



LAKE OF THE WOODS

Lake of the Woods School ISD #390
November 27, 2023
Board of Education Meeting @ 7:00 PM
ITV Room

Board Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Truth in Taxation Hearing
 - a. Presentation by Shena Brandt, Business Manager
 - b. Public Comment
5. Board Presenters
6. Written Communications
 - a. NWSC Board of Directors Ballot
 - b. Invitation to file for election on the Joint Powers Board of Region 1.
7. Old Business
8. New Business
 - a. Approval of the October 23, 2023 board meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel-Resignations, Retirements and Appointments
 - i. Resignations
 1. Susan Maxfield - Custodian
 2. Nicole Gate - School Readiness Teacher
 - ii. Appointments
 1. TJ Frericks - Varsity Baseball Coach
 2. Chris Larson - Asst Hockey Coach
 3. Devo Hanson - JH Girls Basketball Coach
 4. Kadon Noga - JH Girls Basketball Coach
 5. Tena Lorette - Enrichment Coordinator
 6. Shelby Nosan- Substitute Teacher
 7. Aspen Jaros - Paraprofessional
 - d. Approval of Resolution 2023/2024-11 accepting a donation of \$433.00 from the First Lutheran Church to the Angel Fund.
 - e. Approval of Resolution 2023/2024-12 accepting a donation of \$900.00 from the North Star Electric to the Backpack Program.
 - f. Approval of Resolution 2023/2024-13 accepting a donation of \$3,072.48 from the CHI LakeWood to the High School Special Education Cooking Classes.
 - g. Approval of Resolution 2023/2024-14 accepting a donation of \$300.00 worth of cooking supplies from Border Bank to the High School Special Education Cooking Classes.
 - h. Approval of Resolution 2023/2024-15 accepting a donation of \$100.00 from the Scott and Marcia Schmisek to the Backpack Program.
9. Other Business
10. Adjourn

PUBLIC HEARING
2023-24 Budget
& Proposed 2024
Property Taxes

Lake of the Woods Public School

December 2023

Resources provided by



TODAY'S AGENDA

Factors Affecting Taxes

- Big Picture
- Your Property Classification and Value
- School District Factors Affecting Pay '24
- Putting it All Together and Questions



Big Picture



Why have a Truth in Taxation Meeting?

- Truth in Taxation Law, passed in 1989
- Two major requirements:
 1. **Tax Statements**

Counties must send out proposed property tax statements in November based on proposed tax levies set by all taxing jurisdictions (counties, cities, townships, school districts, etc.)
 2. **Public Hearing**

Most taxing jurisdictions must hold a public hearing prior to certifying the final levy and discuss:

 - Payable 2024 levy
 - Fiscal year 2024 budget
 - Public comments

**This is the school district's
annual required hearing**



Who sets the School Levy?

Components of a District Tax Levy are either:

- **Set By State Formula By Legislature**
 - General Education Formula, Operating Capital, Career & Technical, Reemployment, etc.
- **Voter Approved as Authorized by the State**
 - Operating Referendum or Building Bonds



How is my property tax determined?

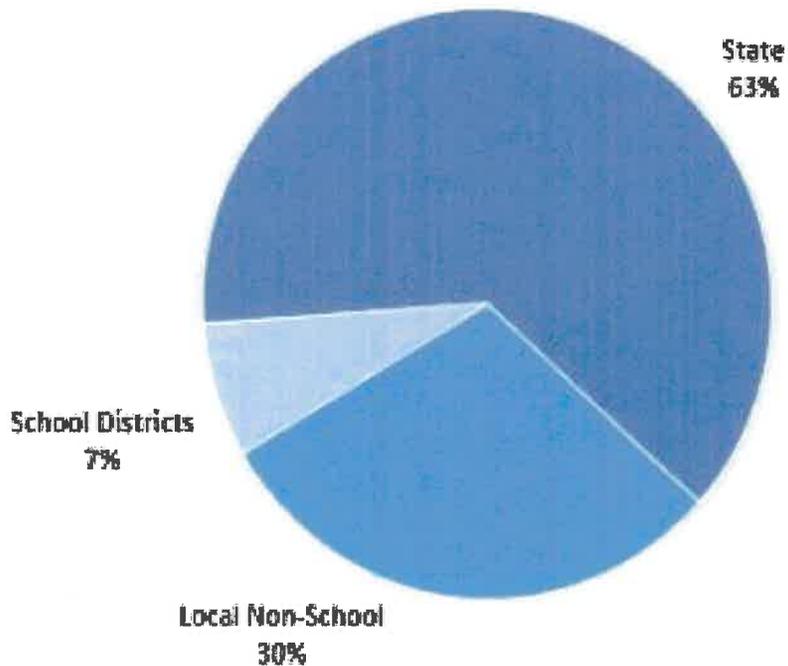
- County Assessor determines market value for each parcel of property.
- MN Legislature sets formulas for Tax Capacity. These formulas determine how the tax burden is split on different types of property (residential, commercial, ag, etc.).
- County Auditor calculates the tax capacity for each parcel based on the above.
- County Auditor divides the total levy by total tax capacity of the District to determine tax rate needed. Tax rate is multiplied by each property's tax capacity*.

*Certain levies are spread based on Market Value rather than tax capacity.

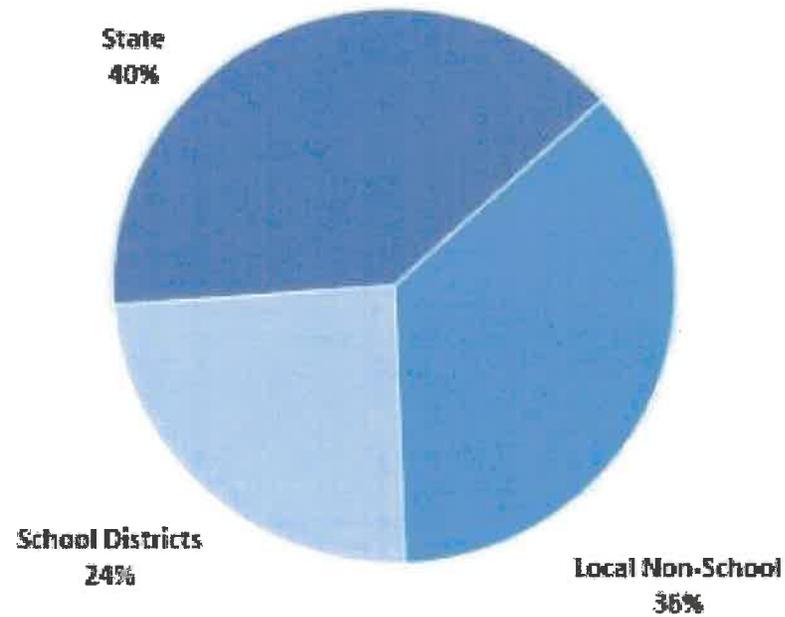


State Aid Impact

WHO COLLECTS?



WHO SPENDS?

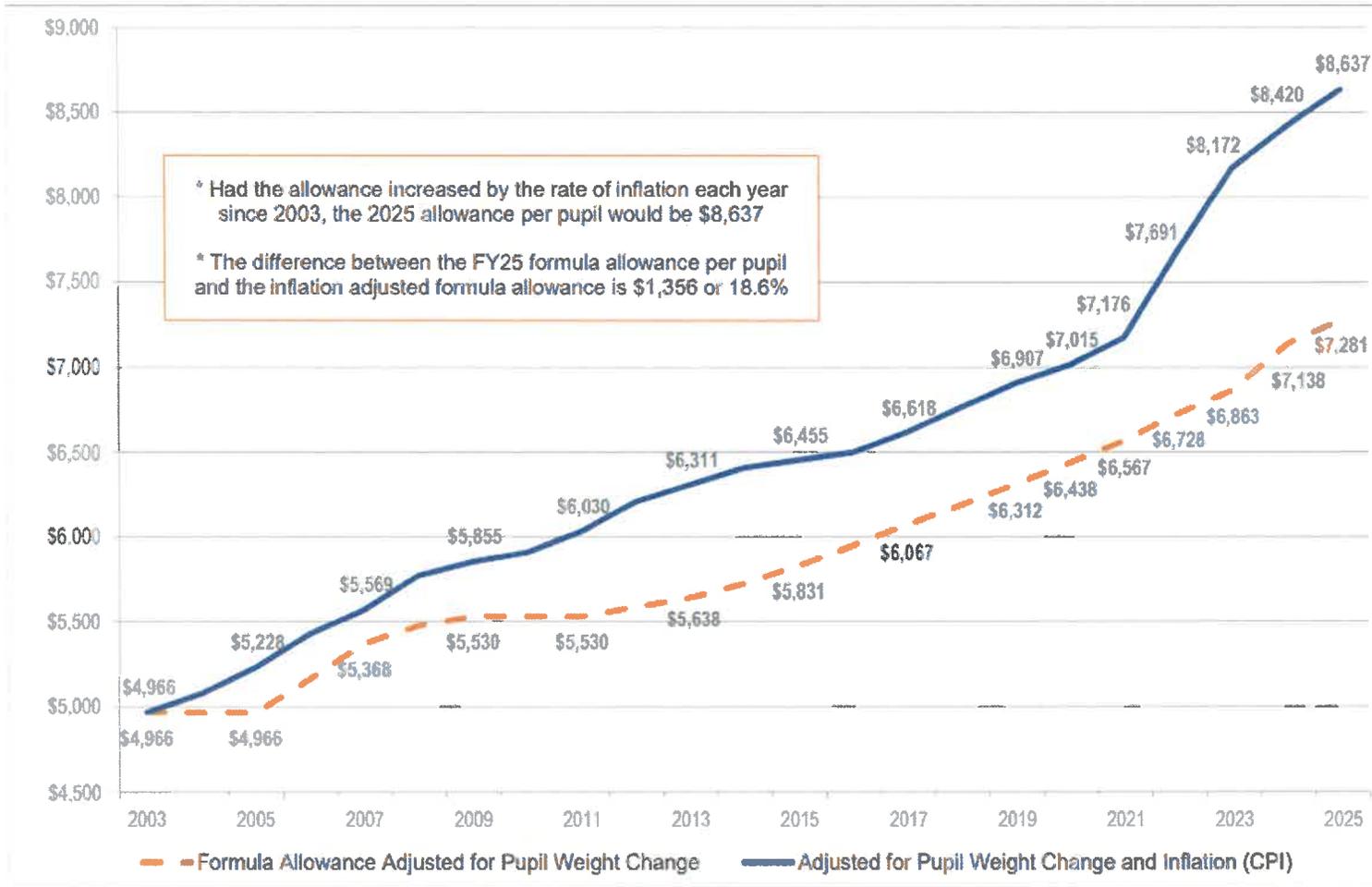


(Data source, MN Department of Management and Budget-Price of Government, 2023)



General Education Formula Allowance, 2003-2025

Adjusted for Pupil Weight Change and Inflation (CPI)



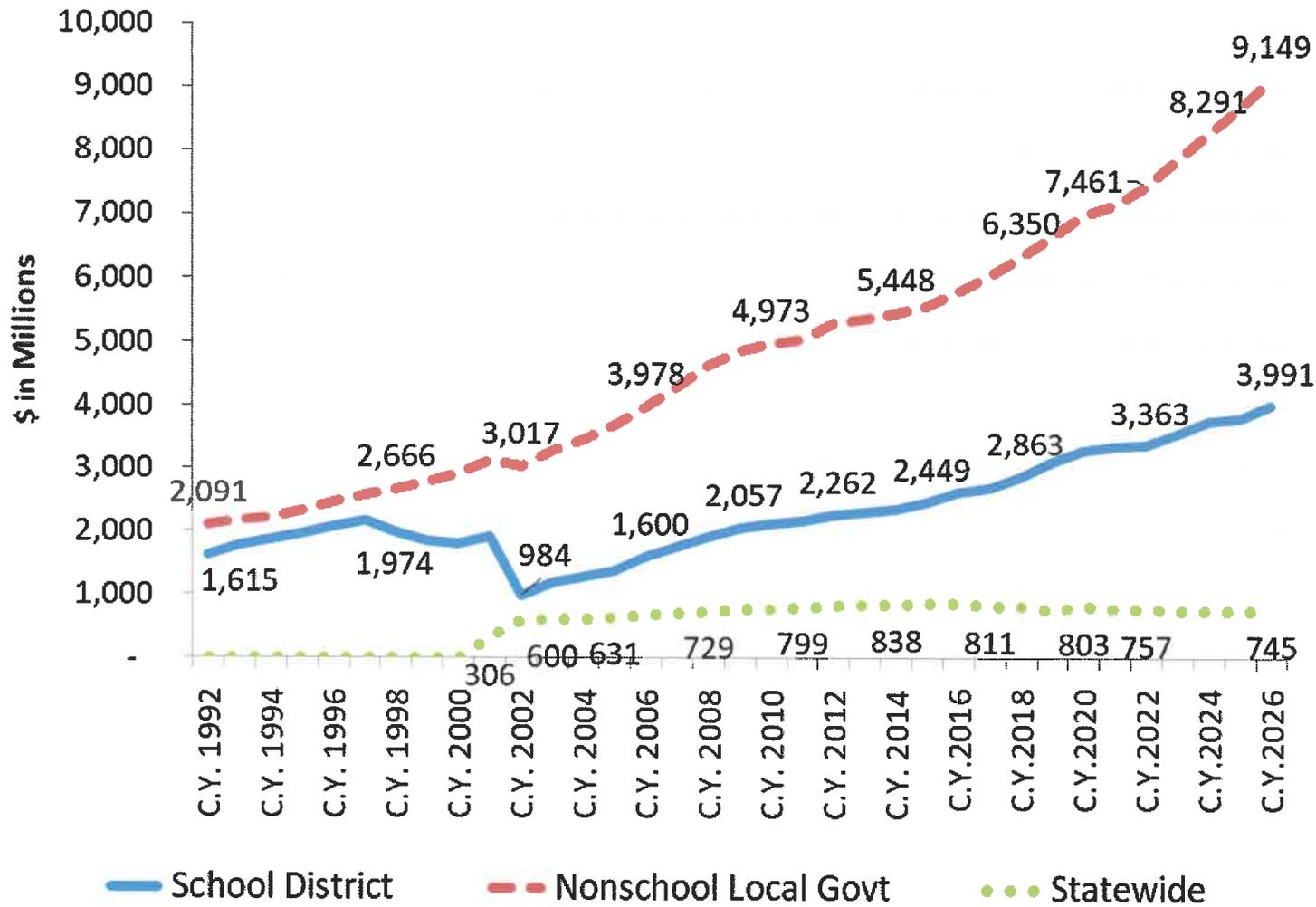
Source: MDE June 2023 Inflation Estimates and Minnesota Laws 2023



Funding will trail inflation by **\$1,282 per pupil** in FY24 and **\$1,356 per pupil** in FY25



Property Tax Levies: School vs Non School Payable 1992-2026



23-24 School Year Budget

Fund	Revenues	Expenses	Net
General	\$7,270,241	\$7,201,785	\$165,408
Food Service	\$308,393	\$308,393	\$0
Community Education	\$383,398	\$422,715	-\$39,317
General Debt Service	\$1,121,884	\$1,132,882	-\$10,998
OPEB Debt Service			
Other			
TOTAL	\$9,083,916	\$9,065,775	-\$18,141

VPK Revenue was not included in the budget. Revenue in 2023 was \$97,902. This will increase our Gen Ed Aid.



23-24 School Year Budget

SCHOOL DISTRICT NOTE:

- Show what % levies are to total budgeted revenue.
- Discuss significant changes in budget from prior year
- Legally need to discuss your 23-24 budget at TNT



Property Classifications and Value



PROPOSED TAXES 2024

THIS IS NOT A BILL. DO NOT PAY.

Know Your Valuation

- Property classification and market value
- Sent Spring 2023; cannot change value
- Watch for 2024 statement in SPRING and where to appeal

Step	VALUES AND CLASSIFICATION		
	Taxes Payable Year	2023	2024
1	Estimated Market Value	\$125,000	\$150,000
	Homestead Exclusion	\$	\$23,800
	Taxable Market Value	\$125,000	\$126,200
	Class	Res NHmstd	Res Hmstd
2	PROPOSED TAX		
	Property Taxes before credits	\$1,479.52	
	School building bond credit	\$ 12.00	
	Agricultural market value credit		
	Other credits		
Property Taxes after credits	\$1,467.52		
3	PROPERTY TAX STATEMENT		
	Coming in 2024		

**The time to provide feedback on
PROPOSED LEVIES is NOW**

It is too late to appeal your value without going to Tax Court.

Effective Tax Rates

Property Classification	2023 Estimate
Farm	0.48%
Seasonal Rec	0.79%
Residential Homestead	1.14%
Apartment	1.43%
Public Utility	2.50%
Commercial-Industrial	2.59%

Source: Jared Swanson House Research



Share of Tax Liability

Property Classification	Market Value Share (2022 Assessment)	Share of Net Taxes (Payable in 2023)
Farms	16.7%	6.4%
Seasonal Rec	4.1%	2.6%
Residential		
Commercial and Industrial	12.8%	29.4%
Residential Homes	59.8%	54.2%
Other Residential	6.6%	7.6%

Source: Jared Swanson House Legislative Analyst



Ag2School Tax Credit

- Permanent law enacted in 2017
- Affects all existing Fund 7 debt levies, except OPEB bonds
- Reductions for farmers and timber owners
- Will remain at 70% in 2024
- The revenue for Ag2School comes from state income, sales and other tax revenue



Pay 2024

70% Ag Tax Credit on Bonds

Payable Year	Percent Increase	Total Credit Percent
2022	5%	60%
2023	10%	70%
2024	0%	70%



Find Your Ag2School Credit

Truth in Taxation Notice:

- Calculated on each parcel statement
- Sum all parcels for total
- Because paid by state, it does not show up on Levy Certification Report

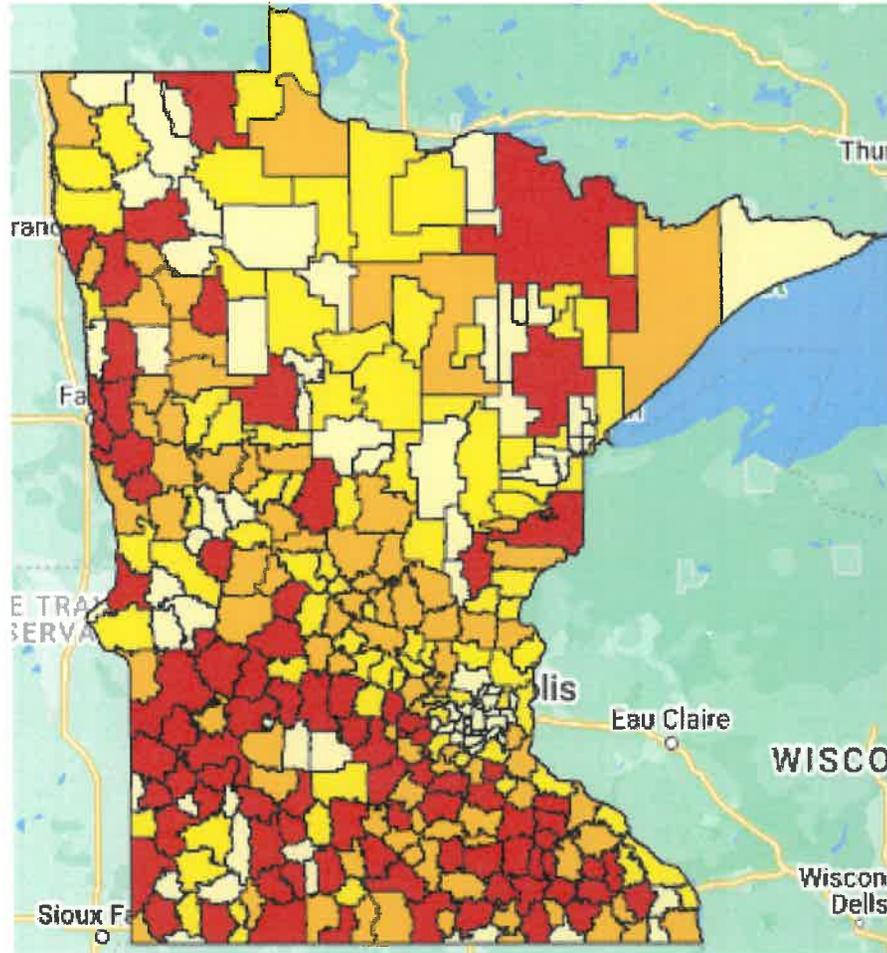
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Step 3	PROPERTY TAX STATEMENT		
	Coming in 2024		
The time to provide feedback on PROPOSED LEVIES is NOW			
It is too late to appeal your value without going to Tax Court.			



Ag2School in Pay 2023

How does our school district compare in total Ag2School credit?

[MNREA Maps \(mnreavoice.org\)](http://mnreavoice.org)



70% Ag2School Total Bond Credit Forecasted Pay 23

- Smallest quartile < \$50,224
- Below Median < \$167,051
- Above Median > \$167,051
- Largest quartile > \$353,663



EQUALIZATION FACTORS FOR LOR & Operating Referendums

	LOR & Referendum Allowance Levels	Equalizing Factors
Tier 1 LOR	Up to \$300/pupil	\$880,000/RPU
Tier 2 LOR	\$300 up to \$724/pupil	\$587,244/RPU
Tier 1 Op Ref	Up to \$460/pupil	\$567,000/RPU
Tier 2 Op Ref	\$460 up to \$1,520.25/pupil	\$290,000/RPU

Ag Land and Seasonal Rec Properties are exempt from Op Ref and LOR levies.

School Factors Affecting Pay '23 Levies



Your School District Tax Levy

Possible reasons for changes to your parcel:

- Change in value or classification to your property
- Change in enrollment numbers
- Change in valuation of property in district

Equalization aid depends on district property wealth per pupil

- Local decisions and requirements
- Adjustment for prior years (estimate to actual)
- Legislative changes (Local Optional Revenue)



Referendum Picture

How does our district compare in Operating Referendum Revenue?

[MNREA Maps \(mreavoice.org\)](http://MNREA Maps (mreavoice.org))

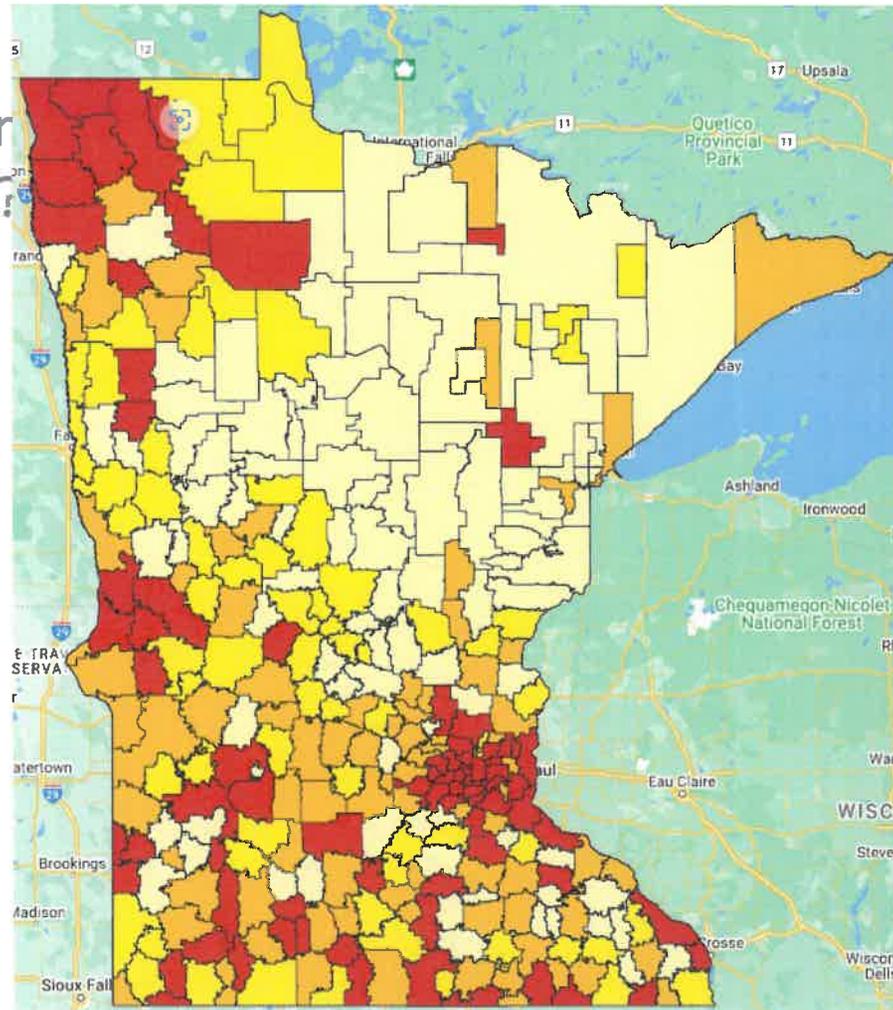
Our District:

\$XXX per APU

Median district: \$504

Upper Quartile of Referendums > \$1038

94 districts: \$0



District Operating Referendum per APU FY24

- No Operating Referendum
- Below District Median of \$504/Pupil
- Above District Median of \$504/Pupil
- Well Above Median/Pupil



Property Wealth Picture

How does our district compare in Referendum Market Value per Residential Pupil Unit?

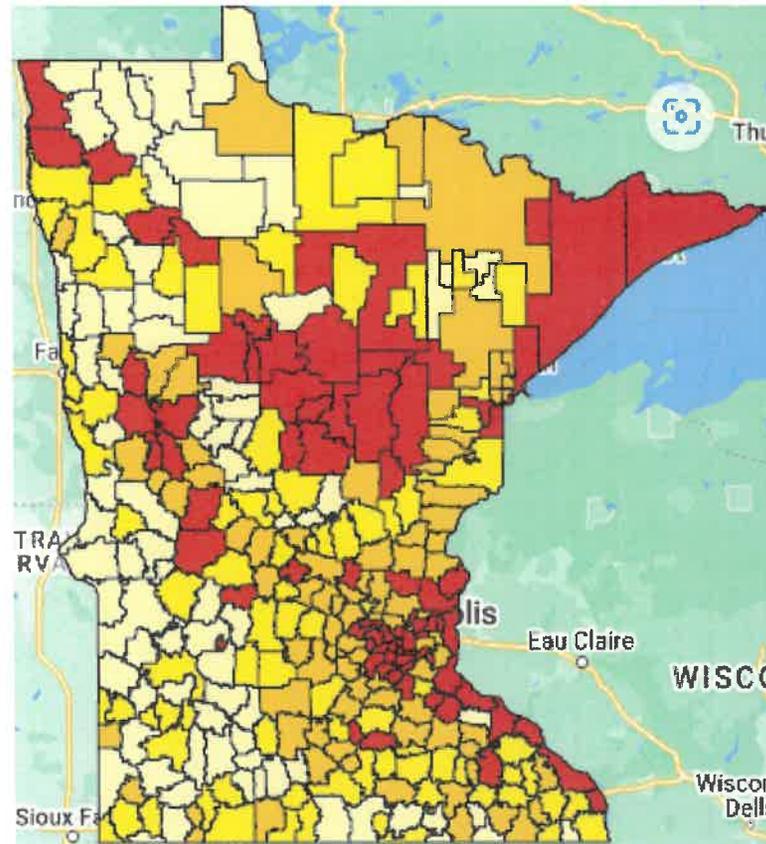
[MNREA Maps](http://mnrea.com)
 [\(mreavoice.org\)](http://mreavoice.org)

Our District:

\$ (Line 235) per RPU

Median District:

\$601,021/RPU



Referendum Market Value (RMV) per Resident Pupil Unit (RPU) in FY25

- Lowest RMV/RPU
- Below the Median of \$601,020
- Above the Median of \$601,020
- Highest RMV/RPU



Long-Term Facility Maintenance

Included in School Property Taxes for Pay '24

- School Board and MDE approved 10-year facility maintenance plan, including:
 - Project 1 — INSERT
 - Project 2 — INSERT
- LTFM Revenue: \$ line 422, pg. 10
 - State share (Aid): \$ line 432, pg. 10
 - Local share (levy): \$ line 435, pg. 10
- Reflected in “Proposed Property Tax Notice” under “Other Levies”



Putting it All Together



Proposed Pay '24 Levy

CERTIFICATION FOR (DISTRICT NAME)

Fund	Pay '24 Levy	Increase/ (Decrease) Pay '23	Percent Change
General	\$910,816.87	-\$174,854.65	-16.11
Community Education	\$37,812.41	\$1,722.64	4.77
General Debt Service	\$1,102,203.51	\$71,750.76	6.96
OPEB Debt Service			
TOTAL	\$2,050,832.79	-\$101,381.25	-4.71

Ag2School 70% Credit offsets the General Debt Service Levy for famers and timber landowners



More Information

State of Minnesota for Property Tax Relief

1-800-652-9094

County Auditor/County Treasurer

206 8th Ave SE Suite #260

Baudette, MN 56623

Auditor's Office Phone: 218-634-2836

Treasurer's Office Phone: 218-634-2836



QUESTIONS?
THANK YOU.





Executive Director
Bruce A. Jensen

Northwest Service Cooperative

114 First Street West
Thief River Falls, MN 56701-1911
218-681-0900
218-681-0915 (fax)
www.nw-service.k12.mn.us

"Your Resource and
Learning Partner"

218-681-0900

EXECUTIVE DIRECTOR
Bruce Jensen
Ext. 1

STUDENT PROGRAMS/COOP
PURCHASING
Mercedes Coan
Ext. 6

HEALTH & SAFETY
Brlan Byklum
Ext. 4

HEALTH&SAFETY TECHNICIAN
Laurie Engelking
218-289-4174

MEMBER SERVICES/
INSURANCE
Chris Wavra
Ext. 3

BUSINESS MANAGER /
ACCOUNTS PAYABLE
Jaci Jorde
Ext. 5

ACCTS.REC/PAYROLL/
INSURANCE/STUDENT
PROGRAMS.
Sadie Millier
Ext. 8

ADULT EDUCATION
Kirsten Fuglseth
763-453-0322
Ext. 9

ADMINISTRATIVE ASSISTANT
Dawn Kasprovicz
Ext. 7

MEDIA & TECH
Alice Hofstad
763-453-0321

INSURANCE DIRECTOR
Rob Blankenfeld
Ext. 2

CENTER OF EXCELLENCE
DIRECTOR
Becca Neal
218-686-9719

EDUCATION SERVICES
Jake Seuntjens
Ext. 4
218-689-4879

EDUCATION SERVICES
Gina Drellack
218-358-1211

To: Region I & II Superintendents and School Board Members

Date: October 19, 2023

Re: Election Ballots for NWSC Board of Directors

Please find the enclosed ballot for the election of School Board Members to the Board of Directors of the NWSC for terms starting January 1, 2024. There are three (3) positions open for four (4) year terms.

The following are candidates listed on the ballot for the NWSC Board of Directors:

James DeVries

Occupation – Retired

Currently serves on the Mahnomon School Board #432

Sally Roller

Occupation – North Valley Health Center

Currently serves on Warren/Alvarado/Oslo School Board #2176

Pete Kvien

Occupation – Farming

Currently serves on the Roseau School Board #682

Note: Write-in votes are allowed, and space has been provided on the enclosed ballot. Be sure to vote for a total of four (3).

School Board Members are asked to vote and return the completed ballots to the Northwest Service Cooperative, 114 First Street West, Thief River Falls, MN 56701, Attention: Dawn Kasprovicz. **Ballots must be at the NWSC office by 4:00 p.m. on Monday, December 4, 2023.**

Thank you for your help in this election process. There are seven (7) ballots enclosed to assure that each school board member has an opportunity to vote. Please destroy any excess ballots.

ANNUAL ELECTION BALLOT

NORTHWEST SERVICE COOPERATIVE BOARD OF DIRECTORS

There are three (3) positions open to serve as a Director for the period January 1, 2024 thru December 31, 2027 (4 Year Term).

Mark X	Vote for Three (3) Four (4) Year Term
	James DeVries, Mahnomen SD #432
	Pete Kvien, Roseau SD #682
	Sally Roller, Warren/Alvarado/Oslo SD #2176
	Write In Votes:



3031 17th Street South • Moorhead MN 56560 • (218) 236-2990 • Fax: (218) 236-2368

November 7, 2023

TO: School Board Members of Region I Member School Districts

FROM: Robert J. Wheeler, Executive Director

RE: Joint Powers Board Election

You are invited to file for election to the Joint Powers Board of Region I. These are exciting times in the education technology landscape as we continue to offer state of the art software applications, and top notch technical support, to our member school districts so their staff members can be more efficient in their job functions. Our software applications cover finance, payroll/HR, student information, library management and other third party software applications.

Region I is also the fiscal agent and coordinating entity for NW-Links, which provides internet and E-Rate services to northwest Minnesota school districts and libraries. Through the NW-Links network, and our software applications, your district possesses a much broader access to information and more flexible use of information that is vital for effective management of a school district.

If you are interested in our organization and its important functions, I encourage you to consider filing for election to the Joint Powers Board. Individuals elected to the Joint Powers Board of Region I must be school board members from Region I member school districts. This year there are three vacancies to be filled -- each for a three-year term. The six current Joint Powers Board members with continuing terms are Leslie Anderson of Ashby, James Devries of Mahnomen, Mark Koland of Tri-County, Rebekah Meder of Underwood, Ryan Lindbom of Barnesville and Melissa Burgard of Moorhead. Key dates for the election are as follows:

First day to file	November 8, 2023
Last day to file	November 28, 2023
Ballots mailed to member districts	November 29, 2023
Deadline for completed ballots to be received at Region I	December 29, 2023

Currently, the monthly meetings of the Joint Powers Board are generally held at 6:00 PM on the fourth Thursday of each month in Moorhead. That schedule is subject to change by the Joint Powers Board at its organizational meeting in June. **If you are interested in filing for election, your school district's superintendent has an "Application Form" and "Nomination Information Form" that must be completed and mailed so they are received at the Region I office on or before the last filing date -- November 28, 2023.**

Please contact the Region I office if you need assistance or any additional information. Thank you!



LAKE OF THE WOODS

**Lake of the Woods School ISD #390
October 23, 2023
Board of Education Meeting @ 7:00 PM
ITV Room
Board Meeting Minutes**

Members Present: Corryn Trask (Chair), Boyd Johnson (Vice Chair), Lynnette Ellis (Clerk), Karla Robida (Treasurer), Tim Lyon (Director), Robyn Sonstegard (Director)

Members Absent:

Others Present: Jeff Nelson, Jill Olson, Sam Lyon

1. Call to Order by Chair Corryn Trask at 7:17 PM.

2. Pledge of Allegiance

3. Agenda

Motion by Boyd Johnson second by Tim Lyon to approve the October 23, 2023 meeting agenda.

Motion passes

4. Board Presenters

5. Written Communication

6. Old Business

7. New Business

a. Motion by Boyd Johnson second by Karla Robida to approve the September 25, 2023 board meeting minutes.

Motion passes

b. Motion by Boyd Johnson second by Tim Lyon to approve the October 3, 2023 special board meeting minutes.

Motion passes

c. Motion by Lynnette Ellis second by Robyn Sonstegard to approve the Invoices, Financial Statements, Bank Reconciliation, Wire Transfers, and Purchase Card Statement.

Motion passes

- d. Approval of Personnel - Resignations, Retirements, and Appointments
- i. Motion by Boyd Johnson second by Robyn Sonstegard to approve the appointments and resignations as presented.
 - i. Appointments
 1. Debbie Westover - Substitute Assistant Cook
 2. Camille Massaro - Kindergarten Teacher
 3. Heather Marie Northup - Substitute Assistant Cook, Substitute Custodian, Substitute Paraprofessional

Motion passes

- e. Motion by Karla Robida second by Tim Lyon to approve Resolution 2023/24-07 accepting a donation of \$100.00 from Wabanica Lutheran Church - Ruby's Pantry to the PBIS program.

Motion passes

- f. Motion by Boyd Johnson second by Tim Lyon to approve Resolution 2023/24-08 accepting a donation of \$2,500.00 from ANI Pharmaceuticals to Lake of the Woods High School.

Motion passes

- g. Motion by Boyd Johnson second by Robyn Sonstegard to approve Resolution 2023/24-09 accepting a donation of \$250.00 from the Williams Gardeners to the Angel Fund.

Motion passes

- g. Motion by Boyd Johnson second by Robyn Sonstegard to approve the World's Best WorkForce and Achievement and Integration Plan for the 2023-24 school year.

Motion passes

- h. Motion by Karla Robida second by Tim Lyon to approve Resolution 2023/24-010 accepting a donation of \$283.00 from Wabanica Lutheran Church to the Backpack Program.

Motion passes

8. Other Business

9. Adjourn by Chair Corryn Trask at 7:25 PM.

Chair, Corryn Trask

Date

Clerk, Lynnette Ellis

Date

Lake of the Woods School District

Finance Committee Meeting

November 27, 2023

Monthly Budget Report

Revenue:

- YTD revenues are as follows:
 - State revenue is at 29% received
 - Federal revenues 122% received
 - Property Taxes are 24% received
 - Local revenues are 0% received
 - Food Service 16% received
 - Community Education 6% received
- Grants for 2024
 - \$1,386.86 Finance 150 Summer Academic and Mental Health Support
 - Joyce Beckel's work in July and August has spent the remaining grant
 - Drawn and Spent \$0 Remaining
 - \$641.76 Finance 160 Reallocated Funds
 - \$166.44 Finance 161 Reallocated Funds
 - \$6,000 Farm to School First Bite Grant Food Service Fund 2
 - \$1,000 in Expenses Submitted for Quarter 1
 - \$2,500 in Expenses Submitted for Quarter 2
 - \$0 in Expenses for Quarter 3
 - Quarter 3 Submission due December 30th
 - \$2,500 Remaining

Expenditures

- YTD expenses are as follows:
 - Salaries and Wages are 25% expended.
 - Employee Benefits are 23% expended.
 - Purchased Services are 59% expended.
 - Supplies are 57% expended.
 - Equipment is 67% expended
 - Food Service 34% expended
 - Community Education 32% expended

Student Activity

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

Business Office Update

- The plan was for the auditors to finish up the audit the week of November 7th. I received little correspondence that week. On November 17th I received an email from Nancy, the senior accountant with BerganKDV that the accountant assigned to our school no longer worked with

the firm. A new (retired former employee) accountant has been assigned to our school. Nancy assured me that the November 30th Ufars deadline would be met. She said they will present the final audit at the December School Board Meeting.

Lake of the Woods Public Schools #390
Reconciliation Worksheet Report
10/31/2023

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1210	10/31/2023	0390	BOR	Border States Bank General Checking

Worksheet has been Finalized

Statement Amount 1,883,102.33

Deposits in Transit 0.00

Outstanding Payments

Checks 75,723.33

Wires 76,520.71

SHR - Payments 3,056.60

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 1,727,801.69

GL Account Balance 1,727,801.69

Difference 0.00

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

Ty
F

Adjustments

00/00/0000



Statement

Account Name:	BILLING ACCOUNT 041545	Card Number:	xxxx-xxxx-xxxx-1545
Company Name:	LAKE OF THE WOODS SCHOOL	Account Limit:	\$ 30,000.00
Employee ID:	772190000033504	Available Credit:	\$ 21,453.79
Statement Date (MM/DD/YYYY):	09/27/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/24/2023		

Statement Summary:

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

Previous Balance:	\$ 12,215.25
Payments:	\$ -12,215.25
Adjustments:	\$ 0.00
Net Purchases:	\$ 8,546.21
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 8,546.21

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545					
09/04	09/04 491027732	AUTOMATIC PYMT RECEIVED	\$ -12,215.25	\$ 0.00	\$ -12,215.25
			TOTAL CREDITS		\$ -12,215.25
			TOTAL DEBITS		\$ 0.00
Card Number xxxx-xxxx-xxxx-0636 BORGAN, KIRBY					
08/28	08/29 490295199	KARLSTAD KORNER KARLSTAD MN	\$ 18.14 063601	\$ 0.00	\$ 18.14
08/28	08/30 490540492	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 8.34 075031	\$ 0.00	\$ 8.34
08/31	09/01 490855480	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 7.28 054138	\$ 0.00	\$ 7.28
08/31	09/04 491245741	IRON HORSE BAR & GRILL NEVIS MN	\$ 23.62 020673	\$ 0.00	\$ 23.62
09/01	09/04 491245740	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 14.24 091798	\$ 0.00	\$ 14.24
09/07	09/08 491817964	CENEX HOWARD S09897018 BAUDETTE MN	\$ 18.35 042534	\$ 0.00	\$ 18.35
09/07	09/11 492253347	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 27.53 067739	\$ 0.00	\$ 27.53
09/12	09/13 492687472	DAIRY QUEEN #13779 WARROAD MN	\$ 21.87 093584	\$ 0.00	\$ 21.87

09/15	09/18 493507953	MARATHON PETRO20529 BEMIDJI MN	\$ 9.94 094503	\$ 0.00	
09/15	09/18 493507952	SUBWAY 45324 BAUDETTE MN	\$ 13.98 048531	\$ 0.96	\$ 14.94
09/16	09/18 493506692	DAIRY QUEEN 11665 HAWLEY MN	\$ 15.01 055405	\$ 0.00	\$ 15.01
09/16	09/18 493507954	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 22.64 058297	\$ 0.00	\$ 22.64
09/16	09/18 493506693	WHISTLE STOP CAFE HAWLEY MN	\$ 16.98 082323	\$ 0.00	\$ 16.98
09/20	09/22 494286211	HARDEES 1505547 INTERNATIONAL MN	\$ 15.57 041403	\$ 0.00	\$ 15.57
09/22	09/25 494750067	CULVERS GRAND RAPIDS GRAND RAPIDS MN	\$ 11.26 043017	\$ 0.00	\$ 11.26
09/22	09/25 494750065	ALICES FAMILY RESTAURA BAUDETTE MN	\$ 20.81 036176	\$ 0.00	\$ 20.81
09/23	09/25 494750066	TACO JOHNS 9099 DULUTH MN	\$ 11.67 054867	\$ 1.30	\$ 12.97
09/23	09/25 494749989	CASEYS #3471 COHASSET MN	\$ 25.51 057716	\$ 0.00	\$ 25.51
09/25	09/26 494908800	HWY 46 FOOD & DRINK NORTHOME MN	\$ 30.00 077981	\$ 0.00	\$ 30.00

TOTAL CREDITS xxxx-xxxx-xxxx-0636 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0636 **\$ 335.00**

Card Number xxxx-xxxx-xxxx-9846 DEPARTMENT, IT

08/26	08/28 489896557	AMZN MKTP US T37UE7CV1 AMZN.COM/BILL WA	\$ 93.98 082475	\$ 0.00	\$ 93.98
08/28	08/29 490295123	DNH GODADDY.COM TEMPE AZ	\$ 325.44 074307	\$ 0.00	\$ 325.44
08/29	08/30 490540491	AMZN MKTP US T332A47C2 AMZN.COM/BILL WA	\$ 175.00 020305	\$ 0.00	\$ 175.00
08/30	08/31 490638118	AMZN MKTP US T32IB8H41 AMZN.COM/BILL WA	\$ 393.85 027700	\$ 0.00	\$ 393.85
08/30	09/04 491245666	PAYPAL TLVS 4029357733 CA	\$ 382.96 066534	\$ 0.00	\$ 382.96
08/31	08/31 490638119	AMZN MKTP US TL9LP2OU2 AMZN.COM/BILL WA	\$ 70.00 039017	\$ 0.00	\$ 70.00
08/31	09/01 490855407	AMZN MKTP US T34GX06Z1 AMZN.COM/BILL WA	\$ 231.76 038885	\$ 0.00	\$ 231.76
09/02	09/04 491245665	AMZN MKTP US TL70M1AZ0 AMZN.COM/BILL WA	\$ 221.16 089555	\$ 0.00	\$ 221.16
09/02	09/04 491245664	AMZN MKTP US TL6551G62 AMZN.COM/BILL WA	\$ 189.18 048190	\$ 0.00	\$ 189.18
09/07	09/08 491817886	AMZN MKTP US TL9ML7D81 AMZN.COM/BILL WA	\$ 154.66 018276	\$ 0.00	\$ 154.66
09/08	09/11 492253269	AMZN MKTP US TR0011LN0 AMZN.COM/BILL WA	\$ 73.96 050019	\$ 0.00	\$ 73.96
09/08	09/11 492253271	AGPARTS WORLDWIDE INC GREENSBURG PA	\$ 397.45 010162	\$ 0.00	\$ 397.45

09/08	09/11 492253268	AMZN MKTP US TR5M97LQ0 AMZN.COM/BILL WA	\$ 85.75 071165	\$ 0.00	
09/08	09/11 492253270	AMZN MKTP US TR8U11NF0 AMZN.COM/BILL WA	\$ 16.99 096902	\$ 0.00	\$ 16.99
09/12	09/13 492687470	AMZN MKTP US TR1K69JL1 AMZN.COM/BILL WA	\$ 169.99 016841	\$ 0.00	\$ 169.99
09/14	09/18 493507875	PAYPAL ELECTRIDUCT 4029357733 FL	\$ 330.58 052239	\$ 0.00	\$ 330.58
09/21	09/22 494286210	IN AMERICAN UNION VEN 402-8054985 NE	\$ 550.00 064311	\$ 0.00	\$ 550.00
09/21	09/22 494286134	EBAY O 05-10569-97145 SAN JOSE CA	\$ 195.00 059546	\$ 0.00	\$ 195.00
09/22	09/25 494749909	AMZN MKTP US TX3AF8BC1 AMZN.COM/BILL WA	\$ 167.79 096452	\$ 0.00	\$ 167.79
09/24	09/25 494749908	AMZN MKTP US T12345AE0 SEATTLE WA	\$ 410.99 062121	\$ 0.00	\$ 410.99

TOTAL CREDITS xxxx-xxxx-xxxx-9846 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9846 **\$ 4,636.49**

Card Number xxxx-xxxx-xxxx-9381 ISD 390, ATHLETICS

09/05	09/07 491704497	SP HUDLSHOP LINCOLN NE	\$ 421.09 012088	\$ 0.00	\$ 421.09
09/05	09/07 491704498	DC DIGITAL 937-7469750 OH	\$ 329.34 023586	\$ 0.00	\$ 329.34
09/07	09/08 491817888	AMZN MKTP US TL1XO0YR0 AMZN.COM/BILL WA	\$ 223.51 024141	\$ 0.00	\$ 223.51
09/07	09/08 491817887	AMZN MKTP US TR4VP5LI2 AMZN.COM/BILL WA	\$ 23.57 024891	\$ 0.00	\$ 23.57

TOTAL CREDITS xxxx-xxxx-xxxx-9381 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9381 **\$ 997.51**

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

08/30	08/31 490638120	SUNSHINE YOGA 8003160806 NC	\$ 149.61 023428	\$ 0.00	\$ 149.61
09/01	09/04 491245739	MICHAELS.COM 800-642-4235 TX	\$ 83.33 013369	\$ 0.00	\$ 83.33
09/10	09/11 492253346	DOLLAR GENERAL #16529 BAUDETTE MN	\$ 29.50 003239	\$ 0.00	\$ 29.50
09/12	09/12 492494805	TCT ANDERSONS 800-328-9650 MN	\$ 395.92 020426	\$ 0.79	\$ 396.71
09/15	09/18 493507876	MICHAELS.COM 800-642-4235 TX	\$ 161.92 058325	\$ 0.00	\$ 161.92

TOTAL CREDITS xxxx-xxxx-xxxx-4997 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4997 **\$ 821.07**

Card Number xxxx-xxxx-xxxx-8751 MERCHANT, MARY

09/05	09/06 491455208	NAEIR GALESBURG IL	\$ 100.75 071311	\$ 0.00	\$ 100.75
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09/07	09/08 491817889	THRIFTY WHITE PHARM #7 BAUDETTE MN	\$ 33.36 077764	\$ 0.00	
09/11	09/13 492687471	SAMSClub.COM 888-746-7726 AR	\$ 56.72 014220	\$ 0.00	\$ 56.72
09/13	09/14 492795711	AMZN MKTP US AMZN.COM/BILL WA	\$ -69.99 000000	\$ -4.81	\$ -74.80
09/13	09/14 492795712	AMZN MKTP US TR0N73RB2 AMZN.COM/BILL WA	\$ 46.98 077025	\$ 0.00	\$ 46.98
09/16	09/18 493507951	COUNTRY INN & SUITES DETROIT LAKES MN	\$ 145.00 076980	\$ 0.00	\$ 145.00
09/16	09/18 493507950	COUNTRY INN & SUITES DETROIT LAKES MN	\$ 145.00 016324	\$ 0.00	\$ 145.00
09/18	09/19 493752254	AMZN MKTP US TX4J53DX2 AMZN.COM/BILL WA	\$ 13.73 079362	\$ 0.94	\$ 14.67
09/18	09/19 493752178	AMZN MKTP US TX0MO65Y0 AMZN.COM/BILL WA	\$ 22.00 071878	\$ 1.51	\$ 23.51
09/19	09/19 493752255	AMZN MKTP US TX4464702 AMZN.COM/BILL WA	\$ 16.23 026564	\$ 1.11	\$ 17.34
09/19	09/20 493942232	AMZN MKTP US TX8JE06T0 AMZN.COM/BILL WA	\$ 10.43 095061	\$ 0.72	\$ 11.15
09/20	09/20 493942233	AMZN MKTP US TX3LY7WC2 AMZN.COM/BILL WA	\$ 8.52 012110	\$ 0.59	\$ 9.11
09/20	09/21 494054409	AMZN MKTP US T15BO84G2 AMZN.COM/BILL WA	\$ 27.28 070259	\$ 1.87	\$ 29.15
09/20	09/21 494054333	AMZN MKTP US TX68T8YR2 AMZN.COM/BILL WA	\$ 5.50 040761	\$ 0.38	\$ 5.88
09/22	09/25 494749985	AMZN MKTP US T19FT8PD2 AMZN.COM/BILL WA	\$ 18.95 025464	\$ 1.30	\$ 20.25
09/22	09/25 494749986	AMZN MKTP US T18EZ1OJ0 AMZN.COM/BILL WA	\$ 55.36 054693	\$ 3.81	\$ 59.17
09/22	09/25 494749988	AMERICAS BEST VALUE IN DULUTH MN	\$ 223.70 017422	\$ 0.00	\$ 223.70
09/22	09/25 494749987	AMERICAS BEST VALUE IN DULUTH MN	\$ 223.70 073112	\$ 0.00	\$ 223.70
09/25	09/26 494909278	AMZN MKTP US T17CA67V2 AMZN.COM/BILL WA	\$ 17.87 022401	\$ 1.22	\$ 19.09
09/25	09/26 494908799	NAEIR GALESBURG IL	\$ 203.00 080945	\$ 0.00	\$ 203.00
09/26	09/27 495166525	STAYFORLONG.COM STAYFORLONG	\$ 90.00 044639	\$ 0.00	\$ 90.00

TOTAL CREDITS xxxx-xxxx-xxxx-8751 **\$ -74.80**
TOTAL DEBITS xxxx-xxxx-xxxx-8751 **\$ 1,477.53**

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

09/08	09/11 492253267	OFFICE DEPOT #1090 PLYMOUTH MN	\$ 129.99 041633	\$ 8.94	\$ 138.93
09/13	09/14 492795710	AMZN MKTP US TR7Y17Y42 AMZN.COM/BILL WA	\$ 22.53 005007	\$ 0.00	\$ 22.53
09/21	09/22 494286133	ULTIMATE SLP FARMINGTON CT	\$ 139.92 026313	\$ 0.00	\$ 139.92

TOTAL CREDITS xxxx-xxxx-xxxx-8179 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8179 **\$ 301.38**

Card Number xxxx-xxxx-xxxx-0953 **POPPITZ, HARLEY**

09/11	09/12	JOSTENS INC. 800-854-7464 MN	\$ 22.99	\$ 1.44	\$ 24.43
	492494806		078452		
09/18	09/19	TARGET.COM 800-591-3869 MN	\$ 27.60	\$ 0.00	\$ 27.60
	493752177		010265		

TOTAL CREDITS xxxx-xxxx-xxxx-0953 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0953 **\$ 52.03**



CUSTOMER SERVICE:

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

BMO

Telephone Inquiries: 1-855-825-9234

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

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

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

Internet: bmo.com/treasuryandpayment

Diners Club

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

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

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

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

Internet: dinersclubnorthamerica.com


PAYMENT INFORMATION:

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

If you are paying by mail:
Remember

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

A fee will be assessed against returned cheques.

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

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48564	9475953	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	USD	10/02/2023	2,694.32
			48580	9475954	Check	1	5396		Bolte Kimberly	Yes	Yes	No	USD	10/02/2023	228.12
			48577	9475956	Check	1	5000		CDW Government	Yes	Yes	No	USD	10/02/2023	1,096.20
			48567	9475957	Check	1	08026		Coca Cola Bottling Co.	Yes	Yes	No	USD	10/02/2023	221.10
			48569	9475958	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	10/02/2023	84.40
			48579	9475959	Check	1	5278		Educators Benefit Consultants	Yes	Yes	No	USD	10/02/2023	133.46
			48575	9475960	Check	1	4323		Innovative Office Solutions	Yes	Yes	No	USD	10/02/2023	18.36
			48578	9475961	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	10/02/2023	292.85
			48570	9475962	Check	1	2315		Lake of the Woods Foods	Yes	Yes	No	USD	10/02/2023	234.26
			48573	9475963	Check	1	3325		LAKE OF THE WOODS MARINE, INC	Yes	Yes	No	USD	10/02/2023	14.88
			48566	9475964	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	10/02/2023	685.11
			48576	9475965	Check	1	4554		NAPA Auto Parts	Yes	Yes	No	USD	10/02/2023	2,184.23
			48568	9475966	Check	1	09438		NW LINKS	Yes	Yes	No	USD	10/02/2023	3,260.00
			48571	9475967	Check	1	2697		Schultz, Brian	Yes	Yes	No	USD	10/02/2023	228.12
			48565	9475968	Check	1	00364		US Foods	Yes	Yes	No	USD	10/02/2023	539.88
			48574	9475969	Check	1	4096		Wikstom Telecom-Internet	Yes	Yes	No	USD	10/02/2023	565.44
			48586	9475970	Check	1	5397		Braun Intertec Corporation	Yes	Yes	No	USD	10/03/2023	1,046.50
			48584	9475971	Check	1	3169		BRIC	Yes	Yes	No	USD	10/03/2023	13,337.70
			48582	9475972	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	10/03/2023	458.66
			48583	9475973	Check	1	2206		Hawley High School	Yes	Yes	No	USD	10/03/2023	200.00
			48581	9475974	Check	1	04330		ROSEAU HIGH SCHOOL	Yes	Yes	No	USD	10/03/2023	125.00
			48585	9475975	Check	1	4464		Roseau Volleyball	Yes	Yes	No	USD	10/03/2023	300.00
			48590	9475976	Check	1	08415		Bemidji High School	Yes	No	No	USD	10/05/2023	170.00
			48591	9475977	Check	1	09546		CenturyLink	Yes	Yes	No	USD	10/05/2023	258.56
			48587	9475978	Check	1	00229		Dodds Lumber Co.	Yes	Yes	No	USD	10/05/2023	514.72
			48596	9475979	Check	1	5290		Duluth East High School	Yes	Yes	No	USD	10/05/2023	225.00
			48592	9475980	Check	1	1654		East Grand Forks High School	Yes	Yes	No	USD	10/05/2023	150.00
			48597	9475981	Check	1	5399		Fergus Falls High School	Yes	Yes	No	USD	10/05/2023	200.00
			48595	9475982	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	10/05/2023	576.94
			48589	9475983	Check	1	00646		NASCO	Yes	Yes	No	USD	10/05/2023	39.84
			48593	9475984	Check	1	3460		Seaton, Scott	Yes	Yes	No	USD	10/05/2023	228.12
			48588	9475985	Check	1	00364		US Foods	Yes	Yes	No	USD	10/05/2023	21.05
			48594	9475986	Check	1	4149		Warroad High School	Yes	Yes	No	USD	10/05/2023	125.00
			48599	9475987	Check	1	09217		MASA	Yes	Yes	No	USD	10/05/2023	860.00
			48598	9475988	Check	1	08652		MN Bureau of Criminal Apprehen	Yes	Yes	No	USD	10/05/2023	15.00
			48600	9475989	Check	1	5398		Olson Eric	Yes	Yes	No	USD	10/05/2023	81.10
			48608	9475990	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	USD	10/10/2023	1,204.23
			48610	9475991	Check	1	3378		BLB CONSULTING, LLC	Yes	Yes	No	USD	10/10/2023	520.00
			48609	9475992	Check	1	3348		CENEX CO-OP SERVICES OF BAUDE	Yes	Yes	No	USD	10/10/2023	9,610.23
			48604	9475993	Check	1	08026		Coca Cola Bottling Co.	Yes	Yes	No	USD	10/10/2023	171.40
			48611	9475994	Check	1	4473		DGF Schools	Yes	Yes	No	USD	10/10/2023	100.00

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48612	9475995	Check	1	4837		Docu Shred Inc.	Yes	Yes	No	USD	10/10/2023	112.70
			48606	9475996	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	Yes	No	USD	10/10/2023	190.20
			48614	9475997	Check	1	5400		Homer, Lynette	Yes	Yes	No	USD	10/10/2023	228.12
			48613	9475998	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	10/10/2023	332.51
			48605	9475999	Check	1	08770		Northwest Service Coop	Yes	Yes	No	USD	10/10/2023	69.75
			48602	9476000	Check	1	00751		Pirkl Lumber & Carpet	Yes	Yes	No	USD	10/10/2023	49.00
			48603	9476001	Check	1	00760		Poppler's Music	Yes	Yes	No	USD	10/10/2023	61.50
			48607	9476002	Check	1	2892		TURBAN, KAREN	Yes	Yes	No	USD	10/10/2023	175.94
			48601	9476003	Check	1	00364		US Foods	Yes	Yes	No	USD	10/10/2023	2,451.75
			48617	9476004	Check	1	5403		Neibauer, Nick	Yes	Yes	No	USD	10/10/2023	240.00
			48615	9476005	Check	1	3798		Philion, Steve	Yes	Yes	No	USD	10/10/2023	240.00
			48616	9476006	Check	1	5402		Z Puppets Rosenschnoz, LLC	Yes	Yes	No	USD	10/10/2023	2,700.00
			48622	9476007	Check	1	4568		AIM Electronics	Yes	Yes	No	USD	10/10/2023	35,153.00
			48624	9476008	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	USD	10/10/2023	365.53
			48623	9476009	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	10/10/2023	156.40
			48619	9476010	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	10/10/2023	1,928.11
			48618	9476011	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	USD	10/10/2023	9,033.96
			48621	9476012	Check	1	4101		SCHOOL HEALTH CORPORATION	Yes	Yes	No	USD	10/10/2023	108.65
			48620	9476013	Check	1	3178		SCHOOL SPECIALTY	Yes	Yes	No	USD	10/10/2023	233.13
			48625	9476014	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	10/11/2023	1,208.15
			48626	9476015	Check	1	04692		SCHOOL SPECIALTY	Yes	Yes	No	USD	10/11/2023	111.39
			48627	9476016	Check	1	08559		Warren High School	Yes	Yes	No	USD	10/11/2023	100.00
			48628	9476017	Check	1	08899		Grainger, Inc.	Yes	Yes	No	USD	10/11/2023	2,220.46
			48629	9476018	Check	1	3727		Pat LeClaire Electric	Yes	Yes	No	USD	10/11/2023	2,610.00
			48630	9476019	Check	1	5404		Solar Nathan	Yes	Yes	No	USD	10/12/2023	600.00
			48647	9476020	Check	1	4773		Bagley High School	Yes	Yes	No	USD	10/13/2023	150.00
			48646	9476021	Check	1	4615		Henry, Mark	Yes	Yes	No	USD	10/13/2023	125.00
			48650	9476022	Check	1	5400		Homer, Lynette	Yes	Yes	No	USD	10/13/2023	228.12
			48645	9476023	Check	1	08652		MN Bureau of Criminal Apprehen	Yes	Yes	No	USD	10/13/2023	15.00
			48649	9476024	Check	1	5323		Phillip Johnson	Yes	Yes	No	USD	10/13/2023	125.00
			48648	9476025	Check	1	5255		Renee Wittner	Yes	Yes	No	USD	10/13/2023	228.12
			48661	9476027	Check	1	5293		Donald Castle	Yes	Yes	No	USD	10/13/2023	125.00
			48660	9476028	Check	1	4664		Lawrence, Thomas	Yes	No	No	USD	10/13/2023	293.99
			48668	9476029	Check	1	5400		Homer, Lynette	Yes	Yes	No	USD	10/16/2023	228.12
			48666	9476030	Check	1	2697		Schultz, Brian	Yes	Yes	No	USD	10/16/2023	228.12
			48681	9476031	Check	1	4138		AFSCME Council 65	Yes	Yes	No	USD	10/23/2023	234.34
			48682	9476032	Check	1	5114		Align Chiropractic & Wellness Center, PL	Yes	No	No	USD	10/23/2023	100.00
			48679	9476033	Check	1	00619		Lake of the Woods Education Assoc.	Yes	No	No	USD	10/23/2023	1,671.10
			48678	9476034	Check	1	00559		LWEA	Yes	No	No	USD	10/23/2023	1,275.00
			48680	9476035	Check	1	03261		MSEA	Yes	Yes	No	USD	10/23/2023	336.72
			48677	9476036	Check	1	00364		US Foods	Yes	Yes	No	USD	10/23/2023	3,734.70

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0390		BOR	48687	9476037	Check	1	3169		BRIC	Yes	No	No	USD	10/26/2023	16,568.49
			48683	9476038	Check	1	04065		Cole Papers, Inc.	Yes	Yes	No	USD	10/26/2023	1,220.41
			48685	9476039	Check	1	1771		EARTHGRAINS BAKING CO'S INC	Yes	No	No	USD	10/26/2023	264.26
			48690	9476040	Check	1	4323		Innovative Office Solutions	Yes	No	No	USD	10/26/2023	113.98
			48691	9476041	Check	1	5031		Kemps LLC	Yes	Yes	No	USD	10/26/2023	1,200.51
			48686	9476042	Check	1	2917		Minnesota UI Fund	Yes	No	No	USD	10/26/2023	28,492.45
			48684	9476043	Check	1	04692		SCHOOL SPECIALTY	Yes	No	No	USD	10/26/2023	130.68
			48688	9476044	Check	1	3178		SCHOOL SPECIALTY	Yes	No	No	USD	10/26/2023	145.50
			48689	9476045	Check	1	3303		SFM	Yes	Yes	No	USD	10/26/2023	1,737.00
			48695	9476046	Check	1	5035		Alexandria Technical & Community College	Yes	No	No	USD	10/31/2023	708.90
			48696	9476047	Check	1	5126		Deep Portage	Yes	No	No	USD	10/31/2023	2,368.00
			48693	9476048	Check	1	4153		Department of Human Services	Yes	No	No	USD	10/31/2023	60.00
			48697	9476049	Check	1	5127		Gifts N' Things	Yes	No	No	USD	10/31/2023	2,564.10
			48698	9476050	Check	1	5335		Julisa Matthias	Yes	No	No	USD	10/31/2023	21.00
			48699	9476051	Check	1	5409		NEU, KALI	Yes	No	No	USD	10/31/2023	20.60
			48694	9476052	Check	1	4325		rSchool Today	Yes	No	No	USD	10/31/2023	367.50
			48692	9476053	Check	1	04679		Walleye Capital Sanitation	Yes	No	No	USD	10/31/2023	484.65
			48700	9476054	Check	1	00130		Auto Value Baudette	Yes	No	No	USD	10/31/2023	677.91
			48706	9476055	Check	1	5408		BRENT NOBLE	Yes	No	No	USD	10/31/2023	700.00
			48702	9476056	Check	1	08026		Coca Cola Bottling Co.	Yes	No	No	USD	10/31/2023	174.40
			48705	9476057	Check	1	5012		Scholastic	Yes	No	No	USD	10/31/2023	232.63
			48703	9476058	Check	1	3960		Scholastic Education	Yes	No	No	USD	10/31/2023	107.50
			48704	9476059	Check	1	5004		Scholastic News	Yes	No	No	USD	10/31/2023	131.78
			48707	9476060	Check	1	5410		TAYLOR, TONY	Yes	No	No	USD	10/31/2023	40.76
			48701	9476061	Check	1	00364		US Foods	Yes	No	No	USD	10/31/2023	2,143.81

Bank Total: BOR

\$173,475.18

Report Total:

\$173,475.18

Lake of the Woods Public Schools #390 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475953	00154		Baudette Municipal Light/Water		Check		
				E 01	005 810 000 330 000	Utility Service		\$2,020.74	
				E 04	005 590 321 330 811	Utility Service-Pool		\$673.58	
PO#:	Voucher #:	72928	Invoice	Invoice No:	09/28/2023	10/2/2023	Paid Amt:	\$2,694.32	
							Check Amount:	\$2,694.32	
0390	BOR	9475954	5396		Bolte Kimberly		Check		
				E 01	222 296 000 305 102	Ref Fees		\$160.00	
				E 01	222 296 000 305 102	Mileage		\$68.12	
PO#:	Voucher #:	72939	Invoice	Invoice No:	10/02/2023	10/2/2023	Paid Amt:	\$228.12	
							Check Amount:	\$228.12	
0390	BOR	9475956	5000		CDW Government		Check		
				E 01	005 108 000 555 000	Microsoft Office Standard Edition EDU (NNNW:		\$1,096.20	
PO#: 9082	Voucher #:	72925	Invoice	Invoice No:	MB34971	10/2/2023	Paid Amt:	\$1,096.20	
							Check Amount:	\$1,096.20	
0390	BOR	9475957	08026		Coca Cola Bottling Co.		Check		
				E 02	005 770 707 490 000	Drink		\$221.10	
PO#:	Voucher #:	72920	Invoice	Invoice No:	45798	10/2/2023	Paid Amt:	\$221.10	
							Check Amount:	\$221.10	
0390	BOR	9475958	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000	Sara Lee		\$50.40	
PO#:	Voucher #:	72921	Invoice	Invoice No:	52163990003414	10/2/2023	Paid Amt:	\$50.40	
				E 02	005 770 701 490 000	Sara Lee		\$34.00	
PO#:	Voucher #:	72926	Invoice	Invoice No:	52163990003437	10/2/2023	Paid Amt:	\$34.00	
							Check Amount:	\$84.40	
0390	BOR	9475959	5278		Educators Benefit Consultants		Check		
				E 01	005 010 000 305 000	403B Compliance		\$133.46	
PO#:	Voucher #:	72934	Invoice	Invoice No:	29734	10/2/2023	Paid Amt:	\$133.46	
							Check Amount:	\$133.46	
0390	BOR	9475960	4323		Innovative Office Solutions		Check		
				E 01	005 105 000 401 000	ACI2101 PUNCH,PPRO 3 HOLE,BK/SV		\$15.36	
				E 01	005 105 000 401 000	Freight		\$3.00	
PO#: 9049	Voucher #:	72936	Invoice	Invoice No:	4300217	10/2/2023	Paid Amt:	\$18.36	
							Check Amount:	\$18.36	
0390	BOR	9475961	5031		Kemps LLC		Check		
				E 02	005 770 701 495 000	Milk		\$292.85	
PO#:	Voucher #:	72923	Invoice	Invoice No:	4815876	10/2/2023	Paid Amt:	\$292.85	
							Check Amount:	\$292.85	

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475962	2315		Lake of the Woods Foods		Check
				E 02	005 770 701 490 000 Kitchen		\$8.18
				E 01	200 720 000 401 000 School Nurse		\$36.06
				E 04	005 580 325 430 000 ECFE		\$164.19
				E 01	300 260 000 430 000 High School Science		\$25.83
PO#:	Voucher #:	72935	Invoice	Invoice No:	09/30/2023	10/2/2023	Paid Amt: \$234.26
							Check Amount: \$234.26
0390	BOR	9475963	3325		LAKE OF THE WOODS MARINE, INC		Check
				E 01	005 810 000 401 000 General Supplies		\$14.88
PO#:	Voucher #:	72927	Invoice	Invoice No:	01-151405	10/2/2023	Paid Amt: \$14.88
							Check Amount: \$14.88
0390	BOR	9475964	04047		MINNESOTA ENERGY RESOURCES		Check
				E 04	005 590 321 330 811 Utility Service-Pool		\$140.30
				E 01	005 810 000 330 000 Utility Service		\$420.93
PO#:	Voucher #:	72929	Invoice	Invoice No:	4746150283	10/2/2023	Paid Amt: \$561.23
				E 01	005 810 000 330 000 Utility Service		\$92.91
				E 04	005 590 321 330 811 Utility Service-Pool		\$30.97
PO#:	Voucher #:	72930	Invoice	Invoice No:	4747115937	10/2/2023	Paid Amt: \$123.88
							Check Amount: \$685.11
0390	BOR	9475965	4554		NAPA Auto Parts		Check
				E 01	005 760 720 401 000 Parts		\$2,184.23
PO#:	Voucher #:	72933	Invoice	Invoice No:	09/25/2023	10/2/2023	Paid Amt: \$2,184.23
							Check Amount: \$2,184.23
0390	BOR	9475966	09438		NW LINKS		Check
				E 01	005 110 000 316 000 FY23 Quarter 1 Network Cost		\$2,565.00
				E 01	005 110 000 316 -000 NW Links Membership Fee		\$695.00
PO#:	Voucher #:	72924	Invoice	Invoice No:	13444	10/2/2023	Paid Amt: \$3,260.00
							Check Amount: \$3,260.00
0390	BOR	9475967	2697		Schultz, Brian		Check
				E 01	222 296 000 305 102 Refring Fees		\$160.00
				E 01	222 296 000 305 102 mileage		\$68.12
PO#:	Voucher #:	72937	Invoice	Invoice No:	10/02/2023	10/2/2023	Paid Amt: \$228.12
							Check Amount: \$228.12
0390	BOR	9475968	00364		US Foods		Check
				E 02	005 770 701 491 000 Bears Den		\$159.19
PO#:	Voucher #:	72922	Invoice	Invoice No:	4758904	10/2/2023	Paid Amt: \$159.19
				E 02	005 770 705 490 000 Food - Breakfast		\$0.00
				E 02	005 770 701 401 000 General Supplies		\$35.17

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor				Pmt/Void Date	Pmt Type
0390	BOR	9475968	00364		US Foods					Check
				E 02	005 770 701 490 000	Food				\$345.52
PO#:		Voucher #:	72932	Invoice	Invoice No:	4820689			10/2/2023	Paid Amt: \$380.69
										Check Amount: \$539.88
0390	BOR	9475969	4096		Wikstom Telecom-Internet					Check
				E 01	005 810 000 320 000	Local Line Charge				\$415.20
				E 01	005 810 000 320 000	Interest Access Charge				\$104.00
				E 01	005 810 000 320 000	Universal Service Charge				\$32.32
				E 01	005 810 000 320 000	Tele Assistance Plan Surcharge				\$0.48
				E 01	005 810 000 320 000	TACIP Surcharge				\$0.64
				E 01	005 810 000 320 000	State 911 Charge				\$12.80
PO#:		Voucher #:	72931	Invoice	Invoice No:	10/01/2023			10/2/2023	Paid Amt: \$565.44
										Check Amount: \$565.44
0390	BOR	9475970	5397		Braun Intertec Corporation					Check
				E 01	005 850 000 522 000	Pavement Coring and hand auger borings				\$610.00
				E 01	005 850 000 522 000	Evaluation/Analysis/Reports				\$436.50
PO#:		Voucher #:	72941	Invoice	Invoice No:	B359699			10/3/2023	Paid Amt: \$1,046.50
										Check Amount: \$1,046.50
0390	BOR	9475971	3169		BRIC					Check
				E 01	200 420 740 396 000	David Gano Salary				\$3,267.32
				E 01	200 420 740 396 000	Jennifer Mitchell Salary				\$842.58
				E 01	200 420 740 396 000	Jacqui DeGeus Salary				\$3,123.84
				E 01	100 411 740 396 000	Jill Yost Salary				\$2,358.00
				E 01	100 420 740 399 000	Nettie Homer Salary				\$913.63
				E 01	200 420 740 397 000	David Gano Benefits				\$1,108.01
				E 01	200 420 740 397 000	Jennifer Mitchell Benefits				\$225.49
				E 01	200 420 740 397 000	Jacqui DeGues Benefits				\$520.12
				E 01	100 411 740 397 000	Jill Yost Beenfits				\$815.61
				E 01	200 420 740 397 000	Benefits Nettie Homer				\$163.10
PO#:		Voucher #:	72940	Invoice	Invoice No:	9/23/23			10/3/2023	Paid Amt: \$13,337.70
										Check Amount: \$13,337.70
0390	BOR	9475972	08899		Grainger, Inc.					Check
				E 01	222 292 302 530 000	Auditorium Lighting Project				\$215.64
PO#:		Voucher #:	72944	Invoice	Invoice No:	9847781151			10/3/2023	Paid Amt: \$215.64
				E 01	222 292 302 530 000	Auditorium Lighting Project				\$135.20
PO#:		Voucher #:	72945	Invoice	Invoice No:	9847314797			10/3/2023	Paid Amt: \$135.20

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475972	08899		Grainger, Inc.		Check
				E 01	222 292 302 530 000 Auditorium Lighting Project		\$107.82
PO#:		Voucher #:	72946	Invoice	Invoice No: 9847781144	10/3/2023	Paid Amt: \$107.82
							Check Amount: \$458.66
0390	BOR	9475973	2206		Hawley High School		Check
				E 01	222 296 000 820 102 Hawley Volleyball tournament Fees 9/16/2023		\$200.00
PO#:		Voucher #:	72942	Invoice	Invoice No: 10/03/2023	10/3/2023	Paid Amt: \$200.00
							Check Amount: \$200.00
0390	BOR	9475974	04330		ROSEAU HIGH SCHOOL		Check
				E 01	222 292 000 820 109 Cross Country Meet Dues for 9/7/23		\$125.00
PO#:		Voucher #:	72947	Invoice	Invoice No: 10/03/2023	10/3/2023	Paid Amt: \$125.00
							Check Amount: \$125.00
0390	BOR	9475975	4464		Roseau Volleyball		Check
				E 01	222 296 000 820 102 Volleyball Tournament		\$300.00
PO#:		Voucher #:	72943	Invoice	Invoice No: 10/03/2023	10/3/2023	Paid Amt: \$300.00
							Check Amount: \$300.00
0390	BOR	9475976	08415		Bemidji High School		Check
				E 01	222 292 000 820 109 Cross Country Dues		\$170.00
PO#:		Voucher #:	72954	Invoice	Invoice No: 10/03/2023	10/5/2023	Paid Amt: \$170.00
							Check Amount: \$170.00
0390	BOR	9475977	09546		CenturyLink		Check
				E 01	005 810 000 320 000 Communications Serv.		\$258.56
PO#:		Voucher #:	72957	Invoice	Invoice No: 09/26/2023	10/5/2023	Paid Amt: \$258.56
							Check Amount: \$258.56
0390	BOR	9475978	00229		Dodds Lumber Co.		Check
				E 01	005 810 000 401 000 Maint		\$365.84
				E 01	005 810 000 401 000 School Forest		\$148.88
PO#:		Voucher #:	72958	Invoice	Invoice No: 09/30/2023	10/5/2023	Paid Amt: \$514.72
							Check Amount: \$514.72
0390	BOR	9475979	5290		Duluth East High School		Check
				E 01	222 296 000 305 102 Volleyball Dues		\$225.00
PO#:		Voucher #:	72955	Invoice	Invoice No: 10/03/2023	10/5/2023	Paid Amt: \$225.00
							Check Amount: \$225.00
0390	BOR	9475980	1654		East Grand Forks High School		Check
				E 01	222 292 000 820 109 Cross Country Dues		\$150.00
PO#:		Voucher #:	72953	Invoice	Invoice No: 10/03/2023	10/5/2023	Paid Amt: \$150.00
							Check Amount: \$150.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475981	5399		Fergus Falls High School		Check
				E 01	222 296 000 820 102 Volleyball Dues		\$200.00
PO#:	Voucher #:	72952	Invoice	Invoice No:	10/03/2023	10/5/2023	Paid Amt: \$200.00
							Check Amount: \$200.00
0390	BOR	9475982	5031		Kemps LLC		Check
				E 02	005 770 701 495 000 Milk		\$576.94
PO#:	Voucher #:	72948	Invoice	Invoice No:	4823648	10/5/2023	Paid Amt: \$576.94
							Check Amount: \$576.94
0390	BOR	9475983	00646		NASCO		Check
				E 01	300 211 000 401 000 9731049 Scotch Mailing and Packing Tape Refil		\$39.84
PO#: 9014	Voucher #:	72956	Invoice	Invoice No:	466456	10/5/2023	Paid Amt: \$39.84
							Check Amount: \$39.84
0390	BOR	9475984	3460		Seaton, Scott		Check
				E 01	222 296 000 305 102 Volleyball Refing Fee		\$160.00
				E 01	222 296 000 305 102 Mileage		\$68.12
PO#:	Voucher #:	72950	Invoice	Invoice No:	10/05/2023	10/5/2023	Paid Amt: \$228.12
							Check Amount: \$228.12
0390	BOR	9475985	00364		US Foods		Check
				E 02	005 770 705 490 000 Food - Breakfast		\$0.00
				E 02	005 770 701 401 000 General Supplies		\$21.05
				E 02	005 770 701 490 000 Food		\$0.00
PO#:	Voucher #:	72949	Invoice	Invoice No:	4796105	10/5/2023	Paid Amt: \$21.05
							Check Amount: \$21.05
0390	BOR	9475986	4149		Warroad High School		Check
				E 01	222 292 000 820 109 Cross Country dues		\$125.00
PO#:	Voucher #:	72951	Invoice	Invoice No:	10/03/2023	10/5/2023	Paid Amt: \$125.00
							Check Amount: \$125.00
0390	BOR	9475987	09217		MASA		Check
				E 01	005 020 000 820 000 Masa/Mase 23-24 Membership Renewal		\$860.00
PO#:	Voucher #:	72961	Invoice	Invoice No:	21-36943	10/5/2023	Paid Amt: \$860.00
							Check Amount: \$860.00
0390	BOR	9475988	08652		MN Bureau of Criminal Apprehen		Check
				E 01	005 718 342 311 000 Debbie Lee Westover		\$15.00
PO#:	Voucher #:	72959	Invoice	Invoice No:	10/05/2023	10/5/2023	Paid Amt: \$15.00
							Check Amount: \$15.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9475989	5398		Olson Eric		Check
				R 02	005 770 701 601 000 Gauge Olson Meal Reimbursement		\$81.10
		PO#:	Voucher #:	72960	Invoice Invoice No: 10/05/2023	10/05/2023	Paid Amt: \$81.10
							Check Amount: \$81.10
0390	BOR	9475990	2899		AMAZON CAPITAL SERVICES		Check
				E 01	005 640 316 366 000 Elem Order		\$488.10
		PO#:	Voucher #:	72977	Invoice Invoice No: 1FHR-MMY-7WK6	10/10/2023	Paid Amt: \$488.10
				E 01	005 640 316 366 000 Elem Order		\$214.07
		PO#:	Voucher #:	72978	Invoice Invoice No: 19nk-tj1p-wmg6	10/10/2023	Paid Amt: \$214.07
				E 01	005 640 316 366 000 ELEM ORDER		\$502.06
		PO#:	Voucher #:	72979	Invoice Invoice No: 1PKG-V9RW-MR4J	10/10/2023	Paid Amt: \$502.06
							Check Amount: \$1,204.23
0390	BOR	9475991	3378		BLB CONSULTING, LLC		Check
				E 01	005 865 349 305 000 Project Management		\$520.00
		PO#:	Voucher #:	72963	Invoice Invoice No: 2080	10/10/2023	Paid Amt: \$520.00
							Check Amount: \$520.00
0390	BOR	9475992	3348		CENEX CO-OP SERVICES OF BAUDET		Check
				E 01	005 760 720 442 000 Fuel		\$9,610.23
		PO#:	Voucher #:	72974	Invoice Invoice No: 09/30/2023	10/10/2023	Paid Amt: \$9,610.23
							Check Amount: \$9,610.23
0390	BOR	9475993	08026		Coca Cola Bottling Co.		Check
				E 02	005 770 707 490 000 Drink		\$171.40
		PO#:	Voucher #:	72970	Invoice Invoice No: 45987	10/10/2023	Paid Amt: \$171.40
							Check Amount: \$171.40
0390	BOR	9475994	4473		DGF Schools		Check
				E 01	222 296 000 305 102 Volleyball Tournament		\$100.00
		PO#:	Voucher #:	72965	Invoice Invoice No: 10/05/2023	10/10/2023	Paid Amt: \$100.00
							Check Amount: \$100.00
0390	BOR	9475995	4837		Docu Shred Inc.		Check
				E 01	005 105 000 305 000 Container Shredding		\$58.00
				E 01	005 105 000 305 000 Fuel Surcharge		\$10.09
				E 01	005 105 000 305 000 Containers Shredding		\$38.00
				E 01	005 105 000 305 000 Fuel Surcharge		\$6.61
		PO#:	Voucher #:	72962	Invoice Invoice No: 95473	10/10/2023	Paid Amt: \$112.70
							Check Amount: \$112.70
0390	BOR	9475996	1771		EARTHGRAINS BAKING CO'S INC		Check
				E 02	005 770 701 490 000 Sara Lee		\$139.20
		PO#:	Voucher #:	72971	Invoice Invoice No: 52163990003463	10/10/2023	Paid Amt: \$139.20

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9475996	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000 Sara Lee			\$51.00	
PO#:		Voucher #:	72976	Invoice	Invoice No: 52163990003485	10/10/2023		Paid Amt:	\$51.00
								Check Amount:	\$190.20
0390	BOR	9475997	5400		Homer, Lynette		Check		
				E 01	222 296 000 305 102 Volleyball Refing 10/05/2023			\$160.00	
				E 01	222 296 000 305 102 Mileage			\$68.12	
PO#:		Voucher #:	72966	Invoice	Invoice No: 10/05/2023	10/10/2023		Paid Amt:	\$228.12
								Check Amount:	\$228.12
0390	BOR	9475998	5031		Kemps LLC		Check		
				E 02	005 770 701 495 000 Milk			\$332.51	
PO#:		Voucher #:	72972	Invoice	Invoice No: 4828167	10/10/2023		Paid Amt:	\$332.51
								Check Amount:	\$332.51
0390	BOR	9475999	08770		Northwest Service Coop		Check		
				E 01	005 718 342 311 000 Analysis			\$69.75	
PO#:		Voucher #:	72973	Invoice	Invoice No: 8560	10/10/2023		Paid Amt:	\$69.75
								Check Amount:	\$69.75
0390	BOR	9476000	00751		PirkI Lumber & Carpet		Check		
				E 01	005 760 720 401 000 General Supplies			\$49.00	
PO#:		Voucher #:	72964	Invoice	Invoice No: 09/30/2023	10/10/2023		Paid Amt:	\$49.00
								Check Amount:	\$49.00
0390	BOR	9476001	00760		Poppler's Music		Check		
				E 01	300 258 000 430 000 PO 8984			\$61.50	
PO#:		Voucher #:	72975	Invoice	Invoice No: 2796048	10/10/2023		Paid Amt:	\$61.50
								Check Amount:	\$61.50
0390	BOR	9476002	2892		TURBAN, KAREN		Check		
				E 01	005 760 720 401 000 4 Maroon T-shirts			\$50.99	
				E 01	005 760 720 401 000 1Maroon T-shirt			\$25.00	
				E 01	005 760 720 401 000 Shoes			\$99.95	
PO#:		Voucher #:	72969	Invoice	Invoice No: 01	10/10/2023		Paid Amt:	\$175.94
								Check Amount:	\$175.94
0390	BOR	9476003	00364		US Foods		Check		
				E 02	005 770 705 490 000 Food - Breakfast			\$273.19	
				E 02	005 770 701 401 000 General Supplies			\$135.73	
				E 02	005 770 701 490 000 Food			\$1,570.07	
PO#:		Voucher #:	72967	Invoice	Invoice No: 4916826	10/10/2023		Paid Amt:	\$1,978.99

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476003	00364		US Foods		Check
				E 02	005 770 701 491 000	Bears Den	\$472.76
PO#:	Voucher #:	72968	Invoice	Invoice No:	4916827	10/10/2023	Paid Amt: \$472.76
							Check Amount: \$2,451.75
0390	BOR	9476004	5403		Neibauer, Nick		Check
				E 01	222 296 000 305 102	Volleyball Ref	\$240.00
PO#:	Voucher #:	72981	Invoice	Invoice No:	01	10/10/2023	Paid Amt: \$240.00
							Check Amount: \$240.00
0390	BOR	9476005	3798		Phillion, Steve		Check
				E 01	222 296 000 305 102	Volleyball Ref	\$240.00
PO#:	Voucher #:	72982	Invoice	Invoice No:	01	10/10/2023	Paid Amt: \$240.00
							Check Amount: \$240.00
0390	BOR	9476006	5402		Z Puppets Rosenschnoz, LLC		Check
				E 04	005 582 344 430 000	Z Puppet Show	\$2,700.00
PO#:	Voucher #:	72980	Invoice	Invoice No:	01	10/10/2023	Paid Amt: \$2,700.00
							Check Amount: \$2,700.00
0390	BOR	9476007	4568		AIM Electronics		Check
				E 01	222 292 302 530 000	BB-2107-AR-PV:(Scoreboards)	\$13,155.00
				E 01	222 292 302 530 000	SD-2102-RA-PV: (Stat Panels)	\$8,446.00
				E 01	222 292 302 530 000	Diagonal Truss	\$1,188.00
				E 01	222 292 302 530 000	BB-2115-AR-PV: Shot Clocks	\$4,774.00
				E 01	222 292 302 530 000	Shipping and Handling	\$1,950.00
				E 01	222 292 302 530 000	Installation and Training	\$5,640.00
PO#: 8941	Voucher #:	72985	Invoice	Invoice No:	44787	10/10/2023	Paid Amt: \$35,153.00
							Check Amount: \$35,153.00
0390	BOR	9476008	5308		AT&T MOBILITY		Check
				E 01	300 211 000 320 000	Diane Laine	\$45.06
				E 01	005 810 000 320 000	Maint Phone	\$45.06
				E 01	005 810 000 320 000	Maint Phone Seth	\$45.06
				E 01	100 203 000 320 000	Tracy Cook	\$45.06
				E 01	100 050 000 320 000	Kirby Borgen	\$45.06
				E 01	005 020 000 320 000	Jeff Nelson	\$50.11
				E 01	200 720 000 320 000	IT Department	\$45.06
				E 01	200 720 000 320 000	Nurse Phone	\$45.06
PO#:	Voucher #:	72987	Invoice	Invoice No:	287320577698X1003202	10/10/2023	Paid Amt: \$365.53
							Check Amount: \$365.53

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476009	5031		Kemps LLC		Check		
				E 02	005 770 701 495 000 Milk			\$156.40	
PO#:		Voucher #:	72988	Invoice	Invoice No: 4836303	10/10/2023	Paid Amt:	\$156.40	
							Check Amount:	\$156.40	
0390	BOR	9476010	04047		MINNESOTA ENERGY RESOURCES		Check		
				E 01	005 810 000 330 000 Utility Service			\$1,446.09	
				E 04	005 590 321 330 811 Utility Service			\$482.02	
PO#:		Voucher #:	72986	Invoice	Invoice No: 4756947987	10/10/2023	Paid Amt:	\$1,928.11	
							Check Amount:	\$1,928.11	
0390	BOR	9476011	00709		North Star Electric Coop, Inc.		Check		
				E 01	005 810 000 330 000 Utility Service			\$6,677.14	
				E 04	005 590 321 330 811 Utility Service-Pool			\$2,225.71	
PO#:		Voucher #:	72989	Invoice	Invoice No: 10/10/2023	10/10/2023	Paid Amt:	\$8,902.85	
				E 01	005 810 000 330 000 Street Lights			\$82.11	
PO#:		Voucher #:	72990	Invoice	Invoice No: 10-10-23	10/10/2023	Paid Amt:	\$82.11	
				E 04	005 590 321 330 811 Utility Service-Pool			\$0.00	
				E 01	005 810 000 330 000 Utility Service			\$49.00	
PO#:		Voucher #:	72991	Invoice	Invoice No: 10-10-2023	10/10/2023	Paid Amt:	\$49.00	
							Check Amount:	\$9,033.96	
0390	BOR	9476012	4101		SCHOOL HEALTH CORPORATION		Check		
				E 01	100 408 740 433 000 1041791 Textured Floor Mat Puzzle Padding			\$95.70	
				E 01	100 408 740 433 000 Freight			\$12.95	
PO#: 9061		Voucher #:	72983	Invoice	Invoice No: 4249124-00	10/10/2023	Paid Amt:	\$108.65	
							Check Amount:	\$108.65	
0390	BOR	9476013	3178		SCHOOL SPECIALTY		Check		
				E 01	005 010 000 305 000 1332656 DYMO 360D LabelManager Label Mak			\$177.57	
				E 01	100 412 740 433 000 1590209 Time Timer PLUS 20 Minute Timer, W			\$40.29	
				E 01	100 412 740 433 000 2006082 Sensory Playtivity Squishy Sensory Dis			\$15.27	
PO#: 9056		Voucher #:	72984	Invoice	Invoice No: 308104413449	10/10/2023	Paid Amt:	\$233.13	
							Check Amount:	\$233.13	
0390	BOR	9476014	04065		Cole Papers, Inc.		Check		
				E 01	005 810 000 530 000 General Supplies			\$1,208.15	
PO#:		Voucher #:	72993	Invoice	Invoice No: 10332598	10/11/2023	Paid Amt:	\$1,208.15	
							Check Amount:	\$1,208.15	
0390	BOR	9476015	04692		SCHOOL SPECIALTY		Check		
				E 01	005 810 000 401 000 1056061 Brother P-touch Tze Laminated Tape C			\$82.47	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476015	04692		SCHOOL SPECIALTY		Check
				E 01	005 810 000 401 000	1493169 C-Line Write-On Poly File Jackets, Let	\$28.92
PO#:		Voucher #:	72994	Invoice	Invoice No:	208133210154	10/11/2023
							Paid Amt: \$111.39
							Check Amount: \$111.39
0390	BOR	9476016	08559		Warren High School		Check
				E 01	222 292 000 820 109	Cross Country Meet	\$100.00
PO#:		Voucher #:	72992	Invoice	Invoice No:	10/10/2023	10/11/2023
							Paid Amt: \$100.00
							Check Amount: \$100.00
0390	BOR	9476017	08899		Grainger, Inc.		Check
				E 01	005 810 000 401 000	General Supplies	\$92.14
PO#:		Voucher #:	72997	Invoice	Invoice No:	9724774634	10/11/2023
							Paid Amt: \$92.14
				E 01	005 810 000 401 000	General Supplies	\$39.93
PO#:		Voucher #:	72998	Invoice	Invoice No:	9769655268	10/11/2023
							Paid Amt: \$39.93
				E 01	005 810 000 401 000	General Supplies	\$341.50
PO#:		Voucher #:	72999	Invoice	Invoice No:	9794134974	10/11/2023
							Paid Amt: \$341.50
				E 01	005 810 000 401 000	General Supplies	\$165.16
PO#:		Voucher #:	73000	Invoice	Invoice No:	9797187193	10/11/2023
							Paid Amt: \$165.16
				E 01	005 810 000 401 000	General Supplies	\$45.61
PO#:		Voucher #:	73001	Invoice	Invoice No:	9807958757	10/11/2023
							Paid Amt: \$45.61
				E 01	005 810 000 401 000	General Supplies	\$1,128.21
PO#:		Voucher #:	73002	Invoice	Invoice No:	9808482880	10/11/2023
							Paid Amt: \$1,128.21
				E 01	005 810 000 401 000	General Supplies	\$26.22
PO#:		Voucher #:	73003	Invoice	Invoice No:	9808934443	10/11/2023
							Paid Amt: \$26.22
				E 01	005 810 000 401 000	General Supplies	\$233.89
PO#:		Voucher #:	73004	Invoice	Invoice No:	9811148452	10/11/2023
							Paid Amt: \$233.89
				E 01	005 810 000 401 000	General Supplies	\$147.80
PO#:		Voucher #:	73005	Invoice	Invoice No:	9820944941	10/11/2023
							Paid Amt: \$147.80
							Check Amount: \$2,220.46
0390	BOR	9476018	3727		Pat LeClaire Electric		Check
				E 01	222 292 302 530 000	Auditorium Lighting Project	\$1,485.00
PO#:		Voucher #:	72995	Invoice	Invoice No:	10-7-2023	10/11/2023
							Paid Amt: \$1,485.00
				E 01	005 810 000 401 000	Labor	\$100.00
				E 01	005 810 000 401 000	Materials	\$1,025.00
PO#:		Voucher #:	72996	Invoice	Invoice No:	10/11/2023	10/11/2023
							Paid Amt: \$1,125.00
							Check Amount: \$2,610.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476019	5404		Solar Nathan		Check
				R 21	005 298 301 099 724	Prom Setup/ Sound/ Lights	\$600.00
PO#:		Voucher #:	73006	Invoice	Invoice No: 01	10/12/2023	Paid Amt: \$600.00
							Check Amount: \$600.00
0390	BOR	9476020	4773		Bagley High School		Check
				E 01	222 292 000 820 109	Cross Country dues & entry fees	\$150.00
PO#:		Voucher #:	73009	Invoice	Invoice No: 10/13/2023	10/13/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
0390	BOR	9476021	4615		Henry, Mark		Check
				E 01	222 294 000 305 100	Football-Ref 10/13/2023	\$125.00
PO#:		Voucher #:	73011	Invoice	Invoice No: 10/13/2023	10/13/2023	Paid Amt: \$125.00
							Check Amount: \$125.00
0390	BOR	9476022	5400		Homer, Lynette		Check
				E 01	222 296 000 305 102	Volleyball Refing 10/13/2023	\$160.00
				E 01	222 296 000 305 102	Mileage	\$68.12
PO#:		Voucher #:	73010	Invoice	Invoice No: 10/13/2023	10/13/2023	Paid Amt: \$228.12
							Check Amount: \$228.12
0390	BOR	9476023	08652		MN Bureau of Criminal Apprehen		Check
				E 01	005 718 342 311 000	Heather Marie Northup	\$15.00
PO#:		Voucher #:	73007	Invoice	Invoice No: 10/13/2023	10/13/2023	Paid Amt: \$15.00
							Check Amount: \$15.00
0390	BOR	9476024	5323		Phillip Johnson		Check
				E 01	222 294 000 305 100	Football Ref 10/13/2023	\$125.00
PO#:		Voucher #:	73012	Invoice	Invoice No: 10/13/2023	10/13/2023	Paid Amt: \$125.00
							Check Amount: \$125.00
0390	BOR	9476025	5255		Renee Wittner		Check
				E 01	222 296 000 305 102	Game Fees	\$160.00
				E 01	222 296 000 305 102	Mileage	\$68.12
PO#:		Voucher #:	73008	Invoice	Invoice No: 10/13/2023	10/13/2023	Paid Amt: \$228.12
							Check Amount: \$228.12
0390	BOR	9476027	5293		Donald Castle		Check
				E 01	222 294 000 305 100	Football ref	\$125.00
PO#:		Voucher #:	73020	Invoice	Invoice No: 10/13/2023	10/13/2023	Paid Amt: \$125.00
							Check Amount: \$125.00
0390	BOR	9476028	4664		Lawrence, Thomas		Check
				E 01	222 294 000 305 100	Football Ref10/13/2023	\$125.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0390	BOR	9476028	4664		Lawrence, Thomas		Check
				E 01	222 294 000 305 100	Mileage	\$168.99
PO#:		Voucher #:	73021	Invoice	Invoice No: 10/13/2023	10/13/2023	Paid Amt: \$293.99
							Check Amount: \$293.99
0390	BOR	9476029	5400		Homer, Lynette		Check
				E 01	222 296 000 305 102	Volleyball Refing 10/16/2023	\$160.00
				E 01	222 296 000 305 102	Mileage	\$68.12
PO#:		Voucher #:	73044	Invoice	Invoice No: 10/16/2023	10/16/2023	Paid Amt: \$228.12
							Check Amount: \$228.12
0390	BOR	9476030	2697		Schultz, Brian		Check
				E 01	222 296 000 305 102	Volleyball Refing Fees 10/16/2023	\$160.00
				E 01	222 296 000 305 102	mileage	\$68.12
PO#:		Voucher #:	73045	Invoice	Invoice No: 10/16/2023	10/16/2023	Paid Amt: \$228.12
							Check Amount: \$228.12
0390	BOR	9476031	4138		AFSCME Council 65		Check
				B 01	215 031	Msea	\$234.34
PO#:		Voucher #:	73025	Invoice	Invoice No: S2024070	10/23/2023	Paid Amt: \$234.34
							Check Amount: \$234.34
0390	BOR	9476032	5114		Align Chiropractic & Wellness Center, PLLC		Check
				E 01	005 760 720 305 000	DOT Physical	\$100.00
PO#:		Voucher #:	73049	Invoice	Invoice No: 6705-C01	10/23/2023	Paid Amt: \$100.00
							Check Amount: \$100.00
0390	BOR	9476033	00619		Lake of the Woods Education Assoc.		Check
				B 01	215 027	MINN Education Assn Payable	\$1,671.10
PO#:		Voucher #:	73032	Invoice	Invoice No: S2024070	10/23/2023	Paid Amt: \$1,671.10
							Check Amount: \$1,671.10
0390	BOR	9476034	00559		LWEA		Check
				B 01	215 028	Lkw Education Assn Payable	\$1,275.00
PO#:		Voucher #:	73030	Invoice	Invoice No: S2024070	10/23/2023	Paid Amt: \$1,275.00
							Check Amount: \$1,275.00
0390	BOR	9476035	03261		MSEA		Check
				B 01	215 031	Msea	\$336.72
PO#:		Voucher #:	73036	Invoice	Invoice No: S2024070	10/23/2023	Paid Amt: \$336.72
							Check Amount: \$336.72
0390	BOR	9476036	00364		US Foods		Check
				E 02	005 770 705 490 000	Food - Breakfast	\$444.53
				E 02	005 770 701 401 000	General Supplies	\$105.86

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476036	00364		US Foods		Check		
				E 02	005 770 701 490 000	Food		\$1,404.39	
PO#:		Voucher #:	73046	Invoice	Invoice No: 5097473	10/23/2023	Paid Amt:	\$1,954.78	
				E 02	005 770 705 490 000	Food - Breakfast		\$151.88	
				E 02	005 770 701 401 000	General Supplies		\$67.64	
				E 02	005 770 701 490 000	Food		\$780.86	
PO#:		Voucher #:	73047	Invoice	Invoice No: 5175566	10/23/2023	Paid Amt:	\$1,000.38	
				E 02	005 770 707 490 000	Bears Den		\$779.54	
PO#:		Voucher #:	73048	Invoice	Invoice No: 5175567	10/23/2023	Paid Amt:	\$779.54	
							Check Amount:	\$3,734.70	
0390	BOR	9476037	3169		BRIC		Check		
				E 01	200 420 740 396 000	David Gano Salary		\$4,267.32	
				E 01	200 420 740 396 000	Jennifer Mitchell Salary		\$1,846.10	
				E 01	200 420 740 396 000	Jacqui DeGeus Salary		\$4,123.84	
				E 01	100 411 740 396 000	Jill Yost Salary		\$2,358.00	
				E 01	200 420 740 397 000	David Gano Benefits		\$1,434.01	
				E 01	200 420 740 397 000	Jennifer Mitchell Benefits		\$551.49	
				E 01	200 420 740 397 000	Jacqui DeGues Benefits		\$846.12	
				E 01	100 411 740 397 000	Jill Yost Beenfits		\$1,141.61	
PO#:		Voucher #:	73052	Invoice	Invoice No: 06302023	10/26/2023	Paid Amt:	\$16,568.49	
							Check Amount:	\$16,568.49	
0390	BOR	9476038	04065		Cole Papers, Inc.		Check		
				E 01	005 810 174 401 000	CRZ375 - Compact Coreless 2Ply Bath Tissue		\$762.80	
				E 01	005 810 174 401 000	IPL908 - 2MIL BLK Liner Lower Density		\$170.20	
				E 01	005 810 174 401 000	KCL0028 - Facial Tissue		\$166.52	
				E 01	005 810 174 401 000	CRZ273 - Pacific Blue Household Paper Towel		\$53.17	
				E 01	005 810 174 401 000	HSP103L - Proworks Vinyl Clear Powder Free G		\$67.72	
PO#:		Voucher #:	73057	Invoice	Invoice No: 10354090	10/26/2023	Paid Amt:	\$1,220.41	
							Check Amount:	\$1,220.41	
0390	BOR	9476039	1771		EARTHGRAINS BAKING CO'S INC		Check		
				E 02	005 770 701 490 000	002771 - WHT HOT		\$28.56	
				E 02	005 770 701 490 000	004266 - MWGW 6"HOT		\$16.80	
				E 02	005 770 701 490 000	005600 - MWGW 4"HAM		\$88.20	
PO#:		Voucher #:	73059	Invoice	Invoice No: 52163990003564	10/26/2023	Paid Amt:	\$133.56	
				E 02	005 770 701 490 000	003087 - MWGW RT		\$42.50	
				E 02	005 770 701 490 000	005600 - MWGW 4"HAM		\$88.20	
PO#:		Voucher #:	73060	Invoice	Invoice No: 52163990003519	10/26/2023	Paid Amt:	\$130.70	
							Check Amount:	\$264.26	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476040	4323		Innovative Office Solutions		Check	
				E 01	300 215 000 430 000	PAC101186 CARD,STK,8.5X11,1C/PK,IY		\$12.10
				E 01	300 215 000 430 000	SGH015101 PAPER,8.5X11,INDEX,250,WH		\$19.58
				E 01	300 215 000 430 000	CYO588200 MARKER,CLSPK,200 BX,AST		\$82.30
PO#:	9090	Voucher #:	73058	Invoice	Invoice No: 4362718	10/26/2023	Paid Amt:	\$113.98
							Check Amount:	\$113.98
0390	BOR	9476041	5031		Kemps LLC		Check	
				E 02	005 770 701 495 000	26890 - 1% Milk		\$138.40
				E 02	005 770 701 495 000	65492 - Choc Skim Milk		\$452.40
				E 02	005 770 701 495 000	26660 - Skim Milk		\$18.00
PO#:		Voucher #:	73061	Invoice	Invoice No: 00000004859879	10/26/2023	Paid Amt:	\$608.80
				E 02	005 770 701 495 000	26890 - 1% Milk		\$346.00
				E 02	005 770 701 495 000	26660 - Skim Milk		\$18.00
				E 02	005 770 701 495 000	27493 - Mulu Skim Milk		\$20.11
PO#:		Voucher #:	73062	Invoice	Invoice No: 00000004848084	10/26/2023	Paid Amt:	\$384.11
				E 02	005 770 701 495 000	26890 - 1% Milk		\$207.60
PO#:		Voucher #:	73063	Invoice	Invoice No: 00000004840515	10/26/2023	Paid Amt:	\$207.60
							Check Amount:	\$1,200.51
0390	BOR	9476042	2917		Minnesota UI Fund		Check	
				E 01	005 105 000 305 000	Quarter 2		\$3,008.81
				E 01	005 105 000 305 000	Quarter 3		\$25,454.64
				E 01	005 105 000 305 000	Penalty and Fees		\$29.00
PO#:		Voucher #:	73053	Invoice	Invoice No: 10/10/23ST	10/26/2023	Paid Amt:	\$28,492.45
							Check Amount:	\$28,492.45
0390	BOR	9476043	04692		SCHOOL SPECIALTY		Check	
				E 01	100 408 740 433 000	678771 Classroom Select 2-Shelves Utility Cart,		\$130.68
PO#:	9088	Voucher #:	73068	Invoice	Invoice No: 208133318811	10/26/2023	Paid Amt:	\$130.68
							Check Amount:	\$130.68
0390	BOR	9476044	3178		SCHOOL SPECIALTY		Check	
				E 01	100 408 740 433 000	014930 My Pool Pal Swim-sters Reusable Swim		\$72.75
				E 01	100 408 740 433 000	014930 My Pool Pal Swim-sters Reusable Swim		\$72.75
PO#:	9060	Voucher #:	73066	Invoice	Invoice No: 208133283389	10/26/2023	Paid Amt:	\$145.50
							Check Amount:	\$145.50
0390	BOR	9476045	3303		SFM		Check	
				E 01	005 105 000 270 000	Workmens Compensat.		\$1,737.00
PO#:		Voucher #:	73054	Invoice	Invoice No: 3145004	10/26/2023	Paid Amt:	\$1,737.00
							Check Amount:	\$1,737.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476046	5035		Alexandria Technical & Community College		Check		
				E 01	300 211 000 394 000	JACOBSEN, AWNLEY - 0000323 PHYS 1100		\$708.90	
PO#:		Voucher #:	73094	Invoice	Invoice No:	10/31/2023		Paid Amt:	\$708.90
								Check Amount:	\$708.90
0390	BOR	9476047	5126		Deep Portage		Check		
				E 21	005 298 301 401 722	EDUCATIONAL VISIT 09/27 - 09/29/2023		\$2,368.00	
PO#:		Voucher #:	73096	Invoice	Invoice No:	3491		Paid Amt:	\$2,368.00
								Check Amount:	\$2,368.00
0390	BOR	9476048	4153		Department of Human Services		Check		
				E 01	200 420 740 305 000	SFY 2023 - IEP ADMIN FEE		\$60.00	
				E 01	200 420 740 305 000	BRIC Contract Purch Serv		\$0.00	
PO#:		Voucher #:	73093	Invoice	Invoice No:	00000764183		Paid Amt:	\$60.00
								Check Amount:	\$60.00
0390	BOR	9476049	5127		Gifts N' Things		Check		
				E 21	005 298 301 401 722	FALL FUNDRAISER SALE		\$2,564.10	
PO#:		Voucher #:	73091	Invoice	Invoice No:	5469		Paid Amt:	\$2,564.10
								Check Amount:	\$2,564.10
0390	BOR	9476050	5335		Julisa Matthias		Check		
				E 21	005 298 301 401 713	Student Council - Homecoming Supplies		\$21.00	
PO#:		Voucher #:	73055	Invoice	Invoice No:	10/24/2023		Paid Amt:	\$21.00
								Check Amount:	\$21.00
0390	BOR	9476051	5409		NEU, KALI		Check		
				R 02	005 770 701 601 000	Lunch Account Reimbursement		\$20.60	
PO#:		Voucher #:	73090	Invoice	Invoice No:	10/31/2023		Paid Amt:	\$20.60
								Check Amount:	\$20.60
0390	BOR	9476052	4325		rSchool Today		Check		
				E 01	222 292 161 185 012	Activity Scheduler (07/01/2023-06/30/2024)		\$367.50	
PO#:		Voucher #:	73095	Invoice	Invoice No:	88939		Paid Amt:	\$367.50
								Check Amount:	\$367.50
0390	BOR	9476053	04679		Walleye Capital Sanitation		Check		
				E 01	005 810 000 330 000	Monthly Commercial Refuse Recycleables		\$242.00	
				E 01	005 810 000 330 000	Fuel Surcharge		\$56.59	
				E 01	005 810 000 330 000	Recycleables		\$135.30	
				E 01	005 810 000 330 000	Commercial SWMT		\$50.76	
PO#:		Voucher #:	73092	Invoice	Invoice No:	23237		Paid Amt:	\$484.65
								Check Amount:	\$484.65

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0390	BOR	9476054	00130		Auto Value Baudette		Check		
				E 01	005 760 720 401 000	5QT MOBIL 1 TRUCK		\$85.98	
PO#:		Voucher #:	73103	Invoice	Invoice No: 39196993	10/31/2023	Paid Amt:	\$85.98	
				E 01	005 760 720 401 000	FLU AS11 - FLUID FILM 11OZ SPRA		\$12.99	
				E 01	005 760 720 401 000	BRF 70-953 - PM POWER STEERING FL		\$7.99	
				E 01	005 760 720 401 000	BRF PS332 - BRAKE FLUID DOT3 32F		\$7.99	
				E 01	005 760 720 401 000	CHV 65740 - CHEVRON FUEL INJECT		\$16.99	
				E 01	005 760 720 401 000	GAT K040378HD - SERPENTINE BELT		\$31.99	
PO#:		Voucher #:	73104	Invoice	Invoice No: 39196957	10/31/2023	Paid Amt:	\$77.95	
				E 01	005 760 720 401 000	DBA 908DFT - BATTERY		\$513.98	
PO#:		Voucher #:	73105	Invoice	Invoice No: 39196787	10/31/2023	Paid Amt:	\$513.98	
							Check Amount:	\$677.91	
0390	BOR	9476055	5408		BRENT NOBLE		Check		
				E 01	222 294 000 185 100	Payment for coaching services 09/25/23 - 10/11.		\$700.00	
PO#:		Voucher #:	73107	Invoice	Invoice No: 10/31/2023	10/31/2023	Paid Amt:	\$700.00	
							Check Amount:	\$700.00	
0390	BOR	9476056	08026		Coca Cola Bottling Co.		Check		
				E 02	005 770 707 490 000	#02405 - Dasani .5 liter 24 Pack		\$24.40	
				E 02	005 770 707 490 000	#04020 - Dr. Pepper 20 oz.		\$37.50	
				E 02	005 770 707 490 000	#07520 - Dt. Coke 20 oz.		\$37.50	
				E 02	005 770 707 490 000	#07920 - Coke Classic 20 oz.		\$37.50	
				E 02	005 770 707 490 000	#09220 - Sprite 20 oz.		\$37.50	
PO#:		Voucher #:	73097	Invoice	Invoice No: 541791	10/31/2023	Paid Amt:	\$174.40	
							Check Amount:	\$174.40	
0390	BOR	9476057	5012		Scholastic		Check		
				E 01	100 203 000 430 000	Let's Find Out		\$119.80	
				E 01	100 203 000 430 000	Science Spin K-1		\$19.80	
				E 01	100 203 000 430 000	Shipping & Handling - Let's Find Out		\$11.98	
				E 01	100 203 000 430 000	Shipping & Handling - Science Spin K-1		\$1.98	
PO#:		Voucher #:	73100	Invoice	Invoice No: M7359511	10/31/2023	Paid Amt:	\$153.56	
				E 01	100 203 000 430 000	Let's Find Out		\$71.88	
				E 01	100 203 000 430 000	Shipping & Handling - Let's Find Out		\$7.19	
PO#:		Voucher #:	73101	Invoice	Invoice No: M7391374	10/31/2023	Paid Amt:	\$79.07	
							Check Amount:	\$232.63	
0390	BOR	9476058	3960		Scholastic Education		Check		
				E 01	100 203 000 430 000	Scholastic News 3		\$83.86	
				E 01	100 203 000 430 000	Science Sprin 3-6		\$13.86	

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0390	BOR	9476058	3960		Scholastic Education		Check	
				E 01	100 203 000 430 000	Freight		\$9.78
		PO#: 8985	Voucher #:	73098	Invoice	Invoice No: M7390843		10/31/2023
							Paid Amt:	\$107.50
							Check Amount:	\$107.50
0390	BOR	9476059	5004		Scholastic News		Check	
				E 01	100 203 000 430 000	Scholastic News		\$119.80
				E 01	100 203 000 430 000	Shipping and Handling		\$11.98
		PO#: 9037	Voucher #:	73099	Invoice	Invoice No: M7403833		10/31/2023
							Paid Amt:	\$131.78
							Check Amount:	\$131.78
0390	BOR	9476060	5410		TAYLOR, TONY		Check	
				E 04	005 505 321 401 000	Lake of the Woods Foods Reimbursement		\$10.77
				E 04	005 505 321 401 000	Lake of the Woods Foods - Reimbursement		\$29.99
		PO#:	Voucher #:	73106	Invoice	Invoice No: 10/31/2023		10/31/2023
							Paid Amt:	\$40.76
							Check Amount:	\$40.76
0390	BOR	9476061	00364		US Foods		Check	
				E 02	005 770 705 490 000	Food - Breakfast		\$316.78
				E 02	005 770 701 401 000	General Supplies		\$251.84
				E 02	005 770 701 490 000	Food		\$1,575.19
		PO#:	Voucher #:	73102	Invoice	Invoice No: 5353834		10/31/2023
							Paid Amt:	\$2,143.81
							Check Amount:	\$2,143.81
							Report Total:	\$173,475.18

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

LAKE OF THE WOODS | October 31, 2023

REVENUE CATEGORIES						October 31, 2023	October 31, 2022	October 31, 2021	Current YTD vs. PYTD	October 31, 2022	October 31, 2021	
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received		% of Actuals Received	October 31, 2022	October 31, 2021
STATE	4,503,070	4,563,520	4,953,787	1,443,768	1,443,768	3,510,019	29.14%	36.13%	26.66%	(205,104)	1,648,872	1,200,645
FEDERAL	790,680	524,211	135,000	165,007	165,007	(30,007)	122.23%	12.85%	7.29%	97,666	67,341	57,675
PROPERTY TAXES	1,489,903	1,446,426	1,778,703	429,827	429,827	1,348,876	24.17%	10.17%	31.59%	282,653	147,174	470,597
LOCAL SALES, INS RECOVERY & JUDGEMENTS	0	55,628	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	304,462	342,437	402,751	87,926	87,926	314,825	21.83%	40.41%	28.11%	(50,447)	138,373	85,580
TOTALS	7,088,115	6,932,223	7,270,241	2,126,528	2,126,528	5,143,713	29.25%	28.88%	25.60%	124,768	2,001,760	1,814,498

EXPENDITURES (OBJECT SERIES)						October 31, 2023	October 31, 2022	October 31, 2021	Current YTD vs. PYTD	October 31, 2022	October 31, 2021	
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended		% of Actuals Expended	October 31, 2022	October 31, 2021
SALARIES & WAGES	3,955,004	4,168,427	3,815,580	946,060	946,060	2,869,520	24.79%	21.67%	19.76%	42,949	903,111	781,326
EMPLOYEE BENEFITS	1,188,404	1,292,104	1,244,089	283,026	283,026	961,063	22.75%	27.79%	21.73%	(76,107)	359,133	258,184
PURCHASED SERVICES	1,044,454	1,059,391	977,399	579,092	579,092	398,307	59.25%	52.74%	34.82%	20,323	558,769	363,678
SUPPLIES	553,933	643,617	397,394	227,188	227,188	170,206	57.17%	30.76%	35.72%	29,234	197,954	197,857
EQUIPMENT	514,208	379,837	458,578	308,561	308,561	150,017	67.29%	12.58%	33.33%	260,793	47,768	171,408
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	82,707	44,605	28,745	22,791	22,791	5,954	79.29%	26.25%	57.92%	11,081	11,710	47,905
OTHER FINANCING USES	288,278	445,986	280,000	0	0	280,000	0.00%	0.00%	0.00%	0	0	0
TOTALS	7,626,989	8,033,966	7,201,785	2,366,718	2,366,718	4,835,067	32.86%	25.87%	23.87%	288,273	2,078,445	1,820,359

EXPENDITURES (PROGRAM SERIES)						October 31, 2023	October 31, 2022	October 31, 2021	Current YTD vs. PYTD	October 31, 2022	October 31, 2021	
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended		% of Actuals Expended	October 31, 2022	October 31, 2021
SITE ADMINISTRATION	254,306	283,132	260,518	96,024	96,024	164,494	36.86%	36.99%	31.00%	(8,718)	104,741	78,846
DISTRICT ADMINISTRATION	106,201	101,772	109,089	51,751	51,751	57,338	47.44%	31.22%	35.30%	19,973	31,778	37,487
SUPPORT SERVICES	695,719	722,456	566,677	397,095	397,095	169,582	70.07%	50.55%	54.78%	31,871	365,224	381,128
REGULAR INSTRUCTION	3,033,284	3,068,058	2,816,872	550,456	550,456	2,266,416	19.54%	19.29%	20.34%	(41,461)	591,917	617,112
EXTRA-CURRICULAR ACTIVITES	366,966	430,243	406,095	171,577	171,577	234,518	42.25%	23.05%	26.64%	72,397	99,180	97,769
VOCATIONAL INSTRUCTION	61,287	52,527	66,231	12,473	12,473	53,758	18.83%	22.61%	16.18%	598	11,875	9,914
SPECIAL EDUCATION	714,951	619,217	594,756	137,952	137,952	456,804	23.19%	39.87%	16.13%	(108,923)	246,874	115,333
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	118,035	140,473	112,594	34,416	34,416	78,178	30.57%	45.41%	16.94%	(29,368)	63,784	19,991
PUPIL SUPPORT SERVICES	861,782	883,289	750,819	255,243	255,243	495,576	34.00%	19.85%	14.93%	79,995	175,339	128,704
FACILITIES	1,058,129	1,209,531	1,163,134	479,010	479,010	684,124	41.18%	25.58%	25.21%	169,632	309,378	266,702
OTHER FINANCING USES	356,329	523,268	355,000	180,721	180,721	174,279	50.91%	14.97%	18.91%	102,365	78,356	67,374
TOTALS	7,626,989	8,033,966	7,201,785	2,366,718	2,366,718	4,835,067	32.86%	25.87%	23.87%	288,273	2,078,445	1,820,359

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

LAKE OF THE WOODS | October 31, 2023

ACTIVITY - OTHER FUNDS

			2023							2022		2021	
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	October 31, 2022	October 31, 2021	
REVENUE													
FOOD SERVICE	425,741	365,831	308,393	48,021	48,021	260,372	15.57%	8.24%	19.32%	17,878	30,143	82,250	
COMMUNITY EDUCATION	401,139	558,623	383,398	22,487	22,487	360,911	5.87%	3.62%	4.93%	2,241	20,246	19,771	
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
DEBT SERVICE	12,962,495	1,133,781	1,121,884	93,383	93,383	1,028,501	8.32%	7.62%	0.61%	7,011	86,372	78,987	
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	13,789,374	2,058,235	1,813,675	163,890	163,890	1,649,785	9.04%	6.64%	1.31%	27,130	136,761	181,008	

			2023							2022		2021	
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2022	October 31, 2021	
EXPENDITURES													
FOOD SERVICE	334,900	361,978	308,393	104,151	104,151	204,242	33.77%	18.49%	20.37%	37,238	66,913	68,213	
COMMUNITY EDUCATION	647,345	464,828	422,715	136,533	136,533	286,182	32.30%	28.10%	56.66%	5,896	130,637	366,791	
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
DEBT SERVICE	12,971,074	997,955	1,132,882	488,100	488,100	644,782	43.08%	0.00%	0.10%	488,100	0	12,930	
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTALS	13,953,318	1,824,761	1,863,990	728,784	728,784	1,135,206	39.10%	10.83%	3.21%	531,234	197,550	447,934	

SUMMARY - ALL FUNDS

			2023							2022		2021	
	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	October 31, 2022	October 31, 2021	
SUMMARY													
REVENUE	20,877,489	8,990,458	9,083,916	2,290,418	2,290,418	6,793,498	25.21%	23.79%	9.56%	151,898	2,138,520	1,995,506	
EXPENDITURES	21,580,308	9,858,727	9,065,775	3,095,502	3,095,502	5,970,273	34.14%	23.09%	10.51%	819,507	2,275,995	2,268,293	
SPENDING VARIANCE	(702,819)	(868,269)	18,141	(805,084)	(805,084)	N/A	N/A	N/A	N/A	(667,609)	(137,475)	(272,787)	

GENERAL FUND - REVENUE SUMMARY

LAKE OF THE WOODS | October 31, 2023



Revenue
% of Total

October 31, 2023 October 31, 2022 October 31, 2021

DESCRIPTION	June 30, 2022	June 30, 2023	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	October 31, 2022	October 31, 2021
LOCAL REVENUES												
001 PROPERTY TAX LEVY-GENERAL	826,580	866,822	1,079,371	303,000	303,000	776,371	28.07%	0.43%	33.62%	299,282	3,718	277,887
010 COUNTY APPORTIONMENT	470,612	426,735	506,332	0	0	506,332	0.00%	33.62%	0.00%	(143,456)	143,456	0
019 MISC TAX REV PAID BY COUNTY	192,711	152,869	193,000	126,827	126,827	66,173	65.71%	0.00%	100.00%	126,827	0	192,711
021 TUITION/REIMB MN DISTRICTS	0	0	216,631	0	0	216,631	0.00%	0.00%	0.00%	0	0	0
040 TUITION FROM PATRONS	32,973	30,702	13,000	13,064	13,064	(64)	100.49%	47.83%	41.69%	(1,622)	14,687	13,748
060 ADMISSIONS & STUDENT ACTIVITY REV	14,877	23,876	15,750	13,519	13,519	2,232	85.83%	55.13%	46.17%	356	13,162	6,868
071 MA REV/DEPT OF HUMAN SVCS	13,192	17,057	0	0	0	0	0.00%	31.26%	20.57%	(5,332)	5,332	2,713
092 INTEREST EARNINGS	4,877	44,874	20,000	16,133	16,133	3,867	80.66%	28.05%	26.83%	3,546	12,587	1,309
093 REVENUE FROM LEASE OR RENTALS	4,900	9,555	5,000	550	550	4,450	11.00%	61.38%	29.59%	(5,315)	5,865	1,450
096 GIFTS AND BEQUESTS	1,200	4,525	4,000	0	0	4,000	0.00%	0.00%	0.00%	0	0	0
097 FEDERAL IN KIND MATCH REVENUE	3,436	(4,521)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
099 MISC REV FROM LOCAL SOURCES	229,008	216,369	128,370	44,660	44,660	83,710	34.79%	40.09%	25.98%	(42,081)	86,741	59,493
Total LOCAL REVENUES	1,794,365	1,788,863	2,181,454	517,753	517,753	1,663,701	23.73%	15.96%	31.00%	232,206	285,547	556,178
STATE REVENUES												
201 ENDOWMENT FUND APPORTIONMENT	17,802	21,327	20,267	12,507	12,507	7,760	61.71%	47.51%	50.12%	2,374	10,133	8,923
211 GENERAL EDUCATION AID	3,845,936	4,001,412	4,397,461	1,267,240	1,267,240	3,130,221	28.82%	37.00%	24.13%	(213,307)	1,480,547	927,852
212 LITERACY INCENTIVE AID	22,178	17,839	19,083	1,336	1,336	17,747	7.00%	3.72%	5.45%	672	664	1,208
227 ABATEMENT AID	400	37	0	48	48	(48)	0.00%	100.00%	64.92%	11	37	260
229 DISPARITY REDUCTION AID	2,222	3,915	2,100	209	209	1,891	9.94%	52.01%	50.65%	(1,827)	2,036	1,125
234 AGRICULTURE MARKET VALUE CR	3,163	5,805	4,200	411	411	3,789	9.79%	36.23%	74.42%	(1,892)	2,103	2,354
258 OTHER STATE CR/EXEMPT PROP REIMB	18,545	22,165	0	0	0	0	0.00%	100.00%	100.00%	(22,165)	22,165	18,545
300 STATE AID (REQUIRES FIN CODE)	31,639	30,165	39,952	2,841	2,841	37,111	7.11%	3.57%	9.03%	1,762	1,078	2,857
317 LONG TERM FACILITY MAINT AID	3,734	3,836	3,508	246	246	3,262	7.00%	14.30%	11.50%	(303)	548	429
360 STATE AID FOR SPECIAL EDUCATION	551,915	381,770	467,216	153,978	153,978	313,238	32.96%	4.06%	35.00%	138,495	15,482	193,155
370 OTHER-MN DEPT OF EDUCATION	5,351	75,250	0	4,953	4,953	(4,953)	0.00%	151.60%	821.18%	(109,125)	114,077	43,937
397 TRA & PERA SPEC SITUATIONS PENSION	186	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total STATE REVENUES	4,503,070	4,563,520	4,953,787	1,443,768	1,443,768	3,510,019	29.14%	36.13%	26.66%	(205,104)	1,648,872	1,200,645
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	790,680	468,296	103,000	133,066	133,066	(30,066)	129.19%	14.38%	7.29%	65,725	67,341	57,675
401 -	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
405 FEDERAL AID THRU OTHER AGENCY	0	1,437	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST-NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total REVENUES RECEIVED FROM STATE	790,680	469,733	103,000	133,066	133,066	(30,066)	129.19%	14.34%	7.29%	65,725	67,341	57,675
FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500 DIRECT FEDERAL AID (REQUIRES FIN)	0	54,478	32,000	31,942	31,942	58	99.82%	0.00%	0.00%	31,942	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	0	54,478	32,000	31,942	31,942	58	99.82%	0.00%	0.00%	31,942	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS												
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
621 SALE/MATERIALS FOR RESALE (NET TX)	0	230	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
625 INSURANCE RECOVERY	0	55,398	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	0	55,628	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
SALE OF BONDS AND LOANS												
631 SALE OF BONDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total SALE OF BONDS AND LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTHER FUNDS												
649 PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	7,088,115	6,932,223	7,270,241	2,126,528	2,126,528	5,143,713	29.25%	28.88%	25.60%	124,768	2,001,760	1,814,498

GENERAL FUND - EXPENDITURES BY OBJECT CODE

LAKE OF THE WOODS | October 31, 2023



DESCRIPTION	June 30, 2022		June 30, 2023		Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	October 31, 2023	October 31, 2022	October 31, 2021	Current YTD vs. Prior YTD	October 31, 2022	October 31, 2021
	% of Budget Expended	% of Actuals Expended	% of Actuals Expended											
110 ADMINISTRATION/SUPERVISION	323,212	334,044	342,305	130,226	130,226	212,079	212,079	38.04%	30.68%	31.45%	27,745	102,481	101,652	
140 LICENSED CLASSROOM TEACHER	2,164,386	2,296,475	1,984,134	362,595	362,595	1,621,539	1,621,539	18.27%	17.76%	16.27%	(45,357)	407,952	352,118	
141 NON-LIC CLASSROOM PERSONNEL	37,527	54,102	52,000	6,902	6,902	45,098	45,098	13.27%	15.73%	16.40%	(1,608)	8,510	6,154	
143 LICENSED INSTRUCTIONAL SUPPORT	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
144 NON-LIC INSTRUCTIONAL SUPPORT	8,575	27,880	28,734	5,283	5,283	23,451	23,451	18.39%	12.41%	24.54%	1,822	3,461	2,104	
145 SUBSTITUTE TEACHER-LICENSED	117,093	122,233	76,000	20,374	20,374	55,626	55,626	26.81%	10.64%	14.37%	7,366	13,008	16,825	
146 SUBSTITUTE NON-LIC CLASSROOM	4,599	8,204	9,000	1,027	1,027	7,973	7,973	11.41%	2.70%	5.84%	805	222	269	
152 SPEECH/LANGUAGE PATHOLOGIST	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
154 SCHOOL NURSE	3,333	0	0	0	0	0	0	0.00%	0.00%	0.00%	(13,333)	13,333	0	
156 SOCIAL WORKER	126,930	134,413	133,353	22,904	22,904	110,449	110,449	17.18%	16.24%	16.34%	1,075	21,828	20,740	
161 CERTIFIED PARA/PCA	9,089	34,086	30,000	6,449	6,449	23,551	23,551	21.50%	17.74%	95.07%	404	6,045	8,641	
162 CERTIFIED ONE ON ONE PARA	126,606	84,852	84,088	23,586	23,586	60,502	60,502	28.05%	16.93%	11.69%	9,218	14,368	14,798	
170 NON-INSTRUCTIONAL SUPPORT	754,171	816,923	898,094	121,687	121,687	776,407	776,407	13.55%	33.65%	27.36%	(153,243)	274,930	206,376	
171 -	0	0	0	17,138	17,138	(17,138)	(17,138)	0.00%	0.00%	0.00%	17,138	0	0	
172 PHYSICIAN (EVALUATIONS ONLY)	0	0	0	20,121	20,121	(20,121)	(20,121)	0.00%	0.00%	0.00%	20,121	0	0	
173 ORIENTATION & MOBILITY SPECIALIST	0	0	0	112,917	112,917	(112,917)	(112,917)	0.00%	0.00%	0.00%	112,917	0	0	
175 CULTURAL LIAISON	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
180 -	0	0	0	36,306	36,306	(36,306)	(36,306)	0.00%	0.00%	0.00%	36,306	0	0	
181 -	0	0	0	10,078	10,078	(10,078)	(10,078)	0.00%	0.00%	0.00%	10,078	0	0	
185 OTHER LICENSED/CERTIFIED SALARY	268,771	237,872	134,232	33,860	33,860	100,372	100,372	25.22%	15.54%	19.22%	(3,113)	36,973	51,649	
186 OTHER NON LICENSED SALARY	10,711	17,344	36,640	13,107	13,107	23,533	23,533	35.77%	0.00%	0.00%	13,107	0	0	
191 SEVERANCE	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
195 INTERDEPART SALARIES (CHGBK)	0	0	7,000	1,500	1,500	5,500	5,500	21.43%	0.00%	0.00%	1,500	0	0	
TOTAL SALARIES AND WAGES	3,955,004	4,168,427	3,815,580	946,060	946,060	2,869,520	2,869,520	24.79%	21.67%	19.76%	42,949	903,111	781,326	
EMPLOYEE BENEFITS														
210 FICA/MEDICARE	283,578	295,806	309,481	66,758	66,758	242,723	242,723	21.57%	21.65%	19.63%	2,702	64,057	55,666	
214 PERA	78,862	87,836	103,561	29,632	29,632	73,929	73,929	28.61%	28.04%	26.26%	5,006	24,626	20,711	
218 TRA	221,761	244,759	227,070	43,893	43,893	183,177	183,177	19.33%	18.57%	17.21%	(1,560)	45,453	38,175	
220 HEALTH INSURANCE	507,301	528,764	488,248	100,132	100,132	388,116	388,116	20.51%	28.97%	20.12%	(53,056)	153,188	102,066	
230 LIFE INSURANCE	5,859	5,505	8,543	1,290	1,290	7,253	7,253	15.10%	24.00%	23.97%	(32)	1,321	1,405	
235 DENTAL INSURANCE	2,368	139	119	0	0	119	119	0.00%	100.00%	17.06%	(139)	139	404	
240 LONG TERM DISABILITY INSURANCE	10,785	11,002	12,830	3,372	3,372	9,458	9,458	26.28%	32.54%	35.66%	(208)	3,580	3,846	
250 TSA/DEFERRED COMP	53,596	67,266	64,237	19,274	19,274	44,963	44,963	30.00%	23.40%	21.68%	3,533	15,742	11,618	
270 WORKERS COMPENSATION	24,294	51,027	30,000	18,675	18,675	11,325	11,325	62.25%	100.00%	100.00%	(32,352)	51,027	24,294	
280 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
295 INTERDEPART BENEFITS (CHGBK)	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
TOTAL EMPLOYEE BENEFITS	1,188,404	1,292,104	1,244,089	283,026	283,026	961,063	961,063	22.75%	27.79%	21.73%	(76,107)	359,133	258,184	
PURCHASED SERVICES														
303 FEDERAL SUB AWARD <=\$25000	27,462	3,135	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
305 CONSULTING FEES/FEES FOR SERVIC	361,239	440,313	371,357	226,323	226,323	145,034	145,034	60.94%	39.61%	39.46%	51,917	174,406	142,536	
311 OTHER CONTRACTED SECURITY SER'	0	0	3,000	14,051	14,051	(11,051)	(11,051)	468.36%	0.00%	0.00%	14,051	0	0	
316 SVC PURCH FROM MN JOINT POWER:	23,914	45,651	25,000	9,319	9,319	15,681	15,681	37.28%	47.42%	67.40%	(12,326)	21,646	16,119	
320 COMMUNICATION SERVICES	18,677	34,990	18,982	5,894	5,894	13,088	13,088	31.05%	46.23%	32.07%	(10,284)	16,178	5,989	
329 POSTAGE & PARCEL SERVICES	5,391	8,935	8,000	1,992	1,992	6,008	6,008	24.90%	45.41%	28.41%	(2,066)	4,058	1,531	
330 UTILITY SERVICES	161,961	121,228	130,000	44,911	44,911	85,089	85,089	34.55%	0.59%	22.01%	44,192	720	35,648	
335 SHORT TERM LEASE PMTS OR RENTA	0	33,703	124,500	4,987	4,987	119,513	119,513	4.01%	75.20%	0.00%	(20,357)	25,344	0	
340 INSURANCE	68,051	77,282	75,000	180,721	180,721	(105,721)	(105,721)	240.96%	101.39%	99.01%	102,365	78,356	67,374	
350 REPAIRS & MAINTENANCE	32,968	4,236	21,700	23,167	23,167	(1,467)	(1,467)	106.76%	41.41%	68.35%	21,413	1,754	22,533	
360 TRANSPORT CONTR <=\$25,000	0	6,370	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
365 INTERDEPART TRANSPORT (CHGBK)	(0)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
366 TRAVEL CONVENTIONS/CONFERENCE	44,874	76,571	75,055	24,847	24,847	50,208	50,208	33.11%	52.85%	14.66%	(15,623)	40,470	6,576	
370 OPERATING LEASE/RENTAL	107,417	93,000	0	11,776	11,776	(11,776)	(11,776)	0.00%	0.00%	14.05%	11,776	0	15,094	
390 PYMT FOR ED PURPOSE TO MN DISTF	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0	
391 PYMT TO MN SCHOOL (COST SHARE)	30,468	39,535	40,000	0	0	40,000	40,000	0.00%	97.80%	53.06%	(38,664)	38,664	16,166	
392 PYMT FOR ED PURP OUT OF STATE/O	0	7,379	3,000	0	0	3,000	3,000	0.00%	51.55%	0.00%	(3,804)	3,804	0	
394 PYMT FOR ED TO OTHER AGENCY	33,062	17,513	40,500	1,197	1,197	39,304	39,304	2.95%	19.72%	8.11%	(2,258)	3,454	2,683	
396 SPEC ED SALARY/OTHER DISTRICT	86,376	34,008	31,805	22,187	22,187	9,618	9,618	69.76%	310.36%	25.03%	(83,362)	105,549	21,621	
397 SPEC ED BENEFITS/OTHER DISTRICT	26,781	9,119	9,500	6,806	6,806	2,694	2,694	71.64%	416.06%	23.79%	(31,137)	37,943	6,371	

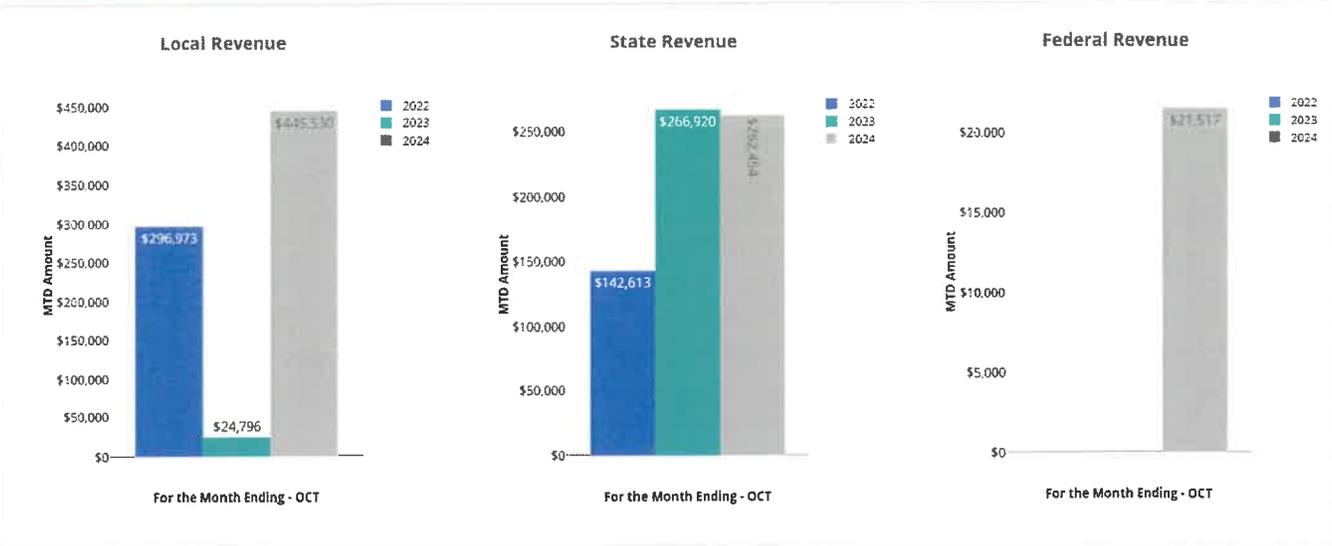
DESCRIPTION			Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	October 31, 2023	October 31, 2022	October 31, 2021	Current YTD vs. Prior YTD	October 31, 2022	October 31, 2021
	June 30, 2022	June 30, 2023					Budget Expended	Actuals Expended	Actuals Expended			
399 CONTRACT SPEC ED/OTHER DIST/CO	15,812	6,424	0	914	914	(914)	0.00%	100.00%	21.73%	(5,511)	6,424	3,436
TOTAL PURCHASED SERVICES	1,044,454	1,059,391	977,399	579,092	579,092	398,307	59.25%	52.74%	34.82%	20,323	558,769	363,678
SUPPLIES												
401 SUPPLIES-NON INSTRUCTIONAL	237,628	382,903	219,735	120,993	120,993	98,742	55.06%	33.21%	21.75%	(6,184)	127,177	51,673
405 NON-INSTRUCTIONAL SOFTWARE LIC	20,007	5,747	0	35,806	35,806	(35,806)	0.00%	0.00%	62.24%	35,806	0	12,453
406 INSTRUCTIONAL SOFTWARE LICENSE	38,970	8,000	0	0	0	0	0.00%	0.00%	15.32%	0	0	5,970
430 SUPPLIES & MATERIALS NON INDIV IN	92,686	62,848	58,885	34,535	34,535	24,350	58.65%	26.89%	29.90%	17,636	16,899	27,712
433 SUPPLIES & MATERIALS INDIV INSTRU	1,308	3,737	3,274	3,041	3,041	233	92.89%	10.77%	26.69%	2,639	403	349
436 --	0	0	0	3,273	3,273	(3,273)	0.00%	0.00%	0.00%	3,273	0	0
440 FUELS	52,547	118,728	100,000	3,913	3,913	96,087	3.91%	19.46%	6.20%	(19,187)	23,100	3,259
442 --	0	0	0	17,566	17,566	(17,566)	0.00%	0.00%	0.00%	17,566	0	0
455 NONINSTRUCTIONAL TECH SUPPLIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
456 INSTRUCTIONAL TECH SUPPLIES	0	22,999	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
460 TEXTBOOKS & WORKBOOKS	108,096	38,311	15,000	8,086	8,086	6,914	53.91%	79.29%	89.22%	(22,289)	30,375	96,442
461 STANDARDIZED TESTS	1,364	346	500	0	0	500	0.00%	0.00%	0.00%	0	0	0
466 INSTRUCTIONAL TECH DEVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
470 MEDIA RESOURCES	1,328	0	0	(26)	(26)	26	0.00%	0.00%	0.00%	(26)	0	0
490 FOOD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
491 COMMODITIES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES	553,933	643,617	397,394	227,188	227,188	170,206	57.17%	30.78%	35.72%	29,234	197,954	197,857
SUPPLIES & EQUIPMENT												
520 BUILDING ACQ OR CONSTRUCTION	0	20,207	43,242	0	0	43,242	0.00%	0.00%	0.00%	0	0	0
522 --	0	0	0	5,967	5,967	(5,967)	0.00%	0.00%	0.00%	5,967	0	0
530 OTHER EQUIPMENT PURCHASE	314,005	301,987	353,254	251,651	251,651	101,603	71.24%	5.46%	31.90%	235,170	16,481	100,183
535 LONG TERM CAPITAL LEASES	6,878	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
548 PUPIL TRANSPORT VEHICLES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
550 OTHER VEHICLES-PURCHASE	86,042	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
555 CAPITAL NONINSTR TECH HARDWARE	50,087	31,725	30,000	50,944	50,944	(20,944)	169.81%	98.62%	142.20%	19,656	31,287	71,225
580 PRINCIPAL ON CAPITAL LEASE	61,048	20,082	20,082	0	0	20,082	0.00%	0.00%	0.00%	0	0	0
581 INTEREST ON LONG TERM CAPITAL LI	3,026	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
589 LT LEASE TRANSACTIONS/INSTALL SA	(6,878)	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER CAPITAL EXPENDITURES	0	5,837	12,000	0	0	12,000	0.00%	0.00%	0.00%	0	0	0
TOTAL SUPPLIES & EQUIPMENT	514,208	379,837	458,578	308,561	308,561	150,017	67.29%	12.58%	33.33%	260,793	47,768	171,408
DEBT SERVICE												
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER DEBT SVC EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES												
820 DUES, MEMBERSHIP, LICENSE, FEES	28,100	18,707	22,745	17,811	17,811	4,934	78.31%	40.05%	48.04%	10,319	7,492	13,499
891 TRA & PERA SPEC SITUATION PENSIO	186	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	8,020	8,194	4,000	0	0	4,000	0.00%	0.00%	4.05%	0	0	325
899 MISCELLANEOUS EXPENDITURES	46,402	17,705	2,000	4,980	4,980	(2,980)	248.99%	23.82%	73.45%	762	4,218	34,082
TOTAL OTHER EXPENDITURES	82,707	44,605	28,745	22,791	22,791	5,954	79.29%	26.25%	57.92%	11,081	11,710	47,905
OTHER FINANCING USES												
910 PERMANENT TRANSFER/OTHER FUNC	288,278	445,986	280,000	0	0	280,000	0.00%	0.00%	0.00%	0	0	0
920 BOND REFUNDING PAYMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTAL OTHER FINANCING USES	288,278	445,986	280,000	0	0	280,000	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	7,626,989	8,033,966	7,201,785	2,366,718	2,366,718	4,835,067	32.86%	25.87%	23.87%	288,273	2,078,445	1,820,359

LAKE OF THE WOODS SCHOOL DISTRICT

Month End General Fund Revenue Overview (MTD)

October 2023

<p>Local Revenue</p> <p>\$445,530</p> <p>20.42% of Budget</p>	<p>State Revenue</p> <p>\$262,454</p> <p>5.30% of Budget</p>	<p>Federal Revenue</p> <p>\$21,517</p> <p>15.94% of Budget</p>
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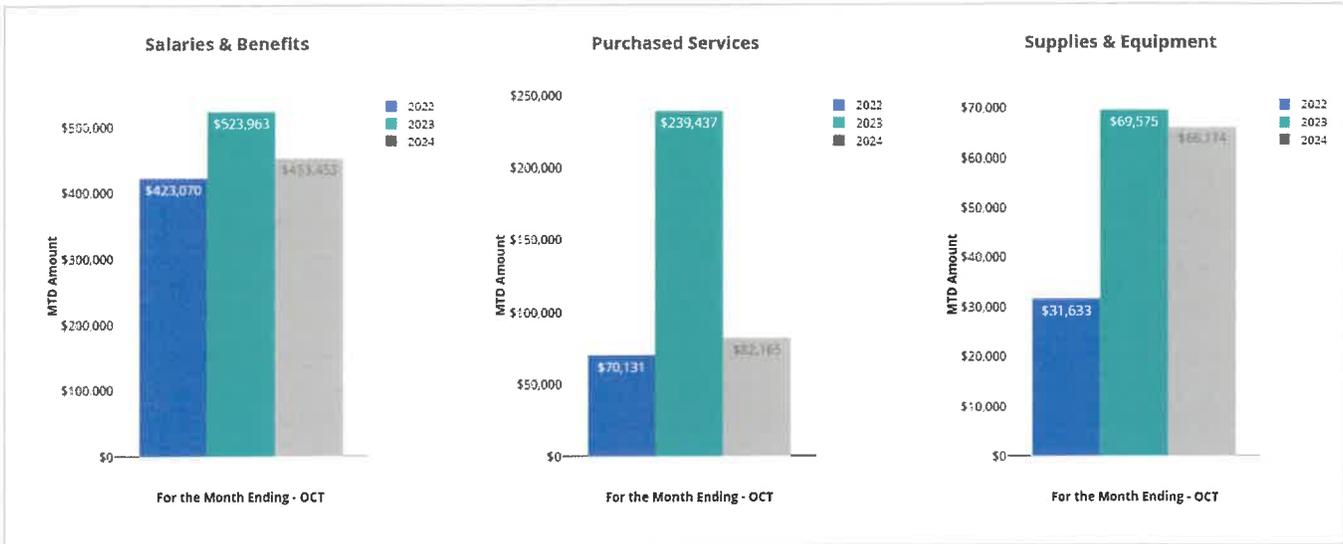
	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Local Revenue				
Property Tax Levy	\$0	\$300,000	\$0	27.79%
Admission and Student Activity Revenue	\$8,069	\$7,047	\$0	44.74%
Other Local Revenues	\$16,727	\$138,483	\$0	12.75%
Total Local Revenue	\$24,796	\$445,530	\$0	20.42%
State Revenue				
General Education Aid	\$251,419	\$262,454	\$0	5.97%
State Aid for Special Education	\$15,482	\$0	\$0	0.00%
Other State Aid	\$18	\$0	\$0	0.00%
Total State Revenue	\$266,920	\$262,454	\$0	5.30%
Total Federal Revenue	\$0	\$21,517	\$0	15.94%
Total Revenue	\$291,716	\$729,501	\$0	∞%
Other Revenue Sources	\$0	\$0	\$0	0.00%
Total Revenue & Other Revenue Sources	\$291,716	\$729,501	\$0	∞%

Revenue Insight:

General Fund revenues totaled \$729,501 in October 2023, which is \$437,786 or 150.1% more than the amount received last year for this month. The year over year difference is driven by an increase in 001-099 LOCAL REVENUES of \$420,735, an increase in 500-599 FEDERAL REVENUES RECEIVED FROM FED SOURCES of \$19,723, and a decrease in 200-399 STATE REVENUES of -\$4,466.

LAKE OF THE WOODS SCHOOL DISTRICT
 Month End General Fund Expense Overview (MTD)
 October 2023

Salaries & Benefits \$453,453 8.96% of Budget	Purchased Services \$82,165 8.41% of Budget	Supplies & Equipment \$66,174 7.73% of Budget
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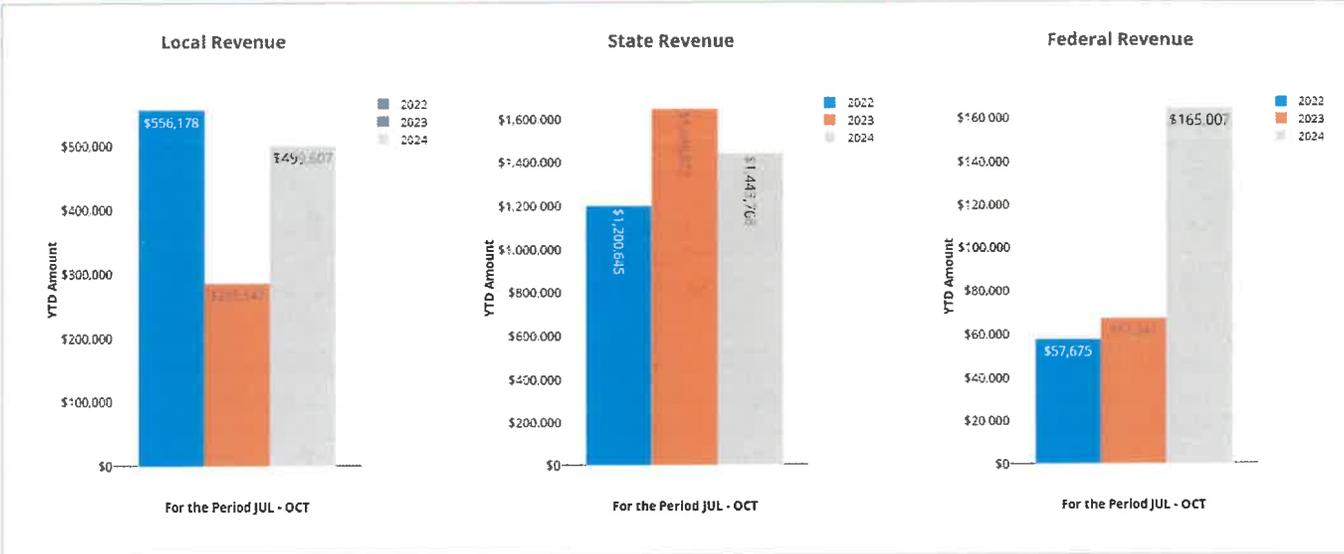
	Previous Year MTD Amount	Current Year MTD Amount	Annual Budget	% MTD Budget
Salaries & Benefits				
Salaries and Wages	\$369,620	\$353,303	\$0	9.26%
Employee Benefits	\$154,343	\$100,151	\$0	8.05%
TOTAL SALARIES AND BENEFITS	\$523,963	\$453,454	\$0	∞%
All Other Expenses				
Purchased Service	\$239,437	\$82,165	\$0	8.41%
Supplies and Materials	\$57,733	\$25,588	\$0	6.44%
Capital Expenditures	\$11,843	\$40,586	\$0	8.85%
Debt Service	\$0	\$0	\$0	\$0
Other Expenditures	\$1,249	\$1,103	\$0	3.84%
Other Financing Uses	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$310,262	\$149,442	\$0	∞%
TOTAL EXPENSES	\$834,225	\$602,896	\$0	∞%

Expense Insights:

General Fund expenses totaled \$602,896 in October 2023, which is -\$231,329 or -27.7% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 300 PURCHASED SERVICES of -\$157,272, a decrease in 200 EMPLOYEE BENEFITS of -\$54,192, and a decrease in 400 SUPPLIES AND MATERIALS of -\$32,145.

LAKE OF THE WOODS SCHOOL DISTRICT
 Year to Date General Fund Revenue Overview
 October 2023

<p>Local Revenue</p> <p>\$499,607</p> <p>22.90% of Budget</p>	<p>State Revenue</p> <p>\$1,443,768</p> <p>29.14% of Budget</p>	<p>Federal Revenue</p> <p>\$165,007</p> <p>122.23% of Budget</p>
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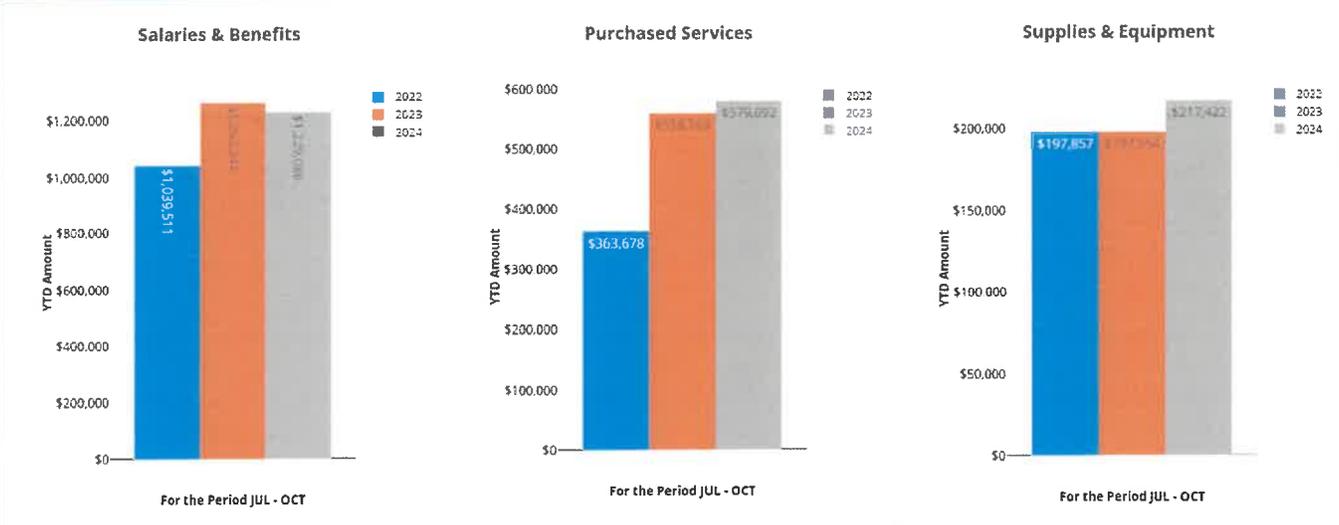
	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Local Revenue				
Property Tax Levy	\$3,718	\$303,000	\$0	28.07%
Admission and Student Activity Revenue	\$13,162	\$13,519	\$0	85.83%
Other Local Revenues	\$268,667	\$183,088	\$0	16.85%
Total Local Revenue	\$285,547	\$499,607	\$0	22.90%
State Revenue				
General Education Aid	\$1,480,547	\$1,267,240	\$0	28.82%
State Aid for Special Education	\$15,482	\$153,978	\$0	32.96%
Other State Aid	\$152,843	\$22,550	\$0	25.31%
Total State Revenue	\$1,648,872	\$1,443,768	\$0	29.14%
Total Federal Revenue	\$67,341	\$165,007	\$0	122.23%
Total Revenue	\$2,001,760	\$2,108,382	\$0	∞%
Other Revenue Sources	\$0	\$0	\$0	0.00%
Total Revenue & Other Revenue Sources	\$2,001,760	\$2,108,382	\$0	∞%

Revenue Insight:

General Fund YTD revenues totaled \$2,108,382 through October 2023, which is \$106,622 or 5.1% more than the amount received last year for this period. The YTD difference is driven by an increase in 001-099 LOCAL REVENUES of \$214,060, a decrease in 200-399 STATE REVENUES of -\$205,104, and an increase in 400-499 FEDERAL REVENUES RECEIVED FROM STATE of \$65,725.

LAKE OF THE WOODS SCHOOL DISTRICT
 Year to Date General Fund Expense Overview
 October 2023

Salaries & Benefits \$1,229,086 24.29% of Budget	Purchased Services \$579,092 59.25% of Budget	Supplies & Equipment \$525,983 61.45% of Budget
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	Previous Year YTD Amount	Current Year YTD Amount	Annual Budget	% YTD Budget
Salaries & Benefits				
Salaries and Wages	\$903,111	\$946,060	\$0	24.79%
Employee Benefits	\$359,133	\$283,026	\$0	22.75%
TOTAL SALARIES AND BENEFITS	\$1,262,244	\$1,229,086	\$0	∞%
All Other Expenses				
Purchased Service	\$558,769	\$579,092	\$0	59.25%
Supplies and Materials	\$197,954	\$217,422	\$0	54.71%
Capital Expenditures	\$47,768	\$308,561	\$0	67.29%
Debt Service	\$0	\$0	\$0	\$0
Other Expenditures	\$11,710	\$22,791	\$0	79.29%
Other Financing Uses	\$0	\$0	\$0	0.00%
TOTAL ALL OTHER	\$816,201	\$1,127,866	\$0	∞%
TOTAL EXPENSES	\$2,078,445	\$2,356,952	\$0	∞%

Expense Insights:

General Fund YTD expenses totaled \$2,356,952 through October 2023, which is \$278,506 or 11.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 CAPITAL EXPENDITURES of \$260,793, a decrease in 200 EMPLOYEE BENEFITS of -\$76,107, and an increase in 100 SALARIES AND WAGES of \$42,949.



MNTrust Monthly Statement

Lake of the Woods ISD 390

Please Note:

THE FUND WILL BE CLOSED NOVEMBER 23RD IN OBSERVANCE OF THE THANKSGIVING DAY HOLIDAY

Activity Summary [REDACTED] Operating

10/1/2023 - 10/31/2023

Investment Pool Summary	IS
Beginning Balance	\$195,057.34
Dividends	\$876.32
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$195,933.66
Average Monthly Rate	5.290%
Share Price	\$1.000
Total	\$195,933.66
Total Fixed Income	\$0.00
Account Total	\$195,933.66

Lake of the Woods ISD 390

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

Your PMA Representative

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



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



MNTrust Monthly Statement

Lake of the Woods ISD 390

Transaction Activity ██████████ Operating

IS 10/1/2023 - 10/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10734429	10/31/2023	10/31/2023	Dividend Reinvest	\$0.00	\$876.32	\$1.000	876.320
				\$0.00	\$876.32		876.320

Beginning Balance: \$195,057.34 | Ending Balance: \$195,933.66



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

10/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				10/31/2023		IS Account Balance	\$195,933.66	5.290%	\$1.000	\$195,933.66	\$195,933.66
							\$195,933.66			\$195,933.66	\$195,933.66

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%	\$195,933.66	IS Account

Index

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

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

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

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

MNTrust MONTHLY STATEMENT DISCLAIMER

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

Fixed Rate Investment Activity

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

MNTrust Activity

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

Money Market

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

Additional Disclosures

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

Debt Securities

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

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

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

How to Contact PMA

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

How to Contact Pershing, LLC

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

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



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
October 31, 2023

Lake of the Woods School District ISD #390

Client Management Team

Amber Cannegieter

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

Carole Loehr

Senior Managing Consultant
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Minneapolis, MN 55402
320-202-1421
loehrc@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

[REDACTED] REGULAR ACCOUNT

Important Messages

MSDLAF will be closed on 11/23/2023 for Thanksgiving Day.

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

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF



Account Statement

For the Month Ending **October 31, 2023**

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 LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and 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 Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. 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 marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address

<https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

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

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

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

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

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

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

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

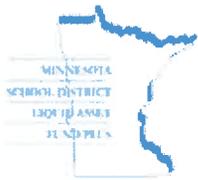
Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request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

PFM Asset Management LLC
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 **October 31, 2023**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - [REDACTED]

MSDLAF+ Liquid Class

Opening Market Value	4,365.28
Purchases	35,482.53
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$39,847.81**

Cash Dividends and Income 85.38

MSDLAF+ MAX Class

Opening Market Value	984,548.04
Purchases	292,121.76
Redemptions	(500,000.00)
Unsettled Trades	0.00
Change in Value	0.00

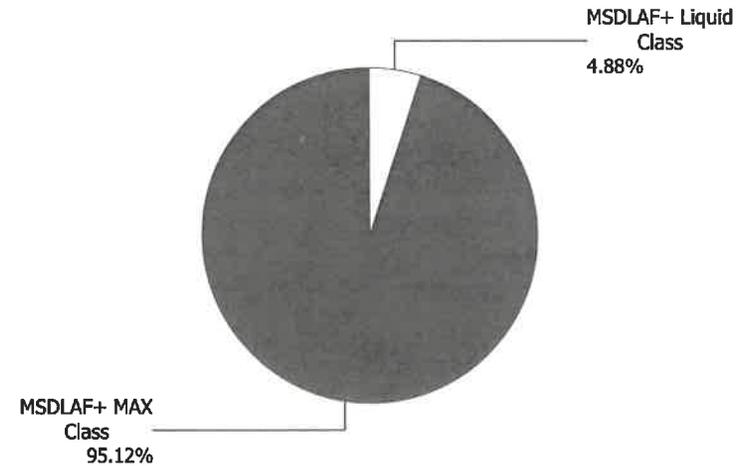
Closing Market Value **\$776,669.80**

Cash Dividends and Income 3,955.43

Asset Summary

	October 31, 2023	September 30, 2023
MSDLAF+ Liquid Class	39,847.81	4,365.28
MSDLAF+ MAX Class	776,669.80	984,548.04
Total	\$816,517.61	\$988,913.32

Asset Allocation





Account Statement

For the Month Ending **October 31, 2023**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ Liquid Class					
Opening Balance					4,365.28
10/12/23	10/12/23	MN-MMB Agency Support	1.00	66.40	4,431.68
10/19/23	10/19/23	MN-MMB Agency Support	1.00	34,677.75	39,109.43
10/27/23	10/27/23	MN-MMB Agency Support	1.00	653.00	39,762.43
10/31/23	11/01/23	Accrual Income Div Reinvestment - Distributions	1.00	85.38	39,847.81
Closing Balance					39,847.81

	Month of October	Fiscal YTD July-October		
Opening Balance	4,365.28	205,115.82	Closing Balance	39,847.81
Purchases	35,482.53	264,731.99	Average Monthly Balance	19,058.48
Redemptions (Excl. Checks)	0.00	(430,000.00)	Monthly Distribution Yield	5.30%
Check Disbursements	0.00	0.00		
Closing Balance	39,847.81	39,847.81		
Cash Dividends and Income	85.38	2,640.80		

MSDLAF+ MAX Class					
Opening Balance					984,548.04
10/12/23	10/12/23	Redemption - Wire Redemption	1.00	(250,000.00)	734,548.04
10/13/23	10/13/23	MN-MMB Agency Support	1.00	131,248.97	865,797.01
10/26/23	10/26/23	Redemption - Wire Redemption	1.00	(250,000.00)	615,797.01



Account Statement

For the Month Ending **October 31, 2023**

Lake of the Woods School District ISD #390 - REGULAR ACCOUNT - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ MAX Class					
10/30/23	10/30/23	MN-MMB Agency Support	1.00	156,917.36	772,714.37
10/31/23	11/01/23	Accrual Income Div Reinvestment - Distributions	1.00	3,955.43	776,669.80
Closing Balance					776,669.80

	Month of October	Fiscal YTD July-October		
Opening Balance	984,548.04	542,424.51	Closing Balance	776,669.80
Purchases	292,121.76	1,584,245.29	Average Monthly Balance	865,564.83
Redemptions (Excl. Checks)	(500,000.00)	(1,350,000.00)	Monthly Distribution Yield	5.40%
Check Disbursements	0.00	0.00		
Closing Balance	776,669.80	776,669.80		
Cash Dividends and Income	3,955.43	13,666.71		

**Lake of the Woods School District
Cash Report as of October 31, 2023**

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$410,700.75
Receipts		\$18,788.60	
Wire Trans (in)		\$500,000.00	
Total Receipts		\$518,788.60	
Disbursements	\$	657,758.63	
Ending Checking Account Balance			\$271,730.72
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$127,251.36
Receipts		\$471,440.48	
Interest Earned		\$411.50	
Wire Trans (out)		\$0.00	
Wire Trans (in)		\$0.00	
Disbursements		\$183.00	
Ending Savings Account Balance			\$598,920.34
MSDLAF Liquid Asset Fund			
Beginning Balance			\$4,365.28
Receipts	\$	35,397.15	
Interest Earned	\$	85.38	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$39,847.81
Average Monthly Balance was \$419,058.43 at 5.30%			
MSDLAF MAX Fund			
Beginning Balance			\$984,548.04
Receipts	\$	288,166.33	
Interest Earned	\$	3,955.43	
Transfer (in)			
Transfer (out)	\$	500,000.00	
Ending Balance			\$776,669.80
Average Monthly Balance was \$863,564.83 at 5.40%			
MN Trust			\$195,057.34
Receipts	\$	-	
Interest Earned	\$	876.32	
Transfer Out	\$	-	
Ending Balance			\$195,933.66
Average Monthly Interest Rate 5.286%			
TOTAL CASH AND INVESTMENTS			\$1,883,102.33

Purchasing Card Electronic Payment Summary
Lake of the Woods School

Statement Date: 09/27/2023

Payment Due: 10/24/2023

<u>Description</u>	<u>UFARS Code</u>	<u>Amount</u>
Bus Travel	E-01-005-760-720-366-000	\$335.00
Student Council	E-21-005-298-301-401-713	\$396.71
Volleyball Travel	E-01-222-296-000-366-102	\$737.40
ECFE	E-04-005-580-325-401-000	\$232.94
HS PBIS Student Activity	E-21-005-298-301-401-731	\$129.65
HS Special Ed	E-01300-402-740-433-000	\$490.94
District Supplies	E-01-005-105-000-401-000	\$27.60
District Staff Development	E-01-005-640-316-366-000	\$90.00
IT Supply	E-01-005-108-000-401-000	\$3,872.96
Elementary Special Ed	E-01-100-401-740-433-000	\$221.16
Media Center Supplies	E-01-200-620-097-430-000	\$227.43
Athletics Supplies	E-01-222-292-000-401-000	\$997.51
Nurse Supply	E-01-200-720-000-401-000	\$107.32
High School Science I.S.	E-01-300-260-000-430-000	\$191.42
High School English I.S.	E-01-300-220-000-430-000	\$209.32
Capital Equipment Elemetry	E-01-100-203-302-530-000	\$138.93
Speech Supply	E-01-100-401-740-433-000	\$139.92
	TOTAL	\$8,546.21

Finance Payroll TimeOff Benefits Employee Management Personnel TimeTracker Actions Report Actions

New Copy Insert Row Save Delete Row Sort Delete All Query Find/Retrieve Refresh Show/Hide In Tray Webpage Route Workflow Save To File

Create Edit Select Messages

Finance - Accounts Payable

Voucher 10/31/2023 202404 - New Mode

Voucher | **Additional Information** | **Payment Information**

Batch: Company: 0390 Voucher No: 73282 No Route
 Type: Invoice Status: Open PO No:
 Group: 1 Vendor: 4831 Invoice No: 10/24/23ST BMO Financial Group
 Terms: RECEIPT Inv Date: 10/31/2023 Due Date: 10/31/2023 PO Box 187, Station F
 Currency: USD Loc: L1 Remit To: Toronto ON M4Y 2L5
 Comment: PCard Deptmeber Statement Paid in October CAN
 1099 Key: Payment Type: Wire W9-Date: 00/00/0000
 Separate Check? PO Comment:
 PO Vendor:

Seq	Adj	Alloc	Multi	SKU	Description	Units	U. Type	Rate	Discount %	Total Cost	Co	L	Fd	Org	Pro
1	No	No			Travel, Conv, Conf-Tr	1.00		335.00	0.00%	335.00	0390	E	01	005	760
2	No	No			Student Council	1.00		396.71	0.00%	396.71	0390	E	21	005	298
3	No	No			Volleyball Travel	1.00		737.40	0.00%	737.40	0390	E	01	222	296
4	No	No			General Supplies - EC	1.00		232.94	0.00%	232.94	0390	E	04	005	580
5	No	No			General Supplies - EC	1.00		129.65	0.00%	129.65	0390	E	21	005	298
6	No	No			Indiv Supplies	1.00		490.94	0.00%	490.94	0390	E	01	300	402
7	No	No			General Supplies	1.00		27.60	0.00%	27.60	0390	E	01	005	105
8	No	No			Travel, Conv, Conf-Di	1.00		90.00	0.00%	90.00	0390	E	01	005	640
9	No	No			General Supplies	1.00		3,872.96	0.00%	3,872.96	0390	E	01	005	108
10	No	No			Indiv Supplies	1.00		221.16	0.00%	221.16	0390	E	01	100	401
11	No	No			Secondary Lib Books	1.00		227.43	0.00%	227.43	0390	E	01	200	620
12	No	No			Instruct Supplies-Med	1.00		997.51	0.00%	997.51	0390	E	01	222	292
13	No	No			School Nurse Supplie	1.00		107.32	0.00%	107.32	0390	E	01	200	720
14	No	No			Instruct Supplies-Scie	1.00		191.42	0.00%	191.42	0390	E	01	300	260
15	No	No			Instruct Supplies-Engl	1.00		209.32	0.00%	209.32	0390	E	01	300	220
16	No	No			Instruct Supplies-Engl	1.00		138.93	0.00%	138.93	0390	E	01	100	203
17	No	No			Instruct Supplies-Engl	1.00		139.92	0.00%	139.92	0390	E	01	100	401

8,546.21



Statement

Account Name:	BILLING ACCOUNT 041545	Card Number:	xxxx-xxxx-xxxx-1545
Company Name:	LAKE OF THE WOODS SCHOOL	Account Limit:	\$ 30,000.00
Employee ID:	772190000033504	Available Credit:	\$ 21,453.79
Statement Date (MM/DD/YYYY):	09/27/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/24/2023		

Statement Summary:

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

Previous Balance:	\$ 12,215.25
Payments:	\$ -12,215.25
Adjustments:	\$ 0.00
Net Purchases:	\$ 8,546.21
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 8,546.21

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-1545 BILLING ACCOUNT 041545					
09/04	09/04 491027732	AUTOMATIC PYMT RECEIVED	\$ -12,215.25	\$ 0.00	\$ -12,215.25

TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -12,215.25
TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00

Card Number xxxx-xxxx-xxxx-0636 BORGEN, KIRBY

08/28	08/29 490295199	KARLSTAD KORNER KARLSTAD MN <i>Bus Travel Food</i>	\$ 18.14 063601	\$ 0.00	\$ 18.14
08/28	08/30 490540492	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 8.34 075031	\$ 0.00	\$ 8.34
08/31	09/01 490855480	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 7.28 054138	\$ 0.00	\$ 7.28
08/31	09/04 491245741	IRON HORSE BAR & GRILL NEVIS MN	\$ 23.62 020673	\$ 0.00	\$ 23.62
09/01	09/04 491245740	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 14.24 091798	\$ 0.00	\$ 14.24
09/07	09/08 491817964	CENEX HOWARD S09897018 BAUDETTE MN	\$ 18.35 042534	\$ 0.00	\$ 18.35
09/07	09/11 492253347	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 27.53 067739	\$ 0.00	\$ 27.53
09/12	09/13 492687472	DAIRY QUEEN #13779 WARROAD MN	\$ 21.87 093584	\$ 0.00	\$ 21.87

09/15	09/18 493507953	MARATHON PETRO20529 BEMIDJI MN <i>Bus Travel Fuel</i>	\$ 9.94 094503	\$ 0.00	
09/15	09/18 493507952	SUBWAY 45324 BAUDETTE MN	\$ 13.98 048531	\$ 0.96	\$ 14.94
09/16	09/18 493506692	DAIRY QUEEN 11665 HAWLEY MN	\$ 15.01 055405	\$ 0.00	\$ 15.01
09/16	09/18 493507954	HOLIDAY STATIONS 0212 BAUDETTE MN	\$ 22.64 058297	\$ 0.00	\$ 22.64
09/16	09/18 493506693	WHISTLE STOP CAFE HAWLEY MN	\$ 10.99 082323	\$ 0.00	\$ 10.99
09/20	09/22 494286211	HARDEES 1505547 INTERNATIONAL MN	\$ 15.57 041403	\$ 0.00	\$ 15.57
09/22	09/25 494750067	CULVERS GRAND RAPIDS GRAND RAPIDS MN	\$ 11.26 043017	\$ 0.00	\$ 11.26
09/22	09/25 494750065	ALICES FAMILY RESTAURA BAUDETTE MN	\$ 20.81 036176	\$ 0.00	\$ 20.81
09/23	09/25 494750066	TACO JOHNS 9099 DULUTH MN	\$ 11.67 054867	\$ 1.30	\$ 12.97
09/23	09/25 494749989	CASEYS #3471 COMASSET MN	\$ 25.51 057716	\$ 0.00	\$ 25.51
09/25	09/26 494908800	HWY 46 FOOD & DRINK NORTHOME MN	\$ 30.00 077981	\$ 0.00	\$ 30.00

TOTAL CREDITS xxxx-xxxx-xxxx-0636 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0636 **\$ 335.00**

Card Number xxxx-xxxx-xxxx-9846 DEPARTMENT, IT

08/26	08/28 490809557	AMZN MKTP US T37UE7CV1 AMZN.COM/BILL WA <i>IT Supplies</i>	\$ 93.98 082475	\$ 0.00	\$ 93.98
08/28	08/29 490295123	DNH GODADDY.COM TEMPE AZ	\$ 325.44 074307	\$ 0.00	\$ 325.44
08/29	08/30 490540491	AMZN MKTP US T332A47C2 AMZN.COM/BILL WA	\$ 175.00 020305	\$ 0.00	\$ 175.00
08/30	08/31 490638118	AMZN MKTP US T321B8H41 AMZN.COM/BILL WA	\$ 393.85 027700	\$ 0.00	\$ 393.85
08/30	09/04 491245666	PAYPAL TLVS 4029357733 CA	\$ 382.96 066534	\$ 0.00	\$ 382.96
08/31	08/31 490638119	AMZN MKTP US TL9LP2OU2 AMZN.COM/BILL WA <i>HS Special Ed (JL)</i>	\$ 70.00 029917	\$ 0.00	\$ 70.00
08/31	09/01 490855407	AMZN MKTP US T34GX06Z1 AMZN.COM/BILL WA <i>HS Special Ed (JL)</i>	\$ 231.76 038885	\$ 0.00	\$ 231.76
09/02	09/04 491245665	AMZN MKTP US TL70M1AZ0 AMZN.COM/BILL WA <i>Elem. Special Ed (EP)</i>	\$ 221.16 089555	\$ 0.00	\$ 221.16
09/02	09/04 491245664	AMZN MKTP US TL6551G62 AMZN.COM/BILL WA <i>HS Spec (JL)</i>	\$ 189.18 048190	\$ 0.00	\$ 189.18
09/07	09/08 491817886	AMZN MKTP US TL9ML7D81 AMZN.COM/BILL WA <i>IT Supply</i>	\$ 154.66 018276	\$ 0.00	\$ 154.66
09/08	09/11 492253269	AMZN MKTP US TR0011LN0 AMZN.COM/BILL WA <i>Nurse Supply</i>	\$ 73.96 050019	\$ 0.00	\$ 73.96
09/08	09/11 492253271	AGPARTS WORLDWIDE INC GREENSBURG PA <i>IT Supply</i>	\$ 397.45 010162	\$ 0.00	\$ 397.45

09/08	09/11 492253268	AMZN MKTP US TR5M97LQ0 AMZN.COM/BILL WA <i>IT Supply</i>	\$ 85.75 071165	\$ 0.00	\$ 85.75
09/08	09/11 492253270	AMZN MKTP US TR8UI1NF0 AMZN.COM/BILL WA	\$ 16.99 096902	\$ 0.00	\$ 16.99
09/12	09/13 492687470	AMZN MKTP US TR1K69JL1 AMZN.COM/BILL WA	\$ 169.99 016841	\$ 0.00	\$ 169.99
09/14	09/18 493507875	PAYPAL ELECTRIDUCT 4029357733 FL	\$ 330.58 052239	\$ 0.00	\$ 330.58
09/21	09/22 494286210	IN AMERICAN UNION VEN 402-8054985 NE	\$ 550.00 064311	\$ 0.00	\$ 550.00
09/21	09/22 494286134	EBAY O 05-10569-971-5 SAN JOSE CA	\$ 195.00 059546	\$ 0.00	\$ 195.00
09/22	09/25 494749909	AMZN MKTP US TX3AF8BC1 AMZN.COM/BILL WA	\$ 167.79 096452	\$ 0.00	\$ 167.79
09/24	09/25 494749908	AMZN MKTP US T12345AE0 SEATTLE WA	\$ 410.99 062121	\$ 0.00	\$ 410.99

TOTAL CREDITS xxxx-xxxx-xxxx-9846 \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxxx-9846 \$ 4,636.49

Card Number xxxx-xxxx-xxxx-9381 ISD 390, ATHLETICS

09/05	09/07 491704497	SP HUDLSHOP LINCOLN NE <i>All Athletics Supply</i>	\$ 421.09 012088	\$ 0.00	\$ 421.09
09/05	09/07 491704498	DC DIGITAL 937-7469750 OH	\$ 329.34 023586	\$ 0.00	\$ 329.34
09/07	09/08 491817888	AMZN MKTP US TL1X0OYR0 AMZN.COM/BILL WA	\$ 223.51 024141	\$ 0.00	\$ 223.51
09/07	09/08 491817887	AMZN MKTP US TR4VP5LI2 AMZN.COM/BILL WA	\$ 23.57 024891	\$ 0.00	\$ 23.57

TOTAL CREDITS xxxx-xxxx-xxxx-9381 \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxxx-9381 \$ 997.51

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

08/30	08/31 490638120	SUNSHINE YOGA 8003160806 NC <i>ECFE</i>	\$ 149.61 023428	\$ 0.00	\$ 149.61
09/01	09/04 491245739	MICHAELS.COM 800-642-4235 TX <i>ECFE</i>	\$ 83.33 013369	\$ 0.00	\$ 83.33
09/10	09/11 492253346	DOLLAR GENERAL #16529 BAUDETTE MN <i>HS Science I.S.</i>	\$ 29.50 003239	\$ 0.00	\$ 29.50
09/12	09/12 492494805	TCT ANDERSONS 800-328-9650 MN <i>Student Council</i>	\$ 395.92 020426	\$ 0.79	\$ 396.71
09/15	09/18 493507876	MICHAELS.COM 800-642-4235 TX <i>HS Science I.S.</i>	\$ 161.92 058325	\$ 0.00	\$ 161.92

TOTAL CREDITS xxxx-xxxx-xxxx-4997 \$ 0.00
 TOTAL DEBITS xxxx-xxxx-xxxx-4997 \$ 821.07

Card Number xxxx-xxxx-xxxx-8751 MERCHANT, MARY

09/05	09/06 491455208	NAEIR GALESBURG IL <i>HS PBIS</i>	\$ 100.75 071311	\$ 0.00	\$ 100.75
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Date	Account	Description	Amount	Debit	Credit
08/07	09/08 491817889	THRIFTY WHITE PHARM #7 BAUDETTE MN Nurse Supply	\$ 33.36	\$ 0.00	
09/11	09/13 492687471	SAMSClub.COM 888-746-7726 AR HS PBIS	\$ 56.72	\$ 0.00	\$ 56.72
09/13	09/14 492795711	AMZN MKTP US AMZN.COM/BILL WA HS PBIS	\$ -69.99	\$ -4.81	\$ -74.80
09/13	09/14 492795712	AMZN MKTP US TR0N73RB2 AMZN.COM/BILL WA 	\$ 46.98	\$ 0.00	\$ 46.98
09/16	09/18 493507951	COUNTRY INN & SUITES DETROIT LAKES MN E-01-222-296-000-366-102 VB	\$ 145.00	\$ 0.00	\$ 145.00
09/16	09/18 493507950	COUNTRY INN & SUITES DETROIT LAKES MN 	\$ 145.00	\$ 0.00	\$ 145.00
09/18	09/19 493752254	AMZN MKTP US TX4J53DX2 AMZN.COM/BILL WA English E-01-300-220-000-430-000	\$ 13.73	\$ 0.94	\$ 14.67
09/18	09/19 493752178	AMZN MKTP US TX0MO65Y0 AMZN.COM/BILL WA	\$ 22.00	\$ 1.51	\$ 23.51
09/19	09/19 493752255	AMZN MKTP US TX4464702 AMZN.COM/BILL WA	\$ 16.23	\$ 1.11	\$ 17.34
09/19	09/20 493942232	AMZN MKTP US TX8JED6T0 AMZN.COM/BILL WA	\$ 10.43	\$ 0.72	\$ 11.15
09/20	09/20 493942233	AMZN MKTP US TX3LY7WC2 AMZN.COM/BILL WA	\$ 8.52	\$ 0.59	\$ 9.11
09/20	09/21 494054409	AMZN MKTP US T15B084G2 AMZN.COM/BILL WA	\$ 27.28	\$ 1.87	\$ 29.15
09/20	09/21 494054333	AMZN MKTP US TX68T8YR2 AMZN.COM/BILL WA	\$ 5.50	\$ 0.36	\$ 5.88
09/22	09/25 494749985	AMZN MKTP US T19FT8PD2 AMZN.COM/BILL WA	\$ 18.95	\$ 1.30	\$ 20.25
09/22	09/25 494749986	AMZN MKTP US T18E710J0 AMZN.COM/BILL WA	\$ 55.36	\$ 3.81	\$ 59.17
09/22	09/25 494749988	AMERICAS BEST VALUE IN DULUTH MN E-01-222-296-000-366-102 VB	\$ 223.70	\$ 0.00	\$ 223.70
09/22	09/25 494749987	AMERICAS BEST VALUE IN DULUTH MN 	\$ 223.70	\$ 0.00	\$ 223.70
09/25	09/26 494905278	AMZN MKTP US T17CA67V2 AMZN.COM/BILL WA English	\$ 17.87	\$ 1.22	\$ 19.09
09/25	09/26 494908799	NAEIR GALESBURG IL Media Center E-01-300-220-000-430-000	\$ 203.00	\$ 0.00	\$ 203.00
09/26	09/27 495166525	STAYFORLONG.COM STAYFORLONG DSD Diane Laine	\$ 90.00	\$ 0.00	\$ 90.00

TOTAL CREDITS ~~XXXX-XXXX-XXXX-8751~~ \$ -74.80
 TOTAL DEBITS ~~XXXX-XXXX-XXXX-8751~~ \$ 1,477.53

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

09/08	09/11 492253267	OFFICE DEPOT #1080 PLYMOUTH MN Capital Equip. Elem.	\$ 129.99	\$ 8.94	\$ 138.93
09/13	09/14 492795710	AMZN MKTP US TR7Y17Y42 AMZN.COM/BILL WA IT Supply E-01-005-100-00-401	\$ 22.53	\$ 0.00	\$ 22.53
09/21	09/22 494266133	ULTIMATE SLP FARMINGTON CT E-01-100-401-740-433-000	\$ 139.92	\$ 0.00	\$ 139.92

TOTAL CREDITS xxx-xxx-xxx-8179

\$ 0.00

TOTAL DEBITS xxx-xxx-xxx-8179

\$ 301.38

Card Number xxx-xxx-xxx-0953 POPPITZ, HARLEY

09/11	09/12	JOSTENS INC. 800-854-7464 MN	\$ 22.99	\$ 1.44	\$ 24.43
	492494806	Medica Center E-01-300-220-000-430 000	078452		
09/18	09/19	TARGET.COM 800-591-3869 MN	\$ 27.60	\$ 0.00	\$ 27.60
	493752177	District Office Supply	010265		

TOTAL CREDITS xxx-xxx-xxx-0953

\$ 0.00

TOTAL DEBITS xxx-xxx-xxx-0953

\$ 52.03


PAYMENT INFORMATION:

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

If you are paying by mail:
Remember

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

A fee will be assessed against returned cheques.

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

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending October 31, 2023

Sequence: Group-Sub, Crs

							B24				% YTD	Remaining	
L	Fd Org	Pro Fin	O/S	Crs	Class Sub	Description	Annual Budget	Period 202404	Year To Date	% YTD	Encumbrances + Enc	Balance	
00	ASSETS												
B 21	101	000			100 00	Student Activity Cash	0.00	12,348.05	79,335.73	0%	0.00	0%	(79,335.73)
00	ASSETS						0.00	12,348.05	79,335.73	0%	0.00	0%	(79,335.73)
712	High School Yearbook												
B 21	401	712			400 712	High School Yearbook	0.00	0.00	(9,411.31)	0%	0.00	0%	9,411.31
E 21	005	298 301	401	712	401 712	High School Yearbook	6,800.00	0.00	3,550.14	52%	0.00	52%	3,249.86
R 21	005	298 301	099	712	401 712	High School Yearbook	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
712	High School Yearbook						1,800.00	0.00	(5,861.17)	(326%)	0.00	(326%)	7,661.17
713	Student Council												
B 21	401	713			400 713	Student Council	0.00	0.00	(1,901.05)	0%	0.00	0%	1,901.05
E 21	005	298 301	401	713	401 713	Student Council	2,000.00	417.71	417.71	21%	0.00	21%	1,582.29
R 21	005	298 301	099	713	401 713	Student Council	(900.00)	(461.00)	(481.25)	53%	0.00	53%	(418.75)
713	Student Council						1,100.00	(43.29)	(1,964.59)	(179%)	0.00	(179%)	3,064.59
714	Special Ed Fundraising												
B 21	401	714			400 714	Special Ed Fundraising	0.00	0.00	(2,128.82)	0%	0.00	0%	2,128.82
E 21	005	298 301	401	714	401 714	Special Ed Fundraising	500.00	0.00	0.00	0%	0.00	0%	500.00
R 21	005	298 301	099	714	401 714	Special Ed Fundraising	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
714	Special Ed Fundraising						100.00	0.00	(2,128.82)	(2129%)	0.00	(2129%)	2,228.82
715	Elementary Yearbook												
B 21	401	715			400 715	Elementary Yearbook	0.00	0.00	(2,788.20)	0%	0.00	0%	2,788.20
E 21	005	298 301	401	715	401 715	Elementary Yearbook	600.00	0.00	0.00	0%	0.00	0%	600.00
R 21	005	298 301	099	715	401 715	Elementary Yearbook	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)
715	Elementary Yearbook						(700.00)	0.00	(2,788.20)	398%	0.00	398%	2,088.20
716	Elementary Fundraising												
B 21	401	716			400 716	Elementary Fundraising	0.00	0.00	(7,432.95)	0%	0.00	0%	7,432.95
E 21	005	298 301	401	716	401 716	Elementary Fundraising	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00
R 21	005	298 301	099	716	401 716	Elementary Fundraising	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)
716	Elementary Fundraising						3,000.00	0.00	(7,432.95)	(248%)	0.00	(248%)	10,432.95
722	Class of 2022												
E 21	005	298 301	401	722	401 722	Class of 2031	0.00	4,932.10	4,932.10	0%	0.00	0%	(4,932.10)
R 21	005	298 301	099	722	401 722	Class of 2031	0.00	(10,336.80)	(9,662.80)	0%	0.00	0%	9,662.80
722	Class of 2022						0.00	(5,404.70)	(4,730.70)	0%	0.00	0%	4,730.70
724	Class of 2024												
B 21	401	724			400 724	Class of 2024	0.00	0.00	(10,803.85)	0%	0.00	0%	10,803.85
R 21	005	298 301	099	724	401 724	Class of 2024	(2,000.00)	(766.00)	(766.00)	38%	0.00	38%	(1,234.00)

Lake of the Woods Public Schools #390

Student Activity Guideline

Period Ending October 31, 2023

Sequence: Group-Sub, Crs

							B24				% YTD	Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202404	Year To Date	% YTD	Encumbrances	+ Enc	Balance
							724		Class of 2024							
E	21	005	298	301	401	724	401	724	Class of 2024	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
							724		Class of 2024	8,000.00	(766.00)	(11,569.85)	(145%)	0.00	(145%)	19,569.85
							725		Class of 2025							
B	21	401	725				400	725	Class of 2025	0.00	0.00	(10,622.12)	0%	0.00	0%	10,622.12
E	21	005	298	301	401	725	401	725	Class of 2025	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	(925.00)	(925.00)	23%	0.00	23%	(3,075.00)
							725		Class of 2025	(500.00)	(925.00)	(11,547.12)	2309%	0.00	2309%	11,047.12
							726		Class of 2026							
B	21	401	726				400	726	Class of 2026	0.00	0.00	(7,235.06)	0%	0.00	0%	7,235.06
R	21	005	298	301	099	726	401	726	Class of 2026	(4,000.00)	(3,873.00)	(3,873.00)	97%	0.00	97%	(127.00)
E	21	005	298	301	401	726	401	726	Class of 2026	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00
							726		Class of 2026	(2,800.00)	(3,873.00)	(11,108.06)	397%	0.00	397%	8,308.06
							727		Class of 2027							
B	21	401	727				400	727	Class of 2027	0.00	0.00	(2,325.04)	0%	0.00	0%	2,325.04
E	21	005	298	301	401	727	401	727	Class of 2027	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00
R	21	005	298	301	099	727	401	727	Class of 2027	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)
							727		Class of 2027	(2,800.00)	0.00	(2,325.04)	83%	0.00	83%	(474.96)
							729		Class of 2028							
B	21	401	729				400	729	Class of 2028	0.00	0.00	2,767.49	0%	0.00	0%	(2,767.49)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00
							729		Class of 2028	1,200.00	0.00	2,767.49	231%	0.00	231%	(1,567.49)
							730		Class of 2029							
B	21	401	730				400	730	Class of 2029	0.00	0.00	(3,465.10)	0%	0.00	0%	3,465.10
E	21	005	298	301	401	730	401	730	Class of 2029	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
							730		Class of 2029	4,000.00	0.00	(3,465.10)	(87%)	0.00	(87%)	7,465.10
							731		High School PBIS							
B	21	401	731				400	731	High School PBIS	0.00	0.00	(1,735.68)	0%	0.00	0%	1,735.68
E	21	005	298	301	401	731	401	731	High School PBIS	700.00	129.65	584.16	83%	0.00	83%	115.84
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	(282.71)	(548.44)	55%	0.00	55%	(451.56)
							731		HS PBIS	(300.00)	(153.06)	(1,699.96)	567%	0.00	567%	1,399.96
							732		Backpack Program							
B	21	401	732				400	732	Backpack Program	0.00	0.00	(9,787.45)	0%	0.00	0%	9,787.45
R	21	005	298	301	099	732	401	732	Backpack Program	(5,000.00)	(1,183.00)	(1,889.33)	38%	0.00	38%	(3,110.67)

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending October 31, 2023

Sequence: Group-Sub, Crs

							B24				% YTD	Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202404	Year To Date	% YTD	Encumbrances	+ Enc	Balance
							732		Backpack Program							
E	21	005	298	301	401	732	401	732	Backpack Program	500.00	0.00	282.44	56%	0.00	56%	217.56
							732		Backpack Program	(4,500.00)	(1,183.00)	(11,394.34)	253%	0.00	253%	6,894.34
							733		Class of 2030							
B	21	401	733				400	733	Class of 2030	0.00	0.00	(4,087.32)	0%	0.00	0%	4,087.32
E	21	005	298	301	401	733	401	733	Class of 2030	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
							733		Class of 2030	7,200.00	0.00	(4,087.32)	(57%)	0.00	(57%)	11,287.32
Report Totals:										14,800.00	0.00	0.00	0%	0.00	0%	14,800.00

Lake of the Woods Public Schools #390

Student Activity Transaction Report

202404 through 202404

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

21 Student Activity Fund													
0390 B 21 101 000 Student Activity Cash													
St Bal:		\$66,987.68		Activity:		\$12,348.05		Enc: \$0.00		End Bal: \$79,335.73			
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
0390 B 21 206 000 Accounts Payable													
St Bal:		\$0.00		Activity:		\$0.00		Enc: \$0.00		End Bal: \$0.00			
0390 E 21 005 298 301 401 713 Student Council													
St Bal:		\$0.00		Activity:		\$417.71		Enc: \$0.00		End Bal: \$417.71			
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	73055	202404	10/24/23		1	5335 Julisa Matthias	Student Council - Homecoming Sup		10/24/2023	10/31/23	CH	9476050	21.00
VOU	73282	202404	10/31/23		1	4831 BMO Financial Group	Student Council		10/24/23ST	10/31/23	WX	0	396.71
Total Voucher Activity:												\$417.71	
0390 E 21 005 298 301 401 722 Class of 2031													
St Bal:		\$0.00		Activity:		\$4,932.10		Enc: \$0.00		End Bal: \$4,932.10			
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	73091	202404	10/31/23		1	5127 Gifts N' Things	FALL FUNDRAISER SALE		5469	10/31/23	CH	9476049	2,564.10
VOU	73096	202404	10/31/23		1	5126 Deep Portage	EDUCATIONAL VISIT 09/27 - 09/2		3491	10/31/23	CH	9476047	2,368.00
Total Voucher Activity:												\$4,932.10	
0390 E 21 005 298 301 401 731 High School PBIS													
St Bal:		\$454.51		Activity:		\$129.65		Enc: \$0.00		End Bal: \$584.16			
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
VOU	73282	202404	10/31/23		1	4831 BMO Financial Group	General Supplies - ECFE		10/24/23ST	10/31/23	WX	0	129.65
Total Voucher Activity:												\$129.65	
0390 R 21 005 298 301 099 713 Student Council													
St Bal:		(\$20.25)		Activity:		(\$461.00)		Enc: \$0.00		End Bal: (\$481.25)			
Type	Code	Period	Date	St	Vendor / Cust / Desc		Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
RCT	26237	202404	10/17/23		1	1057 Student Activity	Student Council			6287	CH	053675	(461.00)
Total Receipt Activity:												(\$461.00)	

Lake of the Woods Public Schools #390 Student Activity Transaction Report 202404 through 202404

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

21 Student Activity Fund

0390	R	21	005	298	301	099	722	Class of 2031	
Type	Code	Period	Date	St	Vendor / Cust / Desc				
RCT	26211	202404	10/20/23	1	1057 Student Activity				
RCT	26234	202404	10/03/23	1	1057 Student Activity				

St Bal:	\$674.00	Activity:	(\$10,336.80)	Enc:	\$0.00	End Bal:	(\$9,662.80)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2031			6283	CH	053690	(40.00)	
Class of 2031			6286	CH	053653	(10,296.80)	
Total Receipt Activity:						(\$10,336.80)	

0390	R	21	005	298	301	099	724	Class of 2024	
Type	Code	Period	Date	St	Vendor / Cust / Desc				
VOU	73006	202404	10/12/23	1	5404 Solar Nathan				
RCT	26201	202404	10/03/23	1	1057 Student Activity				

St Bal:	\$0.00	Activity:	(\$766.00)	Enc:	\$0.00	End Bal:	(\$766.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Prom Setup/ Sound/ Lights		01	10/12/23	CH	9476019	600.00	
Total Voucher Activity:						\$600.00	
Class of 2024			6279	CH	053648	(1,366.00)	
Total Receipt Activity:						(\$1,366.00)	

0390	R	21	005	298	301	099	725	Class of 2025	
Type	Code	Period	Date	St	Vendor / Cust / Desc				
RCT	26235	202404	10/17/23	1	1057 Student Activity				

St Bal:	\$0.00	Activity:	(\$925.00)	Enc:	\$0.00	End Bal:	(\$925.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2025			6287	CH	053684	(925.00)	
Total Receipt Activity:						(\$925.00)	

0390	R	21	005	298	301	099	726	Class of 2026	
Type	Code	Period	Date	St	Vendor / Cust / Desc				
RCT	26214	202404	10/20/23	1	1057 Student Activity				

St Bal:	\$0.00	Activity:	(\$3,873.00)	Enc:	\$0.00	End Bal:	(\$3,873.00)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Class of 2026			6283	CH	053691	(3,873.00)	
Total Receipt Activity:						(\$3,873.00)	

0390	R	21	005	298	301	099	731	High School PBIS	
Type	Code	Period	Date	St	Vendor / Cust / Desc				
RCT	26188	202404	10/02/23	1	1057 Student Activity				
RCT	26207	202404	10/27/23	1	1057 Student Activity				

St Bal:	(\$265.73)	Activity:	(\$282.71)	Enc:	\$0.00	End Bal:	(\$548.44)
Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
High School PBIS			6277	CH	053643	(100.00)	
High School PBIS			6281	CH	053705	(182.71)	
Total Receipt Activity:						(\$282.71)	

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202404 through 202404

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

21 Student Activity Fund

0390 R 21 005 298 301 099 732 Backpack Program

St Bal: (\$706.33) Activity: (\$1,183.00) Enc: \$0.00 End Bal: (\$1,889.33)

Type Code Period Date St Vendor / Cust / Desc

Detail Description PO# Inv Ref PmtDt/DepCtl Pmt Tp Check# Amount

RCT 26208 202404 10/27/23 1 1057 Student Activity

Backpack Program 6281 CH 053707 (900.00)

RCT 26212 202404 10/20/23 1 1057 Student Activity

Backpack Program 6283 CH 053689 (283.00)

Total Receipt Activity: (\$1,183.00)

21 Student Activity Fund

\$67,123.88 \$0.00 \$0.00 \$67,123.88

Report Total Balance: \$67,123.88 \$0.00 \$0.00 \$67,123.88

Lake of the Woods Public Schools #390
UFARS Exp/Rev Summary
Period Ending October 31, 2023

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202404	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,201,785.00	608,375.07	1,968,393.65	27%	36,510.14	28%	5,196,881.21
02	Food Service	308,393.00	31,296.73	96,086.01	31%	0.00	31%	212,306.99
04	Community Service	422,715.00	33,371.25	117,089.32	28%	0.00	28%	305,625.68
07	Debt Redemption	1,132,882.00	0.00	162,700.00	14%	0.00	14%	970,182.00
E	Expenditure	9,065,775.00	673,043.05	2,344,268.98	26%	36,510.14	26%	6,684,995.88
01	General	(7,270,241.00)	(747,328.63)	(1,808,402.06)	25%	0.00	25%	(5,461,838.94)
02	Food Service	(308,393.00)	(42,637.98)	(51,302.13)	17%	0.00	17%	(257,090.87)
04	Community Service	(383,398.00)	(1,434.00)	(26,028.02)	7%	0.00	7%	(357,369.98)
07	Debt Redemption	(1,121,884.00)	(25,712.79)	(102,765.30)	9%	0.00	9%	(1,019,118.70)
R	Revenue	(9,083,916.00)	(817,113.40)	(1,988,497.51)	22%	0.00	22%	(7,095,418.49)
	Report Totals:	(18,141.00)	(144,070.35)	355,771.47	(1961%)	36,510.14	(2162%)	(410,422.61)

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	Void	Pay/Void		Amount
												Date		
BOR		48336		Wire	1	4325	rSchool Today		Yes	Yes	Yes	10/31/2023		(367.50)
BOR		48671		Wire	1	09541	PERA		No	Yes	No	10/20/2023		9,782.98
BOR		48672		Wire	1	3198	Educators Benefit Consultants,		No	Yes	No	10/20/2023		8,379.29
BOR		48673		Wire	1	3475	Teacher Retirement Association		No	Yes	No	10/20/2023		19,385.28
BOR		48674		Wire	1	3503	USA TAX		No	Yes	No	10/20/2023		39,422.89
BOR		48675		Wire	1	3504	MN TAX		No	Yes	No	10/20/2023		6,492.15
BOR		48676		Wire	2	5259	Wex HSA		No	Yes	No	10/20/2023		2,274.45
BOR		48809		Wire	1	09541	PERA		No	No	No	10/31/2023		9,613.52
BOR		48810		Wire	1	3198	Educators Benefit Consultants,		No	No	No	10/31/2023		8,479.29
BOR		48811		Wire	1	3475	Teacher Retirement Association		No	Yes	No	10/31/2023		18,784.36
BOR		48812		Wire	1	3503	USA TAX		No	Yes	No	10/31/2023		38,631.21
BOR		48813		Wire	1	3504	MN TAX		No	No	No	10/31/2023		6,265.83
BOR		48814		Wire	1	4325	rSchool Today		Yes	No	Yes	10/31/2023		367.50
BOR		48815		Wire	2	5259	Wex HSA		No	No	No	10/31/2023		2,274.45
BOR		48831		Wire	1	00754	Pitney Bowes Inc Lease Payment		No	Yes	No	10/31/2023		361.56
BOR		48832		Wire	1	09533	Border Bank		No	Yes	No	10/31/2023		183.00
BOR		48833		Wire	1	1150	Pitney Bowes Postage		No	Yes	No	10/31/2023		400.00
BOR		48834		Wire	1	3504	MN TAX		No	Yes	No	10/31/2023		3.49
BOR		48835		Wire	1	4325	rSchool Today		No	Yes	No	10/31/2023		210.03
BOR		48836		Wire	1	4831	BMO Financial Group		No	Yes	No	10/31/2023		8,546.21
BOR		48837		Wire	1	4928	School Pay Fee-I3 Verticles LLC		No	Yes	No	10/31/2023		20.20
BOR		48838		Wire	1	5090	Delta Dental of Minnesota		No	Yes	No	10/31/2023		2,480.27
BOR		48839		Wire	1	5116	VSP Insurance CO		No	Yes	No	10/31/2023		414.14
BOR		48840		Wire	1	5222	Medica-North Risk		No	No	No	10/31/2023		49,887.62
BOR		48841		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No	10/31/2023		79.75
BOR		48842		Wire	1	5222	Medica-North Risk		No	Yes	No	10/31/2023		74,951.14
BOR		48843		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		Yes	Yes	Yes	10/31/2023		0.00
BOR		48851		Wire	1	09533	Border Bank		No	Yes	No	10/31/2023		20.00
BOR		48852		Wire	1	4928	School Pay Fee-I3 Verticles LLC		No	Yes	No	10/31/2023		118.30
BOR		48853		Wire	1	5276	WEX FSA/DEP Reimb. or Fees		No	Yes	No	10/31/2023		1,506.19
BOR		48854		Wire	1	5304	Minnesota Department of Revenue-Sales T		No	Yes	No	10/31/2023		28.37
Bank Total:													\$308,995.97	
Report Total:													\$308,995.97	

Friday, November 24, 2023

Lake of the Woods School 390

236 15th AVE SW

Baudette, MN 56623

Dear Mr. Nelson and School Board members,

I am writing to formally resign as the Pre-K, School Readiness Educator, effective on January 1, 2024. After careful thought and consideration of this decision I feel it's the best choice for me. I no longer feel I'm a good fit for this position. Large class sizes, increasing behaviors and the full days for Pre-K students has become too much for the students and staff in the classroom.

I have expressed what I needed, which was less programming hours to alleviate some of the stress on students and staff. My understanding is that this need is unable to be met.

I have enjoyed working at Lake of the Woods School for the past 14 years, 6 years in Head Start and 8 in the School Readiness Program. I also subbed at Lake of the Woods for 6 years prior and may find myself back in that role, depending where I pursue my next opportunity.

I am committed to ensuring a smooth transition during my notice period. I'm more than willing to assist in training and transitioning a new educator for my position.

I want to express my gratitude while working at Lake of the Woods School and wish nothing but the best for all the staff and students. It can be a tough, but rewarding job! I'm proud to say I was part of the team. With a heavy heart I sincerely thank you for understanding my difficult decision.

Sincerely,

Nicole Gate

Resolution 2023/2024-11

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
First Lutheran Church**

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

WHEREAS, First Lutheran Church donated \$433.00 to Lake of the Woods School Angel Fund.

**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 \$433.00 from the First Lutheran Church.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to the First Lutheran Church for the donation to the Angel Fund.

Adopted this 27th day of November, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: November 27, 2023

Resolution 2023/2024-12

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
North Star Electric**

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

WHEREAS, North Star Electric donated \$900.00 to Lake of the Woods 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 \$900.00 from the North Star Electric.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to North Star Electric for the donation to the Backpack Program.

Adopted this 27th day of November, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: November 27, 2023

Resolution 2023/2024-13

**RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
CHI LakeWood**

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

WHEREAS, CHI LakeWood donated \$3,072.48 to Lake of the Woods High School Special Education Cooking 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 \$3,072.48 from CHI LakeWood.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to CHI LakeWood for the donation to the High School Special Education cooking classes.

Adopted this 27th day of November, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: November 27, 2023

Resolution 2023/2024-14
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Border Bank

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

WHEREAS, Border Bank donated \$300.00 to Lake of the Woods High School Special Education Cooking 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 \$300.00 from Border Bank.

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Border Bank for the donation to the High School Special Education cooking classes.

Adopted this 27th day of November, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: November 27, 2023

Resolution 2023/2024-15
RESOLUTION ACKNOWLEDGING RECEIPT AND ACCEPTING DONATION FROM
Scott & Marcia Schmisek

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

WHEREAS, Scott & Marcia Schmisek donated \$100.00 to the Backpack Program.

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

BE IT FURTHER RESOLVED: That the School Board hereby accepts the donation and expresses its thanks and appreciation to Scott & Marcia Schmisek for the donation to the Backpack Program.

Adopted this 27th day of November, 2023 by the Lake of the Woods School, Board of Education.

BY: _____
Corryn Trask, Chair

ATTEST: _____
Lynnette Ellis, Clerk

DATE: November 27, 2023