



LAKE OF THE WOODS

Lake of the Woods School ISD #390
October 27, 2025 @ 7:00 PM
Board of Education Meeting - ITV Room

Board Meeting Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Board Presenters
5. Written Communications
6. Old Business
7. New Business
 - a. Approval of the September 22, 2025, regular board meeting minutes.
 - b. Approval of the invoices, financial statements, bank reconciliation, wire transfers, and purchase card statements.
 - c. Approval of Personnel - Appointments, Resignations, & Retirements:
 - i. Appointments
 1. Makaylah Lucek - Paraprofessional
 2. Gerald Thompson - Custodian
 - ii. Resignations:
 1. Heather Northup - Main Office Secretary
 - d. Achievement and Integration Plan for the 2025-26 school year.
 - e. Approval of Daycare Lease Agreement with Bayleigh Lucek.
 - f. Approval of the addition of Scott Fitzsimonds and Craig Severs as check signers, and the removal of Jeff Nelson and Tim Lyon from the bank accounts.
 - g. Approval of the termination of Pete Gens, effective October 21, 2025
 - h. Approval to participate in the MN School Sealant Program.
 - i. Approval of the NIS quote for MN Paid Family Leave coverage.
8. Other Business
9. Adjourn



LAKE OF THE WOODS

Lake of the Woods School ISD #390
September 22, 2025 @ 7:00 PM - ITV Room
Board of Education - Meeting Minutes

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

Members Absent:

Others Present: Scott Fitzsimonds, Mary Merchant, Jill Olson, Woody Fiala, Sam Lyon

1. Call to Order by Chair Boyd Johnson at 7:05 PM.

2. Pledge of Allegiance

3. Agenda

Motion by Kayla Johnson second by Robyn Sonstegard to approve the September 22, 2025, meeting agenda, with the addition of the motion to (7.j.) approve the increase in adult lunch price from \$5.00 to \$5.05.

Motion passes (6-0)

4. Board Presenters

5. Written Communication

6. Old Business

a. Motion by Robyn Sonstegard second by Craig Severs to approve the Kitchen Supervisor appointment with Micah Haack starting the 2025-26 school year, with a roll call.

Boyd Johnson.....yea
Robyn Sonstegard.....yae
Jerem Haack.....abstain

Craig Severs.....yae
Nate Hayes.....yae
Kayla Johnson.....yae

Motion passes (5-0)

7. New Business

a. Motion by Jerem Haack second by Boyd Johnson to approve the August 25, 2025, regular board meeting minutes.

Motion passes (6-0)

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

Motion passes (6-0)

c. Approval of Personnel - Appointments & Resignations

i. Motion by Robyn Sonstegard second by Jerem Haack to approve the appointments and resignations as presented.

i. Appointments

- 1. Pete Gens - Full-Time Custodian
- 2. Sara Salwei - Paraprofessional

ii. Resignations

- 1. Richard Guenin - Bus Driver

2. Julie Neumiller - Pool Safety Attendant
Motion passes (6-0)

- d. Motion by Kayla Johnson second by Craig Severs to approve Resolution 2025/2026-05 Certifying Proposed Tax Levy for 2025 payable 2026.
Motion passes (6-0)
- e. Motion by Robyn Sonstegard second by Craig Severs to approve the Bus Storage Contract with Paul Bunyan Transit.
Motion passes (6-0)
- f. Motion by Kayla Johnson second by Boyd Johnson to approve the Bear's Den Contract with Sara Lucek's Foods for the 2025-2026 school year.
Motion passes (6-0)
- g. Motion by Robyn Sonstegard second by Nate Hayes to approve Resolution 2025/2026-06 appointing election judges for the November 4, 2025, special election.

Boyd Johnson.....yea	Craig Severs.....yae
Robyn Sonstegard.....yae	Nate Hayes.....yae
Jerem Haack.....yae	Kayla Johnson.....yae

Motion passes (6-0)

- h. Motion by Jerem Haack second by Kayla Johnson to approve the Superintendent Goals FY26.
Motion passes (6-0)
- i. Motion by Robyn Sonstegard second by Craig Severs to approve the Superintendent Evaluation FY26 plan.
Motion passes (6-0)
- j. Motion by Kayla Johnson second by Jerem Haack to approve the increase in adult lunch price from \$5.00 to \$5.05.
Motion passes (6-0)

8. Other Business

10. Adjourned by Chair Boyd Johnson at 7:19 PM.

Minutes Approved by: Chair, Boyd Johnson

Date

Minutes Approved by: Clerk, Jerem Haack

Date

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	010	000	110	000	422	00	Exec. Salaries-Board Membr	15,000.00	15,000.00	925.00	0.00	(14,075.00)
E	01	005	010	000	210	000	422	00	Board FICA	1,147.00	1,147.00	70.76	0.00	(1,076.24)
E	01	005	010	000	305	000	422	00	Board Consulting Fees	15,000.00	15,000.00	425.16	0.00	(14,574.84)
E	01	005	010	000	366	000	422	00	Travel, Conv, Conf-Board	0.00	0.00	210.00	0.00	210.00
E	01	005	010	000	401	000	422	00	Board General Supplies	161.00	161.00	0.00	0.00	(161.00)
E	01	005	010	000	820	000	422	00	Board Dues & Member.	1,715.00	1,715.00	1,525.00	0.00	(190.00)
E	01	005	020	000	110	000	422	00	Superintendent	140,000.00	140,000.00	73,134.76	0.00	(66,865.24)
E	01	005	020	000	210	000	422	00	FICA	10,710.00	10,710.00	2,851.91	0.00	(7,858.09)
E	01	005	020	000	218	000	422	00	TRA	12,500.00	12,500.00	3,169.39	0.00	(9,330.61)
E	01	005	020	000	230	000	422	00	Life Insurance	180.00	180.00	0.00	0.00	(180.00)
E	01	005	020	000	240	000	422	00	Long Term Disability	330.00	330.00	0.00	0.00	(330.00)
E	01	005	020	000	250	000	422	00	Board share TSA	4,680.00	4,680.00	0.00	0.00	(4,680.00)
E	01	005	020	000	305	000	422	00	Consulting Fees	15,600.00	15,600.00	2,216.50	0.00	(13,383.50)
E	01	005	020	000	320	000	422	00	Communications Serv. - Sup	1,071.00	1,071.00	66.16	0.00	(1,004.84)
E	01	005	020	000	366	000	422	00	Travel, Conv, Conf-Supt	0.00	0.00	589.00	0.00	589.00
E	01	005	020	000	820	000	422	00	Dues & Member.	5,738.00	5,738.00	6,322.00	0.00	584.00
E	01	005	105	000	170	000	422	00	DO Secretary/Accts Payabl	41,600.00	41,600.00	7,710.42	0.00	(33,889.58)
E	01	005	105	000	210	000	422	00	FICA	3,182.00	3,182.00	487.70	0.00	(2,694.30)
E	01	005	105	000	214	000	422	00	PERA	3,120.00	3,120.00	578.27	0.00	(2,541.73)
E	01	005	105	000	220	000	422	00	Group Hospitilizat.	20,625.00	20,625.00	2,578.14	0.00	(18,046.86)
E	01	005	105	000	230	000	422	00	Life Insurance	129.00	129.00	0.00	0.00	(129.00)
E	01	005	105	000	240	000	422	00	Long Term Disability	154.00	154.00	0.00	0.00	(154.00)
E	01	005	105	000	250	000	422	00	Board share TSA	998.00	998.00	40.00	0.00	(958.00)
E	01	005	105	000	270	000	422	00	Workmens Compensat.	20,500.00	20,500.00	11,613.00	0.00	(8,887.00)
E	01	005	105	000	280	000	422	00	Unemploy. Comp.	0.00	0.00	77.00	0.00	77.00
E	01	005	105	000	281	000	422	00	Summer Unemployment	0.00	0.00	7,704.64	0.00	7,704.64
E	01	005	105	000	305	000	422	00	Consulting Fees-Legal/Audit	200,000.00	200,000.00	56,829.97	0.00	(143,170.03)
E	01	005	105	000	329	000	422	00	Postage & Express	3,000.00	3,000.00	420.00	0.00	(2,580.00)
E	01	005	105	000	366	000	422	00	Travel, Conv, Conf-District C	520.00	520.00	205.47	0.00	(314.53)
E	01	005	105	000	370	000	422	00	Copier Lease-District Office	43,000.00	43,000.00	9,742.56	0.00	(33,257.44)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	105	000	401	000	422	00	General Supplies	3,120.00	3,120.00	539.56	0.00	(2,580.44)
E	01	005	105	000	820	000	422	00	Dues & Member.	946.00	946.00	215.00	0.00	(731.00)
E	01	005	105	000	896	000	422	00	Taxes, Assmts, Int. Penalties	754.00	754.00	0.00	0.00	(754.00)
E	01	005	108	000	170	000	422	00	Technology Coordinator	68,720.00	68,720.00	16,519.32	0.00	(52,200.68)
E	01	005	108	000	210	000	422	00	FICA	5,257.00	5,257.00	1,076.21	0.00	(4,180.79)
E	01	005	108	000	214	000	422	00	PERA	5,154.00	5,154.00	1,238.94	0.00	(3,915.06)
E	01	005	108	000	220	000	422	00	Group Hospitalizat.	9,053.00	9,053.00	2,263.26	0.00	(6,789.74)
E	01	005	108	000	230	000	422	00	Life Insurance	114.00	114.00	26.70	0.00	(87.30)
E	01	005	108	000	240	000	422	00	Long Term Disability	569.00	569.00	74.76	0.00	(494.24)
E	01	005	108	000	250	000	422	00	Board share TSA	1,560.00	1,560.00	155.00	0.00	(1,405.00)
E	01	005	108	000	305	000	422	00	Consulting Fees	1,500.00	1,500.00	0.00	0.00	(1,500.00)
E	01	005	108	000	401	000	422	00	IT General Supplies	10,000.00	10,000.00	6,513.72	0.00	(3,486.28)
E	01	005	108	000	405	000	422	00	Subscriptions	20,000.00	20,000.00	22,512.44	0.00	2,512.44
E	01	005	108	000	435	000	422	00	Paper/Printer Supplies/Consi	4,000.00	4,000.00	0.00	0.00	(4,000.00)
E	01	005	108	000	436	000	422	00	Software Technology Depar	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	01	005	108	000	530	000	422	00	IT Equipment	3,000.00	3,000.00	0.00	0.00	(3,000.00)
E	01	005	108	000	555	000	422	00	Software/Web Services	5,000.00	5,000.00	6,056.25	0.00	1,056.25
E	01	005	108	000	820	000	422	00	Dues & Member - Technolog	156.00	156.00	0.00	0.00	(156.00)
E	01	005	108	302	530	000	424	00	IT Operating Equipment	10,000.00	10,000.00	0.00	0.00	(10,000.00)
E	01	005	108	599	456	000	422	00	Emergency Connectivity Exp	23,000.00	23,000.00	0.00	0.00	(23,000.00)
E	01	005	110	000	170	000	422	00	Marketing/Media	8,000.00	8,000.00	0.00	0.00	(8,000.00)
E	01	005	110	000	210	000	422	00	FICA	500.00	500.00	0.00	0.00	(500.00)
E	01	005	110	000	218	000	422	00	TRA	600.00	600.00	0.00	0.00	(600.00)
E	01	005	110	000	316	000	422	00	Data Processing-Regionl	32,500.00	32,500.00	9,714.35	0.00	(22,785.65)
E	01	005	220	000	305	000	422	00	Consulting Fees - PLTW	5,300.00	5,300.00	0.00	0.00	(5,300.00)
E	01	005	292	000	305	000	422	00	Consulting Fees-Athletics	515.00	515.00	0.00	0.00	(515.00)
E	01	005	400	372	305	000	472	00	Consulting Fees- MA Fees	2,500.00	2,500.00	0.00	0.00	(2,500.00)
E	01	005	640	316	366	000	403	00	Travel, Conv, Conf-Districtw	13,500.00	13,500.00	1,011.20	0.00	(12,488.80)
E	01	005	716	342	311	000	449	00	Other Contracted Security	260.00	260.00	240.00	0.00	(20.00)
E	01	005	718	342	311	000	449	00	Safe School Consulting Fee:	14,650.00	14,650.00	0.00	0.00	(14,650.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	718	342	401	000	449	00	General Supplies	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	005	760	713	365	000	422	00	Chargeback Transportation C	20,495.00	20,495.00	0.00	0.00	(20,495.00)
E	01	005	760	717	365	000	422	00	Chargebacks Transportatior	65,331.00	65,331.00	0.00	0.00	(65,331.00)
E	01	005	760	720	110	000	422	00	Transportation Supervisor	61,663.00	61,663.00	14,289.78	0.00	(47,373.22)
E	01	005	760	720	180	000	422	00	Sal-Bus Driver	221,450.00	221,450.00	12,913.83	0.00	(208,536.17)
E	01	005	760	720	181	000	422	00	Bus Mechanic	43,000.00	43,000.00	11,480.66	0.00	(31,519.34)
E	01	005	760	720	210	000	422	00	FICA	21,000.00	21,000.00	2,828.68	0.00	(18,171.32)
E	01	005	760	720	214	000	422	00	PERA	24,000.00	24,000.00	2,819.11	0.00	(21,180.89)
E	01	005	760	720	220	000	422	00	Group Hospitilizat.	13,580.00	13,580.00	3,376.21	0.00	(10,203.79)
E	01	005	760	720	230	000	422	00	Life Insurance	250.00	250.00	44.66	0.00	(205.34)
E	01	005	760	720	240	000	422	00	Long Term Disability	312.00	312.00	91.89	0.00	(220.11)
E	01	005	760	720	250	000	422	00	Board share TSA	4,218.00	4,218.00	310.24	0.00	(3,907.76)
E	01	005	760	720	251	000	422	00	HCSP	0.00	0.00	3,304.23	0.00	3,304.23
E	01	005	760	720	305	000	422	00	Consulting Fees	15,000.00	15,000.00	614.61	0.00	(14,385.39)
E	01	005	760	720	320	000	422	00	Communications Serv.	0.00	0.00	368.00	0.00	368.00
E	01	005	760	720	350	000	422	00	Repairs & Maint. Ser	1,040.00	1,040.00	665.00	0.00	(375.00)
E	01	005	760	720	365	000	422	00	Chargebacks Transportation	(112,647.00)	(112,647.00)	0.00	0.00	112,647.00
E	01	005	760	720	366	000	422	00	Travel, Conv, Conf-Transp	1,232.00	1,232.00	588.21	0.00	(643.79)
E	01	005	760	720	401	000	422	00	General Supplies	35,000.00	35,000.00	5,027.19	0.00	(29,972.81)
E	01	005	760	720	442	000	422	00	Fuel Pupil Transp	90,000.00	90,000.00	4,135.67	0.00	(85,864.33)
E	01	005	760	721	365	000	422	00	Chargebacks Transportation	5,487.00	5,487.00	0.00	0.00	(5,487.00)
E	01	005	760	723	180	000	422	00	Special Education-Bus/Van l	0.00	0.00	725.92	0.00	725.92
E	01	005	760	723	210	000	422	00	FICA	0.00	0.00	55.50	0.00	55.50
E	01	005	760	723	214	000	422	00	PERA	0.00	0.00	54.44	0.00	54.44
E	01	005	760	723	365	000	422	00	Special Ed-Chargebacks	1,222.00	1,222.00	0.00	0.00	(1,222.00)
E	01	005	760	733	365	000	422	00	Chargebacks Transportation	20,075.00	20,075.00	0.00	0.00	(20,075.00)
E	01	005	770	000	899	000	422	00	Miscellaneous	104.00	104.00	0.00	0.00	(104.00)
E	01	005	810	000	172	000	422	00	Custodial Supervisor	60,000.00	60,000.00	0.00	0.00	(60,000.00)
E	01	005	810	000	173	000	422	00	Salary Custodians	385,000.00	385,000.00	79,784.35	0.00	(305,215.65)
E	01	005	810	000	210	000	422	00	FICA	34,075.00	34,075.00	5,659.63	0.00	(28,415.37)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	810	000	214	000	422	00	PERA	26,000.00	26,000.00	5,525.03	0.00	(20,474.97)
E	01	005	810	000	220	000	422	00	Group Hospitilizat.	41,250.00	41,250.00	6,536.21	0.00	(34,713.79)
E	01	005	810	000	230	000	422	00	Life Insurance	600.00	600.00	88.84	0.00	(511.16)
E	01	005	810	000	240	000	422	00	Long Term Disability	882.00	882.00	114.07	0.00	(767.93)
E	01	005	810	000	250	000	422	00	Board share TSA	8,538.00	8,538.00	8,265.75	0.00	(272.25)
E	01	005	810	000	305	000	422	00	Consulting Fees	55,000.00	55,000.00	6,403.65	0.00	(48,596.35)
E	01	005	810	000	320	000	422	00	Communications Serv.	13,500.00	13,500.00	2,015.11	0.00	(11,484.89)
E	01	005	810	000	330	000	422	00	Utility Service	170,000.00	170,000.00	22,292.79	0.00	(147,707.21)
E	01	005	810	000	350	000	422	00	Repairs & Maint. Ser-Genera	1,040.00	1,040.00	0.00	0.00	(1,040.00)
E	01	005	810	000	366	000	422	00	Travel, Conv, Conf-Bldg/Gro	208.00	208.00	0.00	0.00	(208.00)
E	01	005	810	000	370	000	422	00	Rentals & Leases	4,888.00	4,888.00	12.40	0.00	(4,875.60)
E	01	005	810	000	401	000	422	00	General Supplies	104,000.00	104,000.00	28,449.20	0.00	(75,550.80)
E	01	005	810	000	530	000	422	00	Maintenance Equipment	95,000.00	95,000.00	0.00	0.00	(95,000.00)
E	01	005	810	000	820	000	422	00	Dues & Member.	300.00	300.00	0.00	0.00	(300.00)
E	01	005	850	000	522	000	422	00	Site/Grounds Improvements	6,000.00	6,000.00	0.00	0.00	(6,000.00)
E	01	005	850	000	530	000	422	00	Equipment	20,000.00	20,000.00	0.00	0.00	(20,000.00)
E	01	005	850	302	522	000	424	00	Site/Grounds Improvements	5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	01	005	850	302	530	000	424	00	Equipment	5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	01	005	850	302	580	000	424	00	Tractor Capital Lease	25,950.00	25,950.00	6,487.59	0.00	(19,462.41)
E	01	005	850	348	370	000	422	00	Arena Lease Levy Expense	68,000.00	68,000.00	0.00	0.00	(68,000.00)
E	01	005	865	347	305	000	467	00	LTFM Physical Hazards H&S	416.00	416.00	0.00	0.00	(416.00)
E	01	005	865	349	305	000	467	00	LTFM Other Hazards H&S	7,833.00	7,833.00	0.00	0.00	(7,833.00)
E	01	005	865	352	305	000	467	00	LTFM Enviroment/Health & S	22,880.00	22,880.00	13,608.05	0.00	(9,271.95)
E	01	005	865	363	305	000	467	00	LTFM Fire Safety	7,280.00	7,280.00	5,810.17	0.00	(1,469.83)
E	01	005	865	366	305	000	467	00	LTFM Indoor Aid Quality Con	1,619.00	1,619.00	0.00	0.00	(1,619.00)
E	01	005	865	369	305	000	467	00	LTFM Building Hadware and	10,000.00	10,000.00	0.00	0.00	(10,000.00)
E	01	005	865	383	305	000	467	00	LTFM Consulting Fees	3,500.00	3,500.00	1,863.50	0.00	(1,636.50)
E	01	005	865	384	305	000	467	00	LTFM Lighting	775.00	775.00	0.00	0.00	(775.00)
E	01	005	865	384	350	000	467	00	LTFM Repairs & Maint. Ser	25,000.00	25,000.00	3,425.00	0.00	(21,575.00)
E	01	005	940	000	340	000	422	00	Property Insurance	1.00	1.00	94,483.06	0.00	94,482.06

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	005	950	000	910	000	422	00	Permanent Transfers	204,237.00	204,237.00	0.00	0.00	(204,237.00)
E	01	100	050	000	110	000	422	00	Exec. Salaries	58,173.00	58,173.00	28,430.76	0.00	(29,742.24)
E	01	100	050	000	210	000	422	00	FICA	4,450.00	4,450.00	1,970.54	0.00	(2,479.46)
E	01	100	050	000	218	000	422	00	TRA	4,945.00	4,945.00	2,789.04	0.00	(2,155.96)
E	01	100	050	000	220	000	422	00	Group Hospitalizat.	4,483.00	4,483.00	2,263.26	0.00	(2,219.74)
E	01	100	050	000	230	000	422	00	Life Insurance	232.00	232.00	26.70	0.00	(205.30)
E	01	100	050	000	240	000	422	00	Long Term Disability	358.00	358.00	32.42	0.00	(325.58)
E	01	100	050	000	250	000	422	00	Board share TSA	1,820.00	1,820.00	291.68	0.00	(1,528.32)
E	01	100	050	000	305	000	422	00	Consulting Fees	401.00	401.00	0.00	0.00	(401.00)
E	01	100	050	000	401	000	422	00	General Supplies	520.00	520.00	0.00	0.00	(520.00)
E	01	100	200	000	140	000	422	00	Voluntary Pre-K Salaries	73,442.00	73,442.00	5,884.76	0.00	(67,557.24)
E	01	100	200	000	161	000	422	00	VPK Paraprofessional	0.00	0.00	1,785.77	0.00	1,785.77
E	01	100	200	000	210	000	422	00	FICA	5,619.00	5,619.00	585.60	0.00	(5,033.40)
E	01	100	200	000	214	000	422	00	PERA	0.00	0.00	133.94	0.00	133.94
E	01	100	200	000	218	000	422	00	TRA	5,516.00	5,516.00	577.30	0.00	(4,938.70)
E	01	100	200	000	230	000	422	00	Life Insurance	104.00	104.00	8.90	0.00	(95.10)
E	01	100	200	000	240	000	422	00	Long Term Disability	260.00	260.00	34.12	0.00	(225.88)
E	01	100	200	000	250	000	422	00	Board share TSA	1,622.00	1,622.00	52.50	0.00	(1,569.50)
E	01	100	201	330	140	000	428	00	Salaries-Kindergarten	105,719.00	105,719.00	8,471.02	0.00	(97,247.98)
E	01	100	201	330	210	000	428	00	FICA	8,088.00	8,088.00	648.03	0.00	(7,439.97)
E	01	100	201	330	218	000	428	00	TRA	9,251.00	9,251.00	831.02	0.00	(8,419.98)
E	01	100	201	330	230	000	428	00	Life Insurance	228.00	228.00	8.90	0.00	(219.10)
E	01	100	201	330	240	000	428	00	Long Term Disability	453.00	453.00	25.90	0.00	(427.10)
E	01	100	201	330	250	000	428	00	Board share TSA	2,621.00	2,621.00	105.00	0.00	(2,516.00)
E	01	100	201	330	305	000	428	00	Kindergaten Consulting/Scre	0.00	0.00	(42.74)	0.00	(42.74)
E	01	100	201	330	430	000	428	00	Instruct Supplies - Kindgerg:	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	01	100	203	000	140	000	422	00	Elementry Teacher Salaries	625,000.00	625,000.00	53,298.44	0.00	(571,701.56)
E	01	100	203	000	141	000	422	00	Reg Ed Para /Non-Spec Ed	32,136.00	32,136.00	174.58	0.00	(31,961.42)
E	01	100	203	000	145	000	422	00	Substitute Teacher	80,000.00	80,000.00	2,640.00	0.00	(77,360.00)
E	01	100	203	000	146	000	422	00	Substitute Non Certified - EL	8,700.00	8,700.00	117.74	0.00	(8,582.26)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	203	000	170	000	422	00	Sec/Clerical Sal.	36,000.00	36,000.00	4,431.20	0.00	(31,568.80)
E	01	100	203	000	180	000	422	00	Elementry Teacher Stipends	10,000.00	10,000.00	0.00	0.00	(10,000.00)
E	01	100	203	000	185	000	422	00	Elementary Yearbook	855.00	855.00	0.00	0.00	(855.00)
E	01	100	203	000	210	000	422	00	FICA	60,377.00	60,377.00	4,440.48	0.00	(55,936.52)
E	01	100	203	000	214	000	422	00	PERA	6,600.00	6,600.00	354.26	0.00	(6,245.74)
E	01	100	203	000	218	000	422	00	TRA	65,520.00	65,520.00	5,309.50	0.00	(60,210.50)
E	01	100	203	000	220	000	422	00	Group Hospitalizat.	75,000.00	75,000.00	4,296.90	0.00	(70,703.10)
E	01	100	203	000	230	000	422	00	Life Insurance	1,345.00	1,345.00	64.53	0.00	(1,280.47)
E	01	100	203	000	240	000	422	00	Long Term Disability	2,072.00	2,072.00	340.18	0.00	(1,731.82)
E	01	100	203	000	250	000	422	00	Board share TSA	15,600.00	15,600.00	665.67	0.00	(14,934.33)
E	01	100	203	000	305	000	422	00	Consulting Fees - Elementar	1,040.00	1,040.00	2,000.00	0.00	960.00
E	01	100	203	000	320	000	422	00	Communications Serv.	587.00	587.00	135.98	0.00	(451.02)
E	01	100	203	000	430	000	422	00	Instruct Supplies - Elementar	10,000.00	10,000.00	647.60	0.00	(9,352.40)
E	01	100	203	000	430	505	462	00	Instruct Supplies-Forestry	1,040.00	1,040.00	289.06	0.00	(750.94)
E	01	100	203	000	430	999	422	00	Instruct Supplies - SE:L Grar	1,560.00	1,560.00	0.00	0.00	(1,560.00)
E	01	100	203	000	460	000	422	00	Textbooks - Elementary	1,500.00	1,500.00	0.00	0.00	(1,500.00)
E	01	100	203	000	891	000	422	00	Elem TRA/PERA Spec Fundii	10,712.00	10,712.00	0.00	0.00	(10,712.00)
E	01	100	203	302	460	000	424	00	EL Textbooks	30,000.00	30,000.00	9,229.92	0.00	(20,770.08)
E	01	100	203	302	530	000	424	00	EL Capital Equip	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	100	203	313	305	000	422	00	Consulting Fees-A&I	13,000.00	13,000.00	39,900.00	0.00	26,900.00
E	01	100	203	313	366	000	422	00	Travel, Conv, Conf - A&I	200.00	200.00	0.00	0.00	(200.00)
E	01	100	203	313	430	000	422	00	A & I Instruct Supplies	253.00	253.00	0.00	0.00	(253.00)
E	01	100	203	320	140	000	422	00	American Indian Aid Salaries	2,080.00	2,080.00	0.00	0.00	(2,080.00)
E	01	100	203	320	185	000	422	00	AIPAC Other Support Salary	8,320.00	8,320.00	0.00	0.00	(8,320.00)
E	01	100	203	320	210	000	422	00	FICA	12,423.00	12,423.00	0.00	0.00	(12,423.00)
E	01	100	203	320	305	000	422	00	Consulting Fees - American	2,080.00	2,080.00	0.00	0.00	(2,080.00)
E	01	100	203	320	366	000	422	00	AIPAC Travel	8,320.00	8,320.00	0.00	0.00	(8,320.00)
E	01	100	203	320	430	000	422	00	American Indian Aid - Suppli	0.00	0.00	1,346.85	0.00	1,346.85
E	01	100	207	514	140	000	422	00	Salaries-REAP	29,774.00	29,774.00	0.00	0.00	(29,774.00)
E	01	100	207	514	210	000	422	00	FICA-REAP	2,039.00	2,039.00	0.00	0.00	(2,039.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	207	514	218	000	422	00	TRA-REAP	2,295.00	2,295.00	0.00	0.00	(2,295.00)
E	01	100	207	514	230	000	422	00	Life Insurance-REAP	44.00	44.00	0.00	0.00	(44.00)
E	01	100	207	514	240	000	422	00	Long Term Disability-REAP	58.00	58.00	0.00	0.00	(58.00)
E	01	100	207	514	250	000	422	00	Board share TSA-REAP	521.00	521.00	0.00	0.00	(521.00)
E	01	100	216	401	140	000	422	00	Salaries-Title I	75,560.00	75,560.00	6,054.50	0.00	(69,505.50)
E	01	100	216	401	144	000	422	00	Title Classroom Para	29,640.00	29,640.00	1,834.81	0.00	(27,805.19)
E	01	100	216	401	210	000	422	00	FICA	8,048.00	8,048.00	603.53	0.00	(7,444.47)
E	01	100	216	401	214	000	422	00	PERA	0.00	0.00	137.61	0.00	137.61
E	01	100	216	401	218	000	422	00	TRA	6,611.00	6,611.00	593.94	0.00	(6,017.06)
E	01	100	216	401	230	000	422	00	Life Insurance	110.00	110.00	13.35	0.00	(96.65)
E	01	100	216	401	240	000	422	00	Long Term Disability	317.00	317.00	50.93	0.00	(266.07)
E	01	100	216	401	250	000	422	00	Board share TSA	2,662.00	2,662.00	127.50	0.00	(2,534.50)
E	01	100	216	401	366	000	422	00	Travel, Conv, Conf	190.00	190.00	0.00	0.00	(190.00)
E	01	100	216	401	401	000	422	00	Title Supplies	183.00	183.00	0.00	0.00	(183.00)
E	01	100	216	401	430	000	422	00	Instruct Supplies	483.00	483.00	0.00	0.00	(483.00)
E	01	100	218	388	305	000	422	00	Gifted and Talented Consulti	118.00	118.00	0.00	0.00	(118.00)
E	01	100	218	388	366	000	422	00	Gifted and Talented Travel, (520.00	520.00	0.00	0.00	(520.00)
E	01	100	218	388	820	000	422	00	Gifted and Talented Dues & l	192.00	192.00	0.00	0.00	(192.00)
E	01	100	240	000	140	000	422	00	Salaries - EL Phy Ed	62,726.00	62,726.00	42,848.25	0.00	(19,877.75)
E	01	100	240	000	210	000	422	00	FICA	4,799.00	4,799.00	196.91	0.00	(4,602.09)
E	01	100	240	000	218	000	422	00	TRA	5,380.00	5,380.00	263.33	0.00	(5,116.67)
E	01	100	240	000	220	000	422	00	Group Hospitilizat.	0.00	0.00	377.21	0.00	377.21
E	01	100	240	000	230	000	422	00	Life Insurance	118.00	118.00	4.45	0.00	(113.55)
E	01	100	240	000	240	000	422	00	Long Term Disability	231.00	231.00	22.57	0.00	(208.43)
E	01	100	240	000	250	000	422	00	Board share TSA	2,560.00	2,560.00	0.00	0.00	(2,560.00)
E	01	100	240	000	430	000	422	00	Instruct Supplies-PE	500.00	500.00	0.00	0.00	(500.00)
E	01	100	258	000	140	000	422	00	Salaries - EL Music	74,545.00	74,545.00	5,723.10	0.00	(68,821.90)
E	01	100	258	000	210	000	422	00	FICA	5,702.00	5,702.00	327.55	0.00	(5,374.45)
E	01	100	258	000	218	000	422	00	TRA	6,523.00	6,523.00	561.44	0.00	(5,961.56)
E	01	100	258	000	220	000	422	00	Group Hospitilizat.	20,625.00	20,625.00	1,718.76	0.00	(18,906.24)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	B26	B26	Year To Date	Variances	
											Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	258	000	230	000	422	00	Life Insurance	118.00	118.00	8.92	0.00	(109.08)	
E	01	100	258	000	240	000	422	00	Long Term Disability	231.00	231.00	37.90	0.00	(193.10)	
E	01	100	258	000	250	000	422	00	Board share TSA	2,350.00	2,350.00	79.59	0.00	(2,270.41)	
E	01	100	258	000	401	000	422	00	General Supplies - Music	350.00	350.00	0.00	0.00	(350.00)	
E	01	100	258	000	430	000	422	00	Instruct Supplies - Music	350.00	350.00	332.95	0.00	(17.05)	
E	01	100	401	740	152	000	422	00	Speech Teacher	27,400.00	27,400.00	908.56	0.00	(26,491.44)	
E	01	100	401	740	210	000	422	00	FICA	1,745.00	1,745.00	46.91	0.00	(1,698.09)	
E	01	100	401	740	218	000	422	00	TRA	2,420.00	2,420.00	89.12	0.00	(2,330.88)	
E	01	100	401	740	220	000	422	00	Group Hospitilizat.	125.00	125.00	343.76	0.00	218.76	
E	01	100	401	740	240	000	422	00	Long Term Disability	100.00	100.00	7.92	0.00	(92.08)	
E	01	100	401	740	250	000	422	00	Board share TSA	2,090.00	2,090.00	16.00	0.00	(2,074.00)	
E	01	100	401	740	396	000	422	00	Sp Ed Sal Pur F Other D	1,675.00	1,675.00	0.00	0.00	(1,675.00)	
E	01	100	401	740	433	000	422	00	Indiv Supplies	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	100	403	740	140	000	422	00	Salaries	4,000.00	4,000.00	230.56	0.00	(3,769.44)	
E	01	100	403	740	152	000	422	00	Speech Teacher	5,000.00	5,000.00	113.58	0.00	(4,886.42)	
E	01	100	403	740	162	000	422	00	One-to-One Paraprofession:	500.00	500.00	0.00	0.00	(500.00)	
E	01	100	403	740	210	000	422	00	FICA	98.00	98.00	23.52	0.00	(74.48)	
E	01	100	403	740	214	000	422	00	PERA	50.00	50.00	0.00	0.00	(50.00)	
E	01	100	403	740	218	000	422	00	TRA	338.00	338.00	11.14	0.00	(326.86)	
E	01	100	403	740	220	000	422	00	Group Hospitilizat.	775.00	775.00	42.98	0.00	(732.02)	
E	01	100	403	740	240	000	422	00	Long Term Disability	35.00	35.00	0.98	0.00	(34.02)	
E	01	100	403	740	250	000	422	00	Board share TSA	60.00	60.00	2.00	0.00	(58.00)	
E	01	100	404	740	140	000	422	00	Salaries - Physically Impaire	3,027.00	3,027.00	230.56	0.00	(2,796.44)	
E	01	100	404	740	152	000	422	00	Speech Teacher	3,600.00	3,600.00	113.58	0.00	(3,486.42)	
E	01	100	404	740	210	000	422	00	FICA	110.00	110.00	23.51	0.00	(86.49)	
E	01	100	404	740	218	000	422	00	TRA	338.00	338.00	11.14	0.00	(326.86)	
E	01	100	404	740	220	000	422	00	Health Ins.	775.00	775.00	42.98	0.00	(732.02)	
E	01	100	404	740	240	000	422	00	Long Term Disability	35.00	35.00	0.98	0.00	(34.02)	
E	01	100	404	740	250	000	422	00	Board share TSA	60.00	60.00	2.00	0.00	(58.00)	
E	01	100	406	740	396	000	422	00	Vision Services	2,218.00	2,218.00	0.00	0.00	(2,218.00)	

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	406	740	397	000	422	00	Benefits	210.00	210.00	0.00	0.00	(210.00)
E	01	100	406	740	399	000	422	00	S. E. Purch Contr Serv BRIC	0.00	0.00	(1,479.42)	0.00	(1,479.42)
E	01	100	407	740	140	000	422	00	Salaries-Specific Learnind D	36,493.00	36,493.00	3,110.56	0.00	(33,382.44)
E	01	100	407	740	152	000	422	00	Speech Teacher	7,705.00	7,705.00	227.14	0.00	(7,477.86)
E	01	100	407	740	210	000	422	00	FICA	2,294.00	2,294.00	249.66	0.00	(2,044.34)
E	01	100	407	740	218	000	422	00	TRA	3,132.00	3,132.00	327.42	0.00	(2,804.58)
E	01	100	407	740	220	000	422	00	Group Hospitilizat.	1,471.00	1,471.00	85.94	0.00	(1,385.06)
E	01	100	407	740	240	000	422	00	Long Term Disability	111.00	111.00	1.98	0.00	(109.02)
E	01	100	407	740	250	000	422	00	Board share TSA	108.00	108.00	4.00	0.00	(104.00)
E	01	100	408	740	140	000	422	00	Salaries-EBD	23,000.00	23,000.00	1,844.44	0.00	(21,155.56)
E	01	100	408	740	162	000	422	00	One-to-One Paraprofession:	15,745.00	15,745.00	699.19	0.00	(15,045.81)
E	01	100	408	740	210	000	422	00	FICA	1,852.00	1,852.00	194.59	0.00	(1,657.41)
E	01	100	408	740	214	000	422	00	PERA	1,173.00	1,173.00	52.44	0.00	(1,120.56)
E	01	100	409	740	152	000	422	00	Speech Teacher	3,900.00	3,900.00	113.58	0.00	(3,786.42)
E	01	100	409	740	210	000	422	00	FICA	260.00	260.00	5.87	0.00	(254.13)
E	01	100	409	740	218	000	422	00	TRA	350.00	350.00	11.14	0.00	(338.86)
E	01	100	409	740	220	000	422	00	Health Ins.	715.00	715.00	42.98	0.00	(672.02)
E	01	100	409	740	240	000	422	00	Long Term Disability	30.00	30.00	0.98	0.00	(29.02)
E	01	100	409	740	250	000	422	00	Board share TSA	60.00	60.00	2.00	0.00	(58.00)
E	01	100	410	740	140	000	422	00	Salaries	12,108.00	12,108.00	922.22	0.00	(11,185.78)
E	01	100	410	740	210	000	422	00	FICA	945.00	945.00	70.56	0.00	(874.44)
E	01	100	411	740	140	000	422	00	Salaries	83,000.00	83,000.00	7,082.68	0.00	(75,917.32)
E	01	100	411	740	152	000	422	00	Speech Teacher	0.00	0.00	454.28	0.00	454.28
E	01	100	411	740	162	000	422	00	One-to-One Paraprofession:	67,000.00	67,000.00	5,266.33	0.00	(61,733.67)
E	01	100	411	740	210	000	422	00	FICA	10,415.00	10,415.00	966.43	0.00	(9,448.57)
E	01	100	411	740	214	000	422	00	PERA	5,023.00	5,023.00	394.98	0.00	(4,628.02)
E	01	100	411	740	218	000	422	00	TRA	5,600.00	5,600.00	648.92	0.00	(4,951.08)
E	01	100	411	740	220	000	422	00	Group Hospitilizat.	1,883.00	1,883.00	171.87	0.00	(1,711.13)
E	01	100	411	740	230	000	422	00	Life Insurance	65.00	65.00	7.12	0.00	(57.88)
E	01	100	411	740	240	000	422	00	Long Term Disability	236.00	236.00	18.20	0.00	(217.80)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	411	740	250	000	422	00	Board share TSA	1,112.00	1,112.00	90.00	0.00	(1,022.00)
E	01	100	411	740	396	000	422	00	Sp Ed Sal Pur F Other D	8,150.00	8,150.00	0.00	0.00	(8,150.00)
E	01	100	411	740	397	000	422	00	Benefits	3,250.00	3,250.00	0.00	0.00	(3,250.00)
E	01	100	412	740	140	000	422	00	Salaries	14,530.00	14,530.00	1,210.90	0.00	(13,319.10)
E	01	100	412	740	152	000	422	00	Speech Teacher	0.00	0.00	227.14	0.00	227.14
E	01	100	412	740	161	000	422	00	Non-Licensed Classroom St	170.00	170.00	0.00	0.00	(170.00)
E	01	100	412	740	210	000	422	00	FICA	13.00	13.00	104.36	0.00	91.36
E	01	100	412	740	218	000	422	00	TRA	0.00	0.00	141.06	0.00	141.06
E	01	100	412	740	220	000	422	00	Group Hospitilizat.	0.00	0.00	85.94	0.00	85.94
E	01	100	412	740	230	000	422	00	Life Insurance	0.00	0.00	1.78	0.00	1.78
E	01	100	412	740	240	000	422	00	Long Term Disability	0.00	0.00	5.56	0.00	5.56
E	01	100	412	740	250	000	422	00	Board share TSA	0.00	0.00	12.00	0.00	12.00
E	01	100	412	740	366	000	422	00	Travel, Conv, Conf-Elem	0.00	0.00	197.82	0.00	197.82
E	01	100	412	740	396	000	422	00	Sp Ed Sal Pur F Other D	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	100	412	740	397	000	422	00	Sp Ed Ben Pur F Other D	150.00	150.00	0.00	0.00	(150.00)
E	01	100	412	740	433	000	422	00	Indiv Supplies-ECSE	300.00	300.00	0.00	0.00	(300.00)
E	01	100	416	740	140	000	422	00	Salaries	14,101.00	14,101.00	461.08	0.00	(13,639.92)
E	01	100	416	740	152	000	422	00	Speech Teacher	0.00	0.00	113.56	0.00	113.56
E	01	100	416	740	210	000	422	00	FICA	0.00	0.00	41.12	0.00	41.12
E	01	100	416	740	218	000	422	00	TRA	1,234.00	1,234.00	11.15	0.00	(1,222.85)
E	01	100	416	740	220	000	422	00	Health Ins.	358.00	358.00	42.95	0.00	(315.05)
E	01	100	416	740	230	000	422	00	Life Insurance	49.00	49.00	0.00	0.00	(49.00)
E	01	100	416	740	240	000	422	00	Long Term Disability	131.00	131.00	0.98	0.00	(130.02)
E	01	100	416	740	250	000	422	00	Board share TSA	245.00	245.00	2.00	0.00	(243.00)
E	01	100	420	740	161	000	422	00	Non-Licensed Classroom St	26,875.00	26,875.00	0.00	0.00	(26,875.00)
E	01	100	420	740	162	000	422	00	One-to-One Paraprofession	26,875.00	26,875.00	0.00	0.00	(26,875.00)
E	01	100	420	740	210	000	422	00	FICA	4,111.00	4,111.00	0.00	0.00	(4,111.00)
E	01	100	420	740	214	000	422	00	PERA	4,031.00	4,031.00	0.00	0.00	(4,031.00)
E	01	100	420	740	230	000	422	00	Life Insurance	82.00	82.00	0.00	0.00	(82.00)
E	01	100	420	740	235	000	422	00	Dental	21.00	21.00	0.00	0.00	(21.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	100	420	740	240	000	422	00	Long Term Disability	77.00	77.00	0.00	0.00	(77.00)
E	01	100	420	740	250	000	422	00	Board share TSA	765.00	765.00	0.00	0.00	(765.00)
E	01	100	420	740	399	000	422	00	S. E. Purch Contr Serv BRIC	2,000.00	2,000.00	(5,206.84)	0.00	(7,206.84)
E	01	100	420	740	433	000	422	00	Indiv Supplies	3,000.00	3,000.00	996.18	0.00	(2,003.82)
E	01	100	640	316	140	000	403	00	EL SD Salaries	0.00	0.00	175.00	0.00	175.00
E	01	100	640	316	210	000	403	00	FICA	0.00	0.00	13.39	0.00	13.39
E	01	100	640	316	218	000	403	00	TRA	0.00	0.00	17.17	0.00	17.17
E	01	100	640	316	366	000	403	00	EL Staff Develop	1,030.00	1,030.00	205.58	0.00	(824.42)
E	01	100	740	317	156	000	422	00	Social Workers - EL	34,368.00	34,368.00	5,728.08	0.00	(28,639.92)
E	01	100	740	317	210	000	422	00	FICA	2,629.00	2,629.00	302.37	0.00	(2,326.63)
E	01	100	740	317	218	000	422	00	TRA	3,007.00	3,007.00	561.92	0.00	(2,445.08)
E	01	100	740	317	220	000	422	00	Group Hospitilizat.	9,821.00	9,821.00	1,718.76	0.00	(8,102.24)
E	01	100	740	317	230	000	422	00	Life Insurance	55.00	55.00	8.90	0.00	(46.10)
E	01	100	740	317	240	000	422	00	Long Term Disability	150.00	150.00	37.96	0.00	(112.04)
E	01	100	740	317	250	000	422	00	Board share TSA	1,280.00	1,280.00	106.67	0.00	(1,173.33)
E	01	200	001	000	401	200	422	00	WELLNESS SUPPLIES	941.00	941.00	190.29	0.00	(750.71)
E	01	200	203	000	391	000	422	00	FRESHWATER ED. DISTRICT	37,000.00	37,000.00	0.00	0.00	(37,000.00)
E	01	200	203	000	401	000	422	00	Freshwater Supplies	403.00	403.00	0.00	0.00	(403.00)
E	01	200	203	000	401	203	422	00	SUMMER COLLEGE CAMP	77.00	77.00	0.00	0.00	(77.00)
E	01	200	420	740	396	000	422	00	Bric Psychologist	30,000.00	30,000.00	0.00	0.00	(30,000.00)
E	01	200	420	740	397	000	422	00	Benefits	8,195.00	8,195.00	0.00	0.00	(8,195.00)
E	01	200	420	740	399	000	422	00	BRIC Contract Purch Serv	0.00	0.00	6,686.26	0.00	6,686.26
E	01	200	620	000	430	000	422	00	Instruct Supplies	268.00	268.00	0.00	0.00	(268.00)
E	01	200	620	097	430	000	422	00	Instruct Supplies-Media Ctr	1,000.00	1,000.00	1,503.00	0.00	503.00
E	01	200	620	343	144	000	443	00	School Library Aid	40,000.00	40,000.00	2,517.70	0.00	(37,482.30)
E	01	200	620	343	210	000	443	00	FLibrary Aid ICA	3,060.00	3,060.00	168.06	0.00	(2,891.94)
E	01	200	620	343	214	000	443	00	Library Aid PERA	0.00	0.00	188.83	0.00	188.83
E	01	200	620	343	220	000	443	00	Library Aid Health Ins.	9,053.00	9,053.00	307.00	0.00	(8,746.00)
E	01	200	620	343	230	000	443	00	Library Aid Life Insurance	72.00	72.00	13.35	0.00	(58.65)
E	01	200	620	343	240	000	443	00	Library Aid Long Term Disab	74.00	74.00	4.61	0.00	(69.39)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	B26	B26	Year To Date	Variances	
											Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	200	640	316	140	000	403	00	Salaries -Best Practices	10,000.00	10,000.00	0.00	0.00	(10,000.00)	
E	01	200	640	316	210	000	403	00	FICA	765.00	765.00	0.00	0.00	(765.00)	
E	01	200	640	316	218	000	403	00	TRA	875.00	875.00	0.00	0.00	(875.00)	
E	01	200	640	316	366	000	403	00	Travel, Conv, Conf - Best Pr	1,000.00	1,000.00	0.00	0.00	(1,000.00)	
E	01	200	720	000	320	000	422	00	Communications Serv. - Nur:	500.00	500.00	135.98	0.00	(364.02)	
E	01	200	720	000	401	000	422	00	School Nurse Supplies	1,000.00	1,000.00	798.42	0.00	(201.58)	
E	01	200	720	373	154	000	471	00	School Nurse	40,170.00	40,170.00	10,609.02	0.00	(29,560.98)	
E	01	200	720	373	210	000	471	00	Student Support FICA	3,073.00	3,073.00	736.31	0.00	(2,336.69)	
E	01	200	720	373	214	000	471	00	Student Support PERA	3,300.00	3,300.00	795.66	0.00	(2,504.34)	
E	01	200	720	373	220	000	471	00	Student Support Health Ins.	9,053.00	9,053.00	2,263.26	0.00	(6,789.74)	
E	01	200	720	373	230	000	471	00	Student Support Life Insurar	98.00	98.00	26.70	0.00	(71.30)	
E	01	200	720	373	240	000	471	00	Student Support Long Term I	125.00	125.00	13.88	0.00	(111.12)	
E	01	222	292	000	110	000	422	00	Exec. Salaries	38,480.00	38,480.00	8,913.18	0.00	(29,566.82)	
E	01	222	292	000	185	000	422	00	Other Support Salary	4,000.00	4,000.00	0.00	0.00	(4,000.00)	
E	01	222	292	000	185	105	422	00	Track Salaries	11,500.00	11,500.00	0.00	0.00	(11,500.00)	
E	01	222	292	000	185	109	422	00	Cross Country Salaries	4,941.00	4,941.00	4,112.70	0.00	(828.30)	
E	01	222	292	000	210	000	422	00	FICA	4,495.00	4,495.00	690.95	0.00	(3,804.05)	
E	01	222	292	000	210	105	422	00	Track FICA	933.00	933.00	0.00	0.00	(933.00)	
E	01	222	292	000	210	109	422	00	Cross country FICA	379.00	379.00	314.62	0.00	(64.38)	
E	01	222	292	000	214	000	422	00	PERA	3,328.00	3,328.00	705.97	0.00	(2,622.03)	
E	01	222	292	000	214	105	422	00	Track PERA	395.00	395.00	0.00	0.00	(395.00)	
E	01	222	292	000	218	000	422	00	TRA	933.00	933.00	49.06	0.00	(883.94)	
E	01	222	292	000	218	105	422	00	Track TRA	897.00	897.00	0.00	0.00	(897.00)	
E	01	222	292	000	218	109	422	00	Cross Country TRA	0.00	0.00	161.98	0.00	161.98	
E	01	222	292	000	220	000	422	00	Group Hospitilizat.	4,527.00	4,527.00	1,131.60	0.00	(3,395.40)	
E	01	222	292	000	230	000	422	00	Life Insurance	60.00	60.00	13.32	0.00	(46.68)	
E	01	222	292	000	240	000	422	00	Long Term Disability	70.00	70.00	6.94	0.00	(63.06)	
E	01	222	292	000	250	000	422	00	Board share TSA	509.00	509.00	47.14	0.00	(461.86)	
E	01	222	292	000	305	000	422	00	Consulting Fees	62,400.00	62,400.00	3,984.74	0.00	(58,415.26)	
E	01	222	292	000	366	105	422	00	Track Travel	2,060.00	2,060.00	0.00	0.00	(2,060.00)	

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	292	000	366	109	422	00	Cross Country Travel	100.00	100.00	0.00	0.00	(100.00)
E	01	222	292	000	401	000	422	00	General Supplies	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	222	292	000	401	105	422	00	General Supplies- Track	560.00	560.00	0.00	0.00	(560.00)
E	01	222	292	000	430	000	422	00	Athletic Director Supplies	1,030.00	1,030.00	0.00	0.00	(1,030.00)
E	01	222	292	000	430	105	422	00	Track supplies	5,253.00	5,253.00	0.00	0.00	(5,253.00)
E	01	222	292	000	430	109	422	00	Cross Country Supplies	412.00	412.00	115.80	0.00	(296.20)
E	01	222	292	000	530	000	422	00	Capital Equipment Athletics	10,000.00	10,000.00	1,249.16	0.00	(8,750.84)
E	01	222	292	000	820	000	422	00	Dues & Member.	2,539.00	2,539.00	0.00	0.00	(2,539.00)
E	01	222	292	000	820	105	422	00	Track Dues & Fees	2,500.00	2,500.00	175.00	0.00	(2,325.00)
E	01	222	292	000	820	109	422	00	Cross Country dues & entry	1,650.00	1,650.00	760.00	0.00	(890.00)
E	01	222	292	302	530	000	424	00	Capital Equipment Extracurri	5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	01	222	294	000	185	100	422	00	Football Salaries	10,525.00	10,525.00	6,524.32	0.00	(4,000.68)
E	01	222	294	000	185	101	422	00	Hockey Salaries	9,580.00	9,580.00	0.00	0.00	(9,580.00)
E	01	222	294	000	185	104	422	00	BBB Salaries	9,580.00	9,580.00	0.00	0.00	(9,580.00)
E	01	222	294	000	185	106	422	00	Baseball Salaries	15,000.00	15,000.00	0.00	0.00	(15,000.00)
E	01	222	294	000	185	108	422	00	Golf Salaries	5,500.00	5,500.00	0.00	0.00	(5,500.00)
E	01	222	294	000	210	100	422	00	Football FICA	850.00	850.00	499.11	0.00	(350.89)
E	01	222	294	000	210	101	422	00	HOCKEY FICA	750.00	750.00	0.00	0.00	(750.00)
E	01	222	294	000	210	104	422	00	BBB FICA	800.00	800.00	0.00	0.00	(800.00)
E	01	222	294	000	210	106	422	00	Baseball FICA	1,090.00	1,090.00	0.00	0.00	(1,090.00)
E	01	222	294	000	210	108	422	00	Golf FICA	420.00	420.00	0.00	0.00	(420.00)
E	01	222	294	000	214	100	422	00	Football PERA	400.00	400.00	271.18	0.00	(128.82)
E	01	222	294	000	214	106	422	00	Baseball PERA	415.00	415.00	0.00	0.00	(415.00)
E	01	222	294	000	214	108	422	00	Golf PERA	246.00	246.00	0.00	0.00	(246.00)
E	01	222	294	000	218	100	422	00	Football TRA	35.00	35.00	0.00	0.00	(35.00)
E	01	222	294	000	218	104	422	00	BBB TRA	448.00	448.00	0.00	0.00	(448.00)
E	01	222	294	000	218	106	422	00	Baseball TRA	575.00	575.00	0.00	0.00	(575.00)
E	01	222	294	000	218	108	422	00	Golf TRA	200.00	200.00	0.00	0.00	(200.00)
E	01	222	294	000	305	100	422	00	Football-Ref	806.00	806.00	0.00	0.00	(806.00)
E	01	222	294	000	305	104	422	00	BBB - Consulting Fees	1,920.00	1,920.00	0.00	0.00	(1,920.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	B26	B26	Year To Date	Variances	
											Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	294	000	366	101	422	00	Hockey Travel	536.00	536.00	0.00	0.00	(536.00)	
E	01	222	294	000	366	104	422	00	BBB TRAVEL	515.00	515.00	0.00	0.00	(515.00)	
E	01	222	294	000	366	106	422	00	Travel, Conv, Conf-Baseball	107.00	107.00	0.00	0.00	(107.00)	
E	01	222	294	000	366	108	422	00	Golf Travel	4,285.00	4,285.00	0.00	0.00	(4,285.00)	
E	01	222	294	000	401	102	422	00	Volleyball Supplies	1,820.00	1,820.00	939.77	0.00	(880.23)	
E	01	222	294	000	430	100	422	00	Football supplies	6,469.00	6,469.00	2,119.71	0.00	(4,349.29)	
E	01	222	294	000	430	101	422	00	Hockey Supplies	1,071.00	1,071.00	0.00	0.00	(1,071.00)	
E	01	222	294	000	430	104	422	00	BBB Supplies	1,465.00	1,465.00	0.00	0.00	(1,465.00)	
E	01	222	294	000	430	106	422	00	Baseball Supplies	1,465.00	1,465.00	0.00	0.00	(1,465.00)	
E	01	222	294	000	430	108	422	00	Golf supplies	312.00	312.00	0.00	0.00	(312.00)	
E	01	222	294	000	530	100	422	00	Equipment - Football	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	01	222	294	000	530	101	422	00	Hockey Uniform - Equipment	5,000.00	5,000.00	0.00	0.00	(5,000.00)	
E	01	222	294	000	530	104	422	00	Equipment - BBB Uniforms	2,003.00	2,003.00	0.00	0.00	(2,003.00)	
E	01	222	294	000	820	100	422	00	Football Dues & Fees	0.00	0.00	1,314.29	0.00	1,314.29	
E	01	222	294	000	820	101	422	00	Hockey dues	2,018.00	2,018.00	1,314.28	0.00	(703.72)	
E	01	222	294	000	820	104	422	00	BBB Entry Fees & Dues	520.00	520.00	1,314.29	0.00	794.29	
E	01	222	294	000	820	106	422	00	Baseball Entry Fees & Dues	312.00	312.00	1,314.28	0.00	1,002.28	
E	01	222	294	000	820	108	422	00	Golf Dues	520.00	520.00	0.00	0.00	(520.00)	
E	01	222	296	000	185	102	422	00	Volleyball Salaries	15,628.00	15,628.00	8,727.38	0.00	(6,900.62)	
E	01	222	296	000	185	103	422	00	GBB Salaries	12,765.00	12,765.00	0.00	0.00	(12,765.00)	
E	01	222	296	000	185	107	422	00	Softball Salaries	12,200.00	12,200.00	0.00	0.00	(12,200.00)	
E	01	222	296	000	210	102	422	00	Volleyball FICA	1,215.00	1,215.00	667.66	0.00	(547.34)	
E	01	222	296	000	210	103	422	00	GBB FICA	977.00	977.00	0.00	0.00	(977.00)	
E	01	222	296	000	210	107	422	00	Softball FICA	898.00	898.00	0.00	0.00	(898.00)	
E	01	222	296	000	214	102	422	00	Volleyball PERA	372.00	372.00	0.00	0.00	(372.00)	
E	01	222	296	000	218	102	422	00	Volleyball TRA	563.00	563.00	351.72	0.00	(211.28)	
E	01	222	296	000	218	107	422	00	Softball TRA	514.00	514.00	0.00	0.00	(514.00)	
E	01	222	296	000	305	102	422	00	Volleyball-Referee	530.00	530.00	0.00	0.00	(530.00)	
E	01	222	296	000	305	103	422	00	Consulting Fees-GBB	1,792.00	1,792.00	0.00	0.00	(1,792.00)	
E	01	222	296	000	366	102	422	00	Volleyball Travel	2,060.00	2,060.00	0.00	0.00	(2,060.00)	

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	B26	B26	Year To Date	Variances	
											Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	296	000	366	107	422	00	Softball Travel	515.00	515.00	0.00	0.00	(515.00)	
E	01	222	296	000	430	102	422	00	Volleyball Supplies	2,060.00	2,060.00	0.00	0.00	(2,060.00)	
E	01	222	296	000	430	103	422	00	GBB- supplies	1,061.00	1,061.00	0.00	0.00	(1,061.00)	
E	01	222	296	000	430	107	422	00	Softball supplies	515.00	515.00	0.00	0.00	(515.00)	
E	01	222	296	000	530	102	422	00	VB Equipment-Uniforms	0.00	0.00	1,837.55	0.00	1,837.55	
E	01	222	296	000	820	102	422	00	Volleyball Dues & Fees	4,728.00	4,728.00	2,076.29	0.00	(2,651.71)	
E	01	222	296	000	820	103	422	00	GBB Entry Fees & Dues	258.00	258.00	1,314.29	0.00	1,056.29	
E	01	222	296	000	820	107	422	00	Softball Dues	321.00	321.00	1,314.28	0.00	993.28	
E	01	222	296	000	820	108	422	00	Dues & Member.	155.00	155.00	0.00	0.00	(155.00)	
E	01	222	298	000	185	000	422	00	Advisor Salaries	11,821.00	11,821.00	0.00	0.00	(11,821.00)	
E	01	222	298	000	185	113	422	00	Vocal Music Salary	1,714.00	1,714.00	0.00	0.00	(1,714.00)	
E	01	222	298	000	185	115	422	00	Drama Salaries	4,149.00	4,149.00	0.00	0.00	(4,149.00)	
E	01	222	298	000	185	116	422	00	Instrumental Music Salaries	2,246.00	2,246.00	0.00	0.00	(2,246.00)	
E	01	222	298	000	185	117	422	00	Knowledge Bowl Salaries	1,577.00	1,577.00	0.00	0.00	(1,577.00)	
E	01	222	298	000	185	120	422	00	National Honor Society Salari	1,066.00	1,066.00	0.00	0.00	(1,066.00)	
E	01	222	298	000	210	000	422	00	FICA	1,262.00	1,262.00	0.00	0.00	(1,262.00)	
E	01	222	298	000	210	113	422	00	Vocal Music FICA	150.00	150.00	0.00	0.00	(150.00)	
E	01	222	298	000	210	115	422	00	Drama FICA	219.00	219.00	0.00	0.00	(219.00)	
E	01	222	298	000	210	116	422	00	Instrumental Music FICA	168.00	168.00	0.00	0.00	(168.00)	
E	01	222	298	000	210	117	422	00	Knowledge Bowl FICA	500.00	500.00	0.00	0.00	(500.00)	
E	01	222	298	000	210	120	422	00	National Honor Society FICA	86.00	86.00	0.00	0.00	(86.00)	
E	01	222	298	000	218	000	422	00	TRA	250.00	250.00	0.00	0.00	(250.00)	
E	01	222	298	000	218	113	422	00	Vocal Music TRA	200.00	200.00	0.00	0.00	(200.00)	
E	01	222	298	000	218	116	422	00	Instrumental Music TRA	188.00	188.00	0.00	0.00	(188.00)	
E	01	222	298	000	218	117	422	00	Knowledge Bowl TRA	550.00	550.00	0.00	0.00	(550.00)	
E	01	222	298	000	218	120	422	00	National Honor Society TRA	83.00	83.00	0.00	0.00	(83.00)	
E	01	222	298	000	305	113	422	00	Consulting Fees-Choir	1,030.00	1,030.00	0.00	0.00	(1,030.00)	
E	01	222	298	000	366	113	422	00	Travel, Conv, Conf-Vocal	155.00	155.00	0.00	0.00	(155.00)	
E	01	222	298	000	366	116	422	00	Travel, Conv, Conf-Instrume	155.00	155.00	0.00	0.00	(155.00)	
E	01	222	298	000	401	117	422	00	General Supplies	30.00	30.00	0.00	0.00	(30.00)	

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	222	298	000	430	113	422	00	Vocal Music Supplies	100.00	100.00	0.00	0.00	(100.00)
E	01	222	298	000	430	115	422	00	Drama Supplies	700.00	700.00	0.00	0.00	(700.00)
E	01	222	298	000	430	116	422	00	Instrumental Music Supplies	107.00	107.00	0.00	0.00	(107.00)
E	01	222	298	000	430	117	422	00	Knowledge Bowl Supplies	107.00	107.00	0.00	0.00	(107.00)
E	01	222	298	000	430	120	422	00	National Honor Society Supp	107.00	107.00	0.00	0.00	(107.00)
E	01	222	298	000	430	121	422	00	Graduation Supplies	268.00	268.00	(152.80)	0.00	(420.80)
E	01	222	298	000	820	113	422	00	Dues & Member.-Vocal	500.00	500.00	0.00	0.00	(500.00)
E	01	222	298	000	820	115	422	00	Dues & Member.-Drama	500.00	500.00	0.00	0.00	(500.00)
E	01	222	298	000	820	116	422	00	Dues & Member.-Band	375.00	375.00	0.00	0.00	(375.00)
E	01	222	298	000	820	117	422	00	Dues & Member.-Knowledge	450.00	450.00	0.00	0.00	(450.00)
E	01	222	298	000	820	120	422	00	Dues & Member-NHS	0.00	0.00	85.00	0.00	85.00
E	01	300	050	000	110	000	422	00	Exec. Salaries-HS Principal	58,173.00	58,173.00	0.00	0.00	(58,173.00)
E	01	300	050	000	210	000	422	00	FICA	4,188.00	4,188.00	0.00	0.00	(4,188.00)
E	01	300	050	000	218	000	422	00	TRA	4,821.00	4,821.00	0.00	0.00	(4,821.00)
E	01	300	050	000	220	000	422	00	Group Hospitilizat.	4,311.00	4,311.00	0.00	0.00	(4,311.00)
E	01	300	050	000	230	000	422	00	Life Insurance	60.00	60.00	0.00	0.00	(60.00)
E	01	300	050	000	240	000	422	00	Long Term Disability	150.00	150.00	0.00	0.00	(150.00)
E	01	300	050	000	250	000	422	00	Board share TSA	4,200.00	4,200.00	0.00	0.00	(4,200.00)
E	01	300	050	000	366	000	422	00	Travel, Conv, Conf- HS Princ	1,030.00	1,030.00	379.61	0.00	(650.39)
E	01	300	050	000	401	000	422	00	General Supplies - HS Princi	250.00	250.00	0.00	0.00	(250.00)
E	01	300	050	000	430	000	422	00	Instruct Supplies-HS Principa	700.00	700.00	0.00	0.00	(700.00)
E	01	300	050	000	820	000	422	00	Dues & Member.-High Schoc	1,075.00	1,075.00	890.00	0.00	(185.00)
E	01	300	211	000	145	000	422	00	Substitute Teacher	25,000.00	25,000.00	0.00	0.00	(25,000.00)
E	01	300	211	000	171	000	422	00	MARSS/DAC Coordinator	51,500.00	51,500.00	25,761.14	0.00	(25,738.86)
E	01	300	211	000	180	000	422	00	HS Teacher Stipends	9,000.00	9,000.00	0.00	0.00	(9,000.00)
E	01	300	211	000	210	000	422	00	FICA	6,500.00	6,500.00	935.85	0.00	(5,564.15)
E	01	300	211	000	214	000	422	00	PERA	4,130.00	4,130.00	942.00	0.00	(3,188.00)
E	01	300	211	000	218	000	422	00	TRA	1,600.00	1,600.00	0.00	0.00	(1,600.00)
E	01	300	211	000	230	000	422	00	Life Insurance	120.00	120.00	70.16	0.00	(49.84)
E	01	300	211	000	240	000	422	00	Long Term Disability	182.00	182.00	66.00	0.00	(116.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	B26	B26	Year To Date	Variances	
											Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	211	000	250	000	422	00	Board share TSA	940.00	940.00	0.00	0.00	(940.00)	
E	01	300	211	000	305	000	422	00	Consulting Fees	4,054.00	4,054.00	22,571.20	0.00	18,517.20	
E	01	300	211	000	320	000	422	00	Communication Services HS	647.00	647.00	135.98	0.00	(511.02)	
E	01	300	211	000	366	000	422	00	Travel, Conv, Conf-HS	50.00	50.00	14.85	0.00	(35.15)	
E	01	300	211	000	392	000	422	00	Pymts To Other Districts - TL	0.00	0.00	32,484.80	0.00	32,484.80	
E	01	300	211	000	394	000	422	00	OCHS/CIHS	41,600.00	41,600.00	35.00	0.00	(41,565.00)	
E	01	300	211	000	401	000	422	00	General Supplies - HS Office	3,120.00	3,120.00	336.58	0.00	(2,783.42)	
E	01	300	211	000	430	000	422	00	Instruct Supplies - HS Office	5,304.00	5,304.00	0.00	0.00	(5,304.00)	
E	01	300	211	000	460	000	422	00	High School Textbooks	1,661.00	1,661.00	332.34	0.00	(1,328.66)	
E	01	300	211	000	461	000	422	00	Tests	800.00	800.00	0.00	0.00	(800.00)	
E	01	300	211	000	820	000	422	00	NWSC Dues & Membership	2,459.00	2,459.00	0.00	0.00	(2,459.00)	
E	01	300	211	000	891	000	422	00	HS TRA/PERA Spec Funding	10,400.00	10,400.00	0.00	0.00	(10,400.00)	
E	01	300	211	302	530	000	424	00	HS Equipment - Capital	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	01	300	211	313	140	000	422	00	A & I Salaries	4,500.00	4,500.00	0.00	0.00	(4,500.00)	
E	01	300	211	313	185	000	422	00	A&I Tutor Salary	1,700.00	1,700.00	0.00	0.00	(1,700.00)	
E	01	300	211	313	210	000	422	00	FICA	600.00	600.00	0.00	0.00	(600.00)	
E	01	300	211	313	214	000	422	00	PERA	125.00	125.00	0.00	0.00	(125.00)	
E	01	300	211	313	218	000	422	00	TRA	400.00	400.00	0.00	0.00	(400.00)	
E	01	300	211	313	220	000	422	00	Health Ins.	150.00	150.00	0.00	0.00	(150.00)	
E	01	300	211	313	230	000	422	00	Life Insurance	2.00	2.00	0.00	0.00	(2.00)	
E	01	300	211	313	240	000	422	00	Long Term Disability	6.00	6.00	0.00	0.00	(6.00)	
E	01	300	211	313	250	000	422	00	Board share TSA	70.00	70.00	0.00	0.00	(70.00)	
E	01	300	211	313	366	000	422	00	Travel, Conv, Conf - A&I	3,051.00	3,051.00	0.00	0.00	(3,051.00)	
E	01	300	211	318	185	000	422	00	A&I Tutor Salary	4,254.00	4,254.00	90.12	0.00	(4,163.88)	
E	01	300	211	318	210	000	422	00	FICA	0.00	0.00	6.90	0.00	6.90	
E	01	300	211	318	214	000	422	00	PERA	0.00	0.00	6.76	0.00	6.76	
E	01	300	212	000	140	000	422	00	Salaries-Art	42,542.00	42,542.00	6,040.63	0.00	(36,501.37)	
E	01	300	212	000	210	000	422	00	FICA	3,254.00	3,254.00	423.02	0.00	(2,830.98)	
E	01	300	212	000	218	000	422	00	TRA	3,340.00	3,340.00	592.59	0.00	(2,747.41)	
E	01	300	212	000	220	000	422	00	Group Hospitalizat.	9,053.00	9,053.00	1,236.59	0.00	(7,816.41)	

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	B26	B26	Year To Date	Variances	
											Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	212	000	230	000	422	00		Life Insurance	108.00	108.00	4.45	0.00	(103.55)
E	01	300	212	000	240	000	422	00		Long Term Disability	224.00	224.00	15.00	0.00	(209.00)
E	01	300	212	000	250	000	422	00		Board share TSA	940.00	940.00	0.00	0.00	(940.00)
E	01	300	212	000	430	000	422	00		Instruct Supplies-Art	3,500.00	3,500.00	1,304.78	0.00	(2,195.22)
E	01	300	212	000	820	000	422	00		Art Dues and Fees	275.00	275.00	0.00	0.00	(275.00)
E	01	300	212	160	230	013	422	00		Life Insurance	10.00	10.00	0.00	0.00	(10.00)
E	01	300	215	000	140	000	422	00		Salaries-Business	0.00	0.00	46,532.00	0.00	46,532.00
E	01	300	220	000	140	000	422	00		Salaries-English	151,082.00	151,082.00	12,105.92	0.00	(138,976.08)
E	01	300	220	000	210	000	422	00		FICA	11,483.00	11,483.00	747.13	0.00	(10,735.87)
E	01	300	220	000	218	000	422	00		TRA	13,220.00	13,220.00	1,187.60	0.00	(12,032.40)
E	01	300	220	000	220	000	422	00		Group Hospitilizat.	29,396.00	29,396.00	2,473.18	0.00	(26,922.82)
E	01	300	220	000	230	000	422	00		Life Insurance	286.00	286.00	17.80	0.00	(268.20)
E	01	300	220	000	240	000	422	00		Long Term Disability	756.00	756.00	79.16	0.00	(676.84)
E	01	300	220	000	250	000	422	00		Board share TSA	3,973.00	3,973.00	159.50	0.00	(3,813.50)
E	01	300	220	000	430	000	422	00		Instruct Supplies-English	700.00	700.00	82.29	0.00	(617.71)
E	01	300	240	000	140	000	422	00		Salaries-Health/PE	66,944.00	66,944.00	5,937.74	0.00	(61,006.26)
E	01	300	240	000	210	000	422	00		FICA	5,121.00	5,121.00	430.64	0.00	(4,690.36)
E	01	300	240	000	214	000	422	00		PERA	5,857.00	5,857.00	0.00	0.00	(5,857.00)
E	01	300	240	000	218	000	422	00		TRA	5,967.00	5,967.00	582.50	0.00	(5,384.50)
E	01	300	240	000	220	000	422	00		Group Hospitilizat.	9,053.00	9,053.00	754.42	0.00	(8,298.58)
E	01	300	240	000	230	000	422	00		Life Insurance	115.00	115.00	8.90	0.00	(106.10)
E	01	300	240	000	240	000	422	00		Long Term Disability	448.00	448.00	35.54	0.00	(412.46)
E	01	300	240	000	250	000	422	00		Board share TSA	940.00	940.00	52.50	0.00	(887.50)
E	01	300	240	000	305	000	422	00		Consulting Fees-Health/PE	1,260.00	1,260.00	0.00	0.00	(1,260.00)
E	01	300	240	000	430	000	422	00		Instruct Supplies-PE/Health	350.00	350.00	0.00	0.00	(350.00)
E	01	300	255	000	140	000	422	00		Salaries-Industrial Tech	64,864.00	64,864.00	5,197.42	0.00	(59,666.58)
E	01	300	255	000	210	000	422	00		FICA	4,962.00	4,962.00	292.29	0.00	(4,669.71)
E	01	300	255	000	218	000	422	00		TRA	5,675.00	5,675.00	509.86	0.00	(5,165.14)
E	01	300	255	000	220	000	422	00		Group Hospitilizat.	20,625.00	20,625.00	1,718.76	0.00	(18,906.24)
E	01	300	255	000	230	000	422	00		Life Insurance	116.00	116.00	8.90	0.00	(107.10)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	255	000	240	000	422	00	Long Term Disability	230.00	230.00	35.54	0.00	(194.46)
E	01	300	255	000	250	000	422	00	Board share TSA	2,350.00	2,350.00	94.17	0.00	(2,255.83)
E	01	300	255	000	430	000	422	00	Instruct Supplies-Industrial T	1,040.00	1,040.00	0.00	0.00	(1,040.00)
E	01	300	256	000	140	000	422	00	Salaries-Math	153,077.00	153,077.00	12,265.76	0.00	(140,811.24)
E	01	300	256	000	210	000	422	00	FICA	11,710.00	11,710.00	810.30	0.00	(10,899.70)
E	01	300	256	000	218	000	422	00	TRA	13,395.00	13,395.00	1,203.28	0.00	(12,191.72)
E	01	300	256	000	220	000	422	00	Group Hospitilizat.	41,250.00	41,250.00	2,473.18	0.00	(38,776.82)
E	01	300	256	000	230	000	422	00	Life Insurance	223.00	223.00	17.80	0.00	(205.20)
E	01	300	256	000	240	000	422	00	Long Term Disability	530.00	530.00	166.92	0.00	(363.08)
E	01	300	256	000	250	000	422	00	Board share TSA	4,080.00	4,080.00	150.83	0.00	(3,929.17)
E	01	300	256	000	430	000	422	00	Instruct Supplies-Math	700.00	700.00	0.00	0.00	(700.00)
E	01	300	257	000	430	600	422	00	Instruct Supplies-PLTW	0.00	0.00	4,150.00	0.00	4,150.00
E	01	300	258	000	140	000	422	00	Salaries-Music	71,425.00	71,425.00	5,723.08	0.00	(65,701.92)
E	01	300	258	000	210	000	422	00	FICA	5,705.00	5,705.00	327.55	0.00	(5,377.45)
E	01	300	258	000	218	000	422	00	TRA	6,523.00	6,523.00	561.44	0.00	(5,961.56)
E	01	300	258	000	220	000	422	00	Group Hospitilizat.	20,625.00	20,625.00	1,718.76	0.00	(18,906.24)
E	01	300	258	000	230	000	422	00	Life Insurance	113.00	113.00	8.88	0.00	(104.12)
E	01	300	258	000	240	000	422	00	Long Term Disability	222.00	222.00	37.90	0.00	(184.10)
E	01	300	258	000	250	000	422	00	Board share TSA	2,260.00	2,260.00	79.58	0.00	(2,180.42)
E	01	300	258	000	350	000	422	00	Repairs & Maint. Ser	2,000.00	2,000.00	875.00	0.00	(1,125.00)
E	01	300	258	000	430	000	422	00	Instruct Supplies-Music	2,000.00	2,000.00	679.82	0.00	(1,320.18)
E	01	300	258	302	530	000	424	00	Capital Equipment Music	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	01	300	260	000	140	000	422	00	Salaries-Science	137,245.00	137,245.00	10,913.84	0.00	(126,331.16)
E	01	300	260	000	210	000	422	00	FICA	10,499.00	10,499.00	621.61	0.00	(9,877.39)
E	01	300	260	000	218	000	422	00	TRA	12,009.00	12,009.00	1,070.66	0.00	(10,938.34)
E	01	300	260	000	220	000	422	00	Group Hospitilizat.	41,250.00	41,250.00	3,437.52	0.00	(37,812.48)
E	01	300	260	000	230	000	422	00	Life Insurance	338.00	338.00	17.80	0.00	(320.20)
E	01	300	260	000	240	000	422	00	Long Term Disability	451.00	451.00	60.16	0.00	(390.84)
E	01	300	260	000	250	000	422	00	Board share TSA	3,620.00	3,620.00	138.35	0.00	(3,481.65)
E	01	300	260	000	430	000	422	00	Instruct Supplies-Science	2,500.00	2,500.00	338.75	0.00	(2,161.25)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	B26	B26	Year To Date	Variances	
											Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	260	000	820	000	422	00	Dues & Member.-Music	270.00	270.00	0.00	0.00	(270.00)	
E	01	300	270	000	140	000	422	00	Salaries-Social Studies	113,952.00	113,952.00	8,118.34	0.00	(105,833.66)	
E	01	300	270	000	210	000	422	00	FICA	8,717.00	8,717.00	602.64	0.00	(8,114.36)	
E	01	300	270	000	218	000	422	00	TRA	9,970.00	9,970.00	796.40	0.00	(9,173.60)	
E	01	300	270	000	220	000	422	00	Group Hospitilizat.	29,678.00	29,678.00	754.42	0.00	(28,923.58)	
E	01	300	270	000	230	000	422	00	Life Insurance	14.00	14.00	0.00	0.00	(14.00)	
E	01	300	270	000	240	000	422	00	Long Term Disability	68.00	68.00	0.00	0.00	(68.00)	
E	01	300	270	000	250	000	422	00	Board share TSA	2,080.00	2,080.00	40.00	0.00	(2,040.00)	
E	01	300	270	000	430	000	422	00	Instruct Supplies-Social Stuc	310.00	310.00	0.00	0.00	(310.00)	
E	01	300	399	000	140	000	422	00	Salaries-Welding Instructor	17,628.00	17,628.00	1,791.68	0.00	(15,836.32)	
E	01	300	399	000	210	000	422	00	FICA - Welding	1,348.00	1,348.00	137.05	0.00	(1,210.95)	
E	01	300	399	000	218	000	422	00	TRA	1,542.00	1,542.00	175.76	0.00	(1,366.24)	
E	01	300	399	000	430	000	422	00	Instruct Supplies - Welding	1,500.00	1,500.00	0.00	0.00	(1,500.00)	
E	01	300	399	675	430	000	422	00	Instruct Supplies	1,040.00	1,040.00	0.00	0.00	(1,040.00)	
E	01	300	402	740	140	000	422	00	Salaries-Mild/Moderate	5,000.00	5,000.00	285.42	0.00	(4,714.58)	
E	01	300	402	740	162	000	422	00	One-to-One Paraprofession:	4,980.00	4,980.00	0.00	0.00	(4,980.00)	
E	01	300	402	740	210	000	422	00	FICA	355.00	355.00	20.19	0.00	(334.81)	
E	01	300	402	740	218	000	422	00	TRA	255.00	255.00	28.00	0.00	(227.00)	
E	01	300	402	740	220	000	422	00	Group Hospitilizat.	60.00	60.00	37.72	0.00	(22.28)	
E	01	300	402	740	240	000	422	00	Long Term Disability	40.00	40.00	0.00	0.00	(40.00)	
E	01	300	402	740	250	000	422	00	Board share TSA	60.00	60.00	2.00	0.00	(58.00)	
E	01	300	402	740	433	000	422	00	Indiv Supplies	250.00	250.00	0.00	0.00	(250.00)	
E	01	300	407	740	140	000	422	00	Salaries-LD	54,650.00	54,650.00	4,566.68	0.00	(50,083.32)	
E	01	300	407	740	210	000	422	00	FICA	3,990.00	3,990.00	323.12	0.00	(3,666.88)	
E	01	300	407	740	218	000	422	00	TRA	4,858.00	4,858.00	447.98	0.00	(4,410.02)	
E	01	300	407	740	220	000	422	00	Group Hospitilizat.	6,960.00	6,960.00	603.54	0.00	(6,356.46)	
E	01	300	407	740	250	000	422	00	Board share TSA	785.00	785.00	32.00	0.00	(753.00)	
E	01	300	408	740	140	000	422	00	Salaries-EBD	5,000.00	5,000.00	285.42	0.00	(4,714.58)	
E	01	300	408	740	210	000	422	00	FICA	255.00	255.00	20.18	0.00	(234.82)	
E	01	300	408	740	218	000	422	00	TRA	255.00	255.00	28.00	0.00	(227.00)	

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	408	740	220	000	422	00	Group Hospitilizat.	450.00	450.00	37.72	0.00	(412.28)
E	01	300	408	740	250	000	422	00	Board share TSA	60.00	60.00	2.00	0.00	(58.00)
E	01	300	410	740	162	000	422	00	One-to-One Paraprofession:	230.00	230.00	0.00	0.00	(230.00)
E	01	300	410	740	210	000	422	00	FICA	20.00	20.00	0.00	0.00	(20.00)
E	01	300	410	740	214	000	422	00	PERA	20.00	20.00	0.00	0.00	(20.00)
E	01	300	410	740	230	000	422	00	Life Insurance	5.00	5.00	0.00	0.00	(5.00)
E	01	300	410	740	240	000	422	00	Long Term Disability	5.00	5.00	0.00	0.00	(5.00)
E	01	300	410	740	250	000	422	00	Board share TSA	7.00	7.00	0.00	0.00	(7.00)
E	01	300	411	740	140	000	422	00	Salaries	6,825.00	6,825.00	570.82	0.00	(6,254.18)
E	01	300	411	740	210	000	422	00	FICA	520.00	520.00	40.41	0.00	(479.59)
E	01	300	411	740	218	000	422	00	TRA	610.00	610.00	56.00	0.00	(554.00)
E	01	300	411	740	220	000	422	00	Group Hospitilizat.	880.00	880.00	75.44	0.00	(804.56)
E	01	300	411	740	250	000	422	00	Board share TSA	115.00	115.00	4.00	0.00	(111.00)
E	01	300	416	740	162	000	422	00	One-to-One Paraprofession:	27,100.00	27,100.00	1,849.82	0.00	(25,250.18)
E	01	300	416	740	210	000	422	00	FICA	2,050.00	2,050.00	140.75	0.00	(1,909.25)
E	01	300	416	740	214	000	422	00	PERA	2,040.00	2,040.00	138.74	0.00	(1,901.26)
E	01	300	420	740	433	000	422	00	Indiv Supplies - HS SPED	2,090.00	2,090.00	305.47	0.00	(1,784.53)
E	01	300	620	000	144	000	422	00	Classroom Support	7,000.00	7,000.00	0.00	0.00	(7,000.00)
E	01	300	620	000	210	000	422	00	FICA	500.00	500.00	0.00	0.00	(500.00)
E	01	300	620	000	214	000	422	00	PERA	600.00	600.00	0.00	0.00	(600.00)
E	01	300	620	000	220	000	422	00	Group Hospitilizat.	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	01	300	620	000	230	000	422	00	Life Insurance	40.00	40.00	0.00	0.00	(40.00)
E	01	300	620	000	240	000	422	00	Long Term Disability	33.00	33.00	0.00	0.00	(33.00)
E	01	300	640	306	140	000	403	00	Salaries	500.00	500.00	0.00	0.00	(500.00)
E	01	300	640	306	210	000	403	00	FICA	100.00	100.00	0.00	0.00	(100.00)
E	01	300	640	306	218	000	403	00	TRA	100.00	100.00	0.00	0.00	(100.00)
E	01	300	640	316	140	000	403	00	HS SD Salaries	1,500.00	1,500.00	0.00	0.00	(1,500.00)
E	01	300	640	316	210	000	403	00	FICA	100.00	100.00	0.00	0.00	(100.00)
E	01	300	640	316	218	000	403	00	TRA	150.00	150.00	0.00	0.00	(150.00)
E	01	300	640	316	305	000	403	00	Consulting Fees-HS SD	250.00	250.00	0.00	0.00	(250.00)

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	01	300	640	316	366	000	403	00	H.S. Staff Develop	3,000.00	3,000.00	161.43	0.00	(2,838.57)
E	01	300	790	302	530	000	424	00	Capital Equipment Weight Ro	100.00	100.00	0.00	0.00	(100.00)
01	General Fund									7,191,111.00	7,191,111.00	1,215,129.67	0.00	(5,975,981.33)

Lake of the Woods Public Schools #390
All School Budgetary Comparison Report
Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	02	005	770	701	110	000	464	00	Exec. Salaries	44,000.00	44,000.00	12,163.83	0.00	(31,836.17)
E	02	005	770	701	170	000	464	00	Clerical	33,000.00	33,000.00	7,447.38	0.00	(25,552.62)
E	02	005	770	701	175	000	464	00	Salaries	109,000.00	109,000.00	6,497.35	0.00	(102,502.65)
E	02	005	770	701	210	000	464	00	FICA	13,000.00	13,000.00	1,840.91	0.00	(11,159.09)
E	02	005	770	701	214	000	464	00	PERA	11,850.00	11,850.00	1,853.61	0.00	(9,996.39)
E	02	005	770	701	220	000	464	00	Insurance	24,903.00	24,903.00	3,639.56	0.00	(21,263.44)
E	02	005	770	701	230	000	464	00	Life Insurance	280.00	280.00	48.32	0.00	(231.68)
E	02	005	770	701	240	000	464	00	Long Term Disability	850.00	850.00	43.64	0.00	(806.36)
E	02	005	770	701	250	000	464	00	Board share TSA	5,200.00	5,200.00	256.67	0.00	(4,943.33)
E	02	005	770	701	251	000	464	00	HCSP	0.00	0.00	16,440.14	0.00	16,440.14
E	02	005	770	701	305	000	464	00	Consulting Fees	3,300.00	3,300.00	0.00	0.00	(3,300.00)
E	02	005	770	701	350	000	464	00	Kitchen Repairs and Maintener	8,000.00	8,000.00	1,920.00	0.00	(6,080.00)
E	02	005	770	701	366	000	464	00	Travel, Conv, Conf-Food Se	200.00	200.00	50.00	0.00	(150.00)
E	02	005	770	701	401	000	464	00	General Supplies	5,000.00	5,000.00	3,719.66	0.00	(1,280.34)
E	02	005	770	701	490	000	464	00	Food	76,000.00	76,000.00	6,949.41	0.00	(69,050.59)
E	02	005	770	701	491	000	464	00	Commodities	6,000.00	6,000.00	926.27	0.00	(5,073.73)
E	02	005	770	701	495	000	464	00	Milk	32,000.00	32,000.00	3,196.95	0.00	(28,803.05)
E	02	005	770	701	530	000	464	00	Equipment	5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	02	005	770	701	820	000	464	00	Dues & Member.	250.00	250.00	1,290.00	0.00	1,040.00
E	02	005	770	705	490	000	464	00	Food - Breakfast	0.00	0.00	3,057.44	0.00	3,057.44
E	02	005	770	709	490	709	464	00	SUMMER FOOD PROGRAM	0.00	0.00	17.76	0.00	17.76
02	Food Service									377,833.00	377,833.00	71,358.90	0.00	(306,474.10)

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District	Account Description	B26	B26	Year To Date	Variances	
											Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	505	321	110	000	431	00	Exec. Salaries - Commed Di	76,750.00	76,750.00	8,913.18	0.00	(67,836.82)	
E	04	005	505	321	170	000	431	00	Sec/Clerical Sal.	700.00	700.00	0.00	0.00	(700.00)	
E	04	005	505	321	210	000	431	00	FICA	3,000.00	3,000.00	614.56	0.00	(2,385.44)	
E	04	005	505	321	214	000	431	00	PERA	5,775.00	5,775.00	668.52	0.00	(5,106.48)	
E	04	005	505	321	218	000	431	00	TRA	100.00	100.00	0.00	0.00	(100.00)	
E	04	005	505	321	220	000	431	00	Group Hospitilizat.	4,527.00	4,527.00	1,131.66	0.00	(3,395.34)	
E	04	005	505	321	230	000	431	00	Life Insurance	60.00	60.00	13.38	0.00	(46.62)	
E	04	005	505	321	240	000	431	00	Long Term Disability	70.00	70.00	6.94	0.00	(63.06)	
E	04	005	505	321	250	000	431	00	Board share TSA	494.00	494.00	47.15	0.00	(446.85)	
E	04	005	505	321	305	000	431	00	Consulting Fees	18,000.00	18,000.00	9,043.81	0.00	(8,956.19)	
E	04	005	505	321	320	000	431	00	Comm Service - Commed Di	200.00	200.00	0.00	0.00	(200.00)	
E	04	005	505	321	329	000	431	00	Postage & Express	124.00	124.00	0.00	0.00	(124.00)	
E	04	005	505	321	366	000	431	00	Travel, Conv, Conf - Comme	232.00	232.00	0.00	0.00	(232.00)	
E	04	005	505	321	401	000	431	00	General Supplies	6,000.00	6,000.00	1,087.80	0.00	(4,912.20)	
E	04	005	505	321	820	000	431	00	Dues & Member.	1,240.00	1,240.00	215.00	0.00	(1,025.00)	
E	04	005	580	325	140	000	432	00	Salaries-ECFE	15,000.00	15,000.00	0.00	0.00	(15,000.00)	
E	04	005	580	325	210	000	432	00	FICA	1,300.00	1,300.00	0.00	0.00	(1,300.00)	
E	04	005	580	325	218	000	432	00	TRA	1,487.00	1,487.00	0.00	0.00	(1,487.00)	
E	04	005	580	325	220	000	432	00	Group Hospitilizat.	2,000.00	2,000.00	0.00	0.00	(2,000.00)	
E	04	005	580	325	230	000	432	00	Life Insurance	23.00	23.00	0.00	0.00	(23.00)	
E	04	005	580	325	240	000	432	00	Long Term Disability	37.00	37.00	0.00	0.00	(37.00)	
E	04	005	580	325	250	000	432	00	Board share TSA	267.00	267.00	0.00	0.00	(267.00)	
E	04	005	580	325	366	000	432	00	ECFE Travel and Conference	600.00	600.00	0.00	0.00	(600.00)	
E	04	005	580	325	401	000	432	00	General Supplies - ECFE	483.00	483.00	7,720.24	0.00	7,237.24	
E	04	005	580	325	401	580	432	00	ECI General Supplies	99.00	99.00	0.00	0.00	(99.00)	
E	04	005	580	325	430	000	432	00	Instruct Supplies-ECFE	1,000.00	1,000.00	699.55	0.00	(300.45)	
E	04	005	582	344	144	000	444	00	Classroom Support	27,500.00	27,500.00	1,145.61	0.00	(26,354.39)	
E	04	005	582	344	210	000	444	00	FICA-School Readiness	2,100.00	2,100.00	87.65	0.00	(2,012.35)	
E	04	005	582	344	214	000	444	00	PERA - School Readiness	2,000.00	2,000.00	50.95	0.00	(1,949.05)	
E	04	005	582	344	220	000	444	00	Group Hospitilizat.-School R	5,260.00	5,260.00	0.00	0.00	(5,260.00)	

Lake of the Woods Public Schools #390 All School Budgetary Comparison Report Period Ending September 30,2025

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	04	005	582	344	230	000	444	00	Life Insurance	74.00	74.00	0.00	0.00	(74.00)
E	04	005	582	344	240	000	444	00	Long Term Disability	103.00	103.00	0.00	0.00	(103.00)
E	04	005	582	344	250	000	444	00	Board share TSA	851.00	851.00	0.00	0.00	(851.00)
E	04	005	582	344	430	000	444	00	Instruct Supplies - School R	6,500.00	6,500.00	5,830.08	0.00	(669.92)
E	04	005	583	354	140	000	464	00	Salaries	170.00	170.00	0.00	0.00	(170.00)
E	04	005	583	354	210	000	464	00	FICA	13.00	13.00	0.00	0.00	(13.00)
E	04	005	583	354	214	000	464	00	PERA	50.00	50.00	0.00	0.00	(50.00)
E	04	005	583	354	218	000	464	00	TRA	15.00	15.00	0.00	0.00	(15.00)
E	04	005	583	354	305	000	464	00	School Readiness Consultin	1,210.00	1,210.00	126.50	0.00	(1,083.50)
E	04	005	590	321	144	811	431	00	Lifeguards/WSI	28,000.00	28,000.00	7,248.24	0.00	(20,751.76)
E	04	005	590	321	172	811	431	00	Pool Supervisor	100,000.00	100,000.00	18,744.59	0.00	(81,255.41)
E	04	005	590	321	210	811	431	00	FICA-Pool	6,500.00	6,500.00	1,800.92	0.00	(4,699.08)
E	04	005	590	321	214	811	431	00	PERA-Pool	6,400.00	6,400.00	1,735.06	0.00	(4,664.94)
E	04	005	590	321	218	811	431	00	TRA-Pool	307.00	307.00	51.21	0.00	(255.79)
E	04	005	590	321	220	811	431	00	Group Hospitilizat-Pool	8,622.00	8,622.00	2,263.26	0.00	(6,358.74)
E	04	005	590	321	230	811	431	00	Life Insurance-Pool	113.00	113.00	31.42	0.00	(81.58)
E	04	005	590	321	240	811	431	00	Long Term Disability	206.00	206.00	155.66	0.00	(50.34)
E	04	005	590	321	250	811	431	00	TSA-Pool	1,560.00	1,560.00	95.18	0.00	(1,464.82)
E	04	005	590	321	305	811	431	00	Consulting Fees	4,000.00	4,000.00	0.00	0.00	(4,000.00)
E	04	005	590	321	330	811	431	00	Utility Service-Pool	45,000.00	45,000.00	7,301.91	0.00	(37,698.09)
E	04	005	590	321	350	811	431	00	Repairs & Maint. Ser	106.00	106.00	0.00	0.00	(106.00)
E	04	005	590	321	401	811	431	00	General Supplies-Pool	20,000.00	20,000.00	10,255.50	0.00	(9,744.50)
E	04	005	590	321	430	811	431	00	Instruct Supplies-Pool	500.00	500.00	0.00	0.00	(500.00)
E	04	005	590	321	530	811	431	00	Equipment-Pool	3,500.00	3,500.00	0.00	0.00	(3,500.00)
04	Community Service									410,228.00	410,228.00	87,085.53	0.00	(323,142.47)

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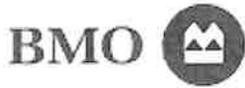
Sequence: L, Fd, Org, Pro, Fin, O/S, Crs

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	07	005	910	000	710	000	464	00	Bond Redem-Principal	780,000.00	780,000.00	136,325.00	0.00	(643,675.00)
E	07	005	910	000	720	000	464	00	Bond Interest	271,700.00	271,700.00	0.00	0.00	(271,700.00)
07	Debt Redemption									1,051,700.00	1,051,700.00	136,325.00	0.00	(915,375.00)

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

L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	District Account Description	B26	B26	Year To Date	Variances	
										Adopted Budget	Revised Budget		Adopted to Revised	Revised to YTD
E	21	005	298	301	401	712	401	712	High School Yearbook	7,500.00	7,500.00	0.00	0.00	(7,500.00)
E	21	005	298	301	401	713	401	713	Student Council	618.00	618.00	330.72	0.00	(287.28)
E	21	005	298	301	401	714	401	714	Special Ed Cooking	500.00	500.00	0.00	0.00	(500.00)
E	21	005	298	301	401	715	401	715	Elementary Yearbook	515.00	515.00	0.00	0.00	(515.00)
E	21	005	298	301	401	716	401	716	Elementary PBIS	5,000.00	5,000.00	0.00	0.00	(5,000.00)
E	21	005	298	301	401	718	401	718	Class of 2032	0.00	0.00	(1,360.92)	0.00	(1,360.92)
E	21	005	298	301	401	719	401	719	Class of 2033	0.00	0.00	539.00	0.00	539.00
E	21	005	298	301	401	722	401	722	Class of 2031	1,500.00	1,500.00	0.00	0.00	(1,500.00)
E	21	005	298	301	401	723	401	723	Class of 2023	1,000.00	1,000.00	0.00	0.00	(1,000.00)
E	21	005	298	301	401	725	401	725	Class of 2025	0.00	0.00	1,319.24	0.00	1,319.24
E	21	005	298	301	401	726	401	726	Class of 2026	2,060.00	2,060.00	0.00	0.00	(2,060.00)
E	21	005	298	301	401	727	401	727	Class of 2027	2,000.00	2,000.00	0.00	0.00	(2,000.00)
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,545.00	1,545.00	0.00	0.00	(1,545.00)
E	21	005	298	301	401	730	401	730	Class of 2029	1,545.00	1,545.00	0.00	0.00	(1,545.00)
E	21	005	298	301	401	731	401	731	High School PBIS	1,500.00	1,500.00	645.25	0.00	(854.75)
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	2,500.00	(575.22)	0.00	(3,075.22)
21	Student Activity Fund									27,783.00	27,783.00	898.07	0.00	(26,884.93)
Report Totals:										9,058,655.00	9,058,655.00	1,510,797.17	0.00	(7,547,857.83)



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:	\$ 18,872.59
Statement Date (MM/DD/YYYY):	08/27/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	09/23/2025		

Statement Summary:

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

Previous Balance:	\$ 4,138.26
Payments:	\$ -4,138.26
Adjustments:	\$ 0.00
Net Purchases:	\$ 11,127.41
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 11,127.41

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					
08/04	08/04 604714962	AUTOMATIC PYMT RECEIVED	\$ -4,138.26	\$ 0.00	\$ -4,138.26
			TOTAL CREDITS	xxxx-xxxx-xxxx-1545	\$ -4,138.26
			TOTAL DEBITS	xxxx-xxxx-xxxx-1545	\$ 0.00
Card Number xxxx-xxxx-xxxx-9846 DEPARTMENT, IT					
07/29	07/30 604007533	CDW GOVT #AF2H48D 800-808-4239 IL	\$ 842.55 040206	\$ 0.00	\$ 842.55
			TOTAL CREDITS	xxxx-xxxx-xxxx-9846	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-9846	\$ 842.55
Card Number xxxx-xxxx-xxxx-9381 ISD 390, ATHLETICS					
08/15	08/18 607159601	REGISTER.CORDONCO.COM INVER GROVE H MN	\$ 58.50 078029	\$ 0.00	\$ 58.50
08/15	08/18 607159600	REGISTER.CORDONCO.COM INVER GROVE H MN	\$ 63.50 042748	\$ 0.00	\$ 63.50
08/19	08/20 607512487	BAUDETTE MOTEL BAUDETTE MN	\$ 1,152.42 018995	\$ 79.23	\$ 1,231.65
08/26	08/27 608824137	AMAZON.COM BC3CF1LF3 AMZN.COM/BILL WA	\$ 1,249.16 033410	\$ 0.00	\$ 1,249.16

TOTAL CREDITS	xxxx-xxxx-xxxx-9381	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9381	\$ 2,602.81

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

08/05	08/07 605435638	GREEN MILL RESTAURANT BEMIDJI MN	\$ 84.61 008911	\$ 0.00	\$ 84.61
08/07	08/08 605501010	HUGOS #11 PARK RAPIDS MN	\$ 22.34 049394	\$ 1.64	\$ 23.98
08/12	08/14 606587031	SAMSClub.COM 888-746-7726 AR	\$ 184.54 077303	\$ 0.00	\$ 184.54
08/21	08/22 608037183	WM SUPERCENTER #4244 PARK RAPIDS MN	\$ 23.81 024406	\$ 0.00	\$ 23.81
08/22	08/25 608234515	WAL-MART #4244 PARK RAPIDS MN	\$ 27.92 063540	\$ 0.00	\$ 27.92

TOTAL CREDITS	xxxx-xxxx-xxxx-2530	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2530	\$ 344.86

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

07/29	07/30 604007534	NORTHDALE OIL - BAUDET BAUDETTE MN	\$ 55.15 075131	\$ 0.00	\$ 55.15
08/01	08/04 604954310	IN MINNESOTA ASSOCIAT 651-6456272 MN	\$ 359.00 034355	\$ 0.00	\$ 359.00
08/18	08/19 607459714	MASBO MINNEAPOLIS MN	\$ 23.09 025120	\$ 1.91	\$ 25.00
08/18	08/20 607512488	MEKA SENSOR 4408916222 OH	\$ 699.55 065597	\$ 0.00	\$ 699.55
08/26	08/27 608824064	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 271.99 064349	\$ 0.00	\$ 271.99
08/26	08/27 608824138	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 20.62 081908	\$ 0.00	\$ 20.62

TOTAL CREDITS	xxxx-xxxx-xxxx-8013	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8013	\$ 1,431.31

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

07/27	07/28 603677776	DBC BLICK ART MATERIAL 800-447-1892 IL	\$ 1,064.17 014754	\$ 0.00	\$ 1,064.17
07/29	07/30 604007532	CAMBRIA HOTEL MINNEAPO MAPLE GROVE MN	\$ 180.47 070515	\$ 0.00	\$ 180.47
08/05	08/06 605255093	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 58.48 006070	\$ 0.00	\$ 58.48
08/08	08/08 605501009	DBC BLICK ART MATERIAL 800-447-1892 IL	\$ 16.89 050379	\$ 0.00	\$ 16.89
08/12	08/13 606274936	POPPLERS MUSIC GRAND FORKS ND	\$ 40.00 050518	\$ 0.00	\$ 40.00
08/13	08/14 606587030	MAKEMUSIC, INC. 9529379611 CO	\$ 59.99 094795	\$ 0.00	\$ 59.99
08/13	08/15 606793116	PLANK ROAD PUBLISHING WAUWATOSA WI	\$ 131.62 078144	\$ 1.33	\$ 132.95

08/15	08/15	DBC BLICK ART MATERIAL 800-447-1892 IL	\$ 13.80	\$ 0.00	
	606793115		060243		
08/21	08/25	BEST WESTERN BEMIDJI BEMIDJI MN	\$ 165.58	\$ 0.00	\$ 165.58
	608234514		066749		

TOTAL CREDITS xxxx-xxxx-xxxx-0870 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0870 **\$ 1,732.33**

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

07/31	08/04	PAYPAL EBAY US 786762515 CA	\$ 144.65	\$ 10.67	\$ 155.32
	604955458		055687		
08/08	08/11	1000BULBS.COM 8006244488 TX	\$ 2,575.20	\$ 0.00	\$ 2,575.20
	606036129		011462		

TOTAL CREDITS xxxx-xxxx-xxxx-2548 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2548 **\$ 2,730.52**

Card Number xxxx-xxxx-xxxx-3301 ISD 390, TRANSPORTATION

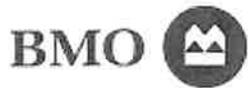
08/19	08/20	SP INDIG REFLECTIONS WINNIPEG MB	\$ 697.63	\$ 0.00	\$ 697.63
	607512486		002198		
08/19	08/20	PAYPAL GREATLAKESI 4029357733 CA	\$ 47.73	\$ 3.52	\$ 51.25
	607512554		049646		
08/19	08/20	SQ TRIBAL NATIONS MAP GOSQ.COM OK	\$ 122.19	\$ 10.81	\$ 133.00
	607512555		028574		
08/19	08/21	TACHINI DRUMS SEATTLE WA	\$ 112.00	\$ 0.00	\$ 112.00
	607839039		078713		
08/21	08/22	ADVENTURE5 8662289026 MN	\$ 56.08	\$ 0.00	\$ 56.08
	608037182		069373		
08/26	08/27	SP LANEWALKERBOOKS APPLE VALLEY MN	\$ 220.25	\$ 0.00	\$ 220.25
	608824136		043999		

TOTAL CREDITS xxxx-xxxx-xxxx-3301 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3301 **\$ 1,270.21**

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

07/31	08/01	TRAVELOCITY 7319239278 CARSON CITY NV	\$ 172.82	\$ 0.00	\$ 172.82
	604384759		074967		

TOTAL CREDITS xxxx-xxxx-xxxx-8179 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8179 **\$ 172.82**



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

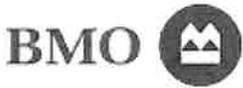
Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

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:

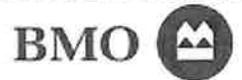
	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 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.

® Registered trade-mark of Bank of Montreal.



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

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	52163	9478535	Check	1	4138		AFSCME Council 65	Yes	Yes	No	09/02/2025	212.99
		52162	9478536	Check	1	4135		Hasbargen-Glowack, Rachel	Yes	Yes	No	09/02/2025	199.40
		52160	9478537	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	Yes	No	09/02/2025	15.00
		52159	9478538	Check	1	03261		MSEA	Yes	Yes	No	09/02/2025	199.57
		52161	9478539	Check	1	3460		SEATON, SCOTT	Yes	Yes	No	09/02/2025	245.60
		52174	9478540	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	09/04/2025	173.17
		52186	9478541	Check	1	5278		AVIBEN - EDUCATOR BENEFIT CONSL	Yes	Yes	No	09/04/2025	141.72
		52164	9478542	Check	1	00154		Baudette Municipal Light/Water	Yes	Yes	No	09/04/2025	1,337.20
		52183	9478543	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	09/04/2025	180.80
		52177	9478544	Check	1	3169		BRIC	Yes	Yes	No	09/04/2025	688.72
		52171	9478545	Check	1	09546		CenturyLink	Yes	Yes	No	09/04/2025	74.99
		52167	9478546	Check	1	04065		COLE PAPERS, INC.	Yes	Yes	No	09/04/2025	439.32
		52189	9478547	Check	1	5654		FROG STREET PRESS	Yes	Yes	No	09/04/2025	498.00
		52170	9478548	Check	1	08899		Grainger, Inc.	Yes	Yes	No	09/04/2025	593.04
		52184	9478549	Check	1	5258		GRAND RAPIDS PUBLIC SCHOOL - ISC	Yes	Yes	No	09/04/2025	16,932.80
		52175	9478550	Check	1	2944		HAUGEN, CRAIG	Yes	Yes	No	09/04/2025	170.00
		52182	9478551	Check	1	5031		KEMPS LLC	Yes	Yes	No	09/04/2025	519.06
		52176	9478552	Check	1	3121		KENNEDY & GRAVEN, CHARTERED	Yes	Yes	No	09/04/2025	1,037.50
		52173	9478553	Check	1	2727		Lakeshore Learning	Yes	Yes	No	09/04/2025	82.76
		52168	9478554	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	Yes	No	09/04/2025	15.00
		52166	9478555	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	09/04/2025	474.28
		52165	9478556	Check	1	00625		MSBA	Yes	Yes	No	09/04/2025	440.00
		52188	9478557	Check	1	5590		NORTHDALE OIL - BAUDETTE	Yes	Yes	No	09/04/2025	2,097.38
		52169	9478558	Check	1	08770		Northwest Service Coop	Yes	Yes	No	09/04/2025	50.00
		52178	9478559	Check	1	3329		PEARSON	Yes	Yes	No	09/04/2025	240.30
		52187	9478560	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	09/04/2025	2,111.24
		52179	9478561	Check	1	4602		PLTW	Yes	Yes	No	09/04/2025	4,150.00
		52181	9478562	Check	1	5017		POMP'S TIRE SERVICE	Yes	Yes	No	09/04/2025	1,446.22
		52172	9478563	Check	1	1438		RECSUPPLY - SCP DISTRIBUSTORS	Yes	Yes	No	09/04/2025	504.04
		52180	9478564	Check	1	5012		SCHOLASTIC**	Yes	Yes	No	09/04/2025	401.50
		52185	9478565	Check	1	5277		Super Bright LEDs Inc	Yes	Yes	No	09/04/2025	465.68
		52203	9478566	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	Yes	No	09/08/2025	15.00
		52204	9478567	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	Yes	No	09/08/2025	15.00
		52207	9478568	Check	1	5400		HOMER, LYNNETTE	Yes	No	No	09/09/2025	242.80
		52208	9478569	Check	1	2697		SCHULTZ, BRIAN	Yes	Yes	No	09/09/2025	242.80
		52242	9478570	Check	1	5308		AT&T MOBILITY	Yes	Yes	No	09/11/2025	180.12
		52222	9478571	Check	1	00130		Auto Value Baudette	Yes	Yes	No	09/11/2025	37.11
		52240	9478572	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	09/11/2025	97.00
		52231	9478573	Check	1	3169		BRIC	Yes	Yes	No	09/11/2025	25.00

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	52241	9478574	Check	1	5218		BRUNE, CASSIE	Yes	No	No	09/11/2025	35.00
		52239	9478575	Check	1	5087		BSN Sports LLC	Yes	Yes	No	09/11/2025	288.04
		52230	9478576	Check	1	3140		CAROLINA BIOLOGICAL SUPPLY COM	Yes	Yes	No	09/11/2025	338.75
		52245	9478577	Check	1	5697		CHEM-AQUA	Yes	Yes	No	09/11/2025	1,600.00
		52228	9478578	Check	1	08899		Grainger, Inc.	Yes	Yes	No	09/11/2025	658.65
		52235	9478579	Check	1	4135		Hasbargen-Glowack, Rachel	Yes	Yes	No	09/11/2025	269.40
		52223	9478580	Check	1	00419		Hoglund Bus Company - North Central I	Yes	Yes	No	09/11/2025	401.38
		52238	9478581	Check	1	5031		KEMPS LLC	Yes	Yes	No	09/11/2025	1,216.52
		52246	9478582	Check	1	5698		MAYES, PAUL	Yes	Yes	No	09/11/2025	170.00
		52226	9478583	Check	1	04047		MINNESOTA ENERGY RESOURCES	Yes	Yes	No	09/11/2025	336.11
		52224	9478584	Check	1	00709		North Star Electric Coop, Inc.	Yes	Yes	No	09/11/2025	6,726.50
		52232	9478585	Check	1	3955		Northern Light Region	Yes	Yes	No	09/11/2025	426.00
		52236	9478586	Check	1	5005		Northland Community & Technical Colle	Yes	Yes	No	09/11/2025	495.00
		52234	9478587	Check	1	4100		Pemberton Law, P.L.L.P.	Yes	Yes	No	09/11/2025	1,179.00
		52243	9478588	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	09/11/2025	3,164.99
		52237	9478589	Check	1	5020		Savvas Learning Company	Yes	Yes	No	09/11/2025	332.34
		52227	9478590	Check	1	04692		SCHOOL SPECIALTY	Yes	Yes	No	09/11/2025	82.29
		52244	9478591	Check	1	5656		SIEMENS	Yes	Yes	No	09/11/2025	1,485.00
		52225	9478592	Check	1	00908		Supreme School Supplies	Yes	Yes	No	09/11/2025	52.12
		52233	9478593	Check	1	4096		WIKSTROM TELECOM - INTERNET	Yes	Yes	No	09/11/2025	463.86
		52229	9478594	Check	1	2424		Woody's Service	Yes	Yes	No	09/11/2025	300.00
		52248	9478595	Check	1	5699		ETIENNE, DUANE	Yes	Yes	No	09/12/2025	199.40
		52249	9478596	Check	1	4138		AFSCME Council 65	Yes	Yes	No	09/16/2025	212.58
		52250	9478597	Check	1	03261		MSEA	Yes	Yes	No	09/16/2025	212.53
		52251	9478598	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	09/16/2025	15.00
		52252	9478599	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	09/17/2025	15.00
		52253	9478600	Check	1	5700		FITZSIMONDS, SCOTT	Yes	Yes	No	09/17/2025	100.00
		52280	9478601	Check	1	5181		Bimbo Bakeries USA	Yes	Yes	No	09/18/2025	317.20
		52278	9478602	Check	1	4957		DIESEL COMPONENTS INC.	Yes	Yes	No	09/18/2025	1,936.25
		52283	9478603	Check	1	5550		FLOODWOOD SCHOOL	Yes	Yes	No	09/18/2025	285.00
		52271	9478604	Check	1	08899		Grainger, Inc.	Yes	Yes	No	09/18/2025	448.06
		52270	9478605	Check	1	01005		HAWKINS, INC.	Yes	Yes	No	09/18/2025	510.54
		52272	9478606	Check	1	2206		HAWLEY SCHOOLS - ISD #150	Yes	Yes	No	09/18/2025	250.00
		52267	9478607	Check	1	00414		Hillyard/Hutchinson	Yes	Yes	No	09/18/2025	497.83
		52273	9478608	Check	1	3035		Hometown Hardware	Yes	Yes	No	09/18/2025	635.08
		52274	9478609	Check	1	3196		Horizon Commercial Pool Supply	Yes	Yes	No	09/18/2025	4,018.12
		52279	9478610	Check	1	5031		KEMPS LLC	Yes	Yes	No	09/18/2025	619.45
		52277	9478611	Check	1	4530		Marco Technologies LLC	Yes	Yes	No	09/18/2025	3,127.00
		52276	9478612	Check	1	3752		Midwest Bus Parts	Yes	Yes	No	09/18/2025	172.54

Lake of the Woods Public Schools #390

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	BOR	52281	9478613	Check	1	5389		Mobile Radio Engineering, Inc.	Yes	Yes	No	09/18/2025	276.00
		52282	9478614	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	09/18/2025	3,048.71
		52275	9478615	Check	1	3271		Peterson Sheet Metal	Yes	Yes	No	09/18/2025	1,863.50
		52268	9478616	Check	1	00760		Poppler's Music	Yes	Yes	No	09/18/2025	94.99
		52269	9478617	Check	1	00789		Region 1 ESV	Yes	Yes	No	09/18/2025	85.00
		52284	9478618	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	09/22/2025	15.00
		52285	9478619	Check	1	2697		SCHULTZ, BRIAN	Yes	Yes	No	09/23/2025	242.80
		52286	9478620	Check	1	3460		SEATON, SCOTT	Yes	Yes	No	09/23/2025	242.80
		52287	9478621	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	09/24/2025	15.00
		52304	9478622	Check	1	5702		AJ WHOLESALE PRODUCE	Yes	No	No	09/25/2025	857.09
		52303	9478623	Check	1	5701		ALLEGRA	Yes	Yes	No	09/25/2025	2,449.31
		52294	9478624	Check	1	2899		AMAZON CAPITAL SERVICES	Yes	Yes	No	09/25/2025	665.26
		52288	9478625	Check	1	00130		Auto Value Baudette	Yes	Yes	No	09/25/2025	92.83
		52292	9478626	Check	1	08241		BAGLEY SCHOOL - ISD #0162	Yes	Yes	No	09/25/2025	200.00
		52305	9478627	Check	1	5703		BEMIDJI MUSIC STUDIO	Yes	Yes	No	09/25/2025	705.00
		52300	9478628	Check	1	5181		Bimbo Bakeries USA	Yes	No	No	09/25/2025	150.40
		52298	9478629	Check	1	5028		Hildi Inc.	Yes	No	No	09/25/2025	1,000.00
		52299	9478630	Check	1	5031		KEMPS LLC	Yes	Yes	No	09/25/2025	841.92
		52296	9478631	Check	1	4728		LAKEWOOD HEALTH CENTER CLINIC	Yes	No	No	09/25/2025	250.00
		52291	9478632	Check	1	08027		MASBO	Yes	No	No	09/25/2025	120.00
		52293	9478633	Check	1	1346		Northwest Iron Firemen, Inc.	Yes	Yes	No	09/25/2025	1,437.00
		52302	9478634	Check	1	5423		PERFORMANCE FOOD SERVICE	Yes	Yes	No	09/25/2025	3,187.53
		52289	9478635	Check	1	00760		Poppler's Music	Yes	No	No	09/25/2025	563.85
		52297	9478636	Check	1	5012		SCHOLASTIC**	Yes	No	No	09/25/2025	268.13
		52290	9478637	Check	1	04679		Walleye Capital Sanitation	Yes	No	No	09/25/2025	484.65
		52295	9478638	Check	1	4149		WARROAD SCHOOL - ISD #690	Yes	No	No	09/25/2025	125.00
		52301	9478639	Check	1	5281		Warroad Threads	Yes	No	No	09/25/2025	539.00
		52307	9478640	Check	1	2271		Grand Forks Public School	Yes	No	No	09/26/2025	300.00
		52306	9478641	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	09/26/2025	15.00
		52308	9478642	Check	1	5291		CCN SERVICES	Yes	No	No	09/29/2025	4,150.00
		52309	9478643	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	09/29/2025	15.00
		52310	9478644	Check	1	08652		MINNESOTA BUREAU OF CRIMINAL API	Yes	No	No	09/29/2025	15.00
		52311	9478645	Check	1	4138		AFSCME Council 65	Yes	No	No	09/30/2025	212.58
		52312	9478646	Check	1	03261		MSEA	Yes	No	No	09/30/2025	411.20
		52313	9478647	Check	1	4135		Hasbargen-Glowack, Rachel	Yes	No	No	09/30/2025	269.40
		52314	9478648	Check	1	5698		MAYES, PAUL	Yes	No	No	09/30/2025	170.00

Bank Total: BOR

\$95,963.59

Report Total:

\$95,963.59

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478535	4138		AFSCME Council 65		Check
			B 01 215 039	AFSCME		\$212.99
PO#:	Voucher #:	78021	Invoice	Invoice No: S2026040	9/2/2025	Paid Amt: \$212.99
						Check Amount: \$212.99
BOR	9478536	4135		Hasbargen-Glowack, Rachel		Check
			E 01 222 292 000 305 000	Ref - Volleyball 09/02/25		\$100.00
			E 01 222 292 000 305 000	Mileage		\$99.40
PO#:	Voucher #:	78038	Invoice	Invoice No: 09/02/25	9/2/2025	Paid Amt: \$199.40
						Check Amount: \$199.40
BOR	9478537	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E 01 005 716 342 311 000	Gillespie, Darbyanne		\$15.00
PO#:	Voucher #:	78036	Invoice	Invoice No: 09/02/25	9/2/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9478538	03261		MSEA		Check
			B 01 215 031	Msea		\$199.57
PO#:	Voucher #:	78029	Invoice	Invoice No: S2026040	9/2/2025	Paid Amt: \$199.57
						Check Amount: \$199.57
BOR	9478539	3460		SEATON, SCOTT		Check
			E 01 222 292 000 305 000	Ref - Volleyball 09/02/25		\$100.00
			E 01 222 292 000 305 000	Mileage		\$145.60
PO#:	Voucher #:	78037	Invoice	Invoice No: 09/02/25	9/2/2025	Paid Amt: \$245.60
						Check Amount: \$245.60
BOR	9478540	2899		AMAZON CAPITAL SERVICES		Check
			E 01 200 720 000 401 000	B00BK876DK - BookFactory School Nurse Da		\$59.68
PO#:	Voucher #:	78048	Invoice	Invoice No: 1NYT-QCRH-M9YM	9/4/2025	Paid Amt: \$59.68
			E 01 300 258 000 430 000	B0CBBRY8SF Patelai 50 Pack Plastic Folders		\$40.99
PO#: 9381	Voucher #:	78047	Invoice	Invoice No: 1LQ4-6M94-HW7L	9/4/2025	Paid Amt: \$40.99
			E 01 300 212 000 430 000	B0097PF0VI - Zest 8-Bar Bath Size Soap		\$4.98
			E 01 300 212 000 430 000	B0DRCZW88Q - VPACKDUP 200 Pack 3oz Be		\$7.58
			E 01 300 212 000 430 000	B018AHV7LA - L'eggs Everyday Knee Highs		\$9.99
			E 01 300 212 000 430 000	B0CSMMTKM2 - Tunnit 8 Pcs Floral Foam Blc		\$49.95
PO#:	Voucher #:	78061	Invoice	Invoice No: 1MJG-1QNM-3Y3H	9/4/2025	Paid Amt: \$72.50
						Check Amount: \$173.17

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478541	5278		AVIBEN - EDUCATOR BENEFIT CONSULTANTS		Check
			E 01	005 010 000 305 000	403B Compliance - Admin & Compliance Servi	\$141.72
PO#:	Voucher #:	78041	Invoice	Invoice No: 38781	9/4/2025	Paid Amt: \$141.72
						Check Amount: \$141.72
BOR	9478542	00154		Baudette Municipal Light/Water		Check
			E 01	005 810 000 330 000	Utility Service	\$1,002.90
			E 04	005 590 321 330 811	Utility Service-Pool	\$334.30
PO#:	Voucher #:	78068	Invoice	Invoice No: 08/29/25	9/4/2025	Paid Amt: \$1,337.20
						Check Amount: \$1,337.20
BOR	9478543	5181		Bimbo Bakeries USA		Check
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$79.20
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$17.80
			E 02	005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34	\$0.00
			E 02	005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z	\$0.00
			E 02	005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z	\$0.00
			E 02	005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60	\$0.00
			E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$0.00
			E 02	005 770 701 490 000	002773 - SL WW RTBRO 2oz	\$0.00
PO#:	Voucher #:	78057	Invoice	Invoice No: 52163990007806	9/4/2025	Paid Amt: \$97.00
			E 02	005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P	\$66.00
			E 02	005 770 701 490 000	003239 - FS MWGW RTBRD 24Z	\$17.80
			E 02	005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34	\$0.00
			E 02	005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z	\$0.00
			E 02	005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z	\$0.00
			E 02	005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60	\$0.00
			E 02	005 770 701 490 000	003087 - SL SNS MWGW RT 2oz	\$0.00
			E 02	005 770 701 490 000	002773 - SL WW RTBRO 2oz	\$0.00
PO#:	Voucher #:	78058	Invoice	Invoice No: 52163990007824	9/4/2025	Paid Amt: \$83.80
						Check Amount: \$180.80
BOR	9478544	3169		BRIC		Check
			E 01	100 420 740 433 000	504 SPED Forms	\$228.72
PO#:	Voucher #:	78054	Invoice	Invoice No: 08/18/25	9/4/2025	Paid Amt: \$228.72
			E 01	100 420 740 433 000	504 SPED Forms Data Export	\$460.00
PO#:	Voucher #:	78055	Invoice	Invoice No: 08/18/25	9/4/2025	Paid Amt: \$460.00
						Check Amount: \$688.72

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478545	09546		CenturyLink		Check
			E	01 005 810 000 320 000	Communications Service	\$74.99
PO#:	Voucher #:	78072	Invoice	Invoice No: 08/26/25	9/4/2025	Paid Amt: \$74.99
						Check Amount: \$74.99
BOR	9478546	04065		COLE PAPERS, INC.		Check
			E	01 005 810 000 401 000	LND1139 - Battery L-Ion 36V 6AH	\$340.59
			E	01 005 810 000 401 000	LND401 - Vac Bag LB3 10/PKG	\$98.73
PO#:	Voucher #:	78044	Invoice	Invoice No: 10617573	9/4/2025	Paid Amt: \$439.32
						Check Amount: \$439.32
BOR	9478547	5654		FROG STREET PRESS		Check
			E	04 005 582 344 430 000	FSPLOD1 - On Demand Professional Develop	\$498.00
PO#: 9330	Voucher #:	78042	Invoice	Invoice No: 0271993-IN	9/4/2025	Paid Amt: \$498.00
						Check Amount: \$498.00
BOR	9478548	08899		Grainger, Inc.		Check
			E	01 005 810 000 401 000	11U265 - Filter Cartridge, Water Cooler, 1.5 Gf	\$593.04
PO#:	Voucher #:	78039	Invoice	Invoice No: 9619112932	9/4/2025	Paid Amt: \$593.04
						Check Amount: \$593.04
BOR	9478549	5258		GRAND RAPIDS PUBLIC SCHOOL - ISD #318		Check
			E	01 300 211 000 392 000	0390222031094	\$9,580.40
			E	01 300 211 000 392 000	0682020293328	\$6,015.60
			E	01 300 211 000 392 000	0595000600798	\$1,336.80
PO#:	Voucher #:	78051	Invoice	Invoice No: 09/02/25	9/4/2025	Paid Amt: \$16,932.80
						Check Amount: \$16,932.80
BOR	9478550	2944		HAUGEN, CRAIG		Check
			E	01 300 258 000 350 000	Yamaha Clarinet Regulation	\$20.00
			E	01 300 258 000 350 000	Yahama Clarinet Thumb Rest	\$20.00
			E	01 300 258 000 350 000	Yahama French Horn Key Leveling	\$10.00
			E	01 300 258 000 350 000	Coan Trumpet Unstuck Tuning Slide	\$10.00
			E	01 300 258 000 350 000	Eastman Frech Horn Unstuck Rotor & Slides	\$20.00
			E	01 300 258 000 350 000	Yamaha Trumpet Unstuck Slides	\$20.00
			E	01 300 258 000 350 000	Yamaha Trombone Slide Dents, Alignment	\$20.00
			E	01 300 258 000 350 000	Yamaha Euph...Unstuck Slides, Caps	\$30.00
			E	01 300 258 000 350 000	Jupiter Euph...Unstuck Slides, Caps	\$20.00
PO#:	Voucher #:	78059	Invoice	Invoice No: 917880	9/4/2025	Paid Amt: \$170.00
						Check Amount: \$170.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478551	5031		KEMPS LLC		Check
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK	\$203.40
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK	\$301.50
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24	\$0.00
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS	\$0.00
			E 02	005 770 701 495 000	26935 - Dairy Pur UHT Lac 1% HP	\$14.16
PO#:	Voucher #:	78056	Invoice	Invoice No: 5895406	9/4/2025	Paid Amt: \$519.06
						Check Amount: \$519.06
BOR	9478552	3121		KENNEDY & GRAVEN, CHARTERED		Check
			E 01	005 020 000 305 000	06/18/25 - Email Correspondence Special Elec	\$375.00
			E 01	005 020 000 305 000	07/18/25 - Election Correspondence	\$662.50
PO#:	Voucher #:	78066	Invoice	Invoice No: 189226	9/4/2025	Paid Amt: \$1,037.50
						Check Amount: \$1,037.50
BOR	9478553	2727		Lakeshore Learning		Check
			E 04	005 580 325 401 000	BA8150 BA8150 - Pom-Poms - Set of 300	\$9.49
			E 04	005 580 325 401 000	LC587 LC587 - Translucent Bugs	\$13.29
			E 04	005 580 325 401 000	RR794 RR794 - Soft Safe Building Blocks	\$39.99
			E 04	005 580 325 401 000	DD561 DD561 - Lakeshore Counting Cones	\$19.99
PO#: 9375	Voucher #:	78046	Invoice	Invoice No: 91867401	9/4/2025	Paid Amt: \$82.76
						Check Amount: \$82.76
BOR	9478554	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E 01	005 716 342 311 000	Lucek, Makeylah	\$15.00
PO#:	Voucher #:	78074	Invoice	Invoice No: 09/04/25	9/4/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9478555	04047		MINNESOTA ENERGY RESOURCES		Check
			E 01	005 810 000 330 000	Utility Service - Bus Garage	\$63.56
PO#:	Voucher #:	78070	Invoice	Invoice No: 08/28/25	9/4/2025	Paid Amt: \$63.56
			E 04	005 590 321 330 811	Utility Service-Pool	\$102.68
			E 01	005 810 000 330 000	Utility Service	\$308.04
PO#:	Voucher #:	78067	Invoice	Invoice No: 08/28/25	9/4/2025	Paid Amt: \$410.72
						Check Amount: \$474.28
BOR	9478556	00625		MSBA		Check
			E 01	005 020 000 366 000	Scott Fitzsimonds - Negotiation Seminar Walki	\$230.00
PO#:	Voucher #:	78065	Invoice	Invoice No: INV-14051-S6J3T6	9/4/2025	Paid Amt: \$230.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478556	00625		MSBA		Check
			E 01 005 010 000 366 000	Kayla Johnson - PH2 Zoom Meetings - Pt A, P		\$210.00
PO#:	Voucher #:	78073	Invoice	Invoice No: INV-13797-Y3V0Z2	9/4/2025	Paid Amt: \$210.00
						Check Amount: \$440.00
BOR	9478557	5590		NORTHDAL OIL - BAUDETTE		Check
			E 01 005 760 720 442 000	Fuel		\$2,097.38
PO#:	Voucher #:	78069	Invoice	Invoice No: 08/27/25	9/4/2025	Paid Amt: \$2,097.38
						Check Amount: \$2,097.38
BOR	9478558	08770		Northwest Service Coop		Check
			E 02 005 770 701 366 000	School Nutrition Food Show - Micah Haack		\$50.00
PO#:	Voucher #:	78071	Invoice	Invoice No: 11744	9/4/2025	Paid Amt: \$50.00
						Check Amount: \$50.00
BOR	9478559	3329		PEARSON		Check
			E 04 005 582 344 430 000	1402699786 - WSS Annual Sub Renewal		\$240.30
PO#: 9380	Voucher #:	78052	Invoice	Invoice No: 29439021	9/4/2025	Paid Amt: \$240.30
						Check Amount: \$240.30
BOR	9478560	5423		PERFORMANCE FOOD SERVICE		Check
			E 02 005 770 705 490 000	Breakfast		\$700.05
			E 02 005 770 701 401 000	Non-Food		\$1,411.19
			E 02 005 770 701 490 000	Food		\$0.00
PO#:	Voucher #:	78045	Invoice	Invoice No: 678209	9/4/2025	Paid Amt: \$2,111.24
						Check Amount: \$2,111.24
BOR	9478561	4602		PLTW		Check
			E 01 300 257 000 430 600	PG-0220250249784 - PLTW Engineering Parti		\$3,200.00
			E 01 300 257 000 430 600	PG-0220250249783 - PLTW Gateway Particip		\$950.00
PO#:	Voucher #:	78049	Invoice	Invoice No: 497731	9/4/2025	Paid Amt: \$4,150.00
						Check Amount: \$4,150.00
BOR	9478562	5017		POMP'S TIRE SERVICE		Check
			E 01 005 760 720 401 000	G138161753 - 11R22.5/16 GY Endurance LH!		\$1,217.22
			E 01 005 760 720 401 000	Valve Stems		\$69.50
			E 01 005 760 720 401 000	Counter ACT		\$159.50
PO#:	Voucher #:	78064	Invoice	Invoice No: 1550034971	9/4/2025	Paid Amt: \$1,446.22
						Check Amount: \$1,446.22
BOR	9478563	1438		RECSUPPLY - SCP DISTRIBUSTORS		Check
			E 04 005 590 321 401 811	GP3194P16 - Dropship: Pentair C203-194P Se		\$326.08

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9478563	1438		RECSUPPLY - SCP DISTRIBUSTORS		Check		
			E	04 005 590 321 401 811	GP372SS16 - Dropship: Pentair U109-372SS		\$177.96	
PO#:	Voucher #:	78043	Invoice	Invoice No: 537364	9/4/2025			Paid Amt: \$504.04
								Check Amount: \$504.04
BOR	9478564	5012		SCHOLASTIC**		Check		
			E	04 005 583 354 305 000	My Big World		\$115.00	
			E	04 005 583 354 305 000	Shipping & Handling		\$11.50	
PO#:	Voucher #:	78053	Invoice	Invoice No: M7582464	9/4/2025			Paid Amt: \$126.50
			E	01 100 203 000 430 000	Let's Find Out		\$250.00	
			E	01 100 203 000 430 000	Shipping & Handling		\$25.00	
PO#:	Voucher #:	78050	Invoice	Invoice No: M7614002	9/4/2025			Paid Amt: \$275.00
								Check Amount: \$401.50
BOR	9478565	5277		Super Bright LEDs Inc		Check		
			E	01 005 810 000 401 000	CP70UC-CSB - MaxLite 70W Value Canopy LE		\$373.96	
			E	01 005 810 000 401 000	ZYS-P10A - 10kV LED Surge Protector - 100-		\$30.56	
			E	01 005 810 000 401 000	JL-423C - 120-277 VAC Photocell - JL-423C		\$61.16	
PO#:	Voucher #:	78040	Invoice	Invoice No: INVN-532322	9/4/2025			Paid Amt: \$465.68
								Check Amount: \$465.68
BOR	9478566	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check		
			E	01 005 716 342 311 000	Youso, Am		\$15.00	
PO#:	Voucher #:	78091	Invoice	Invoice No: 09/08/25	9/8/2025			Paid Amt: \$15.00
								Check Amount: \$15.00
BOR	9478567	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check		
			E	01 005 716 342 311 000	Castillo, Melinda		\$15.00	
PO#:	Voucher #:	78093	Invoice	Invoice No: 09/08/25	9/8/2025			Paid Amt: \$15.00
								Check Amount: \$15.00
BOR	9478568	5400		HOMER, LYNNETTE		Check		
			E	01 222 292 000 305 000	Ref - Volleyball 09/09/25		\$170.00	
			E	01 222 292 000 305 000	Mileage		\$72.80	
PO#:	Voucher #:	78103	Invoice	Invoice No: 09/09/25	9/9/2025			Paid Amt: \$242.80
								Check Amount: \$242.80
BOR	9478569	2697		SCHULTZ, BRIAN		Check		
			E	01 222 292 000 305 000	Ref - Volleyball 09/09/25		\$170.00	
			E	01 222 292 000 305 000	Mileage		\$72.80	
PO#:	Voucher #:	78102	Invoice	Invoice No: 09/09/25	9/9/2025			Paid Amt: \$242.80
								Check Amount: \$242.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478570	5308		AT&T MOBILITY		Check
			E 01	300 211 000 320 000 Diane Laine		\$45.33
			E 01	100 203 000 320 000 Tracy Cook		\$45.33
			E 01	200 720 000 320 000 Nurse Phone		\$45.33
			E 01	005 020 000 320 000 Scott Fitzsimonds		\$44.13
PO#:	Voucher #:	78127	Invoice	Invoice No: 08/25/25	9/11/2025	Paid Amt: \$180.12
						Check Amount: \$180.12
BOR	9478571	00130		Auto Value Baudette		Check
			E 01	005 760 720 401 000 1205B - 5 Spreader		\$0.79
			E 01	005 760 720 401 000 3102-1 - Urethane Grade Spray		\$36.32
PO#:	Voucher #:	78124	Invoice	Invoice No: 39233971	9/11/2025	Paid Amt: \$37.11
						Check Amount: \$37.11
BOR	9478572	5181		Bimbo Bakeries USA		Check
			E 02	005 770 701 490 000 005600 - FS MWGW 4IN HAM 30P		\$79.20
			E 02	005 770 701 490 000 003239 - FS MWGW RTBRD 24Z		\$17.80
			E 02	005 770 701 490 000 004266 - FS MWGW 61INHOT 16P34		\$0.00
			E 02	005 770 701 490 000 006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02	005 770 701 490 000 005455 - SL RS WHT HOT 16P28Z		\$0.00
			E 02	005 770 701 490 000 001098 - FS WHT 4IN HAM 30P60		\$0.00
			E 02	005 770 701 490 000 003087 - SL SNS MWGW RT 2oz		\$0.00
			E 02	005 770 701 490 000 002773 - SL WW RTBRO 2oz		\$0.00
PO#:	Voucher #:	78134	Invoice	Invoice No: 52163990007864	9/11/2025	Paid Amt: \$97.00
						Check Amount: \$97.00
BOR	9478573	3169		BRIC		Check
			E 01	100 412 740 366 000 Woodcock Johnson V Training - Amanda Rair		\$25.00
PO#:	Voucher #:	78132	Invoice	Invoice No: 09/10/25	9/11/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
BOR	9478574	5218		BRUNE, CASSIE		Check
			E 01	300 211 000 394 000 Chem 1110_OCHS Fall 2025 Course Activatio		\$35.00
PO#:	Voucher #:	78138	Invoice	Invoice No: 223245	9/11/2025	Paid Amt: \$35.00
						Check Amount: \$35.00
BOR	9478575	5087		BSN Sports LLC		Check
			E 04	005 505 321 401 000 1255706 - Orange Low profile Cones - Dozer		\$3.99
			E 04	005 505 321 401 000 8674215 - Flag A Tag Belt w/Flags Gold 42"		\$73.98
			E 04	005 505 321 401 000 8674226 - Flag A Tag Belt w/Flags White 42"		\$73.98
			E 04	005 505 321 401 000 1235654 - Mesh Ball Carrier		\$21.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
BOR	9478575	5087		BSN Sports LLC		Check	
			E 04 005 505 321 401 000	1227666 - MacGregor Pee Wee Composite Fo		\$87.92	
			E 04 005 505 321 401 000	Freight		\$26.19	
PO#:	9376	Voucher #:	78129	Invoice	Invoice No: 930901046	9/11/2025	Paid Amt: \$288.04
							Check Amount: \$288.04
BOR	9478576	3140		CAROLINA BIOLOGICAL SUPPLY COMPANY		Check	
			E 01 300 260 000 430 000	214561 - Disposable Plastic Needle-Point, Pac		\$27.75	
			E 01 300 260 000 430 000	331114 - Seafloor Spreading & Age of Crusta		\$130.25	
			E 01 300 260 000 430 000	653208 - Soil Macronutrient Test Kit		\$127.45	
			E 01 300 260 000 430 000	184567 - Carolina Aquatic Macroinvertebrate C		\$19.00	
			E 01 300 260 000 430 000	Freight		\$34.30	
PO#:	9383	Voucher #:	78128	Invoice	Invoice No: 53122400 RI	9/11/2025	Paid Amt: \$338.75
							Check Amount: \$338.75
BOR	9478577	5697		CHEM-AQUA		Check	
			E 04 005 590 321 401 811	12090852 - Chem-Aquz 39775, 135 lb, NAC C		\$1,485.00	
			E 04 005 590 321 401 811	Shipping		\$115.00	
PO#:		Voucher #:	78115	Invoice	Invoice No: 9294454	9/11/2025	Paid Amt: \$1,600.00
							Check Amount: \$1,600.00
BOR	9478578	08899		Grainger, Inc.		Check	
			E 01 005 810 000 401 000	39GO76 - Battery, Alkaline, AA		\$63.82	
			E 01 005 810 000 401 000	11W123 - Battery, Lithium, Size 123		\$50.32	
			E 01 005 810 000 401 000	5LE25 - Battery, Alkaline, AAA		\$14.75	
			E 01 005 810 000 401 000	21EK77 - Battery, Alkaline, D		\$49.34	
			E 01 005 810 000 401 000	1JYZ5 - Pots & Pans Cleaner Bottle, 38 OZ Li		\$94.88	
			E 01 005 810 000 401 000	6K570 - Motor 1/3 HP, 1725 RPM 48, 115V		\$161.60	
			E 01 005 810 000 401 000	5UGK9 - FEM Flag Disc. TIN Brass None, PK 1		\$25.24	
PO#:		Voucher #:	78136	Invoice	Invoice No: 9626174099	9/11/2025	Paid Amt: \$459.95
			E 01 005 810 000 401 000	1DLY9 - Twist on Wire Connector, 600 V, PK		\$32.48	
			E 01 005 810 000 401 000	2U288 - Bowl Mop 14" L. White		\$3.50	
			E 01 005 810 000 401 000	5A052 - Electrical Box, Square, 4X4X2, 30.3 C		\$40.00	
			E 01 005 810 000 401 000	798HN4 - Push-In Connector, Gray, 0.73", 44l		\$33.25	
			E 01 005 810 000 401 000	798HN5 - Push-In Connector, Gray, 0.73", 44l		\$37.25	
			E 01 005 810 000 401 000	798HN6 - Push-In Connector, Gray, 0.73", 44l		\$25.08	
			E 01 005 810 000 401 000	44H628 - Electric Engraver, L6 1/2", 0.75 lb		\$27.14	
PO#:		Voucher #:	78117	Invoice	Invoice No: 9628699663	9/11/2025	Paid Amt: \$198.70
							Check Amount: \$658.65

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9478579	4135		Hasbargen-Glowack, Rachel		Check		
			E 01	222 292 000 305 000	Ref - Volleyball 09/11/25		\$170.00	
			E 01	222 292 000 305 000	Mileage		\$99.40	
PO#:	Voucher #:	78139	Invoice	Invoice No: 09/11/25	9/11/2025	Paid Amt:	\$269.40	
						Check Amount:	\$269.40	
BOR	9478580	00419		Hoglund Bus Company - North Central International, LLC.		Check		
			E 01	005 760 720 401 000	226N/2522072C91 - Adapter, Assembly Inject		\$378.06	
			E 01	005 760 720 401 000	226N/1841581C1 - O-ring, No. 208 0.609 In x		\$5.98	
			E 01	005 760 720 401 000	Freight		\$17.34	
PO#:	Voucher #:	78118	Invoice	Invoice No: X226029177:01	9/11/2025	Paid Amt:	\$401.38	
						Check Amount:	\$401.38	
BOR	9478581	5031		KEMPS LLC		Check		
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$586.50	
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$0.00	
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00	
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$0.00	
			E 02	005 770 701 495 000	26935 - Dairy Pur UHT Lac 1% HP		\$28.32	
PO#:	Voucher #:	78121	Invoice	Invoice No: 5931523	9/11/2025	Paid Amt:	\$614.82	
			E 02	005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$234.60	
			E 02	005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$348.30	
			E 02	005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00	
			E 02	005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$18.80	
			E 02	005 770 701 495 000	26935 - Dairy Pur UHT Lac 1% HP		\$0.00	
PO#:	Voucher #:	78122	Invoice	Invoice No: 5927165	9/11/2025	Paid Amt:	\$601.70	
						Check Amount:	\$1,216.52	
BOR	9478582	5698		MAYES, PAUL		Check		
			E 01	222 292 000 305 000	Ref - Volleyball 09/11/25		\$170.00	
PO#:	Voucher #:	78140	Invoice	Invoice No: 09/11/25	9/11/2025	Paid Amt:	\$170.00	
						Check Amount:	\$170.00	
BOR	9478583	04047		MINNESOTA ENERGY RESOURCES		Check		
			E 01	005 810 000 330 000	Main Building - 09/02/25		\$336.11	
PO#:	Voucher #:	78116	Invoice	Invoice No: 09/02/25	9/11/2025	Paid Amt:	\$336.11	
						Check Amount:	\$336.11	
BOR	9478584	00709		North Star Electric Coop, Inc.		Check		
			E 01	005 810 000 330 000	Street Lights - Read on 09/01/25		\$83.44	
PO#:	Voucher #:	78113	Invoice	Invoice No: 09/01/25	9/11/2025	Paid Amt:	\$83.44	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478584	00709		North Star Electric Coop, Inc.		Check
			E 01 005 810 000 330 000	Utility Service - Building Read on 09/01/25		\$4,982.29
			E 04 005 590 321 330 811	Utility Service-Pool Read on 09/01/25		\$1,660.77
PO#:	Voucher #:	78112	Invoice	Invoice No: 09/01/25	9/11/2025	Paid Amt: \$6,643.06
						Check Amount: \$6,726.50
BOR	9478585	3955		Northern Light Region		Check
			E 01 005 105 000 305 000	08/06/25 - Employment ad		\$48.00
			E 01 005 105 000 305 000	08/06/25 - Publishing School Board Minutes		\$202.50
			E 01 005 105 000 305 000	08/06/25 - Notice of Election Publishing		\$67.50
			E 01 005 105 000 305 000	08/20/25 - Agenda Publishing		\$108.00
PO#:	Voucher #:	78092	Invoice	Invoice No: 08/31/25	9/11/2025	Paid Amt: \$426.00
						Check Amount: \$426.00
BOR	9478586	5005		Northland Community & Technical College		Check
			E 01 005 760 720 366 000	Annual School Bus Driver Training - 2025-26		\$495.00
PO#:	Voucher #:	78111	Invoice	Invoice No: CI0000013426	9/11/2025	Paid Amt: \$495.00
						Check Amount: \$495.00
BOR	9478587	4100		Pemberton Law, P.L.L.P.		Check
			E 01 005 020 000 305 000	08/05/25 - Secretary of State Election Matter		\$108.00
			E 01 005 020 000 305 000	08/05/25 - Confer with Attorney Hastings		\$337.50
			E 01 005 020 000 305 000	08/06/25 - 2025 Special Election Documents f		\$487.50
			E 01 005 020 000 305 000	08/07/25 - Documents From Attorney Ripley F		\$15.00
			E 01 005 020 000 305 000	08/07/25 - Scott Fitzsimonds Emails		\$30.00
			E 01 005 020 000 305 000	08/08/25 - Superintendent Fitzsimonds Corres		\$75.00
			E 01 005 020 000 305 000	08/12/25 - Scott Ftzsimonds Communication		\$45.00
			E 01 005 020 000 305 000	08/13/25 - Superintendent Phone Conference		\$81.00
PO#:	Voucher #:	78114	Invoice	Invoice No: 08/31/25	9/11/2025	Paid Amt: \$1,179.00
						Check Amount: \$1,179.00
BOR	9478588	5423		PERFORMANCE FOOD SERVICE		Check
			E 02 005 770 705 490 000	Breakfast		\$0.00
			E 02 005 770 701 401 000	Non-Food		\$0.00
			E 02 005 770 701 490 000	Food		\$32.72
PO#:	Voucher #:	78119	Invoice	Invoice No: 687243	9/11/2025	Paid Amt: \$32.72
			E 02 005 770 701 491 000	Commodity		\$43.74
PO#:	Voucher #:	78120	Invoice	Invoice No: 694172	9/11/2025	Paid Amt: \$43.74
			E 02 005 770 705 490 000	Breakfast		\$362.62
			E 02 005 770 701 401 000	Non-Food		\$596.41

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478588	5423		PERFORMANCE FOOD SERVICE		Check
			E	02 005 770 701 490 000	Food	\$2,129.50
PO#:	Voucher #:	78135	Invoice	Invoice No: 688990	9/11/2025	Paid Amt: \$3,088.53
						Check Amount: \$3,164.99
BOR	9478589	5020		Savvas Learning Company		Check
			E	01 300 211 000 460 000	97982130098279 - Mypersepctives 2025 Har	\$248.00
			E	01 300 211 000 460 000	9781418371425 - Myperspectives 2022 Digit	\$31.50
			E	01 300 211 000 460 000	9781428571448 - Mypersepctives 2025 1-Ye	\$33.00
			E	01 300 211 000 460 000	Shipping	\$19.84
PO#: 9378	Voucher #:	78130	Invoice	Invoice No: 7029171927	9/11/2025	Paid Amt: \$332.34
						Check Amount: \$332.34
BOR	9478590	04692		SCHOOL SPECIALTY		Check
			E	01 300 220 000 430 000	1354254 School Smart Non-Toxic Permanent	\$13.50
			E	01 300 220 000 430 000	027337 Paper Mate Write Bros. Ballpoint Pens	\$11.16
			E	01 300 220 000 430 000	1463189 Post-it Sticky Notes Cabinet Pack, 3	\$23.00
			E	01 300 220 000 430 000	1473706 Hammond & Stephens 6-Subject Les	\$5.19
			E	01 300 220 000 430 000	1571888 Scotch Heavy Duty Shipping Packa	\$29.44
PO#: 9382	Voucher #:	78131	Invoice	Invoice No: 208136256300	9/11/2025	Paid Amt: \$82.29
						Check Amount: \$82.29
BOR	9478591	5656		SIEMENS		Check
			E	01 005 865 363 305 000	A7F5000057 - Labor Per Quote	\$1,119.12
			E	01 005 865 363 305 000	A7F5000056 - Materials Per Quote	\$365.88
PO#:	Voucher #:	78133	Invoice	Invoice No: 5332065212	9/11/2025	Paid Amt: \$1,485.00
						Check Amount: \$1,485.00
BOR	9478592	00908		Supreme School Supplies		Check
			E	01 300 211 000 401 000	11MPRR - Permanent Record Cards	\$40.00
			E	01 300 211 000 401 000	Shipping	\$12.12
PO#: 9384	Voucher #:	78126	Invoice	Invoice No: 194753	9/11/2025	Paid Amt: \$52.12
						Check Amount: \$52.12
BOR	9478593	4096		WIKSTROM TELECOM - INTERNET		Check
			E	01 005 810 000 320 000	Local Line Charge	\$311.40
			E	01 005 810 000 320 000	IntereST Access Charge	\$78.00
			E	01 005 810 000 320 000	Universal Service Charge	\$28.08
			E	01 005 810 000 320 000	Tele Assistance Plan Surcharge	\$0.84
			E	01 005 810 000 320 000	988 Fee	\$1.44
			E	01 005 810 000 320 000	State 911 Charge	\$9.60

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
BOR	9478593	4096		WIKSTROM TELECOM - INTERNET		Check			
			E 01	005 810 000 320 000	Long Distance		\$34.50		
PO#:	Voucher #:	78137	Invoice	Invoice No: 09/01/25	9/11/2025	Paid Amt:	\$463.86		
						Check Amount:	\$463.86		
BOR	9478594	2424		Woody's Service		Check			
			E 01	005 760 720 350 000	225/10/16 - Tires		\$250.00		
			E 01	005 760 720 350 000	Labor Install		\$50.00		
PO#:	Voucher #:	78125	Invoice	Invoice No: 32978	9/11/2025	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
BOR	9478595	5699		ETIENNE, DUANE		Check			
			E 01	222 292 000 305 000	Ref - Football 09/12/25		\$100.00		
			E 01	222 292 000 305 000	Mileage		\$99.40		
PO#:	Voucher #:	78144	Invoice	Invoice No: 09/12/25	9/12/2025	Paid Amt:	\$199.40		
						Check Amount:	\$199.40		
BOR	9478596	4138		AFSCME Council 65		Check			
			B 01	215 039	AFSCME		\$212.58		
PO#:	Voucher #:	78157	Invoice	Invoice No: S2026050	9/16/2025	Paid Amt:	\$212.58		
						Check Amount:	\$212.58		
BOR	9478597	03261		MSEA		Check			
			B 01	215 031	Msea		\$185.94		
			E 01	005 105 000 305 000	Consulting Fees-Legal/Audit/Advertising		\$26.59		
PO#:	Voucher #:	78167	Invoice	Invoice No: S2026050	9/16/2025	Paid Amt:	\$212.53		
						Check Amount:	\$212.53		
BOR	9478598	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check			
			E 01	005 716 342 311 000	Hasbargen, Mallory		\$15.00		
PO#:	Voucher #:	78175	Invoice	Invoice No: 09/16/25	9/16/2025	Paid Amt:	\$15.00		
						Check Amount:	\$15.00		
BOR	9478599	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check			
			E 01	005 716 342 311 000	Gens, Pete		\$15.00		
PO#:	Voucher #:	78184	Invoice	Invoice No: 09/17/25	9/17/2025	Paid Amt:	\$15.00		
						Check Amount:	\$15.00		
BOR	9478600	5700		FITZSIMONDS, SCOTT		Check			
			B 04	101 000	Cash		\$100.00		
PO#:	Voucher #:	78186	Invoice	Invoice No: 09/17/25	9/17/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478601	5181		Bimbo Bakeries USA		Check
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$79.20
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$17.80
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$123.20
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$0.00
			E 02 005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60		\$0.00
			E 02 005 770 701 490 000	003087 - SL SNS MWGW RT 2oz		\$0.00
			E 02 005 770 701 490 000	002773 - SL WW RTBRO 2oz		\$0.00
PO#:	Voucher #:	78180	Invoice	Invoice No: 52163990007910	9/18/2025	Paid Amt: \$220.20
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$79.20
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$17.80
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$0.00
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$0.00
			E 02 005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60		\$0.00
			E 02 005 770 701 490 000	003087 - SL SNS MWGW RT 2oz		\$0.00
			E 02 005 770 701 490 000	002773 - SL WW RTBRO 2oz		\$0.00
PO#:	Voucher #:	78151	Invoice	Invoice No: 52163990007888	9/18/2025	Paid Amt: \$97.00
						Check Amount: \$317.20
BOR	9478602	4957		DIESEL COMPONENTS INC.		Check
			E 01 005 760 720 401 000	AP66918 - Remanufactured G2.9 I		\$1,583.80
			E 01 005 760 720 401 000	G2.9 Injector Testing - Misc. Brand Fuel Inject		\$300.00
			E 01 005 760 720 401 000	AP0026 - G2.9 Injector Seal Kit		\$17.45
			E 01 005 760 720 401 000	Shipping & Handling		\$35.00
PO#: 9389	Voucher #:	78176	Invoice	Invoice No: D000051735	9/18/2025	Paid Amt: \$1,936.25
						Check Amount: \$1,936.25
BOR	9478603	5550		FLOODWOOD SCHOOL		Check
			E 01 222 296 000 820 102	Volleyball Tournament Registration - 08/22/25		\$285.00
PO#:	Voucher #:	78146	Invoice	Invoice No: 09/11/25	9/18/2025	Paid Amt: \$285.00
						Check Amount: \$285.00
BOR	9478604	08899		Grainger, Inc.		Check
			E 01 005 810 000 401 000	6B957 - Pleated Air Filter, 16x20x1, Merv 8		\$52.80
			E 01 005 810 000 401 000	49YL40 - Wall Switch, Wht, 20A;back;side, sr		\$54.54
			E 01 005 810 000 401 000	2A228 - Elec. Tape 66 ft Lx3/4 in W, 7 MIL, WI		\$12.60
			E 01 005 810 000 401 000	2A232 - Elec Tape 66 ft Lx3/4 in W, 7 MIL Yel		\$12.60
			E 01 005 810 000 401 000	46C212 - Ext Sign, Thrmplst, Wht, 12 1/2in, 2.'		\$268.92

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478604	08899		Grainger, Inc.		Check
			E 01 005 810 000 401 000	361YF7 - Digital Wall Thermostat, White, Plast		\$46.60
PO#:	Voucher #:	78183	Invoice	Invoice No: 9632387008	9/18/2025	Paid Amt: \$448.06
						Check Amount: \$448.06
BOR	9478605	01005		HAWKINS, INC.		Check
			E 04 005 590 321 401 811	499991 - Freight Charge		\$32.00
			E 04 005 590 321 401 811	699922 - 15 GA Blu/Black Deidrum		\$15.00
			E 04 005 590 321 401 811	EC-15 - Environmental Charge		\$4.00
			E 04 005 590 321 401 811	Fuel Surcharge		\$26.50
			E 04 005 590 321 401 811	699922 - 15 GA Blu/Black Deidrum		\$5.00
			E 04 005 590 321 401 811	32243 - pH Down LO		\$196.72
			E 04 005 590 321 401 811	14420 - Sodium Bicarbonate		\$42.64
			E 04 005 590 321 401 811	15550 - Azone 15 - EPA Reg. No. 7870-5		\$136.18
			E 04 005 590 321 401 811	15600 - Azone 15 - EPA Reg. No. 7870-5		\$37.50
			E 04 005 590 321 401 811	699922 - 15 GA Blue/Black Deldrum		\$15.00
PO#:	Voucher #:	78145	Invoice	Invoice No: 7194785	9/18/2025	Paid Amt: \$510.54
						Check Amount: \$510.54
BOR	9478606	2206		HAWLEY SCHOOLS - ISD #150		Check
			E 01 222 296 000 820 102	Volleyball Tournament Registration - 08/13/25		\$250.00
PO#:	Voucher #:	78147	Invoice	Invoice No: 09/11/25	9/18/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
BOR	9478607	00414		Hillyard/Hutchinson		Check
			E 01 005 810 000 401 000	HIL225686 - Suction Motor Preassy. 24V - 3 5		\$488.74
			E 01 005 810 000 401 000	Shipping		\$9.09
PO#:	Voucher #:	78142	Invoice	Invoice No: 700675872	9/18/2025	Paid Amt: \$497.83
						Check Amount: \$497.83
BOR	9478608	3035		Hometown Hardware		Check
			E 01 005 810 000 401 000	Maintenance		\$394.72
			E 04 005 590 321 401 811	Pool		\$240.36
PO#:	Voucher #:	78155	Invoice	Invoice No: 08/31/25	9/18/2025	Paid Amt: \$635.08
						Check Amount: \$635.08
BOR	9478609	3196		Horizon Commercial Pool Supply		Check
			E 04 005 590 321 401 811	PEN-350734Z 15 HP Motor		\$3,883.36
			E 04 005 590 321 401 811	Shipping		\$134.76
PO#:	Voucher #:	78182	Invoice	Invoice No: INV117681	9/18/2025	Paid Amt: \$4,018.12
						Check Amount: \$4,018.12

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478610	5031		KEMPS LLC		Check
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$78.20
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$116.10
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$18.80
			E 02 005 770 701 495 000	26935 - Dairy Pur UHT Lac 1% HP		\$0.00
PO#:	Voucher #:	78177	Invoice	Invoice No: 5943091	9/18/2025	Paid Amt: \$213.10
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$0.00
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$406.35
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$0.00
			E 02 005 770 701 495 000	26935 - Dairy Pur UHT Lac 1% HP		\$0.00
PO#:	Voucher #:	78149	Invoice	Invoice No: 5934554	9/18/2025	Paid Amt: \$406.35
						Check Amount: \$619.45
BOR	9478611	4530		Marco Technologies LLC		Check
			E 01 005 105 000 370 000	Contract Payment - 08/05/25 - 09/05/25		\$3,107.00
			E 01 005 105 000 370 000	Marco Support Desk		\$20.00
PO#:	Voucher #:	78187	Invoice	Invoice No: 09/11/25	9/18/2025	Paid Amt: \$3,127.00
						Check Amount: \$3,127.00
BOR	9478612	3752		Midwest Bus Parts		Check
			E 01 005 760 720 401 000	05-ROP-8960FXH/1 - Fixed Glass Only Conve		\$157.84
			E 01 005 760 720 401 000	Shipping		\$14.70
PO#:	Voucher #:	78194	Invoice	Invoice No: INV14818	9/18/2025	Paid Amt: \$172.54
						Check Amount: \$172.54
BOR	9478613	5389		Mobile Radio Engineering, Inc.		Check
			E 01 005 760 720 320 000	POC Service		\$276.00
PO#:	Voucher #:	78141	Invoice	Invoice No: 221001819-1	9/18/2025	Paid Amt: \$276.00
						Check Amount: \$276.00
BOR	9478614	5423		PERFORMANCE FOOD SERVICE		Check
			E 02 005 770 705 490 000	Breakfast		\$975.95
			E 02 005 770 701 401 000	Non-Food		\$0.00
			E 02 005 770 701 490 000	Food		\$2,047.32
PO#:	Voucher #:	78178	Invoice	Invoice No: 700010	9/18/2025	Paid Amt: \$3,023.27
			E 02 005 770 701 491 000	Commodity		\$25.44
PO#:	Voucher #:	78179	Invoice	Invoice No: 703355	9/18/2025	Paid Amt: \$25.44
						Check Amount: \$3,048.71

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478615	3271		Peterson Sheet Metal		Check
			E 01	005 865 383 305 000	LOW Schools - Controls Contract	\$1,863.50
PO#:	Voucher #:	78181	Invoice	Invoice No: 102500	9/18/2025	Paid Amt: \$1,863.50
						Check Amount: \$1,863.50
BOR	9478616	00760		Poppler's Music		Check
			E 01	300 640 316 366 000	Popplers New Music Reading Clinic - Choral C	\$40.00
			E 01	100 640 316 366 000	Popplers New Music Reading Clinic - Element	\$40.00
PO#: 9366	Voucher #:	78148	Invoice	Invoice No: 3071416	9/18/2025	Paid Amt: \$80.00
			E 01	300 258 000 430 000	Vic Firth American Classic - 7A Wood	\$14.99
PO#: 9334	Voucher #:	78154	Invoice	Invoice No: 3094369	9/18/2025	Paid Amt: \$14.99
						Check Amount: \$94.99
BOR	9478617	00789		Region 1 ESV		Check
			E 01	300 211 000 305 000	Synergy Report Card Modifications	\$85.00
PO#:	Voucher #:	78188	Invoice	Invoice No: 15699	9/18/2025	Paid Amt: \$85.00
						Check Amount: \$85.00
BOR	9478618	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E 01	005 716 342 311 000	Thompson, Gerald	\$15.00
PO#:	Voucher #:	78202	Invoice	Invoice No: 09/22/25	9/22/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9478619	2697		SCHULTZ, BRIAN		Check
			E 01	222 292 000 305 000	Ref - Volleyball 09/23/25	\$170.00
			E 01	222 292 000 305 000	Mileage	\$72.80
PO#:	Voucher #:	78217	Invoice	Invoice No: 09/23/25	9/23/2025	Paid Amt: \$242.80
						Check Amount: \$242.80
BOR	9478620	3460		SEATON, SCOTT		Check
			E 01	222 292 000 305 000	Ref - Volleyball 09/23/25	\$170.00
			E 01	222 292 000 305 000	Mileage	\$72.80
PO#:	Voucher #:	78216	Invoice	Invoice No: 09/23/25	9/23/2025	Paid Amt: \$242.80
						Check Amount: \$242.80
BOR	9478621	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E 01	005 716 342 311 000	Olson, Erin	\$15.00
PO#:	Voucher #:	78223	Invoice	Invoice No: 09/24/25	9/24/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9478622	5702		AJ WHOLESALE PRODUCE		Check
			E 02	005 770 701 491 000	16Z36 - Apples Gala US	\$66.78
			E 02	005 770 701 491 000	16Z24 - Lettuce CHL Taco	\$10.19

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478622	5702		AJ WHOLESALE PRODUCE		Check
			E 02 005 770 701 491 000	16C51 - Onions Yel CHL Dced		\$13.29
			E 02 005 770 701 491 000	15A62 - Onions Yel CHL Dice		\$11.54
			E 02 005 770 701 491 000	15P12 - Plums FR 28 LB CS		\$116.78
			E 02 005 770 701 491 000	16P45 - Tomato CHL Dice For Tacos		\$29.78
PO#:	Voucher #:	78206	Invoice	Invoice No: 538722	9/25/2025	Paid Amt: \$248.36
			E 02 005 770 701 491 000	15Z12 - Celery FR 24-30 CT 40		\$24.39
			E 02 005 770 701 491 000	18K72 - Nectarines FR 25 LB		\$33.39
			E 02 005 770 701 491 000	18J30 - Peaches FR 20 LB CS		\$27.89
			E 02 005 770 701 491 000	16V62 - Radishes FR 14/1 LB Bag		\$15.89
			E 02 005 770 701 491 000	15D42 - Salad Mix CHL Spring		\$14.89
			E 02 005 770 701 491 000	18M06 - Strawberries FR 8 LB CS		\$113.56
PO#:	Voucher #:	78207	Invoice	Invoice No: 537294	9/25/2025	Paid Amt: \$230.01
			E 02 005 770 701 491 000	14A14 - Apples FR R/D 163 CT 40 LB CS		\$55.78
			E 02 005 770 701 491 000	15P13 - Broccoli Crown 20 LB CS		\$23.14
			E 02 005 770 701 491 000	14J03 - Cantaloupe CHL Chunks 5 LB Bag		\$37.08
			E 02 005 770 701 491 000	16W24 - Carrots CHL Baby WHL 4/5 LB PG		\$57.88
			E 02 005 770 701 491 000	14P36 - Grapes Red SDLS US#1 1/8 LB CS		\$30.39
			E 02 005 770 701 491 000	14F09 - Oranges FR 138 CT 35 LB CS		\$76.78
			E 02 005 770 701 491 000	14P12 - Pears FR Any US#1 100-150 CT 44 L		\$79.28
			E 02 005 770 701 491 000	17D28 - Tomato Grape 12 PT 1/10 LB CS		\$18.39
PO#:	Voucher #:	78208	Invoice	Invoice No: 536083	9/25/2025	Paid Amt: \$378.72
						Check Amount: \$857.09
BOR	9478623	5701		ALLEGRA		Check
			E 01 005 105 000 305 000	Lake of the Woods District brochure: EDDM		\$2,449.31
PO#:	Voucher #:	78204	Invoice	Invoice No: 76335	9/25/2025	Paid Amt: \$2,449.31
						Check Amount: \$2,449.31
BOR	9478624	2899		AMAZON CAPITAL SERVICES		Check
			E 01 005 105 000 401 000	B07THB93L8 - Avery Big Tab Insertable Divid		\$52.43
PO#:	Voucher #:	78209	Invoice	Invoice No: 117F-GFH4-4HXW	9/25/2025	Paid Amt: \$52.43
			E 21 005 298 301 401 713	B0CKMWBPC9 Huquary 12 Pcs Homecoming		\$23.99
			E 21 005 298 301 401 713	B0CKMXK69T Loetere 12 Pcs Crystal Tiara a		\$38.99
PO#:	Voucher #:	78199	Invoice	Invoice No: 14YW-WKK4-47M6	9/25/2025	Paid Amt: \$62.98
9395			E 01 005 108 000 401 000	B00006IFNA Fiskars Premier No. 5 Micro-Tip		\$9.87
			E 01 005 108 000 401 000	B000A0OW2M IRWIN VISE-GRIP Pliers, Long		\$8.89
			E 01 005 108 000 401 000	B001NIR1UU APC BACK-UPS BE750G 750VA		\$34.89
			E 01 005 108 000 401 000	B001PYZ18Y Klein Tools 2100-9 Stainless Ste		\$49.98

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478624	2899		AMAZON CAPITAL SERVICES		Check
			E 01 005 108 000 401 000	B00HVKT35A StarTech.com 25ft Plenum Ratec		\$88.50
			E 01 005 108 000 401 000	B00LV8MXLO Pyramid Time Systems SEA3A		\$185.80
			E 01 005 108 000 401 000	B019RK0T5Y GENNEL 50pcs Triangle Spudg		\$8.99
			E 01 005 108 000 401 000	B01C4PP8FK Energizer Ultimate Lithium AA E		\$46.64
			E 01 005 108 000 401 000	B072KDBJWC LOVIMAG Strong Neodymium		\$16.14
			E 01 005 108 000 401 000	B0837K8Y14 Highwings 4K Long HDMI 2.0 Ca		\$19.98
			E 01 005 108 000 401 000	B09J3VCWJN Electronic Wipes Streak-Free f		\$26.16
			E 01 005 108 000 401 000	B09W7R9KV2 Dell 450AHOM USB-C 130 W ,		\$36.93
			E 01 005 108 000 401 000	B0DQ4VXDJP QGeeM USB C to HDMI Adapte		\$17.08
PO#: 9397	Voucher #:	78224	Invoice	Invoice No: 1QKC-374Y-CVVM	9/25/2025	Paid Amt: \$549.85
						Check Amount: \$665.26
BOR	9478625	00130		Auto Value Baudette		Check
			E 01 005 760 720 401 000	BL-XL - XL Black Lighting		\$20.99
			E 01 005 760 720 401 000	0734 - Brake Parts Cleaner		\$35.88
PO#:	Voucher #:	78228	Invoice	Invoice No: 39234851	9/25/2025	Paid Amt: \$56.87
			E 01 005 760 720 401 000	22SD - Snowdriver		\$35.96
PO#:	Voucher #:	78229	Invoice	Invoice No: 39234963	9/25/2025	Paid Amt: \$35.96
						Check Amount: \$92.83
BOR	9478626	08241		BAGLEY SCHOOL - ISD #0162		Check
			E 01 222 292 000 820 109	Cross-Country Meet Registration		\$200.00
PO#:	Voucher #:	78213	Invoice	Invoice No: 09/22/25	9/25/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
BOR	9478627	5703		BEMIDJI MUSIC STUDIO		Check
			E 01 300 258 000 350 000	Kawai Baby Grand		\$140.00
			E 01 300 258 000 350 000	Kawai Upright UST-7		\$140.00
			E 01 300 258 000 350 000	Kawai Upright NS-20A		\$140.00
			E 01 300 258 000 350 000	Kawai Upright NS-20A		\$140.00
			E 01 300 258 000 350 000	Mileage		\$145.00
PO#:	Voucher #:	78225	Invoice	Invoice No: 1023	9/25/2025	Paid Amt: \$705.00
						Check Amount: \$705.00
BOR	9478628	5181		Bimbo Bakeries USA		Check
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$79.20
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$35.60
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$0.00
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$0.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
BOR	9478628	5181		Bimbo Bakeries USA		Check		
			E 02 005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60		\$0.00		
			E 02 005 770 701 490 000	003087 - SL SNS MWGW RT 2oz		\$0.00		
			E 02 005 770 701 490 000	002773 - SL WW RTBRO 2oz		\$0.00		
PO#:	Voucher #:	78231	Invoice	Invoice No: 52163990007972	9/25/2025	Paid Amt:	\$114.80	
			E 02 005 770 701 490 000	005600 - FS MWGW 4IN HAM 30P		\$0.00		
			E 02 005 770 701 490 000	003239 - FS MWGW RTBRD 24Z		\$35.60		
			E 02 005 770 701 490 000	004266 - FS MWGW 61INHOT 16P34		\$0.00		
			E 02 005 770 701 490 000	006619 - FS MWGW DNRL 12P 17Z		\$0.00		
			E 02 005 770 701 490 000	005455 - SL RS WHT HOT 16P28Z		\$0.00		
			E 02 005 770 701 490 000	001098 - FS WHT 4IN HAM 30P60		\$0.00		
			E 02 005 770 701 490 000	003087 - SL SNS MWGW RT 2oz		\$0.00		
			E 02 005 770 701 490 000	002773 - SL WW RTBRO 2oz		\$0.00		
PO#:	Voucher #:	78210	Invoice	Invoice No: 52163990007950	9/25/2025	Paid Amt:	\$35.60	
						Check Amount:	\$150.40	
BOR	9478629	5028		Hildi Inc.		Check		
			E 01 005 105 000 305 000	Actuarial Disclosures - GASB75		\$1,000.00		
PO#:	Voucher #:	78220	Invoice	Invoice No: 17369	9/25/2025	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,000.00	
BOR	9478630	5031		KEMPS LLC		Check		
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$117.30		
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$232.20		
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00		
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$18.80		
			E 02 005 770 701 495 000	26935 - Dairy Pur UHT Lac 1% HP		\$28.32		
PO#:	Voucher #:	78221	Invoice	Invoice No: 5057478	9/25/2025	Paid Amt:	\$396.62	
			E 02 005 770 701 495 000	26890 - DAIRY PURE 1% MK		\$78.20		
			E 02 005 770 701 495 000	65492 - TROMOO CHOC SK MK		\$348.30		
			E 02 005 770 701 495 000	27493 - MULU MILK LAC SK 8OZ 24		\$0.00		
			E 02 005 770 701 495 000	26660 - Cass Skim MK HP 50CS		\$18.80		
			E 02 005 770 701 495 000	26935 - Dairy Pur UHT Lac 1% HP		\$0.00		
PO#:	Voucher #:	78196	Invoice	Invoice No: 5950374	9/25/2025	Paid Amt:	\$445.30	
						Check Amount:	\$841.92	
BOR	9478631	4728		LAKWOOD HEALTH CENTER CLINIC		Check		
			E 01 005 760 720 305 000	73874099 - Moeller, William		\$125.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478631	4728		LAKEWOOD HEALTH CENTER CLINIC		Check
			E 01	005 760 720 305 000	73877440 - Skoog, Jenny	\$125.00
PO#:	Voucher #:	78212	Invoice	Invoice No: 31590	9/25/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
BOR	9478632	08027		MASBO		Check
			E 01	005 640 316 366 000	Certification: Buildings & Grounds	\$60.00
			E 01	005 640 316 366 000	Certification: Legal & Personnel	\$60.00
PO#:	Voucher #:	78211	Invoice	Invoice No: 09/22/25	9/25/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
BOR	9478633	1346		Northwest Iron Firemen, Inc.		Check
			E 01	005 865 363 305 000	901007-7000 - G/P Cam Follower Bands	\$72.00
			E 01	005 865 363 305 000	921000-3500 - GP 13" Ignition Electrode	\$98.00
			E 01	005 865 363 305 000	Wire & Crimp	\$15.00
			E 01	005 865 363 305 000	V028C4DM20 - Webster Pump	\$1,058.00
			E 01	005 865 363 305 000	Cat 1092 Type S - Ignition Transformer	\$152.00
			E 01	005 865 363 305 000	Shipping	\$42.00
PO#:	Voucher #:	78205	Invoice	Invoice No: 9323	9/25/2025	Paid Amt: \$1,437.00
						Check Amount: \$1,437.00
BOR	9478634	5423		PERFORMANCE FOOD SERVICE		Check
			E 02	005 770 705 490 000	Breakfast	\$0.00
			E 02	005 770 701 401 000	Non-Food	\$0.00
			E 02	005 770 701 490 000	Food	\$151.56
PO#:	Voucher #:	78226	Invoice	Invoice No: 713160	9/25/2025	Paid Amt: \$151.56
			E 02	005 770 701 490 000	B5098 - Pancake WHLGRN 4" 1.4 oz	\$40.69
PO#:	Voucher #:	78215	Credit	Invoice No: 703979	9/25/2025	Paid Amt: (\$40.69)
			E 02	005 770 705 490 000	Breakfast	\$687.26
			E 02	005 770 701 401 000	Non-Food	\$145.33
			E 02	005 770 701 490 000	Food	\$2,244.07
PO#:	Voucher #:	78222	Invoice	Invoice No: 708115	9/25/2025	Paid Amt: \$3,076.66
						Check Amount: \$3,187.53
BOR	9478635	00760		Poppler's Music		Check
			E 01	300 258 000 430 000	00-51425 - Thankfully - 3 Part Mix	\$62.10
			E 01	300 258 000 430 000	00-51388 - Journey the Night - 3 Part Mix	\$69.00
			E 01	300 258 000 430 000	00-51434 - Owl, the Wind, and the Moon - 3 P	\$72.00
			E 01	300 258 000 430 000	00276553 - Glow - SAB	\$82.60
			E 01	300 258 000 430 000	00-51592 - Belong Together - 2 Part	\$47.00
			E 01	300 258 000 430 000	00-28541 - Moon, The - 2 Part	\$36.90

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478635	00760		Poppler's Music		Check
			E 01	300 258 000 430 000	00391558 - Winter Branches - SSA	\$49.35
			E 01	300 258 000 430 000	1001270 - My Mother Told Me - TB	\$20.65
			E 01	300 258 000 430 000	00-51549 - Mariner, The - TB	\$16.10
			E 01	300 258 000 430 000	35031169 - Who Has Seen the Wind? - 2 Part	\$31.50
			E 01	300 258 000 430 000	35031169 - Who Has Seen the Wind? - 2 Part	\$11.75
PO#: 9367	Voucher #:	78198	Invoice	Invoice No: 3093061	9/25/2025	Paid Amt: \$498.95
			E 01	300 258 000 430 000	1001156 - Dolly Waits - SSA	\$64.90
PO#: 9367	Voucher #:	78197	Invoice	Invoice No: 3093346	9/25/2025	Paid Amt: \$64.90
						Check Amount: \$563.85
BOR	9478636	5012		SCHOLASTIC**		Check
			E 01	100 203 302 460 000	Schlastic News 1	\$112.50
			E 01	100 203 302 460 000	Shipping & Handling	\$11.25
PO#:	Voucher #:	78201	Invoice	Invoice No: M7661435	9/25/2025	Paid Amt: \$123.75
			E 01	100 203 302 460 000	Scholastic News	\$131.25
			E 01	100 203 302 460 000	Shipping & Handling	\$13.13
PO#: 9392	Voucher #:	78219	Invoice	Invoice No: M7656007	9/25/2025	Paid Amt: \$144.38
						Check Amount: \$268.13
BOR	9478637	04679		Walleye Capital Sanitation		Check
			E 01	005 810 000 330 000	Monthly Commercial Refuse	\$242.00
			E 01	005 810 000 330 000	Fuel Surcharge	\$56.59
			E 01	005 810 000 330 000	Recycleables	\$135.30
			E 01	005 810 000 330 000	Commercial SWMT	\$50.76
PO#:	Voucher #:	78203	Invoice	Invoice No: 26693	9/25/2025	Paid Amt: \$484.65
						Check Amount: \$484.65
BOR	9478638	4149		WARROAD SCHOOL - ISD #690		Check
			E 01	222 292 000 820 109	Cross-Country Meet Registration	\$125.00
PO#:	Voucher #:	78214	Invoice	Invoice No: 09/22/25	9/25/2025	Paid Amt: \$125.00
						Check Amount: \$125.00
BOR	9478639	5281		Warroad Threads		Check
			E 21	005 298 301 401 719	DT130Y - Red Frost District Youth Perfect Tri	\$176.00
			E 21	005 298 301 401 719	DT130Y - Red Frost District Youth Perfect Tri	\$112.00
			E 21	005 298 301 401 719	DT130Y - Red Frost District Youth Perfect Tri	\$80.00
			E 21	005 298 301 401 719	DM130 - Red Frost District Perfect Tri Tee DM	\$64.00
			E 21	005 298 301 401 719	DM130 - Red Frost District Perfect Tri Tee DM	\$80.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478639	5281		Warroad Threads		Check
			E	21 005 298 301 401 719	DT6100 - Classic Red District V.I.T. Fleece Ho	\$27.00
PO#: 9393	Voucher #:	78200	Invoice	Invoice No: 442	9/25/2025	Paid Amt: \$539.00
						Check Amount: \$539.00
BOR	9478640	2271		Grand Forks Public School		Check
			E	01 222 292 000 820 109	Cross-Country Meet Entry Fee	\$300.00
PO#:	Voucher #:	78237	Invoice	Invoice No: 09/26/25	9/26/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
BOR	9478641	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E	01 005 716 342 311 000	Beaucage, Erika	\$15.00
PO#:	Voucher #:	78236	Invoice	Invoice No: 09/26/25	9/26/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9478642	5291		CCN SERVICES		Check
			E	01 005 810 000 305 000	New Holland Front End Loader w/Pusher	\$1,320.00
			E	01 005 810 000 305 000	CCN Services Plow Truck	\$1,540.00
			E	01 005 810 000 305 000	Sidewak Inspection Each Morning	\$750.00
			E	01 005 810 000 305 000	Hand Cleanup & Shoveling of Entrances	\$540.00
PO#:	Voucher #:	78238	Invoice	Invoice No: 05/12/25	9/29/2025	Paid Amt: \$4,150.00
						Check Amount: \$4,150.00
BOR	9478643	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E	01 005 716 342 311 000	Roberts, Amber	\$15.00
PO#:	Voucher #:	78239	Invoice	Invoice No: 09/29/25	9/29/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9478644	08652		MINNESOTA BUREAU OF CRIMINAL APPREHENSION		Check
			E	01 005 716 342 311 000	Pederson, David	\$15.00
PO#:	Voucher #:	78227	Invoice	Invoice No: 09/24/25	9/29/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
BOR	9478645	4138		AFSCME Council 65		Check
			B	01 215 039	AFSCME	\$212.58
PO#:	Voucher #:	78242	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$212.58
						Check Amount: \$212.58
BOR	9478646	03261		MSEA		Check
			B	01 215 031	Msea	\$411.20
PO#:	Voucher #:	78252	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$411.20
						Check Amount: \$411.20

District # 0390

Lake of the Woods Public Schools #390

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BOR	9478647	4135		Hasbargen-Glowack, Rachel		Check
			E 01	222 292 000 305 000	Ref - Volleyball 09/30/25	\$170.00
			E 01	222 292 000 305 000	Mileage	\$99.40
PO#:	Voucher #:	78260	Invoice	Invoice No: 09/30/25	9/30/2025	Paid Amt: \$269.40
						Check Amount: \$269.40
BOR	9478648	5698		MAYES, PAUL		Check
			E 01	222 292 000 305 000	Ref - Volleyball 09/30/25	\$170.00
PO#:	Voucher #:	78261	Invoice	Invoice No: 09/30/25	9/30/2025	Paid Amt: \$170.00
						Check Amount: \$170.00
						Report Total: \$95,963.59



MNTrust Monthly Statement
Lake of the Woods ISD 390

Please Note:
THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE
COLUMBUS DAY HOLIDAY

Activity Summary ██████████ **Operating**

9/1/2025 - 9/30/2025

Investment Pool Summary	IS
Beginning Market Balance	\$51,962.79
Dividends	\$177.17
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$52,139.96
Average Monthly Rate	4.147%
NAV / Share Price	\$1.000
Total	\$52,139.96
Total Fixed Income	\$0.00
Account Total	\$52,139.96

Your Representative(s)

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

Representatives are associated with PMA Securities, LLC

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



PTMA Financial Solutions
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



MNTrust Monthly Statement

Lake of the Woods ISD 390

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

IS 9/1/2025 - 9/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$177.17	\$1.000	177.170
				\$0.00	\$177.17		177.170

Beginning Market Value: \$51,962.79 | Ending Market Value: \$52,139.96



MNTrust Monthly Statement

Lake of the Woods ISD 390

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
IS				09/30/2025		IS Account Balance	\$52,139.96	4.147%	\$1.000	\$52,139.96	\$52,139.96
							\$52,139.96			\$52,139.96	\$52,139.96

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%	\$52,139.96	IS Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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 or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.

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. 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

September 30, 2025

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

Danny A. Nelson

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

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Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

[REDACTED] REGULAR ACCOUNT

Important Messages

MSDLAF will be closed on 10/13/2025 for Columbus Day.
MSDLAF will be closed on 11/11/2025 for Veterans Day.

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

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF

Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

Account Statement - Transaction Summary

For the Month Ending **September 30, 2025**

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

MSDLAF+ Liquid Class	
Opening Market Value	41,327.18
Purchases	139.44
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

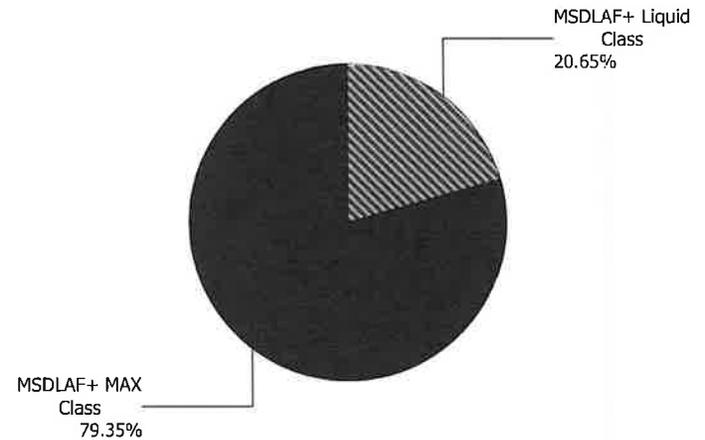
Closing Market Value	\$41,466.62
Cash Dividends and Income	139.44

MSDLAF+ MAX Class	
Opening Market Value	158,804.88
Purchases	547.13
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$159,352.01
Cash Dividends and Income	547.13

Asset Summary		
	September 30, 2025	August 31, 2025
MSDLAF+ Liquid Class	41,466.62	41,327.18
MSDLAF+ MAX Class	159,352.01	158,804.88
Total	\$200,818.63	\$200,132.06

Asset Allocation



Account Statement

For the Month Ending **September 30, 2025**

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					41,327.18
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	139.44	41,466.62
Closing Balance					41,466.62

	Month of September	Fiscal YTD July-September		
Opening Balance	41,327.18	41,037.78	Closing Balance	41,466.62
Purchases	139.44	428.84	Average Monthly Balance	41,331.83
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.10%
Check Disbursements	0.00	0.00		
Closing Balance	41,466.62	41,466.62		
Cash Dividends and Income	139.44	428.84		

MSDLAF+ MAX Class

Opening Balance					158,804.88
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	547.13	159,352.01

Account Statement

For the Month Ending **September 30, 2025**

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
Closing Balance					159,352.01
	Month of September	Fiscal YTD July-September			
Opening Balance	158,804.88	157,668.58	Closing Balance	159,352.01	
Purchases	547.13	1,683.43	Average Monthly Balance	158,823.12	
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	4.19%	
Check Disbursements	0.00	0.00			
Closing Balance	159,352.01	159,352.01			
Cash Dividends and Income	547.13	1,683.43			

Lake of the Woods School District
Cash Report as of September 30, 2025

Border Bank Simple Business Checking Account			
Beginning Checking Account Balance			\$1,010,201.49
Receipts		\$569,580.46	
Wire Trans (in)		\$0.00	
Total Receipts		\$569,580.46	
Wire Trans (out)		\$0.00	
Disbursements	\$	696,036.35	
Ending Checking Account Balance			\$883,745.60
Border Bank Premier Business Investment Savings Account			
Beginning Checking Account Balance			\$1,473,481.46
Receipts		\$110,566.28	
Interest Earned		\$2,209.37	
Wire Trans (out)		\$0.00	
Wire Trans (in)		\$0.00	
Fee/Debit			
Ending Savings Account Balance			\$1,586,257.11
MSDLAF Liquid Asset Fund			
Beginning Balance			\$41,327.18
Receipts	\$	-	
Interest Earned	\$	139.44	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$41,466.62
Average Monthly Balance was \$41,331.83 at 4.10%			
MSDLAF MAX Fund			
Beginning Balance			\$158,804.88
Receipts	\$	-	
Interest Earned	\$	547.13	
Transfer (in)	\$	-	
Transfer (out)	\$	-	
Ending Balance			\$159,352.01
Average Monthly Balance was \$158,823.12 at 4.19%			
MN Trust			
Beginning Balance			\$51,962.79
Receipts	\$	-	
Interest Earned	\$	177.17	
Transfer Out	\$	-	
Ending Balance			\$52,139.96
Average Monthly Interest Rate 4.147%			
TOTAL CASH AND INVESTMENTS			\$2,722,961.30

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending September 30, 2025

Sequence: Group-Sub, Crs

											B26			% YTD	Remaining	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
00 ASSETS																
B	21	101	000				100	00	Student Activity Cash	0.00	200.64	72,471.25	0%	0.00	0%	(72,471.25)
B	21	206	000				200	00	Accounts Payable	0.00	0.00	41.68	0%	0.00	0%	(41.68)
00 LIABILITIES										0.00	200.64	72,512.93	0%	0.00	0%	(72,512.93)
701 SEL calming corners																
B	21	401	701				400	701	SEL Calming Corners	0.00	0.00	(1,432.30)	0%	0.00	0%	1,432.30
R	21	005	298	301	099	701	401	701	SEL Calming Corners	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
701 SEL calming corners										(1,000.00)	0.00	(1,432.30)	143%	0.00	143%	432.30
702 Athletics																
B	21	401	702				400	702	Athletics	0.00	0.00	(3,880.00)	0%	0.00	0%	3,880.00
702 Athletics										0.00	0.00	(3,880.00)	0%	0.00	0%	3,880.00
703 Girls Basketball																
B	21	401	703				400	703	Science Club	0.00	0.00	(286.00)	0%	0.00	0%	286.00
703 Girls Basketball										0.00	0.00	(286.00)	0%	0.00	0%	286.00
712 High School Yearbook																
B	21	401	712				400	712	High School Yearbook	0.00	0.00	(6,218.95)	0%	0.00	0%	6,218.95
E	21	005	298	301	401	712	401	712	High School Yearbook	7,500.00	0.00	0.00	0%	0.00	0%	7,500.00
R	21	005	298	301	099	712	401	712	High School Yearbook	(5,500.00)	0.00	0.00	0%	0.00	0%	(5,500.00)
712 High School Yearbook										2,000.00	0.00	(6,218.95)	(311%)	0.00	(311%)	8,218.95
713 Student Council																
B	21	401	713				400	713	Student Council	0.00	0.00	(2,069.01)	0%	0.00	0%	2,069.01
E	21	005	298	301	401	713	401	713	Student Council	618.00	160.72	330.72	54%	0.00	54%	287.28
R	21	005	298	301	099	713	401	713	Student Council	(1,000.00)	(315.00)	(315.00)	32%	0.00	32%	(685.00)
713 Student Council										(382.00)	(154.28)	(2,053.29)	538%	0.00	538%	1,671.29
714 Special Ed Fundraising																
B	21	401	714				400	714	Special Ed Fundraising	0.00	0.00	(1,052.82)	0%	0.00	0%	1,052.82
E	21	005	298	301	401	714	401	714	Special Ed Cooking	500.00	0.00	0.00	0%	0.00	0%	500.00
R	21	005	298	301	099	714	401	714	Special Ed Cooking	(450.00)	0.00	0.00	0%	0.00	0%	(450.00)
714 Special Ed Fundraising										50.00	0.00	(1,052.82)	(2106%)	0.00	(2106%)	1,102.82
715 Elementary Yearbook																
B	21	401	715				400	715	Elementary Yearbook	0.00	0.00	(3,687.83)	0%	0.00	0%	3,687.83
E	21	005	298	301	401	715	401	715	Elementary Yearbook	515.00	0.00	0.00	0%	0.00	0%	515.00
R	21	005	298	301	099	715	401	715	Elementary Yearbook	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)
715 Elementary Yearbook										(785.00)	0.00	(3,687.83)	470%	0.00	470%	2,902.83

Lake of the Woods Public Schools #390 Student Activity Guideline Period Ending September 30, 2025

Sequence: Group-Sub, Crs

							B26				% YTD	Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
716 Elementary Fundraising																
E	21	005	298	301	401	716	401	716	Elementary PBIS	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
R	21	005	298	301	099	716	401	716	Elementary PBIS	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)
716 Elementary Fundraising							3,700.00	0.00	0.00	0%	0.00	0%	3,700.00			
718 Class of 2032																
B	21	401	718				400	718	Savings	0.00	0.00	(939.14)	0%	0.00	0%	939.14
E	21	005	298	301	401	718	401	718	Class of 2032	0.00	0.00	(1,360.92)	0%	0.00	0%	1,360.92
718 Class of 2032							0.00	0.00	(2,300.06)	0%	0.00	0%	2,300.06			
719 Class of 2033																
E	21	005	298	301	401	719	401	719	Class of 2033	0.00	539.00	539.00	0%	0.00	0%	(539.00)
R	21	005	298	301	099	719	401	719	Class of 2033	0.00	(450.00)	(450.00)	0%	0.00	0%	450.00
719 Class of 2033							0.00	89.00	89.00	0%	0.00	0%	(89.00)			
722 Class of 2031																
B	21	401	722				400	722	Class of 2031	0.00	0.00	(5,357.64)	0%	0.00	0%	5,357.64
E	21	005	298	301	401	722	401	722	Class of 2031	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
R	21	005	298	301	099	722	401	722	Class of 2031	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
722 Class of 2022							(3,500.00)	0.00	(5,357.64)	153%	0.00	153%	1,857.64			
723 Class of 2023																
E	21	005	298	301	401	723	401	723	Class of 2023	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
723 Class of 2023							1,000.00	0.00	0.00	0%	0.00	0%	1,000.00			
725 Class of 2025																
B	21	401	725				400	725	Class of 2025	0.00	0.00	(4,993.28)	0%	0.00	0%	4,993.28
E	21	005	298	301	401	725	401	725	Class of 2025	0.00	0.00	1,319.24	0%	0.00	0%	(1,319.24)
R	21	005	298	301	099	725	401	725	Class of 2025	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)
725 Class of 2025							(4,000.00)	0.00	(3,674.04)	92%	0.00	92%	(325.96)			
726 Class of 2026																
B	21	401	726				400	726	Class of 2026	0.00	0.00	(11,829.09)	0%	0.00	0%	11,829.09
R	21	005	298	301	099	726	401	726	Class of 2026	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)
E	21	005	298	301	401	726	401	726	Class of 2026	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00
726 Class of 2026							(1,940.00)	0.00	(11,829.09)	610%	0.00	610%	9,889.09			
727 Class of 2027																
B	21	401	727				400	727	Class of 2027	0.00	0.00	(7,656.04)	0%	0.00	0%	7,656.04
E	21	005	298	301	401	727	401	727	Class of 2027	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00

Lake of the Woods Public Schools #390
Student Activity Guideline
Period Ending September 30, 2025

Sequence: Group-Sub, Crs

							B26				% YTD	Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
							727		Class of 2027							
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	(2,000.00)	0.00	(7,656.04)	383%	0.00	383%	5,656.04
							729		Class of 2028							
B	21	401	729				400	729	Class of 2028	0.00	0.00	(803.47)	0%	0.00	0%	803.47
E	21	005	298	301	401	729	401	729	Class of 2028 Expense	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
R	21	005	298	301	099	729	401	729	Class of 2028 Revenue	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
							729		Class of 2028	1,045.00	0.00	(803.47)	(77%)	0.00	(77%)	1,848.47
							730		Class of 2029							
B	21	401	730				400	730	Class of 2029	0.00	0.00	(4,457.34)	0%	0.00	0%	4,457.34
E	21	005	298	301	401	730	401	730	Class of 2029	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
							730		Class of 2029	1,545.00	0.00	(4,457.34)	(289%)	0.00	(289%)	6,002.34
							731		High School PBIS							
B	21	401	731				400	731	High School PBIS	0.00	0.00	(8,876.53)	0%	0.00	0%	8,876.53
E	21	005	298	301	401	731	401	731	High School PBIS	1,500.00	354.64	645.25	43%	0.00	43%	854.75
R	21	005	298	301	099	731	401	731	High School PBIS	(1,000.00)	(490.00)	(828.93)	83%	0.00	83%	(171.07)
							731		HS PBIS	500.00	(135.36)	(9,060.21)	(1812%)	0.00	(1812%)	9,560.21
							732		Backpack Program							
B	21	401	732				400	732	Backpack Program	0.00	0.00	(4,948.31)	0%	0.00	0%	4,948.31
R	21	005	298	301	099	732	401	732	Backpack Program	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
E	21	005	298	301	401	732	401	732	Backpack Program	2,500.00	0.00	(575.22)	(23%)	0.00	(23%)	3,075.22
							732		Backpack Program	1,500.00	0.00	(5,523.53)	(368%)	0.00	(368%)	7,023.53
							733		Class of 2030							
B	21	401	733				400	733	Class of 2030	0.00	0.00	(3,329.32)	0%	0.00	0%	3,329.32
							733		Class of 2030	0.00	0.00	(3,329.32)	0%	0.00	0%	3,329.32
Report Totals:										(2,267.00)	(0.00)	(0.00)	0%	0.00	0%	(2,267.00)

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202603 through 202603

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

21 Student Activity Fund

										St Bal:	\$170.00	Activity:	\$160.72	Enc:	\$0.00	End Bal:	\$330.72
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount						
VOU 78199	202603	09/19/25	1	2899 AMAZON CAPITAL SERVICES	B0CKMXK69T Loetere 12 Pcs Cr	9395	14YW-WKK4-	09/25/25	CH	9478624	38.99						
VOU 78199	202603	09/19/25	1	2899 AMAZON CAPITAL SERVICES	B0CKMWBPC9 Huquary 12 Pcs F	9395	14YW-WKK4-	09/25/25	CH	9478624	23.99						
VOU 78267	202603	09/30/25	1	4403 DOLLAR GENERAL	Candy		09/22/25	09/30/25	CC	0	97.74						
Total Voucher Activity:											\$160.72						

										St Bal:	\$0.00	Activity:	\$539.00	Enc:	\$0.00	End Bal:	\$539.00
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount						
VOU 78200	202603	09/19/25	1	5281 Warroad Threads	DT130Y - Red Frost District Youth	9393	442	09/25/25	CH	9478639	112.00						
VOU 78200	202603	09/19/25	1	5281 Warroad Threads	DT130Y - Red Frost District Youth	9393	442	09/25/25	CH	9478639	80.00						
VOU 78200	202603	09/19/25	1	5281 Warroad Threads	DT130Y - Red Frost District Youth	9393	442	09/25/25	CH	9478639	176.00						
VOU 78200	202603	09/19/25	1	5281 Warroad Threads	DM130 - Red Frost District Perfect	9393	442	09/25/25	CH	9478639	64.00						
VOU 78200	202603	09/19/25	1	5281 Warroad Threads	DM130 - Red Frost District Perfect	9393	442	09/25/25	CH	9478639	80.00						
VOU 78200	202603	09/19/25	1	5281 Warroad Threads	DT6100 - Classic Red District V.I.T	9393	442	09/25/25	CH	9478639	27.00						
Total Voucher Activity:											\$539.00						

										St Bal:	\$290.61	Activity:	\$354.64	Enc:	\$0.00	End Bal:	\$645.25
Type Code	Period	Date	St	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount						
VOU 78086	202603	09/04/25	1	5533 HUGO'S	PBIS Snack Bags		08/11/25	09/04/25	CC	0	23.98						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Frito-Lay Bold Mix, Variety Pack C		08/11/25	09/04/25	CC	0	18.48						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Crystal Light Variety Pack Drink M		08/11/25	09/04/25	CC	0	9.88						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Frito-Lay Snack Time Mix Variety I		08/11/25	09/04/25	CC	0	17.98						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Chex Mix Traditional Savry Snack		08/11/25	09/04/25	CC	0	13.24						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Cheez-It Original Baked Snack Cr		08/11/25	09/04/25	CC	0	13.98						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Rice Krispie Treats 1.3 oz.		08/11/25	09/04/25	CC	0	29.92						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Quaker Chewy Granola Bar, Vari		08/11/25	09/04/25	CC	0	9.48						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Member's Mark Animal Crackers		08/11/25	09/04/25	CC	0	8.98						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Nature Valley Sweet & Salty Nut A		08/11/25	09/04/25	CC	0	11.48						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Gatorade Sports Drinks Core Vari		08/11/25	09/04/25	CC	0	25.56						
VOU 78087	202603	09/04/25	1	07003 SAM'S CLUB	Gatorade Thirst Quencher Sports		08/11/25	09/04/25	CC	0	25.56						
VOU 78088	202603	09/04/25	1	3123 WAL-MART	Tax		08/25/25	09/04/25	CC	0	0.81						
VOU 78088	202603	09/04/25	1	3123 WAL-MART	88614448610ACTIONFIGURES		08/25/25	09/04/25	CC	0	9.00						
VOU 78088	202603	09/04/25	1	3123 WAL-MART	501099624137 - Transformers		08/25/25	09/04/25	CC	0	2.00						
VOU 78088	202603	09/04/25	1	3123 WAL-MART	196895177530 - MLB Hat		08/25/25	09/04/25	CC	0	12.00						
VOU 78089	202603	09/04/25	1	3123 WAL-MART	890801123083 - Cool Broken		08/25/25	09/04/25	CC	0	6.00						
VOU 78089	202603	09/04/25	1	3123 WAL-MART	890801123082 - Warm Broken		08/25/25	09/04/25	CC	0	6.00						
VOU 78089	202603	09/04/25	1	3123 WAL-MART	825063132700 - MS BCH TWL		08/25/25	09/04/25	CC	0	6.00						
VOU 78089	202603	09/04/25	1	3123 WAL-MART	084495564170 - 5PK GR Chalk		08/25/25	09/04/25	CC	0	6.00						
VOU 78089	202603	09/04/25	1	3123 WAL-MART	Tax		08/25/25	09/04/25	CC	0	1.92						
VOU 78089	202603	09/04/25	1	3123 WAL-MART	072447006020 - Big Bat		08/25/25	09/04/25	CC	0	2.00						
VOU 78266	202603	09/30/25	1	3123 WAL-MART	Sales Tax		09/14/25	09/30/25	CC	0	4.97						
VOU 78266	202603	09/30/25	1	3123 WAL-MART	OT Chair DG		09/14/25	09/30/25	CC	0	10.00						

Lake of the Woods Public Schools #390
Student Activity Transaction Report
202603 through 202603

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

21 Student Activity Fund

0390	E	21	005	298	301	401	731	High School PBIS	St Bal:	\$290.61	Activity:	\$354.64	Enc:	\$0.00	End Bal:	\$645.25
Type Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
VOU 78266	202603	09/30/25	1	3123 WAL-MART				HRBO BST BLK		09/14/25	09/30/25	CC	0	14.96		
VOU 78266	202603	09/30/25	1	3123 WAL-MART				GV Mints60oz		09/14/25	09/30/25	CC	0	7.67		
VOU 78266	202603	09/30/25	1	3123 WAL-MART				FRIXION 3CT		09/14/25	09/30/25	CC	0	4.97		
VOU 78266	202603	09/30/25	1	3123 WAL-MART				EX F AST 12C		09/14/25	09/30/25	CC	0	8.97		
VOU 78266	202603	09/30/25	1	3123 WAL-MART				EX CH 12 AST		09/14/25	09/30/25	CC	0	26.91		
VOU 78268	202603	09/30/25	1	3123 WAL-MART				TWFS18 .28oz		09/25/25	09/30/25	CC	0	15.94		
Total Voucher Activity:															\$354.64	

0390	R	21	005	298	301	099	713	Student Council	St Bal:	\$0.00	Activity:	(\$315.00)	Enc:	\$0.00	End Bal:	(\$315.00)
Type Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
RCT 27456	202603	09/26/25	1	1057 Student Activity				Student Council			6662	CH	0002272	(315.00)		
Total Receipt Activity:															(\$315.00)	

0390	R	21	005	298	301	099	719	Class of 2033	St Bal:	\$0.00	Activity:	(\$450.00)	Enc:	\$0.00	End Bal:	(\$450.00)
Type Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
RCT 27445	202603	09/16/25	1	1057 Student Activity				Class of 2033			6659	CH	001934	(450.00)		
Total Receipt Activity:															(\$450.00)	

0390	R	21	005	298	301	099	731	High School PBIS	St Bal:	(\$338.93)	Activity:	(\$490.00)	Enc:	\$0.00	End Bal:	(\$828.93)
Type Code	Period	Date	St	Vendor / Cust / Desc				Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
RCT 27457	202603	09/26/25	1	1057 Student Activity				High School PBIS			6662	CH	002273	(490.00)		
Total Receipt Activity:															(\$490.00)	

21 Student Activity Fund	\$121.68	(\$200.64)	\$0.00	(\$78.96)
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Report Total Balance:	\$121.68	(\$200.64)	\$0.00	(\$78.96)
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Lake of the Woods Public Schools #390
UFARS Exp/Rev Summary
Period Ending September 30, 2025

Sequence: L, Fd

	District	B26					% YTD	Remaining
	Account Description	Annual Budget	Period 202603	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	7,218,894.00	377,654.55	1,067,537.59	15%	18,291.73	15%	6,133,064.68
02	Food Service	377,833.00	46,822.87	71,184.73	19%	0.00	19%	306,648.27
04	Community Service	410,228.00	28,621.69	87,013.38	21%	0.00	21%	323,214.62
07	Debt Redemption	1,051,700.00	0.00	136,325.00	13%	0.00	13%	915,375.00
E	Expenditure	9,058,655.00	453,099.11	1,362,060.70	15%	18,291.73	15%	7,678,302.57
01	General	(7,463,888.00)	(684,746.90)	(1,063,560.22)	14%	3,613.74	14%	(6,403,941.52)
02	Food Service	(358,350.00)	(1,446.60)	8,595.02	(2%)	0.00	(2%)	(366,945.02)
04	Community Service	(345,893.00)	(4,147.67)	(16,318.86)	5%	0.00	5%	(329,574.14)
07	Debt Redemption	(1,104,708.00)	(28,082.36)	(84,247.08)	8%	0.00	8%	(1,020,460.92)
R	Revenue	(9,272,839.00)	(718,423.53)	(1,155,531.14)	12%	3,613.74	12%	(8,120,921.60)
	Report Totals:	(214,184.00)	(265,324.42)	206,529.56	(96%)	21,905.47	(107%)	(442,619.03)

Lake of the Woods Public Schools #390
Wire Payment Reg

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
BOR		52357		Wire	1	09541		PERA		No	Yes	No		09/16/2025	5,457.07
BOR		52358		Wire	1	3198		Educators Benefit Consultants,		No	Yes	No		09/16/2025	6,761.06
BOR		52359		Wire	1	3475		Teacher Retirement Association		No	Yes	No		09/16/2025	18,207.78
BOR		52360		Wire	1	3503		USA TAX		No	Yes	No		09/16/2025	30,111.83
BOR		52361		Wire	1	3504		MINNESOTA TAX		No	Yes	No		09/16/2025	4,465.10
BOR		52362		Wire	1	3820		SCHOOL MANAGEMENT SERVICES, LLC		No	Yes	No		09/16/2025	45,990.20
BOR		52363		Wire	2	5259		Wex HSA		No	Yes	No		09/16/2025	2,281.27
BOR		52364		Wire	1	04657		INTERNAL REVENUE SERVICE		No	Yes	No		09/30/2025	266.84
BOR		52365		Wire	1	09541		PERA		No	No	No		09/30/2025	9,130.54
BOR		52366		Wire	1	2917		Minnesota UI Fund		No	Yes	No		09/30/2025	7,781.64
BOR		52367		Wire	1	3198		Educators Benefit Consultants,		No	No	No		09/30/2025	6,765.56
BOR		52368		Wire	1	3475		Teacher Retirement Association		No	No	No		09/30/2025	17,413.36
BOR		52369		Wire	1	3503		USA TAX		No	No	No		09/30/2025	34,477.26
BOR		52370		Wire	1	3504		MINNESOTA TAX		No	No	No		09/30/2025	5,196.40
BOR		52371		Wire	1	5273		MidAmerica Administrative & Retirement		No	No	No		09/30/2025	16,440.14
BOR		52372		Wire	2	5259		Wex HSA		No	No	No		09/30/2025	2,281.27
BOR		52439		Wire	1	5273		MidAmerica Administrative & Retirement		Yes	No	Yes		09/30/2025	0.00
BOR		52448		Wire	1	08330		MADISON NATIONAL LIFE		No	Yes	No		09/30/2025	3,353.20
BOR		52449		Wire	1	1150		Pitney Bowes Postage		No	Yes	No		09/30/2025	420.00
BOR		52450		Wire	1	1769		AFLAC		No	Yes	No		09/30/2025	135.06
BOR		52451		Wire	1	3303		SFM MUTUAL INSURANCE COMPANY		No	Yes	No		09/30/2025	2,359.00
BOR		52452		Wire	1	4325		rSchool Today		No	Yes	No		09/30/2025	326.88
BOR		52453		Wire	1	4928		School Pay Fee-I3 Verticles LLC		No	Yes	No		09/30/2025	36.21
BOR		52454		Wire	1	5090		Delta Dental of Minnesota		No	Yes	No		09/30/2025	2,564.96
BOR		52455		Wire	1	5116		VSP Insurance CO		No	Yes	No		09/30/2025	222.68
BOR		52456		Wire	1	5222		Medica-North Risk		No	Yes	No		09/30/2025	57,811.18
BOR		52457		Wire	1	5276		WEX FSA/DEP Reimb. or Fees		No	Yes	No		09/30/2025	1,103.50
BOR		52458		Wire	1	5457		JOHN DEERE CREDIT, INC.		No	Yes	No		09/30/2025	2,162.53
BOR		52459		Wire	1	5273		MidAmerica Administrative & Retirement		No	No	No		09/30/2025	3,304.23

Bank Total: \$286,826.75

Report Total: \$286,826.75



Mary Merchant <mary_m@lakeofthewoodsschool.org>

End date

1 message

Heather Northup <heathermarionorthup@gmail.com>
To: Mary Merchant <mary_m@lakeofthewoodsschool.org>

Thu, Oct 23, 2025 at 10:47 AM

Hi Mary,

Thank you for meeting with us today!

As we discussed, this is information to present to the board for my end employment date.

The 5th of November 2025 will be my last day of accrued time, so in turn will be my last day of employment.

I wish things would have worked out differently, but not all doors we go through are truly meant for us.

Sincerely,
Heather Northup



2024–25 Achievement and Integration (A&I) Progress Report

Please use this template as an internal tool to gather information. Responses should be submitted electronically using the unique link that was sent to the Superintendent. You can copy your responses from this template into the electronic form.

District Name: Lake of the Woods School District

A&I Contact: Mary Merchant

Title: Principal

Phone: 218-634-2510

Email: mary_m@lakeofthewoodsschool.org

Did you have a Minnesota Department of Education (MDE) approved A&I plan implemented in the 2024–25 school year (SY)?

Yes No

What year of your Achievement & Integration plan are you reporting on?

Year 1 (3-year plan spans July 1st, 2024 – June 30, 2027)

Year 2 (3-year plan spans July 1st, 2023 – June 30, 2026)

Year 3 (3-year plan spans July 1st, 2022 – June 30, 2025)

Did you have a Racially Identifiable School (RIS) in the 2024–25 SY?

Yes No

Provide the direct website link to the A&I materials: lakeofthewoodsschool.org

Annual Public Meeting

These annual public meetings were to be held in the fall of each school year. Report on this measure for the 2024-2025 SY. Committee Meeting held 10-2-25

Provide the date of the school board annual public meeting to review progress on the Achievement and Integration plan for the 2024-25 SY: 10-27-25

2024–25 Achievement and Integration (A&I) Progress Report

Once they are approved by MDE, Achievement and Integration (A&I) plans are in effect for three years. At the end of the third year, the commissioner must determine if districts met each goal in their approved plans ([Minn. Stat. § 124D.862, subd. 8](#)).

In order to do this, each district is asked to provide information in this A&I progress report indicating whether or not each of their plan goals was on track or has been met. The information you submit will also be used to provide ongoing support for your A&I efforts.

Districts with one or more racially identifiable schools will also submit progress reports to verify whether 2024–25 A&I plan goals for each of those schools were on track or have been met.

Districts that don't meet plan goals after three years are to consult with the commissioner on improvement plans and use up to 20% of their annual A&I revenue to fund improvement strategies—strategies that will make it more likely for a district to meet their new A&I goals (Minn. Stat. § 124D.862, subd. 8).

Please ensure your Achievement and Integration leadership team collaborates when completing this report.

This progress report has two parts:

1. **Achievement and Integration:** Required for all districts that were implementing an MDE approved Achievement and Integration plan during the 2024–25 SY.
2. **Racially Identifiable School (RIS):** Required for districts that were implementing an MDE approved Achievement and Integration plan for Racially Identifiable Schools during the 2024–25 SY.

***Please use this template as an internal tool to gather information. Responses should be submitted electronically. You can copy your responses from this template into the electronic form.**

Complete the tables below if you are reporting on year 1 or year 2 of your 3-year plan (July 1, 2024–June 30, 2027 OR July 1, 2023–June 30, 2026).

Achievement and Integration Goal 1

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024- 25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> On Track <input type="checkbox"/> Not on Track <input type="checkbox"/> Goal Met
<p><i>How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> ● <i>What data have you used to identify needs in this goal area?</i> ● <i>How is this data disaggregated by student groups?</i> ● <i>What strategies are in place to support this goal area?</i> ● <i>How well are you implementing your strategies?</i> ● <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here:</p>				

Achievement and Integration Goal 2

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024- 25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> On Track <input type="checkbox"/> Not on Track <input type="checkbox"/> Goal Met
<p><i>How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> ● <i>What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?</i> ● <i>What strategies are in place to support this goal area?</i> ● <i>How well are you implementing your strategies?</i> ● <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here:</p>				

Achievement and Integration Goal 3

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024-25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> On Track <input type="checkbox"/> Not on Track <input type="checkbox"/> Goal Met
<p><i>How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> ● <i>What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?</i> ● <i>What strategies are in place to support this goal area?</i> ● <i>How well are you implementing your strategies?</i> ● <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here:</p>				
Empty space for response				

****Please note: If you have more than three goals, copy and paste additional A&I Goal tables below.**

Integration

Narrative is required. 200-word limit.

Please summarize the impact of the integration strategies you implemented with the A&I districts you partnered with during the 2024–25 SY. Also, consider ways that your A&I plan strategies have increased integration within your district. Type response here:

Racially Identifiable Schools

If your district's A&I plan includes goals and strategies for one or more racially identifiable schools, please complete this section of the report. This section is only required for districts with one or more racially identifiable schools.

Provide the information requested below for each of the racially identifiable schools in your district.

School Name:

Achievement and Integration RIS Goal 1

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024-25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> On Track <input type="checkbox"/> Not on Track <input type="checkbox"/> Goal Met
<p><i>How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> • <i>What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?</i> • <i>What strategies are in place to support this goal area?</i> • <i>How well are you implementing your strategies?</i> • <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here</p>				

Achievement and Integration RIS Goal 2

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024-25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> On Track <input type="checkbox"/> Not on Track <input type="checkbox"/> Goal Met
<p><i>How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> ● <i>What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?</i> ● <i>What strategies are in place to support this goal area?</i> ● <i>How well are you implementing your strategies?</i> ● <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here</p>				

Achievement and Integration RIS Goal 3

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024-25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> On Track <input type="checkbox"/> Not on Track <input type="checkbox"/> Goal Met
<p><i>How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> • <i>What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?</i> • <i>What strategies are in place to support this goal area?</i> • <i>How well are you implementing your strategies?</i> • <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here</p>				

Please note: If you have more than three goals for this RIS, copy and paste additional A&I Goal tables below.

Integration

Narrative is required. 200-word limit.

Please summarize the impact of the integration strategies you implemented with your partnering RIS site(s) and non-RIS site(s) during the 2024–25 school year. Also, consider ways that your A&I plan strategies have increased integration within your RIS site(s). *Only 1 RIS integration narrative is needed regardless of the number of RIS sites.*

Type response here

Complete the tables below if you are reporting on year 3 of your 3-year plan (July 1, 2022–June 30, 2025).

Achievement and Integration Goal 1

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024–25 SY)	On Track?
<p>Copy the SMART goal statement from your plan implemented in the 2024–25 SY.</p> <p>The percentage of all students enrolled in grades 3-10 at Lake of the Woods School who are free/reduced price meals that are proficient on the Minnesota reading accountability tests will increase from 32% in 2024 to 35% in 2025.</p>	<p>Check one of the following:</p> <p><input checked="" type="checkbox"/> Achievement Goal</p> <p><input type="checkbox"/> Integration Goal</p> <p><input type="checkbox"/> Teacher Equity</p>	<p>Copy the baseline starting point from your plan implemented in the 2024–25 SY.</p> <p>Baseline starting point for 2024 is 32%.</p>	<p>Provide the result for the 2024–25 SY that directly ties back to the established goal.</p> <p>26% of students in grades 3-10 at Lake of the Woods School who are free/reduced price meals were proficient on the MCA Reading test.</p>	<p>Check one of the following:</p> <p><input type="checkbox"/> On Track</p> <p><input checked="" type="checkbox"/> Not on Track</p> <p><input type="checkbox"/> Goal Met</p>
<p><i>How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> ● <i>What data have you used to identify needs in this goal area?</i> ● <i>How is this data disaggregated by student groups?</i> ● <i>What strategies are in place to support this goal area?</i> ● <i>How well are you implementing your strategies?</i> ● <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here:</p> <ul style="list-style-type: none"> ○ <i>Data was disaggregated by free/reduced price meals student group.</i> ○ <i>Data used to identify needs in goal area include MCA Reading scores for students in grades 3-10. In addition, elementary students are tested with FastBridge 3 times a year. Students who are not</i> 				

on track, receive interventions and weekly progress monitoring. Students in grades 6-8 who are not on track are referred for interventions during an enrichment class period. Strategies are being implemented throughout the elementary and high school with support from Title 1 for elementary students and enrichment for high school students. Test scores and quarterly grades determine progress toward the goal.

- o Professional Learning Communities for teachers in the elementary and high school have set a goal to increase proficiency rates of students taking MCA's.*
- o Strategies that were in place the previous school year were not available due to budget cuts. The plan was to utilize IXL for reading and math as well as Accelerated Reader for students in grades 3-10. Prior to budget restraints Star was also going to be used for students in grades 7-10.*
- o Strategies were not well implemented due to budget cuts. Despite IXL and Accelerated Reader being cut, teachers implemented reading strategies in their individual classrooms. Students in grades 3-5 who were at risk with FastBridge testing received Title I Reading support.*
- o Based on the decline in students proficient on MCA Reading, data would indicate that use of IXL and Accelerated Reading did have a positive impact on MCA Reading scores.*

Achievement and Integration Goal 2

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024–25 SY)	On Track?
<p>Copy the SMART goal statement from your plan implemented in the 2024–25 SY.</p> <p>Increase the percentage of students in grades 6, 7 and 10 participating in career focused field trips with adjoining districts from 70% to 85%.</p>	<p>Check one of the following:</p> <p><input type="checkbox"/> Achievement Goal</p> <p><input checked="" type="checkbox"/> Integration Goal</p> <p><input type="checkbox"/> Teacher Equity</p>	<p>Copy the baseline starting point from your plan implemented in the 2024–25 SY.</p> <p>70% of students in grades 6, 7, and 10 participated in a career focused field trip with adjoining districts.</p>	<p>Provide the result for the 2024–25 SY that directly ties back to the established goal.</p> <p>85% of students in grades 6, 7, 10 participated in a career focused field trip with adjoining school districts.</p>	<p>Check one of the following:</p> <p><input checked="" type="checkbox"/> On Track</p> <p><input type="checkbox"/> Not on Track</p> <p><input type="checkbox"/> Goal Met</p>

How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.

- *What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?*
- *What strategies are in place to support this goal area?*
- *How well are you implementing your strategies?*
- *How do you know whether it is or is not helping you make progress toward your goal?*

Type response here:

Lake of the Woods School is on track to meet the goal based on the number of students who attended the Career Day in Grand Forks in October, Creativity Festival and Young Authors Conference. Data used is based on attendance at the events. Strategies used are informing students of the opportunities to experience a variety of

careers at the Alerus Center, Bemidji State University and at Thief River Falls. Teachers reinforcing the benefits of attending the events has had a positive impact on the student's attendance for each event.

Achievement and Integration Goal 3

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024–25 SY)	On Track?
<p>Copy the SMART goal statement from your plan implemented in the 2024–25 SY.</p> <p>Teachers will implement Social Emotional Learning into the classroom on a weekly basis in grades 1-12 with a 75% participation rate at the end of the 2024-25 school year.</p>	<p>Check one of the following:</p> <p><input type="checkbox"/> Achievement Goal</p> <p><input type="checkbox"/> Integration Goal</p> <p><input checked="" type="checkbox"/> Teacher Equity</p>	<p>Copy the baseline starting point from your plan implemented in the 2024–25 SY.</p> <p>Starting point is zero since no tracking of data was completed for the 2023-24 school year.</p>	<p>Provide the result for the 2024–25 SY that directly ties back to the established goal.</p> <p>Teachers implementing Social Emotional Learning into the classroom on a weekly basis was 80% as determined by end of the year data.</p>	<p>Check one of the following:</p> <p><input checked="" type="checkbox"/> On Track</p> <p><input type="checkbox"/> Not on Track</p> <p><input type="checkbox"/> Goal Met</p>

How do you know if you are on/off track or met your goal? Please provide additional details including the information requested below.

- *What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?*
- *What strategies are in place to support this goal area?*
- *How well are you implementing your strategies?*
- *How do you know whether it is or is not helping you make progress toward your goal?*

Type response here:

Data is based on teacher attendance and input at faculty meetings and inservice days.

Teachers implemented strategies to use to support SEL with students in collaboration with PBIS. The Lake of the Woods Prevention Coalition purchased Moozoom for teachers to provide SEL to students on a weekly basis. The program requires limited preparation to deliver to students, sessions are 15 minutes and the SEL activities are created for students in grades K-12. Strategies are being implemented by all full time teachers. Progress towards goal is based on the number of teachers utilizing Moozoom or other SEL activities.

****Please note: If you have more than three goals, copy and paste additional A&I Goal tables below.**

Integration

Narrative is required. 200-word limit.

Please summarize the impact of the integration strategies you implemented with the A&I districts you partnered with during the 2024–25 SY. Also, consider ways that your A&I plan strategies have increased integration within your district.

Type response here:

Integration strategies implemented with A & I Districts will continue as long as the Career Fair, Creativity Festival and Young Authors Conference are scheduled for students to attend. These events bring Lake of the Woods students together with students from Kelliher which would not happen otherwise.

Racially Identifiable Schools

If your district's A&I plan includes goals and strategies for one or more racially identifiable schools, please complete this section of the report. This section is only required for districts with one or more racially identifiable schools.

Provide the information requested below for each of the racially identifiable schools in your district.

School Name: Enter school name here

Achievement and Integration RIS Goal 1

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024- 25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> Goal Met <input type="checkbox"/> Goal Not Met
<p><i>How do you know if you have met/not met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> ● <i>What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?</i> ● <i>What strategies are in place to support this goal area?</i> ● <i>How well are you implementing your strategies?</i> ● <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here</p>				

Achievement and Integration RIS Goal 2

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024- 25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> Goal Met <input type="checkbox"/> Goal Not Met
<p><i>How do you know if you have met/not met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> • <i>What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?</i> • <i>What strategies are in place to support this goal area?</i> • <i>How well are you implementing your strategies?</i> • <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here</p>				

Achievement and Integration RIS Goal 3

Goal Statement	Achievement, Integration, or Teacher Equity Goal?	Baseline	Actual Result (2024- 25 SY)	On Track?
Copy the SMART goal statement from your plan implemented in the 2024–25 SY.	Check one of the following: <input type="checkbox"/> Achievement Goal <input type="checkbox"/> Integration Goal <input type="checkbox"/> Teacher Equity	Copy the baseline starting point from your plan implemented in the 2024–25 SY.	Provide the result for the 2024–25 SY that directly ties back to the established goal.	Check one of the following: <input type="checkbox"/> Goal Met <input type="checkbox"/> Goal Not Met
<p><i>How do you know if you have met/not met your goal? Please provide additional details including the information requested below.</i></p> <ul style="list-style-type: none"> ● <i>What data have you used to identify needs in this goal area? How is this data disaggregated by student groups?</i> ● <i>What strategies are in place to support this goal area?</i> ● <i>How well are you implementing your strategies?</i> ● <i>How do you know whether it is or is not helping you make progress toward your goal?</i> <p>Type response here</p>				

Please note: If you have more than three goals for this RIS, copy and paste additional A&I Goal tables below.

Integration

Narrative is required. 200-word limit.

Please summarize the impact of the integration strategies you implemented with your partnering RIS site(s) and non-RIS site(s) during the 2024–25 school year. Also, consider ways that your A&I plan strategies have increased integration within your RIS site(s). *Only 1 RIS integration narrative is needed regardless of the number of RIS sites.*

Type response here

Daycare Lease Agreement

THIS AGREEMENT, made September 26, 2025 by and between Independent School District #390, hereinafter called the "LESSOR", and BayLeigh Lucek, hereinafter called the "TENANT".

IT IS MUTUALLY AGREED AS FOLLOWS:

1. That the said LESSOR, in consideration of this lease agreement, hereinafter mentioned, do hereby lease and let the said TENANT use for day care practices and services. The room that is leased is described as room F135, located at 236 15th Ave SW, Baudette, MN. 56623.
2. That the said TENANT shall pay the said LESSOR AS RENTAL, the sum of \$175.00 per month, said rent to be paid as per the terms of this lease. The rental space will include the area identified above. Tenants will also have access to common areas such as commons and restrooms. This lease covers the period of December 1, 2025 through June 30, 2027. All rental payments shall be paid by the 25th of the month to the LESSOR's business office located at 236 15th Ave SW, PO Box 310, Baudette, MN 56623.
3. That TENANT hereby agrees with the LESSOR that they will pay the rent herein at the times, in the amount and in the matter specified. Rental shall include heat, lights, internet access, building maintenance repair. That the LESSOR will bill the TENANT for any additional cleaning at the rate of \$25.00 per hour and that the TENANT shall pay the LESSOR for any intentional or excessive damage due to the negligence of any of its occupants.
4. Tenants electing to use laundry equipment will be charged an additional \$15.00 per month to cover energy usage, wear and tear on equipment, and an additional \$5.00 for soap that will be provided by the LESSOR.
 - Yes, I elect to use Lessor's laundry facilities for \$15.00/month
 - Yes, I elect to use Lessor's laundry soap for \$5.00/month
 - No, I will not be using the Lessor's laundry facilities or soap
5. That the said TENANT FAIL TO MAKE MENTIONED PAYMENTS as herein specified, or to pay the rent when due or to fulfill any of the covenants herein contained, then and in that case it shall be lawful for the said LESSOR to re-enter and take possession of the said rented premises, and to hold and enjoy the same without such re-entering working of a forfeiture of the rents to be paid and the covenants to be performed by the TENANT for the full term of the lease.
6. TENANT shall be liable for, and TENANT agree to indemnify LESSOR, hold LESSOR harmless and defend LESSOR from, any damage to property or injury to persons due to any act of negligence of TENANT, its agents, employees, contractors, invitees or anyone acting under TENANT's direction or control, arising out of the use of or presence on the Premises. Any defense provided by the TENANT on behalf of LESSOR pursuant to this paragraph shall be made using attorneys and other professionals selected by the LESSOR in its sole discretion.
7. TENANT may use the said Premises for and in connection with the operations of child care services and for no other purpose without the prior written consent of LESSOR. TENANT agrees that it will keep the Premises in good condition, reasonable wear and tear expected, and will do

nothing at the Premises that will increase the rate of insurance or overload the floors or permit any use that will amount to or create a nuisance.

8. The TENANT agrees to be closed on those days when custodial services are not available, and on the following holidays: Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day, New Year's Day, Presidents Day, Good Friday, Easter Monday, Memorial Day and Juneteenth.
9. Excluding late starts and early-release days, the TENANT agrees to follow the school closure policy and will be closed on those days that the school is closed due to inclement weather, emergency situations, or other extenuating circumstances.
10. The TENANT will not sublet or assign this lease or any part thereof, without the written consent of the LESSOR.
11. TENANT will provide written proof of insurance with the LESSOR being listed as an "Additional Insured" on a "Primary Non-Contributory Basis" under the TENANT's General Liability insurance policy and a certificate of insurance document will be provided to the district with the holder on the certificate of insurance being: Lake of the Woods ISD 390, PO Box 310, Baudette, MN 56623.
12. That, notwithstanding anything herein which may appear to the contrary, TENANT may terminate this lease and vacate the Premises by giving the LESSOR 30 days prior written notice of the TENANT's intention to vacate Premises and terminate lease; and likewise, the LESSOR may terminate this lease and remove TENANT from the Premises by giving TENANT 30 days written notice of LESSOR's intent to terminate lease and remove TENANT from Premises.
13. This Agreement shall continue on a year to year basis after the initial term until terminated by either party.

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

LESSOR

Scott J. [Signature] SUPERINTENDENT
Signature

9-26-25
Date

TENANTS

Bayleigh Lucek [Signature]
Signature

9/26/25
Date

Signature

Date

Mailing address: 4984 8th St NW Williams, MN 56686

Phone: 218.469.0762

Email: bayleighlucek23@gmail.com

Minnesota School Sealant Program

Does your school have a School Based Sealant Program yet? We are here to help improve the oral health of students in Minnesota and need your help to do it.

The school nurse is usually our main contact for coordinating these programs. They are also the ones that see all the toothaches kids have and truly understand the need for sealant programs and the benefits we can provide.

School based sealant programs are promoted by the [Minnesota Department of Education](#), [Minnesota Department of Health](#) and the [CDC](#).

Bringing a dental sealant program to your school also helps Minnesota reach our [Healthy People 2020 goals](#).

Our goal is to have every school in Minnesota host a school based sealant program. We would like to partner with your school this year. Last year, we worked with about **170 schools in 106 districts** and we are working to get every school in Minnesota partnered with a program.

This is a FREE public health initiative that is very easy to implement and makes a huge impact on the lives of students.

Please review the information below on how the program works. Feel free to reach out to any of our partnering schools to speak with their school nurses about their experience with our program.

Thanks,
Rachel Eiden, M.Ed
Dr. Christopher Dens, DDS
Minnesota School Sealant Program
www.schoolsealants.com

Map of Current Schools Participating:



What our partnering schools have to say about us -

The MN School Sealant Program and their team of "tooth fairies" were nothing short of amazing. They do nearly all the work for you before the team comes to the school, then all you have to do is send out consent forms. Parents even have the option to fill out forms online. At our school they dealt with students who were very nervous or tearful and they put all of them at ease within minutes. It is very clear they are in this for the well being of the children. I would highly recommend this program for every school.

-Cassandra DeLung, RN, Hill City/Northland Community School Nurse

Garfield Elementary School participated in the School Sealant Program this fall, and it was amazing! This program allowed several students in our school who have dental needs to receive both a fluoride treatment and dental sealants during the school day. The program is very user friendly for schools that participate.

- Jodi Kennedy, Garfield Principal, Brainerd Public Schools

This year Cuyuna Range Elementary School participated in the Minnesota School Sealant Program. They came into the school and provided dental cleaning, sealant and varnish to many 2nd and 3rd grade students. This was a great experience for staff and students, because the staff was very friendly and easy to work with, even taking time to do a short presentation about oral health to the class. It was also extremely convenient for many families, as parents did not need to take time off of work for the student to receive these great services. We at CRES look forward to working with them again in the years to come.

- The Health Office Staff at Cuyuna Range Elementary School

What an enjoyable day we had when the Sebeka School participated in the MN School Sealant Program. The planning process including parent notification and getting consent from parents was relatively easy and uncomplicated. Students were welcomed and made comfortable by the "tooth fairies" and overall a great success!

Janet Mattson, School Nurse, Sebeka School

Overview of the MN School Sealant Program

1. There is a health care crisis for our students. According to the [CDC](#) (Center for Disease Control) one in every five children aged 5-19 have untreated dental decay. Think of how many students are at your school and "do the math". You probably see many of these students in the nurse's office for toothaches.

2. It doesn't have to be this way. Dental caries (decay) is easily prevented with proper care. One of the best ways to prevent decay is with **dental sealants**. According to the CDC, after sealants are applied they protect against 80% of cavities for 2 years and continue to protect against 50% of cavities for up to 4 years. School-age children without sealants have almost 3 times more cavities than those with sealants. Untreated cavities can cause pain, infection, and problems eating, speaking, and learning. More info [here](#).

3. School Sealant Programs are the solution. School-based sealant programs are recommended by the [CDC](#), [MN Department of Health](#) and the [MN School Sealant Program](#). Best of all, for the students that need the care the most, this solution is FREE. There is no financial impact on the school for being part of this program. By providing dental sealants at schools, we remove many of the barriers to care, including parents having to take time off of work, having to transport their child, having to schedule an appointment, and finding a provider who accepts their insurance.

4. How does this solution actually work? The MN School Sealant Program concept involves having a licensed dental hygienist and an assistant provide dental sealants to students. The dental team provides all the equipment and supplies and the school simply provides the space. This would be a one day, annual program similar to the vision and hearing tests that are done at many schools. Students would receive sealants and other dental services for 10-15 minutes and then return to class. As part of this program, all students are eligible to receive the following services: oral health screening, oral hygiene instructions, teeth cleaning, fluoride varnish, and dental sealants.

5. Who pays for this? The voluntary program is free for any student who has any kind of dental insurance. Our main target population is children on Medical Assistance and state health programs because they are at the highest risk and have the hardest time getting care. The MN School Sealant Program is reimbursed by the insurance companies. That is how we are able to provide the care.

In order to open the program to every student, we have the option for those without insurance to pay a discounted rate (about 70% off regular prices) to participate in the program. This is purely an elective program as no one is required or obligated to participate.

Details of the MN School Sealant Program:

Once you are ready to proceed, there are four EASY steps to get your school ready for the school sealant program.

1. Pick a date that works well with your school from the options available.
2. Please fill out and email back the Memorandum of Understanding. This clarifies everyone's responsibilities.
3. Send an email with the electronic consent form to the parents. Send a hard copy of the consent form home with the students as well.
4. Collect the consent forms.

On the day of the program, we need a space to set up our equipment. Then we send our tooth fairies (a dental hygienist and dental assistant) to provide preventive dental care to your students. Students take turns for about 15 minutes per student depending on the dental care they need. Then they go back to class.

We take care of providing all the dental services, providing all the equipment, and follow up emails with parents.

The biggest thing we need your help with is getting the consent forms back for the students. Without a consent form, the student will not be able to participate in the program and receive dental services. There is an email template that you can send out to the parents as well as a paper copy that you can send home with the students. We have email templates made for you that are copy and paste ready for the communication you will need with the parents and teachers. The customized paper copy template will be sent to you after you pick a date that works well for your school.

For all students with dental insurance, this program is completely free. They just need to fill out their insurance information on the consent form so we can verify it and bill their insurance. For students without dental insurance, we are able to offer a 70% discount off of our usual cost thanks to some of our other funding. This is a voluntary program and most of the kids who sign up have insurance, but we have chosen to open it to everyone so that they can still participate if they choose.

I have the other details of the program below along with all the necessary attachments so that you can see how easy we try to make this partnership. We have a great appreciation for all the work you all do educating the next generation.

Day of care requirements:

1. We need a space to set up the dental operator.

Dental Room Requirements: Minimum open space is 8'x8'

Ideally have a sink in the room or water available nearby, but we can walk a ways if needed

Garbage bin

Outlet within 50'

Two chairs for students to wait in

2. We will need someone from the school assigned to help bring kids to and from their classrooms on the days of the school sealant program. Many schools choose to have a parent volunteer help with this for the day.

A few points of clarification:

Consent forms - Without this form, the student will be unable to benefit from the dental care offered.

Most of the consent forms are filled out online by the parents as the link is in the "Parents Email" template. We also request that you send home a paper copy of the consent form as well. Many parents find it easier still to fill out paper copies. The online form can be found at www.schoolsealants.com/consentform.

Information for the kids -

Your students may ask about what to expect on the School Sealant Program day. First, you can reassure kids that they will be kept comfortable during the whole visit. They do not need to get numb and there are no sharp objects even present for their dental visit. There are three services we will be providing: teeth cleaning, sealants and fluoride varnish. Parents elect which services their child receives.

Here are a few ways that you can help them understand what is going to happen. First, you can tell kids that we will have tooth fairies that will be looking at their teeth. For sealants, we paint the grooves of their back teeth and then shine a blue light to make the sealants last. For fluoride, we paint a protective coating over the outside of all their teeth. We strive to keep everything fun and lighthearted, making it a positive experience for everyone.

The next step is to pick a date you would like us to come to your school. We are currently scheduling for the 2025-2026 school year. Make sure to discuss it with your administration to ensure it will not interfere with any other scheduled school activities.

**A link to the current available dates is available in the email you receive from us.



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

School Board Agenda

Date:

Oct 27, 2025

Agenda Item:

7.i. Approval to participate in the MN Sealant Program

Background Information:

The MN School Sealant Program concept involves having a licensed dental hygienist and an assistant provide dental sealants to students. The dental team provides all the equipment and supplies and the school simply provides the space. This is a one day, annual program similar to the vision and hearing tests that are done at many schools. Students receive sealants and other dental services for 10-15 minutes and then return to class. As part of this program, all students are eligible to receive the following services: oral health screening, oral hygiene instructions, teeth cleaning, fluoride varnish, and dental sealants.

The voluntary program is free for any student who has any kind of dental insurance. The main target population is children on Medical Assistance and state health programs because they are at the highest risk and have the hardest time getting care. The MN School Sealant Program is reimbursed by the insurance companies. There is an option for those without insurance to pay a discounted rate (about 70% off regular prices) to participate in the program. This is purely an elective program as no one is required or obligated to participate.

Attachments:

Attach 1: Minnesota School Sealant Program Information

Fiscal Impact:

None

Minnesota Paid Leave: Illustrative Cost and Benefit Summary

Quoted By:	Madison National Life Insurance Company
For:	Lake of the Woods ISD 390
Quote Generated On:	October 20, 2025
Quote Expires:	90 days from quote generation date
Version:	1

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1. Program Overview
 2. Estimated Illustrative Premium Rate
 3. Next Steps
 4. Important Disclosures
-

1. Program Overview

Minnesota Paid Leave (MN PL) launches January 1, 2026, offering partial wage replacement during important life events. This proposal outlines a private plan option that matches the state MN PL benefits and requirements.

Feature	Proposed Private Plan Terms
Covered Employers	All employers with 1+ employees working in Minnesota (except tribal nations and federal government employees)
Employee Eligibility	Must have worked at least 50% of their hours in Minnesota and have wages paid within the most recent 4 completed calendar quarters of at least 5.3% of the state's average annual weekly wage rounded down to the next lower \$100.
Covered Leave Types	<ul style="list-style-type: none"> • Medical Leave (own serious health condition) • Family Care Leave • Bonding Leave • Safety Leave • Qualifying Military Exigency Leave
Maximum Leave	<ul style="list-style-type: none"> • Up to 12 weeks for Medical Leave • If an employee takes both Medical and Family Care Leave within a single benefit year, they can take up to a combined maximum of 20 weeks in that 12-month period.
Wage Replacement	<ul style="list-style-type: none"> • 90% of wages that do not exceed 50% of the state's average weekly wage (the SAWW); plus • 66% of wages that exceed 50%, but are less than 100% of the SAWW; plus • 55% of wages that exceed 100% of the SAWW • Capped at the State Average Weekly Wage (SAWW)
Job Protection	After 90 days of employment
Health Insurance Continuation	Employers must maintain coverage under any group insurance policy, group subscriber contract, or health care plan for the employee and any dependents as if the employee was not on leave provided that the employee must continue to pay any employee share of the cost of such benefits.
Intermittent Leave	Allowed in minimum of one workday increments
Waiting Period	7-day qualifying event period (benefits retroactive after 7 days)
Plan Funding Options	Fully insured (this proposal)
Plan Approval	Required by Minnesota DEED prior to implementation

2. Estimated Illustrative Premium Rate

Minnesota Paid Leave (MN PL) offer requires:

- Long Term Disability (LTD) with Madison National Life Insurance Company, Inc. (MNL) for **ALL** offers.
- If employer offers Short Term Disability (STD), it must also be with MNL.

Rate Guarantee: **One year**

Participation Requirement: 100%

Category A	Rate
31 – 250 lives	0.78% of wages
Employer Share	50% to 100% employer paid
Employee Share	0% up to 50% employee paid
Total Volume & Lives:	\$3,368,114 / 67 eligible lives
Total Estimated Premium:	\$26,271

Illustrative rates assume no deviation from state plan terms. Final rates may vary based on final census and underwriting review.

3. Next Steps

Action	Details
Submit Census Data	Final rates contingent on receipt and review of full employee census data.
Confirm Private Plan Filing	Private Plan must be submitted and approved by Minnesota DEED prior to effective date.
Employee Communication	Draft employee communications will be provided to ensure smooth rollout.
Implementation Timeline	Activities to align with 1/1/2026 contributions and benefits start.

4. Important Disclosures

Disclosure	Details
Illustrative Only	This proposal is for illustrative purposes only and is non-binding.
Subject to Final Approval	Final rates and terms are subject to review of final census, private plan filing approval, and final rulemaking from the State of Minnesota.
Updates	Any updates required by law will be incorporated into the final binding agreement.