance		24,903.00	24,903.00	1,536.96	0.00	(23,366.04)
E	02	005	770	701	230	000	464	00	Life Insurance		280.00	280.00	15.26	0.00	(264.74)
E	02	005	770	701	240	000	464	00	Long Term Disability		814.00	814.00	0.00	0.00	(814.00)
E	02	005	770	701	250	000	464	00	Board share TSA		4,904.00	4,904.00	228.34	0.00	(4,675.66)
E	02	005	770	701	305	000	464	00	Consulting Fees		3,942.00	3,942.00	0.00	0.00	(3,942.00)
E	02	005	770	701	350	000	464	00	Kitchen Repairs and Mainte		10,000.00	10,000.00	1,431.00	0.00	(8,569.00)
E	02	005	770	701	366	000	464	00	Travel, Conv, Conf-Food Se		200.00	200.00	0.00	0.00	(200.00)
E	02	005	770	701	401	000	464	00	General Supplies		5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	02	005	770	701	490	000	464	00	Food		76,000.00	76,000.00	0.00	0.00	(76,000.00)
E	02	005	770	701	491	000	464	00	Commodities		6,000.00	6,000.00	0.00	0.00	(6,000.00)
E	02	005	770	701	495	000	464	00	Milk		28,000.00	28,000.00	0.00	0.00	(28,000.00)
E	02	005	770	701	530	000	464	00	Equipment		5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	02	005	770	701	820	000	464	00	Dues & Member.		250.00	250.00	0.00	0.00	(250.00)
E	02	005	770	705	490	000	464	00	Food - Breakfast		20,000.00	20,000.00	0.00	0.00	(20,000.00)
E	02	005	770	707	175	000	464	00	Salaries-Bears Den		3,160.00	3,160.00	0.00	0.00	(3,160.00)
E	02	005	770	707	210	000	464	00	FICA - Bears Den		237.00	237.00	0.00	0.00	(237.00)
E	02	005	770	707	214	000	464	00	PERA - Bears Den		172.00	172.00	0.00	0.00	(172.00)
E	02	005	770	707	218	000	464	00	TRA		74.00	74.00	0.00	0.00	(74.00)
E	02	005	770	707	220	000	464	00	Insurance - Bears Den		82.00	82.00	0.00	0.00	(82.00)
E	02	005	770	707	230	000	464	00	Life Insurance		9.00	9.00	0.00	0.00	(9.00)
E	02	005	770	707	240	000	464	00	Long Term Disability		11.00	11.00	0.00	0.00	(11.00)
E	02	005	770	707	250	000	464	00	Board share TSA		133.00	133.00	0.00	0.00	(133.00)
E	02	005	770	707	490	000	464	00	Food - Bears Den/Head Sta		10,000.00	10,000.00	0.00	0.00	(10,000.00)
02	Food Service										381,108.00	381,108.00	10,227.42	0.00	(370,880.58)

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

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

							District		B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to	Revised to YTD
E	04	005	505	321	110	000	431	00	Exec. Salaries - Comm	32,588.00	32,588.00	2,971.06	0.00 (29,616.94)
E	04	005	505	321	170	000	431	00	Sec/Clerical Sal.	700.00	700.00	0.00	0.00 (700.00)
E	04	005	505	321	210	000	431	00	FICA	2,493.00	2,493.00	207.94	0.00 (2,285.06)
E	04	005	505	321	214	000	431	00	PERA	2,467.00	2,467.00	222.84	0.00 (2,244.16)
E	04	005	505	321	218	000	431	00	TRA	100.00	100.00	0.00	0.00 (100.00)
E	04	005	505	321	220	000	431	00	Group Hospitalizat.	4,311.00	4,311.00	359.26	0.00 (3,951.74)
E	04	005	505	321	230	000	431	00	Life Insurance	28.00	28.00	4.46	0.00 (23.54)
E	04	005	505	321	240	000	431	00	Long Term Disability	43.00	43.00	0.00	0.00 (43.00)
E	04	005	505	321	250	000	431	00	Board share TSA	494.00	494.00	40.00	0.00 (454.00)
E	04	005	505	321	305	000	431	00	Consulting Fees	18,000.00	18,000.00	500.00	0.00 (17,500.00)
E	04	005	505	321	329	000	431	00	Postage & Express	124.00	124.00	0.00	0.00 (124.00)
E	04	005	505	321	366	000	431	00	Travel, Conv, Conf - Comme	232.00	232.00	0.00	0.00 (232.00)
E	04	005	505	321	401	000	431	00	General Supplies	6,000.00	6,000.00	290.84	0.00 (5,709.16)
E	04	005	505	321	820	000	431	00	Dues & Member.	1,240.00	1,240.00	0.00	0.00 (1,240.00)
E	04	005	580	325	140	000	432	00	Salaries-ECFE	17,000.00	17,000.00	0.00	0.00 (17,000.00)
E	04	005	580	325	210	000	432	00	FICA	1,300.00	1,300.00	0.00	0.00 (1,300.00)
E	04	005	580	325	218	000	432	00	TRA	1,487.00	1,487.00	0.00	0.00 (1,487.00)
E	04	005	580	325	220	000	432	00	Group Hospitalizat.	2,000.00	2,000.00	0.00	0.00 (2,000.00)
E	04	005	580	325	230	000	432	00	Life Insurance	23.00	23.00	0.00	0.00 (23.00)
E	04	005	580	325	240	000	432	00	Long Term Disability	37.00	37.00	0.00	0.00 (37.00)
E	04	005	580	325	250	000	432	00	Board share TSA	267.00	267.00	0.00	0.00 (267.00)
E	04	005	580	325	366	000	432	00	ECFE Travel and Conferenc	600.00	600.00	0.00	0.00 (600.00)
E	04	005	580	325	401	000	432	00	General Supplies - ECFE	483.00	483.00	0.00	0.00 (483.00)
E	04	005	580	325	401	580	432	00	ECI General Supplies	99.00	99.00	0.00	0.00 (99.00)
E	04	005	580	325	430	000	432	00	Instruct Supplies-ECFE	1,000.00	1,000.00	0.00	0.00 (1,000.00)
E	04	005	582	344	144	000	444	00	Classroom Support	27,500.00	27,500.00	155.42	0.00 (27,344.58)
E	04	005	582	344	210	000	444	00	FICA-School Readiness	2,100.00	2,100.00	11.90	0.00 (2,088.10)
E	04	005	582	344	214	000	444	00	PERA - School Readiness	2,000.00	2,000.00	0.00	0.00 (2,000.00)
E	04	005	582	344	220	000	444	00	Group Hospitalizat.-School R	5,260.00	5,260.00	0.00	0.00 (5,260.00)
E	04	005	582	344	230	000	444	00	Life Insurance	74.00	74.00	0.00	0.00 (74.00)

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

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

							District		B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	04	005	582	344	240	000	444	00	Long Term Disability	103.00	103.00	0.00	(103.00)
E	04	005	582	344	250	000	444	00	Board share TSA	851.00	851.00	0.00	(851.00)
E	04	005	582	344	430	000	444	00	Instruct Supplies - School R	6,500.00	6,500.00	126.88	(6,373.12)
E	04	005	583	354	140	000	464	00	Salaries	170.00	170.00	0.00	(170.00)
E	04	005	583	354	210	000	464	00	FICA	13.00	13.00	0.00	(13.00)
E	04	005	583	354	214	000	464	00	PERA	50.00	50.00	0.00	(50.00)
E	04	005	583	354	218	000	464	00	TRA	15.00	15.00	0.00	(15.00)
E	04	005	583	354	305	000	464	00	School Readiness Consultin	1,210.00	1,210.00	0.00	(1,210.00)
E	04	005	590	321	144	811	431	00	Lifeguards/WSI	28,000.00	28,000.00	3,363.33	(24,636.67)
E	04	005	590	321	172	811	431	00	Pool Supervisor	100,000.00	100,000.00	5,591.20	(94,408.80)
E	04	005	590	321	210	811	431	00	FICA-Pool	6,500.00	6,500.00	633.18	(5,866.82)
E	04	005	590	321	214	811	431	00	PERA-Pool	6,400.00	6,400.00	449.87	(5,950.13)
E	04	005	590	321	218	811	431	00	TRA-Pool	307.00	307.00	20.24	(286.76)
E	04	005	590	321	220	811	431	00	Group Hospitilizat-Pool	8,622.00	8,622.00	718.50	(7,903.50)
E	04	005	590	321	230	811	431	00	Life Insurance-Pool	113.00	113.00	8.90	(104.10)
E	04	005	590	321	240	811	431	00	Long Term Disability	206.00	206.00	0.00	(206.00)
E	04	005	590	321	250	811	431	00	TSA-Pool	1,560.00	1,560.00	90.00	(1,470.00)
E	04	005	590	321	305	811	431	00	Consulting Fees	4,000.00	4,000.00	0.00	(4,000.00)
E	04	005	590	321	330	811	431	00	Utility Service-Pool	45,000.00	45,000.00	2,336.60	(42,663.40)
E	04	005	590	321	350	811	431	00	Repairs & Maint. Ser	106.00	106.00	0.00	(106.00)
E	04	005	590	321	401	811	431	00	General Supplies-Pool	20,000.00	20,000.00	670.91	(19,329.09)
E	04	005	590	321	430	811	431	00	Instruct Supplies-Pool	500.00	500.00	0.00	(500.00)
E	04	005	590	321	530	811	431	00	Equipment-Pool	3,500.00	3,500.00	0.00	(3,500.00)
04	Community Service									363,776.00	363,776.00	18,773.33	(345,002.67)

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

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

										District	B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	07	005	910	000	710	000	464	00	Bond Redem-Principal		750,000.00	750,000.00	150,025.00	0.00	(599,975.00)
E	07	005	910	000	720	000	464	00	Bond Interest		299,100.00	299,100.00	0.00	0.00	(299,100.00)
E	07	005	910	000	790	000	464	00	Other Debt Expense		475.00	475.00	0.00	0.00	(475.00)
07	Debt Redemption										1,049,575.00	1,049,575.00	150,025.00	0.00	(899,550.00)

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

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

							District		B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	21	005	298	301	401	712	401	712	High School Yearbook	8,200.00	8,200.00	0.00	(8,200.00)
E	21	005	298	301	401	713	401	713	Student Council	618.00	618.00	0.00	(618.00)
E	21	005	298	301	401	714	401	714	Special Ed Cooking	3,090.00	3,090.00	0.00	(3,090.00)
E	21	005	298	301	401	715	401	715	Elementary Yearbook	515.00	515.00	0.00	(515.00)
E	21	005	298	301	401	716	401	716	Elementary PBIS	5,000.00	5,000.00	0.00	(5,000.00)
E	21	005	298	301	401	722	401	722	Class of 2031	5,000.00	5,000.00	0.00	(5,000.00)
E	21	005	298	301	401	723	401	723	Class of 2023	1,000.00	1,000.00	0.00	(1,000.00)
E	21	005	298	301	401	724	401	724	Class of 2024	0.00	0.00	155.00	155.00
E	21	005	298	301	401	725	401	725	Class of 2025	12,000.00	12,000.00	0.00	(12,000.00)
E	21	005	298	301	401	726	401	726	Class of 2026	2,060.00	2,060.00	0.00	(2,060.00)
E	21	005	298	301	401	727	401	727	Class of 2027	2,000.00	2,000.00	0.00	(2,000.00)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,545.00	1,545.00	0.00	(1,545.00)
E	21	005	298	301	401	730	401	730	Class of 2029	1,545.00	1,545.00	0.00	(1,545.00)
E	21	005	298	301	401	731	401	731	High School PBIS	1,500.00	1,500.00	337.70	(1,162.30)
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	2,500.00	0.00	(2,500.00)
21	Student Activity Fund									46,573.00	46,573.00	492.70	(46,080.30)
Report Totals:										8,904,910.00	8,904,910.00	468,463.38	(8,436,446.62)



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:	\$ 26,699.90
Statement Date (MM/DD/YYYY):	06/27/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	07/24/2024		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.	Previous Balance:	\$ 5,901.15
	Payments:	\$ -5,901.15
	Adjustments:	\$ 0.00
	Net Purchases:	\$ 3,300.10
	Cash Advance:	\$ 0.00
	Fees:	\$ 0.00
	Other Charges:	\$ 0.00
	New Account Balance:	\$ 3,300.10

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					
06/04	06/04 535097046	AUTOMATIC PYMT RECEIVED	\$ -5,901.15	\$ 0.00	\$ -5,901.15
			TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -5,901.15
			TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00
Card Number xxxx-xxxx-xxxx-9381 ISD 390, ATHLETICS					
05/28	05/30 534410970	BEMIDJI TOWN AND COUNT BEMIDJI MN	\$ 240.00 090805	\$ 0.00	\$ 240.00
05/29	06/03 534765062	HAMPTON INNS BEMIDJI MN	\$ 332.62 015204	\$ 0.00	\$ 332.62
05/29	06/03 534765061	HAMPTON INNS BEMIDJI MN	\$ 332.62 005704	\$ 0.00	\$ 332.62
05/29	06/03 534765063	HAMPTON INNS BEMIDJI MN	\$ 332.62 060901	\$ 0.00	\$ 332.62
05/29	06/03 534764984	HAMPTON INNS BEMIDJI MN	\$ 332.62 002198	\$ 0.00	\$ 332.62
05/29	06/03 534764985	HAMPTON INNS BEMIDJI MN	\$ 357.62 038173	\$ 0.00	\$ 357.62
05/29	06/03 534764986	HAMPTON INNS BEMIDJI MN	\$ 332.62 013359	\$ 0.00	\$ 332.62
05/30	05/31 534518554	SUBWAY 15842 ROSEAU MN	\$ 32.47 064452	\$ 2.39	\$ 34.86

05/30	06/03 534765064	OLIVE GARDEN ZK 002118 FARGO ND	\$ 71.75 081734	\$ 0.00	
05/31	06/03 534765065	ZORBAZ AT THE BEACH DETROIT LAKES MN	\$ 51.37 017984	\$ 0.00	\$ 51.37
06/24	06/25 538674189	AMAZON RET 111-302401 SEATTLE WA	\$ 248.60 012650	\$ 0.00	\$ 248.60
			TOTAL CREDITS	xxxx-xxxx-xxxx-9381	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-9381	\$ 2,667.30

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

05/28	05/29 534218052	NLFX PROFESSIONAL BEMIDJI MN	\$ 155.00 060654	\$ 0.00	\$ 155.00
05/28	05/30 534410894	SIMONSON MARKE BEMIDJI MN	\$ 72.80 081554	\$ 0.00	\$ 72.80
06/04	06/05 535287028	SP REDS TEAM SPORTS TAMPA FL	\$ 265.00 081118	\$ 0.00	\$ 265.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-0870	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-0870	\$ 492.80

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

06/11	06/12 536567668	AMAZON.COM 293C73Y33 AMZN.COM/BILL WA	\$ 140.00 061307	\$ 0.00	\$ 140.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-4997	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-4997	\$ 140.00



CUSTOMER SERVICE:

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

BMO

Telephone Inquiries: 1-855-825-9234

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

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

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

Internet: bmo.com/treasuryandpayment

Diners Club

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

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

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

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

Internet: dinersclubnorthamerica.com


PAYMENT INFORMATION:

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

If you are paying by mail:
Remember

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

A fee will be assessed against returned cheques.

® Registered trade-mark of Bank of Montreal.



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

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	50054	9477054	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	07/02/2024	204.02
			50044	9477055	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	USD	07/02/2024	1,531.30
			50058	9477056	Check	1	5213		Brightly Software, Inc	Yes	Yes	No	USD	07/02/2024	5,011.47
			50051	9477057	Check	1	1893		Companion Corporation	Yes	Yes	No	USD	07/02/2024	1,213.00
			50060	9477058	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	USD	07/02/2024	138.40
			50052	9477059	Check	1	2666		Ehlers & Associates, Inc.	Yes	Yes	No	USD	07/02/2024	150,025.00
			50057	9477060	Check	1	4899		Interquest Detection Canines	Yes	Yes	No	USD	07/02/2024	340.00
			50048	9477061	Check	1	08027		MASBO	Yes	Yes	No	USD	07/02/2024	110.00
			50061	9477062	Check	1	5359		Missoula Children's Theater	Yes	Yes	No	USD	07/02/2024	500.00
			50059	9477063	Check	1	5223		MREA	Yes	Yes	No	USD	07/02/2024	1,537.00
			50045	9477064	Check	1	00625		MSBA	Yes	Yes	No	USD	07/02/2024	4,062.00
			50047	9477065	Check	1	03261		MSEA	Yes	Yes	No	USD	07/02/2024	100.00
			50050	9477066	Check	1	09646		NORTHLAND TRADING POST	Yes	Yes	No	USD	07/02/2024	223.30
			50049	9477067	Check	1	08770		Northwest Service Coop	Yes	Yes	No	USD	07/02/2024	200.00
			50056	9477068	Check	1	4602		PLTW	Yes	Yes	No	USD	07/02/2024	5,100.00
			50046	9477069	Check	1	00789		Region 1 ESV	Yes	Yes	No	USD	07/02/2024	7,083.87
			50055	9477070	Check	1	4325		rSchool Today	Yes	Yes	No	USD	07/02/2024	367.50
			50053	9477071	Check	1	3081		SandPieper Design	Yes	Yes	No	USD	07/02/2024	420.00
			50043	9477072	Check	1	00133		Sjoberg's Cable TV	Yes	Yes	No	USD	07/02/2024	106.39
			50089	9477073	Check	1	3621		ACT	Yes	Yes	No	USD	07/15/2024	288.00
			50092	9477074	Check	1	4072		ANDY'S GARAGE	Yes	Yes	No	USD	07/15/2024	99.41
			50098	9477075	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	USD	07/15/2024	180.60
			50095	9477076	Check	1	4898		Bemidji Welders Supply	Yes	Yes	No	USD	07/15/2024	5.25
			50085	9477077	Check	1	09546		CenturyLink	Yes	Yes	No	USD	07/15/2024	237.32
			50090	9477078	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	Yes	No	USD	07/15/2024	179.06
			50078	9477079	Check	1	00229		Dodds Lumber Co.	Yes	Yes	No	USD	07/15/2024	290.11
			50100	9477080	Check	1	5534		DONOVAN GROUP III	Yes	Yes	No	USD	07/15/2024	2,000.00
			50088	9477081	Check	1	2944		HAUGEN, CRAIG	Yes	No	No	USD	07/15/2024	125.00
			50082	9477082	Check	1	01005		HAWKINS, INC.	Yes	Yes	No	USD	07/15/2024	670.91
			50079	9477083	Check	1	00433		Howard's Oil Co.	Yes	Yes	No	USD	07/15/2024	42.24
			50083	9477084	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	07/15/2024	266.18
			50099	9477085	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	Yes	No	USD	07/15/2024	750.00
			50094	9477086	Check	1	4130		NetSupport Incorporated	Yes	Yes	No	USD	07/15/2024	1,170.66
			50080	9477087	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	USD	07/15/2024	7,679.69
			50091	9477088	Check	1	3955		Northern Light Region	Yes	Yes	No	USD	07/15/2024	546.00
			50084	9477089	Check	1	04498		NORTHERN SPORTS & MACHINE	Yes	Yes	No	USD	07/15/2024	90.47
			50081	9477090	Check	1	00789		Region 1 ESV	Yes	Yes	No	USD	07/15/2024	3,769.40
			50086	9477091	Check	1	1843		Schindler Elevator Corporation	Yes	Yes	No	USD	07/15/2024	987.36
			50096	9477092	Check	1	5196		TechCHECK	Yes	Yes	No	USD	07/15/2024	2,962.00
			50097	9477093	Check	1	5256		WIDSETH SMITH NOTLING & ASSOCIATES	Yes	Yes	No	USD	07/15/2024	7,500.00
			50093	9477094	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	USD	07/15/2024	428.76

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	50087	9477095	Check	1	2424		Woody's Service	Yes	Yes	No	USD	07/15/2024	179.00
			50115	9477096	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	07/24/2024	204.24
			50101	9477097	Check	1	00130		Auto Value Baudette	Yes	Yes	No	USD	07/24/2024	36.97
			50113	9477098	Check	1	3169		BRIC	Yes	No	No	USD	07/24/2024	23,208.15
			50110	9477099	Check	1	1893		Companion Corporation	Yes	Yes	No	USD	07/24/2024	204.00
			50114	9477100	Check	1	3348		CO-OP SERVICES OF BAUDETTE	Yes	Yes	No	USD	07/24/2024	1,867.43
			50102	9477101	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	USD	07/24/2024	1,093.80
			50103	9477102	Check	1	00419		Hoglund Bus Company - North Central I	Yes	Yes	No	USD	07/24/2024	692.48
			50112	9477103	Check	1	3035		Hometown Hardware	Yes	Yes	No	USD	07/24/2024	948.79
			50117	9477104	Check	1	4956		i3-MPN, LLC	Yes	No	No	USD	07/24/2024	400.00
			50107	9477105	Check	1	08330		MADISON NATIONAL LIFE	Yes	No	No	USD	07/24/2024	1,030.56
			50116	9477106	Check	1	4530		Marco Technologies LLC	Yes	No	No	USD	07/24/2024	3,125.56
			50108	9477107	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	USD	07/24/2024	15.00
			50104	9477108	Check	1	03261		MSEA	Yes	Yes	No	USD	07/24/2024	100.00
			50111	9477109	Check	1	2534		Plank Road Publishing	Yes	Yes	No	USD	07/24/2024	132.95
			50119	9477110	Check	1	5464		REIT ROCK PAVING	Yes	Yes	No	USD	07/24/2024	2,400.00
			50109	9477111	Check	1	09208		Renaissance Learning, Inc.	Yes	Yes	No	USD	07/24/2024	1,886.98
			50118	9477112	Check	1	5370		Securly, Inc.	Yes	No	No	USD	07/24/2024	2,925.00
			50106	9477113	Check	1	04846		Vaaler Insurance	Yes	No	No	USD	07/24/2024	91,542.33
			50105	9477114	Check	1	04679		Walleye Capital Sanitation	Yes	Yes	No	USD	07/24/2024	484.65
			50125	9477115	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	USD	07/26/2024	126.88
			50128	9477116	Check	1	3905		CDW GOVERNMENT	Yes	No	No	USD	07/26/2024	2,806.00
			50120	9477117	Check	1	00229		Dodds Lumber Co.	Yes	Yes	No	USD	07/26/2024	592.94
			50131	9477118	Check	1	4876		EcoWater Systems	Yes	No	No	USD	07/26/2024	1,908.20
			50123	9477119	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	07/26/2024	452.38
			50121	9477120	Check	1	00419		Hoglund Bus Company - North Central I	Yes	Yes	No	USD	07/26/2024	92.28
			50129	9477121	Check	1	4728		Lakewood Health Center Clinic	Yes	No	No	USD	07/26/2024	180.00
			50132	9477122	Check	1	5023		MASSP	Yes	No	No	USD	07/26/2024	890.00
			50135	9477123	Check	1	5510		MN - DEPARTMENT OF EMPLOYMENT	Yes	No	No	USD	07/26/2024	7,751.75
			50127	9477124	Check	1	3448		MSOPA	Yes	No	No	USD	07/26/2024	100.00
			50124	9477125	Check	1	09476		NELSON INTERNATIONAL	Yes	Yes	No	USD	07/26/2024	284.61
			50122	9477126	Check	1	08770		Northwest Service Coop	Yes	No	No	USD	07/26/2024	12,427.25
			50133	9477127	Check	1	5056		Scenario Learning, LLC	Yes	No	No	USD	07/26/2024	597.02
			50126	9477128	Check	1	2962		Storbeck, Wendy	Yes	No	No	USD	07/26/2024	69.96
			50130	9477129	Check	1	4739		SWANK	Yes	Yes	No	USD	07/26/2024	582.00
			50134	9477130	Check	1	5341		TRUE NORTH EQUIPMENT - BAUDETTE	Yes	No	No	USD	07/26/2024	580.17

Bank Total: BOR

\$370,461.00

Report Total:

\$370,461.00

Lake of the Woods Public Schools #390
Credit Card Payment Register 07312024

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
BOR		50136		CC	1	08589	Bemidji Town & Country Club		No	Yes	No	07/29/2024	240.00
BOR		50137		CC	1	1099	SUBWAY		No	Yes	No	07/29/2024	34.86
BOR		50138		CC	1	2899	AMAZON CAPITAL SERVICES		No	Yes	No	07/29/2024	140.00
BOR		50139		CC	1	5245	NLFX Professional		No	Yes	No	07/29/2024	155.00
BOR		50140		CC	1	5519	OLIVE GARDEN		No	Yes	No	07/29/2024	71.75
BOR		50141		CC	1	5540	SIMONSONS		No	Yes	No	07/29/2024	72.80
BOR		50142		CC	1	5541	GATORADE		No	Yes	No	07/29/2024	265.00
BOR		50143		CC	1	5542	HAMPTON INN & SUITES		No	Yes	No	07/29/2024	1,688.10
BOR		50144		CC	1	5543	ZORBAZ		No	Yes	No	07/29/2024	299.97
BOR		50192		CC	1	5542	HAMPTON INN & SUITES		No	Yes	No	07/31/2024	332.62

Bank Total: \$3,300.10

Report Total: \$3,300.10

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	9477054	4138		AFSCME Council 65		Check		
				B 01	215 039 AFSCME			\$204.02	
	PO#:	Voucher #:	74990	Invoice	Invoice No: S2024240	7/2/2024	Paid Amt:	\$204.02	
							Check Amount:	\$204.02	
0390	BOR	9477055	00154		Baudette Municipal Light/Water		Check		
				E 01	005 810 000 330 000 Utility Service			\$1,148.48	
				E 04	005 590 321 330 811 Utility Service-Pool			\$382.82	
	PO#:	Voucher #:	75039	Invoice	Invoice No: 07/01/24	7/2/2024	Paid Amt:	\$1,531.30	
							Check Amount:	\$1,531.30	
0390	BOR	9477056	5213		Brightly Software, Inc		Check		
				E 01	005 810 000 305 000 Asset Essentials Core - 2024-25			\$5,011.47	
	PO#:	Voucher #:	75052	Invoice	Invoice No: 241781	7/2/2024	Paid Amt:	\$5,011.47	
							Check Amount:	\$5,011.47	
0390	BOR	9477057	1893		Companion Corporation		Check		
				E 01	200 620 097 430 000 7068182 - Alexandria N09			\$1,213.00	
	PO#:	Voucher #:	75051	Invoice	Invoice No: 07/02/24	7/2/2024	Paid Amt:	\$1,213.00	
							Check Amount:	\$1,213.00	
0390	BOR	9477058	5278		Educators Benefit Consultants		Check		
				E 01	005 010 000 305 000 403B Compliance - Admin & Compliance Servi			\$138.40	
	PO#:	Voucher #:	74988	Invoice	Invoice No: 33205	7/2/2024	Paid Amt:	\$138.40	
							Check Amount:	\$138.40	
0390	BOR	9477059	2666		Ehlers & Associates, Inc.		Check		
				E 07	005 910 000 710 000 Paying Agent Fee			\$475.00	
	PO#:	Voucher #:	75046	Invoice	Invoice No: 89316	7/2/2024	Paid Amt:	\$475.00	
				E 07	005 910 000 710 000 Interest			\$145,550.00	
	PO#:	Voucher #:	75044	Invoice	Invoice No: 88111	7/2/2024	Paid Amt:	\$145,550.00	
				E 07	005 910 000 710 000 Interest			\$4,000.00	
	PO#:	Voucher #:	75045	Invoice	Invoice No: 88110	7/2/2024	Paid Amt:	\$4,000.00	
							Check Amount:	\$150,025.00	
0390	BOR	9477060	4899		Interquest Detection Canines		Check		
				E 01	005 718 342 311 000 Regular Canine Search May 14			\$300.00	
				E 01	005 718 342 311 000 Travel Fee			\$40.00	
	PO#:	Voucher #:	75041	Invoice	Invoice No: 07/01/24	7/2/2024	Paid Amt:	\$340.00	
							Check Amount:	\$340.00	
0390	BOR	9477061	08027		MASBO		Check		
				E 01	005 105 000 820 000 MASBO Membership 2024-25 SY - Jill Olson			\$110.00	
	PO#: 9163	Voucher #:	75007	Invoice	Invoice No: 300008312	7/2/2024	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	

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	9477062	5359		Missoula Children's Theater		Check
				E 04	005 505 321 305 000 Deposit - Contract Summer 2024	\$500.00	
	PO#:	Voucher #:	75036	Invoice	Invoice No: 06/25/24	7/2/2024	Paid Amt: \$500.00
							Check Amount: \$500.00
0390	BOR	9477063	5223		MREA		Check
				E 01	005 010 000 820 000 2024-25 - Base Fee	\$1,100.00	
				E 01	005 010 000 820 000 2024-25 - Legislative Fee	\$437.00	
	PO#:	Voucher #:	75048	Invoice	Invoice No: 2425-5000-1679-01	7/2/2024	Paid Amt: \$1,537.00
							Check Amount: \$1,537.00
0390	BOR	9477064	00625		MSBA		Check
				E 01	005 020 000 820 000 Policy Service Subscription	\$750.00	
				E 01	005 020 000 820 000 ISD Membership- Lake of the Woods	\$3,312.00	
	PO#:	Voucher #:	75047	Invoice	Invoice No: 10555-S2H0R1	7/2/2024	Paid Amt: \$4,062.00
							Check Amount: \$4,062.00
0390	BOR	9477065	03261		MSEA		Check
				B 01	215 031 Msea	\$100.00	
	PO#:	Voucher #:	74999	Invoice	Invoice No: S2024240	7/2/2024	Paid Amt: \$100.00
							Check Amount: \$100.00
0390	BOR	9477066	09646		NORTHLAND TRADING POST		Check
				E 01	005 105 000 305 000 06/17/24 - School Survey Ad	\$111.65	
				E 01	005 105 000 305 000 07/01/24 - School Survey Ad	\$111.65	
	PO#:	Voucher #:	75042	Invoice	Invoice No: 07/01/24	7/2/2024	Paid Amt: \$223.30
							Check Amount: \$223.30
0390	BOR	9477067	08770		Northwest Service Coop		Check
				E 01	005 760 720 366 000 Entry Level Drivers Training - Jeff Nelson	\$200.00	
	PO#:	Voucher #:	75040	Invoice	Invoice No: 9746	7/2/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
0390	BOR	9477068	4602		PLTW		Check
				E 01	005 220 000 305 000 Elementary - Launch - 2024-25	\$950.00	
	PO#:	Voucher #:	75049	Invoice	Invoice No: 441279	7/2/2024	Paid Amt: \$950.00
				E 01	005 220 000 305 000 Secondary - Engineering - 2024-25	\$3,200.00	
				E 01	005 220 000 305 000 Secondary - Gateway - 2024-25	\$950.00	
	PO#:	Voucher #:	75050	Invoice	Invoice No: 4465458	7/2/2024	Paid Amt: \$4,150.00
							Check Amount: \$5,100.00
0390	BOR	9477069	00789		Region 1 ESV		Check
				E 01	005 110 000 316 000 Synergy/Tvue/Pvue Modules - Annual Support	\$3,795.39	
				E 01	005 110 000 316 000 Annual Hosting	\$1,292.93	
				E 01	005 110 000 316 000 On-line Registration - Annual Support	\$1,380.23	

Co	Bank	Check No Code		Rcd	Vendor					Pmt/Void Date	Pmt Type
0390	BOR	9477069	00789		Region 1 ESV						Check
				E 01	005	110	000	316	000	LMS Integration (Schoology)	\$615.32
	PO#:	Voucher #:	75037	Invoice	Invoice No: 14188					7/2/2024	Paid Amt: \$7,083.87
											Check Amount: \$7,083.87
0390	BOR	9477070	4325		rSchool Today						Check
				E 01	222	292	000	430	000	Activity Scheduler (07/01/2024-06/30/2025)	\$367.50
	PO#:	Voucher #:	75053	Invoice	Invoice No: 100338					7/2/2024	Paid Amt: \$367.50
											Check Amount: \$367.50
0390	BOR	9477071	3081		SandPieper Design						Check
				E 01	005	108	000	555	000	Annual Web Hosting Renewal, SSL Certificate	\$420.00
	PO#:	Voucher #:	74987	Invoice	Invoice No: 8853					7/2/2024	Paid Amt: \$420.00
											Check Amount: \$420.00
0390	BOR	9477072	00133		Sjoberg's Cable TV						Check
				E 01	005	810	000	320	000	JULY FCC FEE	\$0.10
				E 01	005	810	000	320	000	JULY BULK BASIC	\$106.29
	PO#:	Voucher #:	75038	Invoice	Invoice No: 07/01/24					7/2/2024	Paid Amt: \$106.39
											Check Amount: \$106.39
0390	BOR	9477073	3621		ACT						Check
				E 01	300	211	000	461	000	DISTRICT TESTING - ACT (NO WRITING) TEST	\$288.00
	PO#:	Voucher #:	75055	Invoice	Invoice No: 28426					7/15/2024	Paid Amt: \$288.00
											Check Amount: \$288.00
0390	BOR	9477074	4072		ANDY'S GARAGE						Check
				E 01	005	760	720	442	000	Diesel Fuel	\$99.41
	PO#:	Voucher #:	75099	Invoice	Invoice No: 0620045					7/15/2024	Paid Amt: \$99.41
											Check Amount: \$99.41
0390	BOR	9477075	5308		AT&T MOBILITY						Check
				E 01	300	211	000	320	000	Diane Laine	\$45.15
				E 01	005	810	000	320	000	Maint Phone	\$45.15
				E 01	100	203	000	320	000	Tracy Cook	\$45.15
				E 01	200	720	000	320	000	Nurse Phone	\$45.15
	PO#:	Voucher #:	75107	Invoice	Invoice No: 07/12/24					7/15/2024	Paid Amt: \$180.60
											Check Amount: \$180.60
0390	BOR	9477076	4898		Bemidji Welders Supply						Check
				E 01	300	399	000	430	000	June 2024 Charges	\$5.25
	PO#:	Voucher #:	75056	Invoice	Invoice No: 0030043869					7/15/2024	Paid Amt: \$5.25
											Check Amount: \$5.25

Detail Payment Register By Check

Check											Pmt/Void	Pmt
Co	Bank	No	Code	Rcd	Vendor					Date	Type	
0390	BOR	9477077	09546		CenturyLink						Check	
				E 01	005	810	000	320	000	Communications Service	\$237.32	
	PO#:	Voucher #:	75097	Invoice	Invoice No: 07/10/24					7/15/2024	Paid Amt:	\$237.32
											Check Amount:	\$237.32
0390	BOR	9477078	3888		Dacotah Paper Co. - Network Services						Check	
				E 01	005	810	000	401	000	SPS977 - Seal Concrete	\$179.06	
	PO#:	Voucher #:	75103	Invoice	Invoice No: 34028					7/15/2024	Paid Amt:	\$179.06
											Check Amount:	\$179.06
0390	BOR	9477079	00229		Dodds Lumber Co.						Check	
				E 01	005	810	000	401	000	Plateau 2X4 #725 Celing Tile	\$290.11	
	PO#:	Voucher #:	75095	Invoice	Invoice No: 341442					7/15/2024	Paid Amt:	\$290.11
											Check Amount:	\$290.11
0390	BOR	9477080	5534		DONOVAN GROUP III						Check	
				E 01	005	105	000	305	000	Communication Work June 2024	\$2,000.00	
	PO#:	Voucher #:	75057	Invoice	Invoice No: DGIII-2473					7/15/2024	Paid Amt:	\$2,000.00
											Check Amount:	\$2,000.00
0390	BOR	9477081	2944		HAUGEN, CRAIG						Check	
				E 01	300	258	000	350	000	Bundy Clarinet - Glued	\$25.00	
				E 01	300	258	000	350	000	Conn Trumpet - Stuck Slide	\$30.00	
				E 01	300	258	000	350	000	Yamaha Trumpet - Tuning Slide	\$20.00	
				E 01	300	258	000	350	000	Yamaha Trumpet - Tuning Slide Dents	\$20.00	
				E 01	300	258	000	350	000	Yamaha Euphonium - Unstuck Slides	\$30.00	
	PO#:	Voucher #:	75092	Invoice	Invoice No: 958884					7/15/2024	Paid Amt:	\$125.00
											Check Amount:	\$125.00
0390	BOR	9477082	01005		HAWKINS, INC.						Check	
				E 04	005	590	321	401	811	499991 - Freight Charge	\$32.00	
				E 04	005	590	321	401	811	32243 - pH Down LO	\$413.11	
				E 04	005	590	321	401	811	699922 - 15 GA Blu/Black Deidrum	(\$15.00)	
				E 04	005	590	321	401	811	14420 - Sodium Bicarbonate	\$164.00	
				E 04	005	590	321	401	811	699922 - 15GA Blu/Black Deldrum	(\$30.00)	
				E 04	005	590	321	401	811	699922 - 15GA Blu/Black Deldrum	(\$15.00)	
				E 04	005	590	321	401	811	699922 - 15 GA Blu/Black Deidrum	\$30.00	
				E 04	005	590	321	401	811	EC-15 - Environmental Charge	\$4.00	
				E 04	005	590	321	401	811	Fuel Surcharge	\$26.00	
				E 04	005	590	321	401	811	367817 - R-0870-1 DPD Powder(10 G)	\$27.20	
				E 04	005	590	321	401	811	367818 - R-0871-C FAS DPD Titrating	\$34.60	
	PO#:	Voucher #:	75094	Invoice	Invoice No: 6803264					7/15/2024	Paid Amt:	\$670.91
											Check Amount:	\$670.91

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9477083	00433		Howard's Oil Co.		Check
				E 04	005 505 321 401 000 Fuel - Driver's Ed Car		\$42.24
	PO#:	Voucher #:	75043	Invoice	Invoice No: 40451	7/15/2024	Paid Amt: \$42.24
							Check Amount: \$42.24
0390	BOR	9477084	04047		MINNESOTA ENERGY RESOURCES		Check
				E 04	005 590 321 330 811 Utility Service-Pool		\$66.55
				E 01	005 810 000 330 000 Utility Service		\$199.63
	PO#:	Voucher #:	75102	Invoice	Invoice No: 07/12/24	7/15/2024	Paid Amt: \$266.18
							Check Amount: \$266.18
0390	BOR	9477085	5389		Mobile Radio Engineering, Inc.		Check
				E 01	005 718 342 401 000 Contract Rate - 07/01/24 - 07/31/24		\$750.00
	PO#:	Voucher #:	75104	Invoice	Invoice No: 80001941	7/15/2024	Paid Amt: \$750.00
							Check Amount: \$750.00
0390	BOR	9477086	4130		NetSupport Incorporated		Check
				E 01	005 108 000 405 000 NSS150MAIN - NetSupport School Maintenanc		\$1,377.25
				E 01	005 108 000 405 000 Discount		(\$206.59)
	PO#: 9167	Voucher #:	75063	Invoice	Invoice No: INV7104	7/15/2024	Paid Amt: \$1,170.66
							Check Amount: \$1,170.66
0390	BOR	9477087	00709		North Star Electric Coop, Inc.		Check
				E 01	005 810 000 330 000 Street Lights - Read on 07/01/24		\$81.79
	PO#:	Voucher #:	75059	Invoice	Invoice No: 07/08/24	7/15/2024	Paid Amt: \$81.79
				E 01	005 810 000 330 000 Utility Service - Building Read on 07/01/24		\$5,661.67
				E 04	005 590 321 330 811 Utility Service-Pool Read on 07/01/24		\$1,887.23
	PO#:	Voucher #:	75058	Invoice	Invoice No: 07/08/24	7/15/2024	Paid Amt: \$7,548.90
				E 01	005 810 000 330 000 Softball Field - Read on 07/01/24		\$49.00
	PO#:	Voucher #:	75060	Invoice	Invoice No: 07/08/24	7/15/2024	Paid Amt: \$49.00
							Check Amount: \$7,679.69
0390	BOR	9477088	3955		Northern Light Region		Check
				E 01	005 105 000 305 000 06/19/24 - Survey Announcement		\$192.00
				E 01	005 105 000 305 000 06/19/24 - Agenda		\$162.00
				E 01	005 105 000 305 000 06/26/24 - Survey Announcement		\$192.00
	PO#:	Voucher #:	75105	Invoice	Invoice No: 07/12/24	7/15/2024	Paid Amt: \$546.00
							Check Amount: \$546.00
0390	BOR	9477089	04498		NORTHERN SPORTS & MACHINE		Check
				E 01	005 760 720 401 000 2830523 - 1 1/4 x 1 1/4 Hitch 2 Ball		\$39.99
				E 01	005 760 720 401 000 2877473 - PS-4 Oil Change Kit 300-570.850		\$45.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9477089	04498		NORTHERN SPORTS & MACHINE		Check		
				E 01	005 760 720 401 000	3070172 - Spark Plug		\$4.49	
	PO#:	Voucher #:	75096	Invoice	Invoice No: 5750	7/15/2024	Paid Amt:	\$90.47	
							Check Amount:	\$90.47	
0390	BOR	9477090	00789		Region 1 ESV		Check		
				E 01	005 110 000 316 000	Accounting Support Services		\$1,620.48	
				E 01	005 110 000 316 000	PayrollSupport Services		\$1,609.92	
				E 01	005 110 000 316 000	MARSS Support/Reporting Services		\$539.00	
	PO#:	Voucher #:	75098	Invoice	Invoice No: 14293	7/15/2024	Paid Amt:	\$3,769.40	
							Check Amount:	\$3,769.40	
0390	BOR	9477091	1843		Schindler Elevator Corporation		Check		
				E 01	005 810 000 305 000	Contract Price		\$987.36	
	PO#:	Voucher #:	75054	Invoice	Invoice No: 8106636449	7/15/2024	Paid Amt:	\$987.36	
							Check Amount:	\$987.36	
0390	BOR	9477092	5196		TechCHECK		Check		
				E 01	005 108 000 405 000	CIXA0U12 - Sophos Central Intercept X Endp		\$2,500.00	
				E 01	005 108 000 405 000	CIXA0S12 - Sophos Central Intercept X Serve		\$462.00	
	PO#: 9164	Voucher #:	75062	Invoice	Invoice No: 60623	7/15/2024	Paid Amt:	\$2,962.00	
							Check Amount:	\$2,962.00	
0390	BOR	9477093	5256		WIDSETH SMITH NOTLING & ASSOCIATES, INC.		Check		
				E 01	005 010 000 305 000	Pre-Referendum Services - 50% Complete		\$7,500.00	
	PO#:	Voucher #:	75100	Invoice	Invoice No: 231778	7/15/2024	Paid Amt:	\$7,500.00	
							Check Amount:	\$7,500.00	
0390	BOR	9477094	4096		WIKSTROM TELECOM - INTERNET		Check		
				E 01	005 810 000 320 000	Local Line Charge		\$311.40	
				E 01	005 810 000 320 000	IntereST Access Charge		\$78.00	
				E 01	005 810 000 320 000	Universal Service Charge		\$29.04	
				E 01	005 810 000 320 000	Tele Assistance Plan Surcharge		\$0.36	
				E 01	005 810 000 320 000	TACIP Surcharge		\$0.36	
				E 01	005 810 000 320 000	State 911 Charge		\$9.60	
	PO#:	Voucher #:	75093	Invoice	Invoice No: 07/08/24	7/15/2024	Paid Amt:	\$428.76	
							Check Amount:	\$428.76	
0390	BOR	9477095	2424		Woody's Service		Check		
				E 01	005 760 720 350 000	Mount & Balance LT Tires		\$60.00	
				E 01	005 760 720 350 000	205/75/15 ST Tire		\$99.00	
				E 01	005 760 720 350 000	Mount/Dismount		\$20.00	
	PO#:	Voucher #:	75101	Invoice	Invoice No: 32545	7/15/2024	Paid Amt:	\$179.00	
							Check Amount:	\$179.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9477096	4138		AFSCME Council 65		Check
				B 01	215 039	AFSCME	\$204.24
PO#:		Voucher #:	75122	Invoice	Invoice No: S2025010	7/24/2024	Paid Amt: \$204.24
							Check Amount: \$204.24
0390	BOR	9477097	00130		Auto Value Baudette		Check
				E 01	005 760 720 401 000	259623 - 4004White QC Nozzle	\$23.98
				E 01	005 760 720 401 000	331016 - 1/4" FPT Socket	\$12.99
PO#:		Voucher #:	75146	Invoice	Invoice No: 39211079	7/24/2024	Paid Amt: \$36.97
							Check Amount: \$36.97
0390	BOR	9477098	3169		BRIC		Check
				E 01	200 420 740 397 000	BRIC Staff	\$2,898.47
PO#:		Voucher #:	75148	Invoice	Invoice No: 07/17/24	7/24/2024	Paid Amt: \$2,898.47
				E 01	200 420 740 396 000	David Gano Salary	\$3,137.04
				E 01	200 420 740 396 000	Jennifer Mitchell Salary	\$7,463.58
				E 01	100 411 740 396 000	Jill Yost Salary	\$2,266.71
				E 01	100 420 740 399 000	Nettie Homer Salary	\$879.62
				E 01	200 420 740 399 000	Jacqui DeGeus Salary	\$1,073.88
				E 01	100 406 740 399 000	Lyra Heriot-Stafne Salary	\$763.34
				E 01	100 406 740 397 000	Lyra Heriot-Stafne Benefits	\$141.02
				E 01	200 420 740 397 000	David Gano Benefits	\$1,188.97
				E 01	200 420 740 397 000	Jennifer Mitchell Benefits	\$862.70
				E 01	200 420 740 397 000	Jacqui DeGues Benefits	\$194.52
				E 01	100 411 740 397 000	Jill Yost Benefits	\$784.34
				E 01	200 420 740 397 000	Benefits Nettie Homer	\$190.52
PO#:		Voucher #:	74977	Invoice	Invoice No: 6/20/2024	7/24/2024	Paid Amt: \$18,946.24
				E 01	005 400 372 305 000	MA Fees 21-22	\$1,363.44
PO#:		Voucher #:	75140	Invoice	Invoice No: 06/26/2024	7/24/2024	Paid Amt: \$1,363.44
							Check Amount: \$23,208.15
0390	BOR	9477099	1893		Companion Corporation		Check
				E 01	200 620 097 430 000	7068182 - Alexandria N09 (added cost)	\$204.00
PO#:		Voucher #:	75142	Invoice	Invoice No: 07/17/24	7/24/2024	Paid Amt: \$204.00
							Check Amount: \$204.00
0390	BOR	9477100	3348		CO-OP SERVICES OF BAUDETTE		Check
				E 01	005 760 720 442 000	Fuel - 06/30/2024 Statement	\$1,867.43
PO#:		Voucher #:	75153	Invoice	Invoice No: 07/17/24	7/24/2024	Paid Amt: \$1,867.43
							Check Amount: \$1,867.43
0390	BOR	9477101	00414		Hillyard/Hutchinson		Check
				E 01	005 810 000 401 000	HIL42215 - Pad 15 in Buff Red 5CS	\$106.08

Co	Bank	Check No	Code	Rcd		Vendor	Pmt/Void Date		Pmt Type
0390	BOR	9477101	00414			Hillyard/Hutchinson			Check
				E 01	005 810 000 401 000	HIL0017406 - Shower Foam		\$351.84	
				E 01	005 810 000 401 000	HIL0082629 - Arsenal Stripper 1/2 Gal-6/CS		\$538.72	
				E 01	005 810 000 401 000	HIL42029 - Pad 12x18in Polish White 5CS		\$97.16	
PO#:	Voucher #:	75144	Invoice	Invoice No:	605535150	7/24/2024	Paid Amt:	\$1,093.80	
							Check Amount:	\$1,093.80	
0390	BOR	9477102	00419			Hoglund Bus Company - North Central International, LLC.			Check
				E 01	005 760 720 401 000	226D/SMCXE278198SP - Electric Bus Cross /		\$667.60	
				E 01	005 760 720 401 000	Freight		\$24.88	
PO#:	Voucher #:	75154	Invoice	Invoice No:	X226019792:01	7/24/2024	Paid Amt:	\$692.48	
							Check Amount:	\$692.48	
0390	BOR	9477103	3035			Hometown Hardware			Check
				E 01	005 810 000 401 000	Maintenance		\$948.79	
PO#:	Voucher #:	75152	Invoice	Invoice No:	07/17/24	7/24/2024	Paid Amt:	\$948.79	
							Check Amount:	\$948.79	
0390	BOR	9477104	4956			I3-MPN, LLC			Check
				E 01	005 105 000 305 000	MPN006		\$400.00	
PO#:	Voucher #:	75141	Invoice	Invoice No:	4136	7/24/2024	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0390	BOR	9477105	08330			MADISON NATIONAL LIFE			Check
				B 01	215 051	Madison Nat'l.-Life/LTD		\$252.29	
				B 01	215 051	Madison Nat'l.-Life/LTD		(\$177.47)	
PO#:	Voucher #:	75013	Invoice	Invoice No:	S2024241	7/24/2024	Paid Amt:	\$74.82	
				B 01	215 051	Madison Nat'l.-Life/LTD		\$74.58	
PO#:	Voucher #:	75127	Invoice	Invoice No:	S2025010	7/24/2024	Paid Amt:	\$74.58	
				B 01	215 051	Madison Nat'l.-Life/LTD		\$409.11	
PO#:	Voucher #:	74995	Invoice	Invoice No:	S2024240	7/24/2024	Paid Amt:	\$409.11	
				B 01	215 051	Madison Nat'l.-Life/LTD		\$472.05	
PO#:	Voucher #:	74917	Invoice	Invoice No:	S2024230	7/24/2024	Paid Amt:	\$472.05	
							Check Amount:	\$1,030.56	
0390	BOR	9477106	4530			Marco Technologies LLC			Check
				E 01	005 105 000 370 000	Contract Payment - 07/05/24 - 08/05/24		\$3,052.45	
				E 01	005 105 000 370 000	Marco Support Desk		\$20.00	
				E 01	005 105 000 370 000	Supply Freight		\$53.11	
PO#:	Voucher #:	75151	Invoice	Invoice No:	533552261	7/24/2024	Paid Amt:	\$3,125.56	
							Check Amount:	\$3,125.56	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9477107	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check		
				E 01	005 716 342 311 000 Johnson, Kayla			\$15.00	
	PO#:	Voucher #:	75156	Invoice	Invoice No: 07/17/24	7/24/2024	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
0390	BOR	9477108	03261		MSEA		Check		
				B 01	215 031 Msea			\$100.00	
	PO#:	Voucher #:	75132	Invoice	Invoice No: S2025010	7/24/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0390	BOR	9477109	2534		Plank Road Publishing		Check		
				E 01	300 258 000 430 000 MK8-ESDP35 - Downloadable Magazine, Audi			\$132.95	
	PO#: 9179	Voucher #:	75149	Invoice	Invoice No: 07/17/24	7/24/2024	Paid Amt:	\$132.95	
							Check Amount:	\$132.95	
0390	BOR	9477110	5464		REIT ROCK PAVING		Check		
				E 01	005 865 384 350 000 Asphalt/Paving - 2nd Payment			\$2,400.00	
	PO#:	Voucher #:	75155	Invoice	Invoice No: 1989	7/24/2024	Paid Amt:	\$2,400.00	
							Check Amount:	\$2,400.00	
0390	BOR	9477111	09208		Renalssance Learning, Inc.		Check		
				E 01	300 211 000 305 000 FastBridge Subscription - 2024-25 SY			\$2,155.68	
				E 01	300 211 000 305 000 Applied Discounts - FastBridge			(\$268.70)	
	PO#: 9173	Voucher #:	75145	Invoice	Invoice No: INV5333219	7/24/2024	Paid Amt:	\$1,886.98	
							Check Amount:	\$1,886.98	
0390	BOR	9477112	5370		Securly. Inc.		Check		
				E 01	005 108 000 555 000 FLTRCORE-500-99 - Filter Core			\$2,925.00	
	PO#: 9183	Voucher #:	75143	Invoice	Invoice No: 130596	7/24/2024	Paid Amt:	\$2,925.00	
							Check Amount:	\$2,925.00	
0390	BOR	9477113	04846		Vaaler Insurance		Check		
				E 01	005 940 000 340 000 Renewal of Excess Liability			\$65,287.76	
	PO#:	Voucher #:	75117	Invoice	Invoice No: 42215	7/24/2024	Paid Amt:	\$65,287.76	
				E 01	005 940 000 340 000 Property Insurance			\$16,060.00	
	PO#:	Voucher #:	75118	Invoice	Invoice No: 42217	7/24/2024	Paid Amt:	\$16,060.00	
				E 01	005 940 000 340 000 Property Insurance CYBER			\$5,374.57	
	PO#:	Voucher #:	75115	Invoice	Invoice No: 42220	7/24/2024	Paid Amt:	\$5,374.57	
				E 01	005 940 000 340 000 Renewal of Excess Liability			\$4,820.00	
	PO#:	Voucher #:	75116	Invoice	Invoice No: 42218	7/24/2024	Paid Amt:	\$4,820.00	
							Check Amount:	\$91,542.33	
0390	BOR	9477114	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	

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	9477114	04679		Walleye Capital Sanitation		Check		
				E 01	005 810 000 330 000	Recycleables		\$135.30	
				E 01	005 810 000 330 000	Commercial SWMT		\$50.76	
PO#:		Voucher #:	75150	Invoice	Invoice No: 23589	7/24/2024	Paid Amt:	\$484.65	
							Check Amount:	\$484.65	
0390	BOR	9477115	2899		AMAZON CAPITAL SERVICES		Check		
				E 04	005 582 344 430 000	E09LLPZ2VG Outus 42 Pack Happy Birthday		\$11.99	
				E 04	005 582 344 430 000	B0B92QDJQ8 Craft Pipe Cleaners Profession		\$17.99	
				E 04	005 582 344 430 000	B0BVNWH9QK 10 Pack Activity Plastic Art Ti		\$29.98	
				E 04	005 582 344 430 000	B0BZ7C2T9P CVC Word Builder Desktop Poc		\$17.99	
PO#: 9189		Voucher #:	75163	Invoice	Invoice No: 1WGX-P7GC-LL61	7/26/2024	Paid Amt:	\$77.95	
				E 04	005 582 344 430 000	B0CQ6ZRZZL Ticonderoga My First Short Tri		\$41.94	
				E 04	005 582 344 430 000	Amazon Shipping Charge		\$6.99	
PO#: 9184		Voucher #:	75161	Invoice	Invoice No: 1RQ1-HK73-C6GQ	7/26/2024	Paid Amt:	\$48.93	
							Check Amount:	\$126.88	
0390	BOR	9477116	3905		CDW GOVERNMENT		Check		
				E 01	005 108 000 555 000	5421207 - ADO EDU ENT CC SHD K12 100+ R		\$2,806.00	
PO#: 8434		Voucher #:	75175	Invoice	Invoice No: SD80983	7/26/2024	Paid Amt:	\$2,806.00	
							Check Amount:	\$2,806.00	
0390	BOR	9477117	00229		Dodds Lumber Co.		Check		
				E 01	005 865 384 350 000	TREATED - 16-12" Treated Above Ground		\$95.91	
				E 01	005 865 384 350 000	STEAL J - J Channel Steel 10'-6" [White]		\$25.92	
				E 01	005 865 384 350 000	031525100081 - Big Stretch Dark Brown		\$28.28	
				E 01	005 865 384 350 000	NUT DRIVER, 1/4" - Nut Driver-Mag, 1/4"		\$7.98	
				E 01	005 865 384 350 000	Steel Order #18-054883		\$180.18	
PO#:		Voucher #:	75178	Invoice	Invoice No: 341710	7/26/2024	Paid Amt:	\$338.27	
				E 01	005 865 384 350 000	TREATED - 2X6-8' Treated		\$196.68	
				E 01	005 865 384 350 000	809486881161 - Big Timber 3" Torx Screw		\$57.99	
PO#:		Voucher #:	75179	Invoice	Invoice No: 341476	7/26/2024	Paid Amt:	\$254.67	
							Check Amount:	\$592.94	
0390	BOR	9477118	4876		EcoWater Systems		Check		
				E 01	005 865 384 350 000	Commercial 2 inch seal kit #7195238		\$254.22	
				E 01	005 865 384 350 000	Commercial Piston for 2" Valve		\$451.98	
				E 01	005 865 384 350 000	Mileage		\$302.00	
				E 01	005 865 384 350 000	General Labor		\$900.00	
PO#:		Voucher #:	75174	Invoice	Invoice No: 116079M	7/26/2024	Paid Amt:	\$1,908.20	
							Check Amount:	\$1,908.20	

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	9477119	08899		Grainger, Inc.		Check
				E 01	005 810 000 401 000 11V718 - DEFPURPMAGMOTORSTART,MLT,	\$355.88	
				E 01	005 810 000 401 000 2FH17 - WATERANDAIRPRESSURESWITCH,2	\$96.50	
PO#:		Voucher #:	75159	Invoice	Invoice No: 9190959826	7/26/2024	Paid Amt: \$452.38
							Check Amount: \$452.38
0390	BOR	9477120	00419		Hoglund Bus Company - North Central International, LLC.		Check
				E 01	005 760 720 401 000 226L/2209530C1 - Glass	\$38.02	
				E 01	005 760 720 401 000 226N/3779765C2 - Latch, No Lock, Flush Trig	\$32.51	
				E 01	005 760 720 401 000 Freight	\$21.75	
PO#:		Voucher #:	75181	Invoice	Invoice No: X226018215:01	7/26/2024	Paid Amt: \$92.28
							Check Amount: \$92.28
0390	BOR	9477121	4728		Lakewood Health Center Clinic		Check
				E 01	005 760 720 305 000 22544660 - Tange, Liz	\$90.00	
				E 01	005 760 720 305 000 22832200 - Burke, Linda	\$90.00	
PO#:		Voucher #:	75182	Invoice	Invoice No: 29480	7/26/2024	Paid Amt: \$180.00
							Check Amount: \$180.00
0390	BOR	9477122	5023		MASSP		Check
				E 01	300 050 000 820 000 MASSP Membership Dues - Active	\$615.00	
				E 01	300 050 000 820 000 NASSP Membership Dues - Individual	\$250.00	
				E 01	300 050 000 820 000 MASSP Division Dues - Northern	\$25.00	
PO#:		Voucher #:	75162	Invoice	Invoice No: 3328	7/26/2024	Paid Amt: \$890.00
							Check Amount: \$890.00
0390	BOR	9477123	5510		MN - DEPARTMENT OF EMPLOYMENT & ECONONMIC DEV.		Check
				E 01	005 105 000 280 000 Dorow, Sunshine	\$15.20	
				E 01	005 105 000 280 000 Clementson, James	\$306.00	
				E 01	005 105 000 280 000 Clementson, James	\$158.00	
				E 01	005 105 000 280 000 Klaustermeier, Georgianna	\$484.48	
				E 01	005 105 000 280 000 Turban, Karen	\$463.16	
				E 01	005 105 000 280 000 Kramer, Steven	\$241.29	
				E 01	005 105 000 280 000 Detweiller, Sierra	\$981.00	
				E 01	005 105 000 280 000 Stokke, Jennifer	\$321.00	
				E 01	005 105 000 280 000 Stokke, Jennifer	\$666.00	
				E 01	005 105 000 280 000 Cook, Tracy	\$510.00	
				E 01	005 105 000 280 000 Cook, Tracy	\$400.00	
				E 01	005 105 000 280 000 Haack, Micah	\$284.00	
				E 01	005 105 000 280 000 Zernke, Amber	\$788.20	
				E 01	005 105 000 280 000 Plutko, Stephanie	\$1,235.88	
				E 01	005 105 000 280 000 Peterson, Brian	\$369.54	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9477123	5510		MN - DEPARTMENT OF EMPLOYMENT & ECONONMIC DEV.		Check
				E 01	005 105 000 280 000 Armstrong, Kelsey	\$528.00	
	PO#:	Voucher #:	75180	Invoice	Invoice No: 07/25/24	7/26/2024	Paid Amt: \$7,751.75 Check Amount: \$7,751.75
0390	BOR	9477124	3448		MSOPA		Check
				E 01	005 105 000 820 000 Jill Olson - MSOPA Membership - 2024/25 SY	\$100.00	
	PO#:	Voucher #:	75165	Invoice	Invoice No: 07/24/24	7/26/2024	Paid Amt: \$100.00 Check Amount: \$100.00
0390	BOR	9477125	09476		NELSON INTERNATIONAL		Check
				E 01	005 810 000 401 000 105N5010870R92-CORE - Pump Kit, Low Pres	\$93.75	
	PO#:	Voucher #:	75170	Credit	Invoice No: X105075992:01	7/26/2024	Paid Amt: (\$93.75)
				E 01	005 760 720 401 000 CORE - Core Charge Back	\$75.00	
	PO#:	Voucher #:	75171	Invoice	Invoice No: X105075992:01	7/26/2024	Paid Amt: \$75.00
				E 01	005 760 720 401 000 105N/6127088CI - Absorber, Shock	\$393.36	
	PO#:	Voucher #:	75167	Invoice	Invoice No: X105075898:01	7/26/2024	Paid Amt: \$393.36
				E 01	005 810 000 401 000 105D/FLT4707OP20K-CORE - Shoe Kit, Fleetr	\$90.00	
	PO#:	Voucher #:	75169	Credit	Invoice No: X105075995:01	7/26/2024	Paid Amt: (\$90.00) Check Amount: \$284.61
0390	BOR	9477126	08770		Northwest Service Coop		Check
				E 01	005 105 000 305 000 2024-25 First Half NWSC Membership	\$1,200.00	
	PO#:	Voucher #:	75172	Invoice	Invoice No: 9845	7/26/2024	Paid Amt: \$1,200.00
				E 01	005 865 352 305 000 2024-25 Health & Safety Contract	\$11,227.25	
	PO#:	Voucher #:	75173	Invoice	Invoice No: 9795	7/26/2024	Paid Amt: \$11,227.25 Check Amount: \$12,427.25
0390	BOR	9477127	5056		Scenario Learning, LLC		Check
				E 01	100 420 740 433 000 SLEC-SST - SPED Course Library (Elementary	\$298.51	
				E 01	300 420 740 433 000 SLEC-SST - SPED Course Library (High Scho	\$298.51	
	PO#: 9172	Voucher #:	75160	Invoice	Invoice No: INV95720	7/26/2024	Paid Amt: \$597.02 Check Amount: \$597.02
0390	BOR	9477128	2962		Storbeck, Wendy		Check
				E 01	300 212 000 430 000 NEO Chair - Office Chair	\$69.96	
	PO#:	Voucher #:	75183	Invoice	Invoice No: 07/25/24	7/26/2024	Paid Amt: \$69.96 Check Amount: \$69.96
0390	BOR	9477129	4739		SWANK		Check
				E 01	005 108 000 820 000 0054010 - Public Performance Site License (C	\$582.00	
	PO#: 9186	Voucher #:	75164	Invoice	Invoice No: 3688979	7/26/2024	Paid Amt: \$582.00 Check Amount: \$582.00

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	100 Salaries & Wages	2,801,785.00	26,526.97	26,526.97	1%	0.00	1%	2,775,258.03
	100	38,607.00	3,536.34	3,536.34	9%	0.00	9%	35,070.66
	100 Salaries & Wages	1,156,813.00	50,186.94	51,040.54	4%	(853.60)	4%	1,106,626.06
	200 Employee Benefits	1,199,037.00	29,522.65	37,339.70	3%	(65.30)	3%	1,161,762.60
	300 Purchased Services	1,031,862.00	146,764.67	167,613.00	16%	(4,127.33)	16%	868,376.33
	400 Supplies & Materials	370,665.00	16,572.83	21,349.88	6%	21,391.88	12%	327,923.24
	500 Capital Expenditures	207,934.00	8,313.53	8,313.53	4%	0.00	4%	199,620.47
	800 Other Expenditures	52,938.00	7,521.00	7,761.00	15%	(240.00)	14%	45,417.00
	900 Other Financing Uses	204,237.00	0.00	204,237.07	100%	0.00	100%	(0.07)
01	General Fund	7,063,878.00	288,944.93	527,718.03	7%	16,105.65	8%	6,520,054.32
02	Food Service							
	100 Salaries & Wages	161,160.00	6,130.58	6,130.58	4%	0.00	4%	155,029.42
	200 Employee Benefits	55,556.00	2,665.84	2,665.84	5%	0.00	5%	52,890.16
	300 Purchased Services	14,142.00	1,431.00	1,431.00	10%	0.00	10%	12,711.00
	400 Supplies & Materials	145,000.00	0.00	0.00	0%	0.00	0%	145,000.00
	500 Capital Expenditures	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
	800 Other Expenditures	250.00	0.00	0.00	0%	0.00	0%	250.00
02	Food Service	381,108.00	10,227.42	10,227.42	3%	0.00	3%	370,880.58
04	Community Service							
	100 Salaries & Wages	205,958.00	12,081.01	12,081.01	6%	0.00	6%	193,876.99
	200 Employee Benefits	49,224.00	2,767.09	2,767.09	6%	0.00	6%	46,456.91
	300 Purchased Services	69,272.00	2,836.60	5,173.20	7%	0.00	7%	64,098.80
	400 Supplies & Materials	34,582.00	1,088.63	1,430.84	4%	2,863.03	12%	30,288.13
	500 Capital Expenditures	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
	800 Other Expenditures	1,240.00	0.00	0.00	0%	0.00	0%	1,240.00
04	Community Service	363,776.00	18,773.33	21,452.14	6%	2,863.03	7%	339,460.83
07	Debt Redemption							
	700 Debt Service	1,049,575.00	150,025.00	150,025.00	14%	0.00	14%	899,550.00
07	Debt Redemption	1,049,575.00	150,025.00	150,025.00	14%	0.00	14%	899,550.00
21	Student Activity Fund							

Lake of the Woods Public Schools #390
Exp Summary - Fd, Obj Series
Period Ending July 31, 2024

Sequence: Fd, O/S

		B25						% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc		Balance
21	Student Activity Fund								
	400 Supplies & Materials	46,573.00	492.70	912.70	2%	(420.00)	1%		46,080.30
21	Student Activity Fund	46,573.00	492.70	912.70	2%	(420.00)	1%		46,080.30
Report Totals:		8,904,910.00	468,463.38	710,335.29	8%	18,548.68	8%		8,176,026.03

Lake of the Woods Public Schools #390

Exp Summary - Fd, Obj

Period Ending July 31, 2024

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
110	Exec. Salaries	323,263.00	26,354.50	26,354.50	8%	0.00	8%	296,908.50
140	Salaries	2,230,531.00	0.00	0.00	0%	0.00	0%	2,230,531.00
141	Title 1 Sal Sec Tchr	30,900.00	0.00	0.00	0%	0.00	0%	30,900.00
144	Classroom Support	90,687.00	172.47	172.47	0%	0.00	0%	90,514.53
145	Substitute Teacher	117,700.00	0.00	0.00	0%	0.00	0%	117,700.00
146	SUBSTITUTE NON-CERTIFIED	8,704.00	0.00	0.00	0%	0.00	0%	8,704.00
155	School Nurse	38,607.00	3,536.34	3,536.34	9%	0.00	9%	35,070.66
156	Social Workers	68,736.00	0.00	0.00	0%	0.00	0%	68,736.00
161	Non-Licensed Classroom Support	27,045.00	0.00	0.00	0%	0.00	0%	27,045.00
162	One-to-One Paraprofessional	40,398.00	0.00	0.00	0%	0.00	0%	40,398.00
170	Sec/Clerical Sal.	173,182.00	8,257.36	8,257.36	5%	0.00	5%	164,924.64
171	Bookkeeper Sal	58,000.00	5,238.60	5,238.60	9%	0.00	9%	52,761.40
172	Salary Supervisor	0.00	629.46	629.46	0%	0.00	0%	(629.46)
173	Salary Custodians	370,000.00	33,121.44	33,975.04	9%	(853.60)	9%	336,878.56
180	Sal-Bus Driver	224,106.00	0.00	0.00	0%	0.00	0%	224,106.00
181	Bus Mechanic	38,696.00	2,940.08	2,940.08	8%	0.00	8%	35,755.92
185	Other Support Salary	156,650.00	0.00	0.00	0%	0.00	0%	156,650.00
210	FICA	281,352.00	5,751.07	5,816.37	2%	(65.30)	2%	275,600.93
214	PERA	85,868.00	4,362.44	4,362.44	5%	0.00	5%	81,505.56
218	TRA	233,408.00	1,599.04	1,599.04	1%	0.00	1%	231,808.96
220	Health Ins.	478,923.00	8,206.10	8,206.10	2%	0.00	2%	470,716.90
230	Life Insurance	5,943.00	107.23	107.23	2%	0.00	2%	5,835.77
235	Dental	269.00	0.00	0.00	0%	0.00	0%	269.00
240	Long Term Disability	12,919.00	0.00	0.00	0%	0.00	0%	12,919.00
250	Board share TSA	80,644.00	1,745.02	1,745.02	2%	0.00	2%	78,898.98
270	Workmens Compensat.	19,711.00	0.00	0.00	0%	0.00	0%	19,711.00
280	Unemploy. Comp.	0.00	7,751.75	15,503.50	0%	0.00	0%	(15,503.50)
305	Consulting Fees	421,368.00	43,547.87	53,997.17	13%	(2,000.00)	12%	369,370.83
311	Other Contracted Security	14,625.00	355.00	695.00	5%	0.00	5%	13,930.00

Lake of the Woods Public Schools #390

Exp Summary - Fd, Obj

Period Ending July 31, 2024

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
316	Data Processing	25,750.00	10,853.27	10,853.27	42%	0.00	42%	14,896.73
320	Communications Serv.	17,385.00	1,077.85	1,495.77	9%	0.00	9%	15,889.23
329	Postage & Express	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
330	Utility Service	123,600.00	7,625.22	14,635.00	12%	0.00	12%	108,965.00
340	Property Insurance	91,631.00	91,542.33	91,542.33	100%	0.00	100%	88.67
350	Repairs & Maint. Ser	34,900.00	5,205.14	5,509.14	16%	0.00	16%	29,390.86
365	Chargebacks	(35.00)	0.00	0.00	0%	0.00	0%	(35.00)
366	Travel, Conv, Conf	39,863.00	2,378.70	4,706.03	12%	(2,127.33)	6%	37,284.30
370	Short-Term Lease/Rentals	114,700.00	3,125.56	3,125.56	3%	0.00	3%	111,574.44
391	FRESHWATER ED. DISTRICT	37,000.00	0.00	0.00	0%	0.00	0%	37,000.00
394	Pay Educ NONSCH00L	40,000.00	0.00	0.00	0%	0.00	0%	40,000.00
396	Sp Ed Sal Pur F Other D	51,675.00	(12,867.36)	(12,867.36)	(25%)	0.00	(25%)	64,542.36
397	Benefits	13,400.00	(3,362.07)	(3,362.07)	(25%)	0.00	(25%)	16,762.07
399	S. E. Purch Contr Serv BRIC	2,000.00	(2,716.84)	(2,716.84)	(136%)	0.00	(136%)	4,716.84
401	General Supplies	167,260.00	5,889.10	8,406.06	5%	2,077.97	6%	156,775.97
405	Software-Non Instructional	20,000.00	4,132.66	(10,789.88)	(54%)	6,331.23	(22%)	24,458.65
430	Instruct Supplies	44,358.00	2,773.45	1,285.72	3%	12,946.30	32%	30,125.98
433	Indiv Supplies	7,700.00	866.78	2,359.76	31%	36.38	31%	5,303.86
435	Computer Supplies	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
436	Software Technology Department	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
442	Fuel Pupil Transp	90,000.00	2,622.84	4,589.68	5%	0.00	5%	85,410.32
456	Instr Tech Supplies	23,000.00	0.00	14,922.54	65%	0.00	65%	8,077.46
460	Textbooks	12,097.00	0.00	0.00	0%	0.00	0%	12,097.00
461	Tests	250.00	288.00	576.00	230%	0.00	230%	(326.00)
522	Site/Grounds Improvements	11,180.00	0.00	0.00	0%	0.00	0%	11,180.00
530	Equipment	191,754.00	0.00	(12,975.18)	(7%)	0.00	(7%)	204,729.18
555	Technology Equip	5,000.00	6,151.00	6,151.00	123%	0.00	123%	(1,151.00)
580	Capital Lease Contr	0.00	2,162.53	3,347.03	0%	0.00	0%	(3,347.03)
581	Int Capital Lease	0.00	0.00	11,790.68	0%	0.00	0%	(11,790.68)

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
820	Dues & Member.	23,813.00	7,521.00	7,761.00	33%	(240.00)	32%	16,292.00
891	TRA/PERA Spec Funding	20,300.00	0.00	0.00	0%	0.00	0%	20,300.00
896	Taxes, Assmts, Int. Penalties	725.00	0.00	0.00	0%	0.00	0%	725.00
899	Miscellaneous	8,100.00	0.00	0.00	0%	0.00	0%	8,100.00
910	Permanent Transfers	204,237.00	0.00	204,237.07	100%	0.00	100%	(0.07)
01	General Fund	7,063,878.00	288,944.93	527,718.03	7%	16,105.65	8%	6,520,054.32
02	Food Service							
110	Exec. Salaries	43,000.00	3,648.12	3,648.12	8%	0.00	8%	39,351.88
170	Sec/Clerical Sal.	20,000.00	2,482.46	2,482.46	12%	0.00	12%	17,517.54
175	Salaries-Baudette	98,160.00	0.00	0.00	0%	0.00	0%	98,160.00
210	FICA	12,324.00	425.50	425.50	3%	0.00	3%	11,898.50
214	PERA	12,022.00	459.78	459.78	4%	0.00	4%	11,562.22
218	TRA	74.00	0.00	0.00	0%	0.00	0%	74.00
220	Health Ins.	24,985.00	1,536.96	1,536.96	6%	0.00	6%	23,448.04
230	Life Insurance	289.00	15.26	15.26	5%	0.00	5%	273.74
240	Long Term Disability	825.00	0.00	0.00	0%	0.00	0%	825.00
250	Board share TSA	5,037.00	228.34	228.34	5%	0.00	5%	4,808.66
305	Consulting Fees	3,942.00	0.00	0.00	0%	0.00	0%	3,942.00
350	Repairs & Maint. Ser	10,000.00	1,431.00	1,431.00	14%	0.00	14%	8,569.00
366	Travel, Conv, Conf	200.00	0.00	0.00	0%	0.00	0%	200.00
401	General Supplies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
490	Food	106,000.00	0.00	0.00	0%	0.00	0%	106,000.00
491	Food Costs-Williams	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00
495	Milk	28,000.00	0.00	0.00	0%	0.00	0%	28,000.00
530	Equipment	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
820	Dues & Member.	250.00	0.00	0.00	0%	0.00	0%	250.00
02	Food Service	381,108.00	10,227.42	10,227.42	3%	0.00	3%	370,880.58
04	Community Service							
110	Exec. Salaries	32,588.00	2,971.06	2,971.06	9%	0.00	9%	29,616.94

Lake of the Woods Public Schools #390
Exp Summary - Fd, Obj
Period Ending July 31, 2024

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Service							
140	Salaries	17,170.00	0.00	0.00	0%	0.00	0%	17,170.00
144	Classroom Support	55,500.00	3,518.75	3,518.75	6%	0.00	6%	51,981.25
170	Sec/Clerical Sal.	700.00	0.00	0.00	0%	0.00	0%	700.00
172	Salary Supervisor	100,000.00	5,591.20	5,591.20	6%	0.00	6%	94,408.80
210	FICA	12,406.00	853.02	853.02	7%	0.00	7%	11,552.98
214	PERA	10,917.00	672.71	672.71	6%	0.00	6%	10,244.29
218	TRA	1,909.00	20.24	20.24	1%	0.00	1%	1,888.76
220	Health Ins.	20,193.00	1,077.76	1,077.76	5%	0.00	5%	19,115.24
230	Life Insurance	238.00	13.36	13.36	6%	0.00	6%	224.64
240	Long Term Disability	389.00	0.00	0.00	0%	0.00	0%	389.00
250	Board share TSA	3,172.00	130.00	130.00	4%	0.00	4%	3,042.00
305	Consulting Fees	23,210.00	500.00	500.00	2%	0.00	2%	22,710.00
329	Postage & Express	124.00	0.00	0.00	0%	0.00	0%	124.00
330	Utility Service	45,000.00	2,336.60	4,673.20	10%	0.00	10%	40,326.80
350	Repairs & Maint. Ser	106.00	0.00	0.00	0%	0.00	0%	106.00
366	Travel, Conv, Conf	832.00	0.00	0.00	0%	0.00	0%	832.00
401	General Supplies	26,582.00	961.75	1,303.96	5%	2,863.03	16%	22,415.01
430	Instruct Supplies	8,000.00	126.88	126.88	2%	0.00	2%	7,873.12
530	Equipment	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
820	Dues & Member.	1,240.00	0.00	0.00	0%	0.00	0%	1,240.00
04	Community Service	363,776.00	18,773.33	21,452.14	6%	2,863.03	7%	339,460.83
07	Debt Redemption							
710	Bond Redemp-Principa	750,000.00	150,025.00	150,025.00	20%	0.00	20%	599,975.00
720	Bond Interest	299,100.00	0.00	0.00	0%	0.00	0%	299,100.00
790	Other Debt Expense	475.00	0.00	0.00	0%	0.00	0%	475.00
07	Debt Redemption	1,049,575.00	150,025.00	150,025.00	14%	0.00	14%	899,550.00
21	Student Activity Fund							

Lake of the Woods Public Schools #390
Exp Summary - Fd, Obj
Period Ending July 31, 2024

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
21	Student Activity Fund							
401	General Supplies	46,573.00	492.70	912.70	2%	(420.00)	1%	46,080.30
21	Student Activity Fund	46,573.00	492.70	912.70	2%	(420.00)	1%	46,080.30
Report Totals:		8,904,910.00	468,463.38	710,335.29	8%	18,548.68	8%	8,176,026.03

Lake of the Woods Public Schools #390

Exp Summary - Fd, Org

Period Ending July 31, 2024

Sequence: Fd, Org

		B25					% YTD	
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund							
005	District Wide	2,624,783.00	270,357.76	506,069.83	19%	7,630.30	20%	2,111,082.87
100	Elem.	2,157,307.00	(3,851.49)	(3,806.34)	(0%)	6,180.52	0%	2,154,932.82
200	High School	198,580.00	(7,535.24)	(7,350.09)	(4%)	(140.00)	(4%)	206,070.09
222	Secondary	370,063.00	7,106.61	9,473.94	3%	(569.03)	2%	361,158.09
300	Elem./H.s.	1,713,145.00	22,867.29	23,330.69	1%	3,003.86	2%	1,686,810.45
01	General Fund	7,063,878.00	288,944.93	527,718.03	7%	16,105.65	8%	6,520,054.32
02	Food Service							
005	District Wide	381,108.00	10,227.42	10,227.42	3%	0.00	3%	370,880.58
02	Food Service	381,108.00	10,227.42	10,227.42	3%	0.00	3%	370,880.58
04	Community Service							
005	District Wide	363,776.00	18,773.33	21,452.14	6%	2,863.03	7%	339,460.83
04	Community Service	363,776.00	18,773.33	21,452.14	6%	2,863.03	7%	339,460.83
07	Debt Redemption							
005	District Wide	1,049,575.00	150,025.00	150,025.00	14%	0.00	14%	899,550.00
07	Debt Redemption	1,049,575.00	150,025.00	150,025.00	14%	0.00	14%	899,550.00
21	Student Activity Fund							
005	District Wide	46,573.00	492.70	912.70	2%	(420.00)	1%	46,080.30
21	Student Activity Fund	46,573.00	492.70	912.70	2%	(420.00)	1%	46,080.30
Report Totals:		8,904,910.00	468,463.38	710,335.29	8%	18,548.68	8%	8,176,026.03

Lake of the Woods Public Schools #390

Exp Summary - Fd, Pro

Period Ending July 31, 2024

Sequence: Fd, Pro

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
001	WELLNESS PROGRAM ALL STAFF	941.00	140.00	280.00	30%	(140.00)	15%	801.00
010	Board Share	21,051.00	16,974.98	24,474.98	116%	0.00	116%	(3,423.98)
020	Superintendent	140,104.00	13,915.74	13,915.74	10%	0.00	10%	126,188.26
050	School Adm	147,032.00	12,883.65	12,883.65	9%	0.00	9%	134,148.35
105	General Administrat.	343,525.00	19,478.57	29,999.62	9%	433.97	9%	313,091.41
108	Technology Coordinator	168,177.00	18,011.88	18,011.88	11%	9,367.23	16%	140,797.89
110	Business Services	37,265.00	10,853.27	10,853.27	29%	0.00	29%	26,411.73
200	Voluntary Pre-K	83,234.00	0.00	0.00	0%	0.00	0%	83,234.00
201	Kindergarten Educ.	121,806.00	0.00	0.00	0%	0.00	0%	121,806.00
203	Elementary Education	1,049,079.00	685.06	730.21	0%	6,180.52	1%	1,042,168.27
204	Elementary Education	11,945.00	0.00	0.00	0%	0.00	0%	11,945.00
207	Elementary Education	33,396.00	0.00	0.00	0%	0.00	0%	33,396.00
211	Secondary Ed	198,121.00	9,082.21	9,415.36	5%	0.00	5%	188,705.64
212	Art	87,377.00	69.96	69.96	0%	40.48	0%	87,266.56
215	Business	49,466.00	0.00	(1,492.98)	(3%)	0.00	(3%)	50,958.98
216	Educational Disadvan	118,867.00	0.00	0.00	0%	0.00	0%	118,867.00
218	gifted and talented program	798.00	0.00	0.00	0%	0.00	0%	798.00
220	English	206,861.00	5,100.00	5,100.00	2%	26.00	2%	201,735.00
240	Physical Education	171,646.00	0.00	0.00	0%	0.00	0%	171,646.00
255	Industrial Education	95,833.00	0.00	0.00	0%	0.00	0%	95,833.00
256	Mathematics	215,733.00	0.00	0.00	0%	0.00	0%	215,733.00
258	Music	214,745.00	257.95	382.95	0%	2,901.00	2%	211,461.05
260	Natural Science	200,073.00	0.00	0.00	0%	0.00	0%	200,073.00
270	Social Studies	158,115.00	0.00	0.00	0%	0.00	0%	158,115.00
292	Athletics	179,234.00	4,845.89	4,952.50	3%	(106.61)	3%	174,388.11
294	Boys Athletics	108,047.00	2,260.72	4,521.44	4%	(462.42)	4%	103,987.98
296	Girls Athletics	56,384.00	0.00	0.00	0%	0.00	0%	56,384.00
298	Extra Curricular Act	26,913.00	0.00	0.00	0%	0.00	0%	26,913.00
371	Related/Diversified	49,348.00	0.00	1,492.98	3%	0.00	3%	47,855.02

Exp Summary - Fd, Pro

8/2/2024

Period Ending July 31, 2024

07:54:19

Sequence: Fd, Pro

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
399	Carl Perkins Grant	21,729.00	5.25	10.50	0%	0.00	0%	21,718.50
400	General Special Education	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
401	Speech Language Impa	80,454.00	0.00	0.00	0%	0.00	0%	80,454.00
402	Mentally Impaired Mm	94,758.00	0.00	0.00	0%	0.00	0%	94,758.00
406	Visually Impaired	0.00	(904.36)	(904.36)	0%	0.00	0%	904.36
407	Specific Learning Di	92,868.00	0.00	0.00	0%	0.00	0%	92,868.00
408	Emotional Behavior	46,128.00	0.00	0.00	0%	0.00	0%	46,128.00
410	Other Health Impairment	57,940.00	0.00	0.00	0%	0.00	0%	57,940.00
411	Autistic	73,994.00	(3,051.08)	(3,051.08)	(4%)	0.00	(4%)	77,045.08
412	Early Child Spec Ed	1,633.00	0.00	0.00	0%	0.00	0%	1,633.00
416	Multiple Handicap	16,118.00	0.00	0.00	0%	0.00	0%	16,118.00
420	Spec. Educ.-General	116,037.00	(14,124.05)	(14,124.05)	(12%)	36.38	(12%)	130,124.67
620	Educational Media	50,328.00	1,615.60	1,615.60	3%	0.00	3%	48,712.40
640	Staff Development	58,085.00	0.00	0.00	0%	0.00	0%	58,085.00
716	Drug Abuse Prevention	250.00	15.00	15.00	6%	0.00	6%	235.00
718	Other School Safety	15,405.00	1,090.00	1,430.00	9%	0.00	9%	13,975.00
720	Health Services	59,364.00	4,820.37	4,865.52	8%	0.00	8%	54,498.48
740	Social Worker	102,620.00	0.00	0.00	0%	0.00	0%	102,620.00
760	Pupil Transport	518,024.00	14,837.65	18,612.60	4%	(1,252.00)	3%	500,663.40
770	Food Services	100.00	0.00	0.00	0%	0.00	0%	100.00
790	Oth Pupil Supp. Serv	100.00	0.00	0.00	0%	0.00	0%	100.00
810	Operations & Maint.	873,582.00	60,247.42	69,586.42	8%	(918.90)	8%	804,914.48
850	Facilities	110,130.00	2,162.53	2,162.53	2%	0.00	2%	107,967.47
865	LTFM Excl'd Costs -Pro 866,867	80,747.00	16,128.39	16,128.39	20%	0.00	20%	64,618.61
940	Prop. & Other Insur.	91,631.00	91,542.33	91,542.33	100%	0.00	100%	88.67
950	Transfers	204,237.00	0.00	204,237.07	100%	0.00	100%	(0.07)
01	General Fund	7,063,878.00	288,944.93	527,718.03	7%	16,105.65	8%	6,520,054.32
02	Food Service							

Exp Summary - Fd, Pro

8/2/2024

07:54:19

Period Ending July 31, 2024

Sequence: Fd, Pro

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
02	Food Service							
770	Food Services	381,108.00	10,227.42	10,227.42	3%	0.00	3%	370,880.58
02	Food Service	381,108.00	10,227.42	10,227.42	3%	0.00	3%	370,880.58
04	Community Service							
505	Comm Service Gener	68,820.00	4,596.40	4,938.61	7%	(299.97)	7%	64,181.36
580	Early Child & Fam Ed	24,296.00	0.00	0.00	0%	0.00	0%	24,296.00
582	School Readiness	44,388.00	294.20	294.20	1%	0.00	1%	44,093.80
583	Preschool Screening	1,458.00	0.00	0.00	0%	0.00	0%	1,458.00
590	Community Services	224,814.00	13,882.73	16,219.33	7%	3,163.00	9%	205,431.67
04	Community Service	363,776.00	18,773.33	21,452.14	6%	2,863.03	7%	339,460.83
07	Debt Redemption							
910	Debt Redemption	1,049,575.00	150,025.00	150,025.00	14%	0.00	14%	899,550.00
07	Debt Redemption	1,049,575.00	150,025.00	150,025.00	14%	0.00	14%	899,550.00
21	Student Activity Fund							
298	Extra Curricular Act	46,573.00	492.70	912.70	2%	(420.00)	1%	46,080.30
21	Student Activity Fund	46,573.00	492.70	912.70	2%	(420.00)	1%	46,080.30
Report Totals:		8,904,910.00	468,463.38	710,335.29	8%	18,548.68	8%	8,176,026.03

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

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$548,107.31
Receipts		\$96,538.70	
Wire Trans (in)		\$300,000.00	
Total Receipts		\$396,538.70	
Wire Trans (out)		\$0.00	
Disbursements	\$	643,692.60	
Ending Checking Account Balance			\$600,953.41
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$1,289,374.36
Receipts		\$11,454.57	
Interest Earned		\$1,467.71	
Wire Trans (out)		\$600,000.00	
Wire Trans (in)		\$0.00	
Fee		\$0.00	
Ending Savings Account Balance			\$702,296.64
MSDLAF Liquid Asset Fund			
Beginning Balance			\$39,233.34
Receipts	\$	-	
Interest Earned	\$	171.14	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$39,404.48
Average Monthly Balance was \$39,238.86 at 5.14%			
MSDLAF MAX Fund			
Beginning Balance			\$150,589.50
Receipts	\$	-	
Interest Earned	\$	668.87	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$151,258.37
Average Monthly Balance was \$150,611.08 at 5.23%			
MN Trust			
Receipts	\$	-	
Interest Earned	\$	217.70	
Transfer Out	\$	-	
Ending Balance			\$49,496.28
Average Monthly Interest Rate 5.202%			
TOTAL CASH AND INVESTMENTS			\$1,543,409.18



MNTrust Monthly Statement

Lake of the Woods ISD 390

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 2ND IN OBSERVANCE OF THE
LABOR DAY HOLIDAY

Activity Summary (30967-101) Operating

7/1/2024 - 7/31/2024

Investment Pool Summary		IS
Beginning Balance		\$49,278.58
Dividends		\$217.70
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$49,496.28
Average Monthly Rate		5.202%
Share Price		\$1.000
Total		\$49,496.28
Total Fixed Income		\$0.00
Account Total		\$49,496.28

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

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



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



MNTrust Monthly Statement

Lake of the Woods ISD 390

Transaction Activity (30967-101) Operating

IS 7/1/2024 - 7/31/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11033141	07/31/2024	07/31/2024	Dividend Reinvest	\$0.00	\$217.70	\$1.000	217.700
				\$0.00	\$217.70		217.700

Beginning Balance: \$49,278.58 | Ending Balance: \$49,496.28



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				07/31/2024		IS Account Balance	\$49,496.28	5.202%	\$1.000	\$49,496.28	\$49,496.28
							\$49,496.28			\$49,496.28	\$49,496.28

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%	\$49,496.28	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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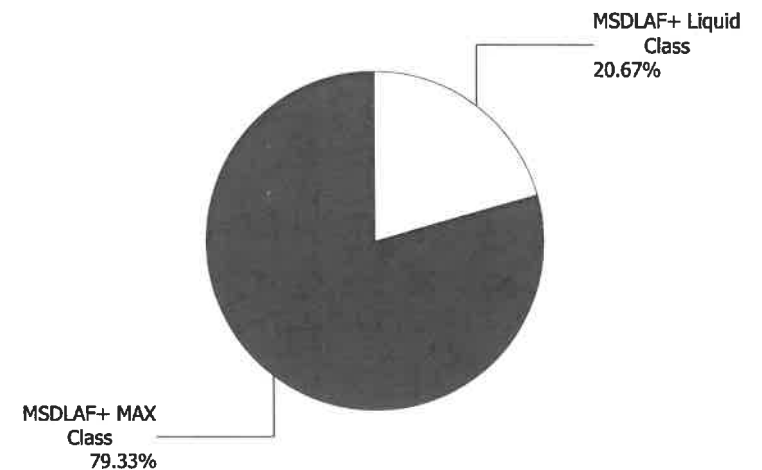
Account Statement - Transaction Summary

For the Month Ending **July 31, 2024**

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

MSDLAF+ Liquid Class	
Opening Market Value	39,233.34
Purchases	171.14
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$39,404.48
Cash Dividends and Income	171.14
MSDLAF+ MAX Class	
Opening Market Value	150,589.50
Purchases	668.87
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$151,258.37
Cash Dividends and Income	668.87

Asset Summary		
	July 31, 2024	June 30, 2024
MSDLAF+ Liquid Class	39,404.48	39,233.34
MSDLAF+ MAX Class	151,258.37	150,589.50
Total	\$190,662.85	\$189,822.84
Asset Allocation		



Account Statement

For the Month Ending **July 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					39,233.34
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	171.14	39,404.48
Closing Balance					39,404.48

	Month of July	Fiscal YTD July-July		
Opening Balance	39,233.34	39,233.34	Closing Balance	39,404.48
Purchases	171.14	171.14	Average Monthly Balance	39,238.86
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.14%
Check Disbursements	0.00	0.00		
Closing Balance	39,404.48	39,404.48		
Cash Dividends and Income	171.14	171.14		

MSDLAF+ MAX Class					
Opening Balance					150,589.50
07/31/24	08/01/24	Accrual Income Div Reinvestment - Distributions	1.00	668.87	151,258.37

Account Statement

For the Month Ending **July 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
Closing Balance					151,258.37
	Month of July	Fiscal YTD July-July			
Opening Balance	150,589.50	150,589.50	Closing Balance	151,258.37	
Purchases	668.87	668.87	Average Monthly Balance	150,611.08	
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.23%	
Check Disbursements	0.00	0.00			
Closing Balance	151,258.37	151,258.37			
Cash Dividends and Income	668.87	668.87			

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

Bank: BOR
 Acct#: 5000093

7/31/2024

	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0390	50151	Wire	1 5273	MidAmerica Administrative & Retire	07/29/2024		1,280.40
	50179	Wire	1 3475	Teacher Retirement Association	07/31/2024		17,332.03
	50176	Wire	1 09541	PERA	07/31/2024		5,192.45
	50180	Wire	1 3503	USA TAX	07/31/2024		28,700.04
	50181	Wire	1 3504	MINNESOTA TAX	07/31/2024		4,725.06
	50190	Wire	2 5259	Wex HSA	07/31/2024		2,919.21
	50178	Wire	1 3198	Educators Benefit Consultants,	07/31/2024		7,420.95
	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
	49667	Check	1 4721	Northome/Kelliher Track and Field	04/12/2024	9476755	0.00
	49544	Check	1 5484	LUCEK, DANIKA	03/15/2024	9476780	150.00
	49763	Check	1 5207	MINNESOTA TRUE TEAM TRACK &	05/06/2024	9476852	140.00
	49911	Check	1 4701	Lake of the Woods School Yearbo	05/31/2024	9476957	160.00
	50042	Check	1 5537	INTERNATIONAL FALLS SUMMER	06/30/2024	9477041	300.00
	50041	Check	1 5536	NORTH STARS BASEBALL	06/30/2024	9477047	300.00
	50034	Check	1 4304	Teacher Synergy Inc.	06/30/2024	9477052	4,125.00
	50088	Check	1 2944	HAUGEN, CRAIG	07/15/2024	9477081	125.00
	50113	Check	1 3169	BRIC	07/24/2024	9477098	23,208.15
	50117	Check	1 4956	i3-MPN, LLC	07/24/2024	9477104	400.00
	50107	Check	1 08330	MADISON NATIONAL LIFE	07/24/2024	9477105	1,030.56
	50116	Check	1 4530	Marco Technologies LLC	07/24/2024	9477106	3,125.56
	50108	Check	1 08652	MINNESOTA BUREAU OF CRIMIN/	07/24/2024	9477107	15.00
	50118	Check	1 5370	Securly. Inc.	07/24/2024	9477112	2,925.00
	50106	Check	1 04846	Vaaler Insurance	07/24/2024	9477113	91,542.33
	50125	Check	1 2899	AMAZON CAPITAL SERVICES	07/26/2024	9477115	126.88
	50128	Check	1 3905	CDW GOVERNMENT	07/26/2024	9477116	2,806.00
	50131	Check	1 4876	EcoWater Systems	07/26/2024	9477118	1,908.20
	50129	Check	1 4728	Lakewood Health Center Clinic	07/26/2024	9477121	180.00
	50132	Check	1 5023	MASSP	07/26/2024	9477122	890.00
	50135	Check	1 5510	MN - DEPARTMENT OF EMPLOYI	07/26/2024	9477123	7,751.75
	50127	Check	1 3448	MSOPA	07/26/2024	9477124	100.00
	50122	Check	1 08770	Northwest Service Coop	07/26/2024	9477126	12,427.25
	50133	Check	1 5056	Scenario Learning, LLC	07/26/2024	9477127	597.02
	50126	Check	1 2962	Storbeck, Wendy	07/26/2024	9477128	69.96
	50134	Check	1 5341	TRUE NORTH EQUIPMENT - BAUI	07/26/2024	9477130	580.17

Bank

Total

223,711.29

Total

\$223,711.29

Lake of the Woods Public Schools #390
Reconciliation Worksheet Report
07/31/2024

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1219	07/31/2024	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount	1,543,409.18
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	156,141.15
Wires	67,570.14
SHR - Payments	3,154.73
SHR - Third Party	0.00
Cash	0.00
ACH	0.00
Adjustment Amount	0.00
Amount Per Bank	1,316,543.16
GL Account Balance	1,316,543.16
Difference	0.00

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

Adjustments
00/00/0000

Sequence: Fd, Fin, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
	000							
001	Levy	(1,003,726.00)	0.00	113,946.29	(11%)	0.00	(11%)	(1,117,672.29)
010	Count Apportionment	(506,322.00)	0.00	0.00	0%	0.00	0%	(506,322.00)
019	Misc Local Revenues	(130,000.00)	0.00	0.00	0%	0.00	0%	(130,000.00)
040	Tuition from Patrons	(29,405.00)	(735.00)	(735.00)	2%	0.00	2%	(28,670.00)
060	Admis.&stu. Act. Rec	(23,919.00)	0.00	0.00	0%	0.00	0%	(23,919.00)
092	Interest Income	(50,000.00)	(2,525.42)	(2,525.42)	5%	0.00	5%	(47,474.58)
093	Rent from Schl Facil	(5,000.00)	(110.00)	(110.00)	2%	0.00	2%	(4,890.00)
099	Misc Rev-Local Sourc	(78,890.00)	(3,474.67)	(3,474.67)	4%	0.00	4%	(75,415.33)
201	Endow Approp/Found A	(23,701.00)	0.00	0.00	0%	0.00	0%	(23,701.00)
211	Foundation Aid	(3,840,394.00)	(60,513.34)	473,552.27	(12%)	0.00	(12%)	(4,313,946.27)
227	Abatement Aid	(69.00)	0.00	0.00	0%	0.00	0%	(69.00)
229	Disp Reduct Aid	(3,314.00)	0.00	0.00	0%	0.00	0%	(3,314.00)
234	Hmstd Market Value Credit	(7,498.00)	0.00	0.00	0%	0.00	0%	(7,498.00)
360	Spec Educ-General	(497,983.00)	0.00	0.00	0%	0.00	0%	(497,983.00)
369	Misc State Revenue	(25,454.00)	0.00	0.00	0%	0.00	0%	(25,454.00)
370	Aid from MN Children	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
397	TRA/PERA Spec Funding Rev	(20,000.00)	0.00	0.00	0%	0.00	0%	(20,000.00)
	000	(6,250,675.00)	(67,358.43)	580,653.47	(9%)	0.00	(9%)	(6,831,328.47)
302	Operating Capitol							
001	Levy	(80,674.00)	0.00	(67,205.01)	83%	0.00	83%	(13,468.99)
211	Foundation Aid	(21,161.00)	0.00	(39,594.60)	187%	0.00	187%	18,433.60
302	Operating Capitol	(101,835.00)	0.00	(106,799.61)	105%	0.00	105%	4,964.61
306	Cur Develop							
211	Foundation Aid	(66,781.00)	0.00	(68,404.88)	102%	0.00	102%	1,623.88
306	Cur Develop	(66,781.00)	0.00	(68,404.88)	102%	0.00	102%	1,623.88
313	Achvmnt/Integration Aid/Levy							
001	Levy	(5,991.00)	0.00	(10,176.26)	170%	0.00	170%	4,185.26
300	State Aid and Grants	(17,747.00)	0.00	0.00	0%	0.00	0%	(17,747.00)
313	Achvmnt/Integration Aid/Levy	(23,738.00)	0.00	(10,176.26)	43%	0.00	43%	(13,561.74)

Sequence: Fd, Fin, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund							
317	Comp Education							
211	Foundation Aid	(377,823.00)	0.00	(319,674.25)	85%	0.00	85%	(58,148.75)
317	Comp Education	(377,823.00)	0.00	(319,674.25)	85%	0.00	85%	(58,148.75)
320	American Indian Education Aid							
300	State Aid and Grants	(40,000.00)	0.00	0.00	0%	0.00	0%	(40,000.00)
320	American Indian Education Aid	(40,000.00)	0.00	0.00	0%	0.00	0%	(40,000.00)
330	Learning&development							
211	Foundation Aid	(91,472.00)	0.00	(100,162.80)	110%	0.00	110%	8,690.80
330	Learning&development	(91,472.00)	0.00	(100,162.80)	110%	0.00	110%	8,690.80
342	Safe Schools-Crime Levy							
001	Levy	(15,405.00)	0.00	(14,776.56)	96%	0.00	96%	(628.44)
342	Safe Schools-Crime Levy	(15,405.00)	0.00	(14,776.56)	96%	0.00	96%	(628.44)
343	School Library Aid							
300	State Aid and Grants	(39,833.00)	0.00	0.00	0%	0.00	0%	(39,833.00)
343	School Library Aid	(39,833.00)	0.00	0.00	0%	0.00	0%	(39,833.00)
348	Levy/Building Land Lease							
001	Levy	0.00	0.00	(37,348.51)	0%	0.00	0%	37,348.51
348	Levy/Building Land Lease	0.00	0.00	(37,348.51)	0%	0.00	0%	37,348.51
372	Third Party/Medicare Assist							
071	Medical Assistance Reimburseme	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
372	Third Party/Medicare Assist	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
373	Nurse Student Support Aid							
300	State Aid and Grants	(38,579.00)	0.00	0.00	0%	0.00	0%	(38,579.00)
373	Nurse Student Support Aid	(38,579.00)	0.00	0.00	0%	0.00	0%	(38,579.00)
388	gifted and talented program							
211	Foundation Aid	(5,904.00)	0.00	(6,229.08)	106%	0.00	106%	325.08
388	gifted and talented program	(5,904.00)	0.00	(6,229.08)	106%	0.00	106%	325.08
401	Esea Title Iparta							
401	Title I Esea-Part A	(80,000.00)	71,216.53	71,216.53	(89%)	0.00	(89%)	(151,216.53)
401	Esea Title Iparta	(80,000.00)	71,216.53	71,216.53	(89%)	0.00	(89%)	(151,216.53)

Sequence: Fd, Fin, O/S

		B25							
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund								
	414 Eisenhower Grant								
	401 Title I Esea-Part A	(10,000.00)	0.00	0.00	0%	0.00	0%	(10,000.00)	
	414 Eisenhower Grant	(10,000.00)	0.00	0.00	0%	0.00	0%	(10,000.00)	
	514 Small Rural Ed Achieve Grt								
	500 Direct Fed Aid&Grant	(33,250.00)	0.00	0.00	0%	0.00	0%	(33,250.00)	
	514 Small Rural Ed Achieve Grt	(33,250.00)	0.00	0.00	0%	0.00	0%	(33,250.00)	
	599 Emergency Connectivity Fund								
	500 Direct Fed Aid&Grant	(23,000.00)	0.00	0.00	0%	0.00	0%	(23,000.00)	
	599 Emergency Connectivity Fund	(23,000.00)	0.00	0.00	0%	0.00	0%	(23,000.00)	
	830 Career/Tech Ed Levy								
	001 Levy	(9,257.00)	0.00	(18,513.90)	200%	0.00	200%	9,256.90	
	830 Career/Tech Ed Levy	(9,257.00)	0.00	(18,513.90)	200%	0.00	200%	9,256.90	
01	General Fund	(7,222,552.00)	3,858.10	(30,215.85)	0%	0.00	0%	(7,192,336.15)	

Sequence: Fd, Fin, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
02	Food Service							
	699 Misc Federal Revenue							
	099 Misc Rev-Local Sourc	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
	699 Misc Federal Revenue	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
	701 Type A Lunch							
	099 Misc Rev-Local Sourc	(3,800.00)	0.00	0.00	0%	0.00	0%	(3,800.00)
	300 State Aid and Grants	(105,000.00)	0.00	0.00	0%	0.00	0%	(105,000.00)
	471 School Lunch	(25,000.00)	0.00	0.00	0%	0.00	0%	(25,000.00)
	472 Special Food	(85,000.00)	0.00	0.00	0%	0.00	0%	(85,000.00)
	473 Commodity Cash Program	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
	474 Commodity	(18,000.00)	0.00	0.00	0%	0.00	0%	(18,000.00)
	601 Type A-Pupils	(19,500.00)	(6.05)	(6.05)	0%	0.00	0%	(19,493.95)
	701 Type A Lunch	(256,650.00)	(6.05)	(6.05)	0%	0.00	0%	(256,643.95)
	703 Special Milk Program							
	300 State Aid and Grants	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	703 Special Milk Program	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	705 Breakfast							
	300 State Aid and Grants	(34,000.00)	0.00	0.00	0%	0.00	0%	(34,000.00)
	476 Breakfast	(39,000.00)	0.00	0.00	0%	0.00	0%	(39,000.00)
	705 Breakfast	(73,000.00)	0.00	0.00	0%	0.00	0%	(73,000.00)
	707 Ala Carte							
	099 Misc Rev-Local Sourc	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
	707 Ala Carte	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
	709 SUMMER NUTRITION PROGRAM							
	479 Summer Food Program	(13,000.00)	0.00	0.00	0%	0.00	0%	(13,000.00)
	606 Type A-Adults	(13,000.00)	0.00	0.00	0%	0.00	0%	(13,000.00)
	709 SUMMER NUTRITION PROGRAM	(26,000.00)	0.00	0.00	0%	0.00	0%	(26,000.00)
	710 Supply Chain Assistance							
	471 School Lunch	(15,860.00)	0.00	0.00	0%	0.00	0%	(15,860.00)
	710 Supply Chain Assistance	(15,860.00)	0.00	0.00	0%	0.00	0%	(15,860.00)
02	Food Service	(389,510.00)	(6.05)	(6.05)	0%	0.00	0%	(389,503.95)

Sequence: Fd, Fin, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Service							
	000							
	093 Rent from Schl Facil	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
	000	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
	321 Community School							
	001 Levy	(21,509.00)	0.00	(4,813.14)	22%	0.00	22%	(16,695.86)
	040 Tuition from Patrons	(41,500.00)	(4,311.97)	(4,311.97)	10%	0.00	10%	(37,188.03)
	096 Gifts from Loc Sourc	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	227 Abatement Aid	(6.00)	0.00	(0.61)	10%	0.00	10%	(5.39)
	229 Disp Reduct Aid	(175.00)	0.00	(16.90)	10%	0.00	10%	(158.10)
	234 Hmstd Market Value Credit	(340.00)	0.00	(38.24)	11%	0.00	11%	(301.76)
	649 Permanent Transfers	(204,237.00)	0.00	(204,237.07)	100%	0.00	100%	0.07
	321 Community School	(269,767.00)	(4,311.97)	(213,417.93)	79%	0.00	79%	(56,349.07)
	325 Early Child Plan							
	001 Levy	(15,808.00)	0.00	5,692.21	(36%)	0.00	(36%)	(21,500.21)
	040 Tuition from Patrons	(125.00)	0.00	0.00	0%	0.00	0%	(125.00)
	300 State Aid and Grants	(13,995.00)	0.00	(1,149.50)	8%	0.00	8%	(12,845.50)
	325 Early Child Plan	(29,928.00)	0.00	4,542.71	(15%)	0.00	(15%)	(34,470.71)
	328 Home Visiting							
	001 Levy	(495.00)	0.00	(495.62)	100%	0.00	100%	0.62
	300 State Aid and Grants	(54.00)	0.00	(2.67)	5%	0.00	5%	(51.33)
	328 Home Visiting	(549.00)	0.00	(498.29)	91%	0.00	91%	(50.71)
	337 GIFTED TALENTED							
	370 Aid from MN Children	(9,500.00)	0.00	0.00	0%	0.00	0%	(9,500.00)
	337 GIFTED TALENTED	(9,500.00)	0.00	0.00	0%	0.00	0%	(9,500.00)
	344 Learning Readiness							
	099 Misc Rev-Local Sourc	(2,457.00)	0.00	0.00	0%	0.00	0%	(2,457.00)
	300 State Aid and Grants	(16,811.00)	0.00	(1,739.23)	10%	0.00	10%	(15,071.77)
	344 Learning Readiness	(19,268.00)	0.00	(1,739.23)	9%	0.00	9%	(17,528.77)

Lake of the Woods Public Schools #390
Rev Summary - Fd, Fin, Sou
Period Ending July 31, 2024

Sequence: Fd, Fin, O/S

		B25						% YTD	Remaining
		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc		Balance
04	Community Service								
	354 Health Screening								
	300 State Aid and Grants	(1,200.00)	0.00	2,563.70	(214%)	0.00	(214%)		(3,763.70)
	354 Health Screening	(1,200.00)	0.00	2,563.70	(214%)	0.00	(214%)		(3,763.70)
04	Community Service	(331,712.00)	(4,311.97)	(208,549.04)	63%	0.00	63%		(123,162.96)

Sequence: Fd, Fin, O/S

		B25							
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
07	Debt Redemption								
	000								
	001 Levy	(1,102,203.00)	0.00	17,132.31	(2%)	0.00	(2%)	(1,119,335.31)	
	229 Disp Reduct Aid	(6,100.00)	(830.84)	(1,313.17)	22%	0.00	22%	(4,786.83)	
	234 Hmstd Market Value Credit	(12,000.00)	(1,636.31)	(2,727.69)	23%	0.00	23%	(9,272.31)	
	258 Sm Bus Mgt.	(140,027.00)	(23,852.78)	(39,411.38)	28%	0.00	28%	(100,615.62)	
	317 LTFM State Aid	(1,431.00)	0.00	0.00	0%	0.00	0%	(1,431.00)	
	000	(1,261,761.00)	(26,319.93)	(26,319.93)	2%	0.00	2%	(1,235,441.07)	
07	Debt Redemption	(1,261,761.00)	(26,319.93)	(26,319.93)	2%	0.00	2%	(1,235,441.07)	

Lake of the Woods Public Schools #390
Rev Summary - Fd, Fin, Sou
Period Ending July 31, 2024

Sequence: Fd, Fin, O/S

		B25							
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
21	Student Activity Fund								
	301 Extra-Curricular								
	099 Misc Rev-Local Source	(35,975.00)	(1,609.00)	(1,609.00)	4%	0.00	4%	(34,366.00)	
	301 Extra-Curricular	(35,975.00)	(1,609.00)	(1,609.00)	4%	0.00	4%	(34,366.00)	
21	Student Activity Fund	(35,975.00)	(1,609.00)	(1,609.00)	4%	0.00	4%	(34,366.00)	
	Report Totals:	(9,241,510.00)	(28,388.85)	(266,699.87)	3%	0.00	3%	(8,974,810.13)	

Sequence: Fd, O/S

		B25						
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund							
	001 Levy	(1,115,053.00)	0.00	(34,073.95)	3%	0.00	3%	(1,080,979.05)
	010 Count Apportionment	(506,322.00)	0.00	0.00	0%	0.00	0%	(506,322.00)
	019 Misc Local Revenues	(130,000.00)	0.00	0.00	0%	0.00	0%	(130,000.00)
	040 Tuition from Patrons	(29,405.00)	(735.00)	(735.00)	2%	0.00	2%	(28,670.00)
	060 Admis.&stu. Act. Rec	(23,919.00)	0.00	0.00	0%	0.00	0%	(23,919.00)
	071 Medical Assistance Reimburseme	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
	092 Interest Income	(50,000.00)	(2,525.42)	(2,525.42)	5%	0.00	5%	(47,474.58)
	093 Rent from Schl Facil	(5,000.00)	(110.00)	(110.00)	2%	0.00	2%	(4,890.00)
	099 Misc Rev-Local Sourc	(78,890.00)	(3,474.67)	(3,474.67)	4%	0.00	4%	(75,415.33)
	201 Endow Approp/Found A	(23,701.00)	0.00	0.00	0%	0.00	0%	(23,701.00)
	211 Foundation Aid	(4,403,535.00)	(60,513.34)	(60,513.34)	1%	0.00	1%	(4,343,021.66)
	227 Abatement Aid	(69.00)	0.00	0.00	0%	0.00	0%	(69.00)
	229 Disp Reduct Aid	(3,314.00)	0.00	0.00	0%	0.00	0%	(3,314.00)
	234 Hmstd Market Value Credit	(7,498.00)	0.00	0.00	0%	0.00	0%	(7,498.00)
	300 State Aid and Grants	(136,159.00)	0.00	0.00	0%	0.00	0%	(136,159.00)
	360 Spec Educ-General	(497,983.00)	0.00	0.00	0%	0.00	0%	(497,983.00)
	369 Misc State Revenue	(25,454.00)	0.00	0.00	0%	0.00	0%	(25,454.00)
	370 Aid from MN Children	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
	397 TRA/PERA Spec Funding Rev	(20,000.00)	0.00	0.00	0%	0.00	0%	(20,000.00)
	401 Title I Esea-Part A	(90,000.00)	71,216.53	71,216.53	(79%)	0.00	(79%)	(161,216.53)
	500 Direct Fed Aid&Grant	(56,250.00)	0.00	0.00	0%	0.00	0%	(56,250.00)
01	General Fund	(7,222,552.00)	3,858.10	(30,215.85)	0%	0.00	0%	(7,192,336.15)

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
02	Food Service							
	099 Misc Rev-Local Sourc	(21,300.00)	0.00	0.00	0%	0.00	0%	(21,300.00)
	300 State Aid and Grants	(139,500.00)	0.00	0.00	0%	0.00	0%	(139,500.00)
	471 School Lunch	(40,860.00)	0.00	0.00	0%	0.00	0%	(40,860.00)
	472 Special Food	(85,000.00)	0.00	0.00	0%	0.00	0%	(85,000.00)
	473 Commodity Cash Program	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
	474 Commodity	(18,000.00)	0.00	0.00	0%	0.00	0%	(18,000.00)
	476 Breakfast	(39,000.00)	0.00	0.00	0%	0.00	0%	(39,000.00)
	479 Summer Food Program	(13,000.00)	0.00	0.00	0%	0.00	0%	(13,000.00)
	601 Type A-Pupils	(19,500.00)	(6.05)	(6.05)	0%	0.00	0%	(19,493.95)
	606 Type A-Adults	(13,000.00)	0.00	0.00	0%	0.00	0%	(13,000.00)
02	Food Service	(389,510.00)	(6.05)	(6.05)	0%	0.00	0%	(389,503.95)

Lake of the Woods Public Schools #390

Rev Summary - Fd, Sou

Period Ending July 31, 2024

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Service							
	001 Levy	(37,812.00)	0.00	383.45	(1%)	0.00	(1%)	(38,195.45)
	040 Tuition from Patrons	(41,625.00)	(4,311.97)	(4,311.97)	10%	0.00	10%	(37,313.03)
	093 Rent from Schl Facil	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
	096 Gifts from Loc Sourc	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
	099 Misc Rev-Local Sourc	(2,457.00)	0.00	0.00	0%	0.00	0%	(2,457.00)
	227 Abatement Aid	(6.00)	0.00	(0.61)	10%	0.00	10%	(5.39)
	229 Disp Reduct Aid	(175.00)	0.00	(16.90)	10%	0.00	10%	(158.10)
	234 Hmstd Market Value Credit	(340.00)	0.00	(38.24)	11%	0.00	11%	(301.76)
	300 State Aid and Grants	(32,060.00)	0.00	(327.70)	1%	0.00	1%	(31,732.30)
	370 Aid from MN Children	(9,500.00)	0.00	0.00	0%	0.00	0%	(9,500.00)
	649 Permanent Transfers	(204,237.00)	0.00	(204,237.07)	100%	0.00	100%	0.07
04	Community Service	(331,712.00)	(4,311.97)	(208,549.04)	63%	0.00	63%	(123,162.96)

Lake of the Woods Public Schools #390
Rev Summary - Fd, Sou
Period Ending July 31, 2024

Sequence: Fd, O/S

		B25								
		Description	Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
07	Debt Redemption									
	001	Levy	(1,102,203.00)	0.00	17,132.31	(2%)	0.00	(2%)	(1,119,335.31)	
	229	Disp Reduct Aid	(6,100.00)	(830.84)	(1,313.17)	22%	0.00	22%	(4,786.83)	
	234	Hmstd Market Value Credit	(12,000.00)	(1,636.31)	(2,727.69)	23%	0.00	23%	(9,272.31)	
	258	Sm Bus Mgt.	(140,027.00)	(23,852.78)	(39,411.38)	28%	0.00	28%	(100,615.62)	
	317	LTFM State Aid	(1,431.00)	0.00	0.00	0%	0.00	0%	(1,431.00)	
07	Debt Redemption		(1,261,761.00)	(26,319.93)	(26,319.93)	2%	0.00	2%	(1,235,441.07)	

Lake of the Woods Public Schools #390
Rev Summary - Fd, Sou
Period Ending July 31, 2024

Sequence: Fd, O/S

		B25					% YTD	Remaining
Description		Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
21	Student Activity Fund							
	099 Misc Rev-Local Sourc	(35,975.00)	(1,609.00)	(1,609.00)	4%	0.00	4%	(34,366.00)
21	Student Activity Fund	(35,975.00)	(1,609.00)	(1,609.00)	4%	0.00	4%	(34,366.00)
Report Totals:		(9,241,510.00)	(28,388.85)	(266,699.87)	3%	0.00	3%	(8,974,810.13)

Student Activity Guideline

8/1/2024

Period Ending July 31, 2024

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Sequence: Group-Sub, Crs

										B25				% YTD	Remaining		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
		00	ASSETS														
B	21	101	000				100	00	Student Activity Cash	0.00	1,189.00	76,427.76	0%	0.00	0%	(76,427.76)	
B	21	206	000				200	00	Accounts Payable	0.00	(72.70)	0.00	0%	0.00	0%	0.00	
		00	LIABILITIES														
										0.00	1,116.30	76,427.76	0%	0.00	0%	(76,427.76)	
		701	Football														
R	21	005	298	301	099	701	401	701	SEL Calming Corners	(1,000.00)	(1,238.00)	(3,288.00)	329%	0.00	329%	2,288.00	
		701	Football														
										(1,000.00)	(1,238.00)	(3,288.00)	329%	0.00	329%	2,288.00	
		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	8,200.00	0.00	8,020.28	98%	0.00	98%	179.72	
R	21	005	298	301	099	712	401	712	High School Yearbook	(5,500.00)	0.00	(4,825.06)	88%	0.00	88%	(674.94)	
		712	High School Yearbook														
										2,700.00	0.00	(6,216.09)	(230%)	0.00	(230%)	8,916.09	
		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	618.00	0.00	840.33	136%	0.00	136%	(222.33)	
R	21	005	298	301	099	713	401	713	Student Council	(1,000.00)	0.00	(1,342.79)	134%	0.00	134%	342.79	
		713	Student Council														
										(382.00)	0.00	(2,403.51)	629%	0.00	629%	2,021.51	
		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	3,090.00	0.00	4,516.61	146%	0.00	146%	(1,426.61)	
R	21	005	298	301	099	714	401	714	Special Ed Cooking	(450.00)	0.00	(3,812.48)	847%	0.00	847%	3,362.48	
		714	Special Ed Fundraising														
										2,640.00	0.00	(1,424.69)	(54%)	0.00	(54%)	4,064.69	
		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	515.00	0.00	803.24	156%	0.00	156%	(288.24)	
R	21	005	298	301	099	715	401	715	Elementary Yearbook	(1,300.00)	0.00	(699.00)	54%	0.00	54%	(601.00)	
		715	Elementary Yearbook														
										(785.00)	0.00	(2,683.96)	342%	0.00	342%	1,898.96	
		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	5,000.00	0.00	4,049.18	81%	0.00	81%	950.82	
R	21	005	298	301	099	716	401	716	Elementary PBIS	(1,300.00)	0.00	(1,343.25)	103%	0.00	103%	43.25	
		716	Elementary Fundraising														
										3,700.00	0.00	(4,727.02)	(128%)	0.00	(128%)	8,427.02	
		722	Class of 2022														
E	21	005	298	301	401	722	401	722	Class of 2031	5,000.00	0.00	5,107.41	102%	0.00	102%	(107.41)	

Student Activity Guideline

8/1/2024

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Period Ending July 31, 2024

Sequence: Group-Sub, Crs

										B25			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
							722		Class of 2022							
R	21	005	298	301	099	722	401	722	Class of 2031	(5,000.00)	0.00	(9,702.80)	194%	0.00	194%	4,702.80
							722		Class of 2022	0.00	0.00	(4,595.39)	0%	0.00	0%	4,595.39
							723		Class of 2023							
E	21	005	298	301	401	723	401	723	Class of 2023	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
							723		Class of 2023	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
							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	0.00	0.00	(9,158.00)	0%	0.00	0%	9,158.00
E	21	005	298	301	401	724	401	724	Class of 2024	0.00	155.00	17,296.43	0%	0.00	0%	(17,296.43)
							724		Class of 2024	0.00	155.00	(2,665.42)	0%	0.00	0%	2,665.42
							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	12,000.00	0.00	790.82	7%	0.00	7%	11,209.18
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	0.00	(2,155.00)	54%	0.00	54%	(1,845.00)
							725		Class of 2025	8,000.00	0.00	(11,986.30)	(150%)	0.00	(150%)	19,986.30
							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	(6,000.00)	0.00	(9,565.00)	159%	0.00	159%	3,565.00
E	21	005	298	301	401	726	401	726	Class of 2026	2,060.00	0.00	6,176.00	300%	0.00	300%	(4,116.00)
							726		Class of 2026	(3,940.00)	0.00	(10,624.06)	270%	0.00	270%	6,684.06
							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	1,545.00	0.00	(2,508.21)	(162%)	0.00	(162%)	4,053.21
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	1,120.00	0.00	(145.97)	(13%)	0.00	(13%)	1,265.97
							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
R	21	005	298	301	099	730	401	730	Class of 2029	0.00	0.00	(580.00)	0%	0.00	0%	580.00

Student Activity Guideline

8/1/24

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Period Ending July 31, 2024

Sequence: Group-Sub, Crs

										B25			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
730 Class of 2029																
E	21	005	298	301	401	730	401	730	Class of 2029	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
730 Class of 2029										1,545.00	0.00	(4,045.10)	(262%)	0.00	(262%)	5,590.10
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	337.70	2,374.55	158%	0.00	158%	(874.55)
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	0.00	(4,647.88)	465%	0.00	465%	3,647.88
731 HS PBIS										500.00	337.70	(4,009.01)	(802%)	0.00	(802%)	4,509.01
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)	(371.00)	(3,276.08)	66%	0.00	66%	(1,723.92)
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	0.00	2,413.90	97%	0.00	97%	86.10
732 Backpack Program										(2,500.00)	(371.00)	(10,649.63)	426%	0.00	426%	8,149.63
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	0.00	1,278.00	0%	0.00	0%	(1,278.00)
R	21	005	298	301	099	733	401	733	Class of 2030	0.00	0.00	(520.00)	0%	0.00	0%	520.00
733 Class of 2030										0.00	0.00	(3,329.32)	0%	0.00	0%	3,329.32
Report Totals:										10,598.00	0.00	(0.00)	(0%)	0.00	(0%)	10,598.00

Lake of the Wood Public Schools #390
Student Activity Transaction Report
202501 through 202501

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

21 Student Activity Fund

0390 E 21 005 298 301 401 724 Class of 2024

Type Code	Period	Date	St	Vendor / Cust / Desc
VOU 75190	202501	07/29/24	1	5245 NLFX Professional

St Bal:	Activity:	Enc:	End Bal:
\$16,394.12	\$155.00	\$0.00	\$16,549.12

Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Screen Rental		228091	07/29/24	CC	0	155.00
Total Voucher Activity:						\$155.00

0390 E 21 005 298 301 401 731 High School PBIS

Type Code	Period	Date	St	Vendor / Cust / Desc
VOU 74775	202501	05/22/24	1	07003 SAM'S CLUB
VOU 74776	202501	05/22/24	1	07003 SAM'S CLUB
VOU 75192	202501	07/29/24	1	5541 GATORADE

St Bal:	Activity:	Enc:	End Bal:
\$2,036.85	\$337.70	\$0.00	\$2,374.55

Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
CDT Applied Differently		05/22/24				21.16
CDT Applied Differently		05/22/24				51.54
Gatorade Performance Package		06/04/24	07/29/24	CC	0	265.00
Total Voucher Activity:						\$337.70

0390 R 21 005 298 301 099 701 SEL Calming Corners

Type Code	Period	Date	St	Vendor / Cust / Desc
RCT 26779	202501	07/11/24	1	1057 Student Activity
RCT 26798	202501	07/30/24	1	1057 Student Activity
RCT 26799	202501	07/30/24	1	1057 Student Activity

St Bal:	Activity:	Enc:	End Bal:
(\$2,050.00)	(\$1,238.00)	\$0.00	(\$3,288.00)

Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
SEL Calming Corners			6462	CH	002528	(238.00)
SEL Calming Corners			6463	CH	002532	(800.00)
SEL Calming Corners			6463	CH	002531	(200.00)
Total Receipt Activity:						(\$1,238.00)

0390 R 21 005 298 301 099 732 Backpack Program

Type Code	Period	Date	St	Vendor / Cust / Desc
RCT 26795	202501	07/30/24	1	1057 Student Activity

St Bal:	Activity:	Enc:	End Bal:
(\$2,905.08)	(\$371.00)	\$0.00	(\$3,276.08)

Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Backpack Program			6463	CH	002529	(371.00)
Total Receipt Activity:						(\$371.00)

21 Student Activity Fund

	\$13,475.89	(\$1,116.30)	\$0.00	\$12,359.59
Report Total Balance:	\$13,475.89	(\$1,116.30)	\$0.00	\$12,359.59

UFARS Exp/Rev Summary

8/1/2024

Period Ending July 31, 2024

17:24:31

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202501	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,110,451.00	289,437.63	289,437.63	4%	19,604.68	4%	6,801,408.69
02	Food Service	381,108.00	10,227.42	10,227.42	3%	0.00	3%	370,880.58
04	Community Service	363,776.00	18,773.33	18,773.33	5%	3,163.00	6%	341,839.67
07	Debt Redemption	1,049,575.00	150,025.00	150,025.00	14%	0.00	14%	899,550.00
E	Expenditure	8,904,910.00	468,463.38	468,463.38	5%	22,767.68	6%	8,413,678.94
01	General	(7,258,527.00)	2,249.10	2,249.10	(0%)	0.00	(0%)	(7,260,776.10)
02	Food Service	(389,510.00)	(6.05)	(6.05)	0%	0.00	0%	(389,503.95)
04	Community Service	(331,712.00)	(4,311.97)	(4,311.97)	1%	0.00	1%	(327,400.03)
07	Debt Redemption	(1,261,761.00)	(26,319.93)	(26,319.93)	2%	0.00	2%	(1,235,441.07)
R	Revenue	(9,241,510.00)	(28,388.85)	(28,388.85)	0%	0.00	0%	(9,213,121.15)
	Report Totals:	(336,600.00)	440,074.53	440,074.53	(131%)	22,767.68	(138%)	(799,442.21)

Sequence: L, Fd

	District	B24-2					% YTD	Remaining
	Account Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,543,929.00	261,113.82	7,460,509.23	99%	19,031.45	99%	64,388.32
02	Food Service	337,021.00	21,910.63	414,604.92	123%	0.00	123%	(77,583.92)
04	Community Service	424,541.00	2,678.81	325,494.79	77%	164.29	77%	98,881.92
07	Debt Redemption	1,131,955.00	0.00	1,045,400.00	92%	149,550.00	106%	(62,995.00)
E	Expenditure	9,437,446.00	285,703.26	9,246,008.94	98%	168,745.74	100%	22,691.32
01	General	(7,269,938.00)	(132,644.40)	(7,845,190.17)	108%	238,053.00	105%	337,199.17
02	Food Service	(345,210.00)	(35,338.24)	(417,301.13)	121%	0.00	121%	72,091.13
04	Community Service	(572,635.00)	(204,506.04)	(336,231.10)	59%	4,782.00	58%	(241,185.90)
07	Debt Redemption	(1,171,911.00)	(816.42)	(187,447.31)	16%	2,653.00	16%	(987,116.69)
R	Revenue	(9,359,694.00)	(373,305.10)	(8,786,169.71)	94%	245,488.00	91%	(819,012.29)
	Report Totals:	77,752.00	(87,601.84)	459,839.23	591%	414,233.74	1124%	(796,320.97)

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		50145		Wire	1	04657		INTERNAL REVENUE SERVICE		No	Yes	No	07/29/2024	39.75
BOR		50146		Wire	1	09541		PERA		No	Yes	No	07/29/2024	5,064.77
BOR		50147		Wire	1	3198		Educators Benefit Consultants,		No	Yes	No	07/29/2024	7,420.95
BOR		50148		Wire	1	3475		Teacher Retirement Association		No	Yes	No	07/29/2024	17,222.18
BOR		50149		Wire	1	3503		USA TAX		No	Yes	No	07/29/2024	29,889.11
BOR		50150		Wire	1	3504		MINNESOTA TAX		No	Yes	No	07/29/2024	4,877.66
BOR		50151		Wire	1	5273		MidAmerica Administrative & Retirement		No	No	No	07/29/2024	1,280.40
BOR		50152		Wire	1	5304		MN - Department of Revenue-Sales Tax		Yes	Yes	Yes	07/29/2024	346.00
BOR		50152		Wire	1	5304		MN - Department of Revenue-Sales Tax		Yes	Yes	Yes	07/31/2024	(346.00)
BOR		50153		Wire	2	5259		Wex HSA		No	Yes	No	07/29/2024	2,919.21
BOR		50176		Wire	1	09541		PERA		No	No	No	07/31/2024	5,192.45
BOR		50177		Wire	1	1769		AFLAC		No	Yes	No	07/31/2024	239.54
BOR		50178		Wire	1	3198		Educators Benefit Consultants,		No	No	No	07/31/2024	7,420.95
BOR		50179		Wire	1	3475		Teacher Retirement Association		No	No	No	07/31/2024	17,332.03
BOR		50180		Wire	1	3503		USA TAX		No	No	No	07/31/2024	28,700.04
BOR		50181		Wire	1	3504		MINNESOTA TAX		No	No	No	07/31/2024	4,725.06
BOR		50182		Wire	1	4325		rSchool Today		No	Yes	No	07/31/2024	44.95
BOR		50183		Wire	1	4676		Payline Data		No	Yes	No	07/31/2024	20.00
BOR		50184		Wire	1	4928		School Pay Fee-I3 Verticles LLC		No	Yes	No	07/31/2024	67.41
BOR		50185		Wire	1	5090		Delta Dental of Minnesota		No	Yes	No	07/31/2024	2,168.65
BOR		50186		Wire	1	5116		VSP Insurance CO		No	Yes	No	07/31/2024	199.16
BOR		50187		Wire	1	5222		Medica-North Risk		No	Yes	No	07/31/2024	55,155.06
BOR		50188		Wire	1	5276		WEX FSA/DEP Reimb. or Fees		No	Yes	No	07/31/2024	491.34
BOR		50189		Wire	1	5457		JOHN DEERE CREDIT, INC.		No	Yes	No	07/31/2024	2,162.53
BOR		50190		Wire	2	5259		Wex HSA		No	No	No	07/31/2024	2,919.21
BOR		50191		Wire	1	5304		MN - Department of Revenue-Sales Tax		No	Yes	No	07/31/2024	159.00

Bank Total: \$195,711.41

Report Total: \$195,711.41

Resignation

2 messages

Tillie Thompson <tillie_t@lakeofthewoodsschool.org>
To: Mary Merchant <mary_m@lakeofthewoodsschool.org>

Mon, Aug 19, 2024 at 10:23 PM

To whom it may concern;

I, Tillie Thompson, wish to give my 2 week notice of resignation effective September 2, 2024.

Respectfully yours,
Tillie Thompson

Mary Merchant <mary_m@lakeofthewoodsschool.org>
To: Jill Olson <jill_o@lakeofthewoodsschool.org>

Mon, Aug 19, 2024 at 10:32 PM

Please add to Board agenda.
Thanks.

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

NOTICE OF CONFIDENTIALITY

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[Quoted text hidden]

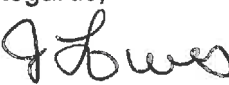
Jennelle Lowes
1778 Wabanica Bay Drive NW
Baudette, MN 56623
jennelle_l@lakeofthewoodssschool.com
August 22nd, 2024

Jeff Nelson
Superintendent
Lake of the Woods School
236 15th AVE Sw
Baudette, MN 56623

Dear Mr. Nelson,

I am writing to formally announce my resignation from my Special Education Teaching position at Lake of the Woods School. I am relocating. The last day of my employment will be the last day of our 2023 and 2024 contract.

Thank you for providing me with this opportunity to work with the most amazing students.

Regards,

Jennelle Lowes

Fwd: Retirement notice

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

Mon, Aug 5, 2024 at 1:41 PM

Please add this to the August Board Agenda and upload email letter.

Thanks!

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

From: **Terri Thompson** <terri_t@lakeofthewoodsschool.org>

Date: Thu, Aug 1, 2024 at 11:05 AM

Subject: Retirement notice

To: Alexandria Flores <alexandria_f@lakeofthewoodsschool.org>, Jeff Nelson <jeff_n@lakeofthewoodsschool.org>, Mary Merchant <mary_m@lakeofthewoodsschool.org>

I have made the decision to retire from my position as Para at the L/W school effective August 31, 2024.

The last couple years have been a fulfilling wrap up to my years of work. It was rewarding and challenging at the same time. I will miss the kiddos and the amazing people I worked with!

Thank- you!

Terri D Thompson

--

Jeff Nelson
Superintendent/Elementary Principal
Lake of the Woods School ISD 390
jeff_n@lakeofthewoodsschool.org
236 15th Ave SW
Baudette, MN 56623
218-634-2510, Extension 1514 / 1506
218-395-0393

Resolution 2024/2025-15

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Jeffery Birchem & Gretchen Mehmel**

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

WHEREAS, Jeffery Birchem & Gretchen Mehmel donated \$200.00 to Lake of the Woods School for the Calming Corners.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$200.00 from Jeffery Birchem & Gretchen Mehme.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Jeffery Birchem & Gretchen Mehme, for the donation to the Calming Corners.

Adopted this 26th day of August, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: August 26, 2024

August 7, 2024

Donna Thoele
Thoele Photography
216 LaBree Ave N
Thief River Falls, MN 56701

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

Dear Jill Olson,

Thank you for the opportunity to serve the Lake of the Woods School this past year. It has been a pleasure working with you and your staff.

I am enclosing an agreement for the 2024-2025 and 2025-2026 school years. Please sign and return one copy at your convenience.

Please let me know if you have any questions about the services or pricing.

Sincerely,



Donna Thoele
Owner\Photographer

**Thoele Photography agrees provide the following services to
Lake of the Woods School District
for the 2024-2025 and 2025-2026 school years:**

What we will provide:

- Green screen school photographs
- Easy online ordering for school photographs
- Complimentary staff packages
- Staff ID cards with lanyards
- Digital images for use in the yearbook
- Digital images for administration use
- K- 6th Grade Elementary class group photos
- Yearbook group photos
- 15% Commission on all fall portrait packages sold
- Framed Senior Class Wall Composite

Studio Signature: Donna Thoele Date: 8/7/24

Print Name: _____

School Signature: _____ Date: _____

Print Name: _____

School Package Prices and Contents

Package #1	Package #2	Package #3
2-8x10	1-8x10	1-8x10
3-5x7	2-5x7	2-5x7
2-3x5	4-3x5	2-3x5
4-2x3	4-2x3	4-2x3
8-1x2	8-1x2	
\$46	\$39	\$30

Package #4	Package #5	Package #6
1-5x7	2-5x7	1-5x7
4-2x3	2-3x5	1-3x5
Digital Image	2-2x3	2-2x3
	4-1x2	
\$35	\$26	\$15

Add Ons

Digital Image	\$25
1-8x10	\$11
2-5x7	\$10
4-3x5	\$10
9-2x3 Wallets	\$10
18-1x2 Exchange	\$10
4-2x3 Magnets	\$14
Soft Focus	\$8
Retouching	\$7



LAKE OF THE WOODS

Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date:

August 26, 2024

Agenda Item:

7.f. Set Truth in Taxation Hearing Date

Requested Action:

Consider setting Truth in Taxation Hearing Date for 2023 Payable 2024 Tax Levy

Background Information:

Annually, The Board is required to conduct a Truth In Taxation Hearing related to the property tax levy for the subsequent year. This hearing must be conducted after November 24 and before December 30 pursuant to State Statute. We are recommending the hearing be conducted on Monday, December 16 at 6:00 PM.

Attachments:

None

Fiscal Impact:

None.



LAKE OF THE WOODS *School*

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

Baudette Lutheran Parish User Agreement

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

IT IS MUTUALLY AGREED AS FOLLOWS:

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



LAKE OF THE WOODS *School*

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

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

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

DISTRICT

Signature

Date

USER

Signature

Date

Resolution 2024/2025-16

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Ruby's Pantry**

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

WHEREAS, Ruby's Pantry donated \$600.00 to the Community Ed. summer theater.

**NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL,
BOARD OF EDUCATION AS FOLLOWS:** That the School Board hereby acknowledges the donation of \$600.00 from Ruby's Pantry.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Ruby's Pantry, for the donation to the Community Ed. summer theater.

Adopted this 26th day of August, 2024 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Tim Lyon, Clerk

DATE: August 26, 2024

TEACHER CONTRACT FOR MINNESOTA PUBLIC SCHOOL DISTRICTS

The School Board of Independent School District #390 of the State of Minnesota, Baudette, Minnesota, enters into this contract, pursuant to M.S. 122A.40 as amended, with Nathan Solar a qualified and licensed teacher who agrees to teach .36 FTE in the public school of said District as a Teacher for the school year 2024-2025.

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

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

\$49,769 @ BA, Step 6

For basic services.

\$49,769 X .36FTE=\$17,916.84

Total salary, exclusive of fringe benefits

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

IN WITNESS THEREOF I have subscribed my signature this _____ day of _____, 2024

Teacher _____

IN WITNESS THEREOF We have subscribed our signatures this _____ day of _____, 2024

INDEPENDENT SCHOOL DISTRICT #390

Chairperson

Clerk