



LAKE OF THE WOODS

**Lake of the Woods School ISD #390**  
**April 28, 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 March 24, 2025, regular board meeting minutes, **the April 7, 2025, special board meeting minutes, and the April 17, 2025, special board meeting minutes.**
  - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
  - c. Approval of Personnel - Appointments:
    - i. Appointments
      1. Halle Abendroth, Art Teacher
      2. Tracy Cook, MARSS & Student Data Systems Coordinator
      3. **Tracy Dunn, JH Softball Coach**
      4. **John Swanson, Girls Varsity Golf Coach**
  - d. Approval of Resolution 2024/2025-32 accepting a donation of \$300.00 from the Salvation Army for PBIS to be put toward Book Bingo.
  - e. Approval of Resolution 2024/2025-33 accepting a donation of \$391.25 from the Wabanica Lutheran Church for the Backpack Program.
  - f. Approval of the Interquest Detection Canines contract for the 2025/2026 school year.
  - g. Approval of Resolution 2024/2025-34 accepting a donation of \$50.00 from the American Legion Auxiliary for the PBIS program.
  - h. Approval of the call for milk and food bids for the 2025-2026 school year.
  - i. Approval of Resolution 2024/2025-35 accepting a donation of \$500.00 from the Northwest Minnesota Manufacturers for the Welding class.
  - j. **Superintendent contract negotiations (~~meeting will close~~).**
8. Other Business
9. Adjourn



**Lake of the Woods School ISD #390**  
**March 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, Jill Olson, Woody Fiala, Nicole Olson, Jeni Krause, Georgianna Klaustermeier, Nicole Fiala

**1. Call to Order by Chair Boyd Johnson at 7:14 PM.**

**2. Pledge of Allegiance**

**3. Agenda**

Motion by Jerem Haack second by Robyn Sonstegard to approve the March 24, 2025 meeting agenda, with the addition of 7.h. Superintendent Search Questions.

**Motion passes (6-0)**

**4. Board Presenters**

**5. Written Communication**

**6. Old Business**

**7. New Business**

a. Motion by Jerem Haack second by Craig Severs to approve the February 24, 2025 Regular Board Meeting Minutes, with the spelling correction to Kayla Johnson's name on 7.d.i.

**Motion passes (6-0)**

b. Motion by Craig Severs second by Kayla Johnson to approve the Invoices, Financial Statements, Bank Reconciliation, Wire Transfers, and Purchase Card Statement.

**Motion passes (6-0)**

c. Approval of Personnel - Appointments & Resignations

i. Motion by Kayla Johnson second by Robyn Sonstegard to approve the resignations and appointments as presented.

i. Resignations:

1. Erin Olson, Part-Time Cook
2. Jenny Stokke, Paraprofessional

ii. Appointments

1. Tracy Dunn, JH Softball Coach

**Motion passes (6-0)**

d. Motion by Jerem Haack second by Nate Hayes to approve the PreK Proposal for the 2025-26 school year.

**Motion passes (6-0)**

e. Motion by Craig Severs second by Kayla Johnson to approve the

PreK Lease Agreement with Bright Beginnings for the 2025-26 school year.  
**Motion passes (5-1)**

- f. Motion by **Kayla Johnson** second by **Jerem Haack** to approve the 2024-25 staff seniority list.

**Motion passes (6-0)**

- g. Motion by **Kayla Johnson** second by **Robyn Sonstegard** to approve the 2025-26 school year calendar.

**Motion passes (6-0)**

- h. Motion by **Jerem Haack** second by **Craig Severs** to approve the superintendent search questions as presented.

- 1.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?
- 2.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?
- 2.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?
- 3.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?
- 3.f. What steps do you take to monitor and maintain financial controls and checks and balances throughout the district?
- 4.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?
- 4.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.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.
- 5.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?
- 6.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?
- 6.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.a. Describe ways you would help build public confidence in the school district? How would you be involved in the community?
- 8.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?

**8.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?

- **Additional:** What are your thoughts on a four-day school week?
- **Included:** Do you have any additional questions for us?

**Motion passes (6-0)**

## **8. Other Business**

**10. Adjourn by Chair Boyd Johnson at 8:06 PM.**

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**Minutes Approved by: Chair, Boyd Johnson**

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**Date**

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**Minutes Approved by: Clerk, Jerem Haack**

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**Date**



**Lake of the Woods School ISD #390**  
**April 7, 2025 @ 5:00 PM - ITV Room**  
**Board of Education - Special 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:** Mary Merchant, Jill Olson

1. Call to Order by Chair Boyd Johnson at 5:00 PM.
2. Motion by Kayla Johnson, seconded by Nate Hayes, to approve interviews of the following candidates for Lake of the Woods School Superintendancy:
  - ☐ Candidate (*alpha character*) C
  - ☐ Candidate (*alpha character*) D
  - ☐ Candidate (*alpha character*) E

**Motion passes (6-0)**

The superintendent candidates to be interviewed, and listed in no particular order, are Robert Lukens, Scott Fitsimmons, and Joseph Lamb.

3. Schedule of interviews, the interview process, and interview questions discussed. Discussion of the next steps necessary for the rest of the hiring process.
4. Adjourned by Chair Boyd Johnson at 5:46 PM.

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**Minutes Approved by: Chair, Boyd Johnson**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Minutes Approved by: Clerk, Jerem Haack**

\_\_\_\_\_  
**Date**



**Lake of the Woods School ISD #390**  
**April 17, 2025 @ 5:00 PM - ITV Room**  
**Board of Education - Special Board Meeting Minutes**

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

**Members Absent:**

**Others Present:** Joyce Beckel, Liz Tange, Bobby Jo Castle, Tracy Cook, Jill Olson

1. Call to Order by Vice Chair Robyn Sonstegard at 5:00 PM.
2. Prepare for interviews.
3. Interview candidates for the superintendent positions
  - a. 5:00-5:45 = Scott Fitzsimonds
  - b. 6:00-6:45 = Robert Lukens

Motion by Jerem Haack, seconded by Kayla Johnson, to extend the offer of an employment contract for the position of Lake of the Woods School Schools Superintendent to Scott Fritzsmonds, contingent upon the following: that a mutually-agreeable employment contract is negotiated, and a criminal background check is completed with results acceptable to the school board.

**Motion passes (6-0)**

4. Discuss information from the interviews, reference checks, and community/staff questions session. Discuss need/desire for site visit(s) and, if needed, determine schedule(s), questions, and procedures for those visits, and, if not, identify the lone finalist and take school board action.
5. Discuss and decide employment contract parameters and the negotiation process.
6. Discuss, decide, and schedule the steps necessary for the rest of the hiring process.
7. Adjourned by Vice Chair Robyn Sonstegard at 7:47 PM.

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**Minutes Approved by: Chair, Boyd Johnson**

\_\_\_\_\_  
**Date**

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**Minutes Approved by: Clerk, Jerem Haack**

\_\_\_\_\_  
**Date**

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	010	000	110	000	422	00	Exec. Salaries-Board Membr	17,000.00	17,000.00	5,850.00	0.00	(11,150.00)	
E	01	005	010	000	210	000	422	00	Board FICA	1,147.00	1,147.00	447.52	0.00	(699.48)	
E	01	005	010	000	305	000	422	00	Board Consulting Fees	1,100.00	1,100.00	16,255.56	0.00	15,155.56	
E	01	005	010	000	366	000	422	00	Travel, Conv, Conf-Board	0.00	0.00	3,779.43	0.00	3,779.43	
E	01	005	010	000	401	000	422	00	Board General Supplies	155.00	155.00	0.00	0.00	(155.00)	
E	01	005	010	000	820	000	422	00	Board Dues & Member.	1,649.00	1,649.00	1,537.00	0.00	(112.00)	
E	01	005	020	000	110	000	422	00	Superintendent	98,019.00	98,019.00	73,514.34	0.00	(24,504.66)	
E	01	005	020	000	210	000	422	00	FICA	7,498.00	7,498.00	5,477.76	0.00	(2,020.24)	
E	01	005	020	000	218	000	422	00	TRA	8,577.00	8,577.00	6,432.48	0.00	(2,144.52)	
E	01	005	020	000	230	000	422	00	Life Insurance	110.00	110.00	141.91	0.00	31.91	
E	01	005	020	000	240	000	422	00	Long Term Disability	193.00	193.00	329.87	0.00	136.87	
E	01	005	020	000	250	000	422	00	Board share TSA	4,500.00	4,500.00	2,917.18	0.00	(1,582.82)	
E	01	005	020	000	305	000	422	00	Consulting Fees	15,000.00	15,000.00	2,632.00	0.00	(12,368.00)	
E	01	005	020	000	320	000	422	00	Communications Serv. - Sup	1,030.00	1,030.00	0.00	0.00	(1,030.00)	
E	01	005	020	000	820	000	422	00	Dues & Member.	5,517.00	5,517.00	5,517.00	0.00	0.00	
E	01	005	105	000	170	000	422	00	DO Secretary/Accts Payabl	40,000.00	40,000.00	28,187.73	0.00	(11,812.27)	
E	01	005	105	000	210	000	422	00	FICA	3,060.00	3,060.00	1,927.58	0.00	(1,132.42)	
E	01	005	105	000	214	000	422	00	PERA	3,000.00	3,000.00	2,114.04	0.00	(885.96)	
E	01	005	105	000	220	000	422	00	Group Hospitalizat.	19,643.00	19,643.00	7,366.14	0.00	(12,276.86)	
E	01	005	105	000	230	000	422	00	Life Insurance	124.00	124.00	0.00	0.00	(124.00)	
E	01	005	105	000	240	000	422	00	Long Term Disability	148.00	148.00	0.00	0.00	(148.00)	
E	01	005	105	000	250	000	422	00	Board share TSA	960.00	960.00	360.00	0.00	(600.00)	
E	01	005	105	000	270	000	422	00	Workmens Compensat.	19,711.00	19,711.00	19,446.00	0.00	(265.00)	
E	01	005	105	000	280	000	422	00	Unemploy. Comp.	0.00	0.00	7,751.75	0.00	7,751.75	
E	01	005	105	000	305	000	422	00	Consulting Fees-Legal/Audit	185,000.00	185,000.00	186,790.27	0.00	1,790.27	
E	01	005	105	000	329	000	422	00	Postage & Express	4,000.00	4,000.00	2,197.71	0.00	(1,802.29)	
E	01	005	105	000	366	000	422	00	Travel, Conv, Conf-District C	500.00	500.00	1,119.92	0.00	619.92	
E	01	005	105	000	370	000	422	00	Copier Lease-District Office	42,000.00	42,000.00	31,937.99	0.00	(10,062.01)	
E	01	005	105	000	401	000	422	00	General Supplies	3,000.00	3,000.00	1,332.63	0.00	(1,667.37)	
E	01	005	105	000	820	000	422	00	Dues & Member.	910.00	910.00	910.00	0.00	0.00	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	105	000	896	000	422	00	Taxes, Assmts, Int. Penaltie:	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	49,557.96	0.00	(16,519.04)	
E	01	005	108	000	210	000	422	00	FICA	5,055.00	5,055.00	3,324.57	0.00	(1,730.43)	
E	01	005	108	000	214	000	422	00	PERA	4,956.00	4,956.00	3,716.82	0.00	(1,239.18)	
E	01	005	108	000	220	000	422	00	Group Hospitilizat.	8,622.00	8,622.00	6,466.50	0.00	(2,155.50)	
E	01	005	108	000	230	000	422	00	Life Insurance	110.00	110.00	80.10	0.00	(29.90)	
E	01	005	108	000	240	000	422	00	Long Term Disability	547.00	547.00	523.32	0.00	(23.68)	
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	1,170.00	0.00	(390.00)	
E	01	005	108	000	305	000	422	00	Consulting Fees	1,500.00	1,500.00	1,638.25	0.00	138.25	
E	01	005	108	000	401	000	422	00	IT General Supplies	12,000.00	12,000.00	3,258.25	0.00	(8,741.75)	
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/Consi	4,000.00	4,000.00	0.00	0.00	(4,000.00)	
E	01	005	108	000	436	000	422	00	Software Technology Depar	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	01	005	108	000	530	000	422	00	IT Equipment	3,000.00	3,000.00	703.58	0.00	(2,296.42)	
E	01	005	108	000	555	000	422	00	Software/Web Services	5,000.00	5,000.00	612.50	0.00	(4,387.50)	
E	01	005	108	000	820	000	422	00	Dues & Member - Technolog	150.00	150.00	119.00	0.00	(31.00)	
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	25,900.00	25,900.00	25,881.07	0.00	(18.93)	
E	01	005	220	000	305	000	422	00	Consulting Fees - PLTW	5,100.00	5,100.00	5,100.00	0.00	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	2,235.20	0.00	(11,154.80)	
E	01	005	716	342	311	000	449	00	Other Contracted Security	250.00	250.00	375.00	0.00	125.00	
E	01	005	718	342	311	000	449	00	Safe School Consulting Fee:	15,405.00	15,405.00	1,220.00	0.00	(14,185.00)	



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

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

										B25		B25		Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget		Revised Budget		Year To Date	Adopted to Revised	Revised to YTD
E	01	005	718	342	401	000	449	00	General Supplies	1,030.00		1,030.00		750.00	0.00	(280.00)
E	01	005	760	713	365	000	422	00	Chargeback Transportation C	19,707.00		19,707.00		0.00	0.00	(19,707.00)
E	01	005	760	717	365	000	422	00	Chargebacks Transportatior	62,818.00		62,818.00		0.00	0.00	(62,818.00)
E	01	005	760	720	110	000	422	00	Transportation Supervisor	59,291.00		59,291.00		42,869.34	0.00	(16,421.66)
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	215,000.00		215,000.00		125,577.12	0.00	(89,422.88)
E	01	005	760	720	181	000	422	00	Bus Mechanic	38,696.00		38,696.00		30,563.11	0.00	(8,132.89)
E	01	005	760	720	210	000	422	00	FICA	2,644.00		2,644.00		14,940.02	0.00	12,296.02
E	01	005	760	720	214	000	422	00	PERA	23,247.00		23,247.00		13,274.44	0.00	(9,972.56)
E	01	005	760	720	218	000	422	00	TRA	0.00		0.00		700.62	0.00	700.62
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	25,750.00		25,750.00		9,551.91	0.00	(16,198.09)
E	01	005	760	720	230	000	422	00	Life Insurance	240.00		240.00		148.28	0.00	(91.72)
E	01	005	760	720	240	000	422	00	Long Term Disability	300.00		300.00		252.42	0.00	(47.58)
E	01	005	760	720	250	000	422	00	Board share TSA	4,056.00		4,056.00		2,808.33	0.00	(1,247.67)
E	01	005	760	720	305	000	422	00	Consulting Fees	15,450.00		15,450.00		4,795.16	0.00	(10,654.84)
E	01	005	760	720	320	000	422	00	Communications Serv.	0.00		0.00		6,000.00	0.00	6,000.00
E	01	005	760	720	350	000	422	00	Repairs & Maint. Ser	1,000.00		1,000.00		1,107.80	0.00	107.80
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		1,606.84	0.00	421.84
E	01	005	760	720	401	000	422	00	General Supplies	41,200.00		41,200.00		28,001.18	0.00	(13,198.82)
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	90,000.00		90,000.00		57,201.52	0.00	(32,798.48)
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		4,150.80	0.00	4,150.80
E	01	005	760	723	210	000	422	00	FICA	0.00		0.00		316.85	0.00	316.85
E	01	005	760	723	214	000	422	00	PERA	0.00		0.00		311.31	0.00	311.31
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	6,755.00		6,755.00		5,665.14	0.00	(1,089.86)
E	01	005	810	000	173	000	422	00	Salary Custodians	390,000.00		390,000.00		266,892.68	0.00	(123,107.32)
E	01	005	810	000	210	000	422	00	FICA	38,305.00		38,305.00		19,730.60	0.00	(18,574.40)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	810	000	214	000	422	00	PERA	28,840.00	28,840.00	19,369.32	0.00	(9,470.68)	
E	01	005	810	000	218	000	422	00	TRA	575.00	575.00	508.86	0.00	(66.14)	
E	01	005	810	000	220	000	422	00	Group Hospitalizat.	28,840.00	28,840.00	17,594.49	0.00	(11,245.51)	
E	01	005	810	000	230	000	422	00	Life Insurance	607.00	607.00	278.62	0.00	(328.38)	
E	01	005	810	000	240	000	422	00	Long Term Disability	882.00	882.00	474.20	0.00	(407.80)	
E	01	005	810	000	250	000	422	00	Board share TSA	5,175.00	5,175.00	3,975.79	0.00	(1,199.21)	
E	01	005	810	000	305	000	422	00	Consulting Fees	60,000.00	60,000.00	29,339.94	0.00	(30,660.06)	
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	7,372.70	0.00	(6,127.30)	
E	01	005	810	000	330	000	422	00	Utility Service	140,000.00	140,000.00	127,647.48	0.00	(12,352.52)	
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Gener	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	005	810	000	366	000	422	00	Travel, Conv, Conf-Bldg/Gro	200.00	200.00	1,309.02	0.00	1,109.02	
E	01	005	810	000	370	000	422	00	Rentals & Leases	4,700.00	4,700.00	74,944.81	0.00	70,244.81	
E	01	005	810	000	401	000	422	00	General Supplies	100,000.00	100,000.00	47,010.41	0.00	(52,989.59)	
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	100.00	0.00	(209.00)	
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	000	860	000	422	00	Real Estate Taxes	0.00	0.00	6,422.00	0.00	6,422.00	
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	19,462.77	0.00	19,462.77	
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	22,000.00	22,000.00	20,424.52	0.00	(1,575.48)	
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	7,000.00	7,000.00	6,774.00	0.00	(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	3,845.06	0.00	3,845.06	
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**  
**All School Budgetary Comparison Report**  
**Period Ending March 31,2025**

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	005	865	384	350	000	467	00	LTFM Repairs & Maint. Ser	30,900.00	30,900.00	20,561.61	0.00	(10,338.39)	
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	55,936.00	55,936.00	28,430.76	0.00	(27,505.24)	
E	01	100	050	000	210	000	422	00	FICA	4,279.00	4,279.00	1,982.29	0.00	(2,296.71)	
E	01	100	050	000	218	000	422	00	TRA	4,755.00	4,755.00	2,487.72	0.00	(2,267.28)	
E	01	100	050	000	220	000	422	00	Group Hospitalizat.	4,311.00	4,311.00	2,155.50	0.00	(2,155.50)	
E	01	100	050	000	230	000	422	00	Life Insurance	223.00	223.00	26.70	0.00	(196.30)	
E	01	100	050	000	240	000	422	00	Long Term Disability	344.00	344.00	97.26	0.00	(246.74)	
E	01	100	050	000	250	000	422	00	Board share TSA	1,750.00	1,750.00	875.04	0.00	(874.96)	
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. - Dez	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	41,193.32	0.00	(29,423.68)	
E	01	100	200	000	210	000	422	00	FICA	5,403.00	5,403.00	3,143.02	0.00	(2,259.98)	
E	01	100	200	000	218	000	422	00	TRA	5,304.00	5,304.00	3,604.44	0.00	(1,699.56)	
E	01	100	200	000	230	000	422	00	Life Insurance	100.00	100.00	62.23	0.00	(37.77)	
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	734.12	0.00	(825.88)	
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten	101,653.00	101,653.00	59,297.14	0.00	(42,355.86)	
E	01	100	201	330	210	000	428	00	FICA	7,777.00	7,777.00	4,536.23	0.00	(3,240.77)	
E	01	100	201	330	218	000	428	00	TRA	8,895.00	8,895.00	5,188.54	0.00	(3,706.46)	
E	01	100	201	330	230	000	428	00	Life Insurance	219.00	219.00	62.15	0.00	(156.85)	
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	1,291.73	0.00	(1,228.27)	
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	600,000.00	600,000.00	351,711.68	0.00	(248,288.32)	
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	30,900.00	30,900.00	22,879.92	0.00	(8,020.08)	
E	01	100	203	000	145	000	422	00	Substitute Teacher	84,000.00	84,000.00	52,410.00	0.00	(31,590.00)	
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL	8,704.00	8,704.00	4,702.78	0.00	(4,001.22)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	100	203	000	170	000	422	00	Sec/Clerical Sal.	45,000.00	45,000.00	28,497.21	0.00	(16,502.79)	
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	34,193.19	0.00	(23,861.81)	
E	01	100	203	000	214	000	422	00	PERA	6,345.00	6,345.00	4,140.50	0.00	(2,204.50)	
E	01	100	203	000	218	000	422	00	TRA	63,000.00	63,000.00	34,514.56	0.00	(28,485.44)	
E	01	100	203	000	220	000	422	00	Group Hospitilizat.	77,000.00	77,000.00	32,038.41	0.00	(44,961.59)	
E	01	100	203	000	230	000	422	00	Life Insurance	1,293.00	1,293.00	567.10	0.00	(725.90)	
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	1,371.59	0.00	(620.41)	
E	01	100	203	000	250	000	422	00	Board share TSA	15,000.00	15,000.00	9,015.42	0.00	(5,984.58)	
E	01	100	203	000	305	000	422	00	Consulting Fees - Elementar	1,000.00	1,000.00	254.59	0.00	(745.41)	
E	01	100	203	000	320	000	422	00	Communications Serv.	564.00	564.00	407.35	0.00	(156.65)	
E	01	100	203	000	430	000	422	00	Instruct Supplies - Elementar	5,150.00	5,150.00	4,633.78	0.00	(516.22)	
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry	1,000.00	1,000.00	73.39	0.00	(926.61)	
E	01	100	203	000	460	000	422	00	Textbooks - Elementary	1,500.00	1,500.00	0.00	0.00	(1,500.00)	
E	01	100	203	000	891	000	422	00	Elem TRA/PERA Spec Fundli	10,300.00	10,300.00	0.00	0.00	(10,300.00)	
E	01	100	203	302	460	000	424	00	EL Textbooks	9,000.00	9,000.00	0.00	0.00	(9,000.00)	
E	01	100	203	302	530	000	424	00	EL Capital Equip	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	203	313	305	000	422	00	Consulting Fees-A&I	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	203	313	366	000	422	00	Travel, Conv, Conf - A&I	1,680.00	1,680.00	0.00	0.00	(1,680.00)	
E	01	100	203	320	305	000	422	00	Consulting Fees - American	2,000.00	2,000.00	3,976.20	0.00	1,976.20	
E	01	100	203	320	430	000	422	00	American Indian Aid - Suppli	8,000.00	8,000.00	8,871.99	0.00	871.99	
E	01	100	204	414	140	000	422	00	Title II Salaries	11,945.00	11,945.00	0.00	0.00	(11,945.00)	
E	01	100	207	514	140	000	422	00	Salaries-REAP	28,629.00	28,629.00	0.00	0.00	(28,629.00)	
E	01	100	207	514	210	000	422	00	FICA-REAP	1,961.00	1,961.00	0.00	0.00	(1,961.00)	
E	01	100	207	514	218	000	422	00	TRA-REAP	2,207.00	2,207.00	0.00	0.00	(2,207.00)	
E	01	100	207	514	230	000	422	00	Life Insurance-REAP	42.00	42.00	0.00	0.00	(42.00)	
E	01	100	207	514	240	000	422	00	Long Term Disability-REAP	56.00	56.00	0.00	0.00	(56.00)	
E	01	100	207	514	250	000	422	00	Board share TSA-REAP	501.00	501.00	0.00	0.00	(501.00)	

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

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

										B25		B25		Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget		Revised Budget		Year To Date	Adopted to Revised	Revised to YTD
E	01	100	216	401	140	000	422	00	Salaries-Title I	72,654.00		72,654.00		42,381.50	0.00	(30,272.50)
E	01	100	216	401	144	000	422	00	Title Classroom Para	28,500.00		28,500.00		21,041.56	0.00	(7,458.44)
E	01	100	216	401	210	000	422	00	FICA	7,738.00		7,738.00		4,851.85	0.00	(2,886.15)
E	01	100	216	401	214	000	422	00	PERA	0.00		0.00		1,578.13	0.00	1,578.13
E	01	100	216	401	218	000	422	00	TRA	6,357.00		6,357.00		3,708.32	0.00	(2,648.68)
E	01	100	216	401	230	000	422	00	Life Insurance	106.00		106.00		124.19	0.00	18.19
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		1,605.34	0.00	(954.66)
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		37,580.62	0.00	(26,843.38)
E	01	100	240	000	210	000	422	00	FICA	4,929.00		4,929.00		2,593.32	0.00	(2,335.68)
E	01	100	240	000	218	000	422	00	TRA	5,637.00		5,637.00		3,288.32	0.00	(2,348.68)
E	01	100	240	000	220	000	422	00	Group Hospitilizat.	8,622.00		8,622.00		5,026.19	0.00	(3,595.81)
E	01	100	240	000	230	000	422	00	Life Insurance	110.00		110.00		62.26	0.00	(47.74)
E	01	100	240	000	240	000	422	00	Long Term Disability	537.00		537.00		315.77	0.00	(221.23)
E	01	100	240	000	250	000	422	00	Board share TSA	2,560.00		2,560.00		1,317.51	0.00	(1,242.49)
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		40,061.70	0.00	(31,616.30)
E	01	100	258	000	210	000	422	00	FICA	5,483.00		5,483.00		2,427.03	0.00	(3,055.97)
E	01	100	258	000	218	000	422	00	TRA	6,272.00		6,272.00		3,505.46	0.00	(2,766.54)
E	01	100	258	000	220	000	422	00	Group Hospitilizat.	19,643.00		19,643.00		11,458.44	0.00	(8,184.56)
E	01	100	258	000	230	000	422	00	Life Insurance	113.00		113.00		62.36	0.00	(50.64)
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		1,076.66	0.00	(1,183.34)
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**  
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Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

								District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	100	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	15,983.38	0.00	15,983.38
E	01	100	401	740	210	000	422 00	FICA	4,452.00	4,452.00	1,020.80	0.00	(3,431.20)
E	01	100	401	740	218	000	422 00	TRA	5,353.00	5,353.00	1,398.52	0.00	(3,954.48)
E	01	100	401	740	220	000	422 00	Group Hospitilizat.	4,495.00	4,495.00	(572.88)	0.00	(5,067.88)
E	01	100	401	740	240	000	422 00	Long Term Disability	132.00	132.00	55.52	0.00	(76.48)
E	01	100	401	740	250	000	422 00	Board share TSA	989.00	989.00	224.00	0.00	(765.00)
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	1,552.24	0.00	1,552.24
E	01	100	403	740	152	000	422 00	Speech Teacher	0.00	0.00	1,997.94	0.00	1,997.94
E	01	100	403	740	162	000	422 00	One-to-One Paraprofession:	0.00	0.00	418.24	0.00	418.24
E	01	100	403	740	210	000	422 00	FICA	0.00	0.00	278.29	0.00	278.29
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	174.86	0.00	174.86
E	01	100	403	740	220	000	539 00	Group Hospitilizat.	0.00	0.00	388.74	0.00	388.74
E	01	100	403	740	240	000	422 00	Long Term Disability	0.00	0.00	6.86	0.00	6.86
E	01	100	403	740	250	000	539 00	Board share TSA	0.00	0.00	28.00	0.00	28.00
E	01	100	404	740	140	000	422 00	Salaries - Physically Impaired	0.00	0.00	1,552.24	0.00	1,552.24
E	01	100	404	740	152	000	422 00	Speech Teacher	0.00	0.00	1,997.94	0.00	1,997.94
E	01	100	404	740	210	000	422 00	FICA	0.00	0.00	246.29	0.00	246.29
E	01	100	404	740	218	000	422 00	TRA	0.00	0.00	174.86	0.00	174.86
E	01	100	404	740	220	000	422 00	Health Ins.	0.00	0.00	388.74	0.00	388.74

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

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

										B25		B25		Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget		Revised Budget		Year To Date	Adopted to Revised	Revised to YTD
E	01	100	404	740	240	000	422	00	Long Term Disability	0.00		0.00		6.86	0.00	6.86
E	01	100	404	740	250	000	422	00	Board share TSA	0.00		0.00		28.00	0.00	28.00
E	01	100	406	740	396	000	539	00	Vision Services	0.00		0.00		1,479.42	0.00	1,479.42
E	01	100	406	740	397	000	422	00	Benefits	0.00		0.00		139.30	0.00	139.30
E	01	100	406	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00		0.00		(763.34)	0.00	(763.34)
E	01	100	407	740	140	000	422	00	Salaries-Specific Learnind D	35,089.00		35,089.00		21,773.92	0.00	(13,315.08)
E	01	100	407	740	152	000	422	00	Speech Teacher	0.00		0.00		3,995.88	0.00	3,995.88
E	01	100	407	740	210	000	422	00	FICA	2,206.00		2,206.00		1,920.98	0.00	(285.02)
E	01	100	407	740	218	000	422	00	TRA	3,012.00		3,012.00		2,254.84	0.00	(757.16)
E	01	100	407	740	220	000	422	00	Group Hospitilizat.	0.00		0.00		777.53	0.00	777.53
E	01	100	407	740	230	000	422	00	Life Insurance	77.00		77.00		0.00	0.00	(77.00)
E	01	100	407	740	240	000	422	00	Long Term Disability	107.00		107.00		13.86	0.00	(93.14)
E	01	100	407	740	250	000	422	00	Board share TSA	908.00		908.00		56.00	0.00	(852.00)
E	01	100	407	740	433	000	422	00	Indiv Supplies	800.00		800.00		0.00	0.00	(800.00)
E	01	100	408	740	140	000	422	00	Salaries-EBD	35,255.00		35,255.00		12,417.92	0.00	(22,837.08)
E	01	100	408	740	162	000	422	00	One-to-One Paraprofession:	0.00		0.00		6,980.01	0.00	6,980.01
E	01	100	408	740	210	000	422	00	FICA	2,645.00		2,645.00		1,483.90	0.00	(1,161.10)
E	01	100	408	740	214	000	422	00	PERA	0.00		0.00		523.49	0.00	523.49
E	01	100	408	740	218	000	422	00	TRA	3,085.00		3,085.00		0.00	0.00	(3,085.00)
E	01	100	408	740	220	000	422	00	Group Hospitilizat.	3,806.00		3,806.00		0.00	0.00	(3,806.00)
E	01	100	408	740	230	000	422	00	Life Insurance	54.00		54.00		0.00	0.00	(54.00)
E	01	100	408	740	240	000	422	00	Long Term Disability	244.00		244.00		0.00	0.00	(244.00)
E	01	100	408	740	250	000	422	00	Board share TSA	639.00		639.00		0.00	0.00	(639.00)
E	01	100	408	740	433	000	422	00	Indiv Supplies	400.00		400.00		0.00	0.00	(400.00)
E	01	100	409	740	152	000	422	00	Speech Teacher	0.00		0.00		1,997.94	0.00	1,997.94
E	01	100	409	740	210	000	422	00	FICA	0.00		0.00		127.58	0.00	127.58
E	01	100	409	740	218	000	422	00	TRA	0.00		0.00		174.86	0.00	174.86
E	01	100	409	740	220	000	422	00	Health Ins.	0.00		0.00		388.77	0.00	388.77
E	01	100	409	740	240	000	422	00	Long Term Disability	0.00		0.00		6.86	0.00	6.86
E	01	100	409	740	250	000	422	00	Board share TSA	0.00		0.00		28.00	0.00	28.00

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

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

										B25			B25			Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD			
E	01	100	410	740	140	000	422	00		Salaries	5,013.00	5,013.00	6,208.96	0.00	1,195.96			
E	01	100	410	740	210	000	422	00		FICA	315.00	315.00	475.00	0.00	160.00			
E	01	100	410	740	218	000	422	00		TRA	430.00	430.00	0.00	0.00	(430.00)			
E	01	100	410	740	220	000	422	00		Group 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	47,372.18	0.00	16,195.18			
E	01	100	411	740	152	000	422	00		Speech Teacher	0.00	0.00	7,991.62	0.00	7,991.62			
E	01	100	411	740	162	000	422	00		One-to-One Paraprofession:	13,523.00	13,523.00	50,598.34	0.00	37,075.34			
E	01	100	411	740	210	000	422	00		FICA	3,193.00	3,193.00	7,982.44	0.00	4,789.44			
E	01	100	411	740	214	000	422	00		PERA	1,014.00	1,014.00	3,794.89	0.00	2,780.89			
E	01	100	411	740	218	000	422	00		TRA	2,686.00	2,686.00	4,300.91	0.00	1,614.91			
E	01	100	411	740	220	000	422	00		Group Hospitilizat.	5,717.00	5,717.00	1,555.10	0.00	(4,161.90)			
E	01	100	411	740	230	000	422	00		Life Insurance	96.00	96.00	49.84	0.00	(46.16)			
E	01	100	411	740	240	000	422	00		Long Term Disability	236.00	236.00	127.43	0.00	(108.57)			
E	01	100	411	740	250	000	422	00		Board share TSA	1,112.00	1,112.00	1,260.00	0.00	148.00			
E	01	100	411	740	396	000	422	00		Sp Ed Sal Pur F Other D	12,000.00	12,000.00	4,402.49	0.00	(7,597.51)			
E	01	100	411	740	397	000	422	00		Benefits	3,250.00	3,250.00	1,577.93	0.00	(1,672.07)			
E	01	100	412	740	140	000	422	00		Salaries	0.00	0.00	8,476.30	0.00	8,476.30			
E	01	100	412	740	152	000	422	00		Speech Teacher	0.00	0.00	3,995.88	0.00	3,995.88			
E	01	100	412	740	161	000	422	00		Non-Licensed Classroom St	170.00	170.00	9,017.10	0.00	8,847.10			
E	01	100	412	740	210	000	422	00		FICA	13.00	13.00	1,593.52	0.00	1,580.52			
E	01	100	412	740	214	000	422	00		PERA	0.00	0.00	676.26	0.00	676.26			
E	01	100	412	740	218	000	422	00		TRA	0.00	0.00	1,091.27	0.00	1,091.27			
E	01	100	412	740	220	000	422	00		Group Hospitilizat.	0.00	0.00	777.53	0.00	777.53			
E	01	100	412	740	230	000	422	00		Life Insurance	0.00	0.00	12.46	0.00	12.46			
E	01	100	412	740	240	000	422	00		Long Term Disability	0.00	0.00	38.81	0.00	38.81			
E	01	100	412	740	250	000	422	00		Board share TSA	0.00	0.00	168.00	0.00	168.00			
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 March 31,2025**

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

										B25		Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	412	740	397	000	422	00	Sp Ed Ben Pur F Other D	150.00	150.00	0.00	0.00	(150.00)
E	01	100	412	740	430	000	539	00	Instruct Supplies	0.00	0.00	247.66	0.00	247.66
E	01	100	412	740	433	000	422	00	Indiv Supplies-ECSE	300.00	300.00	0.00	0.00	(300.00)
E	01	100	416	740	140	000	422	00	Salaries	14,101.00	14,101.00	3,104.37	0.00	(10,996.63)
E	01	100	416	740	152	000	422	00	Speech Teacher	0.00	0.00	1,997.80	0.00	1,997.80
E	01	100	416	740	210	000	422	00	FICA	0.00	0.00	365.13	0.00	365.13
E	01	100	416	740	218	000	422	00	TRA	1,234.00	1,234.00	174.86	0.00	(1,059.14)
E	01	100	416	740	220	000	422	00	Health Ins.	358.00	358.00	388.77	0.00	30.77
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	6.86	0.00	(124.14)
E	01	100	416	740	250	000	422	00	Board share TSA	245.00	245.00	28.00	0.00	(217.00)
E	01	100	420	740	161	000	422	00	Non-Licensed Classroom St	26,875.00	26,875.00	0.00	0.00	(26,875.00)
E	01	100	420	740	162	000	422	00	One-to-One Paraprofession	26,875.00	26,875.00	0.00	0.00	(26,875.00)
E	01	100	420	740	210	000	422	00	FICA	4,111.00	4,111.00	0.00	0.00	(4,111.00)
E	01	100	420	740	214	000	422	00	PERA	4,031.00	4,031.00	0.00	0.00	(4,031.00)
E	01	100	420	740	230	000	422	00	Life Insurance	82.00	82.00	0.00	0.00	(82.00)
E	01	100	420	740	235	000	422	00	Dental	21.00	21.00	0.00	0.00	(21.00)
E	01	100	420	740	240	000	422	00	Long Term Disability	77.00	77.00	0.00	0.00	(77.00)
E	01	100	420	740	250	000	422	00	Board share TSA	765.00	765.00	0.00	0.00	(765.00)
E	01	100	420	740	399	000	422	00	S. E. Purch Contr Serv BRIC	2,000.00	2,000.00	(879.62)	0.00	(2,879.62)
E	01	100	420	740	433	000	422	00	Indiv Supplies	3,000.00	3,000.00	1,131.73	0.00	(1,868.27)
E	01	100	640	306	144	000	403	00	Paras/Aides Salaries	15,300.00	15,300.00	0.00	0.00	(15,300.00)
E	01	100	640	306	210	000	403	00	FICA	1,170.00	1,170.00	0.00	0.00	(1,170.00)
E	01	100	640	306	214	000	403	00	PERA	1,147.00	1,147.00	0.00	0.00	(1,147.00)
E	01	100	640	306	220	000	403	00	Group 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 March 31,2025**

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	100	640	316	366	000	403	00	EL Staff Develop		1,030.00	1,030.00	102.90	0.00	(927.10)
E	01	100	740	317	156	000	422	00	Social Workers - EL		34,368.00	34,368.00	40,096.56	0.00	5,728.56
E	01	100	740	317	210	000	422	00	FICA		2,629.00	2,629.00	2,286.81	0.00	(342.19)
E	01	100	740	317	218	000	422	00	TRA		3,007.00	3,007.00	3,508.40	0.00	501.40
E	01	100	740	317	220	000	422	00	Group Hospitilizat.		9,821.00	9,821.00	11,458.44	0.00	1,637.44
E	01	100	740	317	230	000	422	00	Life Insurance		55.00	55.00	62.30	0.00	7.30
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	1,493.38	0.00	213.38
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES		941.00	941.00	188.57	0.00	(752.43)
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	16,994.16	0.00	(20,005.84)
E	01	200	420	740	397	000	422	00	Benefits		10,000.00	10,000.00	4,061.62	0.00	(5,938.38)
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	2,373.44	0.00	1,373.44
E	01	200	620	343	144	000	443	00	School Library Aid		39,887.00	39,887.00	22,726.32	0.00	(17,160.68)
E	01	200	620	343	210	000	443	00	FLibrary Aid ICA		0.00	0.00	1,485.77	0.00	1,485.77
E	01	200	620	343	214	000	443	00	Library Aid PERA		0.00	0.00	1,704.48	0.00	1,704.48
E	01	200	620	343	220	000	443	00	Library Aid Health Ins.		0.00	0.00	3,717.20	0.00	3,717.20
E	01	200	620	343	230	000	443	00	Library Aid Life Insurance		0.00	0.00	56.60	0.00	56.60
E	01	200	620	343	240	000	443	00	Library Aid Long Term Disab		0.00	0.00	58.64	0.00	58.64
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 March 31,2025**

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	200	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	407.35	0.00	(92.65)	
E	01	200	720	000	401	000	422	00	School Nurse Supplies	1,000.00	1,000.00	1,350.58	0.00	350.58	
E	01	200	720	373	154	000	471	00	School Nurse	0.00	0.00	31,827.06	0.00	31,827.06	
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	2,216.37	0.00	2,216.37	
E	01	200	720	373	214	000	471	00	Student Support PERA	0.00	0.00	2,386.98	0.00	2,386.98	
E	01	200	720	373	220	000	471	00	Student Support Health Ins.	0.00	0.00	6,466.50	0.00	6,466.50	
E	01	200	720	373	230	000	471	00	Student Support Life Insurar	0.00	0.00	80.10	0.00	80.10	
E	01	200	720	373	240	000	471	00	Student Support Long Term I	0.00	0.00	97.16	0.00	97.16	
E	01	222	292	000	110	000	422	00	Exec. Salaries	37,000.00	37,000.00	25,254.01	0.00	(11,745.99)	
E	01	222	292	000	185	000	422	00	Other Support Salary	8,000.00	8,000.00	2,333.38	0.00	(5,666.62)	
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	2,974.61	0.00	(1,347.39)	
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	2,260.37	0.00	(939.63)	
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	661.31	0.00	(56.69)	
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 Hospitilizat.	3,951.00	3,951.00	3,053.54	0.00	(897.46)	
E	01	222	292	000	230	000	422	00	Life Insurance	28.00	28.00	37.74	0.00	9.74	
E	01	222	292	000	240	000	422	00	Long Term Disability	44.00	44.00	45.11	0.00	1.11	
E	01	222	292	000	250	000	422	00	Board share TSA	509.00	509.00	340.00	0.00	(169.00)	

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

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

								District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	222	292	000	305	000	422 00	Consulting Fees	60,000.00	60,000.00	44,049.45	0.00	(15,950.55)
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	614.70	0.00	(385.30)
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	10,168.00	10,168.00	10,167.84	0.00	(0.16)
E	01	222	294	000	185	101	422 00	Hockey Salaries	9,212.00	9,212.00	9,211.70	0.00	(0.30)
E	01	222	294	000	185	104	422 00	BBB Salaries	9,346.00	9,346.00	9,345.91	0.00	(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	835.00	835.00	834.99	0.00	(0.01)
E	01	222	294	000	210	101	422 00	HOCKEY FICA	705.00	705.00	704.70	0.00	(0.30)
E	01	222	294	000	210	104	422 00	BBB FICA	699.00	699.00	698.67	0.00	(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	396.00	396.00	395.55	0.00	(0.45)
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	34.00	34.00	33.69	0.00	(0.31)
E	01	222	294	000	218	104	422 00	BBB TRA	462.00	462.00	461.74	0.00	(0.26)
E	01	222	294	000	305	100	422 00	Football-Ref	775.00	775.00	775.00	0.00	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)

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

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

									District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	222	294	000	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	6,220.00	6,220.00	6,220.18	0.00	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	1,119.44	0.00	89.44
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	104	422	00	Equipment - BBB Uniforms	1,926.00	1,926.00	1,926.00	0.00	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	1,940.00	1,940.00	1,940.00	0.00	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	300.00	0.00	0.00
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	15,027.00	15,027.00	15,027.54	0.00	0.54
E	01	222	296	000	185	103	422	00	GBB Salaries	12,274.00	12,274.00	12,273.59	0.00	(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	939.00	939.00	938.92	0.00	(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	541.00	541.00	540.77	0.00	(0.23)
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	1,264.00	1,264.00	1,263.95	0.00	(0.05)
E	01	222	296	000	366	103	422	00	GBB TRAVEL	0.00	0.00	254.49	0.00	254.49

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

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

									District	B25	B25	Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	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	1,957.50	0.00	1,442.50
E	01	222	296	000	820	102	422	00	Volleyball Dues & Fees	4,546.00	4,546.00	4,546.50	0.00	0.50
E	01	222	296	000	820	103	422	00	GBB Entry Fees & Dues	258.00	258.00	765.00	0.00	507.00
E	01	222	296	000	820	107	422	00	Softball Dues	309.00	309.00	350.00	0.00	41.00
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	3,989.00	3,989.00	3,989.22	0.00	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	1,516.00	1,516.00	6,064.46	0.00	4,548.46
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	463.94	0.00	365.94
E	01	222	298	000	210	120	422	00	National Honor Society FICA	77.00	77.00	0.00	0.00	(77.00)
E	01	222	298	000	218	000	422	00	TRA	995.00	995.00	0.00	0.00	(995.00)
E	01	222	298	000	218	113	422	00	Vocal Music TRA	144.00	144.00	0.00	0.00	(144.00)
E	01	222	298	000	218	116	422	00	Instrumental Music TRA	188.00	188.00	0.00	0.00	(188.00)
E	01	222	298	000	218	117	422	00	Knowledge Bowl TRA	127.00	127.00	530.64	0.00	403.64
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-Instrumei	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)



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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	222	298	000	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	831.45	0.00	367.45	
E	01	222	298	000	430	116	422	00	Instrumental Music Supplies	103.00	103.00	0.00	0.00	(103.00)	
E	01	222	298	000	430	117	422	00	Knowledge Bowl Supplies	103.00	103.00	0.00	0.00	(103.00)	
E	01	222	298	000	430	120	422	00	National Honor Society Supp	103.00	103.00	85.00	0.00	(18.00)	
E	01	222	298	000	430	121	422	00	Graduation Supplies	258.00	258.00	304.85	0.00	46.85	
E	01	222	298	000	820	113	422	00	Dues & Member.-Vocal	185.00	185.00	310.00	0.00	125.00	
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	225.00	0.00	(84.00)	
E	01	222	298	000	820	117	422	00	Dues & Member.-Knowledge	206.00	206.00	0.00	0.00	(206.00)	
E	01	300	050	000	110	000	422	00	Exec. Salaries-HS Principal	55,936.00	55,936.00	56,861.52	0.00	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 Princ	1,030.00	1,030.00	1,104.24	0.00	74.24	
E	01	300	050	000	401	000	422	00	General Supplies - HS Princi	233.00	233.00	0.00	0.00	(233.00)	
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Principa	693.00	693.00	0.00	0.00	(693.00)	
E	01	300	050	000	820	000	422	00	Dues & Member.-High Schoc	210.00	210.00	975.00	0.00	765.00	
E	01	300	211	000	145	000	422	00	Substitute Teacher	25,000.00	25,000.00	18,480.00	0.00	(6,520.00)	
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	58,000.00	58,000.00	47,147.40	0.00	(10,852.60)	
E	01	300	211	000	180	000	422	00	HS Teacher Stipends	9,000.00	9,000.00	4,500.00	0.00	(4,500.00)	
E	01	300	211	000	210	000	422	00	FICA	3,971.00	3,971.00	5,070.56	0.00	1,099.56	
E	01	300	211	000	214	000	422	00	PERA	3,971.00	3,971.00	3,536.10	0.00	(434.90)	
E	01	300	211	000	218	000	422	00	TRA	1,200.00	1,200.00	1,067.93	0.00	(132.07)	
E	01	300	211	000	220	000	422	00	Group Hospitalizat.	8,622.00	8,622.00	7,543.20	0.00	(1,078.80)	
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	84.45	0.00	(35.55)	
E	01	300	211	000	240	000	422	00	Long Term Disability	182.00	182.00	120.52	0.00	(61.48)	

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

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

										B25		B25		Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	211	000	250	000	422	00	Board share TSA	1,748.00	1,748.00	1,285.39	0.00	(462.61)	
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	407.35	0.00	(214.65)	
E	01	300	211	000	366	000	422	00	Travel, Conv, Conf-HS	50.00	50.00	40.00	0.00	(10.00)	
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	18,010.04	0.00	(21,989.96)	
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	2,000.00	2,000.00	206.18	0.00	(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	
E	01	300	211	318	214	000	422	00	PERA	0.00	0.00	18.23	0.00	18.23	
E	01	300	211	318	220	000	422	00	Health Ins.	0.00	0.00	38.01	0.00	38.01	
E	01	300	211	318	230	000	422	00	Life Insurance	0.00	0.00	0.58	0.00	0.58	
E	01	300	211	318	240	000	422	00	Long Term Disability	0.00	0.00	0.60	0.00	0.60	
E	01	300	212	000	140	000	422	00	Salaries-Art	62,369.00	62,369.00	36,381.94	0.00	(25,987.06)	
E	01	300	212	000	210	000	422	00	FICA	4,772.00	4,772.00	2,523.02	0.00	(2,248.98)	



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

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

								District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	300	212	000	218	000	422 00	TRA	5,457.00	5,457.00	3,183.46	0.00	(2,273.54)
E	01	300	212	000	220	000	422 00	Group Hospitalizat.	8,622.00	8,622.00	5,029.50	0.00	(3,592.50)
E	01	300	212	000	230	000	422 00	Life Insurance	108.00	108.00	62.30	0.00	(45.70)
E	01	300	212	000	240	000	422 00	Long Term Disability	224.00	224.00	177.13	0.00	(46.87)
E	01	300	212	000	250	000	422 00	Board share TSA	2,060.00	2,060.00	735.00	0.00	(1,325.00)
E	01	300	212	000	430	000	422 00	Instruct Supplies-Art	3,500.00	3,500.00	2,774.42	0.00	(725.58)
E	01	300	212	000	820	000	422 00	Art Dues and Fees	255.00	255.00	270.00	0.00	15.00
E	01	300	212	160	230	013	422 00	Life Insurance	10.00	10.00	0.00	0.00	(10.00)
E	01	300	215	000	140	000	422 00	Salaries-Business	36,309.00	36,309.00	21,180.04	0.00	(15,128.96)
E	01	300	215	000	210	000	422 00	FICA	2,778.00	2,778.00	1,525.05	0.00	(1,252.95)
E	01	300	215	000	218	000	422 00	TRA	3,177.00	3,177.00	1,853.29	0.00	(1,323.71)
E	01	300	215	000	220	000	422 00	Group Hospitalizat.	4,311.00	4,311.00	2,487.43	0.00	(1,823.57)
E	01	300	215	000	230	000	422 00	Life Insurance	56.00	56.00	30.85	0.00	(25.15)
E	01	300	215	000	240	000	422 00	Long Term Disability	126.00	126.00	119.19	0.00	(6.81)
E	01	300	215	000	250	000	422 00	Board share TSA	1,164.00	1,164.00	652.06	0.00	(511.94)
E	01	300	215	000	430	000	422 00	Instruct Supplies-Business	1,545.00	1,545.00	239.00	0.00	(1,306.00)
E	01	300	220	000	140	000	422 00	Salaries-English	145,271.00	145,271.00	84,741.44	0.00	(60,529.56)
E	01	300	220	000	210	000	422 00	FICA	11,041.00	11,041.00	5,307.33	0.00	(5,733.67)
E	01	300	220	000	218	000	422 00	TRA	12,712.00	12,712.00	7,414.96	0.00	(5,297.04)
E	01	300	220	000	220	000	422 00	Group Hospitalizat.	28,265.00	28,265.00	16,438.04	0.00	(11,826.96)
E	01	300	220	000	230	000	422 00	Life Insurance	275.00	275.00	124.18	0.00	(150.82)
E	01	300	220	000	240	000	422 00	Long Term Disability	727.00	727.00	512.28	0.00	(214.72)
E	01	300	220	000	250	000	422 00	Board share TSA	3,820.00	3,820.00	2,226.10	0.00	(1,593.90)
E	01	300	220	000	430	000	422 00	Instruct Supplies-English	600.00	600.00	84.47	0.00	(515.53)
E	01	300	240	000	140	000	422 00	Salaries-Health/PE	64,369.00	64,369.00	41,564.18	0.00	(22,804.82)
E	01	300	240	000	210	000	422 00	FICA	4,924.00	4,924.00	3,051.41	0.00	(1,872.59)
E	01	300	240	000	218	000	422 00	TRA	5,632.00	5,632.00	3,636.92	0.00	(1,995.08)
E	01	300	240	000	220	000	422 00	Group Hospitalizat.	8,622.00	8,622.00	5,029.50	0.00	(3,592.50)
E	01	300	240	000	230	000	422 00	Life Insurance	108.00	108.00	62.30	0.00	(45.70)
E	01	300	240	000	240	000	422 00	Long Term Disability	431.00	431.00	248.78	0.00	(182.22)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	240	000	250	000	422	00	Board share TSA	0.00	0.00	735.00	0.00	735.00	
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	36,381.94	0.00	(25,987.06)	
E	01	300	255	000	210	000	422	00	FICA	4,771.00	4,771.00	2,165.55	0.00	(2,605.45)	
E	01	300	255	000	218	000	422	00	TRA	5,457.00	5,457.00	3,183.46	0.00	(2,273.54)	
E	01	300	255	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	11,382.33	0.00	(8,260.67)	
E	01	300	255	000	230	000	422	00	Life Insurance	112.00	112.00	61.90	0.00	(50.10)	
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	1,309.62	0.00	(950.38)	
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	85,771.84	0.00	(61,417.16)	
E	01	300	256	000	210	000	422	00	FICA	11,260.00	11,260.00	5,642.96	0.00	(5,617.04)	
E	01	300	256	000	218	000	422	00	TRA	12,880.00	12,880.00	7,507.02	0.00	(5,372.98)	
E	01	300	256	000	220	000	422	00	Group Hospitilizat.	39,286.00	39,286.00	22,672.55	0.00	(16,613.45)	
E	01	300	256	000	230	000	422	00	Life Insurance	214.00	214.00	123.28	0.00	(90.72)	
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	2,087.66	0.00	(2,156.34)	
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	40,061.56	0.00	(28,616.44)	
E	01	300	258	000	210	000	422	00	FICA	5,486.00	5,486.00	2,427.00	0.00	(3,059.00)	
E	01	300	258	000	218	000	422	00	TRA	6,272.00	6,272.00	3,505.31	0.00	(2,766.69)	
E	01	300	258	000	220	000	422	00	Group Hospitilizat.	19,643.00	19,643.00	11,458.44	0.00	(8,184.56)	
E	01	300	258	000	230	000	422	00	Life Insurance	113.00	113.00	62.24	0.00	(50.76)	
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	1,076.72	0.00	(1,183.28)	
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	2,000.00	2,000.00	1,616.50	0.00	(383.50)	
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	2,000.00	2,757.53	0.00	757.53	
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	61,309.64	0.00	(70,656.36)	

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

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

									District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	300	260	000	210	000	422	00	FICA	10,095.00	10,095.00	3,732.13	0.00	(6,362.87)
E	01	300	260	000	218	000	422	00	TRA	11,547.00	11,547.00	5,364.60	0.00	(6,182.40)
E	01	300	260	000	220	000	422	00	Group Hospitilizat.	39,286.00	39,286.00	17,791.52	0.00	(21,494.48)
E	01	300	260	000	230	000	422	00	Life Insurance	338.00	338.00	96.73	0.00	(241.27)
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	1,602.65	0.00	(2,017.35)
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	2,500.00	2,500.00	861.22	0.00	(1,638.78)
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	63,915.32	0.00	(45,653.68)
E	01	300	270	000	210	000	422	00	FICA	8,382.00	8,382.00	4,377.94	0.00	(4,004.06)
E	01	300	270	000	218	000	422	00	TRA	9,587.00	9,587.00	5,592.59	0.00	(3,994.41)
E	01	300	270	000	220	000	422	00	Group Hospitilizat.	28,265.00	28,265.00	15,935.77	0.00	(12,329.23)
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	1,077.52	0.00	(842.48)
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	21,179.90	0.00	(15,129.10)
E	01	300	371	830	210	000	422	00	FICA	2,778.00	2,778.00	1,525.02	0.00	(1,252.98)
E	01	300	371	830	218	000	422	00	TRA	3,177.00	3,177.00	1,853.19	0.00	(1,323.81)
E	01	300	371	830	220	000	422	00	Group Hospitilizat.	4,311.00	4,311.00	2,487.32	0.00	(1,823.68)
E	01	300	371	830	230	000	422	00	Life Insurance	56.00	56.00	30.77	0.00	(25.23)
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	651.98	0.00	(378.02)
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	11,944.52	0.00	(5,005.48)
E	01	300	399	000	210	000	422	00	FICA - Welding	1,296.00	1,296.00	913.76	0.00	(382.24)
E	01	300	399	000	218	000	422	00	TRA	1,483.00	1,483.00	1,045.10	0.00	(437.90)
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	1,018.00	0.00	1,018.00

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

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

									District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	300	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	1,997.94	0.00	1,997.94
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	437.67	0.00	437.67
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	174.86	0.00	174.86
E	01	300	402	740	220	000	422	00	Group Hospitalizat.	0.00	0.00	251.52	0.00	251.52
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	28.00	0.00	28.00
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	31,966.76	0.00	(2,283.24)
E	01	300	407	740	210	000	422	00	FICA	2,620.00	2,620.00	2,305.74	0.00	(314.26)
E	01	300	407	740	218	000	422	00	TRA	2,997.00	2,997.00	2,797.06	0.00	(199.94)
E	01	300	407	740	220	000	422	00	Group Hospitalizat.	9,821.00	9,821.00	4,023.63	0.00	(5,797.37)
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	448.00	0.00	(32.00)
E	01	300	408	740	140	000	422	00	Salaries-EBD	0.00	0.00	1,997.94	0.00	1,997.94
E	01	300	408	740	210	000	422	00	FICA	0.00	0.00	144.08	0.00	144.08
E	01	300	408	740	218	000	422	00	TRA	0.00	0.00	174.86	0.00	174.86
E	01	300	408	740	220	000	422	00	Group Hospitalizat.	0.00	0.00	251.44	0.00	251.44
E	01	300	408	740	250	000	422	00	Board share TSA	0.00	0.00	28.00	0.00	28.00
E	01	300	410	740	140	000	422	00	Salaries	34,250.00	34,250.00	0.00	0.00	(34,250.00)
E	01	300	410	740	162	000	422	00	One-to-One Paraprofession:	0.00	0.00	165.41	0.00	165.41
E	01	300	410	740	210	000	422	00	FICA	2,620.00	2,620.00	12.66	0.00	(2,607.34)
E	01	300	410	740	214	000	422	00	PERA	0.00	0.00	12.41	0.00	12.41
E	01	300	410	740	218	000	422	00	TRA	2,997.00	2,997.00	0.00	0.00	(2,997.00)
E	01	300	410	740	220	000	422	00	Group Hospitalizat.	9,821.00	9,821.00	0.00	0.00	(9,821.00)
E	01	300	410	740	230	000	422	00	Life Insurance	52.00	52.00	0.41	0.00	(51.59)
E	01	300	410	740	240	000	422	00	Long Term Disability	45.00	45.00	1.00	0.00	(44.00)

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD	
E	01	300	410	740	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	3,995.74	0.00	3,995.74	
E	01	300	411	740	210	000	422	00	FICA	0.00	0.00	288.17	0.00	288.17	
E	01	300	411	740	218	000	422	00	TRA	0.00	0.00	349.58	0.00	349.58	
E	01	300	411	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	502.91	0.00	502.91	
E	01	300	411	740	250	000	422	00	Board share TSA	0.00	0.00	56.00	0.00	56.00	
E	01	300	416	740	162	000	422	00	One-to-One Paraprofessiona	0.00	0.00	15,395.22	0.00	15,395.22	
E	01	300	416	740	210	000	422	00	FICA	0.00	0.00	1,169.43	0.00	1,169.43	
E	01	300	416	740	214	000	422	00	PERA	0.00	0.00	1,154.63	0.00	1,154.63	
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 Hospitilizat.	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	300	620	000	230	000	422	00	Life Insurance	40.00	40.00	0.00	0.00	(40.00)	
E	01	300	620	000	240	000	422	00	Long Term Disability	33.00	33.00	0.00	0.00	(33.00)	
E	01	300	640	306	140	000	403	00	Salaries	500.00	500.00	0.00	0.00	(500.00)	
E	01	300	640	306	210	000	403	00	FICA	100.00	100.00	0.00	0.00	(100.00)	
E	01	300	640	306	218	000	403	00	TRA	100.00	100.00	0.00	0.00	(100.00)	
E	01	300	640	316	140	000	403	00	HS SD Salaries	1,500.00	1,500.00	100.00	0.00	(1,400.00)	
E	01	300	640	316	210	000	403	00	FICA	100.00	100.00	7.23	0.00	(92.77)	
E	01	300	640	316	218	000	403	00	TRA	150.00	150.00	8.75	0.00	(141.25)	
E	01	300	640	316	305	000	403	00	Consulting Fees-HS SD	250.00	250.00	0.00	0.00	(250.00)	
E	01	300	640	316	366	000	403	00	H.S. Staff Develop	3,000.00	3,000.00	0.00	0.00	(3,000.00)	
E	01	300	740	317	156	000	422	00	Social Workers - HS	34,368.00	34,368.00	0.00	0.00	(34,368.00)	
E	01	300	740	317	210	000	422	00	HS Social Worker - FICA	2,629.00	2,629.00	0.00	0.00	(2,629.00)	
E	01	300	740	317	218	000	422	00	HS Social Worker - TRA	3,007.00	3,007.00	0.00	0.00	(3,007.00)	
E	01	300	740	317	220	000	422	00	HS Social Worker - Health In	9,821.00	9,821.00	0.00	0.00	(9,821.00)	
E	01	300	740	317	230	000	422	00	HS Social Worker - Life Insu	55.00	55.00	0.00	0.00	(55.00)	
E	01	300	740	317	240	000	422	00	HS Social Worker - LTD	150.00	150.00	0.00	0.00	(150.00)	

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

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

										District	B25	B25	Variances		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Account Description		Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	01	300	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	29.99	0.00	(70.01)
01	General Fund										7,093,155.00	7,093,155.00	4,303,223.05	0.00	(2,789,931.95)

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

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25 Adopted Budget	B25 Revised Budget	Year To Date	Variances	
													Adopted to Revised	Revised to YTD
E	02	005	770	701	110	000	464	00	Exec. Salaries	43,000.00	43,000.00	33,041.77	0.00	(9,958.23)
E	02	005	770	701	170	000	464	00	Clerical	30,000.00	30,000.00	22,342.14	0.00	(7,657.86)
E	02	005	770	701	175	000	464	00	Salaries	95,000.00	95,000.00	56,772.77	0.00	(38,227.23)
E	02	005	770	701	210	000	464	00	FICA	12,087.00	12,087.00	7,846.17	0.00	(4,240.83)
E	02	005	770	701	214	000	464	00	PERA	11,850.00	11,850.00	8,411.66	0.00	(3,438.34)
E	02	005	770	701	220	000	464	00	Insurance	24,903.00	24,903.00	17,631.50	0.00	(7,271.50)
E	02	005	770	701	230	000	464	00	Life Insurance	280.00	280.00	231.40	0.00	(48.60)
E	02	005	770	701	240	000	464	00	Long Term Disability	814.00	814.00	632.84	0.00	(181.16)
E	02	005	770	701	250	000	464	00	Board share TSA	4,904.00	4,904.00	3,988.39	0.00	(915.61)
E	02	005	770	701	305	000	464	00	Consulting Fees	3,942.00	3,942.00	304.48	0.00	(3,637.52)
E	02	005	770	701	350	000	464	00	Kitchen Repairs and Mainter	10,000.00	10,000.00	4,668.24	0.00	(5,331.76)
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	5,737.05	0.00	737.05
E	02	005	770	701	490	000	464	00	Food	76,000.00	76,000.00	59,303.57	0.00	(16,696.43)
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	2,003.75	0.00	(3,996.25)
E	02	005	770	701	495	000	464	00	Milk	30,000.00	30,000.00	24,747.95	0.00	(5,252.05)
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	17,108.32	0.00	(2,891.68)
E	02	005	770	707	401	000	464	00	General Supplies	71.00	71.00	70.81	0.00	(0.19)
<b>02</b>	<b>Food Service</b>									<b>379,301.00</b>	<b>379,301.00</b>	<b>266,082.81</b>	<b>0.00</b>	<b>(113,218.19)</b>



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

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

										B25		Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	Adopted Budget	Revised Budget	Adopted to Revised	Revised to YTD
E	04	005	505	321	110	000	431	00	Exec. Salaries - Commed Di	35,652.00	35,652.00	25,254.01	0.00	(10,397.99)
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	1,827.36	0.00	(665.64)
E	04	005	505	321	214	000	431	00	PERA	2,467.00	2,467.00	1,894.12	0.00	(572.88)
E	04	005	505	321	218	000	431	00	TRA	100.00	100.00	48.12	0.00	(51.88)
E	04	005	505	321	220	000	431	00	Group Hospitilizat.	4,311.00	4,311.00	3,053.71	0.00	(1,257.29)
E	04	005	505	321	230	000	431	00	Life Insurance	28.00	28.00	37.91	0.00	9.91
E	04	005	505	321	240	000	431	00	Long Term Disability	43.00	43.00	45.11	0.00	2.11
E	04	005	505	321	250	000	431	00	Board share TSA	494.00	494.00	340.00	0.00	(154.00)
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 Di	0.00	0.00	192.00	0.00	192.00
E	04	005	505	321	329	000	431	00	Postage & Express	124.00	124.00	0.00	0.00	(124.00)
E	04	005	505	321	366	000	431	00	Travel, Conv, Conf - Comme	232.00	232.00	0.00	0.00	(232.00)
E	04	005	505	321	401	000	431	00	General Supplies	6,000.00	6,000.00	2,807.37	0.00	(3,192.63)
E	04	005	505	321	820	000	431	00	Dues & Member.	1,240.00	1,240.00	122.00	0.00	(1,118.00)
E	04	005	580	325	140	000	432	00	Salaries-ECFE	17,000.00	17,000.00	2,840.99	0.00	(14,159.01)
E	04	005	580	325	210	000	432	00	FICA	1,300.00	1,300.00	217.34	0.00	(1,082.66)
E	04	005	580	325	218	000	432	00	TRA	1,487.00	1,487.00	248.59	0.00	(1,238.41)
E	04	005	580	325	220	000	432	00	Group Hospitilizat.	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	04	005	580	325	230	000	432	00	Life Insurance	23.00	23.00	2.29	0.00	(20.71)
E	04	005	580	325	240	000	432	00	Long Term Disability	37.00	37.00	8.19	0.00	(28.81)
E	04	005	580	325	250	000	432	00	Board share TSA	267.00	267.00	44.14	0.00	(222.86)
E	04	005	580	325	366	000	432	00	ECFE Travel and Conferenc	600.00	600.00	0.00	0.00	(600.00)
E	04	005	580	325	401	000	432	00	General Supplies - ECFE	483.00	483.00	0.00	0.00	(483.00)
E	04	005	580	325	401	580	432	00	ECI General Supplies	99.00	99.00	(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	2,125.79	0.00	1,125.79
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	23,000.00	23,000.00	13,819.80	0.00	(9,180.20)



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

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

										B25		B25		Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	Adopted Budget	Revised Budget	Year To Date	Adopted to Revised	Revised to YTD
E	04	005	582	344	210	000	444	00	FICA-School Readiness		2,100.00	2,100.00	1,051.30	0.00	(1,048.70)
E	04	005	582	344	214	000	444	00	PERA - School Readiness		2,000.00	2,000.00	931.57	0.00	(1,068.43)
E	04	005	582	344	220	000	444	00	Group Hospitilizat.-School R		5,260.00	5,260.00	0.00	0.00	(5,260.00)
E	04	005	582	344	230	000	444	00	Life Insurance		74.00	74.00	0.00	0.00	(74.00)
E	04	005	582	344	240	000	444	00	Long Term Disability		103.00	103.00	0.00	0.00	(103.00)
E	04	005	582	344	250	000	444	00	Board share TSA		851.00	851.00	0.00	0.00	(851.00)
E	04	005	582	344	430	000	444	00	Instruct Supplies - School R		6,500.00	6,500.00	335.85	0.00	(6,164.15)
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	21,841.35	0.00	(6,158.65)
E	04	005	590	321	172	811	431	00	Pool Supervisor		100,000.00	100,000.00	50,320.80	0.00	(49,679.20)
E	04	005	590	321	210	811	431	00	FICA-Pool		6,500.00	6,500.00	5,053.80	0.00	(1,446.20)
E	04	005	590	321	214	811	431	00	PERA-Pool		6,400.00	6,400.00	4,595.10	0.00	(1,804.90)
E	04	005	590	321	218	811	431	00	TRA-Pool		307.00	307.00	94.36	0.00	(212.64)
E	04	005	590	321	220	811	431	00	Group Hospitilizat-Pool		8,622.00	8,622.00	6,466.50	0.00	(2,155.50)
E	04	005	590	321	230	811	431	00	Life Insurance-Pool		113.00	113.00	80.51	0.00	(32.49)
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	818.08	0.00	(741.92)
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	25,498.98	0.00	(19,501.02)
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	16,836.70	0.00	(3,163.30)
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										362,340.00	362,340.00	200,796.09	0.00	(161,543.91)

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

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

										B25		Year To Date	Variances	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	07	005	910	000	710	000	464	00	Bond Redem-Principal	750,000.00	750,000.00	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 March 31,2025**

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

										Variances				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B25 Adopted Budget	B25 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	8,046.28	0.00	(3,953.72)
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	7,023.25	0.00	5,023.25
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	3,016.34	0.00	1,516.34
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	2,500.00	5,867.35	0.00	3,367.35
21	Student Activity Fund									46,573.00	46,573.00	52,304.94	0.00	5,731.94
Report Totals:										8,930,944.00	8,930,944.00	5,871,981.89	0.00	(3,058,962.11)



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 041545	<b>Card Number:</b>	xxxx-xxxx-xxxx-1545
<b>Company Name:</b>	LAKE OF THE WOODS SCHOOL	<b>Account Limit:</b>	\$ 30,000.00
<b>Employee ID:</b>	772190000033504	<b>Available Credit:</b>	\$ 23,507.85
<b>Statement Date (MM/DD/YYYY):</b>	02/27/2025	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	03/26/2025		

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 6,120.82
<b>Payments:</b>	\$ -6,120.82
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 6,492.15
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 6,492.15

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545</b>					
02/04	02/04 573871790	AUTOMATIC PYMT RECEIVED	\$ -6,120.82	\$ 0.00	\$ -6,120.82
			<b>TOTAL CREDITS xxx-xxxx-xxxx-1545</b>		<b>\$ -6,120.82</b>
			<b>TOTAL DEBITS xxx-xxxx-xxxx-1545</b>		<b>\$ 0.00</b>
<b>Card Number xxx-xxxx-xxxx-9846 DEPARTMENT, IT</b>					
01/30	01/31 573268161	DEPARTMENT OF LABOR AN ST PAUL MN	\$ 19.00 016789	\$ 0.00	\$ 19.00
01/31	02/03 573635704	AGPARTS WORLDWIDE INC GREENSBURG PA	\$ 199.50 041000	\$ 0.00	\$ 199.50
			<b>TOTAL CREDITS xxx-xxxx-xxxx-9846</b>		<b>\$ 0.00</b>
			<b>TOTAL DEBITS xxx-xxxx-xxxx-9846</b>		<b>\$ 218.50</b>
<b>Card Number xxx-xxxx-xxxx-9381 ISD 390, ATHLETICS</b>					
01/31	02/03 573635785	CHANHASSEN DINNER THEA CHANHASSEN MN	\$ 210.00 033471	\$ 0.00	\$ 210.00
02/01	02/03 573635783	AMERICINN CROOKSTON MN	\$ 121.69 064973	\$ 0.00	\$ 121.69
02/01	02/03 573635707	AMERICINN CROOKSTON MN	\$ 121.69 091387	\$ 0.00	\$ 121.69
02/01	02/03 573635706	AMERICINN CROOKSTON MN	\$ 121.69 002287	\$ 0.00	\$ 121.69

02/01	02/03 573635705	AMERICINN CROOKSTON MN	\$ 121.69 008855	\$ 0.00	\$ 121.69
02/01	02/03 573635784	AMERICINN CROOKSTON MN	\$ 121.69 000769	\$ 0.00	\$ 121.69
02/25	02/26 577579972	JOSTENS INC. 800-854-7464 MN	\$ 133.32 067845	\$ 8.70	\$ 142.02
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-9381		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-9381		<b>\$ 960.47</b>

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

02/11	02/12 575310441	NAEIR GALESBURG IL	\$ 253.75 042385	\$ 0.00	\$ 253.75
02/26	02/26 577579973	JERRYS ARTARAMA 800-827-8478 NC	\$ 58.96 036091	\$ 0.00	\$ 58.96
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-2530		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-2530		<b>\$ 312.71</b>

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

01/28	01/29 572915672	MIEACONF MINNESOTA IN ST PAUL MN	\$ 550.00 069993	\$ 0.00	\$ 550.00
01/30	01/31 573268237	OUTSIDEPRIDE.COM, INC 5036060175 OR	\$ 73.03 056379	\$ 0.00	\$ 73.03
01/31	02/03 573635786	MILLE LACS BAND OF OJI ONAMIA MN	\$ 145.00 031399	\$ 0.00	\$ 145.00
01/31	02/03 573635863	MILLE LACS BAND OF OJI ONAMIA MN	\$ -145.00 059345	\$ 0.00	\$ -145.00
01/31	02/03 573635787	MILLE LACS BAND OF OJI ONAMIA MN	\$ 145.00 034004	\$ 0.00	\$ 145.00
02/10	02/11 575141644	THRIFTY WHITE PHARM 79 BAUDETTE MN	\$ 29.99 078802	\$ 0.00	\$ 29.99
02/13	02/14 575783277	SEGWAY TOURS MINNEAPOLIS MN	\$ 3,000.00 094663	\$ 0.00	\$ 3,000.00
02/20	02/24 577249238	DEMCO INC MADISON WI	\$ 180.20 072412	\$ 0.00	\$ 180.20
02/24	02/25 577407479	NAEIR GALESBURG IL	\$ 82.75 054776	\$ 0.00	\$ 82.75
02/26	02/27 577871323	HOLIDAY STATIONSTORE 0 ST. CLOUD MN	\$ 71.30 039757	\$ 0.00	\$ 71.30
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-8013		<b>\$ -145.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-8013		<b>\$ 4,277.27</b>

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

01/28	01/30 573121499	SAMSClub.COM 888-746-7726 AR	\$ 117.92 030947	\$ 0.00	\$ 117.92
01/31	02/03 573635627	MARRIOTT MINNEAPOLIS C MINNEAPOLIS MN	\$ 187.52 067935	\$ 0.00	\$ 187.52
01/31	02/03 573635703	MARRIOTT MINNEAPOLIS C MINNEAPOLIS MN	\$ 187.50 087363	\$ 0.00	\$ 187.50

01/31	02/03 573635626	WAL-MART #1634 LITTLE FALLS MN	\$ 15.03 080959	\$ 0.00	
02/07	02/10 574742503	SAMSClub.COM 888-746-7726 AR	\$ 94.32 058085	\$ 0.00	\$ 94.32
02/21	02/24 577249237	SAMSClub.COM 888-746-7726 AR	\$ 155.06 088453	\$ 0.00	\$ 155.06
02/23	02/24 577249236	WAL-MART #3233 BEMIDJI MN	\$ 10.85 005624	\$ 0.00	\$ 10.85

**TOTAL CREDITS** xxxx-xxxx-xxxx-0870 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0870 **\$ 768.20**

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

02/04	02/05 574109307	DEPARTMENT OF LABOR AN ST PAUL MN	\$ 100.00 083131	\$ 0.00	\$ 100.00
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**TOTAL CREDITS** xxxx-xxxx-xxxx-2548 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2548 **\$ 100.00**



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**CUSTOMER SERVICE:**

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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](http://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](http://dinersclubnorthamerica.com)




**PAYMENT INFORMATION:**

	<b>BMO</b>	<b>Diners Club</b>
<b>You can mail your payment to:</b>	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
<b>You may send your payment via overnight mail to:</b>	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
<b>IMPORTANT PAYMENT INFORMATION:</b>	For BMO accounts, please make your cheque or money order payable to: <b>BMO</b>	For Diners Club accounts, please make your cheque or money order payable to: <b>Diners Club</b>

**If you are paying by mail:**
**Remember**

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

**A fee will be assessed against returned cheques.**

® Registered trade-mark of Bank of Montreal.



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

# Lake of the Woods Public Schools #390

## Credit Card Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
BOR		51213		CC	1	4389		MN - DEPARTMENT OF LABOR & INDUST		No	Yes	No	03/03/2025	19.00
BOR		51214		CC	1	5269		AG Parts Worldwide, INC.		No	Yes	No	03/03/2025	199.50
BOR		51215		CC	1	08904		Jerry's Artarama		No	Yes	No	03/03/2025	58.96
BOR		51216		CC	1	5252		Naeir		No	Yes	No	03/03/2025	253.75
BOR		51217		CC	1	4389		MN - DEPARTMENT OF LABOR & INDUST		No	Yes	No	03/03/2025	100.00
BOR		51218		CC	1	07003		SAM'S CLUB		No	Yes	No	03/04/2025	367.30
BOR		51219		CC	1	3123		WAL-MART		No	Yes	No	03/04/2025	25.88
BOR		51220		CC	1	5482		MARRIOTT		No	Yes	No	03/04/2025	375.02
BOR		51221		CC	1	00208		DEMCO, Inc.		No	Yes	No	03/05/2025	180.20
BOR		51222		CC	1	03364		HOLIDAY		No	Yes	No	03/05/2025	71.30
BOR		51223		CC	1	5252		Naeir		No	Yes	No	03/05/2025	82.75
BOR		51224		CC	1	5603		MIEA CONFERENCE		No	Yes	No	03/05/2025	550.00
BOR		51225		CC	1	5611		OUTSIDEPRIDE.COM		No	Yes	No	03/05/2025	73.03
BOR		51226		CC	1	5612		MILLE LACS BAND ROSETTA STONE		No	Yes	No	03/05/2025	145.00
BOR		51227		CC	1	5613		THRIFTY WHITE PHARMACY		No	Yes	No	03/05/2025	29.99
BOR		51228		CC	1	5614		HUMAN ON A STICK		No	Yes	No	03/05/2025	3,000.00
BOR		51292		CC	1	1414		Americlnn		No	Yes	No	03/10/2025	608.45
BOR		51293		CC	1	4847		Josten's		No	Yes	No	03/10/2025	142.02
BOR		51294		CC	1	5505		CHANHASSEN DINNER THEATER		No	Yes	No	03/10/2025	210.00
BOR		51386		CC	1	4111		Minnesota Historical Society		No	No	No	03/31/2025	128.48
BOR		51387		CC	1	5479		CARIBOU COFFEE		No	No	No	03/31/2025	3.68
BOR		51388		CC	1	5482		MARRIOTT		No	No	No	03/31/2025	345.04
BOR		51389		CC	1	5603		MIEA CONFERENCE		No	No	No	03/31/2025	377.00
BOR		51390		CC	1	5625		MILKWEED EDITIONS, INC.		No	No	No	03/31/2025	149.36
BOR		51391		CC	1	5626		BLACK BEARS & BLUEBERRIES PUBLISH		No	No	No	03/31/2025	108.65
BOR		51392		CC	1	5627		THRIFT BOOKS GLOBAL, LLC		No	No	No	03/31/2025	40.79
BOR		51393		CC	1	5520		SCHEELS		No	No	No	03/31/2025	720.00
BOR		51394		CC	1	5628		RADISSON HOTELS		No	No	No	03/31/2025	377.18
BOR		51395		CC	1	5629		ROCK CREEK PIT STOP		No	No	No	03/31/2025	65.22
BOR		51396		CC	1	5630		ENVATO		No	No	No	03/31/2025	41.68
BOR		51397		CC	1	5631		SHRM - SOCIETY OF HUMAN RESOURCE		No	No	No	03/31/2025	1,390.00
BOR		51398		CC	1	5632		CAPITAL CAFE		No	No	No	03/31/2025	11.22
BOR		51399		CC	1	4025		Teacher Pay Teacher		No	No	No	03/31/2025	65.39
BOR		51400		CC	1	5360		Nashke Native Games		No	No	No	03/31/2025	776.66
BOR		51401		CC	1	5455		DAIRY QUEEN		No	No	No	03/31/2025	11.47
BOR		51402		CC	1	5460		SPEECHTHERAPYPD.COM		No	No	No	03/31/2025	89.00
BOR		51403		CC	1	5633		MYSTIC LAKE CASINO		No	No	No	03/31/2025	24.98

**Lake of the Woods Public Schools #390**  
**Credit Card Payments**

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
										Print	Recon	Void		
BOR		51404		CC	1	5634		GROWING BLUE FLOWERS		No	No	No	03/31/2025	96.19
BOR		51405		CC	1	5635		MOTHER TREES		No	No	No	03/31/2025	64.13
Bank Total:														\$11,378.27
Report Total:														\$11,378.27

## Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	51261	9477892	Check	1	4138		AFSCME Council 65	Yes	Yes	No	03/06/2025	204.24
		51255	9477893	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	03/06/2025	585.96
		51241	9477894	Check	1	00130		Auto Value Baudette	Yes	Yes	No	03/06/2025	9.99
		51269	9477895	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	03/06/2025	172.40
		51284	9477896	Check	1	5615		BRUNE, HANNAH	Yes	No	No	03/06/2025	80.00
		51273	9477897	Check	1	5293		CASTLE, DONALD	Yes	Yes	No	03/06/2025	120.00
		51272	9477898	Check	1	5291		CCN SERVICES	Yes	Yes	No	03/06/2025	5,445.00
		51283	9477899	Check	1	5591		CENTRAL MCGOWAN	Yes	Yes	No	03/06/2025	22.50
		51250	9477900	Check	1	09546		CenturyLink	Yes	Yes	No	03/06/2025	185.58
		51271	9477901	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	03/06/2025	141.72
		51276	9477902	Check	1	5409		FRERICKS, KALI	Yes	Yes	No	03/06/2025	40.00
		51249	9477903	Check	1	08899		Grainger, Inc.	Yes	Yes	No	03/06/2025	148.90
		51252	9477904	Check	1	1644		Hasbargen, Carrie	Yes	Yes	No	03/06/2025	40.00
		51256	9477905	Check	1	2944		HAUGEN, CRAIG	Yes	Yes	No	03/06/2025	40.00
		51244	9477906	Check	1	01005		HAWKINS, INC.	Yes	Yes	No	03/06/2025	981.45
		51264	9477907	Check	1	4785		Hirst, Mike	Yes	Yes	No	03/06/2025	40.00
		51257	9477908	Check	1	3035		Hometown Hardware	Yes	Yes	No	03/06/2025	269.25
		51253	9477909	Check	1	2315		HUGOS LAKE OF THE WOODS FOODS	Yes	Yes	No	03/06/2025	224.52
		51265	9477910	Check	1	4847		Josten's	Yes	Yes	No	03/06/2025	284.85
		51268	9477911	Check	1	5031		KEMPS LLC	Yes	Yes	No	03/06/2025	940.76
		51285	9477912	Check	1	5616		KINGBIRD, ANGEL	Yes	No	No	03/06/2025	20.00
		51243	9477913	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	03/06/2025	994.20
		51278	9477914	Check	1	5484		LUCEK, DANIKA	Yes	No	No	03/06/2025	20.00
		51286	9477915	Check	1	5617		LUCEK, ELYN	Yes	No	No	03/06/2025	20.00
		51270	9477916	Check	1	5188		LUCEK, SAMANTHA	Yes	Yes	No	03/06/2025	685.00
		51287	9477917	Check	1	5618		MADOLL, TYREL	Yes	No	No	03/06/2025	80.00
		51248	9477918	Check	1	08027		MASBO	Yes	Yes	No	03/06/2025	50.00
		51246	9477919	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	03/06/2025	2,130.31
		51258	9477920	Check	1	3168		MN - DEPARTMENT OF PUBLIC SAFET	Yes	Yes	No	03/06/2025	25.00
		51245	9477921	Check	1	03261		MSEA	Yes	Yes	No	03/06/2025	378.80
		51262	9477922	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	Yes	No	03/06/2025	356.66
		51282	9477923	Check	1	5574		NORTH CENTRAL INTERNATIONAL	Yes	Yes	No	03/06/2025	356.46
		51266	9477924	Check	1	4954		North Country Food Bank, Inc.	Yes	Yes	No	03/06/2025	575.22
		51259	9477925	Check	1	3955		Northern Light Region	Yes	Yes	No	03/06/2025	509.00
		51267	9477926	Check	1	5005		Northland Community & Technical Colle	Yes	Yes	No	03/06/2025	1,120.25
		51281	9477927	Check	1	5572		OLSON, DEREK	Yes	Yes	No	03/06/2025	45.00
		51288	9477928	Check	1	5619		PACHEL, LAILA	Yes	No	No	03/06/2025	80.00
		51280	9477929	Check	1	5527		PEDERSON, DAVID	Yes	Yes	No	03/06/2025	280.00
		51279	9477930	Check	1	5486		PEPERA, SHELLEY	Yes	Yes	No	03/06/2025	40.00

## Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	51247	9477931	Check	1	04286		PERALA, JOHN	Yes	Yes	No	03/06/2025	920.00
		51277	9477932	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	03/06/2025	644.41
		51289	9477933	Check	1	5620		PETERSON, KATELYN	Yes	No	No	03/06/2025	40.00
		51274	9477934	Check	1	5296		PETERSON, WENDY	Yes	Yes	No	03/06/2025	200.00
		51290	9477935	Check	1	5621		PIEPER, MACKENZIE	Yes	Yes	No	03/06/2025	100.00
		51251	9477936	Check	1	1438		Recreation Supply	Yes	Yes	No	03/06/2025	442.44
		51242	9477937	Check	1	00133		Sjoberg's Cable TV	Yes	Yes	No	03/06/2025	106.39
		51291	9477938	Check	1	5622		SOLAR, LILY	Yes	No	No	03/06/2025	20.00
		51275	9477939	Check	1	5337		SONSTEGARD, KAYMAN	Yes	Yes	No	03/06/2025	250.00
		51260	9477940	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	03/06/2025	463.86
		51263	9477941	Check	1	4673		Wilmer, Dave	Yes	Yes	No	03/06/2025	1,480.00
		51254	9477942	Check	1	2424		Woody's Service	Yes	Yes	No	03/06/2025	218.00
		51295	9477943	Check	1	00130		Auto Value Baudette	Yes	Yes	No	03/13/2025	58.99
		51296	9477944	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	03/13/2025	2,764.30
		51310	9477945	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	03/13/2025	447.74
		51298	9477946	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	03/13/2025	2,155.85
		51306	9477947	Check	1	3196		Horizon Commercial Pool Supply	Yes	Yes	No	03/13/2025	144.65
		51309	9477948	Check	1	5031		KEMPS LLC	Yes	Yes	No	03/13/2025	883.30
		51307	9477949	Check	1	3752		Midwest Bus Parts	Yes	Yes	No	03/13/2025	231.84
		51301	9477950	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	03/13/2025	10,993.73
		51308	9477951	Check	1	4389		MN - DEPARTMENT OF LABOR & INDU	Yes	Yes	No	03/13/2025	100.00
		51311	9477952	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	Yes	No	03/13/2025	750.00
		51314	9477953	Check	1	5624		NEIGHBORS CHEVROLET	Yes	Yes	No	03/13/2025	175.00
		51312	9477954	Check	1	5574		NORTH CENTRAL INTERNATIONAL	Yes	Yes	No	03/13/2025	286.06
		51299	9477955	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	03/13/2025	8,614.31
		51313	9477956	Check	1	5590		NORTHDALE OIL - BAUDETTE	Yes	Yes	No	03/13/2025	9,042.21
		51304	9477957	Check	1	2076		Northland Conference	Yes	No	No	03/13/2025	500.00
		51302	9477958	Check	1	08770		Northwest Service Coop	Yes	Yes	No	03/13/2025	153.25
		51300	9477959	Check	1	00760		Poppler's Music	Yes	Yes	No	03/13/2025	247.96
		51303	9477960	Check	1	1438		Recreation Supply	Yes	Yes	No	03/13/2025	277.43
		51305	9477961	Check	1	3104		Stein's, INC	Yes	Yes	No	03/13/2025	280.53
		51297	9477962	Check	1	00364		US Foods	Yes	Yes	No	03/13/2025	2,399.07
		51315	9477963	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	03/13/2025	100.00
		51316	9477964	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	03/13/2025	565.00
		51317	9477965	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	03/13/2025	100.00
		51324	9477966	Check	1	4138		AFSCME Council 65	Yes	Yes	No	03/18/2025	204.24
		51326	9477967	Check	1	00619		Lake of the Woods Education Assoc.	Yes	Yes	No	03/18/2025	994.20
		51325	9477968	Check	1	03261		MSEA	Yes	Yes	No	03/18/2025	378.80
		51348	9477969	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	03/20/2025	117.39

## Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	51338	9477970	Check	1	00130		Auto Value Baudette	Yes	Yes	No	03/20/2025	80.98
		51355	9477971	Check	1	5087		BSN Sports LLC**	Yes	Yes	No	03/20/2025	1,237.50
		51342	9477972	Check	1	04065		COLE PAPERS, INC.	Yes	Yes	No	03/20/2025	68.96
		51351	9477973	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	Yes	No	03/20/2025	286.02
		51345	9477974	Check	1	08899		Grainger, Inc.	Yes	Yes	No	03/20/2025	312.47
		51346	9477975	Check	1	09616		Intermediate District 287	Yes	Yes	No	03/20/2025	1,507.88
		51353	9477976	Check	1	4899		INTERQUEST DETECTION CANINES	Yes	No	No	03/20/2025	440.00
		51354	9477977	Check	1	5031		KEMPS LLC	Yes	Yes	No	03/20/2025	883.70
		51343	9477978	Check	1	04640		LAKE OF THE WOODS INTERNATIONAL	Yes	Yes	No	03/20/2025	68,000.00
		51352	9477979	Check	1	4530		Marco Technologies LLC	Yes	Yes	No	03/20/2025	3,839.80
		51350	9477980	Check	1	3752		Midwest Bus Parts	Yes	Yes	No	03/20/2025	275.58
		51340	9477981	Check	1	00625		MSBA	Yes	Yes	No	03/20/2025	420.00
		51356	9477982	Check	1	5245		NLFX Professional	Yes	Yes	No	03/20/2025	899.00
		51344	9477983	Check	1	08770		Northwest Service Coop	Yes	Yes	No	03/20/2025	69.75
		51359	9477984	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	03/20/2025	657.87
		51341	9477985	Check	1	00760		Poppler's Music	Yes	Yes	No	03/20/2025	336.10
		51349	9477986	Check	1	3257		SCHOOL NURSE SUPPLY	Yes	Yes	No	03/20/2025	156.50
		51357	9477987	Check	1	5277		Super Bright LEDs Inc	Yes	No	No	03/20/2025	299.81
		51347	9477988	Check	1	1360		Team Laboratory Chemical, LLC	Yes	Yes	No	03/20/2025	1,920.00
		51358	9477989	Check	1	5345		Upper Mississippi Softball Conference	Yes	No	No	03/20/2025	350.00
		51339	9477990	Check	1	00364		US Foods	Yes	Yes	No	03/20/2025	4,871.89
		51360	9477991	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	Yes	No	03/21/2025	15.00
		51361	9477992	Check	1	5417		REGION 8A SECRETARY	Yes	No	No	03/24/2025	270.00
		51362	9477993	Check	1	4683		FRESH ALTERNATIVE FUNDRAISING	Yes	No	No	03/26/2025	2,987.00
		51380	9477994	Check	1	5308		AT&T MOBILITY	Yes	No	No	03/27/2025	181.28
		51364	9477995	Check	1	00130		Auto Value Baudette	Yes	Yes	No	03/27/2025	36.99
		51379	9477996	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	03/27/2025	189.60
		51370	9477997	Check	1	3169		BRIC	Yes	No	No	03/27/2025	12,368.25
		51378	9477998	Check	1	5087		BSN Sports LLC**	Yes	No	No	03/27/2025	85.00
		51371	9477999	Check	1	3646		Culinex	Yes	No	No	03/27/2025	34.25
		51373	9478000	Check	1	3888		Dacotah Paper Co. - Network Services	Yes	No	No	03/27/2025	513.66
		51369	9478001	Check	1	08899		Grainger, Inc.	Yes	No	No	03/27/2025	761.76
		51382	9478002	Check	1	5420		H & B SPECIALIZED PRODUCTS	Yes	No	No	03/27/2025	1,326.00
		51366	9478003	Check	1	00419		Hoglund Bus Company - North Central I	Yes	No	No	03/27/2025	128.43
		51372	9478004	Check	1	3867		Interstate Power Systems, Inc.	Yes	No	No	03/27/2025	309.37
		51377	9478005	Check	1	5031		KEMPS LLC	Yes	No	No	03/27/2025	730.10
		51375	9478006	Check	1	4952		Lake of the Woods County Auditor-Tre	Yes	No	No	03/27/2025	6,422.00
		51367	9478007	Check	1	02054		Lakewood Health Center	Yes	No	No	03/27/2025	190.00
		51383	9478008	Check	1	5421		MINNESOTA BAND DIRECTORS ASSO	Yes	No	No	03/27/2025	125.00

## Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	51374	9478009	Check	1	4554		NAPA AUTO PARTS - BAUDETTE	Yes	No	No	03/27/2025	132.65
		51376	9478010	Check	1	4954		North Country Food Bank, Inc.	Yes	No	No	03/27/2025	587.67
		51381	9478011	Check	1	5341		TRUE NORTH EQUIPMENT - BAUDETTE	Yes	No	No	03/27/2025	238.13
		51365	9478012	Check	1	00364		US Foods	Yes	Yes	No	03/27/2025	2,089.99
		51368	9478013	Check	1	04679		Walleye Capital Sanitation	Yes	No	No	03/27/2025	484.65
		51385	9478014	Check	1	2697		SCHULTZ, BRIAN	Yes	No	No	03/31/2025	214.56
		51384	9478015	Check	1	3460		SEATON, SCOTT	Yes	No	No	03/31/2025	214.56
		51406	9478016	Check	1	2697		SCHULTZ, BRIAN	Yes	No	No	03/31/2025	144.26
		51407	9478017	Check	1	3460		SEATON, SCOTT	Yes	No	No	03/31/2025	144.26
Bank Total: BOR													\$183,432.20
Report Total:													\$183,432.20





PO Box 69 | Badger, MN 56714

#### ADDRESS SERVICE REQUESTED

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

## Statement Ending 03/31/2025

Independent School District No. 390

Page 1 of 4

Account Number: 9000714

### Managing Your Accounts



Branch Name Baudette



Phone Number 218-634-3300



Customer Service 218-528-4255



Mailing Address PO Box 1089  
Baudette, MN 56623



Online Banking [www.border.bank](http://www.border.bank)

### Summary of Accounts

Account Type	Account Number	Ending Balance
Premier Business Investment Savings	9000714	\$542,566.13

### Premier Business Investment Savings - 9000714

#### Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$524,418.83
	7 Credit(s) This Period	\$18,147.30
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$542,566.13

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.80%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$811.60
Interest Paid Year-to-Date	\$1,651.44

#### Deposits

Date	Description	Amount
03/04/2025	Deposit	\$1,840.74
03/06/2025	Deposit	\$3,015.00
03/13/2025	Deposit	\$5,637.32
03/13/2025	Deposit	\$4,483.00
03/19/2025	Deposit	\$791.29
03/28/2025	Deposit	\$1,568.35
03/31/2025	Accr Earning Pymt Added to Account	\$811.60

7 item(s) totaling \$18,147.30

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2025	\$524,418.83	03/13/2025	\$539,394.89	03/31/2025	\$542,566.13
03/04/2025	\$526,259.57	03/19/2025	\$540,186.18		
03/06/2025	\$529,274.57	03/28/2025	\$541,754.53		

#### Overdraft and Returned Item Fees

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



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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](http://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](http://www.border.bank)



**BORDER**  
BANK

P.O. Box 69 | Badger, MN 56714

## Statement Ending 03/31/2025

Independent School District No. 390






Page 1 of 32

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	\$784,944.08

## Border Simple Business Checking - 5000093

### Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$681,949.53
	40 Credit(s) This Period	\$779,040.97
	156 Debit(s) This Period	\$676,046.42
03/31/2025	Ending Balance	\$784,944.08

### Electronic Credits

Date	Description	Amount
03/03/2025	ACH Deposit i3Education SV9T 3304557888	\$50.00
03/04/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$205.00
03/05/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$265.00
03/06/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$1,350.00
03/06/2025	ACH Deposit i3Education SV9T 3304557888	\$80.00
03/07/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$595.00
03/07/2025	ACH Deposit i3Education SV9T 3304557888	\$150.00
03/10/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$200.00
03/10/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$85.00
03/11/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$35.00
03/12/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$1,010.00
03/12/2025	ACH Deposit i3Education SV9T 3304557888	\$66.55



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**PRIVACY  
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**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
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total A</b>	_____

outstanding check number	amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total B</b>	_____

<b>BANK BALANCE</b> shown on other side	_____
<b>PLUS</b>	_____
<b>Total A</b>	_____
<b>EQUALS</b>	_____
<b>MINUS</b>	_____
<b>Total B</b>	_____
<b>EQUALS</b> your current checkbook balance	_____

**BILLING  
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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.

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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](http://www.border.bank)



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

Electronic Credits (continued)		Amount
Date	Description	
03/13/2025	ACH Deposit i3Education SV9T 3304557888	\$120.00
03/13/2025	ACH Deposit i3Education SV9T 3304557888	\$98.22
03/14/2025	ACH Deposit MN State-MMB ACH	\$340,461.55
03/14/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$340.00
03/14/2025	ACH Deposit i3Education SV9T 3304557888	\$40.95
03/17/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$355.00
03/17/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$100.00
03/17/2025	ACH Deposit i3Education SV9T 3304557888	\$80.00
03/18/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$85.00
03/19/2025	ACH Deposit MN State-MMB ACH	\$37,241.42
03/19/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$725.00
03/20/2025	ACH Deposit MN State-MMB ACH	\$2,499.99
03/20/2025	ACH Deposit i3Education SV9T 3304557888	\$438.39
03/20/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$180.00
03/21/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$295.00
03/21/2025	ACH Deposit i3Education SV9T 3304557888	\$25.00
03/24/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$265.00
03/24/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$160.00
03/24/2025	ACH Deposit i3Education SV9T 3304557888	\$100.00
03/25/2025	ACH Deposit i3Education SV9T 3304557888	\$180.00
03/26/2025	ACH Deposit PREMIER HEALTHCA PAYMENT 000000000000000952	\$96.21
03/27/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$85.00
03/28/2025	ACH Deposit MN State-MMB ACH	\$390,377.29
03/28/2025	ACH Deposit WEX HEALTH INC DEBCARDTX	\$110.40
03/28/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$85.00
03/28/2025	ACH Deposit i3Education SV9T 3304557888	\$50.00
03/31/2025	ACH Deposit MERCHANT BANKCD DEPOSIT	\$320.00

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

Date	Description	Amount
03/31/2025	ACH Deposit I3Education SV9T 3304557888	\$35.00

40 item(s) totaling \$779,040.97

**Electronic Debits**

Date	Description	Amount
03/03/2025	ACH Payment MERCHANT BANKCD DEPOSIT	\$73.78
03/03/2025	ACH Payment VSP INSURANCE CO 1008193931	\$265.18
03/03/2025	ACH Payment ISD 928 NORTHWES ACH	\$54,605.48
03/04/2025	ACH Payment SFM Mutual Ins Premium	\$1,658.00
03/04/2025	ACH Payment MN DEPT OF REVEN MN Rev pay	\$5,660.22
03/04/2025	ACH Payment IRS USATAXPYMT	\$34,898.62
03/05/2025	ACH Payment AFLAC COLUMBUS ACHPMT	\$135.06
03/05/2025	ACH Payment Lake of the Wood NIS Madiso	\$3,184.14
03/05/2025	ACH Payment BMO PAYMENT BMO PYMT	\$6,492.15
03/06/2025	ACH Payment DELTA DENTAL DIRECT DEB	\$2,234.62
03/06/2025	ACH Payment MN PERA PERA	\$8,752.12
03/06/2025	ACH Payment MN Teachers Ret MNTRA	\$17,417.37
03/07/2025	ACH Payment WEX HEALTH INC PLAN FUND	\$2,813.17
03/07/2025	ACH Payment Edu Benefit Cons ePay	\$7,816.10
03/11/2025	ACH Payment WEX HEALTH INC DEBCARDTX	\$30.46
03/14/2025	ACH Payment WEX HEALTH INC DEBCARDTX	\$25.00
03/14/2025	ACH Payment ISD#390 PAYROLL Payroll	\$122,346.40
03/17/2025	ACH Payment MN DEPT OF REVEN MN Rev pay	\$5,924.96
03/17/2025	ACH Payment MN PERA PERA	\$9,163.73
03/17/2025	ACH Payment IRS USATAXPYMT	\$36,638.54
03/18/2025	ACH Payment I3 VERTICALS LLC MPN	\$17.97
03/18/2025	ACH Payment I3 VERTICALS LLC MPN	\$39.00
03/18/2025	ACH Payment WEX HEALTH INC DEBCARDTX	\$371.00
03/18/2025	ACH Payment Edu Benefit Cons ePay	\$7,816.10
03/18/2025	ACH Payment MN Teachers Ret MNTRA	\$18,038.28
03/19/2025	ACH Payment WEX HEALTH INC PLAN FUND	\$2,871.29



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

**Electronic Debits (continued)**

Date	Description	Amount
03/24/2025	ACH Payment WEX HEALTH INC DEBCARDTX	\$136.16
03/25/2025	ACH Payment WEX HEALTH INC DEBCARDTX	\$30.00
03/25/2025	ACH Payment WEX HEALTH INC WH Admin	\$71.50
03/25/2025	ACH Payment WEX HEALTH INC CLAIM FUND	\$1,440.00
03/27/2025	ACH Payment WEX HEALTH INC DEBCARDTX	\$648.00
03/28/2025	ACH Payment ISD#390 PAYROLL Payroll	\$111,036.04
03/31/2025	ACH Payment Deere Credit Ser PAYMENTS	\$2,162.53
03/31/2025	ACH Payment IRS USATAXPYMT	\$33,029.92

34 item(s) totaling \$497,842.89

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
477885	03/06/2025	\$1,863.50	9477890	03/03/2025	\$4,681.69	9477927	03/07/2025	\$45.00
9477471*	03/21/2025	\$125.00	9477891	03/04/2025	\$484.65	9477929*	03/25/2025	\$280.00
9477770*	03/04/2025	\$500.00	9477892	03/12/2025	\$204.24	9477930	03/19/2025	\$40.00
9477822*	03/03/2025	\$170.00	9477893	03/13/2025	\$585.96	9477931	03/18/2025	\$920.00
9477851*	03/10/2025	\$3,528.00	9477894	03/11/2025	\$9.99	9477932	03/12/2025	\$644.41
9477855*	03/24/2025	\$150.00	9477895	03/13/2025	\$172.40	9477934*	03/28/2025	\$200.00
9477859*	03/03/2025	\$225.14	9477897*	03/26/2025	\$120.00	9477935	03/21/2025	\$100.00
9477862*	03/13/2025	\$330.80	9477898	03/12/2025	\$5,445.00	9477936	03/14/2025	\$442.44
9477863	03/03/2025	\$170.00	9477899	03/14/2025	\$22.50	9477937	03/12/2025	\$106.39
9477864	03/03/2025	\$210.00	9477900	03/14/2025	\$185.58	9477939*	03/17/2025	\$250.00
9477866*	03/06/2025	\$170.00	9477901	03/11/2025	\$141.72	9477940	03/13/2025	\$463.86
9477868*	03/10/2025	\$15.00	9477902	03/20/2025	\$40.00	9477941	03/19/2025	\$1,480.00
9477869	03/07/2025	\$46.64	9477903	03/12/2025	\$148.90	9477942	03/13/2025	\$218.00
9477870	03/04/2025	\$82.93	9477904	03/19/2025	\$40.00	9477943	03/18/2025	\$58.99
9477871	03/06/2025	\$202.00	9477905	03/14/2025	\$40.00	9477944	03/18/2025	\$2,764.30
9477872	03/04/2025	\$85.00	9477906	03/14/2025	\$981.45	9477945	03/19/2025	\$447.74
9477873	03/04/2025	\$1,590.00	9477907	03/25/2025	\$40.00	9477946	03/25/2025	\$2,155.85
9477874	03/04/2025	\$918.18	9477908	03/12/2025	\$269.25	9477947	03/19/2025	\$144.65
9477875	03/07/2025	\$608.12	9477909	03/11/2025	\$224.52	9477948	03/20/2025	\$883.30
9477876	03/11/2025	\$281.15	9477910	03/17/2025	\$284.85	9477949	03/18/2025	\$231.84
9477877	03/05/2025	\$520.00	9477911	03/17/2025	\$940.76	9477950	03/31/2025	\$10,993.73
9477878	03/05/2025	\$106.52	9477913*	03/07/2025	\$994.20	9477951	03/18/2025	\$100.00
9477879	03/07/2025	\$20.00	9477916*	03/24/2025	\$685.00	9477952	03/19/2025	\$750.00
9477880	03/06/2025	\$1,478.22	9477918*	03/27/2025	\$50.00	9477953	03/26/2025	\$175.00
9477881	03/13/2025	\$180.00	9477919	03/14/2025	\$2,130.31	9477954	03/18/2025	\$286.06
9477882	03/12/2025	\$3,673.42	9477920	03/24/2025	\$25.00	9477955	03/18/2025	\$8,614.31
9477883	03/10/2025	\$166.00	9477921	03/11/2025	\$378.80	9477956	03/18/2025	\$9,042.21
9477884	03/07/2025	\$793.38	9477922	03/11/2025	\$356.66	9477958*	03/26/2025	\$153.25
9477886*	03/06/2025	\$553.25	9477923	03/12/2025	\$356.46	9477959	03/27/2025	\$247.96
9477887	03/04/2025	\$50.00	9477924	03/17/2025	\$575.22	9477960	03/28/2025	\$277.43
9477888	03/07/2025	\$2,010.39	9477925	03/10/2025	\$509.00	9477961	03/24/2025	\$280.53
9477889	03/17/2025	\$90.00	9477926	03/13/2025	\$1,120.25	9477962	03/17/2025	\$2,399.07



**Border Simple Business Checking - 5000093 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
9477966*	03/24/2025	\$204.24	9477975	03/31/2025	\$1,507.88	9477985	03/27/2025	\$336.10
9477967	03/24/2025	\$994.20	9477977*	03/26/2025	\$883.70	9477986	03/25/2025	\$156.50
9477968	03/24/2025	\$378.80	9477978	03/26/2025	\$68,000.00	9477988*	03/25/2025	\$1,920.00
9477969	03/25/2025	\$117.39	9477979	03/28/2025	\$3,839.80	9477990*	03/24/2025	\$4,871.89
9477970	03/24/2025	\$80.98	9477980	03/25/2025	\$275.58	9477991	03/27/2025	\$15.00
9477971	03/28/2025	\$1,237.50	9477981	03/27/2025	\$420.00	9477995*	03/31/2025	\$36.99
9477972	03/27/2025	\$68.96	9477982	03/24/2025	\$899.00	9477996	03/31/2025	\$189.60
9477973	03/27/2025	\$286.02	9477983	03/26/2025	\$69.75	9478012*	03/31/2025	\$2,089.99
9477974	03/25/2025	\$312.47	9477984	03/28/2025	\$657.87			

\* Indicates skipped check number

122 item(s) totaling \$178,203.53

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2025	\$681,949.53	03/12/2025	\$504,966.89	03/24/2025	\$639,137.49
03/03/2025	\$621,598.26	03/13/2025	\$502,113.84	03/25/2025	\$632,518.20
03/04/2025	\$575,875.66	03/14/2025	\$716,782.66	03/26/2025	\$563,212.71
03/05/2025	\$565,702.79	03/17/2025	\$661,050.53	03/27/2025	\$561,225.67
03/06/2025	\$534,461.71	03/18/2025	\$612,835.47	03/28/2025	\$834,599.72
03/07/2025	\$520,059.71	03/19/2025	\$645,028.21	03/31/2025	\$784,944.08
03/10/2025	\$516,126.71	03/20/2025	\$647,223.29		
03/11/2025	\$514,738.41	03/21/2025	\$647,318.29		

**Overdraft and Returned Item Fees**

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

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477892	4138		AFSCME Council 65		Check		
			B 01 215 039	AFSCME		\$204.24		
PO#:	Voucher #:	76687	Invoice	Invoice No: S2025160	3/6/2025	Paid Amt:	\$204.24	
						Check Amount:	\$204.24	
BOR	9477893	2899		AMAZON CAPITAL SERVICES		Check		
			E 01 005 108 000 401 000	B0BG4XJP5Q for AD0812MS-A70GL 12V 0.1!		\$27.32		
PO#: 9287	Voucher #:	76731	Invoice	Invoice No: 11DX-YVLL-HDLT	3/6/2025	Paid Amt:	\$27.32	
			E 01 100 203 320 430 000	B000J16HOG Prismacolor Premier Colored Pen		\$49.60		
			E 01 100 203 320 430 000	B005D5ZOH6 Staedtler Double Hole Pencil Sl		\$13.98		
PO#: 9290	Voucher #:	76783	Invoice	Invoice No: 1KJW-K9W7-RMHL	3/6/2025	Paid Amt:	\$63.58	
			E 01 005 108 000 401 000	B004UMOHNO Vibra-TITE - 11102 111 Low St		\$1.42		
			E 01 005 108 000 401 000	B00DT52Y98 ForPro Professional Collection		\$8.99		
			E 01 005 108 000 401 000	B01FZXLN5C Gaffer Power Real Professiona		\$25.49		
			E 01 005 108 000 401 000	B06WLHM9TP Battery Tester Universal Batter		\$7.59		
			E 01 005 108 000 401 000	B07NNYWHNS LD Compatible Drum Unit Rep		\$69.98		
			E 01 005 108 000 401 000	B07QNMCVWP Klein Tools ET310 AC Circuit		\$49.97		
			E 01 005 108 000 401 000	B07VZNHRP2 ChromaLabel Color Code Labe		\$17.05		
			E 01 005 108 000 401 000	B07WHSMSZX NVMe M.2 Aluminum Heatsink		\$19.96		
			E 01 005 108 000 401 000	B07Y9WC8Y3 Transparent Plastic Grid Box S		\$6.99		
			E 01 005 108 000 401 000	B081VHSB2V uni SD Card Reader, High-Spee		\$9.99		
			E 01 005 108 000 401 000	B085T73CSD [2 Pack] DC-DC 5A Buck Conve		\$13.99		
			E 01 005 108 000 401 000	B09FNBSZTR Teyleten Robot 100W 6A DC-I		\$10.88		
			E 01 005 108 000 401 000	B09YNPFCXN TFTcenter Screen Replacemer		\$59.89		
			E 01 005 108 000 401 000	B0CHJND26L ALECPEA 30g Silicone Glue - F		\$9.99		
			E 01 005 108 000 401 000	B0CPP9CVWG AdaLov 2PCS 48v to 24-Volt		\$26.50		
			E 01 005 108 000 401 000	B0DFTGN7GV Portable Soldering Iron Stand		\$3.99		
			E 01 005 108 000 401 000	B0DJ2XZB1X UGREEN 2-Pack 4K DisplayPor		\$12.99		
			E 01 005 108 000 401 000	Amazon Shipping Charge		\$6.99		
			E 01 005 108 000 401 000	Promotions & Discounts		(\$0.24)		
PO#: 9287	Voucher #:	76730	Invoice	Invoice No: 1NTC-FMH9-7QRN	3/6/2025	Paid Amt:	\$362.41	
			E 01 100 203 000 430 000	B00407DVNC Vaseline Original Petroleum Jell		\$3.70		
PO#: 9260	Voucher #:	76768	Invoice	Invoice No: 1FNR-DYD9-1YGM	3/6/2025	Paid Amt:	\$3.70	
			E 01 300 260 000 430 000	B0CPPXS8PG SiliFine 10 Sets Maple Syrup 1		\$29.99		
			E 01 300 260 000 430 000	B0DD4ZWYTF 5-Gallon White Bucket Pail Co		\$61.98		
			E 01 300 260 000 430 000	Amazon Shipping Charge		\$36.98		
PO#: 9289	Voucher #:	76782	Invoice	Invoice No: 19N3-V4QK-JGVQ	3/6/2025	Paid Amt:	\$128.95	
						Check Amount:	\$585.96	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477894	00130		Auto Value Baudette		Check
			E 01 005 760 720 401 000	30301 - Mild Steel 3/32"		\$9.99
PO#:	Voucher #:	76779	Invoice	Invoice No: 39224015	3/6/2025	Paid Amt: \$9.99
						Check Amount: \$9.99
BOR	9477895	5181		Bimbo Bakeries USA		Check
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$88.20
			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		\$67.20
			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		\$0.00
PO#:	Voucher #:	76767	Invoice	Invoice No: 52163990006734	3/6/2025	Paid Amt: \$172.40
						Check Amount: \$172.40
BOR	9477896	5615		BRUNE, HANNAH		Check
			E 01 222 292 000 305 000	BBall Table Official		\$80.00
PO#:	Voucher #:	76737	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt: \$80.00
						Check Amount: \$80.00
BOR	9477897	5293		CASTLE, DONALD		Check
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Tickets		\$120.00
PO#:	Voucher #:	76738	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
BOR	9477898	5291		CCN SERVICES		Check
			E 01 005 810 000 305 000	John Deere 1445 Blower/Broom		\$780.00
			E 01 005 810 000 305 000	New Holland Front End Loader w/Pusher		\$1,815.00
			E 01 005 810 000 305 000	CCN Services Plow Truck		\$2,200.00
			E 01 005 810 000 305 000	Sidewak Inspection Each Morning		\$650.00
PO#:	Voucher #:	76769	Invoice	Invoice No: 02/10/25	3/6/2025	Paid Amt: \$5,445.00
						Check Amount: \$5,445.00
BOR	9477899	5591		CENTRAL MCGOWAN		Check
			E 01 005 810 000 370 000	Invoice Amount		\$18.50
			E 01 005 810 000 370 000	Past Due Amount		\$4.00
PO#:	Voucher #:	76770	Invoice	Invoice No: 0000958568	3/6/2025	Paid Amt: \$22.50
						Check Amount: \$22.50

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477900	09546		CenturyLink		Check			
			E 01 005 810 000 320 000	Communications Service		\$185.58			
PO#:	Voucher #:	76766	Invoice	Invoice No: 02/26/25	3/6/2025	Paid Amt:	\$185.58		
						Check Amount:	\$185.58		
BOR	9477901	5278		Educators Benefit Consultants		Check			
			E 01 005 010 000 305 000	403B Compliance - Admin & Compliance Servi		\$141.72			
PO#:	Voucher #:	76716	Invoice	Invoice No: 36445	3/6/2025	Paid Amt:	\$141.72		
						Check Amount:	\$141.72		
BOR	9477902	5409		FRERICKS, KALI		Check			
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Tickets		\$40.00			
PO#:	Voucher #:	76775	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
BOR	9477903	08899		Grainger, Inc.		Check			
			E 04 005 590 321 401 811	36RP85 - Saddle Treshold 96" L, Fits 96" W		\$148.90			
PO#:	Voucher #:	76758	Invoice	Invoice No: 9422964867	3/6/2025	Paid Amt:	\$148.90		
						Check Amount:	\$148.90		
BOR	9477904	1644		Hasbargen, Carrie		Check			
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Tickets		\$40.00			
PO#:	Voucher #:	76774	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
BOR	9477905	2944		HAUGEN, CRAIG		Check			
			E 01 300 258 000 350 000	Jupiter Trombone Unstuck Slide & Ball Sector		\$20.00			
			E 01 300 258 000 350 000	Jupiter Euphanium Soldered Slide, Unstuck Sli		\$20.00			
PO#:	Voucher #:	76757	Invoice	Invoice No: 917861	3/6/2025	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
BOR	9477906	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		(\$45.00)			
			E 04 005 590 321 401 811	14420 - Sodium Bicarbonate		\$127.92			
			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		\$8.00			
			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	15550 - Azone 15 - EPA Reg. No. 7870-5		\$135.30			
			E 04 005 590 321 401 811	367823 - R-004-C pH Ind Solution		\$7.00			

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type									
BOR	9477906	01005		HAWKINS, INC.		Check									
			E	04	005	590	321	401	811	367834 - R-008 Total Alkalinity Ind	\$6.48				
			E	04	005	590	321	401	811	367818 - R-0871-C FAS DPD Titrating	\$34.60				
			PO#:	Voucher #:	76776	Invoice	Invoice No: 7001547	3/6/2025	Paid Amt:	\$981.45					
						Check Amount:	\$981.45								
BOR	9477907	4785		Hirst, Mike		Check									
			E	01	222	292	000	305	000	Winter Game Worker 2025 - Tickets	\$40.00				
PO#:	Voucher #:	76739	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$40.00								
						Check Amount:	\$40.00								
BOR	9477908	3035		Hometown Hardware		Check									
			E	01	005	810	000	401	000	Maintenance	\$53.48				
			E	01	005	760	720	401	000	Transportation	\$141.82				
			E	04	005	590	321	401	811	Pool	\$5.98				
			E	01	300	260	000	430	000	HS Science	\$37.98				
			E	01	300	790	302	530	000	Weightroom	\$29.99				
PO#:	Voucher #:	76784	Invoice	Invoice No: 02/28/25	3/6/2025	Paid Amt:	\$269.25								
						Check Amount:	\$269.25								
BOR	9477909	2315		HUGOS LAKE OF THE WOODS FOODS		Check									
			E	01	100	203	000	430	505	School Forest	\$61.92				
			E	04	005	580	325	430	000	ECFE	\$162.60				
PO#:	Voucher #:	76734	Invoice	Invoice No: 02/28/25	3/6/2025	Paid Amt:	\$224.52								
						Check Amount:	\$224.52								
BOR	9477910	4847		Josten's		Check									
			E	01	222	298	000	430	121	121928 - Diploma	\$267.90				
			E	01	222	298	000	430	121	Packaging, Handling, & Delivery	\$16.95				
PO#:	Voucher #:	76764	Invoice	Invoice No: 36134424	3/6/2025	Paid Amt:	\$284.85								
						Check Amount:	\$284.85								
BOR	9477911	5031		KEMPS LLC		Check									
			E	02	005	770	701	495	000	26890 - DAIRY PURE 1% MK	\$154.40				
			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	\$39.26				
			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 #:	76754	Invoice	Invoice No: 5643852	3/6/2025	Paid Amt:	\$461.06					
						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	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477911	5031		KEMPS LLC		Check
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.30
			E 02 005 770 701 495 000	163 - Cass 1% MK PLGL 4CS		\$0.00
PO#:	Voucher #:	76755	Invoice	Invoice No: 5651431	3/6/2025	Paid Amt: \$479.70 Check Amount: \$940.76
BOR	9477912	5616		KINGBIRD, ANGEL		Check
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Table Official JH		\$20.00
PO#:	Voucher #:	76740	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt: \$20.00 Check Amount: \$20.00
BOR	9477913	00619		Lake of the Woods Education Assoc.		Check
			B 01 215 027	MINN Education Assn Payable		\$994.20
PO#:	Voucher #:	76693	Invoice	Invoice No: S2025160	3/6/2025	Paid Amt: \$994.20 Check Amount: \$994.20
BOR	9477914	5484		LUCEK, DANIKA		Check
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Table Official JH		\$20.00
PO#:	Voucher #:	76743	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt: \$20.00 Check Amount: \$20.00
BOR	9477915	5617		LUCEK, ELYN		Check
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Table Official JH		\$20.00
PO#:	Voucher #:	76742	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt: \$20.00 Check Amount: \$20.00
BOR	9477916	5188		LUCEK, SAMANTHA		Check
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Table Official JV		\$100.00
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Table Official Va		\$585.00
PO#:	Voucher #:	76741	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt: \$685.00 Check Amount: \$685.00
BOR	9477917	5618		MADOLL, TYREL		Check
			E 01 222 292 000 305 000	Winter Game Worker 2025 - Tickets		\$80.00
PO#:	Voucher #:	76744	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt: \$80.00 Check Amount: \$80.00
BOR	9477918	08027		MASBO		Check
			E 01 005 105 000 366 000	MASBO Certification Program 2025 - Jill Olson		\$50.00
PO#:	Voucher #:	76771	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt: \$50.00 Check Amount: \$50.00

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477919	04047		MINNESOTA ENERGY RESOURCES		Check		
			E 01 005 810 000 330 000	Utility Service - Bus Garage		\$1,301.22		
PO#:	Voucher #:	76728	Invoice	Invoice No: 02/25/26	3/6/2025	Paid Amt:	\$1,301.22	
			E 04 005 590 321 330 811	Utility Service-Pool		\$207.28		
			E 01 005 810 000 330 000	Utility Service		\$621.81		
PO#:	Voucher #:	76727	Invoice	Invoice No: 02/26/25	3/6/2025	Paid Amt:	\$829.09	
						Check Amount:	\$2,130.31	
BOR	9477920	3168		MN - DEPARTMENT OF PUBLIC SAFETY		Check		
			E 01 005 865 383 305 000	Com. Right to Know Requirements - Tier II Req		\$25.00		
PO#:	Voucher #:	76761	Invoice	Invoice No: M-148107	3/6/2025	Paid Amt:	\$25.00	
						Check Amount:	\$25.00	
BOR	9477921	03261		MSEA		Check		
			B 01 215 031	Msea		\$378.80		
PO#:	Voucher #:	76697	Invoice	Invoice No: S2025160	3/6/2025	Paid Amt:	\$378.80	
						Check Amount:	\$378.80	
BOR	9477922	4554		NAPA AUTO PARTS - BAUDETTE		Check		
			E 01 005 760 720 401 000	15895 - BSH Oxygen (O2) Senro		\$77.41		
PO#:	Voucher #:	76718	Invoice	Invoice No: 225475	3/6/2025	Paid Amt:	\$77.41	
			E 01 005 760 720 401 000	15894 - Oxygen (O2) Sensor		(\$54.14)		
			E 01 005 760 720 401 000	15895 - Oyggen Sensor		\$77.41		
PO#:	Voucher #:	76778	Credit	Invoice No: 225503	3/6/2025	Paid Amt:	(\$23.27)	
			E 01 005 760 720 401 000	RHK9388A - Radiator Hose Kit		\$80.85		
			E 01 005 760 720 401 000	TK425 - Thermostat Kit		\$42.99		
			E 01 005 760 720 401 000	75520 - Napa SYN 5W30 QT		\$24.95		
			E 01 005 760 720 401 000	ZXELRU1 - Dexcool RTU 1 Gal		\$39.98		
			E 01 005 760 720 401 000	45005 - New Water Pump		\$113.75		
PO#:	Voucher #:	76717	Invoice	Invoice No: 225440	3/6/2025	Paid Amt:	\$302.52	
						Check Amount:	\$356.66	
BOR	9477923	5574		NORTH CENTRAL INTERNATIONAL		Check		
			E 01 005 760 720 401 000	205N/FLT4400B - Brake Drum Rear		\$191.00		
PO#:	Voucher #:	76578	Credit	Invoice No: X205082545:01	3/6/2025	Paid Amt:	(\$191.00)	
			E 01 005 760 720 401 000	205D/XK2124707QP-CORE - Kit Reman Brake		\$90.00		
PO#:	Voucher #:	76577	Credit	Invoice No: X205082545:02	3/6/2025	Paid Amt:	(\$90.00)	
			E 01 005 760 720 401 000	205D/KIT8042 - Repair Kit, Camshaft, Brake		\$18.68		
			E 01 005 760 720 401 000	205N/FLT4400B - Brake Drum Rear		\$220.00		
			E 01 005 760 720 401 000	205N/AMS65488 - Absorber Shock Gas CHG		\$166.56		



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477923	5574		NORTH CENTRAL INTERNATIONAL		Check		
			E 01 005 760 720 401 000	205D/FLTRELC5050G - Fleetrite Relc. 5050 G		\$95.88		
PO#:	Voucher #:	76762	Invoice	Invoice No: X205083490:01	3/6/2025	Paid Amt:	\$501.12	
			E 01 005 760 720 401 000	205N/AMS65144 - Absorber Shock Gas Chg I		\$136.34		
PO#:	Voucher #:	76763	Invoice	Invoice No: X205083491:01	3/6/2025	Paid Amt:	\$136.34	
						Check Amount:	\$356.46	
BOR	9477924	4954		North Country Food Bank, Inc.		Check		
			E 21 005 298 301 401 732	P19817 - BP Apple Juice 40-6.75 oz/cs		\$31.82		
			E 21 005 298 301 401 732	P19819 - BP Fruit & Grain Bars		\$40.53		
			E 21 005 298 301 401 732	P19859 - BP Goldfish Crackers 300		\$52.66		
			E 21 005 298 301 401 732	Delivery Fee		\$25.20		
			E 21 005 298 301 401 732	P19676 - BP Choc/Van/Butter Pudding		\$35.10		
			E 21 005 298 301 401 732	P19749 - BO Yogurt-Shelf Stable		\$44.72		
			E 21 005 298 301 401 732	P19872 - BP Pear Slices w/Fork 12-8 oz/cs		\$47.03		
			E 21 005 298 301 401 732	P19873 - BP Peach Slices w/Fork 12-8 oz/cs		\$58.79		
			E 21 005 298 301 401 732	P19875 - BP Raisins 72-.75/cs		\$36.82		
			E 21 005 298 301 401 732	P19841 - MP 2% Milk 24-8 oz/cs		\$26.75		
			E 21 005 298 301 401 732	P19876 - BP Strawberries-Freeze Dried 1-0.6		\$43.95		
			E 21 005 298 301 401 732	P19877 - BP Apple Slices-Freeze Dried 1-0.6		\$43.95		
			E 21 005 298 301 401 732	P19878 - BP Mixed Fruit-Freeze		\$43.95		
			E 21 005 298 301 401 732	P19879 - BP Banana Slices-Freeze Dried 12-1		\$43.95		
PO#:	Voucher #:	76732	Invoice	Invoice No: 58997	3/6/2025	Paid Amt:	\$575.22	
						Check Amount:	\$575.22	
BOR	9477925	3955		Northern Light Region		Check		
			E 01 005 105 000 305 000	02/05/25 - Board Meeting Minutes		\$216.00		
			E 04 005 505 321 820 000	02/05/25 - Display Advertising for Community		\$122.00		
			E 01 005 105 000 305 000	02/05/25 - Requests for Proposals Insurance		\$85.50		
			E 01 005 105 000 305 000	02/12/25 - Requests for Proposals Insurance		\$85.50		
PO#:	Voucher #:	76777	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$509.00	
						Check Amount:	\$509.00	
BOR	9477926	5005		Northland Community & Technical College		Check		
			E 01 300 211 000 394 000	Sale of Textbooks - OCHS Spring 2025		\$1,120.25		
PO#:	Voucher #:	76756	Invoice	Invoice No: CI0000006913	3/6/2025	Paid Amt:	\$1,120.25	
						Check Amount:	\$1,120.25	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477927	5572		OLSON, DEREK		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Table Official	\$45.00			
PO#:	Voucher #:	76745	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$45.00		
						Check Amount:	\$45.00		
BOR	9477928	5619		PACHEL, LAILA		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Table Official JH	\$80.00			
PO#:	Voucher #:	76746	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$80.00		
						Check Amount:	\$80.00		
BOR	9477929	5527		PEDERSON, DAVID		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Tickets	\$160.00			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Table Official JH	\$80.00			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Announcer	\$40.00			
PO#:	Voucher #:	76747	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$280.00		
						Check Amount:	\$280.00		
BOR	9477930	5486		PEPERA, SHELLEY		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Tickets	\$40.00			
PO#:	Voucher #:	76773	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
BOR	9477931	04286		PERALA, JOHN		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Announcer	\$920.00			
PO#:	Voucher #:	76772	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$920.00		
						Check Amount:	\$920.00		
BOR	9477932	5423		PERFORMANCE FOOD SERVICE		Check			
			E 02	005 770 705 490 000	Breakfast	\$0.00			
			E 02	005 770 701 401 000	Non-Food	\$53.73			
			E 02	005 770 701 490 000	Food	\$590.68			
PO#:	Voucher #:	76760	Invoice	Invoice No: 461736	3/6/2025	Paid Amt:	\$644.41		
						Check Amount:	\$644.41		
BOR	9477933	5620		PETERSON, KATELYN		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Tickets	\$40.00			
PO#:	Voucher #:	76749	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
BOR	9477934	5296		PETERSON, WENDY		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Tickets	\$200.00			
PO#:	Voucher #:	76748	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477935	5621		PIEPER, MACKENZIE		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Referee JH	\$100.00			
PO#:	Voucher #:	76750	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
BOR	9477936	1438		Recreation Supply		Check			
			E 04	005 590 321 401 811	HHDF10312 - SR Smith LTDF-103 Elite Tread	\$290.80			
			E 04	005 590 321 401 811	HP4167709 - SR Smith A40909-1 Ladder Bolt	\$87.84			
			E 04	005 590 321 401 811	HPB100A12 - SR Smith WRB-100A White Rub	\$63.80			
PO#:	Voucher #:	76759	Invoice	Invoice No: 531462	3/6/2025	Paid Amt:	\$442.44		
						Check Amount:	\$442.44		
BOR	9477937	00133		Sjoberg's Cable TV		Check			
			E 01	005 810 000 320 000	FEB FCC FEE	\$0.10			
			E 01	005 810 000 320 000	Feb BULK BASIC	\$106.29			
PO#:	Voucher #:	76729	Invoice	Invoice No: 02/24/25	3/6/2025	Paid Amt:	\$106.39		
						Check Amount:	\$106.39		
BOR	9477938	5622		SOLAR, LILY		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Table Official JH	\$20.00			
PO#:	Voucher #:	76751	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$20.00		
						Check Amount:	\$20.00		
BOR	9477939	5337		SONSTEGARD, KAYMAN		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Referee JH	\$250.00			
PO#:	Voucher #:	76752	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
BOR	9477940	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 #:	76765	Invoice	Invoice No: 03/01/25	3/6/2025	Paid Amt:	\$463.86		
						Check Amount:	\$463.86		
BOR	9477941	4673		Wilmer, Dave		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Table Official Va	\$1,050.00			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Table Official JV	\$150.00			

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477941	4673		Wilmer, Dave		Check			
			E 01	222 292 000 305 000	Winter Game Worker 2025 - Tickets	\$280.00			
PO#:	Voucher #:	76753	Invoice	Invoice No: 03/05/25	3/6/2025	Paid Amt:	\$1,480.00		
						Check Amount:	\$1,480.00		
BOR	9477942	2424		Woody's Service		Check			
			E 01	005 760 720 350 000	ST205175115	\$126.00			
PO#:	Voucher #:	76736	Invoice	Invoice No: 32817	3/6/2025	Paid Amt:	\$126.00		
			E 01	005 810 000 401 000	23x1050x12 Tufttile	\$90.00			
			E 01	005 760 720 401 000	Value Steam	\$2.00			
PO#:	Voucher #:	76735	Invoice	Invoice No: 32860	3/6/2025	Paid Amt:	\$92.00		
						Check Amount:	\$218.00		
BOR	9477943	00130		Auto Value Baudette		Check			
			E 01	005 760 720 401 000	234-4651 - Oxygen Sensor	\$58.99			
PO#:	Voucher #:	76793	Invoice	Invoice No: 39224116	3/13/2025	Paid Amt:	\$58.99		
						Check Amount:	\$58.99		
BOR	9477944	00154		Baudette Municipal Light/Water		Check			
			E 01	005 810 000 330 000	Utility Service	\$2,073.29			
			E 04	005 590 321 330 811	Utility Service-Pool	\$691.01			
PO#:	Voucher #:	76807	Invoice	Invoice No: 02/28/25	3/13/2025	Paid Amt:	\$2,764.30		
						Check Amount:	\$2,764.30		
BOR	9477945	5181		Bimbo Bakerles USA		Check			
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$57.54			
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$0.00			
			E 02	005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34	\$0.00			
			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	\$0.00			
			E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$0.00			
PO#:	Voucher #:	76800	Invoice	Invoice No: 52163990001629	3/13/2025	Paid Amt:	\$57.54		
			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	\$0.00			
			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	\$0.00			
			E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$30.60			
PO#:	Voucher #:	76801	Invoice	Invoice No: 52163990001714	3/13/2025	Paid Amt:	\$30.60		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477945	5181		Bimbo Bakeries USA		Check		
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$88.20		
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$0.00		
			E 02	005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34	\$0.00		
			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	\$0.00		
			E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$17.00		
PO#:	Voucher #:	76802	Invoice	Invoice No: 52163990003590	3/13/2025	Paid Amt:	\$105.20	
			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	\$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		
			E 02	005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60	\$0.00		
			E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$0.00		
PO#:	Voucher #:	76803	Invoice	Invoice No: 52163990006757	3/13/2025	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	\$0.00		
			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	\$0.00		
			E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$0.00		
			E 02	005 770 701 490 000	002773 - SL WW RTBRO 2oz	\$44.20		
PO#:	Voucher #:	76804	Invoice	Invoice No: 52163990006774	3/13/2025	Paid Amt:	\$119.80	
			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	\$0.00		
			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	\$0.00		
			E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$42.50		
PO#:	Voucher #:	76798	Invoice	Invoice No: 52163990005658	3/13/2025	Paid Amt:	\$42.50	
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$41.10		
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$0.00		
			E 02	005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34	\$0.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477945	5181		Bimbo Bakeries USA		Check		
			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	\$0.00		
			E	02 005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$0.00		
PO#:	Voucher #:	76799	Invoice	Invoice No: 52163990001569	3/13/2025	Paid Amt:	\$41.10	
						Check Amount:	\$447.74	
BOR	9477946	00414		Hillyard/Hutchinson		Check		
			E	01 005 810 000 401 000	HIL0011006 - Suprox Concerte	\$661.76		
			E	01 005 810 000 401 000	HIL0039306 - Foaming Caribbean Sensation P	\$233.52		
			E	01 005 810 000 401 000	HIL0017406 - Shower Foam	\$351.82		
PO#:	Voucher #:	76796	Invoice	Invoice No: 605760655	3/13/2025	Paid Amt:	\$1,247.10	
			E	01 005 810 000 401 000	0010 - PG58775 - Cleaner Disinfectant Spic N	\$205.11		
PO#:	Voucher #:	76788	Invoice	Invoice No: 605763286	3/13/2025	Paid Amt:	\$205.11	
			E	01 005 810 000 401 000	HIL0017406 - Shower Foam	\$703.64		
PO#:	Voucher #:	76806	Invoice	Invoice No: 605764920	3/13/2025	Paid Amt:	\$703.64	
						Check Amount:	\$2,155.85	
BOR	9477947	3196		Horizon Commercial Pool Supply		Check		
			E	04 005 590 321 401 811	FTG-1078002 - 1/4" Labcock Valve	\$119.07		
			E	04 005 590 321 401 811	Shipping	\$25.58		
PO#:	Voucher #:	76797	Invoice	Invoice No: INV96549	3/13/2025	Paid Amt:	\$144.65	
						Check Amount:	\$144.65	
BOR	9477948	5031		KEMPS LLC		Check		
			E	02 005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$173.70		
			E	02 005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$286.50		
			E	02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$0.00		
			E	02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$0.00		
			E	02 005 770 701 495 000	163 - Cass 1% MK PLGL 4CS	\$0.00		
PO#:	Voucher #:	76813	Invoice	Invoice No: 5663681	3/13/2025	Paid Amt:	\$460.20	
			E	02 005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$154.40		
			E	02 005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$229.20		
			E	02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$39.50		
			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 #:	76814	Invoice	Invoice No: 5655923	3/13/2025	Paid Amt:	\$423.10	
						Check Amount:	\$883.30	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477949	3752		Midwest Bus Parts		Check		
			E 01 005 760 720 401 000	08-SL-425LEDGSS - GSS LED Strobe 4.25"		\$59.34		
			E 01 005 760 720 401 000	Shipping		\$15.70		
PO#:	Voucher #:	76794	Invoice	Invoice No: INV5878	3/13/2025	Paid Amt:	\$75.04	
			E 01 005 760 720 401 000	07-S-2167SS - Stainless Hinge Plated Brack		\$81.96		
			E 01 005 760 720 401 000	07-S-2167 - Hinged Plated Bracket for Air As		\$43.64		
			E 01 005 760 720 401 000	07-S-0170 - Outer Diaphragm Plate		\$15.50		
			E 01 005 760 720 401 000	Shipping		\$15.70		
PO#:	Voucher #:	76805	Invoice	Invoice No: INV6044	3/13/2025	Paid Amt:	\$156.80	
						Check Amount:	\$231.84	
BOR	9477950	04047		MINNESOTA ENERGY RESOURCES		Check		
			E 01 005 810 000 330 000	Main Building - 03/03/25		\$10,993.73		
PO#:	Voucher #:	76809	Invoice	Invoice No: 03/12/25	3/13/2025	Paid Amt:	\$10,993.73	
						Check Amount:	\$10,993.73	
BOR	9477951	4389		MN - DEPARTMENT OF LABOR & INDUSTRY		Check		
			E 01 005 810 000 305 000	ELV-04920 Elevator Annual Oper.		\$100.00		
PO#:	Voucher #:	76810	Invoice	Invoice No: ALR0174768X	3/13/2025	Paid Amt:	\$100.00	
						Check Amount:	\$100.00	
BOR	9477952	5389		Mobile Radio Engineering, Inc.		Check		
			E 01 005 760 720 320 000	Contract Rate - 03/01/25 - 03/31/25		\$750.00		
PO#:	Voucher #:	76808	Invoice	Invoice No: 80003543	3/13/2025	Paid Amt:	\$750.00	
						Check Amount:	\$750.00	
BOR	9477953	5624		NEIGHBORS CHEVROLET		Check		
			E 01 005 760 720 401 000	87822818 - Cover		\$175.00		
PO#:	Voucher #:	76818	Invoice	Invoice No: WP2056	3/13/2025	Paid Amt:	\$175.00	
						Check Amount:	\$175.00	
BOR	9477954	5574		NORTH CENTRAL INTERNATIONAL		Check		
			E 01 005 760 720 401 000	205N/FLT4707QP20K - Fleetrite Brake Shoe K		\$90.74		
			E 01 005 760 720 401 000	205N/FLT4707QP20K-CORE - Fleetrite Brake		\$90.00		
PO#:	Voucher #:	76795	Invoice	Invoice No: X205083490:02	3/13/2025	Paid Amt:	\$180.74	
			E 01 005 760 720 401 000	205D/2210R7636 - Cam Shaft Brake		\$52.66		
			E 01 005 760 720 401 000	205D/2210S7637 - Cam Shaft Brake		\$52.66		
PO#:	Voucher #:	76789	Invoice	Invoice No: X205083490:03	3/13/2025	Paid Amt:	\$105.32	
						Check Amount:	\$286.06	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477955	00709		North Star Electric Coop, Inc.		Check		
			E 01 005 810 000 330 000	Softball Field - Read on 03/01/25		\$49.00		
PO#:	Voucher #:	76792	Invoice	Invoice No: 03/01/25	3/13/2025	Paid Amt:	\$49.00	
			E 01 005 810 000 330 000	Street Lights - Read on 03/01/25		\$65.69		
PO#:	Voucher #:	76791	Invoice	Invoice No: 03/01/25	3/13/2025	Paid Amt:	\$65.69	
			E 01 005 810 000 330 000	Utility Service - Building Read on 03/01/25		\$6,374.71		
			E 04 005 590 321 330 811	Utility Service-Pool Read on 03/01/25		\$2,124.91		
PO#:	Voucher #:	76790	Invoice	Invoice No: 03/01/25	3/13/2025	Paid Amt:	\$8,499.62	
						Check Amount:	\$8,614.31	
BOR	9477956	5590		NORTHDAL OIL - BAUDETTE		Check		
			E 01 005 760 720 442 000	Fuel		\$8,792.21		
			E 01 005 760 720 442 000	Transportation Supplies		\$250.00		
PO#:	Voucher #:	76830	Invoice	Invoice No: 02/28/25	3/13/2025	Paid Amt:	\$9,042.21	
						Check Amount:	\$9,042.21	
BOR	9477957	2076		Northland Conference		Check		
			E 01 222 296 000 820 103	Girls Basketball Dues - 2024/25 SY		\$200.00		
			E 01 222 294 000 820 106	Baseball Dues - 2024/25 SY		\$300.00		
PO#:	Voucher #:	76820	Invoice	Invoice No: 03/05/25	3/13/2025	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
BOR	9477958	08770		Northwest Service Coop		Check		
			E 01 005 760 720 305 000	Drug Collection		\$30.25		
			E 01 005 760 720 305 000	Alcohol Collection		\$44.00		
			E 01 005 760 720 305 000	Analysis		\$79.00		
PO#:	Voucher #:	76821	Invoice	Invoice No: 11007	3/13/2025	Paid Amt:	\$153.25	
						Check Amount:	\$153.25	
BOR	9477959	00760		Poppler's Music		Check		
			E 01 300 258 000 430 000	04008168 - Epic Journey - Concert Band		\$55.00		
			E 01 300 258 000 430 000	04008780 - Mystic Passage - Concert Band		\$55.00		
PO#:	Voucher #:	76828	Invoice	Invoice No: 3011598	3/13/2025	Paid Amt:	\$110.00	
			E 01 300 258 000 430 000	Red Giant - Concert Band		\$70.00		
PO#:	Voucher #:	76811	Credit	Invoice No: 3023005	3/13/2025	Paid Amt:	(\$70.00)	
			E 01 300 258 000 430 000	TRV8916FS - On a Hymnsong of Philip Bliss - C		\$17.00		
PO#:	Voucher #:	76827	Invoice	Invoice No: 3011785	3/13/2025	Paid Amt:	\$17.00	
			E 01 300 258 000 430 000	04005189 - On a Hymnsong of Philip Bliss - Co		\$55.00		
PO#: 9176	Voucher #:	76824	Invoice	Invoice No: 3013334	3/13/2025	Paid Amt:	\$55.00	
			E 01 300 258 000 430 000	HT16 - Damp-Chaser Humidifier Treatment		\$71.96		
PO#:	Voucher #:	76826	Invoice	Invoice No: 3011948	3/13/2025	Paid Amt:	\$71.96	



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9477959	00760		Poppler's Music		Check		
			E 01 300 258 000 430 000	26423012 - Nathan Hale Trilogy - CB Score		\$30.00		
PO#:	Voucher #:	76825	Invoice	Invoice No: 3013278	3/13/2025	Paid Amt:	\$30.00	
			E 01 300 258 000 430 000	TRN8916FS - On a Hymn song of Philip Bliss - C		\$34.00		
PO#: 9176	Voucher #:	76823	Invoice	Invoice No: 3014279	3/13/2025	Paid Amt:	\$34.00	
						Check Amount:	\$247.96	
BOR	9477960	1438		Recreation Supply		Check		
			E 04 005 590 321 401 811	GP7659P16 - Dropship; Pentair C176-59P Tar		\$265.16		
			E 04 005 590 321 401 811	GPU922816 - Dropship; Pentair U9-228AZ O-I		\$12.27		
PO#:	Voucher #:	76817	Invoice	Invoice No: 531780	3/13/2025	Paid Amt:	\$277.43	
						Check Amount:	\$277.43	
BOR	9477961	3104		Stein's, INC		Check		
			E 01 005 810 000 401 000	02705 - Kaivac #SUBGAKW Pressure Gun		\$202.02		
			E 01 005 810 000 401 000	CPS24 Coupler		\$56.08		
			E 01 005 810 000 401 000	Shipping & Handling		\$22.43		
PO#:	Voucher #:	76819	Invoice	Invoice No: 953267	3/13/2025	Paid Amt:	\$280.53	
						Check Amount:	\$280.53	
BOR	9477962	00364		US Foods		Check		
			E 02 005 770 705 490 000	Breakfast		\$534.41		
			E 02 005 770 701 401 000	NonFood		\$0.00		
			E 02 005 770 701 490 000	Food		\$1,602.16		
PO#:	Voucher #:	76815	Invoice	Invoice No: 3848222	3/13/2025	Paid Amt:	\$2,136.57	
			E 02 005 770 701 491 000	Commodities		\$262.50		
PO#:	Voucher #:	76816	Invoice	Invoice No: 3935368	3/13/2025	Paid Amt:	\$262.50	
						Check Amount:	\$2,399.07	
BOR	9477963	5417		REGION 8A SECRETARY		Check		
			E 01 222 298 000 820 116	5 - Band		\$100.00		
PO#:	Voucher #:	76812	Invoice	Invoice No: 03/10/25	3/13/2025	Paid Amt:	\$100.00	
						Check Amount:	\$100.00	
BOR	9477964	5417		REGION 8A SECRETARY		Check		
			E 01 222 296 000 820 103	Student Tickets		\$145.00		
			E 01 222 296 000 820 103	Adult Tickets		\$420.00		
PO#:	Voucher #:	76829	Invoice	Invoice No: 02/28/25	3/13/2025	Paid Amt:	\$565.00	
						Check Amount:	\$565.00	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477965	5417		REGION 8A SECRETARY		Check
			E 01 222 298 000 820 113	1 - Mixed Choir		\$100.00
PO#:	Voucher #:	76822	Invoice	Invoice No: 03/11/25	3/13/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
BOR	9477966	4138		AFSCME Council 65		Check
			B 01 215 039	AFSCME		\$204.24
PO#:	Voucher #:	76845	Invoice	Invoice No: S2025170	3/18/2025	Paid Amt: \$204.24
						Check Amount: \$204.24
BOR	9477967	00619		Lake of the Woods Education Assoc.		Check
			B 01 215 027	MINN Education Assn Payable		\$994.20
PO#:	Voucher #:	76851	Invoice	Invoice No: S2025170	3/18/2025	Paid Amt: \$994.20
						Check Amount: \$994.20
BOR	9477968	03261		MSEA		Check
			B 01 215 031	Msea		\$378.80
PO#:	Voucher #:	76855	Invoice	Invoice No: S2025170	3/18/2025	Paid Amt: \$378.80
						Check Amount: \$378.80
BOR	9477969	2899		AMAZON CAPITAL SERVICES		Check
			E 01 005 105 000 401 000	Preferred Postage Supplies Sealing Solutions		\$67.95
PO#: 9293	Voucher #:	76876	Invoice	Invoice No: 1XRR-F737-JNXD	3/20/2025	Paid Amt: \$67.95
			E 01 200 001 000 401 200	B0B4JR9794 SKUNDU Compression Socks fc		\$9.98
			E 01 200 001 000 401 200	B0DPTV1VCH Bentgo Fresh - New & Improve		\$23.47
			E 01 200 001 000 401 200	B0DXKXYF6D 20pcs Wooden Number Buildir		\$15.99
PO#: 9294	Voucher #:	76885	Invoice	Invoice No: 1HDW-CFTX-W3LT	3/20/2025	Paid Amt: \$49.44
						Check Amount: \$117.39
BOR	9477970	00130		Auto Value Baudette		Check
			E 01 005 760 720 401 000	124596 - 5qt Mobil 1 5W30 Tru		\$41.99
PO#:	Voucher #:	76863	Invoice	Invoice No: 39224530	3/20/2025	Paid Amt: \$41.99
			E 01 005 760 720 401 000	W30714 - 4PC Long Nose Pliers		\$38.99
PO#:	Voucher #:	76832	Invoice	Invoice No: 39224408	3/20/2025	Paid Amt: \$38.99
						Check Amount: \$80.98
BOR	9477971	5087		BSN Sports LLC**		Check
			E 01 222 296 000 430 107	NSPCUSTOM - BSN Victory SB Jersey		\$1,237.50
PO#: 9282	Voucher #:	76843	Invoice	Invoice No: 929038028	3/20/2025	Paid Amt: \$1,237.50
						Check Amount: \$1,237.50
BOR	9477972	04065		COLE PAPERS, INC.		Check
			E 01 005 810 000 401 000	KAI5020 - NS CVS12S10 SQUEEGEE HEAD 1		\$53.07

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477972	04065		COLE PAPERS, INC.		Check			
			E 01	005 810 000 401 000	BRO006 - ITT1316DZ WHITE 13X16 TOWEL	\$15.89			
PO#:	Voucher #:	76831	Invoice	Invoice No: 10554225	3/20/2025	Paid Amt:	\$68.96		
						Check Amount:	\$68.96		
BOR	9477973	3888		Dacotah Paper Co. - Network Services		Check			
			E 01	005 810 000 401 000	AO2508 - Sheet Duting Trapeze 6x8 Dispos.	\$73.35			
			E 01	005 810 000 401 000	IM0325 - Glove Nitrile Exam PF XL B	\$148.47			
			E 01	005 810 000 401 000	CH5151 - CLNR Glass Ammoniated	\$64.20			
PO#:	Voucher #:	76838	Invoice	Invoice No: 78423	3/20/2025	Paid Amt:	\$286.02		
						Check Amount:	\$286.02		
BOR	9477974	08899		Grainger, Inc.		Check			
			E 01	005 810 000 401 000	9UCN4 - Road Closed Ahead Traffic Sign 30'	\$129.62			
PO#:	Voucher #:	76836	Invoice	Invoice No: 9434011731	3/20/2025	Paid Amt:	\$129.62		
			E 04	005 590 321 401 811	2E831 - Line Volt NP Analog TSTAT 1H Beige	\$60.13			
			E 04	005 590 321 401 811	2ZTD7 - Connector Polypropylene COMPXM, ;	\$28.10			
			E 01	005 810 000 401 000	4RD26 - Circulating Pump Coupler, Cast Iron	\$94.62			
PO#:	Voucher #:	76837	Invoice	Invoice No: 9430779364	3/20/2025	Paid Amt:	\$182.85		
						Check Amount:	\$312.47		
BOR	9477975	09616		Intermediate District 287		Check			
			E 01	300 211 000 394 000	OCHS/CIHS - FY 24-25 Care & Treatment Mid	\$1,507.88			
PO#:	Voucher #:	76841	Invoice	Invoice No: 0002500236	3/20/2025	Paid Amt:	\$1,507.88		
						Check Amount:	\$1,507.88		
BOR	9477976	4899		INTERQUEST DETECTION CANINES		Check			
			E 01	005 718 342 311 000	Regular Canine Search 10/14/24	\$400.00			
			E 01	005 718 342 311 000	Travel Fee	\$40.00			
PO#:	Voucher #:	76842	Invoice	Invoice No: Feb NW 2025	3/20/2025	Paid Amt:	\$440.00		
						Check Amount:	\$440.00		
BOR	9477977	5031		KEMPS LLC		Check			
			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	\$19.75			
			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 #:	76835	Invoice	Invoice No: 5668129	3/20/2025	Paid Amt:	\$269.05		
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$250.90			
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$324.70			

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477977	5031		KEMPS LLC		Check			
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$19.75			
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$19.30			
PO#:	Voucher #:	76874	Invoice	Invoice No: 5676943	3/20/2025	Paid Amt:	\$614.65		
						Check Amount:	\$883.70		
BOR	9477978	04640		LAKE OF THE WOODS INTERNATIONAL ARENA ASSOCIATION		Check			
			E 01 005 810 000 370 000	Ice Rental - 2024-2025		\$68,000.00			
PO#:	Voucher #:	76865	Invoice	Invoice No: 127	3/20/2025	Paid Amt:	\$68,000.00		
						Check Amount:	\$68,000.00		
BOR	9477979	4530		Marco Technologies LLC		Check			
			E 01 005 105 000 370 000	Contract Payment - 03/05/25 - 04/05/25		\$3,107.00			
			E 01 005 105 000 370 000	Pool 9 - Coverage		\$112.96			
			E 01 005 105 000 370 000	Pool 11 - Coverage		\$76.69			
			E 01 005 105 000 370 000	Marco Support Desk		\$20.00			
			E 01 005 105 000 370 000	Pool 12 - Coverage		\$523.15			
PO#:	Voucher #:	76872	Invoice	Invoice No: 551121098	3/20/2025	Paid Amt:	\$3,839.80		
						Check Amount:	\$3,839.80		
BOR	9477980	3752		Midwest Bus Parts		Check			
			E 01 005 760 720 401 000	08-A-EVAC - Emergency Transport Blanket w		\$155.19			
			E 01 005 760 720 401 000	07-S-68161 - C/A Polyrod For IC		\$103.95			
			E 01 005 760 720 401 000	Shipping		\$16.44			
PO#:	Voucher #:	76833	Invoice	Invoice No: INV6200	3/20/2025	Paid Amt:	\$275.58		
						Check Amount:	\$275.58		
BOR	9477981	00625		MSBA		Check			
			E 01 005 010 000 366 000	Jeff Nelson - Negotiation Seminar		\$210.00			
			E 01 005 010 000 366 000	Jerem Haack - Negotiation Seminar		\$210.00			
PO#:	Voucher #:	76867	Invoice	Invoice No: INV-12959-Q1Z2B7	3/20/2025	Paid Amt:	\$420.00		
						Check Amount:	\$420.00		
BOR	9477982	5245		NLFX Professional		Check			
			E 21 005 298 301 401 731	EVERSE 12-US - 12" Battery Powered Speakr		\$899.00			
PO#:	Voucher #:	76864	Invoice	Invoice No: 232789	3/20/2025	Paid Amt:	\$899.00		
						Check Amount:	\$899.00		
BOR	9477983	08770		Northwest Service Coop		Check			
			E 01 005 760 720 305 000	Collection		\$30.25			

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477983	08770		Northwest Service Coop		Check			
			E 01	005 760 720 305 000	Analysis		\$39.50		
PO#:	Voucher #:	76870	Invoice	Invoice No: 11014	3/20/2025	Paid Amt:	\$69.75		
						Check Amount:	\$69.75		
BOR	9477984	5423		PERFORMANCE FOOD SERVICE		Check			
			E 02	005 770 705 490 000	Breakfast		\$82.30		
			E 02	005 770 701 401 000	Non-Food		\$77.38		
			E 02	005 770 701 490 000	Food		\$498.19		
PO#:	Voucher #:	76875	Invoice	Invoice No: 473673	3/20/2025	Paid Amt:	\$657.87		
						Check Amount:	\$657.87		
BOR	9477985	00760		Poppler's Music		Check			
			E 01	300 258 000 350 000	Disassemble & Ultrasonic		\$185.00		
			E 01	300 258 000 350 000	Replace Neck Cork		\$27.00		
			E 01	300 258 000 350 000	Cork		\$4.50		
			E 01	300 258 000 350 000	Solder		\$21.00		
PO#:	Voucher #:	76868	Invoice	Invoice No: 3010373	3/20/2025	Paid Amt:	\$237.50		
			E 01	300 258 000 430 000	154078H - Yo Vivo Cantando! - 3 Part Mis		\$82.60		
			E 01	300 258 000 430 000	152551H - Lightning - 3 Part Mix		\$16.00		
PO#: 9181	Voucher #:	76869	Invoice	Invoice No: 3013616	3/20/2025	Paid Amt:	\$98.60		
						Check Amount:	\$336.10		
BOR	9477986	3257		SCHOOL NURSE SUPPLY		Check			
			E 01	200 720 000 401 000	20210 - Therma-Kool Reusable Hot/Cold Gel F		\$129.00		
			E 01	200 720 000 401 000	20215 - Disposable Hot/Cold Pack Cover		\$27.50		
PO#: 9286	Voucher #:	76871	Invoice	Invoice No: 1044488-IN	3/20/2025	Paid Amt:	\$156.50		
						Check Amount:	\$156.50		
BOR	9477987	5277		Super Bright LEDs Inc		Check			
			E 04	005 590 321 401 811	WPR2-50K120-FST1-BRP - 120W Rotatable LI		\$254.98		
			E 04	005 590 321 401 811	ZYS-P10A - 10kV LED Surge Protector - 10-2		\$15.28		
			E 04	005 590 321 401 811	Shipping		\$29.55		
PO#:	Voucher #:	76834	Invoice	Invoice No: INVN-464843	3/20/2025	Paid Amt:	\$299.81		
						Check Amount:	\$299.81		
BOR	9477988	1360		Team Laboratory Chemical, LLC		Check			
			E 02	005 770 701 350 000	T182P - Pryme Zyme Ultra		\$1,920.00		
PO#:	Voucher #:	76866	Invoice	Invoice No: INV0045419	3/20/2025	Paid Amt:	\$1,920.00		
						Check Amount:	\$1,920.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9477989	5345		Upper Mississippi Softball Conference		Check			
			E 01 222 296 000 820 107	2025 Softball Conference Dues		\$350.00			
PO#:	Voucher #:	76873	Invoice	Invoice No: 03/12/25	3/20/2025	Paid Amt:	\$350.00		
						Check Amount:	\$350.00		
BOR	9477990	00364		US Foods		Check			
			E 02 005 770 705 490 000	Breakfast		\$509.55			
			E 02 005 770 701 401 000	NonFood		\$161.52			
			E 02 005 770 701 490 000	Food		\$1,679.16			
PO#:	Voucher #:	76886	Invoice	Invoice No: 4230530	3/20/2025	Paid Amt:	\$2,350.23		
			E 02 005 770 705 490 000	Breakfast		\$569.52			
			E 02 005 770 701 401 000	NonFood		\$100.34			
			E 02 005 770 701 490 000	Food		\$1,879.04			
PO#:	Voucher #:	76840	Invoice	Invoice No: 4039593	3/20/2025	Paid Amt:	\$2,548.90		
			E 02 005 770 701 490 000	4373536 - Banana, YLW PTITE 150 CT		\$27.24			
PO#:	Voucher #:	76839	Credit	Invoice No: 5998352	3/20/2025	Paid Amt:	(\$27.24)		
						Check Amount:	\$4,871.89		
BOR	9477991	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check			
			E 01 005 716 342 311 000	Beach, Randy		\$15.00			
PO#:	Voucher #:	76887	Invoice	Invoice No: 03/21/25	3/21/2025	Paid Amt:	\$15.00		
						Check Amount:	\$15.00		
BOR	9477992	5417		REGION 8A SECRETARY		Check			
			E 01 300 212 000 820 000	Region 8A Art Show		\$270.00			
PO#:	Voucher #:	76894	Invoice	Invoice No: 03/24/25	3/24/2025	Paid Amt:	\$270.00		
						Check Amount:	\$270.00		
BOR	9477993	4683		FRESH ALTERNATIVE FUNDRAISING		Check			
			E 21 005 298 301 401 727	Apple Butter Braid Braided Pastry		\$216.00			
			E 21 005 298 301 401 727	Blueberry & Cream Cheese Butter Braid Braid		\$540.00			
			E 21 005 298 301 401 727	Strawberry & Cream Cheese Butter Braid Bra		\$756.00			
			E 21 005 298 301 401 727	Raspberry Butter Braid Braided Pastry		\$378.00			
			E 21 005 298 301 401 727	Caramel Butter Braid Pastry Roll		\$522.00			
			E 21 005 298 301 401 727	Cinnamon Butter Braide Braided Pastry		\$234.00			
			E 21 005 298 301 401 727	Four Cheese & Herb Butter Braid Braided Pas		\$266.00			
			E 21 005 298 301 401 727	Delivery Fee		\$75.00			
PO#:	Voucher #:	76900	Invoice	Invoice No: 125030032 R3	3/26/2025	Paid Amt:	\$2,987.00		
						Check Amount:	\$2,987.00		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477994	5308		AT&T MOBILITY		Check
			E 01 300 211 000 320 000	Diane Laine		\$45.32
			E 01 005 810 000 320 000	Maint Phone		\$45.32
			E 01 100 203 000 320 000	Tracy Cook		\$45.32
			E 01 200 720 000 320 000	Nurse Phone		\$45.32
PO#:	Voucher #:	76912	Invoice	Invoice No: 287320577698X0303202	3/27/2025	Paid Amt: \$181.28
						Check Amount: \$181.28
BOR	9477995	00130		Auto Value Baudette		Check
			E 01 005 760 720 401 000	PSH1MIX - Pressure Switch		\$36.99
PO#:	Voucher #:	76892	Invoice	Invoice No: 39224698	3/27/2025	Paid Amt: \$36.99
						Check Amount: \$36.99
BOR	9477996	5181		Bimbo Bakeries USA		Check
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$63.00
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$34.00
			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		\$0.00
			E 02 005 770 701 490 000	003087 - SL SNS MWGW RT 2oz		\$0.00
			E 02 005 770 701 490 000	002773 - SL WW RTBRO 2oz		\$0.00
PO#:	Voucher #:	76907	Invoice	Invoice No: 52163990006880	3/27/2025	Paid Amt: \$97.00
			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
			E 02 005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60		\$0.00
			E 02 005 770 701 490 000	003087 - SL SNS MWGW RT 2oz		\$0.00
			E 02 005 770 701 490 000	002773 - SL WW RTBRO 2oz		\$0.00
PO#:	Voucher #:	76908	Invoice	Invoice No: 52163990006855	3/27/2025	Paid Amt: \$92.60
						Check Amount: \$189.60
BOR	9477997	3169		BRIC		Check
			E 01 200 420 740 396 000	David Gano Salary		\$2,672.22
			E 01 200 420 740 396 000	Jennifer Mitchell Salary		\$1,792.98
			E 01 100 411 740 396 000	Jill Yost Salary		\$836.17
			E 01 200 420 740 396 000	Jacqui DeGeus Salary		\$3,829.04
			E 01 100 411 740 396 000	Madeline Draper Salary		\$816.04

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9477997	3169		BRIC		Check
			E 01	100 411 740 397 000	Madeline Draper Benefits	\$236.07
			E 01	200 420 740 397 000	David Gano Benefits	\$745.52
			E 01	200 420 740 397 000	Jennifer Mitchell Benefits	\$498.93
			E 01	200 420 740 397 000	Jacqui DeGues Benefits	\$637.54
			E 01	100 411 740 397 000	Jill Yost Benfits	\$303.74
PO#:	Voucher #:	76896	Invoice	Invoice No: 3/1/25	3/27/2025	Paid Amt: \$12,368.25 Check Amount: \$12,368.25
BOR	9477998	5087		BSN Sports LLC**		Check
			E 01	222 294 000 430 104	NSPCUSTOM - 250A0-Warm-up Pant	\$80.00
			E 01	222 294 000 430 104	Freight	\$5.00
PO#: 9288	Voucher #:	76905	Invoice	Invoice No: 929322793	3/27/2025	Paid Amt: \$85.00 Check Amount: \$85.00
BOR	9477999	3646		Culinex		Check
			E 02	005 770 701 350 000	HOBBA-67500-120 - O Ring	\$21.30
			E 02	005 770 701 350 000	Shipping	\$12.95
PO#:	Voucher #:	76895	Invoice	Invoice No: INV936418	3/27/2025	Paid Amt: \$34.25 Check Amount: \$34.25
BOR	9478000	3888		Dacotah Paper Co. - Network Services		Check
			E 01	005 810 000 401 000	RM2957 - Waste Basket 15.25x11x20 GR	\$216.84
			E 01	005 810 000 401 000	HL2144 - Liner Can Repro 40x46 Blk	\$296.82
PO#:	Voucher #:	76921	Invoice	Invoice No: 84868	3/27/2025	Paid Amt: \$513.66 Check Amount: \$513.66
BOR	9478001	08899		Grainger, Inc.		Check
			E 04	005 590 321 401 811	6MV24 - Pipe Plastic 1-1/2" PVC	\$55.46
			E 04	005 590 321 401 811	6NG09 - 80 Elbow 1 1/2" Schedule 80 Socket	\$29.16
PO#:	Voucher #:	76891	Invoice	Invoice No: 9440876168	3/27/2025	Paid Amt: \$84.62
			E 01	005 810 000 401 000	39RV99 - SDS Rotary Hammer	\$239.00
PO#:	Voucher #:	76888	Invoice	Invoice No: 9443282737	3/27/2025	Paid Amt: \$239.00
			E 04	005 590 321 401 811	29VN19 - Floor Drain 4" Body H Nickel, Bronz	\$132.73
			E 04	005 590 321 401 811	4PGA9 - Manual 2-Way Ball Valve Socket	\$180.22
PO#:	Voucher #:	76889	Invoice	Invoice No: 9440204999	3/27/2025	Paid Amt: \$312.95
			E 04	005 590 321 401 811	6NF84 - Tee, 1 1/2 x 1 1/2 x 1 1/2" Schedule 80	\$14.26
			E 04	005 590 321 401 811	11W264 - Union 1 1/2" Schedule 80 Socket	\$21.73
			E 04	005 590 321 401 811	2PMH2 - Reducing Bushing 1 1/2 x 3/4" PVC	\$7.30



## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9478001	08899		Grainger, Inc.		Check		
			E 04 005 590 321 401 811	6MV39 - Male Adapter 1 1/2" Schedule 80		\$81.90		
PO#:	Voucher #:	76890	Invoice	Invoice No: 9441321842	3/27/2025	Paid Amt:	\$125.19	
						Check Amount:	\$761.76	
BOR	9478002	5420		H & B SPECIALIZED PRODUCTS		Check		
			E 01 005 810 000 401 000	LynRus Safe Strap		\$1,326.00		
PO#: 9295	Voucher #:	76910	Invoice	Invoice No: 34651	3/27/2025	Paid Amt:	\$1,326.00	
						Check Amount:	\$1,326.00	
BOR	9478003	00419		Hoglund Bus Company - North Central International, LLC.		Check		
			E 01 005 760 720 401 000	226N/2521632C1 - Buckle, L9 Assembly		\$112.94		
			E 01 005 760 720 401 000	Freight		\$15.49		
PO#:	Voucher #:	76901	Invoice	Invoice No: X226026109:01	3/27/2025	Paid Amt:	\$128.43	
						Check Amount:	\$128.43	
BOR	9478004	3867		Interstate Power Systems, Inc.		Check		
			E 01 005 760 720 401 000	0160D15E2E0 - TranSynd 668, 5 Gallon Pail		\$303.92		
			E 01 005 760 720 401 000	Parts-Freight Charge		\$29.63		
			E 01 005 760 720 401 000	Taxes		\$24.18		
PO#:	Voucher #:	76904	Credit	Invoice No: C016089542:01	3/27/2025	Paid Amt:	(\$357.73)	
			E 01 005 760 720 401 000	0160D15E2E0 - TranSynd 668, 5 Gallon Pail		\$303.92		
			E 01 005 760 720 401 000	Parts-Freight Charge		\$29.63		
PO#:	Voucher #:	76903	Invoice	Invoice No: C01+099543:01	3/27/2025	Paid Amt:	\$333.55	
			E 01 005 760 720 401 000	0160D15E2E0 - TranSynd 668, 5 Gallon Pail		\$303.92		
			E 01 005 760 720 401 000	Parts-Freight Charge		\$29.63		
PO#:	Voucher #:	76893	Invoice	Invoice No: C016089462:01	3/27/2025	Paid Amt:	\$333.55	
						Check Amount:	\$309.37	
BOR	9478005	5031		KEMPS LLC		Check		
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$289.50		
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$401.10		
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$39.50		
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$0.00		
PO#:	Voucher #:	76909	Invoice	Invoice No: 5680275	3/27/2025	Paid Amt:	\$730.10	
						Check Amount:	\$730.10	
BOR	9478006	4952		Lake of the Woods County Auditor-Treasurer		Check		
			E 01 005 850 000 860 000	PRCL# 23-0841-000 - May & Oct. 2025		\$416.00		
PO#:	Voucher #:	76919	Invoice	Invoice No: 2895	3/27/2025	Paid Amt:	\$416.00	

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9478006	4952		Lake of the Woods County Auditor-Treasurer		Check		
			E 01 005 850 000 860 000	PRCL# 14-2422-010 - May & Oct. 2025		\$6.00		
PO#:	Voucher #:	76920	Invoice	Invoice No: 6138	3/27/2025	Paid Amt:	\$6.00	
			E 01 005 850 000 860 000	PRCL# 30-0412-000 - May & October 2025		\$6,000.00		
PO#:	Voucher #:	76918	Invoice	Invoice No: 2898	3/27/2025	Paid Amt:	\$6,000.00	
						Check Amount:	\$6,422.00	
BOR	9478007	02054		Lakewood Health Center		Check		
			E 01 005 810 000 366 000	Kyle Abendroth - CPR Training		\$95.00		
			E 01 005 810 000 366 000	Dale Fuller - CPR Training		\$95.00		
PO#:	Voucher #:	76674	Invoice	Invoice No: 02/13/25	3/27/2025	Paid Amt:	\$190.00	
						Check Amount:	\$190.00	
BOR	9478008	5421		MINNESOTA BAND DIRECTORS ASSOCIATION		Check		
			E 01 222 298 000 820 116	Beginner Band Registration		\$125.00		
PO#:	Voucher #:	76911	Invoice	Invoice No: 03/19/25	3/27/2025	Paid Amt:	\$125.00	
						Check Amount:	\$125.00	
BOR	9478009	4554		NAPA AUTO PARTS - BAUDETTE		Check		
			E 01 005 760 720 401 000	8080-493B - Cott Pin		\$2.25		
			E 01 005 760 720 401 000	8080-493B - Cott Pin		\$0.45		
PO#:	Voucher #:	76897	Invoice	Invoice No: 225952	3/27/2025	Paid Amt:	\$2.70	
			E 01 005 760 720 401 000	9006-N - Boxed Capsules		\$17.99		
			E 01 005 760 720 401 000	BP9007NVV2-N - Premium Capsules		\$47.99		
PO#:	Voucher #:	76899	Invoice	Invoice No: 225914	3/27/2025	Paid Amt:	\$65.98	
			E 01 005 760 720 401 000	90494 - Blow Gun		\$39.98		
			E 01 005 760 720 401 000	90-5002 - Tire Air Chuck Dual Foot Angeled		\$23.99		
PO#:	Voucher #:	76902	Invoice	Invoice No: 226013	3/27/2025	Paid Amt:	\$63.97	
						Check Amount:	\$132.65	
BOR	9478010	4954		North Country Food Bank, Inc.		Check		
			E 21 005 298 301 401 732	P19817 - BP Apple Juice 40-6.75 oz/cs		\$48.36		
			E 21 005 298 301 401 732	P19819 - BP Fruit & Grain Bars		\$60.79		
			E 21 005 298 301 401 732	Delivery Fee		\$35.60		
			E 21 005 298 301 401 732	P19841 - MP 2% Milk 24-8 oz/cs		\$26.75		
			E 21 005 298 301 401 732	P19876 - BP Strawberries-Freeze Dried 1-0.6		\$32.96		
			E 21 005 298 301 401 732	P19877 - BP Apple Slices-Freeze Dried 1-0.6		\$32.96		
			E 21 005 298 301 401 732	P19878 - BP Mixed Fruit-Freeze		\$32.96		
			E 21 005 298 301 401 732	P19879 - BP Banana Slices-Freeze Dried 12-oz		\$32.96		
			E 21 005 298 301 401 732	P19795 - BP Choc Milk-Fat Free 27-8oz/cs		\$41.70		
			E 21 005 298 301 401 732	P19869 - BP Grape Juice 40-6.75oz/cs		\$24.22		

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478010	4954		North Country Food Bank, Inc.		Check
			E 21 005 298 301 401 732	P19895 - BP Fruit Punch 40-6.75 oz/cs		\$24.20
			E 21 005 298 301 401 732	P19751 - BP Bee Stew Pouch 48-7 oz/cs		\$42.88
			E 21 005 298 301 401 732	P19885 - BP Rings & Sauce-ezo 12-7.5 oz/cs		\$26.56
			E 21 005 298 301 401 732	P19886 - BP Macarolin & Beef Ezo 12-7.5 oz/		\$27.92
			E 21 005 298 301 401 732	P19890 - BP White Chicken Cili Pouch 48-8 oz		\$48.80
			E 21 005 298 301 401 732	P19894 - BP White Chicken Pouch 48-4.5 oz/		\$48.05
PO#:	Voucher #:	76913	Invoice	Invoice No: 59193	3/27/2025	Paid Amt: \$587.67
						Check Amount: \$587.67
BOR	9478011	5341		TRUE NORTH EQUIPMENT - BAUDETTE		Check
			E 01 005 810 000 401 000	03M7268 - Bolt		\$7.54
			E 01 005 810 000 401 000	M111489 - Wheel		(\$26.40)
			E 01 005 810 000 401 000	M111491 - Bushing		(\$16.66)
			E 01 005 810 000 401 000	UC28193 - Wheel		\$31.10
			E 01 005 810 000 401 000	TCU19299 - Axle		\$37.90
PO#:	Voucher #:	76915	Invoice	Invoice No: 10543863	3/27/2025	Paid Amt: \$33.48
			E 01 005 810 000 401 000	AM128336 - Shoe		\$70.07
			E 01 005 810 000 401 000	AM12837 - Shoe		\$70.07
PO#:	Voucher #:	76916	Invoice	Invoice No: 10543041	3/27/2025	Paid Amt: \$140.14
			E 01 005 810 000 401 000	M111489 - Wheel		\$26.40
			E 01 005 810 000 401 000	M111491 - Bushing		\$16.66
PO#:	Voucher #:	76917	Invoice	Invoice No: 10543823	3/27/2025	Paid Amt: \$43.06
			E 01 005 810 000 401 000	A3581R - Spring Loc		\$17.16
			E 01 005 810 000 401 000	A-HPL104 - Pin Fastener		\$4.29
PO#:	Voucher #:	76914	Invoice	Invoice No: 10542517	3/27/2025	Paid Amt: \$21.45
						Check Amount: \$238.13
BOR	9478012	00364		US Foods		Check
			E 02 005 770 705 490 000	Breakfast		\$659.35
			E 02 005 770 701 401 000	NonFood		\$87.50
			E 02 005 770 701 490 000	Food		\$1,343.14
PO#:	Voucher #:	76906	Invoice	Invoice No: 4420900	3/27/2025	Paid Amt: \$2,089.99
						Check Amount: \$2,089.99
BOR	9478013	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

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-03/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9478013	04679		Walleye Capital Sanitation		Check		
			E 01 005 810 000 330 000	Commercial SWMT		\$50.76		
PO#:	Voucher #:	76898	Invoice	Invoice No: 25416	3/27/2025	Paid Amt:	\$484.65	
						Check Amount:	\$484.65	
BOR	9478014	2697		SCHULTZ, BRIAN		Check		
			E 01 222 292 000 305 000	Ump - Baseball 04/01/25		\$115.00		
			E 01 222 292 000 305 000	Mileage		\$99.56		
PO#:	Voucher #:	76942	Invoice	Invoice No: 04/01/25	3/31/2025	Paid Amt:	\$214.56	
						Check Amount:	\$214.56	
BOR	9478015	3460		SEATON, SCOTT		Check		
			E 01 222 292 000 305 000	Ump - Baseball 04/01/25		\$115.00		
			E 01 222 292 000 305 000	Mileage		\$99.56		
PO#:	Voucher #:	76941	Invoice	Invoice No: 04/01/25	3/31/2025	Paid Amt:	\$214.56	
						Check Amount:	\$214.56	
BOR	9478016	2697		SCHULTZ, BRIAN		Check		
			E 01 222 292 000 305 000	Ump - Baseball 04/01/25		\$115.00		
			E 01 222 292 000 305 000	Mileage		\$29.26		
PO#:	Voucher #:	76970	Invoice	Invoice No: 04/01/25	3/31/2025	Paid Amt:	\$144.26	
						Check Amount:	\$144.26	
BOR	9478017	3460		SEATON, SCOTT		Check		
			E 01 222 292 000 305 000	Ump - Baseball 04/01/25		\$115.00		
			E 01 222 292 000 305 000	Mileage		\$29.26		
PO#:	Voucher #:	76971	Invoice	Invoice No: 04/01/25	3/31/2025	Paid Amt:	\$144.26	
						Check Amount:	\$144.26	
							Report Total:	\$183,432.20

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

<b>Border Bank Simple Business Checking Account</b>			
Beginning Checking Account Balance			<b>\$681,949.53</b>
Receipts		\$779,040.97	
Wire Trans (in)		\$0.00	
Total Receipts		\$779,040.97	
Wire Trans (out)		\$0.00	
Disbursements	\$	676,046.42	
Ending Checking Account Balance			<b>\$784,944.08</b>
<b>Border Bank Premier Business Investment Savings Account</b>			
Beginning Checking Account Balance			<b>\$524,418.83</b>
Receipts		\$17,335.70	
Interest Earned		\$811.60	
Wire Trans (out)		\$0.00	
Wire Trans (in)		\$0.00	
Fee/Debit			
Ending Savings Account Balance			<b>\$542,566.13</b>
<b>MSDLAF Liquid Asset Fund</b>			
Beginning Balance			<b>\$40,472.77</b>
Receipts	\$	-	
Interest Earned	\$	142.94	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			<b>\$40,615.71</b>
Average Monthly Balance was \$40,477.38 at 4.16%			
<b>MSDLAF MAX Fund</b>			
Beginning Balance			<b>\$155,445.85</b>
Receipts	\$	-	
Interest Earned	\$	564.64	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			<b>\$156,010.49</b>
Average Monthly Balance was \$155,464.06 at 4.28%			
<b>MN Trust</b>			
Beginning Balance			<b>\$50,865.78</b>
Receipts	\$	-	
Interest Earned	\$	185.60	
Transfer Out	\$	-	
Ending Balance			<b>\$51,051.38</b>
Average Monthly Interest Rate 4.297%			
<b>TOTAL CASH AND INVESTMENTS</b>			<b>\$1,575,187.79</b>



# MNTrust Monthly Statement

Lake of the Woods ISD 390

## Activity Summary (30967-101) Operating

3/1/2025 - 3/31/2025

Investment Pool Summary		IS
Beginning Balance		\$50,865.78
Dividends		\$185.60
Purchases		\$0.00
Redemptions		\$0.00
Ending Balance		\$51,051.38
Average Monthly Rate		4.297%
Share Price		\$1.000
Total		\$51,051.38
Total Fixed Income		\$0.00
Account Total		\$51,051.38

**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



Transaction Activity (30967-101) Operating

IS 3/1/2025 - 3/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11304576	03/31/2025	03/31/2025	Dividend Reinvest	\$0.00	\$185.60	\$1.000	185.600
				\$0.00	\$185.60		185.600

Beginning Balance: \$50,865.78 | Ending Balance: \$51,051.38



# MNTrust Monthly Statement

Lake of the Woods ISD 390

## Current Portfolio

3/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				03/31/2025		IS Account Balance	\$51,051.38	4.297%	\$1.000	\$51,051.38	\$51,051.38
							\$51,051.38			\$51,051.38	\$51,051.38

**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%	\$51,051.38	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](http://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](http://www.msrb.org). Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

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LAKE OF THE WOODS									
FINANCIAL REPORTS									
MONTH ENDED 03/31/2025									
75% Expended									
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Revenues by Source									
Local Revenues	1,748,576.00	971,677.77	1,833,915.40	1,177,986.60	1,567,492.14	1,289,115.11	55.57%	64.23%	82.24%
State Revenues	5,608,040.00	3,708,564.87	5,430,340.75	3,138,285.59	4,755,668.94	3,485,107.05	66.13%	57.79%	73.28%
Federal Revenues	177,010.00	45,173.42	199,767.81	162,648.03	448,704.57	165,940.24	25.52%	81.42%	36.98%
Misc Local Revenues	-	50,000.00	50,000.00	-	55,398.29	6,295.34	0.00%	0.00%	11.36%
Total Revenues	7,533,626.00	4,775,416.06	7,514,023.96	4,478,920.22	6,827,263.94	4,946,457.74	63.39%	59.61%	72.45%
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Site									
District-Wide	2,660,755.00	1,678,002.60	2,878,673.05	1,984,020.39	3,272,314.68	2,187,335.64	63.06%	68.92%	66.84%
Elementary	2,187,928.00	1,257,124.27	2,300,663.50	1,458,622.20	2,416,142.26	1,471,326.45	57.46%	63.40%	60.90%
Middle School	198,580.00	134,492.12	293,887.00	143,366.80	197,696.76	125,481.46	67.73%	48.78%	63.47%
Secondary	2,045,892.00	1,233,604.06	2,201,461.15	1,417,428.26	2,140,007.35	1,360,897.27	60.30%	64.39%	63.59%
Tuition	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total Expenditures	7,093,155.00	4,303,223.05	7,674,684.70	5,003,437.65	8,026,161.05	5,145,040.82	60.67%	65.19%	64.10%
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Program									
Administration	309,096.00	237,527.97	398,058.44	269,593.16	385,868.70	293,149.76	76.85%	67.73%	75.97%
District Support	537,773.00	403,240.20	631,380.79	568,163.70	706,424.35	607,461.76	74.98%	89.99%	85.99%
Elem/Sec Instruction	3,382,290.00	1,985,863.47	3,268,377.84	2,099,341.84	3,430,794.24	2,090,587.04	58.71%	64.23%	60.94%
Vocational	71,077.00	43,781.33	73,517.92	44,522.15	53,091.65	45,001.25	61.60%	60.56%	84.76%
Special Education	582,440.00	349,309.44	760,378.19	469,565.25	648,629.02	386,523.70	59.97%	61.75%	59.59%
Instructional Support	108,413.00	36,909.70	139,738.77	58,572.82	140,472.80	123,371.70	34.05%	41.92%	87.83%
Pupil Support Services	696,893.00	450,517.84	800,163.18	544,409.59	907,362.59	582,094.06	64.65%	68.04%	64.15%
Sites & Buildings	1,109,305.00	704,530.77	1,066,650.85	858,836.49	1,230,249.92	938,326.51	63.51%	80.52%	76.27%
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	4,303,223.05	7,674,684.70	5,003,437.65	8,026,161.05	5,145,040.82	60.67%	65.19%	64.10%
	FISCAL YEAR 2025		PRIOR FISCAL YEAR 2024		2ND PRIOR FISCAL YEAR 2023		2025	2024	2023
	Adopted	Year-to-Date	Total	Year-to-Date	Total	Year-to-Date	% of	% of	% of
	Budget	Actual	Actual	Actual	Actual	Actual	Budget	Total	Total
Expenditures by Object									
Salaries & Wages	4,023,945.00	2,463,725.06	4,168,419.91	2,681,531.89	4,168,427.17	2,668,320.23	61.23%	64.33%	64.01%
Employee Benefits	1,238,141.00	703,598.58	1,216,923.18	759,355.33	1,292,103.57	861,886.49	56.83%	62.40%	66.70%



Purchased Services	1,078,029.00	865,995.10	1,116,708.11	933,470.34	1,082,820.84	838,792.41	80.33%	83.59%	77.46%
Supplies & Materials	422,844.00	210,802.80	379,202.83	319,910.05	565,308.51	387,753.40	49.85%	84.36%	68.59%
Capital Expenditures	223,387.00	28,666.02	293,044.97	303,930.26	412,916.60	342,714.19	12.83%	103.71%	83.00%
Other Expenditures	57,000.00	30,435.49	54,399.63	31,906.50	58,598.62	45,574.10	53.40%	58.65%	77.77%
Other Financing Uses	242,844.00	-	445,986.07	6,666.68	445,985.74	-	0.00%	1.49%	0.00%
<b>Total Expenditures</b>	<b>7,286,190.00</b>	<b>4,303,223.05</b>	<b>7,674,684.70</b>	<b>5,036,771.05</b>	<b>8,026,161.05</b>	<b>5,145,040.82</b>	<b>59.06%</b>	<b>65.63%</b>	<b>64.10%</b>
<b>Change In Fund Balance</b>	<b>247,436.00</b>	<b>472,193.01</b>	<b>(160,660.74)</b>	<b>(557,850.83)</b>	<b>(1,198,897.11)</b>	<b>(198,583.08)</b>			
	<b>FISCAL YEAR 2025</b>		<b>PRIOR FISCAL YEAR 2024</b>		<b>2ND PRIOR FISCAL YEAR 2023</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	<b>Adopted</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Revenues by Source</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	<b>Total</b>
Food Service	359,650.00	229,473.33	428,891.13	272,192.54	366,151.80	244,404.28	63.80%	63.46%	66.75%
Community Services	332,244.00	66,132.56	582,797.37	73,537.84	568,658.78	85,809.96	19.90%	12.62%	15.09%
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	54,825.56	59,732.08	49,310.88	79,035.18	69,082.86	152.40%	82.55%	87.41%
<b>Total Revenues</b>	<b>1,831,502.00</b>	<b>508,351.02</b>	<b>2,102,941.78</b>	<b>581,672.15</b>	<b>2,212,811.64</b>	<b>534,649.69</b>	<b>27.76%</b>	<b>27.66%</b>	<b>24.16%</b>
	<b>FISCAL YEAR 2025</b>		<b>PRIOR FISCAL YEAR 2024</b>		<b>2ND PRIOR FISCAL YEAR 2023</b>		<b>2025</b>	<b>2024</b>	<b>2023</b>
	<b>Adopted</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>Total</b>	<b>Year-to-Date</b>	<b>% of</b>	<b>% of</b>	<b>% of</b>
<b>Expenditures by Site</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Total</b>	<b>Total</b>
Food Service	379,301.00	266,082.81	414,604.92	302,399.95	362,873.81	260,632.68	70.15%	72.94%	71.82%
Community Services	362,340.00	200,796.09	325,494.79	281,257.77	440,394.31	335,014.74	55.42%	86.41%	76.07%
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	52,304.94	55,797.08	35,936.58	95,351.94	71,401.19	112.31%	64.41%	74.88%
<b>Total Expenditures</b>	<b>1,837,789.00</b>	<b>1,568,758.84</b>	<b>1,841,296.79</b>	<b>1,664,994.30</b>	<b>2,143,588.06</b>	<b>1,665,003.61</b>	<b>87.58%</b>	<b>90.43%</b>	<b>77.67%</b>

**ACCOUNT STATEMENT**

**Lake of the Woods School District ISD #390**

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

**Client Management Team**

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

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

**Contents**

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Summary Statement  
Individual Accounts

**Accounts included in Statement**

160233569567      REGULAR ACCOUNT

**Important Messages**

MSDLAF will be closed on 04/18/2025 for Good Friday.

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

**Online Access**    [www.msdlaf.org](http://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 ratable 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**

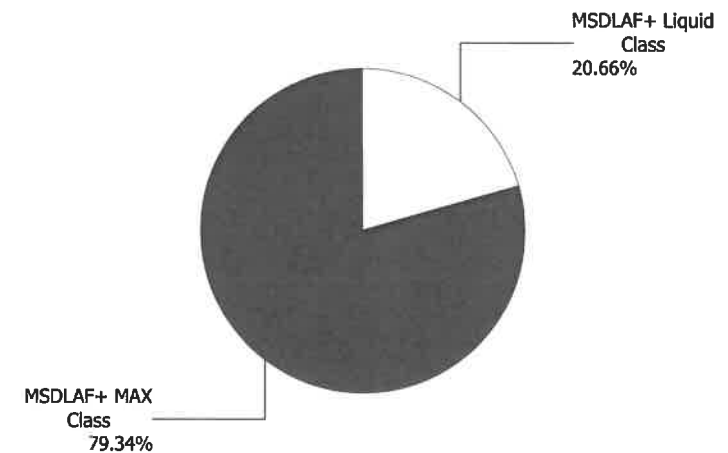
**Account Statement - Transaction Summary**

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

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

<b>MSDLAF+ Liquid Class</b>	
Opening Market Value	40,472.77
Purchases	142.94
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$40,615.71</b>
Cash Dividends and Income	142.94
<b>MSDLAF+ MAX Class</b>	
Opening Market Value	155,445.85
Purchases	564.64
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
<b>Closing Market Value</b>	<b>\$156,010.49</b>
Cash Dividends and Income	564.64

<b>Asset Summary</b>		
	<b>March 31, 2025</b>	<b>February 28, 2025</b>
<b>MSDLAF+ Liquid Class</b>	40,615.71	40,472.77
<b>MSDLAF+ MAX Class</b>	156,010.49	155,445.85
<b>Total</b>	<b>\$196,626.20</b>	<b>\$195,918.62</b>
<b>Asset Allocation</b>		



**Account Statement**

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>MSDLAF+ Liquid Class</b>					
<b>Opening Balance</b>					<b>40,472.77</b>
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	142.94	40,615.71
<b>Closing Balance</b>					<b>40,615.71</b>

	Month of March	Fiscal YTD July-March
<b>Opening Balance</b>	40,472.77	39,233.34
<b>Purchases</b>	142.94	1,382.37
<b>Redemptions (Excl. Checks)</b>	0.00	0.00
<b>Check Disbursements</b>	0.00	0.00
<b>Closing Balance</b>	<b>40,615.71</b>	<b>40,615.71</b>
<b>Cash Dividends and Income</b>	142.94	1,382.37

<b>Closing Balance</b>	40,615.71
<b>Average Monthly Balance</b>	40,477.38
<b>Monthly Distribution Yield</b>	4.16%

<b>MSDLAF+ MAX Class</b>					
<b>Opening Balance</b>					<b>155,445.85</b>
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	564.64	156,010.49



**Account Statement**

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

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>Closing Balance</b>					<b>156,010.49</b>
	<b>Month of March</b>	<b>Fiscal YTD July-March</b>			
<b>Opening Balance</b>	155,445.85	150,589.50	<b>Closing Balance</b>	156,010.49	
<b>Purchases</b>	564.64	5,420.99	<b>Average Monthly Balance</b>	155,464.06	
<b>Redemptions (Excl. Checks)</b>	0.00	0.00	<b>Monthly Distribution Yield</b>	4.28%	
<b>Check Disbursements</b>	0.00	0.00			
<b>Closing Balance</b>	<b>156,010.49</b>	<b>156,010.49</b>			
<b>Cash Dividends and Income</b>	564.64	5,416.71			



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

Bank: BOR  
 Acct#: 5000093

3/31/2025

Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0390	51057	Wire	1	09541	PERA	01/05/2025		8,946.90
	51401	Credit Card	1	5455	DAIRY QUEEN	03/31/2025		11.47
	51405	Credit Card	1	5635	MOTHER TREES	03/31/2025		64.13
	51399	Credit Card	1	4025	Teacher Pay Teacher	03/31/2025		65.39
	51390	Credit Card	1	5625	MILKWEED EDITIONS, INC.	03/31/2025		149.36
	51386	Credit Card	1	4111	Minnesota Historical Society	03/31/2025		128.48
	51394	Credit Card	1	5628	RADISSON HOTELS	03/31/2025		377.18
	51393	Credit Card	1	5520	SCHEELS	03/31/2025		720.00
	51397	Credit Card	1	5631	SHRM - SOCIETY OF HUMAN RES	03/31/2025		1,390.00
	51459	Wire	1	3504	MINNESOTA TAX	03/31/2025		5,311.96
	51455	Wire	1	09541	PERA	03/31/2025		7,942.27
	51404	Credit Card	1	5634	GROWING BLUE FLOWERS	03/31/2025		96.19
	51396	Credit Card	1	5630	ENVATO	03/31/2025		41.68
	51456	Wire	1	3198	Educators Benefit Consultants,	03/31/2025		7,716.10
	51400	Credit Card	1	5360	Nashke Native Games	03/31/2025		776.66
	51387	Credit Card	1	5479	CARIBOU COFFEE	03/31/2025		3.68
	51460	Wire	2	5259	Wex HSA	03/31/2025		2,746.29
	51388	Credit Card	1	5482	MARRIOTT	03/31/2025		345.04
	51395	Credit Card	1	5629	ROCK CREEK PIT STOP	03/31/2025		65.22
	51402	Credit Card	1	5460	SPEECHTHERAPYPD.COM	03/31/2025		89.00
	51457	Wire	1	3475	Teacher Retirement Association	03/31/2025		17,453.58
	51403	Credit Card	1	5633	MYSTIC LAKE CASINO	03/31/2025		24.98
	51398	Credit Card	1	5632	CAPITAL CAFE	03/31/2025		11.22
	51391	Credit Card	1	5626	BLACK BEARS & BLUEBERRIES F	03/31/2025		108.65
	51389	Credit Card	1	5603	MIEA CONFERENCE	03/31/2025		377.00
	51392	Credit Card	1	5627	THRIFT BOOKS GLOBAL, LLC	03/31/2025		40.79
	47254	Check	1	4506	Horizon Pool Supply	01/10/2023	9474847	740.38
	48065	Check	1	5243	Johnson, Rachel	06/15/2023	9475524	51.94
	49106	Check	1	4495	Roseau Basketball Boosters	01/09/2024	9476400	150.00
	49124	Check	1	5432	GEORGE, TREVOR	01/12/2024	9476410	115.00
	49763	Check	1	5207	MINNESOTA TRUE TEAM TRACK &	05/06/2024	9476852	140.00
	49911	Check	1	4701	Lake of the Woods School Yearbo	05/31/2024	9476957	160.00
	50725	Check	1	5343	SANFORD HEALTH	11/26/2024	9477534	100.00
	51038	Check	1	5207	MINNESOTA TRUE TEAM TRACK &	01/30/2025	9477769	140.00
	51179	Check	1	5609	PORTER, STEVE	02/20/2025	9477858	400.00
	51284	Check	1	5615	BRUNE, HANNAH	03/06/2025	9477896	80.00
	51285	Check	1	5616	KINGBIRD, ANGEL	03/06/2025	9477912	20.00
	51278	Check	1	5484	LUCEK, DANIKA	03/06/2025	9477914	20.00
	51286	Check	1	5617	LUCEK, ELYN	03/06/2025	9477915	20.00
	51287	Check	1	5618	MADOLL, TYREL	03/06/2025	9477917	80.00
	51288	Check	1	5619	PACHEL, LAILA	03/06/2025	9477928	80.00
	51289	Check	1	5620	PETERSON, KATELYN	03/06/2025	9477933	40.00
	51291	Check	1	5622	SOLAR, LILY	03/06/2025	9477938	20.00
	51304	Check	1	2076	Northland Conference	03/13/2025	9477957	500.00
	51315	Check	1	5417	REGION 8A SECRETARY	03/13/2025	9477963	100.00
	51316	Check	1	5417	REGION 8A SECRETARY	03/13/2025	9477964	565.00
	51317	Check	1	5417	REGION 8A SECRETARY	03/13/2025	9477965	100.00
	51353	Check	1	4899	INTERQUEST DETECTION CANIN	03/20/2025	9477976	440.00
	51357	Check	1	5277	Super Bright LEDs Inc	03/20/2025	9477987	299.81
	51358	Check	1	5345	Upper Mississippi Softball Confere	03/20/2025	9477989	350.00
	51361	Check	1	5417	REGION 8A SECRETARY	03/24/2025	9477992	270.00
	51362	Check	1	4683	FRESH ALTERNATIVE FUNDRAISI	03/26/2025	9477993	2,987.00

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

Bank: BOR  
 Acct#: 5000093

3/31/2025

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0390	51380	Check	1 5308	AT&T MOBILITY	03/27/2025	9477994	181.28
	51370	Check	1 3169	BRIC	03/27/2025	9477997	12,368.25
	51378	Check	1 5087	BSN Sports LLC**	03/27/2025	9477998	85.00
	51371	Check	1 3646	Culinex	03/27/2025	9477999	34.25
	51373	Check	1 3888	Dacotah Paper Co. - Network Servi	03/27/2025	9478000	513.66
	51369	Check	1 08899	Grainger, Inc.	03/27/2025	9478001	761.76
	51382	Check	1 5420	H & B SPECIALIZED PRODUCTS	03/27/2025	9478002	1,326.00
	51366	Check	1 00419	Hoglund Bus Company - North Cer	03/27/2025	9478003	128.43
	51372	Check	1 3867	Interstate Power Systems, Inc.	03/27/2025	9478004	309.37
	51377	Check	1 5031	KEMPS LLC	03/27/2025	9478005	730.10
	51375	Check	1 4952	Lake of the Woods County Auditor-	03/27/2025	9478006	6,422.00
	51367	Check	1 02054	Lakewood Health Center	03/27/2025	9478007	190.00
	51383	Check	1 5421	MINNESOTA BAND DIRECTORS A.	03/27/2025	9478008	125.00
	51374	Check	1 4554	NAPAAUTO PARTS - BAUDETTE	03/27/2025	9478009	132.65
	51376	Check	1 4954	North Country Food Bank, Inc.	03/27/2025	9478010	587.67
	51381	Check	1 5341	TRUE NORTH EQUIPMENT - BAUI	03/27/2025	9478011	238.13
	51368	Check	1 04679	Walleye Capital Sanitation	03/27/2025	9478013	484.65
	51385	Check	1 2697	SCHULTZ, BRIAN	03/31/2025	9478014	214.56
	51384	Check	1 3460	SEATON, SCOTT	03/31/2025	9478015	214.56
	51406	Check	1 2697	SCHULTZ, BRIAN	03/31/2025	9478016	144.26
	51407	Check	1 3460	SEATON, SCOTT	03/31/2025	9478017	144.26
Bank						<b>Total</b>	<b>88,308.19</b>
						<b>Total</b>	<b>\$88,308.19</b>

**Lake of the Woods Public Schools #390**  
**Reconciliation Worksheet Report**  
**03/31/2025**

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1227	03/31/2025	0390	BOR	Border States Bank General Checking

**Worksheet has been Finalized**

Statement Amount 1,575,187.79

Deposits in Transit 0.00

**Outstanding Payments**

Checks 33,304.97

Wires 55,003.22

SHR - Payments 3,154.12

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 1,483,725.48

GL Account Balance 1,483,725.48

Difference 0.00

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

Ty  
F

**Adjustments**

00/00/0000

**Lake of the Woods Public Schools #390**  
**Student Activity Guideline**  
**Period Ending March 31, 2025**

Sequence: Group-Sub, Crs

										B25					% YTD		Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202509	Year To Date	% YTD	Encumbrances	+ Enc		Balance
			00						ASSETS								
B	21	101	000				100	00	Student Activity Cash	0.00	782.28	77,412.08	0%	0.00	0%		(77,412.08)
			00						ASSETS	0.00	782.28	77,412.08	0%	0.00	0%		(77,412.08)
			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)	(1,248.32)	(6,025.82)	110%	0.00	110%		525.82
			712						High School Yearbook	2,700.00	(1,248.32)	(5,308.95)	(197%)	0.00	(197%)		8,008.95
			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)	(224.00)	(370.00)	37%	0.00	37%		(630.00)
			713						Student Council	(382.00)	(224.00)	(2,069.01)	542%	0.00	542%		1,687.01
			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	0.00	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	0.00	(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)	(20.00)	(1,181.50)	91%	0.00	91%		(118.50)
			715						Elementary Yearbook	(785.00)	(20.00)	(3,865.46)	492%	0.00	492%		3,080.46
			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 March 31, 2025**

Sequence: Group-Sub, Crs

										B25			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202509	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	0.00	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)	0.00	(2,332.25)	47%	0.00	47%	(2,667.75)
							722		Class of 2022	0.00	0.00	(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	0.00	0.00	0%	0.00	0%	1,000.00
							723		Class of 2023	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
							724		Class of 2024							
B	21	401	724				400	724	Class of 2024	0.00	0.00	(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	3,324.71	8,046.28	67%	0.00	67%	3,953.72
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	(1,450.00)	(9,406.00)	235%	0.00	235%	5,406.00
							725		Class of 2025	8,000.00	1,874.71	(13,346.02)	(167%)	0.00	(167%)	21,346.02
							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)	(686.00)	(1,882.00)	31%	0.00	31%	(4,118.00)
E	21	005	298	301	401	726	401	726	Class of 2026	2,060.00	0.00	1,046.97	51%	0.00	51%	1,013.03
							726		Class of 2026	(3,940.00)	(686.00)	(11,459.09)	291%	0.00	291%	7,519.09
							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	2,987.00	7,023.25	351%	0.00	351%	(5,023.25)
R	21	005	298	301	099	727	401	727	Class of 2027	(4,000.00)	(4,483.00)	(11,045.00)	276%	0.00	276%	7,045.00
							727		Class of 2027	(2,000.00)	(1,496.00)	(7,656.04)	383%	0.00	383%	5,656.04

**Lake of the Woods Public Schools #390**  
**Student Activity Guideline**  
**Period Ending March 31, 2025**

Sequence: Group-Sub, Crs

										B25			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202509	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
<b>729 Class of 2028</b>										<b>1,120.00</b>	<b>0.00</b>	<b>(803.47)</b>	<b>(72%)</b>	<b>0.00</b>	<b>(72%)</b>	<b>1,923.47</b>
730 Class of 2029																
B	21	401	730				400	730	Class of 2029	0.00	0.00	(4,045.10)	0%	0.00	0%	4,045.10
R	21	005	298	301	099	730	401	730	Class of 2029	0.00	0.00	(529.32)	0%	0.00	0%	529.32
E	21	005	298	301	401	730	401	730	Class of 2029	1,545.00	0.00	117.08	8%	0.00	8%	1,427.92
<b>730 Class of 2029</b>										<b>1,545.00</b>	<b>0.00</b>	<b>(4,457.34)</b>	<b>(289%)</b>	<b>0.00</b>	<b>(289%)</b>	<b>6,002.34</b>
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	1,292.18	3,016.34	201%	2,120.00	342%	(3,636.34)
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	(1,437.74)	(7,562.67)	756%	0.00	756%	6,562.67
<b>731 HS PBIS</b>										<b>500.00</b>	<b>(145.56)</b>	<b>(8,628.04)</b>	<b>(1726%)</b>	<b>2,120.00</b>	<b>(1302%)</b>	<b>7,008.04</b>
732 Backpack Program																
B	21	401	732				400	732	Backpack Program	0.00	0.00	(10,278.63)	0%	0.00	0%	10,278.63
R	21	005	298	301	099	732	401	732	Backpack Program	(5,000.00)	0.00	(721.00)	14%	0.00	14%	(4,279.00)
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	1,162.89	5,867.35	235%	575.22	258%	(3,942.57)
<b>732 Backpack Program</b>										<b>(2,500.00)</b>	<b>1,162.89</b>	<b>(5,132.28)</b>	<b>205%</b>	<b>575.22</b>	<b>182%</b>	<b>2,057.06</b>
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
<b>733 Class of 2030</b>										<b>0.00</b>	<b>0.00</b>	<b>(3,329.32)</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,329.32</b>
<b>Report Totals:</b>										<b>10,598.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0%</b>	<b>2,695.22</b>	<b>25%</b>	<b>7,902.78</b>

**Lake of the Woods Public Schools #390**  
**Student Activity Transaction Report**  
**202509 through 202509**

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

21

Student Activity Fund

0390 B 21 101 000

Student Activity Cash

St Bal: \$76,629.80 Activity: \$782.28 Enc: \$0.00 End Bal: \$77,412.08

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
JE	9624	202509	03/25/25		4 Correct Receipt Dec2024 ANI							300.00

Total JE Activity: \$300.00

0390 E 21 005 298 301 401 725

Class of 2025

St Bal: \$4,721.57 Activity: \$3,324.71 Enc: \$0.00 End Bal: \$8,046.28

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-AGERWB-5000		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-LONINO-5000 - Ageratum		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-CALGE-1000 - Calendula		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-PEOBLA-5000 - Peony		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	Shipping		5412612	03/05/25	CC	0	3.50
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-MARHAR-500 - French Ma		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	GROUND-GYPREPW-5000 - Gysc		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-MARFCBO-SM - French M		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-ZINABB-SM - Zinnia Seeds		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	Sales Tax		5412612	03/05/25	CC	0	4.66
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-SCABB-SM - Scabiosa		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-HYPWHI-200 - Hypoestes		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-COSBUR-1000 - Cosmidur		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-MARFDB-SM - French Mari		5412612	03/05/25	CC	0	4.99
VOU	76720	202509	03/04/25	1	5611 OUTSIDEPRIDE.COM	FLOW-CARWHI-1000 - Carnation		5412612	03/05/25	CC	0	4.99
VOU	76723	202509	03/05/25	1	5614 HUMAN ON A STICK	MHT-30 Tour for Senior Class Trip		1171-8985	03/05/25	CC	0	3,000.00
VOU	76785	202509	03/10/25	1	5505 CHANHASSEN DINNER THEATER	Stevie Ray's Comedir Cabaret - D		1252796	03/10/25	CC	0	210.00
VOU	76957	202509	03/31/25	1	5630 ENVATO	Class of 2025 - Video Template		03/18/25	03/31/25	CC	0	41.68

Total Voucher Activity: \$3,324.71

0390 E 21 005 298 301 401 727

Class of 2027

St Bal: \$4,036.25 Activity: \$2,987.00 Enc: \$0.00 End Bal: \$7,023.25

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	76900	202509	03/26/25	1	4683 FRESH ALTERNATIVE FUNDRAIS	Raspberry Butter Braid Braided P		125030032 R3	03/26/25	CH	9477993	378.00
VOU	76900	202509	03/26/25	1	4683 FRESH ALTERNATIVE FUNDRAIS	Four Cheese & Herb Butter Braid		125030032 R3	03/26/25	CH	9477993	266.00
VOU	76900	202509	03/26/25	1	4683 FRESH ALTERNATIVE FUNDRAIS	Delivery Fee		125030032 R3	03/26/25	CH	9477993	75.00
VOU	76900	202509	03/26/25	1	4683 FRESH ALTERNATIVE FUNDRAIS	Strawberry & Cream Cheese Butti		125030032 R3	03/26/25	CH	9477993	756.00
VOU	76900	202509	03/26/25	1	4683 FRESH ALTERNATIVE FUNDRAIS	Cinnamon Butter Braide Braided P		125030032 R3	03/26/25	CH	9477993	234.00
VOU	76900	202509	03/26/25	1	4683 FRESH ALTERNATIVE FUNDRAIS	Caramel Butter Braid Pastry Roll		125030032 R3	03/26/25	CH	9477993	522.00
VOU	76900	202509	03/26/25	1	4683 FRESH ALTERNATIVE FUNDRAIS	Blueberry & Cream Cheese Butter		125030032 R3	03/26/25	CH	9477993	540.00
VOU	76900	202509	03/26/25	1	4683 FRESH ALTERNATIVE FUNDRAIS	Apple Butter Braid Braided Pastry		125030032 R3	03/26/25	CH	9477993	216.00

Total Voucher Activity: \$2,987.00

0390 E 21 005 298 301 401 731

High School PBIS

St Bal: \$1,724.16 Activity: \$1,292.18 Enc: \$0.00 End Bal: \$3,016.34

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	76710	202509	03/04/25	1	07003 SAM'S CLUB	Rice Krispie Treats		01/28/25	03/04/25	CC	0	37.92
VOU	76710	202509	03/04/25	1	07003 SAM'S CLUB	Member's Mark Purified Water		01/28/25	03/04/25	CC	0	17.12



**Lake of the Woods Public Schools #390**  
**Student Activity Transaction Report**  
**202509 through 202509**

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

21 Student Activity Fund																
0390	E	21	005	298	301	401	731	High School PBIS	St Bal:	\$1,724.16	Activity:	\$1,292.18	Enc:	\$0.00	End Bal:	\$3,016.34
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	76710	202509	03/04/25	1	07003 SAM'S CLUB				Orbit Mint Sugar Free Chewing Gu		01/28/25	03/04/25	CC	0	62.88	
VOU	76712	202509	03/04/25	1	3123 WAL-MART				Baseball		01/31/25	03/04/25	CC	0	2.00	
VOU	76712	202509	03/04/25	1	3123 WAL-MART				Tax		01/31/25	03/04/25	CC	0	1.03	
VOU	76712	202509	03/04/25	1	3123 WAL-MART				STUFFEDA PTS		01/31/25	03/04/25	CC	0	9.00	
VOU	76712	202509	03/04/25	1	3123 WAL-MART				PM OPQ 3C		01/31/25	03/04/25	CC	0	3.00	
VOU	76713	202509	03/04/25	1	07003 SAM'S CLUB				Orbit Mint Sugar Free Chewing Gu		02/06/25	03/04/25	CC	0	94.32	
VOU	76714	202509	03/04/25	1	07003 SAM'S CLUB				Ziploc Grip'nSeal Top Snack Bags		02/20/25	03/04/25	CC	0	9.28	
VOU	76714	202509	03/04/25	1	07003 SAM'S CLUB				Trident Fruit Sugar Free Gum		02/20/25	03/04/25	CC	0	79.90	
VOU	76714	202509	03/04/25	1	07003 SAM'S CLUB				Kellog's Family Favorites Mix Vari		02/20/25	03/04/25	CC	0	27.96	
VOU	76714	202509	03/04/25	1	07003 SAM'S CLUB				Rice Krispies Treats		02/20/25	03/04/25	CC	0	37.92	
VOU	76715	202509	03/04/25	1	3123 WAL-MART				Tax		02/23/25	03/04/25	CC	0	0.85	
VOU	76715	202509	03/04/25	1	3123 WAL-MART				SB S1 TRISTA		02/23/25	03/04/25	CC	0	3.00	
VOU	76715	202509	03/04/25	1	3123 WAL-MART				SB S1 PROFES		02/23/25	03/04/25	CC	0	3.00	
VOU	76715	202509	03/04/25	1	3123 WAL-MART				AXOLOTL		02/23/25	03/04/25	CC	0	4.00	
VOU	76864	202509	03/18/25	1	5245 NLFX Professional				EVERSE 12-US - 12" Battery Pow		232789	03/20/25	CH	9477982	899.00	
Total Voucher Activity:															\$1,292.18	

0390	E	21	005	298	301	401	732	Backpack Program		St Bal:	\$4,704.46	Activity:	\$1,162.89	Enc:	\$575.22	End Bal:	\$5,867.35
Type	Code	Period	Date	St	Vendor / Cust / Desc				Detail Description		PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19879 - BP Banana Slices-Freez			58997	03/06/25	CH	9477924	43.95	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19878 - BP Mixed Fruit-Freeze			58997	03/06/25	CH	9477924	43.95	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19877 - BP Apple Slices-Freeze			58997	03/06/25	CH	9477924	43.95	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19875 - BP Raisins 72-.75/cs			58997	03/06/25	CH	9477924	36.82	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19873 - BP Peach Slices w/Fork			58997	03/06/25	CH	9477924	58.79	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19872 - BP Pear Slices w/Fork 1			58997	03/06/25	CH	9477924	47.03	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19859 - BP Goldfish Crackers 3C			58997	03/06/25	CH	9477924	52.66	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19841 - MP 2% Milk 24-8 oz/cs			58997	03/06/25	CH	9477924	26.75	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19819 - BP Fruit & Grain Bars			58997	03/06/25	CH	9477924	40.53	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19876 - BP Strawberries-Freeze			58997	03/06/25	CH	9477924	43.95	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19817 - BP Apple Juice 40-6.75			58997	03/06/25	CH	9477924	31.82	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19749 - BO Yogurt-Shelf Stable			58997	03/06/25	CH	9477924	44.72	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				P19676 - BP Choc/Van/Butter Pud			58997	03/06/25	CH	9477924	35.10	
VOU	76732	202509	03/05/25	1	4954 North Country Food Bank, Inc.				Delivery Fee			58997	03/06/25	CH	9477924	25.20	
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.				P19819 - BP Fruit & Grain Bars			59193	03/27/25	CH	9478010	60.79	
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.				P19817 - BP Apple Juice 40-6.75			59193	03/27/25	CH	9478010	48.36	
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.				P19795 - BP Choc Milk-Fat Free 2			59193	03/27/25	CH	9478010	41.70	
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.				P19751 - BP Bee Stew Pouch 48-			59193	03/27/25	CH	9478010	42.88	
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.				Delivery Fee			59193	03/27/25	CH	9478010	35.60	
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.				P19895 - BP Fruit Punch 40-6.75			59193	03/27/25	CH	9478010	24.20	
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.				P19894 - BP White Chicken Poucl			59193	03/27/25	CH	9478010	48.05	
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.				P19890 - BP White Chicken Cili Pc			59193	03/27/25	CH	9478010	48.80	



**St Bal: \$4,704.46 Activity: \$1,162.89 Enc: \$575.22 End Bal: \$5,867.35**

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.	P19886 - BP Macarolin & Beef Ez		59193	03/27/25	CH	9478010	27.92
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.	P19885 - BP Rings & Sauce-ezo		59193	03/27/25	CH	9478010	26.56
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.	P19879 - BP Banana Slices-Freez		59193	03/27/25	CH	9478010	32.96
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.	P19878 - BP Mixed Fruit-Freeze		59193	03/27/25	CH	9478010	32.96
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.	P19877 - BP Apple Slices-Freeze		59193	03/27/25	CH	9478010	32.96
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.	P19876 - BP Strawberries-Freeze		59193	03/27/25	CH	9478010	32.96
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.	P19869 - BP Grape Juice 40-6.75		59193	03/27/25	CH	9478010	24.22
VOU	76913	202509	03/27/25	1	4954 North Country Food Bank, Inc.	P19841 - MP 2% Milk 24-8 oz/cs		59193	03/27/25	CH	9478010	26.75

**Total Voucher Activity:** \$1,162.89

**St Bal:** (\$4,777.50) **Activity:** (\$1,248.32) **Enc:** \$0.00 **End Bal:** (\$6,025.82)

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
JE	9624	202509	03/25/25		5 Correct Receipt Dec2024 ANI							(300.00)

**Total JE Activity:** (\$300.00)

RCT	27201	202509	03/13/25	1	1057 Student Activity	High School Yearbook	6586	CH	002250	(948.32)
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**Total Receipt Activity:** (\$948.32)

**St Bal:** (\$146.00) **Activity:** (\$224.00) **Enc:** \$0.00 **End Bal:** (\$370.00)

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
RCT	27174	202509	03/28/25		1 1057 Student Activity	Student Council			6583	CH	002253	(224.00)

**Total Receipt Activity:** (\$224.00)

**St Bal:** **(\$1,161.50)** **Activity:** **(\$20.00)** **Enc:** **\$0.00** **End Bal:** **(\$1,181.50)**

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
RCT	27181	202509	03/28/25		1 1057 Student Activity	Elementary Yearbook			6583	CH	001926	(20.00)

**Total Receipt Activity:** (\$20.00)

**St Bal:** **(\$7,956.00)** **Activity:** **(\$1,450.00)** **Enc:** **\$0.00** **End Bal:** **(\$9,406.00)**

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
RCT	27178	202509	03/28/25	1	1057 Student Activity	Class of 2025			6583	CH	002252	(50.00)
RCT	27202	202509	03/13/25	1	1057 Student Activity	Class of 2025			6586	CH	002248	(1,400.00)

**Total Receipt Activity:** (\$1,450.00)

**St Bal:** **(\$1,196.00)** **Activity:** **(\$686.00)** **Enc:** **\$0.00** **End Bal:** **(\$1,882.00)**

Type	Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
RCT	27199	202509	03/13/25		1 1057 Student Activity	Class of 2026			6586	CH	0022521	(686.00)

**Total Receipt Activity:** (\$686.00)

**Lake of the Woods Public Schools #390**  
**Student Activity Transaction Report**  
**202509 through 202509**

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

21      Student Activity Fund

**0390 R 21 005 298 301 099 727      Class of 2027**

Type	Code	Period	Date	St	Vendor / Cust / Desc
RCT	27170	202509	03/13/25	1	1057 Student Activity

<b>St Bal:</b>	<b>(\$6,562.00)</b>	<b>Activity:</b>	<b>(\$4,483.00)</b>	<b>Enc:</b>	<b>\$0.00</b>	<b>End Bal:</b>	<b>(\$11,045.00)</b>
<b>Detail Description</b>	<b>PO#</b>	<b>Inv Ref</b>	<b>PmtDt/DepCtl</b>	<b>Pmt Tp</b>	<b>Check#</b>	<b>Amount</b>	
Class of 2027 Fundraiser			6582	CH	002249	(4,483.00)	
<b>Total Receipt Activity:</b>						<b>(\$4,483.00)</b>	

**0390 R 21 005 298 301 099 731      High School PBIS**

Type	Code	Period	Date	St	Vendor / Cust / Desc
RCT	27176	202509	03/28/25	1	1057 Student Activity
RCT	27186	202509	03/04/25	1	1057 Student Activity

<b>St Bal:</b>	<b>(\$6,124.93)</b>	<b>Activity:</b>	<b>(\$1,437.74)</b>	<b>Enc:</b>	<b>\$0.00</b>	<b>End Bal:</b>	<b>(\$7,562.67)</b>
<b>Detail Description</b>	<b>PO#</b>	<b>Inv Ref</b>	<b>PmtDt/DepCtl</b>	<b>Pmt Tp</b>	<b>Check#</b>	<b>Amount</b>	
High School PBIS			6583	CH	002254	(300.00)	
High School PBIS			6585	CH	001924	(1,137.74)	
<b>Total Receipt Activity:</b>						<b>(\$1,437.74)</b>	

21      Student Activity Fund

<b>\$63,892.31</b>	<b>(\$0.00)</b>	<b>\$575.22</b>	<b>\$63,892.31</b>
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Report Total Balance:

<b>\$63,892.31</b>	<b>(\$0.00)</b>	<b>\$575.22</b>	<b>\$63,892.31</b>
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**Lake of the Woods Public Schools #390**  
**UFARS Exp/Rev Summary**  
**Period Ending March 31, 2025**

Sequence: L, Fd

	District	B25					% YTD	Remaining
	Account Description	Annual Budget	Period 202509	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,139,728.00	587,657.70	4,355,527.99	61%	25,474.05	61%	2,758,725.96
02	Food Service	379,301.00	35,643.44	266,082.81	70%	0.00	70%	113,218.19
04	Community Service	362,340.00	19,988.08	200,796.09	55%	3,505.06	56%	158,038.85
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	643,289.22	5,871,981.89	66%	28,979.11	66%	3,029,983.00
01	General	(7,569,601.00)	(744,135.88)	(4,830,241.62)	64%	0.00	64%	(2,739,359.38)
02	Food Service	(359,650.00)	(39,164.48)	(229,473.33)	64%	0.00	64%	(130,176.67)
04	Community Service	(332,244.00)	(14,643.00)	(66,132.56)	20%	0.00	20%	(266,111.44)
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)	(797,943.36)	(5,283,767.08)	56%	0.00	56%	(4,081,360.92)
	Report Totals:	(434,184.00)	(154,654.14)	588,214.81	(135%)	28,979.11	(142%)	(1,051,377.92)

# Lake of the Woods Public Schools #390

## Wire Payment Register

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
BOR		51318		Wire	1	09541		PERA		No	Yes	No	03/14/2025	9,163.73
BOR		51319		Wire	1	3198		Educators Benefit Consultants,		No	Yes	No	03/14/2025	7,816.10
BOR		51320		Wire	1	3475		Teacher Retirement Association		No	Yes	No	03/14/2025	18,038.28
BOR		51321		Wire	1	3503		USA TAX		No	Yes	No	03/14/2025	36,638.54
BOR		51322		Wire	1	3504		MINNESOTA TAX		No	Yes	No	03/14/2025	5,924.96
BOR		51323		Wire	2	5259		Wex HSA		No	Yes	No	03/14/2025	2,871.29
BOR		51363		Wire	1	08330		MADISON NATIONAL LIFE		No	Yes	No	03/27/2025	3,184.14
BOR		51455		Wire	1	09541		PERA		No	No	No	03/31/2025	7,942.27
BOR		51456		Wire	1	3198		Educators Benefit Consultants,		No	No	No	03/31/2025	7,716.10
BOR		51457		Wire	1	3475		Teacher Retirement Association		No	No	No	03/31/2025	17,453.58
BOR		51458		Wire	1	3503		USA TAX		No	Yes	No	03/31/2025	33,029.92
BOR		51459		Wire	1	3504		MINNESOTA TAX		No	No	No	03/31/2025	5,311.96
BOR		51460		Wire	2	5259		Wex HSA		No	No	No	03/31/2025	2,746.29
BOR		51519		Wire	1	1769		AFLAC		No	Yes	No	03/31/2025	135.06
BOR		51520		Wire	1	3303		SFM MUTUAL INSURANCE COMPANY		No	Yes	No	03/31/2025	1,658.00
BOR		51521		Wire	1	4325		rSchool Today		No	Yes	No	03/31/2025	73.78
BOR		51522		Wire	1	4928		School Pay Fee-I3 Verticles LLC		No	Yes	No	03/31/2025	56.97
BOR		51523		Wire	1	5090		Delta Dental of Minnesota		No	Yes	No	03/31/2025	2,234.62
BOR		51525		Wire	1	5222		Medica-North Risk		No	Yes	No	03/31/2025	54,605.48
BOR		51526		Wire	1	5276		WEX FSA/DEP Reimb. or Fees		No	Yes	No	03/31/2025	2,752.12
BOR		51527		Wire	1	5457		JOHN DEERE CREDIT, INC.		No	Yes	No	03/31/2025	2,162.53
BOR		51528		Wire	1	5116		VSP Insurance CO		No	Yes	No	03/31/2025	265.18
BOR		51529		Wire	2	5259		Wex HSA		No	Yes	No	03/31/2025	2,813.17

Bank Total: \$224,594.07Report Total: \$224,594.07

**Resolution 2024/2025-32**

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM  
The Salvation Army**

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

**WHEREAS**, The Salvation Army donated \$300.00 to the Lake of the Woods School PBIS program.

**NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS:** That the School Board hereby acknowledges the donation of \$300.00 from The Salvation Army.

**BE IT FURTHER RESOLVED:** That the School Board hereby accepts the donation and expresses its thanks and appreciation to The Salvation Army, for the donation to the Lake of the Woods School PBIS program.

Adopted this 28th day of April, 2025 by the Lake of the Woods School, Board of Education.

BY: \_\_\_\_\_  
Boyd Johnson, Chair

ATTEST: \_\_\_\_\_  
Jerem Haack, Clerk

DATE: April 28, 2025

**Resolution 2024/2025-33**

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM  
The Wabanica Lutheran Church**

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

**WHEREAS**, The Wabanica Lutheran Church donated \$391.25 to the Lake of the Woods School Backpack Program.

**NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS:** That the School Board hereby acknowledges the donation of \$391.25 from Wabanica Lutheran Church.

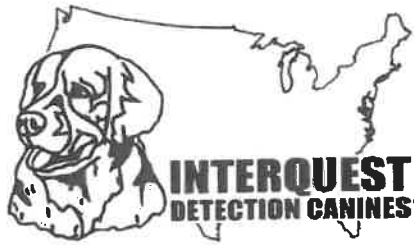
**BE IT FURTHER RESOLVED:** That the School Board hereby accepts the donation and expresses its thanks and appreciation to Wabanica Lutheran Church, for the donation to the Backpack Program.

Adopted this 28th day of April, 2025 by the Lake of the Woods School, Board of Education.

BY: \_\_\_\_\_  
Boyd Johnson, Chair

ATTEST: \_\_\_\_\_  
Jerem Haack, Clerk

DATE: April 28, 2025



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## INTERQUEST DETECTION CANINES®

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*Interquest Detection Canines®*

(INTERQUEST)

**Lake of the Woods School District**

(the District)

This shall serve as an agreement by and between Interquest Detection Canines® and the DISTRICT for substance awareness and detection services for the period of September 2025 through May 2026.

It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non- aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. Suspected drugs of abuse may be field-tested to provide preliminary or presumptive identification of the drug.

INTERQUEST agrees to provide 3 Half day visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. The cost for each visit will be \$440.00 per team. Multiple canine teams will be charged on a per team basis. Required court testimony on behalf of the DISTRICT will be charged at the same rate. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The District will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits.

DISTRICT will be responsible for payment for any visit made on any day other than those days noted as unacceptable on the attached school calendar. Unless an act of God or state mandated shutdown, 72 business hours cancellation notice is required for all scheduled visits or the district will be billed for the visit. To cancel, please call 218-841-5929

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and other state regulatory agencies as required.

INTERQUEST DETECTION CANINES®

*Sara Fox*

School's signature \_\_\_\_\_

12456 358th Ave – Frazee, MN 56544  
218.841.5929 – [www.interquestk9.com](http://www.interquestk9.com)



**Resolution 2024/2025-34**  
**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM**  
**American Legion Auxiliary**

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

**WHEREAS**, the American Legion Auxiliary donated \$50.00 to the Lake of the Woods School PBIS program.

**NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS:** That the School Board hereby acknowledges the donation of \$50.00 from the American Legion Auxiliary.

**BE IT FURTHER RESOLVED:** That the School Board hereby accepts the donation and expresses its thanks and appreciation to the American Legion Auxiliary for the donation to the PBIS program.

Adopted this 28th day of April, 2025 by the Lake of the Woods School, Board of Education.

BY: \_\_\_\_\_  
Boyd Johnson, Chair

ATTEST: \_\_\_\_\_  
Jerem Haack, Clerk

DATE: April 28, 2025

**Lake of the Woods School**

**ISD 0390**

**Baudette, MN**

**Request for Proposals  
for  
Food Service Primary Vendor**

**Proposals Due By**

**June 13th, 2025**

**4:00 p.m.**

**Lake of the Woods School**

**ATTN: Business Manager/Food Service Manager**

**FOOD SERVICE – PRIME VENDOR PROPOSAL**

**PO Box 310 Baudette,**

**MN**

**556623**

## **DEFINITIONS:**

For consistency throughout this document:

“School” means the school district that is requesting proposals; or the individual site for delivery of products.

“Distributor” or “Proposer” means a distributor that submits a proposal in response to this request. In sections of the RFP that refer to requirements or actions of the organization that submits the proposal that is chosen by the school, “Distributor” means the organization that submitted the successful proposal. Distributor is also referred to as “Prime Vendor.”

## **SCHOOL OBJECTIVES**

The mission of school food service is to provide a variety of healthy school meals and other food service items at affordable prices in support of the educational goals of students. The Lake of the Woods School participates in the National School Lunch and Breakfast Programs for reimbursement of meals that meet federal standards and is allocated USDA commodities for use in school meals through the Food Distribution Program. In accordance with federal Buy American law, School desires to purchase domestic food products to the maximum extent practicable for school meals. Refer to the Buy American Provision (7CFR Part210.21(d)).

The School requests proposals in response to this Request for Proposals (RFP) for purchasing commercial food products and related services from a Prime Vendor. To minimize the need to seek alternate distributors, School will purchase a minimum of 85% of its commercial food products, except food products excluded below, from Distributor, which will agree to provide all products specified by the school.

## **GENERAL CONDITIONS**

Lake of the woods school will require a full- service vendor to supply all frozen, and dry food products and consumable supplies, with the potential for fresh fruit and produce. Excluding items supplied to the District such as fluid milk and most bread products.

### **1. TYPE AND LENGTH OF CONTRACT**

One Distributor will be chosen to negotiate with School under the terms of the proposal in effect for school year 2025-2026 beginning on July 1, 2025 and ending June 30, 2026 with up to four 1-year renewals. If renewals are granted, start dates will be July 1<sup>st</sup> through June 30. The district reserves the right to terminate the Primary Vendor Bid within thirty days written notice due to nonperformance.

## **School District Profile**

School District Enrollment	450
Estimated annual purchases under proposed contract	\$105,000

The District receives Cash in Lieu of Commodities, and uses those dollars to purchase Bonus Commodities. This figure varies by year. (Attached is the RFP for Commodities).

## **PROCEDURAL REQUIREMENTS**

### **Proposal Submission**

Submit proposals to: Jackie Pearson  
Food Service Manager  
PO Box 310  
Baudette, MN 56623

Proposals will be accepted until 4:00 p.m. on Friday, June 13th, 2025

Inquiries regarding proposal are to be directed to:

Jackie Pearson  
Food Service Manager  
PO Box 310  
Baudette, MN 56623  
(218) 634-2510  
Jacqueline\_p@lakeofthewoodsschool.org

Proposals will be accepted up to, and no proposals may be withdrawn after, the required date and time for submission. Time is local time at the school. Proposals that arrive after the required time will not be considered. It is the responsibility of the Proposer to ensure that the proposal arrives at the required location by the required time. The School shall not waive or extend this requirement for any reason. Telephone, facsimile, electronic mail and telegraphic proposals will not be accepted.

Submit one (1) original and one (1) copy in a sealed envelope. Only the original copy needs to contain original signatures and must be marked "Original." Mark envelope "Food Service – Prime Vendor Proposal." Refer to Attachment A of this RFP, "Checklist of Requirements for Proposals" for a list of required parts of a proposal.

The proposal must include the firm name and be signed by an officer or other employee authorized to submit the proposal. Proof of authority of the person submitting the proposal must be available upon request from School.

If School determines that there is a discrepancy in or omission from this RFP prior to the opening of proposals, an addendum will be issued to all distributors that have submitted proposals.

### **Calendar of Events**

The required dates and times by which actions must be completed and, where applicable, locations are listed in the following chart. If the School determines that it is necessary to change a date or time or location, it will issue an addendum to this RFP.

### **Calendar of Events**

<b><u>Action</u></b>	<b><u>Date/Location</u></b>
RFP released	April 30th, 2025
All known Distributors emailed RFP	April 30th, 2025
Deadline for submission of any communication from Distributors	May 28th 2025
Deadline for School to issue addendum to RFP	June 4th, 20225
Proposal due date	June 13th, 2025
	District Administrative Office
Proposal Opening	June 16th, 2025 10:00 AM.
School Board Review	June 23rd, 2025 7 PM.

### **Evaluation Criteria**

School will evaluate proposals based on the following criteria. The maximum possible score for each criterion is shown.

<b><u>Criteria</u></b>	<b><u>Maximum Score</u></b>
Price	45 points
Completeness of product line	20 points
Distributor experience & qualifications. Past performance with School	10 points
Computer capabilities, purchasing, including operational reports.	5 points
Nutritional analysis, and uploading of purchase data to MN Dept of Education	

	5 points
Ability to meet service characteristics described by the school.	10 points
Degree of ancillary services that impact School needs	5 points
Total	100 points

### **Proposal Selection**

Upon completion of evaluation of proposals, School shall negotiate with the responsible Proposer that submits the most responsive proposal. Contract award is contingent upon School and Distributor reaching mutually agreeable terms. Other Distributors that have submitted proposals will be notified when negotiations have been completed.

School reserves the right to:

- A.) Waive any irregularities or informalities in proposals
- B.) In the best interests of School, accept or reject any and all proposals or portions thereof, select the next most responsive proposal, or if necessary issue a new RFP or take other action as School deems appropriate.

Distributor has the right to withdraw its proposal if School changes the type of award as described in section B, above.

### **SCHOOL REQUIREMENTS**

#### **Pricing Method**

The required pricing method for determining product prices in the contract is “Cost plus Fixed Fee.”

“Cost” is defined as Distributor’s invoice from the supplier, plus inbound freight, minus customer allowance and any other “off” invoice allowances.

“Fixed Fee” is defined as the difference between cost, as defined above, and the selling price to School. Fixed fees shall remain firm for the duration of the agreement regardless of supplier invoice price.

For the purpose of this Proposal, Distributor shall determine costs on the Product List using the week of May 12th through 16th, 2025. Cost information must be available for audit upon request by School.

## **Ordering Procedures**

School prefers the ordering process described below:

School will have access to computer ordering system of Distributor to place daily orders, as well as advance orders for future dates.

School's expectation of Distributor sales staff is:

Sales staff to address credits, special orders, individual school concerns.

Availability of inside sales staff.

Local sales staff needs to meet with School when mutually agreed upon to discuss new products, promotions, food sampling, etc.

## **Substitutions & Prior Approval**

School expects that, with School-provided forecasting, Distributor will fulfill 95% of orders without shortages, outages or substitutions. Substitutions will not be made for any products unless preapproved by Food Service Coordinator not less than twenty-four (24) hours prior to the scheduled delivery. Substitutions should be labeled clearly as such on each invoice with a separate item code. Pricing for substitutions will be adjusted to meet criteria of original product.

## **Delivery**

School site requiring delivery is listed below with their frequency and time line requirements.

Drivers are required to unload and place all delivered items in the proper location per school site.

Twice weekly with one day being main delivery day. Between 6:00am – 10:00am negotiable

### **2 Weekly Deliveries Required**

#### **DISTRICT ADDRESSES & PHONE NUMBERS**

District Office	236 15 <sup>th</sup> Ave SE Baudette, MN 56623	634-2735
Kitchen Office	236 15 <sup>th</sup> Ave SE Baudette, MN 56623	634-2510

No additional fees will be charged to any invoice during the length of contact; such as fuel, number of stops, etc.

## **Communication**

Distributor shall designate sales staff to work with School.

**Nutritional Information:** Distributor will provide Product Specification Sheets, CN Label Sheets, and Nutrient Data Sheets on products listed on the order guide, upon request from School. Nutritional Information sheets must be provided as manufacturer updates occur and when new products are presented. **Please include product listing with CN label sheets.**

**Reports:** Distributor will provide monthly product purchase reports, and summary information at the end of the contract period, with detail by delivery location and summary for all locations.

**Special Orders:** Distributor will provide the procedure for special orders of non-stock products.

**Forecasting:** School will provide Distributor with a system of forecasting purchases with sufficient lead-time to ensure successful fill rates.

**Payment Terms:** School will pay within 45 days from receipt of the daily invoices, for delivered products only. If immediate payment using the District Purchase Card allows a better price, the District will consider this method of payment.

**Product Specifications:** Refer to School's attached *Product List* for product specifications and anticipated purchase quantities.

Following the instructions on Attachment A, *Instructions to Proposer for Completing Product List*, complete all required columns for each product. Where a brand is specified, provide the price and indicate if the product is non stock.

Where acceptable alternates to the primary brand are listed, provide data only if the item is special order or you are unable to supply the branded item.

If the brand field has been left blank, indicate the proposed brand and whether it is a "private label."

Quantities shown on the Product List are estimated purchases of each product during the specified period. School has attempted to estimate within 10 -15 percent of actual requirements. Changes in student preferences affect purchase quantities.

## **STANDARD TERMS AND CONDITIONS**

The following standard terms and conditions shall be incorporated into the contract.

### **Audits**

School may conduct audits to validate costs and compliance with agreement terms and conditions. School will allow a reasonable timeframe for Distributor to prepare files for



an audit. Distributor will correct audit findings immediately or within 30 days following notification of the errors.

### **Food Laws**

Distributors shall operate in accordance with all applicable laws, ordinances, regulations and rules of federal, state, and local authorities. Distributor shall comply with Minnesota Consolidated Food Licensing Law, MN statutes 28A, and Minnesota Food Law, MN

Statutes 31. School officials may inspect Distributor's facilities.

Upon request from School, Distributor shall provide:

- Letter of guarantee of compliance with food laws.

- Latest facility inspection forms and comments from applicable federal, state and local agencies.

- Procedures for food safety and sanitation, including procedures used for product holds or recalls.

### **Insurance**

Distributor shall maintain all necessary and proper insurance for the duration of the work to be performed, including Comprehensive General Liability Insurance and Property

Damage Insurance, Workers Compensation Insurance, and Automobile Liability Insurance.

Distributor shall provide certificates of insurance. Should any required insurance be cancelled before the expiration date, the issuing company will mail 30-days written notice to the School.

### **Taxes**

School is a tax exempt, non-profit organization. School will provide TAX ID upon request.

### **Buy American**

Schools participating in the National School Lunch Program are required to purchase domestic commodities and products for school meals to the maximum extent practicable. Domestic products are those that are produced in the United States and those that are processed in the United States substantially (at least 51 percent) using agricultural commodities produced in the United States.

**Not Debarred, Suspended, Proposed for Debarment, Declared Ineligible or Voluntarily Excluded**

If the negotiated contract exceeds \$25,000, Distributor certifies that neither the company nor any of its principals has been disbarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded by any federal department or agency.

**PRODUCT REQUIRMENTS & ESTIMATED USAGE**

For comparison, each vendor is required to complete the attached lists of sample items with estimated price. **Vendors must extend the prices as well.**

**When brand is left blank, vendor is to add the specific brand that is to be bid.**

The list reflects only a sampling of products frequently purchased as a basis for bid comparison. It shall be understood by all parties concerned that as a result of this bid, the school district will not be obligated to receive any quantity in excess of actual requirements; yet also use discretion in purchasing items not listed.

Products not listed on this bid will be subject to pricing agreed upon by both parties.

Fresh produce will be reviewed on a weekly/bi-weekly basis.

No delivery charge will be made to the district for additional stops. Additional stops might be requested as needed.

The purpose of this bid is to award all purchases of items listed by category to one primary vendor. The enclosed form must be used.

Bid award will be made to one vendor. Bid award and acceptance shall be based on, but not limited to:

- \*District's evaluation of the products proposed**
- \*District's evaluation of the company's ability to provide adequate service**
- \*knowledge of company's past performance**
- \*completeness of product line before special order products**
- \*delivery schedule**
- \*direct order schedule, dietary analysis, and accessibility of other computerized data**
- \*marketing and promotional materials and support**
- \*computerized summary of commodities delivered**

Service of Account: The distributor will assign a company representative to the District who will present new products and promotions, correct all problems, distribute new product information, conduct product demonstrations and provide courteous customer service. Delivery schedule will be determined by the district as stated above.

Information needed by District: The Primary Vendor will provide purchase reports summarizing the quantity and value of products delivered to each school. In addition, a usage report for the bid period must be provided. Also The Primary Vendor will provide a list of their vendors who participate in the USDA commodity program. The Primary Vendor will also provide nutrient analysis information for all food items requested.

Invoices and Payments: Vendor must provide accurate invoices, statements and credits on a timely basis. Company policy relating to this must accompany the bid. Payment of undisputed invoices will be made within 45 days after receipt of the products and invoice. If immediate payment using the District Purchase Card allows a better price, the District will consider this method of payment

Questions Regarding Bid: Any questions concerning this bid should be directed to

Jackie Pearson  
Food Service Manager  
Lake of the Woods School District  
ISD 390  
PO Box 310  
Baudette, MN 56623  
218-634-2510  
[Jackeline\\_p@lakeofthewoodsschool.org](mailto:Jackeline_p@lakeofthewoodsschool.org)

Signing of Bid: Bids must be signed by individual making them.

All bids must be typewritten. Return to: Jackie Pearson  
Food Service Manager  
Lake of the Woods School District  
ISD 390  
PO Box 310  
Baudette, MN 56623

Bid must be received by the District Office by 4:00 p.m. on June 13th, 2025

DISTRIBUTOR NAME

DISTRIBUTOR ADDRESS

SIGNATURE

NAME (PRINT)

TITLE

PHONE NUMBER

FAX NUMBER

E-MAIL

DATE

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**REQUEST FOR BID  
FOR  
FOOD SERVICES – PRIMARY VENDOR**

Owner: Lake of the Woods School ISD 390  
PO Box 310  
Baudette, MN 56623  
Food Service Manager: Jackie Pearson  
(218) 634-2510, Ext 1263  
[Jacqueline\\_p@lakeofthewoodsschool.org](mailto:Jacqueline_p@lakeofthewoodsschool.org)

Due Date: June 13th, 2025 at 4 pm.

## **REQUEST FOR PROPOSALS (RFP)**

### **DISTRIBUTION OF USDA COMMODITIES**

***SCHOOL: Lake of the Woods***

***DATE OF REQUEST: April 28st 2025***

***DATE PROPSALS ARE DUE: May 13th 2025 TIME: 4:00pm***

#### **I. SCHOOL OBJECTIVES & REQUIREMENTS**

##### **Objectives**

Lake of the Woods School requests proposals for the distribution of USDA commodities, allocated through the school's participation in the National School Lunch and Food Distribution Programs, for *school year 2025 beginning on July 1, 2025 and ending June 30, 2026* with up to 4-1year renewals.

A distributor submitting a proposal must have an approved agreement with the Minnesota Department of Education and the proposal must be in- compliance with the Food Distribution Program Master Agreement for the school year.

##### **Commodities Usage Profile**

Commodity Type	Estimated Annual Cases
Dry	125
Frozen/Refrigerated	200
Acceptance and redelivery of Reprocessed Products - Number of drops: _____	0

##### **Pricing Method**

The required method is fixed fee per case.

##### **Delivery**

*Delivery is required at the following locations:*

Lake of the Woods School Baudette MN.

**Payment Terms**

School will *pay within 30 days from receipt* of the weekly/monthly invoice or statement, for delivered products only.

**II. BID SUBMISSION AND EVALUATION**

Use the attached template, "Proposal for Distribution of USDA Commodities," to describe your proposal including:

- Fixed delivery fee(s)
- Availability of additional storage
- Minimum delivery requirements
- Order/Delivery options
- Electronic tracking system

Submit proposals to: *Shena Brandt Finance Manager*  
*Lake of the Woods School*  
*P.O .Box 310*  
*Baudette, MN. 56623*

Proposals will be accepted until 4:00 PM *on May 5<sup>th</sup> 2025*

Submit one (1) original an (1) *copy* in a sealed envelope. Only the original copy needs to contain original signatures and must be marked "Original." Mark envelope "Food Service – Proposal for Distribution of USDA Commodities."

The same criteria will be used to evaluate Commodity Distribution RFP as in Prime Vendor RFP.

Upon completion of evaluation of proposals, School shall negotiate with the responsible distributor that submits the most responsive proposal. Contract award is contingent upon School and distributor reaching mutually agreeable terms. Other distributors that have submitted proposals will be notified when negotiations have been completed.

**PROPOSAL**  
**FOR**  
**DISTRIBUTION OF USDA COMMODITIES**

**TO**

*Lake of the Woods School # 390*

*DUE :May 13th 2025 4:00PM*

The undersigned hereby certifies that it has an approved agreement with the Minnesota Department of Education and offers to deliver USDA commodities from the State-designated warehouse, currently Newport Cold Storage, to *Lake of The Woods School for School Year 2025/26 with 4 one-year options to renew*, as described in this proposal and in compliance with the Food Distribution Program Master Agreement for the school year.

I understand that the School reserves the right to reject any or all proposals, and that this proposal may not be withdrawn during a period of sixty (60) days from the time of opening of the bid.

Are these proposed prices contingent upon a concurrent prime vendor contract with School?  
\_\_\_\_ No \_\_\_\_ Yes

Commodity Dry Delivery Fee \$ \_\_\_\_\_ per case

(Fee per case charged in addition to warehouse fee from State-designated warehouse.)

Commodity Frozen/Refrigerated Delivery Fee \$ \_\_\_\_\_ per case

(Fee per case charged in addition to warehouse fee from State-designated Warehouse.)

Fee for Accepting and Re-Delivery of Processed Product \$ \_\_\_\_\_ per case

Additional Storage Available: \_\_\_\_ No \_\_\_\_ Yes If yes, how long? Fee?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Minimum delivery requirements: \_\_\_\_ No \_\_\_\_ Yes



If \_\_\_\_\_ yes, \_\_\_\_\_ describe:

Order/delivery options: \_\_\_\_\_ (Check One)

Weekly delivery \_\_\_\_\_

Bi-monthly \_\_\_\_\_

Monthly \_\_\_\_\_

Additional Requirements:

\_\_\_\_\_  
Distributor has a designated commodity contact person.  
\_\_\_\_\_

FIRM NAME \_\_\_\_\_

FIRM ADDRESS \_\_\_\_\_

SIGNATURE

Of authorized representative \_\_\_\_\_

PRINTED NAME \_\_\_\_\_

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

CONTACT NAME: \_\_\_\_\_

PHONE NUMBER \_\_\_\_\_

FAX NUMBER \_\_\_\_\_

E-MAIL \_\_\_\_\_

**Resolution 2024/2025-35**

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM  
Northwest Minnesota Manufacturers**

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

**WHEREAS**, the Northwest Minnesota Manufacturers donated \$500.00 to the Lake of the Woods School Welding class.

**NOW THEREFORE BE IT RESOLVED BY THE LAKE OF THE WOODS SCHOOL, BOARD OF EDUCATION AS FOLLOWS:** That the School Board hereby acknowledges the donation of \$500.00 from the Northwest Minnesota Manufacturers.

**BE IT FURTHER RESOLVED:** That the School Board hereby accepts the donation and expresses its thanks and appreciation to the Northwest Minnesota Manufacturers for the donation to the Welding class.

Adopted this 28th day of April, 2025 by the Lake of the Woods School, Board of Education.

BY: \_\_\_\_\_  
Boyd Johnson, Chair

ATTEST: \_\_\_\_\_  
Jerem Haack, Clerk

DATE: April 28, 2025