

**Superintendent**

Lee Westrum
218.632.2176

Board Members

Dan Lawson, *Chair* · Brandon Kern, *Vice Chair*
Melissa Seelhammer, *Treasurer* · Barb Tumberg, *Clerk*
Julie Bushinger, *Director* · Amanda Schmidt, *Director*

218.632.2155 * FAX: 218.632.2399 * 600 COLFAX AVE SW WADENA MN 56482

INDEPENDENT SCHOOL DISTRICT #2155**School Board Meeting Agenda****Tuesday, February 17, 2026 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. STUDENT, STAFF, COMMUNITY RECOGNITION: Laurie Kopischke-Pulju, Sourcewell Educator of Excellence; Tracy Jack, Sourcewell Educator of Excellence; Glen Wood, Sourcewell Pillar of Excellence
- V. PUBLIC COMMENT PERIOD
- VI. PART A
 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on January 20, 2026
 - b. Personnel Items
 - i. Hires: Courtney Traughber, REACH Teacher; Faith Koning, Elementary Paraprofessional
 - ii. Retirements/Resignations: Kevin Ross, Head Girls' Golf Coach
 - iii. Early Retirement Incentive Resignations: Louis Rutten, Elementary Principal; Michael Ortmann, MS/HS Choir Teacher; Alicia Johnson, Early Childhood Teacher
 2. Finance
 - a. Business Manager's Report
 - b. Manual Journal Entries
 - c. Disbursements
 - d. Donations
- VII. PART B
 1. Youth and Family Center Presentation - Michael Craig
 2. Retirement Incentive
 3. 26Pay27 LTFM Coop Levy
 4. 2025-2026 Budget Revision
 5. Possible Budget Reductions

6. Budget Reduction Public Comment
7. Elementary Principal Job Posting
8. Policy Updates, First Reading

VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

1. Elementary Principal
2. 5-12 Principal
3. Activities Director
4. Superintendent

X. ADJOURNMENT



**INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES**

January 20, 2026

The regular and organizational meeting of the Independent School District #2155 was called to order at 5:30 p.m. by Chair Dan Lawson. Other Board members present: Melissa Seelhammer, Julie Bushinger, Brandon Kern, Amanda Schmidt, Barb Tumberg and Supt. Lee Westrum.

The Pledge of Allegiance was recited.

The Board recognized the AAA Award Winners and EXCEL Award Winners.

The Board conducted the organizational items on the agenda:

Bushinger nominated Dan Lawson to the office of Chair. No other nominations given. Lawson elected Chair by acclamation.

Tumberg nominated Brandon Kern to the office of Vice Chair. No other nominations given. Kern elected Vice Chair by acclamation.

Seelhammer nominated Barb Tumberg to the office of Clerk. No other nominations given. Tumberg elected Clerk by acclamation.

Bushinger nominated Melissa Seelhammer to the office of Treasurer. No other nominations given. Seelhammer elected Treasurer by acclamation.

I. OTHER:

A. REGULAR BOARD MEETING DATES AND TIMES:

A motion was made by Kern, seconded by Bushinger, to approve the 2026 regular monthly meeting schedule as noted below. Motion approved unanimously.

January	20	Tuesday 5:30 pm	Robertson Theatre
February	17	Tuesday 5:30 pm	Robertson Theatre
March	23	Monday 5:30 pm	Robertson Theatre
April	20	Monday 5:30 pm	Robertson Theatre
May	18	Monday 5:30 pm	Robertson Theatre
June	15	Monday 5:30 pm	Deer Creek
July	7	Tuesday 5:30 pm	Robertson Theatre
August	17	Monday 5:30 pm	Robertson Theatre
September	21	Monday 5:30 pm	Robertson Theatre
October	19	Monday 5:30 pm	Bluffton



**INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES**

January 20, 2026

November	23	Monday 5:30 pm	Robertson Theatre
December	21	Monday 5:30 pm	Truth in Taxation Hearing, Robertson Theatre

B. NAMING OF OFFICIAL PUBLICATION:

A motion was made by Schmidt, seconded by Seelhammer, to name the Wadena Pioneer Journal as the official publication. Motion approved unanimously.

C. NAMING OF OFFICIAL DEPOSITORIES:

A motion was made by Seelhammer, seconded by Tumberg, to name the official depositories as Wadena State Bank, the Minnesota School District Liquid Asset Fund, and MN Trust. Motion approved unanimously.

D. FINANCIAL AUTHORIZATION:

A motion was made by Tumberg, seconded by Kern, to authorize the Business Manager, Senior Bookkeeper, Student Activity Administrative Assistant, and Payroll Clerk to use the facsimile signatures of the officers on school district checks after proper School Board and/or Superintendent authorization approving the payments of said claims or services, to make wire transfers, and to invest school funds in qualifying investments per previous listing of designated financial institutions. Motion approved unanimously.

E. FEDERAL PROGRAM REPRESENTATIVE:

A motion was made by Kern, seconded by Seelhammer, to name Superintendent Lee Westrum, Business Manager Brian Jacobson, Elementary Principal Louis Rutten, and Senior Bookkeeper Megan Martin as official representatives and contact persons for Title I, Title II, Title IV and all other federal programs. Motion approved unanimously.

F. AUTHORIZATION TO APPOINT SCHOOL ATTORNEY:

A motion was made by Bushinger, seconded by Schmidt, to give authorization to the School Board Chair and/or Superintendent to appoint a school attorney as needed. Motion approved unanimously.

G. SCHOOL BOARD COMPENSATION RATES FOR 2026:

A motion was made by Tumberg, seconded by Bushinger to approve the school board compensation rate as follows: _____

H. COMMITTEE ASSIGNMENTS:

The Board Chair will make committee assignments and notify members of their committees.



**INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES**

January 20, 2026

A motion was made by Seelhammer, seconded by Bushinger, to approve the December 15, 2025 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Schmidt seconded by Tumberg, to approve the hires of Macy Wynn, Elementary Paraprofessional; Bridget Grewe, Elementary Paraprofessional. Motion approved unanimously.

A motion was made by Tumberg, seconded by Kern, to approve the resignations of Jil Fiemeyer, REACH/Business Teacher; Lindy Thompson, Track & Field; and the retirement of Sue Motzko, Food Service Director. Motion approved unanimously.

A motion was made by Schmidt, seconded by Bushinger, to approve lane changes for Alyssa Morlock. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to approve the seniority lists. Motion approved unanimously.

A motion was made by Kern, seconded by Seelhammer, to approve the Business Manager's report. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to approve the Manual Journal Entries as presented. Motion approved unanimously.

A motion was made by Tumberg, seconded by Kern, to approve the following Disbursements:

Vendor Check #'s	49096 - 49276	\$316,263.39
Credit Card (BMO Harris Bank):		\$12,452.57
Student Activity Check #'s	23498 - 23523	\$23,555.50

Motion approved unanimously.

A motion was made by Seelhammer, seconded by Bushinger, to approve the following donations to the district:

Donor	Purpose	Amount
Paper Family & Friends Charitable Trust	Athletics Gymnasium Sign	\$1,500.00
Wadena Lions	Softball	\$500.00
Wadena State Bank	Softball	\$1,000.00
Smith Furniture	Softball	\$500.00



**INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES**

January 20, 2026

<i>Deer Creek Lions</i>	<i>Softball</i>	<i>\$3,000.00</i>
<i>Deer Creek Lions</i>	<i>Student Council</i>	<i>\$4,000.00</i>
<i>Wadena Elks Lodge</i>	<i>Yearbook</i>	<i>\$1,000.00</i>
<i>Nate & Anna Marie Tabery</i>	<i>Music</i>	<i>\$300.00</i>
<i>Ottertail Rod & Gun Club</i>	<i>Fishing League</i>	<i>\$1,500.00</i>
<i>Deer Creek Lions</i>	<i>BPA</i>	<i>\$1,000.00</i>
<i>Deer Creek Lions</i>	<i>National Honor Society</i>	<i>\$400.00</i>

Motion approved unanimously.

A motion was made by Bushinger, seconded by Schmidt, to approve the Retirement Incentive MOU for Teachers Group. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the Retirement Incentive for Administrators Group. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the Budget Reductions Resolution. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Bushinger, to adjourn the meeting at 6:13 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Tuesday, February 17, 2026 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



WADENA-DEER CREEK ELEMENTARY SCHOOL

215 S.W. Colfax Avenue

Wadena, Minnesota 56482

Phone: 218-632-2400 Fax: 218-632-2499

Building a legacy of excellence ... one student at a time.

To: Wadena Deer Creek School Board
From: Louis Rutten
Re: Early Retirement Incentive Request
Date: February 4, 2026

I accept your early retirement offer that you approved at the January 20, 2026 board meeting. As per agreement, I will resign effective Jun 30, 2026.

It has been an honor to work with the families, students, and staff of WDC Schools since July 2003.

Respectfully,

Louis Rutten
Wadena Deer Creek Elementary Principal

Early Retirement Incentive Request Form
Principals - Administrator's Collective Bargaining Unit
I.S.D. #2155, Wadena-Deer Creek

I, Louis Rutter, a Principal at Wadena-Deer Creek Public Schools, hereby request the early retirement incentive approved at the January 20, 2026 school board meeting in the amount of \$12,000 per year until I am medicare eligible (or until I reach the maximum payout) to be paid in cash or to be applied toward the cost of the premium for the district's employee health insurance plan. I agree to the following terms of the early retirement incentive:

- A. **Qualified Principal:** To qualify, a Principal must be at least 55 years of age at the time of retirement, have at least 15 years of employment with a Minnesota public school and have been employed full time for at least the past 5 years with Wadena-Deer Creek Schools. To be considered, Principals must submit to the superintendent a resignation accepting the early retirement incentive by February 11, 2026, with their resignation effective May 29, 2026. The maximum total payment under this incentive program is \$60,000.
- B. **Selection:** Principals who initially select the \$12,000 annual insurance contribution can elect to change their method of payment to cash by notifying the district payroll clerk by November 10th of the year prior to the year of the desired change of payment. Principals who initially select the \$12,000 annual cash payment may not change their method of payment to an insurance contribution to the district's employee health insurance plan.
- C. **Payment terms:** Principals who select the \$12,000 annual cash payment will receive payment in two equal installments, on July 15 and January 15. A year, for the purpose of this incentive, runs from July 1 to June 30. The first payment would be July 15, 2026. Principals who select the \$12,000 annual insurance contribution will have their contribution applied monthly in twelve equal amounts to the cost of the employee health insurance premium.
 - a. **Proration:** In the year the retiree turns 65 years of age, payment will be prorated based on the month in that year in which the retiree turns 65. For example, if the retiree turns 65 in December, they would receive half payment for that year because their birthday was in the 6th month of the year. If the retiree turns 65 in June, they would receive 100% of the payment for the year because their birthday falls in the 12th month.
- D. **Non-Precedent Setting:** Nothing contained in this one-time early retirement incentive shall constitute a past practice, and it is the intent of the District not to offer an incentive similar to this on a regular basis.
- E. **Death:** In the event the retired Principal dies before becoming Medicare-eligible or before reaching the maximum payout, all payments and insurance contributions resulting from this plan shall immediately cease and will not be paid to a beneficiary.



Signature

2-4-2026

Date



Wadena-Deer Creek Public Schools

Independent School District No. 2155

Wadena, MN 56482

www.wdc2155.k12.mn.us

Elementary (Pre, K-6):

215 Colfax Ave SW
Office: (218) 632-2400
Fax: (218) 632-2499

Middle School/High School (5-12):

600 Colfax Ave SW
Office: (218) 632-2300
Fax: (218) 632-2399

District Office:

600 Colfax Ave SW
Office: (218) 632-2155
Fax: (218) 632-2199

Jan 22, 2026

Mr. Westrum:

This letter is to formally notify you of my retirement from WDC Schools. My final day of employment will be May 29, 2026. I plan to take advantage of the early retirement incentive and will be electing district-sponsored health insurance.

With your permission, I would welcome the opportunity to continue teaching in the Driver Education program on a part-time basis. I would also be very interested in serving as a substitute teacher within the district in the future.

I would like to sincerely thank you and the district for 36 wonderful years at WDC. I have nothing but pride and gratitude for the opportunities I have been given throughout my career. I will truly miss coming into the building each day, as the students and staff have been an absolute pleasure to work with over the years.

Thank you again for everything.

Sincerely,

Michael Ortmann

Early Retirement Incentive Request Form
Teachers - Education Minnesota Wadena-Deer Creek
I.S.D. #2155, Wadena-Deer Creek

I Michael Orsmann, a teacher at Wadena-Deer Creek Public Schools, hereby request the early retirement incentive approved at the January 20, 2026 school board meeting in the amount of \$12,000 per year until I am medicare eligible (or until I reach the maximum payout) to be paid in cash or to be applied toward the cost of the premium for the district's employee health insurance plan. I agree to the following terms of the early retirement incentive:

- A. **Qualified Teacher:** To qualify, a teacher must be at least 55 years of age at the time of retirement, have at least 15 years of employment with a Minnesota public school and have been employed full time for at least the past 5 years with Wadena-Deer Creek Schools. To be considered, teachers must submit to the superintendent a resignation accepting the early retirement incentive by February 11, 2026, with their resignation effective May 29, 2026. The maximum total payment under this incentive program is \$60,000.
- B. **Selection:** Teachers who initially select the \$12,000 annual insurance contribution can elect to change their method of payment to cash by notifying the district payroll clerk by November 10th of the year prior to the year of the desired change of payment. Teachers who initially select the \$12,000 annual cash payment may not change their method of payment to an insurance contribution to the district's employee health insurance plan.
- C. **Payment terms:** Teachers who select the \$12,000 annual cash payment will receive payment in two equal installments, on July 15 and January 15. A year, for the purpose of this incentive, runs from July 1 to June 30. The first payment would be July 15, 2026. Teachers who select the \$12,000 annual insurance contribution will have their contribution applied monthly in twelve equal amounts to the cost of the employee health insurance premium.
 - a. **Proration:** In the year the retiree turns 65 years of age, payment will be prorated based on the month in that year in which the retiree turns 65. For example, if the retiree turns 65 in December, they would receive half payment for that year because their birthday was in the 6th month of the year. If the retiree turns 65 in June, they would receive 100% of the payment for the year because their birthday falls in the 12th month.
- D. **Non-Precedent Setting:** Nothing contained in this one-time early retirement incentive shall constitute a past practice, and it is the intent of the District not to offer an incentive similar to this on a regular basis.
- E. **Death:** In the event the retired teacher dies before becoming Medicare-eligible or before reaching the maximum payout, all payments and insurance contributions resulting from this plan shall immediately cease and will not be paid to a beneficiary.

Michael A. Orsmann
Signature

1-22-26
Date



Wadena-Deer Creek Public Schools

Independent School District No. 2155

Wadena, MN 56482

www.wdc2155.k12.mn.us

Elementary (Pre, K-6):

215 Colfax Ave SW
Office: (218) 632-2400
Fax: (218) 632-2499

Middle School/High School (5-12):

600 Colfax Ave SW
Office: (218) 632-2300
Fax: (218) 632-2399

District Office:

600 Colfax Ave SW
Office: (218) 632-2155
Fax: (218) 632-2199

Jan 22, 2026

Mr. Westrum:

This letter is to formally notify you of my retirement from WDC Schools. My final day of employment will be May 29, 2026. I plan to take advantage of the early retirement incentive and will be electing district-sponsored health insurance.

With your permission, I would welcome the opportunity to continue teaching in the Driver Education program on a part-time basis. I would also be very interested in serving as a substitute teacher within the district in the future.

I would like to sincerely thank you and the district for 36 wonderful years at WDC. I have nothing but pride and gratitude for the opportunities I have been given throughout my career. I will truly miss coming into the building each day, as the students and staff have been an absolute pleasure to work with over the years.

Thank you again for everything.

Sincerely,

Michael Ortmann

February 5, 2026

Dear Superintendent Westrum and WDC School Board,

Please accept this letter as formal notice of my resignation from my position with WDC. I wish to accept the Early Retirement Incentive, with my retirement effective May 29, 2026.

I am grateful for the support and guidance I have received throughout my career at WDC. It has been a privilege to work alongside dedicated and talented colleagues and to be part of a community that is committed to students and their success.

Thank you for the positive experience and the opportunity to share my love of teaching with so many students. I will always cherish the relationships I have made with families.

Sincerely,

Alicia Johnson

A handwritten signature in cursive script that reads "Alicia Johnson".

WDC Early Childhood Teacher

Early Retirement Incentive Request Form
Teachers - Education Minnesota Wadena-Deer Creek
I.S.D. #2155, Wadena-Deer Creek

I Alicia Johnson, a teacher at Wadena-Deer Creek Public Schools, hereby request the early retirement incentive approved at the January 20, 2026 school board meeting in the amount of \$12,000 per year until I am medicare eligible (or until I reach the maximum payout) to be paid in cash or to be applied toward the cost of the premium for the district's employee health insurance plan. I agree to the following terms of the early retirement incentive:

- A. **Qualified Teacher:** To qualify, a teacher must be at least 55 years of age at the time of retirement, have at least 15 years of employment with a Minnesota public school and have been employed full time for at least the past 5 years with Wadena-Deer Creek Schools. To be considered, teachers must submit to the superintendent a resignation accepting the early retirement incentive by February 11, 2026, with their resignation effective May 29, 2026. The maximum total payment under this incentive program is \$60,000.
- B. **Selection:** Teachers who initially select the \$12,000 annual insurance contribution can elect to change their method of payment to cash by notifying the district payroll clerk by November 10th of the year prior to the year of the desired change of payment. Teachers who initially select the \$12,000 annual cash payment may not change their method of payment to an insurance contribution to the district's employee health insurance plan.
- C. **Payment terms:** Teachers who select the \$12,000 annual cash payment will receive payment in two equal installments, on July 15 and January 15. A year, for the purpose of this incentive, runs from July 1 to June 30. The first payment would be July 15, 2026. Teachers who select the \$12,000 annual insurance contribution will have their contribution applied monthly in twelve equal amounts to the cost of the employee health insurance premium.
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- D. **Non-Precedent Setting:** Nothing contained in this one-time early retirement incentive shall constitute a past practice, and it is the intent of the District not to offer an incentive similar to this on a regular basis.
- E. **Death:** In the event the retired teacher dies before becoming Medicare-eligible or before reaching the maximum payout, all payments and insurance contributions resulting from this plan shall immediately cease and will not be paid to a beneficiary.

Alicia Johnson
Signature

2/5/2026
Date



Business Manager Report

February 13, 2026

Current Update –

The last month has been focused on budget revisions for the budget committee. The October bank reconciliations have been completed, and I am working on catching up through January, while also working on budget revisions and providing information for the Budget Committee meetings.

As of October 31, 2025, total cash went from \$4,423,339 to \$4,910,542 – an increase of \$487,202. Specific changes as shown on the Treasurer's Report include a increase in the General & Debt Service Funds due to timing of receipts, while Food Service Fund decreased from September's ending cash.

Student Activities account balances have been reconciled to the Bank Reconciliation balance and October activity/balances are included in this report.

Budget to Actual Comparisons - The FY26 budget to actual comparisons only have Revenues through October. The Expenditures are compared to budget that has Budget for payroll based on a mix of PY & CY labor agreements, which shows higher percentage of expenditures since the labor agreement settlements, based on the agreements to date, will add approximately \$400,000 to the GF budget.

Manual JE's - There are fewer manual JE's this month, as most there are no more entries for the FY25 Year-end. All the adjustments are related to recording interest (4), reclassifying interest (1) or allocation of interest (1). Let me know if you have any questions on these JE type entries.

If you would like more information or have questions on the specifics of these year end processes, feel free to reach out or stop by.

If there is any additional information you would like to see monthly or at a different interval, please let me know. If there are other priorities you would like on my list or if you have any questions or concerns, please contact me at: bjacobson@wdc2155.k12.mn.us or 218-632-2412.

WADENA-DEER CREEK PUBLIC SCHOOL
WADENA, MN.

TREASURER'S REPORT TO SCHOOL BOARD

FOR MONTH ENDING

October 2025

This Month Pooled Interest: 11,159.55

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,578,750.20	1,881,019.46	1,660,921.01	(6,647.01)	1,792,201.64
GENERAL FUND - TORNADO	1,310,060.63	-	-	3,682.07	1,313,742.70
FOOD SERVICE FUND	(64,968.60)	71,268.09	122,328.65	(254.14)	(116,283.30)
COMMUNITY SERVICE FD	188,858.01	59,098.59	70,013.46	514.74	178,457.88
BUILDING FUND	3,307.64	-	-	-	3,307.64
BUILDING FUND - TORNADO	195,067.39	-	-	556.77	195,624.16
DEBT SERVICE FUND	646,699.07	251,178.53	-	2,018.65	899,896.25
STUDENT ACTIVITY, part of GF	209,746.45	74,376.90	7,317.83		276,805.52
CUSTODIAL FUND	355,818.61	11,093.94	252.24	128.92	366,789.23
	4,423,339.40	2,348,035.51	1,860,833.19	-	4,910,541.72
Tornado Total Funds, included in above numbers					1,509,366.86

BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	587,237.17	108,268.95			478,968.22
WADENA STATE BANK - Student acct	152,658.31	1,675.00			150,983.31
MSDLAF - Student Activity	203,515.40				203,515.40
MSDLAF GENERAL	810,175.66	(20.00)		-	810,195.66
MSDLAF 2017A DSF	53,146.18				53,146.18
MN TRUST	2,894,259.43				2,894,259.43
MSDLAF CUSTODIAL FUND	315,853.52				315,853.52
Change Boxes - Cash on Hand	3,620.00		-	-	3,620.00
TREASURER'S BALANCE					4,910,541.72

Wire Transfers / ACH's

Pyrl taxes & ded

Net payroll

Gross payroll

Payroll Calendar

Payroll 10-15-2025 FY25 Regular

-

312,353.93

465,534.21

S202607

Payroll 9-15-2025 FY25 Regular

S202607-S

Payroll 8-30-2025 FY25 Regular

-

296,238.44

442,005.84

S202608

Total Payroll items for month

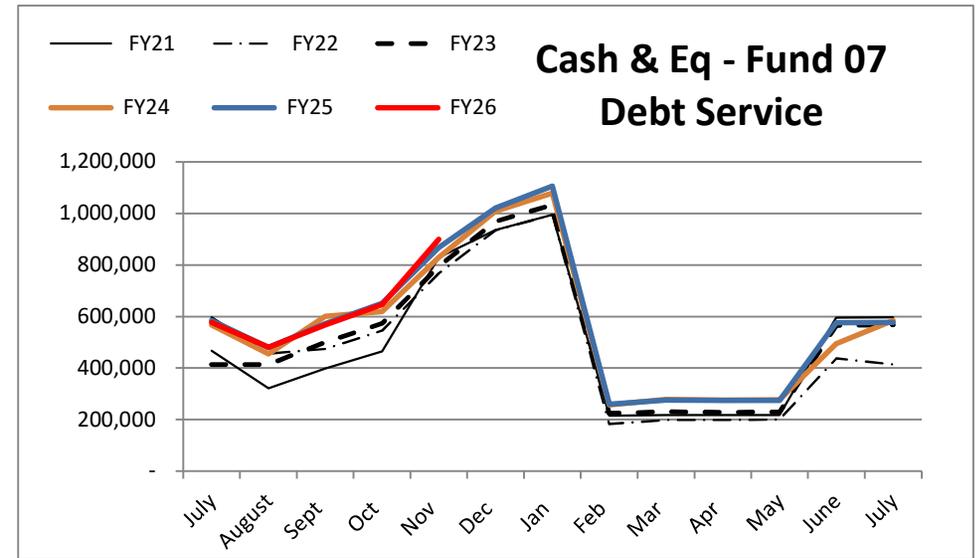
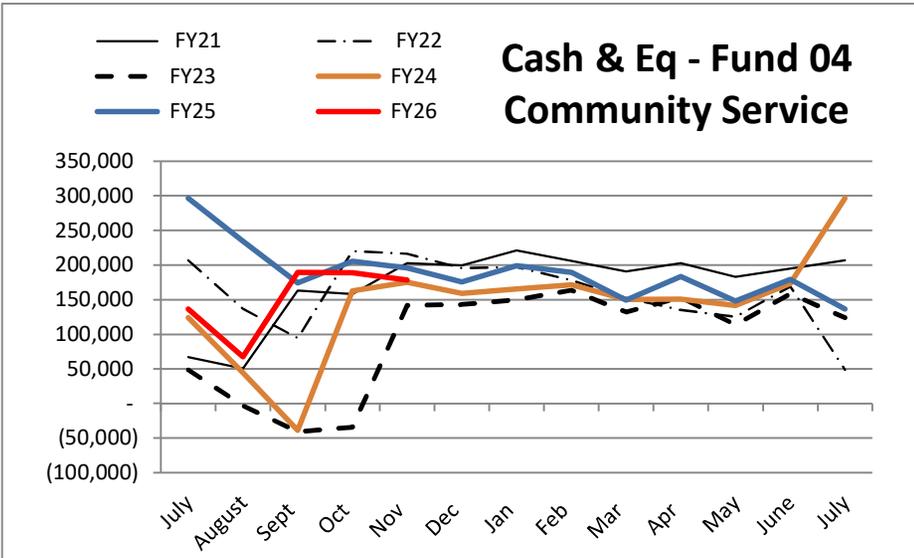
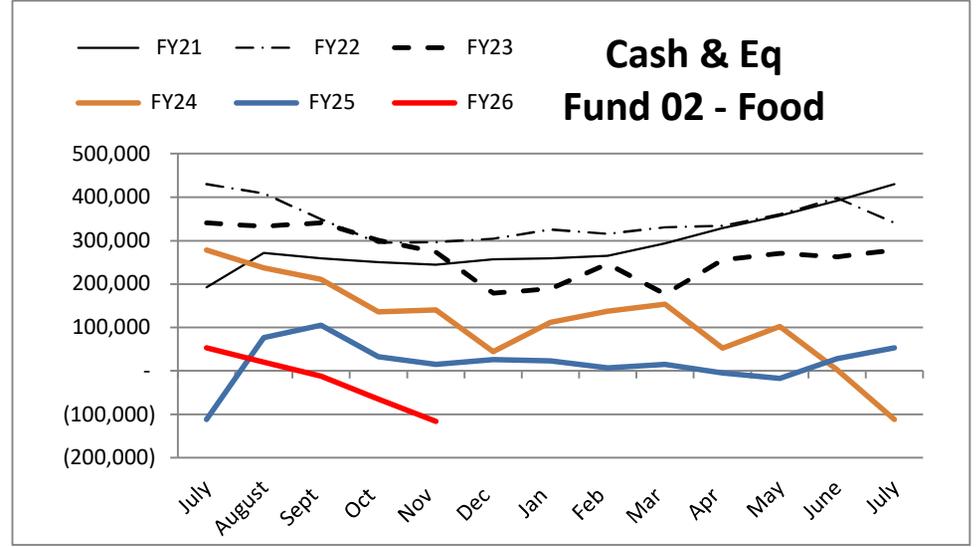
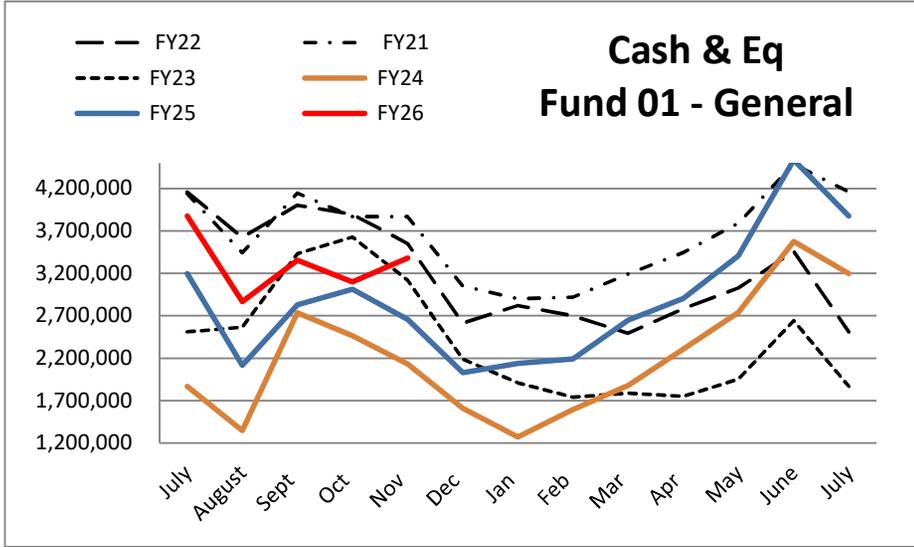
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608,592.37

907,540.05

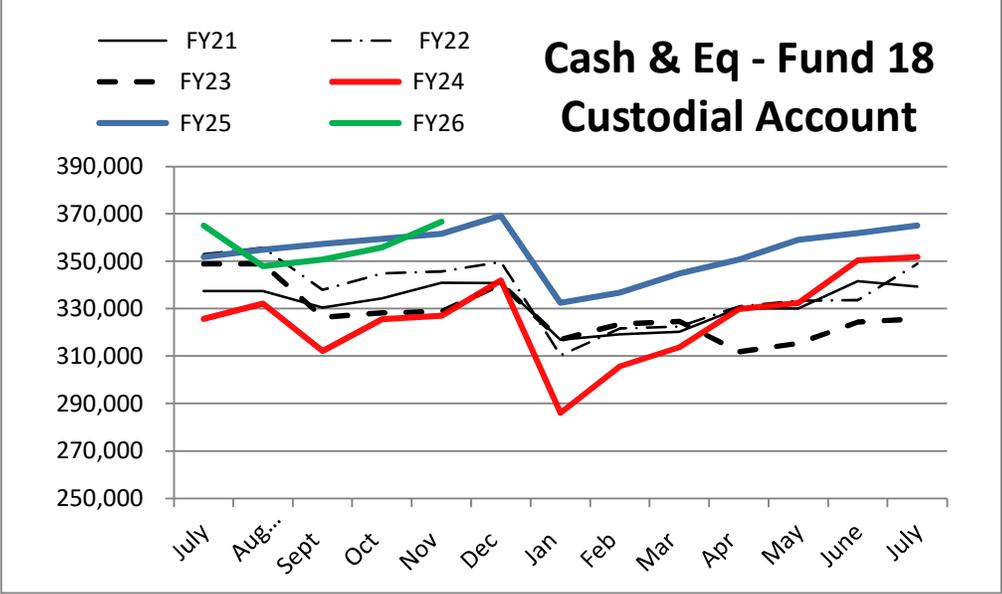
Wadena-Deer Creek Cash Balances

(Beginning FY22 to present - September 30, 2025)



Custodial & Tornado Funds

(Beginning FY22 to present - September 30, 2025)



Tornado Funds

In General Fund	1,313,742.70
In Building Fund	195,624.16

Total Tornado Funds Cash **1,509,366.86**

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	195,624.16
Total Building Fund:	<u>198,931.80</u>

INDEPENDENT SCHOOL DISTRICT NO. 2155
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 OF THE STUDENT ACTIVITY ACCOUNTS
 MONTH ENDED OCTOBER 31, 2025

Prog-Crs		Balance 10/1/25	Receipts and Transfers	Disbursements and Transfers	Balance 10/31/25
292-054	Track	\$ 7,362.79	\$ -	\$ -	\$ 7,362.79
292-057	Golf	\$ 1,860.63	\$ -	\$ -	\$ 1,860.63
292-059	Cross Country	\$ 4,066.41	\$ 590.00	\$ 377.40	\$ 4,279.01
294-050	JH Baseball	\$ 983.43	\$ 2,000.00	\$ -	\$ 2,983.43
294-051	Football	\$ 30,736.45	\$ -	\$ 218.00	\$ 30,518.45
294-052	Boys Basketball	\$ 2,214.36	\$ 2,000.00	\$ -	\$ 4,214.36
294-056	Boys' Hockey	\$ 3,027.31	\$ 4,656.61	\$ -	\$ 7,683.92
296-052	Girls Basketball	\$ 3,311.81	\$ 2,000.00	\$ -	\$ 5,311.81
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14
296-060	Girls Tennis	\$ 3,592.65	\$ 7,122.50	\$ -	\$ 10,715.15
296-061	Softball	\$ 8,213.18	\$ 20,394.00	\$ -	\$ 28,607.18
298-000	School Store	\$ 6,899.99	\$ -	\$ -	\$ 6,899.99
298-001	Concessions	\$ 40,593.15	\$ 1,911.81	\$ -	\$ 42,504.96
298-002	Interest Account / manag	\$ 19,763.57	\$ 710.12	\$ -	\$ 20,473.69
298-104	4th Grade	\$ 213.95	\$ -	\$ -	\$ 213.95
298-105	5th Grade	\$ 109.39	\$ -	\$ -	\$ 109.39
298-106	6th Grade	\$ 1,384.36	\$ -	\$ -	\$ 1,384.36
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -
298-111	Jr. Class	\$ 450.05	\$ -	\$ 68.32	\$ 381.73
298-112	Sr. Class	\$ 1,946.54	\$ 708.00	\$ 799.00	\$ 1,855.54
298-201	Advisory	\$ 1,828.79	\$ -	\$ -	\$ 1,828.79
298-202	HS Student Council	\$ 6,142.85	\$ 735.00	\$ 725.00	\$ 6,152.85
298-203	Yearbook	\$ 3,396.39	\$ -	\$ -	\$ 3,396.39
298-204	H.S. Music	\$ 12,612.16	\$ 23,080.00	\$ -	\$ 35,692.16
298-205	Fishing Team	\$ 3,016.76	\$ -	\$ -	\$ 3,016.76
298-206	Drama Club	\$ 15,495.65	\$ 2,561.87	\$ 505.50	\$ 17,552.02
298-207	Trap	\$ 1,147.77	\$ -	\$ -	\$ 1,147.77
298-208	FCCLA	\$ 2,088.90	\$ -	\$ 46.39	\$ 2,042.51
298-209	BPA	\$ 3,140.95	\$ 417.00	\$ -	\$ 3,557.95
298-210	NHS Day of Caring	\$ 768.83	\$ -	\$ -	\$ 768.83
298-211	Letterwinners	\$ -	\$ -	\$ -	\$ -
298-213	National Honor Society	\$ 343.66	\$ 343.00	\$ 88.73	\$ 597.93
298-214	Prom	\$ 8,796.53	\$ -	\$ -	\$ 8,796.53
298-215	SH Knowledge Bowl	\$ 1,513.30	\$ -	\$ -	\$ 1,513.30
298-218	FFA	\$ 6,051.90	\$ 250.00	\$ 197.67	\$ 6,104.23
298-219	Wolverine Explorers	\$ 284.32	\$ -	\$ -	\$ 284.32
298-220	REACH	\$ 1,363.48	\$ -	\$ -	\$ 1,363.48
298-223	Special Olympics	\$ -	\$ 182.96	\$ -	\$ 182.96
298-305	Cheerleading	\$ 851.74	\$ 1,121.81	\$ -	\$ 1,973.55
298-310	Daneline	\$ 984.31	\$ -	\$ 750.00	\$ 234.31
	Totals	\$ 209,746.45	\$ 70,784.68	\$ 3,776.01	\$ 276,755.12

Reconciliation

WSB - Std Act Checking	\$ 151,663.47
MSDLAF - Std Act Savings	\$ 203,515.40
	\$ 355,178.87
WSB - GF checking	\$ (70,673.18)
MSDLAF - GF - credit card	\$ (7,750.57)
	\$ (78,423.75)
Reconciled Bal	\$ 276,755.12
Accts Payable	\$ 276,755.12
difference	-

ISD 2155 budget to actual comparisons by month FY24 & FY25 & FY26
as of 1.31.2026

EXPENDITURES	FY24			FY25			FY26		
	*budget	actual	%	budget	actual	%	*budget	actual	%
July	* 15,568,355	367,262	2.36%	16,555,581	536,254	3.24%	* 16,841,544	447,995	2.66%
August	* 15,568,355	821,832	5.28%	16,555,581	1,133,384	6.85%	* 16,841,544	1,058,027	6.28%
September	* 15,568,355	2,150,718	13.81%	16,555,581	2,396,824	14.48%	* 16,841,544	2,400,631	14.25%
October	* 15,568,355	3,715,342	23.86%	16,555,581	3,982,357	24.05%	* 16,841,544	3,937,409	23.38%
November	* 15,568,355	5,110,583	32.83%	16,555,581	5,432,050	32.81%	* 16,841,544	5,468,021	32.47%
December	* 15,568,355	6,541,918	42.02%	16,555,581	6,785,237	40.98%	* 16,841,544	6,802,955	40.39%
January	* 15,568,355	7,897,740	50.73%	16,555,581	8,166,065	49.33%	* 16,841,544	7,638,915	45.36%
February	* 15,568,355	9,327,774	59.91%	17,082,884	9,576,629	56.06%			
March	* 15,568,355	10,706,828	68.77%	17,082,884	10,974,116	64.24%			
April	16,901,760	11,949,573	70.70%	17,082,884	12,299,261	72.00%			
May	16,901,760	13,384,823	79.19%	17,082,884	13,663,627	79.98%			
June	16,901,760	16,897,039	99.97%	17,082,884	17,143,075	100.35%			

* This budget does not have any changes for new employee bargaining agreements

* This budget does not have any changes for new employee bargaining agreements

receipts only completed through Oct, in process

REVENUES	FY24			FY25			FY26		
	budget	actual	%	budget	actual	%	budget	actual	%
July	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%	17,594,009	357,805	2.03%
August	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%	17,594,009	2,143,240	12.18%
September	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%	17,422,007	2,736,692	15.71%
October	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%	17,422,007	3,210,307	18.43%
November	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%	17,422,007		
December	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%	17,422,007		
January	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%	17,422,007		
February	17,183,273	9,832,163	57.22%	17,431,152	8,576,882	49.20%			
March	17,183,273	11,643,165	67.76%	17,431,152	10,237,548	58.73%			
April	17,959,700	13,393,372	74.57%	17,431,152	12,024,781	68.98%			
May	17,959,700	15,049,897	83.80%	17,431,152	13,488,847	77.38%			
June	17,959,700	17,528,631	97.60%	17,431,152	17,348,703	99.53%			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	17,730.00	0.00	8,577.50	48%	0.00	48%	9,152.50
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	0.00	656.16	48%	0.00	48%	699.84
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E	01	005	010	000	000	366	422	00	Travel	5,307.00	328.76	3,003.14	57%	0.00	57%	2,303.86
E	01	005	010	000	000	401	422	00	General Supplies & Expense	212.00	0.00	68.25	32%	0.00	32%	143.75
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,489.00	0.00	8,133.00	96%	0.00	96%	356.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,625.00	0.00	0.00	0%	0.00	0%	5,625.00
									000 Districtwide	38,719.00	328.76	20,488.05	53%	0.00	53%	18,230.95
									000 Districtwide	38,719.00	328.76	20,488.05	53%	0.00	53%	18,230.95
									010 Board of Education	38,719.00	328.76	20,488.05	53%	0.00	53%	18,230.95
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	177,943.00	7,205.96	90,107.00	51%	7,205.96	55%	80,630.04
E	01	005	020	000	000	170	422	00	administrative assistant to su	11,267.00	447.11	5,993.42	53%	460.59	57%	4,812.99
E	01	005	020	000	000	210	422	00	FICA/Medicare	13,872.00	584.00	7,828.68	56%	582.93	61%	5,460.39
E	01	005	020	000	000	214	422	00	PERA	845.00	33.53	449.53	53%	34.55	57%	360.92
E	01	005	020	000	000	218	422	00	TRA	15,570.00	706.90	9,426.71	61%	706.90	65%	5,436.39
E	01	005	020	000	000	220	422	00	Health Insurance	1,920.00	160.00	1,120.00	58%	160.00	67%	640.00
E	01	005	020	000	000	230	422	00	Life Ins	468.00	19.50	253.50	54%	19.50	58%	195.00
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	10,000.00	416.66	5,416.58	54%	416.66	58%	4,166.76
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	600.00	0.00	0.00	0%	0.00	0%	600.00
E	01	005	020	000	000	366	422	00	Travel	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	005	020	000	000	401	422	00	General Supplies	54.00	0.00	0.00	0%	0.00	0%	54.00
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,653.00	291.50	1,758.65	66%	0.00	66%	894.35
									000 Districtwide	235,298.00	9,865.16	122,354.07	52%	9,587.09	56%	103,356.84
									000 Districtwide	235,298.00	9,865.16	122,354.07	52%	9,587.09	56%	103,356.84
									020 Office of Supt.	235,298.00	9,865.16	122,354.07	52%	9,587.09	56%	103,356.84

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	005 District Wide															
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E 01	005	021	000	000	170		422	00	Non-Instr Salary	140.00	0.00	0.00	0%	0.00	0%	140.00
	000 Districtwide									140.00	0.00	0.00	0%	0.00	0%	140.00
	000 Districtwide									140.00	0.00	0.00	0%	0.00	0%	140.00
	021 Communications Coordinator									140.00	0.00	0.00	0%	0.00	0%	140.00
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	105	000	000	185		422	00	Other Salaries Election Judg	900.00	0.00	3,420.00	380%	0.00	380%	(2,520.00)
E 01	005	105	000	000	210		422	00	FICA/Medicare	69.00	0.00	261.65	379%	0.00	379%	(192.65)
E 01	005	105	000	000	218		422	00	TRA	38.00	0.00	0.00	0%	0.00	0%	38.00
E 01	005	105	000	000	305		422	00	Processing Fee's CCard	0.00	91.25	91.25	0%	0.00	0%	(91.25)
E 01	005	105	000	000	401		422	00	General Supplies & Expense	106.00	0.00	20.28	19%	0.00	19%	85.72
E 01	005	105	000	000	899		422	00	Miscellaneous Exp	212.00	0.00	0.00	0%	0.00	0%	212.00
	000 Districtwide									1,325.00	91.25	3,793.18	286%	0.00	286%	(2,468.18)
	000 Districtwide									1,325.00	91.25	3,793.18	286%	0.00	286%	(2,468.18)
	105 Gen Admin Support									1,325.00	91.25	3,793.18	286%	0.00	286%	(2,468.18)
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	107	000	000	110		422	00	Communications Director	26,293.00	1,741.99	14,069.13	54%	1,741.99	60%	10,481.88
E 01	005	107	000	000	210		422	00	FICA/Medicare	1,864.00	102.03	156.68	8%	102.03	14%	1,605.29
E 01	005	107	000	000	214		422	00	PERA	1,972.00	0.00	0.00	0%	0.00	0%	1,972.00
E 01	005	107	000	000	218		422	00	TRA	0.00	170.89	1,380.22	0%	170.89	0%	(1,551.11)
E 01	005	107	000	000	220		422	00	Health Insurance	0.00	403.26	2,016.30	0%	403.26	0%	(2,419.56)
E 01	005	107	000	000	230		422	00	Life Ins	63.00	1.83	16.47	26%	1.83	29%	44.70
E 01	005	107	000	000	250		422	00	Tax Shelt Annuities	1,750.00	58.10	472.58	27%	58.10	30%	1,219.32
	000 Districtwide									31,942.00	2,478.10	18,111.38	57%	2,478.10	64%	11,352.52
	000 Districtwide									31,942.00	2,478.10	18,111.38	57%	2,478.10	64%	11,352.52
	107 Admin Support									31,942.00	2,478.10	18,111.38	57%	2,478.10	64%	11,352.52

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		110	Business Manager													
			000	Districtwide												
				000	Districtwide											
E	01	005	110	000	000	401	422	00	General Supplies	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	116.00	0.00	115.00	99%	0.00	99%	1.00
				000	Districtwide					222.00	0.00	115.00	52%	0.00	52%	107.00
				000	Districtwide					222.00	0.00	115.00	52%	0.00	52%	107.00
		110	Business Manager							222.00	0.00	115.00	52%	0.00	52%	107.00
		111	Business Office													
			000	Districtwide												
				000	Districtwide											
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	82,121.00	3,421.71	42,902.98	52%	3,421.71	56%	35,796.31
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	130,391.00	5,253.94	70,280.33	54%	5,253.94	58%	54,856.73
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,505.92)	0%	0.00	0%	4,505.92
E	01	005	111	000	000	210	422	00	FICA/Medicare	15,770.00	620.89	8,377.17	53%	619.97	57%	6,772.86
E	01	005	111	000	000	214	422	00	PERA	15,938.00	650.68	8,607.28	54%	650.68	58%	6,680.04
E	01	005	111	000	000	220	422	00	Health Insurance	19,200.00	1,625.00	11,275.00	59%	1,625.00	67%	6,300.00
E	01	005	111	000	000	230	422	00	Life Ins	270.00	11.25	146.25	54%	11.25	58%	112.50
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,000.00	322.91	3,947.75	56%	322.91	61%	2,729.34
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,245.00	220.98	3,004.55	71%	0.00	71%	1,240.45
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,184.00	1,500.00	1,500.00	47%	0.00	47%	1,684.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	45,314.00	4,804.88	40,679.48	90%	0.00	90%	4,634.52
E	01	005	111	000	000	329	422	00	Postage	10,612.00	0.00	7,000.00	66%	0.00	66%	3,612.00
E	01	005	111	000	000	366	422	00	Travel	318.00	0.00	0.00	0%	0.00	0%	318.00
E	01	005	111	000	000	401	422	00	General Supplies	5,307.00	0.00	1,998.91	38%	165.00	41%	3,143.09
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,911.00	0.00	1,869.00	98%	0.00	98%	42.00
				000	Districtwide					341,581.00	18,432.24	197,082.78	58%	12,070.46	61%	132,427.76
				000	Districtwide					341,581.00	18,432.24	197,082.78	58%	12,070.46	61%	132,427.76
		001														
			000	Districtwide												
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	318.00	0.00	130.00	41%	0.00	41%	188.00
				000	Districtwide					318.00	0.00	130.00	41%	0.00	41%	188.00
		001								318.00	0.00	130.00	41%	0.00	41%	188.00
		111	Business Office							341,899.00	18,432.24	197,212.78	58%	12,070.46	61%	132,615.76

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		112	Dist Office - Marketing													
			000	Districtwide												
				000	Districtwide											
E	01	005	112	000	000	305	422	00	Professional Services	6,845.00	0.00	0.00	0%	0.00	0%	6,845.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,735.00	2,525.00	4,792.00	38%	0.00	38%	7,943.00
E	01	005	112	000	000	329	422	00	Postage	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,608.00	135.00	2,745.00	76%	0.00	76%	863.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	796.00	0.00	83.84	11%	0.00	11%	712.16
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	0.00	0%	0.00	0%	160.00
							000	Districtwide		25,205.00	2,660.00	7,620.84	30%	0.00	30%	17,584.16
							000	Districtwide		25,205.00	2,660.00	7,620.84	30%	0.00	30%	17,584.16
							112	Dist Office - Marketing		25,205.00	2,660.00	7,620.84	30%	0.00	30%	17,584.16
							150	Legal Services								
								000	Districtwide							
									000	Districtwide						
E	01	005	150	000	000	311	422	00	Legal Services	19,102.00	1,100.00	12,300.00	64%	0.00	64%	6,802.00
							000	Districtwide		19,102.00	1,100.00	12,300.00	64%	0.00	64%	6,802.00
							000	Districtwide		19,102.00	1,100.00	12,300.00	64%	0.00	64%	6,802.00
							150	Legal Services		19,102.00	1,100.00	12,300.00	64%	0.00	64%	6,802.00
							155	Audit Services								
								000	Districtwide							
									000	Districtwide						
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	27,486.00	8,137.50	39,611.25	144%	0.00	144%	(12,125.25)
							000	Districtwide		27,486.00	8,137.50	39,611.25	144%	0.00	144%	(12,125.25)
							000	Districtwide		27,486.00	8,137.50	39,611.25	144%	0.00	144%	(12,125.25)
							155	Audit Services		27,486.00	8,137.50	39,611.25	144%	0.00	144%	(12,125.25)
							170	Printing								
								000	Districtwide							
									000	Districtwide						
E	01	005	170	000	000	321	422	00	Advertising	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
							000	Districtwide		4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
							000	Districtwide		4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
							170	Printing		4,245.00	0.00	0.00	0%	0.00	0%	4,245.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	005 District Wide															
	199 School Elections															
	000 Districtwide															
	000 Districtwide															
E	01	005	199	000	000	320	422	00	Communications Serv	1,061.00	0.00	617.49	58%	0.00	58%	443.51
E	01	005	199	000	000	401	422	00	General Supplies & Expense	21,542.00	0.00	164.94	1%	0.00	1%	21,377.06
E	01	005	199	000	000	899	422	00	Elections expenses	0.00	5,346.88	5,346.88	0%	0.00	0%	(5,346.88)
									000 Districtwide	22,603.00	5,346.88	6,129.31	27%	0.00	27%	16,473.69
									000 Districtwide	22,603.00	5,346.88	6,129.31	27%	0.00	27%	16,473.69
									199 School Elections	22,603.00	5,346.88	6,129.31	27%	0.00	27%	16,473.69
	203 Elementary Ed.															
	000 Districtwide															
	000 Districtwide															
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
									000 Districtwide	95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
									000 Districtwide	95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
									203 Elementary Ed.	95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
	211 Secondary Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	211	000	000	281	422	00	UI BTWN Terms Secondary	50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
									000 Districtwide	50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
									000 Districtwide	50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
									211 Secondary Education	50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
	400 General Special Ed.															
	000 Districtwide															
	000 Districtwide															
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	60,756.00	0.00	47,581.39	78%	0.00	78%	13,174.61
									000 Districtwide	60,756.00	0.00	47,581.39	78%	0.00	78%	13,174.61
									000 Districtwide	60,756.00	0.00	47,581.39	78%	0.00	78%	13,174.61
									400 General Special Ed.	60,756.00	0.00	47,581.39	78%	0.00	78%	13,174.61
	420 Special Education															
	000 Districtwide															
	740 Spec Ed General															
E	01	005	420	000	740	154	422	00	Nurse - Licensed by MDE	36,923.00	914.49	14,326.69	39%	939.37	41%	21,656.94

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	420 Special Education															
	000 Districtwide															
	740 Spec Ed General															
E	01	005	420	000	740	155	422	00	Licensed Nursing services	12,313.00	676.40	9,128.06	74%	1,464.50	86%	1,720.44
E	01	005	420	000	740	156	422	00	School Social Worker	36,962.00	1,296.77	11,122.95	30%	1,296.77	34%	24,542.28
E	01	005	420	000	740	210	422	00	FICA/Medicare	6,553.00	216.22	2,605.77	40%	275.36	44%	3,671.87
E	01	005	420	000	740	214	422	00	PERA	923.00	50.73	684.63	74%	109.84	86%	128.53
E	01	005	420	000	740	218	422	00	TRA	6,452.00	216.92	2,496.59	39%	219.36	42%	3,736.05
E	01	005	420	000	740	220	422	00	Health Insurance	2,880.00	319.36	1,457.43	51%	319.36	62%	1,103.21
E	01	005	420	000	740	230	422	00	Life Ins	126.00	4.39	39.23	31%	4.40	35%	82.37
E	01	005	420	000	740	250	422	00	Tax Shelt Annuities	1,420.00	62.38	501.86	35%	62.37	40%	855.77
									740 Spec Ed General	104,552.00	3,757.66	42,363.21	41%	4,691.33	45%	57,497.46
									000 Districtwide	104,552.00	3,757.66	42,363.21	41%	4,691.33	45%	57,497.46
									420 Special Education	104,552.00	3,757.66	42,363.21	41%	4,691.33	45%	57,497.46
	630 Technology Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	630	000	000	180	422	00	Technology Salaries	147,856.00	6,050.86	79,479.56	54%	6,041.21	58%	62,335.23
E	01	005	630	000	000	210	422	00	FICA/Medicare	11,034.00	448.17	6,075.84	55%	443.84	59%	4,514.32
E	01	005	630	000	000	214	422	00	PERA	10,741.00	448.19	5,840.25	54%	447.47	59%	4,453.28
E	01	005	630	000	000	220	422	00	Health Insurance	9,600.00	800.00	5,600.00	58%	800.00	67%	3,200.00
E	01	005	630	000	000	230	422	00	Life Ins	180.00	7.50	97.50	54%	7.50	58%	75.00
E	01	005	630	000	000	250	422	00	Tax Shelt Annuities	5,000.00	208.32	2,708.16	54%	208.32	58%	2,083.52
E	01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00
E	01	005	630	000	000	314	422	00	Contr-Equip Rep	7,959.00	0.00	1,678.84	21%	0.00	21%	6,280.16
E	01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly	26,531.00	1,030.00	7,112.29	27%	0.00	27%	19,418.71
E	01	005	630	000	000	401	422	00	Misc Eq Replacements	10,612.00	0.00	399.83	4%	0.00	4%	10,212.17
E	01	005	630	000	000	405	422	00	Software - non instructional	37,143.00	1,561.97	27,170.76	73%	0.00	73%	9,972.24
E	01	005	630	000	000	406	422	00	Software - Instructional / lic e	58,367.00	5,212.00	54,583.41	94%	2,250.00	97%	1,533.59
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,612.00	29.54	2,113.86	20%	362.95	23%	8,135.19
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	530.00	0.00	1,148.50	217%	109.20	237%	(727.70)
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	0.00	0.00	11,000.00	0%	0.00	0%	(11,000.00)
E	01	005	630	000	000	556	422	00	Instruct tech related hardware	7,428.00	0.00	2,023.00	27%	0.00	27%	5,405.00
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	530.00	0.00	360.00	68%	0.00	68%	170.00
									000 Districtwide	354,735.00	15,796.55	207,391.80	58%	10,670.49	61%	136,672.71

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	630 Technology Support															
	000 Districtwide															
	302 Operating Capital															
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	34,673.00	0.00	0.00	0%	0.00	0%	34,673.00
E	01	005	630	000	302	556	424	00	Instruct tech related hrdware	94,273.00	0.00	138,910.00	147%	0.00	147%	(44,637.00)
					302		Operating Capital			128,946.00	0.00	138,910.00	108%	0.00	108%	(9,964.00)
	311 Telecom Access Costs															
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	1,500.00	0%	0.00	0%	(1,500.00)
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,653.00	0.00	3,637.95	137%	0.00	137%	(984.95)
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00
					311		Telecom Access Costs			17,510.00	0.00	5,137.95	29%	0.00	29%	12,372.05
					000		Districtwide			501,191.00	15,796.55	351,439.75	70%	10,670.49	72%	139,080.76
	014 4th Prior Year Fed Awards															
	160 ESSER III formula allocation															
E	01	005	630	014	160	556	422	00	Capitalized Instrnl tech hrdw	19,556.00	0.00	0.00	0%	0.00	0%	19,556.00
					160		ESSER III formula allocation			19,556.00	0.00	0.00	0%	0.00	0%	19,556.00
					014		4th Prior Year Fed Awards			19,556.00	0.00	0.00	0%	0.00	0%	19,556.00
					630		Technology Support			520,747.00	15,796.55	351,439.75	67%	10,670.49	70%	158,636.76
	640 Staff Development															
	000 Districtwide															
	316 Staff Development															
E	01	005	640	000	316	366	403	00	Travel	21,224.00	700.94	10,675.78	50%	0.00	50%	10,548.22
					316		Staff Development			21,224.00	700.94	10,675.78	50%	0.00	50%	10,548.22
					000		Districtwide			21,224.00	700.94	10,675.78	50%	0.00	50%	10,548.22
					640		Staff Development			21,224.00	700.94	10,675.78	50%	0.00	50%	10,548.22
	710 Guidance/Counseling															
	000 Districtwide															
	374 Student Supp Prsnnl-C&I															
E	01	005	710	000	374	316	422	00	Serv Purch Jnt Pwrs Course	0.00	0.00	16,262.75	0%	0.00	0%	(16,262.75)
					374		Student Supp Prsnnl-C&I			0.00	0.00	16,262.75	0%	0.00	0%	(16,262.75)
					000		Districtwide			0.00	0.00	16,262.75	0%	0.00	0%	(16,262.75)
					710		Guidance/Counseling			0.00	0.00	16,262.75	0%	0.00	0%	(16,262.75)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		715	School Security																		
			000	Districtwide																	
				342	Safe Schools - Crime Levy																
E	01	005	715	000	342	309	449	00	School Resource Officer	22,710.00	0.00	0.00	0%	0.00	0%	22,710.00					
				342	Safe Schools - Crime Levy									22,710.00	0.00	0.00	0%	0.00	0%	22,710.00	
			000	Districtwide									22,710.00	0.00	0.00	0%	0.00	0%	22,710.00		
		715	School Security									22,710.00	0.00	0.00	0%	0.00	0%	22,710.00			
			718	Other School Safety																	
				000	Districtwide																
				342	Safe Schools - Crime Levy																
E	01	005	718	000	342	325	449	00	drug dog searches	2,123.00	0.00	680.00	32%	0.00	32%	1,443.00					
E	01	005	718	000	342	401	449	00	General Supplies & Expense	530.00	0.00	324.43	61%	0.00	61%	205.57					
E	01	005	718	000	342	406	449	00	Instr Software License Agree	0.00	2,652.61	2,652.61	0%	0.00	0%	(2,652.61)					
				342	Safe Schools - Crime Levy									2,653.00	2,652.61	3,657.04	138%	0.00	138%	(1,004.04)	
			000	Districtwide									2,653.00	2,652.61	3,657.04	138%	0.00	138%	(1,004.04)		
		718	Other School Safety									2,653.00	2,652.61	3,657.04	138%	0.00	138%	(1,004.04)			
			720	Health Services																	
				000	Districtwide																
					000	Districtwide															
E	01	005	720	000	000	141	422	00	Non Licensed Salary	90.00	0.00	0.00	0%	0.00	0%	90.00					
E	01	005	720	000	000	154	422	00	Nurse - Licensed by MDE	32,260.00	2,194.98	20,287.06	63%	2,325.20	70%	9,647.74					
E	01	005	720	000	000	155	422	00	Nursing - licensed by MDHH	36,980.00	1,092.75	19,086.69	52%	1,992.98	57%	15,900.33					
E	01	005	720	000	000	170	422	00	Non licensed nurse	786.00	0.00	0.00	0%	0.00	0%	786.00					
E	01	005	720	000	000	210	422	00	FICA/Medicare	5,348.00	251.50	3,000.39	56%	322.94	62%	2,024.67					
E	01	005	720	000	000	214	422	00	PERA	2,839.00	81.96	1,431.50	50%	149.47	56%	1,258.03					
E	01	005	720	000	000	218	422	00	TRA - nursing MDE license	2,823.00	215.33	1,990.16	70%	228.10	79%	604.74					
E	01	005	720	000	000	230	422	00	Life Ins	109.00	4.56	40.40	37%	4.55	41%	64.05					
E	01	005	720	000	000	250	422	00	Tax Shelt Annuities	466.00	39.26	251.67	54%	39.27	62%	175.06					
E	01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,061.00	20.00	20.00	2%	0.00	2%	1,041.00					
E	01	005	720	000	000	401	422	00	General Supplies	19,102.00	147.45	1,632.68	9%	436.42	11%	17,032.90					
			000	Districtwide									101,864.00	4,047.79	47,740.55	47%	5,498.93	52%	48,624.52		
		000	Districtwide									101,864.00	4,047.79	47,740.55	47%	5,498.93	52%	48,624.52			
		720	Health Services									101,864.00	4,047.79	47,740.55	47%	5,498.93	52%	48,624.52			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		730	Psychological & Mental Health																	
			000	Districtwide																
				000	Districtwide															
E	01	005	730	000	000	156	422	00	School Soc Worker/ psychol	11,378.00	0.00	0.00	0%	0.00	0%	11,378.00				
				000	Districtwide									11,378.00	0.00	0.00	0%	0.00	0%	11,378.00
				000	Districtwide									11,378.00	0.00	0.00	0%	0.00	0%	11,378.00
		730	Psychological & Mental Health									11,378.00	0.00	0.00	0%	0.00	0%	11,378.00		
		770	Food Service																	
			000	Districtwide																
				000	Districtwide															
E	01	005	770	000	000	280	422	00	UI - Elementary Food Servic	0.00	0.00	7.76	0%	0.00	0%	(7.76)				
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	7,000.00	0.00	9,439.87	135%	0.00	135%	(2,439.87)				
				000	Districtwide									7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)
				000	Districtwide									7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)
		770	Food Service									7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)		
		810	Operation & Maint.																	
			000	Districtwide																
				000	Districtwide															
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	407,044.00	19,812.59	220,260.08	54%	17,753.88	58%	169,030.04				
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,972.00	1,449.34	16,228.76	52%	1,270.77	57%	13,472.47				
E	01	005	810	000	000	214	422	00	PERA	30,425.00	1,392.14	16,255.47	53%	1,261.43	58%	12,908.10				
E	01	005	810	000	000	218	422	00	TRA	54.00	0.00	0.00	0%	0.00	0%	54.00				
E	01	005	810	000	000	220	422	00	Health Insurance	19,200.00	3,300.00	22,082.56	115%	3,300.00	132%	(6,182.56)				
E	01	005	810	000	000	230	422	00	Life Ins	668.00	27.38	344.49	52%	27.38	56%	296.13				
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	2,000.00	72.92	864.52	43%	72.92	47%	1,062.56				
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00				
E	01	005	810	000	000	305	422	00	Professional Services	25,758.00	0.00	12,239.04	48%	0.00	48%	13,518.96				
E	01	005	810	000	000	310	422	00	Other Personal Serv	5,041.00	380.00	2,042.05	41%	0.00	41%	2,998.95				
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,245.00	1,677.00	1,677.00	40%	0.00	40%	2,568.00				
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	65,940.00	5,978.54	21,926.54	33%	0.00	33%	44,013.46				
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,612.00	0.00	1,549.91	15%	0.00	15%	9,062.09				
E	01	005	810	000	000	320	422	00	Communications Serv	21,224.00	2,835.26	10,042.66	47%	0.00	47%	11,181.34				
E	01	005	810	000	000	330	422	00	Utilities - Garbage	23,347.00	1,155.96	8,722.91	37%	0.00	37%	14,624.09				
E	01	005	810	000	000	331	422	00	Water & Sewage	14,857.00	2,522.10	6,349.46	43%	0.00	43%	8,507.54				
E	01	005	810	000	000	332	422	00	Electricity	180,408.00	43,724.55	121,613.09	67%	0.00	67%	58,794.91				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	810 Operation & Maint.																
	000 Districtwide																
	000 Districtwide																
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,245.00	0.00	4,150.00	98%	0.00	98%	95.00	
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	212.00	0.00	0.00	0%	0.00	0%	212.00	
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,775.00	165.75	1,709.23	36%	0.00	36%	3,065.77	
E	01	005	810	000	000	410	422	00	Custodial Supplies	42,448.00	4,127.60	19,718.52	46%	54.99	47%	22,674.49	
E	01	005	810	000	000	411	422	00	Oper of Vehicles	530.00	0.00	0.00	0%	0.00	0%	530.00	
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	31,836.00	5,032.80	14,609.69	46%	0.00	46%	17,226.31	
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,367.00	527.12	1,896.62	30%	0.00	30%	4,470.38	
E	01	005	810	000	000	530	422	00	Equipment	9,170.00	0.00	0.00	0%	0.00	0%	9,170.00	
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	170.00	80%	0.00	80%	42.00	
							000	Districtwide		943,590.00	94,181.05	504,452.60	53%	23,741.37	56%	415,396.03	
							302	Operating Capital									
E	01	005	810	000	302	530	424	00	Equipment	0.00	0.00	1,253.53	0%	0.00	0%	(1,253.53)	
							302	Operating Capital		0.00	0.00	1,253.53	0%	0.00	0%	(1,253.53)	
							000	Districtwide		943,590.00	94,181.05	505,706.13	54%	23,741.37	56%	414,142.50	
							810	Operation & Maint.		943,590.00	94,181.05	505,706.13	54%	23,741.37	56%	414,142.50	
							815	Care of Grounds									
							000	Districtwide									
							000	Districtwide									
E	01	005	815	000	000	172	422	00	Custodial Salaries	113,185.00	4,482.96	62,691.76	55%	5,211.60	60%	45,281.64	
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,206.00	338.08	4,766.44	58%	387.61	63%	3,051.95	
E	01	005	815	000	000	214	422	00	PERA	8,023.00	336.22	4,720.80	59%	390.87	64%	2,911.33	
E	01	005	815	000	000	220	422	00	Health Insurance	19,200.00	1,650.00	12,107.00	63%	1,650.00	72%	5,443.00	
E	01	005	815	000	000	230	422	00	Life Ins	180.00	7.50	101.25	56%	7.50	60%	71.25	
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	2,000.00	141.67	1,241.63	62%	141.67	69%	616.70	
E	01	005	815	000	000	305	422	00	Professional Services	3,714.00	0.00	380.00	10%	0.00	10%	3,334.00	
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,367.00	0.00	1,413.75	22%	0.00	22%	4,953.25	
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00	
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,367.00	607.50	4,203.89	66%	0.00	66%	2,163.11	
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,591.00	86.88	753.33	47%	0.00	47%	837.67	
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,935.00	13.50	4,094.50	83%	0.00	83%	840.50	
E	01	005	815	000	000	401	422	00	General Supplies	37,143.00	4,507.67	19,860.32	53%	40.00	54%	17,242.68	
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,591.00	0.00	3,308.25	208%	0.00	208%	(1,717.25)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	005	District Wide															
		815	Care of Grounds														
			000	Districtwide													
				000	Districtwide												
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,229.00	0.00	0.00	0%	0.00	0%	2,229.00	
E	01	005	815	000	000	411	422	00	Oper of Vehicles	0.00	0.00	263.13	0%	0.00	0%	(263.13)	
				000	Districtwide						216,854.00	12,171.98	119,906.05	55%	7,829.25	59%	89,118.70
						302	Operating Capital										
E	01	005	815	000	302	530	424	00	Equipment	13,909.00	0.00	32,384.28	233%	0.00	233%	(18,475.28)	
				302	Operating Capital						13,909.00	0.00	32,384.28	233%	0.00	233%	(18,475.28)
				000	Districtwide						230,763.00	12,171.98	152,290.33	66%	7,829.25	69%	70,643.42
				815	Care of Grounds						230,763.00	12,171.98	152,290.33	66%	7,829.25	69%	70,643.42
						850	Facilities										
							000	Districtwide									
								000	Districtwide								
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,612.00	3,689.07	39,849.58	376%	0.00	376%	(29,237.58)	
E	01	005	850	000	000	350	422	00	Repairs and Maintena	31,836.00	0.00	0.00	0%	0.00	0%	31,836.00	
E	01	005	850	000	000	580	422	00	Capital Lease Principal	15,281.00	0.00	0.00	0%	0.00	0%	15,281.00	
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,389.00	0.00	0.00	0%	0.00	0%	2,389.00	
				000	Districtwide						60,118.00	3,689.07	39,849.58	66%	0.00	66%	20,268.42
				000	Districtwide						60,118.00	3,689.07	39,849.58	66%	0.00	66%	20,268.42
				850	Facilities						60,118.00	3,689.07	39,849.58	66%	0.00	66%	20,268.42
						865	Long Term Facility Maintenance										
							000	Districtwide									
								347	Physical Hazard								
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,653.00	44.40	168.60	6%	0.00	6%	2,484.40	
E	01	005	865	000	347	511	467	00	Site Grnds Improve.	0.00	3,738.38	6,877.61	0%	0.00	0%	(6,877.61)	
				347	Physical Hazard						2,653.00	3,782.78	7,046.21	266%	0.00	266%	(4,393.21)
						349	Other Hazardous Mat										
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	19.00	0%	0.00	0%	(19.00)	
				349	Other Hazardous Mat						0.00	0.00	19.00	0%	0.00	0%	(19.00)
						352	Hlth-Safety Mgmt										
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,612.00	0.00	10,896.00	103%	0.00	103%	(284.00)	
E	01	005	865	000	352	590	467	00	Other Cap Exp	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00	
				352	Hlth-Safety Mgmt						24,938.00	0.00	10,896.00	44%	0.00	44%	14,042.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				363	Fire Safety															
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	32,898.00	412.25	15,624.39	47%	0.00	47%	17,273.61				
				363	Fire Safety									32,898.00	412.25	15,624.39	47%	0.00	47%	17,273.61
				367	LTFM Accessibility															
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,261.00	0.00	0.00	0%	0.00	0%	6,261.00				
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00				
E	01	005	865	000	367	522	467	00	LTFM - Accessibility Bldg Imj	0.00	0.00	5,970.47	0%	0.00	0%	(5,970.47)				
				367	LTFM Accessibility									7,322.00	0.00	5,970.47	82%	0.00	82%	1,351.53
				369	LTFM Building Hrdwre & Eq															
E	01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	0.00	1,065.00	0%	0.00	0%	(1,065.00)				
				369	LTFM Building Hrdwre & Eq									0.00	0.00	1,065.00	0%	0.00	0%	(1,065.00)
				379	LTFM Interior Surfaces															
E	01	005	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	2,105.00	0%	0.00	0%	(2,105.00)				
E	01	005	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	82,243.36	0%	0.00	0%	(82,243.36)				
				379	LTFM Interior Surfaces									0.00	0.00	84,348.36	0%	0.00	0%	(84,348.36)
				380	LTFM Mechanical systems															
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	743.00	0.00	0.00	0%	0.00	0%	743.00				
				380	LTFM Mechanical systems									743.00	0.00	0.00	0%	0.00	0%	743.00
				384	LTFM Site Projects															
E	01	005	865	000	384	522	467	00	LTFM - Site Projects	14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00				
				384	LTFM Site Projects									14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00
				000	Districtwide									82,978.00	4,195.03	134,469.43	162%	0.00	162%	(51,491.43)
				865	Long Term Facility Maintenance									82,978.00	4,195.03	134,469.43	162%	0.00	162%	(51,491.43)
				930	Employee Benefits															
					000	Districtwide														
						000	Districtwide													
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	22,786.00	126,864.00	108%	0.00	108%	(8,864.00)				
E	01	005	930	000	000	280	422	00	Unemployment Ins	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
				000	Districtwide									119,000.00	22,786.00	126,864.00	107%	0.00	107%	(7,864.00)
				000	Districtwide									119,000.00	22,786.00	126,864.00	107%	0.00	107%	(7,864.00)
				930	Employee Benefits									119,000.00	22,786.00	126,864.00	107%	0.00	107%	(7,864.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		940	Property-Other Ins.																	
			000	Districtwide																
				000	Districtwide															
E	01	005	940	000	000	340	422	00	Insurance	171,032.00	0.00	169,028.81	99%	0.00	99%	2,003.19				
				000	Districtwide									171,032.00	0.00	169,028.81	99%	0.00	99%	2,003.19
				000	Districtwide									171,032.00	0.00	169,028.81	99%	0.00	99%	2,003.19
			940	Property-Other Ins.									171,032.00	0.00	169,028.81	99%	0.00	99%	2,003.19	
			950	Transfer																
				001																
					000	Districtwide														
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	121,424.00	0.00	0.00	0%	0.00	0%	121,424.00				
				000	Districtwide									121,424.00	0.00	0.00	0%	0.00	0%	121,424.00
				001										121,424.00	0.00	0.00	0%	0.00	0%	121,424.00
			950	Transfer									121,424.00	0.00	0.00	0%	0.00	0%	121,424.00	
			005	District Wide									3,474,975.00	212,418.57	2,189,913.57	63%	76,567.02	65%	1,208,494.41	
			006	Transportation																
				760	Pupil Transp.															
					000	Districtwide														
						000	Districtwide													
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	9,000.00	0.00	8,765.20	97%	0.00	97%	234.80				
E	01	006	760	000	000	314	422	00	Contr-Equip Rep	0.00	0.00	111.36	0%	0.00	0%	(111.36)				
				000	Districtwide									9,000.00	0.00	8,876.56	99%	0.00	99%	123.44
				302	Operating Capital															
E	01	006	760	000	302	530	424	00	Equipment	29,714.00	0.00	0.00	0%	0.00	0%	29,714.00				
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	137,958.00	0.00	0.00	0%	0.00	0%	137,958.00				
E	01	006	760	000	302	550	424	00	Non-eligible vehicles	28,848.00	0.00	0.00	0%	0.00	0%	28,848.00				
				302	Operating Capital									196,520.00	0.00	0.00	0%	0.00	0%	196,520.00
				713	Open Enr-Out of Dist															
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	127,346.00	0.00	0.00	0%	0.00	0%	127,346.00				
				713	Open Enr-Out of Dist									127,346.00	0.00	0.00	0%	0.00	0%	127,346.00
				720	Reg to & from School															
E	01	006	760	000	720	110	422	00	Transportation Director	86,642.00	3,639.25	45,647.90	53%	3,639.25	57%	37,354.85				
E	01	006	760	000	720	173	422	00	Transp Salaries	361,826.00	15,329.17	143,521.31	40%	13,644.18	43%	204,660.51				
E	01	006	760	000	720	185	422	00	Other Salaries	4,500.00	0.00	2,625.00	58%	0.00	58%	1,875.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	006 Transportation																
	760 Pupil Transp.																
	000 Districtwide																
	720 Reg to & from School																
E	01	006	760	000	720	210	422	00	FICA/Medicare	36,379.00	1,376.74	14,629.92	40%	1,244.05	44%	20,505.03	
E	01	006	760	000	720	214	422	00	PERA	32,156.00	1,216.71	12,509.44	39%	1,126.99	42%	18,519.57	
E	01	006	760	000	720	218	422	00	TRA	440.00	5.95	421.60	96%	0.00	96%	18.40	
E	01	006	760	000	720	220	422	00	Health Insurance	60,735.00	4,800.00	19,414.90	32%	4,000.00	39%	37,320.10	
E	01	006	760	000	720	230	422	00	Life Ins	970.00	27.44	287.62	30%	26.86	32%	655.52	
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	104.16	1,374.03	55%	104.16	59%	1,021.81	
E	01	006	760	000	720	280	422	00	UI - Transportation - buses	500.00	0.00	0.00	0%	0.00	0%	500.00	
E	01	006	760	000	720	305	422	00	Professional Services	6,367.00	955.50	2,703.81	42%	0.00	42%	3,663.19	
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,061.00	0.00	135.00	13%	0.00	13%	926.00	
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,061.00	170.00	399.81	38%	0.00	38%	661.19	
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	37,143.00	1,698.51	13,492.26	36%	0.00	36%	23,650.74	
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	424.00	0.00	2,880.00	679%	0.00	679%	(2,456.00)	
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,273.00	93.60	646.71	51%	0.00	51%	626.29	
E	01	006	760	000	720	331	422	00	Water & Sewage	1,061.00	148.50	412.30	39%	0.00	39%	648.70	
E	01	006	760	000	720	332	422	00	Electricity	10,612.00	787.70	1,790.49	17%	0.00	17%	8,821.51	
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,902.00	57.70	15,403.90	111%	0.00	111%	(1,501.90)	
E	01	006	760	000	720	340	422	00	Insurance	15,455.00	0.00	0.00	0%	0.00	0%	15,455.00	
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(233,946.00)	0.00	0.00	0%	0.00	0%	(233,946.00)	
E	01	006	760	000	720	401	422	00	General Supplies	8,489.00	287.26	2,262.22	27%	0.00	27%	6,226.78	
E	01	006	760	000	720	402	422	00	Gasoline	21,224.00	4,129.18	10,635.33	50%	0.00	50%	10,588.67	
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	68,979.00	5,345.77	28,908.43	42%	0.00	42%	40,070.57	
E	01	006	760	000	720	407	422	00	Diesel Fuel	127,346.00	14,522.96	29,724.09	23%	0.00	23%	97,621.91	
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,123.00	325.63	4,384.66	207%	0.00	207%	(2,261.66)	
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	106.00	0.00	0.00	0%	0.00	0%	106.00	
					720			Reg to & from School		669,328.00	55,021.73	354,210.73	53%	23,785.49	56%	291,331.78	
					723			Handicapped									
E	01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :	17,270.00	1,188.00	8,769.28	51%	1,700.27	61%	6,800.45	
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	42,107.00	5,679.91	50,869.82	121%	5,226.27	133%	(13,989.09)	
E	01	006	760	000	723	210	422	00	FICA/Medicare	3,476.00	446.87	3,758.58	108%	450.43	121%	(733.01)	
E	01	006	760	000	723	214	422	00	PERA	4,084.00	515.09	4,410.00	108%	519.49	121%	(845.49)	
E	01	006	760	000	723	218	422	00	TRA	0.00	0.00	7.97	0%	0.00	0%	(7.97)	
E	01	006	760	000	723	220	422	00	Health Insurance	6,465.00	899.00	4,774.10	74%	899.00	88%	791.90	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

									2026R1				% YTD		Remaining		
									Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	006 Transportation																
	760 Pupil Transp.																
	000 Districtwide																
	723 Handicapped																
E	01	006	760	000	723	230	422	00	Life Ins	151.00	8.84	86.19	57%	8.84	63%	55.97	
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	0.00	0.00	21.87	0%	0.00	0%	(21.87)	
E	01	006	760	000	723	365	422	00	Sp Ed trans chargeback	40,857.00	0.00	0.00	0%	0.00	0%	40,857.00	
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00	
E	01	006	760	000	723	401	422	00	General Supplies & Expense	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00	
					723		Handicapped			127,145.00	8,737.71	72,697.81	57%	8,804.30	64%	45,642.89	
	728 Special Transportation																
E	01	006	760	000	728	186	422	00	Special Transportation	0.00	0.00	168.58	0%	0.00	0%	(168.58)	
E	01	006	760	000	728	210	422	00	FICA/Medicare	0.00	0.00	12.90	0%	0.00	0%	(12.90)	
E	01	006	760	000	728	214	422	00	PERA	0.00	0.00	12.64	0%	0.00	0%	(12.64)	
					728		Special Transportation			0.00	0.00	194.12	0%	0.00	0%	(194.12)	
	733 Nonauthorized Transp																
E	01	006	760	000	733	314	422	00	Contr-Equip Rep	0.00	94.50	94.50	0%	0.00	0%	(94.50)	
E	01	006	760	000	733	402	422	00	Gasoline	0.00	0.00	71.94	0%	0.00	0%	(71.94)	
					733		Nonauthorized Transp			0.00	94.50	166.44	0%	0.00	0%	(166.44)	
					000		Districtwide			1,129,339.00	63,853.94	436,145.66	39%	32,589.79	42%	660,603.55	
	013 Third Prior Yr Fed Funds																
	161 ESSER III learning Loss																
E	01	006	760	013	161	173	422	00	Transp Salaries	3,102.00	0.00	0.00	0%	0.00	0%	3,102.00	
E	01	006	760	013	161	210	422	00	FICA/Medicare	237.00	0.00	0.00	0%	0.00	0%	237.00	
E	01	006	760	013	161	214	422	00	PERA	233.00	0.00	0.00	0%	0.00	0%	233.00	
					161		ESSER III learning Loss			3,572.00	0.00	0.00	0%	0.00	0%	3,572.00	
					013		Third Prior Yr Fed Funds			3,572.00	0.00	0.00	0%	0.00	0%	3,572.00	
					760		Pupil Transp.			1,132,911.00	63,853.94	436,145.66	38%	32,589.79	41%	664,175.55	
					006		Transportation			1,132,911.00	63,853.94	436,145.66	38%	32,589.79	41%	664,175.55	
	010 Wadena Elementary Building																
	810 Operation & Maint.																
	000 Districtwide																
	000 Districtwide																
E	01	010	810	000	000	172	422	00	Custodial Salaries - Element	154,924.00	8,014.93	107,193.18	69%	8,112.22	74%	39,618.60	
E	01	010	810	000	000	210	422	00	FICA/Medicare	11,597.00	584.66	8,467.15	73%	578.09	78%	2,551.76	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		810	Operation & Maint.																	
			000	Districtwide																
				000	Districtwide															
E	01	010	810	000	000	214	422	00	PERA	11,547.00	600.42	8,329.67	72%	607.70	77%	2,609.63				
E	01	010	810	000	000	218	422	00	TRA	66.00	0.00	130.81	198%	0.00	198%	(64.81)				
E	01	010	810	000	000	220	422	00	Health Insurance	28,800.00	3,300.00	22,660.00	79%	3,300.00	90%	2,840.00				
E	01	010	810	000	000	230	422	00	Life Ins	277.00	15.00	195.00	70%	15.00	76%	67.00				
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	2,260.00	141.67	1,441.63	64%	141.67	70%	676.70				
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00				
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	26,531.00	1,059.73	6,213.64	23%	0.00	23%	20,317.36				
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,591.00	0.00	969.33	61%	0.00	61%	621.67				
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,551.00	1,107.29	5,506.84	58%	0.00	58%	4,044.16				
E	01	010	810	000	000	331	422	00	Water & Sewage	9,551.00	1,645.93	4,318.42	45%	0.00	45%	5,232.58				
E	01	010	810	000	000	332	422	00	Electricity	63,674.00	8,429.72	34,403.06	54%	0.00	54%	29,270.94				
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,612.00	126.75	734.50	7%	0.00	7%	9,877.50				
E	01	010	810	000	000	410	422	00	Custodial Supplies	53,060.00	4,309.06	20,975.11	40%	50.35	40%	32,034.54				
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,612.00	263.64	4,788.35	45%	0.00	45%	5,823.65				
E	01	010	810	000	000	440	422	00	Fuel For Buildings	42,448.00	6,948.12	12,538.93	30%	0.00	30%	29,909.07				
E	01	010	810	000	000	530	422	00	Equipment	16,025.00	0.00	0.00	0%	0.00	0%	16,025.00				
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	225.00	53%	0.00	53%	199.00				
			000	Districtwide						458,550.00	36,546.92	239,090.62	52%	12,805.03	55%	206,654.35				
			302	Operating Capital																
E	01	010	810	000	302	530	424	00	Equipment	3,820.00	0.00	4,910.59	129%	0.00	129%	(1,090.59)				
			302	Operating Capital						3,820.00	0.00	4,910.59	129%	0.00	129%	(1,090.59)				
			000	Districtwide						462,370.00	36,546.92	244,001.21	53%	12,805.03	56%	205,563.76				
			810	Operation & Maint.						462,370.00	36,546.92	244,001.21	53%	12,805.03	56%	205,563.76				
			850	Facilities																
				000	Districtwide															
					000	Districtwide														
E	01	010	850	000	000	520	422	00	Building Construction	8,489.00	0.00	0.00	0%	0.00	0%	8,489.00				
			000	Districtwide						8,489.00	0.00	0.00	0%	0.00	0%	8,489.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		850	Facilities																	
			000	Districtwide																
				302	Operating Capital															
E	01	010	850	000	302	520	424	00	Building Construction	16,767.00	0.00	0.00	0%	0.00	0%	16,767.00				
				302	Operating Capital									16,767.00	0.00	0.00	0%	0.00	0%	16,767.00
			000	Districtwide									25,256.00	0.00	0.00	0%	0.00	0%	25,256.00	
		850	Facilities									25,256.00	0.00	0.00	0%	0.00	0%	25,256.00		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	69,927.00	0.00	0.00	0%	0.00	0%	69,927.00				
				367	LTFM Accessibility									69,927.00	0.00	0.00	0%	0.00	0%	69,927.00
				380	LTFM Mechanical systems															
E	01	010	865	000	380	522	467	00	LTFM - Mechanical Systems	0.00	0.00	10,256.78	0%	0.00	0%	(10,256.78)				
				380	LTFM Mechanical systems									0.00	0.00	10,256.78	0%	0.00	0%	(10,256.78)
				381	LTFM Plumbing															
E	01	010	865	000	381	522	467	00	LTFM - Plumbing	26,788.00	0.00	0.00	0%	0.00	0%	26,788.00				
				381	LTFM Plumbing									26,788.00	0.00	0.00	0%	0.00	0%	26,788.00
		000	Districtwide									96,715.00	0.00	10,256.78	11%	0.00	11%	86,458.22		
		865	Long Term Facility Maintenance									96,715.00	0.00	10,256.78	11%	0.00	11%	86,458.22		
	010	Wadena Elementary Building									584,341.00	36,546.92	254,257.99	44%	12,805.03	46%	317,277.98			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E	01	110	050	000	000	111	422	00	Principal-Dir Sal	95,013.00	4,282.37	52,662.26	55%	4,282.37	60%	38,068.37				
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,303.00	327.61	4,328.52	59%	327.60	64%	2,646.88				
E	01	110	050	000	000	218	422	00	TRA	8,314.00	420.10	5,461.30	66%	420.10	71%	2,432.60				
E	01	110	050	000	000	230	422	00	Life Ins	258.00	11.65	150.05	58%	11.65	63%	96.30				
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	129.39	1,666.59	58%	129.39	63%	1,075.02				
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	215.00	0.00	0.00	0%	0.00	0%	215.00				
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,061.00	0.00	102.15	10%	0.00	10%	958.85				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,061.00	0.00	398.74	38%	0.00	38%	662.26				
			000	Districtwide									116,096.00	5,171.12	64,769.61	56%	5,171.11	60%	46,155.28	
			000	Districtwide									116,096.00	5,171.12	64,769.61	56%	5,171.11	60%	46,155.28	
		050	Principal									116,096.00	5,171.12	64,769.61	56%	5,171.11	60%	46,155.28		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	110	052	000	000	170		422	00	Non-Instr Salary	43,376.00	1,852.13	20,463.03	47%	1,852.13	51%	21,060.84				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,318.00	141.69	1,565.43	47%	141.68	51%	1,610.89				
E 01	110	052	000	000	214		422	00	PERA	3,253.00	138.91	1,534.73	47%	138.91	51%	1,579.36				
E 01	110	052	000	000	230		422	00	Life Ins	90.00	3.75	41.25	46%	3.75	50%	45.00				
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	1,000.00	72.92	614.56	61%	72.92	69%	312.52				
			000	Districtwide									51,037.00	2,209.40	24,219.00	47%	2,209.39	52%	24,608.61	
			000	Districtwide									51,037.00	2,209.40	24,219.00	47%	2,209.39	52%	24,608.61	
		052	Administrative Assistant									51,037.00	2,209.40	24,219.00	47%	2,209.39	52%	24,608.61		
		200	Voluntary PreK																	
			000	Districtwide																
				000	Districtwide															
E 01	110	200	000	000	140		422	00	Vol Prek - Instructional Sal	60,045.00	3,984.68	23,643.95	39%	4,535.20	47%	31,865.85				
E 01	110	200	000	000	210		422	00	FICA/Medicare	0.00	294.23	1,771.13	0%	337.05	0%	(2,108.18)				
E 01	110	200	000	000	218		422	00	TRA	0.00	390.90	2,319.47	0%	444.89	0%	(2,764.36)				
E 01	110	200	000	000	220		422	00	Health Insurance	0.00	1,461.96	4,150.52	0%	1,327.58	0%	(5,478.10)				
E 01	110	200	000	000	230		422	00	Life Ins	0.00	7.09	32.40	0%	6.43	0%	(38.83)				
E 01	110	200	000	000	250		422	00	Tax Shelt Annuities	0.00	177.04	754.40	0%	162.80	0%	(917.20)				
			000	Districtwide									60,045.00	6,315.90	32,671.87	54%	6,813.95	66%	20,559.18	
			000	Districtwide									60,045.00	6,315.90	32,671.87	54%	6,813.95	66%	20,559.18	
		200	Voluntary PreK									60,045.00	6,315.90	32,671.87	54%	6,813.95	66%	20,559.18		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
E 01	110	201	000	000	140		422	00	Instructional Sal	57,767.00	0.00	0.00	0%	0.00	0%	57,767.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1						% YTD	Remaining			
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
E	01	110	201	000	000	210	422	00	FICA/Medicare	4,385.00	0.00	0.00	0%	0.00	0%	4,385.00				
E	01	110	201	000	000	218	422	00	TRA	5,050.00	0.00	0.00	0%	0.00	0%	5,050.00				
E	01	110	201	000	000	220	422	00	Health Insurance	9,622.00	0.00	0.00	0%	0.00	0%	9,622.00				
E	01	110	201	000	000	230	422	00	Life Ins	90.00	0.00	0.00	0%	0.00	0%	90.00				
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	1,002.00	0.00	0.00	0%	0.00	0%	1,002.00				
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,123.00	309.49	825.45	39%	40.49	41%	1,257.06				
E	01	110	201	000	000	430	422	00	Instructional Supp	1,061.00	0.00	374.99	35%	0.00	35%	686.01				
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	530.00	0.00	0.00	0%	0.00	0%	530.00				
			000	Districtwide							81,630.00	309.49	1,200.44	1%	40.49	2%	80,389.07			
			330	Learning & Developm																
E	01	110	201	000	330	140	428	00	Instructional Sal	199,987.00	8,871.25	79,954.63	40%	8,472.68	44%	111,559.69				
E	01	110	201	000	330	210	428	00	FICA/Medicare	13,831.00	619.70	5,593.60	40%	578.76	45%	7,658.64				
E	01	110	201	000	330	218	428	00	TRA	17,486.00	870.26	7,843.58	45%	831.17	50%	8,811.25				
E	01	110	201	000	330	220	428	00	Health Insurance	19,200.00	1,650.00	8,250.00	43%	1,650.00	52%	9,300.00				
E	01	110	201	000	330	230	428	00	Life Ins	248.00	10.32	92.88	37%	10.32	42%	144.80				
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,500.00	273.27	2,150.66	39%	273.27	44%	3,076.07				
			330	Learning & Developm							256,252.00	12,294.80	103,885.35	41%	11,816.20	45%	140,550.45			
			000	Districtwide							337,882.00	12,604.29	105,085.79	31%	11,856.69	35%	220,939.52			
			021	supplies																
				000	Districtwide															
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	424.00	0.00	635.58	150%	0.00	150%	(211.58)				
			000	Districtwide							424.00	0.00	635.58	150%	0.00	150%	(211.58)			
			021	supplies							424.00	0.00	635.58	150%	0.00	150%	(211.58)			
			022	supplies																
				000	Districtwide															
E	01	110	201	022	000	401	422	00	Gen Sup - M.Stevens KG	0.00	0.00	521.55	0%	0.00	0%	(521.55)				
E	01	110	201	022	000	430	422	00	Instr Sup - M.Stevens KG	212.00	0.00	110.36	52%	0.00	52%	101.64				
			000	Districtwide							212.00	0.00	631.91	298%	0.00	298%	(419.91)			
			022	supplies							212.00	0.00	631.91	298%	0.00	298%	(419.91)			

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			023	supplies																
				000	Districtwide															
E	01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	212.00	425.33	2,492.22	1176%	144.29	1244%	(2,424.51)				
				000	Districtwide									212.00	425.33	2,492.22	1176%	144.29	1244%	(2,424.51)
			023	supplies									212.00	425.33	2,492.22	1176%	144.29	1244%	(2,424.51)	
				024	supplies															
				000	Districtwide															
E	01	110	201	024	000	401	422	00	Gen Sup	212.00	0.00	0.00	0%	0.00	0%	212.00				
E	01	110	201	024	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00				
				000	Districtwide									318.00	0.00	0.00	0%	0.00	0%	318.00
			024	supplies									318.00	0.00	0.00	0%	0.00	0%	318.00	
				025	supplies															
				000	Districtwide															
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	212.00	24.68	732.38	345%	0.00	345%	(520.38)				
				000	Districtwide									212.00	24.68	732.38	345%	0.00	345%	(520.38)
			025	supplies									212.00	24.68	732.38	345%	0.00	345%	(520.38)	
			201	Kindergarten									339,260.00	13,054.30	109,577.88	32%	12,000.98	36%	217,681.14	
			203	Elementary Ed.																
				000	Districtwide															
				000	Districtwide															
E	01	110	203	000	000	140	422	00	Instructional Sal	876,356.00	37,318.38	377,455.87	43%	38,378.38	47%	460,521.75				
E	01	110	203	000	000	142	422	00	Substitute Salaries	91,672.00	2,182.80	51,213.21	56%	8,294.03	65%	32,164.76				
E	01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	6,785.75	0%	0.00	0%	(6,785.75)				
E	01	110	203	000	000	185	422	00	Other Salaries	7,499.00	0.00	3,187.99	43%	323.46	47%	3,987.55				
E	01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	11,236.05	0%	0.00	0%	(11,236.05)				
E	01	110	203	000	000	210	422	00	FICA/Medicare	73,336.00	2,894.24	31,925.43	44%	3,440.73	48%	37,969.84				
E	01	110	203	000	000	214	422	00	PERA	994.00	0.00	592.92	60%	40.14	64%	360.94				
E	01	110	203	000	000	218	422	00	TRA	78,851.00	3,567.34	38,996.45	49%	4,158.34	55%	35,696.21				
E	01	110	203	000	000	220	422	00	Health Insurance	95,604.00	9,050.00	49,275.00	52%	9,050.00	61%	37,279.00				
E	01	110	203	000	000	230	422	00	Life Ins	1,449.00	56.25	566.25	39%	56.25	43%	826.50				
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	503.44	3,524.08	0%	0.00	0%	(3,524.08)				
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	17,650.00	1,053.14	8,609.49	49%	1,053.14	55%	7,987.37				
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,500.00	0.00	1,063.60	30%	0.00	30%	2,436.40				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		203	Elementary Ed.															
			000	Districtwide														
				000	Districtwide													
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,123.00	0.00	285.00	13%	0.00	13%	1,838.00		
E	01	110	203	000	000	366	422	00	Travel	266.00	0.00	0.00	0%	0.00	0%	266.00		
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	115.00	0%	0.00	0%	(115.00)		
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	21,224.00	0.00	5,579.28	26%	0.00	26%	15,644.72		
E	01	110	203	000	000	401	422	00	General Supplies	26,531.00	449.12	5,698.95	21%	439.37	23%	20,392.68		
E	01	110	203	000	000	430	422	00	Instructional Supp	21,224.00	0.00	26,078.86	123%	0.00	123%	(4,854.86)		
E	01	110	203	000	000	431	422	00	Tests	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00		
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00		
E	01	110	203	000	000	460	422	00	Textbooks	0.00	0.00	0.00	0%	280.00	0%	(280.00)		
E	01	110	203	000	000	563	422	00	Interest LT Subsc SBITA	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00		
E	01	110	203	000	000	564	422	00	Principal LT Subsc SBITA	46,364.00	0.00	0.00	0%	0.00	0%	46,364.00		
E	01	110	203	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	200.00	0%	0.00	0%	(200.00)		
E	01	110	203	000	000	891	422	00	GASB 68 Pension Cost	47,012.00	0.00	0.00	0%	0.00	0%	47,012.00		
				000		Districtwide				1,419,568.00	57,074.71	622,389.18	44%	65,513.84	48%	731,664.98		
				159	ARP Homeless CFDA 84.425W													
E	01	110	203	000	159	366	422	00	Travel	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00		
E	01	110	203	000	159	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00		
				159		ARP Homeless CFDA 84.425W				1,591.00	0.00	0.00	0%	0.00	0%	1,591.00		
				312	Literacy Incentive Aid													
E	01	110	203	000	312	430	412	00	Instructional Supp	0.00	0.00	3,800.00	0%	0.00	0%	(3,800.00)		
				312		Literacy Incentive Aid				0.00	0.00	3,800.00	0%	0.00	0%	(3,800.00)		
				330	Learning & Developm													
E	01	110	203	000	330	140	428	00	Instructional Sal	1,317.00	0.00	0.00	0%	0.00	0%	1,317.00		
E	01	110	203	000	330	210	428	00	FICA/Medicare	101.00	0.00	0.00	0%	0.00	0%	101.00		
E	01	110	203	000	330	218	428	00	TRA	115.00	0.00	0.00	0%	0.00	0%	115.00		
				330		Learning & Developm				1,533.00	0.00	0.00	0%	0.00	0%	1,533.00		
				733	Nonauthorized Transp													
E	01	110	203	000	733	173	422	00	Spec Trips Driver	3,303.00	57.40	396.40	12%	0.00	12%	2,906.60		
E	01	110	203	000	733	210	422	00	Spec trips FICA	253.00	4.39	30.32	12%	0.00	12%	222.68		
E	01	110	203	000	733	214	422	00	Spec trips PERA	231.00	0.00	4.30	2%	0.00	2%	226.70		
				733		Nonauthorized Transp				3,787.00	61.79	431.02	11%	0.00	11%	3,355.98		

Wadena-Deer Creek Schools #2155 Exp Detail All Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		203	Elementary Ed.																
			000	Districtwide															
				734	Field Trips														
E	01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00			
				734	Field Trips					10,612.00	0.00	0.00	0%	0.00	0%	10,612.00			
			000	Districtwide					1,437,091.00	57,136.50	626,620.20	44%	65,513.84	48%	744,956.96				
				001															
					000	Districtwide													
E	01	110	203	001	000	305	422	00	PTO- Professional Services	796.00	0.00	0.00	0%	0.00	0%	796.00			
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,123.00	0.00	250.00	12%	0.00	12%	1,873.00			
			000	Districtwide					2,919.00	0.00	250.00	9%	0.00	9%	2,669.00				
			001						2,919.00	0.00	250.00	9%	0.00	9%	2,669.00				
				005	FY Ends with 20x5														
					000	Districtwide													
E	01	110	203	005	000	191	422	00	Early Retirement Inc	36,814.00	0.00	26,747.00	73%	0.00	73%	10,067.00			
E	01	110	203	005	000	210	422	00	FICA/Medicare	0.00	0.00	2,046.14	0%	0.00	0%	(2,046.14)			
			000	Districtwide					36,814.00	0.00	28,793.14	78%	0.00	78%	8,020.86				
			005	FY Ends with 20x5					36,814.00	0.00	28,793.14	78%	0.00	78%	8,020.86				
				023	supplies														
					000	Districtwide													
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	106.00	0.00	0.00	0%	0.00	0%	106.00			
E	01	110	203	023	000	430	422	00	Instr Sup - Moats G1	106.00	0.00	469.37	443%	0.00	443%	(363.37)			
			000	Districtwide					212.00	0.00	469.37	221%	0.00	221%	(257.37)				
			023	supplies					212.00	0.00	469.37	221%	0.00	221%	(257.37)				
				025	supplies														
					000	Districtwide													
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	106.00	0.00	0.00	0%	0.00	0%	106.00			
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	106.00	0.00	110.05	104%	0.00	104%	(4.05)			
			000	Districtwide					212.00	0.00	110.05	52%	0.00	52%	101.95				
			025	supplies					212.00	0.00	110.05	52%	0.00	52%	101.95				
				026	supplies														
					000	Districtwide													
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	106.00	0.00	0.00	0%	118.88	112%	(12.88)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
110	Elementary School K-4																
203	Elementary Ed.																
026	supplies																
000	Districtwide																
E 01	110	203	026	000	430	422	00		Instr Sup - Schissel G1	106.00	0.00	247.48	233%	0.00	233%	(141.48)	
			000	Districtwide						212.00	0.00	247.48	117%	118.88	173%	(154.36)	
			026	supplies						212.00	0.00	247.48	117%	118.88	173%	(154.36)	
			027	supplies													
			000	Districtwide													
E 01	110	203	027	000	401	422	00		Gen Sup - Jack G2	106.00	0.00	0.00	0%	0.00	0%	106.00	
E 01	110	203	027	000	430	422	00		Instr Sup - Jack G2	106.00	151.05	245.84	232%	0.00	232%	(139.84)	
			000	Districtwide						212.00	151.05	245.84	116%	0.00	116%	(33.84)	
			027	supplies						212.00	151.05	245.84	116%	0.00	116%	(33.84)	
			028	supplies													
			000	Districtwide													
E 01	110	203	028	000	401	422	00		Gen Sup - M. Irsfeld G1	106.00	0.00	37.73	36%	0.00	36%	68.27	
E 01	110	203	028	000	430	422	00		Instr Sup - M. Irsfeld G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)	
			000	Districtwide						212.00	0.00	204.22	96%	0.00	96%	7.78	
			028	supplies						212.00	0.00	204.22	96%	0.00	96%	7.78	
			029	supplies													
			000	Districtwide													
E 01	110	203	029	000	401	422	00		Gen Sup - A. Skillingstad G1	106.00	0.00	0.00	0%	0.00	0%	106.00	
E 01	110	203	029	000	430	422	00		Instr Sup - A. Skillingstad G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)	
			000	Districtwide						212.00	0.00	166.49	79%	0.00	79%	45.51	
			029	supplies						212.00	0.00	166.49	79%	0.00	79%	45.51	
			030	supplies													
			000	Districtwide													
E 01	110	203	030	000	401	422	00		Gen Sup - Ferris G2	106.00	0.00	0.00	0%	0.00	0%	106.00	
E 01	110	203	030	000	430	422	00		Instr Sup - Ferris G2	106.00	0.00	459.33	433%	1,049.93	1424%	(1,403.26)	
			000	Districtwide						212.00	0.00	459.33	217%	1,049.93	712%	(1,297.26)	
			030	supplies						212.00	0.00	459.33	217%	1,049.93	712%	(1,297.26)	
			031	supplies													
			000	Districtwide													
E 01	110	203	031	000	401	422	00		Gen Sup	106.00	0.00	0.00	0%	0.00	0%	106.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			031	supplies																
				000	Districtwide															
E	01	110	203	031	000	430	422	00	Instr Sup	106.00	0.00	0.00	0%	0.00	0%	106.00				
				000	Districtwide									212.00	0.00	0.00	0%	0.00	0%	212.00
				031	supplies									212.00	0.00	0.00	0%	0.00	0%	212.00
					032	supplies														
					000	Districtwide														
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	106.00	0.00	0.00	0%	0.00	0%	106.00				
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	106.00	32.96	32.96	31%	0.00	31%	73.04				
				000	Districtwide									212.00	32.96	32.96	16%	0.00	16%	179.04
				032	supplies									212.00	32.96	32.96	16%	0.00	16%	179.04
					033	supplies														
					000	Districtwide														
E	01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4	106.00	0.00	29.97	28%	0.00	28%	76.03				
E	01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4	106.00	0.00	0.00	0%	57.92	55%	48.08				
				000	Districtwide									212.00	0.00	29.97	14%	57.92	41%	124.11
				033	supplies									212.00	0.00	29.97	14%	57.92	41%	124.11
					034	supplies														
					000	Districtwide														
E	01	110	203	034	000	401	422	00	Gen Sup - H. Shepersky G3	106.00	0.00	0.00	0%	0.00	0%	106.00				
E	01	110	203	034	000	430	422	00	Instr Sup - H. Shepersky G3	106.00	0.00	639.58	603%	0.00	603%	(533.58)				
				000	Districtwide									212.00	0.00	639.58	302%	0.00	302%	(427.58)
				034	supplies									212.00	0.00	639.58	302%	0.00	302%	(427.58)
					035	supplies														
					000	Districtwide														
E	01	110	203	035	000	401	422	00	Gen Sup - TUMBERG G3	106.00	0.00	0.00	0%	0.00	0%	106.00				
E	01	110	203	035	000	430	422	00	Instr Sup - TUMBERG G3	106.00	0.00	937.32	884%	0.00	884%	(831.32)				
				000	Districtwide									212.00	0.00	937.32	442%	0.00	442%	(725.32)
				035	supplies									212.00	0.00	937.32	442%	0.00	442%	(725.32)
					036	supplies														
					000	Districtwide														
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G4	106.00	0.00	85.49	81%	0.00	81%	20.51				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD	Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	110	Elementary School K-4																				
		203	Elementary Ed.																			
			036	supplies																		
				000	Districtwide																	
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G4	106.00	87.06	142.05	134%	0.00	134%	(36.05)						
				000	Districtwide											212.00	87.06	227.54	107%	0.00	107%	(15.54)
			036	supplies												212.00	87.06	227.54	107%	0.00	107%	(15.54)
				037	supplies																	
				000	Districtwide																	
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	106.00	0.00	0.00	0%	0.00	0%	106.00						
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	106.00	0.00	335.17	316%	0.00	316%	(229.17)						
				000	Districtwide											212.00	0.00	335.17	158%	0.00	158%	(123.17)
			037	supplies												212.00	0.00	335.17	158%	0.00	158%	(123.17)
				038	supplies																	
				000	Districtwide																	
E	01	110	203	038	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00						
E	01	110	203	038	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00						
				000	Districtwide											212.00	0.00	0.00	0%	0.00	0%	212.00
			038	supplies												212.00	0.00	0.00	0%	0.00	0%	212.00
				039	supplies																	
				000	Districtwide																	
E	01	110	203	039	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00						
E	01	110	203	039	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00						
				000	Districtwide											212.00	0.00	0.00	0%	0.00	0%	212.00
			039	supplies												212.00	0.00	0.00	0%	0.00	0%	212.00
				040	supplies																	
				000	Districtwide																	
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	106.00	0.00	0.00	0%	0.00	0%	106.00						
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	106.00	0.00	657.96	621%	22.46	642%	(574.42)						
				000	Districtwide											212.00	0.00	657.96	310%	22.46	321%	(468.42)
			040	supplies												212.00	0.00	657.96	310%	22.46	321%	(468.42)
				041	supplies																	
				000	Districtwide																	
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	106.00	0.00	0.00	0%	0.00	0%	106.00						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		203	Elementary Ed.													
			041	supplies												
				000	Districtwide											
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	106.00	0.00	166.49	157%	0.00	157%	(60.49)
				000	Districtwide					212.00	0.00	166.49	79%	0.00	79%	45.51
				041	supplies					212.00	0.00	166.49	79%	0.00	79%	45.51
				042	supplies											
				000	Districtwide											
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	106.00	0.00	300.03	283%	0.00	283%	(194.03)
				000	Districtwide					212.00	0.00	300.03	142%	0.00	142%	(88.03)
				042	supplies					212.00	0.00	300.03	142%	0.00	142%	(88.03)
				100	Minneapolis Foundation Grant											
				000	Districtwide											
E	01	110	203	100	000	305	464	002	Professional Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)
E	01	110	203	100	000	366	464	002	Travel	0.00	0.00	507.86	0%	0.00	0%	(507.86)
E	01	110	203	100	000	369	420	00	Entry Fees	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E	01	110	203	100	000	401	464	002	American Indian Ed	0.00	409.16	4,397.73	0%	0.00	0%	(4,397.73)
				000	Districtwide					0.00	409.16	5,280.59	0%	0.00	0%	(5,280.59)
				320	American Indian Ed Aid											
E	01	110	203	100	320	185	420	00	AIE Educator	0.00	0.00	140.63	0%	0.00	0%	(140.63)
E	01	110	203	100	320	210	420	00	FICA/Medicare	0.00	0.00	10.76	0%	0.00	0%	(10.76)
E	01	110	203	100	320	214	420	00	PERA	0.00	0.00	10.55	0%	0.00	0%	(10.55)
E	01	110	203	100	320	230	420	00	Life Ins	0.00	0.00	0.44	0%	0.00	0%	(0.44)
E	01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies	0.00	0.00	2,970.66	0%	0.00	0%	(2,970.66)
				320	American Indian Ed Aid					0.00	0.00	3,133.04	0%	0.00	0%	(3,133.04)
				100	Minneapolis Foundation Grant					0.00	409.16	8,413.63	0%	0.00	0%	(8,413.63)
				203	Elementary Ed.					1,480,852.00	57,816.73	669,306.77	45%	66,763.03	50%	744,782.20
				207	Elem Paras											
				000	Districtwide											
				000	Districtwide											
E	01	110	207	000	000	141	422	00	Non Licensed Salary	66,030.00	6,591.33	71,492.95	108%	8,552.87	121%	(14,015.82)
E	01	110	207	000	000	210	422	00	FICA/Medicare	4,984.00	470.69	5,181.86	104%	609.57	116%	(807.43)
E	01	110	207	000	000	214	422	00	PERA	4,632.00	494.36	5,361.99	116%	641.49	130%	(1,371.48)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	110	Elementary School K-4																		
		207	Elem Paras																	
			000	Districtwide																
				000	Districtwide															
E	01	110	207	000	000	220	422	00	Health Insurance	5,207.00	2,355.05	9,804.51	188%	2,355.05	234%	(6,952.56)				
E	01	110	207	000	000	230	422	00	Life Ins	229.00	30.33	210.51	92%	30.32	105%	(11.83)				
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	917.00	51.14	496.47	54%	51.12	60%	369.41				
			000	Districtwide							81,999.00	9,992.90	92,548.29	113%	12,240.42	128%	(22,789.71)			
			000	Districtwide							81,999.00	9,992.90	92,548.29	113%	12,240.42	128%	(22,789.71)			
		207	Elem Paras							81,999.00	9,992.90	92,548.29	113%	12,240.42	128%	(22,789.71)				
		212	Art																	
			021	supplies																
				000	Districtwide															
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	530.00	0.00	0.00	0%	0.00	0%	530.00				
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	2,653.00	751.67	3,313.80	125%	0.00	125%	(660.80)				
			000	Districtwide							3,183.00	751.67	3,313.80	104%	0.00	104%	(130.80)			
			021	supplies							3,183.00	751.67	3,313.80	104%	0.00	104%	(130.80)			
		212	Art							3,183.00	751.67	3,313.80	104%	0.00	104%	(130.80)				
		240	Physical Education																	
			000	Districtwide																
				000	Districtwide															
E	01	110	240	000	000	140	422	00	Instructional Sal	69,011.00	2,977.39	27,078.91	39%	2,977.39	44%	38,954.70				
E	01	110	240	000	000	210	422	00	FICA/Medicare	5,279.00	227.77	2,071.53	39%	227.77	44%	2,979.70				
E	01	110	240	000	000	218	422	00	TRA	6,038.00	292.09	2,656.45	44%	292.09	49%	3,089.46				
E	01	110	240	000	000	230	422	00	Life Ins	104.00	4.33	38.98	37%	4.33	42%	60.69				
E	01	110	240	000	000	250	422	00	Tax Shelt Annuities	1,502.00	89.02	682.41	45%	89.03	51%	730.56				
			000	Districtwide							81,934.00	3,590.60	32,528.28	40%	3,590.61	44%	45,815.11			
			000	Districtwide							81,934.00	3,590.60	32,528.28	40%	3,590.61	44%	45,815.11			
			021	supplies																
				000	Districtwide															
E	01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	106.00	0.00	0.00	0%	0.00	0%	106.00				
E	01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	106.00	0.00	0.00	0%	0.00	0%	106.00				
			000	Districtwide							212.00	0.00	0.00	0%	0.00	0%	212.00			
			021	supplies							212.00	0.00	0.00	0%	0.00	0%	212.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		240	Physical Education																		
			022	supplies																	
				000	Districtwide																
E 01	110	240	022	000	401		422	00	Gen Sup - Jetvig-Ren PE	637.00	0.00	0.00	0%	0.00	0%	637.00					
E 01	110	240	022	000	430		422	00	Instr Sup - Jetvig-Ren PE	530.00	0.00	1,900.24	359%	0.00	359%	(1,370.24)					
				000	Districtwide									1,167.00	0.00	1,900.24	163%	0.00	163%	(733.24)	
			022	supplies									1,167.00	0.00	1,900.24	163%	0.00	163%	(733.24)		
				023	supplies																
					000	Districtwide															
E 01	110	240	023	000	401		422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00					
E 01	110	240	023	000	430		422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00					
				000	Districtwide									212.00	0.00	0.00	0%	0.00	0%	212.00	
			023	supplies									212.00	0.00	0.00	0%	0.00	0%	212.00		
		240	Physical Education									83,525.00	3,590.60	34,428.52	41%	3,590.61	46%	45,505.87			
		258	Music																		
			000	Districtwide																	
				000	Districtwide																
E 01	110	258	000	000	140		422	00	Instructional Sal	48,204.00	2,089.29	18,803.62	39%	2,089.29	43%	27,311.09					
E 01	110	258	000	000	210		422	00	FICA/Medicare	3,572.00	159.83	1,405.07	39%	156.26	44%	2,010.67					
E 01	110	258	000	000	218		422	00	TRA	4,218.00	204.96	1,844.63	44%	204.96	49%	2,168.41					
E 01	110	258	000	000	220		422	00	Health Insurance	9,600.00	0.00	2,400.00	25%	0.00	25%	7,200.00					
E 01	110	258	000	000	230		422	00	Life Ins	90.00	3.75	33.75	38%	3.75	42%	52.50					
E 01	110	258	000	000	305		422	00	Professional Services	530.00	0.00	0.00	0%	0.00	0%	530.00					
				000	Districtwide									66,214.00	2,457.83	24,487.07	37%	2,454.26	41%	39,272.67	
			000	Districtwide									66,214.00	2,457.83	24,487.07	37%	2,454.26	41%	39,272.67		
				021	supplies																
					000	Districtwide															
E 01	110	258	021	000	401		422	00	Gen Sup - N.Danielson Musi	106.00	0.00	0.00	0%	0.00	0%	106.00					
E 01	110	258	021	000	430		422	00	Instr Sup - N.Danielson Musi	106.00	33.50	294.97	278%	0.00	278%	(188.97)					
				000	Districtwide									212.00	33.50	294.97	139%	0.00	139%	(82.97)	
			021	supplies									212.00	33.50	294.97	139%	0.00	139%	(82.97)		
		201	Instrumental Music																		
			000	Districtwide																	
E 01	110	258	201	000	430		422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

									2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		258	Music														
			201	Instrumental Music													
				000	Districtwide												
E 01	110	258	201	000	433		422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00	
				000	Districtwide					212.00	0.00	0.00	0%	0.00	0%	212.00	
			201	Instrumental Music						212.00	0.00	0.00	0%	0.00	0%	212.00	
		258	Music							66,638.00	2,491.33	24,782.04	37%	2,454.26	41%	39,401.70	
			271	Remedial Learning & LA - EL													
				000	Districtwide												
					317	Compensatory											
E 01	110	271	000	317	140		441	00	Instructional Sal	15,235.00	522.33	4,772.55	31%	522.33	35%	9,940.12	
E 01	110	271	000	317	210		441	00	FICA/Medicare	1,165.00	39.97	365.08	31%	39.97	35%	759.95	
E 01	110	271	000	317	218		441	00	TRA	1,333.00	51.24	468.20	35%	51.24	39%	813.56	
E 01	110	271	000	317	430		441	00	Instructional Supp	106.00	0.00	6,010.00	5670%	0.00	5670%	(5,904.00)	
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00	
				317	Compensatory				17,945.00	613.54	11,615.83	65%	613.54	68%	5,715.63		
			000	Districtwide					17,945.00	613.54	11,615.83	65%	613.54	68%	5,715.63		
		271	Remedial Learning & LA - EL						17,945.00	613.54	11,615.83	65%	613.54	68%	5,715.63		
	400	General Special Ed.															
		000	Districtwide														
			000	Districtwide													
E 01	110	400	000	000	146		422	00	Substitute Para Salary	5,767.00	0.00	7,016.98	122%	0.00	122%	(1,249.98)	
E 01	110	400	000	000	210		422	00	FICA/Medicare	441.00	0.00	536.81	122%	0.00	122%	(95.81)	
E 01	110	400	000	000	214		422	00	PERA	245.00	0.00	235.80	96%	0.00	96%	9.20	
E 01	110	400	000	000	218		422	00	TRA	0.00	0.00	10.81	0%	0.00	0%	(10.81)	
E 01	110	400	000	000	230		422	00	Life Ins	0.00	0.00	2.44	0%	0.00	0%	(2.44)	
			000	Districtwide					6,453.00	0.00	7,802.84	121%	0.00	121%	(1,349.84)		
		000	Districtwide						6,453.00	0.00	7,802.84	121%	0.00	121%	(1,349.84)		
	400	General Special Ed.							6,453.00	0.00	7,802.84	121%	0.00	121%	(1,349.84)		
	401	Speech Impaired															
		000	Districtwide														
			000	Districtwide													
E 01	110	401	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	221.00	0%	0.00	0%	(221.00)	
			000	Districtwide					0.00	0.00	221.00	0%	0.00	0%	(221.00)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		401	Speech Impaired														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	401	000	740	144	422	00	Non-Licensed Instructional S	12,476.00	687.55	5,408.83	43%	738.24	49%	6,328.93	
E	01	110	401	000	740	152	422	00	Speech Language / Patholog	117,017.00	5,342.41	50,297.49	43%	5,342.41	48%	61,377.10	
E	01	110	401	000	740	161	422	00	Certified Ed Asst Salary	18,542.00	227.32	7,340.91	40%	507.22	42%	10,693.87	
E	01	110	401	000	740	162	422	00	Child Specific Ed Asst Salary	20,340.00	0.00	3,098.23	15%	0.00	15%	17,241.77	
E	01	110	401	000	740	185	422	00	Other Salaries	8,455.00	41.67	2,069.64	24%	41.67	25%	6,343.69	
E	01	110	401	000	740	210	422	00	FICA/Medicare	13,334.00	465.57	5,124.63	38%	486.76	42%	7,722.61	
E	01	110	401	000	740	214	422	00	PERA	3,852.00	68.61	1,188.57	31%	93.40	33%	2,570.03	
E	01	110	401	000	740	218	422	00	TRA	10,966.00	528.19	5,137.24	47%	528.18	52%	5,300.58	
E	01	110	401	000	740	220	422	00	Health Insurance	12,588.00	1,531.35	6,052.15	48%	1,531.37	60%	5,004.48	
E	01	110	401	000	740	230	422	00	Life Ins	237.00	6.26	69.35	29%	6.28	32%	161.37	
E	01	110	401	000	740	250	422	00	Tax Shelt Annuities	2,542.00	136.95	1,068.96	42%	136.95	47%	1,336.09	
E	01	110	401	000	740	396	422	00	MN Sch Dist-Salary	36,846.00	0.00	0.00	0%	0.00	0%	36,846.00	
E	01	110	401	000	740	397	422	00	MN Sch Dist-Benefits	9,211.00	0.00	0.00	0%	0.00	0%	9,211.00	
E	01	110	401	000	740	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00	
E	01	110	401	000	740	433	422	00	Indiv Instr Supp	2,123.00	241.20	1,697.73	80%	143.42	87%	281.85	
				740	Spec Ed General						269,059.00	9,277.08	88,553.73	33%	9,555.90	36%	170,949.37
				000	Districtwide						269,059.00	9,277.08	88,774.73	33%	9,555.90	37%	170,728.37
				401	Speech Impaired						269,059.00	9,277.08	88,774.73	33%	9,555.90	37%	170,728.37
				402	DCD/Mild-Moderate												
					000	Districtwide											
					740	Spec Ed General											
E	01	110	402	000	740	140	422	00	Instructional Sal	18,449.00	1,282.97	12,610.82	68%	1,282.97	75%	4,555.21	
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	0.00	394.37	1,611.94	0%	428.83	0%	(2,040.77)	
E	01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary	7,071.00	2,839.57	13,645.21	193%	4,059.37	250%	(10,633.58)	
E	01	110	402	000	740	174	422	00	Dape Instructors	0.00	213.23	1,889.88	0%	213.23	0%	(2,103.11)	
E	01	110	402	000	740	210	422	00	FICA/Medicare	1,952.00	354.22	2,226.83	114%	437.86	137%	(712.69)	
E	01	110	402	000	740	214	422	00	PERA	530.00	242.55	1,144.30	216%	336.60	279%	(950.90)	
E	01	110	402	000	740	218	422	00	TRA	1,614.00	146.78	1,422.46	88%	146.76	97%	44.78	
E	01	110	402	000	740	220	422	00	Health Insurance	1,027.00	1,217.71	2,691.24	262%	1,217.70	381%	(2,881.94)	
E	01	110	402	000	740	230	422	00	Life Ins	54.00	7.31	41.89	78%	7.33	91%	4.78	
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	475.00	71.12	420.33	88%	71.12	103%	(16.45)	
E	01	110	402	000	740	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		402	DCD/Mild-Moderate														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	402	000	740	433	422	00	Indiv Instr Supp	318.00	0.00	20.15	6%	0.00	6%	297.85	
				740	Spec Ed General						31,756.00	6,769.83	37,725.05	119%	8,201.77	145%	(14,170.82)
			000	Districtwide						31,756.00	6,769.83	37,725.05	119%	8,201.77	145%	(14,170.82)	
			199	Summer School													
				740	Spec Ed General												
E	01	110	402	199	740	185	422	00	Summer School ESY	0.00	0.00	760.20	0%	0.00	0%	(760.20)	
E	01	110	402	199	740	186	422	00	ESY Para - Non Lic/Cert.	0.00	0.00	576.43	0%	0.00	0%	(576.43)	
E	01	110	402	199	740	210	422	00	FICA/Medicare	0.00	0.00	102.24	0%	0.00	0%	(102.24)	
E	01	110	402	199	740	214	422	00	PERA	0.00	0.00	43.23	0%	0.00	0%	(43.23)	
E	01	110	402	199	740	218	422	00	TRA	0.00	0.00	74.58	0%	0.00	0%	(74.58)	
				740	Spec Ed General						0.00	0.00	1,556.68	0%	0.00	0%	(1,556.68)
			199	Summer School						0.00	0.00	1,556.68	0%	0.00	0%	(1,556.68)	
		402	DCD/Mild-Moderate						31,756.00	6,769.83	39,281.73	124%	8,201.77	150%	(15,727.50)		
		403	DCD/Severe														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	403	000	740	161	422	00	Certified Ed Asst Salary	64.00	25.89	4,552.95	7114%	28.15	7158%	(4,517.10)	
E	01	110	403	000	740	174	422	00	Dape Instructors	3,923.00	170.56	1,511.66	39%	170.56	43%	2,240.78	
E	01	110	403	000	740	210	422	00	FICA/Medicare	305.00	14.97	463.78	152%	15.13	157%	(173.91)	
E	01	110	403	000	740	214	422	00	PERA	5.00	1.94	341.49	6830%	2.11	6872%	(338.60)	
E	01	110	403	000	740	218	422	00	TRA	343.00	16.73	148.35	43%	16.74	48%	177.91	
E	01	110	403	000	740	220	422	00	Health Insurance	0.00	21.86	43.72	0%	21.86	0%	(65.58)	
E	01	110	403	000	740	230	422	00	Life Ins	5.00	0.33	2.47	49%	0.33	56%	2.20	
E	01	110	403	000	740	250	422	00	Tax Shelt Annuities	91.00	4.66	35.78	39%	4.66	44%	50.56	
E	01	110	403	000	740	433	422	00	Indiv Instr Supp	1,061.00	99.00	477.69	45%	386.36	81%	196.95	
				740	Spec Ed General						5,797.00	355.94	7,577.89	131%	645.90	142%	(2,426.79)
		000	Districtwide						5,797.00	355.94	7,577.89	131%	645.90	142%	(2,426.79)		
		403	DCD/Severe						5,797.00	355.94	7,577.89	131%	645.90	142%	(2,426.79)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		405	Deaf-Hard of Hearing														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	405	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	408.07	1,629.68	0%	436.69	0%	(2,066.37)	
E 01	110	405	000	740	210		422	00	FICA/Medicare	0.00	31.22	124.67	0%	33.41	0%	(158.08)	
E 01	110	405	000	740	214		422	00	PERA	0.00	30.60	122.22	0%	32.75	0%	(154.97)	
E 01	110	405	000	740	396		422	00	MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%	1,527.00	
E 01	110	405	000	740	397		422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00	
				740	Spec Ed General						1,909.00	469.89	1,876.57	98%	502.85	125%	(470.42)
				000	Districtwide						1,909.00	469.89	1,876.57	98%	502.85	125%	(470.42)
				405	Deaf-Hard of Hearing						1,909.00	469.89	1,876.57	98%	502.85	125%	(470.42)
				406	Visually Impaired												
					000	Districtwide											
						740	Spec Ed General										
E 01	110	406	000	740	174		422	00	Dape Instructors	333.00	0.00	0.00	0%	0.00	0%	333.00	
E 01	110	406	000	740	210		422	00	FICA/Medicare	25.00	0.00	0.00	0%	0.00	0%	25.00	
E 01	110	406	000	740	218		422	00	TRA	29.00	0.00	0.00	0%	0.00	0%	29.00	
E 01	110	406	000	740	230		422	00	Life Ins	1.00	0.00	0.00	0%	0.00	0%	1.00	
E 01	110	406	000	740	250		422	00	Tax Shelt Annuities	6.00	0.00	0.00	0%	0.00	0%	6.00	
E 01	110	406	000	740	396		422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00	
E 01	110	406	000	740	397		422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00	
				740	Spec Ed General						3,365.00	0.00	0.00	0%	0.00	0%	3,365.00
				000	Districtwide						3,365.00	0.00	0.00	0%	0.00	0%	3,365.00
				406	Visually Impaired						3,365.00	0.00	0.00	0%	0.00	0%	3,365.00
				407	SLD												
					000	Districtwide											
						372	Third Party/Medicare Assist										
E 01	110	407	000	372	140		472	00	Sped - MA SLD Elem Instr	47,250.00	2,263.51	19,358.74	41%	2,097.79	45%	25,793.47	
E 01	110	407	000	372	210		472	00	FICA/Medicare	3,481.00	159.39	1,406.13	40%	146.71	45%	1,928.16	
E 01	110	407	000	372	218		472	00	TRA	4,134.00	222.05	1,899.10	46%	205.79	51%	2,029.11	
E 01	110	407	000	372	220		472	00	Health Insurance	9,600.00	825.00	4,125.00	43%	825.00	52%	4,650.00	
E 01	110	407	000	372	230		472	00	Life Ins	90.00	3.75	33.75	38%	3.75	42%	52.50	
E 01	110	407	000	372	250		472	00	Tax Shelt Annuities	500.00	56.37	404.36	81%	56.37	92%	39.27	
				372	Third Party/Medicare Assist						65,055.00	3,530.07	27,227.08	42%	3,335.41	47%	34,492.51

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		407	SLD														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	407	000	740	140		422	00	Instructional Sal	103,763.00	5,343.00	49,104.60	47%	5,465.50	53%	49,192.90	
E 01	110	407	000	740	144		422	00	Non-Licensed Instructional S	12,476.00	325.70	3,916.97	31%	349.71	34%	8,209.32	
E 01	110	407	000	740	152		422	00	Speech Language / Patholog	30,319.00	1,205.68	11,427.97	38%	1,205.68	42%	17,685.35	
E 01	110	407	000	740	161		422	00	Certified Ed Asst Salary	37,371.00	471.28	7,627.76	20%	747.17	22%	28,996.07	
E 01	110	407	000	740	162		422	00	Child Specific Ed Asst Salary	39,450.00	0.00	15,378.21	39%	0.00	39%	24,071.79	
E 01	110	407	000	740	174		422	00	Dape Instructors	333.00	13.93	123.48	37%	13.93	41%	195.59	
E 01	110	407	000	740	210		422	00	FICA/Medicare	16,782.00	541.26	6,463.16	39%	567.83	42%	9,751.01	
E 01	110	407	000	740	214		422	00	PERA	6,592.00	59.77	2,019.23	31%	82.27	32%	4,490.50	
E 01	110	407	000	740	218		422	00	TRA	11,761.00	643.78	5,950.41	51%	655.81	56%	5,154.78	
E 01	110	407	000	740	220		422	00	Health Insurance	20,852.00	1,352.27	7,469.11	36%	1,352.26	42%	12,030.63	
E 01	110	407	000	740	230		422	00	Life Ins	543.00	12.08	163.93	30%	12.08	32%	366.99	
E 01	110	407	000	740	250		422	00	Tax Shelt Annuities	3,147.00	154.86	1,180.42	38%	154.87	42%	1,811.71	
E 01	110	407	000	740	396		422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00	
E 01	110	407	000	740	397		422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00	
E 01	110	407	000	740	401		422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	110	407	000	740	433		422	00	Indiv Instr Supp	2,653.00	81.54	421.75	16%	0.00	16%	2,231.25	
				740	Spec Ed General						291,029.00	10,205.15	111,247.00	38%	10,607.11	42%	169,174.89
			000	Districtwide						356,084.00	13,735.22	138,474.08	39%	13,942.52	43%	203,667.40	
		407	SLD						356,084.00	13,735.22	138,474.08	39%	13,942.52	43%	203,667.40		
			408	EBD													
				000	Districtwide												
					372	Third Party/Medicare Assist											
E 01	110	408	000	372	140		472	00	Individual instruction - 5th/6th	73,051.00	874.86	8,753.69	12%	874.86	13%	63,422.45	
E 01	110	408	000	372	210		472	00	FICA/Medicare	5,389.00	56.38	580.08	11%	56.38	12%	4,752.54	
E 01	110	408	000	372	218		472	00	TRA	6,392.00	85.82	858.72	13%	85.82	15%	5,447.46	
E 01	110	408	000	372	220		472	00	Health Insurance	9,600.00	235.70	1,157.08	12%	235.70	15%	8,207.22	
E 01	110	408	000	372	230		472	00	Life Ins	90.00	1.07	9.63	11%	1.07	12%	79.30	
E 01	110	408	000	372	250		472	00	Tax Shelt Annuities	1,500.00	22.06	169.14	11%	22.06	13%	1,308.80	
				372	Third Party/Medicare Assist						96,022.00	1,275.89	11,528.34	12%	1,275.89	13%	83,217.77
					740	Spec Ed General											
E 01	110	408	000	740	140		422	00	Instructional Sal	26,446.00	0.00	0.00	0%	0.00	0%	26,446.00	
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	90,519.00	5,547.21	44,232.01	49%	8,101.29	58%	38,185.70	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		408	EBD																	
			000	Districtwide																
				740	Spec Ed General															
E	01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary	18,543.00	78.43	6,336.98	34%	123.50	35%	12,082.52				
E	01	110	408	000	740	210	422	00	FICA/Medicare	10,099.00	427.74	3,802.43	38%	612.66	44%	5,683.91				
E	01	110	408	000	740	214	422	00	PERA	8,148.00	365.31	3,538.69	43%	527.96	50%	4,081.35				
E	01	110	408	000	740	218	422	00	TRA	2,314.00	0.00	0.00	0%	0.00	0%	2,314.00				
E	01	110	408	000	740	220	422	00	Health Insurance	18,351.00	343.70	2,741.67	15%	343.70	17%	15,265.63				
E	01	110	408	000	740	230	422	00	Life Ins	552.00	14.06	132.27	24%	10.90	26%	408.83				
E	01	110	408	000	740	250	422	00	Tax Shelt Annuities	1,396.00	0.00	0.00	0%	0.00	0%	1,396.00				
E	01	110	408	000	740	401	422	00	General Supplies & Expense	0.00	0.00	47.22	0%	0.00	0%	(47.22)				
E	01	110	408	000	740	433	422	00	Indiv Instr Supp	14,326.00	0.00	263.53	2%	0.00	2%	14,062.47				
				740	Spec Ed General						190,694.00	6,776.45	61,094.80	32%	9,720.01	37%	119,879.19			
			000	Districtwide						286,716.00	8,052.34	72,623.14	25%	10,995.90	29%	203,096.96				
		408	EBD						286,716.00	8,052.34	72,623.14	25%	10,995.90	29%	203,096.96					
		409	Deaf-Blind																	
			000	Districtwide																
				740	Spec Ed General															
E	01	110	409	000	740	161	422	00	Certified Ed Asst Salary	22,053.00	0.00	0.00	0%	0.00	0%	22,053.00				
E	01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary	329.00	353.04	1,443.02	439%	383.90	555%	(1,497.92)				
E	01	110	409	000	740	174	422	00	Dape Instructors	3,923.00	170.56	1,511.66	39%	170.56	43%	2,240.78				
E	01	110	409	000	740	210	422	00	FICA/Medicare	2,013.00	39.06	223.12	11%	41.46	13%	1,748.42				
E	01	110	409	000	740	214	422	00	PERA	1,601.00	26.48	108.23	7%	28.79	9%	1,463.98				
E	01	110	409	000	740	218	422	00	TRA	343.00	16.74	148.33	43%	16.73	48%	177.94				
E	01	110	409	000	740	220	422	00	Health Insurance	0.00	298.15	596.32	0%	298.16	0%	(894.48)				
E	01	110	409	000	740	230	422	00	Life Ins	85.00	1.59	7.51	9%	1.59	11%	75.90				
E	01	110	409	000	740	250	422	00	Tax Shelt Annuities	134.00	4.66	35.78	27%	4.66	30%	93.56				
E	01	110	409	000	740	433	422	00	Indiv Instr Supp	4,775.00	0.00	0.00	0%	0.00	0%	4,775.00				
				740	Spec Ed General						35,256.00	910.28	4,073.97	12%	945.85	14%	30,236.18			
			000	Districtwide						35,256.00	910.28	4,073.97	12%	945.85	14%	30,236.18				
		409	Deaf-Blind						35,256.00	910.28	4,073.97	12%	945.85	14%	30,236.18					
		410	Other Health Disabilities																	
			000	Districtwide																
				740	Spec Ed General															
E	01	110	410	000	740	140	422	00	Instructional Sal	25,860.00	793.49	8,227.82	32%	1,000.99	36%	16,631.19				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		410	Other Health Disabilities														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	410	000	740	161		422	00	Certified Ed Asst Salary	13,015.00	0.00	3,152.13	24%	0.00	24%	9,862.87	
E 01	110	410	000	740	162		422	00	Child Specific Ed Asst Salary	10,862.00	260.66	4,698.81	43%	413.27	47%	5,749.92	
E 01	110	410	000	740	174		422	00	Dape Instructors	4,256.00	170.56	1,511.66	36%	170.56	40%	2,573.78	
E 01	110	410	000	740	210		422	00	FICA/Medicare	4,034.00	84.45	1,208.00	30%	109.16	33%	2,716.84	
E 01	110	410	000	740	214		422	00	PERA	1,791.00	19.55	588.82	33%	31.00	35%	1,171.18	
E 01	110	410	000	740	218		422	00	TRA	2,635.00	94.57	955.43	36%	114.93	41%	1,564.64	
E 01	110	410	000	740	220		422	00	Health Insurance	7,323.00	549.94	2,501.09	34%	549.96	42%	4,271.95	
E 01	110	410	000	740	230		422	00	Life Ins	133.00	2.73	34.64	26%	2.71	28%	95.65	
E 01	110	410	000	740	250		422	00	Tax Shelt Annuities	1,249.00	18.55	277.45	22%	18.54	24%	953.01	
E 01	110	410	000	740	394		422	00	Regular - Other Agencies	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00	
				740	Spec Ed General						76,465.00	1,994.50	23,155.85	30%	2,411.12	33%	50,898.03
			000	Districtwide						76,465.00	1,994.50	23,155.85	30%	2,411.12	33%	50,898.03	
		410	Other Health Disabilities						76,465.00	1,994.50	23,155.85	30%	2,411.12	33%	50,898.03		
		411	Autistic														
			000	Districtwide													
				372	Third Party/Medicare Assist												
E 01	110	411	000	372	140		472	00	Instructional Sal	0.00	437.58	3,878.16	0%	437.58	0%	(4,315.74)	
E 01	110	411	000	372	210		472	00	FICA/Medicare	0.00	28.19	251.80	0%	28.19	0%	(279.99)	
E 01	110	411	000	372	218		472	00	TRA	0.00	42.93	380.49	0%	42.93	0%	(423.42)	
E 01	110	411	000	372	220		472	00	Health Insurance	0.00	117.89	578.74	0%	117.89	0%	(696.63)	
E 01	110	411	000	372	230		472	00	Life Ins	0.00	0.54	4.86	0%	0.54	0%	(5.40)	
E 01	110	411	000	372	250		472	00	Tax Shelt Annuities	0.00	11.03	84.57	0%	11.03	0%	(95.60)	
				372	Third Party/Medicare Assist						0.00	638.16	5,178.62	0%	638.16	0%	(5,816.78)
				740	Spec Ed General												
E 01	110	411	000	740	140		422	00	Instructional Sal	61,061.00	2,397.40	21,928.77	36%	2,397.40	40%	36,734.83	
E 01	110	411	000	740	144		422	00	Non-Licensed Instructional S	0.00	217.24	895.65	0%	233.25	0%	(1,128.90)	
E 01	110	411	000	740	152		422	00	Speech Language / Patholog	21,971.00	1,110.40	10,525.32	48%	1,110.40	53%	10,335.28	
E 01	110	411	000	740	161		422	00	Certified Ed Asst Salary	77,008.00	2,393.96	28,846.42	37%	3,900.06	43%	44,261.52	
E 01	110	411	000	740	162		422	00	Child Specific Ed Asst Salary	94,390.00	4,745.18	52,259.65	55%	6,729.26	62%	35,401.09	
E 01	110	411	000	740	174		422	00	Dape Instructors	1,004.00	42.67	378.22	38%	42.67	42%	583.11	
E 01	110	411	000	740	210		422	00	FICA/Medicare	18,525.00	813.79	8,526.32	46%	1,071.21	52%	8,927.47	
E 01	110	411	000	740	214		422	00	PERA	12,315.00	542.75	6,077.26	49%	814.68	56%	5,423.06	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		411	Autistic														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	411	000	740	218	422	00	TRA	7,353.00	348.30	3,220.79	44%	348.30	49%	3,783.91	
E	01	110	411	000	740	220	422	00	Health Insurance	40,167.00	2,445.04	9,450.08	24%	2,445.02	30%	28,271.90	
E	01	110	411	000	740	230	422	00	Life Ins	627.00	25.05	188.59	30%	22.59	34%	415.82	
E	01	110	411	000	740	250	422	00	Tax Shelt Annuities	2,676.00	111.98	1,013.38	38%	111.99	42%	1,550.63	
E	01	110	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00	
E	01	110	411	000	740	397	422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00	
E	01	110	411	000	740	433	422	00	Indiv Instr Supp	424.00	0.00	1,451.47	342%	185.30	386%	(1,212.77)	
				740	Spec Ed General						340,705.00	15,193.76	144,761.92	42%	19,412.13	48%	176,530.95
				000	Districtwide						340,705.00	15,831.92	149,940.54	44%	20,050.29	50%	170,714.17
				411	Autistic						340,705.00	15,831.92	149,940.54	44%	20,050.29	50%	170,714.17
				412	ECSE - Developmentally Delayed												
					000	Districtwide											
						372	Third Party/Medicare Assist										
E	01	110	412	000	372	140	472	00	Instructional Sal	0.00	1,749.73	15,927.66	0%	1,749.73	0%	(17,677.39)	
E	01	110	412	000	372	210	472	00	FICA/Medicare	0.00	112.74	1,039.20	0%	112.74	0%	(1,151.94)	
E	01	110	412	000	372	218	472	00	TRA	0.00	171.65	1,562.49	0%	171.65	0%	(1,734.14)	
E	01	110	412	000	372	220	472	00	Health Insurance	0.00	471.41	2,314.18	0%	471.41	0%	(2,785.59)	
E	01	110	412	000	372	230	472	00	Life Ins	0.00	2.14	19.26	0%	2.14	0%	(21.40)	
E	01	110	412	000	372	250	472	00	Tax Shelt Annuities	0.00	44.11	338.19	0%	44.11	0%	(382.30)	
						372	Third Party/Medicare Assist			0.00	2,551.78	21,200.98	0%	2,551.78	0%	(23,752.76)	
						740	Spec Ed General										
E	01	110	412	000	740	140	422	00	Instructional Sal	62,658.00	3,287.61	30,377.41	48%	3,287.61	54%	28,992.98	
E	01	110	412	000	740	144	422	00	Non-Licensed Instructional S	18,025.00	398.02	5,515.50	31%	427.35	33%	12,082.15	
E	01	110	412	000	740	152	422	00	Speech Language / Patholog	36,555.00	1,412.27	13,386.02	37%	1,412.27	40%	21,756.71	
E	01	110	412	000	740	161	422	00	Certified Ed Asst Salary	1,268.00	69.09	3,093.38	244%	70.54	250%	(1,895.92)	
E	01	110	412	000	740	162	422	00	Child Specific Ed Asst Salary	64,266.00	1,646.50	37,917.06	59%	2,585.44	63%	23,763.50	
E	01	110	412	000	740	210	422	00	FICA/Medicare	13,885.00	509.60	6,712.73	48%	582.26	53%	6,590.01	
E	01	110	412	000	740	214	422	00	PERA	6,172.00	134.88	3,130.89	51%	195.79	54%	2,845.32	
E	01	110	412	000	740	218	422	00	TRA	8,681.00	461.06	4,293.19	49%	461.07	55%	3,926.74	
E	01	110	412	000	740	220	422	00	Health Insurance	8,360.00	609.93	4,503.90	54%	609.92	61%	3,246.18	
E	01	110	412	000	740	230	422	00	Life Ins	339.00	13.32	147.36	43%	13.55	47%	178.09	
E	01	110	412	000	740	250	422	00	Tax Shelt Annuities	3,067.00	173.45	1,370.89	45%	173.46	50%	1,522.65	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		412	ECSE - Developmentally Delayed																
			000	Districtwide															
				740	Spec Ed General														
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	156,126.00	0.00	86,546.16	55%	0.00	55%	69,579.84			
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	39,031.00	0.00	0.00	0%	0.00	0%	39,031.00			
E 01	110	412	000	740	433		422	00	Indiv Instr Supp	0.00	132.41	443.05	0%	0.00	0%	(443.05)			
				740	Spec Ed General					418,433.00	8,848.14	197,437.54	47%	9,819.26	50%	211,176.20			
			000	Districtwide					418,433.00	11,399.92	218,638.52	52%	12,371.04	55%	187,423.44				
		412	ECSE - Developmentally Delayed					418,433.00	11,399.92	218,638.52	52%	12,371.04	55%	187,423.44					
		416	Severely Multiply Impaired																
			000	Districtwide															
				740	Spec Ed General														
E 01	110	416	000	740	140		422	00	Instructional Sal	9,684.00	292.75	2,594.57	27%	292.75	30%	6,796.68			
E 01	110	416	000	740	161		422	00	Certified Ed Asst Salary	3,826.00	0.00	743.90	19%	0.00	19%	3,082.10			
E 01	110	416	000	740	162		422	00	Child Specific Ed Asst Salary	14,793.00	0.00	2,974.14	20%	0.00	20%	11,818.86			
E 01	110	416	000	740	174		422	00	Dape Instructors	4,256.00	170.58	1,511.70	36%	170.58	40%	2,573.72			
E 01	110	416	000	740	210		422	00	FICA/Medicare	2,491.00	35.45	598.61	24%	35.44	25%	1,856.95			
E 01	110	416	000	740	214		422	00	PERA	1,396.00	0.00	278.87	20%	0.00	20%	1,117.13			
E 01	110	416	000	740	218		422	00	TRA	1,220.00	45.45	402.82	33%	45.45	37%	771.73			
E 01	110	416	000	740	220		422	00	Health Insurance	7,008.00	0.00	1,745.45	25%	0.00	25%	5,262.55			
E 01	110	416	000	740	230		422	00	Life Ins	83.00	0.77	20.63	25%	0.77	26%	61.60			
E 01	110	416	000	740	250		422	00	Tax Shelt Annuities	285.00	4.67	35.73	13%	4.66	14%	244.61			
				740	Spec Ed General					45,042.00	549.67	10,906.42	24%	549.65	25%	33,585.93			
			000	Districtwide					45,042.00	549.67	10,906.42	24%	549.65	25%	33,585.93				
		416	Severely Multiply Impaired					45,042.00	549.67	10,906.42	24%	549.65	25%	33,585.93					
		420	Special Education																
			000	Districtwide															
				740	Spec Ed General														
E 01	110	420	000	740	161		422	00	Program Certified Ed Asst S:	0.00	1,379.73	6,706.08	0%	1,891.46	0%	(8,597.54)			
E 01	110	420	000	740	210		422	00	FICA/Medicare	0.00	105.54	513.00	0%	144.71	0%	(657.71)			
E 01	110	420	000	740	214		422	00	PERA	0.00	103.47	440.48	0%	91.15	0%	(531.63)			
E 01	110	420	000	740	218		422	00	TRA	0.00	0.00	27.92	0%	0.00	0%	(27.92)			
E 01	110	420	000	740	396		422	00	MN Sch Dist-Salary	54,907.00	0.00	0.00	0%	0.00	0%	54,907.00			
E 01	110	420	000	740	397		422	00	MN Sch Dist-Benefits	13,727.00	0.00	0.00	0%	0.00	0%	13,727.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		420	Special Education														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	420	000	740	433		422	00	Indiv Instr Supp	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
				740	Spec Ed General					74,471.00	1,588.74	7,687.48	10%	2,127.32	13%	64,656.20	
			000	Districtwide					74,471.00	1,588.74	7,687.48	10%	2,127.32	13%	64,656.20		
		420	Special Education					74,471.00	1,588.74	7,687.48	10%	2,127.32	13%	64,656.20			
			422	CEIS Sped Stdts w/o Disability													
				000	Districtwide												
					000	Districtwide											
E 01	110	422	000	000	140		422	00	Certified Ed - CEIS	10,808.00	459.33	4,070.90	38%	482.90	42%	6,254.20	
E 01	110	422	000	000	210		422	00	Certified Ed - CEIS FICA/Me	827.00	35.14	311.44	38%	36.94	42%	478.62	
E 01	110	422	000	000	218		422	00	CEIS TRA	946.00	45.06	399.37	42%	47.37	47%	499.26	
E 01	110	422	000	000	230		422	00	Certified Ed - CEIS - Life Ins	14.00	0.56	5.04	36%	0.56	40%	8.40	
E 01	110	422	000	000	250		422	00	Tax Shelt Annuities	225.00	11.58	88.82	39%	11.58	45%	124.60	
			000	Districtwide					12,820.00	551.67	4,875.57	38%	579.35	43%	7,365.08		
				625	IDEA - CEIS												
E 01	110	422	000	625	140		422	00	Instructional CEIS	850.00	0.00	850.00	100%	0.00	100%	0.00	
E 01	110	422	000	625	161		422	00	Certified Ed - CEIS	0.00	769.26	3,186.61	0%	836.85	0%	(4,023.46)	
E 01	110	422	000	625	210		422	00	Certified Ed - CEIS FICA/Me	65.00	58.84	308.78	475%	64.02	574%	(307.80)	
E 01	110	422	000	625	214		422	00	Certified Ed - CEIS - PERA	0.00	57.70	239.00	0%	62.76	0%	(301.76)	
E 01	110	422	000	625	218		422	00	CEIS TRA	74.00	0.00	83.39	113%	0.00	113%	(9.39)	
E 01	110	422	000	625	230		422	00	Certified Ed - CEIS - Life Ins	0.00	3.19	12.76	0%	3.19	0%	(15.95)	
			625	IDEA - CEIS					989.00	888.99	4,680.54	473%	966.82	571%	(4,658.36)		
				740	Spec Ed General												
E 01	110	422	000	740	140		422	00	Instructional Sal	61,243.00	2,602.84	23,488.61	38%	2,736.42	43%	35,017.97	
E 01	110	422	000	740	161		422	00	Certified Ed - CEIS	37,943.00	0.00	3,981.48	10%	0.00	10%	33,961.52	
E 01	110	422	000	740	210		422	00	Certified Ed - CEIS FICA/Me	7,588.00	199.11	2,101.45	28%	209.34	30%	5,277.21	
E 01	110	422	000	740	214		422	00	Certified Ed - CEIS - PERA	2,846.00	0.00	298.60	10%	0.00	10%	2,547.40	
E 01	110	422	000	740	218		422	00	CEIS TRA	5,359.00	255.34	2,304.21	43%	268.45	48%	2,786.34	
E 01	110	422	000	740	230		422	00	Certified Ed - CEIS - Life Ins	152.00	3.19	44.66	29%	3.19	31%	104.15	
E 01	110	422	000	740	250		422	00	Tax Shelt Annuities	1,275.00	65.62	503.08	39%	65.62	45%	706.30	

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		422	CEIS Sped Stdts w/o Disability																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	422	000	740	433		422	00	Indiv Instr Supp- ADSIS	1,061.00	0.00	149.66	14%	67.77	20%	843.57				
				740	Spec Ed General									117,467.00	3,126.10	32,871.75	28%	3,350.79	31%	81,244.46
			000	Districtwide									131,276.00	4,566.76	42,427.86	32%	4,896.96	36%	83,951.18	
		422	CEIS Sped Stdts w/o Disability									131,276.00	4,566.76	42,427.86	32%	4,896.96	36%	83,951.18		
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
E 01	110	622	000	000	140		422	00	Instructional Sal	300.00	0.00	0.00	0%	0.00	0%	300.00				
E 01	110	622	000	000	141		422	00	Non Licensed Salary	28,865.00	0.00	0.00	0%	0.00	0%	28,865.00				
E 01	110	622	000	000	210		422	00	FICA/Medicare	2,143.00	0.00	0.00	0%	0.00	0%	2,143.00				
E 01	110	622	000	000	214		422	00	PERA	1,878.00	0.00	0.00	0%	0.00	0%	1,878.00				
E 01	110	622	000	000	220		422	00	Health Insurance	9,600.00	0.00	0.00	0%	0.00	0%	9,600.00				
E 01	110	622	000	000	230		422	00	Life Ins	90.00	0.00	0.00	0%	0.00	0%	90.00				
E 01	110	622	000	000	250		422	00	Tax Shelt Annuities	750.00	0.00	0.00	0%	0.00	0%	750.00				
E 01	110	622	000	000	305		422	00	Professional Services	530.00	0.00	0.00	0%	0.00	0%	530.00				
E 01	110	622	000	000	401		422	00	General Supplies	530.00	165.44	2,810.75	530%	0.00	530%	(2,280.75)				
E 01	110	622	000	000	470		422	00	Library Books	5,307.00	124.36	2,107.09	40%	0.00	40%	3,199.91				
E 01	110	622	000	000	489		422	00	Periodicals-Newsp.	1,061.00	0.00	536.12	51%	399.44	88%	125.44				
			000	Districtwide									51,054.00	289.80	5,453.96	11%	399.44	11%	45,200.60	
		000	Districtwide									51,054.00	289.80	5,453.96	11%	399.44	11%	45,200.60		
		622	Media Center									51,054.00	289.80	5,453.96	11%	399.44	11%	45,200.60		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	110	640	000	316	140		403	00	Instructional Sal	1,907.00	0.00	2,000.00	105%	0.00	105%	(93.00)				
E 01	110	640	000	316	144		422	00	Non-Licensed Instructional S	900.00	0.00	0.00	0%	0.00	0%	900.00				
E 01	110	640	000	316	185		403	00	Other Salaries	12,361.00	1,200.00	13,043.80	106%	300.00	108%	(982.80)				
E 01	110	640	000	316	210		403	00	FICA/Medicare	8,288.00	91.80	1,139.73	14%	22.95	14%	7,125.32				
E 01	110	640	000	316	214		403	00	PERA	263.00	0.00	453.55	172%	22.50	181%	(213.05)				
E 01	110	640	000	316	218		403	00	TRA	9,164.00	117.72	872.76	10%	0.00	10%	8,291.24				
E 01	110	640	000	316	230		422	00	Life Ins	0.00	0.00	3.75	0%	0.00	0%	(3.75)				
E 01	110	640	000	316	305		403	00	Professional Services	4,775.00	0.00	0.00	0%	0.00	0%	4,775.00				

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	110	640	000	316	366		403	00	Travel	31,836.00	48.00	1,360.06	4%	0.00	4%	30,475.94				
E 01	110	640	000	316	401		403	00	General Supplies & Expense	0.00	0.00	65.50	0%	0.00	0%	(65.50)				
E 01	110	640	000	316	820		403	00	Dues, Memberships, Lic, & F	0.00	0.00	972.00	0%	0.00	0%	(972.00)				
				316	Staff Development					69,494.00	1,457.52	19,911.15	29%	345.45	29%	49,237.40				
				357	Tchr Comp - Read Act															
E 01	110	640	000	357	185		457	00	Teacher Read Act wages	0.00	0.00	2,250.00	0%	0.00	0%	(2,250.00)				
E 01	110	640	000	357	210		457	00	FICA/Medicare	0.00	0.00	172.13	0%	0.00	0%	(172.13)				
E 01	110	640	000	357	218		457	00	TRA	0.00	0.00	220.72	0%	0.00	0%	(220.72)				
				357	Tchr Comp - Read Act					0.00	0.00	2,642.85	0%	0.00	0%	(2,642.85)				
				000	Districtwide					69,494.00	1,457.52	22,554.00	32%	345.45	33%	46,594.55				
				640	Staff Development					69,494.00	1,457.52	22,554.00	32%	345.45	33%	46,594.55				
				740	Social Worker															
					000	Districtwide														
						000	Districtwide													
E 01	110	740	000	000	156		422	00	School Social Worker	36,479.00	0.00	0.00	0%	0.00	0%	36,479.00				
E 01	110	740	000	000	210		422	00	FICA/Medicare	2,783.00	0.00	0.00	0%	0.00	0%	2,783.00				
E 01	110	740	000	000	218		422	00	TRA	3,192.00	0.00	0.00	0%	0.00	0%	3,192.00				
E 01	110	740	000	000	230		422	00	Life Ins	66.00	0.00	0.00	0%	0.00	0%	66.00				
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	364.00	0.00	0.00	0%	0.00	0%	364.00				
E 01	110	740	000	000	390		422	00	MN Sch Dist - Regular	0.00	0.00	16,262.76	0%	0.00	0%	(16,262.76)				
E 01	110	740	000	000	401		422	00	General Supplies & Expense	0.00	472.60	522.29	0%	0.00	0%	(522.29)				
				000	Districtwide					42,884.00	472.60	16,785.05	39%	0.00	39%	26,098.95				
				000	Districtwide					42,884.00	472.60	16,785.05	39%	0.00	39%	26,098.95				
				740	Social Worker					42,884.00	472.60	16,785.05	39%	0.00	39%	26,098.95				
				110	Elementary School K-4					4,546,799.00	179,729.50	1,925,268.24	42%	199,799.25	47%	2,421,731.51				
				111	Title I															
					216	Title I														
						000	Districtwide													
							401	Title I												
E 01	111	216	000	401	110		422	00	Superintendent Sal	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00				
E 01	111	216	000	401	140		422	00	Instructional Sal	303,723.00	11,688.14	109,253.65	36%	11,688.14	40%	182,781.21				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1						% YTD	Remaining					
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	111	Title I																				
		216	Title I																			
			000	Districtwide																		
				401	Title I																	
E	01	111	216	000	401	161	422	00	Certified Ed Asst Salary	25,209.00	1,001.07	9,247.28	37%	1,048.37	41%	14,913.35						
E	01	111	216	000	401	185	422	00	Other Salaries	0.00	45.36	45.36	0%	0.00	0%	(45.36)						
E	01	111	216	000	401	210	422	00	FICA/Medicare	24,981.00	904.52	8,418.28	34%	876.40	37%	15,686.32						
E	01	111	216	000	401	214	422	00	PERA	1,891.00	75.08	693.55	37%	78.63	41%	1,118.82						
E	01	111	216	000	401	218	422	00	TRA	25,059.00	1,151.06	10,722.29	43%	1,146.61	47%	13,190.10						
E	01	111	216	000	401	220	422	00	Health Insurance	48,000.00	3,300.00	15,650.00	33%	3,300.00	39%	29,050.00						
E	01	111	216	000	401	230	422	00	Life Ins	567.00	18.75	168.75	30%	18.75	33%	379.50						
E	01	111	216	000	401	240	422	00	Ltd Ins	0.00	70.38	492.66	0%	0.00	0%	(492.66)						
E	01	111	216	000	401	250	422	00	Tax Shelt Annuities	8,552.00	402.56	3,211.30	38%	402.56	42%	4,938.14						
E	01	111	216	000	401	251	422	00	HCSP - Health Care State M	23.00	0.00	0.00	0%	0.00	0%	23.00						
E	01	111	216	000	401	366	422	00	Travel	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00						
E	01	111	216	000	401	433	422	00	Indiv Instr Supp	23,884.00	264.98	1,001.07	4%	0.00	4%	22,882.93						
				401	Title I						474,012.00	18,921.90	158,904.19	34%	18,559.46	37%	296,548.35					
			000	Districtwide						474,012.00	18,921.90	158,904.19	34%	18,559.46	37%	296,548.35						
			638	Parent Involv Set Aside																		
				401	Title I																	
E	01	111	216	638	401	433	422	00	Indiv Instr Supp	530.00	0.00	0.00	0%	0.00	0%	530.00						
				401	Title I						530.00	0.00	0.00	0%	0.00	0%	530.00					
			638	Parent Involv Set Aside						530.00	0.00	0.00	0%	0.00	0%	530.00						
			216	Title I						474,542.00	18,921.90	158,904.19	33%	18,559.46	37%	297,078.35						
			111	Title I						474,542.00	18,921.90	158,904.19	33%	18,559.46	37%	297,078.35						
			112	Elementary																		
				204	Title II Pt A																	
					000	Districtwide																
						414	Title II - Improving Tchr Qual															
E	01	112	204	000	414	140	422	00	Instructional Sal	103,708.00	2,317.42	20,925.42	20%	2,317.42	22%	80,465.16						
E	01	112	204	000	414	210	422	00	FICA/Medicare	7,667.00	170.93	1,551.93	20%	168.27	22%	5,946.80						
E	01	112	204	000	414	218	422	00	TRA	9,048.00	227.34	2,052.79	23%	227.34	25%	6,767.87						
E	01	112	204	000	414	220	422	00	Health Insurance	19,178.00	825.00	4,125.00	22%	825.00	26%	14,228.00						
E	01	112	204	000	414	230	422	00	Life Ins	180.00	3.75	33.75	19%	3.75	21%	142.50						

Wadena-Deer Creek Schools #2155

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

										2026R1				% YTD		Remaining							
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	112	Elementary																					
		204	Title II Pt A																				
			000	Districtwide																			
				414	Title II - Improving Tchr Qual																		
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	1,998.00	56.37	404.43	20%	56.37	23%	1,537.20							
				414	Title II - Improving Tchr Qual												141,779.00	3,600.81	29,093.32	21%	3,598.15	23%	109,087.53
			000	Districtwide													141,779.00	3,600.81	29,093.32	21%	3,598.15	23%	109,087.53
		204	Title II Pt A														141,779.00	3,600.81	29,093.32	21%	3,598.15	23%	109,087.53
		206	Title IV																				
			000	Districtwide																			
				433	Title IV-PtA Stdnt Supp&Acad																		
E 01	112	206	000	433	366		422	00	Travel	7,759.00	3,200.00	3,200.00	41%	0.00	41%	4,559.00							
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	15,647.00	111.46	538.34	3%	0.00	3%	15,108.66							
				433	Title IV-PtA Stdnt Supp&Acad												23,406.00	3,311.46	3,738.34	16%	0.00	16%	19,667.66
			000	Districtwide													23,406.00	3,311.46	3,738.34	16%	0.00	16%	19,667.66
		011	First Prior Yr Fed Funds																				
				433	Title IV-PtA Stdnt Supp&Acad																		
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	6,015.00	0.00	0.00	0%	0.00	0%	6,015.00							
				433	Title IV-PtA Stdnt Supp&Acad												6,015.00	0.00	0.00	0%	0.00	0%	6,015.00
		011	First Prior Yr Fed Funds														6,015.00	0.00	0.00	0%	0.00	0%	6,015.00
		206	Title IV														29,421.00	3,311.46	3,738.34	13%	0.00	13%	25,682.66
	112	Elementary															171,200.00	6,912.27	32,831.66	19%	3,598.15	21%	134,770.19
	114	Elementary - Summer School																					
		203	Elementary Ed.																				
			012	Second Prior Yr Fed Funds																			
				161	ESSER III learning Loss																		
E 01	114	203	012	161	185		422	00	Other Salaries	270.00	0.00	0.00	0%	0.00	0%	270.00							
E 01	114	203	012	161	210		422	00	FICA/Medicare	21.00	0.00	0.00	0%	0.00	0%	21.00							
				161	ESSER III learning Loss												291.00	0.00	0.00	0%	0.00	0%	291.00
		012	Second Prior Yr Fed Funds														291.00	0.00	0.00	0%	0.00	0%	291.00
		203	Elementary Ed.														291.00	0.00	0.00	0%	0.00	0%	291.00
	114	Elementary - Summer School															291.00	0.00	0.00	0%	0.00	0%	291.00

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

										2026R1				% YTD		Remaining
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	150	Elementary School 5-6 Middle														
		050	Principal													
			000	Districtwide												
				000	Districtwide											
E 01	150	050	000	000	111		422	00	Principal-Dir Sal	59,205.00	2,560.05	33,280.65	56%	2,560.05	61%	23,364.30
E 01	150	050	000	000	210		422	00	FICA/Medicare	4,513.00	194.01	2,554.44	57%	193.47	61%	1,765.09
E 01	150	050	000	000	218		422	00	TRA	5,180.00	251.14	3,264.83	63%	251.15	68%	1,664.02
E 01	150	050	000	000	220		422	00	Health Insurance	2,400.00	200.00	1,400.00	58%	200.00	67%	800.00
E 01	150	050	000	000	230		422	00	Life Ins	164.00	7.10	91.90	56%	7.10	60%	65.00
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	1,827.00	78.94	1,021.69	56%	78.93	60%	726.38
E 01	150	050	000	000	251		422	00	HCSP - Health Care State M	137.00	0.00	0.00	0%	0.00	0%	137.00
									000 Districtwide	73,426.00	3,291.24	41,613.51	57%	3,290.70	61%	28,521.79
									000 Districtwide	73,426.00	3,291.24	41,613.51	57%	3,290.70	61%	28,521.79
									050 Principal	73,426.00	3,291.24	41,613.51	57%	3,290.70	61%	28,521.79
	203	Elementary Ed.														
		000	Districtwide													
			000	Districtwide												
E 01	150	203	000	000	140		422	00	Individual instruction - 5th/6th	414,066.00	17,652.97	162,971.69	39%	17,652.97	44%	233,441.34
E 01	150	203	000	000	210		422	00	FICA/Medicare	35,993.00	1,303.90	12,118.59	34%	1,296.40	37%	22,578.01
E 01	150	203	000	000	218		422	00	TRA	41,954.00	1,731.77	15,987.60	38%	1,731.77	42%	24,234.63
E 01	150	203	000	000	220		422	00	Health Insurance	47,338.00	4,125.00	20,625.00	44%	4,125.00	52%	22,588.00
E 01	150	203	000	000	230		422	00	Life Ins	618.00	22.50	202.50	33%	22.50	36%	393.00
E 01	150	203	000	000	250		422	00	Tax Shelt Annuities	11,259.00	546.55	4,301.27	38%	546.55	43%	6,411.18
E 01	150	203	000	000	369		422	00	Entry Fees	2,123.00	1,328.00	1,328.00	63%	0.00	63%	795.00
E 01	150	203	000	000	390		422	00	MN Sch Dist - Regular	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
E 01	150	203	000	000	401		422	00	General Supplies & Expense	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
E 01	150	203	000	000	430		422	00	Instructional Supp	1,591.00	0.00	1,677.20	105%	0.00	105%	(86.20)
E 01	150	203	000	000	433		422	00	Indiv Instr Supp	530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	150	203	000	000	460		422	00	Textbooks	530.00	0.00	2,926.80	552%	21.02	556%	(2,417.82)
E 01	150	203	000	000	556		422	00	SBITA - Reading Curr. HMH	3,651.00	0.00	0.00	0%	0.00	0%	3,651.00
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	424.00	0.00	0.00	0%	0.00	0%	424.00
E 01	150	203	000	000	891		422	00	GASB 68 Pension Cost	13,053.00	0.00	0.00	0%	0.00	0%	13,053.00
									000 Districtwide	580,559.00	26,710.69	222,138.65	38%	25,396.21	43%	333,024.14
									000 Districtwide	580,559.00	26,710.69	222,138.65	38%	25,396.21	43%	333,024.14

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

									2026R1					% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	150	Elementary School 5-6 Middle																	
		203	Elementary Ed.																
			021	supplies															
				000	Districtwide														
E	01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	106.00	0.00	0.00	0%	0.00	0%	106.00			
E	01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	106.00	0.00	0.00	0%	0.00	0%	106.00			
				000	Districtwide								212.00	0.00	0.00	0%	0.00	0%	212.00
				021	supplies								212.00	0.00	0.00	0%	0.00	0%	212.00
				022	supplies														
				000	Districtwide														
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	106.00	0.00	0.00	0%	0.00	0%	106.00			
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	106.00	0.00	0.00	0%	0.00	0%	106.00			
				000	Districtwide								212.00	0.00	0.00	0%	0.00	0%	212.00
				022	supplies								212.00	0.00	0.00	0%	0.00	0%	212.00
				023	supplies														
				000	Districtwide														
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	106.00	0.00	0.00	0%	0.00	0%	106.00			
E	01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	106.00	181.44	422.94	399%	236.50	622%	(553.44)			
				000	Districtwide								212.00	181.44	422.94	200%	236.50	311%	(447.44)
				023	supplies								212.00	181.44	422.94	200%	236.50	311%	(447.44)
				024	supplies														
				000	Districtwide														
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	106.00	0.00	0.00	0%	0.00	0%	106.00			
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	106.00	0.00	63.50	60%	0.00	60%	42.50			
				000	Districtwide								212.00	0.00	63.50	30%	0.00	30%	148.50
				024	supplies								212.00	0.00	63.50	30%	0.00	30%	148.50
				025	supplies														
				000	Districtwide														
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	106.00	0.00	0.00	0%	0.00	0%	106.00			
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	106.00	0.00	638.63	602%	56.07	655%	(588.70)			
E	01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	106.00	0.00	0.00	0%	0.00	0%	106.00			
				000	Districtwide								318.00	0.00	638.63	201%	56.07	218%	(376.70)
				025	supplies								318.00	0.00	638.63	201%	56.07	218%	(376.70)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
		203	Elementary Ed.													
			026	supplies												
				000	Districtwide											
E	01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	106.00	0.00	0.00	0%	0.00	0%	106.00
				000	Districtwide					318.00	0.00	0.00	0%	0.00	0%	318.00
				026	supplies					318.00	0.00	0.00	0%	0.00	0%	318.00
				027	supplies											
				000	Districtwide											
E	01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6	106.00	0.00	4.00	4%	0.00	4%	102.00
E	01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6	106.00	0.00	1,495.96	1411%	6.00	1417%	(1,395.96)
				000	Districtwide					212.00	0.00	1,499.96	708%	6.00	710%	(1,293.96)
				027	supplies					212.00	0.00	1,499.96	708%	6.00	710%	(1,293.96)
				028	supplies											
				000	Districtwide											
E	01	150	203	028	000	430	422	00	INSTR SUP- MARTIN GR6	0.00	0.00	363.90	0%	0.00	0%	(363.90)
				000	Districtwide					0.00	0.00	363.90	0%	0.00	0%	(363.90)
				028	supplies					0.00	0.00	363.90	0%	0.00	0%	(363.90)
				203	Elementary Ed.					582,255.00	26,892.13	225,127.58	39%	25,694.78	43%	331,432.64
				207	Elem Paras											
				000	Districtwide											
				000	Districtwide											
E	01	150	207	000	000	141	422	00	Non Lic Sal - para	0.00	464.67	1,856.41	0%	481.51	0%	(2,337.92)
E	01	150	207	000	000	210	422	00	FICA/Medicare	0.00	33.30	131.86	0%	33.57	0%	(165.43)
E	01	150	207	000	000	214	422	00	PERA	0.00	34.84	139.22	0%	36.11	0%	(175.33)
E	01	150	207	000	000	220	422	00	Health Insurance	0.00	180.59	361.19	0%	180.60	0%	(541.79)
E	01	150	207	000	000	230	422	00	Life Ins	0.00	1.29	5.16	0%	1.29	0%	(6.45)
				000	Districtwide					0.00	714.69	2,493.84	0%	733.08	0%	(3,226.92)
				000	Districtwide					0.00	714.69	2,493.84	0%	733.08	0%	(3,226.92)
				207	Elem Paras					0.00	714.69	2,493.84	0%	733.08	0%	(3,226.92)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

								2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
150	Elementary School 5-6 Middle														
218	Gifted & Talented														
000	Districtwide														
388	Gifted & Talented														
E 01	150	218	000	388	369	438	00	Entry Fees	530.00	230.00	429.00	81%	0.00	81%	101.00
				388	Gifted & Talented				530.00	230.00	429.00	81%	0.00	81%	101.00
			000	Districtwide					530.00	230.00	429.00	81%	0.00	81%	101.00
		218	Gifted & Talented						530.00	230.00	429.00	81%	0.00	81%	101.00
		401	Speech Impaired												
		000	Districtwide												
		740	Spec Ed General												
E 01	150	401	000	740	161	422	00	Cert Ed Asst - Speech	0.00	51.38	283.13	0%	71.47	0%	(354.60)
E 01	150	401	000	740	210	422	00	FICA/Medicare	0.00	3.93	21.66	0%	5.47	0%	(27.13)
E 01	150	401	000	740	214	422	00	PERA	0.00	3.86	21.24	0%	5.36	0%	(26.60)
		740	Spec Ed General						0.00	59.17	326.03	0%	82.30	0%	(408.33)
		000	Districtwide						0.00	59.17	326.03	0%	82.30	0%	(408.33)
		401	Speech Impaired						0.00	59.17	326.03	0%	82.30	0%	(408.33)
		405	Deaf-Hard of Hearing												
		000	Districtwide												
		740	Spec Ed General												
E 01	150	405	000	740	161	422	00	Cert Ed Asst - SLD	0.00	329.47	1,259.87	0%	333.86	0%	(1,593.73)
E 01	150	405	000	740	210	422	00	FICA/Medicare	0.00	25.21	95.26	0%	24.99	0%	(120.25)
E 01	150	405	000	740	214	422	00	PERA	0.00	24.71	94.49	0%	25.03	0%	(119.52)
E 01	150	405	000	740	230	422	00	Life Ins	0.00	0.97	3.88	0%	0.96	0%	(4.84)
		740	Spec Ed General						0.00	380.36	1,453.50	0%	384.84	0%	(1,838.34)
		000	Districtwide						0.00	380.36	1,453.50	0%	384.84	0%	(1,838.34)
		405	Deaf-Hard of Hearing						0.00	380.36	1,453.50	0%	384.84	0%	(1,838.34)
		406	Visually Impaired												
		000	Districtwide												
		740	Spec Ed General												
E 01	150	406	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	253.24	1,013.03	0%	262.32	0%	(1,275.35)
E 01	150	406	000	740	210	422	00	FICA/Medicare	0.00	19.16	76.66	0%	19.86	0%	(96.52)
E 01	150	406	000	740	214	422	00	PERA	0.00	18.99	75.97	0%	19.67	0%	(95.64)

Wadena-Deer Creek Schools #2155

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Period Ending January 31, 2026

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

										2026R1						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		406	Visually Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	150	406	000	740	230		422	00	Life Ins	0.00	0.93	3.73	0%	0.94	0%	(4.67)				
				740	Spec Ed General									0.00	292.32	1,169.39	0%	302.79	0%	(1,472.18)
			000	Districtwide									0.00	292.32	1,169.39	0%	302.79	0%	(1,472.18)	
		406	Visually Impaired									0.00	292.32	1,169.39	0%	302.79	0%	(1,472.18)		
			407	SLD																
				000	Districtwide															
				372	Third Party/Medicare Assist															
E 01	150	407	000	372	140		472	00	Spec Ed Instr MA - 5th/6th gr	53,038.00	386.08	7,840.68	15%	386.08	16%	44,811.24				
E 01	150	407	000	372	210		472	00	FICA/Medicare	3,703.00	29.54	551.11	15%	29.54	16%	3,122.35				
E 01	150	407	000	372	218		472	00	TRA	4,641.00	37.87	769.15	17%	37.87	17%	3,833.98				
E 01	150	407	000	372	220		472	00	Health Insurance	9,600.00	0.00	400.48	4%	0.00	4%	9,199.52				
E 01	150	407	000	372	230		472	00	Life Ins	90.00	0.62	12.88	14%	0.62	15%	76.50				
E 01	150	407	000	372	250		472	00	Tax Shelt Annuities	500.00	5.86	79.33	16%	5.86	17%	414.81				
				372	Third Party/Medicare Assist									71,572.00	459.97	9,653.63	13%	459.97	14%	61,458.40
				740	Spec Ed General															
E 01	150	407	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	56,017.00	2,036.62	18,385.52	33%	2,036.62	36%	35,594.86				
E 01	150	407	000	740	161		422	00	Cert Ed Asst - SLD	13,442.00	1,090.10	4,338.17	32%	1,126.35	41%	7,977.48				
E 01	150	407	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	506.48	5,557.50	0%	524.64	0%	(6,082.14)				
E 01	150	407	000	740	210		422	00	FICA/Medicare	4,725.00	241.70	1,897.69	40%	243.40	45%	2,583.91				
E 01	150	407	000	740	214		422	00	PERA	1,008.00	119.75	742.18	74%	123.83	86%	141.99				
E 01	150	407	000	740	218		422	00	TRA	4,901.00	199.79	1,803.64	37%	199.79	41%	2,897.57				
E 01	150	407	000	740	220		422	00	Health Insurance	9,600.00	1,097.67	4,257.74	44%	1,097.66	56%	4,244.60				
E 01	150	407	000	740	230		422	00	Life Ins	180.00	8.03	47.73	27%	8.04	31%	124.23				
E 01	150	407	000	740	250		422	00	Tax Shelt Annuities	1,000.00	46.97	425.20	43%	46.97	47%	527.83				
				740	Spec Ed General									90,873.00	5,347.11	37,455.37	41%	5,407.30	47%	48,010.33
			000	Districtwide									162,445.00	5,807.08	47,109.00	29%	5,867.27	33%	109,468.73	
		407	SLD									162,445.00	5,807.08	47,109.00	29%	5,867.27	33%	109,468.73		
			408	EBD																
				000	Districtwide															
				372	Third Party/Medicare Assist															
E 01	150	408	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	0.00	1,287.56	5,417.92	0%	1,287.56	0%	(6,705.48)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
		408	EBD													
			000	Districtwide												
				372	Third Party/Medicare Assist											
E 01	150	408	000	372	210		472	00	FICA/Medicare	0.00	98.50	471.07	0%	98.50	0%	(569.57)
E 01	150	408	000	372	218		472	00	TRA	0.00	126.31	531.51	0%	126.31	0%	(657.82)
E 01	150	408	000	372	220		472	00	Health Insurance	0.00	0.00	(3,111.36)	0%	0.00	0%	3,111.36
E 01	150	408	000	372	230		472	00	Life Ins	0.00	2.08	8.32	0%	2.08	0%	(10.40)
E 01	150	408	000	372	250		472	00	Tax Shelt Annuities	0.00	19.54	63.22	0%	19.54	0%	(82.76)
				372	Third Party/Medicare Assist					0.00	1,533.99	3,380.68	0%	1,533.99	0%	(4,914.67)
				740	Spec Ed General											
E 01	150	408	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	0.00	407.42	5,503.40	0%	407.42	0%	(5,910.82)
E 01	150	408	000	740	161		422	00	Program Certified Ed Asst S:	0.00	273.83	1,298.02	0%	332.51	0%	(1,630.53)
E 01	150	408	000	740	210		422	00	FICA/Medicare	0.00	45.58	450.54	0%	49.82	0%	(500.36)
E 01	150	408	000	740	214		422	00	PERA	0.00	20.54	97.35	0%	24.94	0%	(122.29)
E 01	150	408	000	740	218		422	00	TRA	0.00	39.97	539.88	0%	39.97	0%	(579.85)
E 01	150	408	000	740	220		422	00	Health Insurance	0.00	166.23	1,144.89	0%	166.24	0%	(1,311.13)
E 01	150	408	000	740	230		422	00	Life Ins	0.00	1.02	10.30	0%	1.01	0%	(11.31)
E 01	150	408	000	740	250		422	00	Tax Shelt Annuities	0.00	9.40	85.55	0%	9.40	0%	(94.95)
				740	Spec Ed General					0.00	963.99	9,129.93	0%	1,031.31	0%	(10,161.24)
				000	Districtwide					0.00	2,497.98	12,510.61	0%	2,565.30	0%	(15,075.91)
				408	EBD					0.00	2,497.98	12,510.61	0%	2,565.30	0%	(15,075.91)
	410	Other Health Disabilities														
			000	Districtwide												
				372	Third Party/Medicare Assist											
E 01	150	410	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	0.00	257.47	1,019.76	0%	257.47	0%	(1,277.23)
E 01	150	410	000	372	210		472	00	FICA/Medicare	0.00	19.69	89.31	0%	19.70	0%	(109.01)
E 01	150	410	000	372	218		472	00	TRA	0.00	25.26	100.04	0%	25.26	0%	(125.30)
E 01	150	410	000	372	220		472	00	Health Insurance	0.00	0.00	(622.15)	0%	0.00	0%	622.15
E 01	150	410	000	372	230		472	00	Life Ins	0.00	0.42	1.68	0%	0.42	0%	(2.10)
E 01	150	410	000	372	250		472	00	Tax Shelt Annuities	0.00	3.91	12.64	0%	3.91	0%	(16.55)
				372	Third Party/Medicare Assist					0.00	306.75	601.28	0%	306.76	0%	(908.04)
				740	Spec Ed General											
E 01	150	410	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,262.05	0%	0.00	0%	(1,262.05)
E 01	150	410	000	740	161		422	00	Program Certified Ed Asst S:	0.00	198.13	834.49	0%	213.75	0%	(1,048.24)
E 01	150	410	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	253.24	1,013.02	0%	262.32	0%	(1,275.34)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	150	Elementary School 5-6 Middle														
		410	Other Health Disabilities													
			000	Districtwide												
				740	Spec Ed General											
E 01	150	410	000	740	210		422	00	FICA/Medicare	0.00	33.01	218.25	0%	34.45	0%	(252.70)
E 01	150	410	000	740	214		422	00	PERA	0.00	33.85	138.55	0%	35.71	0%	(174.26)
E 01	150	410	000	740	218		422	00	TRA	0.00	0.00	123.82	0%	0.00	0%	(123.82)
E 01	150	410	000	740	220		422	00	Health Insurance	0.00	106.51	479.66	0%	106.50	0%	(586.16)
E 01	150	410	000	740	230		422	00	Life Ins	0.00	1.42	7.77	0%	1.42	0%	(9.19)
E 01	150	410	000	740	250		422	00	Tax Shelt Annuities	0.00	0.00	12.05	0%	0.00	0%	(12.05)
				740	Spec Ed General					0.00	626.16	4,089.66	0%	654.15	0%	(4,743.81)
			000	Districtwide					0.00	932.91	4,690.94	0%	960.91	0%	(5,651.85)	
		410	Other Health Disabilities					0.00	932.91	4,690.94	0%	960.91	0%	(5,651.85)		
			411	Autistic												
				000	Districtwide											
					372	Third Party/Medicare Assist										
E 01	150	411	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	0.00	386.31	1,530.10	0%	386.31	0%	(1,916.41)
E 01	150	411	000	372	210		472	00	FICA/Medicare	0.00	29.55	134.03	0%	29.55	0%	(163.58)
E 01	150	411	000	372	218		472	00	TRA	0.00	37.90	150.10	0%	37.90	0%	(188.00)
E 01	150	411	000	372	220		472	00	Health Insurance	0.00	0.00	(933.53)	0%	0.00	0%	933.53
E 01	150	411	000	372	230		472	00	Life Ins	0.00	0.63	2.52	0%	0.63	0%	(3.15)
E 01	150	411	000	372	250		472	00	Tax Shelt Annuities	0.00	5.86	18.98	0%	5.86	0%	(24.84)
				372	Third Party/Medicare Assist					0.00	460.25	902.20	0%	460.25	0%	(1,362.45)
					740	Spec Ed General										
E 01	150	411	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,893.70	0%	0.00	0%	(1,893.70)
E 01	150	411	000	740	161		422	00	Program Certified Ed Asst S:	0.00	36.38	200.46	0%	50.59	0%	(251.05)
E 01	150	411	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	804.41	9,425.78	0%	1,214.01	0%	(10,639.79)
E 01	150	411	000	740	210		422	00	FICA/Medicare	0.00	64.33	861.62	0%	96.72	0%	(958.34)
E 01	150	411	000	740	214		422	00	PERA	0.00	63.06	721.99	0%	94.85	0%	(816.84)
E 01	150	411	000	740	218		422	00	TRA	0.00	0.00	185.75	0%	0.00	0%	(185.75)
E 01	150	411	000	740	220		422	00	Health Insurance	0.00	0.00	400.08	0%	0.00	0%	(400.08)
E 01	150	411	000	740	230		422	00	Life Ins	0.00	3.57	31.67	0%	3.25	0%	(34.92)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining							
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	150	Elementary School 5-6 Middle																					
		411	Autistic																				
			000	Districtwide																			
				740	Spec Ed General																		
E 01	150	411	000	740	250		422	00	Tax Shelt Annuities	0.00	0.00	18.13	0%	0.00	0%	(18.13)							
				740	Spec Ed General												0.00	971.75	13,739.18	0%	1,459.42	0%	(15,198.60)
			000	Districtwide													0.00	1,432.00	14,641.38	0%	1,919.67	0%	(16,561.05)
		411	Autistic														0.00	1,432.00	14,641.38	0%	1,919.67	0%	(16,561.05)
	150	Elementary School 5-6 Middle														818,656.00	42,529.88	351,564.78	43%	41,801.64	48%	425,289.58	
	300	Secondary Services																					
		050	Principal																				
			000	Districtwide																			
				000	Districtwide																		
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	129,570.00	3,980.25	50,910.59	39%	3,980.25	42%	74,679.16							
E 01	300	050	000	000	210		422	00	FICA/Medicare	12,183.00	299.00	4,110.28	34%	297.41	36%	7,775.31							
E 01	300	050	000	000	218		422	00	TRA	15,181.00	390.47	5,315.45	35%	390.46	38%	9,475.09							
E 01	300	050	000	000	220		422	00	Health Insurance	16,800.00	600.00	4,200.00	25%	600.00	29%	12,000.00							
E 01	300	050	000	000	230		422	00	Life Ins	360.00	11.25	146.25	41%	11.25	44%	202.50							
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	5,500.00	124.99	1,624.93	30%	125.00	32%	3,750.07							
E 01	300	050	000	000	251		422	00	HCSP - Health Care State M	225.00	0.00	0.00	0%	0.00	0%	225.00							
E 01	300	050	000	000	366		422	00	Travel	530.00	0.00	295.00	56%	0.00	56%	235.00							
E 01	300	050	000	000	820		422	00	Dues & Memberships	955.00	0.00	630.74	66%	0.00	66%	324.26							
			000	Districtwide													181,304.00	5,405.96	67,233.24	37%	5,404.37	40%	108,666.39
		000	Districtwide														181,304.00	5,405.96	67,233.24	37%	5,404.37	40%	108,666.39
	050	Principal														181,304.00	5,405.96	67,233.24	37%	5,404.37	40%	108,666.39	
		052	Administrative Assistant																				
			000	Districtwide																			
				000	Districtwide																		
E 01	300	052	000	000	170		422	00	Non-Instr Salary	133,236.00	5,811.85	61,773.27	46%	5,659.20	51%	65,803.53							
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,944.00	429.81	4,702.74	47%	406.25	51%	4,835.01							
E 01	300	052	000	000	214		422	00	PERA	7,301.00	331.72	3,714.42	51%	319.35	55%	3,267.23							
E 01	300	052	000	000	220		422	00	Health Insurance	17,280.00	1,465.00	8,555.00	50%	1,465.00	58%	7,260.00							
E 01	300	052	000	000	230		422	00	Life Ins	179.00	7.88	86.58	48%	7.88	53%	84.54							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	052 Administrative Assistant															
	000 Districtwide															
	000 Districtwide															
E 01	300	052	000	000	250		422	00	Tax Shelt Annuities	3,807.00	223.32	2,196.21	58%	223.32	64%	1,387.47
	000 Districtwide									171,747.00	8,269.58	81,028.22	47%	8,081.00	52%	82,637.78
	000 Districtwide									171,747.00	8,269.58	81,028.22	47%	8,081.00	52%	82,637.78
	052 Administrative Assistant									171,747.00	8,269.58	81,028.22	47%	8,081.00	52%	82,637.78
	211 Secondary Education															
	000 Districtwide															
	000 Districtwide															
E 01	300	211	000	000	140		422	00	Instructional Sal	39,279.00	1,392.93	12,631.93	32%	5,044.94	45%	21,602.13
E 01	300	211	000	000	141		422	00	Non Licensed Salary	12,468.00	553.96	4,813.61	39%	570.67	43%	7,083.72
E 01	300	211	000	000	142		422	00	Substitute Salaries	58,794.00	1,162.80	19,985.35	34%	2,367.38	38%	36,441.27
E 01	300	211	000	000	185		422	00	Other Salaries - Independent	21,125.00	0.00	0.00	0%	10,555.00	50%	10,570.00
E 01	300	211	000	000	210		422	00	FICA/Medicare	10,246.00	232.59	2,586.26	25%	1,410.75	39%	6,248.99
E 01	300	211	000	000	214		422	00	PERA	1,141.00	41.54	417.70	37%	63.10	42%	660.20
E 01	300	211	000	000	218		422	00	TRA	11,109.00	250.71	3,133.04	28%	1,736.05	44%	6,239.91
E 01	300	211	000	000	220		422	00	Health Insurance	11,613.00	489.22	4,391.06	38%	489.23	42%	6,732.71
E 01	300	211	000	000	230		422	00	Life Ins	190.00	4.72	40.72	21%	4.72	24%	144.56
E 01	300	211	000	000	240		422	00	Ltd Ins	0.00	527.88	3,695.16	0%	0.00	0%	(3,695.16)
E 01	300	211	000	000	250		422	00	Tax Shelt Annuities	1,350.00	0.00	0.00	0%	0.00	0%	1,350.00
E 01	300	211	000	000	280		422	00	UI - HS/MS teacher / para	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E 01	300	211	000	000	305		422	00	Professional Services / Cons	10,612.00	2,492.80	2,492.80	23%	0.00	23%	8,119.20
E 01	300	211	000	000	311		422	00	Prof-Technical Serv	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00
E 01	300	211	000	000	366		422	00	Travel	0.00	79.49	79.49	0%	0.00	0%	(79.49)
E 01	300	211	000	000	369		422	00	Entry Fees	3,184.00	0.00	370.00	12%	0.00	12%	2,814.00
E 01	300	211	000	000	390		422	00	MN Sch Dist - Regular	5,307.00	0.00	779.28	15%	0.00	15%	4,527.72
E 01	300	211	000	000	391		422	00	MN Sch Dist - Payments to C	148,570.00	18,039.14	26,278.52	18%	0.00	18%	122,291.48
E 01	300	211	000	000	392		422	00	Out of State Sch Dist.	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
E 01	300	211	000	000	394		422	00	Concurrent enroll - our staff t	15,919.00	0.00	0.00	0%	0.00	0%	15,919.00
E 01	300	211	000	000	401		422	00	General Supplies	42,448.00	1,690.03	4,078.36	10%	99.73	10%	38,269.91
E 01	300	211	000	000	430		422	00	Instructional Supp	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
E 01	300	211	000	000	460		422	00	Textbooks	3,714.00	181.95	370.88	10%	0.00	10%	3,343.12
E 01	300	211	000	000	820		422	00	Dues & Memberships	212.00	57.00	172.23	81%	0.00	81%	39.77

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		211	Secondary Education														
			000	Districtwide													
				000	Districtwide												
E	01	300	211	000	000	891	422	00	GASB 68 Pension Cost	46,056.00	0.00	0.00	0%	0.00	0%	46,056.00	
				000	Districtwide						465,001.00	27,196.76	86,316.39	19%	22,341.57	23%	356,343.04
				159	ARP Homeless CFDA 84.425W												
E	01	300	211	000	159	899	422	00	ARP Homeless CFDA# 84.4:	6,367.00	0.00	0.00	0%	0.00	0%	6,367.00	
				159	ARP Homeless CFDA 84.425W						6,367.00	0.00	0.00	0%	0.00	0%	6,367.00
				733	Nonauthorized Transp												
E	01	300	211	000	733	173	422	00	Spec Trips Driver	3,918.00	1,013.40	1,408.90	36%	0.00	36%	2,509.10	
E	01	300	211	000	733	210	422	00	Spec trips FICA	300.00	77.54	107.79	36%	0.00	36%	192.21	
E	01	300	211	000	733	214	422	00	Spec trips PERA	273.00	56.02	56.02	21%	0.00	21%	216.98	
E	01	300	211	000	733	218	422	00	TRA	0.00	5.59	5.59	0%	0.00	0%	(5.59)	
				733	Nonauthorized Transp						4,491.00	1,152.55	1,578.30	35%	0.00	35%	2,912.70
				000	Districtwide						475,859.00	28,349.31	87,894.69	18%	22,341.57	23%	365,622.74
				005	FY Ends with 20x5												
					000	Districtwide											
E	01	300	211	005	000	191	422	00	Early Retirement Inc	12,000.00	0.00	0.00	0%	0.00	0%	12,000.00	
				000	Districtwide						12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
				005	FY Ends with 20x5						12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
				070	CEO												
					000	Districtwide											
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	5,307.00	0.00	17.70	0%	0.00	0%	5,289.30	
				000	Districtwide						5,307.00	0.00	17.70	0%	0.00	0%	5,289.30
				070	CEO						5,307.00	0.00	17.70	0%	0.00	0%	5,289.30
				211	Secondary Education						493,166.00	28,349.31	87,912.39	18%	22,341.57	22%	382,912.04
				212	Art												
					000	Districtwide											
					000	Districtwide											
E	01	300	212	000	000	140	422	00	Instructional Sal	78,492.00	3,207.42	30,866.76	39%	3,207.42	43%	44,417.82	
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,871.00	236.42	2,300.96	39%	236.41	43%	3,333.63	
E	01	300	212	000	000	218	422	00	TRA	6,779.00	314.65	3,028.04	45%	314.65	49%	3,436.31	
E	01	300	212	000	000	220	422	00	Health Insurance	9,600.00	825.00	4,125.00	43%	825.00	52%	4,650.00	
E	01	300	212	000	000	230	422	00	Life Ins	90.00	3.75	33.75	38%	3.75	42%	52.50	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining							
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
	212	Art																					
	000	Districtwide																					
	000	Districtwide																					
E 01	300	212	000	000	250		422	00	Tax Shelt Annuities	2,500.00	118.87	966.93	39%	118.87	43%	1,414.20							
E 01	300	212	000	000	820		422	00	Dues, Memberships, Lic, & F	212.00	0.00	160.00	75%	0.00	75%	52.00							
		000	Districtwide														103,544.00	4,706.11	41,481.44	40%	4,706.10	45%	57,356.46
		000	Districtwide														103,544.00	4,706.11	41,481.44	40%	4,706.10	45%	57,356.46
		021	supplies																				
		000	Districtwide																				
E 01	300	212	021	000	430		422	00	Instr Sup - Kop-Pulju Art	5,307.00	26.95	5,362.75	101%	0.00	101%	(55.75)							
		000	Districtwide														5,307.00	26.95	5,362.75	101%	0.00	101%	(55.75)
		021	supplies														5,307.00	26.95	5,362.75	101%	0.00	101%	(55.75)
		212	Art														108,851.00	4,733.06	46,844.19	43%	4,706.10	47%	57,300.71
		213	PSEO																				
		000	Districtwide																				
		000	Districtwide																				
E 01	300	213	000	000	394		422	00	PSEO -MSCTC	74,286.00	226.00	50,339.35	68%	0.00	68%	23,946.65							
		000	Districtwide														74,286.00	226.00	50,339.35	68%	0.00	68%	23,946.65
		000	Districtwide														74,286.00	226.00	50,339.35	68%	0.00	68%	23,946.65
		213	PSEO														74,286.00	226.00	50,339.35	68%	0.00	68%	23,946.65
		214	Paras																				
		000	Districtwide																				
		000	Districtwide																				
E 01	300	214	000	000	141		422	00	Non Licensed Salary	43,965.00	1,253.18	17,245.54	39%	1,638.22	43%	25,081.24							
E 01	300	214	000	000	210		422	00	FICA/Medicare	3,149.00	86.42	1,219.67	39%	110.32	42%	1,819.01							
E 01	300	214	000	000	214		422	00	PERA	3,297.00	93.99	1,293.44	39%	122.84	43%	1,880.72							
E 01	300	214	000	000	220		422	00	Health Insurance	11,712.00	1,091.82	5,182.66	44%	1,091.79	54%	5,437.55							
E 01	300	214	000	000	230		422	00	Life Ins	138.00	5.52	52.99	38%	5.51	42%	79.50							
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	600.00	38.99	297.47	50%	38.97	56%	263.56							
		000	Districtwide														62,861.00	2,569.92	25,291.77	40%	3,007.65	45%	34,561.58
		000	Districtwide														62,861.00	2,569.92	25,291.77	40%	3,007.65	45%	34,561.58
		214	Paras														62,861.00	2,569.92	25,291.77	40%	3,007.65	45%	34,561.58

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

									2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		218	Gifted & Talented																
			000	Districtwide															
				388	Gifted & Talented														
E 01	300	218	000	388	369		438	00	Entry Fees	1,273.00	350.00	350.00	27%	0.00	27%	923.00			
				388	Gifted & Talented								1,273.00	350.00	350.00	27%	0.00	27%	923.00
			000	Districtwide								1,273.00	350.00	350.00	27%	0.00	27%	923.00	
		218	Gifted & Talented								1,273.00	350.00	350.00	27%	0.00	27%	923.00		
		220	English																
			000	Districtwide															
				000	Districtwide														
E 01	300	220	000	000	140		422	00	Instructional Sal	212,158.00	8,917.60	83,513.30	39%	8,917.60	44%	119,727.10			
E 01	300	220	000	000	185		422	00	Other Salaries - Yearbook Ac	0.00	0.00	0.00	0%	63.35	0%	(63.35)			
E 01	300	220	000	000	210		422	00	FICA/Medicare	16,038.00	666.70	6,244.47	39%	661.06	43%	9,132.47			
E 01	300	220	000	000	218		422	00	TRA	18,482.00	874.81	8,192.70	44%	881.02	49%	9,408.28			
E 01	300	220	000	000	220		422	00	Health Insurance	28,800.00	2,475.00	12,375.00	43%	2,475.00	52%	13,950.00			
E 01	300	220	000	000	230		422	00	Life Ins	270.00	11.25	101.25	38%	11.25	42%	157.50			
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	4,500.00	294.11	2,338.22	52%	294.11	58%	1,867.67			
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	3,714.00	0.00	0.00	0%	0.00	0%	3,714.00			
			000	Districtwide								283,962.00	13,239.47	112,764.94	40%	13,303.39	44%	157,893.67	
		000	Districtwide								283,962.00	13,239.47	112,764.94	40%	13,303.39	44%	157,893.67		
		022	supplies																
			000	Districtwide															
E 01	300	220	022	000	401		422	00	Gen Sup - Hawkins Eng	212.00	0.00	0.00	0%	0.00	0%	212.00			
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	212.00	71.17	379.79	179%	0.00	179%	(167.79)			
			000	Districtwide								424.00	71.17	379.79	90%	0.00	90%	44.21	
		022	supplies								424.00	71.17	379.79	90%	0.00	90%	44.21		
		023	supplies																
			000	Districtwide															
E 01	300	220	023	000	401		422	00	Gen Sup - Coyle Eng	212.00	0.00	0.00	0%	0.00	0%	212.00			
E 01	300	220	023	000	430		422	00	Instr Sup - Coyle Eng	212.00	0.00	30.49	14%	0.00	14%	181.51			
			000	Districtwide								424.00	0.00	30.49	7%	0.00	7%	393.51	
		023	supplies								424.00	0.00	30.49	7%	0.00	7%	393.51		
	220	English								284,810.00	13,310.64	113,175.22	40%	13,303.39	44%	158,331.39			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining					
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description												
01	General Fund																				
	300	Secondary Services																			
		230	Foreign Language																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	230	000	000	140	422	00	Instructional Sal	77,799.00	3,207.42	30,866.76	40%	3,207.42	44%	43,724.82					
E	01	300	230	000	000	210	422	00	FICA/Medicare	5,818.00	236.42	2,300.95	40%	236.41	44%	3,280.64					
E	01	300	230	000	000	218	422	00	TRA	6,779.00	314.65	3,028.04	45%	314.64	49%	3,436.32					
E	01	300	230	000	000	220	422	00	Health Insurance	9,600.00	825.00	4,125.00	43%	825.00	52%	4,650.00					
E	01	300	230	000	000	230	422	00	Life Ins	90.00	3.75	33.75	38%	3.75	42%	52.50					
E	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,500.00	118.87	966.93	39%	118.87	43%	1,414.20					
				000	Districtwide						102,586.00	4,706.11	41,321.43	40%	4,706.09	45%	56,558.48				
				000	Districtwide						102,586.00	4,706.11	41,321.43	40%	4,706.09	45%	56,558.48				
				021	supplies																
					000	Districtwide															
E	01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	266.00	45.47	469.40	176%	0.00	176%	(203.40)					
				000	Districtwide						266.00	45.47	469.40	176%	0.00	176%	(203.40)				
				021	supplies										266.00	45.47	469.40	176%	(203.40)		
				230	Foreign Language						102,852.00	4,751.58	41,790.83	41%	4,706.09	45%	56,355.08				
				240	Physical Education																
					000	Districtwide															
					000	Districtwide															
E	01	300	240	000	000	140	422	00	Instructional Sal	164,702.00	4,167.74	55,072.07	33%	4,167.74	36%	105,462.19					
E	01	300	240	000	000	174	422	00	Dape Instructors	1,619.00	0.00	0.00	0%	0.00	0%	1,619.00					
E	01	300	240	000	000	210	422	00	FICA/Medicare	11,128.00	301.62	3,543.82	32%	301.63	35%	7,282.55					
E	01	300	240	000	000	218	422	00	TRA	14,495.00	408.86	5,402.60	37%	408.86	40%	8,683.54					
E	01	300	240	000	000	220	422	00	Health Insurance	19,862.00	825.00	6,525.00	33%	825.00	37%	12,512.00					
E	01	300	240	000	000	230	422	00	Life Ins	237.00	5.63	80.61	34%	5.63	36%	150.76					
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	4,241.00	157.47	1,610.94	38%	157.47	42%	2,472.59					
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,307.00	105.96	105.96	2%	0.00	2%	5,201.04					
E	01	300	240	000	000	430	422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00					
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00					
				000	Districtwide						221,803.00	5,972.28	72,341.00	33%	5,866.33	35%	143,595.67				
				000	Districtwide						221,803.00	5,972.28	72,341.00	33%	5,866.33	35%	143,595.67				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

									2026R1				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		240	Physical Education																
			023	supplies															
				000	Districtwide														
E 01	300	240	023	000	401		422	00	Gen Sup - Schulz PE	0.00	0.00	218.85	0%	0.00	0%	(218.85)			
				000	Districtwide								0.00	0.00	218.85	0%	0.00	0%	(218.85)
			023	supplies								0.00	0.00	218.85	0%	0.00	0%	(218.85)	
				024	supplies														
				000	Districtwide														
E 01	300	240	024	000	401		422	00	Gen Sup - H.Caron PE	0.00	0.00	1,450.83	0%	0.00	0%	(1,450.83)			
E 01	300	240	024	000	430		422	00	Instr Sup - H.Caron PE	266.00	0.00	598.79	225%	0.00	225%	(332.79)			
				000	Districtwide								266.00	0.00	2,049.62	771%	0.00	771%	(1,783.62)
			024	supplies								266.00	0.00	2,049.62	771%	0.00	771%	(1,783.62)	
		240	Physical Education								222,069.00	5,972.28	74,609.47	34%	5,866.33	36%	141,593.20		
		255	Metals Shop & Agriculture																
			000	Districtwide															
				000	Districtwide														
E 01	300	255	000	000	335		422	00	Short-Term Lease/Rentals	7,428.00	320.85	1,911.18	26%	0.00	26%	5,516.82			
E 01	300	255	000	000	350		422	00	Repairs and Maintena	0.00	0.00	1,453.26	0%	0.00	0%	(1,453.26)			
E 01	300	255	000	000	404		422	00	Oxygen & Acetylene	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00			
				000	Districtwide								10,612.00	320.85	3,364.44	32%	0.00	32%	7,247.56
			302	Operating Capital															
E 01	300	255	000	302	530		422	00	Equipment	0.00	0.00	959.98	0%	0.00	0%	(959.98)			
			302	Operating Capital								0.00	0.00	959.98	0%	0.00	0%	(959.98)	
			000	Districtwide								10,612.00	320.85	4,324.42	41%	0.00	41%	6,287.58	
			022	supplies															
				000	Districtwide														
E 01	300	255	022	000	430		422	00	Instr Sup - Shrode Engines	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00			
				000	Districtwide								3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
			022	supplies								3,184.00	0.00	0.00	0%	0.00	0%	3,184.00	
		255	Metals Shop & Agriculture								13,796.00	320.85	4,324.42	31%	0.00	31%	9,471.58		
		256	Mathematics																
			000	Districtwide															
				000	Districtwide														
E 01	300	256	000	000	140		422	00	Instructional Sal	208,659.00	8,828.68	81,458.06	39%	8,828.68	43%	118,372.26			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		256	Mathematics														
			000	Districtwide													
				000	Districtwide												
E	01	300	256	000	000	210	422	00	FICA/Medicare	15,619.00	646.87	6,032.57	39%	646.85	43%	8,939.58	
E	01	300	256	000	000	218	422	00	TRA	18,223.00	866.10	7,991.09	44%	866.10	49%	9,365.81	
E	01	300	256	000	000	220	422	00	Health Insurance	28,800.00	2,475.00	12,375.00	43%	2,475.00	52%	13,950.00	
E	01	300	256	000	000	230	422	00	Life Ins	270.00	11.25	101.25	38%	11.25	42%	157.50	
E	01	300	256	000	000	250	422	00	Tax Shelt Annuities	5,000.00	294.11	2,338.15	47%	294.11	53%	2,367.74	
E	01	300	256	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	1,999.98	0%	(1,999.98)	
				000	Districtwide						276,571.00	13,122.01	110,296.12	40%	15,121.97	45%	151,152.91
				000	Districtwide						276,571.00	13,122.01	110,296.12	40%	15,121.97	45%	151,152.91
				021	supplies												
					000	Districtwide											
E	01	300	256	021	000	430	422	00	Instr Sup - Becker Math	0.00	0.00	820.88	0%	0.00	0%	(820.88)	
				000	Districtwide						0.00	0.00	820.88	0%	0.00	0%	(820.88)
				021	supplies						0.00	0.00	820.88	0%	0.00	0%	(820.88)
				022	supplies												
					000	Districtwide											
E	01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	424.00	0.00	526.27	124%	0.00	124%	(102.27)	
				000	Districtwide						530.00	0.00	526.27	99%	0.00	99%	3.73
				022	supplies						530.00	0.00	526.27	99%	0.00	99%	3.73
				256	Mathematics						277,101.00	13,122.01	111,643.27	40%	15,121.97	46%	150,335.76
				258	Music												
					000	Districtwide											
					000	Districtwide											
E	01	300	258	000	000	305	422	00	Professional Services	1,061.00	0.00	670.00	63%	0.00	63%	391.00	
				000	Districtwide						1,061.00	0.00	670.00	63%	0.00	63%	391.00
				302	Operating Capital												
E	01	300	258	000	302	530	424	00	Band Equipment	2,335.00	0.00	0.00	0%	0.00	0%	2,335.00	
				302	Operating Capital						2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
				000	Districtwide						3,396.00	0.00	670.00	20%	0.00	20%	2,726.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1						Remaining				
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	% YTD + Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		258	Music																	
			200	Vocal Music																
				000	Districtwide															
E 01	300	258	200	000	140		422	00	Instr Salary Choir	77,469.00	3,207.42	30,866.76	40%	3,207.42	44%	43,394.82				
E 01	300	258	200	000	210		422	00	FICA/Medicare	5,657.00	225.37	2,213.81	39%	225.36	43%	3,217.83				
E 01	300	258	200	000	218		422	00	TRA	6,779.00	314.64	3,028.03	45%	314.65	49%	3,436.32				
E 01	300	258	200	000	220		422	00	Health Insurance	9,600.00	825.00	4,125.00	43%	825.00	52%	4,650.00				
E 01	300	258	200	000	230		422	00	Life Ins	90.00	3.75	33.75	38%	3.75	42%	52.50				
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	2,500.00	118.87	966.93	39%	118.87	43%	1,414.20				
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	849.00	0.00	0.00	0%	0.00	0%	849.00				
E 01	300	258	200	000	366		422	00	Travel	0.00	496.97	496.97	0%	0.00	0%	(496.97)				
E 01	300	258	200	000	401		422	00	General Supplies & Expense	0.00	0.00	70.43	0%	0.00	0%	(70.43)				
E 01	300	258	200	000	430		422	00	Instructional Supp	6,898.00	56.94	565.44	8%	0.00	8%	6,332.56				
				000	Districtwide						109,842.00	5,248.96	42,367.12	39%	4,695.05	43%	62,779.83			
			200	Vocal Music						109,842.00	5,248.96	42,367.12	39%	4,695.05	43%	62,779.83				
			201	Instrumental Music																
				000	Districtwide															
E 01	300	258	201	000	140		422	00	Instructional Sal	78,504.00	3,249.09	31,241.79	40%	3,249.09	44%	44,013.12				
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	2,790.00	118.54	1,106.21	40%	118.54	44%	1,565.25				
E 01	300	258	201	000	210		422	00	FICA/Medicare	6,063.00	245.96	2,383.55	39%	244.39	43%	3,435.06				
E 01	300	258	201	000	218		422	00	TRA	7,110.00	330.36	3,173.39	45%	330.36	49%	3,606.25				
E 01	300	258	201	000	220		422	00	Health Insurance	9,600.00	825.00	4,125.00	43%	825.00	52%	4,650.00				
E 01	300	258	201	000	230		422	00	Life Ins	90.00	3.75	33.75	38%	3.75	42%	52.50				
E 01	300	258	201	000	250		422	00	Tax Shelt Annuities	2,500.00	118.87	966.93	39%	118.87	43%	1,414.20				
E 01	300	258	201	000	314		422	00	Contr-Equip Rep	7,428.00	5,851.00	7,760.86	104%	0.00	104%	(332.86)				
E 01	300	258	201	000	401		422	00	General Supplies & Expense	1,061.00	0.00	161.99	15%	0.00	15%	899.01				
E 01	300	258	201	000	430		422	00	Instructional Supp	3,714.00	300.90	3,020.81	81%	0.00	81%	693.19				
				000	Districtwide						118,860.00	11,043.47	53,974.28	45%	4,890.00	50%	59,995.72			
			302	Operating Capital																
E 01	300	258	201	302	530		424	00	Equipment	3,714.00	0.00	5,023.00	135%	0.00	135%	(1,309.00)				
			302	Operating Capital						3,714.00	0.00	5,023.00	135%	0.00	135%	(1,309.00)				
			201	Instrumental Music										122,574.00	11,043.47	58,997.28	48%	4,890.00	52%	58,686.72
			258	Music										235,812.00	16,292.43	102,034.40	43%	9,585.05	47%	124,192.55

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1						% YTD	Remaining				
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description												
01	General Fund																				
	300	Secondary Services																			
		260	Science																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	260	000	000	140	422	00	Instructional Sal	232,243.00	9,868.83	90,819.47	39%	9,868.83	43%	131,554.70					
E	01	300	260	000	000	210	422	00	FICA/Medicare	16,301.00	665.58	6,046.73	37%	646.56	41%	9,607.71					
E	01	300	260	000	000	218	422	00	TRA	20,239.00	968.14	8,909.41	44%	968.14	49%	10,361.45					
E	01	300	260	000	000	220	422	00	Health Insurance	28,800.00	2,475.00	12,300.00	43%	2,475.00	51%	14,025.00					
E	01	300	260	000	000	230	422	00	Life Ins	270.00	11.25	101.25	38%	11.25	42%	157.50					
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	6,000.00	314.94	2,525.69	42%	314.94	47%	3,159.37					
				000	Districtwide						303,853.00	14,303.74	120,702.55	40%	14,284.72	44%	168,865.73				
				000	Districtwide						303,853.00	14,303.74	120,702.55	40%	14,284.72	44%	168,865.73				
				021	supplies																
					000	Districtwide															
E	01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	530.00	0.00	0.00	0%	0.00	0%	530.00					
E	01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,591.00	0.00	1,416.44	89%	28.57	91%	145.99					
				000	Districtwide						2,121.00	0.00	1,416.44	67%	28.57	68%	675.99				
				021	supplies						2,121.00	0.00	1,416.44	67%	28.57	68%	675.99				
				022	supplies																
					000	Districtwide															
E	01	300	260	022	000	401	422	00	Gen Sup - Holst Sci	106.00	0.00	0.00	0%	0.00	0%	106.00					
E	01	300	260	022	000	430	422	00	Instr Sup - Holst Sci	1,061.00	171.49	1,036.03	98%	0.00	98%	24.97					
				000	Districtwide						1,167.00	171.49	1,036.03	89%	0.00	89%	130.97				
				022	supplies						1,167.00	171.49	1,036.03	89%	0.00	89%	130.97				
				023	supplies																
					000	Districtwide															
E	01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00					
E	01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci	3,184.00	343.41	3,316.32	104%	208.34	111%	(340.66)					
				000	Districtwide						4,245.00	343.41	3,316.32	78%	208.34	83%	720.34				
				023	supplies						4,245.00	343.41	3,316.32	78%	208.34	83%	720.34				
				121	Greenhouse																
					000	Districtwide															
E	01	300	260	121	000	320	422	00	Communications Serv	212.00	0.00	0.00	0%	0.00	0%	212.00					
E	01	300	260	121	000	401	422	00	Greenhouse Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00					

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

										2026R1				% YTD		Remaining							
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
		260	Science																				
			121	Greenhouse																			
				000	Districtwide																		
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	2,123.00	372.10	1,061.73	50%	0.00	50%	1,061.27							
				000	Districtwide												3,926.00	372.10	1,061.73	27%	0.00	27%	2,864.27
			121	Greenhouse													3,926.00	372.10	1,061.73	27%	0.00	27%	2,864.27
		260	Science														315,312.00	15,190.74	127,533.07	40%	14,521.63	45%	173,257.30
			270	Social Studies																			
				000	Districtwide																		
					000	Districtwide																	
E 01	300	270	000	000	140		422	00	Instructional Sal	217,615.00	9,074.97	84,674.66	39%	9,074.97	43%	123,865.37							
E 01	300	270	000	000	210		422	00	FICA/Medicare	16,366.00	680.45	6,330.13	39%	668.72	43%	9,367.15							
E 01	300	270	000	000	218		422	00	TRA	18,946.00	890.26	8,306.62	44%	890.26	49%	9,749.12							
E 01	300	270	000	000	220		422	00	Health Insurance	19,200.00	1,650.00	8,250.00	43%	1,650.00	52%	9,300.00							
E 01	300	270	000	000	230		422	00	Life Ins	270.00	11.25	101.25	38%	11.25	42%	157.50							
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	5,000.00	237.74	1,933.79	39%	237.74	43%	2,828.47							
				000	Districtwide												277,397.00	12,544.67	109,596.45	40%	12,532.94	44%	155,267.61
				000	Districtwide												277,397.00	12,544.67	109,596.45	40%	12,532.94	44%	155,267.61
			021	supplies																			
				000	Districtwide																		
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)							
				000	Districtwide												3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)
			021	supplies													3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)
			022	supplies																			
				000	Districtwide																		
E 01	300	270	022	000	430		422	00	Instr Sup - Hale SS	0.00	0.00	23.28	0%	0.00	0%	(23.28)							
				000	Districtwide												0.00	0.00	23.28	0%	0.00	0%	(23.28)
			022	supplies													0.00	0.00	23.28	0%	0.00	0%	(23.28)
			023	supplies																			
				000	Districtwide																		
E 01	300	270	023	000	430		422	00	Instr Sup - Schulz SS	0.00	0.00	189.93	0%	0.00	0%	(189.93)							
				000	Districtwide												0.00	0.00	189.93	0%	0.00	0%	(189.93)
			023	supplies													0.00	0.00	189.93	0%	0.00	0%	(189.93)
		270	Social Studies														280,581.00	12,544.67	113,015.18	40%	12,532.94	45%	155,032.88

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		271	Remedial Learning & LA - EL														
			000	Districtwide													
				317	Compensatory												
E 01	300	271	000	317	140		441	00	Instructional Sal	15,235.00	522.32	4,629.20	30%	522.32	34%	10,083.48	
E 01	300	271	000	317	210		441	00	FICA/Medicare	1,165.00	39.95	354.16	30%	39.95	34%	770.89	
E 01	300	271	000	317	218		441	00	TRA	1,333.00	51.24	454.11	34%	51.24	38%	827.65	
				317	Compensatory						17,733.00	613.51	5,437.47	31%	613.51	34%	11,682.02
			000	Districtwide						17,733.00	613.51	5,437.47	31%	613.51	34%	11,682.02	
		271	Remedial Learning & LA - EL						17,733.00	613.51	5,437.47	31%	613.51	34%	11,682.02		
		290	Post Season Activities														
			000	Districtwide													
				000	Districtwide												
E 01	300	290	000	000	305		422	00	Professional Services	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00	
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	1,085.76	4,995.40	0%	0.00	0%	(4,995.40)	
E 01	300	290	000	000	369		422	00	Entry Fees	16,980.00	175.00	2,185.00	13%	0.00	13%	14,795.00	
			000	Districtwide						21,225.00	1,260.76	7,180.40	34%	0.00	34%	14,044.60	
			733	Nonauthorized Transp													
E 01	300	290	000	733	173		422	00	Spec Trips - post season	0.00	0.00	151.50	0%	0.00	0%	(151.50)	
E 01	300	290	000	733	210		422	00	Spec trips FICA	0.00	0.00	13.51	0%	0.00	0%	(13.51)	
E 01	300	290	000	733	218		422	00	TRA	0.00	0.00	42.31	0%	0.00	0%	(42.31)	
			733	Nonauthorized Transp						0.00	0.00	207.32	0%	0.00	0%	(207.32)	
		000	Districtwide						21,225.00	1,260.76	7,387.72	35%	0.00	35%	13,837.28		
		290	Post Season Activities						21,225.00	1,260.76	7,387.72	35%	0.00	35%	13,837.28		
		291	Co-Curricular Activities														
			114	Yearbook													
				000	Districtwide												
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,790.00	118.54	1,106.21	40%	118.54	44%	1,565.25	
E 01	300	291	114	000	210		422	00	FICA/Medicare	213.00	9.07	84.67	40%	9.07	44%	119.26	
E 01	300	291	114	000	218		422	00	TRA	244.00	11.63	108.49	44%	11.63	49%	123.88	
			000	Districtwide						3,247.00	139.24	1,299.37	40%	139.24	44%	1,808.39	
		114	Yearbook						3,247.00	139.24	1,299.37	40%	139.24	44%	1,808.39		
		291	Co-Curricular Activities						3,247.00	139.24	1,299.37	40%	139.24	44%	1,808.39		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300		Secondary Services													
	292		Boys/Girls Athletic													
	000		Districtwide													
	000		Districtwide													
E 01	300	292	000	000	305		422	00	Professional Services	13,796.00	2,100.00	6,697.27	49%	0.00	49%	7,098.73
E 01	300	292	000	000	320		422	00	Communications Serv	7,428.00	0.00	0.00	0%	0.00	0%	7,428.00
E 01	300	292	000	000	335		422	00	Short-Term Lease/Rentals	9,021.00	0.00	0.00	0%	0.00	0%	9,021.00
E 01	300	292	000	000	366		422	00	Travel	0.00	0.00	126.00	0%	0.00	0%	(126.00)
E 01	300	292	000	000	369		422	00	Entry Fees	0.00	0.00	328.00	0%	0.00	0%	(328.00)
E 01	300	292	000	000	401		422	00	General Supplies & Expense	7,959.00	105.00	2,395.59	30%	0.00	30%	5,563.41
E 01	300	292	000	000	405		422	00	Software - non capital	13,796.00	0.00	13,338.10	97%	0.00	97%	457.90
E 01	300	292	000	000	530		422	00	Equipment	189,577.00	0.00	17,388.00	9%	0.00	9%	172,189.00
E 01	300	292	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	40.00	(2,144.25)	0%	0.00	0%	2,144.25
	000		Districtwide							241,577.00	2,245.00	38,128.71	16%	0.00	16%	203,448.29
	302		Operating Capital													
E 01	300	292	000	302	530		424	00	Equipment	19,924.00	0.00	0.00	0%	0.00	0%	19,924.00
	302		Operating Capital							19,924.00	0.00	0.00	0%	0.00	0%	19,924.00
	000		Districtwide							261,501.00	2,245.00	38,128.71	15%	0.00	15%	223,372.29
	050		Activities Director													
	000		Districtwide													
E 01	300	292	050	000	110		422	00	Athletic Director	0.00	1,306.65	13,634.30	0%	1,306.65	0%	(14,940.95)
E 01	300	292	050	000	180		422	00	Other Salaries - AD	8,370.00	0.00	4,442.75	53%	0.00	53%	3,927.25
E 01	300	292	050	000	187		422	00	extended contract pay - AD /	8,385.00	0.00	192.29	2%	0.00	2%	8,192.71
E 01	300	292	050	000	210		422	00	FICA/Medicare	1,282.00	82.91	1,604.80	125%	82.90	132%	(405.70)
E 01	300	292	050	000	218		422	00	TRA	1,466.00	128.19	1,792.20	122%	128.19	131%	(454.39)
E 01	300	292	050	000	220		422	00	Health Insurance	0.00	220.11	1,100.55	0%	220.11	0%	(1,320.66)
E 01	300	292	050	000	230		422	00	Life Ins	0.00	1.00	9.00	0%	1.00	0%	(10.00)
E 01	300	292	050	000	250		422	00	Tax Shelt Annuities	0.00	31.71	257.95	0%	31.71	0%	(289.66)
E 01	300	292	050	000	366		422	00	Travel	955.00	680.94	680.94	71%	0.00	71%	274.06
E 01	300	292	050	000	401		422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00
	000		Districtwide							20,988.00	2,451.51	23,714.78	113%	1,770.56	121%	(4,497.34)
	050		Activities Director							20,988.00	2,451.51	23,714.78	113%	1,770.56	121%	(4,497.34)
	054		Track													
	000		Districtwide													
E 01	300	292	054	000	305		422	00	Professional Services	318.00	0.00	0.00	0%	0.00	0%	318.00
E 01	300	292	054	000	369		422	00	Entry Fees- TRACK	2,335.00	140.00	140.00	6%	0.00	6%	2,195.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
		292	Boys/Girls Athletic																				
			054	Track																			
				000	Districtwide																		
E	01	300	292	054	000	401	422	00	General Supplies & Expense	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00							
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	467.00	0.00	620.00	133%	0.00	133%	(153.00)							
				000	Districtwide					5,773.00	140.00	760.00	13%	0.00	13%	5,013.00							
			054	Track												5,773.00	140.00	760.00	13%	0.00	13%	5,013.00	
			059	Cross Country																			
				000	Districtwide																		
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Count	6,140.00	0.00	6,260.00	102%	0.00	102%	(120.00)							
E	01	300	292	059	000	210	422	00	FICA/Medicare	470.00	0.00	478.89	102%	0.00	102%	(8.89)							
E	01	300	292	059	000	218	422	00	TRA	293.00	0.00	335.01	114%	0.00	114%	(42.01)							
E	01	300	292	059	000	305	422	00	Professional Services	1,911.00	0.00	150.00	8%	0.00	8%	1,761.00							
E	01	300	292	059	000	366	422	00	Travel	54.00	0.00	0.00	0%	0.00	0%	54.00							
E	01	300	292	059	000	369	422	00	Entry Fees	3,290.00	0.00	2,871.50	87%	0.00	87%	418.50							
E	01	300	292	059	000	401	422	00	General Supplies	2,653.00	0.00	3,421.39	129%	0.00	129%	(768.39)							
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	446.00	0.00	520.00	117%	0.00	117%	(74.00)							
				000	Districtwide					15,257.00	0.00	14,036.79	92%	0.00	92%	1,220.21							
			733	Nonauthorized Transp																			
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	3,903.00	0.00	1,004.40	26%	0.00	26%	2,898.60							
E	01	300	292	059	733	210	422	00	Spec trips FICA	299.00	0.00	76.83	26%	0.00	26%	222.17							
E	01	300	292	059	733	214	422	00	Spec trips PERA	293.00	0.00	0.00	0%	0.00	0%	293.00							
E	01	300	292	059	733	218	422	00	TRA	0.00	0.00	98.53	0%	0.00	0%	(98.53)							
			733	Nonauthorized Transp												4,495.00	0.00	1,179.76	26%	0.00	26%	3,315.24	
			059	Cross Country													19,752.00	0.00	15,216.55	77%	0.00	77%	4,535.45
			062	Special Olympics																			
				000	Districtwide																		
E	01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	212.00	0.00	0.00	0%	0.00	0%	212.00							
				000	Districtwide					212.00	0.00	0.00	0%	0.00	0%	212.00							
			062	Special Olympics												212.00	0.00	0.00	0%	0.00	0%	212.00	
			064	Weightlifting																			
				000	Districtwide																		
E	01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	2,790.00	158.06	1,422.54	51%	158.06	57%	1,209.40							
E	01	300	292	064	000	210	422	00	FICA/Medicare	213.00	12.09	108.84	51%	12.09	57%	92.07							
E	01	300	292	064	000	218	422	00	TRA	244.00	15.51	139.59	57%	15.51	64%	88.90							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			064	Weightlifting																
				000	Districtwide															
E	01	300	292	064	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00				
				000	Districtwide									3,777.00	185.66	1,670.97	44%	185.66	49%	1,920.37
			064	Weightlifting									3,777.00	185.66	1,670.97	44%	185.66	49%	1,920.37	
			067	Trap League																
				000	Districtwide															
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00				
E	01	300	292	067	000	210	422	00	FICA/Medicare	497.00	0.00	0.00	0%	0.00	0%	497.00				
E	01	300	292	067	000	218	422	00	TRA	284.00	0.00	0.00	0%	0.00	0%	284.00				
				000	Districtwide									7,281.00	0.00	0.00	0%	0.00	0%	7,281.00
			733	Nonauthorized Transp																
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	638.00	0.00	0.00	0%	0.00	0%	638.00				
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	49.00	0.00	0.00	0%	0.00	0%	49.00				
E	01	300	292	067	733	214	422	00	Trap Team Trips PERA	43.00	0.00	0.00	0%	0.00	0%	43.00				
			733	Nonauthorized Transp									730.00	0.00	0.00	0%	0.00	0%	730.00	
			067	Trap League									8,011.00	0.00	0.00	0%	0.00	0%	8,011.00	
			068	Robotics																
				000	Districtwide															
E	01	300	292	068	000	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00				
				000	Districtwide									530.00	0.00	0.00	0%	0.00	0%	530.00
			068	Robotics									530.00	0.00	0.00	0%	0.00	0%	530.00	
			071	Nordic Skiing																
				000	Districtwide															
E	01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	95.70	95.70	0%	0.00	0%	(95.70)				
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	228.00	375.00	0%	0.00	0%	(375.00)				
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	83.98	83.98	0%	0.00	0%	(83.98)				
E	01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%	(320.00)				
				000	Districtwide									0.00	407.68	874.68	0%	0.00	0%	(874.68)
			733	Nonauthorized Transp																
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	3,537.00	171.00	171.00	5%	0.00	5%	3,366.00				
E	01	300	292	071	733	210	422	00	FICA/Medicare	271.00	13.08	13.08	5%	0.00	5%	257.92				
E	01	300	292	071	733	214	422	00	PERA	157.00	0.00	0.00	0%	0.00	0%	157.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			071	Nordic Skiing																
				733	Nonauthorized Transp															
E	01	300	292	071	733	218	422	00	TRA	126.00	16.77	16.77	13%	0.00	13%	109.23				
				733	Nonauthorized Transp									4,091.00	200.85	200.85	5%	0.00	5%	3,890.15
			071	Nordic Skiing									4,091.00	608.53	1,075.53	26%	0.00	26%	3,015.47	
		292	Boys/Girls Athletic									324,635.00	5,630.70	80,566.54	25%	1,956.22	25%	242,112.24		
			294	Boys Athletics																
				000	Districtwide															
					000	Districtwide														
E	01	300	294	000	000	401	422	00	General Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00				
E	01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	409.63	0%	0.00	0%	(409.63)				
				000	Districtwide									1,591.00	0.00	409.63	26%	0.00	26%	1,181.37
				000	Districtwide									1,591.00	0.00	409.63	26%	0.00	26%	1,181.37
			051	Football																
				000	Districtwide															
E	01	300	294	051	000	180	422	00	Coaching - Football	31,506.00	0.00	25,760.00	82%	300.00	83%	5,446.00				
E	01	300	294	051	000	210	422	00	FICA/Medicare	2,406.00	0.00	1,970.61	82%	22.95	83%	412.44				
E	01	300	294	051	000	214	422	00	PERA	203.00	0.00	191.63	94%	0.00	94%	11.37				
E	01	300	294	051	000	218	422	00	TRA	2,305.00	0.00	1,656.89	72%	29.43	73%	618.68				
E	01	300	294	051	000	305	422	00	Professional Services	11,673.00	2,066.80	7,808.80	67%	0.00	67%	3,864.20				
E	01	300	294	051	000	329	422	00	Postage	0.00	0.00	68.76	0%	0.00	0%	(68.76)				
E	01	300	294	051	000	366	422	00	Travel	690.00	0.00	0.00	0%	0.00	0%	690.00				
E	01	300	294	051	000	401	422	00	General Supplies	1,697.00	0.00	19,997.54	1178%	0.00	1178%	(18,300.54)				
E	01	300	294	051	000	530	422	00	Equipment	0.00	0.00	6,170.00	0%	0.00	0%	(6,170.00)				
E	01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)				
				000	Districtwide									50,480.00	2,066.80	63,784.23	126%	352.38	127%	(13,656.61)
				733	Nonauthorized Transp															
E	01	300	294	051	733	173	422	00	Spec Trips - Football	806.00	0.00	2,027.63	252%	0.00	252%	(1,221.63)				
E	01	300	294	051	733	210	422	00	Spec trips FICA	62.00	0.00	155.12	250%	0.00	250%	(93.12)				
E	01	300	294	051	733	214	422	00	Spec trips PERA	51.00	0.00	84.47	166%	0.00	166%	(33.47)				
E	01	300	294	051	733	218	422	00	TRA	0.00	0.00	78.06	0%	0.00	0%	(78.06)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

								2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			051	Football												
				733	Nonauthorized Transp											
E 01	300	294	051	733	365		422 00	Football - Transp Chargebac	5,943.00	0.00	0.00	0%	0.00	0%	5,943.00	
				733	Nonauthorized Transp				6,862.00	0.00	2,345.28	34%	0.00	34%	4,516.72	
			051	Football					57,342.00	2,066.80	66,129.51	115%	352.38	116%	(9,139.89)	
			052	Basketball												
				000	Districtwide											
E 01	300	294	052	000	180		422 00	Coaching Basketball	26,809.00	1,242.14	8,342.12	31%	1,432.14	36%	17,034.74	
E 01	300	294	052	000	210		422 00	FICA/Medicare	2,051.00	95.03	638.20	31%	109.56	36%	1,303.24	
E 01	300	294	052	000	214		422 00	PERA	74.00	0.00	15.75	21%	4.50	27%	53.75	
E 01	300	294	052	000	218		422 00	TRA	1,725.00	113.02	494.60	29%	116.94	35%	1,113.46	
E 01	300	294	052	000	305		422 00	Professional Services	9,923.00	2,521.20	6,935.40	70%	0.00	70%	2,987.60	
E 01	300	294	052	000	366		422 00	Travel	0.00	1,319.74	1,319.74	0%	0.00	0%	(1,319.74)	
E 01	300	294	052	000	369		422 00	Entry Fees	530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	300	294	052	000	401		422 00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55	
E 01	300	294	052	000	820		422 00	Dues, Memberships, Lic, & F	234.00	0.00	404.25	173%	0.00	173%	(170.25)	
			000	Districtwide					42,937.00	5,291.13	19,380.51	45%	1,663.14	49%	21,893.35	
				733	Nonauthorized Transp											
E 01	300	294	052	733	173		422 00	Spec Trips - Boys Basketball	1,741.00	0.00	754.35	43%	391.40	66%	595.25	
E 01	300	294	052	733	210		422 00	Spec trips FICA	133.00	0.00	57.72	43%	29.95	66%	45.33	
E 01	300	294	052	733	214		422 00	Spec trips PERA	97.00	0.00	49.79	51%	0.00	51%	47.21	
E 01	300	294	052	733	218		422 00	TRA	0.00	0.00	8.88	0%	38.40	0%	(47.28)	
E 01	300	294	052	733	365		422 00	Boys Basketball - trans chrgl	5,093.00	0.00	0.00	0%	0.00	0%	5,093.00	
				733	Nonauthorized Transp				7,064.00	0.00	870.74	12%	459.75	19%	5,733.51	
			052	Basketball					50,001.00	5,291.13	20,251.25	41%	2,122.89	45%	27,626.86	
			053	Baseball												
				000	Districtwide											
E 01	300	294	053	000	180		422 00	Coaching - Baseball	13,885.00	0.00	0.00	0%	0.00	0%	13,885.00	
E 01	300	294	053	000	210		422 00	FICA/Medicare	1,062.00	0.00	0.00	0%	0.00	0%	1,062.00	
E 01	300	294	053	000	218		422 00	TRA	836.00	0.00	0.00	0%	0.00	0%	836.00	
E 01	300	294	053	000	305		422 00	Professional Services	2,972.00	0.00	0.00	0%	0.00	0%	2,972.00	
E 01	300	294	053	000	401		422 00	General Supplies	3,714.00	0.00	0.00	0%	0.00	0%	3,714.00	
E 01	300	294	053	000	820		422 00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)	
			000	Districtwide					22,703.00	0.00	240.00	1%	0.00	1%	22,463.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		294	Boys Athletics																		
			053	Baseball																	
				733	Nonauthorized Transp																
E	01	300	294	053	733	173	422	00	Spec Trips - Baseball	2,312.00	0.00	0.00	0%	0.00	0%	2,312.00					
E	01	300	294	053	733	210	422	00	Spec trips FICA	177.00	0.00	0.00	0%	0.00	0%	177.00					
E	01	300	294	053	733	214	422	00	Spec trips PERA	68.00	0.00	0.00	0%	0.00	0%	68.00					
E	01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00					
				733	Nonauthorized Transp									5,741.00	0.00	0.00	0%	0.00	0%	5,741.00	
				053	Baseball									28,444.00	0.00	240.00	1%	0.00	1%	28,204.00	
				054	Track																
				000	Districtwide																
E	01	300	294	054	000	180	422	00	Coaching - Track	14,065.00	0.00	0.00	0%	0.00	0%	14,065.00					
E	01	300	294	054	000	210	422	00	FICA/Medicare	1,076.00	0.00	0.00	0%	0.00	0%	1,076.00					
E	01	300	294	054	000	218	422	00	TRA	746.00	0.00	0.00	0%	0.00	0%	746.00					
E	01	300	294	054	000	310	422	00	Track - officials	266.00	0.00	0.00	0%	0.00	0%	266.00					
				000	Districtwide									16,153.00	0.00	0.00	0%	0.00	0%	16,153.00	
				733	Nonauthorized Transp																
E	01	300	294	054	733	173	422	00	Spec Trips - Boys Track	3,037.00	0.00	0.00	0%	0.00	0%	3,037.00					
E	01	300	294	054	733	210	422	00	Spec trips FICA	232.00	0.00	0.00	0%	0.00	0%	232.00					
E	01	300	294	054	733	214	422	00	Spec trips PERA	228.00	0.00	0.00	0%	0.00	0%	228.00					
E	01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00					
				733	Nonauthorized Transp									6,150.00	0.00	0.00	0%	0.00	0%	6,150.00	
				054	Track									22,303.00	0.00	0.00	0%	0.00	0%	22,303.00	
				056	Hockey																
				000	Districtwide																
E	01	300	294	056	000	180	422	00	Coachs/Suprvsrs - Hockey	9,505.00	120.00	375.00	4%	0.00	4%	9,130.00					
E	01	300	294	056	000	210	422	00	FICA/Medicare	727.00	9.18	28.70	4%	0.00	4%	698.30					
E	01	300	294	056	000	218	422	00	TRA	584.00	11.77	36.78	6%	0.00	6%	547.22					
E	01	300	294	056	000	305	422	00	Professional Services	3,820.00	2,677.99	4,651.58	122%	0.00	122%	(831.58)					
E	01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey	0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)					
E	01	300	294	056	000	366	422	00	Travel	2,016.00	824.30	824.30	41%	0.00	41%	1,191.70					
E	01	300	294	056	000	369	422	00	Entry Fees	3,078.00	0.00	0.00	0%	0.00	0%	3,078.00					
E	01	300	294	056	000	401	422	00	General Supplies	2,123.00	0.00	502.73	24%	0.00	24%	1,620.27					
E	01	300	294	056	000	570	422	00	Princ LT Lease - land or builk	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			056	Hockey													
				000	Districtwide												
E 01	300	294	056	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)	
				000	Districtwide						36,179.00	3,643.24	18,829.09	52%	0.00	52%	17,349.91
				733	Nonauthorized Transp												
E 01	300	294	056	733	173		422	00	Spec Trips - Boys Hockey	1,857.00	403.30	710.80	38%	1,006.30	92%	139.90	
E 01	300	294	056	733	210		422	00	Spec trips FICA	142.00	30.87	54.39	38%	76.99	93%	10.62	
E 01	300	294	056	733	214		422	00	Spec trips PERA	139.00	30.25	53.32	38%	75.48	93%	10.20	
E 01	300	294	056	733	365		422	00	Boys Hockey - trans chrgbac	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00	
				733	Nonauthorized Transp						7,445.00	464.42	818.51	11%	1,158.77	27%	5,467.72
				056	Hockey						43,624.00	4,107.66	19,647.60	45%	1,158.77	48%	22,817.63
				057	Golf												
					000	Districtwide											
E 01	300	294	057	000	180		422	00	Coaching - Golf	13,727.00	0.00	0.00	0%	0.00	0%	13,727.00	
E 01	300	294	057	000	210		422	00	FICA/Medicare	1,050.00	0.00	0.00	0%	0.00	0%	1,050.00	
E 01	300	294	057	000	214		422	00	PERA	325.00	0.00	0.00	0%	0.00	0%	325.00	
E 01	300	294	057	000	218		422	00	TRA	822.00	0.00	0.00	0%	0.00	0%	822.00	
E 01	300	294	057	000	369		422	00	Entry Fees	849.00	0.00	0.00	0%	0.00	0%	849.00	
E 01	300	294	057	000	401		422	00	General Supplies	1,273.00	0.00	0.00	0%	0.00	0%	1,273.00	
E 01	300	294	057	000	820		422	00	Dues, Memberships, Lic, & F	170.00	0.00	393.34	231%	0.00	231%	(223.34)	
				000	Districtwide						18,216.00	0.00	393.34	2%	0.00	2%	17,822.66
				733	Nonauthorized Transp												
E 01	300	294	057	733	173		422	00	Spec Trips - Boys Golf	3,010.00	0.00	0.00	0%	0.00	0%	3,010.00	
E 01	300	294	057	733	210		422	00	Spec trips FICA	230.00	0.00	0.00	0%	0.00	0%	230.00	
E 01	300	294	057	733	214		422	00	Spec trips PERA	226.00	0.00	0.00	0%	0.00	0%	226.00	
				733	Nonauthorized Transp						3,466.00	0.00	0.00	0%	0.00	0%	3,466.00
				057	Golf						21,682.00	0.00	393.34	2%	0.00	2%	21,288.66
				058	Wrestling												
					000	Districtwide											
E 01	300	294	058	000	180		422	00	Coaching - Wrestling	11,643.00	949.28	3,904.27	34%	984.28	42%	6,754.45	
E 01	300	294	058	000	210		422	00	FICA/Medicare	880.00	72.62	298.71	34%	75.30	43%	505.99	
E 01	300	294	058	000	214		422	00	PERA	0.00	0.00	2.63	0%	0.00	0%	(2.63)	
E 01	300	294	058	000	218		422	00	TRA	622.00	93.12	339.34	55%	96.55	70%	186.11	
E 01	300	294	058	000	305		422	00	Professional Services	5,731.00	0.00	4,411.80	77%	0.00	77%	1,319.20	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			058	Wrestling													
				000	Districtwide												
E	01	300	294	058	000	366	422	00	Travel	1,911.00	1,850.00	2,127.90	111%	0.00	111%	(216.90)	
E	01	300	294	058	000	369	422	00	Entry Fees	3,290.00	875.00	1,432.50	44%	0.00	44%	1,857.50	
E	01	300	294	058	000	401	422	00	General Supplies	2,653.00	227.68	1,388.75	52%	0.00	52%	1,264.25	
E	01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	619.50	265%	0.00	265%	(385.50)	
				000	Districtwide						26,964.00	4,067.70	14,525.40	54%	1,156.13	58%	11,282.47
				733	Nonauthorized Transp												
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	3,497.00	989.15	1,389.55	40%	459.45	53%	1,648.00	
E	01	300	294	058	733	210	422	00	Spec trips FICA	268.00	75.67	106.31	40%	35.14	53%	126.55	
E	01	300	294	058	733	214	422	00	Spec trips PERA	71.00	51.22	81.25	114%	34.46	163%	(44.71)	
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,563.00	0.00	0.00	0%	0.00	0%	4,563.00	
				733	Nonauthorized Transp						8,399.00	1,116.04	1,577.11	19%	529.05	25%	6,292.84
				058	Wrestling						35,363.00	5,183.74	16,102.51	46%	1,685.18	50%	17,575.31
				294	Boys Athletics						260,350.00	16,649.33	123,173.84	47%	5,319.22	49%	131,856.94
				296	Girls Athletics												
					000	Districtwide											
						000	Districtwide										
E	01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	409.62	97%	0.00	97%	14.38	
				000	Districtwide						424.00	0.00	409.62	97%	0.00	97%	14.38
				000	Districtwide						424.00	0.00	409.62	97%	0.00	97%	14.38
				052	Basketball												
					000	Districtwide											
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	22,245.00	610.00	4,060.00	18%	705.00	21%	17,480.00	
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,693.00	46.68	310.61	18%	53.95	22%	1,328.44	
E	01	300	296	052	000	214	422	00	PERA	8.00	0.00	0.00	0%	0.00	0%	8.00	
E	01	300	296	052	000	218	422	00	TRA	1,056.00	45.13	353.65	33%	51.50	38%	650.85	
E	01	300	296	052	000	305	422	00	Professional Services	8,809.00	3,868.50	5,962.10	68%	0.00	68%	2,846.90	
E	01	300	296	052	000	369	422	00	Entry Fees	212.00	0.00	0.00	0%	0.00	0%	212.00	
E	01	300	296	052	000	401	422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55	
E	01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)	
				000	Districtwide						35,848.00	4,570.31	12,156.81	34%	810.45	36%	22,880.74

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300 Secondary Services															
	296 Girls Athletics															
	052 Basketball															
	733 Nonauthorized Transp															
E 01	300	296	052	733	173		422	00	Spec Trips - Girls Basketball	3,129.00	563.40	853.15	27%	481.20	43%	1,794.65
E 01	300	296	052	733	210		422	00	Spec trips FICA	239.00	43.10	65.27	27%	36.82	43%	136.91
E 01	300	296	052	733	214		422	00	Spec trips PERA	230.00	0.00	14.46	6%	0.00	6%	215.54
E 01	300	296	052	733	218		422	00	TRA	0.00	0.00	9.50	0%	47.20	0%	(56.70)
E 01	300	296	052	733	365		422	00	Girls Basketball - trans chrgt	5,093.00	0.00	0.00	0%	0.00	0%	5,093.00
									733 Nonauthorized Transp	8,691.00	606.50	942.38	11%	565.22	17%	7,183.40
									052 Basketball	44,539.00	5,176.81	13,099.19	29%	1,375.67	32%	30,064.14
	055 Volleyball															
	000 Districtwide															
E 01	300	296	055	000	180		422	00	Coaching - Volleyball	44,252.00	189.79	29,438.11	67%	189.79	67%	14,624.10
E 01	300	296	055	000	210		422	00	FICA/Medicare	3,383.00	14.52	2,252.01	67%	14.52	67%	1,116.47
E 01	300	296	055	000	214		422	00	PERA	326.00	0.00	205.87	63%	0.00	63%	120.13
E 01	300	296	055	000	218		422	00	TRA	2,460.00	18.62	1,433.54	58%	18.62	59%	1,007.84
E 01	300	296	055	000	305		422	00	Professional Services	4,775.00	0.00	1,540.00	32%	0.00	32%	3,235.00
E 01	300	296	055	000	310		422	00	Officials - Volleyball	212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	300	296	055	000	366		422	00	Travel	2,335.00	0.00	3,078.48	132%	0.00	132%	(743.48)
E 01	300	296	055	000	369		422	00	Entry Fees	3,608.00	0.00	1,140.00	32%	0.00	32%	2,468.00
E 01	300	296	055	000	401		422	00	General Supplies	3,290.00	0.00	2,479.92	75%	0.00	75%	810.08
E 01	300	296	055	000	820		422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)
									000 Districtwide	64,875.00	222.93	41,807.93	64%	222.93	65%	22,844.14
	733 Nonauthorized Transp															
E 01	300	296	055	733	173		422	00	Spec Trips - Volleyball	5,421.00	0.00	3,679.78	68%	0.00	68%	1,741.22
E 01	300	296	055	733	210		422	00	Spec trips FICA	430.00	0.00	281.52	65%	0.00	65%	148.48
E 01	300	296	055	733	214		422	00	Spec trips PERA	355.00	0.00	195.21	55%	0.00	55%	159.79
E 01	300	296	055	733	218		422	00	TRA	0.00	0.00	9.20	0%	0.00	0%	(9.20)
E 01	300	296	055	733	365		422	00	Volleyball - Transp Chargeba	8,915.00	0.00	0.00	0%	0.00	0%	8,915.00
									733 Nonauthorized Transp	15,121.00	0.00	4,165.71	28%	0.00	28%	10,955.29
									055 Volleyball	79,996.00	222.93	45,973.64	57%	222.93	58%	33,799.43
	056 Hockey															
	000 Districtwide															
E 01	300	296	056	000	180		422	00	Coaching - Girls Hockey	380.00	0.00	0.00	0%	0.00	0%	380.00
E 01	300	296	056	000	210		422	00	FICA/Medicare	29.00	0.00	0.00	0%	0.00	0%	29.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		296	Girls Athletics															
			056	Hockey														
				000	Districtwide													
E 01	300	296	056	000	218		422	00	TRA	33.00	0.00	0.00	0%	0.00	0%	33.00		
E 01	300	296	056	000	820		422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00		
				000	Districtwide					612.00	0.00	160.00	26%	0.00	26%	452.00		
			056	Hockey					612.00	0.00	160.00	26%	0.00	26%	452.00			
			057	Golf														
				000	Districtwide													
E 01	300	296	057	000	820		422	00	Dues, Memberships, Lic, & F	170.00	0.00	393.33	231%	0.00	231%	(223.33)		
				000	Districtwide					170.00	0.00	393.33	231%	0.00	231%	(223.33)		
			057	Golf					170.00	0.00	393.33	231%	0.00	231%	(223.33)			
			058	Wrestling														
				000	Districtwide													
E 01	300	296	058	000	305		422	00	Professional Services	0.00	0.00	1,607.40	0%	0.00	0%	(1,607.40)		
E 01	300	296	058	000	369		422	00	Entry Fees	2,335.00	700.00	950.00	41%	0.00	41%	1,385.00		
E 01	300	296	058	000	401		422	00	General Supplies- girls wrest	266.00	0.00	0.00	0%	0.00	0%	266.00		
				000	Districtwide					2,601.00	700.00	2,557.40	98%	0.00	98%	43.60		
			058	Wrestling					2,601.00	700.00	2,557.40	98%	0.00	98%	43.60			
			060	Tennis														
				000	Districtwide													
E 01	300	296	060	000	180		422	00	Coaching - Tennis	6,974.00	0.00	5,685.00	82%	0.00	82%	1,289.00		
E 01	300	296	060	000	210		422	00	FICA/Medicare	533.00	0.00	434.91	82%	0.00	82%	98.09		
E 01	300	296	060	000	214		422	00	PERA	276.00	0.00	173.26	63%	0.00	63%	102.74		
E 01	300	296	060	000	218		422	00	TRA	289.00	0.00	331.08	115%	0.00	115%	(42.08)		
E 01	300	296	060	000	366		422	00	Travel	106.00	30.00	30.00	28%	0.00	28%	76.00		
E 01	300	296	060	000	369		422	00	Entry Fees	3,608.00	0.00	0.00	0%	0.00	0%	3,608.00		
E 01	300	296	060	000	401		422	00	General Supplies	1,273.00	0.00	2,013.00	158%	0.00	158%	(740.00)		
E 01	300	296	060	000	820		422	00	Dues, Memberships, Lic, & F	170.00	63.50	223.50	131%	0.00	131%	(53.50)		
				000	Districtwide					13,229.00	93.50	8,890.75	67%	0.00	67%	4,338.25		
			733	Nonauthorized Transp														
E 01	300	296	060	733	173		422	00	Spec Trips - Girls Tennis	1,266.00	0.00	2,885.08	228%	0.00	228%	(1,619.08)		
E 01	300	296	060	733	210		422	00	Spec trips FICA	97.00	0.00	220.74	228%	0.00	228%	(123.74)		
E 01	300	296	060	733	214		422	00	Spec trips PERA	95.00	0.00	32.15	34%	0.00	34%	62.85		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

									2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		296	Girls Athletics																
			060	Tennis															
				733	Nonauthorized Transp														
E 01	300	296	060	733	218		422	00	TRA	0.00	0.00	240.96	0%	0.00	0%	(240.96)			
				733	Nonauthorized Transp								1,458.00	0.00	3,378.93	232%	0.00	232%	(1,920.93)
			060	Tennis								14,687.00	93.50	12,269.68	84%	0.00	84%	2,417.32	
			061	Softball															
				000	Districtwide														
E 01	300	296	061	000	180		422	00	Coaching - Softball	11,755.00	0.00	0.00	0%	0.00	0%	11,755.00			
E 01	300	296	061	000	210		422	00	FICA/Medicare	899.00	0.00	0.00	0%	0.00	0%	899.00			
E 01	300	296	061	000	214		422	00	PERA	165.00	0.00	0.00	0%	0.00	0%	165.00			
E 01	300	296	061	000	218		422	00	TRA	836.00	0.00	0.00	0%	0.00	0%	836.00			
E 01	300	296	061	000	305		422	00	Professional Services	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00			
E 01	300	296	061	000	366		422	00	Travel	160.00	82.00	277.00	173%	0.00	173%	(117.00)			
E 01	300	296	061	000	401		422	00	General Supplies	8,065.00	0.00	0.00	0%	1,137.57	14%	6,927.43			
E 01	300	296	061	000	820		422	00	Dues, Memberships, Lic, & F	234.00	0.00	303.50	130%	0.00	130%	(69.50)			
			000	Districtwide								25,298.00	82.00	580.50	2%	1,137.57	7%	23,579.93	
				733	Nonauthorized Transp														
E 01	300	296	061	733	173		422	00	Spec Trips - Softball	1,391.00	0.00	0.00	0%	0.00	0%	1,391.00			
E 01	300	296	061	733	210		422	00	Spec trips FICA	106.00	0.00	0.00	0%	0.00	0%	106.00			
E 01	300	296	061	733	214		422	00	Spec trips PERA	88.00	0.00	0.00	0%	0.00	0%	88.00			
E 01	300	296	061	733	365		422	00	Softball - Transp Chargeback	2,972.00	0.00	0.00	0%	0.00	0%	2,972.00			
				733	Nonauthorized Transp								4,557.00	0.00	0.00	0%	0.00	0%	4,557.00
			061	Softball								29,855.00	82.00	580.50	2%	1,137.57	6%	28,136.93	
			066	Danceline															
				000	Districtwide														
E 01	300	296	066	000	180		422	00	Coaching - Danceline	6,015.00	0.00	105.00	2%	0.00	2%	5,910.00			
E 01	300	296	066	000	210		422	00	FICA/Medicare	460.00	0.00	8.04	2%	0.00	2%	451.96			
E 01	300	296	066	000	218		422	00	TRA	32.00	0.00	10.29	32%	0.00	32%	21.71			
E 01	300	296	066	000	305		422	00	Professional Services	0.00	0.00	905.00	0%	0.00	0%	(905.00)			
E 01	300	296	066	000	369		422	00	Entry Fees	372.00	0.00	400.00	108%	0.00	108%	(28.00)			
E 01	300	296	066	000	401		422	00	General Supplies	2,441.00	98.98	98.98	4%	0.00	4%	2,342.02			
E 01	300	296	066	000	820		422	00	Dues, Memberships, Lic, & F	530.00	0.00	393.33	74%	0.00	74%	136.67			
			000	Districtwide								9,850.00	98.98	1,920.64	19%	0.00	19%	7,929.36	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			066	Danceline												
				733	Nonauthorized Transp											
E 01	300	296	066	733	173		422	00	Spec Trips - Danceline	1,010.00	214.80	604.93	60%	274.50	87%	130.57
E 01	300	296	066	733	210		422	00	Spec trips FICA	77.00	16.44	46.27	60%	21.00	87%	9.73
E 01	300	296	066	733	214		422	00	Spec trips PERA	76.00	11.28	40.54	53%	20.59	80%	14.87
E 01	300	296	066	733	218		422	00	TRA	0.00	6.33	6.33	0%	0.00	0%	(6.33)
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeb:	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
				733	Nonauthorized Transp					3,816.00	248.85	698.07	18%	316.09	27%	2,801.84
				066	Danceline					13,666.00	347.83	2,618.71	19%	316.09	21%	10,731.20
				131	Golf Scramble											
					000	Districtwide										
E 01	300	296	131	000	366		422	00	Travel	0.00	0.00	771.52	0%	0.00	0%	(771.52)
E 01	300	296	131	000	369		422	00	Student Entry/Travel	0.00	0.00	752.82	0%	0.00	0%	(752.82)
E 01	300	296	131	000	401		422	131	General Supplies & Expense	0.00	0.00	2,277.47	0%	0.00	0%	(2,277.47)
				000	Districtwide					0.00	0.00	3,801.81	0%	0.00	0%	(3,801.81)
				131	Golf Scramble					0.00	0.00	3,801.81	0%	0.00	0%	(3,801.81)
				296	Girls Athletics					186,550.00	6,623.07	81,863.88	44%	3,052.26	46%	101,633.86
				298	Extracurricular Act											
					000	Districtwide										
						000	Districtwide									
E 01	300	298	000	000	180		422	00	Other Salaries	11,150.00	35.42	2,890.39	26%	205.42	28%	8,054.19
E 01	300	298	000	000	210		422	00	FICA/Medicare	853.00	2.72	221.16	26%	15.73	28%	616.11
E 01	300	298	000	000	218		422	00	TRA	976.00	3.48	283.59	29%	20.16	31%	672.25
E 01	300	298	000	000	401		422	00	General Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
E 01	300	298	000	000	820		422	00	Dues, Memberships, Lic, & F	472.00	0.00	385.00	82%	0.00	82%	87.00
				000	Districtwide					15,042.00	41.62	3,780.14	25%	241.31	27%	11,020.55
						733	Nonauthorized Transp									
E 01	300	298	000	733	365		422	00	Transp Chargeback	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
				733	Nonauthorized Transp					1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
				000	Districtwide					16,103.00	41.62	3,780.14	23%	241.31	25%	12,081.55

Wadena-Deer Creek Schools #2155

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

								2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		298	Extracurricular Act													
			115	Speech												
				000	Districtwide											
E 01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00	
				000	Districtwide				170.00	0.00	160.00	94%	0.00	94%	10.00	
			115	Speech					170.00	0.00	160.00	94%	0.00	94%	10.00	
			116	Drama												
				000	Districtwide											
E 01	300	298	116	000	180	422	00	Other Salaries - Drama	3,945.00	0.00	2,650.00	67%	0.00	67%	1,295.00	
E 01	300	298	116	000	210	422	00	FICA/Medicare	302.00	0.00	202.72	67%	0.00	67%	99.28	
E 01	300	298	116	000	218	422	00	TRA	345.00	0.00	259.97	75%	0.00	75%	85.03	
E 01	300	298	116	000	401	422	00	General Supplies	424.00	0.00	0.00	0%	0.00	0%	424.00	
E 01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00	
				000	Districtwide				5,186.00	0.00	3,272.69	63%	0.00	63%	1,913.31	
			733	Nonauthorized Transp												
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback	266.00	0.00	0.00	0%	0.00	0%	266.00	
				733	Nonauthorized Transp				266.00	0.00	0.00	0%	0.00	0%	266.00	
			116	Drama					5,452.00	0.00	3,272.69	60%	0.00	60%	2,179.31	
			120	Cheerleaders												
				000	Districtwide											
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,545.00	0.00	3,545.00	100%	0.00	100%	0.00	
E 01	300	298	120	000	210	422	00	FICA/Medicare	271.00	0.00	271.19	100%	0.00	100%	(0.19)	
E 01	300	298	120	000	214	422	00	PERA	266.00	0.00	265.88	100%	0.00	100%	0.12	
E 01	300	298	120	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	85.00	0%	0.00	0%	(85.00)	
				000	Districtwide				4,082.00	0.00	4,167.07	102%	0.00	102%	(85.07)	
			733	Nonauthorized Transp												
E 01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	975.00	0.00	98.00	10%	0.00	10%	877.00	
E 01	300	298	120	733	210	422	00	Spec trips FICA	75.00	0.00	7.50	10%	0.00	10%	67.50	
E 01	300	298	120	733	214	422	00	Spec trips PERA	73.00	0.00	0.00	0%	0.00	0%	73.00	
E 01	300	298	120	733	218	422	00	TRA	0.00	0.00	9.61	0%	0.00	0%	(9.61)	
				733	Nonauthorized Transp				1,123.00	0.00	115.11	10%	0.00	10%	1,007.89	
			120	Cheerleaders					5,205.00	0.00	4,282.18	82%	0.00	82%	922.82	

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			125	School Patrol																
				000	Districtwide															
E	01	300	298	125	000	180	422	00	Salaries - School Patrol	2,335.00	94.79	885.24	38%	94.79	42%	1,354.97				
E	01	300	298	125	000	210	422	00	FICA/Medicare	179.00	7.25	67.68	38%	7.25	42%	104.07				
E	01	300	298	125	000	218	422	00	TRA	204.00	9.30	86.87	43%	9.30	47%	107.83				
E	01	300	298	125	000	401	422	00	General Supplies	530.00	290.00	290.00	55%	0.00	55%	240.00				
				000	Districtwide					3,248.00	401.34	1,329.79	41%	111.34	44%	1,806.87				
				733	Nonauthorized Transp															
E	01	300	298	125	733	365	422	00	School patrol - Transp Charg	743.00	0.00	0.00	0%	0.00	0%	743.00				
				733	Nonauthorized Transp					743.00	0.00	0.00	0%	0.00	0%	743.00				
				125	School Patrol					3,991.00	401.34	1,329.79	33%	111.34	36%	2,549.87				
				131	Golf Scramble															
				000	Districtwide															
E	01	300	298	131	000	305	422	131	Professional Services	6,367.00	0.00	641.75	10%	0.00	10%	5,725.25				
E	01	300	298	131	000	369	422	131	Entry Fees	0.00	0.00	2,214.70	0%	0.00	0%	(2,214.70)				
E	01	300	298	131	000	401	422	131	Golf Scramble	0.00	0.00	(2,589.76)	0%	0.00	0%	2,589.76				
				000	Districtwide					6,367.00	0.00	266.69	4%	0.00	4%	6,100.31				
				131	Golf Scramble					6,367.00	0.00	266.69	4%	0.00	4%	6,100.31				
				200	Vocal Music															
				000	Districtwide															
E	01	300	298	200	000	401	422	00	Gen Supplies - Music, Vocal	796.00	0.00	0.00	0%	0.00	0%	796.00				
E	01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F	84.00	0.00	80.00	95%	0.00	95%	4.00				
				000	Districtwide					880.00	0.00	80.00	9%	0.00	9%	800.00				
				733	Nonauthorized Transp															
E	01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	875.00	57.40	57.40	7%	0.00	7%	817.60				
E	01	300	298	200	733	210	422	00	Spec trips FICA	67.00	4.39	4.39	7%	0.00	7%	62.61				
E	01	300	298	200	733	214	422	00	Spec trips PERA	66.00	4.31	4.31	7%	0.00	7%	61.69				
E	01	300	298	200	733	365	422	00	Vocal Music - Transp Charge	2,335.00	0.00	0.00	0%	0.00	0%	2,335.00				
				733	Nonauthorized Transp					3,343.00	66.10	66.10	2%	0.00	2%	3,276.90				
				200	Vocal Music					4,223.00	66.10	146.10	3%	0.00	3%	4,076.90				
				201	Instrumental Music															
				000	Districtwide															
E	01	300	298	201	000	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

								2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		298	Extracurricular Act													
			201	Instrumental Music												
				000	Districtwide											
E 01	300	298	201	000	820		422 00	Dues, Memberships, Lic, & F	84.00	0.00	80.00	95%	0.00	95%	4.00	
				000	Districtwide					350.00	0.00	80.00	23%	0.00	23%	270.00
			201	Instrumental Music					350.00	0.00	80.00	23%	0.00	23%	270.00	
			202	7 & 8 Band												
				000	Districtwide											
E 01	300	298	202	000	820		422 00	Dues, Memberships, Lic, & F	91.00	0.00	0.00	0%	0.00	0%	91.00	
				000	Districtwide					91.00	0.00	0.00	0%	0.00	0%	91.00
			202	7 & 8 Band					91.00	0.00	0.00	0%	0.00	0%	91.00	
			204	Jazz												
				000	Districtwide											
E 01	300	298	204	000	185		422 00	Jazz Advisor	2,790.00	118.54	1,106.21	40%	118.54	44%	1,565.25	
E 01	300	298	204	000	210		422 00	FICA/Medicare	213.00	9.07	84.67	40%	9.07	44%	119.26	
E 01	300	298	204	000	218		422 00	TRA	244.00	11.63	108.49	44%	11.63	49%	123.88	
				000	Districtwide					3,247.00	139.24	1,299.37	40%	139.24	44%	1,808.39
			204	Jazz					3,247.00	139.24	1,299.37	40%	139.24	44%	1,808.39	
			208	FCCLA												
				000	Districtwide											
E 01	300	298	208	000	366		422 00	Travel	0.00	0.00	2,553.59	0%	0.00	0%	(2,553.59)	
E 01	300	298	208	000	401		422 00	General Supplies & Expense	0.00	0.00	75.00	0%	0.00	0%	(75.00)	
E 01	300	298	208	000	820		422 00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)	
				000	Districtwide					0.00	0.00	2,968.59	0%	0.00	0%	(2,968.59)
			208	FCCLA					0.00	0.00	2,968.59	0%	0.00	0%	(2,968.59)	
			209	BPA												
				000	Districtwide											
E 01	300	298	209	000	366		422 00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E 01	300	298	209	000	820		422 00	Dues, Memberships, Lic, & F	0.00	258.96	258.96	0%	0.00	0%	(258.96)	
				000	Districtwide					0.00	258.96	308.96	0%	0.00	0%	(308.96)
			209	BPA					0.00	258.96	308.96	0%	0.00	0%	(308.96)	
			218	FFA												
				733	Nonauthorized Transp											
E 01	300	298	218	733	173		422 00	Transp Salaries	0.00	0.00	659.60	0%	302.50	0%	(962.10)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			218	FFA													
				733	Nonauthorized Transp												
E 01	300	298	218	733	210		422	00	FICA/Medicare	0.00	0.00	50.47	0%	23.14	0%	(73.61)	
E 01	300	298	218	733	218		422	00	TRA	0.00	0.00	58.69	0%	29.68	0%	(88.37)	
				733	Nonauthorized Transp						0.00	0.00	768.76	0%	355.32	0%	(1,124.08)
			218	FFA						0.00	0.00	768.76	0%	355.32	0%	(1,124.08)	
		298	Extracurricular Act						45,199.00	907.26	18,663.27	41%	847.21	43%	25,688.52		
	301	Vocational Agriculture															
		000	Districtwide														
			000	Districtwide													
E 01	300	301	000	000	140		422	00	Instructional Sal Vo Ag Non C	25,922.00	1,127.65	10,286.29	40%	1,127.65	44%	14,508.06	
E 01	300	301	000	000	185		422	00	Other Salaries	1,866.00	80.00	897.87	48%	80.00	52%	888.13	
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,074.00	87.30	814.21	39%	86.42	43%	1,173.37	
E 01	300	301	000	000	218		422	00	TRA	2,431.00	118.45	1,097.11	45%	118.46	50%	1,215.43	
E 01	300	301	000	000	220		422	00	Health Insurance	2,400.00	206.25	1,031.25	43%	206.25	52%	1,162.50	
E 01	300	301	000	000	230		422	00	Life Ins	45.00	1.88	16.92	38%	1.88	42%	26.20	
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	250.00	17.58	111.18	44%	17.58	52%	121.24	
			000	Districtwide						34,988.00	1,639.11	14,254.83	41%	1,638.24	45%	19,094.93	
		628	Perkins Reimbursement														
E 01	300	301	000	628	366		422	00	Travel	0.00	0.00	643.30	0%	0.00	0%	(643.30)	
E 01	300	301	000	628	433		422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	700.00	0%	0.00	0%	(700.00)	
		628	Perkins Reimbursement						0.00	0.00	1,343.30	0%	0.00	0%	(1,343.30)		
		675	Carl D Perkins CFDA 84.048A														
E 01	300	301	000	675	366		422	00	Travel	0.00	636.98	3,661.97	0%	0.00	0%	(3,661.97)	
		675	Carl D Perkins CFDA 84.048A						0.00	636.98	3,661.97	0%	0.00	0%	(3,661.97)		
		830	Career Tech Aid														
E 01	300	301	000	830	140		422	00	Instructional Sal	78,700.00	3,382.94	30,308.97	39%	3,382.94	43%	45,008.09	
E 01	300	301	000	830	185		422	00	Other Salaries	10,362.00	446.45	4,457.99	43%	446.45	47%	5,457.56	
E 01	300	301	000	830	210		422	00	FICA/Medicare	6,658.00	277.68	2,535.22	38%	275.00	42%	3,847.78	
E 01	300	301	000	830	218		422	00	TRA	7,711.00	375.68	3,410.67	44%	375.67	49%	3,924.66	
E 01	300	301	000	830	220		422	00	Health Insurance	7,200.00	618.75	3,093.75	43%	618.75	52%	3,487.50	
E 01	300	301	000	830	230		422	00	Life Ins	135.00	5.62	50.58	37%	5.62	42%	78.80	
E 01	300	301	000	830	250		422	00	Tax Shelt Annuities	750.00	52.76	333.72	44%	52.76	52%	363.52	
E 01	300	301	000	830	305		422	00	Professional Services	84.00	0.00	0.00	0%	0.00	0%	84.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	301		Vocational Agriculture														
	000		Districtwide														
	830		Career Tech Aid														
E 01	300	301	000	830	366	422	00		Travel	2,653.00	365.00	365.00	14%	0.00	14%	2,288.00	
E 01	300	301	000	830	369	422	00		Entry Fees	1,591.00	0.00	250.00	16%	0.00	16%	1,341.00	
E 01	300	301	000	830	433	422	00		Indiv Instr Supp	4,987.00	0.00	1,326.36	27%	0.00	27%	3,660.64	
E 01	300	301	000	830	820	422	00		Dues, Memberships, Lic, & F	212.00	0.00	1,665.00	785%	0.00	785%	(1,453.00)	
					830	Career Tech Aid				121,043.00	5,524.88	47,797.26	39%	5,157.19	44%	68,088.55	
					000	Districtwide				156,031.00	7,800.97	67,057.36	43%	6,795.43	47%	82,178.21	
					021	supplies											
					830	Career Tech Aid											
E 01	300	301	021	830	433	422	00		AG ED- J.MATHIOWETZ	0.00	0.00	328.36	0%	0.00	0%	(328.36)	
					830	Career Tech Aid				0.00	0.00	328.36	0%	0.00	0%	(328.36)	
					021	supplies				0.00	0.00	328.36	0%	0.00	0%	(328.36)	
					022	supplies											
					830	Career Tech Aid											
E 01	300	301	022	830	433	422	00		AG/FACS ED- K. SAVALOJA	0.00	1,397.06	2,685.23	0%	65.00	0%	(2,750.23)	
					830	Career Tech Aid				0.00	1,397.06	2,685.23	0%	65.00	0%	(2,750.23)	
					022	supplies				0.00	1,397.06	2,685.23	0%	65.00	0%	(2,750.23)	
					301	Vocational Agriculture				156,031.00	9,198.03	70,070.95	45%	6,860.43	49%	79,099.62	
					331	Vocational Home Ec											
					663	Vocational Home Ec											
					000	Districtwide											
E 01	300	331	663	000	185	422	00		Other Salaries	1,375.00	0.00	0.00	0%	0.00	0%	1,375.00	
E 01	300	331	663	000	210	422	00		FICA/Medicare	105.00	0.00	0.00	0%	0.00	0%	105.00	
E 01	300	331	663	000	218	422	00		TRA	120.00	0.00	0.00	0%	0.00	0%	120.00	
					000	Districtwide				1,600.00	0.00	0.00	0%	0.00	0%	1,600.00	
					809	Vocational Home Ec											
E 01	300	331	663	809	140	422	00		Instructional Sal	12,000.00	0.00	0.00	0%	0.00	0%	12,000.00	
E 01	300	331	663	809	210	422	00		FICA/Medicare	918.00	0.00	0.00	0%	0.00	0%	918.00	
E 01	300	331	663	809	305	422	00		Professional Services	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00	
E 01	300	331	663	809	350	422	00		Repairs and Maintena	530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	300	331	663	809	401	422	00		General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00	
E 01	300	331	663	809	433	422	00		Indiv Instr Supp	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

								2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		331	Vocational Home Ec													
			663	Vocational Home Ec												
				809	Vocational Home Ec											
E 01	300	331	663	809	820		422 00	Dues, Memberships, Lic, & F	266.00	0.00	0.00	0%	0.00	0%	266.00	
								809 Vocational Home Ec	26,183.00	0.00	0.00	0%	0.00	0%	26,183.00	
								663 Vocational Home Ec	27,783.00	0.00	0.00	0%	0.00	0%	27,783.00	
								331 Vocational Home Ec	27,783.00	0.00	0.00	0%	0.00	0%	27,783.00	
								341 Vocational Business								
								000 Districtwide								
								628 Perkins Reimbursement								
E 01	300	341	000	628	366		422 00	Travel	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
								628 Perkins Reimbursement	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
								000 Districtwide	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
								716 Vocational Business								
								000 Districtwide								
E 01	300	341	716	000	140		422 00	Instructional Sal Voc Bus - N	16,066.00	696.36	6,171.69	38%	2,522.09	54%	7,372.22	
E 01	300	341	716	000	210		422 00	FICA/Medicare	928.00	53.27	347.36	37%	192.94	58%	387.70	
E 01	300	341	716	000	218		422 00	TRA	1,406.00	68.31	605.41	43%	247.41	61%	553.18	
E 01	300	341	716	000	220		422 00	Health Insurance	2,787.00	0.00	1,099.89	39%	0.00	39%	1,687.11	
E 01	300	341	716	000	230		422 00	Life Ins	26.00	1.25	11.25	43%	1.25	48%	13.50	
								000 Districtwide	21,213.00	819.19	8,235.60	39%	2,963.69	53%	10,013.71	
								733 Nonauthorized Transp								
E 01	300	341	716	733	365		422 00	Transp Chargeback	212.00	0.00	0.00	0%	0.00	0%	212.00	
								733 Nonauthorized Transp	212.00	0.00	0.00	0%	0.00	0%	212.00	
								814 Vocational Business								
E 01	300	341	716	814	185		422 00	BPA Advisor	0.00	78.75	697.06	0%	78.75	0%	(775.81)	
E 01	300	341	716	814	210		422 00	FICA/Medicare	0.00	6.02	53.34	0%	6.02	0%	(59.36)	
E 01	300	341	716	814	218		422 00	TRA	0.00	7.73	68.38	0%	7.73	0%	(76.11)	
E 01	300	341	716	814	369		422 00	Entry Fees	11,673.00	0.00	0.00	0%	0.00	0%	11,673.00	
E 01	300	341	716	814	430		422 00	Instructional Supp	0.00	0.00	318.24	0%	0.00	0%	(318.24)	
E 01	300	341	716	814	820		422 00	Dues, Memberships, Lic, & F	212.00	0.00	0.00	0%	0.00	0%	212.00	
								814 Vocational Business	11,885.00	92.50	1,137.02	10%	92.50	10%	10,655.48	
								716 Vocational Business	33,310.00	911.69	9,372.62	28%	3,056.19	37%	20,881.19	
								341 Vocational Business	39,147.00	911.69	9,372.62	24%	3,056.19	32%	26,718.19	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining			
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
01	General Fund																		
	300	Secondary Services																	
		351	Tech Ed Change																
			000	Districtwide															
				000	Districtwide														
E	01	300	351	000	000	140	422	00	Instructional Sal - Tech Ed nc	22,405.00	812.28	7,700.48	34%	812.28	38%	13,892.24			
E	01	300	351	000	000	210	422	00	FICA/Medicare	1,670.00	47.02	457.18	27%	44.99	30%	1,167.83			
E	01	300	351	000	000	218	422	00	TRA	1,960.00	79.68	755.39	39%	79.68	43%	1,124.93			
E	01	300	351	000	000	220	422	00	Health Insurance	2,400.00	206.25	1,012.50	42%	206.25	51%	1,181.25			
E	01	300	351	000	000	230	422	00	Life Ins	23.00	0.94	8.46	37%	0.94	41%	13.60			
E	01	300	351	000	000	250	422	00	Tax Shelt Annuities	375.00	19.30	148.01	39%	19.30	45%	207.69			
E	01	300	351	000	000	366	422	00	Travel	0.00	0.00	1,056.84	0%	0.00	0%	(1,056.84)			
				000	Districtwide						28,833.00	1,165.47	11,138.86	39%	1,163.44	43%	16,530.70		
				830	Career Tech Aid														
E	01	300	351	000	830	140	422	00	Instructional Sal	69,215.00	2,436.81	25,541.31	37%	2,436.81	40%	41,236.88			
E	01	300	351	000	830	210	422	00	FICA/Medicare	5,163.00	141.06	1,558.14	30%	134.96	33%	3,469.90			
E	01	300	351	000	830	218	422	00	TRA	6,056.00	239.06	2,505.65	41%	239.06	45%	3,311.29			
E	01	300	351	000	830	220	422	00	Health Insurance	7,200.00	618.75	3,037.50	42%	618.75	51%	3,543.75			
E	01	300	351	000	830	230	422	00	Life Ins	68.00	2.81	25.29	37%	2.81	41%	39.90			
E	01	300	351	000	830	250	422	00	Tax Shelt Annuities	1,125.00	57.90	443.89	39%	57.90	45%	623.21			
E	01	300	351	000	830	305	422	00	Professional Services	212.00	0.00	1,162.07	548%	0.00	548%	(950.07)			
E	01	300	351	000	830	366	422	00	Travel	212.00	0.00	0.00	0%	0.00	0%	212.00			
E	01	300	351	000	830	433	422	00	Indiv Instr Supp	7,959.00	86.74	10,937.01	137%	136.88	139%	(3,114.89)			
				830	Career Tech Aid						97,210.00	3,583.13	45,210.86	47%	3,627.17	50%	48,371.97		
				000	Districtwide						126,043.00	4,748.60	56,349.72	45%	4,790.61	49%	64,902.67		
				351	Tech Ed Change						126,043.00	4,748.60	56,349.72	45%	4,790.61	49%	64,902.67		
				361	Trade & Industrial Education														
					000	Districtwide													
						675	Carl D Perkins CFDA 84.048A												
E	01	300	361	000	675	142	422	00	Substitute Salaries	0.00	0.00	160.00	0%	0.00	0%	(160.00)			
E	01	300	361	000	675	185	422	00	Perkins Wages	0.00	0.00	272.44	0%	0.00	0%	(272.44)			
E	01	300	361	000	675	210	422	00	FICA/Medicare	0.00	0.00	20.84	0%	0.00	0%	(20.84)			
E	01	300	361	000	675	218	422	00	TRA	0.00	0.00	26.73	0%	0.00	0%	(26.73)			
				675	Carl D Perkins CFDA 84.048A						0.00	0.00	480.01	0%	0.00	0%	(480.01)		
				000	Districtwide						0.00	0.00	480.01	0%	0.00	0%	(480.01)		
				361	Trade & Industrial Education						0.00	0.00	480.01	0%	0.00	0%	(480.01)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General Fund																							
	300	Secondary Services																						
		400	General Special Ed.																					
			000	Districtwide																				
				000	Districtwide																			
E	01	300	400	000	000	146	422	00	Substitute Para Salary	6,608.00	451.99	3,041.02	46%	703.08	57%	2,863.90								
E	01	300	400	000	000	210	422	00	FICA/Medicare	506.00	34.59	232.66	46%	53.78	57%	219.56								
E	01	300	400	000	000	214	422	00	PERA	102.00	0.00	5.51	5%	0.00	5%	96.49								
E	01	300	400	000	000	390	422	00	Sped - Freshw - non-reimbur	12,735.00	0.00	3,555.49	28%	0.00	28%	9,179.51								
				000	Districtwide									19,951.00	486.58	6,834.68	34%	756.86	38%	12,359.46				
				000	Districtwide									19,951.00	486.58	6,834.68	34%	756.86	38%	12,359.46				
				400	General Special Ed.									19,951.00	486.58	6,834.68	34%	756.86	38%	12,359.46				
				401	Speech Impaired																			
					000	Districtwide																		
						740	Spec Ed General																	
E	01	300	401	000	740	161	422	00	Certified Ed Asst Salary	2,295.00	665.63	5,644.98	246%	791.42	280%	(4,141.40)								
E	01	300	401	000	740	162	422	00	Child Specific Ed Asst Salary	27,921.00	418.24	2,913.68	10%	403.51	12%	24,603.81								
E	01	300	401	000	740	210	422	00	FICA/Medicare	2,229.00	74.94	607.34	27%	78.27	31%	1,543.39								
E	01	300	401	000	740	214	422	00	PERA	2,266.00	81.30	641.93	28%	89.63	32%	1,534.44								
E	01	300	401	000	740	220	422	00	Health Insurance	3,360.00	613.24	2,487.78	74%	613.20	92%	259.02								
E	01	300	401	000	740	230	422	00	Life Ins	121.00	4.47	30.29	25%	4.47	29%	86.24								
E	01	300	401	000	740	250	422	00	Tax Shelt Annuities	82.00	2.55	28.55	35%	2.55	38%	50.90								
E	01	300	401	000	740	396	422	00	MN Sch Dist-Salary	42,448.00	0.00	79,461.48	187%	0.00	187%	(37,013.48)								
E	01	300	401	000	740	433	422	00	Indiv Instr Supp	106.00	80.85	239.75	226%	4.75	231%	(138.50)								
						740	Spec Ed General									80,828.00	1,941.22	92,055.78	114%	1,987.80	116%	(13,215.58)		
						000	Districtwide									80,828.00	1,941.22	92,055.78	114%	1,987.80	116%	(13,215.58)		
						401	Speech Impaired									80,828.00	1,941.22	92,055.78	114%	1,987.80	116%	(13,215.58)		
						402	DCD/Mild-Moderate																	
							000	Districtwide																
								740	Spec Ed General															
E	01	300	402	000	740	140	422	00	Instructional Sal	13,337.00	655.63	6,215.78	47%	1,246.84	56%	5,874.38								
E	01	300	402	000	740	161	422	00	Certified Ed Asst Salary	15,111.00	436.79	10,495.86	69%	618.50	74%	3,996.64								
E	01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary	100,951.00	2,003.82	38,147.30	38%	2,620.87	40%	60,182.83								
E	01	300	402	000	740	210	422	00	FICA/Medicare	9,868.00	229.71	4,097.41	42%	333.55	45%	5,437.04								
E	01	300	402	000	740	214	422	00	PERA	8,705.00	183.05	3,648.25	42%	242.97	45%	4,813.78								
E	01	300	402	000	740	218	422	00	TRA	1,167.00	64.31	609.76	52%	122.31	63%	434.93								
E	01	300	402	000	740	220	422	00	Health Insurance	1,372.00	643.60	4,746.21	346%	643.56	393%	(4,017.77)								

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

									2026R1				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		402	DCD/Mild-Moderate															
			000	Districtwide														
				740	Spec Ed General													
E	01	300	402	000	740	230	422	00	Life Ins	385.00	6.03	139.70	36%	6.03	38%	239.27		
E	01	300	402	000	740	250	422	00	Tax Shelt Annuities	559.00	46.98	628.53	112%	46.98	121%	(116.51)		
E	01	300	402	000	740	369	422	00	Entry Fees	106.00	0.00	60.00	57%	0.00	57%	46.00		
E	01	300	402	000	740	401	422	00	General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00		
E	01	300	402	000	740	433	422	00	Indiv Instr Supp	1,591.00	624.59	1,915.50	120%	695.95	164%	(1,020.45)		
				740	Spec Ed General					153,258.00	4,894.51	70,704.30	46%	6,577.56	50%	75,976.14		
			000	Districtwide					153,258.00	4,894.51	70,704.30	46%	6,577.56	50%	75,976.14			
		402	DCD/Mild-Moderate					153,258.00	4,894.51	70,704.30	46%	6,577.56	50%	75,976.14				
		403	DCD/Severe															
			000	Districtwide														
				740	Spec Ed General													
E	01	300	403	000	740	140	422	00	Instructional Sal	17,357.00	655.63	5,810.65	33%	1,246.84	41%	10,299.51		
E	01	300	403	000	740	161	422	00	Program Certified Ed Asst S:	0.00	436.79	2,185.80	0%	571.36	0%	(2,757.16)		
E	01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary	106.00	1,567.16	7,183.64	6777%	1,854.29	8526%	(8,931.93)		
E	01	300	403	000	740	185	422	00	Other Salaries	0.00	0.00	699.36	0%	0.00	0%	(699.36)		
E	01	300	403	000	740	210	422	00	FICA/Medicare	1,334.00	203.19	1,212.58	91%	280.08	112%	(158.66)		
E	01	300	403	000	740	214	422	00	PERA	8.00	150.29	702.72	8784%	181.94	11058%	(876.66)		
E	01	300	403	000	740	218	422	00	TRA	1,519.00	64.32	638.64	42%	122.32	50%	758.04		
E	01	300	403	000	740	220	422	00	Health Insurance	0.00	76.40	152.79	0%	76.40	0%	(229.19)		
E	01	300	403	000	740	230	422	00	Life Ins	23.00	9.78	43.28	188%	9.80	231%	(30.08)		
E	01	300	403	000	740	250	422	00	Tax Shelt Annuities	375.00	21.01	146.96	39%	21.01	45%	207.03		
E	01	300	403	000	740	433	422	00	Indiv Instr Supp	1,061.00	1,200.64	2,245.86	212%	0.00	212%	(1,184.86)		
				740	Spec Ed General					21,783.00	4,385.21	21,022.28	97%	4,364.04	117%	(3,603.32)		
			000	Districtwide					21,783.00	4,385.21	21,022.28	97%	4,364.04	117%	(3,603.32)			
		403	DCD/Severe					21,783.00	4,385.21	21,022.28	97%	4,364.04	117%	(3,603.32)				
		405	Deaf-Hard of Hearing															
			000	Districtwide														
				740	Spec Ed General													
E	01	300	405	000	740	396	422	00	MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%	1,527.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

								2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		405	Deaf-Hard of Hearing													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00	
				740	Spec Ed General				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00	
				000	Districtwide				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00	
				405	Deaf-Hard of Hearing				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00	
				406	Visually Impaired											
					000	Districtwide										
						740	Spec Ed General									
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00	
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00	
				740	Spec Ed General				2,971.00	0.00	0.00	0%	0.00	0%	2,971.00	
				000	Districtwide				2,971.00	0.00	0.00	0%	0.00	0%	2,971.00	
				406	Visually Impaired				2,971.00	0.00	0.00	0%	0.00	0%	2,971.00	
				407	SLD											
					000	Districtwide										
						000	Districtwide									
E 01	300	407	000	000	185	422	00	Other Salaries	537.00	0.00	0.00	0%	0.00	0%	537.00	
E 01	300	407	000	000	210	422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00	
E 01	300	407	000	000	218	422	00	TRA	47.00	0.00	0.00	0%	0.00	0%	47.00	
				000	Districtwide				625.00	0.00	0.00	0%	0.00	0%	625.00	
						740	Spec Ed General									
E 01	300	407	000	740	140	422	00	Instructional Sal	156,631.00	7,681.19	71,508.24	46%	7,681.19	51%	77,441.57	
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	43,053.00	1,027.71	15,018.72	35%	1,245.53	38%	26,788.75	
E 01	300	407	000	740	162	422	00	Child Specific Para	71,854.00	710.40	18,680.27	26%	1,044.58	27%	52,129.15	
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	318.00	0.00	2,872.80	903%	563.35	1081%	(3,118.15)	
E 01	300	407	000	740	210	422	00	FICA/Medicare	20,226.00	689.54	7,957.03	39%	769.39	43%	11,499.58	
E 01	300	407	000	740	214	422	00	PERA	8,618.00	130.36	2,527.39	29%	171.77	31%	5,918.84	
E 01	300	407	000	740	218	422	00	TRA	13,510.00	753.53	7,296.78	54%	808.79	60%	5,404.43	
E 01	300	407	000	740	220	422	00	Health Insurance	33,015.00	1,801.13	12,013.47	36%	1,801.15	42%	19,200.38	
E 01	300	407	000	740	230	422	00	Life Ins	599.00	18.18	207.19	35%	18.19	38%	373.62	
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	4,245.00	241.97	1,975.98	47%	241.98	52%	2,027.04	
E 01	300	407	000	740	396	422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300 Secondary Services															
	407 SLD															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	407	000	740	397		422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00
E 01	300	407	000	740	401		422	00	General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	407	000	740	433		422	00	Indiv Instr Supp	266.00	0.00	107.88	41%	0.00	41%	158.12
	740 Spec Ed General									356,898.00	13,054.01	140,165.75	39%	14,345.92	43%	202,386.33
	000 Districtwide									357,523.00	13,054.01	140,165.75	39%	14,345.92	43%	203,011.33
	407 SLD									357,523.00	13,054.01	140,165.75	39%	14,345.92	43%	203,011.33
	408 EBD															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	408	000	740	140		422	00	Instructional Sal	82,169.00	4,573.59	41,951.54	51%	4,573.59	57%	35,643.87
E 01	300	408	000	740	161		422	00	Certified Ed Asst Salary	20,820.00	690.91	8,218.15	39%	815.50	43%	11,786.35
E 01	300	408	000	740	162		422	00	Child Specific Ed Asst Salary	16,528.00	120.58	4,364.95	26%	111.71	27%	12,051.34
E 01	300	408	000	740	210		422	00	FICA/Medicare	8,927.00	356.73	3,603.41	40%	361.76	44%	4,961.83
E 01	300	408	000	740	214		422	00	PERA	2,801.00	60.87	943.78	34%	69.55	36%	1,787.67
E 01	300	408	000	740	218		422	00	TRA	7,190.00	448.67	4,115.42	57%	448.67	63%	2,625.91
E 01	300	408	000	740	220		422	00	Health Insurance	12,883.00	1,986.87	9,302.67	72%	1,986.85	88%	1,593.48
E 01	300	408	000	740	230		422	00	Life Ins	243.00	9.01	94.76	39%	9.02	43%	139.22
E 01	300	408	000	740	250		422	00	Tax Shelt Annuities	2,403.00	83.39	665.58	28%	83.39	31%	1,654.03
E 01	300	408	000	740	433		422	00	Indiv Instr Supp	160.00	0.00	409.48	256%	0.00	256%	(249.48)
	740 Spec Ed General									154,124.00	8,330.62	73,669.74	48%	8,460.04	53%	71,994.22
	000 Districtwide									154,124.00	8,330.62	73,669.74	48%	8,460.04	53%	71,994.22
	408 EBD									154,124.00	8,330.62	73,669.74	48%	8,460.04	53%	71,994.22
	409 Deaf-Blind															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	409	000	740	140		422	00	Instructional Sal	8,678.00	0.00	0.00	0%	0.00	0%	8,678.00
E 01	300	409	000	740	161		422	00	Program Certified Ed Asst Sa	0.00	225.56	1,352.90	0%	380.46	0%	(1,733.36)
E 01	300	409	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	412.13	2,472.04	0%	695.20	0%	(3,167.24)
E 01	300	409	000	740	210		422	00	FICA/Medicare	663.00	48.79	292.61	44%	82.28	57%	288.11
E 01	300	409	000	740	214		422	00	PERA	0.00	47.83	286.86	0%	80.67	0%	(367.53)
E 01	300	409	000	740	218		422	00	TRA	759.00	0.00	0.00	0%	0.00	0%	759.00
E 01	300	409	000	740	230		422	00	Life Ins	11.00	3.75	15.00	136%	3.75	170%	(7.75)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

								2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		409	Deaf-Blind													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities	188.00	31.25	125.00	66%	31.25	83%	31.75	
				740	Spec Ed General				10,299.00	769.31	4,544.41	44%	1,273.61	56%	4,480.98	
			000	Districtwide					10,299.00	769.31	4,544.41	44%	1,273.61	56%	4,480.98	
		409	Deaf-Blind						10,299.00	769.31	4,544.41	44%	1,273.61	56%	4,480.98	
		410	Other Health Disabilities													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	410	000	740	140	422	00	Instructional Sal	88,605.00	3,846.39	35,315.57	40%	4,733.47	45%	48,555.96	
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary	18,601.00	652.68	6,990.83	38%	788.15	42%	10,822.02	
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary	1,338.00	1,091.87	5,691.64	425%	1,479.11	536%	(5,832.75)	
E 01	300	410	000	740	210	422	00	FICA/Medicare	8,123.00	403.52	3,499.40	43%	507.36	49%	4,116.24	
E 01	300	410	000	740	214	422	00	PERA	1,495.00	130.83	951.21	64%	170.04	75%	373.75	
E 01	300	410	000	740	218	422	00	TRA	7,753.00	377.33	3,464.42	45%	464.35	51%	3,824.23	
E 01	300	410	000	740	220	422	00	Health Insurance	12,113.00	1,655.33	6,529.58	54%	1,655.34	68%	3,928.08	
E 01	300	410	000	740	230	422	00	Life Ins	186.00	10.95	82.33	44%	10.92	50%	92.75	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	2,383.00	170.73	1,254.30	53%	170.74	60%	957.96	
				740	Spec Ed General				140,597.00	8,339.63	63,779.28	45%	9,979.48	52%	66,838.24	
			000	Districtwide					140,597.00	8,339.63	63,779.28	45%	9,979.48	52%	66,838.24	
		410	Other Health Disabilities						140,597.00	8,339.63	63,779.28	45%	9,979.48	52%	66,838.24	
		411	Autistic													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	411	000	740	140	422	00	Instructional Sal	63,798.00	3,207.42	31,595.29	50%	3,207.42	55%	28,995.29	
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary	1,668.00	785.94	8,840.38	530%	1,012.50	591%	(8,184.88)	
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	43,872.00	566.40	13,169.62	30%	751.33	32%	29,951.05	
E 01	300	411	000	740	210	422	00	FICA/Medicare	8,249.00	331.93	3,972.29	48%	354.38	52%	3,922.33	
E 01	300	411	000	740	214	422	00	PERA	3,416.00	101.43	1,564.49	46%	132.28	50%	1,719.23	
E 01	300	411	000	740	218	422	00	TRA	5,476.00	314.64	3,099.50	57%	314.65	62%	2,061.85	
E 01	300	411	000	740	220	422	00	Health Insurance	9,736.00	1,542.39	7,086.65	73%	1,542.48	89%	1,106.87	
E 01	300	411	000	740	230	422	00	Life Ins	208.00	10.23	97.03	47%	10.23	52%	100.74	
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,679.00	90.42	738.09	44%	90.42	49%	850.49	
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining				
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		411	Autistic																	
			000	Districtwide																
				740	Spec Ed General															
E 01	300	411	000	740	397		422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00				
E 01	300	411	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	239.84	0%	0.00	0%	(239.84)				
				740	Spec Ed General						141,286.00	6,950.80	70,403.18	50%	7,415.69	55%	63,467.13			
			000	Districtwide						141,286.00	6,950.80	70,403.18	50%	7,415.69	55%	63,467.13				
		411	Autistic						141,286.00	6,950.80	70,403.18	50%	7,415.69	55%	63,467.13					
			412	ECSE - Developmentally Delayed																
				000	Districtwide															
				740	Spec Ed General															
E 01	300	412	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	397.09	1,656.98	0%	432.51	0%	(2,089.49)				
E 01	300	412	000	740	210		422	00	FICA/Medicare	0.00	30.38	126.76	0%	33.09	0%	(159.85)				
E 01	300	412	000	740	214		422	00	PERA	0.00	29.78	124.26	0%	32.44	0%	(156.70)				
E 01	300	412	000	740	230		422	00	Life Ins	0.00	1.87	7.48	0%	1.87	0%	(9.35)				
				740	Spec Ed General						0.00	459.12	1,915.48	0%	499.91	0%	(2,415.39)			
		000	Districtwide						0.00	459.12	1,915.48	0%	499.91	0%	(2,415.39)					
		412	ECSE - Developmentally Delayed						0.00	459.12	1,915.48	0%	499.91	0%	(2,415.39)					
			416	Severely Multiply Impaired																
				000	Districtwide															
				740	Spec Ed General															
E 01	300	416	000	740	140		422	00	Instructional Sal	8,678.00	655.63	5,810.65	67%	1,246.83	81%	1,620.52				
E 01	300	416	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	139.93	1,209.38	0%	263.60	0%	(1,472.98)				
E 01	300	416	000	740	210		422	00	FICA/Medicare	663.00	60.85	536.58	81%	115.43	98%	10.99				
E 01	300	416	000	740	214		422	00	PERA	0.00	10.49	90.70	0%	19.77	0%	(110.47)				
E 01	300	416	000	740	218		422	00	TRA	759.00	64.32	570.06	75%	122.31	91%	66.63				
E 01	300	416	000	740	230		422	00	Life Ins	11.00	1.80	11.25	102%	1.80	119%	(2.05)				
E 01	300	416	000	740	250		422	00	Tax Shelt Annuities	188.00	17.15	131.50	70%	17.15	79%	39.35				
				740	Spec Ed General						10,299.00	950.17	8,360.12	81%	1,786.89	99%	151.99			
		000	Districtwide						10,299.00	950.17	8,360.12	81%	1,786.89	99%	151.99					
		416	Severely Multiply Impaired						10,299.00	950.17	8,360.12	81%	1,786.89	99%	151.99					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining			
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
01	General Fund																		
	300	Secondary Services																	
		420	Special Education																
			000	Districtwide															
				000	Districtwide														
E	01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	424.00	0.00	409.00	96%	0.00	96%	15.00			
				000	Districtwide						424.00	0.00	409.00	96%	0.00	96%	15.00		
				740	Spec Ed General														
E	01	300	420	000	740	161	422	00	Program Certified Ed Asst S:	0.00	163.32	1,411.45	0%	307.63	0%	(1,719.08)			
E	01	300	420	000	740	210	422	00	FICA/Medicare	0.00	12.50	107.99	0%	23.53	0%	(131.52)			
E	01	300	420	000	740	214	422	00	PERA	0.00	12.26	105.87	0%	23.07	0%	(128.94)			
E	01	300	420	000	740	230	422	00	Life Ins	0.00	1.13	4.38	0%	1.13	0%	(5.51)			
E	01	300	420	000	740	396	422	00	MN Sch Dist-Salary	46,694.00	0.00	0.00	0%	0.00	0%	46,694.00			
E	01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	11,673.00	0.00	0.00	0%	0.00	0%	11,673.00			
				740	Spec Ed General						58,367.00	189.21	1,629.69	3%	355.36	3%	56,381.95		
				000	Districtwide						58,791.00	189.21	2,038.69	3%	355.36	4%	56,396.95		
				420	Special Education						58,791.00	189.21	2,038.69	3%	355.36	4%	56,396.95		
				622	Media Center														
					000	Districtwide													
						000	Districtwide												
E	01	300	622	000	000	140	422	00	Instructional Sal	1,228.00	0.00	0.00	0%	0.00	0%	1,228.00			
E	01	300	622	000	000	141	422	00	Non Licensed Salary	42,186.00	1,994.47	18,370.24	44%	2,112.26	49%	21,703.50			
E	01	300	622	000	000	210	422	00	FICA/Medicare	3,293.00	149.86	1,386.65	42%	156.21	47%	1,750.14			
E	01	300	622	000	000	214	422	00	PERA	3,164.00	135.46	1,359.87	43%	158.42	48%	1,645.71			
E	01	300	622	000	000	218	422	00	TRA	88.00	18.48	23.41	27%	0.00	27%	64.59			
E	01	300	622	000	000	220	422	00	Health Insurance	9,600.00	825.00	3,843.44	40%	825.00	49%	4,931.56			
E	01	300	622	000	000	230	422	00	Life Ins	90.00	3.75	32.82	36%	3.75	41%	53.43			
E	01	300	622	000	000	329	422	00	Postage	0.00	0.00	10.10	0%	0.00	0%	(10.10)			
E	01	300	622	000	000	401	422	00	General Supplies	1,591.00	8.40	2,407.45	151%	385.27	176%	(1,201.72)			
E	01	300	622	000	000	470	422	00	Library Books	5,307.00	4.00	1,357.31	26%	3,181.85	86%	767.84			
E	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,911.00	0.00	1,785.67	93%	0.00	93%	125.33			
				000	Districtwide						68,458.00	3,139.42	30,576.96	45%	6,822.76	55%	31,058.28		
				000	Districtwide						68,458.00	3,139.42	30,576.96	45%	6,822.76	55%	31,058.28		
				622	Media Center						68,458.00	3,139.42	30,576.96	45%	6,822.76	55%	31,058.28		

Wadena-Deer Creek Schools #2155

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Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining	
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		640	Staff Development														
			000	Districtwide													
				316	Staff Development												
E	01	300	640	000	316	140	403	00	Instructional Sal	6,334.00	0.00	0.00	0%	0.00	0%	6,334.00	
E	01	300	640	000	316	185	403	00	Other Salaries	0.00	0.00	5,551.48	0%	0.00	0%	(5,551.48)	
E	01	300	640	000	316	210	403	00	FICA/Medicare	485.00	0.00	424.74	88%	0.00	88%	60.26	
E	01	300	640	000	316	214	403	00	PERA	15.00	0.00	200.82	1339%	0.00	1339%	(185.82)	
E	01	300	640	000	316	218	403	00	TRA	537.00	0.00	281.90	52%	0.00	52%	255.10	
E	01	300	640	000	316	366	403	00	Travel	5,307.00	920.98	2,542.29	48%	0.00	48%	2,764.71	
E	01	300	640	000	316	820	403	00	Dues, Memberships, Lic, & F	0.00	0.00	940.00	0%	0.00	0%	(940.00)	
				316	Staff Development						12,678.00	920.98	9,941.23	78%	0.00	78%	2,736.77
			000	Districtwide						12,678.00	920.98	9,941.23	78%	0.00	78%	2,736.77	
		640	Staff Development						12,678.00	920.98	9,941.23	78%	0.00	78%	2,736.77		
		710	Guidance/Counseling														
			000	Districtwide													
				000	Districtwide												
E	01	300	710	000	000	140	422	00	Instructional Sal	4,879.00	41.67	2,375.03	49%	41.67	50%	2,462.30	
E	01	300	710	000	000	165	422	00	Counselor	75,469.00	3,207.42	28,866.76	38%	3,207.42	42%	43,394.82	
E	01	300	710	000	000	185	422	00	Other Salaries Counseling	0.00	0.00	1,076.95	0%	0.00	0%	(1,076.95)	
E	01	300	710	000	000	187	422	00	extended contract pay couns	4,193.00	178.19	1,967.11	47%	178.19	51%	2,047.70	
E	01	300	710	000	000	210	422	00	FICA/Medicare	4,974.00	186.79	1,989.22	40%	176.31	44%	2,808.47	
E	01	300	710	000	000	218	422	00	TRA	7,397.00	336.21	3,363.39	45%	336.21	50%	3,697.40	
E	01	300	710	000	000	220	422	00	Health Insurance	9,600.00	825.00	4,125.00	43%	825.00	52%	4,650.00	
E	01	300	710	000	000	230	422	00	Life Ins	90.00	3.75	33.75	38%	3.75	42%	52.50	
E	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,500.00	118.87	966.93	39%	118.87	43%	1,414.20	
E	01	300	710	000	000	401	422	00	General Supplies & Expense	212.00	36.34	36.34	17%	0.00	17%	175.66	
E	01	300	710	000	000	430	422	00	Instructional Supp	4,245.00	0.00	210.15	5%	0.00	5%	4,034.85	
			000	Districtwide						113,559.00	4,934.24	45,010.63	40%	4,887.42	44%	63,660.95	
		000	Districtwide						113,559.00	4,934.24	45,010.63	40%	4,887.42	44%	63,660.95		
		710	Guidance/Counseling						113,559.00	4,934.24	45,010.63	40%	4,887.42	44%	63,660.95		
		740	Social Worker														
			000	Districtwide													
				000	Districtwide												
E	01	300	740	000	000	156	422	00	School Social Worker	54,077.00	2,053.20	21,157.87	39%	2,053.20	43%	30,865.93	
E	01	300	740	000	000	210	422	00	FICA/Medicare	4,083.00	149.67	1,560.33	38%	149.66	42%	2,373.01	

Wadena-Deer Creek Schools #2155

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Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining			
										Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
01	General Fund																		
	300	Secondary Services																	
		740	Social Worker																
			000	Districtwide															
				000	Districtwide														
E	01	300	740	000	000	218	422	00	TRA	4,732.00	201.42	2,075.62	44%	201.42	48%	2,454.96			
E	01	300	740	000	000	220	422	00	Health Insurance	6,720.00	505.64	2,667.57	40%	505.64	47%	3,546.79			
E	01	300	740	000	000	230	422	00	Life Ins	63.00	2.30	22.02	35%	2.30	39%	38.68			
E	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,750.00	72.86	628.88	36%	72.86	40%	1,048.26			
				000	Districtwide						71,425.00	2,985.09	28,112.29	39%	2,985.08	44%	40,327.63		
				000	Districtwide						71,425.00	2,985.09	28,112.29	39%	2,985.08	44%	40,327.63		
				740	Social Worker						71,425.00	2,985.09	28,112.29	39%	2,985.08	44%	40,327.63		
			300	Secondary Services						5,453,503.00	240,821.34	2,170,925.21	40%	218,311.40	44%	3,064,266.39			
01	General Fund									16,657,218.00	801,734.32	7,519,811.30	45%	604,031.74	49%	8,533,374.96			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

								2026R1					% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				292				Boys/Girls Athletic								
					054			Track								
						301		Student Activities								
E	12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	0.00	0%	0.00	0%	780.00
								301 Student Activities	780.00	0.00	0.00	0%	0.00	0%	780.00	
								054 Track	780.00	0.00	0.00	0%	0.00	0%	780.00	
								057 Golf								
						301		Student Activities								
E	12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
								301 Student Activities	30.00	0.00	0.00	0%	0.00	0%	30.00	
								057 Golf	30.00	0.00	0.00	0%	0.00	0%	30.00	
								059 Cross Country								
						301		Student Activities								
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	2,536.65	0%	0.00	0%	(2,536.65)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	898.98	473%	0.00	473%	(708.98)
								301 Student Activities	190.00	0.00	3,435.63	1808%	0.00	1808%	(3,245.63)	
								059 Cross Country	190.00	0.00	3,435.63	1808%	0.00	1808%	(3,245.63)	
								292 Boys/Girls Athletic	1,000.00	0.00	3,435.63	344%	0.00	344%	(2,435.63)	
								294 Boys Athletics								
						051		Football								
						301		Student Activities								
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	733.55	183%	0.00	183%	(333.55)
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	19,870.46	171%	0.00	171%	(8,245.46)
								301 Student Activities	12,025.00	0.00	20,604.01	171%	0.00	171%	(8,579.01)	
								051 Football	12,025.00	0.00	20,604.01	171%	0.00	171%	(8,579.01)	
								052 Basketball								
						301		Student Activities								
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	1,280.26	1,280.26	0%	0.00	0%	(1,280.26)
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	165.00	3%	0.00	3%	5,845.00
								301 Student Activities	6,010.00	1,280.26	1,445.26	24%	0.00	24%	4,564.74	
								052 Basketball	6,010.00	1,280.26	1,445.26	24%	0.00	24%	4,564.74	

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

								2026R1				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		294	Boys Athletics																			
			053	Baseball																		
				301	Student Activities																	
E	12	300	294	053	301	401	401	311	Baseball - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00						
				301	Student Activities											7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
				053	Baseball											7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
				056	Hockey																	
					301	Student Activities																
E	12	300	294	056	301	305	401	314	Boy's Hockey - Professional	0.00	414.00	414.00	0%	0.00	0%	(414.00)						
E	12	300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	2,000.00	0%	0.00	0%	(2,000.00)						
E	12	300	294	056	301	366	401	314	Travel	0.00	1,275.70	3,375.70	0%	0.00	0%	(3,375.70)						
E	12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	0.00	0%	0.00	0%	2,185.00						
E	12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	941.50	941.50	14%	0.00	14%	5,843.50						
				301	Student Activities											8,970.00	2,631.20	6,731.20	75%	0.00	75%	2,238.80
				056	Hockey											8,970.00	2,631.20	6,731.20	75%	0.00	75%	2,238.80
				294	Boys Athletics											34,125.00	3,911.46	28,780.47	84%	0.00	84%	5,344.53
				296	Girls Athletics																	
					052	Basketball																
						301	Student Activities															
E	12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	2,506.00	2,506.00	48%	0.00	48%	2,709.00						
E	12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00						
				301	Student Activities											6,895.00	2,506.00	2,506.00	36%	0.00	36%	4,389.00
				052	Basketball											6,895.00	2,506.00	2,506.00	36%	0.00	36%	4,389.00
				055	Volleyball																	
						301	Student Activities															
E	12	300	296	055	301	369	401	301	Volleyball - Travel / Lodging	0.00	0.00	727.99	0%	0.00	0%	(727.99)						
E	12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	370.00						
				301	Student Activities											370.00	0.00	727.99	197%	0.00	197%	(357.99)
				055	Volleyball											370.00	0.00	727.99	197%	0.00	197%	(357.99)
				060	Tennis																	
						301	Student Activities															
E	12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	1,105.18	1,105.18	0%	0.00	0%	(1,105.18)						

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

								2026R1				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
	296	Girls Athletics																				
	060	Tennis																				
	301	Student Activities																				
E 12 300 296 060 301 401 401 302								Girl's Tennis - Supplies	2,385.00	0.00	4,460.21	187%	81.69	190%	(2,156.90)							
	301	Student Activities													2,385.00	1,105.18	5,565.39	233%	81.69	237%	(3,262.08)	
	060	Tennis														2,385.00	1,105.18	5,565.39	233%	81.69	237%	(3,262.08)
	061	Softball																				
	301	Student Activities																				
E 12 300 296 061 301 369 401 313								Softball - Travel / Lodging	0.00	0.00	3,735.00	0%	0.00	0%	(3,735.00)							
E 12 300 296 061 301 401 401 313								Softball - Supplies	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00							
	301	Student Activities													7,212.00	0.00	3,735.00	52%	0.00	52%	3,477.00	
	061	Softball														7,212.00	0.00	3,735.00	52%	0.00	52%	3,477.00
	296	Girls Athletics														16,862.00	3,611.18	12,534.38	74%	81.69	75%	4,245.93
	298	Extracurricular Act																				
	000	Districtwide																				
	000	Districtwide																				
E 12 300 298 000 000 401 422 120								Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00							
E 12 300 298 000 000 899 422 120								Square transaction fee's	0.00	0.00	3.66	0%	0.00	0%	(3.66)							
	000	Districtwide													25.00	0.00	3.66	15%	0.00	15%	21.34	
	000	Districtwide														25.00	0.00	3.66	15%	0.00	15%	21.34
	001	Districtwide																				
E 12 300 298 001 000 401 422 121								Expenses - Concessions	0.00	0.00	767.89	0%	0.00	0%	(767.89)							
	000	Districtwide													0.00	0.00	767.89	0%	0.00	0%	(767.89)	
	001	Districtwide														0.00	0.00	767.89	0%	0.00	0%	(767.89)
	104	4th grade																				
	301	Student Activities																				
E 12 300 298 104 301 369 401 104								4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00							
E 12 300 298 104 301 401 401 104								4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00							
	301	Student Activities													2,665.00	0.00	0.00	0%	0.00	0%	2,665.00	
	104	4th grade														2,665.00	0.00	0.00	0%	0.00	0%	2,665.00

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Period Ending January 31, 2026

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

								2026R1				% YTD		Remaining	
								Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description							
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	105 5th grade														
	301 Student Activities														
E 12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	219.00	134%	0.00	134%	(55.00)
	301 Student Activities								164.00	0.00	219.00	134%	0.00	134%	(55.00)
	105 5th grade								164.00	0.00	219.00	134%	0.00	134%	(55.00)
	106 6th grade														
	301 Student Activities														
E 12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	219.00	23%	0.00	23%	751.00
	301 Student Activities								970.00	0.00	219.00	23%	0.00	23%	751.00
	106 6th grade								970.00	0.00	219.00	23%	0.00	23%	751.00
	109 9th grade														
	301 Student Activities														
E 12	300	298	109	301	401	401	109	9th Grade - Supplies	66.00	0.00	0.00	0%	0.00	0%	66.00
	301 Student Activities								66.00	0.00	0.00	0%	0.00	0%	66.00
	109 9th grade								66.00	0.00	0.00	0%	0.00	0%	66.00
	111 Junior Class														
	301 Student Activities														
E 12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	266.62	82%	0.00	82%	58.38
	301 Student Activities								325.00	0.00	266.62	82%	0.00	82%	58.38
	111 Junior Class								325.00	0.00	266.62	82%	0.00	82%	58.38
	112 Senior Class														
	301 Student Activities														
E 12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	799.00	188%	0.00	188%	(374.00)
	301 Student Activities								425.00	0.00	799.00	188%	0.00	188%	(374.00)
	112 Senior Class								425.00	0.00	799.00	188%	0.00	188%	(374.00)
	201 Instrumental Music														
	301 Student Activities														
E 12	300	298	201	301	401	401	201	Advisory - Supplies	0.00	27.68	563.86	0%	0.00	0%	(563.86)
E 12	300	298	201	301	820	401	201	Advisory - Dues / Member / F	75.00	0.00	0.00	0%	0.00	0%	75.00
	301 Student Activities								75.00	27.68	563.86	752%	0.00	752%	(488.86)
	201 Instrumental Music								75.00	27.68	563.86	752%	0.00	752%	(488.86)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2026

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	202 7 & 8 Band															
	301 Student Activities															
E	12	300	298	202	301	305	401	202	Student Council - Profession	0.00	0.00	725.00	0%	0.00	0%	(725.00)
E	12	300	298	202	301	369	401	202	Student Council - Travel / Lo	0.00	3,302.53	3,302.53	0%	0.00	0%	(3,302.53)
E	12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	324.26	2,478.94	41%	253.29	45%	3,287.77
					301	Student Activities				6,020.00	3,626.79	6,506.47	108%	253.29	112%	(739.76)
					202	7 & 8 Band				6,020.00	3,626.79	6,506.47	108%	253.29	112%	(739.76)
	203 Love & Logic															
	301 Student Activities															
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
					301	Student Activities				1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
					203	Love & Logic				1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	41,920.00	24,453.00	44,453.00	106%	0.00	106%	(2,533.00)
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	836.77	2,162.64	8%	0.00	8%	25,687.36
					301	Student Activities				69,770.00	25,289.77	46,615.64	67%	0.00	67%	23,154.36
					204	Jazz				69,770.00	25,289.77	46,615.64	67%	0.00	67%	23,154.36
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	260.96	260.96	11%	0.00	11%	2,159.04
					301	Student Activities				2,420.00	260.96	260.96	11%	0.00	11%	2,159.04
					205	WDC Fishing				2,420.00	260.96	260.96	11%	0.00	11%	2,159.04
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	427.53	4,077.87	96%	305.86	103%	(115.73)
					301	Student Activities				4,268.00	427.53	4,077.87	96%	305.86	103%	(115.73)
					206	yearbook				4,268.00	427.53	4,077.87	96%	305.86	103%	(115.73)
	207 Trap Team															
	301 Student Activities															
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
					301	Student Activities				2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
					207	Trap Team				2,500.00	0.00	0.00	0%	0.00	0%	2,500.00

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300 Secondary Services																
	298 Extracurricular Act																
	208 FCCLA																
	301 Student Activities																
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	260.00	3,696.41	1479%	0.00	1479%	(3,446.41)	
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	421.39	16%	0.00	16%	2,178.61	
E	12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%	75.00	
									301 Student Activities	2,925.00	260.00	4,117.80	141%	0.00	141%	(1,192.80)	
									208 FCCLA	2,925.00	260.00	4,117.80	141%	0.00	141%	(1,192.80)	
	209 BPA																
	301 Student Activities																
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	10.00	100.00	1%	0.00	1%	8,900.00	
E	12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	6.97	6.97	0%	0.00	0%	4,993.03	
E	12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00	
									301 Student Activities	14,940.00	16.97	106.97	1%	0.00	1%	14,833.03	
									209 BPA	14,940.00	16.97	106.97	1%	0.00	1%	14,833.03	
	210 Special Education																
	301 Student Activities																
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	0.00	0.00	0%	0.00	0%	580.00	
									301 Student Activities	580.00	0.00	0.00	0%	0.00	0%	580.00	
									210 Special Education	580.00	0.00	0.00	0%	0.00	0%	580.00	
	211 Letterwinners																
	301 Student Activities																
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00	
									301 Student Activities	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00	
									211 Letterwinners	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00	
	213 NHS																
	301 Student Activities																
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	180.00	1,219.98	61%	0.00	61%	765.02	
									301 Student Activities	1,985.00	180.00	1,219.98	61%	0.00	61%	765.02	
									213 NHS	1,985.00	180.00	1,219.98	61%	0.00	61%	765.02	
	214 Prom																
	301 Student Activities																
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	1,900.00	0%	0.00	0%	(1,900.00)	

Wadena-Deer Creek Schools #2155

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

								2026R1				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			214	Prom																		
				301	Student Activities																	
E 12 300	298	214	301	401	401	214		Prom - Supplies	1,570.00	0.00	46.98	3%	0.00	3%	1,523.02							
			301	Student Activities											1,570.00	0.00	1,946.98	124%	0.00	124%	(376.98)	
			214	Prom												1,570.00	0.00	1,946.98	124%	0.00	124%	(376.98)
			215	Knowledge Bowl																		
				301	Student Activities																	
E 12 300	298	215	301	401	401	215		Knowledge Bowl - Supplies	256.00	0.00	0.00	0%	0.00	0%	256.00							
			301	Student Activities											256.00	0.00	0.00	0%	0.00	0%	256.00	
			215	Knowledge Bowl												256.00	0.00	0.00	0%	0.00	0%	256.00
			216	LEO																		
				301	Student Activities																	
E 12 300	298	216	301	401	401	216		LEO Club - Supplies	125.00	0.00	0.00	0%	0.00	0%	125.00							
			301	Student Activities											125.00	0.00	0.00	0%	0.00	0%	125.00	
			216	LEO												125.00	0.00	0.00	0%	0.00	0%	125.00
			217	Robotics																		
				301	Student Activities																	
E 12 300	298	217	301	401	401	217		Robotics - Supplies	115.00	0.00	0.00	0%	0.00	0%	115.00							
			301	Student Activities											115.00	0.00	0.00	0%	0.00	0%	115.00	
			217	Robotics												115.00	0.00	0.00	0%	0.00	0%	115.00
			218	FFA																		
				301	Student Activities																	
E 12 300	298	218	301	369	401	218		FFA - Travel / Lodging	415.00	360.76	2,283.69	550%	0.00	550%	(1,868.69)							
E 12 300	298	218	301	401	401	218		FFA - Supplies	3,770.00	68.14	1,438.86	38%	0.00	38%	2,331.14							
E 12 300	298	218	301	820	401	218		FFA - Dues / Member / Fee's	270.00	0.00	0.00	0%	0.00	0%	270.00							
			301	Student Activities											4,455.00	428.90	3,722.55	84%	0.00	84%	732.45	
			218	FFA												4,455.00	428.90	3,722.55	84%	0.00	84%	732.45
			219	Explorers																		
				301	Student Activities																	
E 12 300	298	219	301	401	401	219		Supplies - Explorers	705.00	0.00	0.00	0%	0.00	0%	705.00							
			301	Student Activities											705.00	0.00	0.00	0%	0.00	0%	705.00	
			219	Explorers												705.00	0.00	0.00	0%	0.00	0%	705.00

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Period Ending January 31, 2026

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

								2026R1				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202607	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities															
	300	Secondary Services														
		298	Extracurricular Act													
			220	REACH												
				301	Student Activities											
E 12	300	298	220	301	401	401	220	REACH - Supplies	0.00	90.86	484.80	0%	0.00	0%	(484.80)	
				301	Student Activities				0.00	90.86	484.80	0%	0.00	0%	(484.80)	
				220	REACH				0.00	90.86	484.80	0%	0.00	0%	(484.80)	
				305	Cheerleading											
					301	Student Activities										
E 12	300	298	305	301	401	401	305	Cheerleading - Supplies	1,651.00	0.00	464.91	28%	0.00	28%	1,186.09	
				301	Student Activities				1,651.00	0.00	464.91	28%	0.00	28%	1,186.09	
				305	Cheerleading				1,651.00	0.00	464.91	28%	0.00	28%	1,186.09	
				310	Danceline											
					301	Student Activities										
E 12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	0.00	1,653.00	21%	0.00	21%	6,162.00	
				301	Student Activities				7,815.00	0.00	1,653.00	21%	0.00	21%	6,162.00	
				310	Danceline				7,815.00	0.00	1,653.00	21%	0.00	21%	6,162.00	
				298	Extracurricular Act				132,339.00	30,609.46	74,353.12	56%	559.15	57%	57,426.73	
				300	Secondary Services				184,326.00	38,132.10	119,103.60	65%	640.84	65%	64,581.56	
12	Student Activities								184,326.00	38,132.10	119,103.60	65%	640.84	65%	64,581.56	
	Report Totals:								16,841,544.00	839,866.42	7,638,914.90	45%	604,672.58	49%	8,597,956.52	

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000 Districtwide															
	000 Districtwide Revenue															
	000 Districtwide															
	000 Districtwide															
R 01	000	000	000	000	000	001	422	00	Levies	(1,282,155.00)	(1,521.74)	(1,521.74)	0%	0.00	0%	(1,280,633.26)
R 01	000	000	000	000	000	004	422	00	Tax Increment Financing	(5,700.00)	0.00	0.00	0%	0.00	0%	(5,700.00)
R 01	000	000	000	000	000	010	422	00	County Apportionment	0.00	(5,854.53)	(5,854.53)	0%	0.00	0%	5,854.53
R 01	000	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	0.00	0%	0.00	0%	(150.00)
R 01	000	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(2,500.00)	10%	0.00	10%	(22,500.00)
R 01	000	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	0.00	0%	0.00	0%	(7,500.00)
R 01	000	000	000	000	000	092	422	00	Earnings-Investment	(80,000.00)	(8,194.61)	(36,024.06)	45%	0.00	45%	(43,975.94)
R 01	000	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	(395.76)	(1,787.44)	18%	0.00	18%	(8,212.56)
R 01	000	000	000	000	000	096	422	00	Gifts Bequests	(10,000.00)	(1,000.00)	(1,500.00)	15%	0.00	15%	(8,500.00)
R 01	000	000	000	000	000	099	422	00	Misc Local Revenue	(20,000.00)	(3,621.90)	(5,533.47)	28%	0.00	28%	(14,466.53)
R 01	000	000	000	000	000	201	422	00	Endowment Fund	(70,862.00)	0.00	(39,079.43)	55%	0.00	55%	(31,782.57)
R 01	000	000	000	000	000	211	422	00	General Educ Aid	(9,432,098.00)	(318,025.39)	(2,522,971.36)	27%	0.00	27%	(6,909,126.64)
R 01	000	000	000	000	000	213	422	00	Shared Time	(11,736.00)	(7,572.24)	(7,572.24)	65%	0.00	65%	(4,163.76)
R 01	000	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(870.36)	0%	0.00	0%	870.36
R 01	000	000	000	000	000	229	422	00	Disparity Aid	(7,950.00)	(1,875.50)	(1,875.50)	24%	0.00	24%	(6,074.50)
R 01	000	000	000	000	000	234	422	00	HMVCr/AgMVCr	(11,500.00)	(2,732.83)	(2,732.83)	24%	0.00	24%	(8,767.17)
R 01	000	000	000	000	000	258	422	00	School Bldg Bond Ag Credit	0.00	(16,580.40)	(16,580.40)	0%	0.00	0%	16,580.40
R 01	000	000	000	000	000	370	422	00	Misc Rev thru SDE	(1,000.00)	(24,200.28)	(24,842.28)	2484%	0.00	2484%	23,842.28
R 01	000	000	000	000	000	624	422	00	Sales of Equipment	0.00	0.00	(1,405.00)	0%	0.00	0%	1,405.00
							000	Districtwide		(10,975,651.00)	(391,575.18)	(2,672,650.64)	24%	0.00	24%	(8,303,000.36)
							311	Telecom Access Costs								
R 01	000	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(30,000.00)	0.00	0.00	0%	0.00	0%	(30,000.00)
R 01	000	000	000	000	311	300	422	00	Equity in Telecom Access	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
							311	Telecom Access Costs		(32,500.00)	0.00	0.00	0%	0.00	0%	(32,500.00)
							312	Literacy Incentive Aid								
R 01	000	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,000.00)	0.00	0.00	0%	0.00	0%	(49,000.00)
							312	Literacy Incentive Aid		(49,000.00)	0.00	0.00	0%	0.00	0%	(49,000.00)
							316	Staff Development								
R 01	000	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(176,387.00)	0.00	0.00	0%	0.00	0%	(176,387.00)
							316	Staff Development		(176,387.00)	0.00	0.00	0%	0.00	0%	(176,387.00)

Wadena-Deer Creek Schools #2155

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000 Districtwide															
	000 Districtwide Revenue															
	000 Districtwide															
	317 Compensatory															
R	01	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)
					317				Compensatory	(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)
	330 Learning & Developm															
R	01	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(239,086.00)	0.00	0.00	0%	0.00	0%	(239,086.00)
					330				Learning & Developm	(239,086.00)	0.00	0.00	0%	0.00	0%	(239,086.00)
	342 Safe Schools - Crime Levy															
R	01	000	000	000	342	001	449	00	Safe Schools Levy	(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)
					342				Safe Schools - Crime Levy	(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)
	343 School Library Aid															
R	01	000	000	000	343	300	443	00	School Library Aid	(20,000.00)	0.00	0.00	0%	0.00	0%	(20,000.00)
					343				School Library Aid	(20,000.00)	0.00	0.00	0%	0.00	0%	(20,000.00)
	373 Student Support Personnel															
R	01	000	000	000	373	300	471	00	Student Support Personnel	(40,000.00)	0.00	0.00	0%	0.00	0%	(40,000.00)
					373				Student Support Personnel	(40,000.00)	0.00	0.00	0%	0.00	0%	(40,000.00)
	388 Gifted & Talented															
R	01	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aid	(15,326.00)	0.00	0.00	0%	0.00	0%	(15,326.00)
					388				Gifted & Talented	(15,326.00)	0.00	0.00	0%	0.00	0%	(15,326.00)
	414 Title II - Improving Tchr Qual															
R	01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	0.00	0.00	0%	0.00	0%	(52,115.00)
					414				Title II - Improving Tchr Qual	(52,115.00)	0.00	0.00	0%	0.00	0%	(52,115.00)
	433 Title IV-PtA Stdnt Supp&Acad															
R	01	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	0.00	0.00	0%	0.00	0%	(27,813.00)
					433				Title IV-PtA Stdnt Supp&Acad	(27,813.00)	0.00	0.00	0%	0.00	0%	(27,813.00)
	619 Federal Special Ed															
R	01	000	000	000	619	405	422	00	Fed aid through otr state / loc	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)
					619				Federal Special Ed	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)
	740 Spec Ed General															
R	01	000	000	000	740	360	422	00	Special Ed-General	(1,880,000.00)	0.00	(328,389.87)	17%	0.00	17%	(1,551,610.13)
					740				Spec Ed General	(1,880,000.00)	0.00	(328,389.87)	17%	0.00	17%	(1,551,610.13)
	830 Career Tech Aid															
R	01	000	000	000	830	001	422	00	CTE Levy	(52,853.00)	0.00	0.00	0%	0.00	0%	(52,853.00)

Wadena-Deer Creek Schools #2155

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	000	Districtwide																		
		000	Districtwide Revenue																	
			000	Districtwide																
				830	Career Tech Aid															
R	01	000	000	000	830	300	422	00	CTE - State Aids	(13,770.00)	0.00	0.00	0%	0.00	0%	(13,770.00)				
				830	Career Tech Aid									(66,623.00)	0.00	0.00	0%	0.00	0%	(66,623.00)
			000	Districtwide									(15,072,940.00)	(391,575.18)	(3,001,040.51)	20%	0.00	20%	(12,071,899.49)	
			001																	
				000	Districtwide															
R	01	000	000	001	000	096	464	001	Mary Phillips Memorium	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00				
R	01	000	000	001	000	369	422	00	HRLY Worker Unemployem	(160,000.00)	0.00	0.00	0%	0.00	0%	(160,000.00)				
			000	Districtwide									(160,000.00)	0.00	(2,500.00)	2%	0.00	2%	(157,500.00)	
			740	Spec Ed General																
R	01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(520,000.00)	0.00	0.00	0%	0.00	0%	(520,000.00)				
			740	Spec Ed General									(520,000.00)	0.00	0.00	0%	0.00	0%	(520,000.00)	
			001										(680,000.00)	0.00	(2,500.00)	0%	0.00	0%	(677,500.00)	
			000	Districtwide Revenue									(15,752,940.00)	(391,575.18)	(3,003,540.51)	19%	0.00	19%	(12,749,399.49)	
			865	Long Term facility Maintenance																
				000	Districtwide															
					000	Districtwide														
R	01	000	865	000	000	001	467	00	LTFM Levy	(261,982.00)	0.00	0.00	0%	0.00	0%	(261,982.00)				
			000	Districtwide									(261,982.00)	0.00	0.00	0%	0.00	0%	(261,982.00)	
			000	Districtwide									(261,982.00)	0.00	0.00	0%	0.00	0%	(261,982.00)	
			865	Long Term facility Maintenance									(261,982.00)	0.00	0.00	0%	0.00	0%	(261,982.00)	
			000	Districtwide									(16,014,922.00)	(391,575.18)	(3,003,540.51)	19%	0.00	19%	(13,011,381.49)	
			005	District Wide																
				000	Districtwide Revenue															
					014	4th Prior Year Fed Awards														
						160	ESSER III formula allocation													
R	01	005	000	014	160	400	422	00	ESSER III - 4th year award \$	(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)				
				160	ESSER III formula allocation									(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)
				014	4th Prior Year Fed Awards									(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)
			000	Districtwide Revenue									(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining
										Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		211	Secondary Education													
			000	Districtwide												
				000	Districtwide											
R	01	005	211	000	000	397	422	00	GASB 68 - St Pension aid	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)
				000	Districtwide											(100,000.00)
				000	Districtwide											(100,000.00)
			211	Secondary Education												(100,000.00)
			219	Limited English Prof												
				000	Districtwide											
					339	English Learner										
R	01	005	219	000	339	211	439	00	English Learner - Gen Ed	(24,778.00)	0.00	0.00	0%	0.00	0%	(24,778.00)
				339	English Learner											(24,778.00)
				000	Districtwide											(24,778.00)
			219	Limited English Prof												(24,778.00)
			401	Speech Impaired												
				000	Districtwide											
					000	Districtwide										
R	01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	0.00	(6,449.94)	43%	0.00	43%	(8,550.06)
				000	Districtwide											(15,000.00)
					740	Spec Ed General										
R	01	005	401	000	740	071	472	00	Medical Assistance	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
				740	Spec Ed General											(35,000.00)
				000	Districtwide											(50,000.00)
			401	Speech Impaired												(50,000.00)
			420	Special Education												
				000	Districtwide											
					000	Districtwide										
R	01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	0.00	(31,519.39)	32%	0.00	32%	(68,480.61)
				000	Districtwide											(100,000.00)
				000	Districtwide											(100,000.00)
			420	Special Education												(100,000.00)

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending October 31, 2025

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

									2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	005	District Wide																	
		630	Technology support revenues																
			000	Districtwide															
				000	Districtwide														
R	01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)			
				000	Districtwide								(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
				000	Districtwide								(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
				001															
					000	Districtwide													
R	01	005	630	001	000	099	422	00	iPad Damage fee	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)			
				000	Districtwide								(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
				001									(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
			630	Technology support revenues								(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)	
			720	Health Services															
				000	Districtwide														
					000	Districtwide													
R	01	005	720	000	000	071	472	00	Medical Assistance	(5,000.00)	0.00	(2,190.21)	44%	0.00	44%	(2,809.79)			
R	01	005	720	000	000	096	422	00	Donations to Nursing	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)			
				000	Districtwide								(5,500.00)	0.00	(2,190.21)	40%	0.00	40%	(3,309.79)
				000	Districtwide								(5,500.00)	0.00	(2,190.21)	40%	0.00	40%	(3,309.79)
			720	Health Services								(5,500.00)	0.00	(2,190.21)	40%	0.00	40%	(3,309.79)	
			760	Pupil Transp.															
				000	Districtwide														
					000	Districtwide													
R	01	005	760	000	000	071	472	00	Medical Assistance	0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88			
				000	Districtwide								0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
				000	Districtwide								0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
			760	Pupil Transp.								0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88	
			850	Facilities															
				000	Districtwide														
					302	Operating Capital													
R	01	005	850	000	302	001	424	00	Operating Capital Levy	(81,927.00)	0.00	0.00	0%	0.00	0%	(81,927.00)			

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		850	Facilities																	
			000	Districtwide																
				302	Operating Capital															
R 01	005	850	000	302	211		424	00	Gen Ed Aid - Op Cap	(176,888.00)	0.00	0.00	0%	0.00	0%	(176,888.00)				
				302	Operating Capital									(258,815.00)	0.00	0.00	0%	0.00	0%	(258,815.00)
			000	Districtwide									(258,815.00)	0.00	0.00	0%	0.00	0%	(258,815.00)	
		850	Facilities									(258,815.00)	0.00	0.00	0%	0.00	0%	(258,815.00)		
	005	District Wide									(562,093.00)	0.00	(43,816.42)	8%	0.00	8%	(518,276.58)			
	006	Transportation																		
		760	Pupil Transp.																	
			000	Districtwide																
				723	Handicapped															
R 01	006	760	000	723	071		472	00	Transportation Medical Assis	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)				
				723	Handicapped									(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)
			000	Districtwide									(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)	
		760	Pupil Transp.									(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)		
	006	Transportation									(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)			
	010	Wadena Elementary Building																		
		815	Care of Grounds																	
			000	Districtwide																
				000	Districtwide															
R 01	010	815	000	000	099		422	00	Misc Local Revenue	0.00	0.00	(91.20)	0%	0.00	0%	91.20				
			000	Districtwide									0.00	0.00	(91.20)	0%	0.00	0%	91.20	
			000	Districtwide									0.00	0.00	(91.20)	0%	0.00	0%	91.20	
		815	Care of Grounds									0.00	0.00	(91.20)	0%	0.00	0%	91.20		
	010	Wadena Elementary Building									0.00	0.00	(91.20)	0%	0.00	0%	91.20			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining						
										Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	110	Elementary School K-4																				
		200	Voluntary Pre-K																			
			000	Districtwide																		
				000	Districtwide																	
R 01	110	200	000	000	211		422	00	VPK - General Educ Aid	(79,045.00)	0.00	0.00	0%	0.00	0%	(79,045.00)						
					000	Districtwide										(79,045.00)	0.00	0.00	0%	0.00	0%	(79,045.00)
					000	Districtwide										(79,045.00)	0.00	0.00	0%	0.00	0%	(79,045.00)
		200	Voluntary Pre-K													(79,045.00)	0.00	0.00	0%	0.00	0%	(79,045.00)
		201	Kindergarten																			
			000	Districtwide																		
				000	Districtwide																	
R 01	110	201	000	000	096		422	00	Gifts Bequests	(250.00)	(500.00)	(1,900.00)	760%	0.00	760%	1,650.00						
					000	Districtwide										(250.00)	(500.00)	(1,900.00)	760%	0.00	760%	1,650.00
					000	Districtwide										(250.00)	(500.00)	(1,900.00)	760%	0.00	760%	1,650.00
		201	Kindergarten													(250.00)	(500.00)	(1,900.00)	760%	0.00	760%	1,650.00
		203	Elementary Ed.																			
			000	Districtwide																		
				000	Districtwide																	
R 01	110	203	000	000	050		422	00	Field Trip Fee's	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)						
R 01	110	203	000	000	096		422	00	Donations to Elementary	(5,000.00)	(520.60)	(5,520.60)	110%	0.00	110%	520.60						
					000	Districtwide										(5,250.00)	(520.60)	(5,520.60)	105%	0.00	105%	270.60
					000	Districtwide										(5,250.00)	(520.60)	(5,520.60)	105%	0.00	105%	270.60
		001																				
			000	Districtwide																		
R 01	110	203	001	000	096		422	00	PTO / Initiative Foundation	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)						
					000	Districtwide										(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
		001														(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
		203	Elementary Ed.													(7,250.00)	(520.60)	(5,520.60)	76%	0.00	76%	(1,729.40)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		422	CEIS Sped Stdts w/o Disability																	
			000	Districtwide																
				000	Districtwide															
R 01	110	422	000	000	096		422	00	ADSIS donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)				
				000	Districtwide									(2,000.00)	0.00	0.00	0%	(2,000.00)		
				000	Districtwide									(2,000.00)	0.00	0.00	0%	(2,000.00)		
				422	CEIS Sped Stdts w/o Disability									(2,000.00)	0.00	0.00	0%	(2,000.00)		
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
R 01	110	622	000	000	099		422	00	Library Misc Revenue	0.00	(20.00)	(30.00)	0%	0.00	0%	30.00				
				000	Districtwide									0.00	(20.00)	(30.00)	0%	0.00	0%	30.00
				000	Districtwide									0.00	(20.00)	(30.00)	0%	0.00	0%	30.00
		622	Media Center									0.00	(20.00)	(30.00)	0%	0.00	0%	30.00		
	110	Elementary School K-4									(88,545.00)	(1,040.60)	(7,450.60)	8%	0.00	8%	(81,094.40)			
	111	Title I																		
		216	Title I																	
			000	Districtwide																
				401	Title I															
R 01	111	216	000	401	400		422	00	Title I - CFDA 84.010	(400,121.00)	0.00	0.00	0%	0.00	0%	(400,121.00)				
				401	Title I									(400,121.00)	0.00	0.00	0%	(400,121.00)		
				000	Districtwide									(400,121.00)	0.00	0.00	0%	(400,121.00)		
		216	Title I									(400,121.00)	0.00	0.00	0%	0.00	0%	(400,121.00)		
	111	Title I									(400,121.00)	0.00	0.00	0%	0.00	0%	(400,121.00)			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
R 01	150	203	000	000	096		422	00	Elem donations 5-6 GRs	0.00	(260.00)	(260.00)	0%	0.00	0%	260.00				
				000	Districtwide									0.00	(260.00)	(260.00)	0%	0.00	0%	260.00
				000	Districtwide									0.00	(260.00)	(260.00)	0%	0.00	0%	260.00
		203	Elementary Ed.									0.00	(260.00)	(260.00)	0%	0.00	0%	260.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		260	Science																	
			000	Districtwide																
				000	Districtwide															
R 01	150	260	000	000	050		422	00	Science Board Fee's	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)				
				000	Districtwide									(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
				000	Districtwide									(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
		260	Science									(200.00)	0.00	0.00	0%	0.00	0%	(200.00)		
	150	Elementary School 5-6 Middle									(200.00)	(260.00)	(260.00)	130%	0.00	130%	60.00			
	300	Secondary Services																		
		211	Secondary Education																	
			000	Districtwide																
				000	Districtwide															
R 01	300	211	000	000	096		422	00	Dontion - grades 7-12	(300.00)	(500.00)	(600.00)	200%	0.00	200%	300.00				
				000	Districtwide									(300.00)	(500.00)	(600.00)	200%	0.00	200%	300.00
				000	Districtwide									(300.00)	(500.00)	(600.00)	200%	0.00	200%	300.00
		211	Secondary Education									(300.00)	(500.00)	(600.00)	200%	0.00	200%	300.00		
		255	Metals Shop & Agriculture																	
			000	Districtwide																
				000	Districtwide															
R 01	300	255	000	000	050		422	00	Shop Fee	(1,000.00)	0.00	(2,150.00)	215%	0.00	215%	1,150.00				
				000	Districtwide									(1,000.00)	0.00	(2,150.00)	215%	0.00	215%	1,150.00
				000	Districtwide									(1,000.00)	0.00	(2,150.00)	215%	0.00	215%	1,150.00
		255	Metals Shop & Agriculture									(1,000.00)	0.00	(2,150.00)	215%	0.00	215%	1,150.00		
		258	Music																	
			201	Instrumental Music																
				000	Districtwide															
R 01	300	258	201	000	099		422	00	Misc - Band / Choir	(750.00)	(690.00)	(1,490.00)	199%	0.00	199%	740.00				
R 01	300	258	201	000	619		422	00	Cost of Resale - Music	1,000.00	11.69	162.38	16%	0.00	16%	837.62				
R 01	300	258	201	000	621		422	00	Sales- resale - sec music	(1,000.00)	(158.32)	(232.83)	23%	0.00	23%	(767.17)				
				000	Districtwide									(750.00)	(836.63)	(1,560.45)	208%	0.00	208%	810.45
		201	Instrumental Music									(750.00)	(836.63)	(1,560.45)	208%	0.00	208%	810.45		
	258	Music									(750.00)	(836.63)	(1,560.45)	208%	0.00	208%	810.45			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

									2026R1				% YTD		Remaining									
									Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description															
01	General Fund																							
	300	Secondary Services																						
		260	Science																					
			021	supplies																				
				000	Districtwide																			
R	01	300	260	021	000	096	422	00	Aviation Donation	(250.00)	(550.00)	(1,050.00)	420%	0.00	420%	800.00								
				000	Districtwide												(250.00)	(550.00)	(1,050.00)	420%	0.00	420%	800.00	
				021	supplies													(250.00)	(550.00)	(1,050.00)	420%	0.00	420%	800.00
			260	Science														(250.00)	(550.00)	(1,050.00)	420%	0.00	420%	800.00
			290	Post Season Activities																				
				000	Districtwide																			
				000	Districtwide																			
R	01	300	290	000	000	060	422	00	Play-offs / gates / receipts	0.00	(20.00)	(20.00)	0%	0.00	0%	20.00								
R	01	300	290	000	000	096	422	00	Athletics Donation	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)								
R	01	300	290	000	000	099	422	00	Misc Revenues / playoffs / pr	(15,000.00)	0.00	0.00	0%	0.00	0%	(15,000.00)								
				000	Districtwide												(17,000.00)	(20.00)	(20.00)	0%	0.00	0%	(16,980.00)	
				000	Districtwide												(17,000.00)	(20.00)	(20.00)	0%	0.00	0%	(16,980.00)	
			290	Post Season Activities														(17,000.00)	(20.00)	(20.00)	0%	0.00	0%	(16,980.00)
			292	Boys/Girls Athletic																				
				000	Districtwide																			
				000	Districtwide																			
R	01	300	292	000	000	060	422	00	Adm - Season - Athl passes	(3,300.00)	0.00	(1,500.00)	45%	0.00	45%	(1,800.00)								
				000	Districtwide												(3,300.00)	0.00	(1,500.00)	45%	0.00	45%	(1,800.00)	
				000	Districtwide												(3,300.00)	0.00	(1,500.00)	45%	0.00	45%	(1,800.00)	
			059	Cross Country																				
				000	Districtwide																			
R	01	300	292	059	000	099	422	00	CC Entry Fees	(3,000.00)	(250.00)	(1,250.00)	42%	0.00	42%	(1,750.00)								
				000	Districtwide												(3,000.00)	(250.00)	(1,250.00)	42%	0.00	42%	(1,750.00)	
			059	Cross Country														(3,000.00)	(250.00)	(1,250.00)	42%	0.00	42%	(1,750.00)
			071	Nordic Skiing																				
				000	Districtwide																			
R	01	300	292	071	000	050	422	00	Student Fees - Nordic	0.00	0.00	(50.00)	0%	0.00	0%	50.00								
				000	Districtwide												0.00	0.00	(50.00)	0%	0.00	0%	50.00	
			071	Nordic Skiing														0.00	0.00	(50.00)	0%	0.00	0%	50.00
			292	Boys/Girls Athletic														(6,300.00)	(250.00)	(2,800.00)	44%	0.00	44%	(3,500.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining				
										Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			051	Football																
				000	Districtwide															
R	01	300	294	051	000	050	422	00	FB Fees	(3,500.00)	0.00	(3,995.00)	114%	0.00	114%	495.00				
R	01	300	294	051	000	060	422	00	FB Admissions	(6,000.00)	(3,170.00)	(6,967.00)	116%	0.00	116%	967.00				
				000	Districtwide									(9,500.00)	(3,170.00)	(10,962.00)	115%	0.00	115%	1,462.00
				051	Football									(9,500.00)	(3,170.00)	(10,962.00)	115%	0.00	115%	1,462.00
				052	Basketball															
				000	Districtwide															
R	01	300	294	052	000	050	422	00	BBasketB Fees	(2,000.00)	(675.00)	(1,125.00)	56%	0.00	56%	(875.00)				
R	01	300	294	052	000	060	422	00	Boys BB Admissions	(4,000.00)	0.00	0.00	0%	0.00	0%	(4,000.00)				
				000	Districtwide									(6,000.00)	(675.00)	(1,125.00)	19%	0.00	19%	(4,875.00)
				052	Basketball									(6,000.00)	(675.00)	(1,125.00)	19%	0.00	19%	(4,875.00)
				053	Baseball															
				000	Districtwide															
R	01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	(50.00)	(400.00)	31%	0.00	31%	(900.00)				
				000	Districtwide									(1,300.00)	(50.00)	(400.00)	31%	0.00	31%	(900.00)
				053	Baseball									(1,300.00)	(50.00)	(400.00)	31%	0.00	31%	(900.00)
				054	Track															
				000	Districtwide															
R	01	300	294	054	000	050	422	00	Boys Track Fees	(600.00)	0.00	(175.00)	29%	0.00	29%	(425.00)				
				000	Districtwide									(600.00)	0.00	(175.00)	29%	0.00	29%	(425.00)
				054	Track									(600.00)	0.00	(175.00)	29%	0.00	29%	(425.00)
				056	Hockey															
				000	Districtwide															
R	01	300	294	056	000	021	422	00	MN Sch Dist-Educ.	0.00	0.00	0.80	0%	0.00	0%	(0.80)				
R	01	300	294	056	000	050	422	00	BHo Fees	(5,200.00)	(2,625.00)	(2,625.00)	50%	0.00	50%	(2,575.00)				
R	01	300	294	056	000	060	422	00	Boys Hockey Admissions	(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)				
				000	Districtwide									(9,700.00)	(2,625.00)	(2,624.20)	27%	0.00	27%	(7,075.80)
				056	Hockey									(9,700.00)	(2,625.00)	(2,624.20)	27%	0.00	27%	(7,075.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			057	Golf																
				000	Districtwide															
R 01	300	294	057	000	050	422	00		Boys Golf Fees	(600.00)	0.00	0.00	0%	0.00	0%	(600.00)				
				000	Districtwide									(600.00)	0.00	0.00	0%	0.00	0%	(600.00)
			057	Golf									(600.00)	0.00	0.00	0%	0.00	0%	(600.00)	
			058	Wrestling																
				000	Districtwide															
R 01	300	294	058	000	050	422	00		Wrestling Fees	(1,800.00)	(125.00)	(200.00)	11%	0.00	11%	(1,600.00)				
R 01	300	294	058	000	060	422	00		Wrestling Admissions	(8,000.00)	0.00	0.00	0%	0.00	0%	(8,000.00)				
R 01	300	294	058	000	096	422	00		Donations to Wrestling	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
R 01	300	294	058	000	099	422	00		Misc Local Rev Wrestling	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)				
				000	Districtwide									(11,800.00)	(125.00)	(200.00)	2%	0.00	2%	(11,600.00)
			058	Wrestling									(11,800.00)	(125.00)	(200.00)	2%	0.00	2%	(11,600.00)	
			059	Cross Country																
				000	Districtwide															
R 01	300	294	059	000	050	422	00		Boys CC participation fees	(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)				
				000	Districtwide									(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)
			059	Cross Country									(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)	
			071	Nordic Skiing																
				000	Districtwide															
R 01	300	294	071	000	050	422	00		Fees - Boys Nordic Ski	(450.00)	0.00	0.00	0%	0.00	0%	(450.00)				
				000	Districtwide									(450.00)	0.00	0.00	0%	0.00	0%	(450.00)
			071	Nordic Skiing									(450.00)	0.00	0.00	0%	0.00	0%	(450.00)	
		294	Boys Athletics									(41,250.00)	(6,645.00)	(16,311.20)	40%	0.00	40%	(24,938.80)		
		296	Girls Athletics																	
			052	Basketball																
				000	Districtwide															
R 01	300	296	052	000	050	422	00		GBB Fees	(1,500.00)	(75.00)	(700.00)	47%	0.00	47%	(800.00)				
R 01	300	296	052	000	060	422	00		Girl's BB Admissions	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)				
				000	Districtwide									(4,000.00)	(75.00)	(700.00)	18%	0.00	18%	(3,300.00)
			052	Basketball									(4,000.00)	(75.00)	(700.00)	18%	0.00	18%	(3,300.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

								2026R1				% YTD	Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund												
	300	Secondary Services											
	296	Girls Athletics											
	054	Track											
	000	Districtwide											
R 01 300 296 054 000 050 422 00			Girls Track Fee's	(800.00)	0.00	(50.00)	6%	0.00	6%	(750.00)			
	000	Districtwide		(800.00)	0.00	(50.00)	6%	0.00	6%	(750.00)			
	054	Track		(800.00)	0.00	(50.00)	6%	0.00	6%	(750.00)			
	055	Volleyball											
	000	Districtwide											
R 01 300 296 055 000 050 422 00			VB Fees	(4,700.00)	0.00	(4,377.50)	93%	0.00	93%	(322.50)			
R 01 300 296 055 000 060 422 00			VB Admission	(4,100.00)	(430.00)	(2,106.00)	51%	0.00	51%	(1,994.00)			
	000	Districtwide		(8,800.00)	(430.00)	(6,483.50)	74%	0.00	74%	(2,316.50)			
	055	Volleyball		(8,800.00)	(430.00)	(6,483.50)	74%	0.00	74%	(2,316.50)			
	057	Golf											
	000	Districtwide											
R 01 300 296 057 000 050 422 00			Girls Golf Fee's	(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)			
	000	Districtwide		(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)			
	057	Golf		(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)			
	058	Wrestling											
	000	Districtwide											
R 01 300 296 058 000 050 422 00			Wrestling Girls Fees	0.00	(125.00)	(275.00)	0%	0.00	0%	275.00			
	000	Districtwide		0.00	(125.00)	(275.00)	0%	0.00	0%	275.00			
	058	Wrestling		0.00	(125.00)	(275.00)	0%	0.00	0%	275.00			
	059	Cross Country											
	000	Districtwide											
R 01 300 296 059 000 050 422 00			Girls CC participation fees	(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)			
	000	Districtwide		(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)			
	059	Cross Country		(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)			
	060	Tennis											
	000	Districtwide											
R 01 300 296 060 000 050 422 00			GTennis Fees	(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00			
	000	Districtwide		(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00			
	060	Tennis		(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

									2026R1					% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		296	Girls Athletics																
			061	Softball															
				000	Districtwide														
R 01	300	296	061	000	050	422	00		Softball Fees	(2,000.00)	0.00	(555.00)	28%	0.00	28%	(1,445.00)			
				000	Districtwide								(2,000.00)	0.00	(555.00)	28%	0.00	28%	(1,445.00)
			061	Softball								(2,000.00)	0.00	(555.00)	28%	0.00	28%	(1,445.00)	
			066	Danceline															
				000	Districtwide														
R 01	300	296	066	000	050	422	00		Dance Fees	(1,100.00)	(425.00)	(500.00)	45%	0.00	45%	(600.00)			
				000	Districtwide								(1,100.00)	(425.00)	(500.00)	45%	0.00	45%	(600.00)
			066	Danceline								(1,100.00)	(425.00)	(500.00)	45%	0.00	45%	(600.00)	
			071	Nordic Skiing															
				000	Districtwide														
R 01	300	296	071	000	050	422	00		Fees - Girls Nordic Ski	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)			
				000	Districtwide								(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
			071	Nordic Skiing								(200.00)	0.00	0.00	0%	0.00	0%	(200.00)	
			120	Cheerleaders															
				000	Districtwide														
R 01	300	296	120	000	050	422	00		Cheerleader Fees	(200.00)	(40.00)	(100.00)	50%	0.00	50%	(100.00)			
				000	Districtwide								(200.00)	(40.00)	(100.00)	50%	0.00	50%	(100.00)
			120	Cheerleaders								(200.00)	(40.00)	(100.00)	50%	0.00	50%	(100.00)	
		296	Girls Athletics								(19,350.00)	(1,095.00)	(10,938.50)	57%	0.00	57%	(8,411.50)		
			298	Extracurricular Act															
				000	Districtwide														
				000	Districtwide														
R 01	300	298	000	000	099	422	00		Misc Local Revenue	(150.00)	(6.96)	(6.96)	5%	0.00	5%	(143.04)			
				000	Districtwide								(150.00)	(6.96)	(6.96)	5%	0.00	5%	(143.04)
			000	Districtwide								(150.00)	(6.96)	(6.96)	5%	0.00	5%	(143.04)	
			115	Speech															
				000	Districtwide														
R 01	300	298	115	000	050	422	00		Knowledge Bowl Student Fee	0.00	0.00	(20.00)	0%	0.00	0%	20.00			
				000	Districtwide								0.00	0.00	(20.00)	0%	0.00	0%	20.00
			115	Speech								0.00	0.00	(20.00)	0%	0.00	0%	20.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD	Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			116	Drama																		
				000	Districtwide																	
R 01	300	298	116	000	050		422	00	Drama - Student Fee's	(350.00)	0.00	(40.00)	11%	0.00	11%	(310.00)						
				000	Districtwide											(350.00)	0.00	(40.00)	11%	0.00	11%	(310.00)
			116	Drama												(350.00)	0.00	(40.00)	11%	0.00	11%	(310.00)
				131	Golf Scramble																	
					000	Districtwide																
R 01	300	298	131	000	096		422	131	Golf Scramble Donations	(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)						
				000	Districtwide											(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)
					001	Golf Scramble / Video Partner																
R 01	300	298	131	001	099		422	131	Video Board Partner Sponso	(50,000.00)	0.00	(11,085.00)	22%	0.00	22%	(38,915.00)						
				001	Golf Scramble / Video Partner											(50,000.00)	0.00	(11,085.00)	22%	0.00	22%	(38,915.00)
			131	Golf Scramble												(67,000.00)	0.00	(11,085.00)	17%	0.00	17%	(55,915.00)
			298	Extracurricular Act												(67,500.00)	(6.96)	(11,151.96)	17%	0.00	17%	(56,348.04)
				399	Vocational																	
					000	Districtwide																
					628	Perkins Reimbursement																
R 01	300	399	000	628	405		422	00	Fed aid thru othr state, local,	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)						
				628	Perkins Reimbursement											(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)
				000	Districtwide											(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)
			399	Vocational												(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)
			300	Secondary Services												(156,800.00)	(9,903.59)	(46,582.11)	30%	0.00	30%	(110,217.89)
01	General Fund									(17,237,681.00)	(402,779.37)	(3,101,740.84)	18%	0.00	18%	(14,135,940.16)						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

								2026R1					% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				292				Boys/Girls Athletic								
					054			Track								
						301		Student Activities								
R	12	300	292	054	301	099	401	309	Track - Miscellaneous	(1,467.00)	0.00	0.00	0%	0.00	0%	(1,467.00)
								301 Student Activities	(1,467.00)	0.00	0.00	0%	0.00	0%	(1,467.00)	
								054 Track	(1,467.00)	0.00	0.00	0%	0.00	0%	(1,467.00)	
								057 Golf								
						301		Student Activities								
R	12	300	292	057	301	099	401	307	Golf - Miscellaneous	(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
								301 Student Activities	(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)	
								057 Golf	(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)	
								059 Cross Country								
						301		Student Activities								
R	12	300	292	059	301	096	401	312	Cross Country - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R	12	300	292	059	301	099	401	312	Cross Country - Miscellaneous	(629.00)	(590.00)	(2,110.00)	335%	0.00	335%	1,481.00
								301 Student Activities	(879.00)	(590.00)	(2,110.00)	240%	0.00	240%	1,231.00	
								059 Cross Country	(879.00)	(590.00)	(2,110.00)	240%	0.00	240%	1,231.00	
								292 Boys/Girls Athletic	(5,346.00)	(590.00)	(2,110.00)	39%	0.00	39%	(3,236.00)	
								294 Boys Athletics								
						050		Activities Director								
						301		Student Activities								
R	12	300	294	050	301	099	401	306	JH Baseball - Miscellaneous	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
								301 Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
								050 Activities Director	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
								051 Football								
						301		Student Activities								
R	12	300	294	051	301	096	401	303	Football - Donations	0.00	0.00	(1,500.00)	0%	0.00	0%	1,500.00
R	12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(1,750.00)	58%	0.00	58%	(1,250.00)
R	12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
R	12	300	294	051	301	621	401	303	Sales - Fundraising - Footba	(18,000.00)	0.00	(18,814.00)	105%	0.00	105%	814.00
								301 Student Activities	(20,000.00)	0.00	(22,064.00)	110%	0.00	110%	2,064.00	
								051 Football	(20,000.00)	0.00	(22,064.00)	110%	0.00	110%	2,064.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
	300 Secondary Services															
	294 Boys Athletics															
	052 Basketball															
	301 Student Activities															
R	12	300	294	052	301	096	401	304	Boy's Basketball - Donations	(500.00)	(2,000.00)	(2,000.00)	400%	0.00	400%	1,500.00
R	12	300	294	052	301	099	401	304	Boy's Basketball - Miscellaneous	(6,000.00)	0.00	0.00	0%	0.00	0%	(6,000.00)
R	12	300	294	052	301	619	401	304	BBB - Cost of Resale / Rev I	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00
	301 Student Activities									(4,300.00)	(2,000.00)	(2,000.00)	47%	0.00	47%	(2,300.00)
	052 Basketball									(4,300.00)	(2,000.00)	(2,000.00)	47%	0.00	47%	(2,300.00)
	053 Baseball															
	301 Student Activities															
R	12	300	294	053	301	096	401	311	Youth Baseball- Donations	0.00	(2,000.00)	(2,000.00)	0%	0.00	0%	2,000.00
	301 Student Activities									0.00	(2,000.00)	(2,000.00)	0%	0.00	0%	2,000.00
	053 Baseball									0.00	(2,000.00)	(2,000.00)	0%	0.00	0%	2,000.00
	056 Hockey															
	301 Student Activities															
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneous	(7,000.00)	(462.61)	(1,947.61)	28%	0.00	28%	(5,052.39)
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(406.00)	(4,194.00)	(4,194.00)	1033%	0.00	1033%	3,788.00
	301 Student Activities									(7,406.00)	(4,656.61)	(6,141.61)	83%	0.00	83%	(1,264.39)
	056 Hockey									(7,406.00)	(4,656.61)	(6,141.61)	83%	0.00	83%	(1,264.39)
	294 Boys Athletics									(32,206.00)	(8,656.61)	(32,205.61)	100%	0.00	100%	(0.39)
	296 Girls Athletics															
	052 Basketball															
	301 Student Activities															
R	12	300	296	052	301	096	401	308	Girl's Basketball - Donations	(10.00)	(2,000.00)	(2,000.00)	20000%	0.00	20000%	1,990.00
R	12	300	296	052	301	099	401	308	Girl's Basketball - Miscellaneous	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
R	12	300	296	052	301	621	401	308	GBB - Fundraising Sales	(8,500.00)	0.00	0.00	0%	0.00	0%	(8,500.00)
	301 Student Activities									(10,510.00)	(2,000.00)	(2,000.00)	19%	0.00	19%	(8,510.00)
	052 Basketball									(10,510.00)	(2,000.00)	(2,000.00)	19%	0.00	19%	(8,510.00)
	055 Volleyball															
	301 Student Activities															
R	12	300	296	055	301	621	401	301	VB Fundraising Sales	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	301 Student Activities									(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	055 Volleyball									(60.00)	0.00	0.00	0%	0.00	0%	(60.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	296 Girls Athletics															
	060 Tennis															
	301 Student Activities															
R	12	300	296	060	301	096	401	302	Girl's Tennis - Donations	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
R	12	300	296	060	301	099	401	302	Girl's Tennis - Miscellaneous	(6,000.00)	(7,122.50)	(7,300.51)	122%	0.00	122%	1,300.51
R	12	300	296	060	301	619	401	302	Cost of Resale / Rev Items	300.00	0.00	0.00	0%	0.00	0%	300.00
									301 Student Activities	(6,100.00)	(7,122.50)	(7,300.51)	120%	0.00	120%	1,200.51
									060 Tennis	(6,100.00)	(7,122.50)	(7,300.51)	120%	0.00	120%	1,200.51
	061 Softball															
	301 Student Activities															
R	12	300	296	061	301	096	401	313	Softball - Donations	(20.00)	(8,766.00)	(9,166.00)	45830%	0.00	45830%	9,146.00
R	12	300	296	061	301	099	401	313	Softball - Miscellaneous	(25.00)	(11,395.00)	(11,395.00)	45580%	0.00	45580%	11,370.00
R	12	300	296	061	301	621	401	313	Sales - Fundraising Softball	0.00	(233.00)	(283.00)	0%	0.00	0%	283.00
									301 Student Activities	(45.00)	(20,394.00)	(20,844.00)	46320%	0.00	46320%	20,799.00
									061 Softball	(45.00)	(20,394.00)	(20,844.00)	46320%	0.00	46320%	20,799.00
	296 Girls Athletics															
										(16,715.00)	(29,516.50)	(30,144.51)	180%	0.00	180%	13,429.51
	298 Extracurricular Act															
	000 Districtwide															
	000 Districtwide															
R	12	300	298	000	000	619	422	120	COGS - School Store	27,000.00	0.00	0.00	0%	0.00	0%	27,000.00
R	12	300	298	000	000	620	422	120	School Store - Vending Sales	(413.00)	0.00	0.00	0%	0.00	0%	(413.00)
R	12	300	298	000	000	621	422	120	Sales - School Store	(17,000.00)	0.00	(955.00)	6%	0.00	6%	(16,045.00)
									000 Districtwide	9,587.00	0.00	(955.00)	(10%)	0.00	(10%)	10,542.00
									000 Districtwide	9,587.00	0.00	(955.00)	(10%)	0.00	(10%)	10,542.00
	001															
	000 Districtwide															
R	12	300	298	001	000	099	422	121	Misc Rev - Concessions	(74.00)	(2,821.62)	(2,821.62)	3813%	0.00	3813%	2,747.62
R	12	300	298	001	000	619	422	121	Concessions COGS	20,000.00	3,541.82	6,049.93	30%	0.00	30%	13,950.07
R	12	300	298	001	000	621	422	121	Sales of Concessions / overt	(26,500.00)	(2,682.41)	(6,035.35)	23%	0.00	23%	(20,464.65)
									000 Districtwide	(6,574.00)	(1,962.21)	(2,807.04)	43%	0.00	43%	(3,766.96)
									001	(6,574.00)	(1,962.21)	(2,807.04)	43%	0.00	43%	(3,766.96)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

								2026R1				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				298				Extracurricular Act								
					002			Homebound								
					000			Districtwide								
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	(710.12)	(2,446.23)	41%	0.00	41%	(3,553.77)
					000			Districtwide	(6,000.00)	(710.12)	(2,446.23)	41%	0.00	41%	(3,553.77)	
					002			Homebound	(6,000.00)	(710.12)	(2,446.23)	41%	0.00	41%	(3,553.77)	
					104			4th grade								
					301			Student Activities								
R	12	300	298	104	301	096	401	104	4th Grade - Donations	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R	12	300	298	104	301	099	401	104	4th Grade - Miscellaneous	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
					301			Student Activities	(3,200.00)	0.00	0.00	0%	0.00	0%	(3,200.00)	
					104			4th grade	(3,200.00)	0.00	0.00	0%	0.00	0%	(3,200.00)	
					106			6th grade								
					301			Student Activities								
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
					301			Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
					106			6th grade	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
					111			Junior Class								
					301			Student Activities								
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
					301			Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
					111			Junior Class	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
					112			Senior Class								
					301			Student Activities								
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	(708.00)	(708.00)	39%	0.00	39%	(1,092.00)
					301			Student Activities	(1,800.00)	(708.00)	(708.00)	39%	0.00	39%	(1,092.00)	
					112			Senior Class	(1,800.00)	(708.00)	(708.00)	39%	0.00	39%	(1,092.00)	
					202			7 & 8 Band								
					301			Student Activities								
R	12	300	298	202	301	096	401	202	Student Council - Donations	(500.00)	(200.00)	(200.00)	40%	0.00	40%	(300.00)
R	12	300	298	202	301	099	401	202	Student Council - Miscellane	(5,000.00)	(535.00)	(1,239.31)	25%	0.00	25%	(3,760.69)
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	0.00	90.00	9%	0.00	9%	910.00
					301			Student Activities	(4,500.00)	(735.00)	(1,349.31)	30%	0.00	30%	(3,150.69)	
					202			7 & 8 Band	(4,500.00)	(735.00)	(1,349.31)	30%	0.00	30%	(3,150.69)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2025

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	203 Love & Logic															
	301 Student Activities															
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	0.00	(1,702.32)	34%	0.00	34%	(3,297.68)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	0.00	(106.05)	1%	0.00	1%	(12,893.95)
									301 Student Activities	(8,000.00)	0.00	(1,808.37)	23%	0.00	23%	(6,191.63)
									203 Love & Logic	(8,000.00)	0.00	(1,808.37)	23%	0.00	23%	(6,191.63)
	204 Jazz															
	301 Student Activities															
R	12	300	298	204	301	096	401	204	HS Music - Donations	(1,650.00)	0.00	0.00	0%	0.00	0%	(1,650.00)
R	12	300	298	204	301	099	401	204	HS Music - Miscellaneous	(25,000.00)	(16,170.00)	(16,310.00)	65%	0.00	65%	(8,690.00)
R	12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	6,500.00	0.00	0.00	0%	0.00	0%	6,500.00
R	12	300	298	204	301	621	401	204	HS Music Fundraiser Sales	(22,000.00)	(6,910.00)	(6,910.00)	31%	0.00	31%	(15,090.00)
									301 Student Activities	(42,150.00)	(23,080.00)	(23,220.00)	55%	0.00	55%	(18,930.00)
									204 Jazz	(42,150.00)	(23,080.00)	(23,220.00)	55%	0.00	55%	(18,930.00)
	205 WDC Fishing															
	301 Student Activities															
R	12	300	298	205	301	096	401	205	WDC Fishing Team - Donatic	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
R	12	300	298	205	301	099	401	205	WDC Fishing Team - Miscell.	(750.00)	0.00	0.00	0%	0.00	0%	(750.00)
									301 Student Activities	(3,250.00)	0.00	0.00	0%	0.00	0%	(3,250.00)
									205 WDC Fishing	(3,250.00)	0.00	0.00	0%	0.00	0%	(3,250.00)
	206 yearbook															
	301 Student Activities															
R	12	300	298	206	301	096	401	206	Drama Club - Donations	(250.00)	(2,000.00)	(2,000.00)	800%	0.00	800%	1,750.00
R	12	300	298	206	301	099	401	206	Drama Club - Miscellaneous	(5,000.00)	(561.87)	(561.87)	11%	0.00	11%	(4,438.13)
									301 Student Activities	(5,250.00)	(2,561.87)	(2,561.87)	49%	0.00	49%	(2,688.13)
									206 yearbook	(5,250.00)	(2,561.87)	(2,561.87)	49%	0.00	49%	(2,688.13)
	207 Trap Team															
	301 Student Activities															
R	12	300	298	207	301	096	401	207	Trap Team - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	12	300	298	207	301	099	401	207	Trap Team - Miscellaneous	(1,000.00)	0.00	(250.00)	25%	0.00	25%	(750.00)
									301 Student Activities	(1,500.00)	0.00	(250.00)	17%	0.00	17%	(1,250.00)
									207 Trap Team	(1,500.00)	0.00	(250.00)	17%	0.00	17%	(1,250.00)

Wadena-Deer Creek Schools #2155

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	208 FCCLA															
	301 Student Activities															
R	12	300	298	208	301	096	401	208	FCCLA - Donations	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)
R	12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	0.00	(2,317.25)	154%	0.00	154%	817.25
									301 Student Activities	(1,600.00)	0.00	(2,317.25)	145%	0.00	145%	717.25
									208 FCCLA	(1,600.00)	0.00	(2,317.25)	145%	0.00	145%	717.25
	209 BPA															
	301 Student Activities															
R	12	300	298	209	301	096	401	209	BPA - Donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
R	12	300	298	209	301	099	401	209	BPA - Miscellaneous	(15,000.00)	(417.00)	(417.00)	3%	0.00	3%	(14,583.00)
									301 Student Activities	(17,000.00)	(417.00)	(417.00)	2%	0.00	2%	(16,583.00)
									209 BPA	(17,000.00)	(417.00)	(417.00)	2%	0.00	2%	(16,583.00)
	210 Special Education															
	301 Student Activities															
R	12	300	298	210	301	096	401	210	NHS Day of Caring - Donatic	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)
									301 Student Activities	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)
									210 Special Education	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)
	211 Letterwinners															
	301 Student Activities															
R	12	300	298	211	301	099	401	211	Letterwinners - Miscellaneou	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
R	12	300	298	211	301	621	401	211	Letterwinners Jackets	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)
									301 Student Activities	(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)
									211 Letterwinners	(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)
	213 NHS															
	301 Student Activities															
R	12	300	298	213	301	096	401	213	NHS - Donations	(100.00)	0.00	0.00	0%	0.00	0%	(100.00)
R	12	300	298	213	301	099	401	213	NHS - Miscellaneous	(1,000.00)	(343.00)	(343.00)	34%	0.00	34%	(657.00)
									301 Student Activities	(1,100.00)	(343.00)	(343.00)	31%	0.00	31%	(757.00)
									213 NHS	(1,100.00)	(343.00)	(343.00)	31%	0.00	31%	(757.00)
	214 Prom															
	301 Student Activities															
R	12	300	298	214	301	096	401	214	Prom - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)

Wadena-Deer Creek Schools #2155

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

										2026R1				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300 Secondary Services																
	298 Extracurricular Act																
	214 Prom																
	301 Student Activities																
R 12 300 298 214 301 099 401 214	Prom - Miscellaneous										(5,000.00)	0.00	(862.79)	17%	0.00	17%	(4,137.21)
	301 Student Activities										(5,500.00)	0.00	(862.79)	16%	0.00	16%	(4,637.21)
	214 Prom										(5,500.00)	0.00	(862.79)	16%	0.00	16%	(4,637.21)
	215 Knowledge Bowl																
	301 Student Activities																
R 12 300 298 215 301 099 401 215	Knowledge Bowl - Miscellaneous										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	301 Student Activities										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	215 Knowledge Bowl										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	217 Robotics																
	301 Student Activities																
R 12 300 298 217 301 096 401 217	Robotics - Donations										(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R 12 300 298 217 301 099 401 217	Robotics - Miscellaneous										(472.00)	0.00	0.00	0%	0.00	0%	(472.00)
	301 Student Activities										(722.00)	0.00	0.00	0%	0.00	0%	(722.00)
	217 Robotics										(722.00)	0.00	0.00	0%	0.00	0%	(722.00)
	218 FFA																
	301 Student Activities																
R 12 300 298 218 301 096 401 218	FFA - Donations										(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
R 12 300 298 218 301 099 401 218	FFA - Miscellaneous										(1,500.00)	(250.00)	(1,662.02)	111%	0.00	111%	162.02
R 12 300 298 218 301 619 401 218	FFA - COGS										0.00	0.00	70.00	0%	0.00	0%	(70.00)
R 12 300 298 218 301 621 401 218	FFA - Sales										(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
	301 Student Activities										(6,000.00)	(250.00)	(1,592.02)	27%	0.00	27%	(4,407.98)
	218 FFA										(6,000.00)	(250.00)	(1,592.02)	27%	0.00	27%	(4,407.98)
	220 REACH																
	301 Student Activities																
R 12 300 298 220 301 096 401 220	REACH - Donations										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	301 Student Activities										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	220 REACH										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	221 Day Treatment-Summer																
	000 Districtwide																
R 12 300 298 221 000 619 401 221	Book Fair - COGS										6,000.00	0.00	0.00	0%	0.00	0%	6,000.00

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

										2026R1				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202604	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					221				Day Treatment-Summer							
						000			Districtwide							
R	12	300	298	221	000	621	401	221	Sales-Purch Resale	(6,000.00)	0.00	0.00	0%	0.00	0%	(6,000.00)
									000 Districtwide	0.00	0.00	0.00	0%	0.00	0%	0.00
									221 Day Treatment-Summer	0.00	0.00	0.00	0%	0.00	0%	0.00
									223 Special Olympics							
									301 Student Activities							
R	12	300	298	223	301	099	401	223	Spec Olympics Misc	0.00	(182.96)	(182.96)	0%	0.00	0%	182.96
									301 Student Activities	0.00	(182.96)	(182.96)	0%	0.00	0%	182.96
									223 Special Olympics	0.00	(182.96)	(182.96)	0%	0.00	0%	182.96
									305 Cheerleading							
									301 Student Activities							
R	12	300	298	305	301	099	401	305	Cheerleading - Miscellaneous	(3,100.00)	(1,121.81)	(1,121.81)	36%	0.00	36%	(1,978.19)
R	12	300	298	305	301	621	401	305	Cheer Fundraising - Sales	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
									301 Student Activities	(5,100.00)	(1,121.81)	(1,121.81)	22%	0.00	22%	(3,978.19)
									305 Cheerleading	(5,100.00)	(1,121.81)	(1,121.81)	22%	0.00	22%	(3,978.19)
									310 Danceline							
									301 Student Activities							
R	12	300	298	310	301	099	401	310	Danceline - Miscellaneous	(25,000.00)	0.00	(4,714.50)	19%	0.00	19%	(20,285.50)
R	12	300	298	310	301	619	401	310	Cost of Resale / Rev Items	12,500.00	0.00	3,551.51	28%	0.00	28%	8,948.49
									301 Student Activities	(12,500.00)	0.00	(1,162.99)	9%	0.00	9%	(11,337.01)
									310 Danceline	(12,500.00)	0.00	(1,162.99)	9%	0.00	9%	(11,337.01)
									298 Extracurricular Act	(130,059.00)	(32,071.97)	(44,105.64)	34%	0.00	34%	(85,953.36)
									300 Secondary Services	(184,326.00)	(70,835.08)	(108,565.76)	59%	0.00	59%	(75,760.24)
12									Student Activities	(184,326.00)	(70,835.08)	(108,565.76)	59%	0.00	59%	(75,760.24)
									Report Totals:	(17,422,007.00)	(473,614.45)	(3,210,306.60)	18%	0.00	18%	(14,211,700.40)

Wadena-Deer Creek Schools #2155 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	Fin	O/S	Account Description	Debit Amount	Credit Amount
15467	202604	10/31/2025	P	JE	Int Allo	Allocate interest Oct - '25	Allocate interest Oct - '25	B	01	101	000				Cash WSB	0.00	2,964.94
						Allocate interest Oct - '25	Allocate interest Oct - '25	B	02	101	000				Cash WSB	0.00	254.14
						Allocate interest Oct - '25	Allocate interest Oct - '25	B	04	101	000				Cash WSB	514.74	0.00
						Allocate interest Oct - '25	Allocate interest Oct - '25	B	06	101	000				Cash WSB	556.77	0.00
						Allocate interest Oct - '25	Allocate interest Oct - '25	B	07	101	000				Cash WSB	2,018.65	0.00
						Allocate interest Oct - '25	Allocate interest Oct - '25	B	18	101	000				Cash WSB	128.92	0.00
						Allocate interest Oct - '25	Allocate interest Oct - '25	R	01	000	000	000	000	092	Earnings-Investment	2,964.94	0.00
						Allocate interest Oct - '25	Allocate interest Oct - '25	R	02	000	000	000	707	092	Earnings-Investment	254.14	0.00
						Allocate interest Oct - '25	Allocate interest Oct - '25	R	04	000	000	000	000	092	Earnings-Investment	0.00	514.74
						Allocate interest Oct - '25	Allocate interest Oct - '25	R	06	008	870	000	000	092	Earnings-Investment	0.00	556.77
						Allocate interest Oct - '25	Allocate interest Oct - '25	R	07	000	000	000	000	092	Earnings-Investment	0.00	2,018.65
						Allocate interest Oct - '25	Allocate interest Oct - '25	R	18	000	000	000	000	092	Earnings-Investment	0.00	128.92
																\$6,438.16	\$6,438.16

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 17, 2026

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
49277	BELLIG, SAM	190.00
49278	SCHOSSOW, JEREMIE	190.00
49279	THALMANN, KOLBY	190.00
49280	PELSB	57.00
49282	TREVIPAY	1,546.54
49283	BEACHY, ELI	174.65
49284	GLINES, TYLER	174.65
49285	GRABE, NICHOLAS DEAN	120.00
49286	HUNSTAD, RIDGE	75.00
49287	IND. SCHOOL DIST. #213	250.00
49288	LOER, NATE	75.00
49289	METTLER, LAWRENCE	174.65
49290	PRICE, RICKY	120.00
49291	TEN FINNS CREAMERY, LLC	5,024.00
49292	UMLAND, BROOKE	82.00
49293	UPPER LAKES FOODS, INC.	3,266.39
49294	WADENA AUTO VALUE	379.31
49295	WADENA COUNTY RECORDER	30.00
49296	WADENA COUNTY TRANSFER STATION	12.00
49298	WADENA TRUCK & TRAILER REPAIR	21.12
49299	WEBER'S WADENA HARDWARE	34.37
49300	ZIEGLER INC.	891.13
49301	WADENA ROTARY CLUB	291.50
49302	SCHMIDT, ELSIE	100.79
49303	BACHMANN, DARWIN	186.75
49304	BURNS, STEVE	186.75
49305	NORTON, JAKE	186.75
49306	JOHNSON, IAN	153.33
49307	NELSON, RYAN	120.33
49308	PROKOP, JOE	153.33
49309	AMAZON CAPITAL SERVICES	1,360.37
49311	MAPLELAG RESORT	60.00
49312	AMUNDSON, BRAD	165.00
49313	GRABE, NICHOLAS DEAN	75.00
49314	KIMMAN, SCOTT	165.00
49315	PAULUS, MICHAEL	165.00
49316	PETERMEIER, KYLE	75.00
49317	JOHNSON, IAN	130.00
49318	MURPHY, BLAKE	162.00
49319	ROZINKA, DAVE	162.00
49320	BELLEFERVILLE, JERRY	165.00
49321	HANSEN, PHIL	230.25
49322	HUNSTAD, RIDGE	75.00
49323	MULCAHY, JAMES	165.00
49324	PRICE, RICKY	75.00
49325	ASTERA HEALTH	360.00
49326	BAUMGART, LACEY	1,200.64
49327	BIO CORPORATION	171.49
49328	BUSHINGER, JULIE	328.76
49329	DYKHOFF, AMY	248.00
49330	GOPHER SPORT	105.96
49331	GRAINGER	798.45
49332	HINMAN ELECTRIC	2,035.53
49333	INNOVATIVE OFFICE SOLUTIONS	2,395.18

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 17, 2026

49334	JOHN'S CAR CARE CENTER INC.	1,452.61
49335	LAKESHORE LEARNING MATERIALS, LLC	294.45
49336	MINN. ENERGY RESOURCES CORP.	1,949.03
49337	OLSON, TERRY	179.68
49338	PAN-O-GOLD BAKING CO.	703.86
49339	REGION 6 A	100.00
49340	SCHMITZ, AMY	20.00
49341	SFM	11,393.00
49342	UNITED ART AND EDUCATION	26.95
49343	GRABE, NICHOLAS DEAN	120.00
49344	LOER, NATE	120.00
49345	JOHNSON, IAN	145.00
49347	PROKOP, JOE	170.00
49348	BERG, PHIL	165.00
49349	HUNSTAD, RIDGE	75.00
49350	LARSON, OWEN	165.00
49351	LIEDL, DAVID	165.00
49352	PRICE, RICKY	75.00
49353	BRAU, CARTER	162.00
49354	JOHNSON, IAN	130.00
49355	MURRAY, WYATT	162.00
49356	BENHAM, RICK	186.75
49357	BURNS, STEVE	186.75
49358	HUNSTAD, RIDGE	120.00
49359	MULCAHY, JAMES	186.75
49360	PETERMEIER, KYLE	75.00
49361	PRICE, RICKY	120.00
49362	VAN HAVERMAET, LUKE	75.00
49363	BOLGREEN, GANNON	150.00
49364	CPFA	250.00
49365	ENDRESON, MATT	213.00
49366	HUNSTAD, RIDGE	120.00
49367	LEVANG, MICHAEL	150.00
49368	LOER, NATE	120.00
49369	WALKER, AMAYA & U OF M MORRIS	500.00
49370	AFLAC	879.04
49371	AFSCME COUNCIL 65	2,073.69
49372	AMERITAS LIFE INSURANCE CORP.	905.80
49373	DELTA DENTAL OF MINNESOTA	3,924.30
49374	ED MN	136.60
49375	INTERNATIONAL UNION OF OPER.	215.04
49376	MADISON NATIONAL LIFE	1,101.70
49377	NATIONAL INSURANCE SERVICES OF WI	1,580.70
49378	NCPERS GROUP LIFE INS.	64.00
49379	WDC ED MN	8,032.45
49380	TREVIPAY	427.17
49381	CRESAP, JORDAN	75.00
49382	FREDRICK, BRIAN	196.20
49383	HANSON, RODNEY	196.20
49384	HERMAN, MARK	196.20
49385	KILPPENES, CHARLES	175.00
49386	WELLER, BRENT	276.25
49387	CHRISTOPHERSON, BRIAN	155.00
49388	PEDERSON, KAY	155.00
49389	ROLL, GLENN	155.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 17, 2026

49390	TREVIPAY	908.27
49391	MINNESOTA BPA	480.00
49392	HYATT REGENCY MINNEAPOLIS	906.20
49393	IND. SCHOOL DIST. #152	103.57
49394	ATCHISON, ANDREW	150.00
49395	BLONIGAN, MARK	276.00
49396	HUNSTAD, RIDGE	110.00
49397	LEVANG, MICHAEL	150.00
49398	LOER, NATE	110.00
49399	LONG WEEKEND SPORTSWEAR	465.00
49400	MARCO TECHNOLOGIES LLC	3,689.07
49401	UMLAND, BROOKE	509.55
49402	JACOBSON, GUNNAR	120.00
49403	CRESAP, JORDAN	75.00
49404	GRABE, NICHOLAS DEAN	75.00
49405	HUNSTAD, RIDGE	75.00
49406	KIMMAN, SCOTT	165.00
49407	NELSON, LANCE	165.00
49408	PETERMEIER, KYLE	75.00
49409	RIEWER, JOHN	165.00
49410	ACUITY SPECIALTY PRODUCTS, INC.	507.40
49411	AHO, TAMARA	112.95
49412	AIM ELECTRONICS, INC.	205.00
49413	AMERICAN TIME & SIGNAL CO.	506.13
49414	ASTERA HEALTH	1,250.00
49415	AVIBEN	282.98
49416	BAUMGART, LACEY	415.81
49417	BRICKMAN, JACKI, INC.	6,400.00
49418	CENTRAL MINNESOTA E.R.D.C.	575.00
49419	CITY OF WADENA	35,344.82
49420	CLIMATE MAKERS INC.	3,080.00
49421	COLUMN SOFTWARE PBC	333.12
49422	CULLIGAN	737.60
49423	DACOTAH PAPER CO.	3,044.12
49424	ECKROTH MUSIC CO.	560.83
49425	FLINN SCIENTIFIC INC.	603.40
49426	FRESHWATER ED. DISTRICT	90,989.72
49427	G & T SANITATION	3,594.24
49428	GOEDEN, CARRIE	84.50
49429	GOPHER SPORT	791.83
49430	GRAHAM REFRIGERATION, INC.	1,350.27
49431	GRAINGER	473.09
49432	GREND AHL, LORI	34.44
49433	HBI RADIO WADENA	1,072.00
49434	HEARTLAND TIRE INC.	59.40
49435	HENDERSHOT, MARY	41.16
49436	HENLE, BEN	58.40
49437	HILLYARD/HUTCHINSON	5,789.82
49438	IND. SCHOOL DIST. #885	300.00
49439	INNOVATIVE OFFICE SOLUTIONS	103.08
49440	INSTRUMENTALIST AWARDS	100.00
49441	JACKSON, SHEILA	125.80
49442	JOHN DEERE FINANCIAL	926.54
49443	JOHN HENRY FOSTER MN, INC.	871.17
49444	JOHN'S CAR CARE CENTER INC.	116.20

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 17, 2026

49445	JOSTENS, INC.	18.70
49446	JTM PROVISIONS CO. INC.	225.44
49447	JUST A FRIEND HOME SERVICES	421.23
49448	KOPISCHKE-PULJU, LAURIE	15.00
49449	LAKES COUNTRY SERVICE COOP.	125.00
49450	LEAF RIVER AG. SERVICE	5,112.40
49451	MARATHON PETROLEUM	11,765.08
49452	MEI TOTAL ELEVATOR SOLUTIONS	201.23
49453	MERCIER, JAY	670.00
49454	MERICKEL'S	77.86
49455	MIDWEST BUS PARTS INC.	2,602.61
49456	MILESTONES & MEMORIES, LLC	240.00
49457	MINN. ENERGY RESOURCES CORP.	5,018.16
49458	MINNESOTA UI	4,100.05
49459	MOMENT IN TIME DANCE COMPANY	985.00
49460	NAPA CENTRAL MN	205.00
49461	NORTH CENTRAL INTERNATIONAL, LLC	2,611.38
49462	OXYGEN SERVICE COMPANY	3,469.68
49463	PAN-O-GOLD BAKING CO.	1,027.96
49464	PEMBERTON LAW, P.L.L.P.	1,385.00
49465	PEPSICO BEVERAGE SALES LLC	1,546.86
49466	PETERMEIER, KYLE	231.97
49467	PLANK ROAD PUBLISHING, INC.	114.30
49468	POPP BINDING & LAMINATING	51.36
49469	POPPLERS MUSIC INC.	363.25
49470	QUADIENT FINANCE USA, INC.	1,000.00
49471	QUADIENT LEASING USA, INC	574.89
49472	SCAN AIR FILTER, INC.	1,890.04
49473	SCHULZ, LOIS	21.63
49474	SHRODE, MICHAEL	74.92
49475	SNYDER, DAVID	135.00
49476	SOULE, KRISTI	57.24
49477	SPICER, SARAH	305.90
49478	STEINKOPF, SARAH	31.82
49479	STEVEN JOHNSON CONSTRUCTION	276.25
49480	SUPER ONE FOODS- RETAIL ACCOUNTING	121.65
49481	TEN FINNS CREAMERY, LLC	5,982.00
49482	T-MOBILE	980.00
49483	TREVIPAY	294.10
49484	BERNS, JOSHUA	165.00
49485	GRABE, NICHOLAS DEAN	150.00
49486	KLINNERT, ANDREW	179.00
49487	KLINNERT, JOHN	179.00
49488	LEVANG, MICHAEL	179.00
49489	NORTON, JAKE	165.00
49490	PETERMEIER, KYLE	150.00
49491	WAYTASHEK, MARY	165.00

TOTAL 291,753.58

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49277	04205		BELLIG, SAM		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/17/2026		\$190.00
PO#:	Voucher #:	129656	Invoice	Invoice No: 1/16/2026	1/16/2026	Paid Amt: \$190.00
						Check Amount: \$190.00
WSB	49278	3353		SCHOSSOW, JEREMIE		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/17/2026		\$190.00
PO#:	Voucher #:	129657	Invoice	Invoice No: 1/16/2026	1/16/2026	Paid Amt: \$190.00
						Check Amount: \$190.00
WSB	49279	3349		THALMANN, KOLBY		Check
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/17/2026		\$190.00
PO#:	Voucher #:	129658	Invoice	Invoice No: 1/16/2026	1/16/2026	Paid Amt: \$190.00
						Check Amount: \$190.00
WSB	49280	2605		PELSB		Check
			E 01 300 211 000 000 820	TIER 1 LICENSURE- COURTNEY TRAUGHB		\$57.00
PO#:	Voucher #:	129672	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt: \$57.00
						Check Amount: \$57.00
WSB	49282	50811		REMIT2 TREVIPAY		Check
			E 01 110 203 100 000 401	American Indian Ed- SNACKS/BEVERAGES		\$162.47
PO#:	Voucher #:	129661	Invoice	Invoice No: 10711b5f	1/20/2026	Paid Amt: \$162.47
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$135.12
PO#:	Voucher #:	129662	Invoice	Invoice No: fb8de20d	1/20/2026	Paid Amt: \$135.12
			E 12 300 298 202 301 401	HOT COCOA BAR- SUPPLIES		\$189.69
PO#:	Voucher #:	129663	Invoice	Invoice No: 9ec26612	1/20/2026	Paid Amt: \$189.69
			E 01 300 220 022 000 430	GLUE/DISH SOAP/MENTOS/PANS/ETC		\$32.59
PO#:	Voucher #:	129664	Invoice	Invoice No: 2b994308	1/20/2026	Paid Amt: \$32.59
			E 01 112 206 000 433 433	CANVAS/INCENTIVES- REACH CLASS		\$107.16
PO#:	Voucher #:	129665	Invoice	Invoice No: b35d51a5	1/20/2026	Paid Amt: \$107.16
			E 12 300 298 209 301 401	DONUTS- BPA		\$6.97
PO#:	Voucher #:	129666	Invoice	Invoice No: 3f82e844	1/20/2026	Paid Amt: \$6.97
			E 01 300 301 022 830 433	Ag Class Supplies		\$81.34
PO#:	Voucher #:	129667	Invoice	Invoice No: 9fdb75c5	1/20/2026	Paid Amt: \$81.34
			E 01 300 301 022 830 433	Ag Class Supplies		\$182.70
PO#:	Voucher #:	129668	Invoice	Invoice No: 2d680c62	1/20/2026	Paid Amt: \$182.70
			E 01 300 301 022 830 433	Ag Class Supplies		\$357.86
PO#:	Voucher #:	129669	Invoice	Invoice No: 2e58b08c	1/20/2026	Paid Amt: \$357.86
			E 01 110 401 000 740 433	SPEECH SUPPLIES		\$87.73

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49282	50811		REMIT2 TREVIPAY		Check		
			E 01 300 401 000 740 433	SPEECH SUPPLIES			\$80.85	
PO#:	Voucher #:	129670	Invoice	Invoice No: 6d205d9a	1/20/2026	Paid Amt:	\$168.58	
			E 01 110 401 000 740 433	GAME			\$13.98	
PO#:	Voucher #:	129671	Invoice	Invoice No: 6f2a44a0	1/20/2026	Paid Amt:	\$13.98	
			E 01 005 105 000 000 305	late fee			\$2.40	
PO#:	Voucher #:	129674	Invoice	Invoice No: 7def3cb7	1/20/2026	Paid Amt:	\$2.40	
			E 01 005 105 000 000 305	late fee			\$1.23	
PO#:	Voucher #:	129675	Invoice	Invoice No: 00eab68c	1/20/2026	Paid Amt:	\$1.23	
			E 01 005 105 000 000 305	late fee			\$0.97	
PO#:	Voucher #:	129676	Invoice	Invoice No: 886e2087	1/20/2026	Paid Amt:	\$0.97	
			E 01 110 203 100 000 401	SNACKS			\$81.69	
PO#:	Voucher #:	129659	Invoice	Invoice No: 0e04259b	1/20/2026	Paid Amt:	\$81.69	
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES			\$21.79	
PO#:	Voucher #:	129660	Invoice	Invoice No: fb750227	1/20/2026	Paid Amt:	\$21.79	
						Check Amount:	\$1,546.54	
WSB	49283	4079		BEACHY, ELI		Check		
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/20/2026			\$174.65	
PO#:	Voucher #:	129678	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt:	\$174.65	
						Check Amount:	\$174.65	
WSB	49284	4280		GLINES, TYLER		Check		
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/20/2026			\$174.65	
PO#:	Voucher #:	129679	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt:	\$174.65	
						Check Amount:	\$174.65	
WSB	49285	3998		GRABE, NICHOLAS DEAN		Check		
			E 01 300 296 052 000 305	OFFICIAL- GBB, 1/20/2026			\$120.00	
PO#:	Voucher #:	129683	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt:	\$120.00	
						Check Amount:	\$120.00	
WSB	49286	4496		HUNSTAD, RIDGE		Check		
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/20/2026			\$75.00	
PO#:	Voucher #:	129680	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	
WSB	49287	4099		IND. SCHOOL DIST. #213		Check		
			E 01 300 296 058 000 369	ENTRY FEE- WRESTLING, 1/30/2026			\$250.00	
PO#:	Voucher #:	129677	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt:	\$250.00	
						Check Amount:	\$250.00	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49288	27706		LOER, NATE		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/20/2026	\$75.00
PO#:	Voucher #:	129681	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49289	4069		METTLER, LAWRENCE		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/20/2026	\$174.65
PO#:	Voucher #:	129682	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt: \$174.65
						Check Amount: \$174.65
WSB	49290	38585		PRICE, RICKY		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/20/2026	\$120.00
PO#:	Voucher #:	129684	Invoice	Invoice No: 1/20/2026	1/20/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49291	4186		TEN FINNS CREAMERY, LLC		Check
			E 02	005 770 000 701 495	ELEM MILK	\$464.00
PO#:	Voucher #:	129691	Invoice	Invoice No: 00224	1/20/2026	Paid Amt: \$464.00
			E 02	005 770 000 701 495	MS/HS MILK	\$512.00
PO#:	Voucher #:	129695	Invoice	Invoice No: 00256	1/20/2026	Paid Amt: \$512.00
			E 02	005 770 000 701 495	ELEM MILK	\$404.00
PO#:	Voucher #:	129689	Invoice	Invoice No: 00199	1/20/2026	Paid Amt: \$404.00
			E 02	005 770 000 701 495	MSTATE MILK	\$82.00
PO#:	Voucher #:	129693	Invoice	Invoice No: 00675	1/20/2026	Paid Amt: \$82.00
			E 02	005 770 000 701 495	ELEM MILK	\$450.00
PO#:	Voucher #:	129698	Invoice	Invoice No: 00700	1/20/2026	Paid Amt: \$450.00
			E 02	005 770 000 701 495	MS/HS MILK	\$192.00
PO#:	Voucher #:	129699	Invoice	Invoice No: 00283	1/20/2026	Paid Amt: \$192.00
			E 02	005 770 000 701 495	MS/HS MILK	\$572.00
PO#:	Voucher #:	129692	Invoice	Invoice No: 00223	1/20/2026	Paid Amt: \$572.00
			E 02	005 770 000 701 495	ELEM MILK	\$688.00
PO#:	Voucher #:	129700	Invoice	Invoice No: 00282	1/20/2026	Paid Amt: \$688.00
			E 02	005 770 000 701 495	MS/HS MILK	\$544.00
PO#:	Voucher #:	129687	Invoice	Invoice No: 00176	1/20/2026	Paid Amt: \$544.00
			E 02	007 770 000 707 495	MSTATE MILK	\$10.00
PO#:	Voucher #:	129690	Invoice	Invoice No: 00195	1/20/2026	Paid Amt: \$10.00
			E 02	007 770 000 707 495	MSTATE MILK	\$84.00
PO#:	Voucher #:	129688	Invoice	Invoice No: 00180	1/20/2026	Paid Amt: \$84.00
			E 02	005 770 000 701 495	CREDIT- SKIM MILK NOT DELIVERED	\$14.00
PO#:	Voucher #:	129686	Credit	Invoice No: 648-CM	1/20/2026	Paid Amt: (\$14.00)

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49291	4186		TEN FINNS CREAMERY, LLC		Check
			E 02	005 770 000 701 495	ELEM MILK	\$448.00
PO#:	Voucher #:	129696	Invoice	Invoice No: 00255	1/20/2026	Paid Amt: \$448.00
			E 02	005 770 000 701 495	MS/HS MILK	\$508.00
PO#:	Voucher #:	129694	Invoice	Invoice No: 00684	1/20/2026	Paid Amt: \$508.00
			E 02	007 770 000 707 495	MSTATE MILK	\$80.00
PO#:	Voucher #:	129697	Invoice	Invoice No: 00268	1/20/2026	Paid Amt: \$80.00
						Check Amount: \$5,024.00
WSB	49292	47770		UMLAND, BROOKE		Check
			E 01	300 296 061 000 366	REIMB. 2026 SOFTBALL COACHES CLINIC	\$82.00
PO#:	Voucher #:	129701	Invoice	Invoice No: 12/08/2025	1/20/2026	Paid Amt: \$82.00
						Check Amount: \$82.00
WSB	49293	48506		UPPER LAKES FOODS, INC.		Check
			E 02	005 770 000 701 490	Food	\$142.45
PO#:	Voucher #:	129702	Invoice	Invoice No: 918362	1/20/2026	Paid Amt: \$142.45
			E 02	005 770 000 701 490	Food	\$42.58
PO#:	Voucher #:	129703	Invoice	Invoice No: 931825	1/20/2026	Paid Amt: \$42.58
			E 02	005 770 000 701 490	Food	\$750.89
PO#:	Voucher #:	129704	Invoice	Invoice No: 931864	1/20/2026	Paid Amt: \$750.89
			E 02	005 770 000 701 490	Food	\$1,688.30
PO#:	Voucher #:	129705	Invoice	Invoice No: 936230	1/20/2026	Paid Amt: \$1,688.30
			E 02	005 770 000 701 490	Food	\$642.17
PO#:	Voucher #:	129706	Invoice	Invoice No: 936237	1/20/2026	Paid Amt: \$642.17
						Check Amount: \$3,266.39
WSB	49294	49341		WADENA AUTO VALUE		Check
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$86.91
PO#:	Voucher #:	129708	Invoice	Invoice No: 65415172	1/20/2026	Paid Amt: \$86.91
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$65.94
PO#:	Voucher #:	129709	Invoice	Invoice No: 65415190	1/20/2026	Paid Amt: \$65.94
			E 01	005 815 000 000 401	8 QT DISPENSER	\$27.99
PO#:	Voucher #:	129710	Invoice	Invoice No: 65415887	1/20/2026	Paid Amt: \$27.99
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$103.05
PO#:	Voucher #:	129707	Invoice	Invoice No: 65414872	1/20/2026	Paid Amt: \$103.05
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$95.42
PO#:	Voucher #:	129711	Invoice	Invoice No: 65415993	1/20/2026	Paid Amt: \$95.42
						Check Amount: \$379.31

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49295	49674		WADENA COUNTY RECORDER		Check		
			E 04	500 580 000 325 401	DEC 2025 BIRTH REPORT		\$15.00	
PO#:	Voucher #:	129712	Invoice	Invoice No: 202500000341	1/20/2026	Paid Amt:	\$15.00	
			E 04	500 580 000 325 401	NOV 2025 BIRTH REPORT		\$15.00	
PO#:	Voucher #:	129713	Invoice	Invoice No: 202500000317	1/20/2026	Paid Amt:	\$15.00	
						Check Amount:	\$30.00	
WSB	49296	49689		WADENA COUNTY TRANSFER STATION		Check		
			E 01	005 815 000 000 330	Garbage		\$12.00	
PO#:	Voucher #:	129714	Invoice	Invoice No: 94860	1/20/2026	Paid Amt:	\$12.00	
						Check Amount:	\$12.00	
WSB	49298	50525		WADENA TRUCK & TRAILER REPAIR		Check		
			E 01	005 815 000 000 401	CLAMP		\$21.12	
PO#:	Voucher #:	129716	Invoice	Invoice No: 36854	1/20/2026	Paid Amt:	\$21.12	
						Check Amount:	\$21.12	
WSB	49299	51006		WEBER'S WADENA HARDWARE		Check		
			E 01	005 815 000 000 401	TP/TOWELS/MARKER		\$34.37	
PO#:	Voucher #:	129717	Invoice	Invoice No: 416041	1/20/2026	Paid Amt:	\$34.37	
						Check Amount:	\$34.37	
WSB	49300	52874		ZIEGLER INC.		Check		
			E 01	005 810 000 000 313	TRANSFER SWITCH- REPAIRS/MAINT		\$891.13	
PO#:	Voucher #:	129718	Invoice	Invoice No: 0127240	1/20/2026	Paid Amt:	\$891.13	
						Check Amount:	\$891.13	
WSB	49301	2956		WADENA ROTARY CLUB		Check		
			E 01	005 020 000 000 820	JUL-DEC 25 ROTARY MEMBERSHIP- L.WES		\$291.50	
PO#:	Voucher #:	129719	Invoice	Invoice No: 1/21/2026	1/21/2026	Paid Amt:	\$291.50	
						Check Amount:	\$291.50	
WSB	49302	41443		SCHMIDT, ELSIE		Check		
			E 18	005 211 127 000 401	REIMB. EXPANDABLE FOLDERS/PENCIL PK		\$100.79	
PO#:	Voucher #:	129720	Invoice	Invoice No: 1/19/2026	1/21/2026	Paid Amt:	\$100.79	
						Check Amount:	\$100.79	
WSB	49303	03314		BACHMANN, DARWIN		Check		
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/22/2026		\$186.75	
PO#:	Voucher #:	129721	Invoice	Invoice No: 1/22/2026	1/22/2026	Paid Amt:	\$186.75	
						Check Amount:	\$186.75	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49304	06325		BURNS, STEVE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/22/2026		\$186.75		
PO#:	Voucher #:	129722	Invoice	Invoice No:	1/22/2026			Paid Amt:	\$186.75
								Check Amount:	\$186.75
WSB	49305	3056		NORTON, JAKE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/22/2026		\$186.75		
PO#:	Voucher #:	129723	Invoice	Invoice No:	1/22/2026			Paid Amt:	\$186.75
								Check Amount:	\$186.75
WSB	49306	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/24/2026		\$153.33		
PO#:	Voucher #:	129724	Invoice	Invoice No:	1/22/2026			Paid Amt:	\$153.33
								Check Amount:	\$153.33
WSB	49307	4569		NELSON, RYAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/24/2026		\$120.33		
PO#:	Voucher #:	129725	Invoice	Invoice No:	1/22/2026			Paid Amt:	\$120.33
								Check Amount:	\$120.33
WSB	49308	38798		PROKOP, JOE		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/24/2026		\$153.33		
PO#:	Voucher #:	129726	Invoice	Invoice No:	1/22/2026			Paid Amt:	\$153.33
								Check Amount:	\$153.33
WSB	49309	00989		AMAZON CAPITAL SERVICES		Check			
			E 01	150 203 024 000 430	CREDIT- SUPPLIES NOT RECV'D		\$63.42		
PO#:	Voucher #:	129729	Credit	Invoice No:	1CW6-MYJF-NFQF	1/23/2026		Paid Amt:	(\$63.42)
			E 02	005 770 000 701 490	CREDIT- FOOD ITEMS NOT RECV'D		\$92.11		
PO#:	Voucher #:	129730	Credit	Invoice No:	1W4V-HQKQ-LR3W	1/23/2026		Paid Amt:	(\$92.11)
			E 01	110 212 021 000 430	CREDIT- GLUE GUNS/BEADS NOT RECV'D		\$189.01		
PO#:	Voucher #:	129731	Credit	Invoice No:	1XCM-LWL1-QLJY	1/23/2026		Paid Amt:	(\$189.01)
			E 18	005 150 001 000 899	CREDIT- MUSTACHES NOT RECV'D		\$60.76		
PO#:	Voucher #:	129732	Credit	Invoice No:	1MVN-RPGV-NJJN	1/23/2026		Paid Amt:	(\$60.76)
			E 01	110 212 021 000 430	CRAFT GLITTER		\$12.80		
PO#:	Voucher #:	129733	Invoice	Invoice No:	1LXN-VKPW-LJX3	1/23/2026		Paid Amt:	\$12.80
			E 01	150 203 023 000 430	B002Q3XS4O Genuine Joe Heavy/Medium W		\$3.15		
			E 01	150 203 023 000 430	B00JXBILE4 Hygloss Products Paper Plates -		\$9.98		
			E 01	150 203 023 000 430	B06XDK78GQ 9-Piece Straw Cleaner Brush K		\$4.99		
			E 01	150 203 023 000 430	B0731WNKFT Laboratory-Grade Iodine Soluti		\$18.66		
			E 01	150 203 023 000 430	B074J7X1DN 365 by Whole Foods Market, Be		\$2.91		

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49309	00989		AMAZON CAPITAL SERVICES		Check
			E 01	150 203 023 000 430	B07KVR8YPQ moveland Plastic Graduated C	\$14.93
			E 01	150 203 023 000 430	B07N741PC4 Amazon Saver, Distilled White \	\$2.52
			E 01	150 203 023 000 430	B082J1JZWH Tone's Cream of Tartar, 1.00 O	\$8.97
			E 01	150 203 023 000 430	B08R6C44HC hand2mind Blue Nestable Pan	\$41.28
			E 01	150 203 023 000 430	B0CH15X2XX Copkim 2 Sets Test Tubes with	\$29.97
			E 01	150 203 023 000 430	B0CT8XL1PG Navona 50 PCS Premium Indiv	\$8.29
			E 01	150 203 023 000 430	B0CZDW6MGP Dealusy 100 Pack 9 oz Clear	\$12.98
			E 01	150 203 023 000 430	B0D26WGWTN Morton Iodized Salt, All-Purpc	\$5.01
			E 01	150 203 023 000 430	B0DN1FSVZ7 10ml Syringe for Liquid, 10cc S	\$7.59
			E 01	150 203 023 000 430	PROMO	(\$0.26)
PO#: 14815	Voucher #:	129734	Invoice	Invoice No: 1MVN-RPGV-MFHX	1/23/2026	Paid Amt: \$170.97
			E 01	110 203 036 000 430	1483811859 Spectrum Grade 4 Word Study ar	\$9.02
			E 01	110 203 036 000 430	B00027C7KC Crayola Model Magic - White (7	\$38.99
			E 01	110 203 036 000 430	B086PJ4BY1 X-ACTO Electric Pencil Sharper	\$39.05
			E 01	110 203 036 000 430	Amazon Shipping Charge	\$0.00
PO#: 14816	Voucher #:	129735	Invoice	Invoice No: 16GD-CP1C-H4P6	1/23/2026	Paid Amt: \$87.06
			E 01	110 740 000 000 401	1936943085 The Group Plan - The Incredible	\$37.95
			E 01	110 740 000 000 401	1936943085 The Group Plan - The Incredible	\$11.49
			E 01	110 740 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14823	Voucher #:	129736	Invoice	Invoice No: 1NJ4-FVM4-JQFD	1/23/2026	Paid Amt: \$49.44
			E 01	111 216 000 401 433	B0B8MDPJZN Youhauchair Mesh Office Chair	\$94.99
			E 01	111 216 000 401 433	B0F5W8K6HW 58A Toner Cartridge Black Rej	\$169.99
			E 01	111 216 000 401 433	Amazon Shipping Charge	\$0.00
PO#: 14825	Voucher #:	129737	Invoice	Invoice No: 1V11-PGMD-K49G	1/23/2026	Paid Amt: \$264.98
			E 01	110 212 021 000 430	B004P5PD9O KEVA Structures 200 Wood Bui	\$50.29
			E 01	110 212 021 000 430	B004ZDL0K2 Prismacolor Premier Pencil Sha	\$5.62
			E 01	110 212 021 000 430	B00AU56C5W PicassoTiles 100 Piece Set 10	\$37.99
			E 01	110 212 021 000 430	B083H2DS5P Sharpie Permanent Markers, Cl	\$66.28
			E 01	110 212 021 000 430	B08CMN7WGW SAVERHO 36 Clear Pockets	\$13.88
			E 01	110 212 021 000 430	B0C3R7CYRX 12 Pcs Manual Pencil Sharpen	\$6.74
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 14826	Voucher #:	129738	Invoice	Invoice No: 1V11-PGMD-NR3T	1/23/2026	Paid Amt: \$180.80
			E 01	300 260 023 000 430	B00006RVTS Crayola Colored Pencils (36ct),	\$24.70
			E 01	300 260 023 000 430	B001ACFTOY Dart 10J10 Foam Drink Cups, '	\$45.61
			E 01	300 260 023 000 430	B00C37QN2C Reynolds Kitchens Stay Flat Pa	\$8.66
			E 01	300 260 023 000 430	B08NCVRDST Pint Slider Storage Bags- 200	\$21.99

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	49309	00989		AMAZON CAPITAL SERVICES		Check	
			E 01	300 260 023 000 430	B0BGH1YQC6 Amazon Basic Care Flexible F	\$9.82	
			E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00	
PO#:	14828	Voucher #:	129739	Invoice	Invoice No: 1LXN-VKPW-FWJ3	1/23/2026	Paid Amt: \$110.78
			E 01	110 258 021 000 430	B081S69447 ArtCreativity 3 Inch Blue Metal C	\$23.51	
			E 01	110 258 021 000 430	B0B3JQDNBV Crystaljun 20Pcs Plastic Kazoc	\$9.99	
			E 01	110 258 021 000 430	Amazon Shipping Charge	\$0.00	
PO#:	14830	Voucher #:	129740	Invoice	Invoice No: 1CQV-HJH4-MX9Q	1/23/2026	Paid Amt: \$33.50
			E 01	110 212 021 000 430	B084RF4NF9 Royal & Langnickel Big Kid's Cf	\$109.96	
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00	
PO#:	14831	Voucher #:	129741	Invoice	Invoice No: 1C97-KYWX-K9VK	1/23/2026	Paid Amt: \$109.96
			E 02	005 770 000 701 401	B0DGL879NT GROWNSY Baby Food Maker	\$77.89	
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00	
PO#:	14833	Voucher #:	129742	Invoice	Invoice No: 14HM-73KV-K19T	1/23/2026	Paid Amt: \$77.89
			E 01	110 203 000 000 401	B017HA47JK Avery Margin Ultra Tabs, 2.5" x 7"	\$19.20	
			E 01	110 203 000 000 401	B091SVKJZ3 Seashell 25 Pack Poly Transluc	\$10.13	
			E 01	110 203 000 000 401	B0928JWXFW HERKKA Clear Packing Tape,	\$47.49	
			E 01	110 203 000 000 401	B0BLBKYJB4 Pasimy 96 Rolls Clear Tape Bul	\$27.99	
			E 01	110 203 000 000 401	B0DCG6Y5ZX Comix Dry Erase Markers, Blac	\$67.99	
			E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00	
PO#:	14835	Voucher #:	129743	Invoice	Invoice No: 1J7N-9QH1-JQRJ	1/23/2026	Paid Amt: \$172.80
			E 01	110 201 023 000 430	B0CC27PB2V Gejoy 100 Pieces Jingle Bell N	\$25.95	
			E 01	110 201 023 000 430	Amazon Shipping Charge	\$0.00	
PO#:	14838	Voucher #:	129744	Invoice	Invoice No: 1V11-PGMD-J73R	1/23/2026	Paid Amt: \$25.95
			E 01	300 211 000 000 460	0133306992 MAGRUDERS AMERICAN GOVI	\$122.10	
			E 01	300 211 000 000 460	Amazon Shipping Charge	\$59.85	
PO#:	14840	Voucher #:	129745	Invoice	Invoice No: 13P6-W96D-R1XK	1/23/2026	Paid Amt: \$181.95
			E 01	110 212 021 000 430	0744098882 Draw with Art for Kids Hub Anima	\$9.29	
			E 01	110 212 021 000 430	074409898X Draw with Art for Kids Hub Cute	\$9.29	
			E 01	110 212 021 000 430	B0G1ZXL3R9 How to Draw For Minecrafters's	\$9.99	
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00	
PO#:	14845	Voucher #:	129746	Invoice	Invoice No: 1W4V-HQKQ-LD91	1/23/2026	Paid Amt: \$28.57
			E 01	300 260 023 000 430	B006O12ATG Ampad Efficiency Quadrille Pad,	\$48.80	
			E 01	300 260 023 000 430	B00M8ZEAW4 Reynolds Wrap Heavy Duty Ali	\$24.56	
			E 01	300 260 023 000 430	B0717B6VVB Sharpie Permanent Markers, Ul	\$50.51	
			E 01	300 260 023 000 430	B072FP73YS Dritz 591 Cheesecloth, Food Gr	\$11.79	
			E 01	300 260 023 000 430	B074B1KCWC Amazon Basics Rubber Bands	\$14.68	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	49309	00989		AMAZON CAPITAL SERVICES		Check	
			E 01	300 260 023 000 430	B08J4S2HGS Amazon Basics 12-Pack LR44 /	\$7.99	
			E 01	300 260 023 000 430	B09RTVD1GF Energizer AA Batteries Alkaline	\$14.11	
			E 01	300 260 023 000 430	B09RTVN5GN Energizer Alkaline Power AAA	\$33.04	
			E 01	300 260 023 000 430	B0BZCHMVTK Bezente Assorted Rainbow La	\$27.15	
			E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00	
PO#: 14848	Voucher #: 129747	Invoice	Invoice No: 1KV9-FDTG-Q134	1/23/2026	Paid Amt:	\$232.63	
		E 18	005 211 127 000 401	B0BZ92N2S1 Skechers Kids Boys Boucher-T	\$27.54		
		E 18	005 211 127 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14849	Voucher #: 129748	Invoice	Invoice No: 1J7N-9QH1-L11K	1/23/2026	Paid Amt:	\$27.54	
		E 01	110 401 000 740 433	B007V52WBW Puritan Medical 5.5" Cherry Fl	\$9.99		
PO#: 14646	Voucher #: 129727	Invoice	Invoice No: 1J7N-9QH1-GPPV	1/23/2026	Paid Amt:	\$9.99	
		E 12	300 298 202 301 401	CREDIT- SPRITE NOT RECV'D	\$11.94		
PO#: 129728	Voucher #: 129728	Credit	Invoice No: 1QMM-GGRR-PRJ3	1/23/2026	Paid Amt:	(\$11.94)	
						Check Amount:	\$1,360.37
WSB	49311	4570		MAPLELAG RESORT		Check	
			E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/27/26	\$60.00	
PO#: 129767	Voucher #: 129767	Invoice	Invoice No: 01/27/2026	1/27/2026	Paid Amt:	\$60.00	
						Check Amount:	\$60.00
WSB	49312	02100		AMUNDSON, BRAD		Check	
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/27/2026	\$165.00	
PO#: 129768	Voucher #: 129768	Invoice	Invoice No: 1/27/2026	1/27/2026	Paid Amt:	\$165.00	
						Check Amount:	\$165.00
WSB	49313	3998		GRABE, NICHOLAS DEAN		Check	
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/27/2026	\$75.00	
PO#: 129769	Voucher #: 129769	Invoice	Invoice No: 1/27/2026	1/27/2026	Paid Amt:	\$75.00	
						Check Amount:	\$75.00
WSB	49314	24865		KIMMAN, SCOTT		Check	
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/27/2026	\$165.00	
PO#: 129770	Voucher #: 129770	Invoice	Invoice No: 1/27/2026	1/27/2026	Paid Amt:	\$165.00	
						Check Amount:	\$165.00
WSB	49315	36930		PAULUS, MICHAEL		Check	
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/27/2026	\$165.00	
PO#: 129771	Voucher #: 129771	Invoice	Invoice No: 1/27/2026	1/27/2026	Paid Amt:	\$165.00	
						Check Amount:	\$165.00

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49316	2864		PETERMEIER, KYLE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/27/2026		\$75.00		
PO#:	Voucher #:	129772	Invoice	Invoice No: 1/27/2026	1/27/2026		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	49317	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/29/2026		\$130.00		
PO#:	Voucher #:	129853	Invoice	Invoice No: 1/28/2026	1/29/2026		Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
WSB	49318	3584		MURPHY, BLAKE		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/29/2026		\$162.00		
PO#:	Voucher #:	129854	Invoice	Invoice No: 1/28/2026	1/29/2026		Paid Amt:	\$162.00	
							Check Amount:	\$162.00	
WSB	49319	40346		ROZINKA, DAVE		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/29/2026		\$162.00		
PO#:	Voucher #:	129855	Invoice	Invoice No: 1/28/2026	1/29/2026		Paid Amt:	\$162.00	
							Check Amount:	\$162.00	
WSB	49320	2409		BELLEFERVILLE, JERRY		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/29/2026		\$165.00		
PO#:	Voucher #:	129856	Invoice	Invoice No: 1/28/2026	1/29/2026		Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
WSB	49321	18502		HANSEN, PHIL		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/29/2026		\$230.25		
PO#:	Voucher #:	129857	Invoice	Invoice No: 1/28/2026	1/29/2026		Paid Amt:	\$230.25	
							Check Amount:	\$230.25	
WSB	49322	4496		HUNSTAD, RIDGE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/29/2026		\$75.00		
PO#:	Voucher #:	129858	Invoice	Invoice No: 1/28/2026	1/29/2026		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	49323	4286		MULCAHY, JAMES		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/29/2026		\$165.00		
PO#:	Voucher #:	129859	Invoice	Invoice No: 1/28/2026	1/29/2026		Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
WSB	49324	38585		PRICE, RICKY		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/29/2026		\$75.00		
PO#:	Voucher #:	129860	Invoice	Invoice No: 1/28/2026	1/29/2026		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49325	47100		ASTERA HEALTH		Check			
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$360.00		
PO#:	Voucher #:	129826	Invoice	Invoice No:	1/05/2026		1/30/2026	Paid Amt:	\$360.00
								Check Amount:	\$360.00
WSB	49326	4572		BAUMGART, LACEY		Check			
			E 01	300 403 000 740 433	REIMB. 1 YR - UNIQUE LEARNING SYSTEM		\$830.99		
PO#:	Voucher #:	129829	Invoice	Invoice No:	1/26/2026		1/30/2026	Paid Amt:	\$830.99
			E 01	300 403 000 740 433	REIMB. Supply items for lesson		\$28.90		
			E 01	300 403 000 740 433	REIMB. BINDERS/PLAY COINS/FOLDERS/FI		\$340.75		
PO#:	Voucher #:	129828	Invoice	Invoice No:	1/27/2026		1/30/2026	Paid Amt:	\$369.65
								Check Amount:	\$1,200.64
WSB	49327	1382		BIO CORPORATION		Check			
			E 01	300 260 022 000 430	Sheep Brain Economy		\$57.05		
			E 01	300 260 022 000 430	Sheep Brain with Hypothalamus		\$12.40		
			E 01	300 260 022 000 430	Sheep Heart Uncut		\$33.30		
			E 01	300 260 022 000 430	Sheep Heart in Pericardium		\$15.60		
			E 01	300 260 022 000 430	Sheep Kidney Plain		\$24.80		
			E 01	300 260 022 000 430	Freight		\$28.34		
PO#: 14827	Voucher #:	129827	Invoice	Invoice No:	1075496		1/30/2026	Paid Amt:	\$171.49
								Check Amount:	\$171.49
WSB	49328	3401		BUSHINGER, JULIE		Check			
			E 01	005 010 000 000 366	REIMB. MSBA CONFERENCE MILEAGE, 1/1		\$224.75		
			E 01	005 010 000 000 366	REIMB. MSBA CONFERENCE PARKING, 1/1		\$60.00		
			E 01	005 010 000 000 366	REIMB. MSBA CONFERENCE MEALS, 1/14-		\$44.01		
PO#:	Voucher #:	129830	Invoice	Invoice No:	1/19/2026		1/30/2026	Paid Amt:	\$328.76
								Check Amount:	\$328.76
WSB	49329	4391		DYKHOFF, AMY		Check			
			E 02	005 770 000 701 820	REIMB. SNA RENEWAL		\$248.00		
PO#:	Voucher #:	129831	Invoice	Invoice No:	1/12/2026		1/30/2026	Paid Amt:	\$248.00
								Check Amount:	\$248.00
WSB	49330	17256		GOPHER SPORT		Check			
			E 01	300 240 000 000 401	93-180 Deluxe Vinyl Floor Tape (White, Individ		\$44.85		
			E 01	300 240 000 000 401	93-172 Deluxe Vinyl Floor Tape (Yellow, Indivic		\$44.85		
			E 01	300 240 000 000 401	Freight		\$16.26		
PO#: 14869	Voucher #:	129840	Invoice	Invoice No:	IN488698		1/30/2026	Paid Amt:	\$105.96
								Check Amount:	\$105.96

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49331	17378		GRAINGER		Check
			E 01	005 810 000 000 415	FAUCET/HOT&COLD CARTRIDGES	\$534.81
			E 01	010 810 000 000 415	TRASH CANS	\$263.64
PO#:	Voucher #:	129841	Invoice	Invoice No: 9765476602	1/30/2026	Paid Amt: \$798.45
						Check Amount: \$798.45
WSB	49332	3986		HINMAN ELECTRIC		Check
			E 01	010 810 000 000 313	SERVICES- ELEM 1/5, 1/19, 1/23/26	\$918.23
PO#:	Voucher #:	129833	Invoice	Invoice No: 1614	1/30/2026	Paid Amt: \$918.23
			E 01	005 810 000 000 313	SERVICES- MS/HS 12/26/25 & 1/02/2026	\$1,117.30
PO#:	Voucher #:	129832	Invoice	Invoice No: 1608	1/30/2026	Paid Amt: \$1,117.30
						Check Amount: \$2,035.53
WSB	49333	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 211 000 000 401	PAP660415K DISPENSER,DRYLINE,CORR,\	\$46.20
			E 01	300 211 000 000 401	UNV47210 CARD,INDEX,RULED,3X5,WE	\$1.71
			E 01	300 211 000 000 401	BSN65261 CARD,INDEX,4X6,RULED,WHITE	\$12.00
			E 01	300 211 000 000 401	UNV47250 CARD,INDEX,RULED,5X8,WE	\$0.00
			E 01	300 211 000 000 401	BSN17525 FLDR,FILE,LTR,1/3,MLA,100CT	\$8.73
			E 01	300 211 000 000 401	EPI1799X SHARPENER,ELEC,PWRHS,BK	\$187.75
			E 01	300 211 000 000 401	UNV21126 PROTECTOR,SHT,LT,TPLD,SCL	\$3.26
			E 01	300 211 000 000 401	BSN15787PK GLUESTICK,PERM,0.74OZ,WI	\$44.10
			E 01	300 211 000 000 401	EPIE304 GLUE,WASHBLE,SCHL, 4 OZ	\$9.90
			E 01	300 211 000 000 401	CYO684012 PENCIL,CRAYOLA,LONG,12/ST	\$17.20
			E 01	300 211 000 000 401	CYO684024 PENCIL,CRAYOLA,LONG,24/ST	\$32.20
			E 01	300 211 000 000 401	BSN09976 BINDER,3-RNG,1",BK	\$15.30
			E 01	300 211 000 000 401	UNV20981 BNDR,VIEW,11X8.5,2",BK	\$9.00
			E 01	300 211 000 000 401	BSN09959 BINDER,VIEW,RR,3"-WE	\$3.35
			E 01	300 211 000 000 401	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$152.00
			E 01	300 211 000 000 401	SAN37001B MARKER,SHARPIE,ULTRAFN,B	\$156.20
			E 01	300 211 000 000 401	PAP2095470 PEN,BALLPT,1.0MM,BK	\$219.80
			E 01	300 211 000 000 401	PAP2095454 PEN,BALLPT,1.0MM,RD	\$160.20
			E 01	300 211 000 000 401	PAP2095462 PEN,BALLPT,1.0MM,BE	\$218.80
			E 01	300 211 000 000 401	UNV43651 MARKER,DRY,ERASE,CHSL,BK	\$68.40
			E 01	300 211 000 000 401	ITA36180 HIGHLIGHTER,PEN,FLOR,ASST	\$12.60
			E 01	300 211 000 000 401	SPR82120 PAPER,FILLR,11X8.5,CR,200CT	\$13.70
			E 01	300 211 000 000 401	MMM260024A TAPE,MASK,1"X60YDS, 9rl/pa	\$30.96
			E 01	300 211 000 000 401	BSN16462 TAPE,MASK,2"X60YD	\$4.56
			E 01	300 211 000 000 401	TOP22030C PAD,QUADRILLE,4SQ,8.5X11	\$3.32

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49333	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	300 211 000 000 401	UNV43128 STAPLER,FULL		\$21.70	
			E 01	300 211 000 000 401	SPR25226 SCISSORS,8",STRTR,RBRHANDLE		\$31.44	
PO#: 14871	Voucher #:	129834	Invoice	Invoice No: IN5030619	1/30/2026	Paid Amt:	\$1,484.38	
			E 01	005 810 000 000 415	COMBO LOCKS		\$910.80	
PO#:	Voucher #:	129835	Invoice	Invoice No: IN5036445	1/30/2026	Paid Amt:	\$910.80	
						Check Amount:	\$2,395.18	
WSB	49334	23650		JOHN'S CAR CARE CENTER INC.		Check		
			E 01	006 760 000 720 314	REPAIR/MAINT- 2018 RAM PROMASTER, 12		\$1,452.61	
PO#:	Voucher #:	129842	Invoice	Invoice No: 9312	1/30/2026	Paid Amt:	\$1,452.61	
						Check Amount:	\$1,452.61	
WSB	49335	25960		LAKESHORE LEARNING MATERIALS, LLC		Check		
			E 04	500 570 001 321 401	LL798 LL798 - Week-By-Week Calendar		\$33.24	
			E 04	500 570 001 321 401	LC321VT LC321VT - Lakeshore Rainbow Res		\$58.89	
			E 04	500 570 001 321 401	LC321BU LC321BU - Lakeshore Rainbow Res		\$58.89	
			E 04	500 570 001 321 401	LC321GR LC321GR - Lakeshore Rainbow Re		\$58.89	
			E 04	500 570 001 321 401	LC321YE LC321YE - Lakeshore Rainbow Res		\$58.89	
			E 04	500 570 001 321 401	LC321RD LC321RD - Lakeshore Rainbow Res		\$58.89	
PO#: 14859	Voucher #:	129843	Invoice	Invoice No: 93230034	1/30/2026	Paid Amt:	\$327.69	
			E 04	500 570 001 321 401	WEEK-BY-WEEK CALENDAR		\$33.24	
PO#:	Voucher #:	129844	Credit	Invoice No: 800213969	1/30/2026	Paid Amt:	(\$33.24)	
						Check Amount:	\$294.45	
WSB	49336	31400		MINN. ENERGY RESOURCES CORP.		Check		
			E 01	005 810 000 000 440	Fuel For Buildings		\$201.80	
PO#:	Voucher #:	129846	Invoice	Invoice No: 5773593133	1/30/2026	Paid Amt:	\$201.80	
			E 01	300 260 121 000 440	Greenhouse Natural Gas		\$372.10	
PO#:	Voucher #:	129847	Invoice	Invoice No: 5773493761	1/30/2026	Paid Amt:	\$372.10	
			E 01	006 760 000 720 440	Fuel For Buildings bus garage		\$325.63	
PO#:	Voucher #:	129849	Invoice	Invoice No: 5776794715	1/30/2026	Paid Amt:	\$325.63	
			E 01	005 810 000 000 440	Fuel For Buildings		\$325.32	
PO#:	Voucher #:	129845	Invoice	Invoice No: 5773916215	1/30/2026	Paid Amt:	\$325.32	
			E 01	010 810 000 000 440	Fuel For Buildings		\$724.18	
PO#:	Voucher #:	129848	Invoice	Invoice No: 5771156534	1/30/2026	Paid Amt:	\$724.18	
						Check Amount:	\$1,949.03	
WSB	49337	36210		OLSON, TERRY		Check		
			E 01	300 292 071 000 401	REIMB. WAXING SUPPLIES		\$83.98	
PO#:	Voucher #:	129850	Invoice	Invoice No: 1/09/2026	1/30/2026	Paid Amt:	\$83.98	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49337	36210		OLSON, TERRY		Check			
			E 01	300 292 071 000 366	MILEAGE REIMB. TO MAPLELAG- 1/27/2026		\$95.70		
PO#:	Voucher #:	129851	Invoice	Invoice No:	1/28/2026			Paid Amt:	\$95.70
								Check Amount:	\$179.68
WSB	49338	36716		PAN-O-GOLD BAKING CO.		Check			
			E 02	005 770 000 701 490	Food		\$183.60		
PO#:	Voucher #:	129862	Invoice	Invoice No:	10008325356001	1/30/2026		Paid Amt:	\$183.60
			E 02	005 770 000 701 490	Food		\$341.44		
PO#:	Voucher #:	129863	Invoice	Invoice No:	10008325335001	1/30/2026		Paid Amt:	\$341.44
			E 02	005 770 000 701 490	Food		\$56.00		
PO#:	Voucher #:	129864	Invoice	Invoice No:	10008325345001	1/30/2026		Paid Amt:	\$56.00
			E 02	005 770 000 701 490	Food		\$100.80		
PO#:	Voucher #:	129861	Invoice	Invoice No:	10008325342001	1/30/2026		Paid Amt:	\$100.80
			E 02	007 770 000 707 490	Food		\$22.02		
PO#:	Voucher #:	129865	Invoice	Invoice No:	10008325336001	1/30/2026		Paid Amt:	\$22.02
								Check Amount:	\$703.86
WSB	49339	2568		REGION 6 A		Check			
			E 01	300 290 000 000 369	MUSIC CONTEST- SUBSECTION, 2/24/2026		\$100.00		
PO#:	Voucher #:	129866	Invoice	Invoice No:	1/30/2026			Paid Amt:	\$100.00
								Check Amount:	\$100.00
WSB	49340	4479		SCHMITZ, AMY		Check			
			E 02	005 770 000 701 820	REIMB. SNA APPLICATION		\$20.00		
PO#:	Voucher #:	129867	Invoice	Invoice No:	10/23/2025	1/30/2026		Paid Amt:	\$20.00
								Check Amount:	\$20.00
WSB	49341	4425		SFM		Check			
			E 01	005 930 000 000 270	Workers Comp Ins.		\$11,393.00		
PO#:	Voucher #:	129868	Invoice	Invoice No:	3779652	1/30/2026		Paid Amt:	\$11,393.00
								Check Amount:	\$11,393.00
WSB	49342	1129		UNITED ART AND EDUCATION		Check			
			E 01	300 212 021 000 430	MP-1128 Midwest Products Super Easy Cutter		\$26.95		
PO#:	14782	Voucher #:	129869	Invoice	Invoice No:	INV339144	1/30/2026	Paid Amt:	\$26.95
								Check Amount:	\$26.95
WSB	49343	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2026		\$120.00		
PO#:	Voucher #:	129870	Invoice	Invoice No:	1/30/2026	1/30/2026		Paid Amt:	\$120.00
								Check Amount:	\$120.00

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	49344	27706		LOER, NATE		Check	
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2026	\$120.00	
PO#:	Voucher #:	129871	Invoice	Invoice No:	1/30/2026	1/30/2026	Paid Amt: \$120.00
							Check Amount: \$120.00
WSB	49345	3824		JOHNSON, IAN		Check	
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/31/2026	\$145.00	
PO#:	Voucher #:	129872	Invoice	Invoice No:	1/30/2026	1/30/2026	Paid Amt: \$145.00
							Check Amount: \$145.00
WSB	49347	38798		PROKOP, JOE		Check	
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/31/2026	\$170.00	
PO#:	Voucher #:	129874	Invoice	Invoice No:	1/30/2026	1/30/2026	Paid Amt: \$170.00
							Check Amount: \$170.00
WSB	49348	3835		BERG, PHIL		Check	
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2026	\$165.00	
PO#:	Voucher #:	129875	Invoice	Invoice No:	1/30/2026	1/30/2026	Paid Amt: \$165.00
							Check Amount: \$165.00
WSB	49349	4496		HUNSTAD, RIDGE		Check	
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2026	\$75.00	
PO#:	Voucher #:	129876	Invoice	Invoice No:	1/30/2026	1/30/2026	Paid Amt: \$75.00
							Check Amount: \$75.00
WSB	49350	26280		LARSON, OWEN		Check	
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2026	\$165.00	
PO#:	Voucher #:	129877	Invoice	Invoice No:	1/30/2026	1/30/2026	Paid Amt: \$165.00
							Check Amount: \$165.00
WSB	49351	2679		LIEDL, DAVID		Check	
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2026	\$165.00	
PO#:	Voucher #:	129878	Invoice	Invoice No:	1/30/2026	1/30/2026	Paid Amt: \$165.00
							Check Amount: \$165.00
WSB	49352	38585		PRICE, RICKY		Check	
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2026	\$75.00	
PO#:	Voucher #:	129879	Invoice	Invoice No:	1/30/2026	1/30/2026	Paid Amt: \$75.00
							Check Amount: \$75.00
WSB	49353	3373		BRAU, CARTER		Check	
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/2/2026	\$162.00	
PO#:	Voucher #:	129881	Invoice	Invoice No:	2/02/2026	2/2/2026	Paid Amt: \$162.00
							Check Amount: \$162.00

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49354	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/2/2026		\$130.00		
PO#:	Voucher #:	129880	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$130.00	
							Check Amount:	\$130.00	
WSB	49355	3809		MURRAY, WYATT		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/2/2026		\$162.00		
PO#:	Voucher #:	129882	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$162.00	
							Check Amount:	\$162.00	
WSB	49356	04243		BENHAM, RICK		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/02/2026		\$186.75		
PO#:	Voucher #:	129884	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$186.75	
							Check Amount:	\$186.75	
WSB	49357	06325		BURNS, STEVE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/02/2026		\$186.75		
PO#:	Voucher #:	129885	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$186.75	
							Check Amount:	\$186.75	
WSB	49358	4496		HUNSTAD, RIDGE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/02/2026		\$120.00		
PO#:	Voucher #:	129887	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
WSB	49359	4286		MULCAHY, JAMES		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/02/2026		\$186.75		
PO#:	Voucher #:	129888	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$186.75	
							Check Amount:	\$186.75	
WSB	49360	2864		PETERMEIER, KYLE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/02/2026		\$75.00		
PO#:	Voucher #:	129889	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	49361	38585		PRICE, RICKY		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/02/2026		\$120.00		
PO#:	Voucher #:	129890	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
WSB	49362	4070		VAN HAVERMAET, LUKE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/02/2026		\$75.00		
PO#:	Voucher #:	129886	Invoice	Invoice No: 2/02/2026	2/2/2026		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49363	4579		BOLGREEN, GANNON		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/05/26	\$150.00
PO#:	Voucher #:	129921	Invoice	Invoice No: 2/05/2026	2/5/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49364	4578		CPFA		Check
			E 04	500 560 000 321 369	ENTRY- 8C WOLVERINES, FP2026 CHAMPL	\$250.00
PO#:	Voucher #:	129920	Invoice	Invoice No: 2/05/2026	2/5/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
WSB	49365	13665		ENDRESON, MATT		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/05/26	\$213.00
PO#:	Voucher #:	129922	Invoice	Invoice No: 2/05/2026	2/5/2026	Paid Amt: \$213.00
						Check Amount: \$213.00
WSB	49366	4496		HUNSTAD, RIDGE		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/05/26	\$120.00
PO#:	Voucher #:	129923	Invoice	Invoice No: 2/05/2026	2/5/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49367	4580		LEVANG, MICHAEL		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/05/26	\$150.00
PO#:	Voucher #:	129924	Invoice	Invoice No: 2/05/2026	2/5/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49368	27706		LOER, NATE		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/05/26	\$120.00
PO#:	Voucher #:	129925	Invoice	Invoice No: 2/05/2026	2/5/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49369	4525		WALKER, AMAYA & U OF M MORRIS		Check
			E 18	300 960 000 000 898	2025 WDC SCHOLARSHIP	\$500.00
PO#:	Voucher #:	128857	Invoice	Invoice No: 11/14/2025	2/5/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
WSB	49370	01600		AFLAC		Check
			B 01	215 030	Employee Insurance Withholding Payable	\$439.52
PO#:	Voucher #:	129522	Invoice	Invoice No: S2026130	2/5/2026	Paid Amt: \$439.52
			B 01	215 030	Employee Insurance Withholding Payable	\$439.52
PO#:	Voucher #:	129795	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt: \$439.52
						Check Amount: \$879.04
WSB	49371	00675		AFSCME COUNCIL 65		Check
			B 01	215 040	Union Dues Withholding Payable	\$996.01

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49371	00675		AFSCME COUNCIL 65		Check		
			B 04	215 040	Union Dues Withholding Payable		\$70.96	
PO#:	Voucher #:	129802	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$1,066.97	
			B 01	215 040	Union Dues Withholding Payable		\$34.51	
			B 04	215 040	Union Dues Withholding Payable		\$2.45	
PO#:	Voucher #:	129749	Invoice	Invoice No: S202609S0	2/5/2026	Paid Amt:	\$36.96	
			B 01	215 040	Union Dues Withholding Payable		\$932.83	
			B 04	215 040	Union Dues Withholding Payable		\$36.93	
PO#:	Voucher #:	129528	Invoice	Invoice No: S2026130	2/5/2026	Paid Amt:	\$969.76	
						Check Amount:	\$2,073.69	
WSB	49372	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 01	215 030	Employee Insurance Withholding Payable		\$804.72	
			B 02	215 030	Employee Insurance Withholding Payable		\$35.40	
			B 04	215 030	Employee Ins. Withholding Payable		\$23.60	
PO#:	Voucher #:	129820	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$863.72	
			B 01	215 030	VISION		\$42.08	
PO#:	Voucher #:	129926	Invoice	Invoice No: 1/30/2026	2/5/2026	Paid Amt:	\$42.08	
						Check Amount:	\$905.80	
WSB	49373	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01	215 030	DENTAL		\$75.99	
PO#:	Voucher #:	129927	Invoice	Invoice No: 1/30/2026	2/5/2026	Paid Amt:	\$75.99	
			B 01	215 030	Employee Insurance Withholding Payable		\$3,500.44	
			B 02	215 030	Employee Insurance Withholding Payable		\$241.49	
			B 04	215 030	Employee Ins. Withholding Payable		\$106.38	
PO#:	Voucher #:	129799	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$3,848.31	
						Check Amount:	\$3,924.30	
WSB	49374	12786		ED MN		Check		
			B 02	215 040	Union Dues Withholding Payable		\$68.30	
PO#:	Voucher #:	129801	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$68.30	
			B 02	215 040	Union Dues Withholding Payable		\$68.30	
PO#:	Voucher #:	129527	Invoice	Invoice No: S2026130	2/5/2026	Paid Amt:	\$68.30	
						Check Amount:	\$136.60	
WSB	49375	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01	215 040	Union Dues Withholding Payable		\$107.52	
PO#:	Voucher #:	129529	Invoice	Invoice No: S2026130	2/5/2026	Paid Amt:	\$107.52	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49375	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01	215 040	Union Dues Withholding Payable		\$107.52	
PO#:	Voucher #:	129803	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$107.52	
						Check Amount:	\$215.04	
WSB	49376	29080		MADISON NATIONAL LIFE		Check		
			E 01	110 203 000 000 240	Ltd Ins		\$503.44	
			E 01	300 211 000 000 240	Ltd Ins		\$527.88	
			E 01	111 216 000 401 240	Ltd Ins		\$70.38	
PO#:	Voucher #:	129928	Invoice	Invoice No: 1/30/2026	2/5/2026	Paid Amt:	\$1,101.70	
						Check Amount:	\$1,101.70	
WSB	49377	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
			B 01	215 030	Employee Insurance Withholding Payable		\$629.18	
			B 02	215 030	Employee Insurance Withholding Payable		\$51.10	
			B 04	215 030	Employee Ins. Withholding Payable		\$43.14	
PO#:	Voucher #:	129539	Invoice	Invoice No: S2026130	2/5/2026	Paid Amt:	\$723.42	
			B 01	215 030	Employee Insurance Withholding Payable		\$622.24	
			B 02	215 030	Employee Insurance Withholding Payable		\$50.87	
			B 04	215 030	Employee Ins. Withholding Payable		\$44.12	
PO#:	Voucher #:	129813	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$717.23	
			B 01	215 030	LIFE		\$140.05	
PO#:	Voucher #:	129929	Invoice	Invoice No: 1/30/2026	2/5/2026	Paid Amt:	\$140.05	
						Check Amount:	\$1,580.70	
WSB	49378	31631		NCPERS GROUP LIFE INS.		Check		
			B 01	215 030	PERALIFE		\$64.00	
PO#:	Voucher #:	129385	Credit	Invoice No: 12/30/2025	2/5/2026	Paid Amt:	(\$64.00)	
			B 01	215 030	Employee Insurance Withholding Payable		\$27.06	
			B 02	215 030	Employee Insurance Withholding Payable		\$4.94	
PO#:	Voucher #:	129087	Invoice	Invoice No: S2026110	2/5/2026	Paid Amt:	\$32.00	
			B 01	215 030	Employee Insurance Withholding Payable		\$27.55	
			B 02	215 030	Employee Insurance Withholding Payable		\$4.45	
PO#:	Voucher #:	129816	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$32.00	
			B 01	215 030	Employee Insurance Withholding Payable		\$27.95	
			B 02	215 030	Employee Insurance Withholding Payable		\$4.05	
PO#:	Voucher #:	129319	Invoice	Invoice No: S2026120	2/5/2026	Paid Amt:	\$32.00	
			B 01	215 030	Employee Insurance Withholding Payable		\$26.78	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49378	31631		NCPERS GROUP LIFE INS.		Check		
			B 02 215 030	Employee Insurance Withholding Payable		\$5.22		
PO#:	Voucher #:	129542	Invoice	Invoice No: S2026130	2/5/2026	Paid Amt:	\$32.00	
						Check Amount:	\$64.00	
WSB	49379	49720		WDC ED MN		Check		
			B 01 215 040	Union Dues Withholding Payable		\$4,003.62		
			B 04 215 040	Union Dues Withholding Payable		\$38.78		
PO#:	Voucher #:	129526	Invoice	Invoice No: S2026130	2/5/2026	Paid Amt:	\$4,042.40	
			B 01 215 040	Union Dues Withholding Payable		\$3,942.69		
			B 04 215 040	Union Dues Withholding Payable		\$47.36		
PO#:	Voucher #:	129800	Invoice	Invoice No: S2026140	2/5/2026	Paid Amt:	\$3,990.05	
						Check Amount:	\$8,032.45	
WSB	49380	50811		REMIT2 TREVIPAY		Check		
			E 01 300 301 022 830 433	Ag Class Supplies		\$56.56		
PO#:	14917	Voucher #:	129932	Invoice	Invoice No: 77fb2505	2/6/2026	Paid Amt:	\$56.56
			E 01 300 301 022 830 433	Ag Class Supplies		\$74.96		
PO#:	14916	Voucher #:	129933	Invoice	Invoice No: 781ecb83	2/6/2026	Paid Amt:	\$74.96
			E 01 300 301 022 830 433	Ag Class Supplies		\$14.55		
PO#:	14915	Voucher #:	129934	Invoice	Invoice No: 6650ad54	2/6/2026	Paid Amt:	\$14.55
			E 01 300 301 022 830 433	Ag Class Supplies		\$87.95		
PO#:	14923	Voucher #:	129935	Invoice	Invoice No: fe4a89ff	2/6/2026	Paid Amt:	\$87.95
			E 01 300 301 022 830 433	Ag Class Supplies		\$43.43		
PO#:	14924	Voucher #:	129936	Invoice	Invoice No: 60b3fecb	2/6/2026	Paid Amt:	\$43.43
			E 01 005 105 000 000 305	late fee-MS/HS account		\$2.85		
PO#:		Voucher #:	129937	Invoice	Invoice No: ded298c3	2/6/2026	Paid Amt:	\$2.85
			E 01 300 301 022 830 433	Ag Class Supplies		\$118.63		
PO#:	14919	Voucher #:	129930	Invoice	Invoice No: d5cb832c	2/6/2026	Paid Amt:	\$118.63
			E 01 300 301 022 830 433	Ag Class Supplies		\$28.24		
PO#:	14918	Voucher #:	129931	Invoice	Invoice No: 219671e4	2/6/2026	Paid Amt:	\$28.24
						Check Amount:	\$427.17	
WSB	49381	2947		CRESAP, JORDAN		Check		
			E 01 300 294 052 000 305	OFFICIAL- BBB, 2/06/2026		\$75.00		
PO#:	Voucher #:	129938	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49382	1952		FREDRICK, BRIAN		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/06/2026	\$196.20
PO#:	Voucher #:	129939	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt: \$196.20
						Check Amount: \$196.20
WSB	49383	18505		HANSON, RODNEY		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/06/2026	\$196.20
PO#:	Voucher #:	129940	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt: \$196.20
						Check Amount: \$196.20
WSB	49384	19392		HERMAN, MARK		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/06/2026	\$196.20
PO#:	Voucher #:	129941	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt: \$196.20
						Check Amount: \$196.20
WSB	49385	4238		KILPPENES, CHARLES		Check
			E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 2/06/2026	\$175.00
PO#:	Voucher #:	129942	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
WSB	49386	51049		WELLER, BRENT		Check
			E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 2/06/2026	\$276.25
PO#:	Voucher #:	129943	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt: \$276.25
						Check Amount: \$276.25
WSB	49387	4532		CHRISTOPHERSON, BRIAN		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/07/2026	\$155.00
PO#:	Voucher #:	129944	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt: \$155.00
						Check Amount: \$155.00
WSB	49388	4581		PEDERSON, KAY		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/07/2026	\$155.00
PO#:	Voucher #:	129945	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt: \$155.00
						Check Amount: \$155.00
WSB	49389	4308		ROLL, GLENN		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/07/2026	\$155.00
PO#:	Voucher #:	129946	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt: \$155.00
						Check Amount: \$155.00
WSB	49390	50811		REMIT2 TREVIPAY		Check
			E 01	300 211 000 000 401	(24 pack) Duck Brand General Purpose Maski	\$43.68
PO#: 14832	Voucher #:	129949	Invoice	Invoice No: 2132a279	2/6/2026	Paid Amt: \$43.68
			E 01	300 211 000 000 401	DUCK BRAND GENERAL PURPOSE MASKII	\$37.92

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49390	50811		REMIT2 TREVIPAY		Check		
			E 01	300 270 023 000 430	DUCK BRAND GENERAL PURPOSE MASKII		\$29.12	
PO#:	Voucher #:	129950	Invoice	Invoice No: 32dc0c44	2/6/2026	Paid Amt:	\$67.04	
			E 01	300 256 000 000 430	BATTERIES FOR GRAPHING CALCULATOR		\$74.91	
PO#:	Voucher #:	129951	Invoice	Invoice No: e8b87319	2/6/2026	Paid Amt:	\$74.91	
			E 12	300 294 051 301 401	Pro Down Wall Mounted Helmet / Ball Rack		\$159.98	
PO#: 14841	Voucher #:	129952	Invoice	Invoice No: 69441e30	2/6/2026	Paid Amt:	\$159.98	
			E 12	300 294 051 301 401	Pro Down Wall Mounted Helmet / Ball Rack		\$159.98	
PO#: 14841	Voucher #:	129953	Invoice	Invoice No: 799a44a4	2/6/2026	Paid Amt:	\$159.98	
			E 12	300 294 051 301 401	Pro Down Wall Mounted Helmet / Ball Rack		\$159.98	
PO#: 14841	Voucher #:	129954	Invoice	Invoice No: 2fb348eb	2/6/2026	Paid Amt:	\$159.98	
			E 12	300 294 051 301 401	Pro Down Wall Mounted Helmet / Ball Rack		\$159.98	
PO#: 14841	Voucher #:	129955	Invoice	Invoice No: b776c01d	2/6/2026	Paid Amt:	\$159.98	
			E 04	500 582 000 344 401	PREK SUPPLIES		\$52.84	
PO#:	Voucher #:	129947	Invoice	Invoice No: 9d5ef81b	2/6/2026	Paid Amt:	\$52.84	
			E 01	110 407 000 740 433	INCENTIVE SNACKS		\$29.88	
PO#:	Voucher #:	129948	Invoice	Invoice No: 290f37f3	2/6/2026	Paid Amt:	\$29.88	
						Check Amount:	\$908.27	
WSB	49391	2531		MINNESOTA BPA		Check		
			E 01	300 298 209 000 369	2026 STATE LEADERSHIP CONFERENCE, 3		\$400.00	
			E 01	300 298 209 000 366	2026 STATE LEADERSHIP CONFERENCE, 3		\$80.00	
PO#:	Voucher #:	129956	Invoice	Invoice No: 296-121	2/6/2026	Paid Amt:	\$480.00	
						Check Amount:	\$480.00	
WSB	49392	21201		REMIT1 HYATT REGENCY MINNEAPOLIS		Check		
			E 01	300 298 209 000 369	HOTEL- MN BPA 2026 STATE LEADERSHIP		\$806.20	
			E 12	300 298 209 301 401	MARKETPLACE VOUCHERS- MN BPA 2026		\$100.00	
PO#:	Voucher #:	129957	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt:	\$906.20	
						Check Amount:	\$906.20	
WSB	49393	21475		IND. SCHOOL DIST. #152		Check		
			E 01	300 298 209 000 369	HOTEL- STATE BPA, MICAH SEGOVIA 3/5-3,		\$103.57	
PO#:	Voucher #:	129958	Invoice	Invoice No: 2/06/2026	2/6/2026	Paid Amt:	\$103.57	
						Check Amount:	\$103.57	
WSB	49394	4583		ATCHISON, ANDREW		Check		
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/10/2026		\$150.00	
PO#:	Voucher #:	130003	Invoice	Invoice No: 2/10/2026	2/10/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49395	04905		BLONIGAN, MARK		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/10/2026		\$276.00		
PO#:	Voucher #:	130004	Invoice	Invoice No: 2/10/2026	2/10/2026		Paid Amt:	\$276.00	
							Check Amount:	\$276.00	
WSB	49396	4496		HUNSTAD, RIDGE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/10/2026		\$110.00		
PO#:	Voucher #:	130001	Invoice	Invoice No: 2/10/2026	2/10/2026		Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
WSB	49397	4580		LEVANG, MICHAEL		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/10/2026		\$150.00		
PO#:	Voucher #:	130005	Invoice	Invoice No: 2/10/2026	2/10/2026		Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
WSB	49398	27706		LOER, NATE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/10/2026		\$110.00		
PO#:	Voucher #:	130002	Invoice	Invoice No: 2/10/2026	2/10/2026		Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
WSB	49399	27762		LONG WEEKEND SPORTSWEAR		Check			
			E 04	500 560 000 321 401	PRACTICE SHIRTS		\$465.00		
PO#:	Voucher #:	130008	Invoice	Invoice No: 3221	2/10/2026		Paid Amt:	\$465.00	
							Check Amount:	\$465.00	
WSB	49400	3005		MARCO TECHNOLOGIES LLC		Check			
			E 01	005 850 000 000 335	COPIER LEASE 1/25-2/25/2026		\$3,689.07		
PO#:	Voucher #:	130006	Invoice	Invoice No: 574560736	2/10/2026		Paid Amt:	\$3,689.07	
							Check Amount:	\$3,689.07	
WSB	49401	47770		UMLAND, BROOKE		Check			
			E 04	500 560 000 321 369	REIMB. 8U SOFTBALL ENTRY FEE- WAITE		\$284.55		
			E 04	500 560 000 321 369	REIMB. 8U SOFTBALL ENTRY FEE- WAYZA		\$225.00		
PO#:	Voucher #:	130007	Invoice	Invoice No: 2/05/2026	2/10/2026		Paid Amt:	\$509.55	
							Check Amount:	\$509.55	
WSB	49402	4536		JACOBSON, GUNNAR		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/31/2026		\$120.00		
PO#:	Voucher #:	130009	Invoice	Invoice No: 2/10/26	2/10/2026		Paid Amt:	\$120.00	
							Check Amount:	\$120.00	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49403	2947		CRESAP, JORDAN		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/12/2026	\$75.00
PO#:	Voucher #:	130146	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49404	3998		GRABE, NICHOLAS DEAN		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/12/2026	\$75.00
PO#:	Voucher #:	130147	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49405	4496		HUNSTAD, RIDGE		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/12/2026	\$75.00
PO#:	Voucher #:	130148	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49406	24865		KIMMAN, SCOTT		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/12/2026	\$165.00
PO#:	Voucher #:	130150	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49407	34160		NELSON, LANCE		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/12/2026	\$165.00
PO#:	Voucher #:	130151	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49408	2864		PETERMEIER, KYLE		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/12/2026	\$75.00
PO#:	Voucher #:	130149	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49409	4236		RIEWER, JOHN		Check
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/12/2026	\$165.00
PO#:	Voucher #:	130152	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49410	52873		ACUITY SPECIALTY PRODUCTS, INC.		Check
			E 01	010 810 000 000 410	Custodial Supplies	\$507.40
PO#:	Voucher #:	129959	Invoice	Invoice No: 9012293945	2/17/2026	Paid Amt: \$507.40
						Check Amount: \$507.40
WSB	49411	00695		AHO, TAMARA		Check
			E 04	703 590 000 351 460	NONPUB AID: 2025-26 TEXTBOOK REIMBUI	\$112.95
PO#:	Voucher #:	129960	Invoice	Invoice No: 2/06/2026	2/17/2026	Paid Amt: \$112.95
						Check Amount: \$112.95

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49412	00791		AIM ELECTRONICS, INC.		Check
			E 01 300 292 000 000 401	7" DIGIT ORDERED FOR HS SHOT CLOCK		\$205.00
PO#:	Voucher #:	129961	Invoice	Invoice No: 46330	2/17/2026	Paid Amt: \$205.00
						Check Amount: \$205.00
WSB	49413	02000		AMERICAN TIME & SIGNAL CO.		Check
			E 01 010 810 000 000 415	G24167 everalert guard wire polycarbonate op		\$451.90
			E 01 010 810 000 000 415	Freight		\$54.23
PO#: 14921	Voucher #:	129962	Invoice	Invoice No: 895350	2/17/2026	Paid Amt: \$506.13
						Check Amount: \$506.13
WSB	49414	47100		ASTERA HEALTH		Check
			E 01 300 292 000 000 305	JAN 26 ATHLETIC TRAINER HOURS		\$1,250.00
PO#:	Voucher #:	129963	Invoice	Invoice No: 209007	2/17/2026	Paid Amt: \$1,250.00
						Check Amount: \$1,250.00
WSB	49415	13177		AVIBEN		Check
			E 01 005 111 000 000 305	JAN 2026 403(b) ADMIN & COMPL FEE		\$145.98
PO#:	Voucher #:	129965	Invoice	Invoice No: 40798	2/17/2026	Paid Amt: \$145.98
			E 01 005 111 000 000 305	JAN-MAR 26 FLEX BEN PLAN BILLING		\$137.00
PO#:	Voucher #:	129964	Invoice	Invoice No: 40561	2/17/2026	Paid Amt: \$137.00
						Check Amount: \$282.98
WSB	49416	4572		BAUMGART, LACEY		Check
			E 01 300 403 000 740 433	REIMB. N2Y SUBSCRIPTION		\$259.99
			E 01 300 403 000 740 433	REIMB. AUTISM PRODUCTS- TIMERS		\$155.82
PO#:	Voucher #:	129966	Invoice	Invoice No: 2/02/2026	2/17/2026	Paid Amt: \$415.81
						Check Amount: \$415.81
WSB	49417	2471		BRICKMAN, JACKI, INC.		Check
			E 01 112 206 000 433 366	IMPLEMENTATION SUPPORT DAYS 1/21, 1/		\$6,400.00
PO#:	Voucher #:	130036	Invoice	Invoice No: INV-5302	2/17/2026	Paid Amt: \$6,400.00
						Check Amount: \$6,400.00
WSB	49418	07400		CENTRAL MINNESOTA E.R.D.C.		Check
			E 01 005 111 000 000 305	2025 1099 FILE		\$75.00
PO#:	Voucher #:	129968	Invoice	Invoice No: 201701	2/17/2026	Paid Amt: \$75.00
			E 01 005 111 000 000 305	2025 W2 PROCESS		\$500.00
PO#:	Voucher #:	129967	Invoice	Invoice No: 201590	2/17/2026	Paid Amt: \$500.00
						Check Amount: \$575.00
WSB	49419	08300		CITY OF WADENA		Check
			E 01 005 810 000 000 312	SNOW REMOVAL-1/6 & 1/21/26		\$588.00

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49419	08300		CITY OF WADENA		Check
			E 01	005 810 000 000 312	SALT/SAND- 12/18 & 12/19/25	\$225.00
PO#:	Voucher #:	129969	Invoice	Invoice No: INV00888	2/17/2026	Paid Amt: \$813.00
			E 01	006 760 000 720 332	Electricity	\$310.70
			E 01	006 760 000 720 332	Electricity	\$236.81
			E 01	006 760 000 720 331	Water & Sewage	\$85.15
			E 01	005 810 000 000 332	Electricity	\$26,248.40
			E 01	005 810 000 000 331	Water & Sewage	\$1,361.65
			E 01	005 810 000 000 332	Electricity	\$27.60
			E 01	005 810 000 000 332	Electricity	\$37.15
			E 01	005 810 000 000 332	Electricity	\$531.16
			E 01	005 810 000 000 331	Water & Sewage	\$58.30
			E 01	010 810 000 000 332	Electricity	\$205.77
			E 01	010 810 000 000 332	Electricity	\$4,534.98
			E 01	010 810 000 000 331	Water & Sewage	\$870.38
			E 01	005 810 000 000 332	Electricity	\$23.77
PO#:	Voucher #:	129970	Invoice	Invoice No: 1/31/2026	2/17/2026	Paid Amt: \$34,531.82
						Check Amount: \$35,344.82
WSB	49420	08425		CLIMATE MAKERS INC.		Check
			E 01	010 810 000 000 313	BOILER REPAIRS- 1/21/2026	\$1,950.00
PO#:	Voucher #:	129972	Invoice	Invoice No: 126164	2/17/2026	Paid Amt: \$1,950.00
			E 01	005 810 000 000 313	HEAT PUMP/COMPRESSOR REPAIRS- 1/08	\$1,130.00
PO#:	Voucher #:	129971	Invoice	Invoice No: 126028	2/17/2026	Paid Amt: \$1,130.00
						Check Amount: \$3,080.00
WSB	49421	4390		COLUMN SOFTWARE PBC		Check
			E 01	005 112 000 000 320	2026-27 MILK BIDS	\$166.56
PO#:	Voucher #:	129974	Invoice	Invoice No: 9602B93B-0005	2/17/2026	Paid Amt: \$166.56
			E 01	005 112 000 000 320	2026-27 BREAD BIDS	\$83.28
PO#:	Voucher #:	129975	Invoice	Invoice No: 9602B93B-0006	2/17/2026	Paid Amt: \$83.28
			E 01	005 112 000 000 320	2026-27 BREAD BIDS	\$83.28
PO#:	Voucher #:	129973	Invoice	Invoice No: 9602B93B-0004	2/17/2026	Paid Amt: \$83.28
						Check Amount: \$333.12
WSB	49422	10550		CULLIGAN		Check
			E 01	005 815 000 000 401	5 GAL PREM WATER	\$26.60
PO#:	Voucher #:	129980	Invoice	Invoice No: 303712	2/17/2026	Paid Amt: \$26.60
			E 01	006 760 000 720 401	5 GAL PREM WATER	\$65.50
PO#:	Voucher #:	129979	Invoice	Invoice No: 303229	2/17/2026	Paid Amt: \$65.50

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49422	10550		CULLIGAN		Check
			E 01 010 810 000 000 401	SOLAR SALT		\$172.80
PO#:	Voucher #:	129977	Invoice	Invoice No: 303215	2/17/2026	Paid Amt: \$172.80
			E 01 005 810 000 000 401	SOLAR SALT		\$199.60
PO#:	Voucher #:	129978	Invoice	Invoice No: 303216	2/17/2026	Paid Amt: \$199.60
			E 01 006 760 000 720 335	Rentals or Leases		\$60.00
			E 01 005 815 000 000 335	Rentals or Leases		\$13.50
PO#:	Voucher #:	129981	Invoice	Invoice No: 1/31/2026	2/17/2026	Paid Amt: \$73.50
			E 01 005 810 000 000 401	SOLAR SALT		\$199.60
PO#:	Voucher #:	129976	Invoice	Invoice No: 302799	2/17/2026	Paid Amt: \$199.60
						Check Amount: \$737.60
WSB	49423	10980		DACOTAH PAPER CO.		Check
			E 02 005 770 000 701 401	TRAYS/BAGS/FORKS/SPOONS		\$389.82
PO#:	Voucher #:	129987	Invoice	Invoice No: 82925	2/17/2026	Paid Amt: \$389.82
			E 02 005 770 000 701 401	TRAYS/LINERS		\$554.77
PO#:	Voucher #:	129982	Invoice	Invoice No: 76442	2/17/2026	Paid Amt: \$554.77
			E 02 005 770 000 701 401	BAGS		\$42.69
PO#:	Voucher #:	129985	Invoice	Invoice No: 76444	2/17/2026	Paid Amt: \$42.69
			E 02 005 770 000 701 401	SPOONS/FORKS/LINERS		\$460.28
PO#:	Voucher #:	129984	Invoice	Invoice No: 76443	2/17/2026	Paid Amt: \$460.28
			E 02 005 770 000 701 401	CONTAINERS/SCRUBBERS		\$259.30
PO#:	Voucher #:	129986	Invoice	Invoice No: 79648	2/17/2026	Paid Amt: \$259.30
			E 02 005 770 000 701 401	FOIL/TRAYS/SPOONS/FORKS		\$1,337.26
PO#:	Voucher #:	129983	Invoice	Invoice No: 76445	2/17/2026	Paid Amt: \$1,337.26
						Check Amount: \$3,044.12
WSB	49424	12297		ECKROTH MUSIC CO.		Check
			R 01 300 258 201 000 619	PRACTICE BOOKS		\$298.77
PO#:	Voucher #:	129988	Invoice	Invoice No: 5971660	2/17/2026	Paid Amt: \$298.77
			R 01 300 258 201 000 619	TRUMPET MUTES/MOUTHPIECES		\$262.06
PO#:	Voucher #:	129994	Invoice	Invoice No: 6004589	2/17/2026	Paid Amt: \$262.06
						Check Amount: \$560.83
WSB	49425	15035		FLINN SCIENTIFIC INC.		Check
			E 01 300 260 023 000 430	AP8480 - Beral Pipets, Wide Stem, Pkg. of 50		\$320.72
			E 01 300 260 023 000 430	AP7923 - Litmus Blue Test Papers, Strips		\$75.20
			E 01 300 260 023 000 430	AP7945 - Litmus Red Test Papers, Strips		\$70.80
			E 01 300 260 023 000 430	B0006 - Barium Chloride, Lab Grade, 500g		\$68.40

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	49425	15035		FLINN SCIENTIFIC INC.		Check	
			E 01	300 260 023 000 430	Freight	\$68.28	
PO#:	14856	Voucher #:	129989	Invoice	Invoice No: 3227103	2/17/2026	Paid Amt: \$603.40
						Check Amount: \$603.40	
WSB	49426	15490		FRESHWATER ED. DISTRICT		Check	
			E 01	005 400 000 000 391	FEB 26 MEMBER SERVICES	\$3,743.25	
			E 01	005 400 000 000 391	FEB 26 FACIILITY LEASE AGR	\$436.12	
			E 01	005 630 000 311 391	FEB 26 INTERNET ACCESS	\$23.00	
			E 01	005 400 000 000 391	FEB 26 BUSINESS OFFICE SERVICES	\$3.33	
			E 01	300 401 000 740 396	FEB 26 OTHER SPED ASSESSMENTS	\$16,115.49	
			E 01	300 400 000 000 390	FEB 26 NON SPED ELIG	\$54.33	
			E 01	110 412 000 740 396	FEB 26 ECSE	\$14,751.56	
			E 01	005 710 000 374 316	FEB 26 SOCIAL WORKER SERVICES	\$5,809.75	
			E 01	005 630 000 311 391	FEB 26 WIDE AREA NETWORK	\$666.67	
			E 01	005 400 000 000 391	FEB 26 MA SUPPORT	\$504.50	
			E 01	005 400 000 000 391	FEB 26 STUDENT SUPPORT PERSONNEL	\$3,386.85	
PO#:		Voucher #:	129991	Invoice	Invoice No: 21024	2/17/2026	Paid Amt: \$45,494.85
			E 01	005 400 000 000 391	JAN 26 MEMBER SERVICES	\$3,743.25	
			E 01	005 400 000 000 391	JAN 26 FACIILITY LEASE AGR	\$436.13	
			E 01	005 630 000 311 391	JAN 26 INTERNET ACCESS	\$22.99	
			E 01	005 400 000 000 391	JAN 26 BUSINESS OFFICE SERVICES	\$3.34	
			E 01	300 401 000 740 396	JAN 26 OTHER SPED ASSESSMENTS	\$16,115.50	
			E 01	300 400 000 000 390	JAN 26 NON SPED ELIG	\$54.33	
			E 01	110 412 000 740 396	JAN 26 ECSE	\$14,751.55	
			E 01	005 710 000 374 316	JAN 26 SOCIAL WORKER SERVICES	\$5,809.75	
			E 01	005 630 000 311 391	JAN 26 WIDE AREA NETWORK	\$666.67	
			E 01	005 400 000 000 391	JAN 26 MA SUPPORT	\$504.50	
			E 01	005 400 000 000 391	JAN 26 STUDENT SUPPORT PERSONNEL	\$3,386.86	
PO#:		Voucher #:	129990	Invoice	Invoice No: 21011	2/17/2026	Paid Amt: \$45,494.87
						Check Amount: \$90,989.72	
WSB	49427	2827		G & T SANITATION		Check	
			E 01	005 810 000 000 330	MS/HS - Garbage	\$1,067.04	
			E 02	005 770 000 701 330	FS MS/HS- Garbage	\$580.32	
			E 01	010 810 000 000 330	ELEM- Garbage	\$1,160.64	
			E 02	005 770 000 701 330	FS ELEM- Garbage	\$636.48	
			E 01	005 815 000 000 330	GROUPS - Garbage	\$74.88	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49427	2827		G & T SANITATION		Check		
			E 01	006 760 000 720 330	BUS GARAGE -Garbage		\$74.88	
PO#:	Voucher #:	129992	Invoice	Invoice No: 168570	2/17/2026	Paid Amt:	\$3,594.24	
						Check Amount:	\$3,594.24	
WSB	49428	3630		GOEDEN, CARRIE		Check		
			E 02	007 770 000 707 820	REIMB. SNA RENEWALS/MEMBERSHIP		\$84.50	
PO#:	Voucher #:	129993	Invoice	Invoice No: 2/04/2026	2/17/2026	Paid Amt:	\$84.50	
						Check Amount:	\$84.50	
WSB	49429	17256		GOPHER SPORT		Check		
			E 01	300 240 000 000 401	91-030 Robic SC-757W Stopwatch ()		\$44.95	
			E 01	300 240 000 000 401	72-039 Rainbow DuraBall Kickballs ()		\$319.80	
			E 01	300 240 000 000 401	Freight		\$16.29	
PO#: 14911	Voucher #:	129995	Invoice	Invoice No: IN493622	2/17/2026	Paid Amt:	\$381.04	
			E 01	300 240 000 000 401	56-125 Eclipse Ball Racquet & Ball (Game Bal		\$95.70	
			E 01	300 240 000 000 401	89-971 Rainbow VersaBag Mesh Bags (Mediu		\$59.95	
			E 01	300 240 000 000 401	89-972 Rainbow VersaBag Mesh Bags (Large		\$69.95	
			E 01	300 240 000 000 401	60-543 Tachikara SV-5WS Sensi-Tec Compos		\$618.00	
			E 01	300 240 000 000 401	Freight		\$16.29	
PO#: 14908	Voucher #:	129996	Invoice	Invoice No: IN493604	2/17/2026	Paid Amt:	\$859.89	
			E 01	110 240 022 000 430	CREDIT- ORDERED WRONG QUANTITY		\$449.10	
PO#:	Voucher #:	129997	Credit	Invoice No: CR71819	2/17/2026	Paid Amt:	(\$449.10)	
						Check Amount:	\$791.83	
WSB	49430	17375		GRAHAM REFRIGERATION, INC.		Check		
			E 02	005 770 000 701 350	REPAIRS- WALKIN FREEZER, 12/13/2025		\$1,350.27	
PO#:	Voucher #:	129998	Invoice	Invoice No: 19768	2/17/2026	Paid Amt:	\$1,350.27	
						Check Amount:	\$1,350.27	
WSB	49431	17378		GRAINGER		Check		
			E 01	005 810 000 000 415	BULLETIN BOARD		\$404.21	
PO#:	Voucher #:	130123	Invoice	Invoice No: 9792461411	2/17/2026	Paid Amt:	\$404.21	
			E 01	005 810 000 000 415	LED BULBS		\$68.88	
PO#:	Voucher #:	129999	Invoice	Invoice No: 9790853635	2/17/2026	Paid Amt:	\$68.88	
						Check Amount:	\$473.09	
WSB	49432	17542		GREND AHL, LORI		Check		
			E 01	150 203 025 000 430	REIMB. 6TH GRADE SCIENCE SUPPLIES		\$34.44	
PO#:	Voucher #:	130000	Invoice	Invoice No: 2/01/2026	2/17/2026	Paid Amt:	\$34.44	
						Check Amount:	\$34.44	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49433	2666		HBI RADIO WADENA		Check
			E 01	005 112 000 000 320	PHONE REMOTE	\$72.00
PO#:	Voucher #:	130010	Invoice	Invoice No: MC-1260148816	2/17/2026	Paid Amt: \$72.00
			E 01	005 112 000 000 320	HS SPORTS	\$1,000.00
PO#:	Voucher #:	130011	Invoice	Invoice No: MCC-1260148761	2/17/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,072.00
WSB	49434	19150		HEARTLAND TIRE INC.		Check
			E 01	006 760 000 720 314	TIRE REPAIR- BUS 23	\$59.40
PO#:	Voucher #:	130012	Invoice	Invoice No: 16056180	2/17/2026	Paid Amt: \$59.40
						Check Amount: \$59.40
WSB	49435	19240		HENDERSHOT, MARY		Check
			R 12	300 298 001 000 619	REIMB. HOTDOGS/BUNS	\$41.16
PO#:	Voucher #:	130013	Invoice	Invoice No: 1/26/2026	2/17/2026	Paid Amt: \$41.16
						Check Amount: \$41.16
WSB	49436	3544		HENLE, BEN		Check
			E 01	300 294 058 000 366	REIMB. GAS TO MAHNOMEN, 1/24/26	\$58.40
PO#:	Voucher #:	130014	Invoice	Invoice No: 1/26/2026	2/17/2026	Paid Amt: \$58.40
						Check Amount: \$58.40
WSB	49437	19640		HILLYARD/HUTCHINSON		Check
			E 01	005 810 000 000 410	TOWELS/TISSUE/LINERS/ETC	\$2,717.31
PO#:	Voucher #:	130016	Invoice	Invoice No: 90014127	2/17/2026	Paid Amt: \$2,717.31
			E 02	005 770 000 701 401	RINSE AID	\$180.54
PO#:	Voucher #:	130017	Invoice	Invoice No: 90008447	2/17/2026	Paid Amt: \$180.54
			E 01	010 810 000 000 410	SOAP/TISSUE/TOWELS/SANITIZER	\$2,008.41
PO#:	Voucher #:	130018	Invoice	Invoice No: 90008448	2/17/2026	Paid Amt: \$2,008.41
			E 02	005 770 000 701 401	DETERGENT/RINSE AID	\$643.08
PO#:	Voucher #:	130015	Invoice	Invoice No: 90014128	2/17/2026	Paid Amt: \$643.08
			E 01	010 810 000 000 410	CLEANER	\$240.48
PO#:	Voucher #:	130019	Invoice	Invoice No: 90021868	2/17/2026	Paid Amt: \$240.48
						Check Amount: \$5,789.82
WSB	49438	4585		IND. SCHOOL DIST. #885		Check
			E 01	300 296 058 000 369	ENTRY FEE- GIRLS WRESTLING, 1/24/2026	\$300.00
PO#:	Voucher #:	130084	Invoice	Invoice No: 1/29/2026	2/17/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
WSB	49439	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 211 000 000 401	UNV10210 CLIP,BINDER,MED,DZ	\$8.64

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	49439	21870		INNOVATIVE OFFICE SOLUTIONS		Check	
			E 01	300 211 000 000 401	UNV10200 CLIP,BINDER,SML,DZ	\$3.72	
			E 01	300 211 000 000 401	UNV10220 CLIP,BINDER,LGE,DZ	\$11.22	
			E 01	300 211 000 000 401	BSN17525 FLDR,FILE,LTR,1/3,MLA,100CT	\$43.65	
			E 01	300 211 000 000 401	SAN81505 ERASER,DRY ERASE SURFACE:	\$35.85	
PO#:	14895	Voucher #:	130020	Invoice	Invoice No: IN5041993	2/17/2026	Paid Amt: \$103.08
							Check Amount: \$103.08
WSB	49440	22545		INSTRUMENTALIST AWARDS		Check	
			E 01	300 298 201 000 401	SOUSA STUDENT AWARD/CERTIFICATE	\$82.00	
			E 01	300 298 201 000 401	SHIPPING	\$18.00	
PO#:		Voucher #:	130021	Invoice	Invoice No: 2/04/2026	2/17/2026	Paid Amt: \$100.00
							Check Amount: \$100.00
WSB	49441	4416		JACKSON, SHEILA		Check	
			E 01	110 622 000 000 470	REIMB. BOOKS	\$125.80	
PO#:		Voucher #:	130022	Invoice	Invoice No: 73660002	2/17/2026	Paid Amt: \$125.80
							Check Amount: \$125.80
WSB	49442	23643		JOHN DEERE FINANCIAL		Check	
			E 01	005 815 000 000 401	PART#LVA17509	\$922.59	
PO#:		Voucher #:	130024	Invoice	Invoice No: 10761004	2/17/2026	Paid Amt: \$922.59
			E 01	005 815 000 000 401	LIFT ARM PIN, CAT1	\$3.95	
PO#:		Voucher #:	130029	Invoice	Invoice No: 10764839	2/17/2026	Paid Amt: \$3.95
							Check Amount: \$926.54
WSB	49443	23642		REMIT1 JOHN HENRY FOSTER MN, INC.		Check	
			E 01	005 810 000 000 314	SEMI-ANNUAL MAINT CONTRACT 2/01/2026	\$871.17	
PO#:		Voucher #:	130025	Invoice	Invoice No: 10741764-02	2/17/2026	Paid Amt: \$871.17
							Check Amount: \$871.17
WSB	49444	23650		JOHN'S CAR CARE CENTER INC.		Check	
			E 01	006 760 000 720 314	2024 FORD TRANSIT- MAINTENANCE, 1/19/	\$116.20	
PO#:		Voucher #:	130023	Invoice	Invoice No: 9961	2/17/2026	Paid Amt: \$116.20
							Check Amount: \$116.20
WSB	49445	24095		JOSTENS, INC.		Check	
			E 01	300 211 070 000 401	DIPLOMA	\$18.70	
PO#:		Voucher #:	130026	Invoice	Invoice No: 38570278	2/17/2026	Paid Amt: \$18.70
							Check Amount: \$18.70

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49446	4494		JTM PROVISIONS CO. INC.		Check			
			E 02	005 770 000 701 490	BEEF PATTIES		\$225.44		
PO#:	Voucher #:	130027	Invoice	Invoice No: 651198	2/17/2026	Paid Amt:	\$225.44	Check Amount:	\$225.44
WSB	49447	2910		JUST A FRIEND HOME SERVICES		Check			
			E 01	005 810 000 000 313	REPLACE HS BOYS LOCKER ROOM SINK		\$421.23		
PO#:	Voucher #:	130028	Invoice	Invoice No: 4632	2/17/2026	Paid Amt:	\$421.23	Check Amount:	\$421.23
WSB	49448	25300		KOPISCHKE-PULJU, LAURIE		Check			
			E 01	300 212 021 000 430	REIMB. ART SUPPLIES		\$15.00		
PO#:	Voucher #:	130030	Invoice	Invoice No: 2/02/2026	2/17/2026	Paid Amt:	\$15.00	Check Amount:	\$15.00
WSB	49449	25950		LAKES COUNTRY SERVICE COOP.		Check			
			E 01	006 760 000 720 305	DRUG & ALCOHOL CONSORTIUM SERVICE		\$125.00		
PO#:	Voucher #:	130031	Invoice	Invoice No: 102493	2/17/2026	Paid Amt:	\$125.00	Check Amount:	\$125.00
WSB	49450	26495		LEAF RIVER AG. SERVICE		Check			
			E 01	005 815 000 000 411	WINTER MASTER		\$1,645.19		
PO#:	Voucher #:	130032	Invoice	Invoice No: 178472	2/17/2026	Paid Amt:	\$1,645.19		
			E 01	005 815 000 000 402	Gasoline - grounds		\$617.21		
PO#:	Voucher #:	130033	Invoice	Invoice No: 178473	2/17/2026	Paid Amt:	\$617.21		
			E 01	010 810 000 000 440	Fuel For Buildings		\$2,850.00		
PO#:	Voucher #:	130034	Invoice	Invoice No: 178501	2/17/2026	Paid Amt:	\$2,850.00	Check Amount:	\$5,112.40
WSB	49451	4283		MARATHON PETROLEUM		Check			
			E 01	006 760 000 720 402	Gasoline		\$2,374.81		
			E 01	006 760 000 720 407	Diesel Fuel		\$9,390.27		
PO#:	Voucher #:	130035	Invoice	Invoice No: 1/31/2026	2/17/2026	Paid Amt:	\$11,765.08	Check Amount:	\$11,765.08
WSB	49452	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check			
			E 01	005 810 000 000 313	FEBRUARY MONTHLY SERVICE		\$201.23		
PO#:	Voucher #:	130037	Invoice	Invoice No: 1169727	2/17/2026	Paid Amt:	\$201.23	Check Amount:	\$201.23

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49453	2616		MERCIER, JAY		Check
			E 01	300 258 000 000 305	HS PIANO TUNING	\$670.00
PO#:	Voucher #:	130038	Invoice	Invoice No: 00020626001	2/17/2026	Paid Amt: \$670.00
						Check Amount: \$670.00
WSB	49454	30200		MERICKEL'S		Check
			E 01	300 351 000 830 433	PAINT BRUSHES	\$16.10
PO#:	Voucher #:	130039	Invoice	Invoice No: 628216	2/17/2026	Paid Amt: \$16.10
			E 01	300 351 000 830 433	TEMPERED HARDBOARD	\$61.76
PO#:	Voucher #:	130040	Invoice	Invoice No: 629076	2/17/2026	Paid Amt: \$61.76
						Check Amount: \$77.86
WSB	49455	30470		MIDWEST BUS PARTS INC.		Check
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$850.61
PO#:	Voucher #:	130041	Invoice	Invoice No: INV21569	2/17/2026	Paid Amt: \$850.61
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$479.06
PO#:	Voucher #:	130043	Invoice	Invoice No: INV21952	2/17/2026	Paid Amt: \$479.06
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$293.86
PO#:	Voucher #:	130044	Invoice	Invoice No: INV22358	2/17/2026	Paid Amt: \$293.86
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$979.08
PO#:	Voucher #:	130042	Invoice	Invoice No: INV21567	2/17/2026	Paid Amt: \$979.08
						Check Amount: \$2,602.61
WSB	49456	3379		MILESTONES & MEMORIES, LLC		Check
			E 01	300 211 070 000 401	CAP/GOWN/TASSEL SETS FOR HARDSHIP	\$240.00
PO#:	Voucher #:	130045	Invoice	Invoice No: 1303	2/17/2026	Paid Amt: \$240.00
						Check Amount: \$240.00
WSB	49457	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01	010 810 000 000 440	Fuel For Buildings	\$5,018.16
PO#:	Voucher #:	130046	Invoice	Invoice No: 5799654333	2/17/2026	Paid Amt: \$5,018.16
						Check Amount: \$5,018.16
WSB	49458	31875		MINNESOTA UI		Check
			E 01	110 203 000 000 280	UI - ELEM PARAS	\$3,463.77
			E 01	006 760 000 720 280	UI - TRANSPORTATION	\$636.28
PO#:	Voucher #:	130048	Invoice	Invoice No: 19167667	2/17/2026	Paid Amt: \$4,100.05
						Check Amount: \$4,100.05

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49459	4584	REMIT	MOMENT IN TIME DANCE COMPANY		Check			
			E 01	300 296 066 000 305	SERVICES- HOL DANCE CONFERENCE		\$985.00		
PO#:	Voucher #:	130047	Invoice	Invoice No:	1/01/2026	2/17/2026	Paid Amt:	\$985.00	
							Check Amount:	\$985.00	
WSB	49460	32895	REMIT	NAPA CENTRAL MN		Check			
			E 01	005 815 000 000 401	BATTERY/LUBRICANT		\$205.00		
PO#:	Voucher #:	130049	Invoice	Invoice No:	053151	2/17/2026	Paid Amt:	\$205.00	
							Check Amount:	\$205.00	
WSB	49461	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check			
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$198.96		
PO#:	Voucher #:	130078	Invoice	Invoice No:	X221063997:01	2/17/2026	Paid Amt:	\$198.96	
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$820.69		
PO#:	Voucher #:	130077	Invoice	Invoice No:	X221063925:01	2/17/2026	Paid Amt:	\$820.69	
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$145.64		
PO#:	Voucher #:	130079	Invoice	Invoice No:	X221064109:01	2/17/2026	Paid Amt:	\$145.64	
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$19.64		
PO#:	Voucher #:	130081	Invoice	Invoice No:	X226032058:02	2/17/2026	Paid Amt:	\$19.64	
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$194.66		
PO#:	Voucher #:	130080	Invoice	Invoice No:	X226032058:01	2/17/2026	Paid Amt:	\$194.66	
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$258.25		
PO#:	Voucher #:	130082	Invoice	Invoice No:	X226032318:01	2/17/2026	Paid Amt:	\$258.25	
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$973.54		
PO#:	Voucher #:	130083	Invoice	Invoice No:	X221064730:01	2/17/2026	Paid Amt:	\$973.54	
							Check Amount:	\$2,611.38	
WSB	49462	36470	REMIT	OXYGEN SERVICE COMPANY		Check			
			E 01	300 255 000 000 335	SPOOL GUNS/WIRE FEEDERS		\$105.00		
PO#:	Voucher #:	130085	Invoice	Invoice No:	0008911196	2/17/2026	Paid Amt:	\$105.00	
			E 01	300 351 000 830 433	WIRE THREADS/SUPPLIES		\$186.48		
PO#:	Voucher #:	130086	Invoice	Invoice No:	0008909604	2/17/2026	Paid Amt:	\$186.48	
			E 01	300 351 000 830 433	ANCHOR Q-15 SPAT		\$101.27		
PO#:	Voucher #:	130087	Invoice	Invoice No:	0008909399	2/17/2026	Paid Amt:	\$101.27	
			E 01	300 351 000 830 433	ARCSTATION 30FX TABLE FOLDING		\$580.60		
PO#:	Voucher #:	130088	Invoice	Invoice No:	0008909598	2/17/2026	Paid Amt:	\$580.60	
			E 01	300 351 000 830 433	OSC DIAMOND ANTI-SPATTER/NOZZLE TIP		\$149.55		
PO#:	Voucher #:	130089	Invoice	Invoice No:	0008909713	2/17/2026	Paid Amt:	\$149.55	
			E 01	300 255 000 000 404	Oxygen & Acetylene		\$1,160.41		
PO#:	Voucher #:	130097	Invoice	Invoice No:	0008905791	2/17/2026	Paid Amt:	\$1,160.41	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49462	36470		OXYGEN SERVICE COMPANY		Check
			E 01 300 351 000 830 433	4- 1/2x9x2-1/2 THICK FIREBRICK		\$84.00
PO#:	Voucher #:	130090	Invoice	Invoice No: 0008909400	2/17/2026	Paid Amt: \$84.00
			E 01 300 255 000 000 335	CYLINDER RENTAL		\$360.27
PO#:	Voucher #:	130091	Invoice	Invoice No: 0003642362	2/17/2026	Paid Amt: \$360.27
			E 01 300 351 000 830 433	3V LITH COIN BATTERY		\$23.87
PO#:	Voucher #:	130092	Invoice	Invoice No: 0008908447	2/17/2026	Paid Amt: \$23.87
			E 01 300 351 000 830 433	ANTI-FOG SAFETY GLASSES		\$59.04
PO#:	Voucher #:	130093	Credit	Invoice No: 0008908186	2/17/2026	Paid Amt: (\$59.04)
			E 01 300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL		\$589.72
PO#:	Voucher #:	130094	Invoice	Invoice No: 0008907475	2/17/2026	Paid Amt: \$589.72
			E 01 300 255 000 000 335	SPOOL GUNS/WIRE FEEDERS		\$163.68
PO#:	Voucher #:	130095	Invoice	Invoice No: 00008906449	2/17/2026	Paid Amt: \$163.68
			E 01 300 351 000 830 433	3V LITH COIN BATTERY		\$23.87
PO#:	Voucher #:	130096	Invoice	Invoice No: 0008906452	2/17/2026	Paid Amt: \$23.87
						Check Amount: \$3,469.68
WSB	49463	36716		PAN-O-GOLD BAKING CO.		Check
			E 02 005 770 000 701 490	Food		\$281.60
PO#:	Voucher #:	130098	Invoice	Invoice No: 10008326005001	2/17/2026	Paid Amt: \$281.60
			E 02 005 770 000 701 490	Food		\$70.80
PO#:	Voucher #:	130099	Invoice	Invoice No: 10008326019009	2/17/2026	Paid Amt: \$70.80
			E 02 005 770 000 701 490	Food		\$129.12
PO#:	Voucher #:	130100	Invoice	Invoice No: 10008326005003	2/17/2026	Paid Amt: \$129.12
			E 02 005 770 000 701 490	Food		\$193.92
PO#:	Voucher #:	130101	Invoice	Invoice No: 10008326015001	2/17/2026	Paid Amt: \$193.92
			E 02 005 770 000 701 490	Food		\$156.80
PO#:	Voucher #:	130102	Invoice	Invoice No: 10008326022001	2/17/2026	Paid Amt: \$156.80
			E 02 007 770 000 707 490	Food		\$119.74
PO#:	Voucher #:	130103	Invoice	Invoice No: 10008326013001	2/17/2026	Paid Amt: \$119.74
			E 02 007 770 000 707 490	Food		\$75.98
PO#:	Voucher #:	130104	Invoice	Invoice No: 10008326029001	2/17/2026	Paid Amt: \$75.98
						Check Amount: \$1,027.96
WSB	49464	37185		PEMBERTON LAW, P.L.L.P.		Check
			E 01 005 150 000 000 311	KAH GENERAL EMPLOYMENT LAW		\$1,385.00
PO#:	Voucher #:	130105	Invoice	Invoice No: 41	2/17/2026	Paid Amt: \$1,385.00
						Check Amount: \$1,385.00

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49465	37210		PEPSICO BEVERAGE SALES LLC		Check
			E 02	007 770 000 707 490 SODA		\$1,038.20
PO#:	Voucher #:	130106	Invoice	Invoice No: 47906008	2/17/2026	Paid Amt: \$1,038.20
			R 12	300 298 001 000 619 SODA		\$508.66
PO#:	Voucher #:	130107	Invoice	Invoice No: 50066409	2/17/2026	Paid Amt: \$508.66
						Check Amount: \$1,546.86
WSB	49466	2864		PETERMEIER, KYLE		Check
			E 01	300 294 051 000 366 REIMB. FOOTBALL CLINIC HOTEL		\$231.97
PO#:	Voucher #:	130108	Invoice	Invoice No: 92632243	2/17/2026	Paid Amt: \$231.97
						Check Amount: \$231.97
WSB	49467	38090		PLANK ROAD PUBLISHING, INC.		Check
			E 01	110 258 021 000 430 RK - 117 Recorder Works		\$27.95
			E 01	110 258 021 000 430 VR - 117 Virtual Recorders		\$27.95
			E 01	110 258 021 000 430 RS - 117 Recorder Soup		\$27.95
			E 01	110 258 021 000 430 RP - 717 Recorder Planet		\$27.95
			E 01	110 258 021 000 430 Processing Fee		\$2.50
PO#: 14892	Voucher #:	130109	Invoice	Invoice No: 26-027158	2/17/2026	Paid Amt: \$114.30
						Check Amount: \$114.30
WSB	49468	1444		POPP BINDING & LAMINATING		Check
			E 01	110 622 000 000 401 LAMINATING POUCHES		\$51.36
PO#:	Voucher #:	130113	Invoice	Invoice No: INV-001781	2/17/2026	Paid Amt: \$51.36
						Check Amount: \$51.36
WSB	49469	38240		POPPLERS MUSIC INC.		Check
			E 01	300 290 000 000 401 CONTEST MUSIC		\$118.00
PO#:	Voucher #:	130110	Invoice	Invoice No: 3141316	2/17/2026	Paid Amt: \$118.00
			E 01	300 290 000 000 401 CONTEST SCORE SHEETS		\$30.00
PO#:	Voucher #:	130111	Invoice	Invoice No: 3141778	2/17/2026	Paid Amt: \$30.00
			E 01	300 258 200 000 430 MUSIC		\$215.25
PO#:	Voucher #:	130112	Invoice	Invoice No: 3142650	2/17/2026	Paid Amt: \$215.25
						Check Amount: \$363.25
WSB	49470	2050		QUADIENT FINANCE USA, INC.		Check
			E 01	005 111 000 000 329 Postage		\$1,000.00
PO#:	Voucher #:	130114	Invoice	Invoice No: 1/22/2026	2/17/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49471	29218		QUADIANT LEASING USA, INC		Check
			E 01	005 850 000 000 335	POSTAGE METER LEASE	\$574.89
PO#:	Voucher #:	130115	Invoice	Invoice No: Q2214137	2/17/2026	Paid Amt: \$574.89
						Check Amount: \$574.89
WSB	49472	41095		SCAN AIR FILTER, INC.		Check
			E 01	005 810 000 000 415	24x24x15 MERV 11 BAG	\$1,890.04
PO#:	Voucher #:	130116	Invoice	Invoice No: 166245	2/17/2026	Paid Amt: \$1,890.04
						Check Amount: \$1,890.04
WSB	49473	41891		SCHULZ, LOIS		Check
			E 01	300 270 023 000 430	REIMB. RUBBER CEMENT/PAINT	\$21.63
PO#:	Voucher #:	130117	Invoice	Invoice No: 1/28/2026	2/17/2026	Paid Amt: \$21.63
						Check Amount: \$21.63
WSB	49474	42726		SHRODE, MICHAEL		Check
			E 01	300 351 000 830 433	REIMB. NAILS/VICE GRIPS	\$74.92
PO#:	Voucher #:	130118	Invoice	Invoice No: 2/01/2026	2/17/2026	Paid Amt: \$74.92
						Check Amount: \$74.92
WSB	49475	43633		SNYDER, DAVID		Check
			E 01	005 112 000 000 335	FEB 26 BILLBOARD RENTAL	\$135.00
PO#:	Voucher #:	130119	Invoice	Invoice No: 2/12/2026	2/17/2026	Paid Amt: \$135.00
						Check Amount: \$135.00
WSB	49476	2198		SOULE, KRISTI		Check
			E 01	110 403 000 740 433	REIMB. TPT MATERIALS	\$57.24
PO#:	Voucher #:	130120	Invoice	Invoice No: 2/09/2026	2/17/2026	Paid Amt: \$57.24
						Check Amount: \$57.24
WSB	49477	44125		SPICER, SARAH		Check
			E 04	703 590 000 351 460	NONPUB AID: 2025-26 TEXTBOOK REIMBUI	\$305.90
PO#:	Voucher #:	130121	Invoice	Invoice No: 2/02/2026	2/17/2026	Paid Amt: \$305.90
						Check Amount: \$305.90
WSB	49478	2332		STEINKOPF, SARAH		Check
			E 04	500 582 000 344 401	REIMB. CRAFTS/SUPPLIES	\$31.82
PO#:	Voucher #:	130122	Invoice	Invoice No: 1/16/2026	2/17/2026	Paid Amt: \$31.82
						Check Amount: \$31.82
WSB	49479	3309		STEVEN JOHNSON CONSTRUCTION OF WADENA INC.		Check
			E 01	005 630 000 000 305	TV RELOCATION	\$276.25
PO#:	Voucher #:	130124	Invoice	Invoice No: 1425	2/17/2026	Paid Amt: \$276.25
						Check Amount: \$276.25

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49480	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check
			E 01	300 260 021 000 430 LAB SUPPLIES		\$121.65
PO#:	Voucher #:	130125	Invoice	Invoice No: 00363803	2/17/2026	Paid Amt: \$121.65
						Check Amount: \$121.65
WSB	49481	4186		TEN FINNS CREAMERY, LLC		Check
			E 02	005 770 000 701 495 Milk		\$464.00
PO#:	Voucher #:	130134	Invoice	Invoice No: 00330	2/17/2026	Paid Amt: \$464.00
			E 02	007 770 000 707 495 Milk		\$84.00
PO#:	Voucher #:	130135	Invoice	Invoice No: 00332	2/17/2026	Paid Amt: \$84.00
			E 02	005 770 000 701 495 Milk		\$464.00
PO#:	Voucher #:	130136	Invoice	Invoice No: 00350	2/17/2026	Paid Amt: \$464.00
			E 02	007 770 000 707 495 Milk		\$20.00
PO#:	Voucher #:	130138	Invoice	Invoice No: 00356	2/17/2026	Paid Amt: \$20.00
			E 02	007 770 000 707 495 Milk		\$100.00
PO#:	Voucher #:	130139	Invoice	Invoice No: 00791	2/17/2026	Paid Amt: \$100.00
			E 02	005 770 000 701 495 Milk		\$14.00
PO#:	Voucher #:	130140	Invoice	Invoice No: 00795	2/17/2026	Paid Amt: \$14.00
			E 02	005 770 000 701 495 Milk		\$208.00
PO#:	Voucher #:	130141	Invoice	Invoice No: 00800	2/17/2026	Paid Amt: \$208.00
			E 02	005 770 000 701 495 Milk		\$474.00
PO#:	Voucher #:	130142	Invoice	Invoice No: 00364	2/17/2026	Paid Amt: \$474.00
			E 02	005 770 000 701 495 Milk		\$460.00
PO#:	Voucher #:	130143	Invoice	Invoice No: 00816	2/17/2026	Paid Amt: \$460.00
			E 02	005 770 000 701 495 Milk		\$352.00
PO#:	Voucher #:	130132	Invoice	Invoice No: 00315	2/17/2026	Paid Amt: \$352.00
			E 02	005 770 000 701 495 Milk		\$328.00
PO#:	Voucher #:	130144	Invoice	Invoice No: 00814	2/17/2026	Paid Amt: \$328.00
			E 02	005 770 000 701 495 Milk		\$544.00
PO#:	Voucher #:	130137	Invoice	Invoice No: 00345	2/17/2026	Paid Amt: \$544.00
			E 02	005 770 000 701 495 Milk		\$466.00
PO#:	Voucher #:	130126	Invoice	Invoice No: 00728	2/17/2026	Paid Amt: \$466.00
			E 02	005 770 000 701 495 Milk		\$464.00
PO#:	Voucher #:	130127	Invoice	Invoice No: 00732	2/17/2026	Paid Amt: \$464.00
			E 02	007 770 000 707 495 Milk		\$82.00
PO#:	Voucher #:	130128	Invoice	Invoice No: 00237	2/17/2026	Paid Amt: \$82.00
			E 02	005 770 000 701 495 Milk		\$464.00
PO#:	Voucher #:	130129	Invoice	Invoice No: 00751	2/17/2026	Paid Amt: \$464.00

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49481	4186		TEN FINNS CREAMERY, LLC		Check		
			E 02	005 770 000 701 495 Milk			\$380.00	
PO#:	Voucher #:	130130	Invoice	Invoice No: 00756	2/17/2026	Paid Amt:	\$380.00	
			E 02	005 770 000 701 495 Milk			\$180.00	
PO#:	Voucher #:	130133	Invoice	Invoice No: 00325	2/17/2026	Paid Amt:	\$180.00	
			E 02	005 770 000 701 495 Milk			\$434.00	
PO#:	Voucher #:	130131	Invoice	Invoice No: 00771	2/17/2026	Paid Amt:	\$434.00	
						Check Amount:	\$5,982.00	
WSB	49482	2224		T-MOBILE		Check		
			E 01	005 630 000 000 320 HOTSPOTS			\$980.00	
PO#:	Voucher #:	130145	Invoice	Invoice No: 1/21/2026	2/17/2026	Paid Amt:	\$980.00	
						Check Amount:	\$980.00	
WSB	49483	50811		REMIT2 TREVIPAY		Check		
			E 01	110 240 021 000 430 FUZZY STICKS/BEADS			\$62.61	
PO#:	Voucher #:	130153	Invoice	Invoice No: 83a0d8f5	2/17/2026	Paid Amt:	\$62.61	
			E 04	500 580 000 325 401 Supplies- ECFE			\$231.49	
PO#:	Voucher #:	130154	Invoice	Invoice No: 6e870bb2	2/17/2026	Paid Amt:	\$231.49	
						Check Amount:	\$294.10	
WSB	49484	04420		BERNS, JOSHUA		Check		
			E 01	300 296 052 000 305 OFFICIAL-GBB, 2/13/2026			\$165.00	
PO#:	Voucher #:	130155	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt:	\$165.00	
						Check Amount:	\$165.00	
WSB	49485	3998		GRABE, NICHOLAS DEAN		Check		
			E 01	300 296 052 000 305 OFFICIAL-GBB, 2/13 & 2/14/2026			\$150.00	
PO#:	Voucher #:	130158	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
WSB	49486	4229		KLINNERT, ANDREW		Check		
			E 01	300 296 052 000 305 OFFICIAL-GBB, 2/13/2026			\$179.00	
PO#:	Voucher #:	130159	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt:	\$179.00	
						Check Amount:	\$179.00	
WSB	49487	24997		KLINNERT, JOHN		Check		
			E 01	300 296 052 000 305 OFFICIAL-GBB, 2/13/2026			\$179.00	
PO#:	Voucher #:	130160	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt:	\$179.00	
						Check Amount:	\$179.00	

Detail Payment Register By Check

Check Number: 49277-49492 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49488	4580		LEVANG, MICHAEL		Check
			E 01 300 296 052 000 305	OFFICIAL-GBB, 2/13/2026		\$179.00
PO#:	Voucher #:	130161	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$179.00
						Check Amount: \$179.00
WSB	49489	3056		NORTON, JAKE		Check
			E 01 300 296 052 000 305	OFFICIAL-GBB, 2/13/2026		\$165.00
PO#:	Voucher #:	130156	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
WSB	49490	2864		PETERMEIER, KYLE		Check
			E 01 300 296 052 000 305	OFFICIAL-GBB, 2/13/26 & 2/14/26		\$150.00
PO#:	Voucher #:	130162	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49491	4009		WAYTASHEK, MARY		Check
			E 01 300 296 052 000 305	OFFICIAL-GBB, 2/13/2026		\$165.00
PO#:	Voucher #:	130157	Invoice	Invoice No: 2/12/2026	2/12/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
						Report Total: \$291,753.58

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 1/06/2026 FOR PURCHASES IN DECEMBER 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COZY THEATRE	TICKETS- CHRISTMAS AT THE COZY	3,302.53
MARRIOTT COURTYARD	HOTEL- AD CONFERENCE, 12/12-12/16/25	820.48
MINNESOTA DEPT. OF HEALTH	FOOD PROTECTION MANAGER- RENEWAL	51.08
ETSY.COM	Cozy Winter Vibes -Modern Winter Bulletin Board Kit on Etsy	6.00
WEB NETWORK SOLUTIONS	DOMAIN RENEWAL	130.36
TOBII DYNAVOX	BOARDMAKER ONLINE SUBSCRIPTION- 1 YEAR	99.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
BUSINESS PROFESSIONALS OF AMERICA	2025-26 STATE/NAT'L DUES- STUDENTS	225.00
BUSINESS PROFESSIONALS OF AMERICA	2025-26 STATE/NAT'L DUES- ADVISOR	24.00
BUSINESS PROFESSIONALS OF AMERICA	CONVENIENCE FEE	9.96
MSCTC	PSEO -BOOKS	226.00
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
BRAINSTORM	EVENT REGISTRATION FEE	420.00
KALAHARI RESORT	HOTEL- IT CONFERENCE, 12/13/2025	217.00
DELTA AIRLINES	AIRFARE- MSP TO WASHINGTON D.C., 3/21-3/25/26	636.98
DELTA AIRLINES	AIRFARE- M.ORTMANN TO WASHINGTON D.C, 3/25-4/01/26	496.97
STORM EQUIPMENT LLC	PARTS	2,160.50
INSPIRE TO CREATE	25 Mini Classroom Set Books Confidence SPOT	39.31
DOMINO'S PIZZA	PIZZA- FFA EVENT, 12/05/2025	210.76
THE SECRET STORIES	Secret Stories Class Kit, Standard Kit, Warm Neutrals	129.00
HEART BERRY	Satin Berry Bomber Jacket - XL	165.00
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	39.00
CALENDAR KIDS BOOKS	Set of 6 Hardcover books- January to June	101.94
CALENDAR KIDS BOOKS	Second Set of Hardcover Books- July to December	119.94
CALENDAR KIDS BOOKS	Set of the first 6 dolls-Jan to June	101.94
CALENDAR KIDS BOOKS	Set of the last 6 dolls- July to December	119.94
CALENDAR KIDS BOOKS	DISCOUNT	(44.38)
SUBWAY	SUBS- CONFERENCE DANCE JUDGES, 11/24/2025	98.98
ELITE SPORTSWEAR	CHEERLEADING WARM UPS/POM POMS	213.09
TAP SERIES	MN FOOD SAFETY RENEWAL TRAINING	55.00
TEACHERS PAY TEACHERS CO	TIS THE SEASON TO BE READING library bulletin board	2.40
WALMART	LKC/KK SUPPLIES	158.47
WALMART	LKC/KK SUPPLIES	158.47
WALMART	LKC SUPPLIES	138.82
WALMART	FOOD ITEMS- BUS DRIVER MEETINGS	13.94
	TOTAL	11,166.48

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR FEBRUARY 17, 2026

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23524	DAVIS, RUSS WHOLESALE, INC.	5,201.50
23525	FIEMEYER, JIL	1,105.18
23526	GOOD NEWS TOUR & TRAVEL	24,453.00
23527	GRAY PETAL	180.00
23528	HART TRAVEL, LLC	2,100.00
23529	LARRY'S FAMILY PIZZA	650.00
23530	MASON BROS.	2,296.21
23531	MINNESOTA FCCLA	260.00
23532	MINNESOTA FFA ASSOCIATION	205.00
23533	PIZZA RANCH	55.79
23534	RANGE	442.87
23535	GEMINI CUSTOM BRANDS, INC	260.96
23536	OWLY BEAN ROASTERS	1,400.00
	TOTAL	38,610.51

Detail Payment Register By Check

Check Number: 23524-23537 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STUD	23524	11300		DAVIS, RUSS WHOLESALE, INC.		Check		
			R 12 300 298	218 301 619 FFA FRUIT FUNDRAISER			\$63.00	
PO#:	Voucher #:	129824	Invoice	Invoice No: 06643523	1/28/2026	Paid Amt:	\$63.00	
			R 12 300 298	218 301 619 FFA FRUIT FUNDRAISER			\$5,174.50	
PO#:	Voucher #:	129823	Invoice	Invoice No: 06622655	1/28/2026	Paid Amt:	\$5,174.50	
			R 12 300 298	218 301 619 FFA FRUIT FUNDRAISER			\$36.00	
PO#:	Voucher #:	129825	Credit	Invoice No: 01323422	1/28/2026	Paid Amt:	(\$36.00)	
						Check Amount:	\$5,201.50	
STUD	23525	14625		FIEMEYER, JIL		Check		
			E 12 300 296	060 301 369 REIMB. TEAM MEAL @ SPITFIRE- SECTION			\$249.31	
PO#:	Voucher #:	129755	Invoice	Invoice No: 10/11/2025	1/28/2026	Paid Amt:	\$249.31	
			E 12 300 296	060 301 369 REIMB. MINI GOLF/LASER TAG			\$116.78	
PO#:	Voucher #:	129756	Invoice	Invoice No: 10/24/2025	1/28/2026	Paid Amt:	\$116.78	
			E 12 300 296	060 301 369 REIMB. STATE TENNIS ENTRY- PLAYERS			\$110.94	
PO#:	Voucher #:	129754	Invoice	Invoice No: 10/22/2025	1/28/2026	Paid Amt:	\$110.94	
			E 12 300 296	060 301 369 REIMB. MEAL @ OUTBACK, STATE TENNIS			\$191.24	
PO#:	Voucher #:	129758	Invoice	Invoice No: 10/23/2025	1/28/2026	Paid Amt:	\$191.24	
			E 12 300 296	060 301 369 REIMB. TEAM MEAL @ OLIVE GARDEN, EG			\$436.91	
PO#:	Voucher #:	129757	Invoice	Invoice No: 10/28/2025	1/28/2026	Paid Amt:	\$436.91	
						Check Amount:	\$1,105.18	
STUD	23526	3492		GOOD NEWS TOUR & TRAVEL		Check		
			E 12 300 298	204 301 369 FINAL PAYMENT- MUSIC TOUR 2026 IN WA'			\$24,453.00	
PO#:	Voucher #:	129759	Invoice	Invoice No: 1911	1/28/2026	Paid Amt:	\$24,453.00	
						Check Amount:	\$24,453.00	
STUD	23527	36400		GRAY PETAL		Check		
			E 12 300 298	213 301 401 NHS- CUPID CREW FLOWERS			\$180.00	
PO#:	Voucher #:	129760	Invoice	Invoice No: 33	1/28/2026	Paid Amt:	\$180.00	
						Check Amount:	\$180.00	
STUD	23528	3978		HART TRAVEL, LLC		Check		
			E 01 300 294	056 000 366 CHARTER BUS TO LAKE OF THE WOODS-			\$824.30	
			E 12 300 294	056 301 366 CHARTER BUS TO LAKE OF THE WOODS-			\$1,275.70	
PO#:	Voucher #:	129776	Invoice	Invoice No: 6272	1/28/2026	Paid Amt:	\$2,100.00	
						Check Amount:	\$2,100.00	
STUD	23529	26170		LARRY'S FAMILY PIZZA		Check		
			R 12 300 298	106 301 619 PIZZA- CONCESSIONS			\$60.00	
PO#:	Voucher #:	129774	Invoice	Invoice No: 510963	1/28/2026	Paid Amt:	\$60.00	

Detail Payment Register By Check

Check Number: 23524-23537 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23529	26170		LARRY'S FAMILY PIZZA		Check
			R 12 300 292	054 301 619 PIZZA- CONCESSIONS		\$40.00
PO#:	Voucher #:	129773	Invoice	Invoice No: 3452-42	1/28/2026	Paid Amt: \$40.00
			R 12 300 298	208 301 619 PIZZA- CONCESSIONS		\$40.00
PO#:	Voucher #:	129763	Invoice	Invoice No: 48351	1/28/2026	Paid Amt: \$40.00
			R 12 300 298	218 301 619 PIZZA- CONCESSIONS		\$90.00
PO#:	Voucher #:	129762	Invoice	Invoice No: 3451-20/3451-18	1/28/2026	Paid Amt: \$90.00
			R 12 300 298	214 301 619 PIZZA- CONCESSIONS		\$140.00
PO#:	Voucher #:	129764	Invoice	Invoice No: 0280-37/0340-49	1/28/2026	Paid Amt: \$140.00
			R 12 300 298	310 301 619 PIZZA-CONCESSIONS		\$130.00
PO#:	Voucher #:	129765	Invoice	Invoice No: 0280-30/3452-35	1/28/2026	Paid Amt: \$130.00
			R 12 300 296	060 301 619 PIZZA-CONCESSIONS		\$50.00
PO#:	Voucher #:	129775	Invoice	Invoice No: 3451-19	1/28/2026	Paid Amt: \$50.00
			R 12 300 298	207 301 619 PIZZA- CONCESSIONS		\$100.00
PO#:	Voucher #:	129761	Invoice	Invoice No: 0202-47, 48, 0280-22	1/28/2026	Paid Amt: \$100.00
						Check Amount: \$650.00
STUD	23530	29600		MASON BROS.		Check
			R 12 300 298	001 000 619 CANDY		\$232.17
PO#:	Voucher #:	129777	Invoice	Invoice No: 53553	1/28/2026	Paid Amt: \$232.17
			R 12 300 298	001 000 619 DILLY BITES		\$73.20
PO#:	Voucher #:	129778	Invoice	Invoice No: 53554	1/28/2026	Paid Amt: \$73.20
			R 12 300 298	001 000 619 POPCORN		\$59.96
PO#:	Voucher #:	129779	Invoice	Invoice No: 53555	1/28/2026	Paid Amt: \$59.96
			R 12 300 298	001 000 619 PRETZELS/BARS		\$205.93
PO#:	Voucher #:	129787	Invoice	Invoice No: 31001	1/28/2026	Paid Amt: \$205.93
			R 12 300 298	001 000 619 CANDY		\$255.26
PO#:	Voucher #:	129781	Invoice	Invoice No: 24469	1/28/2026	Paid Amt: \$255.26
			R 12 300 298	001 000 619 PRETZELS		\$108.68
PO#:	Voucher #:	129782	Invoice	Invoice No: 24470	1/28/2026	Paid Amt: \$108.68
			R 12 300 298	001 000 619 MALT CUPS		\$188.19
PO#:	Voucher #:	129783	Invoice	Invoice No: 24471	1/28/2026	Paid Amt: \$188.19
			R 12 300 298	001 000 619 DILLY BITES		\$29.29
PO#:	Voucher #:	129784	Invoice	Invoice No: 24472	1/28/2026	Paid Amt: \$29.29
			R 12 300 298	001 000 619 POPCORN		\$59.96
PO#:	Voucher #:	129785	Invoice	Invoice No: 24473	1/28/2026	Paid Amt: \$59.96
			R 12 300 298	001 000 619 CHIPS		\$108.85
PO#:	Voucher #:	129780	Invoice	Invoice No: 53569	1/28/2026	Paid Amt: \$108.85

Detail Payment Register By Check

Check Number: 23524-23537 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STUD	23530	29600		MASON BROS.		Check		
			R 12 300 298 001 000 619	CANDY			\$537.85	
PO#:	Voucher #:	129786	Invoice	Invoice No: 31000	1/28/2026	Paid Amt:	\$537.85	
			R 12 300 298 001 000 619	MALT CUPS			\$250.92	
PO#:	Voucher #:	129788	Invoice	Invoice No: 31002	1/28/2026	Paid Amt:	\$250.92	
			R 12 300 298 001 000 619	POPCORN OIL			\$72.10	
PO#:	Voucher #:	129789	Invoice	Invoice No: 31003	1/28/2026	Paid Amt:	\$72.10	
			R 12 300 298 001 000 619	CHIPS			\$113.85	
PO#:	Voucher #:	129790	Invoice	Invoice No: 37638	1/28/2026	Paid Amt:	\$113.85	
						Check Amount:	\$2,296.21	
STUD	23531	31485		MINNESOTA FCCLA		Check		
			E 12 300 298 208 301 369	2026 MIDWINTER STAR EVENT- CHAPTER			\$260.00	
PO#:	Voucher #:	129791	Invoice	Invoice No: 12/19/2025	1/28/2026	Paid Amt:	\$260.00	
						Check Amount:	\$260.00	
STUD	23532	3818		MINNESOTA FFA ASSOCIATION		Check		
			E 12 300 298 218 301 369	WINTER LEADERSHIP SUMMIT- REGISTRA			\$150.00	
			E 01 300 301 000 830 366	WINTER LEADERSHIP SUMMIT- REGISTRA			\$55.00	
PO#:	Voucher #:	129792	Invoice	Invoice No: 7960	1/28/2026	Paid Amt:	\$205.00	
						Check Amount:	\$205.00	
STUD	23533	38077		PIZZA RANCH		Check		
			R 12 300 292 059 301 619	PIZZA- CONCESSIONS (CROSS COUNTRY			\$55.79	
PO#:	Voucher #:	129821	Invoice	Invoice No: 42513528	1/28/2026	Paid Amt:	\$55.79	
						Check Amount:	\$55.79	
STUD	23534	44050		RANGE		Check		
			R 12 300 298 204 301 619	PAWS CARDS- BAND/CHOIR FUNDRAISER			\$442.87	
PO#:	Voucher #:	129822	Invoice	Invoice No: 2521060	1/28/2026	Paid Amt:	\$442.87	
						Check Amount:	\$442.87	
STUD	23535	4374		GEMINI CUSTOM BRANDS, INC		Check		
			E 12 300 298 205 301 401	FISHING TEAM JERSEYS			\$260.96	
PO#:	Voucher #:	129852	Invoice	Invoice No: 3436	1/29/2026	Paid Amt:	\$260.96	
						Check Amount:	\$260.96	
STUD	23536	4068		OWLY BEAN ROASTERS		Check		
			R 12 300 298 204 301 619	COFFEE BAGS- WDC MUSIC FUNDRAISER			\$1,400.00	
PO#:	Voucher #:	129883	Invoice	Invoice No: 1/30/2026	2/2/2026	Paid Amt:	\$1,400.00	
						Check Amount:	\$1,400.00	
						Report Total:	\$38,610.51	

WADENA/DEER CREEK PUBLIC SCHOOLS

A RESOLUTION ACCEPTING DONATIONS TO THE DISTRICT

WHEREAS, State Statute 465.03, Gifts to Municipalities, states, in part, that “Any city, county, school district, or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor.”; and;

WHEREAS, Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full, and;

WHEREAS, The Wadena/Deer Creek Public School has received and accepted donations as disclosed in the attached Donation listing, and,

THEREFORE, LET IT BE RESOLVED that the Wadena/Deer Creek Public School gratefully accepts these donations.

Whereupon the Resolution was declared duly passed and adopted by the Wadena/Deer Creek Public School Board this 17th day of February, 2026.

Retirement Incentive Memorandum of Understanding
Teachers - Education Minnesota Wadena-Deer Creek
I.S.D. #2155, Wadena-Deer Creek
February 17, 2026

This Memorandum of Understanding (MOU) offers a retirement Incentive to qualified teachers in the amount of a one-time, \$6,000 payment to be paid in cash or 403b contribution. The following terms apply:

- A. **Qualified Teacher:** To qualify, a teacher must be Medicare eligible at the time of retirement, have at least 15 years of employment with a Minnesota public school and have been employed full time for at least the past five years with Wadena-Deer Creek Schools. To be considered, teachers must submit to the superintendent a resignation accepting the retirement incentive by March 10, 2026, with their resignation effective May 29, 2026. The maximum total payment under this incentive program is \$6,000.
- B. **Payment terms:** Teachers who retire under this incentive will receive payment in cash or payment to their 403b on June 30, 2026.
- C. **Non-Precedent Setting:** Nothing contained in this one-time retirement incentive shall constitute a past practice, and it is the intent of the District not to offer an incentive similar to this on a regular basis.

Dan Lawson, School Board Chair

Date

Barb Tumberg, School Board Clerk

Date

Mike Ortmann, Education Minnesota WDC President

Date

Lisa Weniger, Education Minnesota WDC Negotiator

Date

FRESHWATER

Education District 6004

Membership District Tax Impact on LTFM Levy - Allocated by NTC

District Number	Type	School District Name	Allocated Pay-as-you-go (Number 1)	Tax Impact on \$125,000 Home Class 1a	Tax Impact on \$150,000 Home Class 1a	Tax Impact on \$200,000 Home Class 1a	Tax Impact on \$300,000 Home Class 1a	Tax Impact on \$500,000 Home Class 1a	25Pay26 Net Tax Capacity	Percent of Total NTC
786	1	Bertha-Hewitt	\$ 3,433.66	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	5,144,103.00	3.61%
787	1	Browerville	\$ 4,044.17	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	6,058,736.00	4.26%
23	1	Frazee-Vergas	\$ 10,104.73	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	15,138,315.00	10.64%
545	1	Henning	\$ 6,008.92	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	9,002,213.00	6.33%
2753	1	Long Prairie-Grey Eagle	\$ 9,128.05	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	13,675,104.00	9.61%
821	1	Menahga	\$ 5,571.01	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	8,346,154.00	5.86%
553	1	New York Mills	\$ 4,595.67	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	6,884,964.00	4.84%
549	1	Perham-Dent	\$ 27,021.47	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	40,481,977.00	28.44%
116	1	Pillager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
820	1	Sebeka	\$ 3,815.10	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	5,715,565.00	4.02%
2170	1	Staples-Motley	\$ 12,905.11	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	19,333,673.00	13.58%
818	1	Verndale	\$ 1,885.93	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	2,825,395.00	1.99%
2155	1	Wadena-Deer Creek	\$ 6,486.18	\$ 0.83	\$ 1.00	\$ 1.33	\$ 2.00	\$ 3.34	9,717,212.00	6.83%
Totals			\$ 95,000.00						\$ 142,323,411.00	100.00%

General Information:

Minnesota Statutes 2023, section 123B.595, subd. 3 (Long-Term Facilities Maintenance Revenue) states:

subd. 3. Intermediate districts and other cooperative units.

(a) Upon approval through the adoption of a resolution by each member district school board of an intermediate district or other cooperative units under Minnesota Statutes 2023, section 123A.24, subd. 2, and the approval of the commissioner of education, a school district may include in its authority under this section a proportionate share of the Long-Term Facilities Maintenance (LTFM) costs of the intermediate district or cooperative unit. The cooperative unit may issue bonds to finance the project costs or levy for the costs, using LTFM revenue transferred from member districts to make debt service payments or pay project costs. Authority under this subd. is in addition to the authority for individual district projects under subd. 1. (b) The resolution adopted under paragraph (a) may specify which member districts will share the project costs under this subdivision, except that debt service payments for bonds issued by a cooperative unit or joint powers district to finance long-term maintenance project costs must be the responsibility of all member districts (Minnesota Statutes 2023, section 123A.24, subd. 1(b) and 123B.02, subd. 3).

The tax impact presented is based on estimated changes and is for informational purposes only. Many varying factors can affect an individual's property tax impact, and the amounts provided do not represent an actual or guaranteed change in property taxes. The Freshwater Education District is responsible for providing annual LTFM levy amounts based on the approved resolutions of its member districts. Property owners should consult with their local tax authorities for official tax impact assessments.

District's Proportionate Share of LTFM to Freshwater Education District #6004

School District's Proportionate Share of LTFM Intermediates/Cooperative Units

EXTRACT OF MINUTES OF SCHOOL BOARD MEETING SCHOOL DISTRICT No. 2155 (Wadena-Deer Creek Public School) STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No.2155, State of Minnesota, was held on _____ (date), at _____ (time) for the purpose, in part, of approving the FY 28 Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects and related debt service payments in the district's application for long term facility maintenance. _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING LONG-TERM FACILITY MAINTENANCE PROGRAM BUDGET AND AUTHORIZING THE INCLUSION OF A PROPORTIONATE SHARE OF THOSE PROJECTS IN THE DISTRICT'S APPLICATION FOR FISCAL YEAR (FY) 2028 LONG-TERM FACILITY MAINTENANCE REVENUE

BE IT RESOLVED by the School Board of, Wadena-Deer Creek Public School, State of Minnesota, as follows:

1. The Freshwater Education District School Board has approved a long-term facility maintenance program budget for its facilities for the 2027-2028 school year (FY 2028) in the amount of \$95,000 of which ISD 2155's proportionate share is \$6,486.19 for pay as you go projects. The various components of this program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved. (Exhibit A)
2. Minnesota Statutes 2023, section 123B.53, subd. 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district program in its long-term facility maintenance revenue application.
3. The proportionate share of the costs of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a three-year weighted average adjusted pupil units formula. For school year 2027-28 fiscal year 28), the long-term facility maintenance costs shall be funded through annual levy. The inclusion of this proportionate share in the district's long-term facility maintenance revenue application for FY 28 is hereby approved, subject to approval by the Commissioner of Education. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by _____
favor

Thereof:

And the following voted against:

Whereupon said resolution was approved and adopted by the school board of Independent School District No.

2155. STATE OF MINNESOTA)

) ss

COUNTY OF)

I, the undersigned, being the duly qualified and acting Clerk of School District No. State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 2155, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of Intermediate School District No.'s 2155 long-term facility maintenance program budget and authorizing the inclusion of a proportionate share of the School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk on _____, 2026.

School District 2155

**Wadena-Deer Creek ISD 2155 Working Budget Summary for 2026R2
2026R2 Proposed Budget revisions**

** - wages are at FY25 rates, as new contract has not been settled as of 5.14.2025

General Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	ADM's
FD 01	2026R2 Proposed Revised Budget	17,303,829	17,448,318	144,489	1,090
	2026R1 Revised Budget adopted August 2025	16,850,140	17,422,007	571,867	1,080
	2026AD Budget approved 6.9.2025	16,850,140	17,594,009	743,869	1,100
	Actual 2025	17,175,075	17,380,701	205,626	1,100
	Proposed budget "2025AD" presented 6.10.24	16,555,581	16,925,499	369,918	1,120
	Actual 2024	17,020,876	17,652,467	631,591	1,113
	Original budget "2024AD" adopted 6.12.23	15,568,355	17,183,273	1,614,918	1,135
	Actual 2023	15,116,934	14,654,963	(461,971)	1,130
	Actual 2022	15,423,602	15,001,366	(422,236)	1,091
	Actual 2021	14,022,164	13,959,135	(63,029)	1,048
	Actual 2020	13,062,426	13,172,006	109,580	1,083
	Actual 2019	12,660,795	13,001,941	341,146	1,043
	Actual 2018	11,923,676	11,901,820	(21,856)	1,050
	Actual 2017	11,800,960	11,583,380	(217,580)	1,016
	Actual 2016	11,518,264	11,083,491	(434,773)	1,007
	Actual 2015	11,058,522	10,686,728	(371,794)	996
	Actual 2014	10,694,722	10,270,868	(423,854)	1,009

Revenue are adjusted for Property Taxes / state aids including Gen Ed / Title programs
Expenditures are adjusted based on projected settlements from the groups that have already settled

Food Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
Fund 02	2026R2 Proposed Revised Budget	1,109,726	1,060,918	(48,808)	
	2026AD Budget approved 6.9.2025	1,109,726	1,060,918	(48,808)	
	Actual 2025	1,103,595	1,051,770	(51,825)	
	Proposed budget "2025AD" presented 6.10.24	1,111,607	992,732	(118,875)	
	Actual 2024	1,163,945	1,053,666	(110,279)	
	Original budget "2024AD" adopted 6.12.23	1,031,558	975,485	(56,073)	
	Actual 2023	1,080,134	968,665	(111,469)	
	Actual 2022	1,148,095	1,138,540	(9,555)	
	Actual 2021	762,817	839,399	76,582	
	Actual 2020	825,784	886,805	61,021	
	Actual 2019	880,631	822,133	(58,498)	
	Actual 2018	771,262	830,425	59,163	
	Actual 2017	781,431	823,047	41,616	
	Actual 2016	855,982	854,653	(1,329)	
	Actual 2015	815,579	778,407	(37,172)	
	Actual 2014	776,043	777,588	1,545	

Community Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 04	2026R2 Proposed Revised Budget	818,299	841,891	23,592	
	2026AD Budget approved 6.9.2025	811,040	841,891	30,851	
	Actual 2025	829,505	850,665	21,160	
	Proposed budget "2025AD" presented 6.10.24	873,165	900,441	27,276	
	Actual 2024	898,058	939,381	41,324	
	Original budget "2024AD" adopted 6.12.23	808,302	801,582	(6,720)	
	Actual 2023	850,552	854,427	3,875	
	Actual 2022	970,773	920,745	(50,028)	
	Actual 2021	798,604	849,918	51,314	
	Actual 2020	735,044	760,989	25,945	
	Actual 2019	1,042,474	1,037,459	(5,015)	
	Actual 2018	994,856	1,335,985	341,129	trnsfr in
	Actual 2017	967,792	970,190	2,398	\$436,187
	Actual 2016	942,762	898,662	(44,100)	
	Actual 2015	938,616	852,652	(85,964)	
	Actual 2014	919,880	884,822	(35,058)	

Building Construction Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 06	2026R2 Proposed Revised Budget	10,000	8,000	(2,000)	
	2026AD Budget approved 6.9.2025	10,000	8,000	(2,000)	
	Actual 2025	-	8,016	8,016	
	Proposed budget "2025AD" presented 6.10.24	26,000	9,000	(17,000)	
	Actual 2024	26,000	8,395	(17,605)	
	Original budget "2024AD" adopted 6.12.23	-	8,000	8,000	
	Actual 2023	5,000	6,834	1,834	
	Actual 2022	-	343	343	
	Actual 2021	-	409	409	
	Actual 2020	4,062,707	38,007	(4,024,700)	
	Actual 2019	12,350,000	100,000	(12,250,000)	
	Actual 2018	4,103,947	14,551,063	10,447,116	
	Actual 2017	263,674	28,754	(234,920)	
	Actual 2016	4,539	13,681	9,142	
	Actual 2015	281,097	25,384	(255,713)	
	Actual 2014	393,239	12,387	(380,852)	

Debt Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 07	2026R2 Proposed Revised Budget	1,033,150	1,270,615	237,465	
	2026AD Budget approved 6.9.2025	1,033,150	1,270,615	237,465	
	Actual 2025	1,030,448	1,028,465	(1,983)	
	Proposed budget "2025AD" presented 6.10.24	1,031,050	1,184,772	153,722	
	Actual 2024	1,034,200	1,087,305	53,105	
	Original budget "2024AD" adopted 6.12.23	1,033,850	1,158,387	124,537	
	Actual 2023	1,030,450	1,057,817	27,367	
	Actual 2022	1,025,747	1,068,428	42,681	
	Actual 2021	1,011,350	1,069,038	57,688	
	Actual 2020	1,014,139	1,049,379	35,240	
	Actual 2019	1,228,585	994,727	(233,858)	
	Actual 2018	523,496	704,116	180,620	
	Actual 2017	1,791,976	1,782,399	(9,577)	
	Actual 2016	556,851	521,729	(35,122)	
	Actual 2015	654,174	638,666	(15,508)	
	Actual 2014	608,853	558,520	(50,334)	

WDC Budget Committee
Budget Reduction Recommendations for the 2026-2027
School Year

<u>Reduction</u>	<u>Savings</u>
Increase Kids Krew/LKC Rates	\$65,000
*Business Ed/REACH/BPA	\$80,000
*Part Time Choir Teacher	\$60,000
Elem. Teacher - 3rd Grade	\$67,500
Elem. Teacher - 4th Grade	\$79,000
MS/HS Attendance Admin. Asst	\$47,000
Digital Subscriptions	\$28,000
PT Custodian	\$36,000
*FT Custodian	\$60,000
Sports Co-op Travel	\$4,500
Overnight Trip Transportation	\$2,500
Boys'/Girls' Golf	\$22,000
Nordic Skiing	\$6,900
Dance	\$6,800
After School Weight Room	\$3,400
Increase Participation Fees for Activities	\$5,000
Outdoor Custodian Reduced Hours	\$5,000
Kindergarten Overload	\$8,138
Industrial Tech Extra Contract Days	\$8,553
Only One Coach Per Level for JH/"C" Sports	\$10,000
Total	\$605,291

Notes

*Brenda Thelen (Spanish Teacher) would teach one/two business classes in addition to Spanish I and Spanish II.

*We are in discussions to purchase roughly 3 periods per day from an area school district to cover JH and Concert Choir.

*Lisa Weniger would teach 5th and 6th grade music (this would be a cut to band lessons).

*Classroom cleaning would be every other day at the MS/HS.

**5-12 Board Report
February 17, 2026**

- 1. We are currently working on registration and developing the master schedule for next year. We had delayed this as we were waiting for final word on budget cuts, but we will now proceed. Mrs. Kraska will get the early registration out to students in the next two weeks, and we will then develop the master schedule. The goal will be to have the master schedule done by mid to late March. We would like to designate time in late March for scheduling kids for next year, as things get very busy with MCA Testing in April and May.**
- 2. As part of the READ Act, we needed to assess all of our students for reading proficiency. We started by having all students take a Fastbridge Assessment. Using that data, we then had any at-risk students take the CAPTI Test. We will now need to analyze that data to determine students who are still at-risk of not being at grade level for reading proficiency. We will be required to use reading interventions to work with these students to target their deficit areas. A big thanks to Christie Ruda for all of her help with this process. Also, thanks to Mr. Rutten, Mrs. Kraska, and Mrs. Coyle for their support. It has been a complicated process that has taken a lot of time to schedule and administer.**
- 3. Congratulations to Beth Hawkins and our One Act Play Crew for being sub-section runner-ups in late January. They advanced to the section competition hosted here at WDC. "The Lonely Lighthouse" did not advance from Sections, but they had a number of great performances and represented WDC well.**
- 4. Snow Week was a big success. Holly Becker and the Student Council had a ton of activities planned once again. Dodgeball, Muscle Volleyball, Talent Show, etc. There is a ton of time outside of school hours that makes the week a success, so thanks again to Holly and her crew. It was a great week for school climate and culture.**
- 5. Career Fair – We will be taking all of our Sophomores and Seniors to CLC Brainerd for a College/Career Fair on March 6th. This a good opportunity for our students to see options after high school and to get them thinking about their future.**
- 6. Advisory continues to be going well. We had 12 different speakers in on Wednesday, February 11th. Our 9-12 students got to pick career areas of their choice and got to listen to presenters speak about their jobs. We had a wide variety of options; Construction, Healthcare, Vet Science, Law, Teaching, Law Enforcement, Marketing, Dentistry, etc. Thank you to Toni Kraska, Emily Monda (Sourcewell), and Toni Hidalgo (Sourcewell) for lining up all the speakers. And thank you to our area speakers. It was great to have such willing participants come in for our students.**
- 7. Courtney Traughber (school social worker intern and now our REACH Teacher) has organized a Prom Formal Drive. After talking to her students she realized how many kids just can't afford to go to prom. She is doing a drive where people can donate used prom dresses, tuxedos, and other formal wear so students can attend prom. The collection will continue, so please spread the word.**

WDC Enrollment Report

<u>Grade</u>	<u>May 2025</u>	<u>Sept. 2025</u>	<u>Oct. 2025</u>	<u>Nov. 2025</u>	<u>Dec. 2025</u>	<u>Jan. 2026</u>	<u>Feb. 2026</u>	<u>March 2026</u>	<u>April 2026</u>	<u>May 2026</u>
K	84	79	78	78	78	76	77			
1	83	84	84	85	85	85	85			
2	83	81	80	80	80	80	80			
3	86	81	81	81	81	81	79			
4	78	88	88	89	88	88	89			
5	85	78	79	79	78	78	79			
6	75	89	89	89	90	89	91			
7	94	79	79	79	78	79	78			
8	69	91	90	91	91	92	93			
9	68	75	75	75	75	75	74			
10	69	76	75	76	76	76	78			
11	67	64	65	64	64	64	61			
12	68	68	67	67	67	67	65			
K-12 Total	1009	1033	1030	1033	1031	1030	1029			