



LAKE OF THE WOODS

**Lake of the Woods School ISD #390
February 24, 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. Rescind the approval of the January 21, 2025 Organizational Meeting minutes, and approve the January 21, 2025 Organizational Meeting minutes with revisions.
 - b. Approval of revisions to the January 27, 2025 regular board meeting minutes.
 - c. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - d. Approval of Personnel-Resignations, Retirements, and Appointments (none)
 - e. Approval or Retainer Agreement for Master Electrician Services for 2024-2025.
 - f. Approval of Resolution 2024/2025-30 accepting a donation of \$2,866.00 from Wikstrom for Lake of the Woods School.
 - g. Approval of Resolution 2024/2025-31 accepting a donation of \$100.00 from the American Legion Auxiliary for the Backpack Program.
 - h. Approval of the Achievement and Integration Plan for July 1, 2025, through June 30, 2028.
 - i. Approval of Resolution 2024/2025-32 accepting the revised 2024-25 school year budget.
8. Other Business
9. Adjourn



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 Vice 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 Treasurer**

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.

Minutes Approved by: Chair, Boyd Johnson

Date

Minutes Approved by: Clerk, Jerem Haack

Date

**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 School ISD #390
January 27, 2025 @ 7:00 PM - ITV Room
Board of Education - Meeting Minutes

Members Present: Boyd Johnson (Chair), Robyn Sonstegard (Vice Chair), Jerem Haack (Clerk), Nate Hayes (Director), Kayla Johnson (Director)

Members Absent: Craig Severs (Treasurer)

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

1. Call to Order by Chair Boyd Johnson at 7:27 PM.

2. Pledge of Allegiance

3. Agenda

Motion by Jerem Haack second by Robyn Sonstegard to approve the January 27, 2025 meeting agenda with the addition of item H, and the addition of the coaches to be hired.

Motion passes (5-0)

4. Board Presenters

5. Written Communication

6. Old Business

7. New Business

a. Motion by Robyn Sonstegard second by Nate Hayes to approve the December 16, 2024 regular school board meeting minutes and the January 21, 2025 Organizational Meeting minutes.

Motion passes (5-0)

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

Motion passes (5-0)

c. Approval of Personnel - Resignations

i. Motion by Jerem Haack second by Nate Hayes to approve the resignations as presented.

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.
5. Jeff Nelson, Superintendent - effective June 30, 2025

Motion passes (5-0)

ii. Motion by **Kayla Johnson** second by **Jerem Haack** to amend motion 7.c.i. to include the appointments of coaches.
Motion passes (5-0)

iii. Motion by **Robyn Sonstegard** second by **Jerem Haack** to approve the appointments as presented.

i. Appointments

1. Andreana Nylander, Head Volleyball Coach
2. Bryan Sathre, Head Softball Coach
3. Tony Brouse, Assistant Baseball Coach
4. Erik Tange, Assistant Baseball Coach
5. Chuck Merchant, Junior High Baseball Coach

Motion passes (5-0)

d. Motion by **Robyn Sonstegard** second by **Jerem Haack** to approve the policies as presented:

- i. 534 School Meal Policy

Motion passes (5-0)

e. Motion by **Robyn Sonstegard** second by **Kayla Johnson** to approve Resolution 2024/2025-27 directing the superintendent to make recommendations for adjustments in curriculum, programs, and staff for the 2025-2026 school year.

Motion passes (5-0)

f. Motion by **Nate Haves** second by **Boyd Johnson** to approve Resolution 2024/2025-28 designating the 40 acres south of the baseball fields (Parcel ID: 30.04.13.000) as a school forest.

Motion passes (5-0)

g. Motion by **Robyn Sonstegard** second by **Jerem Haack** to approve 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.

Motion passes (5-0)

h. Motion by **Robyn Sonstegard** second by **Kayla Johnson** to approve the sale of liquor at the Lake of the Woods County Fair sponsored event, to take place at the Baudette International Arena on May 17, 2025.

Motion passes (5-0)

9. Other Business

10. Adjourn by Chair Boyd Johnson at 7:39 PM.

Minutes Approved by: Chair, Boyd Johnson

Date

Minutes Approved by: Clerk, Jerem Haack

Date

**LAKE OF THE WOODS SCHOOL DISTRICT NO. 390
2024-2025 REVISED BUDGET**

EXPENDITURE

	Approved 6/24/2024	Revised 2/24/2025	Increase/ Decrease
FUND 01 - General	\$7,110,451	\$7,139,728	\$29,277
FUND 02 - Food Service	\$381,108	\$379,301	-\$1,807
FUND 04 - Community Ed	\$363,776	\$362,340	-\$1,436
FUND 08 - Debt Redemption	\$1,049,575	\$1,049,575	\$0
 TOTAL EXPENDITURES ALL FUNDS	 \$8,904,910	 \$8,930,944	 \$26,034

REVENUE

FUND 01 - General	\$7,281,524	\$7,569,601	\$288,077
FUND 02 - Food Service	\$389,510	\$359,650	-\$29,860
FUND 04 - Community Ed	\$331,712	\$332,244	\$532
FUND 07 - Debt Redemption	\$1,261,761	\$1,103,633	-\$158,128
			\$0
 TOTAL REVENUE ALL FUNDS	 \$9,264,507	 \$9,365,128	 \$100,621
			\$0
			\$0
 DIFFERENCE	 \$359,597	 \$434,184	 \$74,587

6/24/2024 School Board Meeting

Based on 415 K-12 Enrollment
ECSC= 2
VPK=9
Kindergarten= 25
Grades 1-3= 83
Grades 4-6=100
Grades 7-12= 196

2/24/2025 School Board Meeting

December 2, 2024 K-12 Enrollment was 424
Based on 415 K-12 Enrollment
ECSC= 2
VPK=9
Kindergarten= 28
Grades 1-3= 105
Grades 4-6=94
Grades 7-12=188

LAKE OF THE WOODS SCHOOL DISTRICT NO. 390
2024-2025 REVISED BUDGET

CAPITAL EXPENDITURES

IT Operating Equipment	Computer	\$10,000
Capital Bus Lease	Transportation	\$0
Site/Buildings and Grounds	Site/Buildings and Grounds	\$5,000
Buildings and Grounds Equipment	Buildings and Grounds Equipment	\$5,000
Elementary Capital Textbooks	Textbooks/Curriculum	\$9,000
Elementary Capital Equipment	Desks/Tables/Chairs	\$1,000
Extracurricular and Athletics	High Jump/Track	\$10,000
Equipment Music	Instruments	\$2,000
High School Capital Equipment	Desk/Tables/Chairs	\$2,000
Weight Room	Maintenance	\$100
		\$44,100

2025 Budget Overview

Revised 02/24/2025

Initial Budget presented February 5, 2024 was used. See Lake of the Woods-ISD 390 General Fund-Budget Analysis and Reduction Target Recommendation as of February 5, 2024, attached. Superintendent Nelson's Add Backs and Adjustments were included in the revision. The following adjustments were made to this budget:

- In June the 2025 Revenue Projection Module was used with an anticipated enrollment of 415 students. The revised 2025 Revenue Projection Module has been used with an estimated enrollment of 415 students. This is showing an increase in General Education Aid, Special Education Aid, and several other aid components.
- Reduced Superintendent salary from 100% to 80%. Reduction of benefits.
- MOU for Superintendent to complete some Custodian Supervisor duties was approved in July which resulted in \$6,755 in expenditures. This saved the district money by not hiring a new supervisor.
- Increased projected custodial salaries from \$370,000 to \$390,000 due to a new hire that started in July and MOU's.
- Increased utility expenses by \$16,400
- Adjusted LTFM expenditures to match payments.
- Increased Elementary teacher by \$20,000.
- Reduced Elementary Sub Teacher by \$8,000.
- Reduced many consulting fee expenses.
- In athletics reduced wages and consulting fees by over \$15,000.
- Reduced capital expenditure budget by \$14,000.
- Principal contract finalized and split 50/50 between elementary and high school
- HS Social Worker reduction. Remaining Social Worker split between elementary and high school.
- Dean of Students reduced.
- The Building and Grounds Supervisor position was not filled or budgeted for. Custodian Salaries were increased to include contract settlement, interim lead custodian, interim lead maintenance, and part-time building and grounds supervisor.
- Transportation Supervisor Salary increased for additional duties of entering and approving payroll and time off.
- Athletic Director and Assistant Athletic Director budget increased.
- Reduction of district office staff/food service coordinator. Budgeted \$20,000 in clerical food service split between Diane Laine and Jill Olson. Any other assistance with food service by paraprofessionals or subs will be coded to Food Service Clerical.
- One elementary teacher moved to high school science
- One Title/Enrichment teacher reduced. One moved to Voluntary Prek.

- Reduction of four paraprofessional positions (one was a retirement). One High School Special Ed para moved to Title. Reduction from two to one School Readiness Paraprofessionals. One Media Center paraprofessional moved to Elementary Special Ed.
- Reduction of \$35,000 subscriptions
- Budgeted for severance in Fund 4.
- Prior to audit we will continue to work to increase our unassigned fund balance by spending down our fund balances and revenue as much as possible



BORDER
BANK

PO Box 69 | Badger, MN 56714

Statement Ending 01/31/2025

Independent School District No. 390

Page 1 of 4

Account Number: 9000714

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
Premier Business Investment Savings	9000714	\$277,370.27

Premier Business Investment Savings - 9000714

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$196,580.21
	7 Credit(s) This Period	\$80,942.42
	1 Debit(s) This Period	\$152.36
01/31/2025	Ending Balance	\$277,370.27

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.43%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$260.93
Interest Paid Year-to-Date	\$260.93

Deposits

Date	Description	Amount
01/03/2025	Deposit	\$5,220.00
01/08/2025	Deposit	\$5,568.66
01/10/2025	Deposit	\$2,407.00
01/27/2025	Deposit	\$432.00
01/28/2025	Deposit	\$66,970.43
01/30/2025	Deposit	\$83.40
01/31/2025	Accr Earning Pymt Added to Account	\$260.93

7 item(s) totaling \$80,942.42

Electronic Debits

Date	Description	Amount
01/22/2025	ACH Payment DELUXE BUS SYS. BUS PRODS	\$152.36

1 item(s) totaling \$152.36

Daily Balances

Date	Amount	Date	Amount
01/01/2025	\$196,580.21	01/10/2025	\$209,775.87
01/03/2025	\$201,800.21	01/22/2025	\$209,623.51
01/08/2025	\$207,368.87	01/27/2025	\$210,055.51
		01/28/2025	\$277,025.94
		01/30/2025	\$277,109.34
		01/31/2025	\$277,370.27



MEMBER FDIC

Customer first. Community focused.
www.border.bank



Premier Business Investment Savings - 9000714 (continued)

Overdraft and Returned Item Fees

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

75-1819012
DEPOSIT TICKET
LAKE OF THE WOODS SCHOOL
BAUDETTE, MN 56823
BORDER
DATE: 1-2-25
CURRENTY: 3578
CHECKS: 176
1166
1602
1602
3809
1246
2395
1740
377
2833
2080
\$ 5220.00
#0000 01/03/2025 \$5,220.00

75-1819012
DEPOSIT TICKET
LAKE OF THE WOODS SCHOOL
BAUDETTE, MN 56823
BORDER
DATE: 1-8-25
CURRENTY: 5911
CHECKS: 6246
5194
10123
14850
198527
2725 66
\$ 5568.66
#0000 01/08/2025 \$5,568.66

75-1819012
DEPOSIT TICKET
LAKE OF THE WOODS SCHOOL
BAUDETTE, MN 56823
BORDER
DATE: 1-27-25
CURRENTY: 2272
CHECKS: 37
7085
71370
1021
2407
\$ 2407.00
#0000 01/10/2025 \$2,407.00

75-1819012
DEPOSIT TICKET
LAKE OF THE WOODS SCHOOL
BAUDETTE, MN 56823
BORDER
DATE: 1-27-25
CURRENTY: 4749
2851
108
108
\$ 432.00
#0000 01/27/2025 \$432.00

75-1819012
DEPOSIT TICKET
LAKE OF THE WOODS SCHOOL
BAUDETTE, MN 56823
BORDER
DATE: 1-28-25
CURRENTY: 8081
CHECKS: 85
10203
6436
8434
41837
1163
6701
8472
277
727
1827
17056
66970.43
\$ 66970.43
#0000 01/28/2025 \$66,970.43

75-1819012
DEPOSIT TICKET
LAKE OF THE WOODS SCHOOL
BAUDETTE, MN 56823
BORDER
DATE: 1-30-25
CURRENTY: 1393
CHECKS: 53
10
83
40
\$ 83.40
#0000 01/30/2025 \$83.40



BORDER BANK

PO Box 69 | Badger, MN 56714

Statement Ending 01/31/2025

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	\$826,938.49

Border Simple Business Checking - 5000093

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$1,649,669.78
	25 Credit(s) This Period	\$655,755.85
	145 Debit(s) This Period	\$1,478,487.14
01/31/2025	Ending Balance	\$826,938.49

Electronic Credits

Date	Description	Amount
01/02/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$160.00
01/03/2025	ACH Deposit MN State-MMB ACH	\$125.00
01/03/2025	ACH Deposit i3Education SV9T 3304557888	\$58.00
01/06/2025	ACH Deposit i3Education SV9T 3304557888	\$50.00
01/06/2025	ACH Deposit i3Education SV9T 3304557888	\$20.91
01/07/2025	ACH Deposit i3Education SV9T 3304557888	\$50.00
01/08/2025	ACH Deposit i3Education SV9T 3304557888	\$41.53
01/08/2025	ACH Deposit i3Education SV9T 3304557888	\$21.50
01/10/2025	ACH Deposit MN State-MMB ACH	\$225.00
01/10/2025	ACH Deposit i3Education SV9T 3304557888	\$41.53
01/10/2025	ACH Deposit i3Education SV9T 3304557888	\$25.00
01/13/2025	ACH Deposit i3Education SV9T 3304557888	\$70.00



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 border="0" style="width: 100%;"> <tr> <td style="width: 33%; vertical-align: top;"> <p>A. Enter deposits not shown on this statement</p> <p>date of deposit amount</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Total A</p> </td> <td style="width: 33%; vertical-align: top;"> <p>B. Enter all checks, withdrawals and bank charges not shown on this statement.</p> <p>outstanding check number amount</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Total B</p> </td> <td style="width: 33%; vertical-align: top;"> <p>Compare transactions recorded on your statement with those in your checkbook.</p> <p>BANK BALANCE shown on other side _____</p> <p>PLUS Total A _____</p> <p>EQUALS _____</p> <p>MINUS Total B _____</p> <p>EQUALS your current checkbook balance _____</p> </td> </tr> </table>	<p>A. Enter deposits not shown on this statement</p> <p>date of deposit amount</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Total A</p>	<p>B. Enter all checks, withdrawals and bank charges not shown on this statement.</p> <p>outstanding check number amount</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Total B</p>	<p>Compare transactions recorded on your statement with those in your checkbook.</p> <p>BANK BALANCE shown on other side _____</p> <p>PLUS Total A _____</p> <p>EQUALS _____</p> <p>MINUS Total B _____</p> <p>EQUALS your current checkbook balance _____</p>
<p>A. Enter deposits not shown on this statement</p> <p>date of deposit amount</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Total A</p>	<p>B. Enter all checks, withdrawals and bank charges not shown on this statement.</p> <p>outstanding check number amount</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Total B</p>	<p>Compare transactions recorded on your statement with those in your checkbook.</p> <p>BANK BALANCE shown on other side _____</p> <p>PLUS Total A _____</p> <p>EQUALS _____</p> <p>MINUS Total B _____</p> <p>EQUALS your current checkbook balance _____</p>		
BILLING RIGHTS	<p style="text-align: center;">SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE FEE (IF ANY) SHOWN ON THIS STATEMENT.</p> <p>Examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.</p>			
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS	<p>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.</p>			
SUMMARY OF RIGHTS	<p style="text-align: center;">YOUR DEMAND DEPOSIT LOAN ACCOUNT AND HOME EQUITY LINE OF CREDIT SUMMARY OF RIGHTS</p> <p>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.</p>			
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	<p>218-528-4255 202 Main Street PO Box 69 Badger, MN 56714 www.border.bank</p>			



BORDER
BANK

P0 Box 69 | Badger, MN 56714

Statement Ending 01/31/2025

Independent School District No. 390

Page 3 of 30

Account Number: 5000093

Border Simple Business Checking - 5000093 (continued)

Electronic Credits (continued)

Date	Description	Amount
01/14/2025	ACH Deposit i3Education SV9T 3304557888	\$335.31
01/15/2025	ACH Deposit MN State-MMB ACH	\$351,384.15
01/15/2025	ACH Deposit i3Education SV9T 3304557888	\$100.00
01/22/2025	ACH Deposit i3Education SV9T 3304557888	\$128.30
01/22/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$45.00
01/22/2025	ACH Deposit i3Education SV9T 3304557888	\$25.00
01/23/2025	ACH Deposit i3Education SV9T 3304557888	\$80.00
01/24/2025	ACH Deposit i3Education SV9T 3304557888	\$10.00
01/28/2025	ACH Deposit i3Education SV9T 3304557888	\$80.00
01/28/2025	ACH Deposit i3Education SV9T 3304557888	\$10.00
01/30/2025	ACH Deposit MN State-MMB ACH	\$302,564.62
01/30/2025	ACH Deposit i3Education SV9T 3304557888	\$50.00
01/31/2025	ACH Deposit i3Education SV9T 3304557888	\$55.00
25 item(s) totaling		\$655,755.85

Electronic Debits

Date	Description	Amount
01/02/2025	ACH Payment VSP INSURANCE CO 1007970933	\$265.18
01/02/2025	ACH Payment WEX HEALTH INC PLAN FUND	\$2,179.61
01/02/2025	ACH Payment ISD 928 NORTHWES ACH	\$54,605.48
01/03/2025	ACH Payment MERCHANT BANKCD DEPOSIT	\$51.10
01/03/2025	ACH Payment SFM Mutual Ins Premium	\$1,658.00
01/06/2025	ACH Payment AFLAC COLUMBUS ACHPMT	\$135.06
01/07/2025	ACH Payment WEX HEALTH INC DEBCARCTX	\$600.00
01/07/2025	ACH Payment BMO PAYMENT BMO PYMT	\$1,531.21
01/07/2025	ACH Payment DELTA DENTAL DIRECT DEB	\$2,234.62
01/10/2025	ACH Payment Lake of the Wood NIS Madiso	\$1,608.94
01/13/2025	ACH Payment I3 VERTICALS LLC MPN	\$10.63
01/13/2025	ACH Payment I3 VERTICALS LLC MPN	\$37.05

Border Simple Business Checking - 5000093 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/15/2025	ACH Payment ISD#390 PAYROLL Payroll	\$109,992.85
01/16/2025	ACH Payment IRS USATAXPYMT	\$33,036.26
01/17/2025	ACH Payment WEX HEALTH INC DEBCARDTX	\$128.46
01/17/2025	ACH Payment MN DEPT OF REVEN MN Rev pay	\$5,162.63
01/17/2025	ACH Payment MN Teachers Ret MNTRA	\$17,163.82
01/21/2025	ACH Payment PITNEY BOWES POSTAGE	\$400.00
01/21/2025	ACH Payment MN PERA PERA	\$6,948.94
01/22/2025	ACH Payment MN DEPT OF REVEN MN Rev pay	\$169.00
01/22/2025	ACH Payment WEX HEALTH INC PLAN FUND	\$2,871.29
01/22/2025	ACH Payment Edu Benefit Cons ePay	\$7,856.10
01/24/2025	ACH Payment WEX HEALTH INC WH Admin	\$71.50
01/29/2025	ACH Payment Pitney Bowes DIRECT DEB	\$361.56
01/29/2025	ACH Payment Deere Credit Ser PAYMENTS	\$2,162.53
01/29/2025	ACH Payment MN PERA PERA	\$9,449.10
01/30/2025	ACH Payment ISD#390 PAYROLL Payroll	\$127,929.50
01/31/2025	ACH Payment IRS USATAXPYMT	\$39,048.27

28 item(s) totaling \$427,668.69

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
9477372	01/14/2025	\$3,950.00	9477643	01/02/2025	\$3,200.00	9477668	01/24/2025	\$185.37
9477459*	01/13/2025	\$25.00	9477644	01/07/2025	\$810.93	9477669	01/15/2025	\$917.19
9477518*	01/07/2025	\$424.81	9477645	01/03/2025	\$111.06	9477670	01/21/2025	\$3,579.61
9477533*	01/24/2025	\$175.00	9477649*	01/02/2025	\$432.00	9477671	01/15/2025	\$240.00
9477609*	01/22/2025	\$994.20	9477651*	01/03/2025	\$484.65	9477672	01/17/2025	\$52.39
9477615*	01/23/2025	\$170.00	9477652	01/06/2025	\$204.24	9477673	01/17/2025	\$141.72
9477623*	01/06/2025	\$23.99	9477653	01/22/2025	\$994.20	9477674	01/17/2025	\$220.67
9477625*	01/03/2025	\$200.50	9477654	01/03/2025	\$367.97	9477675	01/17/2025	\$214.87
9477626	01/10/2025	\$900,025.00	9477655	01/14/2025	\$220.00	9477676	01/24/2025	\$500.00
9477627	01/03/2025	\$815.00	9477656	01/07/2025	\$434.40	9477677	01/16/2025	\$1,506.19
9477628	01/03/2025	\$379.42	9477657	01/07/2025	\$442.44	9477678	01/24/2025	\$405.00
9477629	01/02/2025	\$150.55	9477658	01/14/2025	\$80.00	9477679	01/17/2025	\$119.55
9477630	01/08/2025	\$2,000.00	9477659	01/09/2025	\$115.00	9477680	01/22/2025	\$1,120.26
9477633*	01/02/2025	\$1,737.30	9477660	01/28/2025	\$190.04	9477681	01/22/2025	\$750.00
9477634	01/08/2025	\$225.00	9477661	01/22/2025	\$429.36	9477682	01/23/2025	\$135.00
9477635	01/06/2025	\$3,815.38	9477662	01/21/2025	\$181.28	9477683	01/21/2025	\$338.44
9477636	01/02/2025	\$3,629.00	9477663	01/16/2025	\$151.54	9477684	01/30/2025	\$45.54
9477637	01/03/2025	\$30.00	9477664	01/17/2025	\$2,497.15	9477685	01/16/2025	\$40.42
9477638	01/02/2025	\$60.00	9477665	01/21/2025	\$189.00	9477686	01/16/2025	\$8,843.01
9477641*	01/02/2025	\$1,883.71	9477666	01/17/2025	\$16,350.00	9477687	01/15/2025	\$297.00
9477642	01/03/2025	\$414.50	9477667	01/17/2025	\$22.31	9477688	01/23/2025	\$139.50



BORDER
BANK

PO Box 69 | Badger, MN 56714

Statement Ending 01/31/2025

Independent School District No. 390

Page 5 of 30

Account Number: 5000093

Border Simple Business Checking - 5000093 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
9477689	01/16/2025	\$2,565.00	9477709	01/28/2025	\$871.72	9477737	01/30/2025	\$276.21
9477690	01/21/2025	\$1,104.67	9477710	01/29/2025	\$11,141.10	9477738	01/29/2025	\$7,271.59
9477691	01/16/2025	\$3,769.40	9477712*	01/28/2025	\$13,309.76	9477740*	01/27/2025	\$38.39
9477693*	01/21/2025	\$3,893.90	9477714*	01/30/2025	\$4,125.00	9477742*	01/29/2025	\$328.11
9477694	01/22/2025	\$106.39	9477715	01/27/2025	\$2,548.62	9477743	01/30/2025	\$606.42
9477695	01/15/2025	\$2,470.66	9477718*	01/21/2025	\$275.15	9477744	01/29/2025	\$189.00
9477696	01/21/2025	\$463.86	9477720*	01/28/2025	\$994.20	9477746*	01/31/2025	\$3,206.12
9477697	01/13/2025	\$165.00	9477722*	01/27/2025	\$367.97	9477747	01/28/2025	\$168.18
9477698	01/29/2025	\$165.00	9477724*	01/28/2025	\$15.00	9477748	01/29/2025	\$31.98
9477699	01/14/2025	\$336.52	9477728*	01/24/2025	\$200.00	9477749	01/28/2025	\$222.76
9477700	01/28/2025	\$15.00	9477729	01/30/2025	\$80.00	9477751*	01/27/2025	\$359.36
9477701	01/29/2025	\$1,964.73	9477730	01/27/2025	\$191.38	9477752	01/29/2025	\$846.14
9477702	01/28/2025	\$598.57	9477731	01/24/2025	\$115.00	9477753	01/27/2025	\$4,459.21
9477703	01/29/2025	\$80.00	9477732	01/29/2025	\$1,065.58	9477754	01/30/2025	\$484.65
9477704	01/29/2025	\$164.39	9477733	01/27/2025	\$167.92	9477755	01/24/2025	\$220.00
9477705	01/27/2025	\$385.86	9477734	01/28/2025	\$182.00	9477756	01/27/2025	\$220.00
9477707*	01/28/2025	\$248.54	9477735	01/30/2025	\$384.20	9477757	01/28/2025	\$443.78
9477708	01/29/2025	\$351.80	9477736	01/30/2025	\$80.00	9477763*	01/31/2025	\$7,655.00

* Indicates skipped check number

117 item(s) totaling \$1,050,818.45

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2025	\$1,649,669.78	01/13/2025	\$663,034.52	01/24/2025	\$769,670.65
01/02/2025	\$1,581,686.95	01/14/2025	\$658,783.31	01/27/2025	\$760,931.94
01/03/2025	\$1,577,357.75	01/15/2025	\$896,349.76	01/28/2025	\$743,762.39
01/06/2025	\$1,573,249.99	01/16/2025	\$846,437.94	01/29/2025	\$708,189.78
01/07/2025	\$1,566,821.58	01/17/2025	\$804,364.37	01/30/2025	\$876,792.88
01/08/2025	\$1,564,659.61	01/21/2025	\$786,989.52	01/31/2025	\$826,938.49
01/09/2025	\$1,564,544.61	01/22/2025	\$771,897.02		
01/10/2025	\$663,202.20	01/23/2025	\$771,532.52		

Overdraft and Returned Item Fees

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

THIS PAGE LEFT INTENTIONALLY BLANK

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	5,475.00	0.00	(11,525.00)
E	01	005	010	000	210	000	422	00	Board FICA	1,147.00	1,147.00	418.83	0.00	(728.17)
E	01	005	010	000	305	000	422	00	Board Consulting Fees	1,100.00	1,100.00	15,972.12	0.00	14,872.12
E	01	005	010	000	366	000	422	00	Travel, Conv, Conf-Board	0.00	0.00	1,704.43	0.00	1,704.43
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	57,177.82	0.00	(40,841.18)
E	01	005	020	000	210	000	422	00	FICA	7,498.00	7,498.00	4,256.88	0.00	(3,241.12)
E	01	005	020	000	218	000	422	00	TRA	8,577.00	8,577.00	5,003.04	0.00	(3,573.96)
E	01	005	020	000	230	000	422	00	Life Insurance	110.00	110.00	112.89	0.00	2.89
E	01	005	020	000	240	000	422	00	Long Term Disability	193.00	193.00	329.87	0.00	136.87
E	01	005	020	000	250	000	422	00	Board share TSA	4,500.00	4,500.00	2,320.48	0.00	(2,179.52)
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	22,325.74	0.00	(27,186.26)
E	01	005	105	000	210	000	422	00	FICA	3,788.00	3,788.00	1,533.53	0.00	(2,254.47)
E	01	005	105	000	214	000	422	00	PERA	3,714.00	3,714.00	1,674.40	0.00	(2,039.60)
E	01	005	105	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	5,729.22	0.00	(13,913.78)
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	280.00	0.00	(680.00)
E	01	005	105	000	270	000	422	00	Workmens Compensat.	19,711.00	19,711.00	16,130.00	0.00	(3,581.00)
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	141,607.69	0.00	(43,392.31)
E	01	005	105	000	329	000	422	00	Postage & Express	4,000.00	4,000.00	2,197.71	0.00	(1,802.29)
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	24,424.77	0.00	(17,575.23)
E	01	005	105	000	401	000	422	00	General Supplies	3,000.00	3,000.00	1,264.68	0.00	(1,735.32)
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 All School Budgetary Comparison Report Period Ending January 31,2025

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	38,545.08	0.00	(27,531.92)
E	01	005	108	000	210	000	422	00	FICA	5,055.00	5,055.00	2,585.78	0.00	(2,469.22)
E	01	005	108	000	214	000	422	00	PERA	4,956.00	4,956.00	2,890.86	0.00	(2,065.14)
E	01	005	108	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	5,029.50	0.00	(3,592.50)
E	01	005	108	000	230	000	422	00	Life Insurance	110.00	110.00	62.30	0.00	(47.70)
E	01	005	108	000	240	000	422	00	Long Term Disability	547.00	547.00	373.80	0.00	(173.20)
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	910.00	0.00	(650.00)
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	2,669.02	0.00	(9,330.98)
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/Consumables	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	100.00	0.00	(50.00)
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	25,881.07	0.00	131.07
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	330.00	0.00	80.00

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending January 31,2025

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	33,342.82	0.00	(25,948.18)
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	215,000.00	215,000.00	89,159.84	0.00	(125,840.16)
E	01	005	760	720	181	000	422	00	Bus Mechanic	38,696.00	38,696.00	22,884.89	0.00	(15,811.11)
E	01	005	760	720	210	000	422	00	FICA	2,644.00	2,644.00	10,891.54	0.00	8,247.54
E	01	005	760	720	214	000	422	00	PERA	23,247.00	23,247.00	9,609.33	0.00	(13,637.67)
E	01	005	760	720	218	000	422	00	TRA	0.00	0.00	443.36	0.00	443.36
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	25,750.00	25,750.00	7,465.95	0.00	(18,284.05)
E	01	005	760	720	230	000	422	00	Life Insurance	240.00	240.00	111.20	0.00	(128.80)
E	01	005	760	720	240	000	422	00	Long Term Disability	300.00	300.00	237.64	0.00	(62.36)
E	01	005	760	720	250	000	422	00	Board share TSA	4,056.00	4,056.00	2,126.84	0.00	(1,929.16)
E	01	005	760	720	305	000	422	00	Consulting Fees	15,450.00	15,450.00	4,392.16	0.00	(11,057.84)
E	01	005	760	720	320	000	422	00	Communications Serv.	0.00	0.00	4,500.00	0.00	4,500.00
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	1,265.63	0.00	80.63
E	01	005	760	720	401	000	422	00	General Supplies	41,200.00	41,200.00	23,438.42	0.00	(17,761.58)
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	90,000.00	90,000.00	40,952.55	0.00	(49,047.45)
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	2,513.54	0.00	2,513.54
E	01	005	760	723	210	000	422	00	FICA	0.00	0.00	191.64	0.00	191.64
E	01	005	760	723	214	000	422	00	PERA	0.00	0.00	188.52	0.00	188.52
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	4,406.22	0.00	4,406.22
E	01	005	810	000	173	000	422	00	Salary Custodians	370,000.00	370,000.00	212,700.98	0.00	(157,299.02)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	15,737.20	0.00	(22,567.80)
E	01	005	810	000	214	000	422	00	PERA	28,840.00	28,840.00	15,394.73	0.00	(13,445.27)
E	01	005	810	000	218	000	422	00	TRA	0.00	0.00	398.70	0.00	398.70
E	01	005	810	000	220	000	422	00	Group Hospitalizat.	28,840.00	28,840.00	13,932.45	0.00	(14,907.55)
E	01	005	810	000	230	000	422	00	Life Insurance	607.00	607.00	219.24	0.00	(387.76)
E	01	005	810	000	240	000	422	00	Long Term Disability	882.00	882.00	434.30	0.00	(447.70)
E	01	005	810	000	250	000	422	00	Board share TSA	5,175.00	5,175.00	3,302.30	0.00	(1,872.70)
E	01	005	810	000	305	000	422	00	Consulting Fees	60,000.00	60,000.00	21,735.35	0.00	(38,264.65)
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	5,876.79	0.00	(7,623.21)
E	01	005	810	000	330	000	422	00	Utility Service	123,600.00	123,600.00	81,807.27	0.00	(41,792.73)
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Gener	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	1,309.02	0.00	1,109.02
E	01	005	810	000	370	000	422	00	Rentals & Leases	4,700.00	4,700.00	6,922.31	0.00	2,222.31
E	01	005	810	000	401	000	422	00	General Supplies	100,000.00	100,000.00	39,339.18	0.00	(60,660.82)
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	15,137.71	0.00	15,137.71
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 All School Budgetary Comparison Report Period Ending January 31,2025

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	9,476.92	0.00	(47,385.08)
E	01	100	050	000	210	000	422	00	FICA	4,350.00	4,350.00	660.76	0.00	(3,689.24)
E	01	100	050	000	218	000	422	00	TRA	4,975.00	4,975.00	829.24	0.00	(4,145.76)
E	01	100	050	000	220	000	422	00	Group Hospitilizat.	4,311.00	4,311.00	718.50	0.00	(3,592.50)
E	01	100	050	000	230	000	422	00	Life Insurance	223.00	223.00	8.90	0.00	(214.10)
E	01	100	050	000	240	000	422	00	Long Term Disability	344.00	344.00	32.42	0.00	(311.58)
E	01	100	050	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	291.68	0.00	(1,458.32)
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	29,423.80	0.00	(41,193.20)
E	01	100	200	000	210	000	422	00	FICA	5,403.00	5,403.00	2,245.05	0.00	(3,157.95)
E	01	100	200	000	218	000	422	00	TRA	5,304.00	5,304.00	2,574.60	0.00	(2,729.40)
E	01	100	200	000	230	000	422	00	Life Insurance	100.00	100.00	44.43	0.00	(55.57)
E	01	100	200	000	240	000	422	00	Long Term Disability	250.00	250.00	170.31	0.00	(79.69)
E	01	100	200	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	524.12	0.00	(1,035.88)
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten	101,653.00	101,653.00	42,355.10	0.00	(59,297.90)
E	01	100	201	330	210	000	428	00	FICA	7,777.00	7,777.00	3,240.15	0.00	(4,536.85)
E	01	100	201	330	218	000	428	00	TRA	8,895.00	8,895.00	3,706.10	0.00	(5,188.90)
E	01	100	201	330	230	000	428	00	Life Insurance	219.00	219.00	44.50	0.00	(174.50)
E	01	100	201	330	240	000	428	00	Long Term Disability	436.00	436.00	129.50	0.00	(306.50)
E	01	100	201	330	250	000	428	00	Board share TSA	2,520.00	2,520.00	925.00	0.00	(1,595.00)
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	Elementry Teacher Salaries	572,000.00	572,000.00	253,759.44	0.00	(318,240.56)
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	30,900.00	30,900.00	15,513.30	0.00	(15,386.70)
E	01	100	203	000	145	000	422	00	Substitute Teacher	92,700.00	92,700.00	35,502.50	0.00	(57,197.50)
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL	8,704.00	8,704.00	3,671.54	0.00	(5,032.46)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	20,637.78	0.00	(24,362.22)
E	01	100	203	000	180	000	422	00	Elementry Teacher Stipends	9,000.00	9,000.00	4,500.00	0.00	(4,500.00)
E	01	100	203	000	185	000	422	00	Elementary Yearbook	822.00	822.00	350.00	0.00	(472.00)
E	01	100	203	000	210	000	422	00	FICA	58,055.00	58,055.00	24,492.90	0.00	(33,562.10)
E	01	100	203	000	214	000	422	00	PERA	6,345.00	6,345.00	2,915.14	0.00	(3,429.86)
E	01	100	203	000	218	000	422	00	TRA	59,000.00	59,000.00	24,789.15	0.00	(34,210.85)
E	01	100	203	000	220	000	422	00	Group Hospitilizat.	77,000.00	77,000.00	23,691.39	0.00	(53,308.61)
E	01	100	203	000	230	000	422	00	Life Insurance	1,293.00	1,293.00	442.11	0.00	(850.89)
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	1,187.86	0.00	(804.14)
E	01	100	203	000	250	000	422	00	Board share TSA	15,000.00	15,000.00	6,549.02	0.00	(8,450.98)
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	316.71	0.00	(247.29)
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 Fundir	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	1,622.54	0.00	1,622.54
E	01	100	203	320	430	000	422	00	American Indian Aid - Suppli	0.00	0.00	6,782.80	0.00	6,782.80
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 All School Budgetary Comparison Report Period Ending January 31,2025

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	30,272.50	0.00	(42,381.50)
E	01	100	216	401	144	000	422	00	Title Classroom Para	28,500.00	28,500.00	14,603.57	0.00	(13,896.43)
E	01	100	216	401	210	000	422	00	FICA	7,738.00	7,738.00	3,433.01	0.00	(4,304.99)
E	01	100	216	401	214	000	422	00	PERA	0.00	0.00	1,095.27	0.00	1,095.27
E	01	100	216	401	218	000	422	00	TRA	6,357.00	6,357.00	2,648.80	0.00	(3,708.20)
E	01	100	216	401	230	000	422	00	Life Insurance	106.00	106.00	88.59	0.00	(17.41)
E	01	100	216	401	240	000	422	00	Long Term Disability	305.00	305.00	269.14	0.00	(35.86)
E	01	100	216	401	250	000	422	00	Board share TSA	2,560.00	2,560.00	1,020.34	0.00	(1,539.66)
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	2,310.58	0.00	1,846.58
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, t	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	26,843.30	0.00	(37,580.70)
E	01	100	240	000	210	000	422	00	FICA	4,929.00	4,929.00	1,852.64	0.00	(3,076.36)
E	01	100	240	000	218	000	422	00	TRA	5,637.00	5,637.00	2,348.80	0.00	(3,288.20)
E	01	100	240	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	3,589.19	0.00	(5,032.81)
E	01	100	240	000	230	000	422	00	Life Insurance	110.00	110.00	44.46	0.00	(65.54)
E	01	100	240	000	240	000	422	00	Long Term Disability	537.00	537.00	225.49	0.00	(311.51)
E	01	100	240	000	250	000	422	00	Board share TSA	2,560.00	2,560.00	940.83	0.00	(1,619.17)
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	28,615.50	0.00	(43,062.50)
E	01	100	258	000	210	000	422	00	FICA	5,483.00	5,483.00	1,735.11	0.00	(3,747.89)
E	01	100	258	000	218	000	422	00	TRA	6,272.00	6,272.00	2,503.90	0.00	(3,768.10)
E	01	100	258	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	8,184.60	0.00	(11,458.40)
E	01	100	258	000	230	000	422	00	Life Insurance	113.00	113.00	44.52	0.00	(68.48)
E	01	100	258	000	240	000	422	00	Long Term Disability	222.00	222.00	189.50	0.00	(32.50)
E	01	100	258	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	743.32	0.00	(1,516.68)
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 All School Budgetary Comparison Report Period Ending January 31,2025

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	325.85	0.00	125.85
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	11,416.70	0.00	11,416.70
E	01	100	401	740	210	000	422	00	FICA	4,452.00	4,452.00	731.77	0.00	(3,720.23)
E	01	100	401	740	218	000	422	00	TRA	5,353.00	5,353.00	998.92	0.00	(4,354.08)
E	01	100	401	740	220	000	422	00	Group Hospitalizat.	4,495.00	4,495.00	(1,227.64)	0.00	(5,722.64)
E	01	100	401	740	240	000	422	00	Long Term Disability	132.00	132.00	39.68	0.00	(92.32)
E	01	100	401	740	250	000	422	00	Board share TSA	989.00	989.00	160.00	0.00	(829.00)
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	1,082.61	0.00	1,082.61
E	01	100	403	740	152	000	422	00	Speech Teacher	0.00	0.00	1,427.10	0.00	1,427.10
E	01	100	403	740	162	000	422	00	One-to-One Paraprofessiona	0.00	0.00	418.24	0.00	418.24
E	01	100	403	740	210	000	422	00	FICA	0.00	0.00	206.25	0.00	206.25
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	124.90	0.00	124.90
E	01	100	403	740	220	000	539	00	Group Hospitalizat.	0.00	0.00	306.90	0.00	306.90
E	01	100	403	740	240	000	422	00	Long Term Disability	0.00	0.00	4.90	0.00	4.90
E	01	100	403	740	250	000	539	00	Board share TSA	0.00	0.00	20.00	0.00	20.00
E	01	100	404	740	140	000	422	00	Salaries - Physically Impaire	0.00	0.00	1,082.61	0.00	1,082.61
E	01	100	404	740	152	000	422	00	Speech Teacher	0.00	0.00	1,427.10	0.00	1,427.10
E	01	100	404	740	210	000	422	00	FICA	0.00	0.00	174.26	0.00	174.26
E	01	100	404	740	218	000	422	00	TRA	0.00	0.00	124.90	0.00	124.90
E	01	100	404	740	220	000	422	00	Health Ins.	0.00	0.00	306.90	0.00	306.90

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	4.90	0.00	4.90
E	01	100	404	740	250	000	422	00	Board share TSA	0.00	0.00	20.00	0.00	20.00
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	15,552.80	0.00	(19,536.20)
E	01	100	407	740	152	000	422	00	Speech Teacher	0.00	0.00	2,854.20	0.00	2,854.20
E	01	100	407	740	210	000	422	00	FICA	2,206.00	2,206.00	1,372.78	0.00	(833.22)
E	01	100	407	740	218	000	422	00	TRA	3,012.00	3,012.00	1,610.60	0.00	(1,401.40)
E	01	100	407	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	613.85	0.00	613.85
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	9.90	0.00	(97.10)
E	01	100	407	740	250	000	422	00	Board share TSA	908.00	908.00	40.00	0.00	(868.00)
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	8,660.88	0.00	(26,594.12)
E	01	100	408	740	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	5,212.97	0.00	5,212.97
E	01	100	408	740	210	000	422	00	FICA	2,645.00	2,645.00	1,061.31	0.00	(1,583.69)
E	01	100	408	740	214	000	422	00	PERA	0.00	0.00	390.96	0.00	390.96
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	1,427.10	0.00	1,427.10
E	01	100	409	740	210	000	422	00	FICA	0.00	0.00	91.46	0.00	91.46
E	01	100	409	740	218	000	422	00	TRA	0.00	0.00	124.90	0.00	124.90
E	01	100	409	740	220	000	422	00	Health Ins.	0.00	0.00	306.90	0.00	306.90
E	01	100	409	740	240	000	422	00	Long Term Disability	0.00	0.00	4.90	0.00	4.90
E	01	100	409	740	250	000	422	00	Board share TSA	0.00	0.00	20.00	0.00	20.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	4,330.44	0.00	(682.56)
E	01	100	410	740	210	000	422	00	FICA	315.00	315.00	331.29	0.00	16.29
E	01	100	410	740	218	000	422	00	TRA	430.00	430.00	0.00	0.00	(430.00)
E	01	100	410	740	220	000	422	00	Group Hospitalizat.	1,761.00	1,761.00	0.00	0.00	(1,761.00)
E	01	100	410	740	230	000	422	00	Life Insurance	11.00	11.00	0.00	0.00	(11.00)
E	01	100	410	740	240	000	422	00	Long Term Disability	15.00	15.00	0.00	0.00	(15.00)
E	01	100	410	740	250	000	422	00	Board share TSA	130.00	130.00	0.00	0.00	(130.00)
E	01	100	411	740	140	000	422	00	Salaries	31,177.00	31,177.00	33,732.74	0.00	2,555.74
E	01	100	411	740	152	000	422	00	Speech Teacher	0.00	0.00	5,708.30	0.00	5,708.30
E	01	100	411	740	162	000	422	00	One-to-One Paraprofessiona	13,523.00	13,523.00	35,983.11	0.00	22,460.11
E	01	100	411	740	210	000	422	00	FICA	3,193.00	3,193.00	5,683.41	0.00	2,490.41
E	01	100	411	740	214	000	422	00	PERA	1,014.00	1,014.00	2,698.75	0.00	1,684.75
E	01	100	411	740	218	000	422	00	TRA	2,676.00	2,676.00	3,072.08	0.00	396.08
E	01	100	411	740	220	000	422	00	Group Hospitalizat.	5,717.00	5,717.00	1,227.70	0.00	(4,489.30)
E	01	100	411	740	230	000	422	00	Life Insurance	96.00	96.00	35.60	0.00	(60.40)
E	01	100	411	740	240	000	422	00	Long Term Disability	236.00	236.00	91.00	0.00	(145.00)
E	01	100	411	740	250	000	422	00	Board share TSA	1,112.00	1,112.00	900.00	0.00	(212.00)
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	6,054.50	0.00	6,054.50
E	01	100	412	740	152	000	422	00	Speech Teacher	0.00	0.00	2,854.20	0.00	2,854.20
E	01	100	412	740	161	000	422	00	Non-Licensed Classroom St	170.00	170.00	6,415.24	0.00	6,245.24
E	01	100	412	740	210	000	422	00	FICA	13.00	13.00	1,136.93	0.00	1,123.93
E	01	100	412	740	214	000	422	00	PERA	0.00	0.00	481.12	0.00	481.12
E	01	100	412	740	218	000	422	00	TRA	0.00	0.00	779.50	0.00	779.50
E	01	100	412	740	220	000	422	00	Group Hospitalizat.	0.00	0.00	613.85	0.00	613.85
E	01	100	412	740	230	000	422	00	Life Insurance	0.00	0.00	8.90	0.00	8.90
E	01	100	412	740	240	000	422	00	Long Term Disability	0.00	0.00	27.72	0.00	27.72
E	01	100	412	740	250	000	422	00	Board share TSA	0.00	0.00	120.00	0.00	120.00
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 All School Budgetary Comparison Report Period Ending January 31,2025

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	2,165.13	0.00	(11,935.87)
E	01	100	416	740	152	000	422	00	Speech Teacher	0.00	0.00	1,427.00	0.00	1,427.00
E	01	100	416	740	210	000	422	00	FICA	0.00	0.00	257.14	0.00	257.14
E	01	100	416	740	218	000	422	00	TRA	1,234.00	1,234.00	124.90	0.00	(1,109.10)
E	01	100	416	740	220	000	422	00	Health Ins.	358.00	358.00	306.92	0.00	(51.08)
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	4.90	0.00	(126.10)
E	01	100	416	740	250	000	422	00	Board share TSA	245.00	245.00	20.00	0.00	(225.00)
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	1,131.73	0.00	(1,868.27)
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 All School Budgetary Comparison Report Period Ending January 31,2025

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	28,640.40	0.00	(5,727.60)
E	01	100	740	317	210	000	422	00	FICA	2,629.00	2,629.00	1,636.48	0.00	(992.52)
E	01	100	740	317	218	000	422	00	TRA	3,007.00	3,007.00	2,506.00	0.00	(501.00)
E	01	100	740	317	220	000	422	00	Group Hospitilizat.	9,821.00	9,821.00	8,184.60	0.00	(1,636.40)
E	01	100	740	317	230	000	422	00	Life Insurance	55.00	55.00	44.50	0.00	(10.50)
E	01	100	740	317	240	000	422	00	Long Term Disability	150.00	150.00	189.80	0.00	39.80
E	01	100	740	317	250	000	422	00	Board share TSA	1,280.00	1,280.00	1,066.70	0.00	(213.30)
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES	941.00	941.00	92.49	0.00	(848.51)
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	15,930.38	0.00	(23,956.62)
E	01	200	620	343	210	000	443	00	FLibrary Aid ICA	0.00	0.00	1,045.32	0.00	1,045.32
E	01	200	620	343	214	000	443	00	Library Aid PERA	0.00	0.00	1,194.79	0.00	1,194.79
E	01	200	620	343	220	000	443	00	Library Aid Health Ins.	0.00	0.00	2,575.49	0.00	2,575.49
E	01	200	620	343	230	000	443	00	Library Aid Life Insurance	0.00	0.00	39.21	0.00	39.21
E	01	200	620	343	240	000	443	00	Library Aid Long Term Disab	0.00	0.00	40.63	0.00	40.63
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 All School Budgetary Comparison Report Period Ending January 31,2025

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	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	316.71	0.00	(183.29)
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	24,754.38	0.00	24,754.38
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	1,723.85	0.00	1,723.85
E	01	200	720	373	214	000	471	00	Student Support PERA	0.00	0.00	1,856.54	0.00	1,856.54
E	01	200	720	373	220	000	471	00	Student Support Health Ins.	0.00	0.00	5,029.50	0.00	5,029.50
E	01	200	720	373	230	000	471	00	Student Support Life Insurar	0.00	0.00	62.30	0.00	62.30
E	01	200	720	373	240	000	471	00	Student Support Long Term I	0.00	0.00	69.40	0.00	69.40
E	01	222	292	000	110	000	422	00	Exec. Salaries	37,000.00	37,000.00	20,797.42	0.00	(16,202.58)
E	01	222	292	000	185	000	422	00	Other Support Salary	8,000.00	8,000.00	1,666.70	0.00	(6,333.30)
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	1,758.60	0.00	(2,563.40)
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	1,611.50	0.00	(1,588.50)
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	277.48	0.00	(440.52)
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	2,514.68	0.00	(1,436.32)
E	01	222	292	000	230	000	422	00	Life Insurance	28.00	28.00	31.08	0.00	3.08
E	01	222	292	000	240	000	422	00	Long Term Disability	44.00	44.00	34.70	0.00	(9.30)
E	01	222	292	000	250	000	422	00	Board share TSA	509.00	509.00	280.00	0.00	(229.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	22,117.74	0.00	(42,882.26)
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	000	422	00	Travel, Conv, Conf-AD	0.00	0.00	43.97	0.00	43.97
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	997.00	0.00	(1,503.00)
E	01	222	292	000	820	109	422	00	Cross Country dues & entry	1,500.00	1,500.00	1,620.00	0.00	120.00
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	7,369.44	0.00	(5,580.56)
E	01	222	294	000	185	104	422	00	BBB Salaries	19,151.00	19,151.00	7,476.80	0.00	(11,674.20)
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	563.76	0.00	(436.24)
E	01	222	294	000	210	104	422	00	BBB FICA	1,400.00	1,400.00	555.68	0.00	(844.32)
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	369.40	0.00	(78.60)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	100	422	00	Football-Ref	4,787.00	4,787.00	775.00	0.00	(4,012.00)
E	01	222	294	000	305	101	422	00	Referee-Hockey	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	01	222	294	000	305	104	422	00	BBB - Consulting Fees	1,846.00	1,846.00	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	746.21	0.00	746.21
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	6,220.18	0.00	5,572.18
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	1,202.20	0.00	(206.80)
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	9,819.00	0.00	(5,243.00)
E	01	222	296	000	185	107	422	00	Softball Salaries	9,000.00	9,000.00	0.00	0.00	(9,000.00)
E	01	222	296	000	210	102	422	00	Volleyball FICA	1,168.00	1,168.00	1,128.91	0.00	(39.09)
E	01	222	296	000	210	103	422	00	GBB FICA	1,130.00	1,130.00	751.15	0.00	(378.85)
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

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	103	422	00	GBB TRA	1,130.00	1,130.00	0.00	0.00	(1,130.00)
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	1,263.95	0.00	(796.05)
E	01	222	296	000	366	103	422	00	GBB TRAVEL	0.00	0.00	254.49	0.00	254.49
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)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	218	117	422	00	Knowledge Bowl TRA	127.00	127.00	0.00	0.00	(127.00)
E	01	222	298	000	218	120	422	00	National Honor Society TRA	83.00	83.00	0.00	0.00	(83.00)
E	01	222	298	000	305	113	422	00	Consulting Fees-Choir	1,030.00	1,030.00	0.00	0.00	(1,030.00)
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	520.00	0.00	211.00
E	01	222	298	000	820	116	422	00	Dues & Member.-Band	309.00	309.00	0.00	0.00	(309.00)
E	01	222	298	000	820	117	422	00	Dues & Member.-Knowledge	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 Hospitilizat.	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	644.22	0.00	(385.78)
E	01	300	050	000	401	000	422	00	General Supplies - HS Princ	233.00	233.00	0.00	0.00	(233.00)
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Princ	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	12,857.50	0.00	(12,142.50)
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	58,000.00	58,000.00	36,670.20	0.00	(21,329.80)
E	01	300	211	000	180	000	422	00	HS Teacher Stipends	0.00	0.00	4,500.00	0.00	4,500.00

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	210	000	422	00	FICA	3,971.00	3,971.00	3,910.99	0.00	(60.01)
E	01	300	211	000	214	000	422	00	PERA	3,971.00	3,971.00	2,750.30	0.00	(1,220.70)
E	01	300	211	000	218	000	422	00	TRA	0.00	0.00	919.19	0.00	919.19
E	01	300	211	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	5,713.81	0.00	(2,908.19)
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	64.99	0.00	(55.01)
E	01	300	211	000	240	000	422	00	Long Term Disability	182.00	182.00	86.55	0.00	(95.45)
E	01	300	211	000	250	000	422	00	Board share TSA	1,748.00	1,748.00	986.30	0.00	(761.70)
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	316.71	0.00	(305.29)
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	40,276.25	0.00	40,276.25
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	152.19	0.00	(2,847.81)
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	211	318	185	000	422	00	A&I Tutor Salary	0.00	0.00	70.59	0.00	70.59
E	01	300	211	318	210	000	422	00	FICA	0.00	0.00	4.64	0.00	4.64

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	318	214	000	422	00	PERA	0.00	0.00	5.29	0.00	5.29
E	01	300	211	318	220	000	422	00	Health Ins.	0.00	0.00	10.84	0.00	10.84
E	01	300	211	318	230	000	422	00	Life Insurance	0.00	0.00	0.17	0.00	0.17
E	01	300	211	318	240	000	422	00	Long Term Disability	0.00	0.00	0.17	0.00	0.17
E	01	300	212	000	140	000	422	00	Salaries-Art	62,369.00	62,369.00	25,987.10	0.00	(36,381.90)
E	01	300	212	000	210	000	422	00	FICA	4,772.00	4,772.00	1,802.16	0.00	(2,969.84)
E	01	300	212	000	218	000	422	00	TRA	5,457.00	5,457.00	2,273.90	0.00	(3,183.10)
E	01	300	212	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	3,592.50	0.00	(5,029.50)
E	01	300	212	000	230	000	422	00	Life Insurance	108.00	108.00	44.50	0.00	(63.50)
E	01	300	212	000	240	000	422	00	Long Term Disability	224.00	224.00	150.00	0.00	(74.00)
E	01	300	212	000	250	000	422	00	Board share TSA	2,060.00	2,060.00	525.00	0.00	(1,535.00)
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	15,128.60	0.00	(21,180.40)
E	01	300	215	000	210	000	422	00	FICA	2,778.00	2,778.00	1,089.07	0.00	(1,688.93)
E	01	300	215	000	218	000	422	00	TRA	3,177.00	3,177.00	1,323.78	0.00	(1,853.22)
E	01	300	215	000	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	1,784.71	0.00	(2,526.29)
E	01	300	215	000	230	000	422	00	Life Insurance	56.00	56.00	22.14	0.00	(33.86)
E	01	300	215	000	240	000	422	00	Long Term Disability	126.00	126.00	99.83	0.00	(26.17)
E	01	300	215	000	250	000	422	00	Board share TSA	1,164.00	1,164.00	467.85	0.00	(696.15)
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	60,529.60	0.00	(84,741.40)
E	01	300	220	000	210	000	422	00	FICA	11,041.00	11,041.00	3,790.62	0.00	(7,250.38)
E	01	300	220	000	218	000	422	00	TRA	12,712.00	12,712.00	5,296.40	0.00	(7,415.60)
E	01	300	220	000	220	000	422	00	Group Hospitalizat.	28,265.00	28,265.00	11,746.15	0.00	(16,518.85)
E	01	300	220	000	230	000	422	00	Life Insurance	275.00	275.00	88.72	0.00	(186.28)
E	01	300	220	000	240	000	422	00	Long Term Disability	727.00	727.00	394.49	0.00	(332.51)
E	01	300	220	000	250	000	422	00	Board share TSA	3,820.00	3,820.00	1,590.67	0.00	(2,229.33)
E	01	300	220	000	430	000	422	00	Instruct Supplies-English	600.00	600.00	84.47	0.00	(515.53)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	240	000	140	000	422	00	Salaries-Health/PE	64,369.00	64,369.00	29,688.70	0.00	(34,680.30)
E	01	300	240	000	210	000	422	00	FICA	4,924.00	4,924.00	2,179.72	0.00	(2,744.28)
E	01	300	240	000	218	000	422	00	TRA	5,632.00	5,632.00	2,597.80	0.00	(3,034.20)
E	01	300	240	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	3,592.50	0.00	(5,029.50)
E	01	300	240	000	230	000	422	00	Life Insurance	108.00	108.00	44.50	0.00	(63.50)
E	01	300	240	000	240	000	422	00	Long Term Disability	431.00	431.00	177.70	0.00	(253.30)
E	01	300	240	000	250	000	422	00	Board share TSA	0.00	0.00	525.00	0.00	525.00
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	25,987.10	0.00	(36,381.90)
E	01	300	255	000	210	000	422	00	FICA	4,771.00	4,771.00	1,547.02	0.00	(3,223.98)
E	01	300	255	000	218	000	422	00	TRA	5,457.00	5,457.00	2,273.90	0.00	(3,183.10)
E	01	300	255	000	220	000	422	00	Group Hospitalizat.	19,643.00	19,643.00	8,138.82	0.00	(11,504.18)
E	01	300	255	000	230	000	422	00	Life Insurance	112.00	112.00	44.26	0.00	(67.74)
E	01	300	255	000	240	000	422	00	Long Term Disability	221.00	221.00	176.70	0.00	(44.30)
E	01	300	255	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	936.43	0.00	(1,323.57)
E	01	300	255	000	430	000	422	00	Instruct Supplies-Industrial T	1,000.00	1,000.00	219.99	0.00	(780.01)
E	01	300	256	000	140	000	422	00	Salaries-Math	147,189.00	147,189.00	61,305.02	0.00	(85,883.98)
E	01	300	256	000	210	000	422	00	FICA	11,260.00	11,260.00	4,028.17	0.00	(7,231.83)
E	01	300	256	000	218	000	422	00	TRA	12,880.00	12,880.00	5,366.20	0.00	(7,513.80)
E	01	300	256	000	220	000	422	00	Group Hospitalizat.	39,286.00	39,286.00	16,265.60	0.00	(23,020.40)
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	88.44	0.00	(125.56)
E	01	300	256	000	240	000	422	00	Long Term Disability	510.00	510.00	401.62	0.00	(108.38)
E	01	300	256	000	250	000	422	00	Board share TSA	4,244.00	4,244.00	1,498.10	0.00	(2,745.90)
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	28,615.40	0.00	(40,062.60)
E	01	300	258	000	210	000	422	00	FICA	5,486.00	5,486.00	1,735.11	0.00	(3,750.89)
E	01	300	258	000	218	000	422	00	TRA	6,272.00	6,272.00	2,503.80	0.00	(3,768.20)
E	01	300	258	000	220	000	422	00	Group Hospitalizat.	19,643.00	19,643.00	8,184.60	0.00	(11,458.40)
E	01	300	258	000	230	000	422	00	Life Insurance	113.00	113.00	44.48	0.00	(68.52)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending January 31,2025

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	258	000	240	000	422	00	Long Term Disability	222.00	222.00	189.50	0.00	(32.50)
E	01	300	258	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	743.38	0.00	(1,516.62)
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	1,584.72	0.00	(415.28)
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	39,481.96	0.00	(92,484.04)
E	01	300	260	000	210	000	422	00	FICA	10,095.00	10,095.00	2,411.94	0.00	(7,683.06)
E	01	300	260	000	218	000	422	00	TRA	11,547.00	11,547.00	3,454.68	0.00	(8,092.32)
E	01	300	260	000	220	000	422	00	Group Hospitalizat.	39,286.00	39,286.00	11,361.32	0.00	(27,924.68)
E	01	300	260	000	230	000	422	00	Life Insurance	338.00	338.00	61.77	0.00	(276.23)
E	01	300	260	000	240	000	422	00	Long Term Disability	451.00	451.00	217.54	0.00	(233.46)
E	01	300	260	000	250	000	422	00	Board share TSA	3,620.00	3,620.00	1,058.98	0.00	(2,561.02)
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	2,500.00	2,500.00	694.29	0.00	(1,805.71)
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	45,653.80	0.00	(63,915.20)
E	01	300	270	000	210	000	422	00	FICA	8,382.00	8,382.00	3,130.06	0.00	(5,251.94)
E	01	300	270	000	218	000	422	00	TRA	9,587.00	9,587.00	3,994.71	0.00	(5,592.29)
E	01	300	270	000	220	000	422	00	Group Hospitalizat.	28,265.00	28,265.00	11,440.67	0.00	(16,824.33)
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	772.40	0.00	(1,147.60)
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	15,128.50	0.00	(21,180.50)
E	01	300	371	830	210	000	422	00	FICA	2,778.00	2,778.00	1,089.05	0.00	(1,688.95)
E	01	300	371	830	218	000	422	00	TRA	3,177.00	3,177.00	1,323.70	0.00	(1,853.30)
E	01	300	371	830	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	1,784.62	0.00	(2,526.38)
E	01	300	371	830	230	000	422	00	Life Insurance	56.00	56.00	22.07	0.00	(33.93)
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	99.76	0.00	(961.24)
E	01	300	371	830	250	000	422	00	Board share TSA	1,030.00	1,030.00	467.78	0.00	(562.22)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending January 31,2025

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	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	8,531.80	0.00	(8,418.20)
E	01	300	399	000	210	000	422	00	FICA - Welding	1,296.00	1,296.00	652.68	0.00	(643.32)
E	01	300	399	000	218	000	422	00	TRA	1,483.00	1,483.00	746.50	0.00	(736.50)
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	1,427.10	0.00	1,427.10
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	396.51	0.00	396.51
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	124.90	0.00	124.90
E	01	300	402	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	179.68	0.00	179.68
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	20.00	0.00	20.00
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	22,833.40	0.00	(11,416.60)
E	01	300	407	740	210	000	422	00	FICA	2,620.00	2,620.00	1,647.06	0.00	(972.94)
E	01	300	407	740	218	000	422	00	TRA	2,997.00	2,997.00	1,997.90	0.00	(999.10)
E	01	300	407	740	220	000	422	00	Group Hospitilizat.	9,821.00	9,821.00	2,874.01	0.00	(6,946.99)
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	320.00	0.00	(160.00)
E	01	300	408	740	140	000	422	00	Salaries-EBD	0.00	0.00	1,427.10	0.00	1,427.10
E	01	300	408	740	210	000	422	00	FICA	0.00	0.00	102.92	0.00	102.92
E	01	300	408	740	218	000	422	00	TRA	0.00	0.00	124.90	0.00	124.90
E	01	300	408	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	179.60	0.00	179.60
E	01	300	408	740	250	000	422	00	Board share TSA	0.00	0.00	20.00	0.00	20.00
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)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending January 31,2025

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	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	2,854.10	0.00	2,854.10
E	01	300	411	740	210	000	422	00	FICA	0.00	0.00	205.85	0.00	205.85
E	01	300	411	740	218	000	422	00	TRA	0.00	0.00	249.70	0.00	249.70
E	01	300	411	740	220	000	422	00	Group Hospitalizat.	0.00	0.00	359.21	0.00	359.21
E	01	300	411	740	250	000	422	00	Board share TSA	0.00	0.00	40.00	0.00	40.00
E	01	300	416	740	162	000	422	00	One-to-One Paraprofessiona	0.00	0.00	9,999.35	0.00	9,999.35
E	01	300	416	740	210	000	422	00	FICA	0.00	0.00	759.79	0.00	759.79
E	01	300	416	740	214	000	422	00	PERA	0.00	0.00	749.94	0.00	749.94
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	1,200.00	1,200.00	1,285.64	0.00	85.64
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)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending January 31,2025

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
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 sf	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	3,182,983.97	0.00	(3,880,894.03)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending January 31,2025

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	02	005	770	701	110	000	464	00	Exec. Salaries	43,000.00	43,000.00	25,745.53	0.00	(17,254.47)
E	02	005	770	701	170	000	464	00	Clerical	20,000.00	20,000.00	17,377.22	0.00	(2,622.78)
E	02	005	770	701	175	000	464	00	Salaries	95,000.00	95,000.00	40,791.25	0.00	(54,208.75)
E	02	005	770	701	210	000	464	00	FICA	12,087.00	12,087.00	5,882.87	0.00	(6,204.13)
E	02	005	770	701	214	000	464	00	PERA	11,850.00	11,850.00	6,293.49	0.00	(5,556.51)
E	02	005	770	701	220	000	464	00	Insurance	24,903.00	24,903.00	13,388.70	0.00	(11,514.30)
E	02	005	770	701	230	000	464	00	Life Insurance	280.00	280.00	195.80	0.00	(84.20)
E	02	005	770	701	240	000	464	00	Long Term Disability	814.00	814.00	472.60	0.00	(341.40)
E	02	005	770	701	250	000	464	00	Board share TSA	4,904.00	4,904.00	3,031.71	0.00	(1,872.29)
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 Mainter	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	4,470.48	0.00	(529.52)
E	02	005	770	701	490	000	464	00	Food	76,000.00	76,000.00	42,729.73	0.00	(33,270.27)
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	936.25	0.00	(5,063.75)
E	02	005	770	701	495	000	464	00	Milk	28,000.00	28,000.00	18,071.57	0.00	(9,928.43)
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	12,487.42	0.00	(7,512.58)
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	196,098.90	0.00	(185,009.10)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending January 31,2025

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	20,797.42	0.00	(11,790.58)
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	1,509.98	0.00	(983.02)
E	04	005	505	321	214	000	431	00	PERA	2,467.00	2,467.00	1,559.87	0.00	(907.13)
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	2,514.82	0.00	(1,796.18)
E	04	005	505	321	230	000	431	00	Life Insurance	28.00	28.00	31.22	0.00	3.22
E	04	005	505	321	240	000	431	00	Long Term Disability	43.00	43.00	34.70	0.00	(8.30)
E	04	005	505	321	250	000	431	00	Board share TSA	494.00	494.00	280.00	0.00	(214.00)
E	04	005	505	321	305	000	431	00	Consulting Fees	18,000.00	18,000.00	8,002.98	0.00	(9,997.02)
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	2,840.99	0.00	(14,159.01)
E	04	005	580	325	210	000	432	00	FICA	1,300.00	1,300.00	217.34	0.00	(1,082.66)
E	04	005	580	325	218	000	432	00	TRA	1,487.00	1,487.00	248.59	0.00	(1,238.41)
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	2.29	0.00	(20.71)
E	04	005	580	325	240	000	432	00	Long Term Disability	37.00	37.00	8.19	0.00	(28.81)
E	04	005	580	325	250	000	432	00	Board share TSA	267.00	267.00	44.14	0.00	(222.86)
E	04	005	580	325	366	000	432	00	ECFE Travel and Conference	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	ECl General Supplies	99.00	99.00	(2,325.00)	0.00	(2,424.00)
E	04	005	580	325	430	000	432	00	Instruct Supplies-ECFE	1,000.00	1,000.00	1,738.09	0.00	738.09
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	9,647.75	0.00	(17,852.25)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending January 31,2025

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	732.12	0.00	(1,367.88)
E	04	005	582	344	214	000	444	00	PERA - School Readiness	2,000.00	2,000.00	641.97	0.00	(1,358.03)
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	17,861.81	0.00	(10,138.19)
E	04	005	590	321	172	811	431	00	Pool Supervisor	100,000.00	100,000.00	39,138.40	0.00	(60,861.60)
E	04	005	590	321	210	811	431	00	FICA-Pool	6,500.00	6,500.00	3,997.62	0.00	(2,502.38)
E	04	005	590	321	214	811	431	00	PERA-Pool	6,400.00	6,400.00	3,588.67	0.00	(2,811.33)
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	5,029.50	0.00	(3,592.50)
E	04	005	590	321	230	811	431	00	Life Insurance-Pool	113.00	113.00	62.52	0.00	(50.48)
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	634.44	0.00	(925.56)
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	19,394.26	0.00	(25,605.74)
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	13,092.48	0.00	(6,907.52)
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	158,930.31	0.00	(204,845.69)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending January 31,2025

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	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
All School Budgetary Comparison Report
Period Ending January 31,2025

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	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	704.50	0.00	86.50
E	21	005	298	301	401	714	401	714	Special Ed Cooking	3,090.00	3,090.00	351.87	0.00	(2,738.13)
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	7,072.70	0.00	7,072.70
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	117.08	0.00	(882.92)
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	589.80	0.00	(910.20)
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	2,500.00	4,704.46	0.00	2,204.46
21	Student Activity Fund									46,573.00	46,573.00	36,319.59	0.00	(10,253.41)
Report Totals:										8,904,910.00	8,904,910.00	4,623,907.77	0.00	(4,281,002.23)

Lake of the Woods Public Schools #390
Reconciliation Worksheet Report
01/31/2025

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1225	01/31/2025	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount	1,350,281.45
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	31,574.62
Wires	56,795.25
SHR - Payments	3,154.12
SHR - Third Party	0.00
Cash	0.00
ACH	0.00

Adjustment Amount	(691.68)
--------------------------	----------

Amount Per Bank	1,258,065.78
GL Account Balance	1,258,065.78
Difference	0.00

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

<u>Adjustments</u>	
Generated 01/31/2025 50975	Wire (691.68) WEX HSA File Rejection

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

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	50889	9477655	Check	1	5209		ANDERSON, RANDY	Yes	Yes	No	01/03/2025	220.00
		50891	9477656	Check	1	5587		SCAIA, KEVIN	Yes	Yes	No	01/03/2025	434.40
		50890	9477657	Check	1	5576		TAUS, DAVID	Yes	Yes	No	01/03/2025	442.44
		50893	9477658	Check	1	5592		HARDWICK, WILLIAM	Yes	Yes	No	01/07/2025	80.00
		50894	9477659	Check	1	5144		LANDMAN, TANNER	Yes	Yes	No	01/07/2025	115.00
		50892	9477660	Check	1	5426		MURPHY, TOM	Yes	Yes	No	01/07/2025	190.04
		50921	9477661	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	01/08/2025	429.36
		50934	9477662	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	01/08/2025	181.28
		50904	9477663	Check	1	00130		Auto Value Baudette	Yes	Yes	No	01/08/2025	151.54
		50906	9477664	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	01/08/2025	2,497.15
		50931	9477665	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	01/08/2025	189.00
		50923	9477666	Check	1	3146		BRADY, MARTZ,&ASSOCIATES PC	Yes	Yes	No	01/08/2025	16,350.00
		50939	9477667	Check	1	5591		CENTRAL MCGOWAN	Yes	Yes	No	01/08/2025	22.31
		50917	9477668	Check	1	09546		CenturyLink	Yes	Yes	No	01/08/2025	185.37
		50913	9477669	Check	1	04065		COLE PAPERS, INC.	Yes	Yes	No	01/08/2025	917.19
		50932	9477670	Check	1	5262		Continental Athletic Supply	Yes	Yes	No	01/08/2025	3,579.61
		50924	9477671	Check	1	3348		CO-OP SERVICES OF BAUDETTE	Yes	Yes	No	01/08/2025	240.00
		50907	9477672	Check	1	00229		Dodds Lumber Co.	Yes	Yes	No	01/08/2025	52.39
		50933	9477673	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	01/08/2025	141.72
		50922	9477674	Check	1	3035		Hometown Hardware	Yes	Yes	No	01/08/2025	220.67
		50920	9477675	Check	1	2315		HUGOS LAKE OF THE WOODS FOODS	Yes	Yes	No	01/08/2025	214.87
		50918	9477676	Check	1	1012		Just for Kix/Dance Etc.	Yes	Yes	No	01/08/2025	500.00
		50930	9477677	Check	1	5031		KEMPS LLC	Yes	Yes	No	01/08/2025	1,506.19
		50929	9477678	Check	1	5023		MASSP	Yes	Yes	No	01/08/2025	405.00
		50925	9477679	Check	1	3752		Midwest Bus Parts	Yes	Yes	No	01/08/2025	119.55
		50912	9477680	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	01/08/2025	1,120.26
		50935	9477681	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	Yes	No	01/08/2025	750.00
		50909	9477682	Check	1	00625		MSBA	Yes	Yes	No	01/08/2025	135.00
		50928	9477683	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	01/08/2025	338.44
		50914	9477684	Check	1	08594		Nelson, Brenda	Yes	Yes	No	01/08/2025	45.54
		50938	9477685	Check	1	5574		NORTH CENTRAL INTERNATIONAL	Yes	Yes	No	01/08/2025	40.42
		50910	9477686	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	01/08/2025	8,843.01
		50926	9477687	Check	1	3955		Northern Light Region	Yes	Yes	No	01/08/2025	297.00
		50915	9477688	Check	1	08770		Northwest Service Coop	Yes	Yes	No	01/08/2025	139.50
		50916	9477689	Check	1	09438		NW LINKS	Yes	Yes	No	01/08/2025	2,565.00
		50937	9477690	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	01/08/2025	1,104.67
		50911	9477691	Check	1	00789		Region 1 ESV	Yes	Yes	No	01/08/2025	3,769.40
		50936	9477692	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	01/08/2025	250.00
		50919	9477693	Check	1	1843		Schindler Elevator Corporation	Yes	Yes	No	01/08/2025	3,893.90

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	50905	9477694	Check	1	00133		Sjoberg's Cable TV	Yes	Yes	No	01/08/2025	106.39
		50908	9477695	Check	1	00364		US Foods	Yes	Yes	No	01/08/2025	2,470.66
		50927	9477696	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	01/08/2025	463.86
		50942	9477697	Check	1	5312		JOURDAIN, DANIEL	Yes	Yes	No	01/09/2025	165.00
		50941	9477698	Check	1	4664		LAWRENCE, THOMAS	Yes	Yes	No	01/09/2025	165.00
		50940	9477699	Check	1	4069		ROOSEDETT, JEFFREY	Yes	Yes	No	01/09/2025	336.52
		50943	9477700	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	Yes	No	01/13/2025	15.00
		50952	9477701	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	01/16/2025	1,964.73
		50944	9477702	Check	1	00130		Auto Value Baude'tte	Yes	Yes	No	01/16/2025	598.57
		50957	9477703	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	01/16/2025	80.00
		50951	9477704	Check	1	08899		Grainger, Inc.	Yes	Yes	No	01/16/2025	164.39
		50949	9477705	Check	1	01005		HAWKINS, INC.	Yes	Yes	No	01/16/2025	385.86
		50946	9477706	Check	1	00414		Hillyard/Hutchinson	Yes	No	No	01/16/2025	1,384.58
		50947	9477707	Check	1	00419		Hoglund Bus Company - North Central I	Yes	Yes	No	01/16/2025	248.54
		50953	9477708	Check	1	3196		Horizon Commercial Pool Supply	Yes	Yes	No	01/16/2025	351.80
		50956	9477709	Check	1	5031		KEMPS LLC	Yes	Yes	No	01/16/2025	871.72
		50950	9477710	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	01/16/2025	11,141.10
		50955	9477711	Check	1	4954		North Country Food Bank, Inc.	Yes	No	No	01/16/2025	1,722.18
		50958	9477712	Check	1	5590		NORTHDALE OIL - BAUDETTE	Yes	Yes	No	01/16/2025	13,309.76
		50948	9477713	Check	1	00760		Poppler's Music	Yes	No	No	01/16/2025	18.99
		50954	9477714	Check	1	4304		TEACHER SYNERGY	Yes	Yes	No	01/16/2025	4,125.00
		50945	9477715	Check	1	00364		US Foods	Yes	Yes	No	01/16/2025	2,548.62
		50959	9477716	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	01/16/2025	15.00
		50962	9477717	Check	1	4138		AFSCME Council 65	Yes	No	No	01/16/2025	204.24
		50963	9477718	Check	1	5209		ANDERSON, RANDY	Yes	Yes	No	01/16/2025	275.15
		50964	9477719	Check	1	5210		FISH, DAVID	Yes	No	No	01/16/2025	220.00
		50960	9477720	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	01/16/2025	994.20
		50965	9477721	Check	1	5586		MORRISON, MARK	Yes	No	No	01/16/2025	379.46
		50961	9477722	Check	1	03261		MSEA	Yes	Yes	No	01/16/2025	367.97
		50966	9477723	Check	1	5209		ANDERSON, RANDY	Yes	No	No	01/16/2025	220.00
		50968	9477724	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	Yes	No	01/17/2025	15.00
		50982	9477725	Check	1	4649		Boen, Shannon	Yes	No	No	01/20/2025	334.82
		50984	9477726	Check	1	5154		STEWART, JAMES	Yes	No	No	01/20/2025	170.00
		50983	9477727	Check	1	5147		WAGNER, SHAWN	Yes	No	No	01/20/2025	170.00
		50985	9477728	Check	1	5281		Warroad Threads	Yes	Yes	No	01/20/2025	200.00
		50987	9477729	Check	1	2012		BLOCK, KEITH	Yes	Yes	No	01/21/2025	80.00
		50986	9477730	Check	1	2013		LUND, TOM	Yes	Yes	No	01/21/2025	191.38
		50988	9477731	Check	1	5433		PIEPER, JERRY ALLEN	Yes	Yes	No	01/21/2025	115.00
		51006	9477732	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	01/23/2025	1,065.58

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	50999	9477733	Check	1	00130		Auto Value Baudette	Yes	Yes	No	01/23/2025	167.92
		51019	9477734	Check	1	5513		BENGSTON, BEN	Yes	Yes	No	01/23/2025	182.00
		51016	9477735	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	01/23/2025	384.20
		51005	9477736	Check	1	2012		BLOCK, KEITH	Yes	Yes	No	01/23/2025	80.00
		51009	9477737	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	Yes	No	01/23/2025	276.21
		51017	9477738	Check	1	5283		Department of Employment and Econon	Yes	Yes	No	01/23/2025	7,271.59
		51014	9477739	Check	1	4837		Docu Shred Inc.	Yes	No	No	01/23/2025	279.99
		51000	9477740	Check	1	00229		Dodds Lumber Co.	Yes	Yes	No	01/23/2025	38.39
		51010	9477741	Check	1	4496		DROUILLARD, DARRYL	Yes	No	No	01/23/2025	220.00
		51003	9477742	Check	1	08899		Grainger, Inc.	Yes	Yes	No	01/23/2025	328.11
		51015	9477743	Check	1	5031		KEMPS LLC	Yes	Yes	No	01/23/2025	606.42
		51004	9477744	Check	1	1342		Lake Country-Chevrolet	Yes	Yes	No	01/23/2025	189.00
		51013	9477745	Check	1	4664		LAWRENCE, THOMAS	Yes	No	No	01/23/2025	220.00
		51011	9477746	Check	1	4530		Marco Technologies LLC	Yes	Yes	No	01/23/2025	3,206.12
		51008	9477747	Check	1	3752		Midwest Bus Parts.	Yes	Yes	No	01/23/2025	168.18
		51012	9477748	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	01/23/2025	31.98
		51020	9477749	Check	1	5574		NORTH CENTRAL INTERNATIONAL	Yes	Yes	No	01/23/2025	222.76
		51018	9477750	Check	1	5433		PIEPER, JERRY ALLEN	Yes	No	No	01/23/2025	115.00
		51007	9477751	Check	1	3460		SEATON, SCOTT	Yes	Yes	No	01/23/2025	359.36
		51021	9477752	Check	1	5597		SVL SERVICE	Yes	Yes	No	01/23/2025	846.14
		51001	9477753	Check	1	00364		US Foods	Yes	Yes	No	01/23/2025	4,459.21
		51002	9477754	Check	1	04679		Walleye Capital Sanitation	Yes	Yes	No	01/23/2025	484.65
		51022	9477755	Check	1	2279		LAINE, BOB	Yes	Yes	No	01/23/2025	220.00
		51023	9477756	Check	1	3758		BOWSTRING, FRANK	Yes	Yes	No	01/24/2025	220.00
		51024	9477757	Check	1	5598		GLUMACK, BABE	Yes	Yes	No	01/24/2025	443.78
		51026	9477758	Check	1	2813		GREENDAHL, PAT	Yes	No	No	01/27/2025	150.00
		51027	9477759	Check	1	2266		HODGSON, JON	Yes	No	No	01/27/2025	289.36
		51025	9477760	Check	1	4892		KEHOE, RICK	Yes	No	No	01/27/2025	150.00
		51032	9477761	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	01/30/2025	227.99
		51037	9477762	Check	1	5181		Bimbo Bakeries USA	Yes	No	No	01/30/2025	75.60
		51039	9477763	Check	1	5291		CCN SERVICES	Yes	Yes	No	01/30/2025	7,655.00
		51034	9477764	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	No	No	01/30/2025	383.82
		51030	9477765	Check	1	01005		HAWKINS, INC.	Yes	No	No	01/30/2025	416.88
		51033	9477766	Check	1	3196		Horizon Commercial Pool Supply	Yes	No	No	01/30/2025	534.88
		51035	9477767	Check	1	3947		John Deere Financial	Yes	No	No	01/30/2025	2,109.00
		51036	9477768	Check	1	5031		KEMPS LLC	Yes	No	No	01/30/2025	869.07
		51038	9477769	Check	1	5207		MINNESOTA TRUE TEAM TRACK & FIEI	Yes	No	No	01/30/2025	140.00
		51040	9477770	Check	1	5359		Missoula Children's Theater	Yes	No	No	01/30/2025	500.00
		51042	9477771	Check	1	5574		NORTH CENTRAL INTERNATIONAL	Yes	No	No	01/30/2025	619.79

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOR		51044	9477772	Check	1	5599		NORTHEAST METRO INT. SCHOOL DIS	Yes	No	No	01/30/2025	10,152.00
		51031	9477773	Check	1	08770		Northwest Service Coop	Yes	No	No	01/30/2025	709.75
		51041	9477774	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	No	No	01/30/2025	1,717.05
		51028	9477775	Check	1	00133		Sjoberg's Cable TV	Yes	No	No	01/30/2025	106.39
		51043	9477776	Check	1	5597		SVL SERVICE	Yes	No	No	01/30/2025	130.16
		51029	9477777	Check	1	00364		US Foods	Yes	No	No	01/30/2025	1,987.42
		51067	9477778	Check	1	4138		AFSCME Council 65	Yes	No	No	01/31/2025	204.24
		51065	9477779	Check	1	00619		Lake of the Woods Education Assoc.	Yes	No	No	01/31/2025	994.20
		51066	9477780	Check	1	03261		MSEA	Yes	No	No	01/31/2025	367.97
		51070	9477781	Check	1	4660		GODIN, MATHIEU	Yes	No	No	01/31/2025	80.00
		51068	9477782	Check	1	3392		STOREY, SHAWN	Yes	No	No	01/31/2025	148.50
		51069	9477783	Check	1	4207		VANG, CHONG	Yes	No	No	01/31/2025	148.50

Bank Total: BOR

\$152,221.87

Report Total:

\$152,221.87

Lake of the Woods Public Schools #390 Credit Card Payment Reg

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
													Date	
BOR		50895		CC	1	2315		HUGOS LAKE OF THE WOODS FOODS		No	Yes	No	01/07/2025	12.72
BOR		50896		CC	1	5593		AM EQUIPMENT		No	Yes	No	01/07/2025	45.99
BOR		50897		CC	1	07003		SAM'S CLUB		No	Yes	No	01/07/2025	156.18
BOR		50898		CC	1	08485		Math Masters of Minnesota		No	Yes	No	01/07/2025	263.98
BOR		50899		CC	1	2315		HUGOS LAKE OF THE WOODS FOODS		No	Yes	No	01/07/2025	39.51
BOR		50900		CC	1	2534		Plank Road Publishing		No	Yes	No	01/07/2025	125.85
BOR		50901		CC	1	5594		HOTELS.COM		No	Yes	No	01/07/2025	247.41
BOR		50902		CC	1	5595		KWIK TRIP		No	Yes	No	01/07/2025	61.61
BOR		50903		CC	1	4403		DOLLAR GENERAL		No	Yes	No	01/07/2025	76.34
BOR		50967		CC	1	5458		CASEY'S GENERAL STORE		No	Yes	No	01/17/2025	103.01
BOR		51045		CC	1	4713		EBay		No	No	No	01/30/2025	46.00
BOR		51046		CC	1	5508		PLT SERVICES		No	No	No	01/30/2025	100.00
BOR		51047		CC	1	5458		CASEY'S GENERAL STORE		No	No	No	01/30/2025	69.01
BOR		51048		CC	1	5479		CARIBOU COFFEE		No	No	No	01/30/2025	6.82
BOR		51049		CC	1	5600		HILTON		No	No	No	01/30/2025	1,348.68
BOR		51050		CC	1	5601		BREVA BAR & GRILL		No	No	No	01/30/2025	35.85
BOR		51051		CC	1	5602		11TH STREET UNDERGROUND RAMP		No	No	No	01/30/2025	51.00
BOR		51052		CC	1	5175		Canva.com		No	No	No	01/30/2025	119.99
BOR		51053		CC	1	3804		CRAZY CROW TRADING POST		No	No	No	01/30/2025	1,004.88
BOR		51054		CC	1	4403		DOLLAR GENERAL		No	No	No	01/30/2025	16.03
BOR		51055		CC	1	5562		HEGGERTY		No	No	No	01/30/2025	246.24
BOR		51056		CC	1	5603		MIEA CONFERENCE		No	No	No	01/30/2025	585.00
BOR		51071		CC	1	03364		HOLIDAY		No	No	No	01/31/2025	38.96
BOR		51072		CC	1	5455		DAIRY QUEEN		No	No	No	01/31/2025	21.10
BOR		51073		CC	1	5579		CULVER'S		No	No	No	01/31/2025	22.87
BOR		51074		CC	1	5604		FLEET FARM		No	No	No	01/31/2025	56.95
BOR		51075		CC	1	5605		GOALIE MONKEY		No	No	No	01/31/2025	333.98
BOR		51174		CC	1	4365		Baseball Savings		No	Yes	No	01/31/2025	144.12
BOR		51175		CC	1	5443		MCQUOID'S INN		No	Yes	No	01/31/2025	254.49

Bank Total: \$5,634.57

Report Total: \$5,634.57

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
BOR	9477655	5209		ANDERSON, RANDY		Check	
			E 01	222 292 000 305 000	Ref - Boys & Girls BBall 01/03/25	\$220.00	
PO#:	Voucher #:	76256	Invoice	Invoice No: 01/03/25	1/3/2025	Paid Amt:	\$220.00
						Check Amount:	\$220.00
BOR	9477656	5587		SCAIA, KEVIN		Check	
			E 01	222 292 000 305 000	Ref - Boys & Girls BBall 01/03/25	\$220.00	
			E 01	222 292 000 305 000	Mileage - 12/12/24 Game	\$214.40	
PO#:	Voucher #:	76257	Invoice	Invoice No: 01/03/25	1/3/2025	Paid Amt:	\$434.40
						Check Amount:	\$434.40
BOR	9477657	5576		TAUS, DAVID		Check	
			E 01	222 292 000 305 000	Ref - Boys & Girls BBall 01/03/25	\$220.00	
			E 01	222 292 000 305 000	Mileage	\$222.44	
PO#:	Voucher #:	76255	Invoice	Invoice No: 01/03/25	1/3/2025	Paid Amt:	\$442.44
						Check Amount:	\$442.44
BOR	9477658	5592		HARDWICK, WILLIAM		Check	
			E 01	222 292 000 305 000	Ref - Hockey 01/07/25	\$80.00	
PO#:	Voucher #:	76282	Invoice	Invoice No: 01/07/25	1/7/2025	Paid Amt:	\$80.00
						Check Amount:	\$80.00
BOR	9477659	5144		LANDMAN, TANNER		Check	
			E 01	222 292 000 305 000	Ref - Hockey 01/07/25	\$115.00	
PO#:	Voucher #:	76281	Invoice	Invoice No: 01/07/25	1/7/2025	Paid Amt:	\$115.00
						Check Amount:	\$115.00
BOR	9477660	5426		MURPHY, TOM		Check	
			E 01	222 292 000 305 000	Ref - Hockey 01/07/25	\$115.00	
			E 01	222 292 000 305 000	Mileage	\$75.04	
PO#:	Voucher #:	76280	Invoice	Invoice No: 01/07/25	1/7/2025	Paid Amt:	\$190.04
						Check Amount:	\$190.04
BOR	9477661	2899		AMAZON CAPITAL SERVICES		Check	
			E 01	005 108 000 401 000	B00SISZ24K v4ink 4PK Compatible Toner Car	\$58.99	
			E 01	005 108 000 401 000	B01418S5HG Toshiba CR2032 3 Volt Lithium	\$4.45	
			E 01	005 108 000 401 000	B01BQ8R7PK Dell DisplayPort to DVI (Single L	\$8.98	
			E 01	005 108 000 401 000	B01IBA3XCW CableCreation SATA Power Ca	\$9.98	
			E 01	005 108 000 401 000	B074NSVT18 samstar 6 Pack Mesh Wall Mou	\$36.57	
			E 01	005 108 000 401 000	B07M99R88S Mini Skater 7.87 Inch Length S.	\$5.85	
			E 01	005 108 000 401 000	B07WHMSZSX NVMe M.2 Aluminum Heatsink	\$19.96	
			E 01	005 108 000 401 000	B0871ZF33N M.2 SSD Mounting Screws Kit f	\$4.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477661	2899		AMAZON CAPITAL SERVICES		Check
			E 01 005 108 000 401 000	B08HMH41N NB887UD NB887 Replacement		\$7.09
			E 01 005 108 000 401 000	B08Y8NVW6Y LEMENT 50pcs KN95 Face M:		\$17.66
			E 01 005 108 000 401 000	B096DLNL3W Shop-Vac 90668 2-2.5 Gallon I		\$12.99
			E 01 005 108 000 401 000	B09QRF885 LD Products Compatible B2360		\$144.98
			E 01 005 108 000 401 000	B0B27T6PBG Meatanty 2Pcs Metal Tiny Mou:		\$14.59
			E 01 005 108 000 401 000	B0CL9NKSZN TN227 High Yield Toner Cartrid:		\$38.99
			E 01 005 108 000 401 000	B0CVX22PHH TN227 TN227BK /C/M/Y High \		\$43.29
PO#: 9262	Voucher #:	76274	Invoice	Invoice No: 171Q-1VQY-NXKN	1/8/2025	Paid Amt: \$429.36
						Check Amount: \$429.36
BOR	9477662	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 #:	76315	Invoice	Invoice No: 12/25/24	1/8/2025	Paid Amt: \$181.28
						Check Amount: \$181.28
BOR	9477663	00130		Auto Value Baudette		Check
			E 01 005 760 720 401 000	0734 - Brake Parts Cleaner		\$35.88
			E 01 005 760 720 401 000	W38324 - 3/8 Dr. 6 pt. Deep S		\$5.99
			E 01 005 760 720 401 000	W197C - Parts Cleaning Brush		\$4.49
PO#:	Voucher #:	76260	Invoice	Invoice No: 39220545	1/8/2025	Paid Amt: \$46.36
			E 01 005 760 720 401 000	1372-4A-R - Fix-It Pack		\$27.06
			E 01 005 760 720 401 000	1374-4A-R - Fix-It Pack		\$15.75
PO#:	Voucher #:	76286	Invoice	Invoice No: 39220901	1/8/2025	Paid Amt: \$42.81
			E 01 005 760 720 401 000	BSCD360 - Brake Line - 60in		\$26.38
PO#:	Voucher #:	76259	Invoice	Invoice No: 39220723	1/8/2025	Paid Amt: \$26.38
			E 01 005 760 720 401 000	UJ232 - Universal Joints		\$35.99
PO#:	Voucher #:	76258	Invoice	Invoice No: 39220291	1/8/2025	Paid Amt: \$35.99
						Check Amount: \$151.54
BOR	9477664	00154		Baudette Municipal Light/Water		Check
			E 01 005 810 000 330 000	Utility Service		\$1,872.86
			E 04 005 590 321 330 811	Utility Service-Pool		\$624.29
PO#:	Voucher #:	76289	Invoice	Invoice No: 12/30/24	1/8/2025	Paid Amt: \$2,497.15
						Check Amount: \$2,497.15
BOR	9477665	5181		Bimbo Bakeries USA		Check
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$138.60

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477665	5181		Bimbo Bakeries USA		Check		
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$0.00		
			E 02	005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34	\$50.40		
PO#:	Voucher #:	76284	Invoice	Invoice No: 52163990006380	1/8/2025	Paid Amt:	\$189.00	
						Check Amount:	\$189.00	
BOR	9477666	3146		BRADY, MARTZ, & ASSOCIATES PC		Check		
			E 01	005 105 000 305 000	06/30/24 - Audit Services	\$16,350.00		
PO#:	Voucher #:	76313	Invoice	Invoice No: 851404	1/8/2025	Paid Amt:	\$16,350.00	
						Check Amount:	\$16,350.00	
BOR	9477667	5591		CENTRAL MCGOWAN		Check		
			E 01	005 810 000 370 000	Tank Rental	\$22.31		
PO#:	Voucher #:	76266	Invoice	Invoice No: 0000348551	1/8/2025	Paid Amt:	\$22.31	
						Check Amount:	\$22.31	
BOR	9477668	09546		CenturyLink		Check		
			E 01	005 810 000 320 000	Communications Service	\$185.37		
PO#:	Voucher #:	76278	Invoice	Invoice No: 12/26/24	1/8/2025	Paid Amt:	\$185.37	
						Check Amount:	\$185.37	
BOR	9477669	04065		COLE PAPERS, INC.		Check		
			E 01	005 810 000 401 000	CMC993 - STAINLESS STEEL WIPE 9.5X12	\$186.30		
			E 01	005 810 000 401 000	KCL002B - SURPASS WHITE 7.8X8.3 FACIAL	\$168.10		
			E 01	005 810 000 401 000	CRZ273 - PACIFIC BLUE SELECT WHITE 2PLY	\$56.43		
			E 01	005 810 000 401 000	CRZ375 - COMPACT CORELESS 2PLY 4.05X3	\$305.12		
			E 01	005 810 000 401 000	IPL036 - NATURAL CAN LINER HDPE 12-16 G	\$201.24		
PO#:	Voucher #:	76265	Invoice	Invoice No: 10527044	1/8/2025	Paid Amt:	\$917.19	
						Check Amount:	\$917.19	
BOR	9477670	5262		Continental Athletic Supply		Check		
			E 01	222 294 000 430 100	Recertifieid Football Helmet	\$1,759.35		
			E 01	222 294 000 430 100	Helmet Hardware Replaced	\$438.45		
			E 01	222 294 000 430 100	Parts for Units Processed	\$930.55		
			E 01	222 294 000 430 100	Shipping	\$451.26		
PO#:	Voucher #:	76305	Invoice	Invoice No: INV975	1/8/2025	Paid Amt:	\$3,579.61	
						Check Amount:	\$3,579.61	
BOR	9477671	3348		CO-OP SERVICES OF BAUDETTE		Check		
			E 01	005 760 720 305 000	Trailer DOT	\$240.00		
PO#:	Voucher #:	76319	Invoice	Invoice No: 5789	1/8/2025	Paid Amt:	\$240.00	
						Check Amount:	\$240.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477672	00229		Dodds Lumber Co.		Check		
			E 01	005 760 720 401 000	4x8-3x4 CDX		\$47.40	
			E 01	005 760 720 401 000	Drill Bit Turbomax 1/4"		\$4.99	
PO#:	Voucher #:	76277	Invoice	Invoice No: 346366	1/8/2025	Paid Amt:	\$52.39	
						Check Amount:	\$52.39	
BOR	9477673	5278		Educators Benefit Consultants		Check		
			E 01	005 010 000 305 000	403B Compliance - Admin & Compliance Servi		\$141.72	
PO#:	Voucher #:	76264	Invoice	Invoice No: 35634	1/8/2025	Paid Amt:	\$141.72	
						Check Amount:	\$141.72	
BOR	9477674	3035		Hometown Hardware		Check		
			E 01	005 810 000 401 000	Maintenance		\$124.14	
			E 01	005 760 720 401 000	Transportation		\$66.03	
			E 04	005 580 325 430 000	ECFE		\$30.50	
PO#:	Voucher #:	76288	Invoice	Invoice No: 12/31/24	1/8/2025	Paid Amt:	\$220.67	
						Check Amount:	\$220.67	
BOR	9477675	2315		HUGOS LAKE OF THE WOODS FOODS		Check		
			E 04	005 580 325 430 000	ECFE		\$203.89	
			E 02	005 770 701 490 000	Kitchen		\$10.98	
PO#:	Voucher #:	76287	Invoice	Invoice No: 12/31/24	1/8/2025	Paid Amt:	\$214.87	
						Check Amount:	\$214.87	
BOR	9477676	1012		Just for Kix/Dance Etc.		Check		
			R 01	005 000 000 099 000	MASMS Grant - Student Involvement		\$500.00	
PO#:	Voucher #:	76292	Invoice	Invoice No: 01/07/25	1/8/2025	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
BOR	9477677	5031		KEMPS LLC		Check		
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$228.60	
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$358.15	
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00	
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$0.00	
PO#:	Voucher #:	76307	Invoice	Invoice No: 00000005558112	1/8/2025	Paid Amt:	\$586.75	
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$133.35	
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$169.65	
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$39.74	
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.05	
PO#:	Voucher #:	76283	Invoice	Invoice No: 00000005538461	1/8/2025	Paid Amt:	\$361.79	
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$192.50	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477677	5031		KEMPS LLC		Check		
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$346.50	
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$18.65	
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$0.00	
PO#:	Voucher #:	76270	Invoice	Invoice No: 5422403	1/8/2025	Paid Amt:	\$557.65	
						Check Amount:	\$1,506.19	
BOR	9477678	5023		MASSP		Check		
			E 01	300 050 000 366 000	Winter Conference - Mary Merchant		\$405.00	
PO#:	Voucher #:	76285	Invoice	Invoice No: WC9208	1/8/2025	Paid Amt:	\$405.00	
						Check Amount:	\$405.00	
BOR	9477679	3752		Midwest Bus Parts		Check		
			E 01	005 760 720 401 000	06-B-900HD - OEM Blower Assembly W/4-Pin		\$103.30	
			E 01	005 760 720 401 000	Shipping		\$16.25	
PO#:	Voucher #:	76267	Invoice	Invoice No: WEB98863	1/8/2025	Paid Amt:	\$119.55	
						Check Amount:	\$119.55	
BOR	9477680	04047		MINNESOTA ENERGY RESOURCES		Check		
			E 01	005 810 000 330 000	Utility Service - Bus Garage		\$1,120.26	
PO#:	Voucher #:	76291	Invoice	Invoice No: 12/30/24	1/8/2025	Paid Amt:	\$1,120.26	
						Check Amount:	\$1,120.26	
BOR	9477681	5389		Mobile Radio Engineering, Inc.		Check		
			E 01	005 760 720 320 000	Contract Rate - 01/01/25 - 01/31/25		\$750.00	
PO#:	Voucher #:	76316	Invoice	Invoice No: 80003227	1/8/2025	Paid Amt:	\$750.00	
						Check Amount:	\$750.00	
BOR	9477682	00625		MSBA		Check		
			E 01	005 010 000 366 000	Kayla Johnson - Phase 1 Training		\$135.00	
PO#:	Voucher #:	76312	Invoice	Invoice No: INV-11888-VSV959	1/8/2025	Paid Amt:	\$135.00	
						Check Amount:	\$135.00	
BOR	9477683	4554		NAPA AUTO PARTS - BAUDETTE		Check		
			E 01	005 760 720 401 000	UJ330 - Ujoint		\$0.46	
PO#:	Voucher #:	76261	Credit	Invoice No: 223531	1/8/2025	Paid Amt:	(\$0.46)	
			E 01	005 760 720 401 000	UJ330 - Universal Hoint		\$30.62	
			E 01	005 760 720 401 000	889785 - Syn Gear Oil 75W90 QT		\$39.98	
			E 01	005 760 720 401 000	889785 - Syn Gear Oil 75W90 QT		\$79.96	
PO#:	Voucher #:	76318	Invoice	Invoice No: 223515	1/8/2025	Paid Amt:	\$150.56	
			E 01	005 760 720 401 000	05110 - Air Flow Sensor Cleaner		\$12.99	
			E 01	005 760 720 401 000	37854 - Brake Wheel Cylinder - Rear		\$49.98	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477683	4554		NAPA AUTO PARTS - BAUDETTE		Check		
			E 01 005 760 720 401 000	19317 - Transfer Case Rear Output Shaft		\$48.99		
			E 01 005 760 720 401 000	71-14824-00 - Axle Housing Cover Gasket		\$6.91		
PO#:	Voucher #:	76262	Invoice	Invoice No: 223626	1/8/2025	Paid Amt:	\$118.87	
			E 01 005 760 720 401 000	60183 - Flap Wheel		\$13.49		
PO#:	Voucher #:	76263	Invoice	Invoice No: 223681	1/8/2025	Paid Amt:	\$13.49	
			E 01 005 760 720 401 000	BP1141LL-N - BLSTR PK MINIATURES (450)		\$5.99		
			E 01 005 760 720 401 000	BP9007NVB2-N - PREMIUM CAPSULES		\$49.99		
PO#:	Voucher #:	76271	Invoice	Invoice No: 223818	1/8/2025	Paid Amt:	\$55.98	
						Check Amount:	\$338.44	
BOR	9477684	08594		Nelson, Brenda		Check		
			E 21 005 298 301 401 714	Cooking Session with 4-H		\$45.54		
PO#:	Voucher #:	76308	Invoice	Invoice No: 12/19/24	1/8/2025	Paid Amt:	\$45.54	
						Check Amount:	\$45.54	
BOR	9477685	5574		NORTH CENTRAL INTERNATIONAL		Check		
			E 01 005 760 720 401 000	205D/BX107515N - Unloader Kit		\$40.42		
PO#:	Voucher #:	76317	Invoice	Invoice No: X205081584:03	1/8/2025	Paid Amt:	\$40.42	
						Check Amount:	\$40.42	
BOR	9477686	00709		North Star Electric Coop, Inc.		Check		
			E 01 005 810 000 330 000	Utility Service - Building Read on 01/01/25		\$6,536.94		
			E 04 005 590 321 330 811	Utility Service-Pool Read on 01/01/25		\$2,178.98		
PO#:	Voucher #:	76302	Invoice	Invoice No: 01/01/25	1/8/2025	Paid Amt:	\$8,715.92	
			E 01 005 810 000 330 000	Street Lights - Read on 01/01/25		\$78.09		
PO#:	Voucher #:	76303	Invoice	Invoice No: 01/01/25	1/8/2025	Paid Amt:	\$78.09	
			E 01 005 810 000 330 000	Softball Field - Read on 01/01/25		\$49.00		
PO#:	Voucher #:	76304	Invoice	Invoice No: 01/01/25	1/8/2025	Paid Amt:	\$49.00	
						Check Amount:	\$8,843.01	
BOR	9477687	3955		Northern Light Region		Check		
			E 01 005 105 000 305 000	12/04/24 - Minutes		\$189.00		
			E 01 005 105 000 305 000	12/11/25 - Agenda Publishing		\$108.00		
PO#:	Voucher #:	76268	Invoice	Invoice No: 01/03/25	1/8/2025	Paid Amt:	\$297.00	
						Check Amount:	\$297.00	
BOR	9477688	08770		Northwest Service Coop		Check		
			E 01 005 760 720 305 000	Collection		\$60.50		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477688	08770		Northwest Service Coop		Check		
			E	01 005 760 720 305 000	Analysis		\$79.00	
PO#:	Voucher #:	76290	Invoice	Invoice No: 10638	1/8/2025		Paid Amt:	\$139.50
							Check Amount:	\$139.50
BOR	9477689	09438		NW LINKS		Check		
			E	01 005 110 000 316 000	Network Cost for Quarter 2 - FY 25		\$8,550.00	
			E	01 005 110 000 316 000	E-Rate Discount		(\$5,985.00)	
PO#:	Voucher #:	76310	Invoice	Invoice No: 14999	1/8/2025		Paid Amt:	\$2,565.00
							Check Amount:	\$2,565.00
BOR	9477690	5423		PERFORMANCE FOOD SERVICE		Check		
			E	02 005 770 705 490 000	Breakfast		\$118.59	
			E	02 005 770 701 401 000	Non-Food		\$190.70	
			E	02 005 770 701 490 000	Food		\$795.38	
PO#:	Voucher #:	76275	Invoice	Invoice No: 384388	1/8/2025		Paid Amt:	\$1,104.67
							Check Amount:	\$1,104.67
BOR	9477691	00789		Region 1 ESV		Check		
			E	01 005 110 000 316 000	Accounting Support Services		\$1,620.48	
			E	01 005 110 000 316 000	PayrollSupport Services		\$1,609.92	
			E	01 005 110 000 316 000	MARSS Support/Reporting Services		\$539.00	
PO#:	Voucher #:	76311	Invoice	Invoice No: 14890	1/8/2025		Paid Amt:	\$3,769.40
							Check Amount:	\$3,769.40
BOR	9477692	5417		REGION 8A SECRETARY		Check		
			E	01 222 298 000 820 115	One Act Play - Dues 2024/25 SY		\$250.00	
PO#:	Voucher #:	76306	Invoice	Invoice No: 12/17/24	1/8/2025		Paid Amt:	\$250.00
							Check Amount:	\$250.00
BOR	9477693	1843		Schindler Elevator Corporation		Check		
			E	01 005 810 000 305 000	Quarterly Billing 01/01/25 - 03/31/25		\$1,026.84	
PO#:	Voucher #:	76269	Invoice	Invoice No: 8106796824	1/8/2025		Paid Amt:	\$1,026.84
			E	01 005 810 000 305 000	Labor		\$5,601.31	
			E	01 005 810 000 401 000	Expenses		\$132.81	
			E	01 005 810 000 305 000	Discount		(\$2,867.06)	
PO#:	Voucher #:	76314	Invoice	Invoice No: 7154075810	1/8/2025		Paid Amt:	\$2,867.06
							Check Amount:	\$3,893.90
BOR	9477694	00133		Sjoberg's Cable TV		Check		
			E	01 005 810 000 320 000	JAN FCC FEE		\$0.10	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
BOR	9477694	00133		Sjoberg's Cable TV		Check	
			E 01 005 810 000 320 000	JAN BULK BASIC		\$106.29	
PO#:	Voucher #:	76276	Invoice	Invoice No: 12/23/24	1/8/2025	Paid Amt: \$106.39	Check Amount: \$106.39
BOR	9477695	00364		US Foods		Check	
			E 02 005 770 701 491 000	Commodities		\$542.50	
PO#:	Voucher #:	76272	Invoice	Invoice No: 5077047	1/8/2025	Paid Amt: \$542.50	
			E 02 005 770 705 490 000	Breakfast		\$412.56	
			E 02 005 770 701 401 000	NonFood		\$211.38	
			E 02 005 770 701 490 000	Food		\$1,304.22	
PO#:	Voucher #:	76273	Invoice	Invoice No: 5077048	1/8/2025	Paid Amt: \$1,928.16	Check Amount: \$2,470.66
BOR	9477696	4096		WIKSTROM TELECOM - INTERNET		Check	
			E 01 005 810 000 320 000	Local Line Charge		\$311.40	
			E 01 005 810 000 320 000	IntereST Access Charge		\$78.00	
			E 01 005 810 000 320 000	Universal Service Charge		\$28.20	
			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 #:	76279	Invoice	Invoice No: 01/01/25	1/8/2025	Paid Amt: \$463.86	Check Amount: \$463.86
BOR	9477697	5312		JOURDAIN, DANIEL		Check	
			E 01 222 292 000 305 000	Ref - Boys BBall 01/09/25		\$165.00	
PO#:	Voucher #:	76321	Invoice	Invoice No: 01/09/25	1/9/2025	Paid Amt: \$165.00	Check Amount: \$165.00
BOR	9477698	4664		LAWRENCE, THOMAS		Check	
			E 01 222 292 000 305 000	Ref - Boys BBall 01/09/25		\$165.00	
PO#:	Voucher #:	76320	Invoice	Invoice No: 01/09/25	1/9/2025	Paid Amt: \$165.00	Check Amount: \$165.00
BOR	9477699	4069		ROOSEDETT, JEFFREY		Check	
			E 01 222 292 000 305 000	Ref - Boys BBall 01/09/25		\$165.00	
			E 01 222 292 000 305 000	Mileage		\$171.52	
PO#:	Voucher #:	76322	Invoice	Invoice No: 01/09/25	1/9/2025	Paid Amt: \$336.52	Check Amount: \$336.52

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477700	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E 01	005 716 342 311 000 Solomon, Shaquille		\$15.00
PO#:	Voucher #:	76323	Invoice	Invoice No: 01/13/25	1/13/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9477701	2899		AMAZON CAPITAL SERVICES		Check
			E 01	100 216 401 430 000 0887432417 School Zone - Division 0-12 Flas		\$3.49
			E 01	100 216 401 430 000 141143482X Subtraction (Flash Kids Flash C		\$5.39
			E 01	100 216 401 430 000 1411434846 Addition (Flash Kids Flash Cards		\$5.39
			E 01	100 216 401 430 000 B000KIACO6 Officemate Recycled Wood Clip		\$21.84
			E 01	100 216 401 430 000 B000URL296 Learning Resources MathLink C		\$21.98
			E 01	100 216 401 430 000 B001G1K6EU Wikki Stix Alphabet Fun Cards fr		\$16.99
			E 01	100 216 401 430 000 B0029ZAUZO Wikki Stix Numbers and Counti		\$16.99
			E 01	100 216 401 430 000 B002TSM5XG Flipside Products 12" x 18" Lar		\$139.12
			E 01	100 216 401 430 000 B00OQQ0144 EXPO Dry Erase Markers, Chi		\$99.96
			E 01	100 216 401 430 000 B00QC5545S SmartDealsPro 10-Pack 20 Side		\$6.29
			E 01	100 216 401 430 000 B01KYYJXDQ 82 Piece Mini Dinosaur Toy Se		\$35.88
			E 01	100 216 401 430 000 B01LX9TKQ5 Super Z Outlet Colorful Assorte		\$11.40
			E 01	100 216 401 430 000 B07FD756ML 156 PCS Magnetic Fraction Tile		\$11.89
			E 01	100 216 401 430 000 B07NT9LD38 Optiazure Thermal Laminating F		\$61.17
			E 01	100 216 401 430 000 B07S1BVPPM Narwhal Novelties 250 Pack Bc		\$41.28
			E 01	100 216 401 430 000 B08JSL8X2V 10 PCS Colored Masking Tape,		\$23.98
			E 01	100 216 401 430 000 B09M78LZF3 Favide 24 Pack Magnetic White		\$8.98
			E 01	100 216 401 430 000 B09P674YSN Dry Erase Number Line Whitebc		\$71.94
			E 01	100 216 401 430 000 B09SZP7V8F Palmatte 140PCS Mini Animal E		\$99.96
			E 01	100 216 401 430 000 B09TVVDMGW Nicpro Dry Erase Lap Board 1		\$50.97
			E 01	100 216 401 430 000 B0B6HX269V Dry Erase Place Value Whitebc		\$25.98
			E 01	100 216 401 430 000 B0BN4W5NN4 Aizweb Regrouping Base Ten		\$144.95
			E 01	100 216 401 430 000 B0BNL5KSBD LEEHUR 100PCS Kawaii Squi		\$79.96
			E 01	100 216 401 430 000 B0BV96NDZK D-FantiX 12 Pcs Math Multiple I		\$9.79
			E 01	100 216 401 430 000 B0BVH8TPNM UNCLE WU Educational Numt		\$7.90
			E 01	100 216 401 430 000 B0BX8FNSF3 Coogam Interactive Alphabet L		\$19.98
			E 01	100 216 401 430 000 B0C5KL218Y SCRIBBLEDO 10 Pack Place V		\$35.99
			E 01	100 216 401 430 000 B0C5R49NVL Cocurb 32 Pcs Mini Spring Par		\$27.56
			E 01	100 216 401 430 000 B0C89N28GJ SmartDealsPro 10-Pack D4 D6 I		\$5.99
			E 01	100 216 401 430 000 B0CC1JMCBQ 100 Pcs Gem Rings Toys for I		\$35.96
			E 01	100 216 401 430 000 B0CLY942WK Aizweb Phonemic Awareness I		\$191.88
			E 01	100 216 401 430 000 B0CMSVX55B Aizweb 28 Pack Number Line I		\$11.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477701	2899		AMAZON CAPITAL SERVICES		Check		
			E 01	100 216 401 430 000	B0CMT2MZG5 Aizweb 12 Pack Multiplication		\$23.98	
			E 01	100 216 401 430 000	B0CMTBD257 Aizweb 12 Pack Long Division I		\$25.98	
			E 01	100 216 401 430 000	B0CNHSDQLW GoSports Wobble Chair - Ser		\$479.88	
			E 01	100 216 401 430 000	B0CQJRPMMJ Kasfalci Magnetic Ten-Frame		\$51.98	
			E 01	100 216 401 430 000	B0CZ9RFVNV Small White Board, 9 x 12 Dry		\$14.74	
			E 01	100 216 401 430 000	B0D51PS9TR SCRIBBLEDO Number Bonds 9		\$8.95	
			E 01	100 216 401 430 000	B0D5FHD5JL SCRIBBLEDO Fraction 9"x12" C		\$8.95	
			E 01	100 216 401 430 000	Amazon Shipping Charge		\$6.99	
			E 01	100 216 401 430 000	Promotions & Discounts		(\$9.54)	
PO#: 9263	Voucher #:	76341	Invoice	Invoice No: 1LGP-X7QD-YPWV	1/16/2025		Paid Amt: \$1,964.73	
							Check Amount: \$1,964.73	
BOR	9477702	00130		Auto Value Baudette		Check		
			E 01	005 760 720 401 000	1374-6A - 45 M ELB 3/8in Tube		\$79.60	
PO#:	Voucher #:	76326	Invoice	Invoice No: 39221109	1/16/2025		Paid Amt: \$79.60	
			E 01	005 760 720 401 000	124185 - 5qt Mobil 1 0W20 AFE		\$40.99	
PO#:	Voucher #:	76344	Invoice	Invoice No: 39221330	1/16/2025		Paid Amt: \$40.99	
			E 01	005 760 720 401 000	SUR1000 - Spray 1qt Green		\$84.99	
			E 01	005 760 720 401 000	57708 - Oil Filter		\$252.27	
PO#:	Voucher #:	76325	Invoice	Invoice No: 39221084	1/16/2025		Paid Amt: \$337.26	
			E 01	005 760 720 401 000	57708 - Oil Filter		\$84.09	
			E 01	005 760 720 401 000	177.14744A - 45 Deg Male Elbow		\$35.84	
			E 01	005 760 720 401 000	177.14714A - Male Branch Tee DOT		\$20.79	
PO#:	Voucher #:	76324	Invoice	Invoice No: 39221040	1/16/2025		Paid Amt: \$140.72	
							Check Amount: \$598.57	
BOR	9477703	5181		Bimbo Bakeries USA		Check		
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$63.00	
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$17.00	
			E 02	005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$0.00	
PO#:	Voucher #:	76338	Invoice	Invoice No: 52163990006407	1/16/2025		Paid Amt: \$80.00	
							Check Amount: \$80.00	
BOR	9477704	08899		Grainger, Inc.		Check		
			E 01	005 810 000 401 000	826YE6 - ARMORED BUSHINGS,1/2" TRADE S		\$7.00	
			E 01	005 810 000 401 000	826YE4 - ARMORED BUSHINGS,3/8" TRADE S		\$9.50	
PO#:	Voucher #:	76328	Invoice	Invoice No: 9358070119	1/16/2025		Paid Amt: \$16.50	
			E 01	005 810 000 401 000	1R313 - SEAL,PUMP SHAFT,3/4 IN		\$37.12	
			E 01	005 810 000 401 000	4RD26 - CIRCULATING PUMP COUPLER,CAST		\$92.13	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477704	08899		Grainger, Inc.		Check
			E 01 005 810 000 401 000	36J150 - CABLE TIE,7.9 IN,BLACK,PK100		\$18.64
PO#:	Voucher #:	76327	Invoice	Invoice No: 9357015644	1/16/2025	Paid Amt: \$147.89
						Check Amount: \$164.39
BOR	9477705	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		\$196.72
			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		\$42.64
			E 04 005 590 321 401 811	699922 - 15GA Blu/Black Deldrum		(\$15.00)
			E 04 005 590 321 401 811	699922 - 15GA Blu/Black Deldrum		\$10.00
			E 04 005 590 321 401 811	EC-15 - Environmental Charge		\$2.00
			E 04 005 590 321 401 811	Fuel Surcharge		\$25.00
			E 04 005 590 321 401 811	699922 - 15GA Blu/Black Deldrum		\$15.00
			E 04 005 590 321 401 811	1560 - Azone 15 - EPA Reg. No. 7870-5		\$75.00
			E 04 005 590 321 401 811	13025 - Soad Ash Grade 100		\$32.50
PO#:	Voucher #:	76329	Invoice	Invoice No: 6954907	1/16/2025	Paid Amt: \$385.86
						Check Amount: \$385.86
BOR	9477706	00414		Hillyard/HutchInson		Check
			E 01 005 810 000 401 000	HIL0021506 - SUPER HIL-TONE		\$187.75
			E 01 005 810 000 401 000	HIL0101304 - Quick & Clean Vanilla Air Fresh		\$177.20
PO#:	Voucher #:	76345	Invoice	Invoice No: 605710591	1/16/2025	Paid Amt: \$364.95
			E 01 005 810 000 401 000	HIL0080625 - ARSENAL 1 VINDICATOR+		\$196.42
			E 01 005 810 000 401 000	HIL22296 - DISP FOAM SOAP BULK 1000ML V		\$46.20
PO#:	Voucher #:	76330	Invoice	Invoice No: 605705049	1/16/2025	Paid Amt: \$242.62
			E 01 005 810 000 401 000	HIL0021506 - SUPER HIL-TONE		\$187.75
			E 01 005 810 000 401 000	HIL0080625 - ARSENAL 1 VINDICATOR+		\$589.26
PO#:	Voucher #:	76333	Invoice	Invoice No: 605706606	1/16/2025	Paid Amt: \$777.01
						Check Amount: \$1,384.58
BOR	9477707	00419		Hoglund Bus Company - North Central International, LLC.		Check
			E 01 005 760 720 401 000	226N/439100C2 - Cable Tran Shift Also See 1		\$153.07
			E 01 005 760 720 401 000	226N/359136C1 - Pivot Linkage*Allison 1000/		\$12.60
			E 01 005 760 720 401 000	226D/WABWKN18532 - Governor Assembly		\$62.48
			E 01 005 760 720 401 000	Freight		\$20.39
PO#:	Voucher #:	76332	Invoice	Invoice No: X226024175:01	1/16/2025	Paid Amt: \$248.54
						Check Amount: \$248.54

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477708	3196		Horizon Commercial Pool Supply		Check
			E 04 005 590 321 401 811	TAY-9058 - PH Viewer Only		\$26.22
			E 04 005 590 321 401 811	BEC-9660013 - PH Sensor 36in Cable-BECSY		\$300.00
			E 04 005 590 321 401 811	Shipping		\$25.58
PO#:	Voucher #:	76331	Invoice	Invoice No: INV93352	1/16/2025	Paid Amt: \$351.80
						Check Amount: \$351.80
BOR	9477709	5031		KEMPS LLC		Check
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$171.45
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$320.45
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.05
PO#:	Voucher #:	76335	Invoice	Invoice No: 0000005569132	1/16/2025	Paid Amt: \$510.95
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$133.35
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$188.50
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$19.87
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.05
PO#:	Voucher #:	76336	Invoice	Invoice No: 0000005561594	1/16/2025	Paid Amt: \$360.77
						Check Amount: \$871.72
BOR	9477710	04047		MINNESOTA ENERGY RESOURCES		Check
			E 04 005 590 321 330 811	Utility Service-Pool		\$238.47
			E 01 005 810 000 330 000	Utility Service		\$715.41
PO#:	Voucher #:	76342	Invoice	Invoice No: 01/02/25	1/16/2025	Paid Amt: \$953.88
			E 01 005 810 000 330 000	Current Charges - Building		\$10,187.22
PO#:	Voucher #:	76343	Invoice	Invoice No: 01/03/25	1/16/2025	Paid Amt: \$10,187.22
						Check Amount: \$11,141.10
BOR	9477711	4954		North Country Food Bank, Inc.		Check
			E 21 005 298 301 401 732	P19649 - BP Pear Halves		\$38.64
			E 21 005 298 301 401 732	P19650 - BP Peach Slices		\$76.08
			E 21 005 298 301 401 732	P19616 - BP Juice Assorted		\$64.40
			E 21 005 298 301 401 732	P19752 - BP Mac & Cheese Pouch		\$179.29
			E 21 005 298 301 401 732	P19795 - BP Choc Milk-Fat Free 27-8		\$73.57
			E 21 005 298 301 401 732	P19817 - BP Apple Juice 40-6.75 oz/cs		\$63.65
			E 21 005 298 301 401 732	P19818 - BP 1% Milk 24-8 oz/cs		\$58.57
			E 21 005 298 301 401 732	P19750 - BP Chicken Pouch 48-4.5		\$165.81
			E 21 005 298 301 401 732	P19819 - BP Fruit & Grain Bars		\$40.53
			E 21 005 298 301 401 732	P19792 - BP Multigrain O's 81-.75 oz/cs		\$132.68
			E 21 005 298 301 401 732	P19859 - BP Goldfish Crackers 300		\$263.31

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477711	4954		North Country Food Bank, Inc.		Check
			E 21 005 298 301 401 732	Delivery Fee		\$85.00
			E 21 005 298 301 401 732	P19699 - BP Lasagna		\$53.68
			E 21 005 298 301 401 732	P19700 - BP Spaghetti & MTBLLS		\$26.61
			E 21 005 298 301 401 732	P19743 - BP Tomato Soup		\$45.12
			E 21 005 298 301 401 732	P19754 - BP Past w/Vegetables		\$165.81
			E 21 005 298 301 401 732	P19676 - BP Choc/Van/Butter Pudding		\$23.40
			E 21 005 298 301 401 732	P19749 - BO Yogurt-Shelf Stable		\$44.72
			E 21 005 298 301 401 732	P19790 - BP Frosted Flakes		\$121.31
PO#:	Voucher #:	76337	Invoice	Invoice No: 58575	1/16/2025	Paid Amt: \$1,722.18
						Check Amount: \$1,722.18
BOR	9477712	5590		NORTHDALE OIL - BAUDETTE		Check
			E 01 005 760 720 442 000	Fuel		\$13,309.76
PO#:	Voucher #:	76334	Invoice	Invoice No: 12/30/24	1/16/2025	Paid Amt: \$13,309.76
						Check Amount: \$13,309.76
BOR	9477713	00760		Poppler's Music		Check
			E 01 300 258 000 430 000	RJB1025 - Rico Royal Alta Sax 2.5		\$28.99
			E 01 300 258 000 430 000	04G02527 - First Suite in E flat		\$65.00
PO#: 9176	Voucher #:	76340	Invoice	Invoice No: 2978663	1/16/2025	Paid Amt: \$93.99
			E 01 300 258 000 430 000	Concert Band Music		\$75.00
PO#:	Voucher #:	76222	Credit	Invoice No: 2973793	1/16/2025	Paid Amt: (\$75.00)
						Check Amount: \$18.99
BOR	9477714	4304		TEACHER SYNERGY		Check
			E 01 100 203 000 430 000	Teacher Synergy - 2023/24		\$4,125.00
PO#:	Voucher #:	76309	Invoice	Invoice No: ZINV00020740	1/16/2025	Paid Amt: \$4,125.00
						Check Amount: \$4,125.00
BOR	9477715	00364		US Foods		Check
			E 02 005 770 705 490 000	Breakfast		\$474.34
			E 02 005 770 701 401 000	NonFood		\$172.59
			E 02 005 770 701 490 000	Food		\$1,901.69
PO#:	Voucher #:	76339	Invoice	Invoice No: 5256813	1/16/2025	Paid Amt: \$2,548.62
						Check Amount: \$2,548.62
BOR	9477716	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E 01 005 716 342 311 000	Quo, Justin		\$15.00
PO#:	Voucher #:	76346	Invoice	Invoice No: 01/16/25	1/16/2025	Paid Amt: \$15.00
						Check Amount: \$15.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477717	4138		AFSCME Council 65		Check			
			B 01 215 039	AFSCME			\$204.24		
PO#:	Voucher #:	76348	Invoice	Invoice No: S2025130	1/16/2025		Paid Amt:	\$204.24	
							Check Amount:	\$204.24	
BOR	9477718	5209		ANDERSON, RANDY		Check			
			E 01 222 292 000 305 000	Ref - Boys BBall 01/16/25			\$180.00		
			E 01 222 292 000 305 000	Mileage			\$95.15		
PO#:	Voucher #:	76366	Invoice	Invoice No: 01/16/25	1/16/2025		Paid Amt:	\$275.15	
							Check Amount:	\$275.15	
BOR	9477719	5210		FISH, DAVID		Check			
			E 01 222 292 000 305 000	Ref - Boys & Girls BBall 01/17/25			\$220.00		
PO#:	Voucher #:	76368	Invoice	Invoice No: 01/17/25	1/16/2025		Paid Amt:	\$220.00	
							Check Amount:	\$220.00	
BOR	9477720	00619		Lake of the Woods Education Assoc.		Check			
			B 01 215 027	MINN Education Assn Payable			\$994.20		
PO#:	Voucher #:	76354	Invoice	Invoice No: S2025130	1/16/2025		Paid Amt:	\$994.20	
							Check Amount:	\$994.20	
BOR	9477721	5586		MORRISON, MARK		Check			
			E 01 222 292 000 305 000	Ref - Boys & Girls BBall 01/17/25			\$220.00		
			E 01 222 292 000 305 000	Mileage			\$159.46		
PO#:	Voucher #:	76367	Invoice	Invoice No: 01/17/25	1/16/2025		Paid Amt:	\$379.46	
							Check Amount:	\$379.46	
BOR	9477722	03261		MSEA		Check			
			B 01 215 031	Msea			\$367.97		
PO#:	Voucher #:	76358	Invoice	Invoice No: S2025130	1/16/2025		Paid Amt:	\$367.97	
							Check Amount:	\$367.97	
BOR	9477723	5209		ANDERSON, RANDY		Check			
			E 01 222 292 000 305 000	Ref - Boys & Girls BBall 01/17/25			\$220.00		
PO#:	Voucher #:	76369	Invoice	Invoice No: 01/17/25	1/16/2025		Paid Amt:	\$220.00	
							Check Amount:	\$220.00	
BOR	9477724	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check			
			E 01 005 716 342 311 000	Thompson, Karly			\$15.00		
PO#:	Voucher #:	76371	Invoice	Invoice No: 01/17/25	1/17/2025		Paid Amt:	\$15.00	
							Check Amount:	\$15.00	
BOR	9477725	4649		Boen, Shannon		Check			
			E 01 222 292 000 305 000	Ref - Girls BBall 01/20/25			\$170.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477725	4649		Boen, Shannon		Check
			E 01 222 292 000 305 000	Mileage		\$164.82
PO#:	Voucher #:	76373	Invoice	Invoice No: 01/20/25	1/20/2025	Paid Amt: \$334.82
						Check Amount: \$334.82
BOR	9477726	5154		STEWART, JAMES		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 01/20/25		\$170.00
PO#:	Voucher #:	76374	Invoice	Invoice No: 01/20/25	1/20/2025	Paid Amt: \$170.00
						Check Amount: \$170.00
BOR	9477727	5147		WAGNER, SHAWN		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 01/20/25		\$170.00
PO#:	Voucher #:	76375	Invoice	Invoice No: 01/20/25	1/20/2025	Paid Amt: \$170.00
						Check Amount: \$170.00
BOR	9477728	5281		Warroad Threads		Check
			E 01 222 294 000 430 106	LW Hats - Baseball		\$200.00
PO#:	Voucher #:	76372	Invoice	Invoice No: 01/17/24	1/20/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
BOR	9477729	2012		BLOCK, KEITH		Check
			E 01 222 292 000 305 000	Ref - Hockey 01/21/25		\$80.00
PO#:	Voucher #:	76407	Invoice	Invoice No: 01/21/25	1/21/2025	Paid Amt: \$80.00
						Check Amount: \$80.00
BOR	9477730	2013		LUND, TOM		Check
			E 01 222 292 000 305 000	Ref - Hockey 01/21/25		\$115.00
			E 01 222 292 000 305 000	Mileage		\$76.38
PO#:	Voucher #:	76405	Invoice	Invoice No: 01/21/25	1/21/2025	Paid Amt: \$191.38
						Check Amount: \$191.38
BOR	9477731	5433		PIEPER, JERRY ALLEN		Check
			E 01 222 292 000 305 000	Ref - Hockey 01/21/25		\$115.00
PO#:	Voucher #:	76408	Invoice	Invoice No: 01/21/25	1/21/2025	Paid Amt: \$115.00
						Check Amount: \$115.00
BOR	9477732	2899		AMAZON CAPITAL SERVICES		Check
			E 04 005 580 325 430 000	1622038916 Zoo Zen: A Yoga Story for Kids		\$9.99
			E 04 005 580 325 430 000	1734098414 A Yoga Storytelling Adventure: F		\$14.95
			E 04 005 580 325 430 000	1905236042 Yoga Pretzels: 50 Fun Yoga Acl		\$15.44
			E 04 005 580 325 430 000	B0823H9WV5 XIECCX Mini Yoga Balls 9 Inch		\$34.12
			E 04 005 580 325 430 000	B09XWV1BBY Fun Fitness Dice for Kids - Ch		\$22.90
			E 04 005 580 325 430 000	B0CL4HRXZT MINI ZEN CHILDREN'S YOGA: T		\$22.99

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477732	2899		AMAZON CAPITAL SERVICES		Check		
			E 04	005 580 325 430 000	B0DDXJQVF5 XIECCX Mini Yoga Balls 6 Inch	\$17.90		
			E 04	005 580 325 430 000	Amazon Shipping Charge	\$11.98		
PO#: 9268	Voucher #:	76387	Invoice	Invoice No: 1MXY-K4T3-H4LR	1/23/2025	Paid Amt:	\$150.27	
			E 21	005 298 301 401 714	Comfee EM720CPL-PMB Countertop Microwa	\$80.35		
			E 21	005 298 301 401 714	Electric Pizza Oven, Stainless Steel Pizza Bak	\$75.99		
			E 21	005 298 301 401 714	Upstream 3.2 cu ft. Mini Fridge with Freezer	\$149.99		
PO#: 9265	Voucher #:	76388	Invoice	Invoice No: 1DW9-7J77-DV7P	1/23/2025	Paid Amt:	\$306.33	
			E 01	200 001 000 401 200	B01IZDFWEC Fitvids All-Purpose 1/4-Inch Hiq	\$14.99		
			E 01	200 001 000 401 200	B074P7T3LS Briarpatch Pete the Cat The Mis	\$10.99		
			E 01	200 001 000 401 200	B0BRBW1MFX The Learning Journey: My Fir	\$12.99		
PO#: 9269	Voucher #:	76416	Invoice	Invoice No: 1DK4-KWP3-RMDL	1/23/2025	Paid Amt:	\$38.97	
			E 01	300 211 000 401 000	B07BSZP44J School Visitor Log Book, Spiral-	\$145.20		
			E 01	300 211 000 401 000	Amazon Shipping Charge	\$6.99		
PO#: 9267	Voucher #:	76383	Invoice	Invoice No: 1V3K-DCR9-H91Y	1/23/2025	Paid Amt:	\$152.19	
			E 01	300 420 740 433 000	Math 1: For Non-Verbal Students	\$32.67		
			E 01	300 420 740 433 000	Giantex Wobble Stools for Classroom Setting	\$128.00		
			E 01	300 420 740 433 000	Gaiam Classic Balance Ball Chair	\$125.96		
			E 01	300 420 740 433 000	12x12 Digital Multi Fidget	\$19.60		
			E 01	300 420 740 433 000	Math 2: For Non-Verbal Stduents	\$34.00		
			E 01	300 420 740 433 000	Large Traffic Sign Set	\$77.59		
PO#: 9266	Voucher #:	76386	Invoice	Invoice No: 17TF-RM4X-9CFF	1/23/2025	Paid Amt:	\$417.82	
						Check Amount:	\$1,065.58	
BOR	9477733	00130		Auto Value Baudette		Check		
			E 01	005 760 720 401 000	203FF - Pilot Bearing	\$35.96		
			E 01	005 760 720 401 000	204FF - Alternator Bearing	\$131.96		
PO#:	Voucher #:	76382	Invoice	Invoice No: 39221469	1/23/2025	Paid Amt:	\$167.92	
						Check Amount:	\$167.92	
BOR	9477734	5513		BENGSTON, BEN		Check		
			E 01	222 292 000 305 000	Ref - Hockey 01/23/25	\$115.00		
			E 01	222 292 000 305 000	Mileage	\$67.00		
PO#:	Voucher #:	76419	Invoice	Invoice No: 01/23/25	1/23/2025	Paid Amt:	\$182.00	
						Check Amount:	\$182.00	
BOR	9477735	5181		Bimbo Bakeries USA		Check		
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$63.00		
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$32.30		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477735	5181		Bimbo Bakeries USA		Check		
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$0.00		
PO#:	Voucher #:	76393	Invoice	Invoice No: 52163990006476	1/23/2025	Paid Amt:	\$95.30	
			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		
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$84.00		
PO#:	Voucher #:	76413	Invoice	Invoice No: 521639900006428	1/23/2025	Paid Amt:	\$193.60	
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$63.00		
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$32.30		
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$0.00		
PO#:	Voucher #:	76414	Invoice	Invoice No: 521639900006499	1/23/2025	Paid Amt:	\$95.30	
						Check Amount:	\$384.20	
BOR	9477736	2012		BLOCK, KEITH		Check		
			E 01 222 292 000 305 000	Ref - Hockey 01/23/25		\$80.00		
PO#:	Voucher #:	76421	Invoice	Invoice No: 01/23/25	1/23/2025	Paid Amt:	\$80.00	
						Check Amount:	\$80.00	
BOR	9477737	3888		Dacotah Paper Co. - Network Services		Check		
			E 01 005 810 000 401 000	HL2442 - Liner Can HDEN 24x33 NAT C		\$146.65		
			E 01 005 810 000 401 000	SP7219 - CLNR Bowl X-Effect Lavender		\$179.00		
			E 01 005 810 000 401 000	SP1019 - CLNR Disinf. X-EFFECT Conc.		\$288.56		
PO#:	Voucher #:	76378	Invoice	Invoice No: 52024	1/23/2025	Paid Amt:	\$614.21	
			E 01 005 810 000 401 000	HL3043 - Liner Can HDEN 30x37 Nat Crl 16M		\$191.35		
			E 01 005 810 000 401 000	HL2442 - Liner Can HDEN 24x33 Nat Crl 8MI		\$146.65		
PO#:	Voucher #:	76390	Credit	Invoice No: 2432	1/23/2025	Paid Amt:	(\$338.00)	
						Check Amount:	\$276.21	
BOR	9477738	5283		Department of Employment and Economic Development		Check		
			E 01 005 105 000 305 000	Unemployment Insurance - 01/08/25		\$7,271.59		
PO#:	Voucher #:	76397	Invoice	Invoice No: 01/08/25	1/23/2025	Paid Amt:	\$7,271.59	
						Check Amount:	\$7,271.59	
BOR	9477739	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		\$7.48		
			E 01 005 810 000 305 000	Container Shredding		\$190.00		
			E 01 005 810 000 305 000	Fuel Surcharge		\$24.51		
PO#:	Voucher #:	76389	Invoice	Invoice No: 106029	1/23/2025	Paid Amt:	\$279.99	
						Check Amount:	\$279.99	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477740	00229		Dodds Lumber Co.		Check		
			E 01 005 810 000 401 000	1x4-8 #2&BTR		\$19.90		
PO#:	Voucher #:	76412	Invoice	Invoice No: 346844	1/23/2025		Paid Amt:	\$19.90
			E 01 005 760 720 401 000	9015 - 1/4x5/8 - Staple		\$18.49		
PO#:	Voucher #:	76381	Invoice	Invoice No: 346777	1/23/2025		Paid Amt:	\$18.49
							Check Amount:	\$38.39
BOR	9477741	4496		DROUILLARD, DARRYL		Check		
			E 01 222 292 000 305 000	Ref - BBall Girls & Boys 01/23/25		\$220.00		
PO#:	Voucher #:	76418	Invoice	Invoice No: 01/23/25	1/23/2025		Paid Amt:	\$220.00
							Check Amount:	\$220.00
BOR	9477742	08899		Grainger, Inc.		Check		
			E 04 005 590 321 401 811	4T295 - Bib Apron, Universal Black, SBR		\$50.52		
			E 04 005 590 321 401 811	3NNH2 - Ratchet, Faceshield Assembly, Clear		\$95.02		
			E 01 005 810 000 401 000	20JX51 - SPUD Universal Fit		\$60.36		
PO#:	Voucher #:	76403	Invoice	Invoice No: 9366601996	1/23/2025		Paid Amt:	\$205.90
			E 01 005 810 000 401 000	5P775 - Black Pipe, Threaded 1-1/4x48 in		\$28.98		
			E 01 005 810 000 401 000	1MNX3 - Coupling, Forged Steel, 1 1/4 in. Soc		\$11.06		
			E 01 005 810 000 401 000	2BT45 - Reduced Shank Drill, 3/764 in, HSS		\$22.87		
PO#:	Voucher #:	76402	Invoice	Invoice No: 9373592410	1/23/2025		Paid Amt:	\$62.91
			E 01 005 760 720 401 000	64NU88 - Coin Batterie, Lithium, Keylss 2032,		\$59.30		
PO#:	Voucher #:	76404	Invoice	Invoice No: 9366450030	1/23/2025		Paid Amt:	\$59.30
							Check Amount:	\$328.11
BOR	9477743	5031		KEMPS LLC		Check		
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$114.30		
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$188.50		
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$19.87		
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$0.00		
PO#:	Voucher #:	76376	Invoice	Invoice No: 00000005573667	1/23/2025		Paid Amt:	\$322.67
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$76.20		
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$188.50		
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00		
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.05		
PO#:	Voucher #:	76394	Invoice	Invoice No: 5580512	1/23/2025		Paid Amt:	\$283.75
							Check Amount:	\$606.42
BOR	9477744	1342		Lake Country-Chevrolet		Check		
			E 04 005 505 321 305 000	State Inspection - Community Ed Car		\$180.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477744	1342		Lake Country-Chevrolet		Check		
			E	04 005 505 321 305 000	Charge	\$9.00		
PO#:	Voucher #:	76400	Invoice	Invoice No: 68677	1/23/2025	Paid Amt:	\$189.00	
						Check Amount:	\$189.00	
BOR	9477745	4664		LAWRENCE, THOMAS		Check		
			E	01 222 292 000 305 000	Ref - BBall Girls & Boys 01/23/25	\$220.00		
PO#:	Voucher #:	76417	Invoice	Invoice No: 01/23/25	1/23/2025	Paid Amt:	\$220.00	
						Check Amount:	\$220.00	
BOR	9477746	4530		Marco Technologies LLC		Check		
			E	01 005 105 000 370 000	Contract Payment - 01/05/25 - 02/05/25	\$3,107.00		
			E	01 005 105 000 370 000	Pool 8 - Coverage	\$6.93		
			E	01 005 105 000 370 000	Pool 9 - Coverage	\$31.45		
			E	01 005 105 000 370 000	Pool 12 - Coverage	\$40.74		
			E	01 005 105 000 370 000	Marco Support Desk	\$20.00		
PO#:	Voucher #:	76377	Invoice	Invoice No: 546717737	1/23/2025	Paid Amt:	\$3,206.12	
						Check Amount:	\$3,206.12	
BOR	9477747	3752		Midwest Bus Parts		Check		
			E	01 005 760 720 401 000	01-AA-5203L - IC Headlight w/Marker, Drvr, 2	\$152.44		
			E	01 005 760 720 401 000	Shipping	\$15.74		
PO#:	Voucher #:	76380	Invoice	Invoice No: WEB99243	1/23/2025	Paid Amt:	\$168.18	
						Check Amount:	\$168.18	
BOR	9477748	4554		NAPA AUTO PARTS - BAUDETTE		Check		
			E	01 005 760 720 401 000	ZXELRU1 - DEVCOOL RTU 1 GAL	\$31.98		
PO#:	Voucher #:	76384	Invoice	Invoice No: 224251	1/23/2025	Paid Amt:	\$31.98	
						Check Amount:	\$31.98	
BOR	9477749	5574		NORTH CENTRAL INTERNATIONAL		Check		
			E	01 005 760 720 401 000	205D/BXNT3030ELSWC - Spring Brake	\$206.78		
			E	01 005 760 720 401 000	205D/FLTREL5050G - Fleetrite Relc 5050 Ga	\$15.98		
PO#:	Voucher #:	76411	Invoice	Invoice No: X205082344:01	1/23/2025	Paid Amt:	\$222.76	
						Check Amount:	\$222.76	
BOR	9477750	5433		PIEPER, JERRY ALLEN		Check		
			E	01 222 292 000 305 000	Ref - Hockey 01/23/25	\$115.00		
PO#:	Voucher #:	76420	Invoice	Invoice No: 01/23/25	1/23/2025	Paid Amt:	\$115.00	
						Check Amount:	\$115.00	
BOR	9477751	3460		SEATON, SCOTT		Check		
			E	01 222 292 000 305 000	Ref - BBall Girls & Boys 01/23/25	\$220.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477751	3460		SEATON, SCOTT		Check			
			E 01 222 292 000 305 000	Mileage			\$139.36		
PO#:	Voucher #:	76422	Invoice	Invoice No: 01/23/25	1/23/2025			Paid Amt:	\$359.36
								Check Amount:	\$359.36
BOR	9477752	5597		SVL SERVICE		Check			
			E 01 005 810 000 401 000	106163001 - Motor 1/7HP 1510RPM			\$612.90		
			E 01 005 810 000 401 000	62218301K - Blower Wheel Plastic Kit w/Clip			\$233.24		
PO#:	Voucher #:	76399	Invoice	Invoice No: 01/09/25	1/23/2025			Paid Amt:	\$846.14
								Check Amount:	\$846.14
BOR	9477753	00364		US Foods		Check			
			E 02 005 770 705 490 000	Breakfast			\$651.42		
			E 02 005 770 701 401 000	NonFood			\$123.99		
			E 02 005 770 701 490 000	Food			\$1,386.35		
PO#:	Voucher #:	76379	Invoice	Invoice No: 5439311	1/23/2025			Paid Amt:	\$2,161.76
			E 02 005 770 705 490 000	Breakfast			\$585.62		
			E 02 005 770 701 401 000	NonFood			\$41.55		
			E 02 005 770 701 490 000	Food			\$916.47		
PO#:	Voucher #:	76415	Invoice	Invoice No: 5615598	1/23/2025			Paid Amt:	\$1,543.64
			E 02 005 770 705 490 000	Breakfast			\$34.81		
			E 02 005 770 701 401 000	NonFood			\$95.64		
			E 02 005 770 701 490 000	Food			\$623.36		
PO#:	Voucher #:	76395	Invoice	Invoice No: 5523655	1/23/2025			Paid Amt:	\$753.81
								Check Amount:	\$4,459.21
BOR	9477754	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 #:	76391	Invoice	Invoice No: 25299	1/23/2025			Paid Amt:	\$484.65
								Check Amount:	\$484.65
BOR	9477755	2279		LAINE, BOB		Check			
			E 01 222 292 000 305 000	Ref - BBall Girls & Boys 01/23/25			\$220.00		
PO#:	Voucher #:	76423	Invoice	Invoice No: 01/23/25	1/23/2025			Paid Amt:	\$220.00
								Check Amount:	\$220.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477756	3758		BOWSTRING, FRANK		Check
			E 01	222 292 000 305 000	Ref - Girls BBall 01/25/24	\$220.00
PO#:	Voucher #:	76428	Invoice	Invoice No: 01/25/25	1/24/2025	Paid Amt: \$220.00
						Check Amount: \$220.00
BOR	9477757	5598		GLUMACK, BABE		Check
			E 01	222 292 000 305 000	Ref - Girls BBall 01/25/25	\$220.00
			E 01	222 292 000 305 000	Mileage	\$223.78
PO#:	Voucher #:	76429	Invoice	Invoice No: 01/25/25	1/24/2025	Paid Amt: \$443.78
						Check Amount: \$443.78
BOR	9477758	2813		GREENDAHL, PAT		Check
			E 01	222 292 000 305 000	Ref - BBall Girls 01/27/25	\$150.00
PO#:	Voucher #:	76435	Invoice	Invoice No: 01/27/25	1/27/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
BOR	9477759	2266		HODGSON, JON		Check
			E 01	222 292 000 305 000	Ref - BBall Girls 01/27/25	\$150.00
			E 01	222 292 000 305 000	Mileage	\$139.36
PO#:	Voucher #:	76436	Invoice	Invoice No: 01/27/25	1/27/2025	Paid Amt: \$289.36
						Check Amount: \$289.36
BOR	9477760	4892		KEHOE, RICK		Check
			E 01	222 292 000 305 000	Ref - BBall Girls 01/27/25	\$150.00
PO#:	Voucher #:	76434	Invoice	Invoice No: 01/27/25	1/27/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
BOR	9477761	2899		AMAZON CAPITAL SERVICES		Check
			E 01	200 001 000 401 200	B07FCZRPGJ Wet Brush Pro Detangler Brush	\$8.00
PO#: 9269	Voucher #:	76424	Invoice	Invoice No: 1PW7-CT3P-3H3R	1/30/2025	Paid Amt: \$8.00
			E 01	300 255 000 430 000	B0CFM6P6D7 JESSEM MDF Table Top	\$219.99
PO#: 9272	Voucher #:	76444	Invoice	Invoice No: 199Q-7PGG-7G3R	1/30/2025	Paid Amt: \$219.99
						Check Amount: \$227.99
BOR	9477762	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
			E 02	005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34	\$0.00
PO#:	Voucher #:	76448	Invoice	Invoice No: 52163990006520	1/30/2025	Paid Amt: \$75.60
						Check Amount: \$75.60
BOR	9477763	5291		CCN SERVICES		Check
			E 01	005 810 000 305 000	John Deere 1445 Blower/Broom	\$120.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477763	5291		CCN SERVICES		Check		
			E 01 005 810 000 305 000	New Holland Front End Loader w/Pusher		\$825.00		
			E 01 005 810 000 305 000	CCN Services Plow Truck		\$5,280.00		
			E 01 005 810 000 305 000	Hand Cleanup & Shoveling of Entrances		\$180.00		
			E 01 005 810 000 305 000	Sidewak Inspection Each Morning		\$1,250.00		
PO#:	Voucher #:	76450	Invoice	Invoice No: 12/31/24	1/30/2025	Paid Amt:	\$7,655.00	
						Check Amount:	\$7,655.00	
BOR	9477764	3888		Dacotah Paper Co. - Network Services		Check		
			E 01 005 810 000 401 000	HL2442 - Liner Can HDEN 24x33 NAT C		\$146.65		
PO#:	Voucher #:	76464	Invoice	Invoice No: 58549	1/30/2025	Paid Amt:	\$146.65	
			E 01 005 810 000 401 000	HL2442 - Liner Can HDEN 24x33 NAT C		\$146.65		
			E 01 005 810 000 401 000	AE5948 - Wipe Disenf Clorox Lemon		\$90.52		
PO#:	Voucher #:	76463	Invoice	Invoice No: 58550	1/30/2025	Paid Amt:	\$237.17	
						Check Amount:	\$383.82	
BOR	9477765	01005		HAWKINS, INC.		Check		
			E 04 005 590 321 401 811	499991 - Freight Charge		\$32.00		
			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		\$85.28		
			E 04 005 590 321 401 811	699922 - 15GA Blu/Black Deldrum		\$30.00		
			E 04 005 590 321 401 811	EC-15 - Environmental Charge		\$4.00		
			E 04 005 590 321 401 811	Fuel Surcharge		\$25.00		
			E 04 005 590 321 401 811	15550 - Azone 15 - EPA Reg. No 7870-5		\$270.60		
PO#:	Voucher #:	76440	Invoice	Invoice No: 6970526	1/30/2025	Paid Amt:	\$416.88	
						Check Amount:	\$416.88	
BOR	9477766	3196		Horizon Commercial Pool Supply		Check		
			E 04 005 590 321 401 811	AXI:9500080 - ACCU-TAB Booster Pump 1.5H		\$503.64		
			E 04 005 590 321 401 811	Shipping		\$31.24		
PO#:	Voucher #:	76430	Invoice	Invoice No: INV93918	1/30/2025	Paid Amt:	\$534.88	
						Check Amount:	\$534.88	
BOR	9477767	3947		John Deere Financial		Check		
			E 01 005 760 720 401 000	Bulk 15W40 Plus 50 From Truck		\$2,109.00		
PO#:	Voucher #:	76445	Invoice	Invoice No: 01/16/25	1/30/2025	Paid Amt:	\$2,109.00	
						Check Amount:	\$2,109.00	
BOR	9477768	5031		KEMPS LLC		Check		
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$133.35		
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$263.90		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477768	5031		KEMPS LLC		Check		
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$19.87		
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$19.05		
			E 02	005 770 701 495 000	163 - Cass 1% MK PLGL 4CS	\$16.60		
PO#:	Voucher #:	76449	Invoice	Invoice No: 5585973	1/30/2025	Paid Amt:	\$452.77	
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$152.40		
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$263.90		
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$0.00		
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$0.00		
			E 02	005 770 701 495 000	163 - Cass 1% MK PLGL 4CS	\$0.00		
PO#:	Voucher #:	76459	Invoice	Invoice No: 5592479	1/30/2025	Paid Amt:	\$416.30	
						Check Amount:	\$869.07	
BOR	9477769	5207		MINNESOTA TRUE TEAM TRACK & FIELD		Check		
			E 01	222 292 000 820 105	True Team Track Meet Registration - 05/08/25	\$140.00		
PO#:	Voucher #:	76454	Invoice	Invoice No: 01/30/25	1/30/2025	Paid Amt:	\$140.00	
						Check Amount:	\$140.00	
BOR	9477770	5359		Missoula Children's Theater		Check		
			E 04	005 505 321 305 000	Summer Theater Workshop 2025 - Deposit	\$500.00		
PO#:	Voucher #:	76437	Invoice	Invoice No: 01/27/25	1/30/2025	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
BOR	9477771	5574		NORTH CENTRAL INTERNATIONAL		Check		
			E 01	005 760 720 401 000	205N/5010870R92-CORE - Kit, Low Press Fue	\$93.75		
PO#:	Voucher #:	76433	Credit	Invoice No: X20508247:01	1/30/2025	Paid Amt:	(\$93.75)	
			E 01	005 760 720 401 000	205D/V370023A - Seal Oil Rear Wheel BGR Ir	\$193.28		
			E 01	005 760 720 401 000	205D/XK2124707QP - Kit Reman Brake Shoe	\$143.16		
			E 01	005 760 720 401 000	205D/XK2124707QP-CORE - Kit Reman Brake	\$90.00		
PO#:	Voucher #:	76460	Invoice	Invoice No: X205082545:02	1/30/2025	Paid Amt:	\$426.44	
			E 01	005 760 720 401 000	205N/AMS65488 - Absorber Shock Gas CHG	\$134.82		
			E 01	005 760 720 401 000	205N/6131525C1 - Connector. MA22 Male X 3	\$36.94		
			E 01	005 760 720 401 000	205N/FLT4400B - Brake Drum Rear	\$191.00		
			E 01	005 760 720 401 000	205D/KIT8042 - Kit Brake Minor Repair	\$9.34		
PO#:	Voucher #:	76461	Invoice	Invoice No: X205082545:01	1/30/2025	Paid Amt:	\$372.10	
			E 01	005 760 720 401 000	205D/BXKT4707QBA2C1-CORE - Bendix Adv	\$85.00		
PO#:	Voucher #:	76432	Credit	Invoice No: X205082458:01	1/30/2025	Paid Amt:	(\$85.00)	
						Check Amount:	\$619.79	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477772	5599		NORTHEAST METRO INT. SCHOOL DIST. 916		Check
			E 01 300 211 000 392 000	Willows, July 2024 through December 2024		\$10,152.00
PO#:	Voucher #:	76458	Invoice	Invoice No: 0002500170	1/30/2025	Paid Amt: \$10,152.00
						Check Amount: \$10,152.00
BOR	9477773	08770		Northwest Service Coop		Check
			E 01 005 760 720 305 000	Participants		\$640.00
PO#:	Voucher #:	76447	Invoice	Invoice No: 10719	1/30/2025	Paid Amt: \$640.00
			E 01 005 760 720 305 000	Collection		\$30.25
			E 01 005 760 720 305 000	Analysis		\$39.50
PO#:	Voucher #:	76446	Invoice	Invoice No: 10651	1/30/2025	Paid Amt: \$69.75
						Check Amount: \$709.75
BOR	9477774	5423		PERFORMANCE FOOD SERVICE		Check
			E 02 005 770 705 490 000	Breakfast		\$170.73
			E 02 005 770 701 401 000	Non-Food		\$0.00
			E 02 005 770 701 490 000	Food		\$471.04
PO#:	Voucher #:	76441	Invoice	Invoice No: 423012	1/30/2025	Paid Amt: \$641.77
			E 02 005 770 705 490 000	Breakfast		\$283.57
			E 02 005 770 701 401 000	Non-Food		\$77.38
			E 02 005 770 701 490 000	Food		\$714.33
PO#:	Voucher #:	76442	Invoice	Invoice No: 414560	1/30/2025	Paid Amt: \$1,075.28
						Check Amount: \$1,717.05
BOR	9477775	00133		Sjoberg's Cable TV		Check
			E 01 005 810 000 320 000	FEB FCC FEE		\$0.10
			E 01 005 810 000 320 000	Feb BULK BASIC		\$106.29
PO#:	Voucher #:	76455	Invoice	Invoice No: 01/23/25	1/30/2025	Paid Amt: \$106.39
						Check Amount: \$106.39
BOR	9477776	5597		SVL SERVICE		Check
			E 01 005 810 000 401 000	Shipping/Freight		\$130.16
PO#:	Voucher #:	76438	Invoice	Invoice No: PS-INV112170	1/30/2025	Paid Amt: \$130.16
						Check Amount: \$130.16
BOR	9477777	00364		US Foods		Check
			E 02 005 770 701 490 000	Credit Memo - Food Services		\$15.46
PO#:	Voucher #:	76426	Credit	Invoice No: 5967915	1/30/2025	Paid Amt: (\$15.46)
			E 02 005 770 701 490 000	Yogurt, STWBY BANA SS Cup		\$17.01
PO#:	Voucher #:	76425	Credit	Invoice No: 5971166	1/30/2025	Paid Amt: (\$17.01)

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477777	00364		US Foods		Check
			E 02 005 770 701 401 000	8173015 - Holder, Pot Terry Vinyl 8" SQ		\$27.69
PO#:	Voucher #:	76443	Invoice	Invoice No: 5638267	1/30/2025	Paid Amt: \$27.69
			E 02 005 770 701 491 000	Commodities		\$105.00
PO#:	Voucher #:	76457	Invoice	Invoice No: 5802278	1/30/2025	Paid Amt: \$105.00
			E 02 005 770 705 490 000	Breakfast		\$218.77
			E 02 005 770 701 401 000	NonFood		\$69.10
			E 02 005 770 701 490 000	Food		\$1,712.19
PO#:	Voucher #:	76456	Invoice	Invoice No: 5802279	1/30/2025	Paid Amt: \$2,000.06
			E 02 005 770 701 490 000	Cucumber, Fresh Ref		\$112.86
PO#:	Voucher #:	76427	Credit	Invoice No: 5918967	1/30/2025	Paid Amt: (\$112.86)
						Check Amount: \$1,987.42
BOR	9477778	4138		AFSCME Council 65		Check
			B 01 215 039	AFSCME		\$204.24
PO#:	Voucher #:	76483	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt: \$204.24
						Check Amount: \$204.24
BOR	9477779	00619		Lake of the Woods Education Assoc.		Check
			B 01 215 027	MINN Education Assn Payable		\$994.20
PO#:	Voucher #:	76489	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt: \$994.20
						Check Amount: \$994.20
BOR	9477780	03261		MSEA		Check
			B 01 215 031	Msea		\$367.97
PO#:	Voucher #:	76493	Invoice	Invoice No: S2025140	1/31/2025	Paid Amt: \$367.97
						Check Amount: \$367.97
BOR	9477781	4660		GODIN, MATHIEU		Check
			E 01 222 292 000 305 000	Ref - Hockey 01/31/25		\$80.00
PO#:	Voucher #:	76501	Invoice	Invoice No: 01/31/25	1/31/2025	Paid Amt: \$80.00
						Check Amount: \$80.00
BOR	9477782	3392		STOREY, SHAWN		Check
			E 01 222 292 000 305 000	Ref - Hockey 01/31/25		\$115.00
			E 01 222 292 000 305 000	Mileage		\$33.50
PO#:	Voucher #:	76503	Invoice	Invoice No: 01/31/25	1/31/2025	Paid Amt: \$148.50
						Check Amount: \$148.50
BOR	9477783	4207		VANG, CHONG		Check
			E 01 222 292 000 305 000	Ref - Hockey 01/31/25		\$115.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477783	4207		VANG, CHONG		Check
			E 01 222 292 000 305 000	Mileage		\$33.50
PO#:	Voucher #:	76502	Invoice	Invoice No: 01/31/25	1/31/2025	Paid Amt: \$148.50
						Check Amount: \$148.50
						Report Total: \$152,221.87

Revenue Projection Model - Summary

State Aids, General Education, Levy and Taconite
For Fiscal Year 2025

Formula Allowance Assumption:
7,281.00

(The Revenue Projection Model is not intended to replace district-level budget tools or WHATIF spreadsheets.)

District Number 390
District Name LAKE OF THE WOODS SCHOOL DISTRICT

Pupil Units from Report Tab:
FY25 Adjusted PU
463.60

FUND 01 - GENERAL FUND									
FUND	ORG	PRG	FIN	SCR					
R	01	xxx	xxx	000	001	625,677.29			Levy (Less - Revenue Neutral)
R	01	xxx	xxx	313	001	5,990.92			Achievement and Integration Levy
R	xx	xxx	xxx	335	001	-			Quality Compensation (Q-Comp) Levy
R	01	xxx	xxx	342	001	15,404.76			Safe Schools Levy
R	xx	xxx	xxx	797	001	-			Annual OPEB Levy
R	01/06	xxx	xxx	795	001	-			Capital Projects Referendum
R	01	xxx	xxx	830	001	4,880.47			Career and Technical Education Levy
R	01	xxx	xxx	348	001	68,000.00			Lease Levy and Other Capital (see comment)
R	01	xxx	xxx	302	001	80,674.82			Operating Capital Levy
R	01	xxx	xxx	xxx	001	104,054.02			Long-Term Facilities Maintenance
R	01	xxx	xxx	794	001	-			Disabled Accessibility Levy
R	01	xxx	xxx	000	009	-			Fiscal Disparities
R	01	xxx	xxx	000	014	-			Taconite Homestead Credit
R	01	xxx	xxx	0	229	2,577.07			Disparity Reduction
R	01	xxx	xxx	000	234	5,075.50			Agricultural Market Value Credit
R	01	xxx	xxx	000	258	-			Other State Credits
						\$ 912,334.85			Subtotal Levies and Credits
R	01	xxx	xxx	000	010	373,946.94			County Apportionment
R	01	xxx	xxx	000	016	-			Taconite Production Credit
R	01	xxx	xxx	000	018	-			Taconite Referendum
R	01	xxx	xxx	371	018	-			Taconite Referendum \$25 Set Aside
R	01	xxx	xxx	000	019	-			Taconite 11-cents (may have CRS Code)
						\$ 373,946.94			Subtotal Miscellaneous Local Categorical
R	01	xxx	xxx	000	201	\$ 29,604.75			Endowment Fund Apportionment
R	01	xxx	xxx	000	211	4,068,037.47			Unrestricted General Education Aid
R	01	xxx	xxx	309	211	-			Basic Skills Extended Time
R	01	xxx	xxx	316	211	67,509.43			Staff Development
R	01	xxx	xxx	317	211	377,823.30			Basic Skills / Compensatory / English Learner
R	01	xxx	xxx	330	211	99,713.00			Learning and Development
R	01	xxx	xxx	388	211	6,026.80			Gifted and Talented Aid
R	01	xxx	xxx	720	211	0.00			Transportation (See Footnote on GenEd tab)
R	01	xxx	xxx	302	211	24,050.63			Operating Capital
						\$ 4,643,160.63			Subtotal General Education Aid
R	01	xxx	xxx	312	300	19,254.84			Literacy Incentive Aid
R	01	xxx	xxx	356	300	18,292.52			Read Act Literacy Aid
R	01	xxx	xxx	357	300	16,515.48			Teacher Compensation Read Act Training
R	01	xxx	xxx	000	213	-			Shared Time Aid
R	01	xxx	xxx	000	227	141.19			Abatement Aid - Fund 1
R	01	xxx	xxx	314	300	-			Paraprofessional Training (New FY24)
R	01	xxx	xxx	313	300	17,443.84			Achievement and Integration Aid
R	01	xxx	xxx	317	300	-			English Learner Cross Subsidy Aid
R	01	xxx	xxx	320	300	-			Indian Education Aid
R	xx	xxx	xxx	335	300	-			Quality Compensation (Q-Comp) Aid
R	01	xxx	xxx	830	300	-			Career and Technical Education Aid
R	01	xxx	xxx	xxx	317	-			Long-Term Facilities Maintenance - Fund 01
R	01	xxx	xxx	343	300	40,000.00			School Library Aid (New FY24)
R	01	xxx	xxx	740	360	681,526.31			Special Education
R	01	xxx	xxx	742	360	-			Special Ed Sites & Programs (New FY24)
R	01	xxx	xxx	756	360	-			State - Special Student Aid
R	01	xxx	xxx	761	360	-			Non-Special Education State Placement
R	01	xxx	xxx	xxx	360	N/A			Travel for Home-Based Services
R	01	xxx	xxx	xxx	360	-			Court-Placed Special Education
R	01	xxx	xxx	xxx	360	-			Special Education Out-of-State Tuition
R	01	xxx	xxx	000	370	N/A			Concurrent Enrollment
R	01	xxx	xxx	000	370	N/A			Consolidation Aid - Group 1
R	01	xxx	xxx	000	370	N/A			Consolidation Aid - Group 2
R	01	xxx	xxx	373	300	40,000.00			Student Support Personnel (New FY24)
R	01	xxx	xxx	374	300	-			Student Support COOP (New FY24)
R	01	xxx	xxx	000	369	37,130.89			Hourly Worker Unemployment
R	01	xxx	xxx	000	370	N/A			Capital Loan Incentive
R	01	xxx	xxx	390	019	-			Taconite 4-cent Revenue
R	01	xxx	xxx	342	300	N/A			Safe Schools Aid
						\$ 870,305.07			Subtotal Categorical Aids
R	01	xxx	xxx	739	300	N/A			Open Enrollment Transportation
R	01	xxx	xxx	739	300	N/A			Home School PSEO Transportation
R	01	xxx	xxx	714	300	-			Deseg Transportation
R	01	xxx	xxx	720	300	-			Nonpublic Pupil Transportation
R	01	xxx	xxx	720	300	N/A			Pregnant and Parenting Pupil Transportation
R	01	xxx	xxx	722	300	-			Area Learning Center Transport (New FY24)
R	01	xxx	xxx	739	300	-			PSEO Transportation
						\$ -			Subtotal Transportation and Categorical Aids
						\$ 6,829,352.24			FUND 01 - GENERAL FUND

FUND 04 - COMMUNITY SERVICE FUND							
FUND	ORG	PRG	FIN	SCR			
R	04	xxx	xxx	xxx	001	20,944.57	Levy (Less - Revenue Neutral / Taconite)
R	04	xxx	xxx	325	001	15,808.20	Early Childhood and Family Education Levy
R	04	xxx	xxx	326	001	-	Adults with Disabilities Levy
R	04	xxx	xxx	328	001	495.45	Home Visiting Levy
R	04	xxx	xxx	332	001	-	After School Enrichment Levy
R	04	xxx	xxx	362	001	-	Youth Development / Youth Service Levy
R	04	xxx	xxx	798	001	-	School Age Care Levy
R	04	xxx	xxx	xxx	009	-	Fiscal Disparities
R	04	xxx	xxx	321	014	-	Taconite Homestead Credit
R	04	xxx	xxx	xxx	229	190.00	Disparity Reduction
R	04	xxx	xxx	xxx	234	374.19	Agricultural Market Value Credit
R	04	xxx	xxx	xxx	258	-	Other State Credits
					\$	37,812.41	Subtotal Levies and Credits
R	04	xxx	xxx	321	016	-	Taconite Production
R	04	xxx	580	371	018	-	\$25 Taconite Referendum Set Aside
R	04	xxx	xxx	xxx	227	13.53	Abatement Aid - Fund 4
R	04	xxx	xxx	321	300	-	Community Education Aid
R	04	xxx	xxx	322	300	-	Adult Basic Education
R	04	xxx	xxx	324	300	-	ABE Supplemental Services
R	04	xxx	xxx	325	300	11,847.63	Early Childhood and Family Education Aid
R	04	xxx	xxx	326	300	-	Adults with Disabilities
R	04	xxx	xxx	328	300	-	Home Visiting Aid
R	04	xxx	xxx	344	300	18,226.04	School Readiness
R	04	xxx	xxx	354	300	1,650.00	Early Childhood Screening
R	04	xxx	xxx	xxx	301	-	Nonpublic Pupil Aid
					\$	31,737.20	Subtotal Categorical Aids
					\$	69,549.61	FUND 04 - COMMUNITY SERVICE FUND

FUND 07 - DEBT SERVICE FUND							
FUND	ORG	PRG	FIN	SCR			
R	07	xxx	xxx	000	001	926,737.33	Levy (Less - Revenue Neutral)
R	07	xxx	xxx	000	009	-	Fiscal Disparities
R	07	xxx	xxx	000	014	-	Taconite Homestead Credit
R	07	xxx	xxx	000	229	5,538.93	Disparity Reduction
R	07	xxx	xxx	000	234	10,908.71	Agricultural Market Value Credit
R	07	xxx	xxx	000	258	159,018.54	Other State Credits
					\$	1,102,203.51	Subtotal Levies and Credits
R	07	xxx	xxx	000	016	-	Taconite Production and Taconite Bonds
R	07	xxx	xxx	000	227	-	Abatement Aid - Fund 7
R	07	xxx	xxx	000	309	-	Debt Service Aid (and Disaster DSE) remvd 701100
R	07	xxx	xxx	000	317	-	Long-Term Facilities Maintenance - Fund 07
					\$	-	Subtotal Categorical Aids
						1,102,203.51	FUND 07 - DEBT SERVICE FUND

FUND 47 - OPEB DEBT SERVICE FUND							
FUND	ORG	PRG	FIN	SCR			
R	47	xxx	xxx	000	001	-	Levy (Less - Revenue Neutral)
R	47	xxx	xxx	000	009	-	Fiscal Disparities
R	47	xxx	xxx	000	014	-	Taconite Homestead Credit
R	47	xxx	xxx	000	229	-	Disparity Reduction
R	47	xxx	xxx	000	234	-	Agricultural Market Value Credit
R	47	xxx	xxx	000	258	-	Other State Credits
					\$	-	Subtotal Levies and Credits
R	47	xxx	xxx	000	016	-	Taconite Production
					\$	-	Subtotal Categorical Aids
					\$	-	FUND 47 - OPEB DEBT SERVICE FUND

Revenue Summary Tie-out:

	Revenue Summary Calculations		Underlying Data from Source Tabs
Levy =001+009+014+229+234+258 (less 016)	2,052,350.77	Total 2022 Pay 2023 Levy:	2,050,832.79
GenEd = 211 + 010	5,017,107.57	GenEd + County Apportionment:	5,017,107.57
State Aids including SPED = 201+212+213 +227 +300 +301 +307 +309 +317 +360 +370	931,647.02	State Aids including Special Education (WHATIF or IDEAS):	931,647.02
Taconite Production and Bonds = 016	0.00	Taconite from Levy (and Taconite Inputs):	0.00
Taconite Referendum = 018	0.00	From Taconite Inputs:	0.00
Taconite 11-cent and 4-cent =	0.00	From Taconite Inputs:	0.00
Adjustment for Early Recognition Override	N/A	Adjustment for Early Recognition Override	1,517.98
	\$ 8,001,105.36	<i><-if the model is working properly, amounts should tie-></i>	\$ 8,001,105.36
		Discrepancy:	\$ -

Fund 01: \$	6,829,352.24	Total State/Local Levy and Aid**:	
Fund 04: \$	69,549.61		
Fund 07: \$	1,102,203.51		
Fund 47: \$	- \$		8,001,105.36

Additional checks and balances for Gen Ed. Levies and Aids ONLY (not categorical revenues)

General Education:	\$	5,017,107.57	
Less County Apportionment:	\$	(373,946.94)	SRC 010 - Reduces Gen Ed. Aid
	\$	4,643,160.63	
Should equal all of SRC 211:	\$	4,643,160.63	Fund 01
Per Levy Certification - Funds	\$	910,816.87	RMV Voter, RMV Other, NTC Other
Revenue Summary Levies:	\$	912,334.85	All: 001,009,014,229,234,258
Taconite Production Revenue Fun			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
Community Service - Fund 04:			
Per Levy Certification	\$	37,812.41	
Revenue Summaries Levies:	\$	37,812.41	All: 001,009,014,229,234,258
Taconite Production Revenue Fun			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
Debt Service - Fund 07:			
Per Levy Certification:	\$	1,102,203.51	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	1,102,203.51	All: 001,009,014,229,234,258
Taconite Production Revenue Fun			Watch for Taconite BONDS!!
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016
OPEB Debt Service - Fund 47:			
Per Levy Certification:	\$	-	NTC Voter, NTC Non-Voter
Revenue Summaries Levies:	\$	-	All: 001,009,014,229,234,258
Taconite Production Revenue Fun			
Levy Certification:	\$	-	
Revenue Summary Levies:	\$	-	SRC 016

**Lake of the Woods School District
Cash Report as of January 31, 2025**

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$1,649,669.78
Receipts	\$655,755.85		
Wire Trans (in)	\$0.00		
Total Receipts	\$655,755.85		
Wire Trans (out)	\$0.00		
Disbursements	\$ 1,478,487.14		
Ending Checking Account Balance			\$826,938.49
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$196,580.21
Receipts	\$80,681.49		
Interest Earned	\$260.93		
Wire Trans (out)	\$0.00		
Wire Trans (in)	\$0.00		
Fee/Debit	\$152.36		
Ending Savings Account Balance			\$277,370.27
MSDLAF Liquid Asset Fund			
Beginning Balance			\$40,196.20
Receipts	\$ -		
Interest Earned	\$ 145.77		
Transfer (in)	\$ -		
Transfer (out)	\$ -		
Ending Balance			\$40,341.97
Average Monthly Balance was \$40,200.90 at 4.27%			
MSDLAF MAX Fund			
Beginning Balance			\$154,356.61
Receipts	\$ -		
Interest Earned	\$ 576.49		
Transfer (in)	\$ -		
Transfer (out)	\$ -		
Ending Balance			\$154,933.10
Average Monthly Balance was \$154,379.21 at 4.36%			
MN Trust			\$50,510.69
Receipts	\$ -		
Interest Earned	\$ 186.93		
Transfer Out	\$ -		
Ending Balance			\$50,697.62
Average Monthly Interest Rate 4.358%			
TOTAL CASH AND INVESTMENTS			\$1,350,281.45

Lake of the Woods School District

Finance Committee Meeting

February 19, 2025

Monthly Budget Report

Revenue:

- YTD revenues by source:
 - State Revenue is 47% received
 - Federal revenues 7% received
 - Local revenues are 48% received
- YTD revenues by site
 - Food Service 38% received
 - Community Service 13% received
 - Debt Redemption 12% received
- Grants for 2024-2025
 - Title 401 \$120,726.50
 - Quarter 1 Expenses \$9,845.31
 - Quarter 2 Expenses \$33,533.68

Expenditures

- YTD expenses by object:
 - Salaries and Wages are 45% expended.
 - Employee Benefits are 43% expended.
 - Purchased Services are 62% expended.
 - Supplies/Materials are 46% expended.
 - Capital (Equipment) is 12% expended
- YTD expenditures by site
 - Food Service 51% expended
 - Community Education 44% expended
 - Debt Redemption \$100%

Summary all Funds (Ufars Exp/Rev Summary)

- Revenue 41% \$3,829,221.37
- Expenditure 52% \$4,623,907.77
- FYT Spending Variance Deficit of \$794,686.40

Student Activity

- Student Activity Balance Report and Student Activity Transaction Report are attached.

Business Office Update

- Budget Revisions to be presented



MNTrust Monthly Statement

Lake of the Woods ISD 390

Please Note:

THE FUND WILL BE CLOSED FEBRUARY 17TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

Activity Summary (30967-101) Operating

1/1/2025 - 1/31/2025

Investment Pool Summary	IS
Beginning Balance	\$50,510.69
Dividends	\$186.93
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$50,697.62
Average Monthly Rate	4.358%
Share Price	\$1.000
Total	\$50,697.62
Total Fixed Income	\$0.00
Account Total	\$50,697.62

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

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



PMA™

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



MNTrust Monthly Statement

Lake of the Woods ISD 390

Transaction Activity (30967-101) Operating

IS 1/1/2025 - 1/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11237879	01/31/2025	01/31/2025	Dividend Reinvest	\$0.00	\$186.93	\$1.000	186.930
				\$0.00	\$186.93		186.930

Beginning Balance: \$50,510.69 | Ending Balance: \$50,697.62



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

1/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				01/31/2025		IS Account Balance	\$50,697.62	4.358%	\$1.000	\$50,697.62	\$50,697.62
							\$50,697.62			\$50,697.62	\$50,697.62

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%	\$50,697.62	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.

;

LAKE OF THE WOODS
FINANCIAL REPORTS
MONTH ENDED January 31, 2024
 58% Expended



	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	949,891.62	1,833,915.40	1,833,915.40	1,567,262.14	1,567,492.14	48.62%	100.00%	100.01%
State Revenues	5,122,713.00	2,430,699.56	5,430,340.75	5,430,340.75	4,773,858.41	4,755,668.94	47.45%	100.00%	99.62%
Federal Revenues	146,250.00	10,839.74	199,767.81	199,767.81	422,757.99	448,704.57	7.41%	100.00%	106.14%
Misc Local Revenues	-	50,000.00	50,000.00	50,000.00	55,628.29	55,398.29	0.00%	100.00%	99.59%
Total Revenues	7,222,552.00	3,441,430.92	7,514,023.96	7,514,023.96	6,819,506.83	6,827,263.94	47.65%	100.00%	100.11%
	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	1,268,956.30	2,878,673.05	2,878,673.05	3,272,314.68	3,272,314.68	48.35%	100.00%	100.00%
Elementary	2,157,307.00	885,585.95	2,300,663.50	2,300,663.50	2,388,710.68	2,416,142.26	41.05%	100.00%	101.15%
Middle School	198,580.00	104,770.07	293,887.00	293,887.00	195,226.62	197,696.76	52.76%	100.00%	101.27%
Secondary	2,083,208.00	923,671.65	2,201,461.15	2,201,461.15	2,140,007.35	2,140,007.35	44.34%	100.00%	100.00%
Tuition	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	7,063,878.00	3,182,983.97	7,674,684.70	7,674,684.70	7,996,259.33	8,026,161.05	45.06%	100.00%	100.37%
	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	188,260.20	398,058.44	398,058.44	385,868.70	385,868.70	60.90%	100.00%	100.00%
District Support	548,967.00	322,822.67	631,380.79	631,380.79	703,954.21	706,424.35	58.81%	100.00%	100.35%
Elem/Sec Instruction	3,387,673.00	1,455,587.93	3,268,377.84	3,268,377.84	3,403,362.66	3,430,794.24	42.97%	100.00%	100.81%
Vocational	71,077.00	30,859.11	73,517.92	73,517.92	53,091.65	53,091.65	43.42%	100.00%	100.00%
Special Education	582,430.00	244,641.45	760,378.19	760,378.19	648,629.02	648,629.02	42.00%	100.00%	100.00%
Instructional Support	108,413.00	25,033.31	139,738.77	139,738.77	140,472.80	140,472.80	23.09%	100.00%	100.00%
Pupil Support Services	695,863.00	333,802.92	800,163.18	800,163.18	907,362.59	907,362.59	47.97%	100.00%	100.00%
Sites & Buildings	1,064,459.00	490,434.05	1,066,650.85	1,066,650.85	1,230,249.92	1,230,249.92	46.07%	100.00%	100.00%
Fiscal & Other Costs	295,868.00	91,542.33	536,418.72	536,418.72	523,267.78	523,267.78	30.94%	100.00%	100.00%
Total Expenditures	7,063,878.00	3,182,983.97	7,674,684.70	7,674,684.70	7,996,259.33	8,026,161.05	45.06%	100.00%	100.37%
	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	1,811,571.45	4,168,419.91	4,168,419.91	4,143,525.59	4,168,427.17	45.32%	100.00%	100.60%
Employee Benefits	1,199,037.00	518,739.72	1,178,864.09	1,178,864.09	1,288,588.43	1,292,103.57	43.26%	100.00%	100.27%

Purchased Services	1,031,862.00	634,462.50	1,154,767.20	1,154,767.20	1,081,335.84	1,082,820.84	61.49%	100.00%	100.14%
Supplies & Materials	370,665.00	172,229.84	379,202.83	379,202.83	565,308.51	565,308.51	46.47%	100.00%	100.00%
Capital Expenditures	207,934.00	24,260.97	293,044.97	293,044.97	412,916.60	412,916.60	11.67%	100.00%	100.00%
Other Expenditures	52,938.00	21,719.49	54,399.63	54,399.63	58,598.62	58,598.62	41.03%	100.00%	100.00%
Other Financing Uses	204,237.00	-	445,986.07	445,986.07	445,985.74	445,985.74	0.00%	100.00%	100.00%
Total Expenditures	7,063,878.00	3,182,983.97	7,674,684.70	7,674,684.70	7,996,259.33	8,026,161.05	45.06%	100.00%	100.37%
Change In Fund Balance	158,674.00	258,446.95	(160,660.74)	(160,660.74)	(1,176,752.50)	(1,198,897.11)			
	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	149,087.74	428,891.13	428,891.13	366,151.80	366,151.80	38.28%	100.00%	100.00%
Community Services	331,712.00	43,476.64	582,797.37	582,797.37	568,658.78	568,658.78	13.11%	100.00%	100.00%
Debt Redemption	1,261,761.00	157,919.57	1,031,521.20	1,031,521.20	1,198,965.88	1,198,965.88	12.52%	100.00%	100.00%
Custodial Funds	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	35,975.00	37,306.50	59,732.08	59,732.08	79,035.18	79,035.18	103.70%	100.00%	100.00%
Total Revenues	2,018,958.00	387,790.45	2,102,941.78	2,102,941.78	2,212,811.64	2,212,811.64	19.21%	100.00%	100.00%
	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	196,098.90	414,604.92	414,604.92	362,873.81	362,873.81	51.45%	100.00%	100.00%
Community Services	363,776.00	158,930.31	325,494.79	325,494.79	440,394.31	440,394.31	43.69%	100.00%	100.00%
Debt Redemption	1,049,575.00	1,049,575.00	1,045,400.00	1,045,400.00	1,244,968.00	1,244,968.00	100.00%	100.00%	100.00%
Custodial Funds	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	46,573.00	36,319.59	55,797.08	55,797.08	95,351.94	95,351.94	77.98%	100.00%	100.00%
Total Expenditures	1,841,032.00	1,440,923.80	1,841,296.79	1,841,296.79	2,143,588.06	2,143,588.06	78.27%	100.00%	100.00%



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

Lake of the Woods School District ISD #390

For the Month Ending
January 31, 2025

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

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

160233569567 REGULAR ACCOUNT

Important Messages

MSDLAF will be closed on 02/17/2025 for Presidents 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 **January 31, 2025**

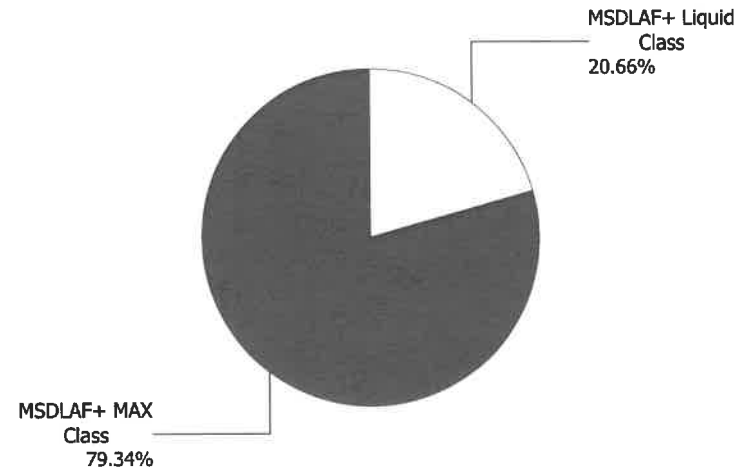
Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - 160233569567

MSDLAF+ Liquid Class	
Opening Market Value	40,196.20
Purchases	145.77
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$40,341.97
Cash Dividends and Income	145.77

MSDLAF+ MAX Class	
Opening Market Value	154,356.61
Purchases	576.49
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$154,933.10
Cash Dividends and Income	572.21

Asset Summary		
	January 31, 2025	December 31, 2024
MSDLAF+ Liquid Class	40,341.97	40,196.20
MSDLAF+ MAX Class	154,933.10	154,356.61
Total	\$195,275.07	\$194,552.81

Asset Allocation



Account Statement

For the Month Ending **January 31, 2025**

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					40,196.20
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	145.77	40,341.97
Closing Balance					40,341.97

	Month of January	Fiscal YTD July-January		
Opening Balance	40,196.20	39,233.34	Closing Balance	40,341.97
Purchases	145.77	1,108.63	Average Monthly Balance	40,200.90
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.27%
Check Disbursements	0.00	0.00		
Closing Balance	40,341.97	40,341.97		
Cash Dividends and Income	145.77	1,108.63		

MSDLAF+ MAX Class					
Opening Balance					154,356.61
01/02/25	01/02/25	Adjustment to December 2024 Dividend	1.00	4.28	154,360.89
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions	1.00	572.21	154,933.10

Account Statement

For the Month Ending **January 31, 2025**

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					154,933.10
	Month of January	Fiscal YTD July-January			
Opening Balance	154,356.61	150,589.50	Closing Balance	154,933.10	
Purchases	576.49	4,343.60	Average Monthly Balance	154,379.21	
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.36%	
Check Disbursements	0.00	0.00			
Closing Balance	154,933.10	154,933.10			
Cash Dividends and Income	572.21	4,339.32			

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending January 31, 2025

Sequence: Group-Sub, Crs

										B25			% YTD	Remaining		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
	00	ASSETS														
B	21	101	000				100	00	Student Activity Cash	0.00	1,589.35	75,878.37	0%	0.00	0%	(75,878.37)
	00	ASSETS														
										0.00	1,589.35	75,878.37	0%	0.00	0%	(75,878.37)
	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)	(2,170.00)	(4,617.50)	84%	0.00	84%	(882.50)
	712	High School Yearbook														
										2,700.00	(2,170.00)	(3,900.63)	(144%)	0.00	(144%)	6,600.63
	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	232.52	704.50	114%	0.00	114%	(86.50)
R	21	005	298	301	099	713	401	713	Student Council	(1,000.00)	(43.00)	(146.00)	15%	0.00	15%	(854.00)
	713	Student Council														
										(382.00)	189.52	(1,845.01)	483%	0.00	483%	1,463.01
	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	351.87	351.87	11%	0.00	11%	2,738.13
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	351.87	(1,072.82)	(41%)	0.00	(41%)	3,712.82
	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)	(446.00)	(1,143.50)	88%	0.00	88%	(156.50)
	715	Elementary Yearbook														
										(785.00)	(446.00)	(3,827.46)	488%	0.00	488%	3,042.46
	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	0.00	4,727.02	95%	0.00	95%	272.98

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending January 31, 2025

Sequence: Group-Sub, Crs

								B25					% YTD	Remaining	
L	Fd	Org	Pro	Fin	O/S	Crs	Class Sub	Description	Annual Budget	Period 202507	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	0.00	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	640.00	7,072.70	0%	0.00	0%	(7,072.70)
							718	Class of 2032	0.00	640.00	(2,509.30)	0%	0.00	0%	2,509.30
							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)	(483.10)	(1,612.25)	32%	0.00	32%	(3,387.75)
							722	Class of 2022	0.00	(483.10)	(6,207.64)	0%	0.00	0%	6,207.64
							723	Class of 2023							
E	21	005	298	301	401	723	401 723	Class of 2023	1,000.00	(640.00)	117.08	12%	0.00	12%	882.92
							723	Class of 2023	1,000.00	(640.00)	117.08	12%	0.00	12%	882.92
							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 Guideline
Period Ending January 31, 2025

Sequence: Group-Sub, Crs

							B25										
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
729 Class of 2028																	
B	21	401	729				400	729	Class of 2028	0.00	0.00	(145.97)	0%	0.00	0%	145.97	
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,545.00	0.00	1,087.50	70%	0.00	70%	457.50	
R	21	005	298	301	099	729	401	729	Class of 2028 Revenue	(425.00)	0.00	(1,745.00)	411%	0.00	411%	1,320.00	
729 Class of 2028										1,120.00	0.00	(803.47)	(72%)	0.00	(72%)	1,923.47	
730 Class of 2029																	
B	21	401	730				400	730	Class of 2029	0.00	0.00	(4,045.10)	0%	0.00	0%	4,045.10	
R	21	005	298	301	099	730	401	730	Class of 2029	0.00	0.00	(529.32)	0%	0.00	0%	529.32	
E	21	005	298	301	401	730	401	730	Class of 2029	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00	
730 Class of 2029										1,545.00	0.00	(4,574.42)	(296%)	0.00	(296%)	6,119.42	
731 High School PBIS																	
B	21	401	731				400	731	High School PBIS	0.00	0.00	(4,081.71)	0%	0.00	0%	4,081.71	
E	21	005	298	301	401	731	401	731	High School PBIS	1,500.00	16.03	589.80	39%	0.00	39%	910.20	
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	(769.85)	(6,034.93)	603%	0.00	603%	5,034.93	
731 HS PBIS										500.00	(753.82)	(9,526.84)	(1905%)	0.00	(1905%)	10,026.84	
732 Backpack Program																	
B	21	401	732				400	732	Backpack Program	0.00	0.00	(10,278.63)	0%	0.00	0%	10,278.63	
R	21	005	298	301	099	732	401	732	Backpack Program	(5,000.00)	0.00	(621.00)	12%	0.00	12%	(4,379.00)	
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	1,722.18	4,704.46	188%	0.00	188%	(2,204.46)	
732 Backpack Program										(2,500.00)	1,722.18	(6,195.17)	248%	0.00	248%	3,695.17	
733 Class of 2030																	
B	21	401	733				400	733	Class of 2030	0.00	0.00	(3,329.32)	0%	0.00	0%	3,329.32	
733 Class of 2030										0.00	0.00	(3,329.32)	0%	0.00	0%	3,329.32	
Report Totals:										10,598.00	(0.00)	0.00	0%	0.00	0%	10,598.00	

Student Activity Transaction Report

202507 through 202507

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

21 Student Activity Fund

0390 E 21 005 298 301 401 713 Student Council							St Bal:	\$471.98	Activity:	\$232.52	Enc:	\$0.00	End Bal:	\$704.50
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
VOU 76297	202507	01/07/25	1	07003 SAM'S CLUB	Doritos		12/06/24	01/07/25	CC	0	37.96			
VOU 76297	202507	01/07/25	1	07003 SAM'S CLUB	Cheetos - Crunch		12/06/24	01/07/25	CC	0	38.36			
VOU 76297	202507	01/07/25	1	07003 SAM'S CLUB	Members Mark Holiday Snacks		12/06/24	01/07/25	CC	0	53.90			
VOU 76297	202507	01/07/25	1	07003 SAM'S CLUB	Cheetos		12/06/24	01/07/25	CC	0	16.98			
VOU 76297	202507	01/07/25	1	07003 SAM'S CLUB	Members Marck Anial Crackers		12/06/24	01/07/25	CC	0	8.98			
VOU 76301	202507	01/07/25	1	4403 DOLLAR GENERAL	Student Council Supplies		12/16/24	01/07/25	CC	0	76.34			
Total Voucher Activity:											\$232.52			

0390 E 21 005 298 301 401 714 Special Ed Cooking							St Bal:	\$0.00	Activity:	\$351.87	Enc:	\$0.00	End Bal:	\$351.87
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
VOU 76308	202507	01/08/25	1	08594 Nelson, Brenda	Cooking Session with 4-H		12/19/24	01/08/25	CH	9477684	45.54			
VOU 76388	202507	01/21/25	1	2899 AMAZON CAPITAL SERVICES	Comfee EM720CPL-PMB Counter	9265	1DW9-7J77-D'	01/23/25	CH	9477732	80.35			
VOU 76388	202507	01/21/25	1	2899 AMAZON CAPITAL SERVICES	Electric Pizza Oven, Stainless Ste	9265	1DW9-7J77-D'	01/23/25	CH	9477732	75.99			
VOU 76388	202507	01/21/25	1	2899 AMAZON CAPITAL SERVICES	Upstream 3.2 cu ft. Mini Fridge wi	9265	1DW9-7J77-D'	01/23/25	CH	9477732	149.99			
Total Voucher Activity:											\$351.87			

0390 E 21 005 298 301 401 718 Class of 2032							St Bal:	\$6,432.70	Activity:	\$640.00	Enc:	\$0.00	End Bal:	\$7,072.70
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DM130 Royal Frost - Sm	9227	26291	10/04/24	CH	9477308	96.00			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DT130Y Royal Frost - L	9227	26291	10/04/24	CH	9477308	128.00			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DM130 Royal Frost - XL	9227	26291	10/04/24	CH	9477308	16.00			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DM130 Royal Frost - Mex	9227	26291	10/04/24	CH	9477308	64.00			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DM130 Royal Frost - Lar	9227	26291	10/04/24	CH	9477308	48.00			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DT130Y Royal Frost - XL	9227	26291	10/04/24	CH	9477308	288.00			
Total Voucher Activity:											\$640.00			

0390 E 21 005 298 301 401 723 Class of 2023							St Bal:	\$757.08	Activity:	(\$640.00)	Enc:	\$0.00	End Bal:	\$117.08
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DT130Y Royal Frost - XL	9227	26291	10/04/24	CH	9477308	(288.00)			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DM130 Royal Frost - XL	9227	26291	10/04/24	CH	9477308	(16.00)			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DM130 Royal Frost - Sm	9227	26291	10/04/24	CH	9477308	(96.00)			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DM130 Royal Frost - Mex	9227	26291	10/04/24	CH	9477308	(64.00)			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DM130 Royal Frost - Lar	9227	26291	10/04/24	CH	9477308	(48.00)			
VOU 75559	202507	10/02/24	1	5281 Warroad Threads	219581 - DT130Y Royal Frost - L	9227	26291	10/04/24	CH	9477308	(128.00)			
Total Voucher Activity:											(\$640.00)			

0390 E 21 005 298 301 401 731 High School PBIS							St Bal:	\$573.77	Activity:	\$16.03	Enc:	\$0.00	End Bal:	\$589.80
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
VOU 76481	202507	01/30/25	1	4403 DOLLAR GENERAL	Elementary Bingo Prizes		01/23/25	01/30/25	CC	0	16.03			
Total Voucher Activity:											\$16.03			

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202507 through 202507

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

21 Student Activity Fund

										St Bal:	\$2,982.28	Activity:	\$1,722.18	Enc:	\$0.00	End Bal:	\$4,704.46
0390	E	21	005	298	301	401	732	Backpack Program									
Type	Code	Period	Date	St	Vendor / Cust / Desc					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19700 - BP Spaghetti & MTBLLS		58575	01/16/25	CH	9477711	26.61	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19699 - BP Lasagna		58575	01/16/25	CH	9477711	53.68	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19676 - BP Choc/Van/Butter Pud		58575	01/16/25	CH	9477711	23.40	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19650 - BP Peach Slices		58575	01/16/25	CH	9477711	76.08	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19649 - BP Pear Halves		58575	01/16/25	CH	9477711	38.64	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19616 - BP Juice Assorted		58575	01/16/25	CH	9477711	64.40	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19743 - BP Tomato Soup		58575	01/16/25	CH	9477711	45.12	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					Delivery Fee		58575	01/16/25	CH	9477711	85.00	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19859 - BP Goldfish Crackers 3C		58575	01/16/25	CH	9477711	263.31	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19819 - BP Fruit & Grain Bars		58575	01/16/25	CH	9477711	40.53	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19818 - BP 1% Milk 24-8 oz/cs		58575	01/16/25	CH	9477711	58.57	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19817 - BP Apple Juice 40-6.75		58575	01/16/25	CH	9477711	63.65	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19795 - BP Choc Milk-Fat Free 2'		58575	01/16/25	CH	9477711	73.57	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19792 - BP Multigrain O's 81-.75		58575	01/16/25	CH	9477711	132.68	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19790 - BP Frosted Flakes		58575	01/16/25	CH	9477711	121.31	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19754 - BP Past w/Vegetables		58575	01/16/25	CH	9477711	165.81	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19752 - BP Mac & Cheese Pouch		58575	01/16/25	CH	9477711	179.29	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19750 - BP Chicken Pouch 48-4.!		58575	01/16/25	CH	9477711	165.81	
VOU	76337	202507	01/14/25	1	4954 North Country Food Bank, Inc.					P19749 - BO Yogurt-Shelf Stable		58575	01/16/25	CH	9477711	44.72	

Total Voucher Activity: \$1,722.18

										St Bal:	(\$2,447.50)	Activity:	(\$2,170.00)	Enc:	\$0.00	End Bal:	(\$4,617.50)
0390	R	21	005	298	301	099	712	High School Yearbook									
Type	Code	Period	Date	St	Vendor / Cust / Desc					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	27083	202507	01/03/25	1	1057 Student Activity					High School Yearbook			6554	CH	002235	(2,140.00)	
RCT	27110	202507	01/31/25	1	1057 Student Activity					High School Yearbook			6558	CH		(30.00)	

Total Receipt Activity: (\$2,170.00)

										St Bal:	(\$103.00)	Activity:	(\$43.00)	Enc:	\$0.00	End Bal:	(\$146.00)
0390	R	21	005	298	301	099	713	Student Council									
Type	Code	Period	Date	St	Vendor / Cust / Desc					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	27093	202507	01/08/25	1	1057 Student Activity					Student Council			6555	CH	002237	(43.00)	

Total Receipt Activity: (\$43.00)

										St Bal:	(\$697.50)	Activity:	(\$446.00)	Enc:	\$0.00	End Bal:	(\$1,143.50)
0390	R	21	005	298	301	099	715	Elementary Yearbook									
Type	Code	Period	Date	St	Vendor / Cust / Desc					Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	27060	202507	01/28/25	1	1057 Student Activity					Elementary Yearbook			6543	CH	001921	(146.00)	
RCT	27089	202507	01/08/25	1	1057 Student Activity					Elementary Yearbook			6555	CH	001918	(300.00)	

Total Receipt Activity: (\$446.00)

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202507 through 202507

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

		21	Student Activity Fund	
0390	R 21 005 298 301 099 722		Class of 2031	
Type Code	Period	Date	St	Vendor / Cust / Desc
RCT 27088	202507	01/08/25	1	1057 Student Activity

St Bal:	(\$1,129.15)	Activity:	(\$483.10)	Enc:	\$0.00	End Bal:	(\$1,612.25)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2031			6555	CH	002236	(483.10)	
Total Receipt Activity:						(\$483.10)	

		21	High School PBIS	
0390	R 21 005 298 301 099 731		High School PBIS	
Type Code	Period	Date	St	Vendor / Cust / Desc
RCT 27057	202507	01/28/25	1	1057 Student Activity
RCT 27059	202507	01/28/25	1	1057 Student Activity

St Bal:	(\$5,265.08)	Activity:	(\$769.85)	Enc:	\$0.00	End Bal:	(\$6,034.93)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
High School PBIS			6543	CH	002238	(510.19)	
High School PBIS			6543	CH	001922	(259.66)	
Total Receipt Activity:						(\$769.85)	

21	Student Activity Fund	\$1,575.58	(\$1,589.35)	\$0.00	(\$13.77)
Report Total Balance:		\$1,575.58	(\$1,589.35)	\$0.00	(\$13.77)

Lake of the Woods Public Schools #390
UFARS Exp/Rev Summary
Period Ending January 31, 2025

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,110,451.00	553,282.89	3,219,303.56	45%	15,326.39	45%	3,875,821.05
02	Food Service	381,108.00	36,737.35	196,098.90	51%	0.00	51%	185,009.10
04	Community Service	363,776.00	22,803.50	158,930.31	44%	831.06	44%	204,014.63
07	Debt Redemption	1,049,575.00	0.00	1,049,575.00	100%	0.00	100%	0.00
E	Expenditure	8,904,910.00	612,823.74	4,623,907.77	52%	16,157.45	52%	4,264,844.78
01	General	(7,258,527.00)	(726,094.23)	(3,478,737.42)	48%	0.00	48%	(3,779,789.58)
02	Food Service	(389,510.00)	(29,274.95)	(149,087.74)	38%	0.00	38%	(240,422.26)
04	Community Service	(331,712.00)	(7,074.09)	(43,476.64)	13%	0.00	13%	(288,235.36)
07	Debt Redemption	(1,261,761.00)	0.00	(157,919.57)	13%	0.00	13%	(1,103,841.43)
R	Revenue	(9,241,510.00)	(762,443.27)	(3,829,221.37)	41%	0.00	41%	(5,412,288.63)
	Report Totals:	(336,600.00)	(149,619.53)	794,686.40	(236%)	16,157.45	(241%)	(1,147,443.85)

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	Pay/Void			Amount	
									Print	Recon	Void		
BOR		50977		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	01/17/2025	7,856.10
BOR		50978		Wire	1	3475	Teacher Retirement Association		No	Yes	No	01/17/2025	17,163.82
BOR		50979		Wire	1	3503	USA TAX		No	Yes	No	01/17/2025	33,036.26
BOR		50980		Wire	1	3504	MINNESOTA TAX		No	Yes	No	01/17/2025	5,162.63
BOR		50981		Wire	2	5259	Wex HSA		No	No	No	01/17/2025	2,871.29
BOR		51057		Wire	1	09541	PERA		No	No	No	01/05/2025	8,946.90
BOR		51058		Wire	1	09541	PERA		No	No	No	01/30/2025	7,451.13
BOR		51059		Wire	1	3198	Educators Benefit Consultants,		No	No	No	01/30/2025	7,841.10
BOR		51060		Wire	1	3475	Teacher Retirement Association		No	No	No	01/30/2025	19,217.56
BOR		51061		Wire	1	3503	USA TAX		No	Yes	No	01/30/2025	39,048.27
BOR		51062		Wire	1	3504	MINNESOTA TAX		No	No	No	01/30/2025	6,363.91
BOR		51063		Wire	1	5304	MN - Department of Revenue-Sales Tax		No	Yes	No	01/30/2025	169.00
BOR		51064		Wire	2	5259	Wex HSA		No	Yes	No	01/30/2025	2,871.29
BOR		51152		Wire	1	00754	Pitney Bowes Inc Lease Payment		No	Yes	No	01/31/2025	361.56
BOR		51153		Wire	1	08330	MADISON NATIONAL LIFE		No	Yes	No	01/31/2025	1,608.94
BOR		51154		Wire	1	09533	BORDER BANK - BAUDETTE		No	Yes	No	01/31/2025	152.36
BOR		51155		Wire	1	1150	Pitney Bowes Postage		No	Yes	No	01/31/2025	400.00
BOR		51156		Wire	1	1769	AFLAC		No	Yes	No	01/31/2025	135.06
BOR		51157		Wire	1	3303	SFM MUTUAL INSURANCE COMPANY		No	Yes	No	01/31/2025	1,658.00
BOR		51158		Wire	1	4325	rSchool Today		No	Yes	No	01/31/2025	51.10
BOR		51159		Wire	1	4928	School Pay Fee-13 Verticles LLC		No	Yes	No	01/31/2025	47.68
BOR		51160		Wire	1	5090	Delta Dental of Minnesota		No	Yes	No	01/31/2025	2,234.62
BOR		51161		Wire	1	5116	VSP Insurance CO		No	Yes	No	01/31/2025	256.18
BOR		51162		Wire	1	5222	Medica-North Risk		No	Yes	No	01/31/2025	54,595.48
BOR		51163		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No	01/31/2025	799.96
BOR		51164		Wire	1	5457	JOHN DEERE CREDIT, INC.		No	Yes	No	01/31/2025	2,162.53
BOR		51165		Wire	1	5116	VSP Insurance CO		No	Yes	No	01/31/2025	9.00
BOR		51166		Wire	1	5222	Medica-North Risk		No	Yes	No	01/31/2025	10.00
BOR		51167		Wire	1	09541	PERA		No	Yes	No	01/31/2025	16,398.04

Bank Total: \$238,879.77

Report Total: \$238,879.77



LAKE OF THE WOODS
School

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

Retainer Agreement

This Retainer Agreement (the "Agreement") is made and entered into as of 02/24/2025, by and between Lake of the Woods School ISD 390 (the "District") and Pat LeClaire (the "Contractor").

1. Scope of Agreement

The District hereby retains the Contractor to provide electrical contracting services, and the Contractor agrees to perform such services as needed by the District under the terms outlined in this Agreement.

2. Retainer Fee

The District agrees to pay the Contractor an annual retainer of \$2,500 to cover licensure and insurance expenses. This retainer shall be paid in full on or before 02/26/2025.

3. Hourly Rate and Application of Retainer

The Contractor shall invoice the District for work performed at a rate of \$50 per hour. The hourly charges for work completed will be applied against the retainer amount.

4. Additional Payment Beyond Retainer

Once the retainer amount of \$2,500 has been fully applied to work performed, the Contractor shall continue to invoice the District at the hourly rate of \$50. The District agrees to reimburse the Contractor for such additional work through direct payment within 30 days of receipt of an invoice.

5. Unused Retainer Balance

If the full \$2,500 retainer is not applied to services rendered by the Contractor by the end of the Agreement's term, the remaining balance shall not be refunded but shall instead be retained by the Contractor to cover fixed costs associated with maintaining licensure and insurance.

6. Contractor's Obligations

The Contractor shall:

- a. Maintain valid licensure and insurance as required for the performance of electrical contracting services.
- b. Perform all work professionally, in compliance with applicable laws, regulations, and standards.
- c. Provide timely invoices to the District detailing the work performed and hours billed.

7. Term and Renewal

This Agreement shall be effective for a term of one (1) year, commencing on 01/01/2025 and



LAKE OF THE WOODS
School

PO Box 310 • 236 15th Ave. SW • Baudette, MN 56623 • 218-634-2510 • Fax: 218-634-2750
ending on 12/31/2025. The Agreement may be renewed annually upon mutual agreement of
both parties.

8. Termination

Either party may terminate this Agreement with thirty (30) days' written notice to the other party. Upon termination, any unused portion of the retainer shall be refunded to the District, less any outstanding amounts due for services rendered, unless the termination occurs within the last 30 days of the Agreement's term, in which case the provisions of Section 5 shall apply.

9. Independent Contractor Relationship

The Contractor shall perform all services under this Agreement as an independent contractor and not as an employee of the District. The District shall not be responsible for withholding taxes or providing benefits to the Contractor.

10. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of [State].

11. Entire Agreement

This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior agreements or understandings, whether written or oral.

12. Amendments

This Agreement may only be amended in writing, signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

[School District Name]

By: _____

Name: Boyd Johnson

Title: School Board Chair

Date: 02/24/2025

[Electrical Contractor Name]

By: _____

Name: Pat LeClaire

Title: Electrical Contractor

Date: 02/24/2025

Resolution 2024/2025-30
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Wikstrom

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

WHEREAS, Wikstrom donated \$2,866.00 to Lake of the Woods School.

NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS: That the School Board hereby acknowledges the donation of \$2,866.00 from Wikstrom.

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

Adopted this 24th day of February, 2025 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Jerem Haack, Clerk

DATE: February 24, 2025

Resolution 2024/2025-31
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
American Legion Auxiliary

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

WHEREAS, the American Legion Auxiliary donated \$100.00 to the Backpack Program.

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

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

Adopted this 24th day of February, 2025 by the Lake of the Woods School, Board of Education.

BY: _____
Boyd Johnson, Chair

ATTEST: _____
Jerem Haack, Clerk

DATE: February 24, 2025



Achievement and Integration Plan Form July 1, 2025 to June 30, 2028

Submissions are due by March 15, 2025.

District ISD# and Name: 390 Lake of the Woods
School District

Superintendent Phone Number: 218-634-2510

District Integration Status: Adjoining District

Title of Person Submitting Report: Mary Merchant

Superintendent Name: Jeff Nelson

Phone: 218-634-2510 ext. 1436

Email: mary_m@lakeofthewoodsschool.org

Superintendent Email: jeff_n@lakeofthewoodsschool.org

Racially Identifiable Schools within District

If you have been notified by the Minnesota Department of Education (MDE) that your [district has a racially identifiable school](#), please list each of those schools below. Add additional lines as needed.

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____

Plans for racially identifiable schools should include the same information and follow the same format as districtwide plans. Provide that information in the [Racially Identifiable School section](#) of this document.

Partnering Districts Racially isolated districts must partner with adjoining districts on student integration strategies (Minn. R. 3535.0170). List the districts you will partner with, adding additional lines as needed. ***Provide the name of your integration collaborative if you have one:***

1. Kelliher School

School Board Approval

We certify that we have approved this Achievement and Integration plan and will implement it as part of our district's World's Best Workforce plan ([Minn. Stat. § 124D.861, subd. 4](#)).

We certify that we sought and received input on integration goals and strategies from councils as described on page 2. The council(s) included representation and meaningful input from our American Indian Parent Advisory Committee as required by [Minnesota Rules 3535.0160, subpart 2](#), and [Minnesota Rules 3535.0170, subparts 2-5](#).

Superintendent (enter name) Jeff Nelson

Signature: _____ Date Signed: 2-24-25

School Board Chair (enter name) Boyd Johnson

School Board Chair Signature: _____ Date Signed: 2-24-25

Plan Input

Minnesota School Desegregation/Integration Rule, part 3535.0170, subpart 2, requires racially isolated and adjoining districts to establish a multidistrict collaboration council to provide input on integration goals and to identify cross-district strategies to improve student integration.

Districts with racially identifiable schools are required to convene a community collaboration council to assist in developing integration goals and to identify ways of creating increased opportunities for integration at the racially identifiable schools (Minn. R. 3535.0160, subp. 2).

American Indian Parent Advisory Committee Districts with an American Indian parent advisory committee must include representation from this committee on the councils described above ([Minn. R. 3535.0160, subp. 2](#), and [3535.0170, subp. 3](#)).

For stakeholder input to be meaningful, it should be based on open communication and coordination that acknowledges and considers the views of all participants. For steps to ensure that input from your council is meaningful, see the Facilitation Guide in the [Achievement and Integration Plan Guide](#), and see the [Tribal Consultation Guidance](#)

Below, list your council members and identify American Indian parent committee members. Briefly describe council members' recommendations for your district-wide plan and for your racially identifiable school plans, as applicable. You may also include meeting dates and describe the process you used to ensure meaningful input from council members.

Multidistrict Collaboration Council Member Details

Name	Position/Role	Email/Phone Number
Mary Merchant	Principal/Coordinator	mary_m@lakeofthewoodsschool.org
Sam Lyon	Activities Director/Organizer	samantha_l@lakeofthewoodsschool.org
Sherri Dahl	Principal/Coordinator	sdahl@kelliher.k12.mn.us
Dan Alto	Activities Director/Organizer	dalto@kelliher.k12.mn.us

Community Collaboration Council Member Details (for Racially Identifiable School(s))

Name	Position/Role	Email/Phone Number

AIPAC Member Signature (if applicable): _____ Date Signed: _____

Submitting this Plan

Submit your completed plan as a Word document to MDE for review and approval ([Minn. Stat. § 124D.861, subd. 4](#)). Once it's signed, scan the signature page and save it as a separate PDF. Email your plan and signature page to MDE.integration@state.mn.us.

Detailed directions and support for completing this plan can be found in the [Achievement and Integration Plan Guide](#).

Achievement and Integration Goals

This plan must contain **three types of goals**, at least one for each of the following:

1. Reducing the disparities in academic achievement among all students and specific categories of students excluding the categories of gender, disability, and English learners.
2. Reducing the disparities in equitable access to effective and more diverse teachers among all students and specific categories of students excluding the categories of gender, disability, and English learners.
3. Increasing racial and economic integration (Minn. Stat. § 124D.861, subd. 2 (a)).

Enter SMART Goal #1: Reduce disparities in academic achievement among all students through increasing the percentage of students in grades 6, 7, 10 participating in career focused field trips/activities by 5% each year starting with 30% in 2026.

Choose a WBWF/CACR goal area:

- All children are ready for school.
- All racial and economic achievement gaps between students are closed.
- All students are ready for career and college.
- All students graduate from high school.

Choose the type of Goal:

- Achievement Disparity
- Integration
- Teacher Equity

To add goals, copy the goal section directly above and paste them below the strategies supporting Goal #1.

Strategies

Each goal should have at least one strategy. Number each strategy sequentially and give it a unique name. For each strategy, provide a narrative description as explained below.

Districts may use Achievement and Integration revenue to pursue racial and economic integration and reduce achievement disparities between student groups through the types of strategies listed in the Type of Strategy drop-down menus below (Minn. Stat. § 124D.861, subd. 2).

Integration Requirement At least one of your strategies must be a student integration activity designed and implemented to bring together students from a racially isolated district with students from that district's adjoining Achievement and Integration districts (Minn. R. 3535.0170).

Copy and paste the strategy section below for each additional strategy.

NOTE: If a strategy is intentionally developed to support multiple goals, list its unique name and number and provide the narrative description for that strategy under one goal. Include that strategy's unique number and name under the other goals it supports. You do not have to copy the narrative description for that strategy under multiple goals.

Enter Strategy Name and #: Career Focused Events #1

Choose the type of Strategy:

Option 1: Innovative and integrated pre-K-12 learning environments. * If you choose this, complete the Professional development opportunities focused on academic achievement of all students.

Option 2: Family engagement initiatives to increase student achievement.

Option 3: Professional development opportunities focused on academic achievement of all students.

Option 4: Career/college readiness and rigorous coursework for underserved students, including students enrolled in ALC.

Option 5: Recruitment and retention of racially and ethnically diverse teachers and administrators.

Integrated Learning Environments (Minn. Stat. § 124D.861, subd. 1 (c)). If you chose Innovative and integrated pre-K through grade 12 learning environments as the strategy type above, your narrative description should describe how the different aspects of integrated learning environments listed below are part of that strategy:

Option 1: Uses policies, curriculum, or trained instructors and other advocates to support magnet schools, differentiated instruction, or targeted interventions.

Option 2: Provides school enrollment choices.

Option 3: Increases cultural fluency, competency, and interaction.

Option 4: Increases graduation rates.

___ Option 5: I Increases access to effective and diverse teachers.

Narrative description of this strategy. Based on your description below someone reading your plan should understand what you are proposing to do, why you are doing it, and be able to recognize it if they see it. For example, explain what this activity will look like, what will be taught, which students will participate, how students are selected, intended outcomes for students, what will be assessed, how instruction will be delivered, and where will this take place.

Add narrative.

Career exploration for students in grades 6, 7, and 10 will take place through students attending the Career Fair(s), Northwest Service Cooperative Creativity Festival and Young Authors Conference during the 2025-26 school year. Lake of the Woods students will partner with Kelliher School to visit an annual career fair at the Alerus Center in Grand Forks, North Dakota in the fall for sophomores. We will increase the number of students that participate in this visit through providing transportation and encouraging student participation. By fostering interaction between students of Lake of the Woods and Kelliher we hope to develop positive relationships and building knowledge of racial, ethnic and socioeconomic background other than their own. Students are selected based on the host site guidelines.

Lake of the Woods will also partner with Kelliher to participate in the Creativity Festival and Young Authors Conference sponsored by the Northwest Service Cooperative. Students are selected based on the host site guidelines. Students in grades 6-7 will all be encouraged to attend along with their classroom teacher and the enrichment instructor. Transportation and lunch will be provided for students. By fostering interaction between students of the two Districts, we hope to encourage positive relationships and build knowledge of racial, ethnic and socioeconomic backgrounds other than their own.

Through the above-named activities, students will gain a deeper understanding of the correlation between academic success, receiving a diploma and career opportunities. Students will understand the education required to enter the work force with job opportunities upon graduation, 2-year college degree and 4-year college degree.

Enter location of services: The Career Fair takes place at the Alerus Center in Grand Forks, North Dakota in the fall. The Creativity Festival takes place at Bemidji State University in Bemidji, Minnesota in November. The Young Authors Conference takes place in the spring in Thief River Falls or as determined by the Northwest Service Cooperative.

Key Indicators

These indicators are the evidence you will use to document how well each strategy is being implemented and whether or not they are helping bring about the intended outcomes for students. Use these indicators to assess the effectiveness of your strategies and to adjust what you're doing.

For strategies that provide school enrollment choices, such as magnet schools, and strategies that decrease racial and economic enrollment disparities, include at least one indicator that measures enrollment disaggregated by

race/ethnicity and free or reduced-priced lunch (FRPL). Disaggregating your data may be relevant for other types of strategies such as those designed to increase access to effective and diverse teachers.

Key Indicators of Progress (KIP)

List key indicators of progress for this strategy and annual targets for each indicator. Choose indicators that will help you know if the strategy is creating the outcomes you want to see.	2026 Target	2027 Target	2028 Target
Example: The percentage of American Indian students enrolling into concurrent enrollment classes will increase by 10 percentage points each year. 2020 enrollment is 32 percent.	75%	100%	100%
Increase the number of students electing to attend the Career Fair which Lake of the Woods and Kelliher School attends.	30%	35%	40%
Increase the number of students electing to attend the Creativity Festival, which Lake of the Woods and Kelliher School attends.	40%	50%	75%
Increase the number of students electing to attend the Young Authors Conference, which Lake of the Woods and Kelliher School attends.	40%	50%	75%
Increase student awareness of career skills and job opportunities through gauging the number of students completing post surveys as provided by Career and College Advisor.	30%	35%	40%
Lake of the Woods School and Kelliher School will use a collaboratively designed student survey to rate their level of success in initiating positive relationships measured by percentage of positive responses.	30%	35%	40%

This data will be used to support evaluation of your plan (Minn. Stat. § 124D.861, subd. 5).

Copy and paste the strategy and key indicator sections above for each additional strategy supporting this goal. Number each strategy sequentially regardless of the number of goals in your plan. When you are done adding strategies, this plan will have only one Strategy #1, one Strategy #2, etc.

Remember to copy and paste the goal section when adding additional goals.

This plan must contain **three types of goals**, at least one for each of the following:

1. Reducing the disparities in academic achievement among all students and specific categories of students excluding the categories of gender, disability, and English learners.

4. Reducing the disparities in equitable access to effective and more diverse teachers among all students and specific categories of students excluding the categories of gender, disability, and English learners.
5. Increasing racial and economic integration (Minn. Stat. § 124D.861, subd. 2 (a)).

Enter SMART Goal #2: Students participating in football in grades 6-12 will engage in a scheduled activity with a neighboring district to increase racial and economic integration during the 2025-26 school year and beyond.

Choose a WBWF/CACR goal area:

- All children are ready for school.
- All racial and economic achievement gaps between students are closed.
- All students are ready for career and college.
- All students graduate from high school.

Choose the type of Goal:

- Achievement Disparity
- Integration
- Teacher Equity

To add goals, copy the goal section directly above and paste them below the strategies supporting Goal #1.

Strategies

Each goal should have at least one strategy. Number each strategy sequentially and give it a unique name. For each strategy, provide a narrative description as explained below.

Districts may use Achievement and Integration revenue to pursue racial and economic integration and reduce achievement disparities between student groups through the types of strategies listed in the Type of Strategy drop-down menus below (Minn. Stat. § 124D.861, subd. 2).

Integration Requirement At least one of your strategies must be a student integration activity designed and implemented to bring together students from a racially isolated district with students from that district's adjoining Achievement and Integration districts (Minn. R. 3535.0170).

Copy and paste the strategy section below for each additional strategy.

NOTE: If a strategy is intentionally developed to support multiple goals, list its unique name and number and provide the narrative description for that strategy under one goal. Include that strategy's unique number and name under the other goals it supports. You do not have to copy the narrative description for that strategy under multiple goals.

Enter Strategy Name and #: Student Integration, #1

Choose the type of Strategy:

Option 1: Innovative and integrated pre-K-12 learning environments. * If you choose this, complete the Professional development opportunities focused on academic achievement of all students.

Option 2: Family engagement initiatives to increase student achievement.

Option 3: Professional development opportunities focused on academic achievement of all students.

Option 4: Career/college readiness and rigorous coursework for underserved students, including students enrolled in ALC.

Option 5: Recruitment and retention of racially and ethnically diverse teachers and administrators.

Integrated Learning Environments (Minn. Stat. § 124D.861, subd. 1 (c)). If you chose Innovative and integrated pre-K through grade 12 learning environments as the strategy type above, your narrative description should describe how the different aspects of integrated learning environments listed below are part of that strategy:

Option 1: Uses policies, curriculum, or trained instructors and other advocates to support magnet schools, differentiated instruction, or targeted interventions.

Option 2: Provides school enrollment choices.

Option 3: Increases cultural fluency, competency, and interaction.

Option 4: Increases graduation rates.

Option 5: Increases access to effective and diverse teachers.

Narrative description of this strategy. Based on your description below someone reading your plan should understand what you are proposing to do, why you are doing it, and be able to recognize it if they see it. For example, explain what this activity will look like, what will be taught, which students will participate, how students are selected, intended outcomes for students, what will be assessed, how instruction will be delivered, and where will this take place.

Add narrative.

Students in grades 6-12 participating in football from Lake of the Woods School and Kelliher School will engage in integrated activities prior to the start of the football season. Families will be contacted and encouraged to participate in the school sponsored activity to support increasing cultural fluency, competency and interaction of students from both school districts. Activities Directors and coaches from Lake of the Woods and Kelliher School will plan the activities that the students will participate in to foster interactions of students from Lake of the Woods and Kelliher and to develop an understanding of the culture of each school. Transportation and food will be provided for all participating.

Enter location of services: Kelliher School and Lake of the Woods School

Key Indicators

These indicators are the evidence you will use to document how well each strategy is being implemented and whether or not they are helping bring about the intended outcomes for students. Use these indicators to assess the effectiveness of your strategies and to adjust what you're doing.

For strategies that provide school enrollment choices, such as magnet schools, and strategies that decrease racial and economic enrollment disparities, include at least one indicator that measures enrollment disaggregated by race/ethnicity and free or reduced-priced lunch (FRPL). Disaggregating your data may be relevant for other types of strategies such as those designed to increase access to effective and diverse teachers.

Key Indicators of Progress (KIP)

List key indicators of progress for this strategy and annual targets for each indicator. Choose indicators that will help you know if the strategy is creating the outcomes you want to see.	2026 Target	2027 Target	2028 Target
Example: The percentage of American Indian students enrolling into concurrent enrollment classes will increase by 10 percentage points each year. 2020 enrollment is 32 percent.	75%	100%	100%
The percentage of students participating in Lake of the Woods and Kelliher will increase by 5 percentage points each year with a base percentage of 25%.	30%	35%	40%
Students receiving passing grades who are in an activity will increase by 5 percentage point each year. 2025 percentage is 65%	70%	75%	80%
Lake of the Woods School and Kelliher School will use a collaboratively designed student survey to rate their level of success in interacting with students from a neighboring district measured by percentage of positive responses.	30%	35%	40%

This data will be used to support evaluation of your plan (Minn. Stat. § 124D.861, subd. 5).

Copy and paste the strategy and key indicator sections above for each additional strategy supporting this goal. Number each strategy sequentially regardless of the number of goals in your plan. When you are done adding strategies, this plan will have only one Strategy #1, one Strategy #2, etc.

Remember to copy and paste the goal section when adding additional goals.

This plan must contain **three types of goals**, at least one for each of the following:

1. Reducing the disparities in academic achievement among all students and specific categories of students excluding the categories of gender, disability, and English learners.

2. Reducing the disparities in equitable access to effective and more diverse teachers among all students and specific categories of students excluding the categories of gender, disability, and English learners.
3. Increasing racial and economic integration (Minn. Stat. § 124D.861, subd. 2 (a)).

Enter SMART Goal #3: 50% of teachers will participate in PBIS (Positive Behavioral Interventions and Supports) training and utilize best practices with students in grades Kindergarten through 12.

Choose a WBWF/CACR goal area:

- All children are ready for school.
- All racial and economic achievement gaps between students are closed.
- All students are ready for career and college.
- All students graduate from high school.

Choose the type of Goal:

- Achievement Disparity
- Integration
- Teacher Equity

To add goals, copy the goal section directly above and paste them below the strategies supporting Goal #1.

Strategies

Each goal should have at least one strategy. Number each strategy sequentially and give it a unique name. For each strategy, provide a narrative description as explained below.

Districts may use Achievement and Integration revenue to pursue racial and economic integration and reduce achievement disparities between student groups through the types of strategies listed in the Type of Strategy drop-down menus below (Minn. Stat. § 124D.861, subd. 2).

Integration Requirement At least one of your strategies must be a student integration activity designed and implemented to bring together students from a racially isolated district with students from that district's adjoining Achievement and Integration districts (Minn. R. 3535.0170).

Copy and paste the strategy section below for each additional strategy.

NOTE: If a strategy is intentionally developed to support multiple goals, list its unique name and number and provide the narrative description for that strategy under one goal. Include that strategy's unique number and name under the other goals it supports. You do not have to copy the narrative description for that strategy under multiple goals.

Enter Strategy Name and #: PBIS Shout Outs

Choose the type of Strategy:

___ Option 1: Innovative and integrated pre-K-12 learning environments. * If you choose this, complete the Professional development opportunities focused on academic achievement of all students.

___ Option 2: Family engagement initiatives to increase student achievement.

___ Option 3: Professional development opportunities focused on academic achievement of all students.

___ Option 4: Career/college readiness and rigorous coursework for underserved students, including students enrolled in ALC.

Option 5: Recruitment and retention of racially and ethnically diverse teachers and administrators.

Integrated Learning Environments (Minn. Stat. § 124D.861, subd. 1 (c)). If you chose Innovative and integrated pre-K through grade 12 learning environments as the strategy type above, your narrative description should describe how the different aspects of integrated learning environments listed below are part of that strategy:

___ Option 1: Uses policies, curriculum, or trained instructors and other advocates to support magnet schools, differentiated instruction, or targeted interventions.

___ Option 2: Provides school enrollment choices.

___ Option 3: Increases cultural fluency, competency, and interaction.

___ Option 4: Increases graduation rates.

Option 5: Increases access to effective and diverse teachers.

Narrative description of this strategy. Based on your description below someone reading your plan should understand what you are proposing to do, why you are doing it, and be able to recognize it if they see it. For example, explain what this activity will look like, what will be taught, which students will participate, how students are selected, intended outcomes for students, what will be assessed, how instruction will be delivered, and where will this take place.

Add narrative.

Teachers will participate in professional development to incorporate PBIS (Positive Behavioral Interventions and Supports) during the 2025-26 school year. They will implement use of recognition "Shout Outs" to students focusing on academic achievement. Each teacher will determine classroom goals for each quarter grading period. Tracking of recognitions will be completed when students bring their "Shout Out" to the office for recognition. At the end of each quarter students who received a Shout Out will be reviewed to determine progress towards goal of 50% of teachers participating.

Enter location of services: Lake of the Woods School

Key Indicators

These indicators are the evidence you will use to document how well each strategy is being implemented and whether or not they are helping bring about the intended outcomes for students. Use these indicators to assess the effectiveness of your strategies and to adjust what you're doing.

For strategies that provide school enrollment choices, such as magnet schools, and strategies that decrease racial and economic enrollment disparities, include at least one indicator that measures enrollment disaggregated by race/ethnicity and free or reduced-priced lunch (FRPL). Disaggregating your data may be relevant for other types of strategies such as those designed to increase access to effective and diverse teachers.

Key Indicators of Progress (KIP)

List key indicators of progress for this strategy and annual targets for each indicator. Choose indicators that will help you know if the strategy is creating the outcomes you want to see.	2026 Target	2027 Target	2028 Target
Example: The percentage of American Indian students enrolling into concurrent enrollment classes will increase by 10 percentage points each year. 2020 enrollment is 32 percent.	75%	100%	100%
Teachers will use Shout Outs to recognize student achievement in the classroom.	50%	75%	80%
Students will be recognized for their academic achievement based on passing all classes for the quarter.	50%	60%	75%
Teachers will participate in PBIS training and best practices.	50%	75%	80%

This data will be used to support evaluation of your plan (Minn. Stat. § 124D.861, subd. 5).

Copy and paste the strategy and key indicator sections above for each additional strategy supporting this goal. Number each strategy sequentially regardless of the number of goals in your plan. When you are done adding strategies, this plan will have only one Strategy #1, one Strategy #2, etc.

Remember to copy and paste the goal section when adding additional goals.

Creating Efficiencies and Eliminating Duplicative Programs

Briefly explain how this plan will create efficiencies and eliminate duplicative programs and services (Minn. Stat. § 124D.861, subd. 2 (c)). **Enter text.**

Racially Identifiable School(s) (RIS)

If you have been notified by the Minnesota Department of Education (MDE) that your district has one or more Racially Identifiable Schools, include goals and strategies for each Racially Identifiable School within your district. ***If MDE has not notified your district that one of your sites is racially identifiable, delete this section.***

Achievement and Integration Goals

This plan must contain three types of goals, at least one for each of the following:

1. Reducing the disparities in academic achievement among all students and specific categories of students excluding the categories of gender, disability, and English learners.
2. Reducing the disparities in equitable access to effective and more diverse teachers among all students and specific categories of students excluding the categories of gender, disability, and English learners.
3. Increasing racial and economic integration (Minn. Stat. § 124D.861, subd. 2 (a)).

Enter RIS SMART Goal #1: _____

Choose a WBWF/CACR goal area:

- All children are ready for school.
- All racial and economic achievement gaps between students are closed.
- All students are ready for career and college.
- All students graduate from high school.

Choose the type of Goal:

- Achievement Disparity
- Integration
- Teacher Equity

To add goals, copy the goal section directly above and paste them below the strategies supporting RIS Goal #1.

Racially Identifiable School Strategies

Each goal should have at least one strategy. Number each strategy sequentially and give it a unique name. For each strategy, provide a narrative description as explained below.

Districts may use Achievement and Integration revenue to increase racial and economic integration at their racially identifiable schools and to reduce disparities between student groups through the types of strategies listed in the Type of Strategy drop-down menus below (Minn. Stat. § 124D.861, subd. 2).

Integration Requirement Include at least one strategy designed and implemented to increase racial and economic integration at each racially identifiable school (Minn. R. 3535.0160).

Copy and paste the strategy section below for each additional strategy.

Enter RIS Strategy Name and #: _____

Choose the type of Strategy:

___ Option 1: Innovative and integrated pre-K-12 learning environments. * If you choose this, complete the Professional development opportunities focused on academic achievement of all students.

___ Option 2: Family engagement initiatives to increase student achievement.

___ Option 3: Professional development opportunities focused on academic achievement of all students.

___ Option 4: Career/college readiness and rigorous coursework for underserved students, including students enrolled in ALC.

___ Option 5: Recruitment and retention of racially and ethnically diverse teachers and administrators.

Integrated Learning Environments (Minn. Stat. § 124D.861, subd. 1 (c)). If you chose Innovative and integrated pre-K through grade 12 learning environments as the strategy type above, your narrative description should describe how the different aspects of integrated learning environments listed below are part of that strategy:

___ Option 1: Uses policies, curriculum, or trained instructors and other advocates to support magnet schools, differentiated instruction, or targeted interventions.

___ Option 2: Provides school enrollment choices.

___ Option 3: Increases cultural fluency, competency, and interaction.

___ Option 4: Increases graduation rates.

___ Option 5: Increases access to effective and diverse teachers.

Narrative description of this strategy. Based on your description below someone reading your plan should understand what you are proposing to do, why you are doing it, and be able to recognize it if they see it. For example, explain what this activity will look like, what will be taught, which students will participate, how students are selected, intended outcomes for students, what will be assessed, how will instruction be delivered, and where will this take place.

Add Narrative: _____

Location of Services: _____

Key Indicators

These indicators are the evidence you will use to document how well each strategy is being implemented and whether or not they are helping bring about the intended outcomes for students. Use these indicators to assess the effectiveness of your strategies and to adjust what you are doing.

For strategies that provide school enrollment choices, such as magnet schools, and strategies that decrease racial and economic enrollment disparities, include at least one key indicator that measures enrollment disaggregated by race/ethnicity and free or reduced-priced lunch (FRPL). Disaggregating your data may be relevant for other types of strategies such as those designed to increase access to effective and diverse teachers.

Key Indicators of Progress (KIP)

List key indicators of progress for this strategy and annual targets for each indicator. Choose indicators that will help you know if the strategy is creating the outcomes you want to see.	2026 Target	2027 Target	2028 Target
Example: The percentage of American Indian students enrolling into concurrent enrollment classes will increase by 10 percentage points each year. 2020 enrollment is 32 percent.	75%	100%	100%
Enter in KIP	KIP 2026	KIP 2027	KIP 2028
Enter in KIP	KIP 2026	KIP 2027	KIP 2028
Enter in KIP	KIP 2026	KIP 2027	KIP 2028

This data will be used to support evaluation of your plan (Minn. Stat. § 124D.861, subd. 5).

Copy and paste the strategy section above for each additional strategy supporting this goal. Number each strategy sequentially regardless of the number of goals in your plan. When you are done adding strategies, this plan will have only one RIS Strategy #1, one RIS Strategy #2, etc.

Remember to copy and paste the goal section above to add additional goals for each of your racially identifiable schools.

Creating Efficiencies and Eliminating Duplicative Programs

Briefly explain how this plan for racially identifiable schools will create efficiencies and eliminate duplicative programs and services within your district (Minn. Stat. § 124D.861, subd. 2 (c)).

Enter Text below: