



LAKE OF THE WOODS

**Lake of the Woods School ISD #390
March 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. Approval of the February 24, 2025 regular board meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel-Resignations and Appointments
 - i. Resignations:
 1. Erin Olson, Part-Time Cook
 2. Jenny Stokke, Paraprofessional
 - ii. Appointments
 1. Tracy Dunn, JH Softball Coach
 - d. Approval of PreK Proposal for 2025-2026 school year.
 - e. Approval of PreK Lease Agreement with Bright Beginnings for 2025-2026 school year.
 - f. Approval of the 2024-25 staff seniority list.
 - g. Approval of the 2025-26 school year calendar.
8. Other Business
9. Adjourn



Lake of the Woods School ISD #390
February 24, 2025 @ 7:00 PM - ITV Room
Board of Education - Meeting Minutes

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

Members Absent:

Others Present: Jeff Nelson, Woody Fiala

1. Call to Order by Chair Boyd Johnson at 7:55 PM.

2. Pledge of Allegiance

3. Agenda

Motion by Robyn Sonstegard second by Jerem Haack to approve the February 24, 2025 meeting agenda.

Motion passes (6-0)

4. Board Presenters

5. Written Communication

6. Old Business

7. New Business

a. Motion by Kayla Johnson second by Robyn Sonstegard to rescind the approval of the January 21, 2025 Organizational Meeting minutes, and approve the January 21, 2025 Organizational Meeting minutes with revisions.
Motion passes (6-0)

b. Motion by Craig Severs second by Jerem Haack to approve the January 27, 2025 regular board meeting minutes.
Motion passes (6-0)

c. Motion by Kayla Johnson second by Boyd Johnson to approve the Invoices, Financial Statements, Bank Reconciliation, Wire Transfers, and Purchase Card Statement.
Motion passes (6-0)

d. Approval of Personnel - Appointments

i. Motion by Kayla Johnson second by Craig Severs to approve the appointments as presented.

i. Appointments

1. Austin Heimtra, Junior High Softball Coach
2. TJ Frericks, Varsity Baseball Coach
3. Rylan Henrikson, Junior High Baseball Coach
4. Curt Storbeck, Varsity Track Coach
5. JP Sweet, Assistant Track Coach
6. Nick Otto, Junior High Track Coach
7. Jennifer Otto, Junior High Track Coach
8. Mike Pepera, Boys Golf Coach
9. Sam Lyon, Girls Golf Coach

10. Sam Longseth, Junior High Golf Coach

Motion passes (6-0)

- e. Motion by Jerem Haack second by Robyn Sonstegard to approve the Retainer Agreement for Master Electrician Services for 2025.

Motion passes (6-0)

- f. Motion by Kayla Johnson second by Nate Hayes to approve Resolution 2024/2025-30 accepting a donation of \$2,866.00 from Wikstrom for Lake of the Woods School.

Motion passes (6-0)

- g. Motion by Robyn Sonstegard second by Craig Severs to approve Resolution 2024/2025-31 accepting a donation of \$100.00 from the American Legion Auxiliary for the Backpack Program.

Motion passes (6-0)

- h. Motion by Kayla Johnson second by Robyn Sonstegard to approve the Achievement and Integration Plan for July 1, 2025 through June 30, 2028.

Motion passes (6-0)

- i. Motion by Jerem Haack second by Robyn Sonstegard to approve the Resolution 2024/25-32 accepting the revised 2024-25 school year budget.

Motion passes (6-0)

9. Other Business

10. Adjourn by Chair Boyd Johnson at 8:01 PM.

Minutes Approved by: Chair, Boyd Johnson

Date

Minutes Approved by: Clerk, Jerem Haack

Date



BORDER
BANK

PO Box 69 | Badger, MN 56714

Statement Ending 02/28/2025

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	\$524,418.83

Premier Business Investment Savings - 9000714

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$277,370.27
	9 Credit(s) This Period	\$397,048.56
	1 Debit(s) This Period	\$150,000.00
02/28/2025	Ending Balance	\$524,418.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.80%
Interest Days	28
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$578.91
Interest Paid Year-to-Date	\$839.84

Deposits

Date	Description	Amount
02/04/2025	Deposit	\$1,005.50
02/07/2025	Deposit	\$3,649.95
02/11/2025	Deposit	\$5,506.00
02/11/2025	Deposit	\$2,669.00
02/18/2025	Deposit	\$3,190.00
02/21/2025	Deposit	\$28,794.20
02/27/2025	Deposit	\$1,655.00
02/28/2025	Accr Earning Pymt Added to Account	\$578.91

8 item(s) totaling \$47,048.56

Electronic Credits

Date	Description	Amount
02/18/2025	Internet Deposit Move to Savings to Accrue Interest	\$350,000.00

1 item(s) totaling \$350,000.00

Electronic Debits

Date	Description	Amount
02/27/2025	Internet Withdrawal Payroll 2/28	\$150,000.00

1 item(s) totaling \$150,000.00



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**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****BEFORE YOU START**

Please be sure you have entered in your register all automatic transactions shown on the front of your statement.

A. Enter deposits not shown on this statement

B. Enter all checks, withdrawals and bank charges not shown on this statement.

Compare transactions recorded on your statement with those in your checkbook.

date of deposit	amount	outstanding check number	amount	BANK BALANCE shown on other side
				PLUS
				Total A
				EQUALS
				MINUS
				Total B
				EQUALS
				your current checkbook balance
Total A		Total B		

**BILLING
RIGHTS**

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE FEE (IF ANY) SHOWN ON THIS STATEMENT. Examine immediately and report if incorrect. If no reply is received within **60** days the account will be considered correct.

**IN CASE OF
ERRORS OR
QUESTIONS
ABOUT YOUR
ELECTRONIC
TRANSFERS**

Telephone or write us at the phone number or address of your bank, located below or on the front page, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please (1) tell us your name and account number, (2) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (five business days if the transfer involved a point of sale transaction or twenty days of the transfer involved a new account) we will re-credit your account for the amount that you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. This section applies to consumer accounts only.

**SUMMARY
OF RIGHTS****YOUR DEMAND DEPOSIT LOAN ACCOUNT AND HOME EQUITY LINE OF CREDIT SUMMARY OF RIGHTS**

This is a summary of your rights, a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. Your Demand Deposit Loan Account and Home Equity Line of Credit are operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with these accounts/lines. The following information thus applies only to loans to you under your Demand Deposit Loan Account or Home Equity Line of Credit.

**WHAT TO DO
IF YOU THINK
YOU FIND A
MISTAKE
ON YOUR
STATEMENT**

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.

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.

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.

**CUSTOMER
SERVICE**

218-528-4255 | 202 Main Street | PO Box 69 | Badger, MN 56714 | www.border.bank



Premier Business Investment Savings - 9000714 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2025	\$277,370.27	02/11/2025	\$290,200.72	02/27/2025	\$523,839.92
02/04/2025	\$278,375.77	02/18/2025	\$643,390.72	02/28/2025	\$524,418.83
02/07/2025	\$282,025.72	02/21/2025	\$672,184.92		

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

DEPOSIT TICKET 75-1613812
LAKE OF THE WOODS SCHOOL
BAUKETTE, MN 56203
BORDER BANK

DATE 2-11-25
CURRENCY 12.25
CHECKS 155.50
TOTAL 167.75
1005.50

#0000 02/04/2025 \$1,005.50

DEPOSIT TICKET 75-1613812
LAKE OF THE WOODS SCHOOL
BAUKETTE, MN 56203
BORDER BANK

DATE 2-7-25
CURRENCY 10.00
CHECKS 119.95
TOTAL 129.95
3649.95

#0000 02/07/2025 \$3,649.95

DEPOSIT TICKET 75-1613812
LAKE OF THE WOODS SCHOOL
BAUKETTE, MN 56203
BORDER BANK

DATE 2-11-25
CURRENCY 12.25
CHECKS 155.50
TOTAL 167.75
5506.00

#0000 02/11/2025 \$5,506.00

DEPOSIT TICKET 75-1613812
LAKE OF THE WOODS SCHOOL
BAUKETTE, MN 56203
BORDER BANK

DATE 2-11-25
CURRENCY 12.25
CHECKS 155.50
TOTAL 167.75
2669.00

#0000 02/11/2025 \$2,669.00

DEPOSIT TICKET 75-1613812
LAKE OF THE WOODS SCHOOL
BAUKETTE, MN 56203
BORDER BANK

DATE 2-18-25
CURRENCY 12.25
CHECKS 155.50
TOTAL 167.75
3190.00

#0000 02/18/2025 \$3,190.00

DEPOSIT TICKET 75-1613812
LAKE OF THE WOODS SCHOOL
BAUKETTE, MN 56203
BORDER BANK

DATE 2-21-25
CURRENCY 12.25
CHECKS 155.50
TOTAL 167.75
28794.20

#0000 02/21/2025 \$28,794.20

DEPOSIT TICKET 75-1613812
LAKE OF THE WOODS SCHOOL
BAUKETTE, MN 56203
BORDER BANK

DATE 2-27-25
CURRENCY 12.25
CHECKS 155.50
TOTAL 167.75
1655.00

#0000 02/27/2025 \$1,655.00

Lake of the Woods Public Schools #390
Reconciliation Worksheet Report
02/28/2025

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1226	02/28/2025	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount 1,453,152.76

Deposits in Transit 0.00

Outstanding Payments

Checks 29,400.58

Wires 86,362.62

SHR - Payments 3,154.12

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 1,334,235.44

GL Account Balance 1,334,235.44

Difference 0.00

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

Ty
F

Adjustments

00/00/0000



BORDER BANK

PO Box 69 | Badger, MN 56714

Statement Ending 02/28/2025

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	\$681,949.53

Border Simple Business Checking - 5000093

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$826,938.49
	27 Credit(s) This Period	\$786,442.66
	151 Debit(s) This Period	\$931,431.62
2/28/2025	Ending Balance	\$681,949.53

Electronic Credits

Date	Description	Amount
02/03/2025	ACH Deposit	\$80.00
	i3Education SV9T 3304557888	
02/04/2025	ACH Deposit	\$229.05
	i3Education SV9T 3304557888	
02/05/2025	ACH Deposit	\$100.00
	i3Education SV9T 3304557888	
02/10/2025	ACH Deposit	\$85.00
	MERCHANT BANKCD DEPOSIT	
02/11/2025	ACH Deposit	\$105.00
	i3Education SV9T 3304557888	
02/11/2025	ACH Deposit	\$77.61
	i3Education SV9T 3304557888	
02/11/2025	ACH Deposit	\$10.00
	i3Education SV9T 3304557888	
02/12/2025	ACH Deposit	\$39,373.21
	MN State-MMB ACH	
02/13/2025	ACH Deposit	\$4,999.98
	MN State-MMB ACH	
02/13/2025	ACH Deposit	\$50.00
	i3Education SV9T 3304557888	
02/14/2025	ACH Deposit	\$235,239.35
	MN State-MMB ACH	
02/18/2025	ACH Deposit	\$85.00
	MERCHANT BANKCD DEPOSIT	



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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.

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A. Enter deposits not shown on this statement

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Compare transactions recorded on your statement with those in your checkbook.

date of deposit	amount	outstanding check number	amount	BANK BALANCE shown on other side
				PLUS
				Total A
				EQUALS
				MINUS
				Total B
				EQUALS
				your current checkbook balance
Total A		Total B		

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**WHAT TO DO
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ON YOUR
STATEMENT**

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.

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.

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.

**CUSTOMER
SERVICE**

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Border Simple Business Checking - 5000093 (continued)

Electronic Credits (continued)

Date	Description	Amount
02/19/2025	ACH Deposit i3Education SV9T 3304557888	\$100.00
02/19/2025	ACH Deposit i3Education SV9T 3304557888	\$20.00
02/20/2025	ACH Deposit i3Education SV9T 3304557888	\$90.00
02/20/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$85.00
02/21/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$85.00
02/21/2025	ACH Deposit i3Education SV9T 3304557888	\$25.00
02/26/2025	ACH Deposit i3Education SV9T 3304557888	\$438.39
02/26/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$170.00
02/27/2025	ACH Deposit MN State-MMB ACH	\$33,533.68
02/27/2025	ACH Deposit i3Education SV9T 3304557888	\$55.19
02/27/2025	ACH Deposit WEX HEALTH INC DEBCARDTX	\$41.30
02/27/2025	Internet Deposit Payroll 2/28	\$150,000.00
02/28/2025	ACH Deposit MN State-MMB ACH	\$321,303.22
02/28/2025	ACH Deposit i3Education SV9T 3304557888	\$55.00
02/28/2025	ACH Deposit WEX HEALTH INC DEBCARDTX	\$6.68
27 item(s) totaling		\$786,442.66

Electronic Debits

Date	Description	Amount
02/03/2025	ACH Payment MERCHANT BANKCD DEPOSIT	\$66.53
02/03/2025	ACH Payment VSP INSURANCE CO 1008085325	\$265.18
02/03/2025	ACH Payment IRS USATAXPYMT	\$569.15
02/03/2025	ACH Payment ISD#390 PAYROLL Payroll	\$1,949.32
02/03/2025	ACH Payment MN DEPT OF REVEN MN Rev pay	\$6,363.91
02/03/2025	ACH Payment MN PERA PERA	\$9,143.95
02/03/2025	ACH Payment MN Teachers Ret MNTRA	\$19,217.56
02/03/2025	ACH Payment ISD 928 NORTHWES ACH	\$54,605.48
02/04/2025	ACH Payment WEX HEALTH INC DEBCARDTX	\$0.36
02/04/2025	ACH Payment SFM Mutual Ins Premium	\$1,658.00

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

Date	Description	Amount
02/04/2025	ACH Payment WEX HEALTH INC PLAN FUND	\$2,871.29
02/04/2025	ACH Payment Edu Benefit Cons ePay	\$7,841.10
02/05/2025	ACH Payment MN DEPT OF REVEN MN Rev pay	\$64.63
02/05/2025	ACH Payment MN PERA PERA	\$78.44
02/05/2025	ACH Payment AFLAC COLUMBUS ACHPMT	\$135.06
02/05/2025	ACH Payment MN Teachers Ret MNTRA	\$245.03
02/05/2025	ACH Payment BMO PAYMENT BMO PYMT	\$6,120.82
02/06/2025	ACH Payment DELTA DENTAL DIRECT DEB	\$2,234.62
02/11/2025	ACH Payment WEX HEALTH INC DEBCARCTX	\$4.42
02/11/2025	ACH Payment I3 VERTICALS LLC MPN	\$14.33
02/11/2025	ACH Payment WEX HEALTH INC DEBCARCTX	\$25.09
02/11/2025	ACH Payment I3 VERTICALS LLC MPN	\$37.20
02/14/2025	ACH Payment ISD#390 PAYROLL Payroll	\$128,552.03
02/18/2025	ACH Payment WEX HEALTH INC DEBCARCTX	\$191.34
02/18/2025	ACH Payment IRS USATAXPYMT	\$37,231.87
02/18/2025	Internet Withdrawal Move to Savings to Accrue Interest	\$350,000.00
02/19/2025	ACH Payment WEX HEALTH INC DEBCARCTX	\$46.98
02/19/2025	ACH Payment WEX HEALTH INC PLAN FUND	\$2,871.29
02/19/2025	ACH Payment MN DEPT OF REVEN MN Rev pay	\$5,814.53
02/19/2025	ACH Payment Edu Benefit Cons ePay	\$7,941.10
02/19/2025	ACH Payment MN PERA PERA	\$9,237.16
02/19/2025	ACH Payment MN Teachers Ret MNTRA	\$18,049.29
02/25/2025	ACH Payment WEX HEALTH INC DEBCARCTX	\$35.00
02/25/2025	ACH Payment WEX HEALTH INC WH Admin	\$71.50
02/25/2025	ACH Payment WEX HEALTH INC PLAN FUND	\$633.56
02/27/2025	ACH Payment SCHOOL MANAGEMEN SALE	\$450.00
02/27/2025	ACH Payment SCHOOL MANAGEMEN SALE	\$1,261.08
02/27/2025	ACH Payment SCHOOL MANAGEMEN SALE	\$42,500.00
02/28/2025	ACH Payment Deere Credit Ser PAYMENTS	\$2,162.53



Border Simple Business Checking - 5000093 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/28/2025	ACH Payment	\$116,286.21
	ISD#390 PAYROLL Payroll	

40 item(s) totaling \$836,846.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
220	02/18/2025	\$220.00	9477784	02/06/2025	\$246.10	9477823*	02/19/2025	\$245.76
9477510*	02/04/2025	\$240.00	9477785	02/05/2025	\$80.00	9477824	02/27/2025	\$160.00
9477612*	02/05/2025	\$405.47	9477786	02/20/2025	\$525.00	9477825	02/14/2025	\$245.76
9477647*	02/03/2025	\$210.00	9477787	02/07/2025	\$215.01	9477826	02/19/2025	\$170.00
9477692*	02/03/2025	\$250.00	9477788	02/06/2025	\$115.00	9477827	02/12/2025	\$160.00
9477706*	02/06/2025	\$1,384.58	9477790*	02/07/2025	\$80.00	9477828	02/27/2025	\$331.52
9477711*	02/03/2025	\$1,722.18	9477791	02/05/2025	\$35.00	9477829	02/14/2025	\$160.00
9477713*	02/05/2025	\$18.99	9477792	02/18/2025	\$15.00	9477830	02/20/2025	\$68.45
9477716*	02/06/2025	\$15.00	9477793	02/10/2025	\$374.82	9477831	02/20/2025	\$784.93
9477717	02/03/2025	\$204.24	9477794	02/19/2025	\$40.00	9477832	02/18/2025	\$155.96
9477726*	02/19/2025	\$170.00	9477795	02/18/2025	\$181.28	9477833	02/19/2025	\$143.60
9477739*	02/05/2025	\$279.99	9477796	02/13/2025	\$220.00	9477834	02/21/2025	\$237.07
9477745*	02/27/2025	\$220.00	9477797	02/19/2025	\$181.28	9477835	02/18/2025	\$109.97
9477750*	02/06/2025	\$115.00	9477798	02/14/2025	\$2,599.90	9477836	02/20/2025	\$1,060.00
9477758*	02/04/2025	\$150.00	9477799	02/13/2025	\$307.20	9477837	02/20/2025	\$843.60
9477759	02/06/2025	\$289.36	9477800	02/18/2025	\$185.58	9477838	02/14/2025	\$165.00
9477760	02/04/2025	\$150.00	9477801	02/18/2025	\$141.14	9477839	02/19/2025	\$332.99
9477761	02/06/2025	\$227.99	9477802	02/11/2025	\$141.72	9477840	02/20/2025	\$942.39
9477762	02/05/2025	\$75.60	9477803	02/13/2025	\$447.35	9477841	02/24/2025	\$12,656.45
9477764*	02/11/2025	\$383.82	9477804	02/13/2025	\$739.99	9477842	02/24/2025	\$1,655.00
9477765	02/06/2025	\$416.88	9477805	02/11/2025	\$279.63	9477843	02/21/2025	\$69.86
9477766	02/05/2025	\$534.88	9477806	02/11/2025	\$220.00	9477844	02/18/2025	\$9,023.08
9477767	02/04/2025	\$2,109.00	9477807	02/13/2025	\$916.70	9477845	02/26/2025	\$1,225.00
9477768	02/05/2025	\$869.07	9477808	02/11/2025	\$448.20	9477846	02/24/2025	\$155.00
9477771*	02/04/2025	\$619.79	9477809	02/11/2025	\$486.86	9477847	02/18/2025	\$3,159.26
9477772	02/07/2025	\$10,152.00	9477810	02/18/2025	\$2,193.55	9477848	02/18/2025	\$288.68
9477773	02/11/2025	\$709.75	9477811	02/12/2025	\$750.00	9477849	02/24/2025	\$150.00
9477774	02/03/2025	\$1,717.05	9477812	02/11/2025	\$56.47	9477850	02/20/2025	\$150.00
9477775	02/05/2025	\$106.39	9477813	02/20/2025	\$250.00	9477852*	02/26/2025	\$204.24
9477776	02/10/2025	\$130.16	9477814	02/12/2025	\$664.54	9477853	02/24/2025	\$994.20
9477777	02/03/2025	\$1,987.42	9477815	02/11/2025	\$7,206.76	9477854	02/25/2025	\$378.80
9477778	02/05/2025	\$204.24	9477816	02/10/2025	\$333.00	9477856*	02/24/2025	\$288.68
9477779	02/24/2025	\$994.20	9477817	02/26/2025	\$2,300.13	9477857	02/27/2025	\$150.00
9477780	02/05/2025	\$367.97	9477818	02/18/2025	\$55.00	9477860*	02/24/2025	\$206.38
9477781	02/05/2025	\$80.00	9477819	02/10/2025	\$2,516.66	9477861	02/25/2025	\$266.68
9477782	02/05/2025	\$148.50	9477820	02/14/2025	\$463.86	9477865*	02/28/2025	\$370.80
9477783	02/07/2025	\$148.50	9477821	02/12/2025	\$334.82	9477867*	02/26/2025	\$2,500.00

* Indicates skipped check number

111 item(s) totaling \$94,584.68

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2025	\$826,938.49	02/05/2025	\$703,585.95	02/10/2025	\$684,676.27
02/03/2025	\$728,746.52	02/06/2025	\$698,541.42	02/11/2025	\$674,854.63
02/04/2025	\$713,336.03	02/07/2025	\$687,945.91	02/12/2025	\$712,318.48

Border Simple Business Checking - 5000093 (continued)**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
02/13/2025	\$714,737.22	02/20/2025	\$365,149.96	02/26/2025	\$340,846.60
02/14/2025	\$817,790.02	02/21/2025	\$364,953.03	02/27/2025	\$479,404.17
02/18/2025	\$414,723.31	02/24/2025	\$347,853.12	02/28/2025	\$681,949.53
02/19/2025	\$369,599.33	02/25/2025	\$346,467.58		

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



Statement

Account Name:	BILLING ACCOUNT 041545	Card Number:	xxxx-xxxx-xxxx-1545
Company Name:	LAKE OF THE WOODS SCHOOL	Account Limit:	\$ 30,000.00
Employee ID:	772190000033504	Available Credit:	\$ 23,879.18
Statement Date (MM/DD/YYYY):	01/27/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/23/2025		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.	Previous Balance:	\$ 1,531.21
	Payments:	\$ -1,531.21
	Adjustments:	\$ 0.00
	Net Purchases:	\$ 6,120.82
	Cash Advance:	\$ 0.00
	Fees:	\$ 0.00
	Other Charges:	\$ 0.00
	New Account Balance:	\$ 6,120.82

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545					
01/06	01/06 568785945	AUTOMATIC PYMT RECEIVED	\$ -1,531.21	\$ 0.00	\$ -1,531.21
			TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -1,531.21
			TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00
Card Number xxxx-xxxx-xxxx-9846 DEPARTMENT, IT					
01/10	01/13 570041974	PLT SERVICES COLUMBUS MN	\$ 100.00 005622	\$ 0.00	\$ 100.00
01/10	01/13 570041973	EBAY O 26-12544-92578 SAN JOSE CA	\$ 46.00 090899	\$ 0.00	\$ 46.00
			TOTAL CREDITS	xxxx-xxxx-xxxx-9846	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-9846	\$ 146.00
Card Number xxxx-xxxx-xxxx-9381 ISD 390, ATHLETICS					
01/10	01/13 570042051	CULVERS OF BEMIDJ12 BEMIDJI MN	\$ 22.87 096071	\$ 0.00	\$ 22.87
01/11	01/13 570042052	FLEET FARM FUEL 515 FERGUS FALLS MN	\$ 56.95 010692	\$ 0.00	\$ 56.95
01/11	01/13 570042050	DAIRY QUEEN #11576 DETROIT LAKES MN	\$ 21.10 001681	\$ 0.00	\$ 21.10
01/11	01/13 570042053	HOLIDAY STATIONS 0142 FERGUS FALLS MN	\$ 38.96 097956	\$ 0.00	\$ 38.96

01/23	01/24	GOALIEMONKEY.COM ALLEN TX	\$ 308.52	\$ 25.46	
	572187629		086434		

TOTAL CREDITS xxxx-xxxx-xxxx-9381 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9381 **\$ 473.86**

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

01/14	01/15	HEGGERTY.ORG OAK PARK IL	\$ 246.24	\$ 0.00	\$ 246.24
	570542195		047295		
01/15	01/16	CRAZY CROW TRADING POS POTTSBORO TX	\$ 1,004.88	\$ 0.00	\$ 1,004.88
	570766817		022526		
01/22	01/23	DOLLAR GENERAL #16529 BAUDETTE MN	\$ 15.00	\$ 1.03	\$ 16.03
	571908350		072831		
01/23	01/24	MIEACONF MINNESOTA IN ST PAUL MN	\$ 585.00	\$ 0.00	\$ 585.00
	572187630		018643		

TOTAL CREDITS xxxx-xxxx-xxxx-2530 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2530 **\$ 1,852.15**

Card Number xxxx-xxxx-xxxx-8013 ISD 390, GENERAL

01/03	01/06	CANVA I04381-53966422 CAMDEN DE	\$ 119.99	\$ 0.00	\$ 119.99
	568976575		062399		

TOTAL CREDITS xxxx-xxxx-xxxx-8013 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8013 **\$ 119.99**

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

01/07	01/08	JOSTENS INC. 800-854-7464 MN	\$ 45.10	\$ 2.90	\$ 48.00
	569197290		044161		
01/08	01/09	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 65.56	\$ 0.00	\$ 65.56
	569440415		083356		
01/13	01/14	FS TOBII SANTA BARBARA CA	\$ 79.99	\$ 5.50	\$ 85.49
	570354101		012027		
01/20	01/21	MIEACONF MINNESOTA IN ST PAUL MN	\$ 550.00	\$ 0.00	\$ 550.00
	571601906		002891		
01/20	01/21	MIEACONF MINNESOTA IN ST PAUL MN	\$ 20.00	\$ 0.00	\$ 20.00
	571601907		076003		
01/20	01/21	MIEACONF MINNESOTA IN ST PAUL MN	\$ 600.00	\$ 0.00	\$ 600.00
	571601923		074923		
01/21	01/22	MIEACONF MINNESOTA IN ST PAUL MN	\$ 605.00	\$ 0.00	\$ 605.00
	571714036		087694		
01/24	01/24	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 1.60	\$ 0.00	\$ 1.60
	572187628		083929		
01/25	01/27	WM SUPERCENTER #4244 PARK RAPIDS MN	\$ 41.81	\$ 0.00	\$ 41.81
	572577493		007884		

TOTAL CREDITS xxxx-xxxx-xxxx-0870 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0870 **\$ 2,017.46**

Card Number xxxx-xxxx-xxxx-8179 NELSON, JEFF

01/14	01/15	HILTON MINNEAPOLIS SKY MINNEAPOLIS MN	\$ 54.00	\$ 5.95	\$ 59.95
	570542194		003355		

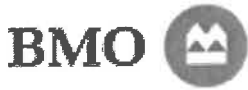
01/15	01/16 570766740	HILTON MINNEAPOLIS FD MINNEAPOLIS MN	\$ 157.59 064230	\$ 0.00	
01/15	01/16 570766741	HILTON MINNEAPOLIS FD MINNEAPOLIS MN	\$ 157.59 042287	\$ 0.00	\$ 157.59
01/15	01/20 571178483	MASA & AGAVE BREVA MINNEAPOLIS MN	\$ 33.70 078834	\$ 2.15	\$ 35.85
01/16	01/17 570979105	HILTON MINNEAPOLIS SKY MINNEAPOLIS MN	\$ 25.00 013828	\$ 3.01	\$ 28.01
01/17	01/20 571178560	HILTON MINNEAPOLIS FD MINNEAPOLIS MN	\$ 472.77 042768	\$ 0.00	\$ 472.77
01/17	01/20 571178559	HILTON MINNEAPOLIS FD MINNEAPOLIS MN	\$ 472.77 080969	\$ 0.00	\$ 472.77
01/17	01/20 571178482	CASEYS #3643 SAUK RAPIDS MN	\$ 69.01 029937	\$ 0.00	\$ 69.01
01/17	01/20 571178561	11TH ST UNDER RAMP 808 MINNEAPOLIS MN	\$ 51.00 021640	\$ 0.00	\$ 51.00
01/18	01/20 571178481	TST CARIBOU COFFEE - MINNEAPOLIS MN	\$ 6.82 032357	\$ 0.00	\$ 6.82

TOTAL CREDITS xxxx-xxxx-xxxx-8179

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-8179

\$ 1,511.36



CUSTOMER SERVICE:

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

BMO

Telephone Inquiries: 1-855-825-9234

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

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

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

Internet: bmo.com/treasuryandpayment

Diners Club

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

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

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

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

Internet: dinersclubnorthamerica.com


PAYMENT INFORMATION:

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

If you are paying by mail:
Remember

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

A fee will be assessed against returned cheques.

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

LAKE OF THE WOODS									
FINANCIAL REPORTS									
MONTH ENDED February 28, 2024									
66.65% 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
Revenues by Source	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Local Revenues	1,748,576.00	958,813.69	1,833,915.40	1,061,563.85	1,567,492.14	1,276,238.81	54.83%	57.89%	81.42%
State Revenues	5,608,040.00	2,987,242.13	5,430,340.75	2,791,625.14	4,755,668.94	3,140,932.19	53.27%	51.41%	66.05%
Federal Revenues	177,010.00	44,773.42	199,767.81	162,648.03	448,704.57	153,102.93	25.29%	81.42%	34.12%
Misc Local Revenues	-	50,000.00	50,000.00	-	55,398.29	-	0.00%	0.00%	0.00%
Total Revenues	7,533,626.00	4,040,829.24	7,514,023.96	4,015,837.02	6,827,263.94	4,570,273.93	53.64%	53.44%	66.94%
	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
District-Wide	2,660,755.00	1,457,353.75	2,878,673.05	1,746,623.12	3,272,314.68	1,990,612.26	54.77%	60.67%	60.83%
Elementary	2,187,928.00	1,074,643.13	2,300,663.50	1,212,226.62	2,416,142.26	1,260,499.55	49.12%	52.69%	52.17%
Middle School	198,580.00	114,216.00	293,887.00	121,823.85	197,696.76	120,032.46	57.52%	41.45%	60.72%
Secondary	2,045,892.00	1,078,119.25	2,201,461.15	1,163,714.13	2,140,007.35	1,175,603.02	52.70%	52.86%	54.93%
Tuition	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	7,093,155.00	3,724,332.13	7,674,684.70	4,244,387.72	8,026,161.05	4,546,747.29	52.51%	55.30%	56.65%
	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 Program	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Administration	309,096.00	214,474.05	398,058.44	241,707.35	385,868.70	255,951.86	69.39%	60.72%	66.33%
District Support	537,773.00	385,075.65	631,380.79	540,121.93	706,424.35	583,713.89	71.61%	85.55%	82.63%
Elem/Sec Instruction	3,382,290.00	1,722,224.70	3,268,377.84	1,739,077.38	3,430,794.24	1,793,100.86	50.92%	53.21%	52.26%
Vocational	71,077.00	37,214.77	73,517.92	37,258.02	53,091.65	38,792.23	52.36%	50.68%	73.07%
Special Education	582,440.00	292,298.64	760,378.19	370,216.68	648,629.02	335,644.54	50.19%	48.69%	51.75%
Instructional Support	108,413.00	29,667.72	139,738.77	47,596.13	140,472.80	110,560.51	27.37%	34.06%	78.71%
Pupil Support Services	696,893.00	391,544.98	800,163.18	471,190.26	907,362.59	492,842.63	56.18%	58.89%	54.32%
Sites & Buildings	1,109,305.00	560,289.29	1,066,650.85	706,787.32	1,230,249.92	857,615.73	50.51%	66.26%	69.71%
Fiscal & Other Costs	295,868.00	91,542.33	536,418.72	90,432.65	523,267.78	78,525.04	30.94%	16.86%	15.01%
Total Expenditures	7,093,155.00	3,724,332.13	7,674,684.70	4,244,387.72	8,026,161.05	4,546,747.29	52.51%	55.30%	56.65%
	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 Object	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Salaries & Wages	4,023,945.00	2,148,410.48	4,168,419.91	2,242,827.92	4,168,427.17	2,310,745.35	53.39%	53.81%	55.43%
Employee Benefits	1,238,141.00	612,107.28	1,178,864.09	641,144.41	1,292,103.57	759,530.82	49.44%	54.39%	58.78%



Purchased Services	1,078,029.00	729,083.39	1,154,767.20	759,650.16	1,082,820.84	767,981.68	67.63%	65.78%	70.92%
Supplies & Materials	422,844.00	186,372.99	379,202.83	290,321.18	565,308.51	331,680.84	44.08%	76.56%	58.67%
Capital Expenditures	223,387.00	26,473.50	293,044.97	298,241.91	412,916.60	337,312.47	11.85%	101.77%	81.69%
Other Expenditures	57,000.00	21,884.49	54,399.63	25,535.50	58,598.62	39,496.13	38.39%	46.94%	67.40%
Other Financing Uses	242,844.00	-	445,986.07	3,333.34	445,985.74	-	0.00%	0.75%	0.00%
Total Expenditures	7,286,190.00	3,724,332.13	7,674,684.70	4,261,054.42	8,026,161.05	4,546,747.29	51.11%	55.52%	56.65%
Change In Fund Balance	247,436.00	316,497.11	(160,660.74)	(245,217.40)	(1,198,897.11)	23,526.64			
	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	359,650.00	190,308.85	428,891.13	236,237.44	366,151.80	200,157.89	52.92%	55.08%	54.67%
Community Services	332,244.00	51,489.56	582,797.37	62,153.87	568,658.78	67,867.80	15.50%	10.66%	11.93%
Debt Redemption	1,103,633.00	157,919.57	1,031,521.20	186,630.89	1,198,965.88	135,352.59	14.31%	18.09%	11.29%
Custodial Funds	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	35,975.00	45,276.50	59,732.08	32,122.11	79,035.18	60,522.86	125.86%	53.78%	76.58%
Total Revenues	1,831,502.00	444,994.48	2,102,941.78	517,144.31	2,212,811.64	463,901.14	24.30%	24.59%	20.96%
	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	379,301.00	230,439.37	414,604.92	251,574.10	362,873.81	230,666.82	60.75%	60.68%	63.57%
Community Services	362,340.00	180,808.01	325,494.79	242,649.45	440,394.31	294,505.70	49.90%	74.55%	66.87%
Debt Redemption	1,049,575.00	1,049,575.00	1,045,400.00	1,045,400.00	1,244,968.00	997,955.00	100.00%	100.00%	80.16%
Custodial Funds	-	-	-	-	-	-	0.00%	0.00%	0.00%
Student Activities	46,573.00	43,538.16	55,797.08	25,023.67	95,351.94	55,991.61	93.48%	44.85%	58.72%
Total Expenditures	1,837,789.00	1,504,360.54	1,841,296.79	1,564,647.22	2,143,588.06	1,579,119.13	83.99%	84.98%	73.67%

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	005	010	000	110	000	422	00	Exec. Salaries-Board Membr	Exec. Salaries-Board Membr	17,000.00	17,000.00	5,625.00	0.00	(11,375.00)
E	01	005	010	000	210	000	422	00	Board FICA	Board FICA	1,147.00	1,147.00	430.31	0.00	(716.69)
E	01	005	010	000	305	000	422	00	Board Consulting Fees	Board Consulting Fees	1,100.00	1,100.00	16,113.84	0.00	15,013.84
E	01	005	010	000	366	000	422	00	Travel, Conv, Conf-Board	Travel, Conv, Conf-Board	0.00	0.00	3,359.43	0.00	3,359.43
E	01	005	010	000	401	000	422	00	Board General Supplies	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.	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	Superintendent	98,019.00	98,019.00	65,346.08	0.00	(32,672.92)
E	01	005	020	000	210	000	422	00	FICA	FICA	7,498.00	7,498.00	4,867.36	0.00	(2,630.64)
E	01	005	020	000	218	000	422	00	TRA	TRA	8,577.00	8,577.00	5,717.76	0.00	(2,859.24)
E	01	005	020	000	230	000	422	00	Life Insurance	Life Insurance	110.00	110.00	127.36	0.00	17.36
E	01	005	020	000	240	000	422	00	Long Term Disability	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	Board share TSA	4,500.00	4,500.00	2,618.01	0.00	(1,881.99)
E	01	005	020	000	305	000	422	00	Consulting Fees	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	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.	Dues & Member.	5,177.00	5,517.00	5,517.00	340.00	0.00
E	01	005	105	000	170	000	422	00	DO Secretary/Accts Payable	DO Secretary/Accts Payable	49,512.00	40,000.00	25,258.62	(9,512.00)	(14,741.38)
E	01	005	105	000	210	000	422	00	FICA	FICA	3,788.00	3,060.00	1,730.71	(728.00)	(1,329.29)
E	01	005	105	000	214	000	422	00	PERA	PERA	3,714.00	3,000.00	1,894.36	(714.00)	(1,105.64)
E	01	005	105	000	220	000	422	00	Group Hospitalizat.	Group Hospitalizat.	19,643.00	19,643.00	6,547.68	0.00	(13,095.32)
E	01	005	105	000	230	000	422	00	Life Insurance	Life Insurance	124.00	124.00	0.00	0.00	(124.00)
E	01	005	105	000	240	000	422	00	Long Term Disability	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	Board share TSA	960.00	960.00	320.00	0.00	(640.00)
E	01	005	105	000	270	000	422	00	Workmens Compensat.	Workmens Compensat.	19,711.00	19,711.00	17,788.00	0.00	(1,923.00)
E	01	005	105	000	280	000	422	00	Unemploy. Comp.	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	Consulting Fees-Legal/Audit	185,000.00	185,000.00	186,274.80	0.00	1,274.80
E	01	005	105	000	329	000	422	00	Postage & Express	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	Travel, Conv, Conf-District C	500.00	500.00	1,069.92	0.00	569.92
E	01	005	105	000	370	000	422	00	Copier Lease-District Office	Copier Lease-District Office	42,000.00	42,000.00	28,098.19	0.00	(13,901.81)
E	01	005	105	000	401	000	422	00	General Supplies	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.	Dues & Member.	700.00	910.00	910.00	210.00	0.00

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Account Description	Adopted Budget	Revised Budget	Year To Date	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	44,051.52	0.00	(22,025.48)
E	01	005	108	000	210	000	422	00	FICA		5,055.00	5,055.00	2,955.17	0.00	(2,099.83)
E	01	005	108	000	214	000	422	00	PERA		4,956.00	4,956.00	3,303.84	0.00	(1,652.16)
E	01	005	108	000	220	000	422	00	Group Hospitalizat.		8,622.00	8,622.00	5,748.00	0.00	(2,874.00)
E	01	005	108	000	230	000	422	00	Life Insurance		110.00	110.00	71.20	0.00	(38.80)
E	01	005	108	000	240	000	422	00	Long Term Disability		547.00	547.00	448.56	0.00	(98.44)
E	01	005	108	000	250	000	422	00	Board share TSA		1,560.00	1,560.00	1,040.00	0.00	(520.00)
E	01	005	108	000	305	000	422	00	Consulting Fees		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	0.00	0.00	(600.00)	0.00
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	14,746.52	0.00	(5,253.48)
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	612.50	0.00	(4,387.50)
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	25,900.00	25,881.07	150.00	(18.93)
E	01	005	220	000	305	000	422	00	Consulting Fees - PLTW		4,150.00	5,100.00	5,100.00	950.00	0.00
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	111.76	0.00	(13,278.24)
E	01	005	716	342	311	000	449	00	Other Contracted Security		250.00	250.00	360.00	0.00	110.00

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	005	718	342	311	000	449	00	Safe School Consulting Fee:		14,375.00	15,405.00	780.00	1,030.00	(14,625.00)
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 Transportatio		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	38,106.08	0.00	(21,184.92)
E	01	005	760	720	180	000	422	00	Sal-Bus Driver		215,000.00	215,000.00	108,677.28	0.00	(106,322.72)
E	01	005	760	720	181	000	422	00	Bus Mechanic		38,696.00	38,696.00	26,693.17	0.00	(12,002.83)
E	01	005	760	720	210	000	422	00	FICA		2,644.00	2,644.00	13,003.79	0.00	10,359.79
E	01	005	760	720	214	000	422	00	PERA		23,247.00	23,247.00	11,523.69	0.00	(11,723.31)
E	01	005	760	720	218	000	422	00	TRA		0.00	0.00	574.51	0.00	574.51
E	01	005	760	720	220	000	422	00	Group Hospitilizat.		25,750.00	25,750.00	8,503.13	0.00	(17,246.87)
E	01	005	760	720	230	000	422	00	Life Insurance		240.00	240.00	129.63	0.00	(110.37)
E	01	005	760	720	240	000	422	00	Long Term Disability		300.00	300.00	244.90	0.00	(55.10)
E	01	005	760	720	250	000	422	00	Board share TSA		4,056.00	4,056.00	2,466.39	0.00	(1,589.61)
E	01	005	760	720	305	000	422	00	Consulting Fees		15,450.00	15,450.00	4,572.16	0.00	(10,877.84)
E	01	005	760	720	320	000	422	00	Communications Serv.		0.00	0.00	5,250.00	0.00	5,250.00
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	1,272.97	0.00	87.97
E	01	005	760	720	401	000	422	00	General Supplies		41,200.00	41,200.00	25,072.14	0.00	(16,127.86)
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp		90,000.00	90,000.00	48,159.31	0.00	(41,840.69)
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	3,381.17	0.00	3,381.17
E	01	005	760	723	210	000	422	00	FICA		0.00	0.00	257.99	0.00	257.99
E	01	005	760	723	214	000	422	00	PERA		0.00	0.00	253.59	0.00	253.59
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	6,755.00	5,035.68	6,755.00	(1,719.32)
E	01	005	810	000	173	000	422	00	Salary Custodians		370,000.00	390,000.00	239,966.81	20,000.00	(150,033.19)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	810	000	210	000	422	00	FICA	38,305.00	38,305.00	17,746.55	0.00	(20,558.45)	
E	01	005	810	000	214	000	422	00	PERA	28,840.00	28,840.00	17,394.78	0.00	(11,445.22)	
E	01	005	810	000	218	000	422	00	TRA	0.00	575.00	453.78	575.00	(121.22)	
E	01	005	810	000	220	000	422	00	Group Hospitalizat.	28,840.00	28,840.00	15,769.27	0.00	(13,070.73)	
E	01	005	810	000	230	000	422	00	Life Insurance	607.00	607.00	249.08	0.00	(357.92)	
E	01	005	810	000	240	000	422	00	Long Term Disability	882.00	882.00	465.36	0.00	(416.64)	
E	01	005	810	000	250	000	422	00	Board share TSA	5,175.00	5,175.00	3,641.06	0.00	(1,533.94)	
E	01	005	810	000	305	000	422	00	Consulting Fees	60,000.00	60,000.00	23,794.94	0.00	(36,205.06)	
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	6,571.55	0.00	(6,928.45)	
E	01	005	810	000	330	000	422	00	Utility Service	123,600.00	140,000.00	105,683.38	16,400.00	(34,316.62)	
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Genera	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	005	810	000	366	000	422	00	Travel, Conv, Conf-Bldg/Gro	200.00	200.00	1,309.02	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	41,534.54	0.00	(58,465.46)	
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	17,300.24	0.00	17,300.24	
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	22,000.00	20,424.52	15,321.00	(1,575.48)	
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	21,205.00	7,000.00	6,774.00	(14,205.00)	(226.00)	
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	3,820.06	0.00	3,820.06	
E	01	005	865	384	305	000	467	00	LTFM Lighting	744.00	744.00	3,307.35	0.00	2,563.35	

Lake of the Woods Public Schools #390
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										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	005	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	55,936.00	18,953.84	(926.00)	(36,982.16)
E	01	100	050	000	210	000	422	00	FICA		4,350.00	4,279.00	1,321.52	(71.00)	(2,957.48)
E	01	100	050	000	218	000	422	00	TRA		4,975.00	4,755.00	1,658.48	(220.00)	(3,096.52)
E	01	100	050	000	220	000	422	00	Group Hospitalizat.		4,311.00	4,311.00	1,437.00	0.00	(2,874.00)
E	01	100	050	000	230	000	422	00	Life Insurance		223.00	223.00	17.80	0.00	(205.20)
E	01	100	050	000	240	000	422	00	Long Term Disability		344.00	344.00	64.84	0.00	(279.16)
E	01	100	050	000	250	000	422	00	Board share TSA		1,750.00	1,750.00	583.36	0.00	(1,166.64)
E	01	100	050	000	305	000	422	00	Consulting Fees		386.00	386.00	2,300.13	0.00	1,914.13
E	01	100	050	000	320	000	422	00	Communications Serv. - Des		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	35,308.56	0.00	(35,308.44)
E	01	100	200	000	210	000	422	00	FICA		5,403.00	5,403.00	2,694.04	0.00	(2,708.96)
E	01	100	200	000	218	000	422	00	TRA		5,304.00	5,304.00	3,089.52	0.00	(2,214.48)
E	01	100	200	000	230	000	422	00	Life Insurance		100.00	100.00	53.33	0.00	(46.67)
E	01	100	200	000	240	000	422	00	Long Term Disability		250.00	250.00	204.38	0.00	(45.62)
E	01	100	200	000	250	000	422	00	Board share TSA		1,560.00	1,560.00	629.12	0.00	(930.88)
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten		101,653.00	101,653.00	50,826.12	0.00	(50,826.88)
E	01	100	201	330	210	000	428	00	FICA		7,777.00	7,777.00	3,888.18	0.00	(3,888.82)
E	01	100	201	330	218	000	428	00	TRA		8,895.00	8,895.00	4,447.32	0.00	(4,447.68)
E	01	100	201	330	230	000	428	00	Life Insurance		219.00	219.00	53.35	0.00	(165.65)
E	01	100	201	330	240	000	428	00	Long Term Disability		436.00	436.00	155.31	0.00	(280.69)
E	01	100	201	330	250	000	428	00	Board share TSA		2,520.00	2,520.00	1,108.91	0.00	(1,411.09)
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	600,000.00	302,735.56	28,000.00	(297,264.44)
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed		30,900.00	30,900.00	19,132.95	0.00	(11,767.05)
E	01	100	203	000	145	000	422	00	Substitute Teacher		92,700.00	84,000.00	45,635.00	(8,700.00)	(38,365.00)
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL		8,704.00	8,704.00	4,162.80	0.00	(4,541.20)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	100	203	000	170	000	422	00	Sec/Clerical Sal.		45,000.00	45,000.00	24,844.51	0.00	(20,155.49)
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	29,483.60	0.00	(28,571.40)
E	01	100	203	000	214	000	422	00	PERA		6,345.00	6,345.00	3,545.03	0.00	(2,799.97)
E	01	100	203	000	218	000	422	00	TRA		59,000.00	63,000.00	29,751.83	4,000.00	(33,248.17)
E	01	100	203	000	220	000	422	00	Group Hospitilizat.		77,000.00	77,000.00	27,920.58	0.00	(49,079.42)
E	01	100	203	000	230	000	422	00	Life Insurance		1,293.00	1,293.00	504.80	0.00	(788.20)
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	1,350.59	0.00	(641.41)
E	01	100	203	000	250	000	422	00	Board share TSA		15,000.00	15,000.00	7,788.16	0.00	(7,211.84)
E	01	100	203	000	305	000	422	00	Consulting Fees - Elementar		2,472.00	1,000.00	254.59	(1,472.00)	(745.41)
E	01	100	203	000	320	000	422	00	Communications Serv.		564.00	564.00	362.03	0.00	(201.97)
E	01	100	203	000	430	000	422	00	Instruct Supplies - Elementar		5,150.00	5,150.00	4,630.08	0.00	(519.92)
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 Fndir		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	2,000.00	3,397.54	2,000.00	1,397.54
E	01	100	203	320	430	000	422	00	American Indian Aid - Suppli		0.00	8,000.00	6,797.80	8,000.00	(1,202.20)
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
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	100	216	401	140	000	422	00	Salaries-Title I		72,654.00	72,654.00	36,327.00	0.00	(36,327.00)
E	01	100	216	401	144	000	422	00	Title Classroom Para		28,500.00	28,500.00	17,942.79	0.00	(10,557.21)
E	01	100	216	401	210	000	422	00	FICA		7,738.00	7,738.00	4,151.63	0.00	(3,586.37)
E	01	100	216	401	214	000	422	00	PERA		0.00	0.00	1,345.72	0.00	1,345.72
E	01	100	216	401	218	000	422	00	TRA		6,357.00	6,357.00	3,178.56	0.00	(3,178.44)
E	01	100	216	401	230	000	422	00	Life Insurance		106.00	106.00	106.39	0.00	0.39
E	01	100	216	401	240	000	422	00	Long Term Disability		305.00	305.00	309.30	0.00	4.30
E	01	100	216	401	250	000	422	00	Board share TSA		2,560.00	2,560.00	1,375.34	0.00	(1,184.66)
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	32,211.96	0.00	(32,212.04)
E	01	100	240	000	210	000	422	00	FICA		4,929.00	4,929.00	2,222.97	0.00	(2,706.03)
E	01	100	240	000	218	000	422	00	TRA		5,637.00	5,637.00	2,818.56	0.00	(2,818.44)
E	01	100	240	000	220	000	422	00	Group Hospitalizat.		8,622.00	8,622.00	4,307.69	0.00	(4,314.31)
E	01	100	240	000	230	000	422	00	Life Insurance		110.00	110.00	53.36	0.00	(56.64)
E	01	100	240	000	240	000	422	00	Long Term Disability		537.00	537.00	270.63	0.00	(266.37)
E	01	100	240	000	250	000	422	00	Board share TSA		2,560.00	2,560.00	1,129.17	0.00	(1,430.83)
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	34,338.60	0.00	(37,339.40)
E	01	100	258	000	210	000	422	00	FICA		5,483.00	5,483.00	2,081.08	0.00	(3,401.92)
E	01	100	258	000	218	000	422	00	TRA		6,272.00	6,272.00	3,004.68	0.00	(3,267.32)
E	01	100	258	000	220	000	422	00	Group Hospitalizat.		19,643.00	19,643.00	9,821.52	0.00	(9,821.48)
E	01	100	258	000	230	000	422	00	Life Insurance		113.00	113.00	53.44	0.00	(59.56)
E	01	100	258	000	240	000	422	00	Long Term Disability		222.00	222.00	209.91	0.00	(12.09)
E	01	100	258	000	250	000	422	00	Board share TSA		2,260.00	2,260.00	909.99	0.00	(1,350.01)
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 February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	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	13,700.04	0.00	13,700.04	
E	01	100	401	740	210	000	422	00	FICA	4,452.00	4,452.00	876.44	0.00	(3,575.56)	
E	01	100	401	740	218	000	422	00	TRA	5,353.00	5,353.00	1,198.72	0.00	(4,154.28)	
E	01	100	401	740	220	000	422	00	Group Hospitalizat.	4,495.00	4,495.00	(900.26)	0.00	(5,395.26)	
E	01	100	401	740	240	000	422	00	Long Term Disability	132.00	132.00	47.60	0.00	(84.40)	
E	01	100	401	740	250	000	422	00	Board share TSA	989.00	989.00	192.00	0.00	(797.00)	
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	1,323.19	0.00	1,323.19	
E	01	100	403	740	152	000	422	00	Speech Teacher	0.00	0.00	1,712.52	0.00	1,712.52	
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	242.73	0.00	242.73	
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	149.88	0.00	149.88	
E	01	100	403	740	220	000	539	00	Group Hospitalizat.	0.00	0.00	347.82	0.00	347.82	
E	01	100	403	740	240	000	422	00	Long Term Disability	0.00	0.00	5.88	0.00	5.88	
E	01	100	403	740	250	000	539	00	Board share TSA	0.00	0.00	24.00	0.00	24.00	
E	01	100	404	740	140	000	422	00	Salaries - Physically Impaired	0.00	0.00	1,323.19	0.00	1,323.19	
E	01	100	404	740	152	000	422	00	Speech Teacher	0.00	0.00	1,712.52	0.00	1,712.52	
E	01	100	404	740	210	000	422	00	FICA	0.00	0.00	210.72	0.00	210.72	
E	01	100	404	740	218	000	422	00	TRA	0.00	0.00	149.88	0.00	149.88	
E	01	100	404	740	220	000	422	00	Health Ins.	0.00	0.00	347.82	0.00	347.82	

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

							District		A25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	01	100	404	740	240	000	422	00	Long Term Disability	0.00	0.00	5.88	5.88
E	01	100	404	740	250	000	422	00	Board share TSA	0.00	0.00	24.00	24.00
E	01	100	406	740	396	000	539	00	Vision Services	0.00	0.00	1,479.42	1,479.42
E	01	100	406	740	397	000	422	00	Benefits	0.00	0.00	139.30	139.30
E	01	100	406	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00	0.00	(763.34)	(763.34)
E	01	100	407	740	140	000	422	00	Salaries-Specific Learnind D	35,089.00	35,089.00	18,663.36	(16,425.64)
E	01	100	407	740	152	000	422	00	Speech Teacher	0.00	0.00	3,425.04	3,425.04
E	01	100	407	740	210	000	422	00	FICA	2,206.00	2,206.00	1,646.93	(559.07)
E	01	100	407	740	218	000	422	00	TRA	3,012.00	3,012.00	1,932.72	(1,079.28)
E	01	100	407	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	695.69	695.69
E	01	100	407	740	230	000	422	00	Life Insurance	77.00	77.00	0.00	(77.00)
E	01	100	407	740	240	000	422	00	Long Term Disability	107.00	107.00	11.88	(95.12)
E	01	100	407	740	250	000	422	00	Board share TSA	908.00	908.00	48.00	(860.00)
E	01	100	407	740	433	000	422	00	Indiv Supplies	800.00	800.00	0.00	(800.00)
E	01	100	408	740	140	000	422	00	Salaries-EBD	35,255.00	35,255.00	10,585.52	(24,669.48)
E	01	100	408	740	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	6,420.66	6,420.66
E	01	100	408	740	210	000	422	00	FICA	2,645.00	2,645.00	1,300.94	(1,344.06)
E	01	100	408	740	214	000	422	00	PERA	0.00	0.00	481.54	481.54
E	01	100	408	740	218	000	422	00	TRA	3,085.00	3,085.00	0.00	(3,085.00)
E	01	100	408	740	220	000	422	00	Group Hospitilizat.	3,806.00	3,806.00	0.00	(3,806.00)
E	01	100	408	740	230	000	422	00	Life Insurance	54.00	54.00	0.00	(54.00)
E	01	100	408	740	240	000	422	00	Long Term Disability	244.00	244.00	0.00	(244.00)
E	01	100	408	740	250	000	422	00	Board share TSA	639.00	639.00	0.00	(639.00)
E	01	100	408	740	433	000	422	00	Indiv Supplies	400.00	400.00	0.00	(400.00)
E	01	100	409	740	152	000	422	00	Speech Teacher	0.00	0.00	1,712.52	1,712.52
E	01	100	409	740	210	000	422	00	FICA	0.00	0.00	109.54	109.54
E	01	100	409	740	218	000	422	00	TRA	0.00	0.00	149.88	149.88
E	01	100	409	740	220	000	422	00	Health Ins.	0.00	0.00	347.84	347.84
E	01	100	409	740	240	000	422	00	Long Term Disability	0.00	0.00	5.88	5.88
E	01	100	409	740	250	000	422	00	Board share TSA	0.00	0.00	24.00	24.00

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	410	740	140	000	422	00	Salaries	5,013.00	5,013.00	5,292.76	0.00	279.76	
E	01	100	410	740	210	000	422	00	FICA	315.00	315.00	404.91	0.00	89.91	
E	01	100	410	740	218	000	422	00	TRA	430.00	430.00	0.00	0.00	(430.00)	
E	01	100	410	740	220	000	422	00	Group Hospitilizat.	1,761.00	1,761.00	0.00	0.00	(1,761.00)	
E	01	100	410	740	230	000	422	00	Life Insurance	11.00	11.00	0.00	0.00	(11.00)	
E	01	100	410	740	240	000	422	00	Long Term Disability	15.00	15.00	0.00	0.00	(15.00)	
E	01	100	410	740	250	000	422	00	Board share TSA	130.00	130.00	0.00	0.00	(130.00)	
E	01	100	411	740	140	000	422	00	Salaries	31,177.00	31,177.00	40,575.52	0.00	9,398.52	
E	01	100	411	740	152	000	422	00	Speech Teacher	0.00	0.00	6,849.96	0.00	6,849.96	
E	01	100	411	740	162	000	422	00	One-to-One Paraprofession:	13,523.00	13,523.00	43,904.86	0.00	30,381.86	
E	01	100	411	740	210	000	422	00	FICA	3,193.00	3,193.00	6,881.74	0.00	3,688.74	
E	01	100	411	740	214	000	422	00	PERA	1,014.00	1,014.00	3,292.87	0.00	2,278.87	
E	01	100	411	740	218	000	422	00	TRA	2,676.00	2,686.00	3,686.50	10.00	1,000.50	
E	01	100	411	740	220	000	422	00	Group Hospitilizat.	5,717.00	5,717.00	1,391.40	0.00	(4,325.60)	
E	01	100	411	740	230	000	422	00	Life Insurance	96.00	96.00	42.72	0.00	(53.28)	
E	01	100	411	740	240	000	422	00	Long Term Disability	236.00	236.00	109.22	0.00	(126.78)	
E	01	100	411	740	250	000	422	00	Board share TSA	1,112.00	1,112.00	1,080.00	0.00	(32.00)	
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	7,265.40	0.00	7,265.40	
E	01	100	412	740	152	000	422	00	Speech Teacher	0.00	0.00	3,425.04	0.00	3,425.04	
E	01	100	412	740	161	000	422	00	Non-Licensed Classroom St	170.00	170.00	7,690.43	0.00	7,520.43	
E	01	100	412	740	210	000	422	00	FICA	13.00	13.00	1,363.30	0.00	1,350.30	
E	01	100	412	740	214	000	422	00	PERA	0.00	0.00	576.76	0.00	576.76	
E	01	100	412	740	218	000	422	00	TRA	0.00	0.00	935.38	0.00	935.38	
E	01	100	412	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	695.69	0.00	695.69	
E	01	100	412	740	230	000	422	00	Life Insurance	0.00	0.00	10.68	0.00	10.68	
E	01	100	412	740	240	000	422	00	Long Term Disability	0.00	0.00	33.26	0.00	33.26	
E	01	100	412	740	250	000	422	00	Board share TSA	0.00	0.00	144.00	0.00	144.00	
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 February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	100	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	2,646.27	0.00	(11,454.73)
E	01	100	416	740	152	000	422	00	Speech Teacher		0.00	0.00	1,712.40	0.00	1,712.40
E	01	100	416	740	210	000	422	00	FICA		0.00	0.00	312.04	0.00	312.04
E	01	100	416	740	218	000	422	00	TRA		1,234.00	1,234.00	149.88	0.00	(1,084.12)
E	01	100	416	740	220	000	422	00	Health Ins.		358.00	358.00	347.84	0.00	(10.16)
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	5.88	0.00	(125.12)
E	01	100	416	740	250	000	422	00	Board share TSA		245.00	245.00	24.00	0.00	(221.00)
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		1,176.00	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 Hospitalizat.		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 February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	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	34,368.48	0.00	0.48	
E	01	100	740	317	210	000	422	00	FICA	2,629.00	2,629.00	1,961.64	0.00	(667.36)	
E	01	100	740	317	218	000	422	00	TRA	3,007.00	3,007.00	3,007.20	0.00	0.20	
E	01	100	740	317	220	000	422	00	Group Hospitilizat.	9,821.00	9,821.00	9,821.52	0.00	0.52	
E	01	100	740	317	230	000	422	00	Life Insurance	55.00	55.00	53.40	0.00	(1.60)	
E	01	100	740	317	240	000	422	00	Long Term Disability	150.00	150.00	227.81	0.00	77.81	
E	01	100	740	317	250	000	422	00	Board share TSA	1,280.00	1,280.00	1,280.04	0.00	0.04	
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES	941.00	941.00	139.13	0.00	(801.87)	
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	1,856.74	0.00	856.74	
E	01	200	620	343	144	000	443	00	School Library Aid	39,887.00	39,887.00	19,295.18	0.00	(20,591.82)	
E	01	200	620	343	210	000	443	00	FLibrary Aid ICA	0.00	0.00	1,263.96	0.00	1,263.96	
E	01	200	620	343	214	000	443	00	Library Aid PERA	0.00	0.00	1,447.15	0.00	1,447.15	
E	01	200	620	343	220	000	443	00	Library Aid Health Ins.	0.00	0.00	3,132.76	0.00	3,132.76	
E	01	200	620	343	230	000	443	00	Library Aid Life Insurance	0.00	0.00	47.70	0.00	47.70	
E	01	200	620	343	240	000	443	00	Library Aid Long Term Disab	0.00	0.00	49.42	0.00	49.42	
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 February 28,2025

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

										District		A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD		
E	01	200	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	362.03	0.00	(137.97)		
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	28,290.72	0.00	28,290.72		
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	1,970.11	0.00	1,970.11		
E	01	200	720	373	214	000	471	00	Student Support PERA	0.00	0.00	2,121.76	0.00	2,121.76		
E	01	200	720	373	220	000	471	00	Student Support Health Ins.	0.00	0.00	5,748.00	0.00	5,748.00		
E	01	200	720	373	230	000	471	00	Student Support Life Insur	0.00	0.00	71.20	0.00	71.20		
E	01	200	720	373	240	000	471	00	Student Support Long Term I	0.00	0.00	83.28	0.00	83.28		
E	01	222	292	000	110	000	422	00	Exec. Salaries	37,000.00	37,000.00	23,768.48	0.00	(13,231.52)		
E	01	222	292	000	185	000	422	00	Other Support Salary	8,000.00	8,000.00	2,000.04	0.00	(5,999.96)		
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	1,995.68	0.00	(2,326.32)		
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	1,834.32	0.00	(1,365.68)		
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	306.64	0.00	(411.36)		
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	2,873.92	0.00	(1,077.08)		
E	01	222	292	000	230	000	422	00	Life Insurance	28.00	28.00	35.52	0.00	7.52		
E	01	222	292	000	240	000	422	00	Long Term Disability	44.00	44.00	41.64	0.00	(2.36)		
E	01	222	292	000	250	000	422	00	Board share TSA	509.00	509.00	320.00	0.00	(189.00)		

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	222	292	000	305	000	422	00	Consulting Fees		65,000.00	60,000.00	28,902.31	(5,000.00)	(31,097.69)
E	01	222	292	000	305	105	422	00	Consulting Fees-Track		206.00	0.00	0.00	(206.00)	0.00
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	10,168.00	10,167.84	(3,964.00)	(0.16)
E	01	222	294	000	185	101	422	00	Hockey Salaries		12,950.00	9,212.00	9,211.70	(3,738.00)	(0.30)
E	01	222	294	000	185	104	422	00	BBB Salaries		19,151.00	9,346.00	9,345.91	(9,805.00)	(0.09)
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	835.00	834.99	(714.00)	(0.01)
E	01	222	294	000	210	101	422	00	HOCKEY FICA		1,000.00	705.00	704.70	(295.00)	(0.30)
E	01	222	294	000	210	104	422	00	BBB FICA		1,400.00	699.00	698.67	(701.00)	(0.33)
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	396.00	395.55	201.00	(0.45)
E	01	222	294	000	214	101	422	00	HOCKEY PERA		119.00	0.00	0.00	(119.00)	0.00
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	34.00	33.69	(676.00)	(0.31)
E	01	222	294	000	218	104	422	00	BBB TRA		448.00	462.00	461.74	14.00	(0.26)

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

										District		A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD		
E	01	222	294	000	305	100	422	00	Football-Ref	4,787.00	775.00	775.00	(4,012.00)	0.00		
E	01	222	294	000	305	101	422	00	Referee-Hockey	2,000.00	0.00	0.00	(2,000.00)	0.00		
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	6,220.00	6,220.18	5,572.00	0.18		
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	0.00	0.00	(2,000.00)	0.00		
E	01	222	294	000	530	101	422	00	Hockey Uniform - Equipment	5,000.00	0.00	0.00	(5,000.00)	0.00		
E	01	222	294	000	530	104	422	00	Equipment - BBB Uniforms	3,500.00	1,926.00	1,926.00	(1,574.00)	0.00		
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	1,940.00	1,940.00	1,700.00	0.00		
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	15,027.00	15,027.54	(208.00)	0.54		
E	01	222	296	000	185	103	422	00	GBB Salaries	15,062.00	12,274.00	12,273.59	(2,788.00)	(0.41)		
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	939.00	938.92	(191.00)	(0.08)		
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	541.00	540.77	56.00	(0.23)		

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	222	296	000	218	103	422	00	GBB TRA		1,130.00	0.00	0.00	(1,130.00)	0.00
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	1,264.00	1,263.95	(796.00)	(0.05)
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	4,546.00	4,546.50	1,812.00	0.50
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	3,989.00	3,989.22	1,749.00	0.22
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	1,516.00	3,032.24	32.00	1,516.24
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	305.17	0.00	94.17
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	231.97	0.00	133.97
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 February 28,2025

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

										A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	222	298	000	218	117	422	00	Knowledge Bowl TRA	127.00	127.00	265.32	0.00	138.32
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-Instrumental	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 Supplies	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	20.00	0.00	(238.00)
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 Bowl	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	55,936.00	56,861.52	845.00	925.52
E	01	300	050	000	210	000	422	00	FICA	4,188.00	4,188.00	3,991.59	0.00	(196.41)
E	01	300	050	000	218	000	422	00	TRA	4,821.00	4,821.00	4,975.44	0.00	154.44
E	01	300	050	000	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	4,311.00	0.00	0.00
E	01	300	050	000	230	000	422	00	Life Insurance	108.00	108.00	53.40	0.00	(54.60)
E	01	300	050	000	240	000	422	00	Long Term Disability	327.00	327.00	129.68	0.00	(197.32)
E	01	300	050	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	1,750.08	0.00	0.08
E	01	300	050	000	366	000	422	00	Travel, Conv, Conf- HS Principal	1,030.00	1,030.00	729.22	0.00	(300.78)
E	01	300	050	000	401	000	422	00	General Supplies - HS Principal	233.00	233.00	0.00	0.00	(233.00)
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Principal	693.00	693.00	0.00	0.00	(693.00)
E	01	300	050	000	820	000	422	00	Dues & Member.-High School	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	15,890.00	0.00	(9,110.00)
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	58,000.00	58,000.00	41,908.80	0.00	(16,091.20)
E	01	300	211	000	180	000	422	00	HS Teacher Stipends	0.00	9,000.00	4,500.00	9,000.00	(4,500.00)

Laurel of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28, 2025

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

										A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	300	211	000	210	000	422	00	FICA	3,971.00	3,971.00	4,506.66	0.00	535.66
E	01	300	211	000	214	000	422	00	PERA	3,971.00	3,971.00	3,143.20	0.00	(827.80)
E	01	300	211	000	218	000	422	00	TRA	0.00	1,200.00	1,008.87	1,200.00	(191.13)
E	01	300	211	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	6,671.09	0.00	(1,950.91)
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	74.90	0.00	(45.10)
E	01	300	211	000	240	000	422	00	Long Term Disability	182.00	182.00	104.95	0.00	(77.05)
E	01	300	211	000	250	000	422	00	Board share TSA	1,748.00	1,748.00	1,140.17	0.00	(607.83)
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	362.03	0.00	(259.97)
E	01	300	211	000	366	000	422	00	Travel, Conv, Conf-HS	50.00	50.00	20.00	0.00	(30.00)
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	2,000.00	206.18	(14,580.00)	(1,793.82)
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	243.06	0.00	243.06
E	01	300	211	318	210	000	422	00	FICA	0.00	0.00	15.94	0.00	15.94

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

							District		A25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	01	300	211	318	214	000	422	00	PERA	0.00	0.00	18.23	18.23
E	01	300	211	318	220	000	422	00	Health Ins.	0.00	0.00	38.01	38.01
E	01	300	211	318	230	000	422	00	Life Insurance	0.00	0.00	0.58	0.58
E	01	300	211	318	240	000	422	00	Long Term Disability	0.00	0.00	0.60	0.60
E	01	300	212	000	140	000	422	00	Salaries-Art	62,369.00	62,369.00	31,184.52	(31,184.48)
E	01	300	212	000	210	000	422	00	FICA	4,772.00	4,772.00	2,162.59	(2,609.41)
E	01	300	212	000	218	000	422	00	TRA	5,457.00	5,457.00	2,728.68	(2,728.32)
E	01	300	212	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	4,311.00	(4,311.00)
E	01	300	212	000	230	000	422	00	Life Insurance	108.00	108.00	53.40	(54.60)
E	01	300	212	000	240	000	422	00	Long Term Disability	224.00	224.00	177.13	(46.87)
E	01	300	212	000	250	000	422	00	Board share TSA	2,060.00	2,060.00	630.00	(1,430.00)
E	01	300	212	000	430	000	422	00	Instruct Supplies-Art	3,500.00	3,500.00	2,774.42	(725.58)
E	01	300	212	000	820	000	422	00	Art Dues and Fees	255.00	255.00	0.00	(255.00)
E	01	300	212	160	230	013	422	00	Life Insurance	10.00	10.00	0.00	(10.00)
E	01	300	215	000	140	000	422	00	Salaries-Business	36,309.00	36,309.00	18,154.32	(18,154.68)
E	01	300	215	000	210	000	422	00	FICA	2,778.00	2,778.00	1,307.25	(1,470.75)
E	01	300	215	000	218	000	422	00	TRA	3,177.00	3,177.00	1,588.54	(1,588.46)
E	01	300	215	000	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	2,131.09	(2,179.91)
E	01	300	215	000	230	000	422	00	Life Insurance	56.00	56.00	26.43	(29.57)
E	01	300	215	000	240	000	422	00	Long Term Disability	126.00	126.00	119.19	(6.81)
E	01	300	215	000	250	000	422	00	Board share TSA	1,164.00	1,164.00	558.65	(605.35)
E	01	300	215	000	430	000	422	00	Instruct Supplies-Business	1,545.00	1,545.00	857.00	(688.00)
E	01	300	220	000	140	000	422	00	Salaries-English	145,271.00	145,271.00	72,635.52	(72,635.48)
E	01	300	220	000	210	000	422	00	FICA	11,041.00	11,041.00	4,548.29	(6,492.71)
E	01	300	220	000	218	000	422	00	TRA	12,712.00	12,712.00	6,355.68	(6,356.32)
E	01	300	220	000	220	000	422	00	Group Hospitalizat.	28,265.00	28,265.00	14,101.57	(14,163.43)
E	01	300	220	000	230	000	422	00	Life Insurance	275.00	275.00	106.52	(168.48)
E	01	300	220	000	240	000	422	00	Long Term Disability	727.00	727.00	473.63	(253.37)
E	01	300	220	000	250	000	422	00	Board share TSA	3,820.00	3,820.00	1,909.67	(1,910.33)
E	01	300	220	000	430	000	422	00	Instruct Supplies-English	600.00	600.00	84.47	(515.53)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	300	240	000	140	000	422	00	Salaries-Health/PE	64,369.00	64,369.00	35,626.44	0.00	(28,742.56)
E	01	300	240	000	210	000	422	00	FICA	4,924.00	4,924.00	2,615.57	0.00	(2,308.43)
E	01	300	240	000	218	000	422	00	TRA	5,632.00	5,632.00	3,117.36	0.00	(2,514.64)
E	01	300	240	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	4,311.00	0.00	(4,311.00)
E	01	300	240	000	230	000	422	00	Life Insurance	108.00	108.00	53.40	0.00	(54.60)
E	01	300	240	000	240	000	422	00	Long Term Disability	431.00	431.00	213.24	0.00	(217.76)
E	01	300	240	000	250	000	422	00	Board share TSA	0.00	0.00	630.00	0.00	630.00
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	31,184.52	0.00	(31,184.48)
E	01	300	255	000	210	000	422	00	FICA	4,771.00	4,771.00	1,857.10	0.00	(2,913.90)
E	01	300	255	000	218	000	422	00	TRA	5,457.00	5,457.00	2,728.68	0.00	(2,728.32)
E	01	300	255	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	9,745.41	0.00	(9,897.59)
E	01	300	255	000	230	000	422	00	Life Insurance	112.00	112.00	53.00	0.00	(59.00)
E	01	300	255	000	240	000	422	00	Long Term Disability	221.00	221.00	211.57	0.00	(9.43)
E	01	300	255	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	1,121.28	0.00	(1,138.72)
E	01	300	255	000	430	000	422	00	Instruct Supplies-Industrial T	1,000.00	1,000.00	1,138.38	0.00	138.38
E	01	300	256	000	140	000	422	00	Salaries-Math	147,189.00	147,189.00	73,506.08	0.00	(73,682.92)
E	01	300	256	000	210	000	422	00	FICA	11,260.00	11,260.00	4,836.06	0.00	(6,423.94)
E	01	300	256	000	218	000	422	00	TRA	12,880.00	12,880.00	6,433.78	0.00	(6,446.22)
E	01	300	256	000	220	000	422	00	Group Hospitilizat.	39,286.00	39,286.00	19,437.21	0.00	(19,848.79)
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	105.69	0.00	(108.31)
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	1,790.04	0.00	(2,453.96)
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	34,338.48	0.00	(34,339.52)
E	01	300	258	000	210	000	422	00	FICA	5,486.00	5,486.00	2,081.06	0.00	(3,404.94)
E	01	300	258	000	218	000	422	00	TRA	6,272.00	6,272.00	3,004.56	0.00	(3,267.44)
E	01	300	258	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	9,821.52	0.00	(9,821.48)
E	01	300	258	000	230	000	422	00	Life Insurance	113.00	113.00	53.36	0.00	(59.64)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	300	258	000	240	000	422	00	Long Term Disability	222.00	222.00	209.90	0.00	(12.10)
E	01	300	258	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	910.05	0.00	(1,349.95)
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	2,000.00	2,000.00	1,339.00	0.00	(661.00)
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	2,000.00	2,410.97	0.00	410.97
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	50,395.80	0.00	(81,570.20)
E	01	300	260	000	210	000	422	00	FICA	10,095.00	10,095.00	3,072.00	0.00	(7,023.00)
E	01	300	260	000	218	000	422	00	TRA	11,547.00	11,547.00	4,409.64	0.00	(7,137.36)
E	01	300	260	000	220	000	422	00	Group Hospitilizat.	39,286.00	39,286.00	14,576.96	0.00	(24,709.04)
E	01	300	260	000	230	000	422	00	Life Insurance	338.00	338.00	79.25	0.00	(258.75)
E	01	300	260	000	240	000	422	00	Long Term Disability	451.00	451.00	276.59	0.00	(174.41)
E	01	300	260	000	250	000	422	00	Board share TSA	3,620.00	3,620.00	1,330.85	0.00	(2,289.15)
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	165.00	0.00	(105.00)
E	01	300	270	000	140	000	422	00	Salaries-Social Studies	109,569.00	109,569.00	54,784.56	0.00	(54,784.44)
E	01	300	270	000	210	000	422	00	FICA	8,382.00	8,382.00	3,755.74	0.00	(4,626.26)
E	01	300	270	000	218	000	422	00	TRA	9,587.00	9,587.00	4,793.65	0.00	(4,793.35)
E	01	300	270	000	220	000	422	00	Group Hospitilizat.	28,265.00	28,265.00	13,636.92	0.00	(14,628.08)
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	921.84	0.00	(998.16)
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	18,154.20	0.00	(18,154.80)
E	01	300	371	830	210	000	422	00	FICA	2,778.00	2,778.00	1,307.23	0.00	(1,470.77)
E	01	300	371	830	218	000	422	00	TRA	3,177.00	3,177.00	1,588.45	0.00	(1,588.55)
E	01	300	371	830	220	000	422	00	Group Hospitilizat.	4,311.00	4,311.00	2,131.00	0.00	(2,180.00)
E	01	300	371	830	230	000	422	00	Life Insurance	56.00	56.00	26.36	0.00	(29.64)
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	119.12	0.00	(941.88)
E	01	300	371	830	250	000	422	00	Board share TSA	1,030.00	1,030.00	558.58	0.00	(471.42)

Laurel of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	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	10,238.16	0.00	(6,711.84)	
E	01	300	399	000	210	000	422	00	FICA - Welding	1,296.00	1,296.00	783.22	0.00	(512.78)	
E	01	300	399	000	218	000	422	00	TRA	1,483.00	1,483.00	895.80	0.00	(587.20)	
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	428	430	276	422	00	Instruct Supplies-Carl Perkin	0.00	0.00	400.00	0.00	400.00	
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	1,712.52	0.00	1,712.52	
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	417.09	0.00	417.09	
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	149.88	0.00	149.88	
E	01	300	402	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	215.60	0.00	215.60	
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	24.00	0.00	24.00	
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	27,400.08	0.00	(6,849.92)	
E	01	300	407	740	210	000	422	00	FICA	2,620.00	2,620.00	1,976.40	0.00	(643.60)	
E	01	300	407	740	218	000	422	00	TRA	2,997.00	2,997.00	2,397.48	0.00	(599.52)	
E	01	300	407	740	220	000	422	00	Group Hospitilizat.	9,821.00	9,821.00	3,448.81	0.00	(6,372.19)	
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	384.00	0.00	(96.00)	
E	01	300	408	740	140	000	422	00	Salaries-EBD	0.00	0.00	1,712.52	0.00	1,712.52	
E	01	300	408	740	210	000	422	00	FICA	0.00	0.00	123.50	0.00	123.50	
E	01	300	408	740	218	000	422	00	TRA	0.00	0.00	149.88	0.00	149.88	
E	01	300	408	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	215.52	0.00	215.52	
E	01	300	408	740	250	000	422	00	Board share TSA	0.00	0.00	24.00	0.00	24.00	
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	

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	410	740	210	000	422	00	FICA	2,620.00	2,620.00	12.66	0.00	(2,607.34)
E	01	300	410	740	214	000	422	00	PERA	0.00	0.00	12.41	0.00	12.41
E	01	300	410	740	218	000	422	00	TRA	2,997.00	2,997.00	0.00	0.00	(2,997.00)
E	01	300	410	740	220	000	422	00	Group Hospitalizat.	9,821.00	9,821.00	0.00	0.00	(9,821.00)
E	01	300	410	740	230	000	422	00	Life Insurance	52.00	52.00	0.41	0.00	(51.59)
E	01	300	410	740	240	000	422	00	Long Term Disability	45.00	45.00	1.00	0.00	(44.00)
E	01	300	410	740	250	000	422	00	Board share TSA	480.00	480.00	4.66	0.00	(475.34)
E	01	300	411	740	140	000	422	00	Salaries	0.00	0.00	3,424.92	0.00	3,424.92
E	01	300	411	740	210	000	422	00	FICA	0.00	0.00	247.01	0.00	247.01
E	01	300	411	740	218	000	422	00	TRA	0.00	0.00	299.64	0.00	299.64
E	01	300	411	740	220	000	422	00	Group Hospitalizat.	0.00	0.00	431.07	0.00	431.07
E	01	300	411	740	250	000	422	00	Board share TSA	0.00	0.00	48.00	0.00	48.00
E	01	300	416	740	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	12,920.02	0.00	12,920.02
E	01	300	416	740	210	000	422	00	FICA	0.00	0.00	981.65	0.00	981.65
E	01	300	416	740	214	000	422	00	PERA	0.00	0.00	968.99	0.00	968.99
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	1,200.00	1,200.00	1,436.69	0.00	236.69
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)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	300	740	317	156	000	422	00	Social Workers - HS		34,368.00	34,368.00	0.00	0.00	(34,368.00)
E	01	300	740	317	210	000	422	00	HS Social Worker - FICA		2,629.00	2,629.00	0.00	0.00	(2,629.00)
E	01	300	740	317	218	000	422	00	HS Social Worker - TRA		3,007.00	3,007.00	0.00	0.00	(3,007.00)
E	01	300	740	317	220	000	422	00	HS Social Worker - Health In		9,821.00	9,821.00	0.00	0.00	(9,821.00)
E	01	300	740	317	230	000	422	00	HS Social Worker - Life Insu		55.00	55.00	0.00	0.00	(55.00)
E	01	300	740	317	240	000	422	00	HS Social Worker - LTD		150.00	150.00	0.00	0.00	(150.00)
E	01	300	740	317	250	000	422	00	HS Social Worker - Board st		1,280.00	1,280.00	0.00	0.00	(1,280.00)
E	01	300	790	302	530	000	424	00	Capital Equipment Weight Ro		100.00	100.00	0.00	0.00	(100.00)
01	General Fund										7,063,878.00	7,093,155.00	3,724,332.13	29,277.00	(3,368,822.87)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	A25	B25	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	02	005	770	701	110	000	464	00	Exec. Salaries	43,000.00	43,000.00	29,393.65	0.00	(13,606.35)
E	02	005	770	701	170	000	464	00	Clerical	20,000.00	30,000.00	19,859.68	10,000.00	(10,140.32)
E	02	005	770	701	175	000	464	00	Salaries	95,000.00	95,000.00	48,943.87	0.00	(46,056.13)
E	02	005	770	701	210	000	464	00	FICA	12,087.00	12,087.00	6,876.89	0.00	(5,210.11)
E	02	005	770	701	214	000	464	00	PERA	11,850.00	11,850.00	7,364.72	0.00	(4,485.28)
E	02	005	770	701	220	000	464	00	Insurance	24,903.00	24,903.00	15,510.10	0.00	(9,392.90)
E	02	005	770	701	230	000	464	00	Life Insurance	280.00	280.00	213.60	0.00	(66.40)
E	02	005	770	701	240	000	464	00	Long Term Disability	814.00	814.00	552.72	0.00	(261.28)
E	02	005	770	701	250	000	464	00	Board share TSA	4,904.00	4,904.00	3,510.05	0.00	(1,393.95)
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 Mainte	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	5,256.58	0.00	256.58
E	02	005	770	701	490	000	464	00	Food	76,000.00	76,000.00	50,928.70	0.00	(25,071.30)
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	1,741.25	0.00	(4,258.75)
E	02	005	770	701	495	000	464	00	Milk	28,000.00	30,000.00	21,310.09	2,000.00	(8,689.91)
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	14,753.19	0.00	(5,246.81)
E	02	005	770	707	175	000	464	00	Salaries-Bears Den	3,160.00	0.00	0.00	(3,160.00)	0.00
E	02	005	770	707	210	000	464	00	FICA - Bears Den	237.00	0.00	0.00	(237.00)	0.00
E	02	005	770	707	214	000	464	00	PERA - Bears Den	172.00	0.00	0.00	(172.00)	0.00
E	02	005	770	707	218	000	464	00	TRA	74.00	0.00	0.00	(74.00)	0.00
E	02	005	770	707	220	000	464	00	Insurance - Bears Den	82.00	0.00	0.00	(82.00)	0.00
E	02	005	770	707	230	000	464	00	Life Insurance	9.00	0.00	0.00	(9.00)	0.00
E	02	005	770	707	240	000	464	00	Long Term Disability	11.00	0.00	0.00	(11.00)	0.00
E	02	005	770	707	250	000	464	00	Board share TSA	133.00	0.00	0.00	(133.00)	0.00
E	02	005	770	707	401	000	464	00	General Supplies	0.00	71.00	70.81	71.00	(0.19)
E	02	005	770	707	490	000	464	00	Food - Bears Den/Head Sta	10,000.00	0.00	0.00	(10,000.00)	0.00
02	Food Service									381,108.00	379,301.00	230,439.37	(1,807.00)	(148,861.63)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25		Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	04	005	505	321	110	000	431	00	Exec. Salaries - Commed Dir	32,588.00	35,652.00	23,768.48	3,064.00	(11,883.52)	
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	1,721.57	0.00	(771.43)	
E	04	005	505	321	214	000	431	00	PERA	2,467.00	2,467.00	1,782.71	0.00	(684.29)	
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 Hospitalizat.	4,311.00	4,311.00	2,874.08	0.00	(1,436.92)	
E	04	005	505	321	230	000	431	00	Life Insurance	28.00	28.00	35.68	0.00	7.68	
E	04	005	505	321	240	000	431	00	Long Term Disability	43.00	43.00	41.64	0.00	(1.36)	
E	04	005	505	321	250	000	431	00	Board share TSA	494.00	494.00	320.00	0.00	(174.00)	
E	04	005	505	321	305	000	431	00	Consulting Fees	18,000.00	18,000.00	9,227.98	0.00	(8,772.02)	
E	04	005	505	321	320	000	431	00	Comm Service - Commed Dir	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 Hospitalizat.	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	04	005	580	325	230	000	432	00	Life Insurance	23.00	23.00	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	ECI 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	1,963.19	0.00	963.19	
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	23,000.00	12,276.40	(4,500.00)	(10,723.60)	

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

										District	A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	04	005	582	344	210	000	444	00	FICA-School Readiness		2,100.00	2,100.00	933.22	0.00	(1,166.78)
E	04	005	582	344	214	000	444	00	PERA - School Readiness		2,000.00	2,000.00	827.47	0.00	(1,172.53)
E	04	005	582	344	220	000	444	00	Group Hospitalizat.-School R		5,260.00	5,260.00	0.00	0.00	(5,260.00)
E	04	005	582	344	230	000	444	00	Life Insurance		74.00	74.00	0.00	0.00	(74.00)
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	20,071.29	0.00	(7,928.71)
E	04	005	590	321	172	811	431	00	Pool Supervisor		100,000.00	100,000.00	44,729.60	0.00	(55,270.40)
E	04	005	590	321	210	811	431	00	FICA-Pool		6,500.00	6,500.00	4,542.52	0.00	(1,957.48)
E	04	005	590	321	214	811	431	00	PERA-Pool		6,400.00	6,400.00	4,107.80	0.00	(2,292.20)
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 Hospitalizat-Pool		8,622.00	8,622.00	5,748.00	0.00	(2,874.00)
E	04	005	590	321	230	811	431	00	Life Insurance-Pool		113.00	113.00	71.42	0.00	(41.58)
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	724.44	0.00	(835.56)
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	22,475.78	0.00	(22,524.22)
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	13,925.05	0.00	(6,074.95)
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	362,340.00	180,808.01	(1,436.00)	(181,531.99)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending February 28,2025

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

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs														
District										A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	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 February 28,2025

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

										A25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	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	371.87	0.00	(2,718.13)
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	1,570.00	0.00	(3,430.00)
E	21	005	298	301	401	723	401	723	Class of 2023	1,000.00	1,000.00	0.00	0.00	(1,000.00)
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	4,721.57	0.00	(7,278.43)
E	21	005	298	301	401	726	401	726	Class of 2026	2,060.00	2,060.00	1,046.97	0.00	(1,013.03)
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	117.08	0.00	(1,427.92)
E	21	005	298	301	401	731	401	731	High School PBIS	1,500.00	1,500.00	1,724.16	0.00	224.16
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	43,538.16	0.00	(3,034.84)
Report Totals:										8,904,910.00	8,930,944.00	5,228,692.67	26,034.00	(3,702,251.33)

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	51076	9477784	Check	1	04065		COLE PAPERS, INC.	Yes	Yes	No	02/03/2025	246.10
		51080	9477785	Check	1	4660		GODIN, MATHIEU	Yes	Yes	No	02/03/2025	80.00
		51077	9477786	Check	1	08027		MASBO	Yes	Yes	No	02/03/2025	525.00
		51079	9477787	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	02/03/2025	215.01
		51081	9477788	Check	1	5433		PIEPER, JERRY ALLEN	Yes	Yes	No	02/03/2025	115.00
		51083	9477790	Check	1	2012		BLOCK, KEITH	Yes	Yes	No	02/03/2025	80.00
		51082	9477791	Check	1	4660		GODIN, MATHIEU	Yes	Yes	No	02/03/2025	35.00
		51084	9477792	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	Yes	No	02/04/2025	15.00
		51085	9477793	Check	1	4656		Rantanen, Jake	Yes	Yes	No	02/06/2025	374.82
		51086	9477794	Check	1	5154		STEWART, JAMES	Yes	Yes	No	02/06/2025	40.00
		51102	9477795	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	02/07/2025	181.28
		51110	9477796	Check	1	5209		ANDERSON, RANDY	Yes	Yes	No	02/07/2025	220.00
		51112	9477797	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	02/07/2025	181.28
		51092	9477798	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	02/07/2025	2,599.90
		51109	9477799	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	02/07/2025	307.20
		51100	9477800	Check	1	09546		CenturyLink	Yes	Yes	No	02/07/2025	185.58
		51097	9477801	Check	1	06109		ECOLAB Pest Elimination Div.	Yes	Yes	No	02/07/2025	141.14
		51111	9477802	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	02/07/2025	141.72
		51099	9477803	Check	1	08899		Grainger, Inc.	Yes	Yes	No	02/07/2025	447.35
		51095	9477804	Check	1	01005		HAWKINS, INC.	Yes	Yes	No	02/07/2025	739.99
		51101	9477805	Check	1	2315		HUGOS LAKE OF THE WOODS FOODS	Yes	Yes	No	02/07/2025	279.63
		51116	9477806	Check	1	5607		JOHNSON, JERIMIAH	Yes	Yes	No	02/07/2025	220.00
		51108	9477807	Check	1	5031		KEMPS LLC	Yes	Yes	No	02/07/2025	916.70
		51117	9477808	Check	1	5608		LAMPPA, DAVIS	Yes	Yes	No	02/07/2025	448.20
		51103	9477809	Check	1	3752		Midwest Bus Parts	Yes	Yes	No	02/07/2025	486.86
		51096	9477810	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	02/07/2025	2,193.55
		51113	9477811	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	Yes	No	02/07/2025	750.00
		51107	9477812	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	02/07/2025	56.47
		51106	9477813	Check	1	4130		NetSupport Incorporated	Yes	Yes	No	02/07/2025	250.00
		51114	9477814	Check	1	5574		NORTH CENTRAL INTERNATIONAL	Yes	Yes	No	02/07/2025	664.54
		51115	9477815	Check	1	5590		NORTHDALE OIL - BAUDETTE	Yes	Yes	No	02/07/2025	7,206.76
		51104	9477816	Check	1	3955		Northern Light Region	Yes	Yes	No	02/07/2025	333.00
		51098	9477817	Check	1	08770		Northwest Service Coop	Yes	Yes	No	02/07/2025	2,300.13
		51094	9477818	Check	1	00760		Poppler's Music	Yes	Yes	No	02/07/2025	55.00
		51093	9477819	Check	1	00364		US Foods	Yes	Yes	No	02/07/2025	2,516.66
		51105	9477820	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	02/07/2025	463.86
		51121	9477821	Check	1	5138		HOLTHUSEN, ANTHONY	Yes	Yes	No	02/10/2025	334.82
		51123	9477822	Check	1	5139		HRUBY, NATHAN	Yes	No	No	02/10/2025	170.00
		51119	9477823	Check	1	5312		JOURDAIN, DANIEL	Yes	Yes	No	02/10/2025	245.76

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	51120	9477824	Check	1	4664		LAWRENCE, THOMAS	Yes	Yes	No	02/10/2025	160.00
		51118	9477825	Check	1	4069		ROOSEDETT, JEFFREY	Yes	Yes	No	02/10/2025	245.76
		51122	9477826	Check	1	5154		STEWART, JAMES	Yes	Yes	No	02/10/2025	170.00
		51124	9477827	Check	1	2279		LAINE, BOB	Yes	Yes	No	02/11/2025	160.00
		51126	9477828	Check	1	4664		LAWRENCE, THOMAS	Yes	Yes	No	02/11/2025	331.52
		51125	9477829	Check	1	4069		ROOSEDETT, JEFFREY	Yes	Yes	No	02/11/2025	160.00
		51135	9477830	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	02/13/2025	68.45
		51144	9477831	Check	1	5316		Anderson's	Yes	Yes	No	02/13/2025	784.93
		51127	9477832	Check	1	00130		Auto Value Baudette	Yes	Yes	No	02/13/2025	155.96
		51143	9477833	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	02/13/2025	143.60
		51138	9477834	Check	1	3823		BLICK ART MATERIALS	Yes	Yes	No	02/13/2025	237.07
		51136	9477835	Check	1	3035		Hometown Hardware	Yes	Yes	No	02/13/2025	109.97
		51139	9477836	Check	1	4034		IXL Learning	Yes	Yes	No	02/13/2025	1,060.00
		51142	9477837	Check	1	5031		KEMPS LLC	Yes	Yes	No	02/13/2025	843.60
		51141	9477838	Check	1	4692		Lein, Harvey	Yes	Yes	No	02/13/2025	165.00
		51137	9477839	Check	1	3752		Midwest Bus Parts	Yes	Yes	No	02/13/2025	332.99
		51133	9477840	Check	1	08660		MIDWEST TECHNOLOGY PROD & SER'	Yes	Yes	No	02/13/2025	942.39
		51132	9477841	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	02/13/2025	12,656.45
		51129	9477842	Check	1	00625		MSBA	Yes	Yes	No	02/13/2025	1,655.00
		51140	9477843	Check	1	4554		NAPAAUTO PARTS - BAUDETTE	Yes	Yes	No	02/13/2025	69.86
		51130	9477844	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	02/13/2025	9,023.08
		51134	9477845	Check	1	08770		Northwest Service Coop	Yes	Yes	No	02/13/2025	1,225.00
		51131	9477846	Check	1	00760		Poppler's Music	Yes	Yes	No	02/13/2025	155.00
		51128	9477847	Check	1	00364		US Foods	Yes	Yes	No	02/13/2025	3,159.26
		51145	9477848	Check	1	2266		HODGSON, JON	Yes	Yes	No	02/13/2025	288.68
		51147	9477849	Check	1	4892		KEHOE, RICK	Yes	Yes	No	02/13/2025	150.00
		51146	9477850	Check	1	2697		SCHULTZ, BRIAN	Yes	Yes	No	02/13/2025	150.00
		51170	9477851	Check	1	5285		BERNATELLO'S PIZZA	Yes	No	No	02/18/2025	3,528.00
		51173	9477852	Check	1	4138		AFSCME Council 65	Yes	Yes	No	02/18/2025	204.24
		51171	9477853	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	02/18/2025	994.20
		51172	9477854	Check	1	03261		MSEA	Yes	Yes	No	02/18/2025	378.80
		51176	9477855	Check	1	2266		HODGSON, JON	Yes	No	No	02/20/2025	150.00
		51178	9477856	Check	1	4892		KEHOE, RICK	Yes	Yes	No	02/20/2025	288.68
		51177	9477857	Check	1	4664		LAWRENCE, THOMAS	Yes	Yes	No	02/20/2025	150.00
		51179	9477858	Check	1	5609		PORTER, STEVE	Yes	No	No	02/20/2025	400.00
		51182	9477859	Check	1	5209		ANDERSON, RANDY	Yes	No	No	02/21/2025	225.14
		51181	9477860	Check	1	4202		IVERSON, GREGGORY	Yes	Yes	No	02/21/2025	206.38
		51180	9477861	Check	1	3460		SEATON, SCOTT	Yes	Yes	No	02/21/2025	266.68
		51187	9477862	Check	1	4648		BEITO, NICOLAS	Yes	No	No	02/24/2025	330.80

Check Register by Bank and Check

3/19/2025

11:29 AM

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	51185	9477863	Check	1	4649		Boen, Shannon	Yes	No	No	02/24/2025	170.00
		51183	9477864	Check	1	5139		HRUBY, NATHAN	Yes	No	No	02/24/2025	210.00
		51184	9477865	Check	1	5146		SKJERVEN, JUSTIN	Yes	Yes	No	02/24/2025	370.80
		51186	9477866	Check	1	5154		STEWART, JAMES	Yes	No	No	02/24/2025	170.00
		51188	9477867	Check	1	3727		Pat LeClaire Electric	Yes	Yes	No	02/24/2025	2,500.00
		51189	9477868	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	02/27/2025	15.00
		51197	9477869	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	No	No	02/28/2025	46.64
		51190	9477870	Check	1	00130		Auto Value Baudette	Yes	No	No	02/28/2025	82.93
		51209	9477871	Check	1	5181		Jimbo Bakeries USA	Yes	No	No	02/28/2025	202.00
		51199	9477872	Check	1	3169		BRIC	Yes	No	No	02/28/2025	85.00
		51211	9477873	Check	1	5339		BUENA VISTA SKI AREA	Yes	No	No	02/28/2025	1,590.00
		51193	9477874	Check	1	04065		COLE PAPERS, INC.	Yes	No	No	02/28/2025	918.18
		51202	9477875	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	No	No	02/28/2025	608.12
		51206	9477876	Check	1	4837		Docu Shred Inc.	Yes	No	No	02/28/2025	281.15
		51210	9477877	Check	1	5320		GAMBILL, GARY	Yes	No	No	02/28/2025	520.00
		51203	9477878	Check	1	4323		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	02/28/2025	106.52
		51207	9477879	Check	1	4847		Josten's	Yes	No	No	02/28/2025	20.00
		51208	9477880	Check	1	5031		KEMPS LLC	Yes	No	No	02/28/2025	1,478.22
		51205	9477881	Check	1	4728		LAKEWOOD HEALTH CENTER CLINIC	Yes	No	No	02/28/2025	180.00
		51204	9477882	Check	1	4530		Marco Technologies LLC	Yes	No	No	02/28/2025	3,673.42
		51195	9477883	Check	1	1346		Northwest Iron Firemen, Inc.	Yes	No	No	02/28/2025	166.00
		51212	9477884	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	No	No	02/28/2025	793.38
		51200	9477885	Check	1	3271		Peterson Sheet Metal	Yes	No	No	02/28/2025	1,863.50
		51192	9477886	Check	1	00760		Poppler's Music	Yes	No	No	02/28/2025	553.25
		51198	9477887	Check	1	3081		SANDPIEPER DESIGN	Yes	No	No	02/28/2025	50.00
		51196	9477888	Check	1	1843		Schindler Elevator Corporation	Yes	No	No	02/28/2025	2,010.39
		51201	9477889	Check	1	3673		THE INSTUMENTALIST	Yes	No	No	02/28/2025	90.00
		51191	9477890	Check	1	00364		US Foods	Yes	No	No	02/28/2025	4,681.69
		51194	9477891	Check	1	04679		Walleye Capital Sanitation	Yes	No	No	02/28/2025	484.65

Bank Total: BOR

\$92,410.64

Report Total:

\$92,410.64

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477784	04065		COLE PAPERS, INC.		Check
			E 01 005 810 000 401 000	DEBKCL2 - KCL2LT KRESTO CLASSIC SUPEI		\$114.78
			E 01 005 810 000 401 000	P/G036A - 58775 SPIC & SPAN AP GLASS 8/K		\$131.32
PO#:	Voucher #:	76504	Invoice	Invoice No: 10538210	2/3/2025	Paid Amt: \$246.10 Check Amount: \$246.10
BOR	9477785	4660		GODIN, MATHIEU		Check
			E 01 222 292 000 305 000	Ref - Hockey 02/03/05		\$80.00
PO#:	Voucher #:	76512	Invoice	Invoice No: 02/03/25	2/3/2025	Paid Amt: \$80.00 Check Amount: \$80.00
BOR	9477786	08027		MASBO		Check
			E 01 005 105 000 366 000	2025 MASBO Institute Registration - Jill Olson		\$525.00
PO#: 9278	Voucher #:	76511	Invoice	Invoice No: 02/03/25	2/3/2025	Paid Amt: \$525.00 Check Amount: \$525.00
BOR	9477787	4554		NAPA AUTO PARTS - BAUDETTE		Check
			E 01 005 760 720 401 000	49005 - WD40 12oz. Spray		\$19.98
PO#:	Voucher #:	76451	Invoice	Invoice No: 224526	2/3/2025	Paid Amt: \$19.98
			E 01 005 760 720 401 000	180455 - Bulldog Squar Jack		\$197.39
			E 01 005 760 720 401 000	Freight		\$24.99
			E 01 005 760 720 401 000	Sales Tax		\$1.72
PO#:	Voucher #:	76505	Invoice	Invoice No: 224632	2/3/2025	Paid Amt: \$224.10
			E 01 005 760 720 401 000	14393 - WHL Seal		\$19.92
PO#:	Voucher #:	76462	Credit	Invoice No: 224566	2/3/2025	Paid Amt: (\$19.92)
			E 01 005 760 720 401 000	14393 - Wheel Spray - Rear		\$39.84
			E 01 005 760 720 401 000	15315 - NAPA Oil Seal		(\$29.99)
PO#:	Voucher #:	76452	Invoice	Invoice No: 224529	2/3/2025	Paid Amt: \$9.85
			E 01 005 760 720 401 000	15315 - Differential Pinion Seal		(\$29.99)
			E 01 005 760 720 401 000	19317 - Napa Oil Seal		\$48.99
PO#:	Voucher #:	76439	Credit	Invoice No: 2244098	2/3/2025	Paid Amt: (\$19.00) Check Amount: \$215.01
BOR	9477788	5433		PIEPER, JERRY ALLEN		Check
			E 01 222 292 000 305 000	Ref - Hockey 02/03/05		\$115.00
PO#:	Voucher #:	76514	Invoice	Invoice No: 02/03/25	2/3/2025	Paid Amt: \$115.00 Check Amount: \$115.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477790	2012		BLOCK, KEITH		Check
			E 01 222 292 000 305 000	Ref - Hockey 02/03/05		\$80.00
PO#:	Voucher #:	76531	Invoice	Invoice No: 02/03/25	2/3/2025	Paid Amt: \$80.00
						Check Amount: \$80.00
BOR	9477791	4660		GODIN, MATHIEU		Check
			E 01 222 292 000 305 000	Ref - Hockey 02/03/05		\$35.00
PO#:	Voucher #:	76530	Invoice	Invoice No: 02/03/25	2/3/2025	Paid Amt: \$35.00
						Check Amount: \$35.00
BOR	9477792	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E 01 005 716 342 311 000	Haack, Jerem		\$15.00
PO#:	Voucher #:	76532	Invoice	Invoice No: 02/04/25	2/4/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9477793	4656		Rantanen, Jake		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/06/25		\$170.00
			E 01 222 292 000 305 000	Mileage		\$204.82
PO#:	Voucher #:	76533	Invoice	Invoice No: 02/06/25	2/6/2025	Paid Amt: \$374.82
						Check Amount: \$374.82
BOR	9477794	5154		STEWART, JAMES		Check
			E 01 222 292 000 305 000	Mileage		\$40.00
PO#:	Voucher #:	76534	Invoice	Invoice No: 02/06/25	2/6/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
BOR	9477795	2899		AMAZON CAPITAL SERVICES		Check
			E 21 005 298 301 401 725	B00C1T2REK 1440 Celis Seedling Starter Tra		\$29.33
			E 21 005 298 301 401 725	Amazon Shipping Charge		\$6.99
PO#: 9277	Voucher #:	76542	Invoice	Invoice No: 1M7T-CGRT-1X17	2/7/2025	Paid Amt: \$36.32
			E 21 005 298 301 401 726	B09YY1D5T7 OPSEAM Butterfly Wall Decor		\$6.99
			E 21 005 298 301 401 726	B0D22Q98YB Alotiki Wisteria Hanging Flower		\$108.99
			E 21 005 298 301 401 726	B0DGX9H1RS Cindeer 200 Pcs Fake Flower		\$21.99
			E 21 005 298 301 401 726	Amazon Shipping Charge		\$6.99
PO#: 9275	Voucher #:	76528	Invoice	Invoice No: 1VML-QKJR-CWVQ	2/7/2025	Paid Amt: \$144.96
						Check Amount: \$181.28
BOR	9477796	5209		ANDERSON, RANDY		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/07/25		\$220.00
PO#:	Voucher #:	76557	Invoice	Invoice No: 02/07/25	2/7/2025	Paid Amt: \$220.00
						Check Amount: \$220.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477797	5308		AT&T MOBILITY		Check
			E 01 300 211 000 320 000	Diana 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 #:	76560	Invoice	Invoice No: 01/25/25	2/7/2025	Paid Amt: \$181.28 Check Amount: \$181.28
BOR	9477798	00154		Baudette Municipal Light/Water		Check
			E 01 005 810 000 330 000	Utility Service		\$1,949.92
			E 04 005 590 321 330 811	Utility Service-Pool		\$649.98
PO#:	Voucher #:	76523	Invoice	Invoice No: 01/30/25	2/7/2025	Paid Amt: \$2,599.90 Check Amount: \$2,599.90
BOR	9477799	5181		Bimbo Bakeries USA		Check
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$138.60
			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
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$50.60
PO#:	Voucher #:	76525	Invoice	Invoice No: 52163990006556	2/7/2025	Paid Amt: \$206.20
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$0.00
			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
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$84.00
PO#:	Voucher #:	76544	Invoice	Invoice No: 52163990006580	2/7/2025	Paid Amt: \$101.00 Check Amount: \$307.20
BOR	9477800	09546		CenturyLink		Check
			E 01 005 810 000 320 000	Communications Service		\$185.58
PO#:	Voucher #:	76526	Invoice	Invoice No: 01/26/25	2/7/2025	Paid Amt: \$185.58 Check Amount: \$185.58
BOR	9477801	06109		ECOLAB Pest Elimination Div.		Check
			E 01 005 865 352 305 000	Cockroach/Rodent Control		\$141.14
PO#:	Voucher #:	76552	Invoice	Invoice No: 7428556	2/7/2025	Paid Amt: \$141.14 Check Amount: \$141.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477802	5278		Educators Benefit Consultants		Check
			E 01 005 010 000 305 000	403B Compliance - Admin & Compliance Servi		\$141.72
PO#:	Voucher #:	76516	Invoice	Invoice No: 36090	2/7/2025	Paid Amt: \$141.72 Check Amount: \$141.72
BOR	9477803	08899		Grainger, Inc.		Check
			E 01 005 810 000 401 000	2EU68 - Metering Cartridge		\$278.58
			E 01 005 810 000 401 000	13R623 - Kneeling Pad 21"L, 14"W, Rubber Bl		\$82.50
			E 01 005 810 000 401 000	43Y531 - Kneeling Pad 21"L, 14"W, Foam Bla		\$25.08
			E 01 005 810 000 401 000	34JY09 - Notice Sign, 10 in x 14 in, Aluminum		\$18.60
			E 01 005 810 000 401 000	448V81 - Tow Zone No Parking Sign, 18" x 1		\$42.59
PO#:	Voucher #:	76536	Invoice	Invoice No: 9388082506	2/7/2025	Paid Amt: \$447.35 Check Amount: \$447.35
BOR	9477804	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		(\$15.00)
			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	EC-15 - Environmental Charge		\$6.00
			E 04 005 590 321 401 811	Fuel Surcharge		\$25.00
			E 04 005 590 321 401 811	32243 - pH Down LO		\$590.15
			E 04 005 590 321 401 811	699922 - 15 GA Blu/Black Deidrum		\$45.00
			E 04 005 590 321 401 811	367835 - R-0009 Sulfuric Acid 12N		\$7.00
			E 04 005 590 321 401 811	367817 - R-0870-1 DPD Powder (10G)		\$27.20
			E 04 005 590 321 401 811	699922 - 15 GA Blu/Black Deidrum		(\$5.00)
PO#:	Voucher #:	76555	Invoice	Invoice No: 6978941	2/7/2025	Paid Amt: \$739.99 Check Amount: \$739.99
BOR	9477805	2315		HUGOS LAKE OF THE WOODS FOODS		Check
			E 04 005 590 321 401 811	Pool		\$37.48
			E 02 005 770 701 490 000	Kitchen - Food		\$17.05
			E 04 005 580 325 430 000	ECFE		\$225.10
PO#:	Voucher #:	76527	Invoice	Invoice No: 01/31/25	2/7/2025	Paid Amt: \$279.63 Check Amount: \$279.63
BOR	9477806	5607		JOHNSON, JERIMIAH		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/07/25		\$220.00
PO#:	Voucher #:	76558	Invoice	Invoice No: 02/07/25	2/7/2025	Paid Amt: \$220.00 Check Amount: \$220.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477807	5031		KEMPS LLC		Check			
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$193.00			
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$305.60			
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$19.63			
			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 #:	76545	Invoice	Invoice No: 5604379	2/7/2025	Paid Amt:	\$518.23		
			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	\$226.20			
			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			
			E 02	005 770 701 495 000	163 - Cass 1% MK PLGL 4CS	\$0.00			
PO#:	Voucher #:	76524	Invoice	Invoice No: 5596920	2/7/2025	Paid Amt:	\$398.47		
						Check Amount:	\$916.70		
BOR	9477808	5608		LAMPPA, DAVIS		Check			
			E 01	222 292 000 305 000	Ref - Boys BBall 02/07/25	\$220.00			
			E 01	222 292 000 305 000	Mileage	\$228.20			
PO#:	Voucher #:	76559	Invoice	Invoice No: 02/07/25	2/7/2025	Paid Amt:	\$448.20		
						Check Amount:	\$448.20		
BOR	9477809	3752		Midwest Bus Parts		Check			
			E 01	005 760 720 401 000	03-BA-222-15 - Bussman Circuit Breaker 15A	\$31.61			
			E 01	005 760 720 401 000	03-BA-223-10 - IC Circuit Breaker 10 Amp	\$51.17			
			E 01	005 760 720 401 000	12-530-239 - Amtran/IC Cushion 39" 42Oz Ne	\$97.50			
			E 01	005 760 720 401 000	12-530-139 - Amtran/IC Back 39" 42Oz New t	\$273.05			
			E 01	005 760 720 401 000	Shipping	\$33.53			
PO#:	Voucher #:	76556	Invoice	Invoice No: INV3166	2/7/2025	Paid Amt:	\$486.86		
						Check Amount:	\$486.86		
BOR	9477810	04047		MINNESOTA ENERGY RESOURCES		Check			
			E 04	005 590 321 330 811	Utility Service-Pool	\$207.86			
			E 01	005 810 000 330 000	Utility Service	\$623.58			
PO#:	Voucher #:	76521	Invoice	Invoice No: 01/29/25	2/7/2025	Paid Amt:	\$831.44		
			E 01	005 810 000 330 000	Utility Service - Bus Garage	\$1,362.11			
PO#:	Voucher #:	76522	Invoice	Invoice No: 01/29/25	2/7/2025	Paid Amt:	\$1,362.11		
						Check Amount:	\$2,193.55		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477811	5389		Mobile Radio Engineering, Inc.		Check
			E 01 005 760 720 320 000	Contract Rate - 02/01/25 - 02/28/25	\$750.00	
PO#:	Voucher #:	76537	Invoice	Invoice No: 80003389	2/7/2025	Paid Amt: \$750.00
						Check Amount: \$750.00
BOR	9477812	4554		NAPA AUTO PARTS - BAUDETTE		Check
			E 01 005 760 720 401 000	665-2099 - Retainer	\$6.85	
			E 01 005 760 720 401 000	665-2391 - Retainer	\$6.87	
			E 01 005 760 720 401 000	48-22-3106 - Marking Pen	\$4.99	
			E 01 005 760 720 401 000	755-2166 - 7 Pin to 7 RV ADPT	\$37.76	
PO#:	Voucher #:	76515	Invoice	Invoice No: 224680	2/7/2025	Paid Amt: \$56.47
						Check Amount: \$56.47
BOR	9477813	4130		NetSupport Incorporated		Check
			E 01 005 108 000 405 000	CIC+SG200NSIUSD - Cloud based classroom	\$250.00	
PO#: 9274	Voucher #:	76540	Invoice	Invoice No: INV11042	2/7/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
BOR	9477814	5574		NORTH CENTRAL INTERNATIONAL		Check
			E 01 005 760 720 401 000	205N/6131503CI - Elbow, 45 Deg. M22x5/8 PT	\$48.22	
PO#:	Voucher #:	76535	Invoice	Invoice No: X205082545:03	2/7/2025	Paid Amt: \$48.22
			E 01 005 760 720 401 000	205N/1670176C3 - Drum, Rear Wheel BRK, C	\$616.32	
PO#:	Voucher #:	76553	Invoice	Invoice No: X205082730:01	2/7/2025	Paid Amt: \$616.32
						Check Amount: \$664.54
BOR	9477815	5590		NORTHDALE OIL - BAUDETTE		Check
			E 01 005 760 720 442 000	Fuel	\$7,206.76	
PO#:	Voucher #:	76561	Invoice	Invoice No: 01/30/25	2/7/2025	Paid Amt: \$7,206.76
						Check Amount: \$7,206.76
BOR	9477816	3955		Northern Light Region		Check
			E 01 005 105 000 305 000	01/07/25 - Board Meeting Minutes	\$162.00	
			E 01 005 105 000 305 000	01/15/25 - Agenda Publishing	\$108.00	
			E 01 005 105 000 305 000	01/22/25 - Agenda Publishing	\$63.00	
PO#:	Voucher #:	76554	Invoice	Invoice No: 02/05/25	2/7/2025	Paid Amt: \$333.00
						Check Amount: \$333.00
BOR	9477817	08770		Northwest Service Coop		Check
			E 01 100 050 000 305 000	2024-2025 Health & Safety Management Prog	\$2,300.13	
PO#:	Voucher #:	76543	Invoice	Invoice No: 10846	2/7/2025	Paid Amt: \$2,300.13
						Check Amount: \$2,300.13

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477818	00760		Poppler's Music		Check
			E 01 300 258 000 430 000	98-B1232 - Dragon Slayer - Concert Band		\$55.00
PO#:	9176	Voucher #:	76538	Invoice	Invoice No: 2996242	2/7/2025
						Paid Amt: \$55.00
						Check Amount: \$55.00
BOR	9477819	00364		US Foods		Check
			E 02 005 770 705 490 000	Breakfast		\$496.75
			E 02 005 770 701 401 000	Non-food		\$95.64
			E 02 005 770 701 490 000	Food		\$1,893.30
PO#:		Voucher #:	76539	Invoice	Invoice No: 3112172	2/7/2025
			E 02 005 770 701 401 000	6998227 - Test Strips, SNTZR Paper Sink		\$30.97
PO#:		Voucher #:	76541	Invoice	Invoice No: 3030342	2/7/2025
						Paid Amt: \$30.97
						Check Amount: \$2,516.66
BOR	9477820	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 #:	76529	Invoice	Invoice No: 02/01/25	2/7/2025
						Paid Amt: \$463.86
						Check Amount: \$463.86
BOR	9477821	5138		HOLTHUSEN, ANTHONY		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/10/25		\$170.00
			E 01 222 292 000 305 000	Mileage		\$164.82
PO#:		Voucher #:	76566	Invoice	Invoice No: 02/10/25	2/10/2025
						Paid Amt: \$334.82
						Check Amount: \$334.82
BOR	9477822	5139		HRUBY, NATHAN		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/10/25		\$170.00
PO#:		Voucher #:	76564	Invoice	Invoice No: 02/10/25	2/10/2025
						Paid Amt: \$170.00
						Check Amount: \$170.00
BOR	9477823	5312		JOURDAIN, DANIEL		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/08/25		\$160.00
			E 01 222 292 000 305 000	Mileage		\$85.76
PO#:		Voucher #:	76568	Invoice	Invoice No: 02/08/25	2/10/2025
						Paid Amt: \$245.76
						Check Amount: \$245.76

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477824	4664		LAWRENCE, THOMAS		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/08/25		\$160.00
PO#:	Voucher #:	76567	Invoice	Invoice No: 02/08/25	2/10/2025	Paid Amt: \$160.00 Check Amount: \$160.00
BOR	9477825	4069		ROOSEDETT, JEFFREY		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/08/25		\$160.00
			E 01 222 292 000 305 000	Mileage		\$85.76
PO#:	Voucher #:	76569	Invoice	Invoice No: 02/08/25	2/10/2025	Paid Amt: \$245.76 Check Amount: \$245.76
BOR	9477826	5154		STEWART, JAMES		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/10/25		\$170.00
PO#:	Voucher #:	76565	Invoice	Invoice No: 02/10/25	2/10/2025	Paid Amt: \$170.00 Check Amount: \$170.00
BOR	9477827	2279		LAIN, BOB		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/11/25		\$160.00
PO#:	Voucher #:	76573	Invoice	Invoice No: 02/11/25	2/11/2025	Paid Amt: \$160.00 Check Amount: \$160.00
BOR	9477828	4664		LAWRENCE, THOMAS		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/11/25		\$160.00
			E 01 222 292 000 305 000	Mileage		\$171.52
PO#:	Voucher #:	76575	Invoice	Invoice No: 02/11/25	2/11/2025	Paid Amt: \$331.52 Check Amount: \$331.52
BOR	9477829	4069		ROOSEDETT, JEFFREY		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/11/25		\$160.00
PO#:	Voucher #:	76574	Invoice	Invoice No: 02/11/25	2/11/2025	Paid Amt: \$160.00 Check Amount: \$160.00
BOR	9477830	2899		AMAZON CAPITAL SERVICES		Check
			E 01 100 203 000 430 000	B00CQGTGZQ IRIS USA 13 Qt Stackable Pla		\$34.11
			E 01 100 203 000 430 000	B079KL4C91 Amazon Basics Clear Thermal L		\$19.99
			E 01 100 203 000 430 000	B000GR5XCW - Duck HD Clear Packing Tape		\$14.35
PO#: 9279	Voucher #:	76608	Invoice	Invoice No: 17C4-V69J-3FNV	2/13/2025	Paid Amt: \$68.45 Check Amount: \$68.45
BOR	9477831	5316		Anderson's		Check
			E 21 005 298 301 401 726	25E2 - Waterfall Wishes		\$399.99
			E 21 005 298 301 401 726	24Q5 - Small Mushroom Garden Kit		\$84.99
			E 21 005 298 301 401 726	GFR36GRN - Gossamer Roll Green		\$149.97

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477831	5316		Anderson's		Check
			E 21 005 298 301 401 726	GFR36LGN - Gossamer Roll Light Green		\$49.99
			E 21 005 298 301 401 726	25E4 - Personalized Prom Page Storybook Kit		\$99.99
PO#: 9273	Voucher #:	76604	Invoice	Invoice No: 4582633	2/13/2025	Paid Amt: \$784.93 Check Amount: \$784.93
BOR	9477832	00130		Auto Value Baudette		Check
			E 01 005 760 720 401 000	124185 - 5qt Mobil 1 0W20 AFE		\$77.98
			E 01 005 760 720 401 000	LNC1541 - LED COB Work Light		\$59.99
			E 01 005 760 720 401 000	40650-5 - Conspicuity Tape-2 X		\$17.99
PO#:	Voucher #:	76579	Invoice	Invoice No: 39222876	2/13/2025	Paid Amt: \$155.96 Check Amount: \$155.96
BOR	9477833	5181		Bimbo Bakeries USA		Check
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$0.00
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$51.00
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$0.00
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$0.00
PO#:	Voucher #:	76613	Invoice	Invoice No: 52163990006608	2/13/2025	Paid Amt: \$51.00
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$75.60
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$17.00
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$0.00
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$0.00
PO#:	Voucher #:	76614	Invoice	Invoice No: 52163990006630	2/13/2025	Paid Amt: \$92.60 Check Amount: \$143.60
BOR	9477834	3823		BLICK ART MATERIALS		Check
			E 01 300 212 000 430 000	17213-2003 - Pre-Cut Mat Frames - Black, 11		\$31.52
			E 01 300 212 000 430 000	61708-1001 - Studio Pro Running Pliers - 1"		\$43.47
			E 01 300 212 000 430 000	18984-1020 - 00K ReadyNail Sawtooth Hanger		\$7.16
			E 01 300 212 000 430 000	82340-1006 - Sharpie Permanent Markers Value		\$11.00
			E 01 300 212 000 430 000	24231-1009 - Elmers Super Glue, 0.07 oz (2		\$5.48
			E 01 300 212 000 430 000	20508-7209 - Prismacolor Premier Colored Pencils		\$149.98
			E 01 300 212 000 430 000	32922-0001 - Amaco Kilm Wash In Powder For		\$8.40
PO#: 9276	Voucher #:	76603	Invoice	Invoice No: 4800432	2/13/2025	Paid Amt: \$257.01

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477834	3823		BLICK ART MATERIALS		Check
			E 01 005 105 000 401 000	20524-1036 - Dixon Beglnr Pencils 36ct w/Er:		\$19.94
PO#:	Voucher #:	75982	Credit	Invoice No: 3611528	2/13/2025	Paid Amt: (\$19.94)
						Check Amount: \$237.07
BOR	9477835	3035		Hometown Hardware		Check
			E 01 005 810 000 401 000	Maintenance		\$26.88
			E 01 005 760 720 401 000	Transportation		\$65.11
			E 04 005 590 321 401 811	Pool		\$17.98
PO#:	Voucher #:	76563	Invoice	Invoice No: 01/31/25	2/13/2025	Paid Amt: \$109.97
						Check Amount: \$109.97
BOR	9477836	4034		IXL Learning		Check
			E 21 005 298 301 401 731	First Installment - Quote #1351512-1		\$1,060.00
PO#: 9280	Voucher #:	76606	Invoice	Invoice No: S528555	2/13/2025	Paid Amt: \$1,060.00
						Check Amount: \$1,060.00
BOR	9477837	5031		KEMPS LLC		Check
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$193.00
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$267.40
			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 #:	76600	Invoice	Invoice No: 5610217	2/13/2025	Paid Amt: \$460.40
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$115.80
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$267.40
			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 #:	76601	Invoice	Invoice No: 5617016	2/13/2025	Paid Amt: \$383.20
						Check Amount: \$843.60
BOR	9477838	4692		Lein, Harvey		Check
			E 01 300 260 000 820 000	Accompany Junior & Senior High Choir		\$165.00
PO#:	Voucher #:	76610	Invoice	Invoice No: 02/13/25	2/13/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
BOR	9477839	3752		Midwest Bus Parts		Check
			E 01 005 760 720 401 000	15-PI-2209462C2 - IC Driver Slider Storm 25 1		\$311.22

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477839	3752		Midwest Bus Parts		Check
			E 01 005 760 720 401 000	Shipping		\$21.77
PO#:	Voucher #:	76576	Invoice	Invoice No: INV4537	2/13/2025	Paid Amt: \$332.99
						Check Amount: \$332.99
BOR	9477840	08660		MIDWEST TECHNOLOGY PROD & SERV		Check
			E 01 300 255 000 430 000	536385 Bud Nosen Balsa Wood Sheets, 1/16'		\$53.10
			E 01 300 255 000 430 000	196088 Bud Nosen Balsa Wood Strips, 1/8" x		\$68.49
			E 01 300 255 000 430 000	786900 Woodstock Wide Belt & Drum Cleaner		\$109.80
			E 01 300 255 000 430 000	488145 JessEm Mast-R-Fence III Router Table		\$381.60
			E 01 300 255 000 430 000	242903 DeWalt 20V MAX Lithium-Ion Battery		\$219.60
			E 01 300 255 000 430 000	488130 JessEm Clear-Cut Stock Guides		\$109.80
PO#: 9270	Voucher #:	76605	Invoice	Invoice No: 2149588-00	2/13/2025	Paid Amt: \$942.39
						Check Amount: \$942.39
BOR	9477841	04047		MINNESOTA ENERGY RESOURCES		Check
			E 01 005 810 000 330 000	Current Charges - Building		\$12,656.45
PO#:	Voucher #:	76562	Invoice	Invoice No: 02/03/25	2/13/2025	Paid Amt: \$12,656.45
						Check Amount: \$12,656.45
BOR	9477842	00625		MSBA		Check
			E 01 005 010 000 366 000	Nathan Hayes - Phase 1 Training		\$125.00
			E 01 005 010 000 366 000	Nathan Hayes - Phase 2 Training		\$210.00
			E 01 005 010 000 366 000	Craig Severs - Phase 2 Training		\$210.00
			E 01 005 010 000 366 000	Craig Severs - Phase 1 Training		\$125.00
			E 01 005 010 000 366 000	Nathan Hayes - Negotiation Foundations		\$125.00
			E 01 005 010 000 366 000	Craig Severs - Negotiation Foundations		\$100.00
			E 01 005 010 000 366 000	Jeff Nelson - Negotiation Foundations		\$125.00
			E 01 005 010 000 366 000	Jeff Nelson - Phase 1 Mentor		\$75.00
			E 01 005 010 000 366 000	Jeff Nelson - Phase 2 Mentor		\$100.00
			E 01 005 010 000 366 000	Jerem Haack - Phase 1 Training		\$125.00
			E 01 005 010 000 366 000	Jerem Haack - Phase 2 Training		\$210.00
			E 01 005 010 000 366 000	Jerem Haack - Exploring AI in Schools		\$125.00
PO#:	Voucher #:	76602	Invoice	Invoice No: INV-12076-K1S4Z0	2/13/2025	Paid Amt: \$1,655.00
						Check Amount: \$1,655.00
BOR	9477843	4554		NAPA AUTO PARTS - BAUDETTE		Check
			E 01 005 760 720 401 000	16146 - Wheel Seal - Rear		\$9.89

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477843	4554		NAPA AUTO PARTS - BAUDETTE		Check
			E 01 005 760 720 401 000	889785 - SYN Gear Oil 75W90 Qt		\$59.97
PO#:	Voucher #:	76580	Invoice	Invoice No: 224941	2/13/2025	Paid Amt: \$69.86
						Check Amount: \$69.86
BOR	9477844	00709		North Star Electric Coop, Inc.		Check
			E 01 005 810 000 330 000	Softball Field - Read on 02/01/25		\$49.00
PO#:	Voucher #:	76572	Invoice	Invoice No: 02/01/25	2/13/2025	Paid Amt: \$49.00
			E 01 005 810 000 330 000	Street Lights - Read on 02/01/25		\$79.37
PO#:	Voucher #:	76571	Invoice	Invoice No: 02/01/25	2/13/2025	Paid Amt: \$79.37
			E 01 005 810 000 330 000	Utility Service - Building Read on 01/01/25		\$6,671.03
			E 04 005 590 321 330 811	Utility Service-Pool Read on 01/01/25		\$2,223.68
PO#:	Voucher #:	76570	Invoice	Invoice No: 02/01/25	2/13/2025	Paid Amt: \$8,894.71
						Check Amount: \$9,023.08
BOR	9477845	08770		Northwest Service Coop		Check
			E 04 005 505 321 305 000	Creativity Festival - 7th Grade		\$1,225.00
PO#:	Voucher #:	76609	Invoice	Invoice No: 10695	2/13/2025	Paid Amt: \$1,225.00
						Check Amount: \$1,225.00
BOR	9477846	00760		Poppler's Music		Check
			E 01 300 258 000 430 000	44004135 - Ammerland - Concert Band		\$85.00
			E 01 300 258 000 430 000	00-4/283 - Red Giant - Concert Band		\$70.00
PO#: 9176	Voucher #:	76607	Invoice	Invoice No: 2988793	2/13/2025	Paid Amt: \$155.00
						Check Amount: \$155.00
BOR	9477847	00364		US Foods		Check
			E 02 005 770 705 490 000	Breakfast		\$421.01
			E 02 005 770 701 401 000	NonFood		\$151.96
			E 02 005 770 701 490 000	Food		\$1,781.29
PO#:	Voucher #:	76611	Invoice	Invoice No: 3295338	2/13/2025	Paid Amt: \$2,354.26
			E 02 005 770 701 491 000	Commodities		\$805.00
PO#:	Voucher #:	76612	Invoice	Invoice No: 3202702	2/13/2025	Paid Amt: \$805.00
						Check Amount: \$3,159.26
BOR	9477848	2266		HODGSON, JON		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/13/25		\$150.00
			E 01 222 292 000 305 000	Mileage		\$138.68
PO#:	Voucher #:	76617	Invoice	Invoice No: 02/13/25	2/13/2025	Paid Amt: \$288.68
						Check Amount: \$288.68

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477849	4892		KEHOE, RICK		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/13/25		\$150.00
PO#:	Voucher #:	76616	Invoice	Invoice No: 02/13/25	2/13/2025	Paid Amt: \$150.00 Check Amount: \$150.00
BOR	9477850	2697		SCHULTZ, BRIAN		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/13/25		\$150.00
PO#:	Voucher #:	76615	Invoice	Invoice No: 02/13/25	2/13/2025	Paid Amt: \$150.00 Check Amount: \$150.00
BOR	9477851	5285		BERNATELLO'S PIZZA		Check
			E 21 005 298 301 401 725	71602 - Piz Cor L Pepperoni		\$840.00
			E 21 005 298 301 401 725	71606 - Piz Cor L Saus \$ Pep		\$567.00
			E 21 005 298 301 401 725	71604 - Piz Cor L Supreme		\$609.00
			E 21 005 298 301 401 725	71608 - Piz Cor L Taco		\$728.00
			E 21 005 298 301 401 725	71609 - Piz Cor L Chicken Alfredo		\$784.00
PO#:	Voucher #:	76633	Invoice	Invoice No: 5331710	2/18/2025	Paid Amt: \$3,528.00 Check Amount: \$3,528.00
BOR	9477852	4138		AFSCME Council 65		Check
			B 01 215 039	AFSCME		\$204.24
PO#:	Voucher #:	76582	Invoice	Invoice No: S2025150	2/18/2025	Paid Amt: \$204.24 Check Amount: \$204.24
BOR	9477853	00619		Lake of the Woods Education Assoc.		Check
			B 01 215 027	MINN Education Assn Payable		\$994.20
PO#:	Voucher #:	76588	Invoice	Invoice No: S2025150	2/18/2025	Paid Amt: \$994.20 Check Amount: \$994.20
BOR	9477854	03261		MSEA		Check
			B 01 215 031	Msea		\$378.80
PO#:	Voucher #:	76592	Invoice	Invoice No: S2025150	2/18/2025	Paid Amt: \$378.80 Check Amount: \$378.80
BOR	9477855	2266		HODGSON, JON		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/02/25		\$150.00
PO#:	Voucher #:	76634	Invoice	Invoice No: 02/20/25	2/20/2025	Paid Amt: \$150.00 Check Amount: \$150.00
BOR	9477856	4892		KEHOE, RICK		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/02/25		\$150.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477856	4892		KEHOE, RICK		Check
			E 01 222 292 000 305 000	Mileage		\$138.68
PO#:	Voucher #:	76636	Invoice	Invoice No: 02/20/25	2/20/2025	Paid Amt: \$288.68
						Check Amount: \$288.68
BOR	9477857	4664		LAWRENCE, THOMAS		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/02/25		\$150.00
PO#:	Voucher #:	76635	Invoice	Invoice No: 02/20/25	2/20/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
BOR	9477858	5609		PORTER, STEVE		Check
			E 01 300 399 428 430 276	Guest Speaker		\$400.00
PO#:	Voucher #:	76637	Invoice	Invoice No: 02/20/25	2/20/2025	Paid Amt: \$400.00
						Check Amount: \$400.00
BOR	9477859	5209		ANDERSON, RANDY		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/22/25		\$130.00
			E 01 222 292 000 305 000	Mileage		\$95.14
PO#:	Voucher #:	76640	Invoice	Invoice No: 02/22/25	2/21/2025	Paid Amt: \$225.14
						Check Amount: \$225.14
BOR	9477860	4202		IVERSON, GREGGORY		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/22/25		\$130.00
			E 01 222 292 000 305 000	Mileage		\$76.38
PO#:	Voucher #:	76639	Invoice	Invoice No: 02/22/25	2/21/2025	Paid Amt: \$206.38
						Check Amount: \$206.38
BOR	9477861	3460		SEATON, SCOTT		Check
			E 01 222 292 000 305 000	Ref - Girls BBall 02/22/25		\$130.00
			E 01 222 292 000 305 000	Mileage		\$136.68
PO#:	Voucher #:	76638	Invoice	Invoice No: 02/22/25	2/21/2025	Paid Amt: \$266.68
						Check Amount: \$266.68
BOR	9477862	4648		BEITO, NICOLAS		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/25/25		\$170.00
			E 01 222 292 000 305 000	Mileage		\$160.80
PO#:	Voucher #:	76647	Invoice	Invoice No: 02/25/25	2/24/2025	Paid Amt: \$330.80
						Check Amount: \$330.80
BOR	9477863	4649		Boen, Shannon		Check
			E 01 222 292 000 305 000	Ref - Boys BBall 02/25/25		\$170.00
PO#:	Voucher #:	76645	Invoice	Invoice No: 02/25/24	2/24/2025	Paid Amt: \$170.00
						Check Amount: \$170.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477864	5139		HRUBY, NATHAN		Check			
			E 01 222 292 000 305 000	Ref - Boys BBall 02/24/25		\$210.00			
PO#:	Voucher #:	76643	Invoice	Invoice No: 02/24/25	2/24/2025	Paid Amt:	\$210.00		
						Check Amount:	\$210.00		
BOR	9477865	5146		SKJERVEN, JUSTIN		Check			
			E 01 222 292 000 305 000	Ref - Boys BBall 02/24/25		\$210.00			
			E 01 222 292 000 305 000	Mileage		\$160.80			
PO#:	Voucher #:	76644	Invoice	Invoice No: 02/24/25	2/24/2025	Paid Amt:	\$370.80		
						Check Amount:	\$370.80		
BOR	9477866	5154		STEWART, JAMES		Check			
			E 01 222 292 000 305 000	Ref - Boys BBall 02/25/25		\$170.00			
PO#:	Voucher #:	76646	Invoice	Invoice No: 02/25/25	2/24/2025	Paid Amt:	\$170.00		
						Check Amount:	\$170.00		
BOR	9477867	3727		Pat LeClaire Electric		Check			
			E 01 005 865 384 305 000	Exterior Lights - Bus Garage		\$2,500.00			
PO#:	Voucher #:	76648	Invoice	Invoice No: 02/24/2025	2/24/2025	Paid Amt:	\$2,500.00		
						Check Amount:	\$2,500.00		
BOR	9477868	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check			
			E 01 005 716 342 311 000	Edwards, Lainer		\$15.00			
PO#:	Voucher #:	76652	Invoice	Invoice No: 02/27/25	2/27/2025	Paid Amt:	\$15.00		
						Check Amount:	\$15.00		
BOR	9477869	2899		AMAZON CAPITAL SERVICES		Check			
			E 01 200 001 000 401 200	B01N0KQ9QJ Pure Magnesium Oil Spray 8oz		\$9.97			
			E 01 200 001 000 401 200	B08QDGL56G Acozycoo Mens Running Heac		\$11.69			
			E 01 200 001 000 401 200	B0CFG8LVB Pickleball Paddles Set of 2 or 4		\$24.98			
PO#: 9281	Voucher #:	76662	Invoice	Invoice No: 14R1-G9JW-F3RG	2/28/2025	Paid Amt:	\$46.64		
						Check Amount:	\$46.64		
BOR	9477870	00130		Auto Value Baudette		Check			
			E 01 005 760 720 401 000	71987 - 4-1/2 in x 80 Grit T		\$7.95			
			E 01 005 760 720 401 000	52592-5 - STT LMP Red LED Oval		\$38.99			
			E 01 005 760 720 401 000	W2684 - 700+ LM Clear View L		\$35.99			
PO#:	Voucher #:	76684	Invoice	Invoice No: 39223403	2/28/2025	Paid Amt:	\$82.93		
						Check Amount:	\$82.93		
BOR	9477871	5181		Bimbo Bakeries USA		Check			
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$0.00			
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$17.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477871	5181		Bimbo Bakeries USA		Check
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$16.80
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$0.00
			E 02 005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60		\$75.60
PO#:	Voucher #:	76669	Invoice	Invoice No: 52163990006652	2/28/2025	Paid Amt: \$109.40
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$0.00
			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
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$0.00
			E 02 005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60		\$75.60
PO#:	Voucher #:	76670	Invoice	Invoice No: 52163990006674	2/28/2025	Paid Amt: \$92.60
						Check Amount: \$202.00
BOR	9477872	3169		BRIC		Check
			E 01 300 050 000 366 000	Legal Seminar Region 1 & 2 Directors Associa		\$85.00
PO#:	Voucher #:	76672	Invoice	Invoice No: 02/05/25	2/28/2025	Paid Amt: \$85.00
						Check Amount: \$85.00
BOR	9477873	5339		BUENA VISTA SKI AREA		Check
			E 21 005 298 301 401 722	Student Ski		\$510.00
			E 21 005 298 301 401 722	Student Lift		\$736.00
			E 21 005 298 301 401 722	Helmet Rental		\$224.00
			E 21 005 298 301 401 722	Chap Ski		\$51.00
			E 21 005 298 301 401 722	Chap Lift		\$69.00
PO#:	Voucher #:	76653	Invoice	Invoice No: 391	2/28/2025	Paid Amt: \$1,590.00
						Check Amount: \$1,590.00
BOR	9477874	04065		COLE PAPERS, INC.		Check
			E 01 005 810 000 401 000	CRZ375 - 19375 COMPACT CORELESS 2PLY		\$381.40
			E 01 005 810 000 401 000	CRZ26495 - 26495 PACIFIC BLUE ULTRA 8" N		\$333.92
			E 01 005 810 000 401 000	CLX015 - 1594 CLOROX BLEACH FREE CRISP		\$149.79
PO#:	Voucher #:	76641	Invoice	Invoice No: 10543363	2/28/2025	Paid Amt: \$865.11
			E 01 005 810 000 401 000	KAI5020 - NS CVS12S10 SQUEEGEE HEAD 1		\$53.07
PO#:	Voucher #:	76685	Invoice	Invoice No: 10549221	2/28/2025	Paid Amt: \$53.07
						Check Amount: \$918.18
BOR	9477875	3888		Dacotah Paper Co. - Network Services		Check
			E 01 005 810 000 401 000	HL2144 - Liner Can REPRO 40x46 BLK		\$390.36
			E 01 005 810 000 401 000	AX8481 - Glove Vinyl GP XLG PF		\$51.04

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477875	3888		Dacotah Paper Co. - Network Services		Check
			E 01 005 810 000 401 000	IM0325 - Glove Nitrile Exam PF XL B		\$83.36
			E 01 005 810 000 401 000	IM0324 - Glove Nitrile Exam PG LG B		\$83.36
PO#:	Voucher #:	76668	Invoice	Invoice No: 65260	2/28/2025	Paid Amt: \$608.12 Check Amount: \$608.12
BOR	9477876	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		\$25.67
PO#:	Voucher #:	76676	Invoice	Invoice No: 106672	2/28/2025	Paid Amt: \$281.15 Check Amount: \$281.15
BOR	9477877	5320		GAMBILL, GARY		Check
			E 01 300 258 000 350 000	Piano Tuning		\$520.00
PO#:	Voucher #:	76664	Invoice	Invoice No: 907034	2/28/2025	Paid Amt: \$520.00 Check Amount: \$520.00
BOR	9477878	4323		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 200 620 097 430 000	MMMDL951 CARTRIDGE,DUAL LAMNTE,RFL		\$98.08
			E 01 200 620 097 430 000	LFS88504 CANDY,LFSVRS,WINTO6.25OZ		\$8.44
PO#: 9284	Voucher #:	76666	Invoice	Invoice No: IN4765414	2/28/2025	Paid Amt: \$106.52 Check Amount: \$106.52
BOR	9477879	4847		Josten's		Check
			E 01 222 298 000 430 121	121928 - Diploma		\$7.05
			E 01 222 298 000 430 121	Packaging, Handling, & Delivery		\$12.95
PO#:	Voucher #:	76665	Invoice	Invoice No: 35890263	2/28/2025	Paid Amt: \$20.00 Check Amount: \$20.00
BOR	9477880	5031		KEMPS LLC		Check
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$115.80
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$114.60
			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 #:	76681	Invoice	Invoice No: 5631611	2/28/2025	Paid Amt: \$230.40
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$96.50
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$152.80
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$39.26

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477880	5031		KEMPS LLC		Check
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.30
			E 02 005 770 701 495 000	163 - Cass 1% MK PLGL 4CS		\$0.00
PO#:	Voucher #:	76682	Invoice	Invoice No: 5620772	2/28/2025	Paid Amt: \$307.86
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$231.60
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$343.80
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$19.63
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.30
			E 02 005 770 701 495 000	163 - Cass 1% MK PLGL 4CS		\$0.00
PO#:	Voucher #:	76683	Invoice	Invoice No: 5626568	2/28/2025	Paid Amt: \$614.33
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$38.60
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$267.40
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$19.63
			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 #:	76680	Invoice	Invoice No: 5639284	2/28/2025	Paid Amt: \$325.63
						Check Amount: \$1,478.22
BOR	9477881	4728		LAKEWOOD HEALTH CENTER CLINIC		Check
			E 01 005 760 720 305 000	23404930 - Moeller, William DOT Physical		\$90.00
			E 01 005 760 720 305 000	73798998 - Clementson, Jim DOT Physical		\$90.00
PO#:	Voucher #:	76667	Invoice	Invoice No: 30480	2/28/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
BOR	9477882	4530		Marco Technologies LLC		Check
			E 01 005 105 000 370 000	Contract Payment - 02/05/25 - 03/05/25		\$3,107.00
			E 01 005 105 000 370 000	Pool 9 - Coverage		\$98.71
			E 01 005 105 000 370 000	Pool 11 - Coverage		\$101.55
			E 01 005 105 000 370 000	Marco Support Desk		\$20.00
			E 01 005 105 000 370 000	Pool 12 - Coverage		\$346.16
PO#:	Voucher #:	76661	Invoice	Invoice No: 548930064	2/28/2025	Paid Amt: \$3,673.42
						Check Amount: \$3,673.42
BOR	9477883	1346		Northwest Iron Firemen, Inc.		Check
			E 01 005 865 363 305 000	SFP-20-5M		\$156.00
			E 01 005 865 363 305 000	Shipping		\$10.00
PO#:	Voucher #:	76642	Invoice	Invoice No: 8899	2/28/2025	Paid Amt: \$166.00
						Check Amount: \$166.00
BOR	9477884	5423		PERFORMANCE FOOD SERVICE		Check
			E 02 005 770 705 490 000	Breakfast		\$230.66

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477884	5423		PERFORMANCE FOOD SERVICE		Check
			E 02 005 770 701 401 000	Non-Food		\$0.00
			E 02 005 770 701 490 000	Food		\$562.72
PO#:	Voucher #:	76654	Invoice	Invoice No: 445881	2/28/2025	Paid Amt: \$793.38
						Check Amount: \$793.38
BOR	9477885	3271		Peterson Sheet Metal		Check
			E 01 005 865 383 305 000	Bi-Annual Preventative Maintenance - 02/12/2		\$1,863.50
PO#:	Voucher #:	76675	Invoice	Invoice No: 101520	2/28/2025	Paid Amt: \$1,863.50
						Check Amount: \$1,863.50
BOR	9477886	00760		Poppler's Music		Check
			E 01 300 258 000 430 000	SBMP545 - Nive Hundred Miles - SAB		\$50.40
PO#: 9181	Voucher #:	76660	Invoice	Invoice No: 2994925	2/28/2025	Paid Amt: \$50.40
			E 01 300 258 000 430 000	154378H - Yo Vivo Cantando! - 3 Part Mix		\$5.90
			E 01 300 258 000 430 000	152551H - Lightning - 3 Part Mix		\$80.00
			E 01 300 258 000 430 000	BL1139 - Storm - SAB		\$54.00
			E 01 300 258 000 430 000	2004012 - Shine Like Stars - SAB		\$79.50
			E 01 300 258 000 430 000	153917H - Meet Me at the Crawdad Hotel - 2 I		\$60.50
PO#: 9181	Voucher #:	76656	Invoice	Invoice No: 3011746	2/28/2025	Paid Amt: \$279.90
			E 01 300 258 000 430 000	15303SH - Colorado Trail - 3 Part Mix		\$46.75
			E 01 300 258 000 430 000	01423341 - If I Were a Fish - 2 Part		\$55.00
			E 01 300 258 000 430 000	00123688 - Ev'ry Time I Feel the Spirit - 2 Part		\$43.70
			E 01 300 258 000 430 000	Spee-dee Delivery		\$16.95
PO#: 9181	Voucher #:	76658	Invoice	Invoice No: 3003771	2/28/2025	Paid Amt: \$162.40
			E 01 300 258 000 430 000	01141523 - Heave Away, Me Jollies		\$15.75
PO#: 9181	Voucher #:	76659	Invoice	Invoice No: 2997500	2/28/2025	Paid Amt: \$15.75
			E 01 300 258 000 430 000	01299996 - What Was I Made For? - SSA		\$33.00
PO#: 9181	Voucher #:	76657	Invoice	Invoice No: 3011776	2/28/2025	Paid Amt: \$33.00
			E 01 300 258 000 430 000	153593H - These Things Shall Never Die - TT		\$11.80
PO#: 9181	Voucher #:	76655	Invoice	Invoice No: 3011777	2/28/2025	Paid Amt: \$11.80
						Check Amount: \$553.25
BOR	9477887	3081		SANDPIEPER DESIGN		Check
			E 01 005 108 000 555 000	Web Maintenance - Yearbook Page Addition		\$50.00
PO#:	Voucher #:	76663	Invoice	Invoice No: 9400	2/28/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
BOR	9477888	1843		Schindler Elevator Corporation		Check
			E 01 005 810 000 305 000	Labor		\$1,778.44

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477888	1843		Schindler Elevator Corporation		Check
			E 01 005 810 000 401 000	Expenses		\$231.95
PO#:	Voucher #:	76671	Invoice	Invoice No: 7154109359	2/28/2025	Paid Amt: \$2,010.39
						Check Amount: \$2,010.39
BOR	9477889	3673		THE INSTUMENTALIST		Check
			E 01 300 258 000 430 000	Sousa Band Award 2025		\$73.00
			E 01 300 258 000 430 000	Shipping & Handling		\$17.00
PO#:	9177	Voucher #:	76677	Invoice	Invoice No: 02/28/25	2/28/2025
						Paid Amt: \$90.00
						Check Amount: \$90.00
BOR	9477890	00364		US Foods		Check
			E 02 005 770 705 490 000	Breakfast		\$585.08
			E 02 005 770 701 401 000	NonFood		\$28.50
			E 02 005 770 701 490 000	Food		\$1,758.87
PO#:	Voucher #:	76678	Invoice	Invoice No: 360034	2/28/2025	Paid Amt: \$2,372.45
			E 02 005 770 705 490 000	Breakfast		\$532.27
			E 02 005 770 701 401 000	NonFood		\$229.03
			E 02 005 770 701 490 000	Food		\$1,547.94
PO#:	Voucher #:	76679	Invoice	Invoice No: 3474305	2/28/2025	Paid Amt: \$2,309.24
						Check Amount: \$4,681.69
BOR	9477891	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 #:	76673	Invoice	Invoice No: 25365	2/28/2025	Paid Amt: \$484.65
						Check Amount: \$484.65
Report Total:						\$92,410.64

Lake of the Woods School District
Cash Report as of February 28, 2025

Border Bank Simple Business Checking Account				
Beginning Checking Account Balance				\$826,938.49
Receipts		\$636,442.66		
Wire Trans (in)		\$150,000.00		
Total Receipts		\$786,442.66		
Wire Trans (out)		\$0.00		
Disbursements	\$	931,431.62		
Ending Checking Account Balance				\$681,949.53
Border Bank Premier Business Investment Savings Account				
Beginning Checking Account Balance				\$277,370.27
Receipts		\$46,469.65		
Interest Earned		\$578.91		
Wire Trans (out)		\$150,000.00		
Wire Trans (in)		\$350,000.00		
Fee/Debit				
Ending Savings Account Balance				\$524,418.83
MSDLAF Liquid Asset Fund				
Beginning Balance				\$40,341.97
Receipts	\$	-		
Interest Earned	\$	130.80		
Transfer (in)	\$	-		
Transfer (out)	\$	-		
Ending Balance				\$40,472.77
Average Monthly Balance was \$40,346.64 at 4.21%				
MSDLAF MAX Fund				
Beginning Balance				\$154,933.10
Receipts	\$	-		
Interest Earned	\$	512.75		
Transfer (in)	\$	-		
Transfer (out)	\$	-		
Ending Balance				\$155,445.85
Average Monthly Balance was \$154,951.41 at 4.32%				
MN Trust				
Receipts	\$	-		
Interest Earned	\$	168.16		
Transfer Out	\$	-		
Ending Balance				\$50,865.78
Average Monthly Interest Rate 4.323%				
TOTAL CASH AND INVESTMENTS				\$1,453,152.76

LAKE OF THE WOODS ISD 390

Budget Overview

Revised Budget Summary 2024-25

General Fund - 01	July 1, 2024	Revenues	Expenditures	Transfers	June 30, 2025 Proj. Balance	Net Increase or Decrease
Unassigned - 422	(177,536) -2.30%	6,545,568	6,558,478	356,833	166,387 2.33%	343,923
Restricted						
Student Activities - 401	74,891	35,975	46,573	-	64,293	(10,598)
Scholarships - 402	-	-	-	-	-	-
Staff Development - 403	9,520	67,509	58,085	-	18,944	9,424
Capital Projects - 407	-	-	-	-	-	-
Literacy Incentive Aid - 412	-	19,255	-	(19,255)	-	-
American Indian - 420	(0)	40,000	10,000	(30,000)	(0)	-
Operating Capital - 424	187,310	104,726	44,100	-	247,936	60,626
Learning & Development - 428	6,913	99,713	121,806	15,180	-	(6,913)
Area Learning Center - 434	-	-	-	-	-	-
QCOMP - 437	-	-	-	-	-	-
Gifted & Talented - 438	-	6,027	798	(5,229)	-	-
English Learning - 439	-	-	-	-	-	-
Basic Skills - 441	0	377,823	102,620	(275,203)	-	-
Library Aid - 443	-	40,000	39,887	(113)	-	-
Achievement & Integration - 448	0	23,738	17,726	(6,012)	0	-
Safe Schools - 449	63,248	15,405	16,685	-	61,968	(1,280)
Literacy Aid - 456	-	18,293	-	(18,293)	-	-
Teacher Comp Trng Read Act - 457	-	16,515	-	(16,515)	-	-
LTFM - 467	258,643	104,054	81,863	-	280,834	22,191
Student Support Personnel - 471	(0)	40,000	38,607	(1,393)	(0)	-
Medical Assistance - 472	(0)	15,000	2,500	-	12,500	12,500
Subtotal Restricted	600,525	1,024,033	581,250	(356,833)	686,475	85,950
Nonspendable						
Prepays	9,228	-	-	-	9,228	-
Subtotal Nonspendable - 460	9,228	-	-	-	9,228	-
Assigned Funds						
Assigned -	22,708	-	-	-	22,708	-
Subtotal Assigned - 462	22,708	-	-	-	22,708	-
Total General Fund	624,924	7,569,601	7,139,728	-	1,054,797	429,873
Food Service Fund - 02						
Nonspendable						
Inventory	13,233	-	-	-	13,233	-
Subtotal Nonspendable - 460	13,233	-	-	-	13,233	-
Restricted - 464	142,209	359,650	379,301	-	122,558	(19,651)
Total Food Service	155,442	359,650	379,301	-	135,791	(19,651)
Community Services - 04						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	-	1,650	1,458	-	192	192
Restricted / Reserved						
Community Ed - 431	163,902	269,761	296,698	-	136,965	(26,937)
ECFE - 432	39,166	30,650	24,296	-	45,520	6,354
School Readiness - 444	(137,870)	30,183	39,888	-	(147,575)	(9,705)
Restricted/Reserved - Subtotal	65,198	330,594	360,882	-	34,910	(30,288)
Unassigned - 463	-	-	-	-	-	-
Total Community Education	65,198	332,244	362,340	-	35,102	(30,096)
Debt Service - 07						
Restricted - 464	224,645	1,103,633	1,049,575	-	278,703	54,058
Total Debt Service Fund	224,645	1,103,633	1,049,575	-	278,703	54,058
Capital Service - 20	-	-	-	-	-	-
OPEB Revocable Trust - 25	-	-	-	-	-	-
Total All Funds:	1,070,209	9,365,128	8,930,944	-	1,504,393	434,184

LAKE OF THE WOODS ISD 390

Budget Overview

Preliminary Budget Summary 2025-26

	July 1, 2025	Revenues	Expenditures	Transfers	June 30, 2026 Proj. Balance	Net Increase or Decrease
General Fund - 01						
Unassigned - 422	166,387 2.33%	6,973,729	6,739,876	-	400,240 5.41%	233,853
Restricted						
Student Activities - 401	64,293	35,975	48,437	-	51,831	(12,462)
Scholarships - 402	-	-	-	-	-	-
Staff Development - 403	18,944	71,389	60,409	-	29,924	10,980
Capital Projects - 407	-	-	-	-	-	-
Literacy Incentive Aid - 412	-	19,255	-	-	19,255	19,255
American Indian - 420	(0)	40,000	10,400	-	29,600	29,600
Operating Capital - 424	247,936	107,691	91,098	-	264,529	16,593
Learning & Development - 428	-	94,948	128,360	-	(33,412)	(33,412)
Area Learning Center - 434	-	-	-	-	-	-
QCOMP - 437	-	-	-	-	-	-
Gifted & Talented - 438	-	6,204	830	-	5,374	5,374
English Learning - 439	-	-	-	-	-	-
Basic Skills - 441	-	301,722	106,724	-	194,998	194,998
Library Aid - 443	-	40,299	41,482	-	(1,184)	(1,184)
Achievement & Integration - 448	0	20,618	30,190	-	(9,572)	(9,572)
Safe Schools - 449	61,968	15,650	17,352	-	60,266	(1,702)
Literacy Aid - 456	-	18,293	-	-	18,293	18,293
Teacher Comp Trng Read Act - 457	-	16,515	-	-	16,515	16,515
LTFM - 467	280,834	102,650	85,137	-	298,347	17,513
Student Support Personnel - 471	(0)	40,000	40,151	-	(151)	(151)
Medical Assistance - 472	12,500	15,000	2,600	-	24,900	12,400
Subtotal Restricted	686,475	946,208	663,170	-	969,513	283,038
Nonspendable						
Prepays	9,228	-	-	-	9,228	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	9,228	-	-	-	9,228	-
Assigned Funds						
Assigned	22,708	-	-	-	22,708	-
Subtotal Assigned - 462	22,708	-	-	-	22,708	-
Total General Fund	1,054,797	7,919,937	7,403,046	-	1,571,688	516,891
Food Service Fund - 02						
Nonspendable						
Inventory	13,233	-	-	-	13,233	-
Subtotal Nonspendable - 460	13,233	-	-	-	13,233	-
Restricted - 464	122,558	-	-	-	122,558	-
Total Food Service	135,791	-	-	-	135,791	-
Community Services - 04						
Nonspendable						
Prepays	-	-	-	-	-	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	-	-	-	-	-	-
Restricted - 464	192	-	-	-	192	-
Restricted / Reserved						
Community Ed - 431	136,965	-	-	-	136,965	-
ECFE - 432	45,520	-	-	-	45,520	-
Adult Basic Ed - 447	-	-	-	-	-	-
School Readiness - 444	(147,575)	-	-	-	(147,575)	-
Restricted/Reserved - Subtotal	34,910	-	-	-	34,910	-
Unassigned - 463	-	-	-	-	-	-
Total Community Education	35,102	-	-	-	35,102	-
Debt Service - 07						
Restricted - 464	278,703	-	-	-	278,703	-
Total Debt Service Fund	278,703	-	-	-	278,703	-
Other Service - 20	-	-	-	-	-	-
OP&B Revocable Trust - 25	-	-	-	-	-	-
Total All Funds:	1,504,393	7,919,937	7,403,046	-	2,021,284	516,891

LAKE OF THE WOODS ISD 390

Budget Overview

Projected Budget Summary 2026-27

General Fund - 01	July 1, 2026	Revenues	Expenditures	Transfers	June 30, 2027 Proj. Balance	Net Increase or Decrease
Unassigned - 422	400,240	7,644,881	6,930,923	-	1,114,198	713,951
	5.61%				14.63%	
Restricted						
Student Activities - 401	51,831	35,975	49,888	-	37,918	(13,911)
Scholarships - 402	-	-	-	-	-	-
Staff Development - 403	29,924	71,905	62,221	-	39,608	9,684
Capital Projects - 407	-	-	-	-	-	-
Literacy Incentive Aid - 412	19,255	19,255	-	-	38,510	19,255
American Indian - 420	29,600	40,000	10,712	-	58,888	29,288
Operating Capital - 424	264,529	116,786	93,830	-	287,485	22,956
Learning & Development - 428	(33,412)	95,634	132,213	-	(69,992)	(36,571)
Area Learning Center - 434	-	-	-	-	-	-
QCOMP - 437	-	-	-	-	-	-
Gifted & Talented - 438	5,374	6,126	856	-	10,643	5,270
English Learning - 439	-	-	-	-	-	-
Basic Skills - 441	194,998	301,722	109,926	-	386,794	191,796
Library Aid - 443	(1,184)	40,500	42,726	-	(3,410)	(2,226)
Achievement & Integration - 448	(9,572)	20,927	31,097	-	(19,741)	(10,170)
Safe Schools - 449	60,266	17,335	17,873	-	59,728	(538)
Literacy Aid - 456	18,293	18,293	-	-	36,586	18,293
Teacher Comp Trng Read Act - 457	16,515	16,515	-	-	33,030	16,515
LTFM - 467	298,347	114,152	87,690	-	324,809	26,467
Student Support Personnel - 471	(151)	40,000	41,356	-	(1,507)	(1,356)
Medical Assistance - 472	24,900	15,000	2,678	-	37,222	12,322
Subtotal Restricted	969,513	970,124	683,066	-	1,256,570	287,054
Nonspendable						
Prepays	9,228	-	-	-	9,228	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	9,228	-	-	-	9,228	-
Committed Funds						
Committed for Separation - 418	170,000	-	-	-	170,000	-
Subtotal Committed - 461 & 418	170,000	-	-	-	170,000	-
Assigned Funds						
Assigned -	22,708	-	-	-	22,708	-
Subtotal Assigned - 462	22,708	-	-	-	22,708	-
Total General Fund	1,571,688	8,615,005	7,613,989	-	2,572,704	1,001,011

LAKE OF THE WOODS ISD 390

Budget Overview

Projected Budget Summary 2027-28

General Fund - 01	July 1, 2027	Revenues	Expenditures	Transfers	June 30, 2028 Proj. Balance	Net Increase or Decrease
Unassigned - 422	1,114,198 15.61%	7,774,885	7,138,835	-	1,750,248 22.32%	636,053
Restricted						
Student Activities - 401	37,918	35,975	51,386	-	22,507	(15,401)
Scholarships - 402	-	-	-	-	-	-
Staff Development - 403	39,608	74,188	64,086	-	49,709	10,100
Capital Projects - 407	-	-	-	-	-	-
Literacy Incentive Aid - 412	38,510	19,255	-	-	57,765	19,255
American Indian - 420	58,888	40,000	11,033	-	87,855	28,855
Operating Capital - 424	287,485	118,658	96,644	-	309,499	22,000
Learning & Development - 428	(69,992)	98,669	136,180	-	(107,502)	(37,500)
Area Learning Center - 434	-	-	-	-	-	-
QCOMP - 437	-	-	-	-	-	-
Gifted & Talented - 438	10,643	6,196	882	-	15,957	5,300
English Learning - 439	-	-	-	-	-	-
Basic Skills - 441	386,794	301,722	113,224	-	575,292	188,400
Library Aid - 443	(3,410)	40,000	44,008	-	(7,418)	(4,000)
Achievement & Integration - 448	(19,741)	20,964	32,030	-	(30,808)	(11,000)
Safe Schools - 449	59,728	17,534	18,409	-	58,853	(875)
Literacy Aid - 456	36,586	18,293	-	-	54,879	18,293
Teacher Comp Tmg Read Act - 457	33,030	16,515	-	-	49,545	16,515
LTFM - 467	324,809	115,455	90,321	-	349,942	25,100
Student Support Personnel - 471	(1,507)	40,000	42,597	-	(4,104)	(2,500)
Medical Assistance - 472	37,222	15,000	2,758	-	49,464	12,200
Subtotal Restricted	1,256,570	978,422	703,558	-	1,531,435	274,863
Nonspendable						
Prepays	9,228	-	-	-	9,228	-
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	9,228	-	-	-	9,228	-
Committed Funds						
Committed for Separation - 418	170,000	-	-	-	170,000	-
Subtotal Committed - 461 & 418	170,000	-	-	-	170,000	-
Assigned Funds						
Assigned -	22,708	-	-	-	22,708	-
Subtotal Assigned - 462	22,708	-	-	-	22,708	-
Total General Fund	2,572,704	8,753,307	7,842,393	-	3,483,619	910,914

LAKE OF THE WOODS ISD 390

Fund Balance Projections

Scenario: Base Plan - No Budget Adjustments

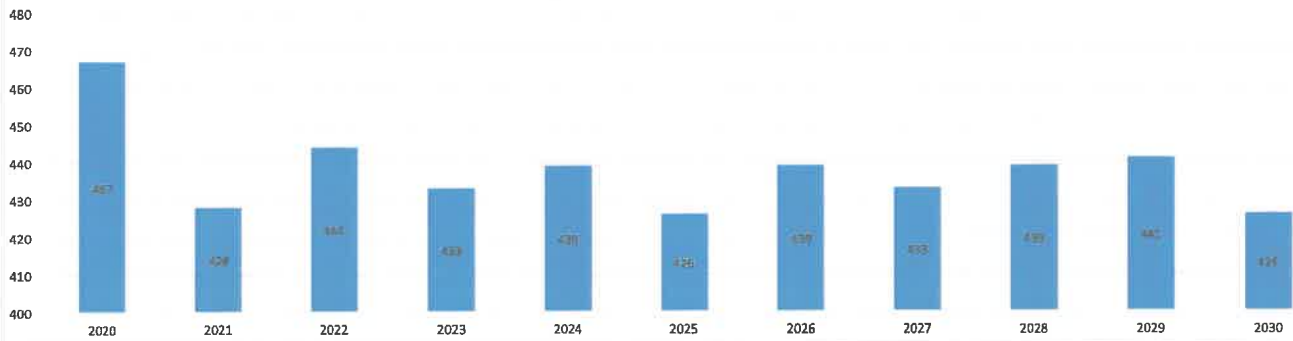
General Fund - 01	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Unassigned - 422	166,387	400,240	1,114,198	1,750,248	2,306,800	2,600,574
S.O.D. Fund Balance %	2.54%	5.94%	16.08%	24.52%	31.37%	34.34%
SOD ?	No	No	No	No	No	No
Restricted						
Student Activities - 401	64,293	51,831	37,918	22,507	5,555	(12,984)
Scholarships - 402	-	-	-	-	-	-
Staff Development - 403	18,944	29,924	39,608	49,709	60,077	67,728
Capital Projects - 407	-	-	-	-	-	-
Literacy Incentive Aid - 412	-	19,255	38,510	57,765	77,020	96,275
American Indian - 420	(0)	29,600	58,888	87,855	116,491	144,786
Operating Capital - 424	247,936	264,529	287,485	309,499	325,644	340,994
Learning & Development - 428	-	(33,412)	(69,992)	(107,502)	(146,190)	(190,067)
Area Learning Center - 434	-	-	-	-	-	-
QCOMP - 437	-	-	-	-	-	-
Gifted & Talented - 438	-	5,374	10,643	15,957	21,301	26,436
English Learning - 439	-	-	-	-	-	-
Basic Skills - 441	-	194,998	386,794	575,292	760,392	941,990
Library Aid - 443	-	(1,184)	(3,410)	(7,418)	(12,746)	(19,434)
Achievement & Integration - 448	0	(9,572)	(19,741)	(30,808)	(42,805)	(55,885)
Safe Schools - 449	61,968	60,266	59,728	58,853	57,587	55,237
Literacy Aid - 456	-	18,293	36,586	54,879	73,172	91,465
Teacher Comp Trng Read Act - 457	-	16,515	33,030	49,545	66,060	82,575
LTFM - 467	280,834	298,347	324,809	349,942	372,978	389,844
Student Support Personnel - 471	(0)	(151)	(1,507)	(4,104)	(7,979)	(13,170)
Medical Assistance - 472	12,500	24,900	37,222	49,464	61,623	73,697
Subtotal Restricted	686,475	969,513	1,256,570	1,531,435	1,788,179	2,019,487
Nonspendable						
Prepays	9,228	9,228	9,228	9,228	9,228	9,228
Inventory	-	-	-	-	-	-
Subtotal Nonspendable - 460	9,228	9,228	9,228	9,228	9,228	9,228
Committed Funds						
Committed for Separation - 418	170,000	170,000	170,000	170,000	170,000	170,000
Subtotal Committed - 461 & 418	170,000	170,000	170,000	170,000	170,000	170,000
Assigned Funds						
Assigned -	22,708	22,708	22,708	22,708	22,708	22,708
Subtotal Assigned - 462	22,708	22,708	22,708	22,708	22,708	22,708
Total General Fund	1,054,797	1,571,688	2,572,704	3,483,619	4,296,915	4,821,998

LAKE OF THE WOODS ISD 390
5 Year Plan Executive Summary
Scenario: Base Plan - No Budget Adjustments

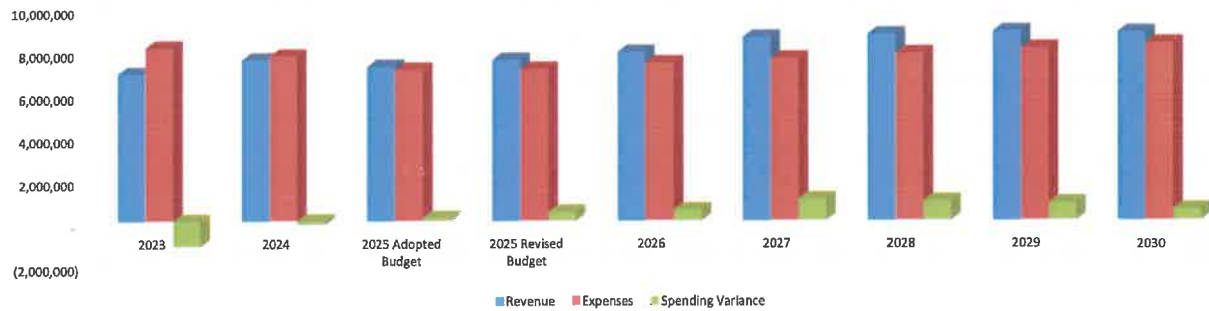
	FY 2023	FY 2024		FY 2025 Budget		FY2026		FY 2027		FY 2028		FY 2029		FY 2030	
Fund Balance Goal	8.00%	8.00%		8.00%		8.00%		8.00%		8.00%		8.00%		8.00%	
Enrollment (ADM's)	433.00	439.00		426.00		439.00		433.00		439.00		441.00		426.00	
Change + / -	(11.00)	6.00		(13.00)		13.00		(6.00)		6.00		2.00		(15.00)	
Enrollment (APU's)	471.00	479.00		463.60		477.20		471.20		476.60		481.00		467.00	
Change + / -	(16.00)	8.00		(15.40)		13.60		(6.00)		5.40		4.40		(14.00)	
Basic Formula % Inc	2.0%	4.0%		2.0%		2.7%		2.0%		2.0%		2.0%		2.0%	
Basic Formula \$ Amt	6,863.00	7,138.00		7,281.00		7,480.00		7,630.00		7,783.00		7,939.00		8,098.00	
Voter Approved Ref \$ / APU	16.47	16.47		16.47		16.47		16.47		16.47		16.47		16.47	
REVENUE	FY 2023	FY 2024	% Chg	FY 2025 Budget	% Chg	FY2026	% Chg	FY 2027	% Chg	FY 2028	% Chg	FY 2029	% Chg	FY 2030	% Chg
State	4,773,858	5,430,341	13.8%	5,608,040	3.3%	6,182,672	10.2%	6,867,200	11.1%	6,996,584	1.9%	7,131,464	1.9%	7,101,642	-0.4%
Federal	448,705	199,768	-55.5%	177,010	-11.4%	177,010	0.0%	177,010	0.0%	177,010	0.0%	177,010	0.0%	177,010	0.0%
Property Taxes	1,402,266	1,593,072	13.6%	1,612,867	1.2%	1,388,571	-13.9%	1,399,112	0.8%	1,408,029	0.6%	1,410,801	0.2%	1,394,723	-1.1%
Local	299,659	350,576	17.0%	171,684	-51.0%	171,684	0.0%	171,684	0.0%	171,684	0.0%	171,684	0.0%	171,684	0.0%
Subtotal	6,924,489	7,573,756	9.4%	7,569,601	-0.1%	7,919,937	4.6%	8,615,005	8.8%	8,753,307	1.6%	8,890,959	1.6%	8,645,059	-2.5%
EXPENDITURES OBJ SERIES	FY 2023	FY 2024	% Chg	FY 2025 Budget	% Chg	FY2026	% Chg	FY 2027	% Chg	FY 2028	% Chg	FY 2029	% Chg	FY 2030	% Chg
Salaries & Wages	4,168,427	4,168,420	0.0%	4,023,945	-3.5%	4,125,639	2.5%	4,238,256	2.7%	4,365,400	3.0%	4,496,363	3.0%	4,631,255	3.0%
Employee Benefits	1,292,104	1,178,864	-8.8%	1,199,534	1.8%	1,226,127	2.2%	1,262,916	3.0%	1,300,800	3.0%	1,339,819	3.0%	1,380,008	3.0%
Purchased Services	1,082,821	1,154,767	6.6%	1,039,422	-10.0%	1,087,602	4.6%	1,120,231	3.0%	1,153,835	3.0%	1,188,452	3.0%	1,224,101	3.0%
Supplies	660,660	435,000	-34.2%	430,810	-1.0%	495,229	15.0%	510,081	3.0%	525,380	3.0%	541,140	3.0%	557,370	3.0%
Equipment	412,917	293,045	-29.0%	184,780	-36.9%	196,765	6.5%	202,668	3.0%	208,747	3.0%	215,010	3.0%	221,458	3.0%
Debt Service	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Expenditures	504,584	500,386	-0.8%	261,237	-47.8%	271,684	4.0%	279,837	3.0%	288,231	3.0%	296,878	3.0%	305,785	3.0%
Subtotal	8,121,513	7,730,482	-4.8%	7,139,728	-7.6%	7,403,046	3.7%	7,613,989	2.8%	7,842,393	3.0%	8,077,662	3.0%	8,319,977	3.0%
EXPENDITURES PRG SERIES	FY 2023	FY 2024	% Chg	FY 2025 Budget	% Chg	FY2026	% Chg	FY 2027	% Chg	FY 2028	% Chg	FY 2029	% Chg	FY 2030	% Chg
Site Administration	283,132	265,970	-6.1%	146,660	-44.9%	152,524	4.0%	157,100	3.0%	161,814	3.0%	166,670	3.0%	171,671	3.0%
District Administration	102,736	132,088	28.6%	162,436	23.0%	213,486	31.4%	219,888	3.0%	226,484	3.0%	233,280	3.0%	240,277	3.0%
Support Services	706,424	631,381	-10.6%	537,773	-14.8%	562,262	4.6%	579,133	3.0%	596,505	3.0%	614,398	3.0%	632,828	3.0%
Regular Instruction	3,089,558	2,902,660	-6.0%	3,045,493	4.8%	3,143,785	3.2%	3,226,953	2.6%	3,323,750	3.0%	3,423,457	3.0%	3,526,158	3.0%
Extra-Curricular Instruction	436,588	421,515	-3.5%	383,370	-9.0%	389,805	1.7%	401,495	3.0%	413,539	3.0%	425,943	3.0%	438,717	3.0%
Vocational Instruction	53,092	73,518	38.6%	71,077	-3.3%	23,058	-67.6%	23,749	3.0%	24,462	3.0%	25,196	3.0%	25,952	3.0%
Special Education	648,629	760,378	17.2%	582,440	-23.4%	605,736	4.0%	623,909	3.0%	642,628	3.0%	661,909	3.0%	681,765	3.0%
Instructional Support	140,473	139,739	-0.5%	108,413	-22.4%	112,750	4.0%	116,131	3.0%	119,613	3.0%	123,199	3.0%	126,892	3.0%
Public Support Services	907,363	800,163	-11.8%	696,893	-12.9%	724,768	4.0%	746,512	3.0%	768,905	3.0%	791,974	3.0%	815,734	3.0%
F	1,230,250	1,066,651	-13.3%	1,109,305	4.0%	1,167,170	5.2%	1,202,186	3.0%	1,238,252	3.0%	1,275,402	3.0%	1,313,662	3.0%
O. Financing Uses	523,268	536,419	2.5%	295,668	-44.8%	307,702	4.0%	316,933	3.0%	326,441	3.0%	336,234	3.0%	346,321	3.0%
Subtotal	8,121,513	7,730,482	-4.8%	7,139,728	-7.6%	7,403,046	3.7%	7,613,989	2.8%	7,842,393	3.0%	8,077,662	3.0%	8,319,977	3.0%
Spending Variance	(1,197,024)	(156,726)		429,873		516,891		1,001,016		910,914		813,297		525,082	
Fund Balances	FY 2023	FY 2024		FY 2025 Budget		FY2026		FY 2027		FY 2028		FY 2029		FY 2030	
Non-Spendable	18,454	9,228		9,228		9,228		9,228		9,228		9,228		9,228	
Restricted	748,379	655,923		686,475		969,513		1,256,570		1,531,435		1,788,179		2,019,487	
Committed	170,000	170,000		170,000		170,000		170,000		170,000		170,000		170,000	
Assigned	31,772	22,708		22,708		22,708		22,708		22,708		22,708		22,708	
Unassigned	(131,537)	(177,536)		166,387		400,240		1,114,198		1,750,248		2,596,800		2,600,574	
Subtotal	837,048	680,322		1,054,797		1,571,688		2,572,704		3,483,619		4,296,915		4,821,998	
Unassigned % of Total Exp	-1.62%	-2.30%		2.33%		5.41%		14.63%		22.32%		28.56%		31.26%	
Fund Balance Goal Achieved?	No	No		No		No		Yes		Yes		Yes		Yes	
Adjustments Needed to Achieve Fund Balance Goal	781,278	795,975		404,792		192,004		None		None		None		None	
S.O.D. %	2.12%	-2.65%		2.54%		5.94%		16.08%		24.52%		31.37%		34.34%	
S.O.D. ?	No	Yes		No		No		No		No		No		No	
Adjustments Needed - S.O.D.	None	10,958		None		None		None		None		None		None	
Unassigned Expenditures	6,792,556	6,689,873		6,558,478		6,739,876		6,930,923		7,138,835		7,353,001		7,573,579	
Unassigned Fund Balance - Out of S.O.D.	(169,135)	(166,578)		(163,306)		(167,823)		(172,580)		(177,757)		(183,090)		(188,582)	
Unassigned Fund Balance Needed to Achieve Fund Balance Goal	649,721	618,439		571,178		592,244		609,119		627,391		646,213		665,598	

LAKE OF THE WOODS ISD 390
Scenario: Base Plan - No Budget Adjustmetns

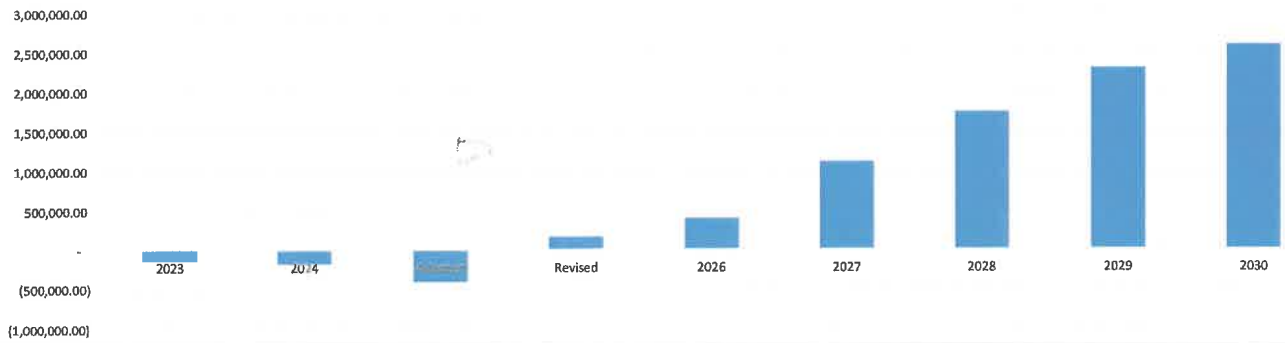
Student Enrollment (ADM's)



Spending Variance



Unassigned Fund Balance





MNTrust Monthly Statement

Lake of the Woods ISD 390

Activity Summary (30967-101) Operating

2/1/2025 - 2/28/2025

Investment Pool Summary		IS
Beginning Balance		\$50,697.62
Dividends		\$168.16
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$50,865.78
Average Monthly Rate		4.323%
Share Price		\$1.000
Total		\$50,865.78
Total Fixed Income		\$0.00
Account Total		\$50,865.78

Lake of the Woods ISD 390

Shena Brandt
Po Box 310
236 15th Avenue Sw
Baudette, MN 56623

Your PMA Representative

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



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



MNTrust Monthly Statement

Lake of the Woods ISD 390

Transaction Activity (30967-101) Operating

IS 2/1/2025 - 2/28/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11271635	02/28/2025	02/28/2025	Dividend Reinvest	\$0.00	\$168.16	\$1.000	168.160
				\$0.00	\$168.16		168.160

Beginning Balance: \$50,697.62 | Ending Balance: \$50,865.78



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

2/28/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				02/28/2025		IS Account Balance	\$50,865.78	4.323%	\$1.000	\$50,865.78	\$50,865.78
							\$50,865.78			\$50,865.78	\$50,865.78

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%	\$50,865.78	IS Account

Index

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

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

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

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

MNTrust MONTHLY STATEMENT DISCLAIMER

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

Fixed Rate Investment Activity

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

MNTrust Activity

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

Money Market

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

Additional Disclosures

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

Debt Securities

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

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

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

How to Contact PMA

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

How to Contact Pershing, LLC

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

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

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ACCOUNT STATEMENT

Lake of the Woods School District ISD #390

For the Month Ending
February 28, 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

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Individual Accounts

Accounts included in Statement

160233569567 REGULAR ACCOUNT

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

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("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.

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

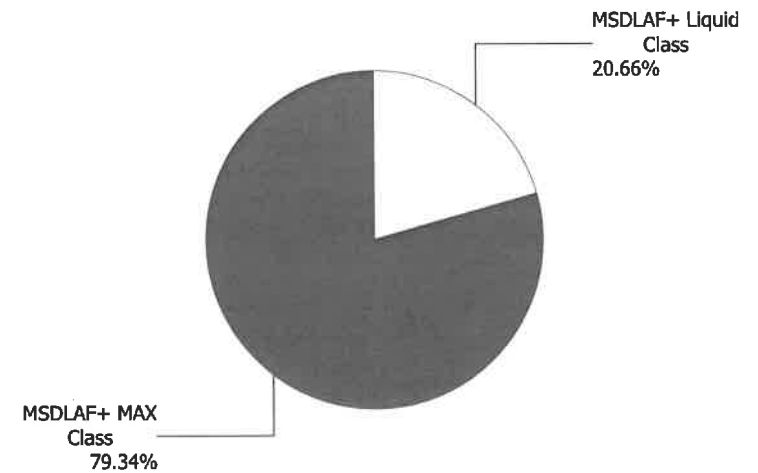
Account Statement - Transaction Summary

For the Month Ending **February 28, 2025**

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

MSDLAF+ Liquid Class	
Opening Market Value	40,341.97
Purchases	130.80
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$40,472.77
Cash Dividends and Income	130.80
MSDLAF+ MAX Class	
Opening Market Value	154,933.10
Purchases	512.75
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$155,445.85
Cash Dividends and Income	512.75

Asset Summary		
	February 28, 2025	January 31, 2025
MSDLAF+ Liquid Class	40,472.77	40,341.97
MSDLAF+ MAX Class	155,445.85	154,933.10
Total	\$195,918.62	\$195,275.07
Asset Allocation		



Account Statement

For the Month Ending **February 28, 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					40,341.97
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	130.80	40,472.77
Closing Balance					40,472.77

	Month of February	Fiscal YTD July-February		
Opening Balance	40,341.97	39,233.34	Closing Balance	40,472.77
Purchases	130.80	1,239.43	Average Monthly Balance	40,346.64
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.21%
Check Disbursements	0.00	0.00		
Closing Balance	40,472.77	40,472.77		
Cash Dividends and Income	130.80	1,239.43		

MSDLAF+ MAX Class					
Opening Balance					154,933.10
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	512.75	155,445.85

Account Statement

For the Month Ending **February 28, 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					155,445.85
	Month of February	Fiscal YTD July-February			
Opening Balance	154,933.10	150,589.50	Closing Balance	155,445.85	
Purchases	512.75	4,856.35	Average Monthly Balance	154,951.41	
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.32%	
Check Disbursements	0.00	0.00			
Closing Balance	155,445.85	155,445.85			
Cash Dividends and Income	512.75	4,852.07			

RUN DATE: 12/25
RUN TIME: 36

IDEASB03900125

MINNESOTA DEPARTMENT OF EDUCATION
(IDEAS) COMBINED AIDS PAYMENT REPORT

PAYMENT YEAR: 24-25
TEL. (651)582-8318

DISTRICT: 0390-01 LAKE OF THE WOODS SCHOOL DISTRICT

TO: SUPERINTENDENT OF SCHOOLS / COOPERATIVE CENTER DIRECTOR

FR: TRACY GANN-OLEHY
SCHOOL FINANCE

Willie L. Jett II
COMMISSIONER

RE: MAR 15, 2025 STATE AIDS PAYMENT MAILING

THE FOLLOWING REPORTS ARE INCLUDED ON THE MINNESOTA DEPARTMENT OF EDUCATION WEB SITE AT HTTP://EDUCATION.STATE.MN.US. CLICK ON "DATA CENTER", "DATA REPORTS & ANALYTICS", AND THEN, UNDER SCHOOL FINANCE REPORTS, CHOOSE "MINNESOTA FUNDING REPORTS (MFR)".

	AID PROGRAM	23-24	24-25
1. 2023-24 FINAL AIDS PAYMENT REPORTS, PARTS 1 AND 2, FOR MARCH 15, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS	NONPUB PUPIL TRANSPORT		.9446797730
	DESEG TRANSPORTATION	.9999952786	.9879493352
	OUT-OF-STATE TUITION	.6050736200	
ANNUAL AID ENTITLEMENTS HAVE BEEN UPDATED FOR STUDENT SUPPORT PERSONNEL AID PROGRAM.	ADULT EDUCATION		.9958417640
	CAREER TECH AID		.9403054600
	EARLY CHILD & FAM EDUC		.9999054490
PAYMENT IS MADE TO 100% OF UFARS REVENUE FOR THE STUDENT SUPPORT PERSONNEL AID PROGRAM.	EQUITY IN TELECOM ACCESS	.5322894181	
	LT FAC MAINT CHARTER		.9950480028
	LT FAC MAINT MS127A		.9950480028
	ACHIEVEMENT & INTEGRATIO		.9973948500
	ALTERNATIVE COMPENSATION		.9990352540
	LIBRARY MULTI		.9995537650
2. 2024-25 CURRENT AID PAYMENT REPORTS, PARTS 1 AND 2, FOR MARCH 15, WITH OTHER ADJUSTMENT DETAIL REPORT TO SELECTED DISTRICTS, AND STATE AIDS PAYMENT SCHEDULE	CONCURRENT ENROLLMENT	.3224935198	

ESTIMATED AID ENTITLEMENTS HAVE BEEN UPDATED FOR CHARTER CHARTER SCHOOL LEASE AND NONPUBLIC PUPIL AID PROGRAMS.

THE MARCH 15 DISTRIBUTION OF THE SCHOOL TRUST LAND ENDOWMENT FUND IS MADE THIS PERIOD. DETAIL CAN BE FOUND ON THE MDE WEB SITE UNDER DISTRICTS, SCHOOLS AND EDUCATORS>SCHOOL FINANCE>GENERAL EDUCATION>TRUST LAND ENDOWMENT.

RUN DATE: 00/12/25 (IDEAS)
 RUN TIME: 35

MINNESOTA DEPARTMENT OF EDUCATION
 STATE AIDS PAYMENT REPORT BY DISTRICT
 CURRENT ACCOUNT PART

ENTITLEMENT YEAR: 24-25
 PAYMENT #17 : MARCH, 15

DISTRICT: 0390-01 LAKE OF THE WOODS SCHOOL DISTRICT

AID PROGRAM	NO. DST	ANNUAL AID ENTITLEMENT	PRORATED AID ENTITLEMENT	GENERAL REDUCTION	ANNUAL UFARS REVENUE	REDUCTION ADJUSTMENT	AMOUNT PAYABLE CURRENT ACCOUNT
GENERAL EDUCATION AID		4,869,319.35	4,869,319.35	0.00	4,869,319.35	0.00	4,382,387.42
SCH TRUST LAND ENDOWMENT		29,949.52	29,949.52	0.00	29,949.52	0.00	29,949.52
SUBTOTAL		4,899,268.87	4,899,268.87	0.00	4,899,268.87	0.00	4,412,336.94
AGR HSTD VAL CR FND1		5,075.50	5,075.50	0.00	5,075.50	0.00	4,567.95
AGR HSTD MKT VAL CR FND4		374.19	374.19	0.00	374.19	0.00	336.77
AGR HSTD MKT VAL CR FND7		10,908.71	10,908.71	0.00	10,908.71	0.00	9,817.84
SUBTOTAL		16,358.40	16,358.40	0.00	16,358.40	0.00	14,722.56
SCH BLDG BOND AG CR FU 7		159,018.54	159,018.54	0.00	159,018.54	0.00	143,116.69
SUBTOTAL		159,018.54	159,018.54	0.00	159,018.54	0.00	143,116.69
DISPARITY REDUCT FUND 1		2,577.07	2,577.07	0.00	2,577.07	0.00	2,319.36
DISPARITY REDUCT FUND 4		190.00	190.00	0.00	190.00	0.00	171.00
DISPARITY REDUCT FUND 7		5,538.93	5,538.93	0.00	5,538.93	0.00	4,985.04
SUBTOTAL		8,306.00	8,306.00	0.00	8,306.00	0.00	7,475.40
SPECIAL EDUCATION		664,928.14	636,668.69	0.00	636,668.69	0.00	558,103.77
SUBTOTAL		664,928.14	636,668.69	0.00	636,668.69	0.00	558,103.77
INDIAN ED DISTRICT		44,500.00	44,500.00	0.00	44,500.00	0.00	40,050.00
SUBTOTAL		44,500.00	44,500.00	0.00	44,500.00	0.00	40,050.00
EARLY CHILD & FAM EDUC		11,847.63	11,846.51 *	0.00	11,846.51	0.00	10,661.86
SCHOOL READINESS REVENUE		18,226.04	18,226.04	0.00	18,226.04	0.00	16,403.44
PRESCH HEALTH SCREENING		1,650.00	1,650.00	0.00	1,650.00	0.00	1,485.00
LITERACY INCENTIVE AID		19,254.84	19,254.84	0.00	19,254.84	0.00	17,329.36
ACHIEVEMENT & INTEGRATIO		17,443.84	17,398.40 *	0.00	17,398.40	0.00	15,658.56
HRLY WORKER UNEMPLOYMENT		37,130.89	37,130.89	0.00	37,130.89	0.00	33,417.80
READ ACT LITERACY AID		18,292.52	18,292.52	0.00	18,292.52	0.00	18,292.52
TCHR COMP READ ACT TRNG		16,515.48	16,515.48	0.00	16,515.48	0.00	16,515.48
HOME VISITING		0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		140,361.24	140,314.68	0.00	140,314.68	0.00	129,764.02
SCHOOL LIBRARY AID		40,000.00	40,000.00	0.00	40,000.00	0.00	36,000.00
SUBTOTAL		40,000.00	40,000.00	0.00	40,000.00	0.00	36,000.00
ABATEMENT AID FUND 1		141.19	141.19	0.00	141.19	0.00	127.07
ABATEMENT AID FUND 4		13.53	13.53	0.00	13.53	0.00	12.18
SUBTOTAL		154.72	154.72	0.00	154.72	0.00	139.25
STUDENT SUPPORT PERSONNL		40,000.00	40,000.00	0.00	40,000.00	0.00	36,000.00
SUBTOTAL		40,000.00	40,000.00	0.00	40,000.00	0.00	36,000.00
TOTAL		6,012,895.91	5,984,589.90	0.00	5,984,589.90	0.00	5,377,708.63

* PRORATED

RUN DATE: 12/25 (IDEAS)
RUN TIME: 35

MINNESOTA DEPARTMENT OF EDUCATION
STATE AIDS PAYMENT REPORT BY DISTRICT
CURRENT ACCOUNT PART 2

ENTITLEMENT YEAR: 24-25
PAYMENT #17 : MARCH, 15

DISTRICT: 0390-01 LAKE OF THE WOODS SCHOOL DISTRICT

AID PROGRAM	UFARS CODE	CUMULATIVE AMOUNT DUE	GROSS AID YEAR-TO-DATE	GROSS AID THIS PAYMENT	TAX SHIFT ADJ THIS PAYMENT	OTHER ADJ THIS PAYMENT	NET AID THIS PAYMENT
GENERAL EDUCATION AID	01S211	2,858,983.69	2,533,669.28	325,314.41	0.00	0.00	325,314.41
SCH TRUST LAND ENDOWMENT	01S201	29,949.52	14,802.38	15,147.14	0.00	0.00	15,147.14
SUBTOTAL		2,888,933.21	2,548,471.66	340,461.55	0.00	0.00	340,461.55
AGR HSTD VAL CR FND1	01S234	0.00	0.00	0.00	0.00	0.00	0.00
AGR HSTD MKT VAL CR FND4	04S234	0.00	0.00	0.00	0.00	0.00	0.00
AGR HSTD MKT VAL CR FND7	07S234	0.00	9,817.84	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	9,817.84	0.00	0.00	0.00	0.00
SCH BLDG BOND AG CR FU 7	07S258	0.00	143,116.69	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	143,116.69	0.00	0.00	0.00	0.00
DISPARITY REDUCT FUND 1	01S229	0.00	0.00	0.00	0.00	0.00	0.00
DISPARITY REDUCT FUND 4	04S229	0.00	0.00	0.00	0.00	0.00	0.00
DISPARITY REDUCT FUND 7	07S229	0.00	4,985.04	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	4,985.04	0.00	0.00	0.00	0.00
SPECIAL EDUCATION	01S360	408,915.79	408,915.79	0.00	0.00	0.00	0.00
SUBTOTAL		408,915.79	408,915.79	0.00	0.00	0.00	0.00
INDIAN ED DISTRICT	01F320	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
EARLY CHILD & FAM EDUC	04F325	7,108.58	7,108.58	0.00	0.00	0.00	0.00
SCHOOL READINESS REVENUE	04F344	10,935.62	10,935.62	0.00	0.00	0.00	0.00
PRESCH HEALTH SCREENING	04F354	990.00	990.00	0.00	0.00	0.00	0.00
LITERACY INCENTIVE AID	01F312	0.00	0.00	0.00	0.00	0.00	0.00
ACHIEVEMENT & INTEGRATIO	01F313	6,904.25	6,904.25	0.00	0.00	0.00	0.00
HRLY WORKER UNEMPLOYMENT	01S369	33,417.80	33,417.80	0.00	0.00	0.00	0.00
READ ACT LITERACY AID	01F356	10,975.51	10,975.51	0.00	0.00	0.00	0.00
TCHR COMP READ ACT TRNG	01F357	16,515.48	16,515.48	0.00	0.00	0.00	0.00
HOME VISITING	04F328	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		86,847.24	86,847.24	0.00	0.00	0.00	0.00
SCHOOL LIBRARY AID	01F343	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
ABATEMENT AID FUND 1	01S227	127.07	127.07	0.00	0.00	0.00	0.00
ABATEMENT AID FUND 4	04S227	12.18	12.18	0.00	0.00	0.00	0.00
SUBTOTAL		139.25	139.25	0.00	0.00	0.00	0.00
STUDENT SUPPORT PERSONNL	01F373	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		3,384,835.49	3,202,293.51	340,461.55	0.00	0.00	340,461.55

RUN DATE: /12/25 (IDEAS)
RUN TIME: :35

MINNESOTA DEPARTMENT OF EDUCATION
STATE AIDS PAYMENT SCHEDULE
**** NET AID PAYMENT ***

PAYMENT YEAR: 24-25
BASIS: C0915, F0915

DISTRICT: 0390-01 LAKE OF THE WOODS SCHOOL DISTRICT

THIS REPORT CONTAINS SUMMARY INFORMATION ON STATE AIDS CASH PAYMENTS TO YOUR DISTRICT FOR THE 24-25 PAYMENT YEAR. INCLUDED ARE THE FINAL PAYMENTS FOR 23-24 AND CURRENT PAYMENTS THROUGH JUNE 30 FOR 24-25. ACTUAL AMOUNTS ARE SHOWN FOR PAY PERIODS WITH A STATUS OF 'ACTUAL' OR 'CURRENT'. PROJECTED AMOUNTS ARE SHOWN FOR PAY PERIODS WITH A STATUS OF 'ESTIMATE'.

THE AMOUNTS SHOWN ARE TOTAL PAYMENTS FOR ALL STATE AID AND CREDIT PROGRAMS THAT ARE PAID ON THE IDEAS PAYMENT SYSTEM. BY NOT SHOWING THE PROGRAM DETAIL, WE ARE ABLE TO GENERATE THIS ONE PAGE SUMMARY REPORT AND MAIL IT TO YOU EACH PAY PERIOD. THIS REPORT WILL SUPPLEMENT THE DETAILED PAYMENT PROJECTION REPORT THAT IS PROVIDED PERIODICALLY. THE INTENT IS TO PROVIDE MORE CURRENT INFORMATION FOR YOUR USE IN MANAGING DISTRICT CASH FLOW... INFORMATION THAT REFLECTS CHANGES IN THE DATA ITEMS FOR YOUR DISTRICT AS THEY BECOME AVAILABLE AND ARE INCLUDED ON THE IDEAS DATABASE.

REMEMBER, AS THE PROJECTED PAYMENTS ARE SUBJECT TO CHANGE, THE DISTRICT'S CASH MANAGEMENT POLICY SHOULD ALLOW FOR SUCH POTENTIAL VARIATIONS IN ORDER THAT YOU WILL ALWAYS HAVE SUFFICIENT CASH RESOURCES AVAILABLE TO MEET CURRENT OPERATING EXPENSES.

PAY PERIOD	STATUS	OPERATING FUNDS	DEBT SERVICE	ALL FUNDS
JUL 15	ACTUAL	0.00	0.00	0.00
JUL 30	ACTUAL	60,513.34	26,319.93	86,833.27
AUG 15	ACTUAL	603,503.02	17,132.31	620,635.33
AUG 30	ACTUAL	189,106.07	26,319.92	215,425.99
SEP 15	ACTUAL	177,456.35	0.00	177,456.35
SEP 30	ACTUAL	355,998.44	26,319.93	382,318.37
OCT 15	ACTUAL	143,653.19	0.00	143,653.19
OCT 30	ACTUAL	283,748.15	26,319.93	310,068.08
NOV 15	ACTUAL	0.00	0.00	0.00
NOV 30	ACTUAL	31,691.51	26,319.93	58,011.44
DEC 15	ACTUAL	332,769.66	0.00	332,769.66
DEC 30	ACTUAL	195,165.69	26,319.93	221,485.62
JAN 15	ACTUAL	323,563.00	0.00	323,563.00
JAN 30	ACTUAL	302,564.62	0.00	302,564.62
FEB 15	ACTUAL	235,239.35	0.00	235,239.35
FEB 28	ACTUAL	321,303.22	0.00	321,303.22
MAR 15	CURRENT	340,461.55	0.00	340,461.55
MAR 30	ESTIMATE	392,922.75	0.00	392,922.75
APR 15	ESTIMATE	260,251.53	0.00	260,251.53
APR 30	ESTIMATE	468,264.52	0.00	468,264.52
MAY 15	ESTIMATE	325,314.41	0.00	325,314.41
MAY 30	ESTIMATE	95,292.72	0.00	95,292.72
JUN 20	ESTIMATE	308,277.44	0.00	308,277.44
JUN 30	ESTIMATE	0.00	0.00	0.00
TOTAL		5,747,060.53	175,051.88	5,922,112.41

1. 2024-25 AID ENTITLEMENT AMOUNTS ARE BASED ON THE BEST ESTIMATES AVAILABLE AT THIS TIME, BUT MAY BE SOFT.
2. 2023-24 AID ENTITLEMENTS AND PROJECTED FINAL PAYMENTS ARE BASED PRIMARILY ON DATA AS OF THE FEBRUARY 2024 FORECAST AND WILL BE REVISITED THROUGH THE YEAR AS STUDENT, EXPENDITURE AND OTHER DATA ARE FINALIZED.
3. ESTIMATED PAYMENT AMOUNTS ON THIS REPORT REFLECT A 90/10 PAYMENT SCHEDULED. EARLY RECOGNITION ITEMS WITH NO CORRESPONDING AID ADJUSTMENT SPECIFIED IN STATUTE WILL CONTINUE TO BE RECOGNIZED EARLY.

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending February 28, 2025

Sequence: Group-Sub, Crs

										B25			% YTD		Remaining	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
		00	ASSETS													
B	21	101	000				100	00	Student Activity Cash	0.00	751.43	76,629.80	0%	0.00	0%	(76,629.80)
		00	ASSETS													
										0.00	751.43	76,629.80	0%	0.00	0%	(76,629.80)
		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)	(160.00)	(4,777.50)	87%	0.00	87%	(722.50)
		712	High School Yearbook													
										2,700.00	(160.00)	(4,060.63)	(150%)	0.00	(150%)	6,760.63
		713	Student Council													
B	21	401	713				400	713	Student Council	0.00	0.00	(2,403.51)	0%	0.00	0%	2,403.51
E	21	005	298	301	401	713	401	713	Student Council	618.00	0.00	704.50	114%	0.00	114%	(86.50)
R	21	005	298	301	099	713	401	713	Student Council	(1,000.00)	0.00	(146.00)	15%	0.00	15%	(854.00)
		713	Student Council													
										(382.00)	0.00	(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	20.00	371.87	12%	0.00	12%	2,718.13
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	20.00	(1,052.82)	(40%)	0.00	(40%)	3,692.82
		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)	(18.00)	(1,161.50)	89%	0.00	89%	(138.50)
		715	Elementary Yearbook													
										(785.00)	(18.00)	(3,845.46)	490%	0.00	490%	3,060.46
		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 February 28, 2025

Sequence: Group-Sub, Crs

								B25					% YTD		Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class Sub	Description	Annual Budget	Period 202508	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	0.00	7,072.70	0%	0.00	0%	(7,072.70)
		718						Class of 2032	0.00	0.00	(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	1,570.00	1,570.00	31%	0.00	31%	3,430.00
R	21	005	298	301	099	722	401 722	Class of 2031	(5,000.00)	(720.00)	(2,332.25)	47%	0.00	47%	(2,667.75)
		722						Class of 2022	0.00	850.00	(5,357.64)	0%	0.00	0%	5,357.64
		723						Class of 2023							
E	21	005	298	301	401	723	401 723	Class of 2023	1,000.00	(117.08)	0.00	0%	0.00	0%	1,000.00
		723						Class of 2023	1,000.00	(117.08)	0.00	0%	0.00	0%	1,000.00
		724						Class of 2024							
B	21	401	724				400 724	Class of 2024	0.00	0.00	(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	3,564.32	4,721.57	39%	0.00	39%	7,278.43
R	21	005	298	301	099	725	401 725	Class of 2025	(4,000.00)	(6,882.00)	(7,956.00)	199%	0.00	199%	3,956.00
		725						Class of 2025	8,000.00	(3,317.68)	(15,220.73)	(190%)	0.00	(190%)	23,220.73
		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	929.89	1,046.97	51%	0.00	51%	1,013.03
		726						Class of 2026	(3,940.00)	929.89	(10,773.09)	273%	0.00	273%	6,833.09
		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 February 28, 2025

Sequence: Group-Sub, Crs

										B25			% YTD	Remaining		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	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	117.08	117.08	8%	0.00	8%	1,427.92
730 Class of 2029										1,545.00	117.08	(4,457.34)	(289%)	0.00	(289%)	6,002.34
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	1,134.36	1,724.16	115%	2,120.00	256%	(2,344.16)
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	(90.00)	(6,124.93)	612%	0.00	612%	5,124.93
731 HS PBIS										500.00	1,044.36	(8,482.48)	(1696%)	2,120.00	(1272%)	6,862.48
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)	(100.00)	(721.00)	14%	0.00	14%	(4,279.00)
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	0.00	4,704.46	188%	0.00	188%	(2,204.46)
732 Backpack Program										(2,500.00)	(100.00)	(6,295.17)	252%	0.00	252%	3,795.17
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%	2,120.00	20%	8,478.00

0390	E	21	005	298	301	401	725	Class of 2025	St Bal:	\$1,157.25	Activity:	\$3,564.32	Enc:	\$0.00	End Bal:	\$4,721.57		
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description			PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	76542	202508	02/06/25	1	2899	AMAZON CAPITAL SERVICES				B00C1T2REK 1440 Cells Seedling			9277	1M7T-CGRT-1.	02/07/25	CH	9477795	29.33
VOU	76542	202508	02/06/25	1	2899	AMAZON CAPITAL SERVICES				Amazon Shipping Charge			9277	1M7T-CGRT-1.	02/07/25	CH	9477795	6.99
VOU	76633	202508	02/18/25	1	5285	BERNATELLO'S PIZZA				71604 - Piz Cor L Supreme			5331710		02/18/25	CH	9477851	609.00
VOU	76633	202508	02/18/25	1	5285	BERNATELLO'S PIZZA				71602 - Piz Cor L Pepperoni			5331710		02/18/25	CH	9477851	840.00
VOU	76633	202508	02/18/25	1	5285	BERNATELLO'S PIZZA				71609 - Piz Cor L Chicken Alfredo			5331710		02/18/25	CH	9477851	784.00
VOU	76633	202508	02/18/25	1	5285	BERNATELLO'S PIZZA				71608 - Piz Cor L Taco			5331710		02/18/25	CH	9477851	728.00
VOU	76633	202508	02/18/25	1	5285	BERNATELLO'S PIZZA				71606 - Piz Cor L Saus \$ Pep			5331710		02/18/25	CH	9477851	567.00
Total Voucher Activity:																	\$3,564.32	

Lake of the Wood: Public Schools #390
Student Activity Transaction Report
202508 through 202508

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

21 Student Activity Fund																	
0390	E	21	005	298	301	401	726	Class of 2026		St Bal:	\$117.08	Activity:	\$929.89	Enc:	\$0.00	End Bal:	\$1,046.97
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description		PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	76528	202508	02/03/25	1	2899 AMAZON CAPITAL SERVICES				B0DGX9H1RS Cindeer 200 Pcs F		9275	1VML-QKJR-C	02/07/25	CH	9477795	21.99	
VOU	76528	202508	02/03/25	1	2899 AMAZON CAPITAL SERVICES				B0D22Q98YB Alotiki Wisteria Har		9275	1VML-QKJR-C	02/07/25	CH	9477795	108.99	
VOU	76528	202508	02/03/25	1	2899 AMAZON CAPITAL SERVICES				B09YY1D5T7 OPSEAM Butterfly 1		9275	1VML-QKJR-C	02/07/25	CH	9477795	6.99	
VOU	76528	202508	02/03/25	1	2899 AMAZON CAPITAL SERVICES				Amazon Shipping Charge		9275	1VML-QKJR-C	02/07/25	CH	9477795	6.99	
VOU	76604	202508	02/12/25	1	5316 Anderson's				GFR36GRN - Gossamer Roll Gree		9273	4582633	02/13/25	CH	9477831	149.97	
VOU	76604	202508	02/12/25	1	5316 Anderson's				25E4 - Personalized Prom Page St		9273	4582633	02/13/25	CH	9477831	99.99	
VOU	76604	202508	02/12/25	1	5316 Anderson's				25E2 - Waterfall Wishes		9273	4582633	02/13/25	CH	9477831	399.99	
VOU	76604	202508	02/12/25	1	5316 Anderson's				GFR36LGN - Gossamer Roll Light		9273	4582633	02/13/25	CH	9477831	49.99	
VOU	76604	202508	02/12/25	1	5316 Anderson's				24Q5 - Small Mushroom Garden K		9273	4582633	02/13/25	CH	9477831	84.99	
Total Voucher Activity:																\$929.89	

0390	E	21	005	298	301	401	730	Class of 2029			St Bal:	\$0.00	Activity:	\$117.08	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	
JE	9604	202508		02/24/25		1 Correct JE9567 Neg Exp												117.08
Total JE Activity:																	\$117.08	

0390	E	21	005	298	301	401	731	High School PBIS	St Bal:	\$589.80	Activity:	\$1,134.36	Enc:	\$2,120.00	End Bal:	\$1,724.16		
Type	Code	Period		Date	St	Vendor / Cust / Desc			Detail Description			PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
SHR	9590	202508		02/14/25		21 S2025150 - 2/14/2025												32.55
																	Total JE Activity:	\$32.55

VOU	76551	202508	02/06/25	1	3123 WAL-MART	40oz Tumbler	01/25/25	02/06/25	CC	0	7.00	
VOU	76551	202508	02/06/25	1	3123 WAL-MART	40oz Tumbler	01/25/25	02/06/25	CC	0	7.00	
VOU	76551	202508	02/06/25	1	3123 WAL-MART	Sales Tax	01/25/25	02/06/25	CC	0	2.87	
VOU	76551	202508	02/06/25	1	3123 WAL-MART	Dartboard	01/25/25	02/06/25	CC	0	4.94	
VOU	76551	202508	02/06/25	1	3123 WAL-MART	CLM 30C CLR	01/25/25	02/06/25	CC	0	10.00	
VOU	76551	202508	02/06/25	1	3123 WAL-MART	50x60 Throw	01/25/25	02/06/25	CC	0	5.00	
VOU	76551	202508	02/06/25	1	3123 WAL-MART	50x60 Throw	01/25/25	02/06/25	CC	0	5.00	
VOU	76606	202508	02/12/25	1	4034 IXL Learning	First Installment - Quote #1351512	9280	S528555	02/13/25	CH	9477836	1,060.00
Total Voucher Activity:												\$1,101.81

0390	R	21	005	298	301	099	712	High School Yearbook		St Bal:	(\$4,617.50)	Activity:	(\$160.00)	Enc:	\$0.00	End Bal:	(\$4,777.50)
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description		PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
RCT	27140	202508	02/18/25		1	1057 Student Activity				High School Yearbook				6566	CH	002245	(160.00)
Total Receipt Activity:																(160.00)	

0390	R	21	005	298	301	099	715	Elementary Yearbook		St Bal:	(\$1,143.50)	Activity:	(\$18.00)	Enc:	\$0.00	End Bal:	(\$1,161.50)	
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
RCT	27113	202508	02/27/25		1	1057 Student Activity				Elementary Yearbook			6561	CH	001386	(18.00)		
Total Receipt Activity:															(\$18.00)			

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202508 through 202508

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 27141	202508	02/18/25	1	1057 Student Activity

St Bal:	(\$1,612.25)	Activity:	(\$720.00)	Enc:	\$0.00	End Bal:	(\$2,332.25)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2031			6566	CH	002244	(720.00)	
Total Receipt Activity:						(\$720.00)	

		21	Student Activity Fund	
0390	R 21	005 298	301 099 725	Class of 2025
Type Code	Period	Date	St	Vendor / Cust / Desc
RCT 27125	202508	02/11/25	1	1057 Student Activity
RCT 27138	202508	02/18/25	1	1057 Student Activity

St Bal:	(\$1,074.00)	Activity:	(\$6,882.00)	Enc:	\$0.00	End Bal:	(\$7,956.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2025			6564	CH	002243	(5,506.00)	
Class of 2025			6566	CH	002246	(1,376.00)	
Total Receipt Activity:						(\$6,882.00)	

		21	Student Activity Fund	
0390	R 21	005 298	301 099 731	High School PBIS
Type Code	Period	Date	St	Vendor / Cust / Desc
RCT 27127	202508	02/11/25	1	1057 Student Activity

St Bal:	(\$6,034.93)	Activity:	(\$90.00)	Enc:	\$0.00	End Bal:	(\$6,124.93)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
High School PBIS			6565	CH	002240	(90.00)	
Total Receipt Activity:						(\$90.00)	

		21	Student Activity Fund	
0390	R 21	005 298	301 099 732	Backpack Program
Type Code	Period	Date	St	Vendor / Cust / Desc
RCT 27142	202508	02/18/25	1	1057 Student Activity

St Bal:	(\$621.00)	Activity:	(\$100.00)	Enc:	\$0.00	End Bal:	(\$721.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Backpack Program			6566	CH	002579	(100.00)	
Total Receipt Activity:						(\$100.00)	

21	Student Activity Fund	\$63,108.27	\$0.00	\$2,120.00	\$63,108.27
Report Total Balance:		\$63,108.27	\$0.00	\$2,120.00	\$63,108.27

Lake of the Woods Public Schools #390
UFARS Exp/Rev Summary
Period Ending February 28, 2025

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202508	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,139,728.00	548,566.73	3,767,870.29	53%	18,736.95	53%	3,353,120.76
02	Food Service	379,301.00	34,340.47	230,439.37	61%	0.00	61%	148,861.63
04	Community Service	362,340.00	21,877.70	180,808.01	50%	831.06	50%	180,700.93
07	Debt Redemption	1,049,575.00	0.00	1,049,575.00	100%	0.00	100%	0.00
E	Expenditure	8,930,944.00	604,784.90	5,228,692.67	59%	19,568.01	59%	3,682,683.32
01	General	(7,569,601.00)	(607,368.32)	(4,086,105.74)	54%	0.00	54%	(3,483,495.26)
02	Food Service	(359,650.00)	(41,221.11)	(190,308.85)	53%	0.00	53%	(169,341.15)
04	Community Service	(332,244.00)	(8,012.92)	(51,489.56)	15%	0.00	15%	(280,754.44)
07	Debt Redemption	(1,103,633.00)	0.00	(157,919.57)	14%	0.00	14%	(945,713.43)
R	Revenue	(9,365,128.00)	(656,602.35)	(4,485,823.72)	48%	0.00	48%	(4,879,304.28)
	Report Totals:	(434,184.00)	(51,817.45)	742,868.95	(171%)	19,568.01	(176%)	(1,196,620.96)

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
BOR		51148		Wire	1	09541		PERA		No	Yes	No	02/05/2025	78.44
BOR		51149		Wire	1	3475		Teacher Retirement Association		No	Yes	No	02/05/2025	245.03
BOR		51150		Wire	1	3503		USA TAX		No	Yes	No	02/05/2025	569.15
BOR		51151		Wire	1	3504		MINNESOTA TAX		No	Yes	No	02/05/2025	64.63
BOR		51229		Wire	1	09541		PERA		No	Yes	No	02/16/2025	9,237.16
BOR		51230		Wire	1	3198		Educators Benefit Consultants,		No	Yes	No	02/16/2025	7,941.10
BOR		51231		Wire	1	3475		Teacher Retirement Association		No	Yes	No	02/16/2025	18,049.29
BOR		51232		Wire	1	3503		USA TAX		No	Yes	No	02/16/2025	37,231.87
BOR		51233		Wire	1	3504		MINNESOTA TAX		No	Yes	No	02/16/2025	5,814.53
BOR		51234		Wire	1	09541		PERA		No	No	No	02/28/2025	8,752.12
BOR		51235		Wire	1	3198		Educators Benefit Consultants,		No	No	No	02/28/2025	7,816.10
BOR		51236		Wire	1	3475		Teacher Retirement Association		No	No	No	02/28/2025	17,417.37
BOR		51237		Wire	1	3503		USA TAX		No	No	No	02/28/2025	34,898.62
BOR		51238		Wire	1	3504		MINNESOTA TAX		No	No	No	02/28/2025	5,660.22
BOR		51239		Wire	1	3820		SCHOOL MANAGEMENT SERVICES, LLC		No	Yes	No	02/28/2025	44,211.08
BOR		51240		Wire	2	5259		Wex HSA		No	Yes	No	02/28/2025	2,813.17
BOR		51327		Wire	1	1769		AFLAC		No	Yes	No	02/28/2025	135.06
BOR		51328		Wire	1	5090		Delta Dental of Minnesota		No	Yes	No	02/28/2025	2,234.62
BOR		51329		Wire	1	5116		VSP Insurance CO		No	Yes	No	02/28/2025	265.18
BOR		51330		Wire	1	5222		Medica-North Risk		No	Yes	No	02/28/2025	54,605.48
BOR		51331		Wire	1	5276		WEX FSA/DEP Reimb. or Fees		No	Yes	No	02/28/2025	374.69
BOR		51332		Wire	1	5457		JOHN DEERE CREDIT, INC.		No	Yes	No	02/28/2025	2,162.53
BOR		51333		Wire	1	4325		rSchool Today		No	Yes	No	02/28/2025	66.53
BOR		51334		Wire	1	3303		SFM MUTUAL INSURANCE COMPANY		No	Yes	No	02/28/2025	1,658.00
BOR		51335		Wire	1	09541		PERA		No	Yes	No	02/28/2025	1,692.82
BOR		51336		Wire	1	4928		School Pay Fee-I3 Verticles LLC		No	Yes	No	02/28/2025	51.53
BOR		51337		Wire	2	5259		Wex HSA		No	No	No	02/28/2025	2,871.29

Bank Total: \$266,917.61Report Total: \$266,917.61

At this time, due to an injury to my arm, I am not able to perform my duties as a cook assistant at Lake of the Woods School. Therefore, I am resigning, so the position can be filled.

Thank you for the opportunity to serve the children and work with a great group of ladies.

Sincerely,

Erin Olsen

2/25/2025

Fwd: sub

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

Thu, Mar 13, 2025 at 11:10 AM

Mary Merchant
PreK-12 Principal
Lake of the Woods School ISD #390
236 15th Ave SW
PO Box 310
Baudette, MN 56623
mary_m@lakeofthewoodsschool.org
218-634-2510 ext 1436

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

From: **Jennifer Stokke** <jennifer_s@lakeofthewoodsschool.org>
Date: Wed, Mar 12, 2025 at 3:13 PM
Subject: Re: sub
To: Mary Merchant <mary_m@lakeofthewoodsschool.org>

I would like to resign my position effective immediately.
Thank you
Jennifer Stokke

VPK/School Readiness Classroom Proposal for 2025-2026

- 1) Establish a \$100/month charge per student participating in the VPK spot.
- 2) Adopt this sliding fee scale for families who do not qualify for Voluntary PreKindergarten funding (these figures would include the \$100/month charge as well).

Median Income	Per Month	Per Year
67% or lower	no charge	no charge
68-75%	\$435.20	\$3,916.80
76-100%	\$480.00	\$4,320.00
100-125%	\$640.00	\$5,760.00
126%+	\$768.00	\$6,912.00

- 3) Adopt schedule for VPK/School Readiness Classroom as follows:
 - a) Follows the K-12 District School Calendar
 - b) Students attend 5 days per week receiving instruction from a licensed teacher
 - c) Students receive 5 days of physical education class from Elementary Phy Ed teacher
 - d) Students receive 4 days of music class from Elementary music teacher
 - e) Students receive weekly library class from Elementary Media Specialist
 - f) Students receive monthly American Indian Education lesson from Elementary Media Specialist
 - g) Students participate in PBIS (Positive Behavioral Interventions and Supports)
 - h) Students will receive Parent Aware approved reading curriculum compatible with Read Act for elementary students

Daycare Lease Agreement

THIS AGREEMENT, made on _____ by and between Independent School District #390, hereinafter called the "LESSOR", and _____, hereinafter called the "TENANT".

IT IS MUTUALLY AGREED AS FOLLOWS:

1. That the said LESSOR, in consideration of this lease agreement, hereinafter mentioned, do hereby lease and let the said TENANT use for day care practices and services. The room that is leased is described as Room E168, located at 236 15th Ave SW, Baudette, MN. 56623.
2. That the said TENANT shall pay the said LESSOR AS RENTAL, the sum of \$275 per month, said rent to be paid as per the terms of this lease. The rental space will include the area identified above. Tenants will also have access to common areas such as commons and restrooms. This lease covers the period of July 1, 2025 through June 30, 2026. All rental payments shall be paid by the 25th of the month to the LESSOR's business office located at 236 15th Ave SW, PO Box 310, Baudette, MN 56623.
3. That TENANT hereby agrees with the LESSOR that they will pay the rent herein at the times, in the amount and in the matter specified. Rental shall include heat, lights, internet access, building maintenance repair. That the LESSOR will bill the TENANT for any additional cleaning at the rate of \$25.00 per hour and that the TENANT shall pay the LESSOR for any intentional or excessive damage due to the negligence of any of its occupants.
4. Tenants electing to use laundry equipment will be charged an additional \$15.00 per month per month to cover energy usage, wear and tear on equipment, and an additional \$5.00 for soap that will be provided by the LESSOR.
 - ☐ Yes, I elect to use Lessor's laundry facilities for \$15.00/month
 - ☐ Yes, I elect to use Lessor's laundry soap for \$5.00/month
 - ☐ No, I will not be using the Lessor's laundry facilities or soap
5. Tenants electing to take part in lunch services provided by the Lake of the Woods School Kitchen will be billed for meals at the end of each month. Schedule for lunch time will be determined by the kitchen and communicated before the start of the school year.
6. That the said TENANT FAIL TO MAKE MENTIONED PAYMENTS as herein specified, or to pay the rent when due or to fulfill any of the covenants herein contained, then and in that case it shall be lawful for the said LESSOR to re-enter and take possession of the said rented premises, and to hold and enjoy the same without such re-entering working of a forfeiture of the rents to be paid and the covenants to be performed by the TENANT for the full term of the lease.
7. TENANT shall be liable for, and TENANT agree to indemnify LESSOR, hold LESSOR harmless and defend LESSOR from, any damage to property or injury to persons due to any act of negligence of TENANT, its agents, employees, contractors, invitees or anyone acting under TENANT's direction or control, arising out of the use of or presence on the Premises.

Any defense provided by the TENANT on behalf of LESSOR pursuant to this paragraph shall be made using attorneys and other professionals selected by the LESSOR in its sole discretion.

8. TENANT may use the said Premises for and in connection with the operations of child center services and for no other purpose without the prior written consent of LESSOR. TENANT agrees that it will keep the Premises in good condition, reasonable wear and tear expected, and will do nothing at the Premises that will increase the rate of insurance or overload the floors or permit any use that will amount to or create a nuisance.
9. The TENANT agrees to be closed on those days when custodial services are not available on the following holidays: Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day, New Year's Day, Presidents Day, Good Friday, Easter Monday, Memorial Day and Juneteenth.
10. Excluding late starts and early-release days, the TENANT agrees to follow the school closure policy and will be closed on those days that the school is closed due to inclement weather, emergency situations, or other extenuating circumstances.
11. The TENANT will not sublet or assign this lease or any part thereof, without the written consent of the LESSOR.
12. TENANT will provide written proof of insurance with the LESSOR being listed as an "Additional Insured" on a "Primary Non-Contributory Basis" under the TENANT's General Liability insurance policy and a certificate of insurance document will be provided to the district with the holder on the certificate of insurance being: Lake of the Woods ISD 390, PO Box 310, Baudette, MN 56623.
13. That, notwithstanding anything herein which may appear to the contrary, TENANT may terminate this lease and vacate the Premises by giving the LESSOR 30 days prior written notice of the TENANT's intention to vacate Premises and terminate lease; and likewise, the LESSOR may terminate this lease and remove TENANT from the Premises by giving TENANT 30 days written notice of LESSOR's intent to terminate lease and remove TENANT from Premises.
14. This Agreement shall continue on a year to year basis after the initial term until terminated by either party.

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

LESSOR

Signature

Date

TENANT

Signature

Date



LAKE OF THE WOODS School

UNOFFICIAL DISTRICT #390 - Starting Work/Hire Date (UPDATED 02/28/25)

ADMINISTRATIVE STAFF

TITLE	NAME	EMPLOYMENT DATE	EMPLOYEE SIGNATURE
Nelson, Jeff	Superintendent	Super - 08/01/2014	<i>Jeff Nelson</i>
Merchant, Mary	PreK - 12 Principal	HS - 08/01/2020 PreK - 12 - 07/01/2023	<i>Mary Merchant</i>




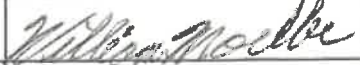
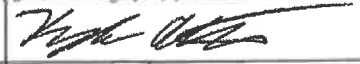


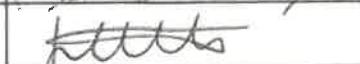

CLASSIFIED STAFF

TITLE	NAME	EMPLOYMENT DATE	EMPLOYEE SIGNATURE
Beckstrand, Lisa	Community Ed Pool Supervisor	09/24/1998	<i>Lisa Beckstrand</i>
Pearson, Jackie	Food Service Head Cook (Administrative 2017)	08/23/2001	<i>Jackie Pearson</i>
Batko, John	Transportation Supervisor	07/01/2004 (MNTC/FTE) 07/01/2004 (Driver) 07/24/2023 (Supervisor)	<i>John Batko</i>
Laine, Diane	MARSS/DAC Coordinator (8/2018)	06/27/2011	<i>Diane Laine</i>
Chambers, William	Technology	07/23/2012	<i>William Chambers</i>
Lyon, Sam	Community Education/Athletic Director	07/01/2021 (AD) 06/25/2022 (CE)	<i>Sam Lyon</i>
Olson, Jill	Finance/Administrative Assistant	06/25/2022 (Food & AA) 10/23/2023 (F & AA)	<i>Jill Olson</i>





NON-CERTIFIED STAFF

TITLE	NAME	EMPLOYMENT DATE	EMPLOYEE SIGNATURE
SECRETARY			
Cook, Tracy	Secretary	09/23/2013 (Para) 07/01/2019 (Sec.)	<i>Tracy L. Cook</i>

TITLE	NAME	EMPLOYMENT DATE	EMPLOYEE SIGNATURE
PARAPROFESSIONAL			
Crandall, Muriel	Paraprofessional	11/01/2000	Muriel Crandall
Plutko, Stephanie	Paraprofessional	11/26/2007	Stephanie Plutko
Zemke, Amber	Paraprofessional	09/03/2014	Amber Zemke
Stokke, Jennifer	Paraprofessional	12/16/2019	Jennifer Stokke
Madoll, Katie	Paraprofessional	09/02/2020	Katie Madoll
Otto, Jennifer	Paraprofessional	09/03/2020 8/19/2020	Jennifer Otto
Detweiler, Sierra	Paraprofessional	06/25/2022	Sierra Detweiler
Armstrong, Kelsey	Paraprofessional	08/28/2023	Kelsey Armstrong
FOOD SERVICE			
Pearson, Jackie	Food Service Head Cook (Administrative 2017)	08/23/2001	Jackie Pearson
Meikle, Maria	Food Service	08/31/2017	Maria Meikle
Haack, Micah	Food Service	08/31/2017	Micah Haack
Turban, Karen	Food Service	07/31/2023	Karen Turban
BUS DRIVER			
Batko, John	Transportation Supervisor	07/01/2004 (MNTC/FTE) 07/01/2004 (Driver) 07/24/2023 (Supervisor)	John Batko
Moeller, William	Bus Driver	08/24/2015	William Moeller
Guenin, Richard	Bus Driver	12/13/2018	Richard Guenin
Peterson, Brian	Bus Driver	09/26/2022	Brian Peterson
Karla Robinson	Bus Driver	8/01/2023	Karla Robinson
Kramer, Steve	Bus Driver	09/06/2023	Steve Kramer
Otto, Jennifer	Bus Driver	09/03/2024	Jennifer Otto
Nelson, Jeff	Bus Driver	12/02/2024	Jeff Nelson
Clementons, James	Bus Driver	09/03/2024	James Clementons
BUS GARAGE			
Batko, John	Transportation Supervisor	07/01/2004 (MNTC/FTE) 07/01/2004 (Driver) 07/24/2023 (Supervisor)	John Batko

TITLE	NAME	EMPLOYMENT DATE	EMPLOYEE SIGNATURE
Fuller, Dale	Bus Mechanic/Bus Garage	07/01/2010	
MAINTENANCE			
Eason, Larry	Maintenance	09/03/2002	
Reinhart, Dawn	Maintenance	06/02/2003	
Moeller, William	Maintenance	05/01/2015	
Abendroth, Kyle	Maintenance	02/25/2021	
Kendle, David	Maintenance	02/28/2022	
Northup, Heather	Maintenance	10/23/2023	
Mesenbrink, JD	Maintenance	06/10/2024	
Health Office			
Shaw, Tiarra	LPN	05/23/2022	

CERTIFIED STAFF

NAME	CERTIFICATION	EMP. DATE	RANK	EXP. LIC.	INITIALS
Nelson, Jeff	Elementary Education (1-6) Coaching (7-12) Communication Arts/Literature (5-8) Mathematics (Middle School/5-8) Social Studies (Middle School) District Superintendent Principal (K-12)	08/31/1995	1	06/2025	
Beckel, Joyce	School Social Worker (PreK-12)	08/25/1997	2	06/2027	JCB
Moeller, Jennifer	English/Language Arts (7-12)	01/05/1998	3	06/2026	JM
Laine, Robert	Business (5-12) Business Non-Vocational (7-12) Coaching (7-12)	08/26/2003	4	06/2027	
Storbeck, Curt	Health (K-12) PE (K-12) Coaching (7-12) Development/Adapted PE (PreK-12)	08/29/2005	5	06/2026	CS
Tange, Elizabeth	Vocal and Classroom Music (K-12) Instrumental & Classroom Music (K-12)	06/26/2006	6	06/2027	
Hasbargen, Katie	Technology (5-12) Early Childhood Ed. (Birth to Grade 3)	09/04/2006	7	06/2026	

NAME	CERTIFICATION	EMP. DATE	RANK	EXP. LIC.	INITIALS
Nordlof, Kellie	Elementary Ed (K-6)	8/31/09 05/18/2009	8	6/30/30 06/2025	KN
Grover, Matt	Science (5-8) Life Science (9-12)	08/30/2010	9-11	06/2025	
Pierson, Andrew	Elementary Ed (K-6) Com Arts/Lit (5-8)	08/30/2010	9-11	06/2025	AP
Pierson, Sarah	Elementary Ed (K-6) Math (5-8) Pre-Primary (Ages 3-PreK)	08/30/2010	9-11	06/2026	SP
Olson, Jacqueline	Elementary Ed (1-6)	09/20/2010	12	06/2027	JO
Krause, Jeni	Family Ed/Early Child Ed (PreK) Elementary Education (K-6)	8/29/2011	13	06/2025	JJK
Fiala, Nicole	Elementary Education (K-6) Reading (K-12) Math (5-8)	08/26/2013	14	06/2025	WF
Larson, Chad	Math (7-12)	08/25/2014	15	06/2027	CL
Nordine, Kathryn	Instrumental & Classroom Music (K-12)	09/01/2015	16-17	06/2026	KW
Castle, Bobby Jo	Elementary Education (1-6) Physics Out Field Perm. (until 05/27/25) Sc. 5-8 Out Field Perm. (until 05/27/25)	09/01/2015	16-17	06/2028	BC
Bonhomme, Laura	Elementary Education (K-6)	08/29/2016	18-21	06/2029	LB
K. Dragon Dragon, Amy	Science (5-8) Life Science (9-12) Chemistry (9-12) Elementary Education (K-6)	08/29/2016	18-21	06/2028	AD
Hayes, Shannon	Elementary Education (K-6) Pre-Primary (Age 3-PreK)	08/29/2016	18-21	06/2028	SH
Ojard, Leah	Reading (K-12) Science (5-8) Life Science (9-12)	08/29/2016	18-21	06/2027	See Attached Email
Storbeck, Wendy	Visual Arts (K-12)	08/28/2017	22	06/2028	WSS
Sathre, Bryan	Physical Education (K-12) Health (5-12) Development/Adaptive PE (PreK-12)	08/26/2019	23-24	06/2028	
Schwendtfeier, Erin	Communication Arts/Literature (5-12)	08/26/2019	23-24	06/2027	EJ

NAME	CERTIFICATION	EMP. DATE	RANK	EXP. LIC.	INITIALS
Olson, Lisa	Elementary Education (K-6)	09/23/2019	25	06/2026	LO
Merchant, Mary	Elementary Education (K-6) District Superintendent Principal (K-12)	08/01/2020	26	06/2029	MM
Nylander, Andreana	Elementary Education (K-6) Communication Arts/Literature (5-8)	09/01/2020	27	06/2025- 2030	AN

NON-TENURED

NAME	CERTIFICATION	EMP. DATE	RANK	EXP. LIC.	INITIALS
Henrickson, Rylan	Elementary Education (K-6) <i>I'm tenured. I emailed</i>	08/31/2021		06/2025	RH <i>I'm tenured</i>
Frericks, TJ	Social Studies (5-12)	08/29/2022		06/2026	TF
Flores, Alexandria	Elementary Education (K-6) Academic & Behavioral Strategist (K-8)	08/29/2022		06/2029	AF
Henrickson, Breann	Speech Language Pathologist (Pre-K-12)	08/29/2022		06/2029	BH
Longseth, Samuel	Social Studies (5-12)	08/29/2022		06/2028	SL
Rairdon, Amanda	Elementary Education (K-6)	08/29/2022		06/2025	AR
Neist, Susie	Emotional Behavior Disorders (K-12) Learning Disabilities (K-12)	08/28/2023		06/2025	
Massaro, Camille	Elementary Education (K-6)	10/23/2023		06/2026	CM
O'Connell, Nyla	Elementary Education (1-6) Learning Disabilities (K-12)	08/26/2024		05/2026	See Attached Email



Jill Olson <jill_o@lakeofthewoodsschool.org>

Seniority List 2024/25 SY

Nyla Oconnell <nyla_o@lakeofthewoodsschool.org>
To: Jill Olson <jill_o@lakeofthewoodsschool.org>

Wed, Mar 12, 2025 at 9:39 AM

Thank you so much for your words of comfort. It has been a rough couple of weeks. Yes my information is correct.

On Wed, Mar 12, 2025 at 8:25 AM Jill Olson <jill_o@lakeofthewoodsschool.org> wrote:
Nyla,

I am so sorry for your loss! What a rough couple of weeks you have been going through. I will pray for comfort and ease in transition to this stage in life for you.

I hate to talk business, but the seniority list has been circulating since you've been gone. I took a picture of it and attached it to this email. Do you mind responding and letting me know if everything looks correct? Mary already wrote in that you are tenured. Thanks for your help!

Thanks!
Jill Olson

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- Cell: 218-230-5095
jill_o@lakeofthewoodsschool.org

Nyla J O'Connell
njoconnell60@gmail.com
nyla@wiktel.com
nyla_o@lakeofthewoodsschool.org
218-783-5091 home
218-242-1961
218-242-1961 cell



Jill Olson <jill_o@lakeofthewoodsschool.org>

Seniority List 2024/25 SY

Leah o <leah_o@lakeofthewoodsschool.org>
To: Jill Olson <jill_o@lakeofthewoodsschool.org>

Wed, Mar 12, 2025 at 2:26 PM

Thanks Jill. That information looks correct.

Sent from my iPhone

On Mar 12, 2025, at 8:19 AM, Jill Olson <jill_o@lakeofthewoodsschool.org> wrote:

Attached is a picture of the seniority list. Responding by email is fine.

Thanks!
Jill Olson

On Tue, Mar 11, 2025 at 5:27 PM Leah o <leah_o@lakeofthewoodsschool.org> wrote:
I completely forgot about signing it. I'm on leave for the next 2.5 weeks so I will not be able to sign it.
Would you be able to send me a picture and I will respond by email? I apologize for the inconvenience.

Sent from my iPhone

On Mar 11, 2025, at 2:46 PM, Jill Olson <jill_o@lakeofthewoodsschool.org> wrote:

Leah,

I see you have not signed the seniority list. Please stop by my office tomorrow (Wednesday 03/12/25) and check that all your information is correct. If it is correct, go ahead and sign. I will have it sitting on my counter.

Thanks!
Jill Olson

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<IMG_1116.jpg>

Lake of the Woods

2025 - 2026 for Board Approval

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

September (21)				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

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

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

Sept	21
Oct	21
Nov	18
Dec	17
Jan	19
Feb	19
Mar	21
Apr	20
May	16
Jun	0
Student Days	172

December (17)				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

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

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

March (21)				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Inservice Days	6
P/T Conferences	2
Teacher Days	180

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

May (16)				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June (0)				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

	No School for Students and Staff
	Inservice No School for Students
	Parent/Teacher conferences

Aug. 26, 6th Gr Orientation/Meet the Teacher
September 1 Labor day
September 2 First Day for students
October 16 & 17 MEA
November 11 Observance of Veterans' Day
November 6 Parent Teacher Conferences 12:30-7:00
November 27 & 28 Thanksgiving
December 23 Half Day
December 23 -January 2 Christmas Break
January 1 New Year's Day

January 19 MLK Day
February 16 Presidents' Day
April 3-6 Easter Spring Break
April 9, HS/Elem Showcase 3:30-7:00
Connect with Parents Week April 7-10
May 22 Last Day for Students
May 22 Half Day
May 22 HS Graduation
May 25 Memorial Day

Quarter 1 ends October 31(42)
Quarter 2/Sem 1 ends January 16 (43)
Quarter 3 ends March 20 (44)
Quarter 4/ Sem. 2 ends May 22 (43)
August 25-27 Teacher Inservice
January 19 Teacher Inservice
March 9 Teacher Inservice
May 26 Teacher Inservice Day

Mid Quarter Dates
Oct. 3
Dec.12
Feb. 20
April 24

Goal : 15-17 interview questions

Categories are based on the qualifications survey which is on the posting under "Leadership Profile"

1. Personal Questions

- a. What makes the Lake of the Woods School Superintendent job attractive and interesting to you and what do you know about our community and school district?
- b. We think we have several good candidates, why are you the best person for this job?
- c. What do you consider to be your proudest accomplishment as an educator?
- d. What aspects of being a superintendent excite you the most, and why do you feel you're a good fit for this role?
- e. What do you consider your core values as a leader, and how do they influence your decision-making and interactions with others?

2. Ethical and Accountable Leadership - Demonstrates integrity and delegates effectively, ensuring clear accountability

- a. As a superintendent, you may come across a problem or experience something that you have never dealt with or encountered before. What resources do you have available to you in handling such a situation and how would you utilize such resources?
- b. How would you describe your management style? What are your managerial strengths and weaknesses?
- c. Please explain how you would maintain a collaborative relationship with staff.
- d. Tell about a time when you had to work with someone who was difficult to get along with; how did you handle that situation?
- e. In the following scenario, describe how you would come to making an informed decision. A teacher came into your office, closed the door, and confided that there was an argument between him and a student and the teacher said to the student 'to grow up and act like a man;' to which the student said, 'I'll let you know what my parents have to say about this.'
- f. If hired for this position, how would you go about developing a relationship with your principal, business manager, and school board?

3. Strategic & Financial Stewardship - Experienced in school finance, optimizing resources for fiscal responsibility

- a. As a superintendent, dealing with school finances can be complicated to say the least. What experiences, if any, do you have in school finances and how do you overcome the hurdle of understanding school finances?
- b. What has been your experience with budget management, budgetary controls, and budget reduction?

- c. Can you describe your approach to managing the district's budget? How do you ensure that funds are allocated efficiently and effectively to meet the district's goals?
- d. How do you ensure transparency and accountability in the district's financial practices, especially when reporting to the school board and community?
- e. How do you handle financial crises or budget shortfalls? Can you provide an example of a time when you successfully navigated such a situation?
- f. What steps do you take to monitor and maintain financial controls and checks and balances throughout the district?
- g. Can you provide an example of how you have worked with the school board or finance team to create a system of checks and balances in the budgeting process?

4. Successful Resource Development - Proven ability in fundraising and grant acquisition to support district goals

- a. Can you provide an example of how you have successfully secured funding for a school district through grants or fundraising efforts? What strategies did you employ to identify opportunities, engage stakeholders, and ensure the long-term sustainability of those resources?
- b. Can you describe a time when you wrote or oversaw the writing of a successful grant proposal? What steps did you take to ensure its success?
- c. What strategies have you used to build partnerships or collaborations with local businesses, nonprofits, or community organizations to secure grant funding?
- d. How do you assess and address the reasons for declining enrollment, and what steps do you take to reverse this trend?
- e. How do you use data to identify potential areas of growth in enrollment, and how do you target these areas to maximize enrollment increases?

5. Effective Policy and Operations - Implements clear procedures that translate board policy into effective practices

- a. How do you ensure that district policies are aligned with state and federal regulations, and how do you stay informed about changes in legislation that may impact school operations?
- b. Every school district has a set of policies in place. As a superintendent there may be times where you may exercise discretion in the decisions you make. Provide an example when it may be appropriate to exercise discretion and another example of when it would be uncalled for as a superintendent.
- c. Can you describe a time when you implemented a new district policy? What steps did you take to ensure successful implementation and buy-in from all stakeholders?
- d. How do you handle conflicts or disagreements related to district policies, especially when there are differing opinions among school board members, staff, or parents?

- e. In your experience, how do you balance the need for creating strict policies with maintaining flexibility for educators and staff to meet the diverse needs of students?
- 6. Data Driven Student Improvement** - Utilizes data and resources to enhance student achievement and test scores
- a. How do you use student performance data to inform decision-making and drive improvements in the classroom? Can you provide an example of a data-driven initiative that led to measurable improvements in student outcomes?
 - b. Can you describe a time when you used data to make a difficult decision regarding instructional practices or resource allocation? How did you ensure that the decision positively impacted student outcomes?
 - c. How do you track the effectiveness of interventions or programs aimed at improving student achievement, and how do you make adjustments based on that data?
- 7. Visible and Collaborative Governance** - Accessible leader, working cooperatively with the board and community
- a. Describe ways you would help build public confidence in the school district? How would you be involved in the community?
 - b. Please share an example of your success in gaining school board and community support for educational programs.
 - c. What are the methods you will use to keep yourself and this board "current" on important matters?
 - d. Can you clearly define the role of the board and role of the superintendent?
 - e. What should a board member do when contacted by a parent with a school problem?
- 8. Miscellaneous**
- a. Tell me about your first impressions of our facility as you came into our school today. As you walked into our building, what did you notice? Did you see anything that stood out as needing improvement?
 - b. If selected, what do you envision your first week on the job looking like? What would you seek to accomplish during that first week.
 - c. If you were hired for this position, what are the first changes you would implement?

Will be included:

Do you have any additional questions for us?