



LAKE OF THE WOODS

**Lake of the Woods School ISD #390
January 27, 2025 @ 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 December 16, 2024 regular board meeting minutes and the January 21, 2025 Organizational Meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel-Resignations, Retirements and Appointments
 - i. Resignations
 1. Diane Laine, District Assessment/MARSS & Student Data Systems Coordinator - effective June 30, 2025
 2. Bob Laine, Business/Careers/PLTW Teacher - effective end of 2024-2025 school year.
 3. Wendy Storbeck, Art Teacher - effective end of 2024-2025 school year.
 4. Curt Storbeck, Elementary PE Teacher - effective end of 2024-2025 school year.
 - d. Approval of Policies
 - i. 534 School Meals Policy
 - e. Adopt resolution 2024/2025-27 directing the superintendent to make recommendations for adjustments in curriculum, programs, and staff for the 2025-2026 school year.
 - f. Adopt Resolution 2024/2025-28 designating the 40 acres south of the baseball fields (Parcel ID: 30.04.13.000) as a school forest.
 - g. Adopt Resolution 2024/2025-29 designating the 40 acres 2 miles south of school and on the north side of the DNR forestry tree shed (Parcel ID: 30.15.23.000) as a school forest
8. Other Business
9. Adjourn



LAKE OF THE WOODS

Lake of the Woods School ISD #390
December 16, 2024 @ 7:00 PM - ITV Room
Board of Education - Meeting Minutes

Members Present: Boyd Johnson (Chair), Tim Lyon (Clerk), Robyn Sonstegard (Treasurer), Jerem Haack (Director), Corryn Trask (Director)

Members Absent:

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

1. **Call to Order by Chair Boyd Johnson at 7:00 PM.**

2. **Pledge of Allegiance**

3. **Agenda**

Motion by Robyn Sonstegard second by Tim Lyon to approve the December 16, 2024 meeting agenda.

Motion passes (5-0)

4. **Board Presenters**

5. **Written Communication**

a. Joint Powers Board Elections - Region1

6. **Old Business**

7. **New Business**

a. Motion by Tim Lyon second by Corryn Trask to approve the November 25, 2024 regular school board meeting minutes.

Motion passes (5-0)

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

Motion passes (5-0)

c. **Approval of Personnel - Appointments**

i. Motion by Jerem Haack second by Tim Lyon to approve the appointments as presented.

i. Appointments

1. Jonathan Mesebrink, Full-time Custodian/Assistant Bus Mechanic

2. Bryan Sathre, Varsity Softball Coach

Motion passes (5-0)

d. Motion by Corryn Trask second by Tim Lyon to approve the policies as presented:

i. 503 Student Attendance

ii. 506 Student Discipline

iii. 522 Title IX Sex Nondiscrimination Policy, Grievance Procedure and Process

iv. 601 School District Curriculum & Instruction

v. 606.5 Library Materials

- vi. 613 Graduation Requirements
- vii. 616 School District System Accountability
- viii. 620 Credit for Learning
- ix. 806 Crisis Management

Motion passes (5-0)

e. Set the Organizational Meeting to a date of January 21, 2025 a time of 5:30 PM, in the ITV room.

f. Motion by Robyn Sonstegard second by Tim Lyon to approve Resolution 2024/25-22 to set the property tax levy at \$2,037,661.51 for 2024 payable 2025.

Motion passes (5-0)

g. Motion by Jerem Haack second by Corryn Trask to approve the contract with Dakota Fire Protection for the 2025 sprinkler inspection.

Motion passes (5-0)

9. Other Business

10. Adjourn by Chair Boyd Johnson at 7:13 PM.

Minutes Approved by: Chair, Boyd Johnson

Date

Minutes Approved by: Clerk, Tim Lyon

Date



School Board Organizational Meeting
Tuesday, January 21, 2025
5:30 PM - ITV Room

Members Present: Boyd Johnson (Chair), Robyn Sonstegard (Vice Chair), Jerem Haack (Clerk), Craig Severs (Treasurer), Kayla Johnson (Director), Nathan Hayes (Director)

Members Absent: None

Others Present: Jeff Nelson, Woody Fiala, Dale Fuller, Jill Olson

1. **Call to Order by Chair Johnson at 5:31 PM.**
2. **Pledge of Allegiance**
3. **Swearing in of District 1 School Board Member Craig Severs, District 2 School Board Member Boyd Johnson, District 3 School Board Member Nate Hayes, and District 5 School Board Member Kayla Johnson**

Sonstegard: Do you swear/affirm that you will support the Constitution of the United States and of this state, and that you will discharge faithfully the duties of the office of school board member of Independent School District No. 390 to the best of your judgment and ability?

Boyd Johnson, Craig Severs, Nate Hayes, & Kayla Johnson: Yea

Boyd Johnson, Craig Severs Nate Hayes, & Kayla Johnson: Sign the Acceptance and Oath of Office

4. **Agenda**
Motion by Jerem Haack second by Robyn Sonstegard to approve the agenda.

Severs Yea B. Johnson Yea Hayes Yea Sonstegard Yea K. Johnson Yea
Haack Yea

Motion passes (6-0)

5. **Election of Officers**
I'll open the floor for nominations for Board Chair.

a. Jerem Haack Nominates the following:

Boyd Johnson for **Board Chair**

ROBYN SONSTEGARD: Once the nominees have been identified for the Board Chair, repeat twice, “**Are there any other nominations for Board Chair?**” If none then state, “**There being no other**

nominations, the Chair will close the floor for further nominations and call for a vote on Board Chair as presented.”

ROBYN SONSTEGARD: **“The acting Treasurer (due to the absence of a Clerk) will now call the roll for voting on the office of Chair.”**

ROBYN SONSTEGARD: **“Board Member Severs.”** Severs votes Yea for B. Johnson
“Board Member B. Johnson.” B. Johnson votes Yea for B. Johnson
“Board Member Hayes.” Hayes votes Yea for B. Johnson
“Board Member Sonstegard.” Sonstegard votes Yea for B. Johnson
“Board Member K. Johnson.” K. Johnson votes Yea for B. Johnson
“Board Member Haack.” Haack votes Yea for B. Johnson

ROBYN SONSTEGARD: **“Boyd Johnson received a majority of the votes cast and is elected Chair.”**

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

I’ll open the floor for nominations for Vice Chair.

b. Jerem Haack Nominates the following:
Robyn Sonstegard for **Board Chair**

BOYD JOHNSON: **“Are there any other nominations for Board Vice Chair?”** (repeated twice) If none then state,

BOYD JOHNSON: **“There being no other nominations, the Chair will close the floor for further nominations and call for a vote on Board Vice Chair as presented.”**

BOYD JOHNSON: **“The acting Chair (due to the absence of a Clerk) will now call the roll for voting on the office of Vice Chair.”**

BOYD JOHNSON: **“Board Member Severs.”** Severs votes Yea for Sonstegard
“Board Member B. Johnson.” B. Johnson votes Yea for Sonstegard
“Board Member Hayes.” Hayes votes Yea for Sonstegard
“Board Member Sonstegard.” Sonstegard votes Yea for Sonstegard
“Board Member K. Johnson.” K. Johnson votes Yea for Sonstegard
“Board Member Haack.” Haack votes Yea for Sonstegard

ACTING CHAIR: “Robyn Sonstegard received a majority of the votes cast and is elected Vice Chair.”

I’ll open the floor for nominations for Clerk.

c. Boyd Johnson Nominates the following:

Jerem Haack for Clerk

BOYD JOHNSON: “Are there any other nominations for Board Clerk?” (repeated twice)
If none then state,

BOYD JOHNSON: “There being no other nominations, the Chair will close the floor for further nominations and call for a vote on Clerk as presented.”

BOYD JOHNSON: “The acting Chair (due to the absence of a Clerk) will now call the roll for voting on the office of Clerk.”

BOYD JOHNSON: “Board Member Severs.” Severs votes Yea for Haack
“Board Member B. Johnson.” B. Johnson votes Yea for Haack
“Board Member Hayes.” Hayes votes Yea for Haack
“Board Member Sonstegard.” Sonstegard votes Yea for Haack
“Board Member K. Johnson.” K. Johnson votes Yea for Haack
“Board Member Haack.” Haack votes Yea for Haack

ACTING CHAIR: “Jerem Haack received a majority of the votes cast and is elected Clerk.”

I’ll open the floor for nominations for Treasurer.

d. Jerem Haack Nominates the following:

Craig Severs for Clerk

BOYD JOHNSON: “Are there any other nominations for Board Treasurer?” (repeated twice) If none then state,

BOYD JOHNSON: “There being no other nominations, the Chair will close the floor for further nominations and call for a vote on Treasure as presented.”

BOYD JOHNSON: “The acting Clerk will now call the roll for voting on the office of Treasurer.”

JEREM HAACK: “Board Member Severs.” Severs votes Yea for Severs
“Board Member B. Johnson.” B. Johnson votes Yea for Severs
“Board Member Hayes.” Hayes votes Yea for Severs
“Board Member Sonstegard.” Sonstegard votes Yea for Severs
“Board Member K. Johnson.” K. Johnson votes Yea for Severs
“Board Member Haack.” Haack votes Yea for Severs

ACTING CHAIR: “ Craig Severs received a majority of the votes cast and is elected Treasurer.”

6. Meeting Dates/Times for 2025

Motion by Robyn Sonstegard second by Craig Severs to set meeting dates for 2025 as presented:

January 27 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

February 24 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

March 24 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

April 28 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

May 19 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

June 23 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

July 28 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

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

September 22 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

October 27 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

November 24 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

December 15 (Working Session @ 6:00 PM, Regular Meeting @ 7:00 PM in ITV Room)

Motion passes (6-0)

7. Designation, Authorization, Appointments

a. Financial Institutes & Depositories

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

Motion passes (6-0)

b. Chief Financial Officer with Authorization

Motion by Robyn Sonstegard second by Kayla Johnson to designate the Superintendent as Chief Financial Officer of the District with authorization to pay bills in advance.

Motion passes (6-0)

c. Authorization of Electronic Transfers

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

Motion passes (6-0)

d. Legal Counsel

Motion by Kayla Johnson second by Robyn Sonstegard to appoint Pemberton Law Firm as legal counsel for the School District for 2025.

Motion passes (5-1)

e. School Board Compensation

Motion by Jerem Haack second by Nate Hayes to set Board Compensation for 2025 at \$ 75.00 per meeting, Board Chair at \$ 100.00 per Board Meeting.

Motion passes (4-2)

f. Official Newspaper

Motion by Kayla Johnson second by Nate Hayes to name The Northern Light Region as the official newspaper for the school district.

Motion passes (6-0)

g. Mileage Allowance

Motion by Robyn Sonstegard second by Craig Severs to set the mileage reimbursement rate for 2025 at the IRS rate or \$0.70, or \$0.19 per mile if personal vehicle is used by choice.

Motion passes (6-0)

h. Meal Allowance

Motion by Jerem Haack second by Robyn Sonstegard to set meal allowance for 2025 at \$ 50.00 per day.

Motion passes (6-0)

8. Committee Assignments

Motion by Robyn Sonstegard second by Jerem Haack to make Committee Assignments for 2025 as presented.

Motion passes (6-0)

9. Adjourn by Chair Boyd Johnson at 6:33 PM.

**LAKE OF THE WOODS SCHOOL
BOARD OF EDUCATION POSITIONS AND COMMITTEE ASSIGNMENTS FOR 2025**

Chairperson: Boyd Johnson

Vice Chair: Robyn Sonstegard

Clerk: Jerem Haack

Treasurer: Craig Severs

Directors: Kayla Johnson , Nate Hayes

Appointments:

- Human Rights Officer (1): Jerem Haack
- BRIC Board Representative (1): Nate Hayes
- MSHSL Representative (1): Kayla Johnson

Labor Negotiations:

- Certified/Classified Staff (3): Kayla Johnson , Jerem Haack , Robyn Sonstegard
- Non-Certified Staff (3): Nate Hayes , Boyd Johnson , Craig Severs

Committees:

- Activities & Community Education & Wellness (2): R. Sonstegard, Jerem Haack
- Budget and Finance (3): B. Johnson, R. Sonstegard, Kayle Johnson
- Calendar Committee (2): Nate Hayes , Craig Severs
- Facilities and Transportation (3): B. Johnson, Craig Severs , Jerem Haack
- Health and Safety (2): R. Sonstegard, Craig Severs
- Meet and Confer (2): J. Haack, Nate Hayes
- Policy Manual (2): B. Johnson, Nate Hayes
- School Forest (2): Craig Severs , Jerem Haack
- Comprehensive Achievement, Instruction & Professional Development (3): R. Sonstegard,
Kayla Johnson , Boyd Johnson

Lake of the Woods Public Schools #390

Reconciliation Worksheet Report

12/31/2024

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1224	12/31/2024	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount 2,091,313.49

Deposits in Transit 0.00

Outstanding Payments

Checks 934,431.20

Wires 3,260.49

SHR - Payments 3,056.60

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount

Amount Per Bank 1,150,565.20

GL Account Balance 1,150,565.20

Difference 0.00

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

Ty
F

Adjustments

00/00/0000



PO Box 69 | Badger, MN 56714

ADDRESS SERVICE REQUESTED

INDEPENDENT SCHOOL DISTRICT NO. 390 (LAK)
PO BOX 310
BAUDETTE MN 56623-0310

Statement Ending 12/31/2024

Independent School District No. 390

Page 1 of 4

Account Number: 9000714

Managing Your Accounts

- Branch Name Baudette
Phone Number 218-634-3300
Customer Service 218-528-4255
Mailing Address PO Box 1089 Baudette, MN 56623
Online Banking www.border.bank

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: Premier Business Investment Savings, 9000714, \$196,580.21

Premier Business Investment Savings - 9000714

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for beginning balance, credits, debits, and ending balance.

Interest Summary

Table with 3 columns: Description, Amount. Rows for Annual Percentage Yield Earned, Interest Days, Interest Earned Not Paid, Interest Paid This Period, Interest Paid Year-to-Date.

Deposits

Table with 3 columns: Date, Description, Amount. Rows for various deposit dates and descriptions.

5 item(s) totaling \$113,965.18

Electronic Credits

Table with 3 columns: Date, Description, Amount. Row for Internet Deposit Payroll 12/15 and Bills.

1 item(s) totaling \$300,000.00

Electronic Debits

Table with 3 columns: Date, Description, Amount. Rows for Internet Withdrawal Payroll and Bills, and Internet Withdrawal Bond Payment and payroll.

2 item(s) totaling \$1,400,000.00



Customer first. Community focused. www.border.bank

PRIVACY NOTICE	Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.border.bank or we will mail you a free copy upon request if you call us at the phone number for your bank listed on the front page.																																																																																						
BALANCING YOUR STATEMENT	<p style="text-align: center;">BEFORE YOU START</p> <p style="text-align: center;">Please be sure you have entered in your register all automatic transactions shown on the front of your statement.</p> <table style="width:100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top; padding: 5px;"> A. Enter deposits not shown on this statement </td> <td style="width: 33%; vertical-align: top; padding: 5px;"> B. Enter all checks, withdrawals and bank charges not shown on this statement. </td> <td style="width: 33%; vertical-align: top; padding: 5px;"> Compare transactions recorded on your statement with those in your checkbook. </td> </tr> </table> <table style="width:100%; border: none; margin-top: 10px;"> <tr> <td style="width: 33%; border: none;"> <table style="width:100%; border-collapse: collapse; border: none;"> <tr> <td style="border: none; padding: 2px;">date of deposit</td> <td style="border: none; padding: 2px;">amount</td> <td style="border: none; padding: 2px;">_____</td> <td style="border: none; padding: 2px;">_____</td> </tr> <tr> <td style="border: none; padding: 2px;">_____</td> <td style="border: none; padding: 2px;">_____</td> <td style="border: none; padding: 2px;">_____</td> <td style="border: none; padding: 2px;">_____</td> </tr> <tr> <td style="border: none; padding: 2px;">_____</td> <td style="border: none; padding: 2px;">_____</td> <td style="border: none; padding: 2px;">_____</td> <td style="border: none; 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A. Enter deposits not shown on this statement	B. Enter all checks, withdrawals and bank charges not shown on this statement.	Compare transactions recorded on your statement with those in your checkbook.																																																																																					
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BILLING RIGHTS	SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE FEE (IF ANY) SHOWN ON THIS STATEMENT. Examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.																																																																																						
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS	Telephone or write us at the phone number or address of your bank, located below or on the front page, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please (1) tell us your name and account number, (2) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (five business days if the transfer involved a point of sale transaction or twenty days of the transfer involved a new account) we will re-credit your account for the amount that you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. This section applies to consumer accounts only.																																																																																						
SUMMARY OF RIGHTS	YOUR DEMAND DEPOSIT LOAN ACCOUNT AND HOME EQUITY LINE OF CREDIT SUMMARY OF RIGHTS This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. Your Demand Deposit Loan Account and Home Equity Line of Credit are operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with these accounts/lines. The following information thus applies only to loans to you under your Demand Deposit Loan Account or Home Equity Line of Credit.																																																																																						
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT	<p>If you think there is an error on your statement, write to us at the address listed on your statement. In your letter, give us the following information: (1) Account information: your name and account number, (2) Dollar amount: The dollar amount of the suspected error, (3) Description of problem: if you think there is an error on your statement, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount. (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance. (4) We can apply any unpaid amount against your credit limit.</p> <p>Interest charges will be computed as follows: To figure the interest charge for each Billing Cycle, a daily periodic rate is multiplied by the Average Daily Balance of my Loan Account Balance. You then multiply that amount by the number of days in the Billing Cycle. The Average Daily Balance is computed as follows: First, you take my Loan Account Balance at the beginning of each day and subtract any unpaid interest or other finance charges and credit insurance or debt cancellation coverage premiums (if any) that are due. Next, you subtract the portion of any payment or credits received that day which apply to the repayment of my debt. (A portion of each payment I make is applied to interest charges and credit insurance or debt cancellation coverage premiums, if any). Then you add any new advances made that day. This gives you the daily balance. Then you add up all the daily balance for the Billing Cycle and divide the total by the number of days in the Billing Cycle. This gives you the Average Daily balance.</p> <p>The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to unpaid Interest Charges, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions. Send payments and inquiries to your bank address listed on the front page or at the bottom of this bill. This section applies to consumer accounts only.</p>																																																																																						
CUSTOMER SERVICE	218-528-4255 202 Main Street PO Box 69 Badger, MN 56714 www.border.bank																																																																																						



Premier Business Investment Savings - 9000714 (continued)

Other Debits

Date	Description	Amount
12/10/2024	Transfer Withdrawl To DDA XXXXXX0093	\$100,000.00
		1 item(s) totaling \$100,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2024	\$1,282,615.03	12/06/2024	\$1,690,492.96	12/20/2024	\$1,194,884.96
12/03/2024	\$1,389,282.71	12/10/2024	\$1,590,975.81	12/26/2024	\$194,884.96
12/05/2024	\$1,390,492.96	12/11/2024	\$1,190,975.81	12/31/2024	\$196,580.21

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	010	000	110	000	422	00	Exec. Salaries-Board Memb	17,000.00	17,000.00	5,375.00	0.00	(11,625.00)
E	01	005	010	000	210	000	422	00	Board FICA	1,147.00	1,147.00	411.18	0.00	(735.82)
E	01	005	010	000	305	000	422	00	Board Consulting Fees	1,100.00	1,100.00	15,830.40	0.00	14,730.40
E	01	005	010	000	366	000	422	00	Travel, Conv, Conf-Board	0.00	0.00	127.08	0.00	127.08
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	49,009.56	0.00	(49,009.44)
E	01	005	020	000	210	000	422	00	FICA	7,498.00	7,498.00	3,646.32	0.00	(3,851.68)
E	01	005	020	000	218	000	422	00	TRA	8,577.00	8,577.00	4,288.32	0.00	(4,288.68)
E	01	005	020	000	230	000	422	00	Life Insurance	110.00	110.00	98.49	0.00	(11.51)
E	01	005	020	000	240	000	422	00	Long Term Disability	193.00	193.00	289.19	0.00	96.19
E	01	005	020	000	250	000	422	00	Board share TSA	4,500.00	4,500.00	2,024.42	0.00	(2,475.58)
E	01	005	020	000	305	000	422	00	Consulting Fees	15,000.00	15,000.00	2,632.00	0.00	(12,368.00)
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	5,517.00	0.00	340.00
E	01	005	105	000	170	000	422	00	DO Secretary/Accts Payabl	49,512.00	49,512.00	18,869.84	0.00	(30,642.16)
E	01	005	105	000	210	000	422	00	FICA	3,788.00	3,788.00	1,296.36	0.00	(2,491.64)
E	01	005	105	000	214	000	422	00	PERA	3,714.00	3,714.00	1,415.22	0.00	(2,298.78)
E	01	005	105	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	4,910.76	0.00	(14,732.24)
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	240.00	0.00	(720.00)
E	01	005	105	000	270	000	422	00	Workmens Compensat.	19,711.00	19,711.00	14,472.00	0.00	(5,239.00)
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	117,415.93	0.00	(67,584.07)
E	01	005	105	000	329	000	422	00	Postage & Express	4,000.00	4,000.00	1,797.71	0.00	(2,202.29)
E	01	005	105	000	366	000	422	00	Travel, Conv, Conf-District C	500.00	500.00	544.92	0.00	44.92
E	01	005	105	000	370	000	422	00	Copier Lease-District Office	42,000.00	42,000.00	20,857.09	0.00	(21,142.91)
E	01	005	105	000	401	000	422	00	General Supplies	3,000.00	3,000.00	1,112.32	0.00	(1,887.68)
E	01	005	105	000	820	000	422	00	Dues & Member.	700.00	700.00	910.00	0.00	210.00

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	105	000	896	000	422	00	Taxes, Assmts, Int. Penalties	725.00	725.00	0.00	0.00	(725.00)
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	33,038.64	0.00	(33,038.36)
E	01	005	108	000	210	000	422	00	FICA	5,055.00	5,055.00	2,216.38	0.00	(2,838.62)
E	01	005	108	000	214	000	422	00	PERA	4,956.00	4,956.00	2,477.88	0.00	(2,478.12)
E	01	005	108	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	4,311.00	0.00	(4,311.00)
E	01	005	108	000	230	000	422	00	Life Insurance	116.00	110.00	53.40	0.00	(56.60)
E	01	005	108	000	240	000	422	00	Long Term Disability	547.00	547.00	299.04	0.00	(247.96)
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	780.00	0.00	(780.00)
E	01	005	108	000	305	000	422	00	Consulting Fees	1,500.00	1,500.00	1,638.25	0.00	138.25
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	2,193.66	0.00	(9,806.34)
E	01	005	108	000	405	000	422	00	Subscriptions	20,000.00	20,000.00	14,496.52	0.00	(5,503.48)
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	703.58	0.00	(2,296.42)
E	01	005	108	000	555	000	422	00	Software/Web Services	5,000.00	5,000.00	562.50	0.00	(4,437.50)
E	01	005	108	000	820	000	422	00	Dues & Member - Technolog	150.00	150.00	0.00	0.00	(150.00)
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	19,546.67	0.00	(6,203.33)
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	472	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	42.22	0.00	(13,347.78)
E	01	005	716	342	311	000	449	00	Other Contracted Security	250.00	250.00	285.00	0.00	35.00

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	718	342	311	000	449	00	Safe School Consulting Fee:	14,375.00	14,375.00	780.00	0.00	(13,595.00)
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	28,579.56	0.00	(30,711.44)
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	215,000.00	215,000.00	74,547.32	0.00	(140,452.68)
E	01	005	760	720	181	000	422	00	Bus Mechanic	38,696.00	38,696.00	18,471.52	0.00	(20,224.48)
E	01	005	760	720	210	000	422	00	FICA	2,644.00	2,644.00	9,081.28	0.00	6,437.28
E	01	005	760	720	214	000	422	00	PERA	23,247.00	23,247.00	7,955.06	0.00	(15,291.94)
E	01	005	760	720	218	000	422	00	TRA	0.00	0.00	307.16	0.00	307.16
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	25,750.00	25,750.00	6,397.07	0.00	(19,352.93)
E	01	005	760	720	230	000	422	00	Life Insurance	240.00	240.00	92.86	0.00	(147.14)
E	01	005	760	720	240	000	422	00	Long Term Disability	300.00	300.00	222.79	0.00	(77.21)
E	01	005	760	720	250	000	422	00	Board share TSA	4,056.00	4,056.00	1,776.03	0.00	(2,279.97)
E	01	005	760	720	305	000	422	00	Consulting Fees	15,450.00	15,450.00	3,302.91	0.00	(12,147.09)
E	01	005	760	720	320	000	422	00	Communications Serv.	0.00	0.00	3,750.00	0.00	3,750.00
E	01	005	760	720	350	000	422	00	Repairs & Maint. Ser	1,000.00	1,000.00	981.80	0.00	(18.20)
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	829.65	0.00	(355.35)
E	01	005	760	720	401	000	422	00	General Supplies	41,200.00	41,200.00	18,151.80	0.00	(23,048.20)
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	90,000.00	90,000.00	27,539.78	0.00	(62,460.22)
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	180	000	422	00	Special Education-Bus/Van l	0.00	0.00	1,821.74	0.00	1,821.74
E	01	005	760	723	210	000	422	00	FICA	0.00	0.00	138.72	0.00	138.72
E	01	005	760	723	214	000	422	00	PERA	0.00	0.00	136.64	0.00	136.64
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	3,776.76	0.00	3,776.76
E	01	005	810	000	173	000	422	00	Salary Custodians	370,000.00	370,000.00	184,793.57	0.00	(185,206.43)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	810	000	210	000	422	00	FICA	38,305.00	38,305.00	13,676.86	0.00	(24,628.14)
E	01	005	810	000	214	000	422	00	PERA	28,840.00	28,840.00	13,346.56	0.00	(15,493.44)
E	01	005	810	000	218	000	422	00	TRA	0.00	0.00	343.62	0.00	343.62
E	01	005	810	000	220	000	422	00	Group Hospitilizat.	28,840.00	28,840.00	12,127.33	0.00	(16,712.67)
E	01	005	810	000	230	000	422	00	Life Insurance	607.00	607.00	189.24	0.00	(417.76)
E	01	005	810	000	240	000	422	00	Long Term Disability	882.00	882.00	399.03	0.00	(482.97)
E	01	005	810	000	250	000	422	00	Board share TSA	5,175.00	5,175.00	2,948.33	0.00	(2,226.67)
E	01	005	810	000	305	000	422	00	Consulting Fees	60,000.00	60,000.00	10,039.27	0.00	(49,960.73)
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	4,969.46	0.00	(8,530.54)
E	01	005	810	000	330	000	422	00	Utility Service	123,600.00	123,600.00	60,762.84	0.00	(62,837.16)
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Genera	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	005	810	000	366	000	422	00	Travel, Conv, Conf-Bldg/Gro	200.00	200.00	1,000.00	0.00	800.00
E	01	005	810	000	370	000	422	00	Rentals & Leases	4,700.00	4,700.00	6,900.00	0.00	2,200.00
E	01	005	810	000	401	000	422	00	General Supplies	100,000.00	100,000.00	34,590.47	0.00	(65,409.53)
E	01	005	810	000	530	000	422	00	Maintenance Equipment	97,624.00	97,624.00	0.00	0.00	(97,624.00)
E	01	005	810	000	820	000	422	00	Dues & Member.	309.00	309.00	0.00	0.00	(309.00)
E	01	005	850	000	522	000	422	00	Site/Grounds Improvements	6,180.00	6,180.00	0.00	0.00	(6,180.00)
E	01	005	850	000	530	000	422	00	Equipment	25,950.00	25,950.00	725.00	0.00	(25,225.00)
E	01	005	850	302	522	000	424	00	Site/Grounds Improvements	5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	01	005	850	302	530	000	424	00	Equipment	5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	01	005	850	302	580	000	424	00	Tractor Capital Lease	0.00	0.00	12,975.18	0.00	12,975.18
E	01	005	850	348	370	000	422	00	Arena Lease Levy Expense	68,000.00	68,000.00	0.00	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	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	0.00	(7,532.00)
E	01	005	865	352	305	000	467	00	LTFM Enviroment/Health & S	6,679.00	6,679.00	20,283.38	0.00	13,604.38
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	21,205.00	21,205.00	6,608.00	0.00	(14,597.00)
E	01	005	865	366	305	000	467	00	LTFM Indoor Aid Quality Con	1,557.00	1,557.00	0.00	0.00	(1,557.00)
E	01	005	865	369	305	000	467	00	LTFM Building Hadware and	11,730.00	11,730.00	794.40	0.00	(10,935.60)
E	01	005	865	383	305	000	467	00	LTFM Consulting Fees	0.00	0.00	1,956.56	0.00	1,956.56
E	01	005	865	384	305	000	467	00	LTFM Lighting	744.00	744.00	807.35	0.00	63.35

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	865	384	350	000	467	00	LTFM Repairs & Maint. Ser	30,900.00	30,900.00	20,605.61	0.00	(10,294.39)
E	01	005	940	000	340	000	422	00	Property Insurance	91,631.00	91,631.00	91,542.33	0.00	(88.67)
E	01	005	950	000	910	000	422	00	Permanent Transfers	204,237.00	204,237.00	0.00	0.00	(204,237.00)
E	01	100	050	000	110	000	422	00	Exec. Salaries	56,862.00	56,862.00	0.00	0.00	(56,862.00)
E	01	100	050	000	210	000	422	00	FICA	4,350.00	4,350.00	0.00	0.00	(4,350.00)
E	01	100	050	000	218	000	422	00	TRA	4,975.00	4,975.00	0.00	0.00	(4,975.00)
E	01	100	050	000	220	000	422	00	Group Hospitilizat.	4,311.00	4,311.00	0.00	0.00	(4,311.00)
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. - Dea	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	23,539.04	0.00	(47,077.96)
E	01	100	200	000	210	000	422	00	FICA	5,403.00	5,403.00	1,796.07	0.00	(3,606.93)
E	01	100	200	000	218	000	422	00	TRA	5,304.00	5,304.00	2,059.68	0.00	(3,244.32)
E	01	100	200	000	230	000	422	00	Life Insurance	100.00	100.00	35.53	0.00	(64.47)
E	01	100	200	000	240	000	422	00	Long Term Disability	250.00	250.00	136.19	0.00	(113.81)
E	01	100	200	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	419.12	0.00	(1,140.88)
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten	101,653.00	101,653.00	33,884.08	0.00	(67,768.92)
E	01	100	201	330	210	000	428	00	FICA	7,777.00	7,777.00	2,592.12	0.00	(5,184.88)
E	01	100	201	330	218	000	428	00	TRA	8,895.00	8,895.00	2,964.88	0.00	(5,930.12)
E	01	100	201	330	230	000	428	00	Life Insurance	219.00	219.00	35.60	0.00	(183.40)
E	01	100	201	330	240	000	428	00	Long Term Disability	436.00	436.00	103.60	0.00	(332.40)
E	01	100	201	330	250	000	428	00	Board share TSA	2,520.00	2,520.00	740.00	0.00	(1,780.00)
E	01	100	201	330	430	000	428	00	Instruct Supplies - Kindgerg	306.00	306.00	0.00	0.00	(306.00)
E	01	100	203	000	140	000	422	00	Elementary Teacher Salaries	572,000.00	572,000.00	204,783.32	0.00	(367,216.68)
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	30,900.00	30,900.00	11,870.24	0.00	(19,029.76)
E	01	100	203	000	145	000	422	00	Substitute Teacher	92,700.00	92,700.00	30,057.50	0.00	(62,642.50)
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL	8,704.00	8,704.00	2,782.40	0.00	(5,921.60)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	203	000	170	000	422	00	Sec/Clerical Sal.	45,000.00	45,000.00	17,280.65	0.00	(27,719.35)
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	19,516.30	0.00	(38,538.70)
E	01	100	203	000	214	000	422	00	PERA	6,345.00	6,345.00	2,329.94	0.00	(4,015.06)
E	01	100	203	000	218	000	422	00	TRA	59,000.00	59,000.00	19,725.66	0.00	(39,274.34)
E	01	100	203	000	220	000	422	00	Group Hospitilizat.	77,000.00	77,000.00	19,599.09	0.00	(57,400.91)
E	01	100	203	000	230	000	422	00	Life Insurance	1,293.00	1,293.00	372.18	0.00	(920.82)
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	1,017.93	0.00	(974.07)
E	01	100	203	000	250	000	422	00	Board share TSA	15,000.00	15,000.00	5,366.58	0.00	(9,633.42)
E	01	100	203	000	305	000	422	00	Consulting Fees - Elementar	2,472.00	2,472.00	254.59	0.00	(2,217.41)
E	01	100	203	000	320	000	422	00	Communications Serv.	564.00	564.00	271.39	0.00	(292.61)
E	01	100	203	000	430	000	422	00	Instruct Supplies - Elementar	5,150.00	5,150.00	4,561.63	0.00	(588.37)
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 Fundit	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	203	320	305	000	422	00	Consulting Fees - American	0.00	0.00	1,037.54	0.00	1,037.54
E	01	100	203	320	430	000	422	00	American Indian Aid - Suppli	0.00	0.00	5,777.92	0.00	5,777.92
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)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	216	401	140	000	422	00	Salaries-Title I	72,654.00	72,654.00	24,218.00	0.00	(48,436.00)
E	01	100	216	401	144	000	422	00	Title Classroom Para	28,500.00	28,500.00	11,922.17	0.00	(16,577.83)
E	01	100	216	401	210	000	422	00	FICA	7,738.00	7,738.00	2,764.71	0.00	(4,973.29)
E	01	100	216	401	214	000	422	00	PERA	0.00	0.00	894.16	0.00	894.16
E	01	100	216	401	218	000	422	00	TRA	6,357.00	6,357.00	2,119.04	0.00	(4,237.96)
E	01	100	216	401	230	000	422	00	Life Insurance	106.00	106.00	70.79	0.00	(35.21)
E	01	100	216	401	240	000	422	00	Long Term Disability	305.00	305.00	228.96	0.00	(76.04)
E	01	100	216	401	250	000	422	00	Board share TSA	2,560.00	2,560.00	815.34	0.00	(1,744.66)
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	345.85	0.00	(118.15)
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, (500.00	500.00	0.00	0.00	(500.00)
E	01	100	218	388	430	000	422	00	Gifted and Talented Instruct	0.00	0.00	185.00	0.00	185.00
E	01	100	218	388	820	000	422	00	Gifted and Talented Dues & l	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	21,474.64	0.00	(42,949.36)
E	01	100	240	000	210	000	422	00	FICA	4,929.00	4,929.00	1,482.29	0.00	(3,446.71)
E	01	100	240	000	218	000	422	00	TRA	5,637.00	5,637.00	1,879.04	0.00	(3,757.96)
E	01	100	240	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	2,870.69	0.00	(5,751.31)
E	01	100	240	000	230	000	422	00	Life Insurance	110.00	110.00	35.56	0.00	(74.44)
E	01	100	240	000	240	000	422	00	Long Term Disability	537.00	537.00	180.35	0.00	(356.65)
E	01	100	240	000	250	000	422	00	Board share TSA	2,560.00	2,560.00	752.49	0.00	(1,807.51)
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	22,892.40	0.00	(48,785.60)
E	01	100	258	000	210	000	422	00	FICA	5,483.00	5,483.00	1,389.15	0.00	(4,093.85)
E	01	100	258	000	218	000	422	00	TRA	6,272.00	6,272.00	2,003.12	0.00	(4,268.88)
E	01	100	258	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	6,547.68	0.00	(13,095.32)
E	01	100	258	000	230	000	422	00	Life Insurance	113.00	113.00	35.60	0.00	(77.40)
E	01	100	258	000	240	000	422	00	Long Term Disability	222.00	222.00	151.60	0.00	(70.40)
E	01	100	258	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	586.64	0.00	(1,673.36)
E	01	100	258	000	401	000	422	00	General Supplies - Music	200.00	200.00	0.00	0.00	(200.00)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	258	000	430	000	422	00	Instruct Supplies - Music	200.00	200.00	200.00	0.00	0.00
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	152	000	422	00	Speech Teacher	0.00	0.00	9,133.36	0.00	9,133.36
E	01	100	401	740	210	000	422	00	FICA	4,452.00	4,452.00	587.41	0.00	(3,864.59)
E	01	100	401	740	218	000	422	00	TRA	5,353.00	5,353.00	799.12	0.00	(4,553.88)
E	01	100	401	740	220	000	422	00	Group Hospitalizat.	4,495.00	4,495.00	(1,555.02)	0.00	(6,050.02)
E	01	100	401	740	240	000	422	00	Long Term Disability	132.00	132.00	31.76	0.00	(100.24)
E	01	100	401	740	250	000	422	00	Board share TSA	989.00	989.00	128.00	0.00	(861.00)
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	160.00	0.00	(840.00)
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)
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	403	740	140	000	539	00	Salaries	0.00	0.00	842.03	0.00	842.03
E	01	100	403	740	152	000	422	00	Speech Teacher	0.00	0.00	1,141.68	0.00	1,141.68
E	01	100	403	740	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	418.24	0.00	418.24
E	01	100	403	740	210	000	422	00	FICA	0.00	0.00	169.81	0.00	169.81
E	01	100	403	740	214	000	422	00	PERA	0.00	0.00	31.36	0.00	31.36
E	01	100	403	740	218	000	539	00	TRA	0.00	0.00	99.92	0.00	99.92
E	01	100	403	740	220	000	539	00	Group Hospitalizat.	0.00	0.00	265.98	0.00	265.98
E	01	100	403	740	240	000	422	00	Long Term Disability	0.00	0.00	3.92	0.00	3.92
E	01	100	403	740	250	000	539	00	Board share TSA	0.00	0.00	16.00	0.00	16.00
E	01	100	404	740	140	000	422	00	Salaries - Physically Impaired	0.00	0.00	842.03	0.00	842.03
E	01	100	404	740	152	000	422	00	Speech Teacher	0.00	0.00	1,141.68	0.00	1,141.68
E	01	100	404	740	210	000	422	00	FICA	0.00	0.00	137.82	0.00	137.82
E	01	100	404	740	218	000	422	00	TRA	0.00	0.00	99.92	0.00	99.92
E	01	100	404	740	220	000	422	00	Health Ins.	0.00	0.00	265.98	0.00	265.98

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	404	740	240	000	422	00	Long Term Disability	0.00	0.00	3.92	0.00	3.92
E	01	100	404	740	250	000	422	00	Board share TSA	0.00	0.00	16.00	0.00	16.00
E	01	100	406	740	396	000	539	00	Vision Services	0.00	0.00	1,479.42	0.00	1,479.42
E	01	100	406	740	397	000	422	00	Benefits	0.00	0.00	139.30	0.00	139.30
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	12,442.24	0.00	(22,646.76)
E	01	100	407	740	152	000	422	00	Speech Teacher	0.00	0.00	2,283.36	0.00	2,283.36
E	01	100	407	740	210	000	422	00	FICA	2,206.00	2,206.00	1,098.71	0.00	(1,107.29)
E	01	100	407	740	218	000	422	00	TRA	3,012.00	3,012.00	1,288.48	0.00	(1,723.52)
E	01	100	407	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	532.01	0.00	532.01
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	7.92	0.00	(99.08)
E	01	100	407	740	250	000	422	00	Board share TSA	908.00	908.00	32.00	0.00	(876.00)
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	6,736.24	0.00	(28,518.76)
E	01	100	408	740	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	4,290.85	0.00	4,290.85
E	01	100	408	740	210	000	422	00	FICA	2,645.00	2,645.00	843.55	0.00	(1,801.45)
E	01	100	408	740	214	000	422	00	PERA	0.00	0.00	321.80	0.00	321.80
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 Hospitilizat.	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	409	740	152	000	422	00	Speech Teacher	0.00	0.00	1,141.68	0.00	1,141.68
E	01	100	409	740	210	000	422	00	FICA	0.00	0.00	73.42	0.00	73.42
E	01	100	409	740	218	000	422	00	TRA	0.00	0.00	99.92	0.00	99.92
E	01	100	409	740	220	000	422	00	Health Ins.	0.00	0.00	265.98	0.00	265.98
E	01	100	409	740	240	000	422	00	Long Term Disability	0.00	0.00	3.92	0.00	3.92
E	01	100	409	740	250	000	422	00	Board share TSA	0.00	0.00	16.00	0.00	16.00

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	410	740	140	000	422	00	Salaries	5,013.00	5,013.00	3,368.12	0.00	(1,644.88)
E	01	100	410	740	210	000	422	00	FICA	315.00	315.00	257.67	0.00	(57.33)
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 Hospitilizat.	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	26,889.96	0.00	(4,287.04)
E	01	100	411	740	152	000	422	00	Speech Teacher	0.00	0.00	4,566.64	0.00	4,566.64
E	01	100	411	740	162	000	422	00	One-to-One Paraprofessiona	13,523.00	13,523.00	29,894.72	0.00	16,371.72
E	01	100	411	740	210	000	422	00	FICA	3,193.00	3,193.00	4,625.48	0.00	1,432.48
E	01	100	411	740	214	000	422	00	PERA	1,014.00	1,014.00	2,242.12	0.00	1,228.12
E	01	100	411	740	218	000	422	00	TRA	2,676.00	2,676.00	2,457.68	0.00	(218.32)
E	01	100	411	740	220	000	422	00	Group Hospitilizat.	5,717.00	5,717.00	1,064.00	0.00	(4,653.00)
E	01	100	411	740	230	000	422	00	Life Insurance	96.00	96.00	28.48	0.00	(67.52)
E	01	100	411	740	240	000	422	00	Long Term Disability	236.00	236.00	72.80	0.00	(163.20)
E	01	100	411	740	250	000	422	00	Board share TSA	1,112.00	1,112.00	720.00	0.00	(392.00)
E	01	100	411	740	396	000	422	00	Sp Ed Sal Pur F Other D	12,000.00	12,000.00	2,750.28	0.00	(9,249.72)
E	01	100	411	740	397	000	422	00	Benefits	3,250.00	3,250.00	1,038.12	0.00	(2,211.88)
E	01	100	412	740	140	000	422	00	Salaries	0.00	0.00	4,843.60	0.00	4,843.60
E	01	100	412	740	152	000	422	00	Speech Teacher	0.00	0.00	2,283.36	0.00	2,283.36
E	01	100	412	740	161	000	422	00	Non-Licensed Classroom Su	170.00	170.00	5,256.96	0.00	5,086.96
E	01	100	412	740	210	000	422	00	FICA	13.00	13.00	919.58	0.00	906.58
E	01	100	412	740	214	000	422	00	PERA	0.00	0.00	394.25	0.00	394.25
E	01	100	412	740	218	000	422	00	TRA	0.00	0.00	623.60	0.00	623.60
E	01	100	412	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	532.01	0.00	532.01
E	01	100	412	740	230	000	422	00	Life Insurance	0.00	0.00	7.12	0.00	7.12
E	01	100	412	740	240	000	422	00	Long Term Disability	0.00	0.00	22.16	0.00	22.16
E	01	100	412	740	250	000	422	00	Board share TSA	0.00	0.00	96.00	0.00	96.00
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)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	430	000	539	00	Instruct Supplies	0.00	0.00	247.66	0.00	247.66
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	1,683.99	0.00	(12,417.01)
E	01	100	416	740	152	000	422	00	Speech Teacher	0.00	0.00	1,141.60	0.00	1,141.60
E	01	100	416	740	210	000	422	00	FICA	0.00	0.00	202.28	0.00	202.28
E	01	100	416	740	218	000	422	00	TRA	1,234.00	1,234.00	99.92	0.00	(1,134.08)
E	01	100	416	740	220	000	422	00	Health Ins.	358.00	358.00	265.98	0.00	(92.02)
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	3.92	0.00	(127.08)
E	01	100	416	740	250	000	422	00	Board share TSA	245.00	245.00	16.00	0.00	(229.00)
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	885.49	0.00	(2,114.51)
E	01	100	640	306	144	000	403	00	Paras/Aides Salaries	15,300.00	15,300.00	0.00	0.00	(15,300.00)
E	01	100	640	306	210	000	403	00	FICA	1,170.00	1,170.00	0.00	0.00	(1,170.00)
E	01	100	640	306	214	000	403	00	PERA	1,147.00	1,147.00	0.00	0.00	(1,147.00)
E	01	100	640	306	220	000	403	00	Group Hospitilizat.	4,311.00	4,311.00	0.00	0.00	(4,311.00)
E	01	100	640	306	240	000	403	00	Long Term Disability	1.00	1.00	0.00	0.00	(1.00)
E	01	100	640	316	140	000	403	00	EL SD Salaries	3,090.00	3,090.00	100.00	0.00	(2,990.00)
E	01	100	640	316	210	000	403	00	FICA	103.00	103.00	5.74	0.00	(97.26)
E	01	100	640	316	214	000	403	00	PERA	100.00	100.00	0.00	0.00	(100.00)
E	01	100	640	316	218	000	403	00	TRA	103.00	103.00	8.75	0.00	(94.25)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	640	316	366	000	403	00	EL Staff Develop	1,030.00	1,030.00	13.90	0.00	(1,016.10)
E	01	100	740	317	156	000	422	00	Social Workers - EL	34,368.00	34,368.00	22,912.32	0.00	(11,455.68)
E	01	100	740	317	210	000	422	00	FICA	2,629.00	2,629.00	1,311.32	0.00	(1,317.68)
E	01	100	740	317	218	000	422	00	TRA	3,007.00	3,007.00	2,004.80	0.00	(1,002.20)
E	01	100	740	317	220	000	422	00	Group Hospitilizat.	9,821.00	9,821.00	6,547.68	0.00	(3,273.32)
E	01	100	740	317	230	000	422	00	Life Insurance	55.00	55.00	35.60	0.00	(19.40)
E	01	100	740	317	240	000	422	00	Long Term Disability	150.00	150.00	151.84	0.00	1.84
E	01	100	740	317	250	000	422	00	Board share TSA	1,280.00	1,280.00	853.36	0.00	(426.64)
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES	941.00	941.00	45.52	0.00	(895.48)
E	01	200	203	000	391	000	422	00	FRESHWATER ED. DISTRICT	37,000.00	37,000.00	35,123.42	0.00	(1,876.58)
E	01	200	203	000	401	000	422	00	Freshwater Supplies	403.00	403.00	0.00	0.00	(403.00)
E	01	200	203	000	401	203	422	00	SUMMER COLLEGE CAMP	77.00	77.00	0.00	0.00	(77.00)
E	01	200	420	740	305	000	422	00	BRIC Contract Purch Serv	0.00	0.00	25.00	0.00	25.00
E	01	200	420	740	396	000	422	00	Bric Psychologist	37,000.00	37,000.00	8,699.92	0.00	(28,300.08)
E	01	200	420	740	397	000	422	00	Benefits	10,000.00	10,000.00	2,179.63	0.00	(7,820.37)
E	01	200	420	740	399	000	422	00	BRIC Contract Purch Serv	0.00	0.00	(1,073.88)	0.00	(1,073.88)
E	01	200	620	000	430	000	422	00	Instruct Supplies	268.00	268.00	0.00	0.00	(268.00)
E	01	200	620	000	470	000	422	00	Secondary Lib Books	0.00	0.00	(10.00)	0.00	(10.00)
E	01	200	620	097	430	000	422	00	Instruct Supplies-Media Ctr	1,000.00	1,000.00	1,702.22	0.00	702.22
E	01	200	620	343	144	000	443	00	School Library Aid	39,887.00	39,887.00	13,122.07	0.00	(26,764.93)
E	01	200	620	343	210	000	443	00	FLibrary Aid ICA	0.00	0.00	870.39	0.00	870.39
E	01	200	620	343	214	000	443	00	Library Aid PERA	0.00	0.00	984.17	0.00	984.17
E	01	200	620	343	220	000	443	00	Library Aid Health Ins.	0.00	0.00	2,001.89	0.00	2,001.89
E	01	200	620	343	230	000	443	00	Library Aid Life Insurance	0.00	0.00	30.48	0.00	30.48
E	01	200	620	343	240	000	443	00	Library Aid Long Term Disab	0.00	0.00	31.58	0.00	31.58
E	01	200	640	316	140	000	403	00	Salaries -Best Practices	10,000.00	10,000.00	1,925.00	0.00	(8,075.00)
E	01	200	640	316	210	000	403	00	FICA	765.00	765.00	135.24	0.00	(629.76)
E	01	200	640	316	218	000	403	00	TRA	875.00	875.00	168.44	0.00	(706.56)
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)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	271.39	0.00	(228.61)
E	01	200	720	000	401	000	422	00	School Nurse Supplies	1,000.00	1,000.00	1,164.09	0.00	164.09
E	01	200	720	373	154	000	471	00	School Nurse	0.00	0.00	21,218.04	0.00	21,218.04
E	01	200	720	373	155	000	471	00	School Nurse	38,607.00	38,607.00	0.00	0.00	(38,607.00)
E	01	200	720	373	210	000	471	00	Student Support FICA	0.00	0.00	1,477.58	0.00	1,477.58
E	01	200	720	373	214	000	471	00	Student Support PERA	0.00	0.00	1,591.32	0.00	1,591.32
E	01	200	720	373	220	000	471	00	Student Support Health Ins.	0.00	0.00	4,311.00	0.00	4,311.00
E	01	200	720	373	230	000	471	00	Student Support Life Insurar	0.00	0.00	53.40	0.00	53.40
E	01	200	720	373	240	000	471	00	Student Support Long Term l	0.00	0.00	55.52	0.00	55.52
E	01	222	292	000	110	000	422	00	Exec. Salaries	37,000.00	37,000.00	17,826.36	0.00	(19,173.64)
E	01	222	292	000	185	000	422	00	Other Support Salary	8,000.00	8,000.00	1,333.36	0.00	(6,666.64)
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	4,705.73	0.00	(45.27)
E	01	222	292	000	210	000	422	00	FICA	4,322.00	4,322.00	1,521.52	0.00	(2,800.48)
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	359.99	0.00	(4.01)
E	01	222	292	000	214	000	422	00	PERA	3,200.00	3,200.00	1,388.68	0.00	(1,811.32)
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	248.32	0.00	(469.68)
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	2,155.44	0.00	(1,795.56)
E	01	222	292	000	230	000	422	00	Life Insurance	28.00	28.00	26.64	0.00	(1.36)
E	01	222	292	000	240	000	422	00	Long Term Disability	44.00	44.00	27.76	0.00	(16.24)
E	01	222	292	000	250	000	422	00	Board share TSA	509.00	509.00	240.00	0.00	(269.00)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	292	000	305	000	422	00	Consulting Fees	65,000.00	65,000.00	14,781.72	0.00	(50,218.28)
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	51.37	0.00	(2,008.63)
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	642.39	0.00	(357.61)
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	1,346.16	0.00	(3,906.84)
E	01	222	292	000	430	109	422	00	Cross Country Supplies	412.00	412.00	2,107.22	0.00	1,695.22
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	906.99	0.00	(1,632.01)
E	01	222	292	000	820	105	422	00	Track Dues & Fees	2,500.00	2,500.00	857.00	0.00	(1,643.00)
E	01	222	292	000	820	109	422	00	Cross Country dues & entry	1,500.00	1,500.00	1,755.00	0.00	255.00
E	01	222	292	302	530	000	424	00	Capital Equipment Extracurri	10,000.00	10,000.00	5,000.00	0.00	(5,000.00)
E	01	222	294	000	185	100	422	00	Football Salaries	14,132.00	14,132.00	10,167.84	0.00	(3,964.16)
E	01	222	294	000	185	101	422	00	Hockey Salaries	12,950.00	12,950.00	3,684.72	0.00	(9,265.28)
E	01	222	294	000	185	104	422	00	BBB Salaries	19,151.00	19,151.00	3,738.40	0.00	(15,412.60)
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	834.99	0.00	(714.01)
E	01	222	294	000	210	101	422	00	HOCKEY FICA	1,000.00	1,000.00	281.88	0.00	(718.12)
E	01	222	294	000	210	104	422	00	BBB FICA	1,400.00	1,400.00	269.71	0.00	(1,130.29)
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	395.55	0.00	200.55
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	33.69	0.00	(676.31)
E	01	222	294	000	218	104	422	00	BBB TRA	448.00	448.00	184.70	0.00	(263.30)
E	01	222	294	000	305	100	422	00	Football-Ref	4,787.00	4,787.00	775.00	0.00	(4,012.00)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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	1,740.00	0.00	(106.00)
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	0.00	0.00	(4,120.00)
E	01	222	294	000	401	101	422	00	Hockey Supplies	0.00	0.00	412.23	0.00	412.23
E	01	222	294	000	401	102	422	00	Volleyball Supplies	1,750.00	1,750.00	1,968.60	0.00	218.60
E	01	222	294	000	430	100	422	00	Football supplies	648.00	648.00	2,640.57	0.00	1,992.57
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	1,034.44	0.00	4.44
E	01	222	294	000	430	106	422	00	Baseball Supplies	1,409.00	1,409.00	858.08	0.00	(550.92)
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	1,926.00	0.00	(1,574.00)
E	01	222	294	000	820	100	422	00	Football Dues & Fees	0.00	0.00	1,740.00	0.00	1,740.00
E	01	222	294	000	820	101	422	00	Hockey dues	240.00	240.00	1,940.00	0.00	1,700.00
E	01	222	294	000	820	104	422	00	BBB Entry Fees & Dues	500.00	500.00	200.00	0.00	(300.00)
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	0.00	0.00	(500.00)
E	01	222	296	000	185	102	422	00	Volleyball Salaries	15,235.00	15,235.00	15,027.54	0.00	(207.46)
E	01	222	296	000	185	103	422	00	GBB Salaries	15,062.00	15,062.00	4,909.50	0.00	(10,152.50)
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	1,128.91	0.00	(39.09)
E	01	222	296	000	210	103	422	00	GBB FICA	1,130.00	1,130.00	375.57	0.00	(754.43)
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	363.85	0.00	5.85
E	01	222	296	000	218	102	422	00	Volleyball TRA	485.00	485.00	540.77	0.00	55.77
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 Budgetary Comparison Report Period Ending December 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		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	102	422	00	Volleyball-Referee	0.00	0.00	530.00	0.00	530.00
E	01	222	296	000	305	103	422	00	Consulting Fees-GBB	1,792.00	1,792.00	1,740.00	0.00	(52.00)
E	01	222	296	000	366	102	422	00	Volleyball Travel	2,060.00	2,060.00	1,391.05	0.00	(668.95)
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	4,546.50	0.00	1,812.50
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 Salari	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)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
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)
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	223.00	0.00	(241.00)
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	85.00	0.00	(18.00)
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	210.00	0.00	25.00
E	01	222	298	000	820	115	422	00	Dues & Member.-Drama	309.00	309.00	270.00	0.00	(39.00)
E	01	222	298	000	820	116	422	00	Dues & Member.-Band	309.00	309.00	240.00	0.00	(69.00)
E	01	222	298	000	820	117	422	00	Dues & Member.-Knowledg	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	56,861.52	0.00	1,770.52
E	01	300	050	000	210	000	422	00	FICA	4,188.00	4,188.00	3,991.59	0.00	(196.41)
E	01	300	050	000	218	000	422	00	TRA	4,821.00	4,821.00	4,975.44	0.00	154.44
E	01	300	050	000	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	4,311.00	0.00	0.00
E	01	300	050	000	230	000	422	00	Life Insurance	108.00	108.00	53.40	0.00	(54.60)
E	01	300	050	000	240	000	422	00	Long Term Disability	327.00	327.00	129.68	0.00	(197.32)
E	01	300	050	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	1,750.08	0.00	0.08
E	01	300	050	000	366	000	422	00	Travel, Conv, Conf- HS Princ	1,030.00	1,030.00	239.22	0.00	(790.78)
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	975.00	0.00	765.00
E	01	300	211	000	145	000	422	00	Substitute Teacher	25,000.00	25,000.00	10,432.50	0.00	(14,567.50)
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	58,000.00	58,000.00	31,431.60	0.00	(26,568.40)
E	01	300	211	000	210	000	422	00	FICA	3,971.00	3,971.00	3,020.86	0.00	(950.14)
E	01	300	211	000	214	000	422	00	PERA	3,971.00	3,971.00	2,357.40	0.00	(1,613.60)
E	01	300	211	000	218	000	422	00	TRA	0.00	0.00	401.62	0.00	401.62

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	211	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	4,704.53	0.00	(3,917.47)
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	55.13	0.00	(64.87)
E	01	300	211	000	240	000	422	00	Long Term Disability	182.00	182.00	67.70	0.00	(114.30)
E	01	300	211	000	250	000	422	00	Board share TSA	1,748.00	1,748.00	828.75	0.00	(919.25)
E	01	300	211	000	305	000	422	00	Consulting Fees	3,898.00	3,898.00	2,843.78	0.00	(1,054.22)
E	01	300	211	000	320	000	422	00	Communication Services HS	622.00	622.00	271.39	0.00	(350.61)
E	01	300	211	000	366	000	422	00	Travel, Conv, Conf-HS	50.00	50.00	0.00	0.00	(50.00)
E	01	300	211	000	392	000	422	00	Pymts To Other Districts - Tu	0.00	0.00	30,124.25	0.00	30,124.25
E	01	300	211	000	394	000	422	00	OCHS/CIHS	40,000.00	40,000.00	15,381.91	0.00	(24,618.09)
E	01	300	211	000	401	000	422	00	General Supplies - HS Office	3,000.00	3,000.00	0.00	0.00	(3,000.00)
E	01	300	211	000	430	000	422	00	Instruct Supplies - HS Office	5,100.00	5,100.00	4,410.09	0.00	(689.91)
E	01	300	211	000	460	000	422	00	High School Textbooks	1,597.00	1,597.00	0.00	0.00	(1,597.00)
E	01	300	211	000	461	000	422	00	Tests	250.00	250.00	820.50	0.00	570.50
E	01	300	211	000	820	000	422	00	NWSC Dues & Membership	2,364.00	2,364.00	0.00	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	0.00	(10,000.00)
E	01	300	211	302	530	000	424	00	HS Equipment - Capital	16,580.00	16,580.00	206.18	0.00	(16,373.82)
E	01	300	211	313	140	000	422	00	A & I Salaries	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	01	300	211	313	185	000	422	00	A&I Tutor Salary	3,764.00	3,764.00	259.07	0.00	(3,504.93)
E	01	300	211	313	210	000	422	00	FICA	615.00	615.00	16.92	0.00	(598.08)
E	01	300	211	313	214	000	422	00	PERA	315.00	315.00	19.43	0.00	(295.57)
E	01	300	211	313	218	000	422	00	TRA	350.00	350.00	0.00	0.00	(350.00)
E	01	300	211	313	220	000	422	00	Health Ins.	0.00	0.00	43.65	0.00	43.65
E	01	300	211	313	230	000	422	00	Life Insurance	0.00	0.00	0.67	0.00	0.67
E	01	300	211	313	240	000	422	00	Long Term Disability	2.00	2.00	0.69	0.00	(1.31)
E	01	300	211	313	366	000	422	00	Travel, Conv, Conf - A&I	6,000.00	6,000.00	178.27	0.00	(5,821.73)
E	01	300	212	000	140	000	422	00	Salaries-Art	62,369.00	62,369.00	20,789.68	0.00	(41,579.32)
E	01	300	212	000	210	000	422	00	FICA	4,772.00	4,772.00	1,441.73	0.00	(3,330.27)
E	01	300	212	000	218	000	422	00	TRA	5,457.00	5,457.00	1,819.12	0.00	(3,637.88)
E	01	300	212	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	2,874.00	0.00	(5,748.00)
E	01	300	212	000	230	000	422	00	Life Insurance	108.00	108.00	35.60	0.00	(72.40)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	212	000	240	000	422	00	Long Term Disability	224.00	224.00	120.00	0.00	(104.00)
E	01	300	212	000	250	000	422	00	Board share TSA	2,060.00	2,060.00	420.00	0.00	(1,640.00)
E	01	300	212	000	430	000	422	00	Instruct Supplies-Art	3,500.00	3,500.00	2,517.41	0.00	(982.59)
E	01	300	212	000	820	000	422	00	Art Dues and Fees	255.00	255.00	0.00	0.00	(255.00)
E	01	300	212	160	230	013	422	00	Life Insurance	10.00	10.00	0.00	0.00	(10.00)
E	01	300	215	000	140	000	422	00	Salaries-Business	36,309.00	36,309.00	12,102.88	0.00	(24,206.12)
E	01	300	215	000	210	000	422	00	FICA	2,778.00	2,778.00	871.28	0.00	(1,906.72)
E	01	300	215	000	218	000	422	00	TRA	3,177.00	3,177.00	1,059.03	0.00	(2,117.97)
E	01	300	215	000	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	1,428.37	0.00	(2,882.63)
E	01	300	215	000	230	000	422	00	Life Insurance	56.00	56.00	17.72	0.00	(38.28)
E	01	300	215	000	240	000	422	00	Long Term Disability	126.00	126.00	79.90	0.00	(46.10)
E	01	300	215	000	250	000	422	00	Board share TSA	1,164.00	1,164.00	374.44	0.00	(789.56)
E	01	300	215	000	430	000	422	00	Instruct Supplies-Business	1,545.00	1,545.00	857.00	0.00	(688.00)
E	01	300	220	000	140	000	422	00	Salaries-English	145,271.00	145,271.00	48,423.68	0.00	(96,847.32)
E	01	300	220	000	210	000	422	00	FICA	11,041.00	11,041.00	3,031.14	0.00	(8,009.86)
E	01	300	220	000	218	000	422	00	TRA	12,712.00	12,712.00	4,237.12	0.00	(8,474.88)
E	01	300	220	000	220	000	422	00	Group Hospitalizat.	28,265.00	28,265.00	9,415.68	0.00	(18,849.32)
E	01	300	220	000	230	000	422	00	Life Insurance	275.00	275.00	71.13	0.00	(203.87)
E	01	300	220	000	240	000	422	00	Long Term Disability	727.00	727.00	316.31	0.00	(410.69)
E	01	300	220	000	250	000	422	00	Board share TSA	3,820.00	3,820.00	1,275.12	0.00	(2,544.88)
E	01	300	220	000	430	000	422	00	Instruct Supplies-English	600.00	600.00	84.47	0.00	(515.53)
E	01	300	240	000	140	000	422	00	Salaries-Health/PE	64,369.00	64,369.00	23,750.96	0.00	(40,618.04)
E	01	300	240	000	210	000	422	00	FICA	4,924.00	4,924.00	1,743.88	0.00	(3,180.12)
E	01	300	240	000	218	000	422	00	TRA	5,632.00	5,632.00	2,078.24	0.00	(3,553.76)
E	01	300	240	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	2,874.00	0.00	(5,748.00)
E	01	300	240	000	230	000	422	00	Life Insurance	108.00	108.00	35.60	0.00	(72.40)
E	01	300	240	000	240	000	422	00	Long Term Disability	431.00	431.00	142.16	0.00	(288.84)
E	01	300	240	000	250	000	422	00	Board share TSA	0.00	0.00	420.00	0.00	420.00
E	01	300	240	000	430	000	422	00	Instruct Supplies-PE/Health	200.00	200.00	449.95	0.00	249.95
E	01	300	255	000	140	000	422	00	Salaries-Industrial Tech	62,369.00	62,369.00	20,789.68	0.00	(41,579.32)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	255	000	210	000	422	00	FICA	4,771.00	4,771.00	1,236.93	0.00	(3,534.07)
E	01	300	255	000	218	000	422	00	TRA	5,457.00	5,457.00	1,819.12	0.00	(3,637.88)
E	01	300	255	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	6,532.23	0.00	(13,110.77)
E	01	300	255	000	230	000	422	00	Life Insurance	112.00	112.00	35.52	0.00	(76.48)
E	01	300	255	000	240	000	422	00	Long Term Disability	221.00	221.00	141.82	0.00	(79.18)
E	01	300	255	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	751.58	0.00	(1,508.42)
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	49,039.26	0.00	(98,149.74)
E	01	300	256	000	210	000	422	00	FICA	11,260.00	11,260.00	3,221.74	0.00	(8,038.26)
E	01	300	256	000	218	000	422	00	TRA	12,880.00	12,880.00	4,292.96	0.00	(8,587.04)
E	01	300	256	000	220	000	422	00	Group Hospitilizat.	39,286.00	39,286.00	13,031.00	0.00	(26,255.00)
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	70.85	0.00	(143.15)
E	01	300	256	000	240	000	422	00	Long Term Disability	510.00	510.00	366.54	0.00	(143.46)
E	01	300	256	000	250	000	422	00	Board share TSA	4,244.00	4,244.00	1,200.22	0.00	(3,043.78)
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	257	000	430	600	422	00	Instruct Supplies-PLTW	0.00	0.00	23.62	0.00	23.62
E	01	300	258	000	140	000	422	00	Salaries-Music	68,678.00	68,678.00	22,892.32	0.00	(45,785.68)
E	01	300	258	000	210	000	422	00	FICA	5,486.00	5,486.00	1,389.16	0.00	(4,096.84)
E	01	300	258	000	218	000	422	00	TRA	6,272.00	6,272.00	2,003.04	0.00	(4,268.96)
E	01	300	258	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	6,547.68	0.00	(13,095.32)
E	01	300	258	000	230	000	422	00	Life Insurance	113.00	113.00	35.60	0.00	(77.40)
E	01	300	258	000	240	000	422	00	Long Term Disability	222.00	222.00	151.60	0.00	(70.40)
E	01	300	258	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	586.72	0.00	(1,673.28)
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	2,000.00	2,000.00	819.00	0.00	(1,181.00)
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	2,000.00	1,490.73	0.00	(509.27)
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	28,568.12	0.00	(103,397.88)
E	01	300	260	000	210	000	422	00	FICA	10,095.00	10,095.00	1,752.02	0.00	(8,342.98)
E	01	300	260	000	218	000	422	00	TRA	11,547.00	11,547.00	2,499.72	0.00	(9,047.28)
E	01	300	260	000	220	000	422	00	Group Hospitilizat.	39,286.00	39,286.00	8,144.02	0.00	(31,141.98)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	260	000	230	000	422	00	Life Insurance	338.00	338.00	44.28	0.00	(293.72)
E	01	300	260	000	240	000	422	00	Long Term Disability	451.00	451.00	158.46	0.00	(292.54)
E	01	300	260	000	250	000	422	00	Board share TSA	3,620.00	3,620.00	787.55	0.00	(2,832.45)
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	2,500.00	2,500.00	654.78	0.00	(1,845.22)
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	36,523.04	0.00	(73,045.96)
E	01	300	270	000	210	000	422	00	FICA	8,382.00	8,382.00	2,505.37	0.00	(5,876.63)
E	01	300	270	000	218	000	422	00	TRA	9,587.00	9,587.00	3,195.77	0.00	(6,391.23)
E	01	300	270	000	220	000	422	00	Group Hospitalizat.	28,265.00	28,265.00	9,219.13	0.00	(19,045.87)
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	622.43	0.00	(1,297.57)
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	12,102.80	0.00	(24,206.20)
E	01	300	371	830	210	000	422	00	FICA	2,778.00	2,778.00	871.26	0.00	(1,906.74)
E	01	300	371	830	218	000	422	00	TRA	3,177.00	3,177.00	1,058.96	0.00	(2,118.04)
E	01	300	371	830	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	1,428.30	0.00	(2,882.70)
E	01	300	371	830	230	000	422	00	Life Insurance	56.00	56.00	17.66	0.00	(38.34)
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	79.84	0.00	(981.16)
E	01	300	371	830	250	000	422	00	Board share TSA	1,030.00	1,030.00	374.38	0.00	(655.62)
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	6,825.44	0.00	(10,124.56)
E	01	300	399	000	210	000	422	00	FICA - Welding	1,296.00	1,296.00	522.15	0.00	(773.85)
E	01	300	399	000	218	000	422	00	TRA	1,483.00	1,483.00	597.20	0.00	(885.80)
E	01	300	399	000	430	000	422	00	Instruct Supplies - Welding	1,000.00	1,000.00	1,012.65	0.00	12.65
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	140	000	422	00	Salaries-Mild/Moderate	0.00	0.00	1,141.68	0.00	1,141.68
E	01	300	402	740	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	3,837.75	0.00	3,837.75
E	01	300	402	740	210	000	422	00	FICA	0.00	0.00	375.93	0.00	375.93

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	402	740	214	000	422	00	PERA	0.00	0.00	287.83	0.00	287.83
E	01	300	402	740	218	000	422	00	TRA	0.00	0.00	99.92	0.00	99.92
E	01	300	402	740	220	000	422	00	Group Hospitalizat.	0.00	0.00	143.76	0.00	143.76
E	01	300	402	740	240	000	422	00	Long Term Disability	0.00	0.00	16.20	0.00	16.20
E	01	300	402	740	250	000	422	00	Board share TSA	0.00	0.00	16.00	0.00	16.00
E	01	300	402	740	433	000	422	00	Indiv Supplies	500.00	500.00	160.00	0.00	(340.00)
E	01	300	407	740	140	000	422	00	Salaries-LD	34,250.00	34,250.00	18,266.72	0.00	(15,983.28)
E	01	300	407	740	210	000	422	00	FICA	2,620.00	2,620.00	1,317.71	0.00	(1,302.29)
E	01	300	407	740	218	000	422	00	TRA	2,997.00	2,997.00	1,598.32	0.00	(1,398.68)
E	01	300	407	740	220	000	422	00	Group Hospitalizat.	9,821.00	9,821.00	2,299.20	0.00	(7,521.80)
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	256.00	0.00	(224.00)
E	01	300	408	740	140	000	422	00	Salaries-EBD	0.00	0.00	1,141.68	0.00	1,141.68
E	01	300	408	740	210	000	422	00	FICA	0.00	0.00	82.34	0.00	82.34
E	01	300	408	740	218	000	422	00	TRA	0.00	0.00	99.92	0.00	99.92
E	01	300	408	740	220	000	422	00	Group Hospitalizat.	0.00	0.00	143.68	0.00	143.68
E	01	300	408	740	250	000	422	00	Board share TSA	0.00	0.00	16.00	0.00	16.00
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	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	165.41	0.00	165.41
E	01	300	410	740	210	000	422	00	FICA	2,620.00	2,620.00	12.66	0.00	(2,607.34)
E	01	300	410	740	214	000	422	00	PERA	0.00	0.00	12.41	0.00	12.41
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 Hospitalizat.	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	0.41	0.00	(51.59)
E	01	300	410	740	240	000	422	00	Long Term Disability	45.00	45.00	1.00	0.00	(44.00)
E	01	300	410	740	250	000	422	00	Board share TSA	480.00	480.00	4.66	0.00	(475.34)
E	01	300	411	740	140	000	422	00	Salaries	0.00	0.00	2,283.28	0.00	2,283.28
E	01	300	411	740	210	000	422	00	FICA	0.00	0.00	164.69	0.00	164.69
E	01	300	411	740	218	000	422	00	TRA	0.00	0.00	199.76	0.00	199.76

Lake of the Woods Public Schools #390

Budgetary Comparison Report

Period Ending December 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	411	740	220	000	422	00	Group Hospitalizat.	0.00	0.00	287.36	0.00	287.36
E	01	300	411	740	250	000	422	00	Board share TSA	0.00	0.00	32.00	0.00	32.00
E	01	300	416	740	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	7,881.66	0.00	7,881.66
E	01	300	416	740	210	000	422	00	FICA	0.00	0.00	599.39	0.00	599.39
E	01	300	416	740	214	000	422	00	PERA	0.00	0.00	591.11	0.00	591.11
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	1,200.00	1,200.00	867.82	0.00	(332.18)
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 Hospitalizat.	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	100.00	0.00	(1,400.00)
E	01	300	640	316	210	000	403	00	FICA	100.00	100.00	7.23	0.00	(92.77)
E	01	300	640	316	218	000	403	00	TRA	150.00	150.00	8.75	0.00	(141.25)
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	2,632,023.68	0.00	(4,431,854.32)

Lake of the Woods Public Schools #390

Budgetary Comparison Report

Period Ending December 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	02	005	770	701	110	000	464	00	Exec. Salaries	43,000.00	43,000.00	22,097.41	0.00	(20,902.59)
E	02	005	770	701	170	000	464	00	Clerical	20,000.00	20,000.00	14,894.76	0.00	(5,105.24)
E	02	005	770	701	175	000	464	00	Salaries	95,000.00	95,000.00	33,732.59	0.00	(61,267.41)
E	02	005	770	701	210	000	464	00	FICA	12,087.00	12,087.00	4,972.54	0.00	(7,114.46)
E	02	005	770	701	214	000	464	00	PERA	11,850.00	11,850.00	5,304.30	0.00	(6,545.70)
E	02	005	770	701	220	000	464	00	Insurance	24,903.00	24,903.00	11,267.30	0.00	(13,635.70)
E	02	005	770	701	230	000	464	00	Life Insurance	280.00	280.00	162.76	0.00	(117.24)
E	02	005	770	701	240	000	464	00	Long Term Disability	814.00	814.00	387.60	0.00	(426.40)
E	02	005	770	701	250	000	464	00	Board share TSA	4,904.00	4,904.00	2,503.37	0.00	(2,400.63)
E	02	005	770	701	305	000	464	00	Consulting Fees	3,942.00	3,942.00	199.48	0.00	(3,742.52)
E	02	005	770	701	350	000	464	00	Kitchen Repairs and Maintainer	10,000.00	10,000.00	2,713.99	0.00	(7,286.01)
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	3,460.46	0.00	(1,539.54)
E	02	005	770	701	490	000	464	00	Food	76,000.00	76,000.00	32,310.25	0.00	(43,689.75)
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	288.75	0.00	(5,711.25)
E	02	005	770	701	495	000	464	00	Milk	28,000.00	28,000.00	14,218.17	0.00	(13,781.83)
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	1,240.00	0.00	990.00
E	02	005	770	705	490	000	464	00	Food - Breakfast	20,000.00	20,000.00	9,537.01	0.00	(10,462.99)
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	401	000	464	00	General Supplies	0.00	0.00	70.81	0.00	70.81
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	159,361.55	0.00	(221,746.45)

Lake of the Woods Public Schools #390

Budgetary Comparison Report

Period Ending December 31,2024

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	505	321	110	000	431	00	Exec. Salaries - Commed Di	32,588.00	32,588.00	17,826.36	0.00	(14,761.64)
E	04	005	505	321	170	000	431	00	Sec/Clerical Sal.	700.00	700.00	550.00	0.00	(150.00)
E	04	005	505	321	210	000	431	00	FICA	2,493.00	2,493.00	1,298.38	0.00	(1,194.62)
E	04	005	505	321	214	000	431	00	PERA	2,467.00	2,467.00	1,337.03	0.00	(1,129.97)
E	04	005	505	321	218	000	431	00	TRA	100.00	100.00	48.12	0.00	(51.88)
E	04	005	505	321	220	000	431	00	Group Hospitilizat.	4,311.00	4,311.00	2,155.56	0.00	(2,155.44)
E	04	005	505	321	230	000	431	00	Life Insurance	28.00	28.00	26.76	0.00	(1.24)
E	04	005	505	321	240	000	431	00	Long Term Disability	43.00	43.00	27.76	0.00	(15.24)
E	04	005	505	321	250	000	431	00	Board share TSA	494.00	494.00	240.00	0.00	(254.00)
E	04	005	505	321	305	000	431	00	Consulting Fees	18,000.00	18,000.00	7,050.00	0.00	(10,950.00)
E	04	005	505	321	320	000	431	00	Comm Service - Commed Di	0.00	0.00	192.00	0.00	192.00
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	2,665.35	0.00	(3,334.65)
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 Hospitilizat.	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	1,353.43	0.00	353.43
E	04	005	582	321	144	000	431	00	Classroom Support-School F	0.00	0.00	260.01	0.00	260.01
E	04	005	582	321	210	000	431	00	FICA	0.00	0.00	19.89	0.00	19.89
E	04	005	582	321	214	000	431	00	PERA	0.00	0.00	19.50	0.00	19.50
E	04	005	582	344	144	000	444	00	Classroom Support	27,500.00	27,500.00	7,590.15	0.00	(19,909.85)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	582	344	210	000	444	00	FICA-School Readiness	2,100.00	2,100.00	574.70	0.00	(1,525.30)
E	04	005	582	344	214	000	444	00	PERA - School Readiness	2,000.00	2,000.00	499.31	0.00	(1,500.69)
E	04	005	582	344	220	000	444	00	Group Hospitilizat.-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)
E	04	005	582	344	240	000	444	00	Long Term Disability	103.00	103.00	0.00	0.00	(103.00)
E	04	005	582	344	250	000	444	00	Board share TSA	851.00	851.00	0.00	0.00	(851.00)
E	04	005	582	344	430	000	444	00	Instruct Supplies - School R	6,500.00	6,500.00	(425.88)	0.00	(6,925.88)
E	04	005	583	354	140	000	464	00	Salaries	170.00	170.00	0.00	0.00	(170.00)
E	04	005	583	354	210	000	464	00	FICA	13.00	13.00	0.00	0.00	(13.00)
E	04	005	583	354	214	000	464	00	PERA	50.00	50.00	0.00	0.00	(50.00)
E	04	005	583	354	218	000	464	00	TRA	15.00	15.00	0.00	0.00	(15.00)
E	04	005	583	354	305	000	464	00	School Readiness Consultin	1,210.00	1,210.00	126.50	0.00	(1,083.50)
E	04	005	590	321	144	811	431	00	Lifeguards/WSI	28,000.00	28,000.00	15,913.03	0.00	(12,086.97)
E	04	005	590	321	172	811	431	00	Pool Supervisor	100,000.00	100,000.00	33,547.20	0.00	(66,452.80)
E	04	005	590	321	210	811	431	00	FICA-Pool	6,500.00	6,500.00	3,472.65	0.00	(3,027.35)
E	04	005	590	321	214	811	431	00	PERA-Pool	6,400.00	6,400.00	3,092.24	0.00	(3,307.76)
E	04	005	590	321	218	811	431	00	TRA-Pool	307.00	307.00	84.19	0.00	(222.81)
E	04	005	590	321	220	811	431	00	Group Hospitilizat-Pool	8,622.00	8,622.00	4,311.00	0.00	(4,311.00)
E	04	005	590	321	230	811	431	00	Life Insurance-Pool	113.00	113.00	53.62	0.00	(59.38)
E	04	005	590	321	240	811	431	00	Long Term Disability	206.00	206.00	186.47	0.00	(19.53)
E	04	005	590	321	250	811	431	00	TSA-Pool	1,560.00	1,560.00	544.44	0.00	(1,015.56)
E	04	005	590	321	305	811	431	00	Consulting Fees	4,000.00	4,000.00	3,877.00	0.00	(123.00)
E	04	005	590	321	330	811	431	00	Utility Service-Pool	45,000.00	45,000.00	16,352.52	0.00	(28,647.48)
E	04	005	590	321	350	811	431	00	Repairs & Maint. Ser	106.00	106.00	0.00	0.00	(106.00)
E	04	005	590	321	401	811	431	00	General Supplies-Pool	20,000.00	20,000.00	11,257.52	0.00	(8,742.48)
E	04	005	590	321	430	811	431	00	Instruct Supplies-Pool	500.00	500.00	0.00	0.00	(500.00)
E	04	005	590	321	530	811	431	00	Equipment-Pool	3,500.00	3,500.00	0.00	0.00	(3,500.00)
04	Community Service									363,776.00	363,776.00	136,126.81	0.00	(227,649.19)

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

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

										B25		B25		Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	07	005	910	000	710	000	464	00	Bond Redem-Principal	750,000.00	750,000.00	1,045,575.00	0.00	295,575.00	
E	07	005	910	000	720	000	464	00	Bond Interest	299,100.00	299,100.00	4,000.00	0.00	(295,100.00)	
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	1,049,575.00	0.00	0.00	

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	B25	B25	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	21	005	298	301	401	701	401	701	SEL Calming Corners	0.00	0.00	2,055.70	0.00	2,055.70
E	21	005	298	301	401	712	401	712	High School Yearbook	8,200.00	8,200.00	6,932.96	0.00	(1,267.04)
E	21	005	298	301	401	713	401	713	Student Council	618.00	618.00	471.98	0.00	(146.02)
E	21	005	298	301	401	714	401	714	Special Ed Cooking	3,090.00	3,090.00	0.00	0.00	(3,090.00)
E	21	005	298	301	401	715	401	715	Elementary Yearbook	515.00	515.00	0.00	0.00	(515.00)
E	21	005	298	301	401	716	401	716	Elementary PBIS	5,000.00	5,000.00	4,727.02	0.00	(272.98)
E	21	005	298	301	401	718	401	718	Class of 2032	0.00	0.00	6,432.70	0.00	6,432.70
E	21	005	298	301	401	722	401	722	Class of 2031	5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	21	005	298	301	401	723	401	723	Class of 2023	1,000.00	1,000.00	757.08	0.00	(242.92)
E	21	005	298	301	401	724	401	724	Class of 2024	0.00	0.00	2,665.42	0.00	2,665.42
E	21	005	298	301	401	725	401	725	Class of 2025	12,000.00	12,000.00	1,157.25	0.00	(10,842.75)
E	21	005	298	301	401	726	401	726	Class of 2026	2,060.00	2,060.00	117.08	0.00	(1,942.92)
E	21	005	298	301	401	727	401	727	Class of 2027	2,000.00	2,000.00	4,036.25	0.00	2,036.25
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,545.00	1,545.00	1,087.50	0.00	(457.50)
E	21	005	298	301	401	730	401	730	Class of 2029	1,545.00	1,545.00	0.00	0.00	(1,545.00)
E	21	005	298	301	401	731	401	731	High School PBIS	1,500.00	1,500.00	573.77	0.00	(926.23)
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	2,500.00	2,982.28	0.00	482.28
21	Student Activity Fund									46,573.00	46,573.00	33,996.99	0.00	(12,576.01)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	B25	B25	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
R	01	005	000	000	001	000	422	00	Levy-Tax Settlement	(627,435.00)	(627,435.00)	(700,323.50)	0.00	(72,888.50)
R	01	005	000	000	001	099	422	00	Levy - Building/Land Lease	(68,000.00)	(68,000.00)	0.00	0.00	68,000.00
R	01	005	000	000	001	811	422	00	Levy Pool	(204,237.00)	(204,237.00)	0.00	0.00	204,237.00
R	01	005	000	000	010	000	422	00	Count Apportionment	(506,322.00)	(506,322.00)	0.00	0.00	506,322.00
R	01	005	000	000	019	000	422	00	Misc Local Rev-Hntg/Concor	(130,000.00)	(130,000.00)	(93,822.56)	0.00	36,177.44
R	01	005	000	000	092	000	422	00	Interest Income	(50,000.00)	(50,000.00)	(15,082.72)	0.00	34,917.28
R	01	005	000	000	093	000	422	00	Facility Use	(5,000.00)	(5,000.00)	(2,695.00)	0.00	2,305.00
R	01	005	000	000	099	000	422	00	Misc Rev-Local	(50,000.00)	(50,000.00)	(6,906.87)	0.00	43,093.13
R	01	005	000	000	099	200	422	00	Wellness Program - All Staff	(735.00)	(735.00)	(650.00)	0.00	85.00
R	01	005	000	000	099	299	422	00	Collaborative Revenue	(24,000.00)	(24,000.00)	0.00	0.00	24,000.00
R	01	005	000	000	099	505	462	00	School Forest	0.00	0.00	(4,925.00)	0.00	(4,925.00)
R	01	005	000	000	201	000	422	00	Endow Approp/Found A-IDE	(23,701.00)	(23,701.00)	(14,802.38)	0.00	8,898.62
R	01	005	000	000	211	000	422	00	Foundation Aid-IDEAS	(3,840,394.00)	(3,840,394.00)	(1,689,880.85)	0.00	2,150,513.15
R	01	005	000	000	227	000	422	00	Abatement Aid-IDEAS	(69.00)	(69.00)	(127.07)	0.00	(58.07)
R	01	005	000	000	229	000	422	00	Disp Reduct Aid-IDEAS	(3,314.00)	(3,314.00)	0.00	0.00	3,314.00
R	01	005	000	000	234	000	422	00	Ag Credit	(7,498.00)	(7,498.00)	0.00	0.00	7,498.00
R	01	005	000	000	360	000	422	00	Spec Educ-General	0.00	0.00	(60,883.63)	0.00	(60,883.63)
R	01	005	000	000	370	000	422	00	Aid from MN Children	(5,000.00)	(5,000.00)	0.00	0.00	5,000.00
R	01	005	000	000	397	000	422	00	TRA/PERA Spec Funding Re	(20,000.00)	(20,000.00)	0.00	0.00	20,000.00
R	01	005	000	000	625	000	422	00	Insurance Recovery	0.00	0.00	(50,000.00)	0.00	(50,000.00)
R	01	005	000	302	001	000	424	00	Levy	(80,674.00)	(80,674.00)	0.00	0.00	80,674.00
R	01	005	000	302	211	000	424	00	Operating Capital	(21,161.00)	(21,161.00)	0.00	0.00	21,161.00
R	01	005	000	306	211	000	403	00	Staff Development	(66,781.00)	(66,781.00)	0.00	0.00	66,781.00
R	01	005	000	312	300	000	412	00	LITERACY INCENTIVE AID	0.00	0.00	689.92	0.00	689.92
R	01	005	000	313	001	000	422	00	Levy - Achievement & Integr	(5,991.00)	(5,991.00)	0.00	0.00	5,991.00
R	01	005	000	313	300	000	422	00	State Aid and Grants - Achie	(17,747.00)	(17,747.00)	532.42	0.00	18,279.42
R	01	005	000	317	211	000	422	00	Compensatory Revenue	(377,823.00)	(377,823.00)	0.00	0.00	377,823.00
R	01	005	000	320	300	000	422	00	American Indian Aid	(40,000.00)	(40,000.00)	0.00	0.00	40,000.00
R	01	005	000	330	211	000	428	00	Learning & Development Re'	(91,472.00)	(91,472.00)	0.00	0.00	91,472.00
R	01	005	000	342	001	000	449	00	Safe School-Crime Levy	(15,405.00)	(15,405.00)	0.00	0.00	15,405.00

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
R	01	005	000	343	300	000	443	00	School Library Aid State Aid	(39,833.00)	(39,833.00)	1,200.00	0.00	41,033.00
R	01	005	000	357	300	000	422	00	Teacher Comp for Literary A	0.00	0.00	(16,515.48)	0.00	(16,515.48)
R	01	005	000	372	071	000	472	00	Medical Assistance Reimbur	(15,000.00)	(15,000.00)	0.00	0.00	15,000.00
R	01	005	000	373	300	000	471	00	School Nurse State Aid and	(38,579.00)	(38,579.00)	1,200.00	0.00	39,779.00
R	01	005	000	374	300	000	422	00	Student Support Coop	0.00	0.00	1,200.00	0.00	1,200.00
R	01	005	000	388	211	000	422	00	Gifted And Talented	(5,904.00)	(5,904.00)	0.00	0.00	5,904.00
R	01	005	000	514	500	000	422	00	REAP Grant	(33,250.00)	(33,250.00)	0.00	0.00	33,250.00
R	01	005	000	599	500	000	422	00	Emergency Connectivity Fun	(23,000.00)	(23,000.00)	0.00	0.00	23,000.00
R	01	005	000	830	001	000	422	00	Career/Tech Ed Levy	(9,257.00)	(9,257.00)	0.00	0.00	9,257.00
R	01	005	105	000	369	000	422	00	Misc State Rev Unemployme	(25,454.00)	(25,454.00)	(29,146.05)	0.00	(3,692.05)
R	01	005	292	000	040	000	422	00	Tuition from Patrons	(500.00)	(500.00)	0.00	0.00	500.00
R	01	005	292	000	040	100	422	00	Student Fees-Football	(5,297.00)	(5,297.00)	(1,530.00)	0.00	3,767.00
R	01	005	292	000	040	101	422	00	Student Fees-Hockey	(4,230.00)	(4,230.00)	(5,620.00)	0.00	(1,390.00)
R	01	005	292	000	040	102	422	00	Student Fees-VB	(4,775.00)	(4,775.00)	(735.00)	0.00	4,040.00
R	01	005	292	000	040	103	422	00	Student Fees-GBB	(2,800.00)	(2,800.00)	(1,335.00)	0.00	1,465.00
R	01	005	292	000	040	104	422	00	Student Fees-BBB	(2,550.00)	(2,550.00)	(1,785.00)	0.00	765.00
R	01	005	292	000	040	105	422	00	Student Fees-Track	(1,708.00)	(1,708.00)	0.00	0.00	1,708.00
R	01	005	292	000	040	106	422	00	Student Fees-Baseball	(2,550.00)	(2,550.00)	0.00	0.00	2,550.00
R	01	005	292	000	040	107	422	00	Student Fees-SB	(1,300.00)	(1,300.00)	0.00	0.00	1,300.00
R	01	005	292	000	040	108	422	00	Student Fees-Golf	(1,650.00)	(1,650.00)	0.00	0.00	1,650.00
R	01	005	292	000	040	109	422	00	Student Fees-CC	(845.00)	(845.00)	(1,615.00)	0.00	(770.00)
R	01	005	292	000	060	000	422	00	Gate Receipts	(7,000.00)	(7,000.00)	(3,029.00)	0.00	3,971.00
R	01	005	292	000	060	100	422	00	Gate Receipts-Football	(1,900.00)	(1,900.00)	0.00	0.00	1,900.00
R	01	005	292	000	060	101	422	00	Gate Receipts-Hockey	(3,000.00)	(3,000.00)	(2,185.25)	0.00	814.75
R	01	005	292	000	060	102	422	00	Gate Receipts-VB	(8,019.00)	(8,019.00)	(6,372.00)	0.00	1,647.00
R	01	005	292	000	060	103	422	00	Gate Receipts-GBB	(1,500.00)	(1,500.00)	(393.00)	0.00	1,107.00
R	01	005	292	000	060	104	422	00	Gate Receipts-BBB	(1,500.00)	(1,500.00)	(420.00)	0.00	1,080.00
R	01	005	292	000	099	000	422	00	Misc Revenue	(300.00)	(300.00)	(25.63)	0.00	274.37
R	01	005	292	000	099	102	422	00	Misc Rev-Volleyball	(355.00)	(355.00)	0.00	0.00	355.00
R	01	005	292	000	099	105	422	00	Misc Revenue-Track	(2,000.00)	(2,000.00)	0.00	0.00	2,000.00

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	B25	B25	Year To Date	Variances	
									Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
R	01	005	292	000	099	109	422	00	Misc Rev-Cross Country	(1,000.00)	(1,000.00)	(879.00)	0.00	121.00
R	01	005	298	000	040	115	422	00	Drama-Student Fee	(500.00)	(500.00)	(85.00)	0.00	415.00
R	01	005	298	000	040	116	422	00	Student Fees - Band	(200.00)	(200.00)	(480.00)	0.00	(280.00)
R	01	005	298	000	040	117	422	00	Knowledge Bowl - Student f	(500.00)	(500.00)	(505.00)	0.00	(5.00)
R	01	005	298	000	060	115	422	00	Misc Revenue-Drama	(500.00)	(500.00)	0.00	0.00	500.00
R	01	005	298	000	060	117	422	00	Misc Revenue-KB	(500.00)	(500.00)	0.00	0.00	500.00
R	01	005	400	401	401	000	422	00	Title I Esea-Part A-IDEAS	(80,000.00)	(80,000.00)	(9,845.34)	0.00	70,154.66
R	01	005	400	414	401	000	422	00	Title II Eisenhower-IDEAS	(10,000.00)	(10,000.00)	0.00	0.00	10,000.00
R	01	005	420	000	360	000	422	00	Spec Educ-General	(497,983.00)	(497,983.00)	0.00	0.00	497,983.00
R	01	005	865	000	001	000	467	00	LTFM Levy	(104,054.00)	(104,054.00)	0.00	0.00	104,054.00
R	01	300	000	000	099	000	422	00	Misc Rev-HS	(500.00)	(500.00)	(476.25)	0.00	23.75
R	01	300	399	628	405	000	422	00	Carl Perkins Fed Aid Thru ME	0.00	0.00	(994.40)	0.00	(994.40)
01	General Fund									(7,222,552.00)	(7,222,552.00)	(2,719,248.64)	0.00	4,503,303.36

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
R	02	005	770	699	099	000	464	00	Farm to School Food Grant	(2,500.00)	(2,500.00)	0.00	0.00	2,500.00
R	02	005	770	701	099	000	464	00	Misc Rev-Local Sourc	(3,800.00)	(3,800.00)	(5,363.24)	0.00	(1,563.24)
R	02	005	770	701	300	000	464	00	State Aid and Grants-IDEAS	(105,000.00)	(105,000.00)	(42,661.68)	0.00	62,338.32
R	02	005	770	701	400	000	464	00	USDA Foods Distribution Fer	0.00	0.00	(2,433.38)	0.00	(2,433.38)
R	02	005	770	701	471	000	464	00	Federal Regular Lunch-Non-l	(25,000.00)	(25,000.00)	(9,022.76)	0.00	15,977.24
R	02	005	770	701	472	000	464	00	Federal Free and Reduced-N	(85,000.00)	(85,000.00)	(30,330.54)	0.00	54,669.46
R	02	005	770	701	473	000	464	00	Commodity Cash Program-Nr	(350.00)	(350.00)	0.00	0.00	350.00
R	02	005	770	701	474	000	464	00	Federal Commodity-NonIDEA	(18,000.00)	(18,000.00)	0.00	0.00	18,000.00
R	02	005	770	701	601	000	464	00	Lunch Payments	(19,500.00)	(19,500.00)	(4,674.99)	0.00	14,825.01
R	02	005	770	703	300	000	464	00	State Aid and Grants-IDEAS	(500.00)	(500.00)	(234.60)	0.00	265.40
R	02	005	770	705	300	000	464	00	Bkfst State Aid and Grants	(34,000.00)	(34,000.00)	(11,696.34)	0.00	22,303.66
R	02	005	770	705	476	000	464	00	Federal Breakfast-Non IDEA	(39,000.00)	(39,000.00)	(13,171.22)	0.00	25,828.78
R	02	005	770	707	099	000	464	00	Nutrition Court	(15,000.00)	(15,000.00)	(133.35)	0.00	14,866.65
R	02	005	770	709	479	000	464	00	Summer Food Program	(13,000.00)	(13,000.00)	(90.69)	0.00	12,909.31
R	02	005	770	709	606	709	464	00	SUMMER MEALS	(13,000.00)	(13,000.00)	0.00	0.00	13,000.00
R	02	005	770	710	471	000	464	00	USDA - Supply Chain Assist	(15,860.00)	(15,860.00)	0.00	0.00	15,860.00
02	Food Service									(389,510.00)	(389,510.00)	(119,812.79)	0.00	269,697.21

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
R	04	005	000	000	093	000	431	00	Community Ed Room Rent	(1,500.00)	(1,500.00)	(975.00)	0.00	525.00
R	04	005	000	321	001	000	431	00	Levy-IDEAS	(21,509.00)	(21,509.00)	0.00	0.00	21,509.00
R	04	005	000	321	227	000	431	00	Abatement Aid-IDEAS	(6.00)	(6.00)	(12.18)	0.00	(6.18)
R	04	005	000	321	229	000	431	00	Disparity Aid-IDEAS	(175.00)	(175.00)	0.00	0.00	175.00
R	04	005	000	321	234	000	431	00	Ag Credit	(340.00)	(340.00)	0.00	0.00	340.00
R	04	005	000	321	649	000	431	00	Permanent Transfers	(204,237.00)	(204,237.00)	0.00	0.00	204,237.00
R	04	005	000	325	001	000	432	00	Levy	(15,808.00)	(15,808.00)	0.00	0.00	15,808.00
R	04	005	000	325	040	000	432	00	ECFE Tuition	(125.00)	(125.00)	0.00	0.00	125.00
R	04	005	000	325	300	000	432	00	State Aid and Grants	(2,500.00)	(2,500.00)	(7,453.43)	0.00	(4,953.43)
R	04	005	505	321	040	000	431	00	Tuition - Registration Fees	(30,000.00)	(30,000.00)	(11,028.09)	0.00	18,971.91
R	04	005	505	321	040	099	431	00	Weight Room Tuition	(500.00)	(500.00)	(40.00)	0.00	460.00
R	04	005	505	321	099	000	431	00	Community Ed Misc Local Re	0.00	0.00	(1,480.00)	0.00	(1,480.00)
R	04	005	580	325	096	000	432	00	Gifts from Loc Source-ECFE	0.00	0.00	(410.00)	0.00	(410.00)
R	04	005	580	325	300	000	432	00	State Aid and Grants	(11,495.00)	(11,495.00)	689.70	0.00	12,184.70
R	04	005	580	328	001	000	432	00	Home Visiting Levy	(495.00)	(495.00)	0.00	0.00	495.00
R	04	005	580	328	300	000	432	00	Home Visiting Aid	(54.00)	(54.00)	1.64	0.00	55.64
R	04	005	582	337	370	000	444	00	ELSA Grant/Pathways II	(9,500.00)	(9,500.00)	0.00	0.00	9,500.00
R	04	005	582	344	099	580	444	00	Misc Rev-Local Sourc-ECI	(2,457.00)	(2,457.00)	0.00	0.00	2,457.00
R	04	005	582	344	300	000	444	00	School Readiness - State Ai	(16,811.00)	(16,811.00)	(10,413.85)	0.00	6,397.15
R	04	005	583	354	300	000	464	00	Preschool Screening-State /	(1,200.00)	(1,200.00)	(934.11)	0.00	265.89
R	04	005	590	321	040	000	431	00	Tuition from Patrons	(1,000.00)	(1,000.00)	0.00	0.00	1,000.00
R	04	005	590	321	040	811	431	00	Pool Tuition	(10,000.00)	(10,000.00)	(4,347.23)	0.00	5,652.77
R	04	005	590	321	096	000	431	00	Community Ed Donations	(2,000.00)	(2,000.00)	0.00	0.00	2,000.00
04	Community Service									(331,712.00)	(331,712.00)	(36,402.55)	0.00	295,309.45

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25		Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
R	07	005	000	000	001	000	464	00	Levy	(1,102,203.00)	(1,102,203.00)	0.00	0.00	1,102,203.00
R	07	005	000	000	229	000	464	00	Disp Reduct Aid	(6,100.00)	(6,100.00)	(4,985.04)	0.00	1,114.96
R	07	005	000	000	234	000	464	00	Ag Credit	(12,000.00)	(12,000.00)	(9,817.84)	0.00	2,182.16
R	07	005	000	000	258	000	464	00	Additional Ag Credit	(140,027.00)	(140,027.00)	(143,116.69)	0.00	(3,089.69)
R	07	005	000	000	317	000	464	00	LTFM State Aid	(1,431.00)	(1,431.00)	0.00	0.00	1,431.00
07	Debt Redemption									(1,261,761.00)	(1,261,761.00)	(157,919.57)	0.00	1,103,841.43

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

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

										B25		B25		Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
R	21	005	298	301	099	701	401	701	SEL Calming Corners	(1,000.00)	(1,000.00)	(1,438.00)	0.00	(438.00)	
R	21	005	298	301	099	702	401	702	Athletics	0.00	0.00	(1,005.00)	0.00	(1,005.00)	
R	21	005	298	301	099	712	401	712	High School Yearbook	(5,500.00)	(5,500.00)	(2,447.50)	0.00	3,052.50	
R	21	005	298	301	099	713	401	713	Student Council	(1,000.00)	(1,000.00)	(103.00)	0.00	897.00	
R	21	005	298	301	099	714	401	714	Special Ed Cooking	(450.00)	(450.00)	0.00	0.00	450.00	
R	21	005	298	301	099	715	401	715	Elementary Yearbook	(1,300.00)	(1,300.00)	(697.50)	0.00	602.50	
R	21	005	298	301	099	716	401	716	Elementary PBIS	(1,300.00)	(1,300.00)	0.00	0.00	1,300.00	
R	21	005	298	301	099	718	401	718	Class of 2032	0.00	0.00	(9,582.00)	0.00	(9,582.00)	
R	21	005	298	301	099	722	401	722	Class of 2031	(5,000.00)	(5,000.00)	(1,129.15)	0.00	3,870.85	
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	(4,000.00)	(1,074.00)	0.00	2,926.00	
R	21	005	298	301	099	726	401	726	Class of 2026	(6,000.00)	(6,000.00)	(1,196.00)	0.00	4,804.00	
R	21	005	298	301	099	727	401	727	Class of 2027	(4,000.00)	(4,000.00)	(6,562.00)	0.00	(2,562.00)	
R	21	005	298	301	099	729	401	729	Class of 2028 Revenue	(425.00)	(425.00)	(1,745.00)	0.00	(1,320.00)	
R	21	005	298	301	099	730	401	730	Class of 2029	0.00	0.00	(529.32)	0.00	(529.32)	
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	(1,000.00)	(5,265.08)	0.00	(4,265.08)	
R	21	005	298	301	099	732	401	732	Backpack Program	(5,000.00)	(5,000.00)	(621.00)	0.00	4,379.00	
21	Student Activity Fund									(35,975.00)	(35,975.00)	(33,394.55)	0.00	2,580.45	
Report Totals:										(336,600.00)	(336,600.00)	944,305.93	0.00	1,280,905.93	



BORDER BANK

PO Box 69 | Badger, MN 56714

Statement Ending 12/31/2024

Independent School District No. 390

Page 1 of 30

Account Number: 5000093

ADDRESS SERVICE REQUESTED

INDEPENDENT SCHOOL DISTRICT NO. 390 (LAK)
PO BOX 310
BAUDETTE MN 56623-0310

Managing Your Accounts

	Branch Name	Baudette
	Phone Number	218-634-3300
	Customer Service	218-528-4255
	Mailing Address	PO Box 1089 Baudette, MN 56623
	Online Banking	www.border.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Border Simple Business Checking	5000093	\$1,649,669.78

Border Simple Business Checking - 5000093

Account Summary

Date	Description	Amount
12/01/2024	Beginning Balance	\$476,925.75
	24 Credit(s) This Period	\$2,102,606.15
	160 Debit(s) This Period	\$929,862.12
12/31/2024	Ending Balance	\$1,649,669.78

Deposits

Date	Description	Amount
12/10/2024	Transfer Deposit From SAV XXXXXX0714	\$100,000.00
		1 item(s) totaling \$100,000.00

Electronic Credits

Date	Description	Amount
12/02/2024	ACH Deposit i3Education SV9T 3304557888	\$51.84
12/04/2024	ACH Deposit i3Education SV9T 3304557888	\$222.52
12/04/2024	ACH Deposit i3Education SV9T 3304557888	\$40.00
12/05/2024	ACH Deposit i3Education SV9T 3304557888	\$145.00
12/06/2024	ACH Deposit i3Education SV9T 3304557888	\$75.00
12/09/2024	ACH Deposit i3Education SV9T 3304557888	\$83.06
12/09/2024	ACH Deposit i3Education SV9T 3304557888	\$2.00
12/11/2024	ACH Deposit ANIPHARM ACH PAYMNT	\$300.00
12/11/2024	ACH Deposit i3Education SV9T 3304557888	\$52.05



Customer first. Community focused.
www.border.bank

PRIVACY NOTICE	Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.border.bank or we will mail you a free copy upon request if you call us at the phone number for your bank listed on the front page.																																																																																					
BALANCING YOUR STATEMENT	<p style="text-align: center;">BEFORE YOU START</p> <p style="text-align: center;">Please be sure you have entered in your register all automatic transactions shown on the front of your statement.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> <p>A. 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BILLING RIGHTS	SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE FEE (IF ANY) SHOWN ON THIS STATEMENT. Examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.																																																																																					
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS	Telephone or write us at the phone number or address of your bank, located below or on the front page, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please (1) tell us your name and account number, (2) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (five business days if the transfer involved a point of sale transaction or twenty days of the transfer involved a new account) we will re-credit your account for the amount that you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. This section applies to consumer accounts only.																																																																																					
SUMMARY OF RIGHTS	YOUR DEMAND DEPOSIT LOAN ACCOUNT AND HOME EQUITY LINE OF CREDIT SUMMARY OF RIGHTS This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. Your Demand Deposit Loan Account and Home Equity Line of Credit are operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with these accounts/lines. The following information thus applies only to loans to you under your Demand Deposit Loan Account or Home Equity Line of Credit.																																																																																					
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT	<p>If you think there is an error on your statement, write to us at the address listed on your statement. In your letter, give us the following information: (1) Account information: your name and account number, (2) Dollar amount: The dollar amount of the suspected error, (3) Description of problem: if you think there is an error on your statement, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount. (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance. (4) We can apply any unpaid amount against your credit limit.</p> <p>Interest charges will be computed as follows: To figure the interest charge for each Billing Cycle, a daily periodic rate is multiplied by the Average Daily Balance of my Loan Account Balance. You then multiply that amount by the number of days in the Billing Cycle. The Average Daily Balance is computed as follows: First, you take my Loan Account Balance at the beginning of each day and subtract any unpaid interest or other finance charges and credit insurance or debt cancellation coverage premiums (if any) that are due. Next, you subtract the portion of any payment or credits received that day which apply to the repayment of my debt. (A portion of each payment I make is applied to interest charges and credit insurance or debt cancellation coverage premiums, if any). Then you add any new advances made that day. This gives you the daily balance. Then you add up all the daily balance for the Billing Cycle and divide the total by the number of days in the Billing Cycle. This gives you the Average Daily balance.</p> <p>The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to unpaid Interest Charges, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions. Send payments and inquiries to your bank address listed on the front page or at the bottom of this bill. This section applies to consumer accounts only.</p>																																																																																					
CUSTOMER SERVICE	218-528-4255 202 Main Street PO Box 69 Badger, MN 56714 www.border.bank																																																																																					



Border Simple Business Checking - 5000093 (continued)

Electronic Credits (continued)

Date	Description	Amount
12/11/2024	Internet Deposit	\$400,000.00
12/12/2024	Payroll and Bills	\$37,103.14
12/12/2024	ACH Deposit MN State-MMB ACH	\$50.00
12/13/2024	ACH Deposit i3Education SV9T 3304557888	\$332,769.66
12/13/2024	ACH Deposit MN State-MMB ACH	\$25.00
12/17/2024	ACH Deposit i3Education SV9T 3304557888	\$97.05
12/19/2024	ACH Deposit i3Education SV9T 3304557888	\$9,845.34
12/19/2024	ACH Deposit MN State-MMB ACH	\$30.00
12/20/2024	ACH Deposit i3Education SV9T 3304557888	\$80.00
12/23/2024	ACH Deposit i3Education SV9T 3304557888	\$80.00
12/24/2024	ACH Deposit i3Education SV9T 3304557888	\$25.00
12/26/2024	Internet Deposit	\$1,000,000.00
12/30/2024	Bond Payment and payroll	\$221,485.62
12/30/2024	ACH Deposit MN State-MMB ACH	\$43.87
12/30/2024	ACH Deposit PREMIER HEALTHCA PAYMENT 000000000000000936	
		23 item(s) totaling \$2,002,606.15

Electronic Debits

Date	Description	Amount
12/02/2024	ACH Payment VSP INSURANCE CO 1007859838	\$265.18
12/02/2024	ACH Payment IRS USATAXPYMT	\$35,841.53
12/02/2024	ACH Payment ISD 928 NORTHWES ACH	\$54,605.48
12/03/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$23.05
12/03/2024	ACH Payment MERCHANT BANKCD DEPOSIT	\$201.32
12/03/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$227.34
12/03/2024	ACH Payment SFM Mutual Ins Premium	\$1,658.00
12/03/2024	ACH Payment MN DEPT OF REVEN MN Rev pay	\$5,823.68
12/03/2024	ACH Payment MN PERA PERA	\$9,360.10
12/03/2024	ACH Payment MN Teachers Ret MNTRA	\$17,309.68
12/04/2024	ACH Payment AFLAC COLUMBUS ACHPMT	\$135.06

Border Simple Business Checking - 5000093 (continued)**Electronic Debits (continued)**

Date	Description	Amount
12/04/2024	ACH Payment WEX HEALTH INC PLAN FUND	\$2,871.29
12/04/2024	ACH Payment Edu Benefit Cons ePay	\$7,821.78
12/05/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$940.69
12/05/2024	ACH Payment BMO PAYMENT BMO PYMT	\$4,155.68
12/06/2024	ACH Payment DELTA DENTAL DIRECT DEB	\$2,234.62
12/06/2024	Internet Withdrawal Payroll 12/15 and Bills	\$300,000.00
12/10/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$16.62
12/10/2024	ACH Payment WEX HEALTH INC CLAIM FUND	\$586.52
12/13/2024	ACH Payment I3 VERTICALS LLC MPN	\$54.75
12/13/2024	ACH Payment I3 VERTICALS LLC MPN	\$58.98
12/13/2024	ACH Payment ISD#390 Payroll Payroll	\$120,065.99
12/16/2024	ACH Payment WEX HEALTH INC PLAN FUND	\$2,871.29
12/17/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$0.36
12/17/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$42.09
12/17/2024	ACH Payment IRS USATAXPYMT	\$35,429.58
12/18/2024	ACH Payment Lake of the Wood NIS Madiso	\$694.58
12/18/2024	ACH Payment MN PERA PERA	\$3,841.69
12/18/2024	ACH Payment MN PERA PERA	\$5,083.15
12/18/2024	ACH Payment MN DEPT OF REVEN MN Rev pay	\$5,552.82
12/18/2024	ACH Payment MN Teachers Ret MNTRA	\$17,168.78
12/19/2024	ACH Payment WEX HEALTH INC PLAN FUND	\$2,871.29
12/19/2024	ACH Payment Edu Benefit Cons ePay	\$7,955.12
12/24/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$24.07
12/26/2024	ACH Payment WEX HEALTH INC WH Admin	\$71.50
12/27/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$30.00
12/27/2024	ACH Payment WEX HEALTH INC DEBCARCTX	\$216.47
12/30/2024	ACH Payment SCHOOL MANAGEMEN SALE	\$150.00
12/30/2024	ACH Payment Deere Credit Ser PAYMENTS	\$2,162.53
12/30/2024	ACH Payment IRS USATAXPYMT	\$35,041.46

Border Simple Business Checking - 5000093 (continued)
Electronic Debits (continued)

Date	Description	Amount
12/30/2024	ACH Payment ISD#390 Payroll Payroll	\$119,564.31
12/31/2024	ACH Payment MN DEPT OF REVEN MN Rev pay	\$5,450.45
12/31/2024	ACH Payment Edu Benefit Cons ePay	\$8,172.77
12/31/2024	ACH Payment MN Teachers Ret MNTRA	\$17,077.93

44 item(s) totaling \$833,729.58

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5000	12/03/2024	\$342.02	9477550	12/13/2024	\$684.24	9477589	12/16/2024	\$290.00
6550*	12/09/2024	\$100.00	9477551	12/10/2024	\$90.98	9477590	12/23/2024	\$182.00
9477266*	12/12/2024	\$238.12	9477552	12/11/2024	\$2,538.25	9477591	12/20/2024	\$532.50
9477269*	12/16/2024	\$306.24	9477553	12/11/2024	\$3,844.95	9477592	12/24/2024	\$226.59
9477446*	12/06/2024	\$125.00	9477554	12/13/2024	\$648.85	9477593	12/23/2024	\$181.28
9477449*	12/10/2024	\$75.00	9477555	12/16/2024	\$168.20	9477594	12/23/2024	\$35.90
9477465*	12/30/2024	\$480.00	9477556	12/10/2024	\$9,000.00	9477596*	12/23/2024	\$489.00
9477481*	12/02/2024	\$114.94	9477557	12/12/2024	\$149.66	9477597	12/18/2024	\$1,358.70
9477493*	12/03/2024	\$75.00	9477558	12/09/2024	\$1,004.10	9477598	12/20/2024	\$527.76
9477501*	12/10/2024	\$1,761.00	9477559	12/12/2024	\$803.25	9477599	12/19/2024	\$73.17
9477509*	12/13/2024	\$1,761.00	9477560	12/11/2024	\$138.40	9477600	12/19/2024	\$231.50
9477511*	12/02/2024	\$202.10	9477561	12/11/2024	\$670.47	9477601	12/18/2024	\$385.65
9477512	12/03/2024	\$410.99	9477562	12/10/2024	\$765.44	9477602	12/27/2024	\$5,210.75
9477514*	12/03/2024	\$3.99	9477563	12/10/2024	\$1,604.44	9477603	12/23/2024	\$750.00
9477515	12/10/2024	\$369.76	9477564	12/10/2024	\$800.84	9477604	12/23/2024	\$42.03
9477521*	12/06/2024	\$15.00	9477565	12/11/2024	\$710.49	9477605	12/20/2024	\$8,327.52
9477522	12/06/2024	\$6,925.46	9477566	12/11/2024	\$385.00	9477606	12/27/2024	\$54.56
9477523	12/06/2024	\$521.74	9477567	12/10/2024	\$386.32	9477607	12/23/2024	\$204.24
9477524	12/05/2024	\$180.00	9477568	12/10/2024	\$875.60	9477608	12/19/2024	\$160.00
9477525	12/03/2024	\$158.06	9477569	12/11/2024	\$618.00	9477610*	12/17/2024	\$115.00
9477527*	12/04/2024	\$80.00	9477570	12/10/2024	\$721.69	9477611	12/18/2024	\$115.00
9477528	12/03/2024	\$1,314.67	9477571	12/12/2024	\$1,066.10	9477613*	12/17/2024	\$182.00
9477529	12/05/2024	\$166.92	9477572	12/09/2024	\$30.99	9477614	12/16/2024	\$191.38
9477530	12/03/2024	\$180.00	9477573	12/10/2024	\$407.41	9477616*	12/24/2024	\$330.80
9477531	12/03/2024	\$1,606.39	9477574	12/10/2024	\$1,346.16	9477617	12/19/2024	\$170.00
9477532	12/17/2024	\$175.00	9477575	12/09/2024	\$1,536.00	9477618	12/26/2024	\$80.00
9477535*	12/12/2024	\$92.25	9477576	12/16/2024	\$2,811.00	9477619	12/24/2024	\$330.80
9477536	12/10/2024	\$115.00	9477577	12/13/2024	\$1,175.73	9477620	12/23/2024	\$170.00
9477538*	12/09/2024	\$204.24	9477578	12/12/2024	\$468.00	9477621	12/23/2024	\$128.24
9477539	12/05/2024	\$994.20	9477579	12/11/2024	\$1,664.00	9477622	12/20/2024	\$170.00
9477540	12/05/2024	\$750.00	9477580	12/12/2024	\$106.39	9477624*	12/31/2024	\$748.03
9477541	12/06/2024	\$367.97	9477581	12/11/2024	\$231.25	9477631*	12/30/2024	\$517.17
9477542	12/05/2024	\$131.56	9477582	12/09/2024	\$5,072.74	9477632	12/31/2024	\$623.79
9477543	12/05/2024	\$80.00	9477583	12/13/2024	\$463.62	9477639*	12/30/2024	\$284.42
9477545*	12/06/2024	\$115.00	9477584	12/10/2024	\$115.00	9477640	12/31/2024	\$784.73
9477546	12/17/2024	\$1,037.54	9477585	12/16/2024	\$80.00	9477646*	12/30/2024	\$36.00
9477547	12/05/2024	\$115.00	9477586	12/10/2024	\$271.78	9477648*	12/31/2024	\$1,803.17
9477548	12/06/2024	\$76.38	9477587	12/16/2024	\$290.00	9477650*	12/30/2024	\$3,037.68
9477549	12/10/2024	\$1,087.50	9477588	12/13/2024	\$450.80			

* Indicates skipped check number

116 item(s) totaling \$96,132.54

Border Simple Business Checking - 5000093 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2024	\$476,925.75	12/11/2024	\$480,224.41	12/23/2024	\$630,625.27
12/02/2024	\$385,948.36	12/12/2024	\$514,453.78	12/24/2024	\$629,738.01
12/03/2024	\$347,254.07	12/13/2024	\$721,884.48	12/26/2024	\$1,629,586.51
12/04/2024	\$336,608.46	12/16/2024	\$714,876.37	12/27/2024	\$1,624,074.73
12/05/2024	\$329,239.41	12/17/2024	\$677,991.85	12/30/2024	\$1,684,330.65
12/06/2024	\$18,933.24	12/18/2024	\$643,791.48	12/31/2024	\$1,649,669.78
12/09/2024	\$11,070.23	12/19/2024	\$642,205.74		
12/10/2024	\$90,673.17	12/20/2024	\$632,727.96		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$56.00
Total Returned Item Fees	\$0.00	\$0.00

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

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 0-9999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	50734	9477538	Check	1	4138		AFSCME Council 65	Yes	Yes	No	12/02/2024	204.24
		50732	9477539	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	12/02/2024	994.20
		50731	9477540	Check	1	00559		LWEA	Yes	Yes	No	12/02/2024	750.00
		50733	9477541	Check	1	03261		MSEA	Yes	Yes	No	12/02/2024	367.97
		50738	9477542	Check	1	00130		Auto Value Baudette	Yes	Yes	No	12/03/2024	131.56
		50739	9477543	Check	1	4660		GODIN, MATHIEU	Yes	Yes	No	12/03/2024	80.00
		50741	9477545	Check	1	5422		WEILAND, ANDREW	Yes	Yes	No	12/03/2024	115.00
		50742	9477546	Check	1	5580		NORTHLAND COMMUNITY SCHOOLS	Yes	Yes	No	12/03/2024	1,037.54
		50748	9477547	Check	1	5144		LANDMAN, TANNER	Yes	Yes	No	12/03/2024	115.00
		50749	9477548	Check	1	5422		WEILAND, ANDREW	Yes	Yes	No	12/03/2024	76.38
		50750	9477549	Check	1	5285		BERNATELLO'S PIZZA	Yes	Yes	No	12/03/2024	1,087.50
		50775	9477550	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	12/06/2024	684.24
		50761	9477551	Check	1	00130		Auto Value Baudette	Yes	Yes	No	12/06/2024	90.98
		50763	9477552	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	12/06/2024	2,538.25
		50789	9477553	Check	1	5212		BEMIDJI STATE UNIVERSITY	Yes	Yes	No	12/06/2024	3,844.95
		50785	9477554	Check	1	4898		Bemidji Welders Supply	Yes	Yes	No	12/06/2024	648.85
		50787	9477555	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	12/06/2024	168.20
		50778	9477556	Check	1	3146		BRADY, MARTZ,&ASSOCIATES PC	Yes	Yes	No	12/06/2024	9,000.00
		50772	9477557	Check	1	09546		CenturyLink	Yes	Yes	No	12/06/2024	149.66
		50770	9477558	Check	1	04065		COLE PAPERS, INC.	Yes	Yes	No	12/06/2024	1,004.10
		50784	9477559	Check	1	4876		EcoWater Systems	Yes	Yes	No	12/06/2024	803.25
		50790	9477560	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	12/06/2024	138.40
		50771	9477561	Check	1	08899		Grainger, Inc.	Yes	Yes	No	12/06/2024	670.47
		50768	9477562	Check	1	01005		HAWKINS, INC.	Yes	Yes	No	12/06/2024	765.44
		50765	9477563	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	12/06/2024	1,604.44
		50766	9477564	Check	1	00419		Hoglund Bus Company - North Central I	Yes	Yes	No	12/06/2024	800.84
		50777	9477565	Check	1	3035		Hometown Hardware	Yes	Yes	No	12/06/2024	710.49
		50779	9477566	Check	1	3196		Horizon Commercial Pool Supply	Yes	Yes	No	12/06/2024	385.00
		50786	9477567	Check	1	5031		KEMPS LLC	Yes	Yes	No	12/06/2024	386.32
		50793	9477568	Check	1	5584		LARSON PARTS & REPAIR	Yes	Yes	No	12/06/2024	875.60
		50776	9477569	Check	1	2903		MCIS	Yes	Yes	No	12/06/2024	618.00
		50780	9477570	Check	1	3752		Midwest Bus Parts	Yes	Yes	No	12/06/2024	721.69
		50769	9477571	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	12/06/2024	1,066.10
		50783	9477572	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	12/06/2024	30.99
		50792	9477573	Check	1	5574		NORTH CENTRAL INTERNATIONAL	Yes	Yes	No	12/06/2024	407.41
		50774	9477574	Check	1	2848		Northern Engraving and Trophies	Yes	Yes	No	12/06/2024	1,346.16
		50781	9477575	Check	1	3955		Northern Light Region	Yes	Yes	No	12/06/2024	1,536.00
		50773	9477576	Check	1	1346		Northwest Iron Firemen, Inc.	Yes	Yes	No	12/06/2024	2,811.00
		50791	9477577	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	12/06/2024	1,175.73

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	50794	9477578	Check	1	5585		R&J BROADCASTING - KKWQ & KRWE	Yes	Yes	No	12/06/2024	468.00
		50767	9477579	Check	1	00789		Region 1 ESV	Yes	Yes	No	12/06/2024	1,664.00
		50762	9477580	Check	1	00133		Sjoberg's Cable TV	Yes	Yes	No	12/06/2024	106.39
		50788	9477581	Check	1	5196		TechCHECK	Yes	Yes	No	12/06/2024	231.25
		50764	9477582	Check	1	00364		US Foods	Yes	Yes	No	12/06/2024	5,072.74
		50782	9477583	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	12/06/2024	463.62
		50797	9477584	Check	1	5144		LANDMAN, TANNER	Yes	Yes	No	12/06/2024	115.00
		50795	9477585	Check	1	2013		LUND, TOM	Yes	Yes	No	12/06/2024	80.00
		50796	9477586	Check	1	4807		YOUNGGREN, SCOTT	Yes	Yes	No	12/06/2024	271.78
		50815	9477587	Check	1	5210		FISH, DAVID	Yes	Yes	No	12/12/2024	290.00
		50814	9477588	Check	1	5586		MORRISON, MARK	Yes	Yes	No	12/12/2024	450.80
		50816	9477589	Check	1	5587		SCAIA, KEVIN	Yes	Yes	No	12/12/2024	290.00
		50818	9477590	Check	1	5513		BENGSTON, BEN	Yes	Yes	No	12/12/2024	182.00
		50828	9477591	Check	1	3621		ACT	Yes	Yes	No	12/12/2024	532.50
		50824	9477592	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	12/12/2024	226.59
		50832	9477593	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	12/12/2024	181.28
		50831	9477594	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	12/12/2024	35.90
		50825	9477595	Check	1	3146		BRADY, MARTZ,&ASSOCIATES PC	Yes	No	No	12/12/2024	135.00
		50834	9477596	Check	1	5588		CHI LAKEWOOD HEALTH - FINANCE	Yes	Yes	No	12/12/2024	489.00
		50827	9477597	Check	1	3348		CO-OP SERVICES OF BAUDETTE	Yes	Yes	No	12/12/2024	1,358.70
		50819	9477598	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	12/12/2024	527.76
		50820	9477599	Check	1	00419		Hoglund Bus Company - North Central I	Yes	Yes	No	12/12/2024	73.17
		50823	9477600	Check	1	2315		HUGOS LAKE OF THE WOODS FOODS	Yes	Yes	No	12/12/2024	231.50
		50830	9477601	Check	1	5031		KEMPS LLC	Yes	Yes	No	12/12/2024	385.65
		50822	9477602	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	12/12/2024	5,210.75
		50833	9477603	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	Yes	No	12/12/2024	750.00
		50829	9477604	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	12/12/2024	42.03
		50821	9477605	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	12/12/2024	8,327.52
		50826	9477606	Check	1	3178		SCHOOL SPECIALTY	Yes	Yes	No	12/12/2024	54.56
		50839	9477607	Check	1	4138		AFSCME Council 65	Yes	Yes	No	12/13/2024	204.24
		50837	9477608	Check	1	2012		BLOCK, KEITH	Yes	Yes	No	12/13/2024	160.00
		50835	9477609	Check	1	00619		Lake of the Woods Education Assoc.	Yes	No	No	12/13/2024	994.20
		50840	9477610	Check	1	5144		LANDMAN, TANNER	Yes	Yes	No	12/13/2024	115.00
		50838	9477611	Check	1	2013		LUND, TOM	Yes	Yes	No	12/13/2024	115.00
		50836	9477612	Check	1	03261		MSEA	Yes	No	No	12/13/2024	405.47
		50842	9477613	Check	1	5462		STODGELL, PHIL	Yes	Yes	No	12/13/2024	182.00
		50841	9477614	Check	1	5422		WEILAND, ANDREW	Yes	Yes	No	12/13/2024	191.38
		50850	9477615	Check	1	5589		ANDERSON, ROB	Yes	No	No	12/17/2024	170.00
		50848	9477616	Check	1	5139		HRUBY, NATHAN	Yes	Yes	No	12/17/2024	330.80

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	50849	9477617	Check	1	5147		WAGNER, SHAWN	Yes	Yes	No	12/17/2024	170.00
		50853	9477618	Check	1	4660		GODIN, MATHIEU	Yes	Yes	No	12/19/2024	80.00
		50854	9477619	Check	1	5139		HRUBY, NATHAN	Yes	Yes	No	12/19/2024	330.80
		50852	9477620	Check	1	4202		IVERSON, GREGGORY	Yes	Yes	No	12/19/2024	170.00
		50851	9477621	Check	1	3392		STOREY, SHAWN	Yes	Yes	No	12/19/2024	128.24
		50855	9477622	Check	1	5147		WAGNER, SHAWN	Yes	Yes	No	12/19/2024	170.00
		50863	9477623	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	12/26/2024	23.99
		50856	9477624	Check	1	00130		Auto Value Baudette	Yes	Yes	No	12/26/2024	748.03
		50878	9477625	Check	1	5181		Bimbo Bakeries USA	Yes	No	No	12/26/2024	200.50
		50864	9477626	Check	1	2907		Bond Trust Services, Corp.	Yes	No	No	12/26/2024	900,025.00
		50876	9477627	Check	1	5087		BSN Sports LLC**	Yes	No	No	12/26/2024	815.00
		50865	9477628	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	No	No	12/26/2024	379.42
		50870	9477629	Check	1	4837		Docu Shred Inc.	Yes	No	No	12/26/2024	150.55
		50882	9477630	Check	1	5534		DONOVAN GROUP III	Yes	No	No	12/26/2024	2,000.00
		50862	9477631	Check	1	2536		GOPHER SPORT	Yes	Yes	No	12/26/2024	517.17
		50860	9477632	Check	1	08899		Grainger, Inc.	Yes	Yes	No	12/26/2024	623.79
		50875	9477633	Check	1	5031		KEMPS LLC	Yes	No	No	12/26/2024	1,737.30
		50872	9477634	Check	1	4936		LAKE OF THE WOODS TOWING & REP.	Yes	No	No	12/26/2024	225.00
		50868	9477635	Check	1	4530		Marco Technologies LLC	Yes	No	No	12/26/2024	3,815.38
		50861	9477636	Check	1	09011		Marvin Home Center	Yes	No	No	12/26/2024	3,629.00
		50859	9477637	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	12/26/2024	30.00
		50867	9477638	Check	1	4389		MN - DEPARTMENT OF LABOR & INDU:	Yes	No	No	12/26/2024	60.00
		50869	9477639	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	12/26/2024	284.42
		50883	9477640	Check	1	5574		NORTH CENTRAL INTERNATIONAL	Yes	Yes	No	12/26/2024	784.73
		50873	9477641	Check	1	4954		North Country Food Bank, Inc.	Yes	No	No	12/26/2024	1,883.71
		50866	9477642	Check	1	4100		Pemberton Law, P.L.L.P.	Yes	No	No	12/26/2024	414.50
		50881	9477643	Check	1	5528		PEPPERMINT CREEK SERVICES	Yes	No	No	12/26/2024	3,200.00
		50880	9477644	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	No	No	12/26/2024	810.93
		50874	9477645	Check	1	5017		POMP'S TIRE SERVICE	Yes	No	No	12/26/2024	111.06
		50884	9477646	Check	1	5585		R&J BROADCASTING - KKWQ & KRWE	Yes	Yes	No	12/26/2024	36.00
		50879	9477647	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	12/26/2024	210.00
		50871	9477648	Check	1	4929		Scholastic Book Fairs	Yes	Yes	No	12/26/2024	1,803.17
		50877	9477649	Check	1	5143		UNITED STATES POSTAL SERVICE - B/	Yes	No	No	12/26/2024	432.00
		50857	9477650	Check	1	00364		US Foods	Yes	Yes	No	12/26/2024	3,037.68
		50858	9477651	Check	1	04679		Walleye Capital Sanitation	Yes	No	No	12/26/2024	484.65
		50888	9477652	Check	1	4138		AFSCME Council 65	Yes	No	No	12/30/2024	204.24
		50886	9477653	Check	1	00619		Lake of the Woods Education Assoc.	Yes	No	No	12/30/2024	994.20

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOR	50887	9477654		Check	1	03261		MSEA	Yes	No	No	12/30/2024	367.97
Bank Total: BOR													\$1,002,145.96
Report Total:													\$1,002,145.96

Lake of the Woods Public Schools #390
Credit Card Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
BOR		50735		CC	1	5042		Cardio Partners		No	Yes	No	12/02/2024	320.00
BOR		50736		CC	1	3166		Courtyard by Marriott		No	Yes	No	12/02/2024	228.40
BOR		50737		CC	1	5579		CULVER'S		No	Yes	No	12/02/2024	31.52
BOR		50743		CC	1	2315		HUGOS LAKE OF THE WOODS FOODS		No	Yes	No	12/03/2024	676.96
BOR		50744		CC	1	3348		CO-OP SERVICES OF BAUDETTE		No	Yes	No	12/03/2024	185.00
BOR		50745		CC	1	5581		CENEX		No	Yes	No	12/03/2024	34.96
BOR		50746		CC	1	4713		EBay		No	Yes	No	12/03/2024	34.36
BOR		50747		CC	1	5269		AG Parts Worldwide, INC.		No	Yes	No	12/03/2024	455.00
BOR		50751		CC	1	07003		SAM'S CLUB		No	Yes	No	12/03/2024	168.80
BOR		50752		CC	1	3123		WAL-MART		No	Yes	No	12/03/2024	34.38
BOR		50753		CC	1	5504		GREEN MILL		No	Yes	No	12/03/2024	122.00
BOR		50754		CC	1	5582		UPS		No	Yes	No	12/03/2024	23.62
BOR		50755		CC	1	00628		MSHSL		No	Yes	No	12/05/2024	219.44
BOR		50756		CC	1	09507		Oriental Trading Co., Inc.		No	Yes	No	12/05/2024	43.93
BOR		50757		CC	1	1319		Dramatic Publishing		No	Yes	No	12/05/2024	519.38
BOR		50758		CC	1	4365		Baseball Savings		No	Yes	No	12/05/2024	410.86
BOR		50759		CC	1	4384		Direct Sports, Inc		No	Yes	No	12/05/2024	447.22
BOR		50760		CC	1	4757		Hudl		No	Yes	No	12/05/2024	199.85

Bank Total:

Report Total:

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

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$476,925.75
Receipts		\$602,606.15	
Wire Trans (in)		\$1,500,000.00	
Total Receipts		\$2,102,606.15	
Wire Trans (out)		\$0.00	
Disbursements	\$	929,862.12	
Ending Checking Account Balance			\$1,649,669.78
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$1,282,615.03
Receipts		\$412,269.93	
Interest Earned		\$1,695.25	
Wire Trans (out)		\$1,500,000.00	
Wire Trans (in)		\$0.00	
Fee		\$0.00	
Ending Savings Account Balance			\$196,580.21
MSDLAF Liquid Asset Fund			
Beginning Balance			\$40,046.40
Receipts	\$	-	
Interest Earned	\$	149.80	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$40,196.20
Average Monthly Balance was \$40,051.23 at 4.40%			
MSDLAF MAX Fund			
Beginning Balance			\$153,773.45
Receipts	\$	-	
Interest Earned	\$	583.16	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$154,356.61
Average Monthly Balance was \$153,792.26 at 4.46%			
MN Trust			\$50,318.09
Receipts	\$	-	
Interest Earned	\$	192.60	
Transfer Out	\$	-	
Ending Balance			\$50,510.69
Average Monthly Interest Rate 4.507%			
TOTAL CASH AND INVESTMENTS			\$2,091,313.49

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477538	4138		AFSCME Council 65		Check			
				B 01 215 039	AFSCME		\$204.24		
PO#:	Voucher #:	76012	Invoice	Invoice No: S2025100	12/2/2024	Paid Amt:	\$204.24		
						Check Amount:	\$204.24		
BOR	9477539	00619		Lake of the Woods Education Assoc.		Check			
				B 01 215 027	MINN Education Assn Payable		\$994.20		
PO#:	Voucher #:	76019	Invoice	Invoice No: S2025100	12/2/2024	Paid Amt:	\$994.20		
						Check Amount:	\$994.20		
BOR	9477540	00559		LWEA		Check			
				B 01 215 028	Lkw Education Assn Payable		\$750.00		
PO#:	Voucher #:	76017	Invoice	Invoice No: S2025100	12/2/2024	Paid Amt:	\$750.00		
						Check Amount:	\$750.00		
BOR	9477541	03261		MSEA		Check			
				B 01 215 031	Msea		\$367.97		
PO#:	Voucher #:	76023	Invoice	Invoice No: S2025100	12/2/2024	Paid Amt:	\$367.97		
						Check Amount:	\$367.97		
BOR	9477542	00130		Auto Value Baudette		Check			
				E 01 005 760 720 401 000	32036 - WETORDRY PAPER SHEET		\$8.49		
				E 01 005 760 720 401 000	4852-4 - 2K URETHANE SEALER		\$58.87		
				E 01 005 760 720 401 000	4855-4 - 2K URETHANE SEALER		\$60.70		
				E 01 005 760 720 401 000	7814 - PAINT GUN WATER		\$3.50		
PO#:	Voucher #:	76031	Invoice	Invoice No: 39218596	12/3/2024	Paid Amt:	\$131.56		
						Check Amount:	\$131.56		
BOR	9477543	4660		GODIN, MATHIEU		Check			
				E 01 222 292 000 305 000	Ref - Hockey 12/03/24		\$80.00		
PO#:	Voucher #:	76037	Invoice	Invoice No: 12/03/24	12/3/2024	Paid Amt:	\$80.00		
						Check Amount:	\$80.00		
BOR	9477545	5422		WEILAND, ANDREW		Check			
				E 01 222 292 000 305 000	Ref - Hockey 12/03/24		\$115.00		
PO#:	Voucher #:	76036	Invoice	Invoice No: 12/03/24	12/3/2024	Paid Amt:	\$115.00		
						Check Amount:	\$115.00		
BOR	9477546	5580		NORTHLAND COMMUNITY SCHOOLS		Check			
				E 01 100 203 320 305 000	Pow Wow - Transportation		\$837.54		
				E 01 100 203 320 305 000	Pow Wow - Instructor		\$200.00		
PO#:	Voucher #:	76038	Invoice	Invoice No: 12/10/24	12/3/2024	Paid Amt:	\$1,037.54		
						Check Amount:	\$1,037.54		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477547	5144		LANDMAN, TANNER		Check			
			E 01	222 292 000 305 000	Ref - Hockey 12/03/24		\$115.00		
PO#:	Voucher #:	76051	Invoice	Invoice No:	12/03/24	12/3/2024		Paid Amt:	\$115.00
								Check Amount:	\$115.00
BOR	9477548	5422		WEILAND, ANDREW		Check			
			E 01	222 292 000 305 000	Mileage		\$76.38		
PO#:	Voucher #:	76050	Invoice	Invoice No:	12/03/24	12/3/2024		Paid Amt:	\$76.38
								Check Amount:	\$76.38
BOR	9477549	5285		BERNATELLO'S PIZZA		Check			
			E 21	005 298 301 401 729	61001 - BrewPub LM Cheese		\$101.50		
			E 21	005 298 301 401 729	61003 - BrewPub LM Pepperoni		\$304.50		
			E 21	005 298 301 401 729	61010 - BrewPub LM S & P		\$152.25		
			E 21	005 298 301 401 729	61015 - BrewPub LM Supreme		\$79.75		
			E 21	005 298 301 401 729	61019 - BrewPub LM 4 Meat		\$152.25		
			E 21	005 298 301 401 729	61023 - BrewPub BCB		\$297.25		
PO#:	Voucher #:	76052	Invoice	Invoice No:	5310870	12/3/2024		Paid Amt:	\$1,087.50
								Check Amount:	\$1,087.50
BOR	9477550	2899		AMAZON CAPITAL SERVICES		Check			
			E 01	005 108 000 401 000	B0B25NXWC7 Crucial P3 Plus 1TB PCIe Gen4		\$59.99		
PO#:	9258	Voucher #:	76080	Invoice	Invoice No:	11N6-LH3V-RNFD	12/6/2024	Paid Amt:	\$59.99
			E 01	005 108 000 401 000	B00V7SFR8Y VCE HDMI Coupler HDMI Fema		\$5.69		
			E 01	005 108 000 401 000	B018AOZ9QM StarTech.com Dual M.2 SATA		\$34.03		
			E 01	005 108 000 401 000	B08C56GZGK Crucial RAM 16GB DDR4 3200		\$89.64		
			E 01	005 108 000 401 000	B08PYNM42Y Thermalright M.2 2280 SSD Co		\$22.84		
			E 01	005 108 000 401 000	B097JQQ7SC uxcell Double-Sided Conductiv		\$9.99		
			E 01	005 108 000 401 000	B0BBWH1R8H Kingston NV2 1TB M.2 2280 N		\$54.90		
			E 01	005 108 000 401 000	B0C8XMH264 Western Digital 1TB WD Blue S		\$62.99		
			E 01	005 108 000 401 000	B0CMXDN7K4 WT-220CL WT-223CL WT220C		\$49.20		
			E 01	005 108 000 401 000	B0CRCC9863 SAMSUNG 990 EVO SSD 1TB,		\$69.99		
			E 01	005 108 000 401 000	B0D8BCWHPT M.2 to SATA 3.0 Adapter [6-Pc		\$39.99		
PO#:	9258	Voucher #:	76079	Invoice	Invoice No:	1D3K-DHFC-HT7C	12/6/2024	Paid Amt:	\$439.26
			E 01	005 108 000 401 000	B08QB93S6R Samsung Electronics 870 EVO		\$184.99		
PO#:	9258	Voucher #:	76081	Invoice	Invoice No:	1KHG-19VN-1NQP	12/6/2024	Paid Amt:	\$184.99
								Check Amount:	\$684.24
BOR	9477551	00130		Auto Value Baudette		Check			
			E 01	005 760 720 401 000	1612 - Zytel Oil Hubcap		\$30.99		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477551	00130		Auto Value Baudette		Check		
			E	01 005 760 720 401 000	LNC1541 - LED COB Work Light		\$59.99	
PO#:	Voucher #:	76095	Invoice	Invoice No: 39218846	12/6/2024	Paid Amt:	\$90.98	
						Check Amount:	\$90.98	
BOR	9477552	00154		Baudette Municipal Light/Water		Check		
			E	01 005 810 000 330 000	Utility Service		\$1,903.69	
			E	04 005 590 321 330 811	Utility Service-Pool		\$634.56	
PO#:	Voucher #:	76092	Invoice	Invoice No: 11/27/24	12/6/2024	Paid Amt:	\$2,538.25	
						Check Amount:	\$2,538.25	
BOR	9477553	5212		BEMIDJI STATE UNIVERSITY		Check		
			E	01 300 211 000 394 000	Cyrus Thomopoulos - Credits		\$3,844.95	
PO#:	Voucher #:	76094	Invoice	Invoice No: 11/04/24	12/6/2024	Paid Amt:	\$3,844.95	
						Check Amount:	\$3,844.95	
BOR	9477554	4898		Bemidji Welders Supply		Check		
			E	01 300 399 000 430 000	OXYK - 251CF Oxygen Contents		\$30.82	
			E	01 300 399 000 430 000	ARC7525T - 375CF Argon/CO2 Contents		\$176.24	
			E	01 300 399 000 430 000	ESA70188 - Electrode ESAB Stick 1/8		\$195.00	
			E	01 300 399 000 430 000	LINS603533SP - Wire Linc Mig S6 .035		\$187.11	
			E	01 300 399 000 430 000	REV320XL - Glove Revc Welding XL		\$28.34	
			E	01 300 399 000 430 000	REV320L - Glove Revc Welding L		\$28.34	
			E	01 300 399 000 430 000	HAZMAT - Haz Mat Fee		\$3.00	
PO#:	Voucher #:	76103	Invoice	Invoice No: 0010148820	12/6/2024	Paid Amt:	\$648.85	
						Check Amount:	\$648.85	
BOR	9477555	5181		Bimbo Bakeries USA		Check		
			E	02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$75.60	
			E	02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$0.00	
PO#:	Voucher #:	76100	Invoice	Invoice No: 52163990006189	12/6/2024	Paid Amt:	\$75.60	
			E	02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$75.60	
			E	02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$17.00	
PO#:	Voucher #:	76070	Invoice	Invoice No: 52163990006162	12/6/2024	Paid Amt:	\$92.60	
						Check Amount:	\$168.20	
BOR	9477556	3146		BRADY, MARTZ,&ASSOCIATES PC		Check		
			E	01 005 105 000 305 000	06/30/24 - Audit Services		\$9,000.00	
PO#:	Voucher #:	76068	Invoice	Invoice No: 845410	12/6/2024	Paid Amt:	\$9,000.00	
						Check Amount:	\$9,000.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477557	09546		CenturyLink		Check			
			E 01 005 810 000 320 000	Communications Service			\$149.66		
PO#:	Voucher #:	76074	Invoice	Invoice No: 11/26/24	12/6/2024			Paid Amt: \$149.66	
								Check Amount: \$149.66	
BOR	9477558	04065		COLE PAPERS, INC.		Check			
			E 01 005 810 000 401 000	CRZ26495 - 26495 PACIFIC BLUE ULTRA 8" N			\$834.80		
			E 01 005 810 000 401 000	HSP103L - GL-V103FL PROWORKS LG 3MIL \			\$169.30		
PO#:	Voucher #:	76102	Invoice	Invoice No: 10517788	12/6/2024			Paid Amt: \$1,004.10	
								Check Amount: \$1,004.10	
BOR	9477559	4876		EcoWater Systems		Check			
			E 01 005 865 352 305 000	7188867 Aspirator ASM 24			\$803.25		
PO#:	Voucher #:	76064	Invoice	Invoice No: 116518m	12/6/2024			Paid Amt: \$803.25	
								Check Amount: \$803.25	
BOR	9477560	5278		Educators Benefit Consultants		Check			
			E 01 005 010 000 305 000	403B Compliance - Admin & Compliance Servi			\$138.40		
PO#:	Voucher #:	76058	Invoice	Invoice No: 35212	12/6/2024			Paid Amt: \$138.40	
								Check Amount: \$138.40	
BOR	9477561	08899		Grainger, Inc.		Check			
			E 01 005 810 000 401 000	53TZ10 - Syрге Protector Outlet Strip			\$155.00		
PO#:	Voucher #:	76090	Invoice	Invoice No: 9327337318	12/6/2024			Paid Amt: \$155.00	
			E 01 005 810 000 401 000	1VLZ2 - Reducing Elbow			\$17.52		
			E 01 005 810 000 401 000	5FVZ9 - Maual 2-Way Ball Valve			\$67.48		
			E 01 005 810 000 401 000	2EEK5 - Manual 2-Way Ball Valve			\$102.30		
			E 01 005 810 000 401 000	5P055 - Elbow, 90 Deg.			\$6.54		
			E 01 005 810 000 401 000	39R501 - Coupling			\$4.61		
			E 01 005 810 000 401 000	1VLW6 - Adapter			\$14.02		
			E 01 005 810 000 401 000	5P165 - Union, Cast Copper			\$60.30		
			E 01 005 810 000 401 000	1VLV5 - Adapter, WROT Copper			\$4.40		
PO#:	Voucher #:	76091	Invoice	Invoice No: 9327337300	12/6/2024			Paid Amt: \$277.17	
			E 01 005 810 000 401 000	2ZWN8 - Trigger Spray Bottle			\$31.99		
			E 01 005 810 000 401 000	2NXW4 - Carry Caddy			\$30.65		
			E 01 005 810 000 401 000	22FM61 - Reducing Brushing			\$1.67		
			E 01 005 810 000 401 000	2ZTD7 - Connector Polyproplene Compxm			\$2.81		
			E 01 005 810 000 401 000	6ZCK1 - Ext Sign Led			\$167.24		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
BOR	9477561	08899		Grainger, Inc.		Check	
			E 01 005 810 000 401 000	469V40 - Safety Sign		\$3.94	
PO#:	Voucher #:	76089	Invoice	Invoice No: 9324837906	12/6/2024		Paid Amt: \$238.30
							Check Amount: \$670.47
BOR	9477562	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		\$393.44	
			E 04 005 590 321 401 811	699922 - 15 GA Blu/Black Deidrum		(\$30.00)	
			E 04 005 590 321 401 811	14420 - Sodium Bicarbonate		\$123.00	
			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	EC-15 - Environmental Charge		\$6.00	
			E 04 005 590 321 401 811	Fuel Surcharge		\$25.00	
			E 04 005 590 321 401 811	699922 - 15GA Blu/Black Deldrum		\$30.00	
			E 04 005 590 321 401 811	15550 - Azone 15 - EPA Reg. No 7870-5		\$135.30	
			E 04 005 590 321 401 811	367817 - R-0870-1 DPD Powder		\$13.60	
			E 04 005 590 321 401 811	367832 - R-0003 DPD #3 Reagent		\$10.50	
			E 04 005 590 321 401 811	367835 - R-0009 Sulfuric Acid 12N		\$7.00	
			E 04 005 590 321 401 811	367818 - R-0871-C FAS DPD Titrating		\$34.60	
PO#:	Voucher #:	76109	Invoice	Invoice No: 6931132	12/6/2024		Paid Amt: \$765.44
							Check Amount: \$765.44
BOR	9477563	00414		Hillyard/Hutchinson		Check	
			E 01 005 810 000 401 000	HIL0083825 - Arsenal 1 Suprox-Multi Purpose		\$657.40	
			E 01 005 810 000 401 000	HIL0011006 - Suprox Concentrate		\$330.88	
			E 01 005 810 000 401 000	HIL42215 - Pad 15 In Buff Red 5CS		\$88.40	
			E 01 005 810 000 401 000	HIL0017406 - Shower Foam		\$527.76	
PO#:	Voucher #:	76108	Invoice	Invoice No: 605678797	12/6/2024		Paid Amt: \$1,604.44
							Check Amount: \$1,604.44
BOR	9477564	00419		Hoglund Bus Company - North Central International, LLC.		Check	
			E 01 005 760 720 401 000	226N/2032342C91 - Valve Brake Control		\$213.95	
			E 01 005 760 720 401 000	Freight		\$15.49	
PO#:	Voucher #:	76105	Invoice	Invoice No: X226023198:01	12/6/2024		Paid Amt: \$229.44
			E 01 005 760 720 401 000	226X/Yellow 1 Gallon		\$548.34	
			E 01 005 760 720 401 000	Freight		\$23.06	
PO#:	Voucher #:	76073	Invoice	Invoice No: X226022460:01	12/6/2024		Paid Amt: \$571.40
							Check Amount: \$800.84

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477565	3035		Hometown Hardware		Check		
			E	01 005 810 000 401 000	Maintenance		\$144.44	
			E	01 005 760 720 401 000	Transportation		\$566.05	
PO#:	Voucher #:	76107	Invoice	Invoice No: 11/30/24	12/6/2024	Paid Amt:	\$710.49	
						Check Amount:	\$710.49	
BOR	9477566	3196		Horizon Commercial Pool Supply		Check		
			E	01 005 810 000 305 000	Horizon AFO Seminars - Dale Fuller		\$385.00	
PO#:	Voucher #:	76071	Invoice	Invoice No: INV90947	12/6/2024	Paid Amt:	\$385.00	
						Check Amount:	\$385.00	
BOR	9477567	5031		KEMPS LLC		Check		
			E	02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$134.40	
			E	02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$212.85	
			E	02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$39.07	
			E	02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$0.00	
PO#:	Voucher #:	76093	Invoice	Invoice No: 00000005504183	12/6/2024	Paid Amt:	\$386.32	
						Check Amount:	\$386.32	
BOR	9477568	5584		LARSON PARTS & REPAIR		Check		
			E	01 005 760 720 401 000	NCP-264-4270 - Shim Airliner 1/32" FRHT		\$5.92	
			E	01 005 760 720 401 000	NCP-264-4271 - Shim Airliner 1/16" FRHT		\$14.48	
			E	01 005 760 720 350 000	Labor - Alignment Correction		\$135.95	
			E	01 005 760 720 350 000	Labor - Truck Alignment		\$217.95	
			E	01 005 760 720 401 000	Shop Supplies		\$17.70	
PO#:	Voucher #:	76065	Invoice	Invoice No: 01W9257	12/6/2024	Paid Amt:	\$392.00	
			E	01 005 760 720 350 000	Labor - Truck Alignment		\$217.95	
			E	01 005 760 720 350 000	Laboe - Camber Correction		\$135.95	
			E	01 005 760 720 401 000	550026914-B - Spirex S6 ASXR 75W90		\$13.82	
			E	01 005 760 720 401 000	MAC-4800 - Cleaner, Brake 13oz		\$6.38	
			E	01 005 760 720 401 000	TWD-330-3024 - Steer Axle Gskt Small		\$11.52	
			E	01 005 760 720 401 000	ZLF16200-6923 - Nut, S-flange 16(2.0)MM		\$6.28	
			E	01 005 760 720 350 000	Labor - Wheel Bearing Replacement		\$70.00	
			E	01 005 760 720 401 000	Shop Supplies		\$21.70	
PO#:	Voucher #:	76066	Invoice	Invoice No: 01W9199	12/6/2024	Paid Amt:	\$483.60	
						Check Amount:	\$875.60	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477569	2903		MCIS		Check			
			E 01	300 215 000 430 000	MCIS Subscription		\$618.00		
PO#: 9224	Voucher #: 76072	Invoice	Invoice No: MN25-23482		12/6/2024			Paid Amt: \$618.00	
								Check Amount: \$618.00	
BOR	9477570	3752		Midwest Bus Parts		Check			
			E 01	005 760 720 401 000	20-FP-51237B - Universal Pebbel Step Tread		\$304.70		
			E 01	005 760 720 401 000	Shipping		\$18.94		
PO#:	Voucher #: 76099	Invoice	Invoice No: WEB96846		12/6/2024			Paid Amt: \$323.64	
			E 01	005 760 720 401 000	12-FB-W39-94 - Ward/IC 39: Back Foam		\$373.05		
			E 01	005 760 720 401 000	Shipping		\$25.00		
PO#:	Voucher #: 76106	Invoice	Invoice No: WEB97136		12/6/2024			Paid Amt: \$398.05	
								Check Amount: \$721.69	
BOR	9477571	04047		MINNESOTA ENERGY RESOURCES		Check			
			E 04	005 590 321 330 811	Utility Service-Pool		\$170.53		
			E 01	005 810 000 330 000	Utility Service		\$511.61		
PO#:	Voucher #: 76096	Invoice	Invoice No: 11/26/24		12/6/2024			Paid Amt: \$682.14	
			E 01	005 810 000 330 000	Utility Service - Bus Garage		\$383.96		
PO#:	Voucher #: 76097	Invoice	Invoice No: 11/26/24		12/6/2024			Paid Amt: \$383.96	
								Check Amount: \$1,066.10	
BOR	9477572	4554		NAPA AUTO PARTS - BAUDETTE		Check			
			E 01	005 760 720 401 000	08609 - MMM Sealer		\$30.99		
PO#:	Voucher #: 76059	Invoice	Invoice No: 222808		12/6/2024			Paid Amt: \$30.99	
								Check Amount: \$30.99	
BOR	9477573	5574		NORTH CENTRAL INTERNATIONAL		Check			
			E 01	005 760 720 401 000	205N/5010870R92 - Kit, Low Press Fuel Pump		\$235.13		
			E 01	005 760 720 401 000	205N/5010870R92-Core - Kit, Low Press Fuel		\$93.75		
PO#:	Voucher #: 76098	Invoice	Invoice No: X205081151:02		12/6/2024			Paid Amt: \$328.88	
			E 01	005 760 720 401 000	205D/FS19947 - FW SEPR		\$78.53		
PO#:	Voucher #: 76104	Invoice	Invoice No: X205081151:01		12/6/2024			Paid Amt: \$78.53	
								Check Amount: \$407.41	
BOR	9477574	2848		Northern Engraving and Trophies		Check			
			E 01	222 292 000 430 105	Medals w.ribbons BNorthland ConferenceTra		\$520.20		
			E 01	222 292 000 430 105	6x8 Plaque Full Plate MVP Track & Field		\$87.96		
			E 01	222 292 000 430 105	2-column Trophy Varsity Champions Boys & G		\$70.00		
			E 01	222 292 000 430 105	Single Column Trophy Junior High Champions		\$50.00		
			E 01	222 292 000 430 105	Custom Ribbons Junior High		\$375.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477574	2848		Northern Engraving and Trophies		Check			
			E 01	222 292 000 430 105	Custom Ribbons Varsity		\$243.00		
PO#:	Voucher #:	76063	Invoice	Invoice No: 2509	12/6/2024			Paid Amt: \$1,346.16	
								Check Amount: \$1,346.16	
BOR	9477575	3955		Northern Light Region		Check			
			E 04	005 505 321 401 000	11/13/24 - Extravaganza Ad		\$504.00		
			E 04	005 505 321 401 000	11/13/24 - Color Charge		\$100.00		
			E 01	005 105 000 305 000	11/13/24 - Agenda Publishing		\$54.00		
			E 04	005 505 321 401 000	11/20/24 - Extravaganza Ad		\$504.00		
			E 04	005 505 321 401 000	11/20/24 - Color Charge		\$50.00		
			E 01	005 105 000 305 000	11/20/24 - Agenda Publishing		\$162.00		
			E 01	005 105 000 305 000	11/20/24 - Minues Publishing		\$162.00		
PO#:	Voucher #:	76110	Invoice	Invoice No: 12/03/24	12/6/2024			Paid Amt: \$1,536.00	
								Check Amount: \$1,536.00	
BOR	9477576	1346		Northwest Iron Firemen, Inc.		Check			
			E 01	005 865 363 305 000	EP160 - Fireye Programmer		\$2,802.00		
			E 01	005 865 363 305 000	Shipping		\$9.00		
PO#:	Voucher #:	76067	Invoice	Invoice No: 8513	12/6/2024			Paid Amt: \$2,811.00	
								Check Amount: \$2,811.00	
BOR	9477577	5423		PERFORMANCE FOOD SERVICE		Check			
			E 02	005 770 705 490 000	Breakfast		\$228.10		
			E 02	005 770 701 401 000	Non-Food		\$16.90		
			E 02	005 770 701 490 000	Food		\$930.73		
PO#:	Voucher #:	76076	Invoice	Invoice No: 358655	12/6/2024			Paid Amt: \$1,175.73	
								Check Amount: \$1,175.73	
BOR	9477578	5585		R&J BROADCASTING - KKWQ & KRWB		Check			
			E 01	005 105 000 305 000	24301 - School Referendum		\$234.00		
			E 01	005 105 000 305 000	24302 - School Referendum		\$234.00		
PO#:	Voucher #:	76069	Invoice	Invoice No: 5195	12/6/2024			Paid Amt: \$468.00	
								Check Amount: \$468.00	
BOR	9477579	00789		Region 1 ESV		Check			
			E 01	005 110 000 316 000	Flat Fee (Leave System)		\$550.00		
			E 01	005 110 000 316 000	Clockable EE - Regular		\$954.00		
			E 01	005 110 000 316 000	Clockable EE - Substitute		\$160.00		
PO#:	Voucher #:	76075	Invoice	Invoice No: 14810	12/6/2024			Paid Amt: \$1,664.00	
								Check Amount: \$1,664.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477580	00133		Sjoberg's Cable TV		Check			
			E 01	005 810 000 320 000	SEP FCC FEE		\$0.10		
			E 01	005 810 000 320 000	SEP BULK BASIC		\$106.29		
PO#:	Voucher #:	76077	Invoice	Invoice No: 11/25/24	12/6/2024	Paid Amt:	\$106.39	Check Amount:	\$106.39
BOR	9477581	5196		TechCHECK		Check			
			E 01	005 108 000 305 000	XXCMOL - Chad Moeller Labor		\$231.25		
PO#:	Voucher #:	76062	Invoice	Invoice No: 54989	12/6/2024	Paid Amt:	\$231.25	Check Amount:	\$231.25
BOR	9477582	00364		US Foods		Check			
			E 02	005 770 705 490 000	Breakfast		\$539.79		
			E 02	005 770 701 401 000	NonFood		\$72.23		
			E 02	005 770 701 490 000	Food		\$2,186.51		
PO#:	Voucher #:	76061	Invoice	Invoice No: 4071701	12/6/2024	Paid Amt:	\$2,798.53		
			E 02	005 770 701 491 000	Commodities		\$192.50		
PO#:	Voucher #:	76060	Invoice	Invoice No: 4304998	12/6/2024	Paid Amt:	\$192.50		
			E 02	005 770 705 490 000	Breakfast		\$656.17		
			E 02	005 770 701 401 000	NonFood		\$108.86		
			E 02	005 770 701 490 000	Food		\$1,316.68		
PO#:	Voucher #:	76101	Invoice	Invoice No: 4405585	12/6/2024	Paid Amt:	\$2,081.71	Check Amount:	\$5,072.74
BOR	9477583	4096		WIKSTROM TELECOM - INTERNET		Check			
			E 01	005 810 000 320 000	Local Line Charge		\$311.40		
			E 01	005 810 000 320 000	Inte:eST Access Charge		\$78.00		
			E 01	005 810 000 320 000	Universal Service Charge		\$27.96		
			E 01	005 810 000 320 000	Tele Assistance Plan Surcharge		\$0.72		
			E 01	005 810 000 320 000	988 Fee		\$1.44		
			E 01	005 810 000 320 000	State 911 Charge		\$9.60		
			E 01	005 810 000 320 000	Long Distance		\$34.50		
PO#:	Voucher #:	76078	Invoice	Invoice No: 12/01/24	12/6/2024	Paid Amt:	\$463.62	Check Amount:	\$463.62
BOR	9477584	5144		LANDMAN, TANNER		Check			
			E 01	222 292 000 305 000	Ref - Hockey 12/07/24		\$115.00		
PO#:	Voucher #:	76112	Invoice	Invoice No: 12/07/24	12/6/2024	Paid Amt:	\$115.00	Check Amount:	\$115.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477585	2013		LUND, TOM		Check			
			E 01	222 292 000 305 000	Ref - Hockey 12/07/24		\$80.00		
PO#:	Voucher #:	76113	Invoice	Invoice No: 12/07/24	12/6/2024		Paid Amt: \$80.00		
							Check Amount: \$80.00		
BOR	9477586	4807		YOUNGGREN, SCOTT		Check			
			E 01	222 292 000 305 000	Ref - Hockey 12/07/24		\$115.00		
			E 01	222 292 000 305 000	Mileage		\$156.78		
PO#:	Voucher #:	76111	Invoice	Invoice No: 12/07/24	12/6/2024		Paid Amt: \$271.78		
							Check Amount: \$271.78		
BOR	9477587	5210		FISH, DAVID		Check			
			E 01	222 292 000 305 000	Ref - BBall Boys 12/12/24		\$290.00		
PO#:	Voucher #:	76147	Invoice	Invoice No: 12/12/24	12/12/2024		Paid Amt: \$290.00		
							Check Amount: \$290.00		
BOR	9477588	5586		MORRISON, MARK		Check			
			E 01	222 292 000 305 000	Ref - BBall Boys 12/12/24		\$290.00		
			E 01	222 292 000 305 000	Mileage		\$160.80		
PO#:	Voucher #:	76146	Invoice	Invoice No: 12/12/24	12/12/2024		Paid Amt: \$450.80		
							Check Amount: \$450.80		
BOR	9477589	5587		SCAIA, KEVIN		Check			
			E 01	222 292 000 305 000	Ref - BBall Boys 12/12/24		\$290.00		
PO#:	Voucher #:	76148	Invoice	Invoice No: 12/12/24	12/12/2024		Paid Amt: \$290.00		
							Check Amount: \$290.00		
BOR	9477590	5513		BENGSTON, BEN		Check			
			E 01	222 292 000 305 000	Ref - Hockey 11/22/24		\$115.00		
			E 01	222 292 000 305 000	Mileage		\$67.00		
PO#:	Voucher #:	76168	Invoice	Invoice No: 12/12/24	12/12/2024		Paid Amt: \$182.00		
							Check Amount: \$182.00		
BOR	9477591	3621		ACT		Check			
			E 01	300 211 000 461 000	DISTRICT TESTING - ACT (NO WRITING) TEST		\$532.50		
PO#:	Voucher #:	76126	Invoice	Invoice No: 30850	12/12/2024		Paid Amt: \$532.50		
							Check Amount: \$532.50		
BOR	9477592	2899		AMAZON CAPITAL SERVICES		Check			
			E 01	100 203 000 430 000	1523517263 Brain Quest 1st Grade Smart Ca		\$9.85		
			E 01	100 203 000 430 000	B00U2VQW72 Aveeno Baby Calming Comfor		\$10.79		
			E 01	100 203 000 430 000	B08R15JGNX Amazon Basic Care - Aloe Ver		\$12.74		
			E 01	100 203 000 430 000	B09CX6LCL1L Mandala Crafts Hand Tied Thin		\$8.99		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477592	2899		AMAZON CAPITAL SERVICES		Check		
			E 01	100 203 000 430 000	B09NF7RLYH Dawn EZ-Squeeze Ultra Dish S	\$3.94		
			E 01	100 203 000 430 000	B0B6GJR6DP 16 pcs Hanging Clear Plastic Fi	\$37.18		
			E 01	100 203 000 430 000	B0BXSCTNPN Auvoau 1000Pcs UV Pony Be	\$8.99		
			E 01	100 203 000 430 000	B0BZVVB63N ZOZOO 100ft Led Lights for Br	\$9.99		
			E 01	100 203 000 430 000	B0C41BY1RN Pantry Value, [1000 Count - 6x	\$20.78		
			E 01	100 203 000 430 000	B0CZPC59NZ Extra Fine Christmas Glitter Po	\$17.95		
			E 01	100 203 000 430 000	Amazon Shipping Charge	\$13.13		
			E 01	100 203 000 430 000	Promotions & Discounts	(\$3.14)		
PO#: 9260	Voucher #:	76167	Invoice	Invoice No: 1T3H-RW17-L6G6	12/12/2024	Paid Amt:	\$151.19	
			E 01	005 108 000 401 000	B08C56GZGK - Crucial RAM 16GB DDR4 32G	\$29.88		
PO#:	Voucher #:	76160	Invoice	Invoice No: 1HR6-TPR7-3DNC	12/12/2024	Paid Amt:	\$29.88	
			E 01	200 001 000 401 200	B07S52DH2Y THINKCHANCES Reusable Fo	\$13.89		
			E 01	200 001 000 401 200	B08ZRQZ93R Fintie Case for iPad Pro 11-incl	\$15.81		
			E 01	200 001 000 401 200	B0C45SX54L MASTERART Greyscale Colore	\$7.99		
			E 01	200 001 000 401 200	B0CMFZN5P2 100Pcs Music Stickers for Wa	\$7.83		
PO#: 9259	Voucher #:	76120	Invoice	Invoice No: 179T-XJ46-JJWV	12/12/2024	Paid Amt:	\$45.52	
						Check Amount:	\$226.59	
BOR	9477593	5308		AT&T MOBILITY		Check		
			E 01	300 211 000 320 000	Diane Laine	\$45.32		
			E 01	005 810 000 320 000	Maint Phone	\$45.32		
			E 01	100 203 000 320 000	Tracy Cook	\$45.32		
			E 01	200 720 000 320 000	Nurse Phone	\$45.32		
PO#:	Voucher #:	76123	Invoice	Invoice No: 11/25/24	12/12/2024	Paid Amt:	\$181.28	
						Check Amount:	\$181.28	
BOR	9477594	5181		Bimbo Bakeries USA		Check		
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$18.90		
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$17.00		
PO#:	Voucher #:	76115	Invoice	Invoice No: 5216390006211	12/12/2024	Paid Amt:	\$35.90	
						Check Amount:	\$35.90	
BOR	9477595	3146		BRADY, MARTZ,&ASSOCIATES PC		Check		
			E 01	005 105 000 305 000	11/30/24 - Late Fee	\$135.00		
PO#:	Voucher #:	76121	Invoice	Invoice No: 12.04.24	12/12/2024	Paid Amt:	\$135.00	
						Check Amount:	\$135.00	
BOR	9477596	5588		CHI LAKEWOOD HEALTH - FINANCE		Check		
			E 01	005 760 720 305 000	Labs - Moeller, William	\$83.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477596	5588		CHI LAKEWOOD HEALTH - FINANCE		Check		
			E 01	005 760 720 305 000	Labs - Thompson, Dean		\$83.00	
PO#:	Voucher #:	76163	Invoice	Invoice No: 092024	12/12/2024	Paid Amt:		\$166.00
			E 01	005 760 720 305 000	Labs - Peterson, Brian		\$83.00	
PO#:	Voucher #:	76164	Invoice	Invoice No: 082024	12/12/2024	Paid Amt:		\$83.00
			E 01	005 760 720 305 000	Labs - Batko, John		\$80.00	
			E 01	005 760 720 305 000	Labs - Guenin, Richard		\$80.00	
PO#:	Voucher #:	76165	Invoice	Invoice No: 052024	12/12/2024	Paid Amt:		\$160.00
			E 01	005 760 720 305 000	Labs - Wheman, Kathy		\$80.00	
PO#:	Voucher #:	76166	Invoice	Invoice No: 042024	12/12/2024	Paid Amt:		\$80.00
						Check Amount:		\$489.00
BOR	9477597	3348		CO-OP SERVICES OF BAUDETTE		Check		
			E 01	005 760 720 442 000	Fuel		\$1,358.70	
PO#:	Voucher #:	76124	Invoice	Invoice No: 11/30/24	12/12/2024	Paid Amt:		\$1,358.70
						Check Amount:		\$1,358.70
BOR	9477598	00414		Hillyard/Hutchinson		Check		
			E 01	005 810 000 401 000	HIL0017406 - Shower Foam		\$527.76	
PO#:	Voucher #:	76162	Invoice	Invoice No: 605682679	12/12/2024	Paid Amt:		\$527.76
						Check Amount:		\$527.76
BOR	9477599	00419		Hogle Bus Company - North Central International, LLC.		Check		
			E 01	005 760 720 401 000	226L/26963 - Spring, Dampaner Retract		\$57.68	
			E 01	005 760 720 401 000	Freight		\$15.49	
PO#:	Voucher #:	76125	Invoice	Invoice No: X226020209:01	12/12/2024	Paid Amt:		\$73.17
						Check Amount:		\$73.17
BOR	9477600	2315		HUGOS LAKE OF THE WOODS FOODS		Check		
			E 04	005 580 325 430 000	ECFE		\$127.64	
			E 02	005 770 701 490 000	Kitchen		\$19.95	
			E 04	005 505 321 401 000	Community Ed.		\$83.91	
PO#:	Voucher #:	76119	Invoice	Invoice No: 11/30/24	12/12/2024	Paid Amt:		\$231.50
						Check Amount:		\$231.50
BOR	9477601	5031		KEMPS LLC		Check		
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$153.60	
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$212.85	
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477601	5031		KEMPS LLC		Check			
			E	02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.20		
PO#:	Voucher #:	76116	Invoice	Invoice No: 00000005508817	12/12/2024			Paid Amt:	\$385.65
								Check Amount:	\$385.65
BOR	9477602	04047		MINNESOTA ENERGY RESOURCES		Check			
			E	01 005 810 000 330 000	Current Charges - Building		\$5,210.75		
PO#:	Voucher #:	76122	Invoice	Invoice No: 12/02/24	12/12/2024			Paid Amt:	\$5,210.75
								Check Amount:	\$5,210.75
BOR	9477603	5389		Mobile Radio Engineering, Inc.		Check			
			E	01 005 760 720 320 000	Contract Rate - 12/01/24 - 12/31/24		\$750.00		
PO#:	Voucher #:	76117	Invoice	Invoice No: 80003092	12/12/2024			Paid Amt:	\$750.00
								Check Amount:	\$750.00
BOR	9477604	4554		NAPA AUTO PARTS - BAUDETTE		Check			
			E	01 005 760 720 401 000	08609 - MM Sealer		\$42.03		
PO#:	Voucher #:	76114	Invoice	Invoice No: 222971	12/12/2024			Paid Amt:	\$42.03
								Check Amount:	\$42.03
BOR	9477605	00709		North Star Electric Coop, Inc.		Check			
			E	01 005 810 000 330 000	Street Lights - Read on 12/01/24		\$71.32		
PO#:	Voucher #:	76158	Invoice	Invoice No: 12/12/24	12/12/2024			Paid Amt:	\$71.32
			E	01 005 810 000 330 000	Utility Service - Building Read on 11/01/24		\$6,155.40		
			E	04 005 590 321 330 811	Utility Service-Pool Read on 11/01/24		\$2,051.80		
PO#:	Voucher #:	76157	Invoice	Invoice No: 12/01/24	12/12/2024			Paid Amt:	\$8,207.20
			E	01 005 810 000 330 000	Softball Field - Read on 12/01/24		\$49.00		
PO#:	Voucher #:	76159	Invoice	Invoice No: 12/12/24	12/12/2024			Paid Amt:	\$49.00
								Check Amount:	\$8,327.52
BOR	9477606	3178		SCHOOL SPECIALTY		Check			
			E	01 005 105 000 401 000	084894 School Smart 2-Pocket Folders with N		\$27.28		
			E	01 005 105 000 401 000	085142 School Smart 2-Pocket Folders with N		\$27.28		
PO#: 9255	Voucher #:	76118	Invoice	Invoice No: 208135132076	12/12/2024			Paid Amt:	\$54.56
								Check Amount:	\$54.56
BOR	9477607	4138		AFSCME Council 65		Check			
			B	01 215 039	AFSCME		\$204.24		
PO#:	Voucher #:	76128	Invoice	Invoice No: S2025110	12/13/2024			Paid Amt:	\$204.24
								Check Amount:	\$204.24

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477608	2012		BLOCK, KEITH		Check			
			E 01 222 292 000 305 000	Ref - Hockey 12/14/24		\$80.00			
PO#:	Voucher #:	76173	Invoice	Invoice No: 12/14/24	12/13/2024		Paid Amt:	\$80.00	
			E 01 222 292 000 305 000	Ref - Hockey 12/13/24		\$80.00			
PO#:	Voucher #:	76170	Invoice	Invoice No: 12/13/24	12/13/2024		Paid Amt:	\$80.00	
							Check Amount:	\$160.00	
BOR	9477609	00619		Lake of the Woods Education Assoc.		Check			
			B 01 215 027	MINN Education Assn Payable		\$994.20			
PO#:	Voucher #:	76134	Invoice	Invoice No: S2025110	12/13/2024		Paid Amt:	\$994.20	
							Check Amount:	\$994.20	
BOR	9477610	5144		LANDMAN, TANNER		Check			
			E 01 222 292 000 305 000	Ref - Hockey 12/13/24		\$115.00			
PO#:	Voucher #:	76169	Invoice	Invoice No: 12/13/24	12/13/2024		Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
BOR	9477611	2013		LUND, TOM		Check			
			E 01 222 292 000 305 000	Ref - Hockey 12/14/24		\$115.00			
PO#:	Voucher #:	76172	Invoice	Invoice No: 12/14/24	12/13/2024		Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
BOR	9477612	03261		MSEA		Check			
			B 01 215 031	Msea		\$405.47			
PO#:	Voucher #:	76138	Invoice	Invoice No: S2025110	12/13/2024		Paid Amt:	\$405.47	
							Check Amount:	\$405.47	
BOR	9477613	5462		STODGELL, PHIL		Check			
			E 01 222 292 000 305 000	Ref - Hockey 12/14/24		\$115.00			
			E 01 222 292 000 305 000	Mileage		\$67.00			
PO#:	Voucher #:	76174	Invoice	Invoice No: 12/14/24	12/13/2024		Paid Amt:	\$182.00	
							Check Amount:	\$182.00	
BOR	9477614	5422		WEILAND, ANDREW		Check			
			E 01 222 292 000 305 000	Ref - Hockey 12/13/24		\$115.00			
			E 01 222 292 000 305 000	Mileage		\$76.38			
PO#:	Voucher #:	76171	Invoice	Invoice No: 12/13/24	12/13/2024		Paid Amt:	\$191.38	
							Check Amount:	\$191.38	
BOR	9477615	5589		ANDERSON, ROB		Check			
			E 01 222 292 000 305 000	Ref - Boys BBall 12/17/24		\$170.00			
PO#:	Voucher #:	76177	Invoice	Invoice No: 12/17/24	12/17/2024		Paid Amt:	\$170.00	
							Check Amount:	\$170.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477616	5139		HRUBY, NATHAN		Check			
			E 01	222 292 000 305 000	Ref - Boys BBall 12/17/24		\$170.00		
			E 01	222 292 000 305 000	Mileage		\$160.80		
PO#:	Voucher #:	76175	Invoice	Invoice No: 12/17/24	12/17/2024		Paid Amt:	\$330.80	
							Check Amount:	\$330.80	
BOR	9477617	5147		WAGNER, SHAWN		Check			
			E 01	222 292 000 305 000	Ref - Boys BBall 12/17/24		\$170.00		
PO#:	Voucher #:	76176	Invoice	Invoice No: 12/17/24	12/17/2024		Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
BOR	9477618	4660		GODIN, MATHIEU		Check			
			E 01	222 292 000 305 000	Ref - Hockey 12/19/24		\$80.00		
PO#:	Voucher #:	76181	Invoice	Invoice No: 12/19/24	12/19/2024		Paid Amt:	\$80.00	
							Check Amount:	\$80.00	
BOR	9477619	5139		HRUBY, NATHAN		Check			
			E 01	222 292 000 305 000	Ref - Boys BBall 12/19/24		\$170.00		
			E 01	222 292 000 305 000	Mileage		\$160.80		
PO#:	Voucher #:	76178	Invoice	Invoice No: 12/19/24	12/19/2024		Paid Amt:	\$330.80	
							Check Amount:	\$330.80	
BOR	9477620	4202		IVERSON, GREGGORY		Check			
			E 01	222 292 000 305 000	Ref - Boys BBall 12/19/24		\$170.00		
PO#:	Voucher #:	76180	Invoice	Invoice No: 12/19/24	12/19/2024		Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
BOR	9477621	3392		STOREY, SHAWN		Check			
			E 01	222 292 000 305 000	Ref - Hockey 12/19/24		\$80.00		
			E 01	222 292 000 305 000	Mileage		\$48.24		
PO#:	Voucher #:	76182	Invoice	Invoice No: 12/19/24	12/19/2024		Paid Amt:	\$128.24	
							Check Amount:	\$128.24	
BOR	9477622	5147		WAGNER, SHAWN		Check			
			E 01	222 292 000 305 000	Ref - Boys BBall 12/19/24		\$170.00		
PO#:	Voucher #:	76179	Invoice	Invoice No: 12/19/24	12/19/2024		Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
BOR	9477623	2899		AMAZON CAPITAL SERVICES		Check			
			E 01	100 203 000 430 000	B09HC8HT7V Oikss 100 Pack 5.25x3.25x8.2!		\$23.99		
PO#: 9260	Voucher #:	76221	Invoice	Invoice No: 1PF6-YDC7-FHTX	12/26/2024		Paid Amt:	\$23.99	
							Check Amount:	\$23.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477624	00130		Auto Value Baudette		Check		
			E 01	005 760 720 401 000	DG5010 - Trigger Gun	\$58.99		
			E 01	005 760 720 401 000	X030293SF - Automotive V-Ribbed	\$50.99		
PO#:	Voucher #:	76208	Invoice	Invoice No: 39219501	12/26/2024	Paid Amt:	\$109.98	
			E 01	005 760 720 401 000	908FT - Battery	\$256.99		
			E 01	005 760 720 401 000	908DFT - Battery Core	\$72.00		
			E 01	005 760 720 401 000	908DFT - Battery Core	(\$72.00)		
PO#:	Voucher #:	76206	Invoice	Invoice No: 39219437	12/26/2024	Paid Amt:	\$256.99	
			E 01	005 760 720 401 000	K060714 - Premium Automotive	\$23.99		
			E 01	005 760 720 401 000	K040337SF - Automotive V-Ribbed	\$33.99		
PO#:	Voucher #:	76209	Invoice	Invoice No: 39219529	12/26/2024	Paid Amt:	\$57.98	
			E 01	005 760 720 401 000	124593 - 5qt Mobil 1 Truck	\$83.98		
PO#:	Voucher #:	76207	Invoice	Invoice No: 39219451	12/26/2024	Paid Amt:	\$83.98	
			E 01	005 760 720 401 000	ST1500H - Open Gun 300 Deg.	\$39.99		
PO#:	Voucher #:	76205	Invoice	Invoice No: 39219409	12/26/2024	Paid Amt:	\$39.99	
			E 01	005 760 720 401 000	AS11 - Fluid Fiulm 11oz Spray	\$13.99		
			E 01	005 760 720 401 000	CT481 - Circular Gap Gage	\$3.49		
			E 01	005 760 720 401 000	MP1345555 - Suspension Strut	\$181.63		
PO#:	Voucher #:	76210	Invoice	Invoice No: 39219802	12/26/2024	Paid Amt:	\$199.11	
						Check Amount:	\$748.03	
BOR	9477625	5181		Bimbo Bakeries USA		Check		
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$75.60		
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$34.00		
PO#:	Voucher #:	76189	Invoice	Invoice No: 52163990006257	12/26/2024	Paid Amt:	\$109.60	
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$75.60		
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$15.30		
PO#:	Voucher #:	76190	Invoice	Invoice No: 52163990006235	12/26/2024	Paid Amt:	\$90.90	
						Check Amount:	\$200.50	
BOR	9477626	2907		Bond Trust Services, Corp.		Check		
			E 07	005 910 000 710 000	02/01/25 - Bond Principal	\$620,000.00		
			E 07	005 910 000 710 000	02/01/25 - Bond Interest	\$145,550.00		
PO#:	Voucher #:	76231	Invoice	Invoice No: 91817	12/26/2024	Paid Amt:	\$765,550.00	
			E 07	005 910 000 710 000	02/01/25 - Bond Principal	\$130,000.00		
			E 07	005 910 000 720 000	02/01/15 - Bond Interest	\$4,000.00		
PO#:	Voucher #:	76230	Invoice	Invoice No: 91816	12/26/2024	Paid Amt:	\$134,000.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477626	2907		Bond Trust Services, Corp.		Check
			E 01 005 105 000 305 000	02/01/05 - Paying Agent Fee	\$475.00	
PO#:	Voucher #:	76232	Invoice	Invoice No: 93007	12/26/2024	Paid Amt: \$475.00
						Check Amount: \$900,025.00
BOR	9477627	5087		BSN Sports LLC**		Check
			E 01 222 294 000 430 104	1457054 - Legacy TF-1000 NFHS 29.5"	\$639.92	
			E 01 222 294 000 430 104	1298703 - Slipp-Nott LG, Repl Pad 26x26-75	\$100.99	
			E 01 222 294 000 430 104	Freight	\$74.09	
PO#: 9261	Voucher #:	76227	Invoice	Invoice No: 928249609	12/26/2024	Paid Amt: \$815.00
						Check Amount: \$815.00
BOR	9477628	3888		Dacotah Paper Co. - Network Services		Check
			E 01 005 810 000 401 000	HL2144 - Liner Can Repro 40x46	\$195.18	
			E 01 005 810 000 401 000	AO2508 - Sheet Disting Trapeze 6x8 Dispos	\$71.36	
			E 01 005 810 000 401 000	CH5151 - CLNR Glass Ammoniated	\$112.88	
PO#:	Voucher #:	76201	Invoice	Invoice No: 40033	12/26/2024	Paid Amt: \$379.42
						Check Amount: \$379.42
BOR	9477629	4837		Docu Shred Inc.		Check
			E 01 005 810 000 305 000	Container Shredding	\$58.00	
			E 01 005 810 000 305 000	Fuel Surcharge	\$7.16	
			E 01 005 810 000 305 000	Container Shredding	\$76.00	
			E 01 005 810 000 305 000	Fuel Surcharge	\$9.39	
PO#:	Voucher #:	76220	Invoice	Invoice No: 105435	12/26/2024	Paid Amt: \$150.55
						Check Amount: \$150.55
BOR	9477630	5534		DONOVAN GROUP III		Check
			E 01 005 105 000 305 000	Communication Planning - November Invoice	\$2,000.00	
PO#:	Voucher #:	76187	Invoice	Invoice No: DGIII-2585	12/26/2024	Paid Amt: \$2,000.00
						Check Amount: \$2,000.00
BOR	9477631	2536		GOPHER SPORT		Check
			E 01 100 203 000 430 000	71-180 - Rainbow Ultracoat-foam Dodgeballs	\$281.30	
			E 01 100 203 000 430 000	58-370 - ACTIVE! FitNitro Game	\$193.03	
			E 01 100 203 000 430 000	10-184 - Shield Soft Shot Puck	\$17.82	
			E 01 100 203 000 430 000	17-985 - Gopher PowerPlay PVC Floor Hocke	\$25.02	
PO#: 9226	Voucher #:	76219	Invoice	Invoice No: IN399760	12/26/2024	Paid Amt: \$517.17
						Check Amount: \$517.17
BOR	9477632	08899		Grainger, Inc.		Check
			E 01 005 810 000 401 000	26Y193 - METERING CARTRIDGE	\$131.92	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477632	08899		Grainger, Inc.		Check		
			E 01	005 810 000 401 000	6B957 - PLEATED AIR FILTER	\$53.04		
			E 01	005 810 000 401 000	5PXH3 - PIPE AND CONDUIT THREAD TAP,3/8	\$47.04		
			E 01	005 810 000 401 000	2ZRY7 - ELBOW,90,POLY,COMPXM,1/4INX3/8	\$3.34		
PO#:	Voucher #:	76214	Invoice	Invoice No: 9349819632	12/26/2024	Paid Amt:	\$235.34	
			E 01	005 810 000 401 000	3TFJ3 - Gooseneck Chrom Chicago Faucet	\$285.08		
PO#:	Voucher #:	76216	Invoice	Invoice No: 9315035353	12/26/2024	Paid Amt:	\$285.08	
			E 01	005 810 000 401 000	43GY85 - Connector, Zinc, Trade Size 1/2in	\$49.00		
			E 01	005 810 000 401 000	3FLE2 - Flex Metal Conduit Steel, TRD SZ 1/2in	\$41.23		
			E 01	005 810 000 401 000	52AV08 - Coupling Zinc Overall 1 39/64in	\$12.70		
			E 01	005 810 000 401 000	52AW36 - Reducing Washer 3/4" to 1/2" conc	\$0.44		
PO#:	Voucher #:	76215	Invoice	Invoice No: 9339671845	12/26/2024	Paid Amt:	\$103.37	
						Check Amount:	\$623.79	
BOR	9477633	5031		KEMPS LLC		Check		
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$153.60		
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$232.20		
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$19.54		
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$0.00		
PO#:	Voucher #:	76191	Invoice	Invoice No: 00000005521466	12/26/2024	Paid Amt:	\$405.34	
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$326.40		
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$522.45		
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$19.54		
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$0.00		
PO#:	Voucher #:	76192	Invoice	Invoice No: 00000005528570	12/26/2024	Paid Amt:	\$868.39	
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$153.60		
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$270.90		
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$39.07		
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$0.00		
PO#:	Voucher #:	76193	Invoice	Invoice No: 00000005516553	12/26/2024	Paid Amt:	\$463.57	
						Check Amount:	\$1,737.30	
BOR	9477634	4936		LAKE OF THE WOODS TOWING & REPAIR, LLC		Check		
			E 01	005 760 720 305 000	School Bus Pull Out	\$225.00		
PO#:	Voucher #:	76202	Invoice	Invoice No: 12/10/24	12/26/2024	Paid Amt:	\$225.00	
						Check Amount:	\$225.00	
BOR	9477635	4530		Marco Technologies LLC		Check		
			E 01	005 105 000 370 000	Contract Payment - 11/05/24 - 12/05/24	\$3,107.00		
			E 01	005 105 000 370 000	Pool 11 - Coverage	\$64.53		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477635	4530		Marco Technologies LLC		Check
			E 01 005 105 000 370 000	Pool 12 - Coverage		\$520.51
			E 01 005 105 000 370 000	Contract Payment - 11/05/24		\$103.34
			E 01 005 105 000 370 000	Marco Support Desk		\$20.00
PO#:	Voucher #:	76195	Invoice	Invoice No: 544522642	12/26/2024	Paid Amt: \$3,815.38
						Check Amount: \$3,815.38
BOR	9477636	09011		Marvin Home Center		Check
			E 01 005 810 000 401 000	7222375 - Rust Remover Pellets 40#		\$610.47
			E 01 005 810 000 401 000	725887 - Ice Melt 50lb Power THA		\$2,938.53
			E 01 005 810 000 401 000	Delivery		\$80.00
PO#:	Voucher #:	76203	Invoice	Invoice No: 448012	12/26/2024	Paid Amt: \$3,629.00
						Check Amount: \$3,629.00
BOR	9477637	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E 01 005 716 342 311 000	Berggren, Brooklyn		\$15.00
PO#:	Voucher #:	76184	Invoice	Invoice No: 12/20/24	12/26/2024	Paid Amt: \$15.00
			E 01 005 716 342 311 000	Block, Sophia		\$15.00
PO#:	Voucher #:	76183	Invoice	Invoice No: 12/20/24	12/26/2024	Paid Amt: \$15.00
						Check Amount: \$30.00
BOR	9477638	4389		MN - DEPARTMENT OF LABOR & INDUSTRY		Check
			E 01 005 810 000 305 000	281360 - Pressure Vessel		\$10.00
			E 01 005 810 000 305 000	437708 - Pressure Vessel		\$10.00
			E 01 005 810 000 305 000	348084 - Pressure Vessel		\$10.00
			E 01 005 810 000 305 000	25203 - Boiler		\$10.00
			E 01 005 810 000 305 000	25204 - Boiler		\$10.00
			E 01 005 810 000 305 000	328340 - Pressure Vessel		\$10.00
PO#:	Voucher #:	76186	Invoice	Invoice No: ABR0343030X	12/26/2024	Paid Amt: \$60.00
						Check Amount: \$60.00
BOR	9477639	4554		NAPA AUTO PARTS - BAUDETTE		Check
			E 01 005 760 720 401 000	75-208 - DEXVIATF		\$71.94
			E 01 005 760 720 401 000	602333 - Throttle Body Cleaner		\$6.49
			E 01 005 760 720 401 000	770-9305 - Heavy Duty Cable Tie		\$37.98
PO#:	Voucher #:	76213	Invoice	Invoice No: 223382	12/26/2024	Paid Amt: \$116.41
			E 01 005 760 720 401 000	6 - Spark Plug - Rapid Fire		\$66.96
			E 01 005 760 720 401 000	700399 - Spark Plug Wire Kit		\$59.07
			E 01 005 760 720 401 000	18860 - Transfer Case Rear Output Shaft		\$30.99
PO#:	Voucher #:	76211	Invoice	Invoice No: 223245	12/26/2024	Paid Amt: \$157.02

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477639	4554		NAPA AUTO PARTS - BAUDETTE		Check
			E 01 005 760 720 401 000	SSP3820 - Carlyle Socket 5/8 in		\$10.99
PO#:	Voucher #:	76212	Invoice	Invoice No: 223375	12/26/2024	Paid Amt: \$10.99
						Check Amount: \$284.42
BOR	9477640	5574		NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 720 401 000	205D/BXK070962 - Valve, ATR6 Traction Rel:		\$496.34
PO#:	Voucher #:	76223	Invoice	Invoice No: X205081615:01	12/26/2024	Paid Amt: \$496.34
			E 01 005 760 720 401 000	205N/6131503C1 - Elbow, 45 deg M22 x 5/8 P		\$24.11
PO#:	Voucher #:	76224	Invoice	Invoice No: X205084615:02	12/26/2024	Paid Amt: \$24.11
			E 01 005 760 720 401 000	205D/FS19947 - FW Sepr		\$157.06
PO#:	Voucher #:	76225	Invoice	Invoice No: X205081584:01	12/26/2024	Paid Amt: \$157.06
			E 01 005 760 720 401 000	205N/4200246C1 - Switch, Sensor, Pressure		\$107.22
PO#:	Voucher #:	76226	Invoice	Invoice No: X205081584:02	12/26/2024	Paid Amt: \$107.22
						Check Amount: \$784.73
BOR	9477641	4954		North Country Food Bank, Inc.		Check
			E 21 005 298 301 401 732	P19649 - BP Pear Halves		\$9.66
			E 21 005 298 301 401 732	P19650 - BP Peach Slices		\$19.02
			E 21 005 298 301 401 732	P19616 - BP Juice Assorted		\$32.20
			E 21 005 298 301 401 732	P19751 - BP Beef Stew Pouch		\$232.54
			E 21 005 298 301 401 732	P19752 - BP Mac & Cheese Pouch		\$224.11
			E 21 005 298 301 401 732	P19753 - BP Spaghetti in Tomato		\$215.69
			E 21 005 298 301 401 732	P19795 - BP Choc Milk-Fat Free 27-8		\$35.55
			E 21 005 298 301 401 732	P19817 - BP Apple Juice 40-6.75 oz/cs		\$31.82
			E 21 005 298 301 401 732	P19818 - BP 1% Milk 24-8 oz/cs		\$29.29
			E 21 005 298 301 401 732	P19750 - BP Chicken Pouch 48-4.5		\$207.27
			E 21 005 298 301 401 732	P19819 - BP Fruit & Grain Bars		\$101.32
			E 21 005 298 301 401 732	P19792 - BP Multigrain O's 81-.75 oz/cs		\$99.51
			E 21 005 298 301 401 732	P19833 - BP Kellogg Corn Pops 96-.75		\$118.26
			E 21 005 298 301 401 732	P19835 - BP Kellogg Froot Loops 96-1		\$118.26
			E 21 005 298 301 401 732	P19836 - BP Kellogg Frosted Flakes		\$118.26
			E 21 005 298 301 401 732	P19859 - BP Goldfish Crackers 300		\$210.65
			E 21 005 298 301 401 732	Delivery Fee		\$80.30
PO#:	Voucher #:	76197	Invoice	Invoice No: 58412-1	12/26/2024	Paid Amt: \$1,883.71
						Check Amount: \$1,883.71
BOR	9477642	4100		Pemberton Law, P.L.L.P.		Check
			E 01 005 020 000 305 000	11/19/24 - Communication w/Superintendent		\$50.00
			E 01 005 020 000 305 000	11/19/24 - Review documents w/Superintede		\$50.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477642	4100		Pemberton Law, P.L.L.P.		Check		
			E 01 005 020 000 305 000	11/21/24 - Phone Conference w/Superintende		\$250.00		
			E 01 005 020 000 305 000	11/21/24 - Call MSBA		\$50.00		
			E 01 005 020 000 305 000	11/21/24 - Email Processing		\$14.50		
PO#:	Voucher #:	76185	Invoice	Invoice No: 72	12/26/2024	Paid Amt:	\$414.50	
						Check Amount:	\$414.50	
BOR	9477643	5528		PEPPERMINT CREEK SERVICES		Check		
			E 01 005 810 000 370 000	08/09/24 - Service of toilets at fields & schoo		\$800.00		
			E 01 005 810 000 370 000	09/09/24 - Service of toilets at fields & schoo		\$800.00		
			E 01 005 810 000 370 000	10/09/24 - Service of toilets at fields & schoo		\$800.00		
			E 01 005 810 000 370 000	11/09/24 - Service of toilets at fields & schoo		\$800.00		
PO#:	Voucher #:	76229	Invoice	Invoice No: 2421	12/26/2024	Paid Amt:	\$3,200.00	
						Check Amount:	\$3,200.00	
BOR	9477644	5423		PERFORMANCE FOOD SERVICE		Check		
			E 02 005 770 701 490 000	MP068 - Cracker Goldfish Cinn		\$55.95		
PO#:	Voucher #:	76218	Credit	Invoice No: 384221	12/26/2024	Paid Amt:	(\$55.95)	
			E 02 005 770 705 490 000	Breakfast		\$502.74		
			E 02 005 770 701 401 000	Non-Food		\$0.00		
			E 02 005 770 701 490 000	Food		\$364.14		
PO#:	Voucher #:	76194	Invoice	Invoice No: 369805	12/26/2024	Paid Amt:	\$866.88	
						Check Amount:	\$810.93	
BOR	9477645	5017		POMP'S TIRE SERVICE		Check		
			E 01 005 760 720 401 000	LT225/75R16/10 - Transforce HT2		\$248.96		
PO#:	Voucher #:	74886	Invoice	Invoice No: 1550028265	12/26/2024	Paid Amt:	\$248.96	
			E 01 005 760 720 401 000	Credit on Account		\$1,213.32		
PO#:	Voucher #:	74887	Credit	Invoice No: 06/06/24	12/26/2024	Paid Amt:	(\$1,213.32)	
			E 01 005 760 720 401 000	11R22.5/16 - GY Endurance RSA		\$1,075.42		
PO#:	Voucher #:	76217	Invoice	Invoice No: 1550031516	12/26/2024	Paid Amt:	\$1,075.42	
						Check Amount:	\$111.06	
BOR	9477646	5585		R&J BROADCASTING - KKWQ & KRWB		Check		
			E 01 005 105 000 305 000	24301 - School Referendum		\$18.00		
			E 01 005 105 000 305 000	24302 - School Referendum		\$18.00		
PO#:	Voucher #:	76188	Invoice	Invoice No: 12/02/24	12/26/2024	Paid Amt:	\$36.00	
						Check Amount:	\$36.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477647	5417		REGION 8A SECRETARY		Check
			E 01 222 292 000 820 109	Cross-Country Dues 2024/25 SY		\$210.00
PO#:	Voucher #:	76228	Invoice	Invoice No: 12/17/24	12/26/2024	Paid Amt: \$210.00
						Check Amount: \$210.00
BOR	9477648	4929		Scholastic Book Fairs		Check
			R 01 005 000 000 097 000	Book Fair - November 2024		\$1,803.17
PO#:	Voucher #:	76198	Invoice	Invoice No: W5655382BF	12/26/2024	Paid Amt: \$1,803.17
						Check Amount: \$1,803.17
BOR	9477649	5143		UNITED STATES POSTAL SERVICE - BAUDETTE		Check
			E 01 005 105 000 329 000	PO Box #310 - Service Fee for 1 Year		\$432.00
PO#:	Voucher #:	76199	Invoice	Invoice No: 12/16/24	12/26/2024	Paid Amt: \$432.00
						Check Amount: \$432.00
BOR	9477650	00364		US Foods		Check
			E 02 005 770 705 490 000	Breakfast		\$328.41
			E 02 005 770 701 401 000	NonFood		\$0.00
			E 02 005 770 701 490 000	Food		\$2,709.27
PO#:	Voucher #:	76196	Invoice	Invoice No: 4593977	12/26/2024	Paid Amt: \$3,037.68
						Check Amount: \$3,037.68
BOR	9477651	04679		Walleye Capital Sanitation		Check
			E 01 005 810 000 330 000	Monthly Commercial Refuse		\$242.00
			E 01 005 810 000 330 000	Fuel Surcharge		\$56.59
			E 01 005 810 000 330 000	Recycleables		\$135.30
			E 01 005 810 000 330 000	Commercial SWMT		\$50.76
PO#:	Voucher #:	76200	Invoice	Invoice No: 24801	12/26/2024	Paid Amt: \$484.65
						Check Amount: \$484.65
BOR	9477652	4138		AFSCME Council 65		Check
			B 01 215 039	AFSCME		\$204.24
PO#:	Voucher #:	76234	Invoice	Invoice No: S2025120	12/30/2024	Paid Amt: \$204.24
						Check Amount: \$204.24
BOR	9477653	00619		Lake of the Woods Education Assoc.		Check
			B 01 215 027	MINN Education Assn Payable		\$994.20
PO#:	Voucher #:	76241	Invoice	Invoice No: S2025120	12/30/2024	Paid Amt: \$994.20
						Check Amount: \$994.20
BOR	9477654	03261		MSEA		Check
			B 01 215 031	Msea		\$330.47

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202501-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477654	03261		MSEA		Check
			B 01 215 031	Add Back Gayle F Rev		\$37.50
PO#:	Voucher #:	76245	Invoice	Invoice No: S2025120	12/30/2024	Paid Amt: \$367.97
						Check Amount: \$367.97
						Report Total: \$1,002,145.96



Activity Summary (30967-101) Operating

12/1/2024 - 12/31/2024

Investment Pool Summary	IS
Beginning Balance	\$50,318.09
Dividends	\$192.60
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$50,510.69
Average Monthly Rate	4.507%
Share Price	\$1.000
Total	\$50,510.69
Total Fixed Income	\$0.00
Account Total	\$50,510.69

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 12/1/2024 - 12/31/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11204368	12/31/2024	12/31/2024	Dividend Reinvest	\$0.00	\$192.60	\$1.000	192.600
				\$0.00	\$192.60		192.600

Beginning Balance: \$50,318.09 | Ending Balance: \$50,510.69



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

12/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				12/31/2024		IS Account Balance	\$50,510.69	4.507%	\$1.000	\$50,510.69	\$50,510.69
							\$50,510.69			\$50,510.69	\$50,510.69

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%	\$50,510.69	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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**LAKE OF THE WOODS
FINANCIAL REPORTS
MONTH ENDED DECEMBER 31, 2024**



	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Revenues by Source									
Local Revenues	1,953,589.00	851,875.78	1,833,915.40	959,124.36	1,567,262.14	1,177,458.67	43.61%	52.30%	75.13%
State Revenues	5,122,713.00	1,806,533.12	5,430,340.75	1,606,241.46	4,773,858.41	2,081,341.10	35.27%	29.58%	43.60%
Federal Revenues	146,250.00	10,839.74	199,767.81	89,817.68	422,757.99	90,340.06	7.41%	44.96%	21.37%
Misc Local Revenues	-	50,000.00	50,000.00	-	55,628.29	80.00	0.00%	0.00%	0.14%
Total Revenues	7,222,552.00	2,719,248.64	7,514,023.96	2,655,183.50	6,819,506.83	3,349,219.83	37.65%	35.34%	49.11%

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Site									
District-Wide	2,624,783.00	1,081,899.44	2,878,673.05	1,363,318.45	3,272,314.68	1,521,221.63	41.22%	47.36%	46.49%
Elementary	2,157,307.00	700,637.66	2,300,663.50	820,435.11	2,388,710.68	902,067.30	32.48%	35.66%	37.76%
Middle School	198,580.00	96,103.43	293,887.00	107,371.49	195,226.62	152,101.24	48.40%	36.53%	77.91%
Secondary	2,083,208.00	753,383.15	2,201,461.15	833,514.97	2,140,007.35	824,335.77	36.16%	37.86%	38.52%
Tuition	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	7,063,878.00	2,632,023.68	7,674,684.70	3,124,640.02	7,996,259.33	3,399,725.94	37.26%	40.71%	42.52%

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Program									
Administration	309,128.00	164,118.41	398,058.44	176,035.87	385,868.70	195,555.80	53.09%	44.22%	50.68%
District Support	548,967.00	273,911.42	631,380.79	429,477.75	703,954.21	465,814.76	49.90%	68.02%	66.17%
Elem/Sec Instruction	3,387,673.00	1,171,864.80	3,268,377.84	1,229,885.94	3,403,362.66	1,220,375.71	34.59%	37.63%	35.86%
Vocational	71,077.00	24,890.64	73,517.92	24,977.50	53,091.65	25,998.37	35.02%	33.97%	48.97%
Special Education	582,430.00	199,971.24	760,378.19	251,496.08	648,629.02	348,164.11	34.33%	33.08%	53.68%
Instructional Support	108,413.00	21,248.07	139,738.77	42,805.91	140,472.80	84,643.72	19.60%	30.63%	60.26%
Pupil Support Services	695,863.00	269,857.95	800,163.18	320,682.32	907,362.59	337,298.46	38.78%	40.08%	37.17%
Sites & Buildings	1,064,459.00	414,618.82	1,066,650.85	558,918.00	1,230,249.92	643,349.97	38.95%	52.40%	52.29%
Fiscal & Other Costs	295,868.00	91,542.33	536,418.72	90,360.65	523,267.78	78,525.04	30.94%	16.85%	15.01%
Total Expenditures	7,063,878.00	2,632,023.68	7,674,684.70	3,124,640.02	7,996,259.33	3,399,725.94	37.26%	40.71%	42.52%

	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Object									
Salaries & Wages	3,997,205.00	1,479,611.90	4,168,419.91	1,538,836.46	4,143,525.59	1,586,647.33	37.02%	36.92%	38.29%
Employee Benefits	1,199,037.00	425,959.86	1,178,864.09	448,445.09	1,288,588.43	555,282.68	35.53%	38.04%	43.09%

Purchased Services	1,031,862.00	543,164.85	1,154,767.20	589,992.33	1,081,335.84	671,272.43	52.64%	51.09%	62.08%
Supplies & Materials	370,665.00	139,584.14	379,202.83	249,227.41	565,308.51	284,167.52	37.66%	65.72%	50.27%
Capital Expenditures	207,934.00	22,098.44	293,044.97	275,897.64	412,916.60	253,100.70	10.63%	94.15%	61.30%
Other Expenditures	52,938.00	21,604.49	54,399.63	22,241.09	58,598.62	49,255.28	40.81%	40.88%	84.06%
Other Financing Uses	204,237.00	-	445,986.07	-	445,985.74	-	0.00%	0.00%	0.00%
Total Expenditures	7,063,878.00	2,632,023.68	7,674,684.70	3,124,640.02	7,996,259.33	3,399,725.94	37.26%	40.71%	42.52%
Change In Fund Balance	158,674.00	87,224.96	(160,660.74)	(469,456.52)	(1,176,752.50)	(50,506.11)			
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Revenues by Source	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Food Service	389,510.00	119,812.79	428,891.13	136,123.28	366,151.80	128,281.29	30.76%	31.74%	35.04%
Community Services	331,712.00	36,402.55	582,797.37	52,063.56	568,658.78	62,409.54	10.97%	8.93%	10.97%
Debt Redemption	1,261,761.00	157,919.57	1,031,521.20	186,602.27	1,198,965.88	135,319.77	12.52%	18.09%	11.29%
Custodial Funds	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	35,975.00	33,394.55	59,732.08	26,533.03	79,035.18	31,106.02	92.83%	44.42%	39.36%
Total Revenues	2,018,958.00	347,529.46	2,102,941.78	401,322.14	2,212,811.64	357,116.62	17.21%	19.08%	16.14%
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
Expenditures by Site	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Food Service	381,108.00	159,361.55	414,604.92	177,563.73	362,873.81	139,443.55	41.82%	42.83%	38.43%
Community Services	363,776.00	136,126.81	325,494.79	187,669.49	440,394.31	200,660.33	37.42%	57.66%	45.56%
Debt Redemption	1,049,575.00	1,049,575.00	1,045,400.00	162,700.00	1,244,968.00	-	100.00%	15.56%	0.00%
Custodial Funds	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	46,573.00	33,996.99	55,797.08	24,640.78	95,351.94	21,373.43	73.00%	44.16%	22.42%
Total Expenditures	1,841,032.00	1,379,060.35	1,841,296.79	552,574.00	2,143,588.06	361,477.31	74.91%	30.01%	16.86%



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

Lake of the Woods School District ISD #390

For the Month Ending
December 31, 2024

Client Management Team

Amber Cannegieter

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

Danny A. Nelson

Director
800 Nicollet Mall, 4th Floor
Minneapolis, MN 55402
612-371-3747
nelsond@pfmam.com

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Individual Accounts

Accounts included in Statement

160233569567 REGULAR ACCOUNT

Important Messages

MSDLAF will be closed on 01/01/2025 for New Year's Day.
MSDLAF will be closed on 01/20/2025 for Martin Luther King Jr Day.

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

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF

Important Disclosures

Important Disclosures

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

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

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

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

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

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

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

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

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

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

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

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

Key Terms and Definitions

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

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

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

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

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

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

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

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

In August 2024, PFMAM converted its portfolio accounting system from FIS Investment Accounting Manager to SS&C PORTIA. The new system has recalculated the amortized cost and yield to maturity at cost of each security, based upon original cost and settlement date. Some securities, including some factored securities and previously exchanged securities, are now on a modified amortization schedule as compared with that of the past. Where transfers have occurred between your portfolios we have returned their settlement dates to the settlement dates of the original purchases in order to minimize any impact to their amortization schedules.

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Account Statement - Transaction Summary

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

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

MSDLAF+ Liquid Class	
Opening Market Value	40,046.40
Purchases	149.80
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

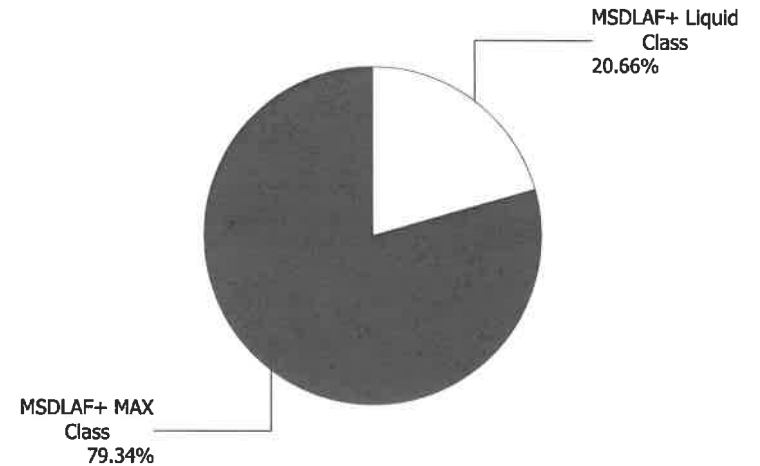
Closing Market Value	\$40,196.20
Cash Dividends and Income	149.80

MSDLAF+ MAX Class	
Opening Market Value	153,773.45
Purchases	583.16
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$154,356.61
Cash Dividends and Income	583.16

Asset Summary		
	December 31, 2024	November 30, 2024
MSDLAF+ Liquid Class	40,196.20	40,046.40
MSDLAF+ MAX Class	154,356.61	153,773.45
Total	\$194,552.81	\$193,819.85

Asset Allocation



Account Statement

For the Month Ending **December 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					40,046.40
12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	149.80	40,196.20
Closing Balance					40,196.20

	Month of December	Fiscal YTD July-December		
Opening Balance	40,046.40	39,233.34	Closing Balance	40,196.20
Purchases	149.80	962.86	Average Monthly Balance	40,051.23
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.40%
Check Disbursements	0.00	0.00		
Closing Balance	40,196.20	40,196.20		
Cash Dividends and Income	149.80	962.86		

MSDLAF+ MAX Class					
Opening Balance					153,773.45
12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	583.16	154,356.61

Account Statement

For the Month Ending **December 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					154,356.61
		Month of December	Fiscal YTD July-December		
Opening Balance		153,773.45	150,589.50	Closing Balance	154,356.61
Purchases		583.16	3,767.11	Average Monthly Balance	153,792.26
Redemptions (Excl. Checks)		0.00	0.00	Monthly Distribution Yield	4.46%
Check Disbursements		0.00	0.00		
Closing Balance		154,356.61	154,356.61		
Cash Dividends and Income		583.16	3,767.11		

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

Bank: BOR
Acct#: 5000093

12/31/2024

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount	
0390	50254	Credit Card	1 5507	ATHLETIC.NET	09/04/2024		135.00	
	50975	Wire	2 5259	Wex HSA	12/31/2024		2,871.29	
	50345	Credit Card	1 1383	Country Inn & Suites	08/31/2024		254.20	
	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	
	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	
	50034	Check	1 4304	TEACHER SYNERGY	06/30/2024	9477052	4,125.00	
	50526	Check	1 5558	MINDT, MARK - PONY GULCH PR	10/25/2024	9477372	3,950.00	
	50640	Check	1 5527	PEDERSON, DAVID	11/08/2024	9477459	25.00	
	50626	Check	1 4934	WELLS, CHARLIE	11/08/2024	9477471	125.00	
	50685	Check	1 5421	MINNESOTA BAND DIRECTORS A	11/18/2024	9477510	240.00	
	50704	Check	1 00760	Poppler's Music	11/25/2024	9477518	424.81	
	50730	Check	1 5578	PEARSON, JONATHAN	11/26/2024	9477533	175.00	
	50725	Check	1 5343	SANFORD HEALTH	11/26/2024	9477534	100.00	
	50825	Check	1 3146	BRADY, MARTZ,&ASSOCIATES PC	12/12/2024	9477595	135.00	
	50835	Check	1 00619	Lake of the Woods Education Asso	12/13/2024	9477609	994.20	
	50836	Check	1 03261	MSEA	12/13/2024	9477612	405.47	
	50850	Check	1 5589	ANDERSON, ROB	12/17/2024	9477615	170.00	
	50863	Check	1 2899	AMAZON CAPITAL SERVICES	12/26/2024	9477623	23.99	
	50878	Check	1 5181	Bimbo Bakeries USA	12/26/2024	9477625	200.50	
	50864	Check	1 2907	Bond Trust Services, Corp.	12/26/2024	9477626	900,025.00	
	50876	Check	1 5087	BSN Sports LLC**	12/26/2024	9477627	815.00	
	50865	Check	1 3888	Dacotah Paper Co. - Network Servi	12/26/2024	9477628	379.42	
	50870	Check	1 4837	Docu Shred Inc.	12/26/2024	9477629	150.55	
	50882	Check	1 5534	DONOVAN GROUP III	12/26/2024	9477630	2,000.00	
	50875	Check	1 5031	KEMPS LLC	12/26/2024	9477633	1,737.30	
	50872	Check	1 4936	LAKE OF THE WOODS TOWING &	12/26/2024	9477634	225.00	
	50868	Check	1 4530	Marco Technologies LLC	12/26/2024	9477635	3,815.38	
	50861	Check	1 09011	Marvin Home Center	12/26/2024	9477636	3,629.00	
	50859	Check	1 08652	MINNESOTA BUREAU OF CRIMIN	12/26/2024	9477637	30.00	
	50867	Check	1 4389	MN - DEPARTMENT OF LABOR & I	12/26/2024	9477638	60.00	
	50873	Check	1 4954	North Country Food Bank, Inc.	12/26/2024	9477641	1,883.71	
	50866	Check	1 4100	Pemberton Law, P.L.L.P.	12/26/2024	9477642	414.50	
	50881	Check	1 5528	PEPPERMINT CREEK SERVICES	12/26/2024	9477643	3,200.00	
	50880	Check	1 5423	PERFORMANCE FOOD SERVICE	12/26/2024	9477644	810.93	
	50874	Check	1 5017	POMP'S TIRE SERVICE	12/26/2024	9477645	111.06	
	50879	Check	1 5417	REGION 8A SECRETARY	12/26/2024	9477647	210.00	
	50877	Check	1 5143	UNITED STATES POSTAL SERVI	12/26/2024	9477649	432.00	
	50858	Check	1 04679	Walleye Capital Sanitation	12/26/2024	9477651	484.65	
	50888	Check	1 4138	AFSCME Council 65	12/30/2024	9477652	204.24	
	50886	Check	1 00619	Lake of the Woods Education Asso	12/30/2024	9477653	994.20	
	50887	Check	1 03261	MSEA	12/30/2024	9477654	367.97	
						Bank	Total	937,691.69
							Total	\$937,691.69

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending December 31, 2024

Sequence: Group-Sub, Crs

							B25				% YTD	Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
00									ASSETS							
B	21	101	000				100	00	Student Activity Cash	0.00	(2,045.24)	74,289.02	0%	0.00	0%	(74,289.02)
									00 ASSETS	0.00	(2,045.24)	74,289.02	0%	0.00	0%	(74,289.02)
									701 SEL calming corners							
B	21	401	701				400	701	SEL Calming Corners	0.00	0.00	(2,050.00)	0%	0.00	0%	2,050.00
R	21	005	298	301	099	701	401	701	SEL Calming Corners	(1,000.00)	0.00	(1,438.00)	144%	0.00	144%	438.00
E	21	005	298	301	401	701	401	701	SEL Calming Corners	0.00	0.00	2,055.70	0%	0.00	0%	(2,055.70)
									701 SEL calming corners	(1,000.00)	0.00	(1,432.30)	143%	0.00	143%	432.30
									702 Athletics							
R	21	005	298	301	099	702	401	702	Athletics	0.00	0.00	(1,005.00)	0%	0.00	0%	1,005.00
									702 Athletics	0.00	0.00	(1,005.00)	0%	0.00	0%	1,005.00
									712 High School Yearbook							
B	21	401	712				400	712	High School Yearbook	0.00	0.00	(6,216.09)	0%	0.00	0%	6,216.09
E	21	005	298	301	401	712	401	712	High School Yearbook	8,200.00	0.00	6,932.96	85%	0.00	85%	1,267.04
R	21	005	298	301	099	712	401	712	High School Yearbook	(5,500.00)	0.00	(2,447.50)	45%	0.00	45%	(3,052.50)
									712 High School Yearbook	2,700.00	0.00	(1,730.63)	(64%)	0.00	(64%)	4,430.63
									713 Student Council							
B	21	401	713				400	713	Student Council	0.00	0.00	(2,403.51)	0%	0.00	0%	2,403.51
E	21	005	298	301	401	713	401	713	Student Council	618.00	0.00	471.98	76%	0.00	76%	146.02
R	21	005	298	301	099	713	401	713	Student Council	(1,000.00)	0.00	(103.00)	10%	0.00	10%	(897.00)
									713 Student Council	(382.00)	0.00	(2,034.53)	533%	0.00	533%	1,652.53
									714 Special Ed Fundraising							
B	21	401	714				400	714	Special Ed Fundraising	0.00	0.00	(1,424.69)	0%	0.00	0%	1,424.69
E	21	005	298	301	401	714	401	714	Special Ed Cooking	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
R	21	005	298	301	099	714	401	714	Special Ed Cooking	(450.00)	0.00	0.00	0%	0.00	0%	(450.00)
									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	(2,683.96)	0%	0.00	0%	2,683.96
E	21	005	298	301	401	715	401	715	Elementary Yearbook	515.00	0.00	0.00	0%	0.00	0%	515.00
R	21	005	298	301	099	715	401	715	Elementary Yearbook	(1,300.00)	0.00	(697.50)	54%	0.00	54%	(602.50)
									715 Elementary Yearbook	(785.00)	0.00	(3,381.46)	431%	0.00	431%	2,596.46
									716 Elementary Fundraising							
B	21	401	716				400	716	Elementary Fundraising	0.00	0.00	(4,727.02)	0%	0.00	0%	4,727.02
E	21	005	298	301	401	716	401	716	Elementary PBIS	5,000.00	4,636.00	4,727.02	95%	0.00	95%	272.98

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

Sequence: Group-Sub, Crs

							B25					% YTD	Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
716 Elementary Fundraising																
R	21	005	298	301	099	716	401	716	Elementary PBIS	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)
716 Elementary Fundraising							3,700.00	4,636.00	0.00	0%	0.00	0%	3,700.00			
718 Class of 2032																
R	21	005	298	301	099	718	401	718	Class of 2032	0.00	0.00	(9,582.00)	0%	0.00	0%	9,582.00
E	21	005	298	301	401	718	401	718	Class of 2032	0.00	0.00	6,432.70	0%	0.00	0%	(6,432.70)
718 Class of 2032							0.00	0.00	(3,149.30)	0%	0.00	0%	3,149.30			
722 Class of 2031																
B	21	401	722				400	722	Class of 2031	0.00	0.00	(4,595.39)	0%	0.00	0%	4,595.39
E	21	005	298	301	401	722	401	722	Class of 2031	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
R	21	005	298	301	099	722	401	722	Class of 2031	(5,000.00)	(1,129.15)	(1,129.15)	23%	0.00	23%	(3,870.85)
722 Class of 2022							0.00	(1,129.15)	(5,724.54)	0%	0.00	0%	5,724.54			
723 Class of 2023																
E	21	005	298	301	401	723	401	723	Class of 2023	1,000.00	0.00	757.08	76%	0.00	76%	242.92
723 Class of 2023							1,000.00	0.00	757.08	76%	0.00	76%	242.92			
724 Class of 2024																
B	21	401	724				400	724	Class of 2024	0.00	0.00	(2,665.42)	0%	0.00	0%	2,665.42
E	21	005	298	301	401	724	401	724	Class of 2024	0.00	0.00	2,665.42	0%	0.00	0%	(2,665.42)
724 Class of 2024							0.00	0.00	0.00	0%	0.00	0%	0.00			
725 Class of 2025																
B	21	401	725				400	725	Class of 2025	0.00	0.00	(11,986.30)	0%	0.00	0%	11,986.30
E	21	005	298	301	401	725	401	725	Class of 2025	12,000.00	0.00	1,157.25	10%	0.00	10%	10,842.75
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	0.00	(1,074.00)	27%	0.00	27%	(2,926.00)
725 Class of 2025							8,000.00	0.00	(11,903.05)	(149%)	0.00	(149%)	19,903.05			
726 Class of 2026																
B	21	401	726				400	726	Class of 2026	0.00	0.00	(10,624.06)	0%	0.00	0%	10,624.06
R	21	005	298	301	099	726	401	726	Class of 2026	(6,000.00)	0.00	(1,196.00)	20%	0.00	20%	(4,804.00)
E	21	005	298	301	401	726	401	726	Class of 2026	2,060.00	0.00	117.08	6%	0.00	6%	1,942.92
726 Class of 2026							(3,940.00)	0.00	(11,702.98)	297%	0.00	297%	7,762.98			
727 Class of 2027																
B	21	401	727				400	727	Class of 2027	0.00	0.00	(3,634.29)	0%	0.00	0%	3,634.29
E	21	005	298	301	401	727	401	727	Class of 2027	2,000.00	0.00	4,036.25	202%	0.00	202%	(2,036.25)
R	21	005	298	301	099	727	401	727	Class of 2027	(4,000.00)	0.00	(6,562.00)	164%	0.00	164%	2,562.00
727 Class of 2027							(2,000.00)	0.00	(6,160.04)	308%	0.00	308%	4,160.04			

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202506 through 202506

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

21 Student Activity Fund

0390 E 21 005 298 301 401 716 Elementary PBIS										St Bal:	\$91.02	Activity:	\$4,636.00	Enc:	\$0.00	End Bal:	\$4,727.02
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount						
JE	9575	202506	12/18/24		1 Combine Elem and HS PBIS						4,636.00						
JE	9585	202506	12/31/24		1 Correct Elem Fund Neg Bal Comb						(24.42)						
Total JE Activity:											\$4,611.58						
VOU	76055	202506	12/03/24	1	3123 WAL-MART												
					Elementary PBIS Supplies		11/09/24	12/03/24	CC	0	24.42						
Total Voucher Activity:											\$24.42						

0390 E 21 005 298 301 401 729 Class of 2028 Expense										St Bal:	\$0.00	Activity:	\$1,087.50	Enc:	\$0.00	End Bal:	\$1,087.50
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount						
VOU	76052	202506	12/03/24	1	5285 BERNATELLO'S PIZZA												
					61001 - BrewPub LM Cheese		5310870	12/03/24	CH	9477549	101.50						
VOU	76052	202506	12/03/24	1	5285 BERNATELLO'S PIZZA												
					61010 - BrewPub LM S & P		5310870	12/03/24	CH	9477549	152.25						
VOU	76052	202506	12/03/24	1	5285 BERNATELLO'S PIZZA												
					61019 - BrewPub LM 4 Meat		5310870	12/03/24	CH	9477549	152.25						
VOU	76052	202506	12/03/24	1	5285 BERNATELLO'S PIZZA												
					61015 - BrewPub LM Supreme		5310870	12/03/24	CH	9477549	79.75						
VOU	76052	202506	12/03/24	1	5285 BERNATELLO'S PIZZA												
					61023 - BrewPub BCB		5310870	12/03/24	CH	9477549	297.25						
VOU	76052	202506	12/03/24	1	5285 BERNATELLO'S PIZZA												
					61003 - BrewPub LM Pepperoni		5310870	12/03/24	CH	9477549	304.50						
Total Voucher Activity:											\$1,087.50						

0390 E 21 005 298 301 401 731 High School PBIS										St Bal:	\$404.97	Activity:	\$168.80	Enc:	\$0.00	End Bal:	\$573.77
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount						
VOU	76056	202506	12/03/24	1	07003 SAM'S CLUB												
					HS PBIS Supplies		11/14/24	12/03/24	CC	0	168.80						
Total Voucher Activity:											\$168.80						

0390 E 21 005 298 301 401 732 Backpack Program										St Bal:	\$1,088.61	Activity:	\$1,893.67	Enc:	\$0.00	End Bal:	\$2,982.28
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount						
VOU	76054	202506	12/03/24	1	3123 WAL-MART												
					Spoons		11/09/24	12/03/24	CC	0	9.96						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19649 - BP Pear Halves		58412-1	12/26/24	CH	9477641	9.66						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19859 - BP Goldfish Crackers 3C		58412-1	12/26/24	CH	9477641	210.65						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19650 - BP Peach Slices		58412-1	12/26/24	CH	9477641	19.02						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19616 - BP Juice Assorted		58412-1	12/26/24	CH	9477641	32.20						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19833 - BP Kellogg Corn Pops 9f		58412-1	12/26/24	CH	9477641	118.26						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19819 - BP Fruit & Grain Bars		58412-1	12/26/24	CH	9477641	101.32						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					Delivery Fee		58412-1	12/26/24	CH	9477641	80.30						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19817 - BP Apple Juice 40-6.75		58412-1	12/26/24	CH	9477641	31.82						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19795 - BP Choc Milk-Fat Free 2'		58412-1	12/26/24	CH	9477641	35.55						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19792 - BP Multigrain O's 81-.75		58412-1	12/26/24	CH	9477641	99.51						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19818 - BP 1% Milk 24-8 oz/cs		58412-1	12/26/24	CH	9477641	29.29						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19753 - BP Spaghetti in Tomato		58412-1	12/26/24	CH	9477641	215.69						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19752 - BP Mac & Cheese Pouch		58412-1	12/26/24	CH	9477641	224.11						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19835 - BP Kellogg Froot Loops		58412-1	12/26/24	CH	9477641	118.26						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19836 - BP Kellogg Frosted Flake		58412-1	12/26/24	CH	9477641	118.26						
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.												
					P19751 - BP Beef Stew Pouch		58412-1	12/26/24	CH	9477641	232.54						

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202506 through 202506

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

21 Student Activity Fund

0390	E	21	005	298	301	401	732	Backpack Program	St Bal:	\$1,088.61	Activity:	\$1,893.67	Enc:	\$0.00	End Bal:	\$2,982.28
Type Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
VOU	76197	202506	12/20/24	1	4954 North Country Food Bank, Inc.				P19750 - BP Chicken Pouch 48-4.!	58412-1	12/26/24	CH	9477641	207.27		
													Total Voucher Activity:		\$1,893.67	

0390	R	21	005	298	301	099	722	Class of 2031	St Bal:	\$0.00	Activity:	(\$1,129.15)	Enc:	\$0.00	End Bal:	(\$1,129.15)
Type Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
RCT	27016	202506	12/20/24	1	1057 Student Activity				Class of 2031		6526	CH	002234	(1,129.15)		
													Total Receipt Activity:		(\$1,129.15)	

0390	R	21	005	298	301	099	731	High School PBIS	St Bal:	(\$653.50)	Activity:	(\$4,611.58)	Enc:	\$0.00	End Bal:	(\$5,265.08)
Type Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
JE	9575	202506	12/18/24		2 Combine Elem and HS PBIS									(4,636.00)		
JE	9585	202506	12/31/24		2 Correct Elem Fund Neg Bal Comb									24.42		
													Total JE Activity:		(\$4,611.58)	

				21	Student Activity Fund	\$931.10	\$2,045.24	\$0.00	\$2,976.34
Report Total Balance:						\$931.10	\$2,045.24	\$0.00	\$2,976.34

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

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202506	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,110,451.00	507,421.37	2,666,045.09	37%	15,447.67	38%	4,428,958.24
02	Food Service	381,108.00	33,937.75	159,361.55	42%	0.00	42%	221,746.45
04	Community Service	363,776.00	24,208.89	136,126.81	37%	0.00	37%	227,649.19
07	Debt Redemption	1,049,575.00	899,550.00	1,049,575.00	100%	0.00	100%	0.00
E	Expenditure	8,904,910.00	1,465,118.01	4,011,108.45	45%	15,447.67	45%	4,878,353.88
01	General	(7,258,527.00)	(645,419.44)	(2,752,667.61)	38%	0.00	38%	(4,505,859.39)
02	Food Service	(389,510.00)	(39,235.31)	(119,812.79)	31%	0.00	31%	(269,697.21)
04	Community Service	(331,712.00)	(9,355.04)	(36,402.55)	11%	0.00	11%	(295,309.45)
07	Debt Redemption	(1,261,761.00)	(26,319.93)	(157,919.57)	13%	0.00	13%	(1,103,841.43)
R	Revenue	(9,241,510.00)	(720,329.72)	(3,066,802.52)	33%	0.00	33%	(6,174,707.48)
	Report Totals:	(336,600.00)	744,788.29	944,305.93	(281%)	15,447.67	(285%)	(1,296,353.60)

Lake of the Woods Public Schools #390
 Voided Payments 01/22/2025

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
BOR		50254		CC	1 5507		ATHLETIC.NET		Yes	No	Yes	01/22/2025	(135.00)
BOR		50345		CC	1 1383		Country Inn & Suites		Yes	No	Yes	01/22/2025	(254.20)
BOR		50034	9477052	Check	1 4304		TEACHER SYNERGY		Yes	No	Yes	01/08/2025	(4,125.00)
BOR		50825	9477595	Check	1 3146		BRADY, MARTZ,&ASSOCIATES PC		Yes	No	Yes	01/22/2025	(135.00)
												Bank Total:	(\$4,649.20)
												Report Total:	(\$4,649.20)

Lake of the Woods Public Schools #390
Wire Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
BOR		50843		Wire	1	09541	PERA		No	Yes	No	12/17/2024	8,924.84
BOR		50844		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	12/17/2024	7,955.12
BOR		50845		Wire	1	3475	Teacher Retirement Association		No	Yes	No	12/17/2024	17,168.78
BOR		50846		Wire	1	3503	USA TAX		No	Yes	No	12/17/2024	35,429.58
BOR		50847		Wire	2	5259	Wex HSA		No	Yes	No	12/17/2024	2,871.29
BOR		50885		Wire	1	3504	MINNESOTA TAX		No	Yes	No	12/27/2024	5,552.82
BOR		50969		Wire	1	08330	MADISON NATIONAL LIFE		No	Yes	No	12/31/2024	694.58
BOR		50970		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	12/31/2024	8,072.77
BOR		50971		Wire	1	3475	Teacher Retirement Association		No	Yes	No	12/31/2024	17,077.93
BOR		50972		Wire	1	3503	USA TAX		No	Yes	No	12/31/2024	35,041.46
BOR		50973		Wire	1	3504	MINNESOTA TAX		No	Yes	No	12/31/2024	5,450.45
BOR		50974		Wire	1	3820	SCHOOL MANAGEMENT SERVICES, LLC		No	Yes	No	12/31/2024	150.00
BOR		50975		Wire	2	5259	Wex HSA		No	No	No	12/31/2024	2,871.29
BOR		50989		Wire	1	1769	AFLAC		No	Yes	No	12/31/2024	135.06
BOR		50990		Wire	1	3303	SFM MUTUAL INSURANCE COMPANY		No	Yes	No	12/31/2024	1,658.00
BOR		50991		Wire	1	4325	rSchool Today		No	Yes	No	12/31/2024	201.32
BOR		50992		Wire	1	4928	School Pay Fee-I3 Verticles LLC		No	Yes	No	12/31/2024	113.73
BOR		50993		Wire	1	5090	Delta Dental of Minnesota		No	Yes	No	12/31/2024	2,234.62
BOR		50994		Wire	1	5116	VSP Insurance CO		No	Yes	No	12/31/2024	265.18
BOR		50995		Wire	1	5222	Medica-North Risk		No	Yes	No	12/31/2024	54,605.48
BOR		50996		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No	12/31/2024	2,178.71
BOR		50997		Wire	1	5457	JOHN DEERE CREDIT, INC.		No	Yes	No	12/31/2024	2,162.53
BOR		50998		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	12/31/2024	100.00

Bank Total:

Report Total:

January 6, 2025

Lake of the Woods School District 390
236 15th Avenue SW
Baudette, MN 56623

Jeff Nelson,

I am writing to inform you of my intention to resign from my job as the District Assessment/ MARSS and Student Data Systems Coordinator at the end of my contract, June 30, 2025.

I appreciate all of the opportunities you gave me during my time at the school. Please let me know if there is anything additional I can offer when I transition out of my current roll. I will be happy to help my replacement as they settle in. I hope you will consider calling on me if my replacement would like any assistance through the year.

Thank you,

A handwritten signature in cursive script that reads "Diane Laine". The signature is written in dark ink and is positioned above the printed name.

Diane Laine

1/3/2025

To Mr. Jeff Nelson, Mrs. Mary Merchant, and the School Board

This is my official notification that I will be leaving the school district at the end of the 2024-2025 school year.

Thank you

Robert Laine

Business/Careers/PLTW Instructor



LAKE OF THE WOODS
School

Wendy Storbeck
PO Box 1251
Baudette, MN 56623
218-202-1895
storbeckwendy@gmail.com

January 11, 2025

Mary Merchant & Jeff Nelson
Principal & Superintendent
Lake of the Woods Schools
236 15th Ave SW
Baudette, MN 56623

Dear Mrs. Merchant & Mr. Nelson,

This letter is to formally notify you that I will be resigning from my position as Art Teacher from Lake of the Woods School District #390 at the end of the 2024-2025 school year August 31, 2025.

I have enjoyed my time at Lake of the Woods School and have many fond memories with staff and students and community members. This decision was not made lightly and I am feeling called to move closer to my parents to help take care of them.

I will fulfill my teaching duties through the end of this school year and also be available to ensure a smooth transition for whomever takes over after I leave.

I sincerely wish all the staff, administration, and community of Lake of the Woods Schools continued success. I firmly believe in the importance of a fine art program within our school and hope that this program can continue to make a positive impact in the lives of our students long after I am gone.

Best Regards,

Wendy Storbeck

Curt Storbeck

PO Box 1251/115 2nd Ave. SW
Baudette, MN 56623
218-202-1894
Storby77@gmail.com

January 20, 2025

Mary Merchant & Jeff Nelson

Principal & Superintendent
Lake of the Woods Schools
236 15th Ave SW
Baudette, MN 56623

Dear Mrs. Merchant & Mr. Nelson,


I am writing to formally announce my resignation from the Lake of the Woods School District #390, as I intend to retire effective at the conclusion of the 2024-2025 school year June 30, 2025.

After much deliberation, I have decided that it is time for a new chapter in my life to begin. I am proud of what we have accomplished during my time here at Lake of the Woods. I am eternally grateful for the opportunities and experiences to coach several sports and teach health & physical education to the wonderful students of Lake of the Woods K-12. Working here the last 20 years has been a significant part of my life and making this decision was not easy. I want to express my deepest gratitude for the team of colleagues, and staff and the collaboration that have been a hallmark of my time at ISD #390!

To ensure a smooth transition, I am committed to assisting with the training of my replacement. I will also work diligently to complete my final days as coach and teacher to the best of my ability and leave any helpful materials to my successor.

I sincerely wish all the staff, administration, and community of Lake of the Woods Schools continued success! I hope to maintain the personal and professional relationships I've built here long after my departure. My family and I have appreciated the last 20 years with everyone! I look forward to following your success in the years to come!

Sincerely,


Curt Storbeck

534 SCHOOL MEALS POLICY

[Note: In 2021, the Minnesota legislature amended Minnesota Statutes, section 124D.111, to require that Minnesota school districts that participate in the national school lunch program adopt a school meals policy. In 2023, the Minnesota legislature amended the statute to create the free school meals program].

[Note: This MSBA/MASA model policy is drafted to be consistent for all grade levels. However, local school districts may vary the meal charge policy for elementary, middle, and high schools.]

[Note: School districts must follow appropriate debt collection practices when attempting to recover unpaid a la carte items or second meal charges.]

I. PURPOSE

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for a la carte items or second meals as well as to maintain the financial integrity of the school nutrition program.

II. PAYMENT OF MEALS

[Note: Payment systems and procedures will likely vary from school district to school district. The school district should select one of the following options and delete the remaining options.]

A. ~~***[OPTION 1: All a-la-carte items or second meal purchases are to be prepaid before meal service begins. [Insert description for how families may add money to students' accounts (e.g., electronic payment options, pay at the school office, etc.).] A student who does not have sufficient funds will not be allowed to charge a la-carte items or a second meal until additional money is deposited in the student's account.]***~~

~~***[OPTION 2: Students have use of a meal account. When the balance reaches zero, a student may charge no more than \$5.00 [insert amount] or [insert number of meals] to this account] to their account. When an account reaches this limit, a student shall not be allowed to charge second meals or a la-carte items until the negative account balance is paid. [Insert description for how families may add money to students' accounts (e.g., electronic payment options, pay at the school office, etc.).]] To add money to a student's account, cash/checks may be given to the secretary in the main office, or credit card payments may be applied through SchoolPay via the school website.***~~

~~***[OPTION 3: Insert a school district-specific process for payment of a-la-carte items or second meals.]***~~

~~If the school district participates in the United States Department of Agriculture National School Lunch program and has an Identified Student Percentage below the federal percentage determined for all meals to be reimbursed at the free rate via the Community Eligibility Provision must participate in the free school meals program.~~

- B. A school that participates in the United States Department of Agriculture National School Lunch program and has an Identified Student Percentage at or above the federal percentage determined for all meals to be reimbursed at the free rate must participate in the federal Community Eligibility Provision in order to participate in the free school meals program.
- C. Each school that participates in the free school meals program must:
 - (1) participate in the United States Department of Agriculture School Breakfast Program and the United States Department of Agriculture National School Lunch Program; and
 - (2) provide to all students at no cost up to two federally reimbursable meals per school day, with a maximum of one free breakfast and one free lunch.
- D. Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by the cashier or other school official, whether or not the student has an outstanding meals balance.
- E. When a student has a negative account balance, the student will not be allowed to charge a snack item.
- F. If a parent or guardian chooses to send in one payment that is to be divided between sibling accounts, the parent or guardian must specify how the funds are to be distributed to the students' accounts. Funds may not be transferred between sibling accounts unless written permission is received from the parent or guardian.

III. LOW OR NEGATIVE ACCOUNT BALANCES – NOTIFICATION

- A. The school district will make reasonable efforts to notify families when meal account balances are low or fall below zero.
- B. Families will be notified of an outstanding negative balance once a month. ~~the negative balance reaches \$[insert amount] or [insert number of meals].~~ Families will be notified by ~~[insert the method used to notify families (e.g., automated calling system, email, letters sent home)]~~ email if their account balance is a deficit of \$99.99 or less. Families will be notified via mail if their account has a deficit exceeding \$100.00.
- C. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing or listing students' names publicly, providing alternative meals not specifically related to dietary needs; providing nonreimbursable meals; or affixing stickers, stamps, or pins.

IV. UNPAID MEAL CHARGES

- A. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be encouraged to apply for free or reduced-price meals for their children.
- B. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when payment is overdue, the debt is considered collectable, and efforts are being made to collect it.
- C. Negative balances of more than \$400 ~~{insert amount}~~, not paid prior to ~~the end of the school year {enter time period (e.g., end of the month, end of the semester, end of the school year)}~~, will be turned over to the superintendent or superintendent's designee for collection. In some instances, the school district does use a collection agency to collect unpaid school meal debts after reasonable efforts first have been made by the school district to collect the debt. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
- D. The school district may not enlist the assistance of non-school district employees, such as volunteers, to engage in debt collection efforts.
- E. The school district will not impose any other restriction prohibited under Minnesota Statutes, section 123B.37 due to unpaid student meal balances. The school district will not limit a student's participation in any school activities, graduation ceremonies, field trips, athletics, activity clubs, or other extracurricular activities or access to materials, technology, or other items provided to students due to an unpaid student meal balance.

V. COMMUNICATION OF POLICY

- A. This policy and any pertinent supporting information shall be provided in writing (i.e., mail, email, back-to-school packet, student handbook, etc.) to:
 - 1. all households at or before the start of each school year;
 - 2. students and families who transfer into the school district, at the time of enrollment; and
 - 3. all school district personnel who are responsible for enforcing this policy.
- B. The school district will post this policy on the school district's website, or the website of the organization where the meal is served, in addition to providing the required written notification described above.
- C. If the school district contracts with a third party for its meal services, it will provide the vendor with its school meals policy. The school district will ensure that any third-party provider with whom the school district enters into either an original or modified contract after July 1, 2021, adheres to the school district's school meals policy.

Legal References: Minn. Stat. § 123B.37 (Prohibited Fees)
 Minn. Stat. § 124D.111 (School Meals Policies; Lunch Aid; Food Service Accounting)
 42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)
 7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)
 7 C.F.R. § 220.8 (School Breakfast Program Regulations)
 USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local Meal Charge Policies (2016)
 USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments (2016)

USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance and Q&A

Cross References: None



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

School Board Agenda

Date:

January 27, 2025

Agenda Item & Number:

7.e. - Adopt a resolution directing the superintendent to make recommendations for adjustments in curriculum, programs, and staff for the 2025-2026 School Year.

Background Information:

Directing the superintendent to make recommendations for adjustments in curriculum, programs and staff is part of the yearly process in development of the District's annual budget that the Board must approve before any expenditures can be made in that fiscal year. The superintendent will be working with the Business Manager and staff to set the budget for FY26. Recommendations regarding curriculum, programs, and staff will be based on the District's projected revenue and expenditures to ensure a balanced budget for the upcoming school year.

Attachments:

None

Fiscal Impact:

TBD

Recommendation(s):

Adopt a resolution directing the superintendent to make recommendations for adjustments in curriculum, programs, and staff for the 2025-2026 School Year.

School Board Action:

Motion by: _____

Second by: _____

Vote Yes: _____

Vote No: _____

No Action Required: _____



LAKE OF THE WOODS

**RESOLUTION 2024/2025-27 DIRECTING THE ADMINISTRATION
TO MAKE RECOMMENDATIONS FOR REDUCTIONS
IN PROGRAMS AND POSITIONS AND REASONS
THEREFOR.**

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

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

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

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

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

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Jereme Haack Clerk

DATE: January 27, 2025



Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date:

January 27, 2025

Agenda Item & Number:

7.f. - Adopt Resolution 2024/2025-28 designating the 40 acres south of the baseball fields (Parcel ID: 30.04.13.000) as a school forest.

Background Information:

Due to a recent audit by the state Property Tax Compliance Officer, the Lake of the Woods County Assessor has requested that we review and complete reapplication of school owned properties. Most of the properties classification will remain the same, but there were a few properties that came to our attention. At our last School Forest Committee meeting we reviewed those specific parcels and options. The deadline for getting the reapplication to the county is February 1, 2025.

1. Spooner TWP Parcel ID: 30.04.13.000

- o 40 acres adjacent to school grounds (south of ball diamond)
- o Proposed tax 2025: \$246.00
- o options:
 - i. Since it is adjacent to the school we may be able to just list it as “used” for educational purposes
 - ii. Complete application to designate it as a school forest with intentions to do tree plantings and reforestation projects. designate it as a school forest and develop a plan to “re-establish”
 - iii. The school forest committee supports this designation.

Attachments:

7.f.: Resolution for school forest designation

7.f.i: Supporting information

Fiscal Impact:

Yearly tax savings of approximately \$246.00



LAKE OF THE WOODS

RESOLUTION 2024/2025-28

Designating the 40 acres south of the baseball fields (Parcel ID: 30.04.13.000) as a school forest.

BE IT RESOLVED, the School Board of Independent School District No. 390 approves the establishment and maintenance of the Lake of the Woods School Forest and outdoor classroom comprising 40 acres described as Sect-04 TWP-160 Range-31 SW4SE4.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Jerem Haack Clerk

DATE: January 27, 2025



Lake of the Woods School School Board Meeting Agenda Information

School Board Agenda

Date:

January 27, 2025

Agenda Item & Number:

7.g. - Adopt Reslotion 2024/2025-29 designating the 40 acres 2 miles south of school and on the north side of the DNR forestry tree shed (Parcel ID: 30.15.23.000) as a school forest

Background Information:

Due to a recent audit by the state Property Tax Compliance Officer, the Lake of the Woods County Assessor has requested that we review and complete reapplication of school owned properties. Most of the properties classification will remain the same, but there were a few properties that came to our attention. At our last School Forest Committee meeting we reviewed those specific parcels and options. The deadline for getting the reapplication to the county is February 1, 2025.

1. Spooner TWP Parcel ID: 30.15.23.000

- o 40 acres 2 miles south of school. North side of DNR forestry Tree Shed and County property
- o Proposed tax 2025: TBD . Previous designated class was 901- K-12 Schools but state is questioning if this is being used for public school or public use
- o Options:
 - i. Complete application to designate it as a school forest with intentions to expand outdoor educational opportunities for students
 - ii. The school forest committee supports this designation.

Attachments:

7.g.: Resolution for school forest designation

7.g.i: Supporting information

Fiscal Impact:

Yearly tax savings TBD



LAKE OF THE WOODS

RESOLUTION 2024/2025-29

Designating the 40 acres 2 miles south of school and on the north side of the DNR forestry tree shed (Parcel ID: 30.15.23.000) as a school forest

BE IT RESOLVED, the School Board of Independent School District No. 390 approves the establishment and maintenance of the Lake of the Woods School Forest and outdoor classroom comprising 40 acres described as Sect-15 TWP-160 Range-31 N1/2 SW1/4 NW1/4.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Jerem Haack Clerk

DATE: January 27, 2025

Your Proposed Property Tax for 2025

- THIS IS NOT A BILL - DO NOT PAY -

LAKE OF THE WOODS COUNTY
 206 8TH AVE SE
 BAUDETTE MN 56623
 WWW.CO.LAKE-OF-THE-WOODS.MN.US
 218-634-2836

IMPORTANT INFORMATION IS PRINTED ON THE BACK OF THIS FORM

Property ID: 30-0413-000 Taxpayer# 03314

VALUES AND CLASSIFICATION

INDEPENDENT SCHOOL DIST. 390
 ATTN: SUPT. OF SCHOOLS
 PO BOX 310
 BAUDETTE, MN 56623

Step	Taxes Payable Year	2024	2025
1	Estimated Market Value:	36,900	45,600
	Homestead Exclusion:		
	Other exclusions/deferrals:		
	Taxable Market Value:	36,900	45,600
	Property Classification:	RUVC NON-HSTD	RUVC NON-HSTD

Legal Description:
 SECT-04 TWP-160 RANG-31
 SW4SE4
 40.00 ACRES

PROPOSED TAX

Step	Property Taxes before credits:	289.79
2	School building bond credit:	43.79
	Agricultural market value credit:	.00
	Other credits:	.00
	Property Taxes after credit:	246.00

Property Address:

PROPERTY TAX STATEMENT

Step 3 Will be mailed to you in Spring of 2025

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Meeting Information	Actual 2024	Proposed 2025
LAKE OF THE WOODS COUNTY 206 8TH AVE SE BAUDETTE MN 56623	TUES. DEC.17 2024 6:00 PM COUNTY BOARD ROOM	127.83	164.45
SPOONER TWP TAXES SET ACCORDING TO COUNTY	SEE COUNTY	24.28	32.06
STATE GENERAL TAX		.00	.00
LAKE OF THE WOODS SCHOOL 236 15TH AVE SW BAUDETTE MN 56623 218-434-0023	390 MON. DEC.16 2024 6:00PM ITV ROOM (REGULAR BOARD MTG ROOM) WWW.LAKEOFTHEWOODSSCHOOL.ORG		
VOTER APPROVED LEVIES	If the Referendum for your School District was approved at the November election, the School District tax may be higher than the amount shown.	14.76	17.93
OTHER LOCAL LEVIES		26.27	30.52
SPECIAL TAXING DISTRICTS		.86	1.04
TAX INCREMENT		.00	.00
TOTAL Excluding Special Assessments	Percent Change 26.8 %	194.00	246.00

The time to provide feedback on
PROPOSED LEVIES is NOW

IMPORTANT INFORMATION IS PRINTED
 ON THE BACK OF THIS FORM

For Office Use Only
Name of organization Independent School District 390 Assessment year
Assessor's signature Date
Approved Denied

Application for Property Tax Exemption

Please read the back of this form before completing. If you are applying for exemption as an institution of purely public charity, please fill out the "Institution of Purely Public Charity Application for Property Tax Exemption" form.

This section is to be completed by all applicants. Please provide the following information for the organization that owns the property on which exemption is being claimed.

Name of Organization: Independent School District 390
Date Property Acquired by Organization: 7/23/1990
Representative or Owner Name, Title, Date of Application

Mailing Address of Organization: PO Box 310
City: Baudette, State: MN, Zip Code: 56623, County: Lake of the Woods

Is the above organization exempt from federal income tax under section 501(c)(3)? Yes No

- The above organization is seeking exemption from property tax under the following category (please check one):
Academy, College, University or Seminary of Learning
Church, Church Property or House of Worship
Public Property used Exclusively for Public Purposes
Public Burying Ground
Institution of Purely Public Charity
Public Hospital
Public School House
Other (specify)

This section is to be completed by all applicants. Please fill out the following information about the property on which exemption is being claimed.

Property Address
City: Baudette, State: MN, Zip Code: 56623, County: Lake of the Woods
Legal Description of Property (attach additional sheets if necessary): See Attached
Parcel ID Number: 30.04.13.000

This section is to be completed by all applicants. Please answer the following questions about the use of the property.

- What is the principal use of the above-described property?
Additional Uses of the Property (give percentage of use):
Are these uses directly related to the mission of the organization? Yes No
Is any part of this property used for commercial purposes? If yes, please explain. Yes No
Why is ownership of this property necessary?
Is any part of this property used for residential purposes? If yes, please fill out next section. Yes No

Owner(s) of the Property

Property Information

Use of the Property

Residential Use of the Property

This section is to be completed if any part of the property is used for residential purposes. Please fill out the following information for each person who occupies the above-described property. List additional occupant's information on a separate sheet and attach it to this application.

Name of Occupant	Nature of Service/Employment	<input type="checkbox"/> Full-time	<input type="checkbox"/> Part-time
------------------	------------------------------	------------------------------------	------------------------------------

Is occupant required to reside on this property as a condition of employment?
If yes, why is this required? Yes No

Does occupant pay rent, either in cash or as a part of salary?
If yes, please give details. Yes No

Why is ownership of this residence necessary?

Sign Here

Signature of owner or authorized representative. By signing below, I certify that the above information is true and correct to the best of my knowledge, and I am the owner of the property or authorized representative of the organization that owns the property for which exemption is being claimed.

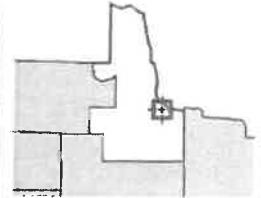
Applicant Signature	Daytime Phone	Date
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Beacon™ Lake of the Woods County, MN



Overview



Legend

- Municipal
- Townships
- Parcels
- PLS Lines**
 - Forty
 - GovtLot
 - Quarter
 - Section
- Lakes**
 - Lakes
- Roads**
 - State Highway
 - City Paved
 - City Gravel
 - County UFT
 - County Paved
 - County Gravel
 - CSAH Paved
 - CSAH Gravel
 - DNR Gravel
 - DNR UFT
 - Private Paved
 - Private Gravel
 - Private UFT
 - Private Unknown

Parcel ID 30-0413-000 **Alternate ID** n/a
Sec/Twp/Rng 4-160-31 **Class** 120 - RURAL VACANT
Property Address **Acres** 40.0
 SPOONER TWP
District n/a
Brief Tax Description SW4SE4
 (Note: Not to be used on legal documents)

Owner Address INDEPENDENT SCHOOL DIST. 390
 ATTN: SUPT. OF SCHOOLS
 PO BOX 310
 BAUDETTE MN 56623-0310

Date created: 9/5/2024
 Last Data Uploaded: 9/4/2024 9:42:37 PM

Developed by Schneider
 GEOSPATIAL

No. 56035

Government Lot 2, less railroad right of way; Government Lot 3, less railroad right of way, SW $\frac{1}{2}$ NE $\frac{1}{4}$, W $\frac{1}{2}$ SE $\frac{1}{4}$, SE $\frac{1}{2}$ NW $\frac{1}{4}$ and E $\frac{1}{2}$ SW $\frac{1}{4}$ of Section 4; Government Lot 4 and SW $\frac{1}{2}$ NW $\frac{1}{4}$ and W $\frac{1}{2}$ SW $\frac{1}{4}$, Section 3, Township 160, Range 31, less deeded tract; subject to any and all valid and existing prior reservations or conveyances of minerals or mineral rights, if any of record, and subject to any and all valid and existing easements; LESS a 5 acre tract within SW $\frac{1}{2}$ SW $\frac{1}{4}$ deeded to Shari P. Cardoza and John A. Cardoza, May 13, 1977, recorded in Book #38 of Deeds, page 478. Subject to easements, restrictions and reservations of record and the Streed Lease.

All of the above real estate is located in Township 160 North, Range 31 West.

Residential Use of the Property

This section is to be completed if any part of the property is used for residential purposes. Please fill out the following information for each person who occupies the above-described property. List additional occupant's information on a separate sheet and attach it to this application.

Name of Occupant	Nature of Service/Employment	<input type="checkbox"/> Full-time	<input type="checkbox"/> Part-time
------------------	------------------------------	------------------------------------	------------------------------------

Is occupant required to reside on this property as a condition of employment?
If yes, why is this required? Yes No

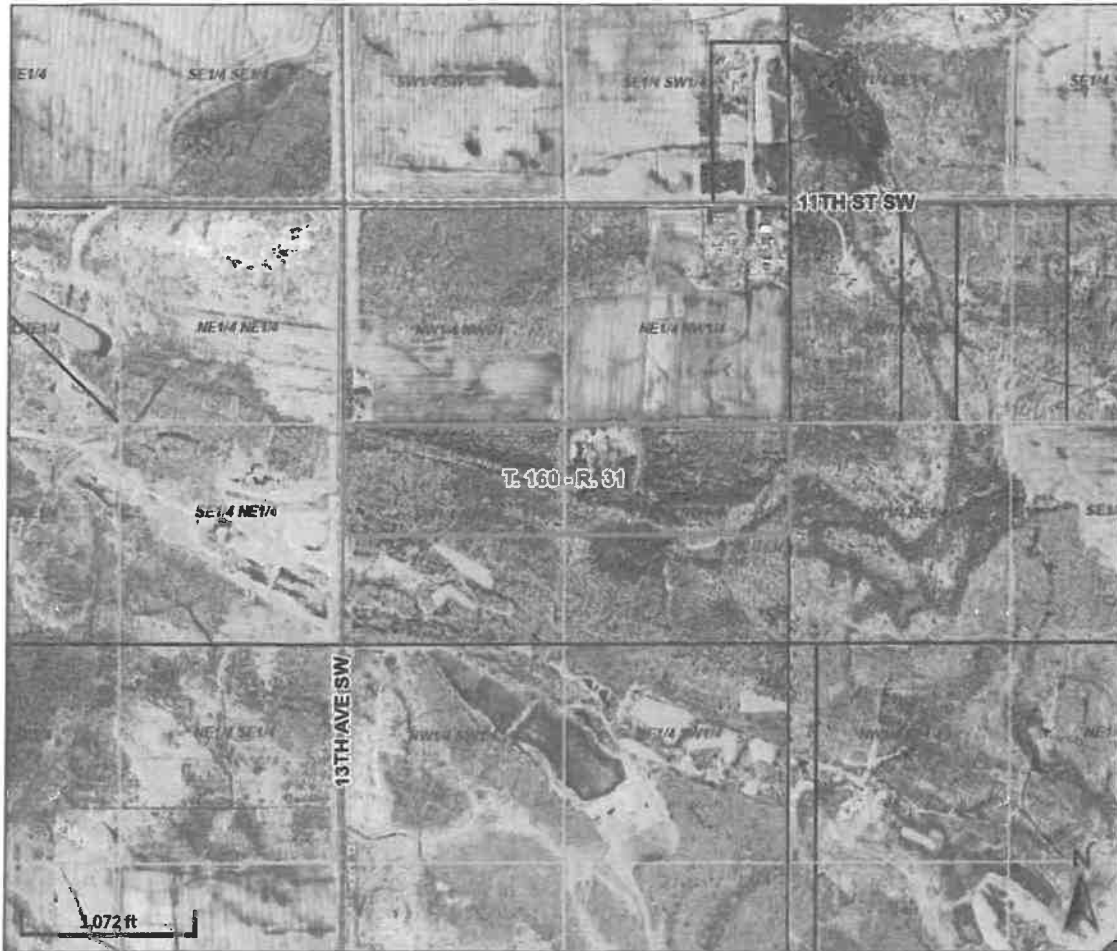
Does occupant pay rent, either in cash or as a part of salary?
If yes, please give details. Yes No

Why is ownership of this residence necessary?

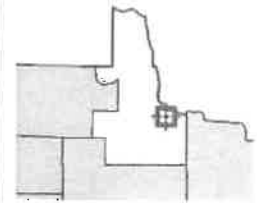
Signature of owner or authorized representative. By signing below, I certify that the above information is true and correct to the best of my knowledge, and I am the owner of the property or authorized representative of the organization that owns the property for which exemption is being claimed.

Sign Here

Applicant Signature	Daytime Phone	Date
---------------------	---------------	------



Overview



Legend

- Municipal
- Townships
- Parcels
- PLS Lines**
- Forty
- GovtLot
- Quarter
- Section
- Lakes
- Roads**
- State Highway
- City Paved
- City Gravel
- County UFT
- County Paved
- County Gravel
- CSAH Paved
- CSAH Gravel
- DNR Gravel
- DNR UFT
- Private Paved
- Private Gravel
- Private UFT
- Private Unknown

Parcel ID 30-1523-000 **Alternate ID** n/a
Sec/Twp/Rng 15-160-31 **Class** 901 - K-12 SCHOOLS
Property Address SPOONER TWP **Acreage** 40.0
District n/a
Brief Tax Description N2SW4NW4; N2SE4NW4
 (Note: Not to be used on legal documents)

Owner Address INDEPENDENT SCHOOL DIST. 390
 ATTN: SUPT. OF SCHOOLS
 PO BOX 310
 BAUDETTE MN 56623-0310

Date created: 9/5/2024
 Last Data Uploaded: 9/4/2024 9:42:37 PM

Developed by **Schneider**
 GEOSPATIAL

No. 41713 Filed for record on the 2nd day of July, 19 76 at 1:30 o'clock P.M. and recorded in Book 37 of Deeds page 191.

Frank F. Abbott Register of Deeds By _____ Deputy
Lake of the Woods Co., Minn.

2072 - Gift Claim Deed Corporation to Corporation. Form No. 31-M Minnesota Uniform Conveyancing Blanks (1981) **☆☆☆** BLANK **FORM 31-M**

This Indenture, Made this 22 day of June, 1976, between County of Lake of the Woods

municipal a corporation under the laws of the State of Minnesota, party of the first part, and Ind. School District #390

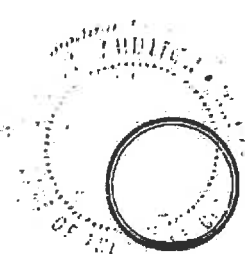
municipal a corporation under the laws of the State of Minnesota, party of the second part,

WITNESSETH, That the said party of the first part, in consideration of the sum of \$1.00 and any other valuable considerations DOLLARS, to it in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged, does hereby Grant, Bargain, Quitclaim, and Convey unto the said party of the second part, its successors and assigns, Forever, all the tract or parcel of land lying and being in the County of Lake of the Woods and State of Minnesota, described as follows, to-wit:

N 1/2 SE 1/4 NW 1/4 Section 15,
Township 160, Range 31

Exempt from State Deed Tax

TO HAVE AND TO HOLD THE SAME, Together with all the hereditaments and appurtenances therunto belonging or in anywise appertaining, to the said party of the second part, its successors and assigns, Forever.



IN TESTIMONY WHEREOF, The said first party has caused these presents to be executed in its corporate name by its Chairman ~~XXXXXX~~ and its Auditor XXXXXX and its corporate seal to be hereunto affixed this day and year first above written.

In Presence of

County of Lake of the Woods

By Ray Jackson

Its Chairman XXXXXX

Dean E. Ilsted

Its Auditor

This instrument was drafted by:
John R. Krouss
Attorney at Law
Baudette, MN 56623

No. 41972 Filed for record on the 1st day of October, 1976 at 2:15 o'clock P.M. and recorded in Book 37 of Deeds page 538.

Frank F. Abbott County Recorder By Deputy

8079-Quit Claim Deed, Corporation to Corporation.

Form No. 31-M

Minnesota Uniform Conveying Blanks (1981)

☆☆☆

BLANK

This Indenture, Made this 3rd day of September, 1976, between County of Lake of the Woods a municipal corporation

a corporation under the laws of the State of Minnesota Independent School District #390 a municipal corporation a corporation under the laws of the State of Minnesota party of the second part,

WITNESSETH, That the said party of the first part, in consideration of the sum of \$1.00 and other valuable consideration DOLLARS, to it in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged, does hereby Grant, Bargain, Quitclaim, and Convey unto the said party of the second part, its successors and assigns, Forever, all the tract or parcel of land lying and being in the County of Lake of the Woods and State of Minnesota, described as follows, to-wit:

N 1/2 SW 1/4 NW 1/4 Section 15, Township 160 Range 31

exempt from State Deed Tax

TO HAVE AND TO HOLD THE SAME, Together with all the hereditaments and appurtenances thereunto belonging or in anywise appertaining, to the said party of the second part, its successors and assigns, Forever.



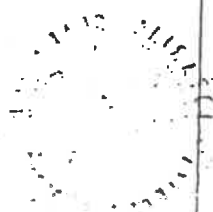
IN TESTIMONY WHEREOF, The said first party has caused these presents to be executed in its corporate name by its Chairman and its Auditor and its corporate seal to be hereunto affixed the day and year first above written.

Lake of the Woods County

By [Signature] Its Chairman [Signature] Its Auditor

In Presence of

[Blank lines for witnesses]





**Superintendent Report
January 24, 2025**

Memorandum on moving on from November 5, 2024:

Last November 5th, Lake of the Woods School sought voter approval for taxpayer funding to address ongoing facilities and financial needs that have been identified in recent years. The ballot to the voters had two questions:

- Q1 was for a 10-year Capital Projects levy authority to sustain technology and student learning materials, as well as supporting replacement of bus vehicles for our student transportation needs.
- Q2 was for a taxpayer bond that would fund physical repairs needed at our building and site, including safety and security issues.

In planning for this election effort, the LOW District had documented consultant reports that outlined and budgeted these facility needs. Furthermore, we conducted a community survey to test our community's support for addressing the needs, as well as the cost to be borne by the taxpayers. The survey results guided district leadership to shape the final ballot questions, and we put out a lot of information, including brochures, mailers, press releases, and other public sourced information so voters would be informed of our needs on November 5th.

Unfortunately, the scope and cost of the identified projects was not supported, as our voters rejected both ballot questions at the polls. Neither question garnered anywhere near 50% support in the election.

However, our identified needs persist, and construction costs continue to escalate, while many physical needs worsen over time. I feel it is imperative to get newly elected board members up to speed so the District can respond to the public about "Where do we go from here?" We are certainly not the first K-12 district to face a failed bond vote, with the needs not going away. And we can learn from what others have done to go back to the voters and be successful.

Recently I have had discussions with Kraus-Anderson Construction Company about our District needs and the failed vote. KA, is a leading K-12 planner and construction manager in Minnesota that has worked on projects here at LOW School. Kraus-Anderson has extensive experience working with K-12 districts on project planning and referendum efforts that need to meet the community's expectations, while staying on course to satisfy the needs of the district. One recent example is the Marshall County Central project, now completed. In that case, KA came on board after the first failed vote and helped the district realign the scope, reduce the budget, and go back to the voters – this time with a successful outcome.



At the MSBA Conference in Minneapolis, we had the opportunity to meet with KA and they are willing to come and meet with our Board members in a Workshop Session next month (February 20th), which would allow for free discussion and consideration of different pathways for moving forward again. KA would come prepared to discuss a potential timeline for November 2025 to include a planning phase (including community input), an approval phase (action by the Board), submittal phase (MDE approval of the Review & Comment), and a referendum/vote phase (including communications) – all leading to a November 4, 2025 vote.