

**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****Monday, September 15, 2025 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. REFERENDUM PRESENTATION
- V. STUDENT, STAFF, COMMUNITY RECOGNITION: School Board Recognition Month
- VI. PUBLIC FORUM PERIOD
- VII. PART A
 - 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on August 18, 2025
 - b. Personnel Items
 - i. Hires: Gina Wagner, Bus Driver; Jenna Trantina, MS/HS Paraprofessional; Danielle Betterman, MS/HS Paraprofessional; Amy Clews, MS/HS Paraprofessional
 - ii. Resignations: Logan Caron, Girls' Wrestling; Cathy Newberry, MS/HS Paraprofessional; Hannah Dosdall, Elementary Paraprofessional
 - 2. Finance
 - a. Business Manager's Report
 - b. Journal Entries
 - c. Disbursements
 - d. Donations
- VIII. PART B
 - 1. Approve Preliminary Pay 26 Levy
 - 2. Policy Updates Second Reading - 413, 414, 418, 425, 501, 512, 514, 515, 516, 516.5, 602, 621, 704, 707, 709, 802
 - 3. Dissolve Dance Cooperative

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

4. Approve New Dance Cooperative
5. Appoint Judges for the Special Election and Absentee Ballot Board
6. Set Special Meeting to Canvass Election Results - Nov. 12, 2025, Noon
7. Set Truth in Taxation Hearing - December 15, 2025, 6 pm

IX. BOARD COMMITTEE REPORTS

X. ADMINISTRATION REPORTS

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

XI. ADJOURNMENT



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

August 18, 2025

The regular 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.

A motion was made by Bushinger, seconded by Tumberg to approve the agenda. Motion approved unanimously.

The Board met the new teachers for the 2025-2026 school year.

The Board recognized Kristina Peterson, the 2024-2025 Driver of the Year and received a transportation report from Robert Brostrom.

A motion was made by Kern, seconded by Bushinger, to approve the July 8, 2025 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Seelhammer seconded by Kern, to approve the hires of Ryan Elfering, Head Boys Golf; Nette Nelson, FCCLA Advisor; Madeline Irsfeld, (C) VB; Hannah Dosdall, Elem. Paraprofessional; Rachelle Kern, Elem. Paraprofessional; Daryn Kirscht, Elem. Paraprofessional; Michelle Moyer, Elem. Paraprofessional; Cory Oehlke and Adam Wagner, Co-Asst. Football; Alane Barthel, Elem. Paraprofessional; Dani Betterman, JH VB; Ridge Hunstad, Elem. Paraprofessional; Roxann Nyhus, MS/HS SpEd. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the resignations of Gerard Lehmkuhl, MS/HS Custodian; Dean Ness, Bus Driver; Holly Johnson, Elem. Paraprofessional; Linda McGrane, Elem. Paraprofessional; Dominique Browne, MS/HS Paraprofessional; Brenda Fischer, Van Driver; Maria Calix, Elem. Paraprofessional. Motion approved unanimously.

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

A motion was made by Schmidt, seconded by Bushinger, to approve the Journal Entries. Motion approved unanimously.

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

Vendor Check #'s	48179 - 48441	\$914,213.01
Credit Card (BMO Harris Bank):		\$9,868.08
Student Activity Check #'s	23443 - 23452	\$82,923.04

Motion approved unanimously.



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

August 18, 2025

A motion was made by Bushinger, seconded by Schmidt, to approve the following Donations to the district:

<i>Donor</i>	<i>Purpose</i>	<i>Amount</i>
<i>Ross Seelhammer Plumbing</i>	<i>WAYB Raffle</i>	<i>\$290.00</i>
<i>Kyle Dykhoff</i>	<i>WAYB Raffle</i>	<i>\$290.00</i>
<i>Terry Tumberg EA</i>	<i>WAYB Raffle</i>	<i>\$490.00</i>
<i>Hinkle Realty Inc.</i>	<i>WAYB Raffle</i>	<i>\$300.00</i>
<i>Polman Transfer Inc.</i>	<i>WAYB Raffle</i>	<i>\$240.00</i>
<i>Leaf River Ag</i>	<i>WAYB Raffle</i>	<i>\$440.00</i>
<i>RJG Services Inc.</i>	<i>WAYB Raffle</i>	<i>\$300.00</i>
<i>Kern Electronics & Lasers Inc.</i>	<i>WAYB Raffle</i>	<i>\$335.00</i>
<i>Larry's Pizza LLC</i>	<i>WAYB Raffle</i>	<i>\$280.00</i>
<i>RDO Equipment Company</i>	<i>WAYB Raffle</i>	<i>\$540.00</i>
<i>The Pizza Ranch</i>	<i>WAYB Raffle</i>	<i>\$485.00</i>
<i>Edward Jones</i>	<i>WAYB Raffle</i>	<i>\$410.00</i>
<i>WDC PTO</i>	<i>6th Grade Field Trip</i>	<i>\$1,240.00</i>
<i>Anonymous</i>	<i>Aviation Class</i>	<i>\$100.00</i>
<i>DC Lions Pull Tabs</i>	<i>Wadena Summer Rec</i>	<i>\$625.00</i>
<i>Kyle Dykhoff</i>	<i>WAY Softball</i>	<i>\$500.00</i>
<i>Various Anonymous</i>	<i>ECFE program</i>	<i>\$13.00</i>

A motion was made by Bushinger, seconded by Kern, to approve a spring training trip to Orlando, FL next March for the Varsity Softball team. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Bushinger, to approve the General Fund Budget Revision. Motion approved unanimously.

A motion was made by Tumberg, seconded by Schmidt, to approve the district's Language Access Plan. Motion approved unanimously.



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

August 18, 2025

A motion was made by Seelhammer, seconded by Bushinger, to approve an increase in the substitute teacher pay. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the MREA membership renewal. Motion approved unanimously.

A motion was made by Tumberg, seconded by Seelhammer, to approve the eLearning Plan for the 2025-2026 school year. Motion approved unanimously.

The Board conducted a first reading of policies 413, 414, 418, 425, 501, 512, 514, 515, 516, 516.5, 602, 621, 704, 707, 709 and 802. No action was taken.

A motion was made by Bushinger, seconded by Seelhammer, to adjourn the meeting at 6:35 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Monday, September 15, 2025 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



Business Manager Report

September 12, 2025

Current Update –

Treasurers report – The July report with associated items is included in this packet. Student Activities have not been reconciled through July, but I will bring a copy if done to the meeting. Also included as a separate item are the manual Journal Entries for approval since the last meeting.

Reminder, there will be more manual JE pages in the coming months as there will be YE adjustments to adjust our books to modified accrual. During the school year we just record all items on the cash basis, receipts go in the period they are received, and disbursements (checks) go in the period they are written. The audit is scheduled to start on October 20. As in past years, they will not be onsite, so we will just upload documents etc to their secure portal (Suralink). This option saves money as they would charge extra from travel and lodging if they have to come onsite.

Budget comparisons for FY25 with summary account totals and budget are included this month as adjusted. These will be revised as receivables are recorded and final payrolls are posted. A rough estimate of State Aids receivable includes general education aid of about \$1.15 million and Special Ed of about \$250,000.

I should have a better update for the October meeting as far as close to final numbers. A big item this year is GASB 101 having to do with accrued sick and vacation pay to record in the Government wide financials. Eide Bailly is giving guidance on how to complete this information for them. The GASB specifically tries to record a liability for sick leave balances that will be used in future years (periods). Fortunately, this does not have any effect on the Fund Financials that are based on current resources.

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

July 2025

This Month Pooled Interest: 12,773.26

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	2,368,518.60	807,729.73	1,805,644.41	(6,917.64)	1,363,686.28
GENERAL FUND - TORNADO	1,298,003.37	-		4,138.23	1,302,141.60
FOOD SERVICE FUND	52,937.25	17,242.83	50,576.74	115.29	19,718.63
COMMUNITY SERVICE FD	136,322.22	42,513.81	111,463.61	324.19	67,696.61
BUILDING FUND	3,307.64	-	-	-	3,307.64
BUILDING FUND - TORNADO	193,244.43	-	-	625.64	193,870.07
DEBT SERVICE FUND	577,240.77	66,224.34	163,875.00	1,572.92	481,163.03
STUDENT ACTIVITY, part of GF	209,394.75	2,035.44	12,522.20	-	198,907.99
CUSTODIAL FUND	365,039.56	1,871.26	19,132.18	141.37	347,920.01
	5,204,008.59	937,617.41	2,163,214.14	-	3,978,411.86
Tornado Total Funds, included in above numbers					1,496,011.67

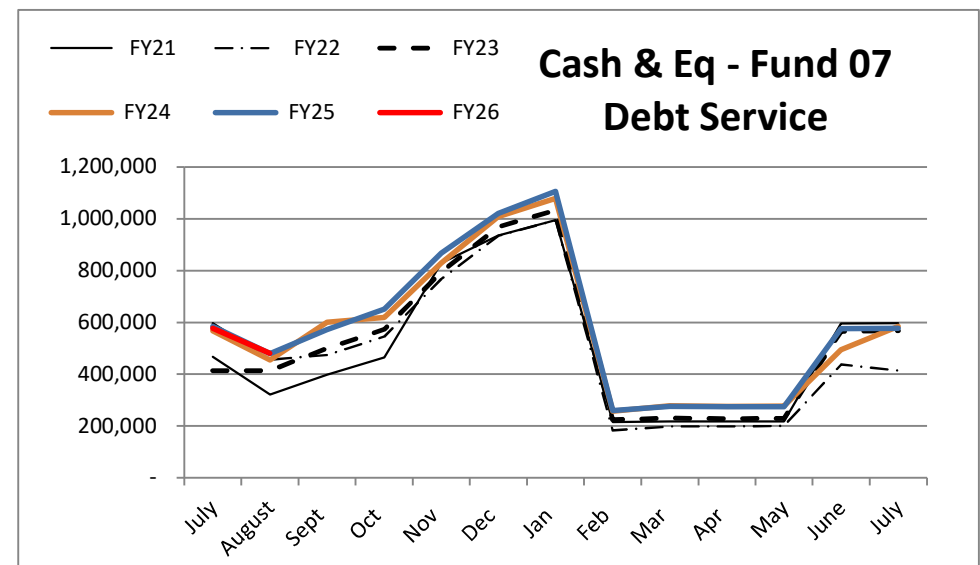
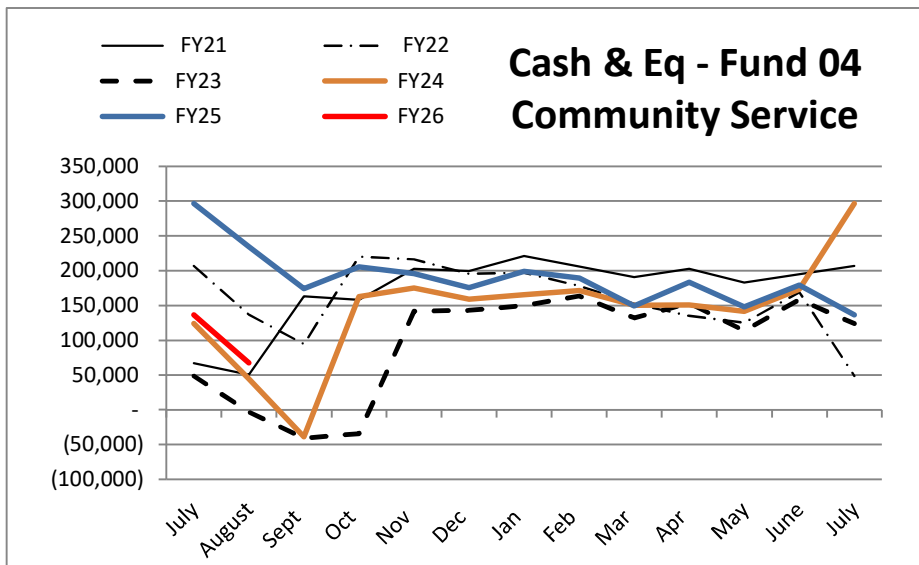
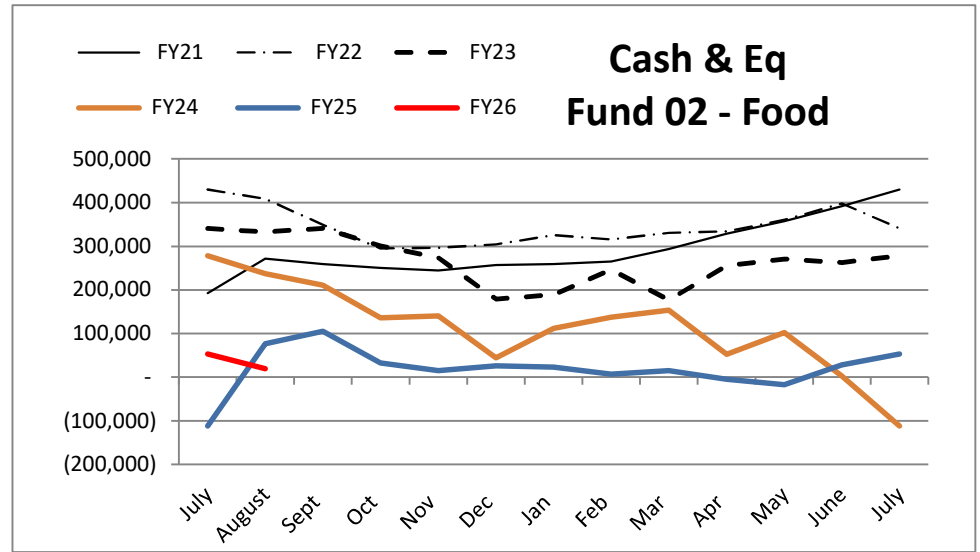
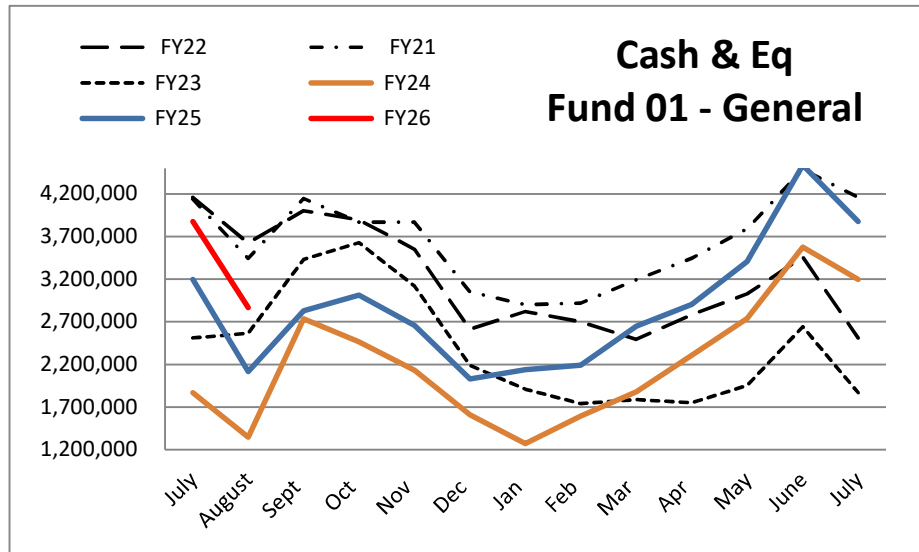
BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	661,356.57	118,669.55			542,687.02
WADENA STATE BANK - Student acct	72,114.16	6,336.45			65,777.71
MSDLAF - Student Activity	126,540.35				126,540.35
MSDLAF GENERAL	579,519.56			-	579,519.56
MSDLAF 2017A DSF	52,591.93				52,591.93
MN TRUST	2,298,669.63				2,298,669.63
MSDLAF CUSTODIAL FUND	312,555.66				312,555.66
Change Boxes - Cash on Hand	70.00		-	-	70.00
TREASURER'S BALANCE					3,978,411.86

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes & ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>	-
Payroll 7-15-2025 FY25 Regular	113,949.87	181,625.75	275,266.69	S202524-1	
Payroll 7-15-2025 FY25 Regular	20,483.95	56,636.98	75,454.53	S202523S-0	
Payroll 7-15-2025 FY25 Regular	37,484.71	45,422.58	71,780.63	S202601	
Payroll 7-29-2025 FY25 Regular	132,696.42	179,843.64	275,266.70	S202524-2	
Payroll 7-29-2025 FY25 Regular	4,613.87	10,117.96	13,180.57	S202523SS-0	
Payroll 7-29-2025 FY25 Regular	47,973.10	73,363.39	108,549.19	S202602	
Total Payroll items for month	357,201.92	547,010.30	819,498.31		

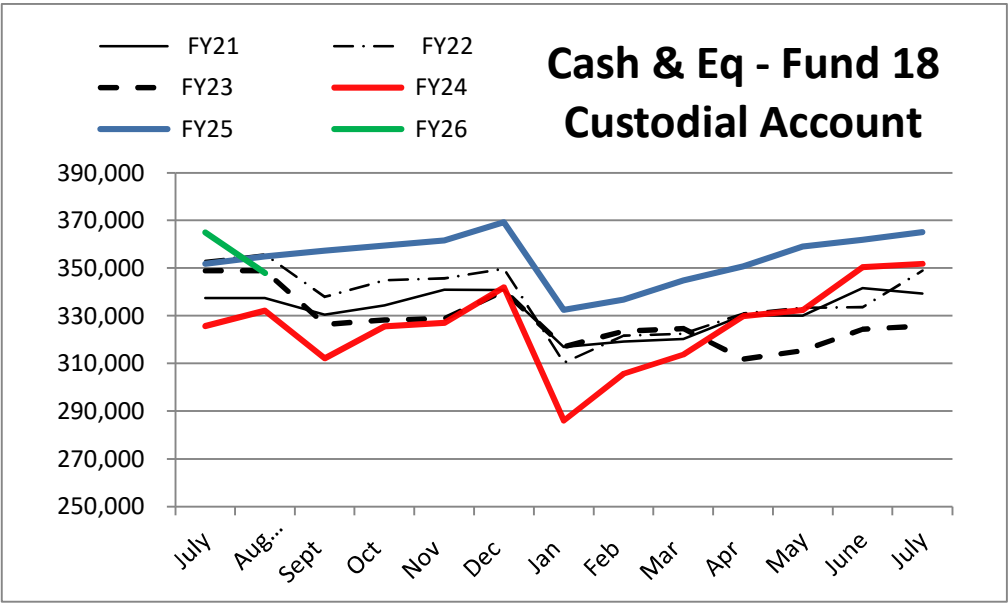
Wadena-Deer Creek Cash Balances

(Beginning FY21 to present - July 31, 2025)



Custodial & Tornado Funds

(Beginning FY21 to present - July 31, 2025)



Tornado Funds

In General Fund	1,302,141.60
In Building Fund	193,870.07

Total Tornado Funds Cash **1,496,011.67**

Building Fund	
Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	193,870.07
Total Building Fund:	<u>197,177.71</u>

ISD 2155 budget to actual comparisons by month FY23 & FY24 & FY25
as of 4.30.25

EXPENDITURES	FY23			FY24			FY25		
	budget	actual	%	*budget	actual	%	budget	actual	%
July	15,116,934	369,730	2.45%	* 15,568,355	367,262	2.36%	16,555,581	536,254	3.24%
August	15,116,934	914,752	6.05%	* 15,568,355	821,832	5.28%	16,555,581	1,133,384	6.85%
September	15,116,934	2,187,225	14.47%	* 15,568,355	2,150,718	13.81%	16,555,581	2,396,824	14.48%
October	15,116,934	3,532,190	23.37%	* 15,568,355	3,715,342	23.86%	16,555,581	3,982,357	24.05%
November	15,116,934	5,071,915	33.55%	* 15,568,355	5,110,583	32.83%	16,555,581	5,432,050	32.81%
December	15,116,934	6,563,680	43.42%	* 15,568,355	6,541,918	42.02%	16,555,581	6,785,237	40.98%
January	15,116,934	7,819,745	51.73%	* 15,568,355	7,897,740	50.73%	16,555,581	8,166,065	49.33%
February	15,116,934	9,365,489	61.95%	* 15,568,355	9,327,774	59.91%	17,091,227	9,576,629	56.03%
March	16,224,905	10,849,550	66.87%	* 15,568,355	10,706,828	68.77%	17,091,227	10,974,116	64.21%
April	16,224,905	12,108,191	74.63%	16,901,760	11,949,573	70.70%	17,091,227	12,299,261	71.96%
May	16,224,905	13,611,420	83.89%	16,901,760	13,384,823	79.19%	17,091,227	13,663,627	79.95%
June	16,224,905	16,765,632	103.33%	16,901,760	16,897,039	99.97%	17,091,227	16,890,393	98.82%

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

REVENUES	FY23			FY24			FY25		
	budget	actual	%	budget	actual	%	budget	actual	%
July	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%
August	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%
September	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%
October	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%
November	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%
December	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%
January	14,654,963	6,711,465	45.80%	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%
February	14,654,963	8,175,324	55.79%	17,183,273	9,832,163	57.22%	17,431,152	8,576,882	49.20%
March	15,011,116	9,620,557	64.09%	17,183,273	11,643,165	67.76%	17,431,152	10,237,548	58.73%
April	15,011,116	11,103,070	73.97%	17,959,700	13,393,372	74.57%	17,431,152	12,024,781	68.98%
May	15,011,116	12,545,630	83.58%	17,959,700	15,049,897	83.80%	17,431,152	13,488,847	77.38%
June	15,011,116	15,532,940	103.48%	17,959,700	17,528,631	97.60%	17,431,152	15,927,098	91.37%

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	26,307.50	148%	0.00	148%	(8,577.50)
E 01	005	010	000	000	210	422	00	FICA/Medicare		1,356.00	0.00	2,012.57	148%	0.00	148%	(656.57)
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		5,150.00	0.00	6,438.83	125%	0.00	125%	(1,288.83)
E 01	005	010	000	000	401	422	00	General Supplies & Expense		206.00	0.00	118.61	58%	0.00	58%	87.39
E 01	005	010	000	000	820	422	00	Dues & Memberships		8,240.00	0.00	8,060.00	98%	0.00	98%	180.00
E 01	005	010	000	000	896	422	00	Tornado Lots Abatements		5,459.00	0.00	6,254.68	115%	0.00	115%	(795.68)
E 01	005	010	000	000	899	422	00	Miscellaneous Exp		0.00	0.00	50.00	0%	0.00	0%	(50.00)
	000	Districtwide								38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
	000	Districtwide								38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
	010	Board of Education								38,141.00	0.00	49,292.19	129%	0.00	129%	(11,151.19)
	020	Office of Supt.														
	000	Districtwide														
	000	Districtwide														
E 01	005	020	000	000	110	422	00	Superintendent Sal		177,943.00	0.00	168,683.58	95%	0.00	95%	9,259.42
E 01	005	020	000	000	170	422	00	administrative assistant to su		11,267.00	0.00	11,057.93	98%	0.00	98%	209.07
E 01	005	020	000	000	210	422	00	FICA/Medicare		13,872.00	0.00	13,831.81	100%	0.00	100%	40.19
E 01	005	020	000	000	214	422	00	PERA		845.00	0.00	829.38	98%	0.00	98%	15.62
E 01	005	020	000	000	218	422	00	TRA		15,570.00	0.00	15,132.48	97%	0.00	97%	437.52
E 01	005	020	000	000	220	422	00	Health Insurance		1,920.00	0.00	1,920.00	100%	0.00	100%	0.00
E 01	005	020	000	000	230	422	00	Life Ins		468.00	0.00	468.00	100%	0.00	100%	0.00
E 01	005	020	000	000	250	422	00	Tax Shelt Annuities		10,000.00	0.00	9,999.76	100%	0.00	100%	0.24
E 01	005	020	000	000	251	422	00	HCSP - Health Care State M		600.00	0.00	300.00	50%	0.00	50%	300.00
E 01	005	020	000	000	366	422	00	Travel		103.00	0.00	1,171.97	1138%	0.00	1138%	(1,068.97)
E 01	005	020	000	000	401	422	00	General Supplies		52.00	0.00	85.91	165%	0.00	165%	(33.91)
E 01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F		2,575.00	0.00	3,120.17	121%	0.00	121%	(545.17)
	000	Districtwide								235,215.00	0.00	226,600.99	96%	0.00	96%	8,614.01
	000	Districtwide								235,215.00	0.00	226,600.99	96%	0.00	96%	8,614.01
	020	Office of Supt.								235,215.00	0.00	226,600.99	96%	0.00	96%	8,614.01

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	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	478.31	342%	0.00	342%	(338.31)	
			000	Districtwide						140.00	0.00	478.31	342%	0.00	342%	(338.31)
			000	Districtwide						140.00	0.00	478.31	342%	0.00	342%	(338.31)
		021	Communications Coordinator							140.00	0.00	478.31	342%	0.00	342%	(338.31)
		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	0.00	0%	0.00	0%	900.00	
E 01	005	105	000	000	210	422	00	FICA/Medicare	69.00	0.00	0.00	0%	0.00	0%	69.00	
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	401	422	00	General Supplies & Expense	103.00	0.00	69.61	68%	0.00	68%	33.39	
E 01	005	105	000	000	899	422	00	Miscellaneous Exp	206.00	0.00	0.00	0%	0.00	0%	206.00	
			000	Districtwide						1,316.00	0.00	69.61	5%	0.00	5%	1,246.39
			000	Districtwide						1,316.00	0.00	69.61	5%	0.00	5%	1,246.39
		105	Gen Admin Support							1,316.00	0.00	69.61	5%	0.00	5%	1,246.39
		107	Admin Support													
			000	Districtwide												
				000	Districtwide											
E 01	005	107	000	000	110	422	00	Communications Director	26,293.00	0.00	30,048.01	114%	0.00	114%	(3,755.01)	
E 01	005	107	000	000	210	422	00	FICA/Medicare	1,864.00	0.00	2,027.13	109%	0.00	109%	(163.13)	
E 01	005	107	000	000	214	422	00	PERA	1,972.00	0.00	2,253.67	114%	0.00	114%	(281.67)	
E 01	005	107	000	000	230	422	00	Life Ins	63.00	0.00	63.11	100%	0.00	100%	(0.11)	
E 01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	0.00	1,749.84	100%	0.00	100%	0.16	
			000	Districtwide						31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
			000	Districtwide						31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
		107	Admin Support							31,942.00	0.00	36,141.76	113%	0.00	113%	(4,199.76)
		110	Business Manager													
			000	Districtwide												
				000	Districtwide											
E 01	005	110	000	000	401	422	00	General Supplies	103.00	0.00	0.00	0%	0.00	0%	103.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	110	Business Manager														
	000	Districtwide														
	000	Districtwide														
E 01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F		113.00	0.00	110.00	97%	0.00	97%	3.00
	000	Districtwide								216.00	0.00	110.00	51%	0.00	51%	106.00
	000	Districtwide								216.00	0.00	110.00	51%	0.00	51%	106.00
	110	Business Manager								216.00	0.00	110.00	51%	0.00	51%	106.00
	111	Business Office														
	000	Districtwide														
	000	Districtwide														
E 01	005	111	000	000	113	422	00	Non-Exec Salaries		82,121.00	0.00	82,121.00	100%	0.00	100%	0.00
E 01	005	111	000	000	170	422	00	Payroll / Bookkeeping /		130,391.00	0.00	129,435.44	99%	0.00	99%	955.56
E 01	005	111	000	000	180	422	00	Payroll/Bookkeeper		0.00	0.00	(4,141.04)	0%	0.00	0%	4,141.04
E 01	005	111	000	000	210	422	00	FICA/Medicare		15,770.00	0.00	15,623.39	99%	0.00	99%	146.61
E 01	005	111	000	000	214	422	00	PERA		15,938.00	0.00	15,866.88	100%	0.00	100%	71.12
E 01	005	111	000	000	220	422	00	Health Insurance		19,200.00	0.00	19,200.00	100%	0.00	100%	0.00
E 01	005	111	000	000	230	422	00	Life Ins		270.00	0.00	270.00	100%	0.00	100%	0.00
E 01	005	111	000	000	250	422	00	Tax Shelt Annuities		7,000.00	0.00	6,999.68	100%	0.00	100%	0.32
E 01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog		4,120.00	0.00	3,794.91	92%	0.00	92%	325.09
E 01	005	111	000	000	311	422	00	Prof-Technical Serv		3,090.00	0.00	3,000.00	97%	0.00	97%	90.00
E 01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /		43,981.00	0.00	43,633.45	99%	0.00	99%	347.55
E 01	005	111	000	000	329	422	00	Postage		10,300.00	0.00	7,947.50	77%	0.00	77%	2,352.50
E 01	005	111	000	000	366	422	00	Travel		309.00	0.00	26.80	9%	0.00	9%	282.20
E 01	005	111	000	000	401	422	00	General Supplies		5,150.00	0.00	2,674.53	52%	0.00	52%	2,475.47
E 01	005	111	000	000	820	422	00	Dues & Memberships		1,854.00	0.00	1,854.00	100%	0.00	100%	0.00
	000	Districtwide								339,494.00	0.00	328,306.54	97%	0.00	97%	11,187.46
	000	Districtwide								339,494.00	0.00	328,306.54	97%	0.00	97%	11,187.46
	001															
	000	Districtwide														
E 01	005	111	001	000	305	422	00	WSB Wire Fee -incoming		309.00	0.00	250.00	81%	0.00	81%	59.00
	000	Districtwide								309.00	0.00	250.00	81%	0.00	81%	59.00
	001									309.00	0.00	250.00	81%	0.00	81%	59.00
	111	Business Office								339,803.00	0.00	328,556.54	97%	0.00	97%	11,246.46

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining		
										Annual Budget	Period 202513	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	6,644.00	0.00	1,300.00	20%	0.00	20%	5,344.00		
E	01	005	112	000	000	320	422	00	Communications Serv	12,360.00	0.00	13,770.35	111%	0.00	111%	(1,410.35)		
E	01	005	112	000	000	329	422	00	Postage	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00		
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,502.00	0.00	3,420.00	98%	0.00	98%	82.00		
E	01	005	112	000	000	401	422	00	General Supplies & Expense	773.00	0.00	102.45	13%	0.00	13%	670.55		
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	155.00	0.00	0.00	0%	0.00	0%	155.00		
			000	Districtwide						24,464.00	0.00	18,592.80	76%	0.00	76%	5,871.20		
			000	Districtwide						24,464.00	0.00	18,592.80	76%	0.00	76%	5,871.20		
			112	Dist Office - Marketing						24,464.00	0.00	18,592.80	76%	0.00	76%	5,871.20		
			150	Legal Services														
				000	Districtwide													
					000	Districtwide												
E	01	005	150	000	000	311	422	00	Legal Services	18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00		
					000	Districtwide						18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00
					000	Districtwide						18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00
			150	Legal Services						18,540.00	0.00	4,180.00	23%	0.00	23%	14,360.00		
			155	Audit Services														
				000	Districtwide													
					000	Districtwide												
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)		
					000	Districtwide						26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
					000	Districtwide						26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
			155	Audit Services						26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)		
			170	Printing														
				000	Districtwide													
					000	Districtwide												
E	01	005	170	000	000	321	422	00	Advertising	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00		
					000	Districtwide						4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
					000	Districtwide						4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
			170	Printing						4,120.00	0.00	0.00	0%	0.00	0%	4,120.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
	199	School Elections														
	000	Districtwide														
	000	Districtwide														
E 01	005	199	000	000	320	422	00		Communications Serv	1,030.00	0.00	232.38	23%	0.00	23%	797.62
E 01	005	199	000	000	401	422	00		General Supplies & Expense	20,909.00	0.00	0.00	0%	0.00	0%	20,909.00
E 01	005	199	000	000	899	422	00		Elections expenses	0.00	0.00	857.50	0%	0.00	0%	(857.50)
	000	Districtwide								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	000	Districtwide								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	199	School Elections								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	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	89,413.20	94%	0.00	94%	5,586.80
	000	Districtwide								95,000.00	0.00	89,413.20	94%	0.00	94%	5,586.80
	000	Districtwide								95,000.00	0.00	89,413.20	94%	0.00	94%	5,586.80
	203	Elementary Ed.								95,000.00	0.00	89,413.20	94%	0.00	94%	5,586.80
	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	51,428.83	103%	0.00	103%	(1,428.83)
	000	Districtwide								50,000.00	0.00	51,428.83	103%	0.00	103%	(1,428.83)
	000	Districtwide								50,000.00	0.00	51,428.83	103%	0.00	103%	(1,428.83)
	211	Secondary Education								50,000.00	0.00	51,428.83	103%	0.00	103%	(1,428.83)
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	005	400	000	000	391	422	00		FED Operations mbr Service	58,968.00	0.00	97,912.42	166%	0.00	166%	(38,944.42)
	000	Districtwide								58,968.00	0.00	97,912.42	166%	0.00	166%	(38,944.42)
	000	Districtwide								58,968.00	0.00	97,912.42	166%	0.00	166%	(38,944.42)
	400	General Special Ed.								58,968.00	0.00	97,912.42	166%	0.00	166%	(38,944.42)
	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	0.00	37,942.65	103%	0.00	103%	(1,019.65)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	0.00	17,969.49	146%	0.00	146%	(5,656.49)
E 01	005	420	000	740	156	422	00	School Social Worker		36,962.00	0.00	37,893.31	103%	0.00	103%	(931.31)
E 01	005	420	000	740	210	422	00	FICA/Medicare		6,553.00	0.00	7,083.52	108%	0.00	108%	(530.52)
E 01	005	420	000	740	214	422	00	PERA		923.00	0.00	1,347.72	146%	0.00	146%	(424.72)
E 01	005	420	000	740	218	422	00	TRA		6,452.00	0.00	6,761.75	105%	0.00	105%	(309.75)
E 01	005	420	000	740	220	422	00	Health Insurance		2,880.00	0.00	2,938.32	102%	0.00	102%	(58.32)
E 01	005	420	000	740	230	422	00	Life Ins		126.00	0.00	118.01	94%	0.00	94%	7.99
E 01	005	420	000	740	250	422	00	Tax Shelt Annuities		1,420.00	0.00	1,429.95	101%	0.00	101%	(9.95)
	740 Spec Ed General									104,552.00	0.00	113,484.72	109%	0.00	109%	(8,932.72)
	000 Districtwide									104,552.00	0.00	113,484.72	109%	0.00	109%	(8,932.72)
	420 Special Education									104,552.00	0.00	113,484.72	109%	0.00	109%	(8,932.72)
	630 Technology Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	630	000	000	180	422	00	Technology Salaries		147,856.00	0.00	149,431.45	101%	0.00	101%	(1,575.45)
E 01	005	630	000	000	210	422	00	FICA/Medicare		11,034.00	0.00	11,181.21	101%	0.00	101%	(147.21)
E 01	005	630	000	000	214	422	00	PERA		10,741.00	0.00	10,794.22	100%	0.00	100%	(53.22)
E 01	005	630	000	000	220	422	00	Health Insurance		9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	005	630	000	000	230	422	00	Life Ins		180.00	0.00	180.00	100%	0.00	100%	0.00
E 01	005	630	000	000	250	422	00	Tax Shelt Annuities		5,000.00	0.00	4,999.68	100%	0.00	100%	0.32
E 01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser		10,300.00	0.00	8,354.34	81%	0.00	81%	1,945.66
E 01	005	630	000	000	314	422	00	Contr-Equip Rep		7,725.00	0.00	16,273.32	211%	0.00	211%	(8,548.32)
E 01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly		25,750.00	0.00	20,916.56	81%	0.00	81%	4,833.44
E 01	005	630	000	000	330	422	00	Utilities		0.00	0.00	100.00	0%	0.00	0%	(100.00)
E 01	005	630	000	000	401	422	00	Misc Eq Replacements		10,300.00	0.00	1,247.47	12%	0.00	12%	9,052.53
E 01	005	630	000	000	405	422	00	Software - non instructional		36,050.00	0.00	23,149.57	64%	0.00	64%	12,900.43
E 01	005	630	000	000	406	422	00	Software - Instructional / lic a		56,650.00	0.00	91,620.87	162%	0.00	162%	(34,970.87)
E 01	005	630	000	000	455	422	00	NIInstr - N-Cap Tech supply		10,300.00	0.00	7,660.13	74%	0.00	74%	2,639.87
E 01	005	630	000	000	456	422	00	Instr - N-Cap tech supply		515.00	0.00	1,637.74	318%	0.00	318%	(1,122.74)
E 01	005	630	000	000	530	422	00	Equipment		0.00	0.00	963.11	0%	0.00	0%	(963.11)
E 01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw		0.00	0.00	2,698.73	0%	5,500.00	0%	(8,198.73)
E 01	005	630	000	000	556	422	00	Instruct tech related hardware		7,210.00	0.00	10,554.10	146%	0.00	146%	(3,344.10)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
	630	Technology Support														
	000	Districtwide														
	000	Districtwide														
E 01	005	630	000	000	820	422	00		Dues, Memberships, Lic, & F	515.00	0.00	550.00	107%	0.00	107%	(35.00)
									000 Districtwide	349,726.00	0.00	371,912.50	106%	5,500.00	108%	(27,686.50)
									302 Operating Capital							
E 01	005	630	000	302	466	424	00		Non Cap Instr Technology	33,653.00	0.00	0.00	0%	0.00	0%	33,653.00
E 01	005	630	000	302	556	424	00		Instruct tech related hrdware	91,500.00	0.00	91,350.00	100%	0.00	100%	150.00
									302 Operating Capital	125,153.00	0.00	91,350.00	73%	0.00	73%	33,803.00
									311 Telecom Access Costs							
E 01	005	630	000	311	305	422	00		Professional Services	0.00	0.00	32,572.27	0%	0.00	0%	(32,572.27)
E 01	005	630	000	311	391	422	00		Internet acces Freshwater	2,575.00	0.00	7,199.00	280%	0.00	280%	(4,624.00)
E 01	005	630	000	311	455	422	00		Ninstr - N-Cap Tech supply	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00
									311 Telecom Access Costs	16,995.00	0.00	39,771.27	234%	0.00	234%	(22,776.27)
									000 Districtwide	491,874.00	0.00	503,033.77	102%	5,500.00	103%	(16,659.77)
									014 4th Prior Year Fed Awards							
									160 ESSER III formula allocation							
E 01	005	630	014	160	556	422	00		Capitalized Instrnl tech hrdw	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06
									160 ESSER III formula allocation	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06
									014 4th Prior Year Fed Awards	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06
									630 Technology Support	510,854.00	0.00	522,013.71	102%	5,500.00	103%	(16,659.71)
									640 Staff Development							
									000 Districtwide							
									316 Staff Development							
E 01	005	640	000	316	366	403	00		Travel	20,600.00	0.00	14,981.76	73%	0.00	73%	5,618.24
E 01	005	640	000	316	401	403	00		General Supplies & Expense	0.00	0.00	511.65	0%	0.00	0%	(511.65)
									316 Staff Development	20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59
									000 Districtwide	20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59
									640 Staff Development	20,600.00	0.00	15,493.41	75%	0.00	75%	5,106.59

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		710	Guidance/Counseling													
			000	Districtwide												
				374	Student Supp Prsnnl-C&I											
E 01	005	710	000	374	316	422	00	Serv Purch from Jnt Pwrs		0.00	0.00	2,153.61	0%	0.00	0%	(2,153.61)
				374	Student Supp Prsnnl-C&I											
										0.00	0.00	2,153.61	0%	0.00	0%	(2,153.61)
				000	Districtwide											
										0.00	0.00	2,153.61	0%	0.00	0%	(2,153.61)
				710	Guidance/Counseling											
										0.00	0.00	2,153.61	0%	0.00	0%	(2,153.61)
		715	School Security													
			000	Districtwide												
				342	Safe Schools - Crime Levy											
E 01	005	715	000	342	309	449	00	School Resource Officer		22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
				342	Safe Schools - Crime Levy											
										22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
				000	Districtwide											
										22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
				715	School Security											
										22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
		718	Other School Safety													
			000	Districtwide												
				342	Safe Schools - Crime Levy											
E 01	005	718	000	342	325	449	00	drug dog searches		2,060.00	0.00	1,700.00	83%	0.00	83%	360.00
E 01	005	718	000	342	401	449	00	General Supplies & Expense		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	005	718	000	342	406	449	00	Instr Software License Agree		0.00	0.00	2,526.30	0%	0.00	0%	(2,526.30)
				342	Safe Schools - Crime Levy											
										2,575.00	0.00	4,226.30	164%	0.00	164%	(1,651.30)
				000	Districtwide											
										2,575.00	0.00	4,226.30	164%	0.00	164%	(1,651.30)
				718	Other School Safety											
										2,575.00	0.00	4,226.30	164%	0.00	164%	(1,651.30)
		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	0.00	36,738.38	114%	0.00	114%	(4,478.38)
E 01	005	720	000	000	155	422	00	Nursing - licensed by MDHH		36,980.00	0.00	41,062.83	111%	0.00	111%	(4,082.83)
E 01	005	720	000	000	170	422	00	Non licensed nurse		786.00	0.00	135.58	17%	0.00	17%	650.42
E 01	005	720	000	000	210	422	00	FICA/Medicare		5,348.00	0.00	5,947.63	111%	0.00	111%	(599.63)
E 01	005	720	000	000	214	422	00	PERA		2,839.00	0.00	3,103.65	109%	0.00	109%	(264.65)
E 01	005	720	000	000	218	422	00	TRA - nursing MDE license		2,823.00	0.00	3,250.44	115%	0.00	115%	(427.44)
E 01	005	720	000	000	230	422	00	Life Ins		109.00	0.00	91.83	84%	0.00	84%	17.17

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		720	Health Services													
			000	Districtwide												
				000	Districtwide											
E 01	005	720	000	000	250	422	00	Tax Shelt Annuities	466.00	0.00	466.21	100%	0.00	100%		(0.21)
E 01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,030.00	0.00	320.00	31%	0.00	31%		710.00
E 01	005	720	000	000	401	422	00	General Supplies	18,540.00	0.00	2,023.68	11%	0.00	11%		16,516.32
E 01	005	720	000	000	530	422	00	Equipment	0.00	0.00	1,364.99	0%	0.00	0%		(1,364.99)
			000	Districtwide					101,271.00	0.00	94,505.22	93%	0.00	93%		6,765.78
			000	Districtwide					101,271.00	0.00	94,505.22	93%	0.00	93%		6,765.78
		720	Health Services						101,271.00	0.00	94,505.22	93%	0.00	93%		6,765.78
		730	Psychological & Mental Health													
			000	Districtwide												
				000	Districtwide											
E 01	005	730	000	000	156	422	00	School Soc Worker/ psychol	73,051.00	0.00	47,630.76	65%	0.00	65%		25,420.24
E 01	005	730	000	000	210	422	00	FICA/Medicare	5,416.00	0.00	3,515.12	65%	0.00	65%		1,900.88
E 01	005	730	000	000	218	422	00	TRA	6,392.00	0.00	4,167.67	65%	0.00	65%		2,224.33
E 01	005	730	000	000	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%		4,800.00
E 01	005	730	000	000	230	422	00	Life Ins	90.00	0.00	45.00	50%	0.00	50%		45.00
E 01	005	730	000	000	250	422	00	Tax Shelt Annuities	1,000.00	0.00	541.58	54%	0.00	54%		458.42
			000	Districtwide					95,549.00	0.00	60,700.13	64%	0.00	64%		34,848.87
			000	Districtwide					95,549.00	0.00	60,700.13	64%	0.00	64%		34,848.87
		730	Psychological & Mental Health						95,549.00	0.00	60,700.13	64%	0.00	64%		34,848.87
		770	Food Service													
			000	Districtwide												
				000	Districtwide											
E 01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	7,000.00	0.00	9,133.33	130%	0.00	130%		(2,133.33)
			000	Districtwide					7,000.00	0.00	9,133.33	130%	0.00	130%		(2,133.33)
			000	Districtwide					7,000.00	0.00	9,133.33	130%	0.00	130%		(2,133.33)
		770	Food Service						7,000.00	0.00	9,133.33	130%	0.00	130%		(2,133.33)
		810	Operation & Maint.													
			000	Districtwide												
				000	Districtwide											
E 01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	407,044.00	0.00	418,775.70	103%	0.00	103%		(11,731.70)
E 01	005	810	000	000	210	422	00	FICA/Medicare	30,972.00	0.00	31,187.52	101%	0.00	101%		(215.52)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

											2025R1			% YTD			Remaining
											Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	005	District Wide															
		810	Operation & Maint.														
			000	Districtwide													
				000	Districtwide												
E	01	005	810	000	000	214	422	00	PERA		30,425.00	0.00	31,497.87	104%	0.00	104%	(1,072.87)
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	0.00	36,779.00	192%	0.00	192%	(17,579.00)
E	01	005	810	000	000	230	422	00	Life Ins		668.00	0.00	687.38	103%	0.00	103%	(19.38)
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities		2,000.00	0.00	2,207.98	110%	0.00	110%	(207.98)
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian		2,000.00	0.00	1,373.76	69%	0.00	69%	626.24
E	01	005	810	000	000	305	422	00	Professional Services		25,000.00	0.00	25,663.11	103%	0.00	103%	(663.11)
E	01	005	810	000	000	310	422	00	Other Personal Serv		4,893.00	0.00	5,082.95	104%	0.00	104%	(189.95)
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds		4,120.00	0.00	1,886.00	46%	0.00	46%	2,234.00
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep		64,000.00	0.00	103,518.27	162%	0.00	162%	(39,518.27)
E	01	005	810	000	000	314	422	00	Contr-Equip Rep		10,300.00	0.00	6,224.93	60%	0.00	60%	4,075.07
E	01	005	810	000	000	320	422	00	Communications Serv		20,600.00	0.00	18,298.95	89%	0.00	89%	2,301.05
E	01	005	810	000	000	330	422	00	Utilities - Garbage		22,660.00	0.00	17,896.05	79%	0.00	79%	4,763.95
E	01	005	810	000	000	331	422	00	Water & Sewage		14,420.00	0.00	11,930.37	83%	0.00	83%	2,489.63
E	01	005	810	000	000	332	422	00	Electricity		175,100.00	0.00	198,321.73	113%	0.00	113%	(23,221.73)
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals		4,120.00	0.00	5,125.00	124%	0.00	124%	(1,005.00)
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging		206.00	0.00	27.56	13%	0.00	13%	178.44
E	01	005	810	000	000	401	422	00	General Supplies & Expense		4,635.00	0.00	3,097.20	67%	0.00	67%	1,537.80
E	01	005	810	000	000	410	422	00	Custodial Supplies		41,200.00	0.00	45,465.90	110%	0.00	110%	(4,265.90)
E	01	005	810	000	000	411	422	00	Oper of Vehicles		515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies		30,900.00	0.00	9,433.96	31%	0.00	31%	21,466.04
E	01	005	810	000	000	440	422	00	Fuel For Buildings		6,180.00	0.00	3,824.82	62%	0.00	62%	2,355.18
E	01	005	810	000	000	530	422	00	Equipment		8,900.00	0.00	11,463.86	129%	0.00	129%	(2,563.86)
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F		206.00	0.00	255.00	124%	0.00	124%	(49.00)
			000	Districtwide							930,318.00	0.00	990,024.87	106%	0.00	106%	(59,706.87)
			302	Operating Capital													
E	01	005	810	000	302	530	424	00	Equipment		0.00	0.00	896.00	0%	0.00	0%	(896.00)
			302	Operating Capital							0.00	0.00	896.00	0%	0.00	0%	(896.00)
			000	Districtwide							930,318.00	0.00	990,920.87	107%	0.00	107%	(60,602.87)
			810	Operation & Maint.							930,318.00	0.00	990,920.87	107%	0.00	107%	(60,602.87)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		815	Care of Grounds													
			000	Districtwide												
				000	Districtwide											
E	01	005	815	000	000	172	422	00	Custodial Salaries	113,185.00	0.00	114,683.79	101%	0.00	101%	(1,498.79)
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,206.00	0.00	8,401.10	102%	0.00	102%	(195.10)
E	01	005	815	000	000	214	422	00	PERA	8,023.00	0.00	8,276.73	103%	0.00	103%	(253.73)
E	01	005	815	000	000	220	422	00	Health Insurance	19,200.00	0.00	15,179.00	79%	0.00	79%	4,021.00
E	01	005	815	000	000	230	422	00	Life Ins	180.00	0.00	180.00	100%	0.00	100%	0.00
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	2,000.00	0.00	1,999.68	100%	0.00	100%	0.32
E	01	005	815	000	000	305	422	00	Professional Services	3,605.00	0.00	11,813.89	328%	0.00	328%	(8,208.89)
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,180.00	0.00	980.00	16%	0.00	16%	5,200.00
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,060.00	0.00	250.00	12%	0.00	12%	1,810.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,180.00	0.00	6,134.49	99%	0.00	99%	45.51
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,545.00	0.00	1,511.57	98%	0.00	98%	33.43
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	635.61	0%	0.00	0%	(635.61)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,790.00	0.00	4,445.05	93%	0.00	93%	344.95
E	01	005	815	000	000	401	422	00	General Supplies	36,050.00	0.00	25,957.74	72%	0.00	72%	10,092.26
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,545.00	0.00	2,309.55	149%	0.00	149%	(764.55)
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,163.00	0.00	1,187.50	55%	0.00	55%	975.50
			000	Districtwide						214,912.00	0.00	203,945.70	95%	0.00	95%	10,966.30
				302	Operating Capital											
E	01	005	815	000	302	530	424	00	Equipment	13,500.00	0.00	16,624.00	123%	0.00	123%	(3,124.00)
			302	Operating Capital						13,500.00	0.00	16,624.00	123%	0.00	123%	(3,124.00)
			000	Districtwide						228,412.00	0.00	220,569.70	97%	0.00	97%	7,842.30
			815	Care of Grounds						228,412.00	0.00	220,569.70	97%	0.00	97%	7,842.30
			850	Facilities												
				000	Districtwide											
					000	Districtwide										
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	599.71	0%	0.00	0%	(599.71)
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,300.00	0.00	60,246.01	585%	0.00	585%	(49,946.01)
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,900.00	0.00	645.00	2%	0.00	2%	30,255.00
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,832.00	0.00	0.00	0%	0.00	0%	14,832.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		850	Facilities													
			000	Districtwide												
				000	Districtwide											
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,318.00	0.00	0.00	0%	0.00	0%	2,318.00
									000 Districtwide	58,350.00	0.00	61,490.72	105%	0.00	105%	(3,140.72)
									000 Districtwide	58,350.00	0.00	61,490.72	105%	0.00	105%	(3,140.72)
									850 Facilities	58,350.00	0.00	61,490.72	105%	0.00	105%	(3,140.72)
									865 Long Term Facility Maintenance							
									000 Districtwide							
									347 Physical Hazard							
E	01	005	865	000	347	311	467	00	Prof-Technical Serv	0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,575.00	0.00	1,960.73	76%	0.00	76%	614.27
									347 Physical Hazard	2,575.00	0.00	4,960.73	193%	0.00	193%	(2,385.73)
									349 Other Hazardous Mat							
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	5.40	0%	0.00	0%	(5.40)
									349 Other Hazardous Mat	0.00	0.00	5.40	0%	0.00	0%	(5.40)
									352 Hlth-Safety Mgmt							
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,300.00	0.00	10,267.03	100%	0.00	100%	32.97
E	01	005	865	000	352	590	467	00	Other Cap Exp	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00
									352 Hlth-Safety Mgmt	24,205.00	0.00	10,267.03	42%	0.00	42%	13,937.97
									363 Fire Safety							
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	31,930.00	0.00	27,316.20	86%	0.00	86%	4,613.80
									363 Fire Safety	31,930.00	0.00	27,316.20	86%	0.00	86%	4,613.80
									367 LTFM Accessibility							
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,077.00	0.00	0.00	0%	0.00	0%	6,077.00
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
									367 LTFM Accessibility	7,107.00	0.00	0.00	0%	0.00	0%	7,107.00
									368 LTFM Building Envelope							
E	01	005	865	000	368	522	467	00	LTFM - Buidling Envelope	0.00	0.00	10,191.71	0%	0.00	0%	(10,191.71)
									368 LTFM Building Envelope	0.00	0.00	10,191.71	0%	0.00	0%	(10,191.71)
									369 LTFM Building Hrdwre & Eq							
E	01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	0.00	1,050.00	0%	0.00	0%	(1,050.00)
									369 LTFM Building Hrdwre & Eq	0.00	0.00	1,050.00	0%	0.00	0%	(1,050.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1					% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																
	005	District Wide															
	865	Long Term Facility Maintenance															
	000	Districtwide															
	380	LTFM Mechanical systems															
E 01	005	865	000	380	311	467	00	Prof-Technical Serv	721.00	0.00	0.00	0%	0.00	0%	721.00		
		380	LTFM Mechanical systems						721.00	0.00	0.00	0%	0.00	0%	721.00		
	384	LTFM Site Projects															
E 01	005	865	000	384	511	467	00	LTFM - Site Projects	0.00	0.00	67,870.00	0%	0.00	0%	(67,870.00)		
E 01	005	865	000	384	522	467	00	LTFM - Site Projects	14,000.00	0.00	13,740.00	98%	0.00	98%	260.00		
		384	LTFM Site Projects						14,000.00	0.00	81,610.00	583%	0.00	583%	(67,610.00)		
		000	Districtwide						80,538.00	0.00	135,401.07	168%	0.00	168%	(54,863.07)		
	865	Long Term Facility Maintenance						80,538.00	0.00	135,401.07	168%	0.00	168%	(54,863.07)			
	930	Employee Benefits															
	000	Districtwide															
	000	Districtwide															
E 01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	0.00	117,801.00	100%	0.00	100%	199.00		
E 01	005	930	000	000	280	422	00	Unemployment Ins	1,000.00	0.00	345.00	35%	0.00	35%	655.00		
		000	Districtwide						119,000.00	0.00	118,146.00	99%	0.00	99%	854.00		
		000	Districtwide						119,000.00	0.00	118,146.00	99%	0.00	99%	854.00		
	930	Employee Benefits						119,000.00	0.00	118,146.00	99%	0.00	99%	854.00			
	940	Property-Other Ins.															
	000	Districtwide															
	000	Districtwide															
E 01	005	940	000	000	340	422	00	Insurance	166,000.00	0.00	151,108.35	91%	0.00	91%	14,891.65		
		000	Districtwide						166,000.00	0.00	151,108.35	91%	0.00	91%	14,891.65		
		000	Districtwide						166,000.00	0.00	151,108.35	91%	0.00	91%	14,891.65		
	940	Property-Other Ins.						166,000.00	0.00	151,108.35	91%	0.00	91%	14,891.65			

										2025R1				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund																
		005	District Wide														
		950	Transfer														
		001															
		000	Districtwide														
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	117,852.00	0.00	0.00	0%	0.00	0%	117,852.00	
			000	Districtwide													
			001														
		950	Transfer														
		005	District Wide														
										3,511,394.00	0.00	3,436,026.17	98%	5,500.00	98%	69,867.83	
		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	6,829.98	76%	0.00	76%	2,170.02	
E	01	006	760	000	000	314	422	00	Contr-Equip Rep	0.00	0.00	21,701.74	0%	0.00	0%	(21,701.74)	
			000	Districtwide													
			302	Operating Capital													
E	01	006	760	000	302	530	424	00	Equipment	28,840.00	0.00	27,639.76	96%	0.00	96%	1,200.24	
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	133,900.00	0.00	195,824.32	146%	0.00	146%	(61,924.32)	
E	01	006	760	000	302	550	424	00	Non-eligible vehicles	28,000.00	0.00	27,750.94	99%	0.00	99%	249.06	
			302	Operating Capital													
		713	Open Enr-Out of Dist														
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	123,600.00	0.00	0.00	0%	0.00	0%	123,600.00	
			713	Open Enr-Out of Dist													
		720	Reg to & from School														
E	01	006	760	000	720	110	422	00	Transportation Director	86,642.00	0.00	85,679.65	99%	0.00	99%	962.35	
E	01	006	760	000	720	173	422	00	Transp Salaries	403,826.00	0.00	371,866.68	92%	0.00	92%	31,959.32	
E	01	006	760	000	720	185	422	00	Other Salaries	4,500.00	0.00	8,022.11	178%	0.00	178%	(3,522.11)	
E	01	006	760	000	720	210	422	00	FICA/Medicare	36,379.00	0.00	33,634.49	92%	0.00	92%	2,744.51	
E	01	006	760	000	720	214	422	00	PERA	32,156.00	0.00	31,538.78	98%	0.00	98%	617.22	
E	01	006	760	000	720	218	422	00	TRA	440.00	0.00	819.98	186%	0.00	186%	(379.98)	
E	01	006	760	000	720	220	422	00	Health Insurance	60,735.00	0.00	44,325.37	73%	0.00	73%	16,409.63	
E	01	006	760	000	720	230	422	00	Life Ins	970.00	0.00	808.13	83%	0.00	83%	161.87	
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,499.84	100%	0.00	100%	0.16	
E	01	006	760	000	720	280	422	00	UI - Transportation - buses	500.00	0.00	0.00	0%	0.00	0%	500.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	305	422	00	Professional Services	6,180.00	0.00	4,733.82	77%	0.00	77%	1,446.18
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,030.00	0.00	63.00	6%	0.00	6%	967.00
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,030.00	0.00	1,327.39	129%	0.00	129%	(297.39)
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	36,050.00	0.00	40,284.09	112%	0.00	112%	(4,234.09)
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	412.00	0.00	280.08	68%	0.00	68%	131.92
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,236.00	0.00	1,294.21	105%	0.00	105%	(58.21)
E	01	006	760	000	720	331	422	00	Water & Sewage	1,030.00	0.00	1,219.39	118%	0.00	118%	(189.39)
E	01	006	760	000	720	332	422	00	Electricity	10,300.00	0.00	18,767.68	182%	0.00	182%	(8,467.68)
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,493.00	0.00	613.82	5%	0.00	5%	12,879.18
E	01	006	760	000	720	340	422	00	Insurance	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(227,064.00)	0.00	0.00	0%	0.00	0%	(227,064.00)
E	01	006	760	000	720	401	422	00	General Supplies	8,240.00	0.00	2,789.53	34%	0.00	34%	5,450.47
E	01	006	760	000	720	402	422	00	Gasoline	20,600.00	0.00	25,504.47	124%	0.00	124%	(4,904.47)
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	66,950.00	0.00	70,933.73	106%	0.00	106%	(3,983.73)
E	01	006	760	000	720	407	422	00	Diesel Fuel	123,600.00	0.00	63,037.06	51%	0.00	51%	60,562.94
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,060.00	0.00	1,396.64	68%	0.00	68%	663.36
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	103.00	0.00	0.00	0%	0.00	0%	103.00
					720	Reg to & from School				708,898.00	0.00	811,439.94	114%	0.00	114%	(102,541.94)
	723 Handicapped															
E	01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :	17,270.00	0.00	19,699.68	114%	0.00	114%	(2,429.68)
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	42,107.00	0.00	74,170.47	176%	0.00	176%	(32,063.47)
E	01	006	760	000	723	210	422	00	FICA/Medicare	3,476.00	0.00	5,728.93	165%	0.00	165%	(2,252.93)
E	01	006	760	000	723	214	422	00	PERA	4,084.00	0.00	6,966.55	171%	0.00	171%	(2,882.55)
E	01	006	760	000	723	218	422	00	TRA	0.00	0.00	14.44	0%	0.00	0%	(14.44)
E	01	006	760	000	723	220	422	00	Health Insurance	6,465.00	0.00	9,274.68	143%	0.00	143%	(2,809.68)
E	01	006	760	000	723	230	422	00	Life Ins	151.00	0.00	187.49	124%	0.00	124%	(36.49)
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	0.00	0.00	3.52	0%	0.00	0%	(3.52)
E	01	006	760	000	723	365	422	00	Sp Ed trans chargeback	39,655.00	0.00	0.00	0%	0.00	0%	39,655.00
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,300.00	0.00	13,691.49	133%	0.00	133%	(3,391.49)
E	01	006	760	000	723	401	422	00	General Supplies & Expense	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00
					723	Handicapped				125,568.00	0.00	129,737.25	103%	0.00	103%	(4,169.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	733	Nonauthorized Transp														
E 01	006	760	000	733	366	422	00	Travel		0.00	0.00	59.39	0%	0.00	0%	(59.39)
E 01	006	760	000	733	402	422	00	Gasoline		0.00	0.00	443.02	0%	0.00	0%	(443.02)
	733	Nonauthorized Transp								0.00	0.00	502.41	0%	0.00	0%	(502.41)
	000	Districtwide								1,157,806.00	0.00	1,221,426.34	105%	0.00	105%	(63,620.34)
	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
	199	Summer School														
	721	REGULAR SUMMER SCHOOL														
E 01	006	760	199	721	173	422	00	Transp Salaries		0.00	0.00	603.30	0%	0.00	0%	(603.30)
E 01	006	760	199	721	210	422	00	FICA/Medicare		0.00	0.00	46.15	0%	0.00	0%	(46.15)
E 01	006	760	199	721	214	422	00	PERA		0.00	0.00	45.25	0%	0.00	0%	(45.25)
	721	REGULAR SUMMER SCHOOL								0.00	0.00	694.70	0%	0.00	0%	(694.70)
	199	Summer School								0.00	0.00	694.70	0%	0.00	0%	(694.70)
	760	Pupil Transp.								1,161,378.00	0.00	1,222,121.04	105%	0.00	105%	(60,743.04)
	006	Transportation								1,161,378.00	0.00	1,222,121.04	105%	0.00	105%	(60,743.04)
	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	0.00	178,511.34	115%	0.00	115%	(23,587.34)
E 01	010	810	000	000	210	422	00	FICA/Medicare		11,597.00	0.00	13,813.89	119%	0.00	119%	(2,216.89)
E 01	010	810	000	000	214	422	00	PERA		11,547.00	0.00	13,793.94	119%	0.00	119%	(2,246.94)
E 01	010	810	000	000	218	422	00	TRA		66.00	0.00	234.17	355%	0.00	355%	(168.17)
E 01	010	810	000	000	220	422	00	Health Insurance		28,800.00	0.00	33,579.00	117%	0.00	117%	(4,779.00)
E 01	010	810	000	000	230	422	00	Life Ins		277.00	0.00	315.00	114%	0.00	114%	(38.00)
E 01	010	810	000	000	250	422	00	Tax Shelt Annuities		2,260.00	0.00	2,000.00	88%	0.00	88%	260.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	010	Wadena Elementary Building														
		810	Operation & Maint.													
			000	Districtwide												
				000	Districtwide											
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	5,000.00	0.00	3,464.00	69%	0.00	69%	1,536.00
E	01	010	810	000	000	305	422	00	Professional Services	0.00	0.00	255.00	0%	0.00	0%	(255.00)
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	25,750.00	0.00	16,803.25	65%	0.00	65%	8,946.75
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,545.00	0.00	994.12	64%	0.00	64%	550.88
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,270.00	0.00	10,441.01	113%	0.00	113%	(1,171.01)
E	01	010	810	000	000	331	422	00	Water & Sewage	9,270.00	0.00	9,768.48	105%	0.00	105%	(498.48)
E	01	010	810	000	000	332	422	00	Electricity	61,800.00	0.00	62,857.10	102%	0.00	102%	(1,057.10)
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,300.00	0.00	4,264.25	41%	0.00	41%	6,035.75
E	01	010	810	000	000	410	422	00	Custodial Supplies	51,500.00	0.00	46,370.27	90%	0.00	90%	5,129.73
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,300.00	0.00	9,078.78	88%	0.00	88%	1,221.22
E	01	010	810	000	000	440	422	00	Fuel For Buildings	41,200.00	0.00	30,023.50	73%	0.00	73%	11,176.50
E	01	010	810	000	000	530	422	00	Equipment	15,553.00	0.00	1,299.99	8%	0.00	8%	14,253.01
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	40.00	10%	0.00	10%	372.00
			000	Districtwide						451,371.00	0.00	437,907.09	97%	0.00	97%	13,463.91
			302	Operating Capital												
E	01	010	810	000	302	530	424	00	Equipment	3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)
			302	Operating Capital						3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)
			000	Districtwide						455,079.00	0.00	442,130.49	97%	0.00	97%	12,948.51
			810	Operation & Maint.						455,079.00	0.00	442,130.49	97%	0.00	97%	12,948.51
			850	Facilities												
				000	Districtwide											
					000	Districtwide										
E	01	010	850	000	000	520	422	00	Building Construction	8,240.00	0.00	0.00	0%	0.00	0%	8,240.00
			000	Districtwide						8,240.00	0.00	0.00	0%	0.00	0%	8,240.00
			302	Operating Capital												
E	01	010	850	000	302	520	424	00	Building Construction	16,274.00	0.00	0.00	0%	0.00	0%	16,274.00
			302	Operating Capital						16,274.00	0.00	0.00	0%	0.00	0%	16,274.00
			000	Districtwide						24,514.00	0.00	0.00	0%	0.00	0%	24,514.00
			850	Facilities						24,514.00	0.00	0.00	0%	0.00	0%	24,514.00

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2025

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

									2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	010	Wadena Elementary Building														
		865	Long Term Facility Maintenance													
			000	Districtwide												
				363	Fire Safety											
E	01	010	865	000	363	350	467	00	Repairs and Maintena	0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)
					363	Fire Safety				0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)
					367	LTFM Accessibility										
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	67,870.00	0.00	0.00	0%	0.00	0%	67,870.00
					367	LTFM Accessibility				67,870.00	0.00	0.00	0%	0.00	0%	67,870.00
					381	LTFM Plumbing										
E	01	010	865	000	381	522	467	00	LTFM - Plumbing	26,000.00	0.00	25,200.00	97%	0.00	97%	800.00
					381	LTFM Plumbing				26,000.00	0.00	25,200.00	97%	0.00	97%	800.00
					000	Districtwide				93,870.00	0.00	35,443.00	38%	0.00	38%	58,427.00
					865	Long Term Facility Maintenance				93,870.00	0.00	35,443.00	38%	0.00	38%	58,427.00
					010	Wadena Elementary Building				573,463.00	0.00	477,573.49	83%	0.00	83%	95,889.51
	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	0.00	92,769.97	98%	0.00	98%	2,243.03
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,303.00	0.00	3,276.00	45%	0.00	45%	4,027.00
E	01	110	050	000	000	218	422	00	TRA	8,314.00	0.00	3,747.09	45%	0.00	45%	4,566.91
E	01	110	050	000	000	230	422	00	Life Ins	258.00	0.00	116.50	45%	0.00	45%	141.50
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	0.00	1,293.90	45%	0.00	45%	1,577.10
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	366	422	00	Travel	0.00	0.00	318.50	0%	0.00	0%	(318.50)
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,030.00	0.00	1,074.15	104%	0.00	104%	(44.15)
E	01	110	050	000	000	899	422	00	Miscellaneous Exp	1,030.00	0.00	1,184.85	115%	0.00	115%	(154.85)
					000	Districtwide				116,034.00	0.00	103,780.96	89%	0.00	89%	12,253.04
					000	Districtwide				116,034.00	0.00	103,780.96	89%	0.00	89%	12,253.04
					050	Principal				116,034.00	0.00	103,780.96	89%	0.00	89%	12,253.04
	052	Administrative Assistant														
		000	Districtwide													
			000	Districtwide												
E	01	110	052	000	000	170	422	00	Non-Instr Salary	43,376.00	0.00	43,375.92	100%	0.00	100%	0.08

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
	052	Administrative Assistant																
	000	Districtwide																
	000	Districtwide																
E	01	110	052	000	000	210	422	00	FICA/Medicare	3,318.00	0.00	3,318.25	100%	0.00	100%	(0.25)		
E	01	110	052	000	000	214	422	00	PERA	3,253.00	0.00	3,253.20	100%	0.00	100%	(0.20)		
E	01	110	052	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00		
E	01	110	052	000	000	250	422	00	Tax Shelt Annuities	1,000.00	0.00	999.84	100%	0.00	100%	0.16		
		000	Districtwide								51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)	
		000	Districtwide								51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)	
		052	Administrative Assistant								51,037.00	0.00	51,037.21	100%	0.00	100%	(0.21)	
	200	Voluntary PreK																
	000	Districtwide																
	000	Districtwide																
E	01	110	200	000	000	140	422	00	Vol Prek - Instructional Sal	83,450.00	0.00	0.00	0%	0.00	0%	83,450.00		
		000	Districtwide								83,450.00	0.00	0.00	0%	0.00	0%	83,450.00	
		000	Districtwide								83,450.00	0.00	0.00	0%	0.00	0%	83,450.00	
		200	Voluntary PreK								83,450.00	0.00	0.00	0%	0.00	0%	83,450.00	
	201	Kindergarten																
	000	Districtwide																
	000	Districtwide																
E	01	110	201	000	000	140	422	00	Instructional Sal	57,767.00	0.00	57,715.00	100%	0.00	100%	52.00		
E	01	110	201	000	000	210	422	00	FICA/Medicare	4,385.00	0.00	4,341.83	99%	0.00	99%	43.17		
E	01	110	201	000	000	218	422	00	TRA	5,050.00	0.00	5,133.43	102%	0.00	102%	(83.43)		
E	01	110	201	000	000	220	422	00	Health Insurance	9,622.00	0.00	9,600.00	100%	0.00	100%	22.00		
E	01	110	201	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00		
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	1,002.00	0.00	1,000.00	100%	0.00	100%	2.00		
E	01	110	201	000	000	369	422	00	Entry Fees	0.00	0.00	760.00	0%	0.00	0%	(760.00)		
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,060.00	0.00	2,435.47	118%	0.00	118%	(375.47)		
E	01	110	201	000	000	430	422	00	Instructional Supp	1,030.00	0.00	176.81	17%	0.00	17%	853.19		
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	515.00	0.00	0.00	0%	0.00	0%	515.00		
		000	Districtwide								81,521.00	0.00	81,252.54	100%	0.00	100%	268.46	
		330	Learning & Developm															
E	01	110	201	000	330	140	428	00	Instructional Sal	199,987.00	0.00	200,539.79	100%	0.00	100%	(552.79)		
E	01	110	201	000	330	210	428	00	FICA/Medicare	13,831.00	0.00	14,327.64	104%	0.00	104%	(496.64)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	201	Kindergarten														
	000	Districtwide														
	330	Learning & Developm														
E 01	110	201	000	330	218	428	00	TRA		17,486.00	0.00	17,811.86	102%	0.00	102%	(325.86)
E 01	110	201	000	330	220	428	00	Health Insurance		19,200.00	0.00	19,200.00	100%	0.00	100%	0.00
E 01	110	201	000	330	230	428	00	Life Ins		248.00	0.00	248.24	100%	0.00	100%	(0.24)
E 01	110	201	000	330	250	428	00	Tax Shelt Annuities		5,500.00	0.00	5,509.22	100%	0.00	100%	(9.22)
								330 Learning & Developm		256,252.00	0.00	257,636.75	101%	0.00	101%	(1,384.75)
								000 Districtwide		337,773.00	0.00	338,889.29	100%	0.00	100%	(1,116.29)
								021 supplies								
								000 Districtwide								
E 01	110	201	021	000	430	422	00	Instr Sup - Gallant KG		412.00	0.00	137.95	33%	0.00	33%	274.05
								000 Districtwide		412.00	0.00	137.95	33%	0.00	33%	274.05
								021 supplies		412.00	0.00	137.95	33%	0.00	33%	274.05
								022 supplies								
								000 Districtwide								
E 01	110	201	022	000	430	422	00	Instr Sup - M.Stevens KG		206.00	0.00	0.00	0%	0.00	0%	206.00
								000 Districtwide		206.00	0.00	0.00	0%	0.00	0%	206.00
								022 supplies		206.00	0.00	0.00	0%	0.00	0%	206.00
								023 supplies								
								000 Districtwide								
E 01	110	201	023	000	401	422	00	Gen Sup - S.ODASH KG		0.00	0.00	83.82	0%	0.00	0%	(83.82)
E 01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG		206.00	0.00	654.92	318%	0.00	318%	(448.92)
								000 Districtwide		206.00	0.00	738.74	359%	0.00	359%	(532.74)
								023 supplies		206.00	0.00	738.74	359%	0.00	359%	(532.74)
								024 supplies								
								000 Districtwide								
E 01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick		206.00	0.00	66.86	32%	0.00	32%	139.14
E 01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick		103.00	0.00	46.97	46%	0.00	46%	56.03
								000 Districtwide		309.00	0.00	113.83	37%	0.00	37%	195.17
								024 supplies		309.00	0.00	113.83	37%	0.00	37%	195.17

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1					% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																
	110	Elementary School K-4															
	201	Kindergarten															
	025	supplies															
	000	Districtwide															
E 01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	206.00	0.00	88.44	43%	0.00	43%	117.56		
		000	Districtwide							206.00	0.00	88.44	43%	0.00	43%	117.56	
		025	supplies							206.00	0.00	88.44	43%	0.00	43%	117.56	
		201	Kindergarten							339,112.00	0.00	339,968.25	100%	0.00	100%	(856.25)	
	203	Elementary Ed.															
	000	Districtwide															
	000	Districtwide															
E 01	110	203	000	000	140	422	00	Instructional Sal	876,356.00	0.00	902,416.21	103%	0.00	103%	(26,060.21)		
E 01	110	203	000	000	142	422	00	Substitute Salaries	91,672.00	0.00	128,810.06	141%	0.00	141%	(37,138.06)		
E 01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	19,545.72	0%	0.00	0%	(19,545.72)		
E 01	110	203	000	000	185	422	00	Other Salaries	7,499.00	0.00	13,344.60	178%	0.00	178%	(5,845.60)		
E 01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	22,518.87	0%	0.00	0%	(22,518.87)		
E 01	110	203	000	000	210	422	00	FICA/Medicare	73,336.00	0.00	79,098.56	108%	0.00	108%	(5,762.56)		
E 01	110	203	000	000	214	422	00	PERA	994.00	0.00	11,976.28	1205%	0.00	1205%	(10,982.28)		
E 01	110	203	000	000	218	422	00	TRA	78,851.00	0.00	88,575.74	112%	0.00	112%	(9,724.74)		
E 01	110	203	000	000	220	422	00	Health Insurance	95,604.00	0.00	89,265.61	93%	0.00	93%	6,338.39		
E 01	110	203	000	000	230	422	00	Life Ins	1,449.00	0.00	1,462.77	101%	0.00	101%	(13.77)		
E 01	110	203	000	000	240	422	00	Ltd Ins	0.00	0.00	6,015.36	0%	0.00	0%	(6,015.36)		
E 01	110	203	000	000	250	422	00	Tax Shelt Annuities	17,650.00	0.00	18,729.73	106%	0.00	106%	(1,079.73)		
E 01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,500.00	0.00	2,891.73	83%	0.00	83%	608.27		
E 01	110	203	000	000	305	422	00	Professional Services / Cons	2,060.00	0.00	1,485.00	72%	0.00	72%	575.00		
E 01	110	203	000	000	366	422	00	Travel	258.00	0.00	0.00	0%	0.00	0%	258.00		
E 01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	1,815.00	0%	0.00	0%	(1,815.00)		
E 01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,600.00	0.00	14,954.44	73%	0.00	73%	5,645.56		
E 01	110	203	000	000	401	422	00	General Supplies	25,750.00	0.00	27,545.16	107%	0.00	107%	(1,795.16)		
E 01	110	203	000	000	430	422	00	Instructional Supp	20,600.00	0.00	9,396.62	46%	0.00	46%	11,203.38		
E 01	110	203	000	000	431	422	00	Tests	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00		
E 01	110	203	000	000	433	422	00	Indiv Instr Supp	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00		
E 01	110	203	000	000	563	422	00	Interest LT Subsc SBITA	1,500.00	0.00	1,456.85	97%	0.00	97%	43.15		
E 01	110	203	000	000	564	422	00	Principal LT Subsc SBITA	45,000.00	0.00	44,939.12	100%	0.00	100%	60.88		
E 01	110	203	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	308.30	0%	0.00	0%	(308.30)		
E 01	110	203	000	000	891	422	00	GASB 68 Pension Cost	45,629.00	0.00	0.00	0%	0.00	0%	45,629.00		

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E	01	110	203	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	25.95	0%	0.00	0%	(25.95)
				000	Districtwide					1,414,488.00	0.00	1,486,577.68	105%	0.00	105%	(72,089.68)
				159	ARP Homeless CFDA 84.425W											
E	01	110	203	000	159	366	422	00	Travel	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E	01	110	203	000	159	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00
				159	ARP Homeless CFDA 84.425W					1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
				320	American Indian Ed Aid											
E	01	110	203	000	320	191	422	00	Early Retirement Inc	36,814.00	0.00	0.00	0%	0.00	0%	36,814.00
				320	American Indian Ed Aid					36,814.00	0.00	0.00	0%	0.00	0%	36,814.00
				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	0.00	2,960.33	90%	0.00	90%	342.67
E	01	110	203	000	733	210	422	00	Spec trips FICA	253.00	0.00	216.36	86%	0.00	86%	36.64
E	01	110	203	000	733	214	422	00	Spec trips PERA	231.00	0.00	175.37	76%	0.00	76%	55.63
				733	Nonauthorized Transp					3,787.00	0.00	3,352.06	89%	0.00	89%	434.94
				734	Field Trips											
E	01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
				734	Field Trips					10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
				000	Districtwide					1,468,467.00	0.00	1,489,929.74	101%	0.00	101%	(21,462.74)
				001												
				000	Districtwide											
E	01	110	203	001	000	305	422	00	PTO- Professional Services	773.00	0.00	0.00	0%	0.00	0%	773.00
E	01	110	203	001	000	369	422	00	Entry Fees- PTO FUNDS	0.00	0.00	4,188.00	0%	0.00	0%	(4,188.00)
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,060.00	0.00	2,217.36	108%	0.00	108%	(157.36)
				000	Districtwide					2,833.00	0.00	6,405.36	226%	0.00	226%	(3,572.36)
				001						2,833.00	0.00	6,405.36	226%	0.00	226%	(3,572.36)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	005	FY Ends with 20x5														
	000	Districtwide														
E 01	110	203	005	000	191	422	00	Early Retirement Inc		0.00	0.00	50,118.00	0%	0.00	0%	(50,118.00)
E 01	110	203	005	000	210	422	00	FICA/Medicare		0.00	0.00	3,834.04	0%	0.00	0%	(3,834.04)
			000	Districtwide						0.00	0.00	53,952.04	0%	0.00	0%	(53,952.04)
			005	FY Ends with 20x5						0.00	0.00	53,952.04	0%	0.00	0%	(53,952.04)
			023	supplies												
			000	Districtwide												
E 01	110	203	023	000	401	422	00	Gen Sup - Moats G1		103.00	0.00	6.99	7%	0.00	7%	96.01
E 01	110	203	023	000	430	422	00	Instr Sup - Moats G1		103.00	0.00	64.03	62%	0.00	62%	38.97
			000	Districtwide						206.00	0.00	71.02	34%	0.00	34%	134.98
			023	supplies						206.00	0.00	71.02	34%	0.00	34%	134.98
			025	supplies												
			000	Districtwide												
E 01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR		103.00	0.00	143.00	139%	0.00	139%	(40.00)
			000	Districtwide						206.00	0.00	143.00	69%	0.00	69%	63.00
			025	supplies						206.00	0.00	143.00	69%	0.00	69%	63.00
			026	supplies												
			000	Districtwide												
E 01	110	203	026	000	401	422	00	Gen Sup - Schissel G1		103.00	0.00	79.46	77%	0.00	77%	23.54
E 01	110	203	026	000	430	422	00	Instr Sup - Schissel G1		103.00	0.00	58.43	57%	0.00	57%	44.57
			000	Districtwide						206.00	0.00	137.89	67%	0.00	67%	68.11
			026	supplies						206.00	0.00	137.89	67%	0.00	67%	68.11
			027	supplies												
			000	Districtwide												
E 01	110	203	027	000	401	422	00	Gen Sup - Jack G2		103.00	0.00	40.98	40%	0.00	40%	62.02
E 01	110	203	027	000	430	422	00	Instr Sup - Jack G2		103.00	0.00	142.29	138%	0.00	138%	(39.29)
			000	Districtwide						206.00	0.00	183.27	89%	0.00	89%	22.73
			027	supplies						206.00	0.00	183.27	89%	0.00	89%	22.73
			028	supplies												
			000	Districtwide												
E 01	110	203	028	000	401	422	00	Gen Sup - M. Irsfeld G1		103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
		203	Elementary Ed.													
			028	supplies												
				000	Districtwide											
E	01	110	203	028	000	430	422	00	Instr Sup - M. Irsfeld G1	103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00
				028	supplies					206.00	0.00	0.00	0%	0.00	0%	206.00
				029	supplies											
					000	Districtwide										
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	103.00	0.00	95.39	93%	0.00	93%	7.61
				000	Districtwide					206.00	0.00	95.39	46%	0.00	46%	110.61
				029	supplies					206.00	0.00	95.39	46%	0.00	46%	110.61
				030	supplies											
					000	Districtwide										
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	103.00	0.00	19.35	19%	0.00	19%	83.65
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	103.00	0.00	93.09	90%	0.00	90%	9.91
				000	Districtwide					206.00	0.00	112.44	55%	0.00	55%	93.56
				030	supplies					206.00	0.00	112.44	55%	0.00	55%	93.56
				031	supplies											
					000	Districtwide										
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	031	000	430	422	00	Instr Sup - Johnson G2	103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00
				031	supplies					206.00	0.00	0.00	0%	0.00	0%	206.00
				032	supplies											
					000	Districtwide										
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	103.00	0.00	62.99	61%	0.00	61%	40.01
				000	Districtwide					206.00	0.00	62.99	31%	0.00	31%	143.01
				032	supplies					206.00	0.00	62.99	31%	0.00	31%	143.01
				033	supplies											
					000	Districtwide										
E	01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4	103.00	0.00	48.92	47%	0.00	47%	54.08

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		110	Elementary School K-4														
		203	Elementary Ed.														
		033	supplies														
		000	Districtwide														
E	01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4	103.00	0.00	0.00	0%	0.00	0%	103.00	
				000	Districtwide						206.00	0.00	48.92	24%	0.00	24%	157.08
				033	supplies						206.00	0.00	48.92	24%	0.00	24%	157.08
			034	supplies													
			000	Districtwide													
E	01	110	203	034	000	401	422	00	Gen Sup - H. Shepersky G3	103.00	0.00	89.60	87%	0.00	87%	13.40	
E	01	110	203	034	000	430	422	00	Instr Sup - H. Shepersky G3	103.00	0.00	10.00	10%	0.00	10%	93.00	
				000	Districtwide						206.00	0.00	99.60	48%	0.00	48%	106.40
				034	supplies						206.00	0.00	99.60	48%	0.00	48%	106.40
			035	supplies													
			000	Districtwide													
E	01	110	203	035	000	401	422	00	Gen Sup - TUMBERG G3	103.00	0.00	0.00	0%	0.00	0%	103.00	
E	01	110	203	035	000	430	422	00	Instr Sup - TUMBERG G3	103.00	0.00	898.50	872%	0.00	872%	(795.50)	
				000	Districtwide						206.00	0.00	898.50	436%	0.00	436%	(692.50)
				035	supplies						206.00	0.00	898.50	436%	0.00	436%	(692.50)
			036	supplies													
			000	Districtwide													
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G4	103.00	0.00	0.00	0%	0.00	0%	103.00	
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G4	103.00	0.00	0.00	0%	0.00	0%	103.00	
				000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
				036	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			037	supplies													
			000	Districtwide													
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	103.00	0.00	0.00	0%	0.00	0%	103.00	
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	103.00	0.00	137.47	133%	0.00	133%	(34.47)	
				000	Districtwide						206.00	0.00	137.47	67%	0.00	67%	68.53
				037	supplies						206.00	0.00	137.47	67%	0.00	67%	68.53
			038	supplies													
			000	Districtwide													
E	01	110	203	038	000	401	422	00	Gen Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00	

Wadena-Deer Creek Schools #2155

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	038	supplies														
	000	Districtwide														
E 01	110	203	038	000	430	422	00	Instr Sup - M. Halverson G4		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			038	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			039	supplies												
			000	Districtwide												
E 01	110	203	039	000	401	422	00	Gen Sup - Severson G4		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	039	000	430	422	00	Instr Sup - Severson G4		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			039	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			040	supplies												
			000	Districtwide												
E 01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G		103.00	0.00	554.00	538%	0.00	538%	(451.00)
			000	Districtwide						206.00	0.00	554.00	269%	0.00	269%	(348.00)
			040	supplies						206.00	0.00	554.00	269%	0.00	269%	(348.00)
			041	supplies												
			000	Districtwide												
E 01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			041	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			042	supplies												
			000	Districtwide												
E 01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4		103.00	0.00	31.99	31%	0.00	31%	71.01
E 01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4		103.00	0.00	350.25	340%	0.00	340%	(247.25)
			000	Districtwide						206.00	0.00	382.24	186%	0.00	186%	(176.24)
			042	supplies						206.00	0.00	382.24	186%	0.00	186%	(176.24)
			100	Minneapolis Foundation Grant												
			000	Districtwide												
E 01	110	203	100	000	401	464	002	American Indian Ed		0.00	0.00	1,566.80	0%	0.00	0%	(1,566.80)
			000	Districtwide						0.00	0.00	1,566.80	0%	0.00	0%	(1,566.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	100	Minneapolis Foundation Grant														
	320	American Indian Ed Aid														
E 01	110	203	100	320	185	420	00	AIE Educator		0.00	0.00	6,933.02	0%	0.00	0%	(6,933.02)
E 01	110	203	100	320	210	420	00	FICA/Medicare		0.00	0.00	530.39	0%	0.00	0%	(530.39)
E 01	110	203	100	320	214	420	00	PERA		0.00	0.00	86.35	0%	0.00	0%	(86.35)
E 01	110	203	100	320	218	420	00	TRA		0.00	0.00	505.90	0%	0.00	0%	(505.90)
E 01	110	203	100	320	305	420	00	Professional Services Am Inc		0.00	0.00	3,075.00	0%	0.00	0%	(3,075.00)
E 01	110	203	100	320	366	420	00	Am Ind Ed - Travel		0.00	0.00	4,593.39	0%	0.00	0%	(4,593.39)
E 01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies		0.00	0.00	30,724.56	0%	21.59	0%	(30,746.15)
	320	American Indian Ed Aid								0.00	0.00	46,448.61	0%	21.59	0%	(46,470.20)
	100	Minneapolis Foundation Grant								0.00	0.00	48,015.41	0%	21.59	0%	(48,037.00)
	203	Elementary Ed.								1,475,214.00	0.00	1,601,229.28	109%	21.59	109%	(126,036.87)
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	110	207	000	000	141	422	00	Non Licensed Salary		66,030.00	0.00	112,284.54	170%	0.00	170%	(46,254.54)
E 01	110	207	000	000	210	422	00	FICA/Medicare		4,984.00	0.00	8,246.31	165%	0.00	165%	(3,262.31)
E 01	110	207	000	000	214	422	00	PERA		4,632.00	0.00	8,113.47	175%	0.00	175%	(3,481.47)
E 01	110	207	000	000	220	422	00	Health Insurance		5,207.00	0.00	12,895.06	248%	0.00	248%	(7,688.06)
E 01	110	207	000	000	230	422	00	Life Ins		229.00	0.00	245.82	107%	0.00	107%	(16.82)
E 01	110	207	000	000	250	422	00	Tax Shelt Annuities		917.00	0.00	847.58	92%	0.00	92%	69.42
	000	Districtwide								81,999.00	0.00	142,632.78	174%	0.00	174%	(60,633.78)
	000	Districtwide								81,999.00	0.00	142,632.78	174%	0.00	174%	(60,633.78)
	207	Elem Paras								81,999.00	0.00	142,632.78	174%	0.00	174%	(60,633.78)
	212	Art														
	021	supplies														
	000	Districtwide														
E 01	110	212	021	000	401	422	00	Gen Sup - Danielson Art		515.00	0.00	332.20	65%	0.00	65%	182.80
E 01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art		2,575.00	0.00	2,763.58	107%	0.00	107%	(188.58)
	000	Districtwide								3,090.00	0.00	3,095.78	100%	0.00	100%	(5.78)
	021	supplies								3,090.00	0.00	3,095.78	100%	0.00	100%	(5.78)
	212	Art								3,090.00	0.00	3,095.78	100%	0.00	100%	(5.78)

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	110	240	000	000	140	422	00	Instructional Sal		69,011.00	0.00	69,798.56	101%	0.00	101%	(787.56)
E 01	110	240	000	000	210	422	00	FICA/Medicare		5,279.00	0.00	5,096.72	97%	0.00	97%	182.28
E 01	110	240	000	000	218	422	00	TRA		6,038.00	0.00	6,161.17	102%	0.00	102%	(123.17)
E 01	110	240	000	000	230	422	00	Life Ins		104.00	0.00	103.76	100%	0.00	100%	0.24
E 01	110	240	000	000	250	422	00	Tax Shelt Annuities		1,502.00	0.00	1,502.51	100%	0.00	100%	(0.51)
	000	Districtwide								81,934.00	0.00	82,662.72	101%	0.00	101%	(728.72)
	000	Districtwide								81,934.00	0.00	82,662.72	101%	0.00	101%	(728.72)
	021	supplies														
	000	Districtwide														
E 01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	021	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	022	supplies														
	000	Districtwide														
E 01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE		618.00	0.00	1,197.14	194%	0.00	194%	(579.14)
E 01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE		515.00	0.00	644.87	125%	0.00	125%	(129.87)
	000	Districtwide								1,133.00	0.00	1,842.01	163%	0.00	163%	(709.01)
	022	supplies								1,133.00	0.00	1,842.01	163%	0.00	163%	(709.01)
	023	supplies														
	000	Districtwide														
E 01	110	240	023	000	401	422	00	Gen Sup - H. CARON PE		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	240	023	000	430	422	00	Instr Sup - H. CARON PE		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	023	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	240	Physical Education								83,479.00	0.00	84,504.73	101%	0.00	101%	(1,025.73)
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	110	258	000	000	140	422	00	Instructional Sal		48,204.00	0.00	48,204.00	100%	0.00	100%	0.00
E 01	110	258	000	000	210	422	00	FICA/Medicare		3,572.00	0.00	3,584.90	100%	0.00	100%	(12.90)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	110	258	000	000	218	422	00	TRA		4,218.00	0.00	4,302.99	102%	0.00	102%	(84.99)
E 01	110	258	000	000	220	422	00	Health Insurance		9,600.00	0.00	9,389.50	98%	0.00	98%	210.50
E 01	110	258	000	000	230	422	00	Life Ins		90.00	0.00	87.75	98%	0.00	98%	2.25
E 01	110	258	000	000	305	422	00	Professional Services		515.00	0.00	618.00	120%	0.00	120%	(103.00)
E 01	110	258	000	000	430	422	00	Instructional Supp		0.00	0.00	(346.45)	0%	0.00	0%	346.45
	000	Districtwide								66,199.00	0.00	65,840.69	99%	0.00	99%	358.31
	000	Districtwide								66,199.00	0.00	65,840.69	99%	0.00	99%	358.31
	021	supplies														
	000	Districtwide														
E 01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi		103.00	0.00	743.86	722%	0.00	722%	(640.86)
	000	Districtwide								206.00	0.00	743.86	361%	0.00	361%	(537.86)
	021	supplies								206.00	0.00	743.86	361%	0.00	361%	(537.86)
	201	Instrumental Music														
	000	Districtwide														
E 01	110	258	201	000	430	422	00	Instructional Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	258	201	000	433	422	00	Indiv Instr Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	201	Instrumental Music								206.00	0.00	0.00	0%	0.00	0%	206.00
	258	Music								66,611.00	0.00	66,584.55	100%	0.00	100%	26.45
	271	Remedial Learning & LA - EL														
	000	Districtwide														
	317	Compensatory														
E 01	110	271	000	317	140	441	00	Instructional Sal		15,235.00	0.00	12,294.29	81%	0.00	81%	2,940.71
E 01	110	271	000	317	210	441	00	FICA/Medicare		1,165.00	0.00	940.52	81%	0.00	81%	224.48
E 01	110	271	000	317	218	441	00	TRA		1,333.00	0.00	1,095.38	82%	0.00	82%	237.62
E 01	110	271	000	317	430	441	00	Instructional Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	271	000	317	433	441	00	Indiv Instr Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
	317	Compensatory								17,939.00	0.00	14,330.19	80%	0.00	80%	3,608.81
	000	Districtwide								17,939.00	0.00	14,330.19	80%	0.00	80%	3,608.81
	271	Remedial Learning & LA - EL								17,939.00	0.00	14,330.19	80%	0.00	80%	3,608.81

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	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	26,206.14	454%	0.00	454%	(20,439.14)
E 01	110	400	000	000	210	422	00	FICA/Medicare		441.00	0.00	1,988.51	451%	0.00	451%	(1,547.51)
E 01	110	400	000	000	214	422	00	PERA		245.00	0.00	660.69	270%	0.00	270%	(415.69)
E 01	110	400	000	000	218	422	00	TRA		0.00	0.00	104.68	0%	0.00	0%	(104.68)
E 01	110	400	000	000	230	422	00	Life Ins		0.00	0.00	30.59	0%	0.00	0%	(30.59)
	000	Districtwide								6,453.00	0.00	28,990.61	449%	0.00	449%	(22,537.61)
	000	Districtwide								6,453.00	0.00	28,990.61	449%	0.00	449%	(22,537.61)
	400	General Special Ed.								6,453.00	0.00	28,990.61	449%	0.00	449%	(22,537.61)
	401	Speech Impaired														
	000	Districtwide														
	619	Federal Special Ed														
E 01	110	401	000	619	218	422	00	TRA		0.00	0.00	(165.87)	0%	0.00	0%	165.87
	619	Federal Special Ed								0.00	0.00	(165.87)	0%	0.00	0%	165.87
	740	Spec Ed General														
E 01	110	401	000	740	144	422	00	Non-Licensed Instructional S		12,476.00	0.00	12,279.71	98%	0.00	98%	196.29
E 01	110	401	000	740	152	422	00	Speech Language / Patholog		117,017.00	0.00	111,883.59	96%	0.00	96%	5,133.41
E 01	110	401	000	740	161	422	00	Certified Ed Asst Salary		18,542.00	0.00	16,445.14	89%	0.00	89%	2,096.86
E 01	110	401	000	740	162	422	00	Child Specific Ed Asst Salary		20,340.00	0.00	18,728.81	92%	0.00	92%	1,611.19
E 01	110	401	000	740	185	422	00	Other Salaries		8,455.00	0.00	5,720.37	68%	0.00	68%	2,734.63
E 01	110	401	000	740	210	422	00	FICA/Medicare		13,334.00	0.00	12,015.06	90%	0.00	90%	1,318.94
E 01	110	401	000	740	214	422	00	PERA		3,852.00	0.00	3,558.99	92%	0.00	92%	293.01
E 01	110	401	000	740	218	422	00	TRA		10,966.00	0.00	10,647.71	97%	0.00	97%	318.29
E 01	110	401	000	740	220	422	00	Health Insurance		12,588.00	0.00	11,927.76	95%	0.00	95%	660.24
E 01	110	401	000	740	230	422	00	Life Ins		237.00	0.00	198.43	84%	0.00	84%	38.57
E 01	110	401	000	740	250	422	00	Tax Shelt Annuities		2,542.00	0.00	2,131.79	84%	0.00	84%	410.21
E 01	110	401	000	740	396	422	00	MN Sch Dist-Salary		35,762.00	0.00	67.16	0%	0.00	0%	35,694.84
E 01	110	401	000	740	397	422	00	MN Sch Dist-Benefits		8,940.00	0.00	0.00	0%	0.00	0%	8,940.00
E 01	110	401	000	740	401	422	00	General Supplies & Expense		515.00	0.00	406.11	79%	0.00	79%	108.89

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		401	Speech Impaired													
			000	Districtwide												
				740	Spec Ed General											
E 01	110	401	000	740	433	422	00	Indiv Instr Supp		2,060.00	0.00	1,195.82	58%	0.00	58%	864.18
				740	Spec Ed General					267,626.00	0.00	207,206.45	77%	0.00	77%	60,419.55
				000	Districtwide					267,626.00	0.00	207,040.58	77%	0.00	77%	60,585.42
				401	Speech Impaired					267,626.00	0.00	207,040.58	77%	0.00	77%	60,585.42
				402	DCD/Mild-Moderate											
					000	Districtwide										
						740	Spec Ed General									
E 01	110	402	000	740	140	422	00	Instructional Sal		18,449.00	0.00	30,987.69	168%	0.00	168%	(12,538.69)
E 01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary		7,071.00	0.00	6,354.16	90%	0.00	90%	716.84
E 01	110	402	000	740	174	422	00	Dape Instructors		0.00	0.00	4,927.45	0%	0.00	0%	(4,927.45)
E 01	110	402	000	740	210	422	00	FICA/Medicare		1,952.00	0.00	3,129.32	160%	0.00	160%	(1,177.32)
E 01	110	402	000	740	214	422	00	PERA		530.00	0.00	476.58	90%	0.00	90%	53.42
E 01	110	402	000	740	218	422	00	TRA		1,614.00	0.00	3,204.52	199%	0.00	199%	(1,590.52)
E 01	110	402	000	740	220	422	00	Health Insurance		1,027.00	0.00	1,024.32	100%	0.00	100%	2.68
E 01	110	402	000	740	230	422	00	Life Ins		54.00	0.00	64.81	120%	0.00	120%	(10.81)
E 01	110	402	000	740	250	422	00	Tax Shelt Annuities		475.00	0.00	730.95	154%	0.00	154%	(255.95)
E 01	110	402	000	740	401	422	00	General Supplies & Expense		258.00	0.00	0.00	0%	0.00	0%	258.00
E 01	110	402	000	740	433	422	00	Indiv Instr Supp		309.00	0.00	0.00	0%	0.00	0%	309.00
				740	Spec Ed General					31,739.00	0.00	50,899.80	160%	0.00	160%	(19,160.80)
				000	Districtwide					31,739.00	0.00	50,899.80	160%	0.00	160%	(19,160.80)
				199	Summer School											
						740	Spec Ed General									
E 01	110	402	199	740	185	422	00	Summer School ESY		0.00	0.00	1,304.31	0%	0.00	0%	(1,304.31)
E 01	110	402	199	740	186	422	00	ESY Para - Non Lic/Cert.		0.00	0.00	470.40	0%	0.00	0%	(470.40)
E 01	110	402	199	740	210	422	00	FICA/Medicare		0.00	0.00	135.76	0%	0.00	0%	(135.76)
E 01	110	402	199	740	214	422	00	PERA		0.00	0.00	35.28	0%	0.00	0%	(35.28)
E 01	110	402	199	740	218	422	00	TRA		0.00	0.00	127.95	0%	0.00	0%	(127.95)
				740	Spec Ed General					0.00	0.00	2,073.70	0%	0.00	0%	(2,073.70)
				199	Summer School					0.00	0.00	2,073.70	0%	0.00	0%	(2,073.70)
				402	DCD/Mild-Moderate					31,739.00	0.00	52,973.50	167%	0.00	167%	(21,234.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	403	000	740	161	422	00	Certified Ed Asst Salary	64.00	0.00	10,045.20	15696%	0.00	15696%		(9,981.20)
E 01	110	403	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	180.78	0%	0.00	0%		(180.78)
E 01	110	403	000	740	174	422	00	Dape Instructors	3,923.00	0.00	3,923.29	100%	0.00	100%		(0.29)
E 01	110	403	000	740	210	422	00	FICA/Medicare	305.00	0.00	1,087.14	356%	0.00	356%		(782.14)
E 01	110	403	000	740	214	422	00	PERA	5.00	0.00	766.97	15339%	0.00	15339%		(761.97)
E 01	110	403	000	740	218	422	00	TRA	343.00	0.00	350.19	102%	0.00	102%		(7.19)
E 01	110	403	000	740	230	422	00	Life Ins	5.00	0.00	6.13	123%	0.00	123%		(1.13)
E 01	110	403	000	740	250	422	00	Tax Shelt Annuities	91.00	0.00	90.50	99%	0.00	99%		0.50
E 01	110	403	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	693.00	0%	0.00	0%		(693.00)
E 01	110	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	88.66	0%	0.00	0%		(88.66)
E 01	110	403	000	740	433	422	00	Indiv Instr Supp	1,030.00	0.00	941.59	91%	0.00	91%		88.41
	740	Spec Ed General							5,766.00	0.00	18,173.45	315%	0.00	315%		(12,407.45)
	000	Districtwide							5,766.00	0.00	18,173.45	315%	0.00	315%		(12,407.45)
	403	DCD/Severe							5,766.00	0.00	18,173.45	315%	0.00	315%		(12,407.45)
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%		1,483.00
E 01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%		371.00
	740	Spec Ed General							1,854.00	0.00	0.00	0%	0.00	0%		1,854.00
	000	Districtwide							1,854.00	0.00	0.00	0%	0.00	0%		1,854.00
	405	Deaf-Hard of Hearing							1,854.00	0.00	0.00	0%	0.00	0%		1,854.00
	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	2,307.00	0.00	0.00	0%	0.00	0%		2,307.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	406	000	740	397	422	00	MN Sch Dist-Benefits		577.00	0.00	0.00	0%	0.00	0%	577.00
								740 Spec Ed General		3,278.00	0.00	0.00	0%	0.00	0%	3,278.00
								000 Districtwide		3,278.00	0.00	0.00	0%	0.00	0%	3,278.00
								406 Visually Impaired		3,278.00	0.00	0.00	0%	0.00	0%	3,278.00
	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	0.00	47,824.98	101%	0.00	101%	(574.98)
E 01	110	407	000	372	210	472	00	FICA/Medicare		3,481.00	0.00	3,462.59	99%	0.00	99%	18.41
E 01	110	407	000	372	218	472	00	TRA		4,134.00	0.00	4,260.40	103%	0.00	103%	(126.40)
E 01	110	407	000	372	220	422	00	Health Insurance		9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	110	407	000	372	230	472	00	Life Ins		90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	110	407	000	372	250	472	00	Tax Shelt Annuities		500.00	0.00	500.00	100%	0.00	100%	0.00
								372 Third Party/Medicare Assist		65,055.00	0.00	65,737.97	101%	0.00	101%	(682.97)
	619	Federal Special Ed														
E 01	110	407	000	619	218	422	00	TRA		0.00	0.00	(1,012.68)	0%	0.00	0%	1,012.68
								619 Federal Special Ed		0.00	0.00	(1,012.68)	0%	0.00	0%	1,012.68
	740	Spec Ed General														
E 01	110	407	000	740	140	422	00	Instructional Sal		103,763.00	0.00	110,495.29	106%	0.00	106%	(6,732.29)
E 01	110	407	000	740	144	422	00	Non-Licensed Instructional S		12,476.00	0.00	12,249.01	98%	0.00	98%	226.99
E 01	110	407	000	740	152	422	00	Speech Language / Patholog		30,319.00	0.00	28,097.96	93%	0.00	93%	2,221.04
E 01	110	407	000	740	161	422	00	Certified Ed Asst Salary		37,371.00	0.00	40,667.17	109%	0.00	109%	(3,296.17)
E 01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary		39,450.00	0.00	51,712.80	131%	0.00	131%	(12,262.80)
E 01	110	407	000	740	174	422	00	Dape Instructors		333.00	0.00	327.84	98%	0.00	98%	5.16
E 01	110	407	000	740	210	422	00	FICA/Medicare		16,782.00	0.00	18,186.20	108%	0.00	108%	(1,404.20)
E 01	110	407	000	740	214	422	00	PERA		6,592.00	0.00	7,847.00	119%	0.00	119%	(1,255.00)
E 01	110	407	000	740	218	422	00	TRA		11,761.00	0.00	13,446.93	114%	0.00	114%	(1,685.93)
E 01	110	407	000	740	220	422	00	Health Insurance		20,852.00	0.00	22,901.85	110%	0.00	110%	(2,049.85)
E 01	110	407	000	740	230	422	00	Life Ins		543.00	0.00	561.34	103%	0.00	103%	(18.34)
E 01	110	407	000	740	250	422	00	Tax Shelt Annuities		3,147.00	0.00	2,783.71	88%	0.00	88%	363.29
E 01	110	407	000	740	396	422	00	MN Sch Dist-Salary		3,461.00	0.00	0.00	0%	0.00	0%	3,461.00
E 01	110	407	000	740	397	422	00	MN Sch Dist-Benefits		865.00	0.00	0.00	0%	0.00	0%	865.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	401	422	00	General Supplies & Expense		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	110	407	000	740	433	422	00	Indiv Instr Supp		2,575.00	0.00	646.83	25%	0.00	25%	1,928.17
				740		Spec Ed General				290,805.00	0.00	309,923.93	107%	0.00	107%	(19,118.93)
				000		Districtwide				355,860.00	0.00	374,649.22	105%	0.00	105%	(18,789.22)
				001												
				619	Federal Special Ed											
E 01	110	407	001	619	140	422	00	Instructional Sal		0.00	0.00	(1,684.65)	0%	0.00	0%	1,684.65
E 01	110	407	001	619	210	422	00	FICA/Medicare		0.00	0.00	(143.32)	0%	0.00	0%	143.32
E 01	110	407	001	619	218	422	00	TRA		0.00	0.00	(168.48)	0%	0.00	0%	168.48
E 01	110	407	001	619	230	422	00	Life Ins		0.00	0.00	(2.47)	0%	0.00	0%	2.47
E 01	110	407	001	619	250	422	00	Tax Shelt Annuities		0.00	0.00	(2.48)	0%	0.00	0%	2.48
				619		Federal Special Ed				0.00	0.00	(2,001.40)	0%	0.00	0%	2,001.40
				001												
				407		SLD				355,860.00	0.00	372,647.82	105%	0.00	105%	(16,787.82)
				408	EBD											
				000	Districtwide											
				372	Third Party/Medicare Assist											
E 01	110	408	000	372	140	422	00	Individual instruction - 5th/6th		73,051.00	0.00	21,762.90	30%	0.00	30%	51,288.10
E 01	110	408	000	372	210	422	00	FICA/Medicare		5,389.00	0.00	1,386.12	26%	0.00	26%	4,002.88
E 01	110	408	000	372	218	422	00	TRA		6,392.00	0.00	2,045.39	32%	0.00	32%	4,346.61
E 01	110	408	000	372	220	422	00	Health Insurance		9,600.00	0.00	2,742.72	29%	0.00	29%	6,857.28
E 01	110	408	000	372	230	422	00	Life Ins		90.00	0.00	25.68	29%	0.00	29%	64.32
E 01	110	408	000	372	250	422	00	Tax Shelt Annuities		1,500.00	0.00	428.64	29%	0.00	29%	1,071.36
				372		Third Party/Medicare Assist				96,022.00	0.00	28,391.45	30%	0.00	30%	67,630.55
				619	Federal Special Ed											
E 01	110	408	000	619	218	422	00	TRA		0.00	0.00	(104.76)	0%	0.00	0%	104.76
				619		Federal Special Ed				0.00	0.00	(104.76)	0%	0.00	0%	104.76
				740	Spec Ed General											
E 01	110	408	000	740	140	422	00	Instructional Sal		26,446.00	0.00	300.00	1%	0.00	1%	26,146.00
E 01	110	408	000	740	161	422	00	Certified Ed Asst Salary		90,519.00	0.00	73,668.36	81%	0.00	81%	16,850.64
E 01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary		18,543.00	0.00	35,087.83	189%	0.00	189%	(16,544.83)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	210	422	00	FICA/Medicare		10,099.00	0.00	8,171.87	81%	0.00	81%	1,927.13
E 01	110	408	000	740	214	422	00	PERA		8,148.00	0.00	8,156.72	100%	0.00	100%	(8.72)
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	0.00	11,749.69	64%	0.00	64%	6,601.31
E 01	110	408	000	740	230	422	00	Life Ins		552.00	0.00	353.83	64%	0.00	64%	198.17
E 01	110	408	000	740	250	422	00	Tax Shelt Annuities		1,396.00	0.00	750.00	54%	0.00	54%	646.00
E 01	110	408	000	740	401	422	00	General Supplies & Expense		0.00	0.00	696.96	0%	0.00	0%	(696.96)
E 01	110	408	000	740	433	422	00	Indiv Instr Supp		13,905.00	0.00	5,250.39	38%	0.00	38%	8,654.61
	740	Spec Ed General								190,273.00	0.00	144,185.65	76%	0.00	76%	46,087.35
	000	Districtwide								286,295.00	0.00	172,472.34	60%	0.00	60%	113,822.66
	408	EBD								286,295.00	0.00	172,472.34	60%	0.00	60%	113,822.66
	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	10,346.44	47%	0.00	47%	11,706.56
E 01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary		329.00	0.00	0.00	0%	0.00	0%	329.00
E 01	110	409	000	740	174	422	00	Dape Instructors		3,923.00	0.00	3,923.29	100%	0.00	100%	(0.29)
E 01	110	409	000	740	210	422	00	FICA/Medicare		2,013.00	0.00	1,096.36	54%	0.00	54%	916.64
E 01	110	409	000	740	214	422	00	PERA		1,601.00	0.00	775.97	48%	0.00	48%	825.03
E 01	110	409	000	740	218	422	00	TRA		343.00	0.00	350.09	102%	0.00	102%	(7.09)
E 01	110	409	000	740	230	422	00	Life Ins		85.00	0.00	58.02	68%	0.00	68%	26.98
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities		134.00	0.00	90.50	68%	0.00	68%	43.50
E 01	110	409	000	740	433	422	00	Indiv Instr Supp		4,635.00	0.00	0.00	0%	0.00	0%	4,635.00
	740	Spec Ed General								35,116.00	0.00	16,640.67	47%	0.00	47%	18,475.33
	000	Districtwide								35,116.00	0.00	16,640.67	47%	0.00	47%	18,475.33
	409	Deaf-Blind								35,116.00	0.00	16,640.67	47%	0.00	47%	18,475.33
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	410	000	740	140	422	00	Instructional Sal		25,860.00	0.00	15,111.15	58%	0.00	58%	10,748.85
E 01	110	410	000	740	144	422	00	Non-Licensed Instructional S		0.00	0.00	21.92	0%	0.00	0%	(21.92)
E 01	110	410	000	740	161	422	00	Certified Ed Asst Salary		13,015.00	0.00	11,486.62	88%	0.00	88%	1,528.38

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary		10,862.00	0.00	11,646.31	107%	0.00	107%	(784.31)
E 01	110	410	000	740	174	422	00	Dape Instructors		4,256.00	0.00	3,923.29	92%	0.00	92%	332.71
E 01	110	410	000	740	210	422	00	FICA/Medicare		4,034.00	0.00	2,889.21	72%	0.00	72%	1,144.79
E 01	110	410	000	740	214	422	00	PERA		1,791.00	0.00	1,736.76	97%	0.00	97%	54.24
E 01	110	410	000	740	218	422	00	TRA		2,635.00	0.00	1,699.05	64%	0.00	64%	935.95
E 01	110	410	000	740	220	422	00	Health Insurance		7,323.00	0.00	9,261.30	126%	0.00	126%	(1,938.30)
E 01	110	410	000	740	230	422	00	Life Ins		133.00	0.00	109.39	82%	0.00	82%	23.61
E 01	110	410	000	740	250	422	00	Tax Shelt Annuities		1,249.00	0.00	864.81	69%	0.00	69%	384.19
E 01	110	410	000	740	394	422	00	Regular - Other Agencies		5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
	740	Spec Ed General								76,308.00	0.00	58,749.81	77%	0.00	77%	17,558.19
	000	Districtwide								76,308.00	0.00	58,749.81	77%	0.00	77%	17,558.19
	410	Other Health Disabilities								76,308.00	0.00	58,749.81	77%	0.00	77%	17,558.19
	411	Autistic														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	411	000	372	140	472	00	Instructional Sal		0.00	0.00	10,295.99	0%	0.00	0%	(10,295.99)
E 01	110	411	000	372	210	472	00	FICA/Medicare		0.00	0.00	756.62	0%	0.00	0%	(756.62)
E 01	110	411	000	372	218	472	00	TRA		0.00	0.00	919.15	0%	0.00	0%	(919.15)
E 01	110	411	000	372	220	472	00	Health Insurance		0.00	0.00	1,371.84	0%	0.00	0%	(1,371.84)
E 01	110	411	000	372	230	472	00	Life Ins		0.00	0.00	12.96	0%	0.00	0%	(12.96)
E 01	110	411	000	372	250	422	00	Tax Shelt Annuities		0.00	0.00	214.32	0%	0.00	0%	(214.32)
	372	Third Party/Medicare Assist								0.00	0.00	13,570.88	0%	0.00	0%	(13,570.88)
	619	Federal Special Ed														
E 01	110	411	000	619	218	422	00	TRA		0.00	0.00	(34.92)	0%	0.00	0%	34.92
	619	Federal Special Ed								0.00	0.00	(34.92)	0%	0.00	0%	34.92
	740	Spec Ed General														
E 01	110	411	000	740	140	422	00	Instructional Sal		61,061.00	0.00	55,991.93	92%	0.00	92%	5,069.07
E 01	110	411	000	740	152	422	00	Speech Language / Patholog		21,971.00	0.00	18,421.46	84%	0.00	84%	3,549.54
E 01	110	411	000	740	161	422	00	Certified Ed Asst Salary		77,008.00	0.00	88,659.19	115%	0.00	115%	(11,651.19)
E 01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary		94,390.00	0.00	93,854.72	99%	0.00	99%	535.28
E 01	110	411	000	740	174	422	00	Dape Instructors		1,004.00	0.00	1,004.16	100%	0.00	100%	(0.16)
E 01	110	411	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	293.14	0%	0.00	0%	(293.14)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	411	000	740	210	422	00	FICA/Medicare		18,525.00	0.00	18,668.70	101%	0.00	101%	(143.70)
E 01	110	411	000	740	214	422	00	PERA		12,315.00	0.00	13,135.82	107%	0.00	107%	(820.82)
E 01	110	411	000	740	218	422	00	TRA		7,353.00	0.00	6,780.09	92%	0.00	92%	572.91
E 01	110	411	000	740	220	422	00	Health Insurance		40,167.00	0.00	40,573.02	101%	0.00	101%	(406.02)
E 01	110	411	000	740	230	422	00	Life Ins		627.00	0.00	585.59	93%	0.00	93%	41.41
E 01	110	411	000	740	250	422	00	Tax Shelt Annuities		2,676.00	0.00	2,292.79	86%	0.00	86%	383.21
E 01	110	411	000	740	396	422	00	MN Sch Dist-Salary		2,472.00	0.00	0.00	0%	0.00	0%	2,472.00
E 01	110	411	000	740	397	422	00	MN Sch Dist-Benefits		618.00	0.00	0.00	0%	0.00	0%	618.00
E 01	110	411	000	740	401	422	00	General Supplies & Expense		0.00	0.00	103.88	0%	0.00	0%	(103.88)
E 01	110	411	000	740	433	422	00	Indiv Instr Supp		412.00	0.00	1,080.05	262%	0.00	262%	(668.05)
	740	Spec Ed General								340,599.00	0.00	341,444.54	100%	0.00	100%	(845.54)
	000	Districtwide								340,599.00	0.00	354,980.50	104%	0.00	104%	(14,381.50)
	411	Autistic								340,599.00	0.00	354,980.50	104%	0.00	104%	(14,381.50)
	412	ECSE - Developmentally Delayed														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	412	000	372	140	472	00	Instructional Sal		0.00	0.00	41,170.01	0%	0.00	0%	(41,170.01)
E 01	110	412	000	372	210	472	00	FICA/Medicare		0.00	0.00	3,025.61	0%	0.00	0%	(3,025.61)
E 01	110	412	000	372	218	472	00	TRA		0.00	0.00	3,675.12	0%	0.00	0%	(3,675.12)
E 01	110	412	000	372	220	472	00	Health Insurance		0.00	0.00	5,485.44	0%	0.00	0%	(5,485.44)
E 01	110	412	000	372	230	472	00	Life Ins		0.00	0.00	51.36	0%	0.00	0%	(51.36)
E 01	110	412	000	372	250	472	00	Tax Shelt Annuities		0.00	0.00	857.04	0%	0.00	0%	(857.04)
	372	Third Party/Medicare Assist								0.00	0.00	54,264.58	0%	0.00	0%	(54,264.58)
	740	Spec Ed General														
E 01	110	412	000	740	140	422	00	Instructional Sal		62,658.00	0.00	78,186.70	125%	0.00	125%	(15,528.70)
E 01	110	412	000	740	144	422	00	Non-Licensed Instructional S		18,025.00	0.00	16,495.29	92%	0.00	92%	1,529.71
E 01	110	412	000	740	152	422	00	Speech Language / Patholog		36,555.00	0.00	47,609.16	130%	0.00	130%	(11,054.16)
E 01	110	412	000	740	161	422	00	Certified Ed Asst Salary		1,268.00	0.00	6,645.03	524%	0.00	524%	(5,377.03)
E 01	110	412	000	740	162	422	00	Child Specific Ed Asst Salary		64,266.00	0.00	90,465.71	141%	0.00	141%	(26,199.71)
E 01	110	412	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	196.19	0%	0.00	0%	(196.19)
E 01	110	412	000	740	210	422	00	FICA/Medicare		13,885.00	0.00	18,283.20	132%	0.00	132%	(4,398.20)
E 01	110	412	000	740	214	422	00	PERA		6,172.00	0.00	7,857.98	127%	0.00	127%	(1,685.98)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	218	422	00	TRA		8,681.00	0.00	11,222.68	129%	0.00	129%	(2,541.68)
E 01	110	412	000	740	220	422	00	Health Insurance		8,360.00	0.00	8,707.31	104%	0.00	104%	(347.31)
E 01	110	412	000	740	230	422	00	Life Ins		339.00	0.00	361.83	107%	0.00	107%	(22.83)
E 01	110	412	000	740	250	422	00	Tax Shelt Annuities		3,067.00	0.00	3,687.72	120%	0.00	120%	(620.72)
E 01	110	412	000	740	396	422	00	MN Sch Dist-Salary		151,534.00	0.00	162,817.37	107%	0.00	107%	(11,283.37)
E 01	110	412	000	740	397	422	00	MN Sch Dist-Benefits		37,883.00	0.00	0.00	0%	0.00	0%	37,883.00
E 01	110	412	000	740	433	422	00	Indiv Instr Supp		0.00	0.00	973.56	0%	0.00	0%	(973.56)
	740	Spec Ed General								412,693.00	0.00	453,509.73	110%	0.00	110%	(40,816.73)
	000	Districtwide								412,693.00	0.00	507,774.31	123%	0.00	123%	(95,081.31)
	412	ECSE - Developmentally Delayed								412,693.00	0.00	507,774.31	123%	0.00	123%	(95,081.31)
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	416	000	740	140	422	00	Instructional Sal		9,684.00	0.00	6,751.92	70%	0.00	70%	2,932.08
E 01	110	416	000	740	161	422	00	Certified Ed Asst Salary		3,826.00	0.00	3,589.39	94%	0.00	94%	236.61
E 01	110	416	000	740	162	422	00	Child Specific Ed Asst Salary		14,793.00	0.00	13,992.71	95%	0.00	95%	800.29
E 01	110	416	000	740	174	422	00	Dape Instructors		4,256.00	0.00	3,923.49	92%	0.00	92%	332.51
E 01	110	416	000	740	210	422	00	FICA/Medicare		2,491.00	0.00	2,158.76	87%	0.00	87%	332.24
E 01	110	416	000	740	214	422	00	PERA		1,396.00	0.00	1,318.67	94%	0.00	94%	77.33
E 01	110	416	000	740	218	422	00	TRA		1,220.00	0.00	952.97	78%	0.00	78%	267.03
E 01	110	416	000	740	220	422	00	Health Insurance		7,008.00	0.00	6,988.22	100%	0.00	100%	19.78
E 01	110	416	000	740	230	422	00	Life Ins		83.00	0.00	81.95	99%	0.00	99%	1.05
E 01	110	416	000	740	250	422	00	Tax Shelt Annuities		285.00	0.00	98.50	35%	0.00	35%	186.50
	740	Spec Ed General								45,042.00	0.00	39,856.58	88%	0.00	88%	5,185.42
	000	Districtwide								45,042.00	0.00	39,856.58	88%	0.00	88%	5,185.42
	416	Severely Multiply Impaired								45,042.00	0.00	39,856.58	88%	0.00	88%	5,185.42
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary		53,292.00	0.00	0.00	0%	0.00	0%	53,292.00
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits		13,323.00	0.00	0.00	0%	0.00	0%	13,323.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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		5,665.00	0.00	392.70	7%	0.00	7%	5,272.30
								740 Spec Ed General		72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
								000 Districtwide		72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
								420 Special Education		72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
								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	0.00	10,401.82	96%	0.00	96%	406.18
E 01	110	422	000	000	185	422	00	ADSIS		0.00	0.00	1,008.10	0%	0.00	0%	(1,008.10)
E 01	110	422	000	000	210	422	00	Certified Ed - CEIS FICA/Me		827.00	0.00	872.86	106%	0.00	106%	(45.86)
E 01	110	422	000	000	218	422	00	CEIS TRA		946.00	0.00	1,017.45	108%	0.00	108%	(71.45)
E 01	110	422	000	000	230	422	00	Certified Ed - CEIS - Life Ins		14.00	0.00	12.88	92%	0.00	92%	1.12
E 01	110	422	000	000	250	422	00	Tax Shelt Annuities		225.00	0.00	215.73	96%	0.00	96%	9.27
								000 Districtwide		12,820.00	0.00	13,528.84	106%	0.00	106%	(708.84)
								625 IDEA - CEIS								
E 01	110	422	000	625	140	422	00	Instructional CEIS		850.00	0.00	3,401.81	400%	0.00	400%	(2,551.81)
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS		0.00	0.00	1,090.25	0%	0.00	0%	(1,090.25)
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me		65.00	0.00	343.65	529%	0.00	529%	(278.65)
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA		0.00	0.00	81.77	0%	0.00	0%	(81.77)
E 01	110	422	000	625	218	422	00	CEIS TRA		74.00	0.00	297.66	402%	0.00	402%	(223.66)
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins		0.00	0.00	6.38	0%	0.00	0%	(6.38)
E 01	110	422	000	625	250	422	00	Tax Shelt Annuities		0.00	0.00	53.12	0%	0.00	0%	(53.12)
								625 IDEA - CEIS		989.00	0.00	5,274.64	533%	0.00	533%	(4,285.64)
								740 Spec Ed General								
E 01	110	422	000	740	140	422	00	Instructional Sal		61,243.00	0.00	58,721.18	96%	0.00	96%	2,521.82
E 01	110	422	000	740	161	422	00	Certified Ed - CEIS		37,943.00	0.00	17,465.74	46%	0.00	46%	20,477.26
E 01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me		7,588.00	0.00	5,828.26	77%	0.00	77%	1,759.74
E 01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA		2,846.00	0.00	1,309.87	46%	0.00	46%	1,536.13
E 01	110	422	000	740	218	422	00	CEIS TRA		5,359.00	0.00	5,246.38	98%	0.00	98%	112.62
E 01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins		152.00	0.00	144.40	95%	0.00	95%	7.60
E 01	110	422	000	740	250	422	00	Tax Shelt Annuities		1,275.00	0.00	1,221.77	96%	0.00	96%	53.23

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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									1,030.00	0.00	259.52	25%	0.00	25%	770.48
	740	Spec Ed General								117,436.00	0.00	90,197.12	77%	0.00	77%	27,238.88
	000	Districtwide								131,245.00	0.00	109,000.60	83%	0.00	83%	22,244.40
	422	CEIS Sped Stdts w/o Disability								131,245.00	0.00	109,000.60	83%	0.00	83%	22,244.40
	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	23,027.22	80%	0.00	80%	5,837.78
E 01 110 622 000 000 210 422 00	FICA/Medicare									2,143.00	0.00	1,728.04	81%	0.00	81%	414.96
E 01 110 622 000 000 214 422 00	PERA									1,878.00	0.00	1,678.66	89%	0.00	89%	199.34
E 01 110 622 000 000 218 422 00	TRA									0.00	0.00	56.45	0%	0.00	0%	(56.45)
E 01 110 622 000 000 220 422 00	Health Insurance									9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00
E 01 110 622 000 000 230 422 00	Life Ins									90.00	0.00	46.78	52%	0.00	52%	43.22
E 01 110 622 000 000 250 422 00	Tax Shelt Annuities									750.00	0.00	455.86	61%	0.00	61%	294.14
E 01 110 622 000 000 305 422 00	Professional Services									515.00	0.00	0.00	0%	0.00	0%	515.00
E 01 110 622 000 000 401 422 00	General Supplies									515.00	0.00	997.24	194%	0.00	194%	(482.24)
E 01 110 622 000 000 470 422 00	Library Books									5,150.00	0.00	5,439.14	106%	0.00	106%	(289.14)
E 01 110 622 000 000 489 422 00	Periodicals-Newsp.									1,030.00	0.00	331.33	32%	0.00	32%	698.67
E 01 110 622 000 000 820 422 00	Dues, Memberships, Lic, & F									0.00	0.00	15.00	0%	0.00	0%	(15.00)
	000	Districtwide								50,836.00	0.00	38,575.72	76%	0.00	76%	12,260.28
	000	Districtwide								50,836.00	0.00	38,575.72	76%	0.00	76%	12,260.28
	622	Media Center								50,836.00	0.00	38,575.72	76%	0.00	76%	12,260.28
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01 110 640 000 316 140 403 00	Instructional Sal									1,907.00	0.00	1,958.64	103%	0.00	103%	(51.64)
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									105,561.00	0.00	12,814.73	12%	0.00	12%	92,746.27
E 01 110 640 000 316 186 403 00	Extra curr Pay-Non Lic/Cert.									0.00	0.00	8,763.66	0%	0.00	0%	(8,763.66)
E 01 110 640 000 316 210 403 00	FICA/Medicare									8,288.00	0.00	1,774.48	21%	0.00	21%	6,513.52
E 01 110 640 000 316 214 403 00	PERA									263.00	0.00	1,009.66	384%	0.00	384%	(746.66)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	218	403	00	TRA	9,164.00	0.00	883.40	10%	0.00	10%	8,280.60	
E 01	110	640	000	316	230	422	00	Life Ins	0.00	0.00	2.99	0%	0.00	0%	(2.99)	
E 01	110	640	000	316	305	403	00	Professional Services	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00	
E 01	110	640	000	316	366	403	00	Travel	30,900.00	0.00	24,751.30	80%	0.00	80%	6,148.70	
E 01	110	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	80.58	0%	0.00	0%	(80.58)	
	316	Staff Development							161,618.00	0.00	52,039.44	32%	0.00	32%	109,578.56	
	357	Tchr Comp - Read Act														
E 01	110	640	000	357	185	457	00	Teacher Read Act wages	0.00	0.00	72,900.00	0%	0.00	0%	(72,900.00)	
E 01	110	640	000	357	210	457	00	FICA/Medicare	0.00	0.00	5,457.95	0%	0.00	0%	(5,457.95)	
E 01	110	640	000	357	218	457	00	TRA	0.00	0.00	6,181.84	0%	0.00	0%	(6,181.84)	
	357	Tchr Comp - Read Act							0.00	0.00	84,539.79	0%	0.00	0%	(84,539.79)	
	000	Districtwide							161,618.00	0.00	136,579.23	85%	0.00	85%	25,038.77	
	640	Staff Development							161,618.00	0.00	136,579.23	85%	0.00	85%	25,038.77	
	740	Social Worker														
	000	Districtwide														
	000	Districtwide														
E 01	110	740	000	000	156	422	00	School Social Worker	36,479.00	0.00	36,726.58	101%	0.00	101%	(247.58)	
E 01	110	740	000	000	210	422	00	FICA/Medicare	2,783.00	0.00	2,801.63	101%	0.00	101%	(18.63)	
E 01	110	740	000	000	218	422	00	TRA	3,192.00	0.00	3,272.32	103%	0.00	103%	(80.32)	
E 01	110	740	000	000	230	422	00	Life Ins	66.00	0.00	65.04	99%	0.00	99%	0.96	
E 01	110	740	000	000	250	422	00	Tax Shelt Annuities	364.00	0.00	361.24	99%	0.00	99%	2.76	
E 01	110	740	000	000	401	422	00	General Supplies & Expense	0.00	0.00	299.20	0%	0.00	0%	(299.20)	
	000	Districtwide							42,884.00	0.00	43,526.01	101%	0.00	101%	(642.01)	
	000	Districtwide							42,884.00	0.00	43,526.01	101%	0.00	101%	(642.01)	
	740	Social Worker							42,884.00	0.00	43,526.01	101%	0.00	101%	(642.01)	
	110	Elementary School K-4							4,645,457.00	0.00	4,565,538.16	98%	21.59	98%	79,897.25	
	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	30,000.00	300%	0.00	300%	(20,000.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	111	Title I																
		216	Title I															
			000	Districtwide														
				401	Title I													
E	01	111	216	000	401	140	422	00	Instructional Sal	303,723.00	0.00	298,127.31	98%	0.00	98%	5,595.69		
E	01	111	216	000	401	161	422	00	Certified Ed Asst Salary	25,209.00	0.00	25,125.44	100%	0.00	100%	83.56		
E	01	111	216	000	401	185	422	00	Other Salaries	0.00	0.00	57.14	0%	0.00	0%	(57.14)		
E	01	111	216	000	401	210	422	00	FICA/Medicare	24,981.00	0.00	29,590.38	118%	0.00	118%	(4,609.38)		
E	01	111	216	000	401	214	422	00	PERA	1,891.00	0.00	1,884.45	100%	0.00	100%	6.55		
E	01	111	216	000	401	218	422	00	TRA	25,059.00	0.00	33,670.87	134%	0.00	134%	(8,611.87)		
E	01	111	216	000	401	220	422	00	Health Insurance	48,000.00	0.00	41,134.39	86%	0.00	86%	6,865.61		
E	01	111	216	000	401	230	422	00	Life Ins	567.00	0.00	665.22	117%	0.00	117%	(98.22)		
E	01	111	216	000	401	240	422	00	Ltd Ins	0.00	0.00	786.29	0%	0.00	0%	(786.29)		
E	01	111	216	000	401	250	422	00	Tax Shelt Annuities	8,552.00	0.00	10,490.88	123%	0.00	123%	(1,938.88)		
E	01	111	216	000	401	251	422	00	HCSP - Health Care State M	23.00	0.00	300.00	1304%	0.00	1304%	(277.00)		
E	01	111	216	000	401	366	422	00	Travel	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00		
E	01	111	216	000	401	433	422	00	Indiv Instr Supp	23,180.00	0.00	17,641.17	76%	0.00	76%	5,538.83		
				401	Title I					473,245.00	0.00	489,473.54	103%	0.00	103%	(16,228.54)		
				000	Districtwide					473,245.00	0.00	489,473.54	103%	0.00	103%	(16,228.54)		
				637	Homeless Set Aside													
					401	Title I												
E	01	111	216	637	401	401	422	00	General Supplies & Expense	0.00	0.00	267.82	0%	0.00	0%	(267.82)		
					401	Title I					0.00	0.00	267.82	0%	0.00	0%	(267.82)	
					637	Homeless Set Aside					0.00	0.00	267.82	0%	0.00	0%	(267.82)	
					638	Parent Involv Set Aside												
						401	Title I											
E	01	111	216	638	401	433	422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00		
						401	Title I					515.00	0.00	0.00	0%	0.00	0%	515.00
						638	Parent Involv Set Aside					515.00	0.00	0.00	0%	0.00	0%	515.00
				216	Title I					473,760.00	0.00	489,741.36	103%	0.00	103%	(15,981.36)		
				111	Title I					473,760.00	0.00	489,741.36	103%	0.00	103%	(15,981.36)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	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	0.00	55,708.64	54%	0.00	54%	47,999.36
E 01	112	204	000	414	210	422	00	FICA/Medicare		7,667.00	0.00	4,166.58	54%	0.00	54%	3,500.42
E 01	112	204	000	414	218	422	00	TRA		9,048.00	0.00	4,955.12	55%	0.00	55%	4,092.88
E 01	112	204	000	414	220	422	00	Health Insurance		19,178.00	0.00	9,600.00	50%	0.00	50%	9,578.00
E 01	112	204	000	414	230	422	00	Life Ins		180.00	0.00	90.00	50%	0.00	50%	90.00
E 01	112	204	000	414	240	422	00	LTD Ins.		0.00	0.00	17.14	0%	0.00	0%	(17.14)
E 01	112	204	000	414	250	422	00	Tax Shelt Annuities		1,998.00	0.00	1,000.00	50%	0.00	50%	998.00
	414	Title II - Improving Tchr Qual								141,779.00	0.00	75,537.48	53%	0.00	53%	66,241.52
	000	Districtwide								141,779.00	0.00	75,537.48	53%	0.00	53%	66,241.52
	204	Title II Pt A								141,779.00	0.00	75,537.48	53%	0.00	53%	66,241.52
	206	Title IV														
	000	Districtwide														
	433	Title IV-PtA Stdnt Supp&Acad														
E 01	112	206	000	433	366	422	00	Travel		7,531.00	0.00	20,063.75	266%	0.00	266%	(12,532.75)
E 01	112	206	000	433	433	422	00	Indiv Instr Supp		15,186.00	0.00	676.49	4%	0.00	4%	14,509.51
	433	Title IV-PtA Stdnt Supp&Acad								22,717.00	0.00	20,740.24	91%	0.00	91%	1,976.76
	000	Districtwide								22,717.00	0.00	20,740.24	91%	0.00	91%	1,976.76
	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		5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	433	Title IV-PtA Stdnt Supp&Acad								5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	011	First Prior Yr Fed Funds								5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	206	Title IV								28,555.00	0.00	20,740.24	73%	0.00	73%	7,814.76
	112	Elementary								170,334.00	0.00	96,277.72	57%	0.00	57%	74,056.28
	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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	114	Elementary - Summer School														
	203	Elementary Ed.														
	012	Second Prior Yr Fed Funds														
	161	ESSER III learning Loss														
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
	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	0.00	41,448.03	70%	0.00	70%	17,756.97
E 01	150	050	000	000	210	422	00	FICA/Medicare		4,513.00	0.00	3,150.23	70%	0.00	70%	1,362.77
E 01	150	050	000	000	218	422	00	TRA		5,180.00	0.00	3,626.72	70%	0.00	70%	1,553.28
E 01	150	050	000	000	220	422	00	Health Insurance		2,400.00	0.00	2,400.00	100%	0.00	100%	0.00
E 01	150	050	000	000	230	422	00	Life Ins		164.00	0.00	116.10	71%	0.00	71%	47.90
E 01	150	050	000	000	250	422	00	Tax Shelt Annuities		1,827.00	0.00	1,290.21	71%	0.00	71%	536.79
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	0.00	52,031.29	71%	0.00	71%	21,394.71
	000	Districtwide								73,426.00	0.00	52,031.29	71%	0.00	71%	21,394.71
	050	Principal								73,426.00	0.00	52,031.29	71%	0.00	71%	21,394.71
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	150	203	000	000	140	422	00	Individual instruction - 5th/6th		481,882.00	0.00	480,935.30	100%	0.00	100%	946.70
E 01	150	203	000	000	210	422	00	FICA/Medicare		35,993.00	0.00	35,544.14	99%	0.00	99%	448.86
E 01	150	203	000	000	218	422	00	TRA		41,954.00	0.00	42,587.52	102%	0.00	102%	(633.52)
E 01	150	203	000	000	220	422	00	Health Insurance		47,338.00	0.00	51,806.94	109%	0.00	109%	(4,468.94)
E 01	150	203	000	000	230	422	00	Life Ins		618.00	0.00	613.77	99%	0.00	99%	4.23
E 01	150	203	000	000	250	422	00	Tax Shelt Annuities		11,259.00	0.00	11,185.82	99%	0.00	99%	73.18
E 01	150	203	000	000	369	422	00	Entry Fees		2,060.00	0.00	9,472.00	460%	0.00	460%	(7,412.00)
E 01	150	203	000	000	390	422	00	MN Sch Dist - Regular		4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
E 01	150	203	000	000	401	422	00	General Supplies & Expense		3,090.00	0.00	418.32	14%	0.00	14%	2,671.68

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	150	203	000	000	430	422	00	Instructional Supp		1,545.00	0.00	328.74	21%	0.00	21%	1,216.26
E 01	150	203	000	000	433	422	00	Indiv Instr Supp		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	150	203	000	000	460	422	00	Textbooks		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	150	203	000	000	556	422	00	SBITA - Reading Curr. HMH		3,543.00	0.00	0.00	0%	0.00	0%	3,543.00
E 01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F		412.00	0.00	0.00	0%	0.00	0%	412.00
E 01	150	203	000	000	891	422	00	GASB 68 Pension Cost		12,669.00	0.00	0.00	0%	0.00	0%	12,669.00
	000	Districtwide								647,513.00	0.00	632,892.55	98%	0.00	98%	14,620.45
	000	Districtwide								647,513.00	0.00	632,892.55	98%	0.00	98%	14,620.45
	021	supplies														
	000	Districtwide														
E 01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	021	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	022	supplies														
	000	Districtwide														
E 01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	022	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	023	supplies														
	000	Districtwide														
E 01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	023	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	024	supplies														
	000	Districtwide														
E 01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5		103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	203	Elementary Ed.														
	024	supplies														
	000	Districtwide														
E 01	150	203	024	000	430	422	00		Instr Sup - Petermeier GR5	103.00	0.00	70.47	68%	0.00	68%	32.53
			000	Districtwide						206.00	0.00	70.47	34%	0.00	34%	135.53
			024	supplies						206.00	0.00	70.47	34%	0.00	34%	135.53
			025	supplies												
			000	Districtwide												
E 01	150	203	025	000	401	422	00		Gen Sup - Grendahl GR6	103.00	0.00	389.94	379%	0.00	379%	(286.94)
E 01	150	203	025	000	430	422	00		Instr Sup - Grendahl GR6	103.00	0.00	418.53	406%	0.00	406%	(315.53)
E 01	150	203	025	000	433	422	00		Indvl Sup - Grendahl GR6	103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						309.00	0.00	808.47	262%	0.00	262%	(499.47)
			025	supplies						309.00	0.00	808.47	262%	0.00	262%	(499.47)
			026	supplies												
			000	Districtwide												
E 01	150	203	026	000	401	422	00		Gen Sup - K. TUMBERG GR	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	150	203	026	000	430	422	00		Instr Sup - K. TUMBERG GF	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	150	203	026	000	433	422	00		Indvl Sup - Sugg GR6	103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						309.00	0.00	0.00	0%	0.00	0%	309.00
			026	supplies						309.00	0.00	0.00	0%	0.00	0%	309.00
			027	supplies												
			000	Districtwide												
E 01	150	203	027	000	401	422	00		Gen Sup - Pulver GR6	103.00	0.00	81.24	79%	0.00	79%	21.76
E 01	150	203	027	000	430	422	00		Instr Sup - Pulver GR6	103.00	0.00	753.26	731%	0.00	731%	(650.26)
			000	Districtwide						206.00	0.00	834.50	405%	0.00	405%	(628.50)
			027	supplies						206.00	0.00	834.50	405%	0.00	405%	(628.50)
			203	Elementary Ed.						649,161.00	0.00	634,605.99	98%	0.00	98%	14,555.01
			218	Gifted & Talented												
			000	Districtwide												
			388	Gifted & Talented												
E 01	150	218	000	388	369	438	00		Entry Fees	515.00	0.00	345.00	67%	0.00	67%	170.00
			388	Gifted & Talented						515.00	0.00	345.00	67%	0.00	67%	170.00
			000	Districtwide						515.00	0.00	345.00	67%	0.00	67%	170.00
			218	Gifted & Talented						515.00	0.00	345.00	67%	0.00	67%	170.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	407	SLD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	150	407	000	372	140	422	00	Spec Ed Instr MA - 5th/6th gi	53,038.00	0.00	29,467.88	56%	0.00	56%	23,570.12	
E 01	150	407	000	372	210	422	00	FICA/Medicare	3,703.00	0.00	1,806.78	49%	0.00	49%	1,896.22	
E 01	150	407	000	372	218	422	00	TRA	4,641.00	0.00	2,630.42	57%	0.00	57%	2,010.58	
E 01	150	407	000	372	220	422	00	Health Insurance	9,600.00	0.00	5,689.28	59%	0.00	59%	3,910.72	
E 01	150	407	000	372	230	422	00	Life Ins	90.00	0.00	51.59	57%	0.00	57%	38.41	
E 01	150	407	000	372	250	422	00	Tax Shelt Annuities	500.00	0.00	287.47	57%	0.00	57%	212.53	
	372	Third Party/Medicare Assist							71,572.00	0.00	39,933.42	56%	0.00	56%	31,638.58	
	740	Spec Ed General														
E 01	150	407	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	56,017.00	0.00	46,679.04	83%	0.00	83%	9,337.96	
E 01	150	407	000	740	161	422	00	Cert Ed Asst - SLD	13,442.00	0.00	14,892.76	111%	0.00	111%	(1,450.76)	
E 01	150	407	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	11,376.23	0%	0.00	0%	(11,376.23)	
E 01	150	407	000	740	210	422	00	FICA/Medicare	4,725.00	0.00	4,765.92	101%	0.00	101%	(40.92)	
E 01	150	407	000	740	214	422	00	PERA	1,008.00	0.00	1,970.17	195%	0.00	195%	(962.17)	
E 01	150	407	000	740	218	422	00	TRA	4,901.00	0.00	4,166.98	85%	0.00	85%	734.02	
E 01	150	407	000	740	220	422	00	Health Insurance	9,600.00	0.00	16,921.04	176%	0.00	176%	(7,321.04)	
E 01	150	407	000	740	230	422	00	Life Ins	180.00	0.00	143.01	79%	0.00	79%	36.99	
E 01	150	407	000	740	250	422	00	Tax Shelt Annuities	1,000.00	0.00	840.17	84%	0.00	84%	159.83	
E 01	150	407	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	19.96	0%	0.00	0%	(19.96)	
	740	Spec Ed General							90,873.00	0.00	101,775.28	112%	0.00	112%	(10,902.28)	
	000	Districtwide							162,445.00	0.00	141,708.70	87%	0.00	87%	20,736.30	
	407	SLD							162,445.00	0.00	141,708.70	87%	0.00	87%	20,736.30	
	408	EBD														
	000	Districtwide														
	740	Spec Ed General														
E 01	150	408	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	18,174.00	0%	0.00	0%	(18,174.00)	
E 01	150	408	000	740	210	422	00	FICA/Medicare	0.00	0.00	1,252.73	0%	0.00	0%	(1,252.73)	
E 01	150	408	000	740	218	422	00	TRA	0.00	0.00	1,622.35	0%	0.00	0%	(1,622.35)	
E 01	150	408	000	740	220	422	00	Health Insurance	0.00	0.00	2,933.04	0%	0.00	0%	(2,933.04)	
E 01	150	408	000	740	230	422	00	Life Ins	0.00	0.00	28.75	0%	0.00	0%	(28.75)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	408	EBD														
		000	Districtwide													
			740	Spec Ed General												
E 01	150	408	000	740	250	422	00	Tax Shelt Annuities		0.00	0.00	239.49	0%	0.00	0%	(239.49)
				740	Spec Ed General					0.00	0.00	24,250.36	0%	0.00	0%	(24,250.36)
				000	Districtwide					0.00	0.00	24,250.36	0%	0.00	0%	(24,250.36)
				408	EBD					0.00	0.00	24,250.36	0%	0.00	0%	(24,250.36)
				410	Other Health Disabilities											
					000	Districtwide										
						740	Spec Ed General									
E 01	150	410	000	740	140	422	00	Spec Ed Instr - 5th/6th grade		0.00	0.00	5,892.47	0%	0.00	0%	(5,892.47)
E 01	150	410	000	740	210	422	00	FICA/Medicare		0.00	0.00	425.05	0%	0.00	0%	(425.05)
E 01	150	410	000	740	218	422	00	TRA		0.00	0.00	525.93	0%	0.00	0%	(525.93)
E 01	150	410	000	740	220	422	00	Health Insurance		0.00	0.00	977.68	0%	0.00	0%	(977.68)
E 01	150	410	000	740	230	422	00	Life Ins		0.00	0.00	9.66	0%	0.00	0%	(9.66)
E 01	150	410	000	740	250	422	00	Tax Shelt Annuities		0.00	0.00	53.02	0%	0.00	0%	(53.02)
						740	Spec Ed General					7,883.81	0%	0.00	0%	(7,883.81)
						000	Districtwide					7,883.81	0%	0.00	0%	(7,883.81)
						410	Other Health Disabilities					7,883.81	0%	0.00	0%	(7,883.81)
						411	Autistic									
							000	Districtwide								
								740	Spec Ed General							
E 01	150	411	000	740	140	422	00	Spec Ed Instr - 5th/6th grade		0.00	0.00	8,841.58	0%	0.00	0%	(8,841.58)
E 01	150	411	000	740	210	422	00	FICA/Medicare		0.00	0.00	637.86	0%	0.00	0%	(637.86)
E 01	150	411	000	740	218	422	00	TRA		0.00	0.00	789.33	0%	0.00	0%	(789.33)
E 01	150	411	000	740	220	422	00	Health Insurance		0.00	0.00	1,466.96	0%	0.00	0%	(1,466.96)
E 01	150	411	000	740	230	422	00	Life Ins		0.00	0.00	14.49	0%	0.00	0%	(14.49)
E 01	150	411	000	740	250	422	00	Tax Shelt Annuities		0.00	0.00	79.64	0%	0.00	0%	(79.64)
								740	Spec Ed General					0.00	0%	(11,829.86)
								000	Districtwide					0.00	0%	(11,829.86)
								411	Autistic					0.00	0%	(11,829.86)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
	640	Staff Development															
	000	Districtwide															
	316	Staff Development															
E 01	150	640	000	316	366	403	00	Travel		0.00	0.00	45.00	0%	0.00	0%	(45.00)	
				316	Staff Development						0.00	0.00	45.00	0%	0.00	0%	(45.00)
				000	Districtwide						0.00	0.00	45.00	0%	0.00	0%	(45.00)
				640	Staff Development						0.00	0.00	45.00	0%	0.00	0%	(45.00)
	150	Elementary School 5-6 Middle									885,547.00	0.00	872,700.01	99%	0.00	99%	12,846.99
	300	Secondary Services															
	050	Principal															
	000	Districtwide															
	000	Districtwide															
E 01	300	050	000	000	111	422	00	Principal-Dir Sal		173,570.00	0.00	170,294.84	98%	0.00	98%	3,275.16	
E 01	300	050	000	000	210	422	00	FICA/Medicare		12,183.00	0.00	12,015.33	99%	0.00	99%	167.67	
E 01	300	050	000	000	218	422	00	TRA		15,181.00	0.00	15,314.03	101%	0.00	101%	(133.03)	
E 01	300	050	000	000	220	422	00	Health Insurance		16,800.00	0.00	16,772.95	100%	0.00	100%	27.05	
E 01	300	050	000	000	230	422	00	Life Ins		360.00	0.00	359.87	100%	0.00	100%	0.13	
E 01	300	050	000	000	250	422	00	Tax Shelt Annuities		5,500.00	0.00	5,496.25	100%	0.00	100%	3.75	
E 01	300	050	000	000	251	422	00	HCSP - Health Care State M		225.00	0.00	300.00	133%	0.00	133%	(75.00)	
E 01	300	050	000	000	366	422	00	Travel		515.00	0.00	53.60	10%	0.00	10%	461.40	
E 01	300	050	000	000	820	422	00	Dues & Memberships		927.00	0.00	992.15	107%	0.00	107%	(65.15)	
				000	Districtwide						225,261.00	0.00	221,599.02	98%	0.00	98%	3,661.98
				000	Districtwide						225,261.00	0.00	221,599.02	98%	0.00	98%	3,661.98
	050	Principal									225,261.00	0.00	221,599.02	98%	0.00	98%	3,661.98
	052	Administrative Assistant															
	000	Districtwide															
	000	Districtwide															
E 01	300	052	000	000	170	422	00	Non-Instr Salary		133,236.00	0.00	132,486.90	99%	0.00	99%	749.10	
E 01	300	052	000	000	210	422	00	FICA/Medicare		9,944.00	0.00	9,944.93	100%	0.00	100%	(0.93)	
E 01	300	052	000	000	214	422	00	PERA		7,301.00	0.00	7,467.64	102%	0.00	102%	(166.64)	
E 01	300	052	000	000	220	422	00	Health Insurance		17,280.00	0.00	17,280.00	100%	0.00	100%	0.00	
E 01	300	052	000	000	230	422	00	Life Ins		179.00	0.00	186.21	104%	0.00	104%	(7.21)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	0.00	3,825.21	100%	0.00	100%	(18.21)
				000	Districtwide											
										171,747.00	0.00	171,190.89	100%	0.00	100%	556.11
				000	Districtwide											
										171,747.00	0.00	171,190.89	100%	0.00	100%	556.11
		052	Administrative Assistant													
										171,747.00	0.00	171,190.89	100%	0.00	100%	556.11
		211	Secondary Education													
			000	Districtwide												
				000	Districtwide											
E 01	300	211	000	000	140	422	00	Instructional Sal		39,279.00	0.00	37,228.09	95%	0.00	95%	2,050.91
E 01	300	211	000	000	141	422	00	Non Licensed Salary		12,468.00	0.00	11,215.00	90%	0.00	90%	1,253.00
E 01	300	211	000	000	142	422	00	Substitute Salaries		71,794.00	0.00	88,812.05	124%	0.00	124%	(17,018.05)
E 01	300	211	000	000	185	422	00	Other Salaries - Independent		21,125.00	0.00	26,672.98	126%	0.00	126%	(5,547.98)
E 01	300	211	000	000	210	422	00	FICA/Medicare		10,246.00	0.00	11,875.56	116%	0.00	116%	(1,629.56)
E 01	300	211	000	000	214	422	00	PERA		1,141.00	0.00	1,281.80	112%	0.00	112%	(140.80)
E 01	300	211	000	000	218	422	00	TRA		11,109.00	0.00	12,801.66	115%	0.00	115%	(1,692.66)
E 01	300	211	000	000	220	422	00	Health Insurance		11,613.00	0.00	11,200.34	96%	0.00	96%	412.66
E 01	300	211	000	000	230	422	00	Life Ins		190.00	0.00	185.87	98%	0.00	98%	4.13
E 01	300	211	000	000	240	422	00	Ltd Ins		0.00	0.00	6,160.27	0%	0.00	0%	(6,160.27)
E 01	300	211	000	000	250	422	00	Tax Shelt Annuities		1,350.00	0.00	1,350.00	100%	0.00	100%	0.00
E 01	300	211	000	000	280	422	00	UI - HS/MS teacher / para		1,500.00	0.00	1,133.26	76%	0.00	76%	366.74
E 01	300	211	000	000	305	422	00	Professional Services / Cons		10,300.00	0.00	14,468.97	140%	0.00	140%	(4,168.97)
E 01	300	211	000	000	311	422	00	Prof-Technical Serv		14,420.00	0.00	0.00	0%	0.00	0%	14,420.00
E 01	300	211	000	000	366	422	00	Travel		0.00	0.00	350.00	0%	0.00	0%	(350.00)
E 01	300	211	000	000	369	422	00	Entry Fees		3,090.00	0.00	565.00	18%	0.00	18%	2,525.00
E 01	300	211	000	000	390	422	00	MN Sch Dist - Regular		5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
E 01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C		144,200.00	0.00	115,636.43	80%	0.00	80%	28,563.57
E 01	300	211	000	000	392	422	00	Out of State Sch Dist.		3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
E 01	300	211	000	000	394	422	00	Concurrent enroll - our staff t		15,450.00	0.00	0.00	0%	0.00	0%	15,450.00
E 01	300	211	000	000	401	422	00	General Supplies		41,200.00	0.00	39,520.97	96%	0.00	96%	1,679.03
E 01	300	211	000	000	430	422	00	Instructional Supp		2,060.00	0.00	592.52	29%	0.00	29%	1,467.48
E 01	300	211	000	000	460	422	00	Textbooks		3,605.00	0.00	1,224.70	34%	0.00	34%	2,380.30
E 01	300	211	000	000	820	422	00	Dues & Memberships		206.00	0.00	600.00	291%	0.00	291%	(394.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
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		44,702.00	0.00	0.00	0%	0.00	0%	44,702.00
								000 Districtwide		469,288.00	0.00	382,875.47	82%	0.00	82%	86,412.53
								159 ARP Homeless CFDA 84.425W								
E 01	300	211	000	159	899	422	00	ARP Homeless CFDA# 84.4:		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
								159 ARP Homeless CFDA 84.425W		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
								320 American Indian Ed Aid								
E 01	300	211	000	320	191	422	00	Early Retirement Inc		12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
								320 American Indian Ed Aid		12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
								733 Nonauthorized Transp								
E 01	300	211	000	733	173	422	00	Spec Trips Driver		3,918.00	0.00	6,782.31	173%	0.00	173%	(2,864.31)
E 01	300	211	000	733	210	422	00	Spec trips FICA		300.00	0.00	504.43	168%	0.00	168%	(204.43)
E 01	300	211	000	733	214	422	00	Spec trips PERA		273.00	0.00	409.58	150%	0.00	150%	(136.58)
								733 Nonauthorized Transp		4,491.00	0.00	7,696.32	171%	0.00	171%	(3,205.32)
								000 Districtwide		491,959.00	0.00	390,571.79	79%	0.00	79%	101,387.21
								005 FY Ends with 20x5								
								000 Districtwide								
E 01	300	211	005	000	191	422	00	Early Retirement Inc		0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E 01	300	211	005	000	210	422	00	FICA/Medicare		0.00	0.00	918.00	0%	0.00	0%	(918.00)
								000 Districtwide		0.00	0.00	12,918.00	0%	0.00	0%	(12,918.00)
								005 FY Ends with 20x5		0.00	0.00	12,918.00	0%	0.00	0%	(12,918.00)
								070 CEO								
								000 Districtwide								
E 01	300	211	070	000	305	422	00	CEO - Professional Services		0.00	0.00	1,219.75	0%	0.00	0%	(1,219.75)
E 01	300	211	070	000	401	422	00	Graduation Supplies / Expen		5,150.00	0.00	5,526.55	107%	0.00	107%	(376.55)
								000 Districtwide		5,150.00	0.00	6,746.30	131%	0.00	131%	(1,596.30)
								070 CEO		5,150.00	0.00	6,746.30	131%	0.00	131%	(1,596.30)
								211 Secondary Education		497,109.00	0.00	410,236.09	83%	0.00	83%	86,872.91
								212 Art								
								000 Districtwide								
								000 Districtwide								
E 01	300	212	000	000	140	422	00	Instructional Sal		78,492.00	0.00	78,597.75	100%	0.00	100%	(105.75)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	212	Art														
	000	Districtwide														
	000	Districtwide														
E 01	300	212	000	000	210	422	00	FICA/Medicare	5,871.00	0.00	5,838.17	99%	0.00	99%		32.83
E 01	300	212	000	000	218	422	00	TRA	6,779.00	0.00	6,911.92	102%	0.00	102%		(132.92)
E 01	300	212	000	000	220	422	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%		0.00
E 01	300	212	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%		0.00
E 01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%		0.00
E 01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	160.00	78%	0.00	78%		46.00
	000	Districtwide								103,538.00	0.00	103,697.84	100%	0.00	100%	(159.84)
	000	Districtwide								103,538.00	0.00	103,697.84	100%	0.00	100%	(159.84)
	021	supplies														
	000	Districtwide														
E 01	300	212	021	000	401	422	00	Gen Sup - Kop-Pulju Art	0.00	0.00	73.21	0%	0.00	0%		(73.21)
E 01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	5,150.00	0.00	8,330.31	162%	0.00	162%		(3,180.31)
	000	Districtwide								5,150.00	0.00	8,403.52	163%	0.00	163%	(3,253.52)
	021	supplies								5,150.00	0.00	8,403.52	163%	0.00	163%	(3,253.52)
	212	Art								108,688.00	0.00	112,101.36	103%	0.00	103%	(3,413.36)
	213	PSEO														
	000	Districtwide														
	000	Districtwide														
E 01	300	213	000	000	394	422	00	PSEO -MSCTC	72,100.00	0.00	129,363.42	179%	0.00	179%		(57,263.42)
	000	Districtwide								72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
	000	Districtwide								72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
	213	PSEO								72,100.00	0.00	129,363.42	179%	0.00	179%	(57,263.42)
	214	Paras														
	000	Districtwide														
	000	Districtwide														
E 01	300	214	000	000	141	422	00	Non Licensed Salary	43,965.00	0.00	49,489.85	113%	0.00	113%		(5,524.85)
E 01	300	214	000	000	210	422	00	FICA/Medicare	3,149.00	0.00	3,517.54	112%	0.00	112%		(368.54)
E 01	300	214	000	000	214	422	00	PERA	3,297.00	0.00	3,711.63	113%	0.00	113%		(414.63)
E 01	300	214	000	000	220	422	00	Health Insurance	11,712.00	0.00	11,116.25	95%	0.00	95%		595.75
E 01	300	214	000	000	230	422	00	Life Ins	138.00	0.00	138.95	101%	0.00	101%		(0.95)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	214	Paras														
		000	Districtwide													
		000	Districtwide													
E	01	300	214	000	000	250	422	00	Tax Shelt Annuities	600.00	0.00	595.33	99%	0.00	99%	4.67
			000	Districtwide						62,861.00	0.00	68,569.55	109%	0.00	109%	(5,708.55)
			000	Districtwide						62,861.00	0.00	68,569.55	109%	0.00	109%	(5,708.55)
		214	Paras							62,861.00	0.00	68,569.55	109%	0.00	109%	(5,708.55)
		218	Gifted & Talented													
		000	Districtwide													
		388	Gifted & Talented													
E	01	300	218	000	388	369	438	00	Entry Fees	1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)
			388	Gifted & Talented						1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)
			000	Districtwide						1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)
		218	Gifted & Talented							1,236.00	0.00	1,483.00	120%	0.00	120%	(247.00)
		220	English													
		000	Districtwide													
		000	Districtwide													
E	01	300	220	000	000	140	422	00	Instructional Sal	212,158.00	0.00	213,360.40	101%	0.00	101%	(1,202.40)
E	01	300	220	000	000	210	422	00	FICA/Medicare	16,038.00	0.00	15,969.79	100%	0.00	100%	68.21
E	01	300	220	000	000	218	422	00	TRA	18,482.00	0.00	18,850.38	102%	0.00	102%	(368.38)
E	01	300	220	000	000	220	422	00	Health Insurance	28,800.00	0.00	28,800.00	100%	0.00	100%	0.00
E	01	300	220	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00
E	01	300	220	000	000	250	422	00	Tax Shelt Annuities	4,500.00	0.00	4,499.84	100%	0.00	100%	0.16
E	01	300	220	000	000	430	422	00	Instructional Supp	0.00	0.00	47.70	0%	0.00	0%	(47.70)
E	01	300	220	000	000	460	422	00	Textbooks/curriculum license	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
			000	Districtwide						283,853.00	0.00	281,798.11	99%	0.00	99%	2,054.89
			000	Districtwide						283,853.00	0.00	281,798.11	99%	0.00	99%	2,054.89
		021	supplies													
		000	Districtwide													
E	01	300	220	021	000	401	422	00	Gen Sup - Brunsberg Eng	0.00	0.00	33.16	0%	0.00	0%	(33.16)
E	01	300	220	021	000	430	422	00	Instr Sup - Brunsberg Eng	0.00	0.00	13.46	0%	0.00	0%	(13.46)
			000	Districtwide						0.00	0.00	46.62	0%	0.00	0%	(46.62)
		021	supplies							0.00	0.00	46.62	0%	0.00	0%	(46.62)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
		300	Secondary Services																
			220	English															
				022	supplies														
					000	Districtwide													
E	01	300	220	022	000	401	422	00	Gen Sup - Hawkins Eng	206.00	0.00	27.87	14%	0.00	14%	178.13			
E	01	300	220	022	000	430	422	00	Instr Sup - Hawkins Eng	206.00	0.00	482.48	234%	0.00	234%	(276.48)			
					000	Districtwide				412.00	0.00	510.35	124%	0.00	124%	(98.35)			
					022	supplies				412.00	0.00	510.35	124%	0.00	124%	(98.35)			
				023	supplies														
					000	Districtwide													
E	01	300	220	023	000	401	422	00	Gen Sup - Coyle Eng	206.00	0.00	64.97	32%	0.00	32%	141.03			
E	01	300	220	023	000	430	422	00	Instr Sup - Coyle Eng	206.00	0.00	239.00	116%	0.00	116%	(33.00)			
					000	Districtwide				412.00	0.00	303.97	74%	0.00	74%	108.03			
					023	supplies				412.00	0.00	303.97	74%	0.00	74%	108.03			
					220	English				284,677.00	0.00	282,659.05	99%	0.00	99%	2,017.95			
			230	Foreign Language															
				000	Districtwide														
					000	Districtwide													
E	01	300	230	000	000	140	422	00	Instructional Sal	77,799.00	0.00	78,448.50	101%	0.00	101%	(649.50)			
E	01	300	230	000	000	210	422	00	FICA/Medicare	5,818.00	0.00	5,866.14	101%	0.00	101%	(48.14)			
E	01	300	230	000	000	218	422	00	TRA	6,779.00	0.00	6,911.90	102%	0.00	102%	(132.90)			
E	01	300	230	000	000	220	422	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00			
E	01	300	230	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00			
E	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00			
					000	Districtwide				102,586.00	0.00	103,416.54	101%	0.00	101%	(830.54)			
					000	Districtwide				102,586.00	0.00	103,416.54	101%	0.00	101%	(830.54)			
				021	supplies														
					000	Districtwide													
E	01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	258.00	0.00	236.11	92%	0.00	92%	21.89			
					000	Districtwide				258.00	0.00	236.11	92%	0.00	92%	21.89			
					021	supplies				258.00	0.00	236.11	92%	0.00	92%	21.89			
					230	Foreign Language				102,844.00	0.00	103,652.65	101%	0.00	101%	(808.65)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	240	000	000	140	422	00	Instructional Sal	164,702.00	0.00	173,720.55	105%	0.00	105%		(9,018.55)
E 01	300	240	000	000	174	422	00	Dape Instructors	1,619.00	0.00	742.82	46%	0.00	46%		876.18
E 01	300	240	000	000	210	422	00	FICA/Medicare	11,128.00	0.00	11,893.29	107%	0.00	107%		(765.29)
E 01	300	240	000	000	218	422	00	TRA	14,495.00	0.00	14,761.44	102%	0.00	102%		(266.44)
E 01	300	240	000	000	220	422	00	Health Insurance	19,862.00	0.00	20,066.67	101%	0.00	101%		(204.67)
E 01	300	240	000	000	230	422	00	Life Ins	237.00	0.00	237.38	100%	0.00	100%		(0.38)
E 01	300	240	000	000	250	422	00	Tax Shelt Annuities	4,241.00	0.00	4,251.15	100%	0.00	100%		(10.15)
E 01	300	240	000	000	401	422	00	General Supplies & Expense	5,150.00	0.00	1,273.35	25%	0.00	25%		3,876.65
E 01	300	240	000	000	430	422	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	300	240	000	000	433	422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	300	240	000	000	530	422	00	Equipment	0.00	0.00	199.99	0%	0.00	0%		(199.99)
	000	Districtwide								221,640.00	0.00	227,146.64	102%	0.00	102%	(5,506.64)
	000	Districtwide								221,640.00	0.00	227,146.64	102%	0.00	102%	(5,506.64)
	023	supplies														
	000	Districtwide														
E 01	300	240	023	000	430	422	00	Instr Sup - Schulz PE	0.00	0.00	92.17	0%	0.00	0%		(92.17)
	000	Districtwide								0.00	0.00	92.17	0%	0.00	0%	(92.17)
	023	supplies								0.00	0.00	92.17	0%	0.00	0%	(92.17)
	024	supplies														
	000	Districtwide														
E 01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	0.00	13.58	0%	0.00	0%		(13.58)
E 01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	258.00	0.00	268.63	104%	0.00	104%		(10.63)
	000	Districtwide								258.00	0.00	282.21	109%	0.00	109%	(24.21)
	024	supplies								258.00	0.00	282.21	109%	0.00	109%	(24.21)
	240	Physical Education								221,898.00	0.00	227,521.02	103%	0.00	103%	(5,623.02)
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
E 01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,210.00	0.00	11,975.16	166%	0.00	166%		(4,765.16)
E 01	300	255	000	000	404	422	00	Oxygen & Acetylene	3,090.00	0.00	2,413.60	78%	0.00	78%		676.40

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		300	Secondary Services														
			255	Metals Shop & Agriculture													
				000	Districtwide												
					000	Districtwide											
E	01	300	255	000	000	430	422	00	Instructional Supp	0.00	0.00	192.91	0%	0.00	0%	(192.91)	
							000	Districtwide		10,300.00	0.00	14,581.67	142%	0.00	142%	(4,281.67)	
								000	Districtwide		10,300.00	0.00	14,581.67	142%	0.00	142%	(4,281.67)
								022	supplies								
									000	Districtwide							
E	01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
								000	Districtwide		3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
								022	supplies		3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
								255	Metals Shop & Agriculture		13,390.00	0.00	14,581.67	109%	0.00	109%	(1,191.67)
								256	Mathematics								
									000	Districtwide							
									000	Districtwide							
E	01	300	256	000	000	140	422	00	Instructional Sal	208,659.00	0.00	209,819.51	101%	0.00	101%	(1,160.51)	
E	01	300	256	000	000	210	422	00	FICA/Medicare	15,619.00	0.00	15,619.16	100%	0.00	100%	(0.16)	
E	01	300	256	000	000	218	422	00	TRA	18,223.00	0.00	18,559.50	102%	0.00	102%	(336.50)	
E	01	300	256	000	000	220	422	00	Health Insurance	28,800.00	0.00	28,800.00	100%	0.00	100%	0.00	
E	01	300	256	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00	
E	01	300	256	000	000	250	422	00	Tax Shelt Annuities	5,000.00	0.00	4,999.84	100%	0.00	100%	0.16	
								000	Districtwide		276,571.00	0.00	278,068.01	101%	0.00	101%	(1,497.01)
								000	Districtwide		276,571.00	0.00	278,068.01	101%	0.00	101%	(1,497.01)
								022	supplies								
									000	Districtwide							
E	01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	103.00	0.00	65.22	63%	0.00	63%	37.78	
E	01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	412.00	0.00	712.26	173%	0.00	173%	(300.26)	
								000	Districtwide		515.00	0.00	777.48	151%	0.00	151%	(262.48)
								022	supplies		515.00	0.00	777.48	151%	0.00	151%	(262.48)
								256	Mathematics		277,086.00	0.00	278,845.49	101%	0.00	101%	(1,759.49)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	300	258	000	000	305	422	00		Professional Services	1,030.00	0.00	1,070.00	104%	0.00	104%	(40.00)
									000 Districtwide	1,030.00	0.00	1,070.00	104%	0.00	104%	(40.00)
									302 Operating Capital							
E 01	300	258	000	302	530	424	00		Band Equipment	2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)
									302 Operating Capital	2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)
									000 Districtwide	3,296.00	0.00	4,875.81	148%	0.00	148%	(1,579.81)
	200	Vocal Music														
	000	Districtwide														
E 01	300	258	200	000	140	422	00		Instr Salary Choir	77,469.00	0.00	77,469.00	100%	0.00	100%	0.00
E 01	300	258	200	000	210	422	00		FICA/Medicare	5,657.00	0.00	5,608.94	99%	0.00	99%	48.06
E 01	300	258	200	000	218	422	00		TRA	6,779.00	0.00	6,911.91	102%	0.00	102%	(132.91)
E 01	300	258	200	000	220	422	00		Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	300	258	200	000	230	422	00		Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	300	258	200	000	250	422	00		Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00
E 01	300	258	200	000	311	422	00		Prof-Technical Serv	824.00	0.00	640.00	78%	0.00	78%	184.00
E 01	300	258	200	000	366	422	00		Travel	0.00	0.00	40.00	0%	0.00	0%	(40.00)
E 01	300	258	200	000	430	422	00		Instructional Supp	6,695.00	0.00	3,642.36	54%	0.00	54%	3,052.64
E 01	300	258	200	000	433	422	00		Indiv Instr Supp	0.00	0.00	2.30	0%	0.00	0%	(2.30)
									000 Districtwide	109,614.00	0.00	106,504.51	97%	0.00	97%	3,109.49
									200 Vocal Music	109,614.00	0.00	106,504.51	97%	0.00	97%	3,109.49
	201	Instrumental Music														
	000	Districtwide														
E 01	300	258	201	000	140	422	00		Instructional Sal	78,504.00	0.00	78,469.00	100%	0.00	100%	35.00
E 01	300	258	201	000	185	422	00		Other Salaries - Band - sum/	2,790.00	0.00	2,790.00	100%	0.00	100%	0.00
E 01	300	258	201	000	210	422	00		FICA/Medicare	6,063.00	0.00	6,024.74	99%	0.00	99%	38.26
E 01	300	258	201	000	218	422	00		TRA	7,110.00	0.00	7,250.31	102%	0.00	102%	(140.31)
E 01	300	258	201	000	220	422	00		Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00
E 01	300	258	201	000	230	422	00		Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00
E 01	300	258	201	000	250	422	00		Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00
E 01	300	258	201	000	314	422	00		Contr-Equip Rep	7,210.00	0.00	6,931.54	96%	0.00	96%	278.46
E 01	300	258	201	000	401	422	00		General Supplies & Expense	1,030.00	0.00	171.60	17%	0.00	17%	858.40
E 01	300	258	201	000	430	422	00		Instructional Supp	3,605.00	0.00	1,708.53	47%	0.00	47%	1,896.47

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
E 01	300	258	201	000	530	422	00	Equipment		0.00	0.00	232.00	0%	0.00	0%	(232.00)
								000 Districtwide		118,502.00	0.00	115,767.72	98%	0.00	98%	2,734.28
								302 Operating Capital								
E 01	300	258	201	302	530	424	00	Equipment		3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
								302 Operating Capital		3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
								201 Instrumental Music		122,107.00	0.00	115,767.72	95%	0.00	95%	6,339.28
								258 Music		235,017.00	0.00	227,148.04	97%	0.00	97%	7,868.96
	260	Science														
	000	Districtwide														
	000	Districtwide														
E 01	300	260	000	000	140	422	00	Instructional Sal		232,243.00	0.00	223,474.01	96%	0.00	96%	8,768.99
E 01	300	260	000	000	210	422	00	FICA/Medicare		16,301.00	0.00	15,139.67	93%	0.00	93%	1,161.33
E 01	300	260	000	000	218	422	00	TRA		20,239.00	0.00	19,925.49	98%	0.00	98%	313.51
E 01	300	260	000	000	220	422	00	Health Insurance		28,800.00	0.00	28,800.00	100%	0.00	100%	0.00
E 01	300	260	000	000	230	422	00	Life Ins		270.00	0.00	270.00	100%	0.00	100%	0.00
E 01	300	260	000	000	250	422	00	Tax Shelt Annuities		6,000.00	0.00	5,999.84	100%	0.00	100%	0.16
								000 Districtwide		303,853.00	0.00	293,609.01	97%	0.00	97%	10,243.99
								000 Districtwide		303,853.00	0.00	293,609.01	97%	0.00	97%	10,243.99
	021	supplies														
	000	Districtwide														
E 01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci		1,545.00	0.00	1,301.34	84%	0.00	84%	243.66
E 01	300	260	021	000	530	422	00	Equipment		0.00	0.00	4,134.20	0%	0.00	0%	(4,134.20)
								000 Districtwide		2,060.00	0.00	5,435.54	264%	0.00	264%	(3,375.54)
								021 supplies		2,060.00	0.00	5,435.54	264%	0.00	264%	(3,375.54)
	022	supplies														
	000	Districtwide														
E 01	300	260	022	000	401	422	00	Gen Sup - Holst Sci		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	260	022	000	430	422	00	Instr Sup - Holst Sci		1,030.00	0.00	1,815.40	176%	0.00	176%	(785.40)
								000 Districtwide		1,133.00	0.00	1,815.40	160%	0.00	160%	(682.40)
								022 supplies		1,133.00	0.00	1,815.40	160%	0.00	160%	(682.40)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		300	Secondary Services														
		260	Science														
			023	supplies													
				000	Districtwide												
E	01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	1,030.00	0.00	643.78	63%	0.00	63%	386.22	
E	01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci	3,090.00	0.00	4,644.49	150%	0.00	150%	(1,554.49)	
				000	Districtwide						4,120.00	0.00	5,288.27	128%	0.00	128%	(1,168.27)
				023	supplies						4,120.00	0.00	5,288.27	128%	0.00	128%	(1,168.27)
				121	Greenhouse												
					000	Districtwide											
E	01	300	260	121	000	320	422	00	Communications Serv	206.00	0.00	0.00	0%	0.00	0%	206.00	
E	01	300	260	121	000	401	422	00	Greenhouse Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00	
E	01	300	260	121	000	440	422	00	Greenhouse Natural Gas	2,060.00	0.00	1,939.81	94%	0.00	94%	120.19	
				000	Districtwide						3,811.00	0.00	1,939.81	51%	0.00	51%	1,871.19
				121	Greenhouse						3,811.00	0.00	1,939.81	51%	0.00	51%	1,871.19
		260	Science							314,977.00	0.00	308,088.03	98%	0.00	98%	6,888.97	
		270	Social Studies														
			000	Districtwide													
				000	Districtwide												
E	01	300	270	000	000	140	422	00	Instructional Sal	217,615.00	0.00	217,678.19	100%	0.00	100%	(63.19)	
E	01	300	270	000	000	210	422	00	FICA/Medicare	16,366.00	0.00	16,038.91	98%	0.00	98%	327.09	
E	01	300	270	000	000	218	422	00	TRA	18,946.00	0.00	19,252.27	102%	0.00	102%	(306.27)	
E	01	300	270	000	000	220	422	00	Health Insurance	19,200.00	0.00	19,200.00	100%	0.00	100%	0.00	
E	01	300	270	000	000	230	422	00	Life Ins	270.00	0.00	270.00	100%	0.00	100%	0.00	
E	01	300	270	000	000	250	422	00	Tax Shelt Annuities	5,000.00	0.00	4,999.84	100%	0.00	100%	0.16	
				000	Districtwide						277,397.00	0.00	277,439.21	100%	0.00	100%	(42.21)
				000	Districtwide						277,397.00	0.00	277,439.21	100%	0.00	100%	(42.21)
			021	supplies													
				000	Districtwide												
E	01	300	270	021	000	430	422	00	Instr Sup - Grendahl SS	3,090.00	0.00	2,757.89	89%	0.00	89%	332.11	
				000	Districtwide						3,090.00	0.00	2,757.89	89%	0.00	89%	332.11
			021	supplies						3,090.00	0.00	2,757.89	89%	0.00	89%	332.11	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1				% YTD			Remaining
									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
		300	Secondary Services													
		270	Social Studies													
		023	supplies													
		000	Districtwide													
E	01	300	270	023	000	430	422	00	Instr Sup - Schulz SS	0.00	0.00	471.09	0%	0.00	0%	(471.09)
									000 Districtwide	0.00	0.00	471.09	0%	0.00	0%	(471.09)
									023 supplies	0.00	0.00	471.09	0%	0.00	0%	(471.09)
									270 Social Studies	280,487.00	0.00	280,668.19	100%	0.00	100%	(181.19)
									271 Remedial Learning & LA - EL							
									000 Districtwide							
									317 Compensatory							
E	01	300	271	000	317	140	441	00	Instructional Sal	15,235.00	0.00	12,594.20	83%	0.00	83%	2,640.80
E	01	300	271	000	317	210	441	00	FICA/Medicare	1,165.00	0.00	963.46	83%	0.00	83%	201.54
E	01	300	271	000	317	218	441	00	TRA	1,333.00	0.00	1,095.33	82%	0.00	82%	237.67
									317 Compensatory	17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
									000 Districtwide	17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
									271 Remedial Learning & LA - EL	17,733.00	0.00	14,652.99	83%	0.00	83%	3,080.01
									290 Post Season Activities							
									000 Districtwide							
									000 Districtwide							
E	01	300	290	000	000	305	422	00	Professional Services	4,120.00	0.00	1,153.70	28%	0.00	28%	2,966.30
E	01	300	290	000	000	366	422	00	Travel - Playoffs - all sports	0.00	0.00	17,360.85	0%	0.00	0%	(17,360.85)
E	01	300	290	000	000	369	422	00	Entry Fees	16,480.00	0.00	11,531.00	70%	0.00	70%	4,949.00
E	01	300	290	000	000	401	422	00	General Supplies & Expense	0.00	0.00	712.96	0%	0.00	0%	(712.96)
									000 Districtwide	20,600.00	0.00	30,758.51	149%	0.00	149%	(10,158.51)
									000 Districtwide	20,600.00	0.00	30,758.51	149%	0.00	149%	(10,158.51)
									290 Post Season Activities	20,600.00	0.00	30,758.51	149%	0.00	149%	(10,158.51)
									291 Co-Curricular Activities							
									114 Yearbook							
									000 Districtwide							
E	01	300	291	114	000	185	422	00	Yearbook Advisor	2,790.00	0.00	2,790.00	100%	0.00	100%	0.00
E	01	300	291	114	000	210	422	00	FICA/Medicare	213.00	0.00	212.32	100%	0.00	100%	0.68

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		291	Co-Curricular Activities													
			114	Yearbook												
				000	Districtwide											
E 01	300	291	114	000	218		422	00	TRA	244.00	0.00	249.00	102%	0.00	102%	(5.00)
				000	Districtwide											
										3,247.00	0.00	3,251.32	100%	0.00	100%	(4.32)
				114	Yearbook											
										3,247.00	0.00	3,251.32	100%	0.00	100%	(4.32)
			291	Co-Curricular Activities												
										3,247.00	0.00	3,251.32	100%	0.00	100%	(4.32)
			292	Boys/Girls Athletic												
				000	Districtwide											
					000	Districtwide										
E 01	300	292	000	000	305		422	00	Professional Services	13,390.00	0.00	15,662.60	117%	0.00	117%	(2,272.60)
E 01	300	292	000	000	320		422	00	Communications Serv	7,210.00	0.00	0.00	0%	0.00	0%	7,210.00
E 01	300	292	000	000	335		422	00	Short-Term Lease/Rentals	8,755.00	0.00	0.00	0%	0.00	0%	8,755.00
E 01	300	292	000	000	401		422	00	General Supplies & Expense	7,725.00	0.00	3,262.57	42%	0.00	42%	4,462.43
E 01	300	292	000	000	405		422	00	Software - non capital	13,390.00	0.00	12,647.50	94%	0.00	94%	742.50
E 01	300	292	000	000	530		422	00	Equipment	184,000.00	0.00	167,953.90	91%	0.00	91%	16,046.10
E 01	300	292	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	(2,574.50)	0%	0.00	0%	2,574.50
E 01	300	292	000	000	899		422	00	Miscellaneous Exp	0.00	0.00	250.00	0%	0.00	0%	(250.00)
				000	Districtwide											
										234,470.00	0.00	197,202.07	84%	0.00	84%	37,267.93
				302	Operating Capital											
E 01	300	292	000	302	530		424	00	Equipment	19,338.00	0.00	0.00	0%	0.00	0%	19,338.00
				302	Operating Capital											
										19,338.00	0.00	0.00	0%	0.00	0%	19,338.00
				000	Districtwide											
										253,808.00	0.00	197,202.07	78%	0.00	78%	56,605.93
			050	Activities Director												
				000	Districtwide											
E 01	300	292	050	000	180		422	00	Other Salaries - AD	8,370.00	0.00	8,370.00	100%	0.00	100%	0.00
E 01	300	292	050	000	187		422	00	extended contract pay - AD /	8,385.00	0.00	8,385.40	100%	0.00	100%	(0.40)
E 01	300	292	050	000	210		422	00	FICA/Medicare	1,282.00	0.00	1,201.28	94%	0.00	94%	80.72
E 01	300	292	050	000	218		422	00	TRA	1,466.00	0.00	1,495.76	102%	0.00	102%	(29.76)
E 01	300	292	050	000	366		422	00	Travel	927.00	0.00	718.60	78%	0.00	78%	208.40
E 01	300	292	050	000	401		422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00
				000	Districtwide											
										20,945.00	0.00	20,171.04	96%	0.00	96%	773.96
			050	Activities Director												
										20,945.00	0.00	20,171.04	96%	0.00	96%	773.96

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	305	422	00	Professional Services	309.00	0.00	996.20	322%	0.00	322%		(687.20)
E 01	300	292	054	000	369	422	00	Entry Fees- TRACK	2,266.00	0.00	2,265.00	100%	0.00	100%		1.00
E 01	300	292	054	000	401	422	00	General Supplies & Expense	2,575.00	0.00	1,079.58	42%	0.00	42%		1,495.42
E 01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	453.00	0.00	620.00	137%	0.00	137%		(167.00)
	000	Districtwide							5,603.00	0.00	4,960.78	89%	0.00	89%		642.22
	054	Track							5,603.00	0.00	4,960.78	89%	0.00	89%		642.22
	059	Cross Country														
	000	Districtwide														
E 01	300	292	059	000	180	422	00	Other Salaries - Cross Counl	6,140.00	0.00	6,933.50	113%	0.00	113%		(793.50)
E 01	300	292	059	000	210	422	00	FICA/Medicare	470.00	0.00	526.06	112%	0.00	112%		(56.06)
E 01	300	292	059	000	218	422	00	TRA	293.00	0.00	355.99	121%	0.00	121%		(62.99)
E 01	300	292	059	000	305	422	00	Professional Services	1,854.00	0.00	125.00	7%	0.00	7%		1,729.00
E 01	300	292	059	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%		(1,000.00)
E 01	300	292	059	000	366	422	00	Travel	52.00	0.00	0.00	0%	0.00	0%		52.00
E 01	300	292	059	000	369	422	00	Entry Fees	3,193.00	0.00	2,360.00	74%	0.00	74%		833.00
E 01	300	292	059	000	401	422	00	General Supplies	2,575.00	0.00	2,573.15	100%	0.00	100%		1.85
E 01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	433.00	0.00	520.00	120%	0.00	120%		(87.00)
	000	Districtwide							15,010.00	0.00	14,393.70	96%	0.00	96%		616.30
	733	Nonauthorized Transp														
E 01	300	292	059	733	173	422	00	Spec Trips - Cross Country	3,903.00	0.00	6,738.78	173%	0.00	173%		(2,835.78)
E 01	300	292	059	733	210	422	00	Spec trips FICA	299.00	0.00	514.63	172%	0.00	172%		(215.63)
E 01	300	292	059	733	214	422	00	Spec trips PERA	293.00	0.00	505.43	173%	0.00	173%		(212.43)
	733	Nonauthorized Transp							4,495.00	0.00	7,758.84	173%	0.00	173%		(3,263.84)
	059	Cross Country							19,505.00	0.00	22,152.54	114%	0.00	114%		(2,647.54)
	062	Special Olympics														
	000	Districtwide														
E 01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	206.00	0.00	0.00	0%	0.00	0%		206.00
	000	Districtwide							206.00	0.00	0.00	0%	0.00	0%		206.00
	062	Special Olympics							206.00	0.00	0.00	0%	0.00	0%		206.00
	064	Weightlifting														
	000	Districtwide														
E 01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	2,790.00	0.00	2,790.00	100%	0.00	100%		0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	210	422	00	FICA/Medicare	213.00	0.00	213.48	100%	0.00	100%	(0.48)
E	01	300	292	064	000	218	422	00	TRA	244.00	0.00	244.08	100%	0.00	100%	(0.08)
E	01	300	292	064	000	401	422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00
					000	Districtwide				3,762.00	0.00	3,247.56	86%	0.00	86%	514.44
					064	Weightlifting				3,762.00	0.00	3,247.56	86%	0.00	86%	514.44
					067	Trap League										
					000	Districtwide										
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,500.00	0.00	6,700.00	103%	0.00	103%	(200.00)
E	01	300	292	067	000	210	422	00	FICA/Medicare	497.00	0.00	512.52	103%	0.00	103%	(15.52)
E	01	300	292	067	000	218	422	00	TRA	284.00	0.00	293.13	103%	0.00	103%	(9.13)
E	01	300	292	067	000	369	422	00	Entry Fees	0.00	0.00	600.00	0%	0.00	0%	(600.00)
					000	Districtwide				7,281.00	0.00	8,105.65	111%	0.00	111%	(824.65)
					733	Nonauthorized Transp										
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	638.00	0.00	524.93	82%	0.00	82%	113.07
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	49.00	0.00	40.16	82%	0.00	82%	8.84
E	01	300	292	067	733	214	422	00	Trap Team Trips PERA	43.00	0.00	39.37	92%	0.00	92%	3.63
					733	Nonauthorized Transp				730.00	0.00	604.46	83%	0.00	83%	125.54
					067	Trap League										
					068	Robotics										
					000	Districtwide										
E	01	300	292	068	000	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00
					000	Districtwide				515.00	0.00	0.00	0%	0.00	0%	515.00
					068	Robotics				515.00	0.00	0.00	0%	0.00	0%	515.00
					071	Nordic Skiing										
					000	Districtwide										
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	0.00	396.50	0%	0.00	0%	(396.50)
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	146.35	0%	0.00	0%	(146.35)
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	0.00	862.85	0%	0.00	0%	(862.85)
					733	Nonauthorized Transp										
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	3,537.00	0.00	4,018.60	114%	0.00	114%	(481.60)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	210	422	00	FICA/Medicare	271.00	0.00	307.42	113%	0.00	113%	(36.42)	
E 01	300	292	071	733	214	422	00	PERA	157.00	0.00	83.59	53%	0.00	53%	73.41	
E 01	300	292	071	733	218	422	00	TRA	126.00	0.00	9.97	8%	0.00	8%	116.03	
E 01	300	292	071	733	402	422	00	Gasoline	0.00	0.00	61.34	0%	0.00	0%	(61.34)	
		733	Nonauthorized Transp							4,091.00	0.00	4,480.92	110%	0.00	110%	(389.92)
		071	Nordic Skiing							4,091.00	0.00	5,343.77	131%	0.00	131%	(1,252.77)
		292	Boys/Girls Athletic							316,446.00	0.00	261,787.87	83%	0.00	83%	54,658.13
	294	Boys Athletics														
	000	Districtwide														
	000	Districtwide														
E 01	300	294	000	000	401	422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00	
E 01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.88	0%	0.00	0%	(411.88)	
		000	Districtwide							1,545.00	0.00	411.88	27%	0.00	27%	1,133.12
		000	Districtwide							1,545.00	0.00	411.88	27%	0.00	27%	1,133.12
	051	Football														
	000	Districtwide														
E 01	300	294	051	000	180	422	00	Coaching - Football	31,506.00	0.00	24,365.00	77%	0.00	77%	7,141.00	
E 01	300	294	051	000	210	422	00	FICA/Medicare	2,406.00	0.00	1,822.11	76%	0.00	76%	583.89	
E 01	300	294	051	000	214	422	00	PERA	203.00	0.00	181.50	89%	0.00	89%	21.50	
E 01	300	294	051	000	218	422	00	TRA	2,305.00	0.00	1,709.31	74%	0.00	74%	595.69	
E 01	300	294	051	000	305	422	00	Professional Services	11,330.00	0.00	11,603.03	102%	0.00	102%	(273.03)	
E 01	300	294	051	000	329	422	00	Postage	0.00	0.00	21.62	0%	0.00	0%	(21.62)	
E 01	300	294	051	000	366	422	00	Travel	670.00	0.00	0.00	0%	0.00	0%	670.00	
E 01	300	294	051	000	401	422	00	General Supplies	1,648.00	0.00	11,528.15	700%	0.00	700%	(9,880.15)	
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							50,068.00	0.00	51,390.72	103%	0.00	103%	(1,322.72)
		733	Nonauthorized Transp													
E 01	300	294	051	733	173	422	00	Spec Trips - Football	806.00	0.00	2,012.00	250%	0.00	250%	(1,206.00)	
E 01	300	294	051	733	210	422	00	Spec trips FICA	62.00	0.00	146.74	237%	0.00	237%	(84.74)	
E 01	300	294	051	733	214	422	00	Spec trips PERA	51.00	0.00	150.90	296%	0.00	296%	(99.90)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	5,768.00	0.00	0.00	0%	0.00	0%	5,768.00
			733		Nonauthorized Transp					6,687.00	0.00	2,309.64	35%	0.00	35%	4,377.36
			051		Football					56,755.00	0.00	53,700.36	95%	0.00	95%	3,054.64
			052	Basketball												
			000	Districtwide												
E	01	300	294	052	000	180	422	00	Coaching Basketball	26,809.00	0.00	25,743.30	96%	0.00	96%	1,065.70
E	01	300	294	052	000	210	422	00	FICA/Medicare	2,051.00	0.00	1,954.86	95%	0.00	95%	96.14
E	01	300	294	052	000	214	422	00	PERA	74.00	0.00	52.14	70%	0.00	70%	21.86
E	01	300	294	052	000	218	422	00	TRA	1,725.00	0.00	1,692.52	98%	0.00	98%	32.48
E	01	300	294	052	000	305	422	00	Professional Services	9,631.00	0.00	9,920.25	103%	0.00	103%	(289.25)
E	01	300	294	052	000	366	422	00	Travel	0.00	0.00	1,133.45	0%	0.00	0%	(1,133.45)
E	01	300	294	052	000	369	422	00	Entry Fees	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	300	294	052	000	401	422	00	General Supplies	1,545.00	0.00	9,289.57	601%	0.00	601%	(7,744.57)
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
			000		Districtwide					42,577.00	0.00	50,026.09	117%	0.00	117%	(7,449.09)
			733	Nonauthorized Transp												
E	01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	1,741.00	0.00	3,223.30	185%	0.00	185%	(1,482.30)
E	01	300	294	052	733	210	422	00	Spec trips FICA	133.00	0.00	246.57	185%	0.00	185%	(113.57)
E	01	300	294	052	733	214	422	00	Spec trips PERA	97.00	0.00	100.43	104%	0.00	104%	(3.43)
E	01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00
			733		Nonauthorized Transp					6,915.00	0.00	3,570.30	52%	0.00	52%	3,344.70
			052		Basketball					49,492.00	0.00	53,596.39	108%	0.00	108%	(4,104.39)
			053	Baseball												
			000	Districtwide												
E	01	300	294	053	000	180	422	00	Coaching - Baseball	13,885.00	0.00	15,768.60	114%	0.00	114%	(1,883.60)
E	01	300	294	053	000	210	422	00	FICA/Medicare	1,062.00	0.00	1,206.32	114%	0.00	114%	(144.32)
E	01	300	294	053	000	214	422	00	PERA	0.00	0.00	18.00	0%	0.00	0%	(18.00)
E	01	300	294	053	000	218	422	00	TRA	836.00	0.00	826.75	99%	0.00	99%	9.25
E	01	300	294	053	000	305	422	00	Professional Services	2,884.00	0.00	4,982.00	173%	0.00	173%	(2,098.00)
E	01	300	294	053	000	369	422	00	Entry Fees	0.00	0.00	125.00	0%	0.00	0%	(125.00)
E	01	300	294	053	000	401	422	00	General Supplies	3,605.00	0.00	2,068.95	57%	0.00	57%	1,536.05

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	053	Baseball														
	000	Districtwide														
E 01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F		227.00	0.00	240.00	106%	0.00	106%	(13.00)
								000 Districtwide		22,499.00	0.00	25,235.62	112%	0.00	112%	(2,736.62)
								733 Nonauthorized Transp								
E 01	300	294	053	733	173	422	00	Spec Trips - Baseball		2,312.00	0.00	2,511.25	109%	0.00	109%	(199.25)
E 01	300	294	053	733	210	422	00	Spec trips FICA		177.00	0.00	192.09	109%	0.00	109%	(15.09)
E 01	300	294	053	733	214	422	00	Spec trips PERA		68.00	0.00	84.63	124%	0.00	124%	(16.63)
E 01	300	294	053	733	365	422	00	Baseball - Trans chargeback		3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
								733 Nonauthorized Transp		5,647.00	0.00	2,787.97	49%	0.00	49%	2,859.03
								053 Baseball		28,146.00	0.00	28,023.59	100%	0.00	100%	122.41
	054	Track														
	000	Districtwide														
E 01	300	294	054	000	180	422	00	Coaching - Track		14,065.00	0.00	14,825.00	105%	0.00	105%	(760.00)
E 01	300	294	054	000	210	422	00	FICA/Medicare		1,076.00	0.00	1,134.12	105%	0.00	105%	(58.12)
E 01	300	294	054	000	214	422	00	PERA		0.00	0.00	9.00	0%	0.00	0%	(9.00)
E 01	300	294	054	000	218	422	00	TRA		746.00	0.00	536.37	72%	0.00	72%	209.63
E 01	300	294	054	000	310	422	00	Track - officials		258.00	0.00	0.00	0%	0.00	0%	258.00
								000 Districtwide		16,145.00	0.00	16,504.49	102%	0.00	102%	(359.49)
								733 Nonauthorized Transp								
E 01	300	294	054	733	173	422	00	Spec Trips - Boys Track		3,037.00	0.00	506.30	17%	0.00	17%	2,530.70
E 01	300	294	054	733	210	422	00	Spec trips FICA		232.00	0.00	38.72	17%	0.00	17%	193.28
E 01	300	294	054	733	214	422	00	Spec trips PERA		228.00	0.00	37.98	17%	0.00	17%	190.02
E 01	300	294	054	733	365	422	00	Boys Track - trans chrgback		2,575.00	0.00	0.00	0%	0.00	0%	2,575.00
								733 Nonauthorized Transp		6,072.00	0.00	583.00	10%	0.00	10%	5,489.00
								054 Track		22,217.00	0.00	17,087.49	77%	0.00	77%	5,129.51
	056	Hockey														
	000	Districtwide														
E 01	300	294	056	000	180	422	00	Coachs/Suprvsrs - Hockey		9,505.00	0.00	11,550.00	122%	0.00	122%	(2,045.00)
E 01	300	294	056	000	210	422	00	FICA/Medicare		727.00	0.00	883.25	121%	0.00	121%	(156.25)
E 01	300	294	056	000	218	422	00	TRA		584.00	0.00	686.41	118%	0.00	118%	(102.41)
E 01	300	294	056	000	305	422	00	Professional Services		3,708.00	0.00	5,595.95	151%	0.00	151%	(1,887.95)
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		1,957.00	0.00	2,027.36	104%	0.00	104%	(70.36)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	369	422	00	Entry Fees		2,987.00	0.00	82.00	3%	0.00	3%	2,905.00
E 01	300	294	056	000	401	422	00	General Supplies		2,060.00	0.00	8,662.83	421%	0.00	421%	(6,602.83)
E 01	300	294	056	000	570	422	00	Princ LT Lease - land or builc		13,905.00	0.00	0.00	0%	0.00	0%	13,905.00
E 01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	160.00	0%	0.00	0%	(160.00)
								000 Districtwide		35,433.00	0.00	41,647.80	118%	0.00	118%	(6,214.80)
								733 Nonauthorized Transp								
E 01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey		1,857.00	0.00	2,590.59	140%	0.00	140%	(733.59)
E 01	300	294	056	733	210	422	00	Spec trips FICA		142.00	0.00	191.31	135%	0.00	135%	(49.31)
E 01	300	294	056	733	214	422	00	Spec trips PERA		139.00	0.00	180.86	130%	0.00	130%	(41.86)
E 01	300	294	056	733	365	422	00	Boys Hockey - trans chrgbac		5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
								733 Nonauthorized Transp		7,288.00	0.00	2,962.76	41%	0.00	41%	4,325.24
								056 Hockey		42,721.00	0.00	44,610.56	104%	0.00	104%	(1,889.56)
								057 Golf								
								000 Districtwide								
E 01	300	294	057	000	180	422	00	Coaching - Golf		13,727.00	0.00	14,819.40	108%	0.00	108%	(1,092.40)
E 01	300	294	057	000	210	422	00	FICA/Medicare		1,050.00	0.00	1,133.70	108%	0.00	108%	(83.70)
E 01	300	294	057	000	214	422	00	PERA		325.00	0.00	457.75	141%	0.00	141%	(132.75)
E 01	300	294	057	000	218	422	00	TRA		822.00	0.00	762.65	93%	0.00	93%	59.35
E 01	300	294	057	000	335	422	00	Short-Term Lease/Rentals		0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)
E 01	300	294	057	000	369	422	00	Entry Fees		824.00	0.00	1,255.00	152%	0.00	152%	(431.00)
E 01	300	294	057	000	401	422	00	General Supplies		1,236.00	0.00	1,329.34	108%	0.00	108%	(93.34)
E 01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F		165.00	0.00	218.50	132%	0.00	132%	(53.50)
								000 Districtwide		18,149.00	0.00	20,976.34	116%	0.00	116%	(2,827.34)
								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		21,615.00	0.00	20,976.34	97%	0.00	97%	638.66
								058 Wrestling								
								000 Districtwide								
E 01	300	294	058	000	180	422	00	Coaching - Wrestling		11,643.00	0.00	16,187.00	139%	0.00	139%	(4,544.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	058	Wrestling														
	000	Districtwide														
E 01	300	294	058	000	210	422	00	FICA/Medicare		880.00	0.00	1,238.10	141%	0.00	141%	(358.10)
E 01	300	294	058	000	214	422	00	PERA		0.00	0.00	271.88	0%	0.00	0%	(271.88)
E 01	300	294	058	000	218	422	00	TRA		622.00	0.00	685.39	110%	0.00	110%	(63.39)
E 01	300	294	058	000	305	422	00	Professional Services		5,562.00	0.00	5,528.00	99%	0.00	99%	34.00
E 01	300	294	058	000	366	422	00	Travel		1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
E 01	300	294	058	000	369	422	00	Entry Fees		3,193.00	0.00	1,025.00	32%	0.00	32%	2,168.00
E 01	300	294	058	000	401	422	00	General Supplies		2,575.00	0.00	1,869.33	73%	0.00	73%	705.67
E 01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F		227.00	0.00	574.75	253%	0.00	253%	(347.75)
	000	Districtwide								26,556.00	0.00	27,379.45	103%	0.00	103%	(823.45)
	733	Nonauthorized Transp														
E 01	300	294	058	733	173	422	00	Spec Trips - Wrestling		3,497.00	0.00	4,437.38	127%	0.00	127%	(940.38)
E 01	300	294	058	733	210	422	00	Spec trips FICA		268.00	0.00	337.88	126%	0.00	126%	(69.88)
E 01	300	294	058	733	214	422	00	Spec trips PERA		71.00	0.00	49.70	70%	0.00	70%	21.30
E 01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba		4,429.00	0.00	0.00	0%	0.00	0%	4,429.00
	733	Nonauthorized Transp								8,265.00	0.00	4,824.96	58%	0.00	58%	3,440.04
	058	Wrestling								34,821.00	0.00	32,204.41	92%	0.00	92%	2,616.59
	060	Tennis														
	733	Nonauthorized Transp														
E 01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis		0.00	0.00	256.70	0%	0.00	0%	(256.70)
E 01	300	294	060	733	210	422	00	Spec trips FICA		0.00	0.00	18.62	0%	0.00	0%	(18.62)
E 01	300	294	060	733	214	422	00	Spec trips PERA		0.00	0.00	19.25	0%	0.00	0%	(19.25)
	733	Nonauthorized Transp								0.00	0.00	294.57	0%	0.00	0%	(294.57)
	060	Tennis								0.00	0.00	294.57	0%	0.00	0%	(294.57)
	131	Golf Scramble														
	000	Districtwide														
E 01	300	294	131	000	401	422	131	General Supplies & Expense		0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
	000	Districtwide								0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
	131	Golf Scramble								0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)
	294	Boys Athletics								257,312.00	0.00	252,449.59	98%	0.00	98%	4,862.41

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		300	Secondary Services														
		296	Girls Athletics														
			000	Districtwide													
			000	Districtwide													
E	01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	411.87	100%	0.00	100%	0.13	
				000	Districtwide					412.00	0.00	411.87	100%	0.00	100%	0.13	
				000	Districtwide					412.00	0.00	411.87	100%	0.00	100%	0.13	
			052	Basketball													
			000	Districtwide													
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	22,245.00	0.00	25,733.55	116%	0.00	116%	(3,488.55)	
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,693.00	0.00	1,966.98	116%	0.00	116%	(273.98)	
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	0.00	1,368.80	130%	0.00	130%	(312.80)	
E	01	300	296	052	000	305	422	00	Professional Services	8,549.00	0.00	8,091.50	95%	0.00	95%	457.50	
E	01	300	296	052	000	310	422	00	Officials - Basketball	0.00	0.00	166.00	0%	0.00	0%	(166.00)	
E	01	300	296	052	000	366	422	00	Travel	0.00	0.00	91.00	0%	0.00	0%	(91.00)	
E	01	300	296	052	000	369	422	00	Entry Fees	206.00	0.00	100.00	49%	0.00	49%	106.00	
E	01	300	296	052	000	401	422	00	General Supplies	1,545.00	0.00	6,158.17	399%	0.00	399%	(4,613.17)	
E	01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)	
				000	Districtwide					35,529.00	0.00	43,916.00	124%	0.00	124%	(8,387.00)	
				733	Nonauthorized Transp												
E	01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	3,129.00	0.00	2,356.60	75%	0.00	75%	772.40	
E	01	300	296	052	733	210	422	00	Spec trips FICA	239.00	0.00	177.96	74%	0.00	74%	61.04	
E	01	300	296	052	733	214	422	00	Spec trips PERA	230.00	0.00	176.75	77%	0.00	77%	53.25	
E	01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00	
				733	Nonauthorized Transp					8,542.00	0.00	2,711.31	32%	0.00	32%	5,830.69	
				052	Basketball					44,071.00	0.00	46,627.31	106%	0.00	106%	(2,556.31)	
				055	Volleyball												
				000	Districtwide												
E	01	300	296	055	000	180	422	00	Coaching - Volleyball	44,252.00	0.00	35,980.00	81%	0.00	81%	8,272.00	
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,383.00	0.00	2,733.93	81%	0.00	81%	649.07	
E	01	300	296	055	000	214	422	00	PERA	326.00	0.00	213.00	65%	0.00	65%	113.00	
E	01	300	296	055	000	218	422	00	TRA	2,460.00	0.00	2,195.81	89%	0.00	89%	264.19	
E	01	300	296	055	000	305	422	00	Professional Services	4,635.00	0.00	2,240.00	48%	0.00	48%	2,395.00	
E	01	300	296	055	000	310	422	00	Officials - Volleyball	206.00	0.00	0.00	0%	0.00	0%	206.00	
E	01	300	296	055	000	366	422	00	Travel	2,266.00	0.00	1,472.47	65%	0.00	65%	793.53	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
		296	Girls Athletics													
		055	Volleyball													
		000	Districtwide													
E	01	300	296	055	000	369	422	00	Entry Fees	3,502.00	0.00	905.00	26%	0.00	26%	2,597.00
E	01	300	296	055	000	401	422	00	General Supplies	3,193.00	0.00	1,469.30	46%	0.00	46%	1,723.70
E	01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
		000	Districtwide							64,450.00	0.00	47,449.51	74%	0.00	74%	17,000.49
		733	Nonauthorized Transp													
E	01	300	296	055	733	173	422	00	Spec Trips - Volleyball	5,421.00	0.00	3,040.25	56%	0.00	56%	2,380.75
E	01	300	296	055	733	210	422	00	Spec trips FICA	430.00	0.00	231.88	54%	0.00	54%	198.12
E	01	300	296	055	733	214	422	00	Spec trips PERA	355.00	0.00	184.01	52%	0.00	52%	170.99
E	01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,652.00	0.00	0.00	0%	0.00	0%	8,652.00
		733	Nonauthorized Transp							14,858.00	0.00	3,456.14	23%	0.00	23%	11,401.86
		055	Volleyball							79,308.00	0.00	50,905.65	64%	0.00	64%	28,402.35
		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
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	366	422	00	Travel	0.00	0.00	4,742.08	0%	0.00	0%	(4,742.08)
E	01	300	296	056	000	391	422	00	Shared Sports - G Hockey - I	0.00	0.00	0.00	0%	1,340.67	0%	(1,340.67)
E	01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
		000	Districtwide							607.00	0.00	4,902.08	808%	1,340.67	1028%	(5,635.75)
		056	Hockey							607.00	0.00	4,902.08	808%	1,340.67	1028%	(5,635.75)
		057	Golf													
		000	Districtwide													
E	01	300	296	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)
E	01	300	296	057	000	369	422	00	Entry Fees	0.00	0.00	589.00	0%	0.00	0%	(589.00)
E	01	300	296	057	000	401	422	00	General Supplies	0.00	0.00	831.75	0%	0.00	0%	(831.75)
E	01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
		000	Districtwide							165.00	0.00	2,580.75	1564%	0.00	1564%	(2,415.75)
		057	Golf							165.00	0.00	2,580.75	1564%	0.00	1564%	(2,415.75)
		058	Wrestling													
		000	Districtwide													
E	01	300	296	058	000	305	422	00	Professional Services	0.00	0.00	502.20	0%	0.00	0%	(502.20)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	058	Wrestling														
	000	Districtwide														
E 01	300	296	058	000	369	422	00	Entry Fees	2,266.00	0.00	825.00	36%	0.00	36%		1,441.00
E 01	300	296	058	000	401	422	00	General Supplies- girls wrest	258.00	0.00	370.80	144%	0.00	144%		(112.80)
	000	Districtwide							2,524.00	0.00	1,698.00	67%	0.00	67%		826.00
	058	Wrestling							2,524.00	0.00	1,698.00	67%	0.00	67%		826.00
	060	Tennis														
	000	Districtwide														
E 01	300	296	060	000	180	422	00	Coaching - Tennis	6,974.00	0.00	6,911.73	99%	0.00	99%		62.27
E 01	300	296	060	000	210	422	00	FICA/Medicare	533.00	0.00	517.96	97%	0.00	97%		15.04
E 01	300	296	060	000	214	422	00	PERA	276.00	0.00	275.38	100%	0.00	100%		0.62
E 01	300	296	060	000	218	422	00	TRA	289.00	0.00	283.50	98%	0.00	98%		5.50
E 01	300	296	060	000	366	422	00	Travel	103.00	0.00	198.00	192%	0.00	192%		(95.00)
E 01	300	296	060	000	369	422	00	Entry Fees	3,502.00	0.00	569.75	16%	0.00	16%		2,932.25
E 01	300	296	060	000	401	422	00	General Supplies	1,236.00	0.00	21.99	2%	0.00	2%		1,214.01
E 01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%		5.00
	000	Districtwide							13,078.00	0.00	8,938.31	68%	0.00	68%		4,139.69
	733	Nonauthorized Transp														
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	1,266.00	0.00	1,392.25	110%	0.00	110%		(126.25)
E 01	300	296	060	733	210	422	00	Spec trips FICA	97.00	0.00	101.40	105%	0.00	105%		(4.40)
E 01	300	296	060	733	214	422	00	Spec trips PERA	95.00	0.00	22.13	23%	0.00	23%		72.87
E 01	300	296	060	733	218	422	00	TRA	0.00	0.00	95.99	0%	0.00	0%		(95.99)
	733	Nonauthorized Transp							1,458.00	0.00	1,611.77	111%	0.00	111%		(153.77)
	060	Tennis							14,536.00	0.00	10,550.08	73%	0.00	73%		3,985.92
	061	Softball														
	000	Districtwide														
E 01	300	296	061	000	180	422	00	Coaching - Softball	11,755.00	0.00	17,152.25	146%	0.00	146%		(5,397.25)
E 01	300	296	061	000	210	422	00	FICA/Medicare	899.00	0.00	1,312.15	146%	0.00	146%		(413.15)
E 01	300	296	061	000	214	422	00	PERA	165.00	0.00	347.82	211%	0.00	211%		(182.82)
E 01	300	296	061	000	218	422	00	TRA	836.00	0.00	896.85	107%	0.00	107%		(60.85)
E 01	300	296	061	000	305	422	00	Professional Services	3,090.00	0.00	5,181.50	168%	0.00	168%		(2,091.50)
E 01	300	296	061	000	366	422	00	Travel	155.00	0.00	184.00	119%	0.00	119%		(29.00)
E 01	300	296	061	000	369	422	00	Entry Fees	0.00	0.00	125.00	0%	0.00	0%		(125.00)
E 01	300	296	061	000	401	422	00	General Supplies	7,828.00	0.00	3,566.26	46%	0.00	46%		4,261.74

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
		300	Secondary Services																	
			296	Girls Athletics																
				061	Softball															
					000	Districtwide														
E	01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	293.50	129%	0.00	129%	(66.50)				
					000	Districtwide				24,955.00	0.00	29,059.33	116%	0.00	116%	(4,104.33)				
					733	Nonauthorized Transp														
E	01	300	296	061	733	173	422	00	Spec Trips - Softball	1,391.00	0.00	2,226.85	160%	0.00	160%	(835.85)				
E	01	300	296	061	733	210	422	00	Spec trips FICA	106.00	0.00	170.37	161%	0.00	161%	(64.37)				
E	01	300	296	061	733	214	422	00	Spec trips PERA	88.00	0.00	48.58	55%	0.00	55%	39.42				
E	01	300	296	061	733	365	422	00	Softball - Transp Chargeback	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00				
					733	Nonauthorized Transp				4,469.00	0.00	2,445.80	55%	0.00	55%	2,023.20				
					061	Softball				29,424.00	0.00	31,505.13	107%	0.00	107%	(2,081.13)				
					066	Danceline														
						000	Districtwide													
E	01	300	296	066	000	180	422	00	Coaching - Danceline	6,015.00	0.00	4,423.90	74%	0.00	74%	1,591.10				
E	01	300	296	066	000	210	422	00	FICA/Medicare	460.00	0.00	338.43	74%	0.00	74%	121.57				
E	01	300	296	066	000	218	422	00	TRA	32.00	0.00	64.22	201%	0.00	201%	(32.22)				
E	01	300	296	066	000	369	422	00	Entry Fees	361.00	0.00	0.00	0%	0.00	0%	361.00				
E	01	300	296	066	000	401	422	00	General Supplies	2,369.00	0.00	0.00	0%	0.00	0%	2,369.00				
E	01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F	515.00	0.00	410.00	80%	0.00	80%	105.00				
					000	Districtwide				9,752.00	0.00	5,236.55	54%	0.00	54%	4,515.45				
					733	Nonauthorized Transp														
E	01	300	296	066	733	173	422	00	Spec Trips - Danceline	1,010.00	0.00	1,404.00	139%	0.00	139%	(394.00)				
E	01	300	296	066	733	210	422	00	Spec trips FICA	77.00	0.00	101.74	132%	0.00	132%	(24.74)				
E	01	300	296	066	733	214	422	00	Spec trips PERA	76.00	0.00	105.29	139%	0.00	139%	(29.29)				
E	01	300	296	066	733	365	422	00	Danceline - Transp Chargeback	2,575.00	0.00	0.00	0%	0.00	0%	2,575.00				
					733	Nonauthorized Transp				3,738.00	0.00	1,611.03	43%	0.00	43%	2,126.97				
					066	Danceline				13,490.00	0.00	6,847.58	51%	0.00	51%	6,642.42				
					131	Golf Scramble														
						000	Districtwide													
E	01	300	296	131	000	401	422	131	General Supplies & Expense	0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)				
					000	Districtwide				0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)				
					131	Golf Scramble				0.00	0.00	1,544.00	0%	0.00	0%	(1,544.00)				
		296	Girls Athletics							184,537.00	0.00	157,572.45	85%	1,340.67	86%	25,623.88				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	000	Districtwide														
	000	Districtwide														
E 01	300	298	000	000	180	422	00	Other Salaries		11,150.00	0.00	10,995.00	99%	0.00	99%	155.00
E 01	300	298	000	000	210	422	00	FICA/Medicare		853.00	0.00	835.69	98%	0.00	98%	17.31
E 01	300	298	000	000	218	422	00	TRA		976.00	0.00	963.52	99%	0.00	99%	12.48
E 01	300	298	000	000	366	422	00	Travel		0.00	0.00	560.00	0%	0.00	0%	(560.00)
E 01	300	298	000	000	369	422	00	Entry Fees		0.00	0.00	1,500.00	0%	0.00	0%	(1,500.00)
E 01	300	298	000	000	401	422	00	General Supplies		1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E 01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F		458.00	0.00	470.00	103%	0.00	103%	(12.00)
	000	Districtwide								14,982.00	0.00	15,324.21	102%	0.00	102%	(342.21)
	733	Nonauthorized Transp														
E 01	300	298	000	733	365	422	00	Transp Chargeback		1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
	733	Nonauthorized Transp								1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
	000	Districtwide								16,012.00	0.00	15,324.21	96%	0.00	96%	687.79
	115	Speech														
	000	Districtwide														
E 01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F		165.00	0.00	160.00	97%	0.00	97%	5.00
	000	Districtwide								165.00	0.00	160.00	97%	0.00	97%	5.00
	115	Speech								165.00	0.00	160.00	97%	0.00	97%	5.00
	116	Drama														
	000	Districtwide														
E 01	300	298	116	000	180	422	00	Other Salaries - Drama		3,945.00	0.00	4,585.00	116%	0.00	116%	(640.00)
E 01	300	298	116	000	210	422	00	FICA/Medicare		302.00	0.00	348.47	115%	0.00	115%	(46.47)
E 01	300	298	116	000	218	422	00	TRA		345.00	0.00	392.44	114%	0.00	114%	(47.44)
E 01	300	298	116	000	401	422	00	General Supplies		412.00	0.00	818.13	199%	0.00	199%	(406.13)
E 01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F		165.00	0.00	160.00	97%	0.00	97%	5.00
	000	Districtwide								5,169.00	0.00	6,304.04	122%	0.00	122%	(1,135.04)
	733	Nonauthorized Transp														
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback		258.00	0.00	0.00	0%	0.00	0%	258.00
	733	Nonauthorized Transp								258.00	0.00	0.00	0%	0.00	0%	258.00
	116	Drama								5,427.00	0.00	6,304.04	116%	0.00	116%	(877.04)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	120	Cheerleaders														
	000	Districtwide														
E 01	300	298	120	000	180		422	00	Other Salaries - Cheerleadin	3,545.00	0.00	7,090.00	200%	0.00	200%	(3,545.00)
E 01	300	298	120	000	210		422	00	FICA/Medicare	271.00	0.00	542.38	200%	0.00	200%	(271.38)
E 01	300	298	120	000	214		422	00	PERA	266.00	0.00	531.76	200%	0.00	200%	(265.76)
	000	Districtwide								4,082.00	0.00	8,164.14	200%	0.00	200%	(4,082.14)
	733	Nonauthorized Transp														
E 01	300	298	120	733	173		422	00	Spec Trips - Cheerleading	975.00	0.00	261.55	27%	0.00	27%	713.45
E 01	300	298	120	733	210		422	00	Spec trips FICA	75.00	0.00	16.20	22%	0.00	22%	58.80
E 01	300	298	120	733	214		422	00	Spec trips PERA	73.00	0.00	19.61	27%	0.00	27%	53.39
	733	Nonauthorized Transp								1,123.00	0.00	297.36	26%	0.00	26%	825.64
	120	Cheerleaders								5,205.00	0.00	8,461.50	163%	0.00	163%	(3,256.50)
	125	School Patrol														
	000	Districtwide														
E 01	300	298	125	000	180		422	00	Salaries - School Patrol	2,335.00	0.00	2,235.12	96%	0.00	96%	99.88
E 01	300	298	125	000	210		422	00	FICA/Medicare	179.00	0.00	169.51	95%	0.00	95%	9.49
E 01	300	298	125	000	218		422	00	TRA	204.00	0.00	199.56	98%	0.00	98%	4.44
E 01	300	298	125	000	401		422	00	General Supplies	515.00	0.00	388.00	75%	0.00	75%	127.00
	000	Districtwide								3,233.00	0.00	2,992.19	93%	0.00	93%	240.81
	733	Nonauthorized Transp														
E 01	300	298	125	733	365		422	00	School patrol - Transp Charg	721.00	0.00	0.00	0%	0.00	0%	721.00
	733	Nonauthorized Transp								721.00	0.00	0.00	0%	0.00	0%	721.00
	125	School Patrol								3,954.00	0.00	2,992.19	76%	0.00	76%	961.81
	131	Golf Scramble														
	000	Districtwide														
E 01	300	298	131	000	305		422	131	Professional Services	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
E 01	300	298	131	000	320		422	131	Communications Serv	0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)
E 01	300	298	131	000	401		422	131	Golf Scramble	0.00	0.00	5,543.31	0%	0.00	0%	(5,543.31)
	000	Districtwide								6,180.00	0.00	8,543.31	138%	0.00	138%	(2,363.31)
	131	Golf Scramble								6,180.00	0.00	8,543.31	138%	0.00	138%	(2,363.31)
	200	Vocal Music														
	000	Districtwide														
E 01	300	298	200	000	401		422	00	Gen Supplies - Music, Vocal	773.00	0.00	0.00	0%	0.00	0%	773.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		298	Extracurricular Act													
		200	Vocal Music													
		000	Districtwide													
E	01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F	82.00	0.00	80.00	98%	0.00	98%	2.00
					000	Districtwide				855.00	0.00	80.00	9%	0.00	9%	775.00
					733	Nonauthorized Transp										
E	01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	875.00	0.00	777.20	89%	0.00	89%	97.80
E	01	300	298	200	733	210	422	00	Spec trips FICA	67.00	0.00	58.34	87%	0.00	87%	8.66
E	01	300	298	200	733	214	422	00	Spec trips PERA	66.00	0.00	53.06	80%	0.00	80%	12.94
E	01	300	298	200	733	365	422	00	Vocal Music - Transp Charge	2,266.00	0.00	0.00	0%	0.00	0%	2,266.00
					733	Nonauthorized Transp				3,274.00	0.00	888.60	27%	0.00	27%	2,385.40
					200	Vocal Music				4,129.00	0.00	968.60	23%	0.00	23%	3,160.40
					201	Instrumental Music										
					000	Districtwide										
E	01	300	298	201	000	401	422	00	General Supplies & Expense	258.00	0.00	116.85	45%	0.00	45%	141.15
E	01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F	82.00	0.00	80.00	98%	0.00	98%	2.00
					000	Districtwide				340.00	0.00	196.85	58%	0.00	58%	143.15
					201	Instrumental Music				340.00	0.00	196.85	58%	0.00	58%	143.15
					202	7 & 8 Band										
					000	Districtwide										
E	01	300	298	202	000	820	422	00	Dues, Memberships, Lic, & F	88.00	0.00	0.00	0%	0.00	0%	88.00
					000	Districtwide				88.00	0.00	0.00	0%	0.00	0%	88.00
					202	7 & 8 Band				88.00	0.00	0.00	0%	0.00	0%	88.00
					204	Jazz										
					000	Districtwide										
E	01	300	298	204	000	185	422	00	Jazz Advisor	2,790.00	0.00	2,790.00	100%	0.00	100%	0.00
E	01	300	298	204	000	210	422	00	FICA/Medicare	213.00	0.00	211.98	100%	0.00	100%	1.02
E	01	300	298	204	000	218	422	00	TRA	244.00	0.00	249.00	102%	0.00	102%	(5.00)
					000	Districtwide				3,247.00	0.00	3,250.98	100%	0.00	100%	(3.98)
					204	Jazz				3,247.00	0.00	3,250.98	100%	0.00	100%	(3.98)
					208	FCCLA										
					000	Districtwide										
E	01	300	298	208	000	366	422	00	Travel	0.00	0.00	1,789.91	0%	0.00	0%	(1,789.91)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
		300	Secondary Services																			
		298	Extracurricular Act																			
		208	FCCLA																			
		000	Districtwide																			
E	01	300	298	208	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	380.00	0%	0.00	0%	(380.00)						
			000	Districtwide												0.00	0.00	2,169.91	0%	0.00	0%	(2,169.91)
			208	FCCLA												0.00	0.00	2,169.91	0%	0.00	0%	(2,169.91)
		209	BPA																			
		000	Districtwide																			
E	01	300	298	209	000	366	422	00	Travel	0.00	0.00	2,412.23	0%	0.00	0%	(2,412.23)						
E	01	300	298	209	000	369	422	00	Entry Fees	0.00	0.00	625.00	0%	0.00	0%	(625.00)						
			000	Districtwide												0.00	0.00	3,037.23	0%	0.00	0%	(3,037.23)
			209	BPA												0.00	0.00	3,037.23	0%	0.00	0%	(3,037.23)
		218	FFA																			
		000	Districtwide																			
E	01	300	298	218	000	369	422	00	Entry Fees	0.00	0.00	1,772.00	0%	0.00	0%	(1,772.00)						
			000	Districtwide												0.00	0.00	1,772.00	0%	0.00	0%	(1,772.00)
		733	Nonauthorized Transp																			
E	01	300	298	218	733	210	422	00	FICA/Medicare	0.00	0.00	91.19	0%	0.00	0%	(91.19)						
E	01	300	298	218	733	218	422	00	TRA	0.00	0.00	1,296.19	0%	0.00	0%	(1,296.19)						
			733	Nonauthorized Transp												0.00	0.00	1,387.38	0%	0.00	0%	(1,387.38)
			218	FFA												0.00	0.00	3,159.38	0%	0.00	0%	(3,159.38)
			298	Extracurricular Act												44,747.00	0.00	54,568.20	122%	0.00	122%	(9,821.20)
		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	0.00	25,921.69	100%	0.00	100%	0.31						
E	01	300	301	000	000	185	422	00	Other Salaries	1,866.00	0.00	1,865.73	100%	0.00	100%	0.27						
E	01	300	301	000	000	210	422	00	FICA/Medicare	2,074.00	0.00	2,032.63	98%	0.00	98%	41.37						
E	01	300	301	000	000	218	422	00	TRA	2,431.00	0.00	2,480.37	102%	0.00	102%	(49.37)						
E	01	300	301	000	000	220	422	00	Health Insurance	2,400.00	0.00	2,400.00	100%	0.00	100%	0.00						
E	01	300	301	000	000	230	422	00	Life Ins	45.00	0.00	45.12	100%	0.00	100%	(0.12)						
E	01	300	301	000	000	250	422	00	Tax Shelt Annuities	250.00	0.00	249.83	100%	0.00	100%	0.17						
E	01	300	301	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	52.52	0%	0.00	0%	(52.52)						
			000	Districtwide												34,988.00	0.00	35,047.89	100%	0.00	100%	(59.89)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	301	Vocational Agriculture														
	000	Districtwide														
	628	Perkins Reimbursement														
E 01	300	301	000	628	366	422	00	Travel	0.00	0.00	963.11	0%	0.00	0%	(963.11)	
E 01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	7,123.32	0%	0.00	0%	(7,123.32)	
		628	Perkins Reimbursement							0.00	0.00	8,086.43	0%	0.00	0%	(8,086.43)
	830	Career Tech Aid														
E 01	300	301	000	830	140	422	00	Instructional Sal	78,700.00	0.00	78,765.31	100%	0.00	100%	(65.31)	
E 01	300	301	000	830	185	422	00	Other Salaries	10,362.00	0.00	10,361.47	100%	0.00	100%	0.53	
E 01	300	301	000	830	210	422	00	FICA/Medicare	6,658.00	0.00	6,529.82	98%	0.00	98%	128.18	
E 01	300	301	000	830	218	422	00	TRA	7,711.00	0.00	7,954.31	103%	0.00	103%	(243.31)	
E 01	300	301	000	830	220	422	00	Health Insurance	7,200.00	0.00	7,200.00	100%	0.00	100%	0.00	
E 01	300	301	000	830	230	422	00	Life Ins	135.00	0.00	134.88	100%	0.00	100%	0.12	
E 01	300	301	000	830	250	422	00	Tax Shelt Annuities	750.00	0.00	749.96	100%	0.00	100%	0.04	
E 01	300	301	000	830	305	422	00	Professional Services	82.00	0.00	0.00	0%	0.00	0%	82.00	
E 01	300	301	000	830	366	422	00	Travel	2,575.00	0.00	63.00	2%	0.00	2%	2,512.00	
E 01	300	301	000	830	369	422	00	Entry Fees	1,545.00	0.00	225.00	15%	0.00	15%	1,320.00	
E 01	300	301	000	830	433	422	00	Indiv Instr Supp	4,841.00	0.00	10,069.64	208%	0.00	208%	(5,228.64)	
E 01	300	301	000	830	490	422	00	Ag Foods Class	0.00	0.00	2,621.01	0%	0.00	0%	(2,621.01)	
E 01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	1,650.00	801%	0.00	801%	(1,444.00)	
		830	Career Tech Aid							120,765.00	0.00	126,324.40	105%	0.00	105%	(5,559.40)
		000	Districtwide							155,753.00	0.00	169,458.72	109%	0.00	109%	(13,705.72)
		301	Vocational Agriculture							155,753.00	0.00	169,458.72	109%	0.00	109%	(13,705.72)
	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	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00	
E 01	300	331	663	809	350	422	00	Repairs and Maintena	515.00	0.00	0.00	0%	0.00	0%	515.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1					% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202513	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	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00		
E 01	300	331	663	809	433	422	00	Indiv Instr Supp	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00		
E 01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	258.00	0.00	0.00	0%	0.00	0%	258.00		
		809	Vocational Home Ec						25,794.00	0.00	0.00	0%	0.00	0%	25,794.00		
		663	Vocational Home Ec						27,394.00	0.00	0.00	0%	0.00	0%	27,394.00		
		331	Vocational Home Ec						27,394.00	0.00	0.00	0%	0.00	0%	27,394.00		
	341	Vocational Business															
	000	Districtwide															
	000	Districtwide															
E 01	300	341	000	000	369	422	00	Entry Fees BPA	0.00	0.00	3,374.82	0%	0.00	0%	(3,374.82)		
		000	Districtwide						0.00	0.00	3,374.82	0%	0.00	0%	(3,374.82)		
		628	Perkins Reimbursement														
E 01	300	341	000	628	366	422	00	Travel	5,665.00	0.00	0.00	0%	0.00	0%	5,665.00		
E 01	300	341	000	628	369	422	00	Entry Fees	0.00	0.00	80.00	0%	0.00	0%	(80.00)		
		628	Perkins Reimbursement						5,665.00	0.00	80.00	1%	0.00	1%	5,585.00		
		000	Districtwide						5,665.00	0.00	3,454.82	61%	0.00	61%	2,210.18		
	716	Vocational Business															
	000	Districtwide															
E 01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N	16,066.00	0.00	18,446.54	115%	0.00	115%	(2,380.54)		
E 01	300	341	716	000	185	422	00	Other Salaries	0.00	0.00	1,312.50	0%	0.00	0%	(1,312.50)		
E 01	300	341	716	000	210	422	00	FICA/Medicare	928.00	0.00	1,222.30	132%	0.00	132%	(294.30)		
E 01	300	341	716	000	218	422	00	TRA	1,406.00	0.00	1,763.15	125%	0.00	125%	(357.15)		
E 01	300	341	716	000	220	422	00	Health Insurance	2,787.00	0.00	3,199.66	115%	0.00	115%	(412.66)		
E 01	300	341	716	000	230	422	00	Life Ins	26.00	0.00	30.00	115%	0.00	115%	(4.00)		
		000	Districtwide						21,213.00	0.00	25,974.15	122%	0.00	122%	(4,761.15)		
		733	Nonauthorized Transp														
E 01	300	341	716	733	365	422	00	Transp Chargeback	206.00	0.00	0.00	0%	0.00	0%	206.00		
		733	Nonauthorized Transp						206.00	0.00	0.00	0%	0.00	0%	206.00		
		814	Vocational Business														
E 01	300	341	716	814	185	422	00	BPA Advisor	0.00	0.00	1,815.00	0%	0.00	0%	(1,815.00)		
E 01	300	341	716	814	210	422	00	FICA/Medicare	0.00	0.00	138.88	0%	0.00	0%	(138.88)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	341	Vocational Business														
	716	Vocational Business														
	814	Vocational Business														
E 01	300	341	716	814	218	422	00	TRA	0.00	0.00	158.80	0%	0.00	0%	(158.80)	
E 01	300	341	716	814	366	422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E 01	300	341	716	814	369	422	00	Entry Fees	11,330.00	0.00	1,749.12	15%	0.00	15%	9,580.88	
E 01	300	341	716	814	430	422	00	Instructional Supp	0.00	0.00	106.58	0%	0.00	0%	(106.58)	
E 01	300	341	716	814	433	422	00	Indiv Instr Supp	0.00	0.00	877.97	0%	0.00	0%	(877.97)	
E 01	300	341	716	814	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	0.00	0%	0.00	0%	206.00	
		814	Vocational Business							11,536.00	0.00	4,896.35	42%	0.00	42%	6,639.65
		716	Vocational Business							32,955.00	0.00	30,870.50	94%	0.00	94%	2,084.50
		341	Vocational Business							38,620.00	0.00	34,325.32	89%	0.00	89%	4,294.68
	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	0.00	24,496.09	109%	0.00	109%	(2,091.09)	
E 01	300	351	000	000	185	422	00	Other Salaries	0.00	0.00	1,430.80	0%	0.00	0%	(1,430.80)	
E 01	300	351	000	000	210	422	00	FICA/Medicare	1,670.00	0.00	1,651.14	99%	0.00	99%	18.86	
E 01	300	351	000	000	218	422	00	TRA	1,960.00	0.00	2,204.34	112%	0.00	112%	(244.34)	
E 01	300	351	000	000	220	422	00	Health Insurance	2,400.00	0.00	2,400.00	100%	0.00	100%	0.00	
E 01	300	351	000	000	230	422	00	Life Ins	23.00	0.00	22.56	98%	0.00	98%	0.44	
E 01	300	351	000	000	250	422	00	Tax Shelt Annuities	375.00	0.00	374.99	100%	0.00	100%	0.01	
E 01	300	351	000	000	350	422	00	Repairs and Maintena	0.00	0.00	235.00	0%	0.00	0%	(235.00)	
		000	Districtwide							28,833.00	0.00	32,814.92	114%	0.00	114%	(3,981.92)
	830	Career Tech Aid														
E 01	300	351	000	830	140	422	00	Instructional Sal	69,215.00	0.00	77,487.07	112%	0.00	112%	(8,272.07)	
E 01	300	351	000	830	210	422	00	FICA/Medicare	5,163.00	0.00	4,918.49	95%	0.00	95%	244.51	
E 01	300	351	000	830	218	422	00	TRA	6,056.00	0.00	6,962.67	115%	0.00	115%	(906.67)	
E 01	300	351	000	830	220	422	00	Health Insurance	7,200.00	0.00	7,200.00	100%	0.00	100%	0.00	
E 01	300	351	000	830	230	422	00	Life Ins	68.00	0.00	67.44	99%	0.00	99%	0.56	
E 01	300	351	000	830	250	422	00	Tax Shelt Annuities	1,125.00	0.00	1,125.01	100%	0.00	100%	(0.01)	
E 01	300	351	000	830	305	422	00	Professional Services	206.00	0.00	3,559.96	1728%	0.00	1728%	(3,353.96)	
E 01	300	351	000	830	366	422	00	Travel	206.00	0.00	0.00	0%	0.00	0%	206.00	
E 01	300	351	000	830	401	422	00	General Supplies & Expense	0.00	0.00	1,206.35	0%	0.00	0%	(1,206.35)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	830	Career Tech Aid														
E 01	300	351	000	830	433	422	00		Indiv Instr Supp	7,725.00	0.00	17,177.05	222%	0.00	222%	(9,452.05)
									830 Career Tech Aid	96,964.00	0.00	119,704.04	123%	0.00	123%	(22,740.04)
									000 Districtwide	125,797.00	0.00	152,518.96	121%	0.00	121%	(26,721.96)
									351 Tech Ed Change	125,797.00	0.00	152,518.96	121%	0.00	121%	(26,721.96)
	361	Trade & Industrial Education														
	000	Districtwide														
	628	Perkins Reimbursement														
E 01	300	361	000	628	366	422	00		Travel	0.00	0.00	255.00	0%	0.00	0%	(255.00)
									628 Perkins Reimbursement	0.00	0.00	255.00	0%	0.00	0%	(255.00)
									000 Districtwide	0.00	0.00	255.00	0%	0.00	0%	(255.00)
									361 Trade & Industrial Education	0.00	0.00	255.00	0%	0.00	0%	(255.00)
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	300	400	000	000	146	422	00		Substitute Para Salary	6,608.00	0.00	2,001.78	30%	0.00	30%	4,606.22
E 01	300	400	000	000	210	422	00		FICA/Medicare	506.00	0.00	153.13	30%	0.00	30%	352.87
E 01	300	400	000	000	214	422	00		PERA	102.00	0.00	44.84	44%	0.00	44%	57.16
E 01	300	400	000	000	218	422	00		TRA	0.00	0.00	34.97	0%	0.00	0%	(34.97)
E 01	300	400	000	000	390	422	00		Sped - Freshw - non-reimbur	12,360.00	0.00	37,342.95	302%	0.00	302%	(24,982.95)
									000 Districtwide	19,576.00	0.00	39,577.67	202%	0.00	202%	(20,001.67)
									000 Districtwide	19,576.00	0.00	39,577.67	202%	0.00	202%	(20,001.67)
									400 General Special Ed.	19,576.00	0.00	39,577.67	202%	0.00	202%	(20,001.67)
	401	Speech Impaired														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	401	000	619	220	422	00		Health Insurance	0.00	0.00	1,796.86	0%	0.00	0%	(1,796.86)
									619 Federal Special Ed	0.00	0.00	1,796.86	0%	0.00	0%	(1,796.86)
									740 Spec Ed General							
E 01	300	401	000	740	161	422	00		Certified Ed Asst Salary	2,295.00	0.00	6,694.19	292%	0.00	292%	(4,399.19)
E 01	300	401	000	740	162	422	00		Child Specific Ed Asst Salary	27,921.00	0.00	25,308.16	91%	0.00	91%	2,612.84
E 01	300	401	000	740	210	422	00		FICA/Medicare	2,229.00	0.00	2,360.84	106%	0.00	106%	(131.84)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	401	000	740	214	422	00	PERA		2,266.00	0.00	2,400.09	106%	0.00	106%	(134.09)
E 01	300	401	000	740	220	422	00	Health Insurance		3,360.00	0.00	1,297.81	39%	0.00	39%	2,062.19
E 01	300	401	000	740	230	422	00	Life Ins		121.00	0.00	110.71	91%	0.00	91%	10.29
E 01	300	401	000	740	250	422	00	Tax Shelt Annuities		82.00	0.00	82.48	101%	0.00	101%	(0.48)
E 01	300	401	000	740	396	422	00	MN Sch Dist-Salary		41,200.00	0.00	153,702.92	373%	0.00	373%	(112,502.92)
E 01	300	401	000	740	401	422	00	General Supplies & Expense		0.00	0.00	105.44	0%	0.00	0%	(105.44)
E 01	300	401	000	740	433	422	00	Indiv Instr Supp		103.00	0.00	114.68	111%	0.00	111%	(11.68)
	740	Spec Ed General								79,577.00	0.00	192,177.32	241%	0.00	241%	(112,600.32)
	000	Districtwide								79,577.00	0.00	193,974.18	244%	0.00	244%	(114,397.18)
	401	Speech Impaired								79,577.00	0.00	193,974.18	244%	0.00	244%	(114,397.18)
	402	DCD/Mild-Moderate														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	402	000	619	220	422	00	Health Insurance		0.00	0.00	3,775.99	0%	0.00	0%	(3,775.99)
	619	Federal Special Ed								0.00	0.00	3,775.99	0%	0.00	0%	(3,775.99)
	740	Spec Ed General														
E 01	300	402	000	740	140	422	00	Instructional Sal		13,337.00	0.00	15,426.48	116%	0.00	116%	(2,089.48)
E 01	300	402	000	740	161	422	00	Certified Ed Asst Salary		15,111.00	0.00	27,972.00	185%	0.00	185%	(12,861.00)
E 01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary		100,951.00	0.00	124,973.54	124%	0.00	124%	(24,022.54)
E 01	300	402	000	740	210	422	00	FICA/Medicare		9,868.00	0.00	12,717.04	129%	0.00	129%	(2,849.04)
E 01	300	402	000	740	214	422	00	PERA		8,705.00	0.00	11,470.90	132%	0.00	132%	(2,765.90)
E 01	300	402	000	740	218	422	00	TRA		1,167.00	0.00	1,377.19	118%	0.00	118%	(210.19)
E 01	300	402	000	740	220	422	00	Health Insurance		1,372.00	0.00	4,311.33	314%	0.00	314%	(2,939.33)
E 01	300	402	000	740	230	422	00	Life Ins		385.00	0.00	482.58	125%	0.00	125%	(97.58)
E 01	300	402	000	740	250	422	00	Tax Shelt Annuities		559.00	0.00	673.14	120%	0.00	120%	(114.14)
E 01	300	402	000	740	369	422	00	Entry Fees		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	401	422	00	General Supplies & Expense		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	433	422	00	Indiv Instr Supp		1,545.00	0.00	1,136.02	74%	0.00	74%	408.98
	740	Spec Ed General								153,206.00	0.00	200,540.22	131%	0.00	131%	(47,334.22)
	000	Districtwide								153,206.00	0.00	204,316.21	133%	0.00	133%	(51,110.21)
	402	DCD/Mild-Moderate								153,206.00	0.00	204,316.21	133%	0.00	133%	(51,110.21)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	403	000	740	140	422	00	Instructional Sal		17,357.00	0.00	17,325.23	100%	0.00	100%	31.77
E 01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	403	000	740	174	422	00	Dape Instructors		0.00	0.00	711.60	0%	0.00	0%	(711.60)
E 01	300	403	000	740	185	422	00	Other Salaries		0.00	0.00	2,209.86	0%	0.00	0%	(2,209.86)
E 01	300	403	000	740	210	422	00	FICA/Medicare		1,334.00	0.00	1,564.36	117%	0.00	117%	(230.36)
E 01	300	403	000	740	214	422	00	PERA		8.00	0.00	0.00	0%	0.00	0%	8.00
E 01	300	403	000	740	218	422	00	TRA		1,519.00	0.00	1,632.63	107%	0.00	107%	(113.63)
E 01	300	403	000	740	230	422	00	Life Ins		23.00	0.00	20.03	87%	0.00	87%	2.97
E 01	300	403	000	740	250	422	00	Tax Shelt Annuities		375.00	0.00	335.10	89%	0.00	89%	39.90
E 01	300	403	000	740	401	422	00	General Supplies & Expense		0.00	0.00	100.58	0%	0.00	0%	(100.58)
E 01	300	403	000	740	433	422	00	Indiv Instr Supp		1,030.00	0.00	4,429.17	430%	0.00	430%	(3,399.17)
E 01	300	403	000	740	530	422	00	Equipment		0.00	0.00	3,220.13	0%	0.00	0%	(3,220.13)
	740	Spec Ed General								21,752.00	0.00	31,548.69	145%	0.00	145%	(9,796.69)
	000	Districtwide								21,752.00	0.00	31,548.69	145%	0.00	145%	(9,796.69)
	403	DCD/Severe								21,752.00	0.00	31,548.69	145%	0.00	145%	(9,796.69)
	404	Physically Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	404	000	740	533	422	00	Special Ed Cap Ex direct ins		0.00	0.00	157.88	0%	0.00	0%	(157.88)
	740	Spec Ed General								0.00	0.00	157.88	0%	0.00	0%	(157.88)
	000	Districtwide								0.00	0.00	157.88	0%	0.00	0%	(157.88)
	404	Physically Impaired								0.00	0.00	157.88	0%	0.00	0%	(157.88)
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	405	000	740	396	422	00	MN Sch Dist-Salary		1,483.00	0.00	0.00	0%	0.00	0%	1,483.00
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits		371.00	0.00	0.00	0%	0.00	0%	371.00
	740	Spec Ed General								1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
	000	Districtwide								1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
	405	Deaf-Hard of Hearing								1,854.00	0.00	0.00	0%	0.00	0%	1,854.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary		2,307.00	0.00	0.00	0%	0.00	0%	2,307.00
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits		577.00	0.00	0.00	0%	0.00	0%	577.00
		740						Spec Ed General		2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
		000						Districtwide		2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
		406						Visually Impaired		2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
	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
		619	Federal Special Ed													
E 01	300	407	000	619	220	422	00	Health Insurance		0.00	0.00	17,868.28	0%	0.00	0%	(17,868.28)
		619						Federal Special Ed		0.00	0.00	17,868.28	0%	0.00	0%	(17,868.28)
		740	Spec Ed General													
E 01	300	407	000	740	140	422	00	Instructional Sal		156,631.00	0.00	184,528.83	118%	0.00	118%	(27,897.83)
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary		43,053.00	0.00	45,590.28	106%	0.00	106%	(2,537.28)
E 01	300	407	000	740	162	422	00	Child Specific Para		71,854.00	0.00	65,274.43	91%	0.00	91%	6,579.57
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs		318.00	0.00	4,394.46	1382%	0.00	1382%	(4,076.46)
E 01	300	407	000	740	210	422	00	FICA/Medicare		20,226.00	0.00	21,926.13	108%	0.00	108%	(1,700.13)
E 01	300	407	000	740	214	422	00	PERA		8,618.00	0.00	8,315.01	96%	0.00	96%	302.99
E 01	300	407	000	740	218	422	00	TRA		13,510.00	0.00	16,560.26	123%	0.00	123%	(3,050.26)
E 01	300	407	000	740	220	422	00	Health Insurance		33,015.00	0.00	16,487.72	50%	0.00	50%	16,527.28
E 01	300	407	000	740	230	422	00	Life Ins		599.00	0.00	629.52	105%	0.00	105%	(30.52)
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities		4,245.00	0.00	4,666.74	110%	0.00	110%	(421.74)
E 01	300	407	000	740	396	422	00	MN Sch Dist-Salary		3,461.00	0.00	0.00	0%	0.00	0%	3,461.00
E 01	300	407	000	740	397	422	00	MN Sch Dist-Benefits		865.00	0.00	0.00	0%	0.00	0%	865.00
E 01	300	407	000	740	401	422	00	General Supplies & Expense		103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	407	SLD														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	407	000	740	433	422	00	Indiv Instr Supp		258.00	0.00	0.00	0%	0.00	0%	258.00
								740 Spec Ed General		356,756.00	0.00	368,373.38	103%	0.00	103%	(11,617.38)
								000 Districtwide		357,381.00	0.00	386,241.66	108%	0.00	108%	(28,860.66)
								407 SLD		357,381.00	0.00	386,241.66	108%	0.00	108%	(28,860.66)
	408	EBD														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	408	000	619	220	422	00	Health Insurance		0.00	0.00	6,025.86	0%	0.00	0%	(6,025.86)
								619 Federal Special Ed		0.00	0.00	6,025.86	0%	0.00	0%	(6,025.86)
								740 Spec Ed General								
E 01	300	408	000	740	140	422	00	Instructional Sal		82,169.00	0.00	38,437.37	47%	0.00	47%	43,731.63
E 01	300	408	000	740	161	422	00	Certified Ed Asst Salary		20,820.00	0.00	22,425.06	108%	0.00	108%	(1,605.06)
E 01	300	408	000	740	162	422	00	Child Specific Ed Asst Salary		16,528.00	0.00	19,214.49	116%	0.00	116%	(2,686.49)
E 01	300	408	000	740	210	422	00	FICA/Medicare		8,927.00	0.00	5,921.35	66%	0.00	66%	3,005.65
E 01	300	408	000	740	214	422	00	PERA		2,801.00	0.00	3,123.07	111%	0.00	111%	(322.07)
E 01	300	408	000	740	218	422	00	TRA		7,190.00	0.00	3,430.64	48%	0.00	48%	3,759.36
E 01	300	408	000	740	220	422	00	Health Insurance		12,883.00	0.00	4,562.13	35%	0.00	35%	8,320.87
E 01	300	408	000	740	230	422	00	Life Ins		243.00	0.00	183.04	75%	0.00	75%	59.96
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities		2,403.00	0.00	1,566.32	65%	0.00	65%	836.68
E 01	300	408	000	740	394	422	00	Regular - Other Agencies		0.00	0.00	396.00	0%	0.00	0%	(396.00)
E 01	300	408	000	740	433	422	00	Indiv Instr Supp		155.00	0.00	0.00	0%	0.00	0%	155.00
								740 Spec Ed General		154,119.00	0.00	99,259.47	64%	0.00	64%	54,859.53
								000 Districtwide		154,119.00	0.00	105,285.33	68%	0.00	68%	48,833.67
								408 EBD		154,119.00	0.00	105,285.33	68%	0.00	68%	48,833.67
	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	210	422	00	FICA/Medicare		663.00	0.00	0.00	0%	0.00	0%	663.00
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	0.00	0.47	4%	0.00	4%	10.53

Wadena-Deer Creek Schools #2155

Exp Detail All

9/12/2025

10:58:22

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	0.00	7.81	4%	0.00	4%	180.19
								740 Spec Ed General		10,299.00	0.00	8.28	0%	0.00	0%	10,290.72
								000 Districtwide		10,299.00	0.00	8.28	0%	0.00	0%	10,290.72
								409 Deaf-Blind		10,299.00	0.00	8.28	0%	0.00	0%	10,290.72
	410	Other Health Disabilities														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	410	000	619	220	422	00	Health Insurance		0.00	0.00	7,151.90	0%	0.00	0%	(7,151.90)
								619 Federal Special Ed		0.00	0.00	7,151.90	0%	0.00	0%	(7,151.90)
								740 Spec Ed General								
E 01	300	410	000	740	140	422	00	Instructional Sal		88,605.00	0.00	90,905.59	103%	0.00	103%	(2,300.59)
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary		18,601.00	0.00	18,235.70	98%	0.00	98%	365.30
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary		1,338.00	0.00	1,207.65	90%	0.00	90%	130.35
E 01	300	410	000	740	210	422	00	FICA/Medicare		8,123.00	0.00	8,299.58	102%	0.00	102%	(176.58)
E 01	300	410	000	740	214	422	00	PERA		1,495.00	0.00	1,458.19	98%	0.00	98%	36.81
E 01	300	410	000	740	218	422	00	TRA		7,753.00	0.00	8,108.78	105%	0.00	105%	(355.78)
E 01	300	410	000	740	220	422	00	Health Insurance		12,113.00	0.00	5,561.98	46%	0.00	46%	6,551.02
E 01	300	410	000	740	230	422	00	Life Ins		186.00	0.00	184.27	99%	0.00	99%	1.73
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities		2,383.00	0.00	2,533.58	106%	0.00	106%	(150.58)
								740 Spec Ed General		140,597.00	0.00	136,495.32	97%	0.00	97%	4,101.68
								000 Districtwide		140,597.00	0.00	143,647.22	102%	0.00	102%	(3,050.22)
								410 Other Health Disabilities		140,597.00	0.00	143,647.22	102%	0.00	102%	(3,050.22)
	411	Autistic														
	000	Districtwide														
	619	Federal Special Ed														
E 01	300	411	000	619	218	422	00	TRA		0.00	0.00	(52.38)	0%	0.00	0%	52.38
E 01	300	411	000	619	220	422	00	Health Insurance		0.00	0.00	6,710.39	0%	0.00	0%	(6,710.39)
								619 Federal Special Ed		0.00	0.00	6,658.01	0%	0.00	0%	(6,658.01)
								740 Spec Ed General								
E 01	300	411	000	740	140	422	00	Instructional Sal		63,798.00	0.00	77,996.30	122%	0.00	122%	(14,198.30)
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary		1,668.00	0.00	8,796.63	527%	0.00	527%	(7,128.63)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary		43,872.00	0.00	48,299.38	110%	0.00	110%	(4,427.38)
E 01	300	411	000	740	210	422	00	FICA/Medicare		8,249.00	0.00	10,021.35	121%	0.00	121%	(1,772.35)
E 01	300	411	000	740	214	422	00	PERA		3,416.00	0.00	4,282.16	125%	0.00	125%	(866.16)
E 01	300	411	000	740	218	422	00	TRA		5,476.00	0.00	6,964.27	127%	0.00	127%	(1,488.27)
E 01	300	411	000	740	220	422	00	Health Insurance		9,736.00	0.00	5,460.65	56%	0.00	56%	4,275.35
E 01	300	411	000	740	230	422	00	Life Ins		208.00	0.00	242.86	117%	0.00	117%	(34.86)
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities		1,679.00	0.00	1,909.89	114%	0.00	114%	(230.89)
E 01	300	411	000	740	394	422	00	Regular - Other Agencies		0.00	0.00	495.00	0%	0.00	0%	(495.00)
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary		2,472.00	0.00	0.00	0%	0.00	0%	2,472.00
E 01	300	411	000	740	397	422	00	MN Sch Dist-Benefits		618.00	0.00	0.00	0%	0.00	0%	618.00
	740	Spec Ed General								141,192.00	0.00	164,468.49	116%	0.00	116%	(23,276.49)
	000	Districtwide								141,192.00	0.00	171,126.50	121%	0.00	121%	(29,934.50)
	411	Autistic								141,192.00	0.00	171,126.50	121%	0.00	121%	(29,934.50)
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	416	000	740	140	422	00	Instructional Sal		8,678.00	0.00	15,426.48	178%	0.00	178%	(6,748.48)
E 01	300	416	000	740	210	422	00	FICA/Medicare		663.00	0.00	1,195.61	180%	0.00	180%	(532.61)
E 01	300	416	000	740	218	422	00	TRA		759.00	0.00	1,377.04	181%	0.00	181%	(618.04)
E 01	300	416	000	740	230	422	00	Life Ins		11.00	0.00	19.59	178%	0.00	178%	(8.59)
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities		188.00	0.00	327.25	174%	0.00	174%	(139.25)
	740	Spec Ed General								10,299.00	0.00	18,345.97	178%	0.00	178%	(8,046.97)
	000	Districtwide								10,299.00	0.00	18,345.97	178%	0.00	178%	(8,046.97)
	416	Severely Multiply Impaired								10,299.00	0.00	18,345.97	178%	0.00	178%	(8,046.97)
	420	Special Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy		412.00	0.00	498.00	121%	0.00	121%	(86.00)
	000	Districtwide								412.00	0.00	498.00	121%	0.00	121%	(86.00)
	740	Spec Ed General														
E 01	300	420	000	740	369	422	00	Entry Fees		0.00	0.00	100.00	0%	0.00	0%	(100.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary		45,320.00	0.00	0.00	0%	0.00	0%	45,320.00
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits		11,330.00	0.00	0.00	0%	0.00	0%	11,330.00
	740	Spec Ed General								56,650.00	0.00	100.00	0%	0.00	0%	56,550.00
	000	Districtwide								57,062.00	0.00	598.00	1%	0.00	1%	56,464.00
	420	Special Education								57,062.00	0.00	598.00	1%	0.00	1%	56,464.00
	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	0.00	46,154.94	109%	0.00	109%	(3,968.94)
E 01	300	622	000	000	210	422	00	FICA/Medicare		3,293.00	0.00	3,488.27	106%	0.00	106%	(195.27)
E 01	300	622	000	000	214	422	00	PERA		3,164.00	0.00	3,442.68	109%	0.00	109%	(278.68)
E 01	300	622	000	000	218	422	00	TRA		88.00	0.00	22.09	25%	0.00	25%	65.91
E 01	300	622	000	000	220	422	00	Health Insurance		9,600.00	0.00	8,812.00	92%	0.00	92%	788.00
E 01	300	622	000	000	230	422	00	Life Ins		90.00	0.00	86.25	96%	0.00	96%	3.75
E 01	300	622	000	000	401	422	00	General Supplies		1,545.00	0.00	643.57	42%	0.00	42%	901.43
E 01	300	622	000	000	470	422	00	Library Books		5,150.00	0.00	4,041.88	78%	0.00	78%	1,108.12
E 01	300	622	000	000	489	422	00	Periodicals-Newsp.		1,854.00	0.00	139.88	8%	0.00	8%	1,714.12
E 01	300	622	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	15.00	0%	0.00	0%	(15.00)
	000	Districtwide								68,198.00	0.00	66,846.56	98%	0.00	98%	1,351.44
	000	Districtwide								68,198.00	0.00	66,846.56	98%	0.00	98%	1,351.44
	622	Media Center								68,198.00	0.00	66,846.56	98%	0.00	98%	1,351.44
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	300	640	000	316	140	403	00	Instructional Sal		6,334.00	0.00	1,146.16	18%	0.00	18%	5,187.84
E 01	300	640	000	316	185	403	00	Other Salaries		0.00	0.00	3,326.61	0%	0.00	0%	(3,326.61)
E 01	300	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	2,353.47	0%	0.00	0%	(2,353.47)
E 01	300	640	000	316	210	403	00	FICA/Medicare		485.00	0.00	500.16	103%	0.00	103%	(15.16)
E 01	300	640	000	316	214	403	00	PERA		15.00	0.00	258.48	1723%	0.00	1723%	(243.48)
E 01	300	640	000	316	218	403	00	TRA		537.00	0.00	295.75	55%	0.00	55%	241.25
E 01	300	640	000	316	366	403	00	Travel		5,150.00	0.00	4,748.29	92%	0.00	92%	401.71

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	300	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	288.77	0%	0.00	0%	(288.77)	
				316	Staff Development					12,521.00	0.00	12,917.69	103%	0.00	103%	(396.69)
				357	Tchr Comp - Read Act											
E 01	300	640	000	357	185	457	00	Teacher Read Act wages	0.00	0.00	41,400.00	0%	0.00	0%	(41,400.00)	
E 01	300	640	000	357	210	457	00	FICA/Medicare	0.00	0.00	2,883.23	0%	0.00	0%	(2,883.23)	
E 01	300	640	000	357	218	457	00	TRA	0.00	0.00	3,622.56	0%	0.00	0%	(3,622.56)	
				357	Tchr Comp - Read Act					0.00	0.00	47,905.79	0%	0.00	0%	(47,905.79)
				000	Districtwide					12,521.00	0.00	60,823.48	486%	0.00	486%	(48,302.48)
				640	Staff Development					12,521.00	0.00	60,823.48	486%	0.00	486%	(48,302.48)
	710	Guidance/Counseling														
	000	Districtwide														
	000	Districtwide														
E 01	300	710	000	000	140	422	00	Instructional Sal	4,879.00	0.00	3,000.00	61%	0.00	61%	1,879.00	
E 01	300	710	000	000	165	422	00	Counselor	75,469.00	0.00	75,469.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	185	422	00	Other Salaries Counseling	0.00	0.00	1,180.09	0%	0.00	0%	(1,180.09)	
E 01	300	710	000	000	187	422	00	extended contract pay couns	4,193.00	0.00	4,192.70	100%	0.00	100%	0.30	
E 01	300	710	000	000	210	422	00	FICA/Medicare	4,974.00	0.00	4,767.11	96%	0.00	96%	206.89	
E 01	300	710	000	000	218	422	00	TRA	7,397.00	0.00	7,478.65	101%	0.00	101%	(81.65)	
E 01	300	710	000	000	220	422	00	Health Insurance	9,600.00	0.00	9,600.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	230	422	00	Life Ins	90.00	0.00	90.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,500.00	100%	0.00	100%	0.00	
E 01	300	710	000	000	401	422	00	General Supplies & Expense	206.00	0.00	156.03	76%	0.00	76%	49.97	
E 01	300	710	000	000	430	422	00	Instructional Supp	4,120.00	0.00	2,138.82	52%	0.00	52%	1,981.18	
				000	Districtwide					113,428.00	0.00	110,572.40	97%	0.00	97%	2,855.60
				000	Districtwide					113,428.00	0.00	110,572.40	97%	0.00	97%	2,855.60
				710	Guidance/Counseling					113,428.00	0.00	110,572.40	97%	0.00	97%	2,855.60
	740	Social Worker														
	000	Districtwide														
	000	Districtwide														
E 01	300	740	000	000	156	422	00	School Social Worker	54,077.00	0.00	55,839.93	103%	0.00	103%	(1,762.93)	
E 01	300	740	000	000	210	422	00	FICA/Medicare	4,083.00	0.00	4,124.09	101%	0.00	101%	(41.09)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1					% YTD	Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
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	0.00	4,977.35	105%	0.00	105%	(245.35)	
E 01	300	740	000	000	220	422	00	Health Insurance		6,720.00	0.00	6,661.68	99%	0.00	99%	58.32	
E 01	300	740	000	000	230	422	00	Life Ins		63.00	0.00	62.62	99%	0.00	99%	0.38	
E 01	300	740	000	000	250	422	00	Tax Shelt Annuities		1,750.00	0.00	1,742.25	100%	0.00	100%	7.75	
E 01	300	740	000	000	401	422	00	General Supp/Exp- SOCIAL		0.00	0.00	41.70	0%	0.00	0%	(41.70)	
	000	Districtwide									71,425.00	0.00	73,449.62	103%	0.00	103%	(2,024.62)
	000	Districtwide									71,425.00	0.00	73,449.62	103%	0.00	103%	(2,024.62)
	740	Social Worker									71,425.00	0.00	73,449.62	103%	0.00	103%	(2,024.62)
	300	Secondary Services									5,476,934.00	0.00	5,575,826.05	102%	1,340.67	102%	(100,232.72)
01	General Fund									16,898,558.00	0.00	16,735,804.00	99%	6,862.26	99%	155,891.74	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
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	369	401	307	Golf - Travel / Lodging	0.00	0.00	101.65	0%	0.00	0%	(101.65)
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	101.65	339%	0.00	339%	(71.65)
							057		Golf	30.00	0.00	101.65	339%	0.00	339%	(71.65)
							059		Cross Country							
						301			Student Activities							
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	2,605.81	0%	0.00	0%	(2,605.81)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	462.91	244%	0.00	244%	(272.91)
							301		Student Activities	190.00	0.00	3,068.72	1615%	0.00	1615%	(2,878.72)
							059		Cross Country	190.00	0.00	3,068.72	1615%	0.00	1615%	(2,878.72)
							292		Boys/Girls Athletic	1,000.00	0.00	3,170.37	317%	0.00	317%	(2,170.37)
							294		Boys Athletics							
							051		Football							
						301			Student Activities							
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	0.00	0%	0.00	0%	400.00
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	6,608.14	57%	0.00	57%	5,016.86
							301		Student Activities	12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
							051		Football	12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
							052		Basketball							
						301			Student Activities							
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	519.75	0%	0.00	0%	(519.75)
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	1,790.43	30%	0.00	30%	4,219.57
							301		Student Activities	6,010.00	0.00	2,310.18	38%	0.00	38%	3,699.82
							052		Basketball	6,010.00	0.00	2,310.18	38%	0.00	38%	3,699.82

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	Youth Football - 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	335	401	314	Short-Term Lease/Rentals			0.00	0.00	1,600.00	0%	0.00	0%	(1,600.00)
E 12 300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg			2,185.00	0.00	2,822.64	129%	0.00	129%	(637.64)
E 12 300	294	056	301	401	401	314	Boy's Hockey - Supplies			6,785.00	0.00	2,211.76	33%	0.00	33%	4,573.24
	301 Student Activities									8,970.00	0.00	6,634.40	74%	0.00	74%	2,335.60
	056 Hockey									8,970.00	0.00	6,634.40	74%	0.00	74%	2,335.60
	294 Boys Athletics									34,125.00	0.00	15,552.72	46%	0.00	46%	18,572.28
	296	Girls Athletics														
	052	Basketball														
	301	Student Activities														
E 12 300	296	052	301	401	401	308	Girl's Basketball - Supplies			5,215.00	0.00	1,300.22	25%	0.00	25%	3,914.78
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	0.00	1,300.22	19%	0.00	19%	5,594.78
	052 Basketball									6,895.00	0.00	1,300.22	19%	0.00	19%	5,594.78
	055	Volleyball														
	301	Student Activities														
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	0.00	0%	0.00	0%	370.00
	055 Volleyball									370.00	0.00	0.00	0%	0.00	0%	370.00
	060	Tennis														
	301	Student Activities														
E 12 300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir			0.00	0.00	546.98	0%	0.00	0%	(546.98)
E 12 300	296	060	301	401	401	302	Girl's Tennis - Supplies			2,385.00	0.00	1,671.24	70%	0.00	70%	713.76
	301 Student Activities									2,385.00	0.00	2,218.22	93%	0.00	93%	166.78
	060 Tennis									2,385.00	0.00	2,218.22	93%	0.00	93%	166.78

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				296					Girls Athletics							
					061				Softball							
						301			Student Activities							
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	0.00	0%	0.00	0%	7,212.00
									061 Softball	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
									296 Girls Athletics	16,862.00	0.00	3,518.44	21%	0.00	21%	13,343.56
									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	105.85	0%	0.00	0%	(105.85)
									000 Districtwide	25.00	0.00	105.85	423%	0.00	423%	(80.85)
									000 Districtwide	25.00	0.00	105.85	423%	0.00	423%	(80.85)
									001							
									000 Districtwide							
E	12	300	298	001	000	401	422	121	Expenses - Concessions	0.00	0.00	247.77	0%	0.00	0%	(247.77)
									000 Districtwide	0.00	0.00	247.77	0%	0.00	0%	(247.77)
									001	0.00	0.00	247.77	0%	0.00	0%	(247.77)
									104 4th grade							
									301 Student Activities							
E	12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	2,265.00	134%	0.00	134%	(570.00)
E	12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	60.21	6%	0.00	6%	909.79
									301 Student Activities	2,665.00	0.00	2,325.21	87%	0.00	87%	339.79
									104 4th grade	2,665.00	0.00	2,325.21	87%	0.00	87%	339.79
									105 5th grade							
									301 Student Activities							
E	12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00
									301 Student Activities	164.00	0.00	0.00	0%	0.00	0%	164.00
									105 5th grade	164.00	0.00	0.00	0%	0.00	0%	164.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc		Balance
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	106	6th grade															
	301	Student Activities															
E 12 300 298 106 301 401 401 106										6th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
	301	Student Activities									970.00	0.00	0.00	0%	0.00	0%	970.00
	106	6th grade									970.00	0.00	0.00	0%	0.00	0%	970.00
	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 12 300 298 111 301 305 401 111										Junior Class - Professional S	0.00	0.00	49.50	0%	0.00	0%	(49.50)
E 12 300 298 111 301 401 401 111										Junior Class - Supplies	325.00	0.00	251.60	77%	0.00	77%	73.40
	301	Student Activities									325.00	0.00	301.10	93%	0.00	93%	23.90
	111	Junior Class									325.00	0.00	301.10	93%	0.00	93%	23.90
	112	Senior Class															
	301	Student Activities															
E 12 300 298 112 301 369 401 112										Senior Class - Travel / Lodgi	0.00	0.00	1,067.50	0%	0.00	0%	(1,067.50)
E 12 300 298 112 301 401 401 112										Senior Class - Supplies	425.00	0.00	680.00	160%	0.00	160%	(255.00)
	301	Student Activities									425.00	0.00	1,747.50	411%	0.00	411%	(1,322.50)
	112	Senior Class									425.00	0.00	1,747.50	411%	0.00	411%	(1,322.50)
	201	Instrumental Music															
	301	Student Activities															
E 12 300 298 201 301 401 401 201										Advisory - Supplies	0.00	0.00	246.51	0%	0.00	0%	(246.51)
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	0.00	246.51	329%	0.00	329%	(171.51)
	201	Instrumental Music									75.00	0.00	246.51	329%	0.00	329%	(171.51)
	202	7 & 8 Band															
	301	Student Activities															
E 12 300 298 202 301 305 401 202										Student Council - Profession	0.00	0.00	2,125.00	0%	0.00	0%	(2,125.00)
E 12 300 298 202 301 369 401 202										Student Council - Travel / Lo	0.00	0.00	1,134.00	0%	0.00	0%	(1,134.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
					202				7 & 8 Band							
						301			Student Activities							
E	12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	0.00	3,054.54	51%	0.00	51%	2,965.46
									301 Student Activities	6,020.00	0.00	6,313.54	105%	0.00	105%	(293.54)
									202 7 & 8 Band	6,020.00	0.00	6,313.54	105%	0.00	105%	(293.54)
									203 Love & Logic							
									301 Student Activities							
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									301 Student Activities	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									203 Love & Logic	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									204 Jazz							
									301 Student Activities							
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	41,920.00	0.00	20,000.00	48%	0.00	48%	21,920.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	0.00	2,631.06	9%	0.00	9%	25,218.94
									301 Student Activities	69,770.00	0.00	22,631.06	32%	0.00	32%	47,138.94
									204 Jazz	69,770.00	0.00	22,631.06	32%	0.00	32%	47,138.94
									205 WDC Fishing							
									301 Student Activities							
E	12	300	298	205	301	369	401	205	WDC Fishing Team - Travel /	0.00	0.00	535.54	0%	0.00	0%	(535.54)
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	2,691.73	111%	0.00	111%	(271.73)
									301 Student Activities	2,420.00	0.00	3,227.27	133%	0.00	133%	(807.27)
									205 WDC Fishing	2,420.00	0.00	3,227.27	133%	0.00	133%	(807.27)
									206 yearbook							
									301 Student Activities							
E	12	300	298	206	301	369	401	206	Drama Club - Travel / Lodgin	0.00	0.00	499.52	0%	0.00	0%	(499.52)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	1,825.25	43%	0.00	43%	2,442.75
									301 Student Activities	4,268.00	0.00	2,324.77	54%	0.00	54%	1,943.23
									206 yearbook	4,268.00	0.00	2,324.77	54%	0.00	54%	1,943.23
									207 Trap Team							
									301 Student Activities							
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	79.48	3%	0.00	3%	2,420.52
									301 Student Activities	2,500.00	0.00	79.48	3%	0.00	3%	2,420.52
									207 Trap Team	2,500.00	0.00	79.48	3%	0.00	3%	2,420.52

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
					208				FCCLA							
						301			Student Activities							
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	9,850.20	3940%	0.00	3940%	(9,600.20)
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	683.98	26%	0.00	26%	1,916.02
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	0.00	10,534.18	360%	0.00	360%	(7,609.18)
							208		FCCLA	2,925.00	0.00	10,534.18	360%	0.00	360%	(7,609.18)
							209		BPA							
								301	Student Activities							
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	7,114.66	79%	0.00	79%	1,885.34
E	12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	635.63	13%	0.00	13%	4,364.37
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	0.00	7,750.29	52%	0.00	52%	7,189.71
							209		BPA	14,940.00	0.00	7,750.29	52%	0.00	52%	7,189.71
							210		Special Education							
								301	Student Activities							
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	0.00	1,624.01	280%	0.00	280%	(1,044.01)
							301		Student Activities	580.00	0.00	1,624.01	280%	0.00	280%	(1,044.01)
							210		Special Education	580.00	0.00	1,624.01	280%	0.00	280%	(1,044.01)
							211		Letterwinners							
								301	Student Activities							
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	2,805.14	76%	0.00	76%	894.86
							301		Student Activities	3,700.00	0.00	2,805.14	76%	0.00	76%	894.86
							211		Letterwinners	3,700.00	0.00	2,805.14	76%	0.00	76%	894.86
							213		NHS							
								301	Student Activities							
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,610.32	81%	0.00	81%	374.68
E	12	300	298	213	301	899	401	213	NHS - Miscellaneous	0.00	0.00	831.00	0%	0.00	0%	(831.00)
							301		Student Activities	1,985.00	0.00	2,441.32	123%	0.00	123%	(456.32)
							213		NHS	1,985.00	0.00	2,441.32	123%	0.00	123%	(456.32)
							214		Prom							
								301	Student Activities							
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	8,346.50	0%	0.00	0%	(8,346.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
					214				Prom							
						301			Student Activities							
E	12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	0.00	5,767.68	367%	0.00	367%	(4,197.68)
					301	Student Activities				1,570.00	0.00	14,114.18	899%	0.00	899%	(12,544.18)
					214	Prom				1,570.00	0.00	14,114.18	899%	0.00	899%	(12,544.18)
						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	0.00	1,575.91	380%	0.00	380%	(1,160.91)
E	12	300	298	218	301	401	401	218	FFA - Supplies	3,770.00	0.00	3,089.16	82%	0.00	82%	680.84
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	0.00	4,665.07	105%	0.00	105%	(210.07)
					218	FFA				4,455.00	0.00	4,665.07	105%	0.00	105%	(210.07)
						219			Explorers							
						301			Student Activities							
E	12	300	298	219	301	401	401	219	Supplies - Explorers	705.00	0.00	5.00	1%	0.00	1%	700.00
					301	Student Activities				705.00	0.00	5.00	1%	0.00	1%	700.00
					219	Explorers				705.00	0.00	5.00	1%	0.00	1%	700.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1					% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	298	Extracurricular Act														
	305	Cheerleading														
	301	Student Activities														
E 12	300	298	305	301	369	401	305		Cheerleading - Travel / Lodgi	0.00	0.00	165.00	0%	0.00	0%	(165.00)
E 12	300	298	305	301	401	401	305		Cheerleading - Supplies	1,651.00	0.00	1,623.69	98%	0.00	98%	27.31
	301 Student Activities									1,651.00	0.00	1,788.69	108%	0.00	108%	(137.69)
	305 Cheerleading									1,651.00	0.00	1,788.69	108%	0.00	108%	(137.69)
	310	Danceline														
	301	Student Activities														
E 12	300	298	310	301	369	401	310		Danceline - Travel / Lodging	0.00	0.00	44,302.14	0%	0.00	0%	(44,302.14)
E 12	300	298	310	301	401	401	310		Danceline - Supplies	7,815.00	0.00	236.50	3%	0.00	3%	7,578.50
	301 Student Activities									7,815.00	0.00	44,538.64	570%	0.00	570%	(36,723.64)
	310 Danceline									7,815.00	0.00	44,538.64	570%	0.00	570%	(36,723.64)
	298 Extracurricular Act									132,339.00	0.00	132,347.81	100%	0.00	100%	(8.81)
	300 Secondary Services									184,326.00	0.00	154,589.34	84%	0.00	84%	29,736.66
12	Student Activities									184,326.00	0.00	154,589.34	84%	0.00	84%	29,736.66
Report Totals:										17,082,884.00	0.00	16,890,393.34	99%	6,862.26	99%	185,628.40

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	(1,234,217.00)	0.00	(1,469,519.46)	119%	0.00	119%	235,302.46
R 01	000	000	000	000	000	004	422	00	Tax Increment Financing	(5,500.00)	0.00	(4,321.33)	79%	0.00	79%	(1,178.67)
R 01	000	000	000	000	000	010	422	00	County Apportionment	0.00	0.00	(36,897.57)	0%	0.00	0%	36,897.57
R 01	000	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	(111.75)	75%	0.00	75%	(38.25)
R 01	000	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(15,912.66)	64%	0.00	64%	(9,087.34)
R 01	000	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	(3,170.15)	42%	0.00	42%	(4,329.85)
R 01	000	000	000	000	000	050	422	00	Fees from Patrons	0.00	0.00	(10.00)	0%	0.00	0%	10.00
R 01	000	000	000	000	000	092	422	00	Earnings-Investment	(85,000.00)	0.00	(102,766.88)	121%	0.00	121%	17,766.88
R 01	000	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	0.00	(10,735.58)	107%	0.00	107%	735.58
R 01	000	000	000	000	000	096	422	00	Gifts Bequests	(20,000.00)	0.00	(5.00)	0%	0.00	0%	(19,995.00)
R 01	000	000	000	000	000	099	422	00	Misc Local Revenue	(10,000.00)	0.00	(8,694.60)	87%	0.00	87%	(1,305.40)
R 01	000	000	000	000	000	201	422	00	Endowment Fund	(67,749.00)	0.00	(75,881.03)	112%	0.00	112%	8,132.03
R 01	000	000	000	000	000	211	422	00	General Educ Aid	(9,255,126.00)	0.00	(10,321,935.95)	112%	0.00	112%	1,066,809.95
R 01	000	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(356.90)	3%	0.00	3%	(11,379.10)
R 01	000	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(46.57)	0%	0.00	0%	46.57
R 01	000	000	000	000	000	229	422	00	Disparity Aid	(7,564.00)	0.00	(7,945.56)	105%	0.00	105%	381.56
R 01	000	000	000	000	000	234	422	00	HMVCr/AgMVCr	(10,955.00)	0.00	(11,500.86)	105%	0.00	105%	545.86
R 01	000	000	000	000	000	370	422	00	Misc Rev thru SDE	(10,000.00)	0.00	(1,224.00)	12%	0.00	12%	(8,776.00)
R 01	000	000	000	000	000	624	422	00	Sales of Equipment	(4,000.00)	0.00	(3,825.00)	96%	0.00	96%	(175.00)
R 01	000	000	000	000	000	625	422	00	Insurance Recovery	(34,000.00)	0.00	(52,466.89)	154%	0.00	154%	18,466.89
	000	Districtwide								(10,798,497.00)	0.00	(12,127,327.74)	112%	0.00	112%	1,328,830.74
	311	Telecom Access Costs														
R 01	000	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(32,000.00)	0.00	0.00	0%	0.00	0%	(32,000.00)
R 01	000	000	000	000	311	300	422	00	Equity in Telecom Access	(2,200.00)	0.00	(3,009.87)	137%	0.00	137%	809.87
	311	Telecom Access Costs								(34,200.00)	0.00	(3,009.87)	9%	0.00	9%	(31,190.13)
	312	Literacy Incentive Aid														
R 01	000	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,136.00)	0.00	(44,222.09)	90%	0.00	90%	(4,913.91)
	312	Literacy Incentive Aid								(49,136.00)	0.00	(44,222.09)	90%	0.00	90%	(4,913.91)
	316	Staff Development														
R 01	000	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(174,395.00)	0.00	0.00	0%	0.00	0%	(174,395.00)
	316	Staff Development								(174,395.00)	0.00	0.00	0%	0.00	0%	(174,395.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD		
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
		317	Compensatory													
R 01	000	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,366,222.00)	0.00	0.00	0%	0.00	0%	(1,366,222.00)
R 01	000	000	000	000	317	300	441	00	English Learner Cross Subsi	(483.00)	0.00	0.00	0%	0.00	0%	(483.00)
		317	Compensatory							(1,366,705.00)	0.00	0.00	0%	0.00	0%	(1,366,705.00)
		319	Teacher Dev & Eval													
R 01	000	000	000	000	319	300	422	00	State Aids-Grants	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
		319	Teacher Dev & Eval							0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
		330	Learning & Developm													
R 01	000	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(243,173.00)	0.00	0.00	0%	0.00	0%	(243,173.00)
		330	Learning & Developm							(243,173.00)	0.00	0.00	0%	0.00	0%	(243,173.00)
		342	Safe Schools - Crime Levy													
R 01	000	000	000	000	342	001	449	00	Safe Schools Levy	(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)
		342	Safe Schools - Crime Levy							(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)
		343	School Library Aid													
R 01	000	000	000	000	343	300	443	00	School Library Aid	(39,150.00)	0.00	(36,000.00)	92%	0.00	92%	(3,150.00)
		343	School Library Aid							(39,150.00)	0.00	(36,000.00)	92%	0.00	92%	(3,150.00)
		356	Read Act Literacy Aid													
R 01	000	000	000	000	356	300	456	00	Read Act Literacy Aid	(44,413.00)	0.00	(44,413.28)	100%	0.00	100%	0.28
		356	Read Act Literacy Aid							(44,413.00)	0.00	(44,413.28)	100%	0.00	100%	0.28
		357	Tchr Comp - Read Act													
R 01	000	000	000	000	357	300	457	00	Tchr Comp - Read Act	(40,099.00)	0.00	(40,098.72)	100%	0.00	100%	(0.28)
		357	Tchr Comp - Read Act							(40,099.00)	0.00	(40,098.72)	100%	0.00	100%	(0.28)
		373	Student Support Personnel													
R 01	000	000	000	000	373	300	422	00	Student Support Personnel	(38,700.00)	0.00	(36,000.00)	93%	0.00	93%	(2,700.00)
		373	Student Support Personnel							(38,700.00)	0.00	(36,000.00)	93%	0.00	93%	(2,700.00)
		374	Student Supp Prsnl-C&I													
R 01	000	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	0.00	(36,000.00)	90%	0.00	90%	(4,000.00)
		374	Student Supp Prsnl-C&I							(40,000.00)	0.00	(36,000.00)	90%	0.00	90%	(4,000.00)
		388	Gifted & Talented													
R 01	000	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aic	(15,569.00)	0.00	0.00	0%	0.00	0%	(15,569.00)
		388	Gifted & Talented							(15,569.00)	0.00	0.00	0%	0.00	0%	(15,569.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
		414	Title II - Improving Tchr Qual													
R 01	000	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	0.00	(45,734.99)	88%	0.00	88%	(6,380.01)
		414	Title II - Improving Tchr Qual							(52,115.00)	0.00	(45,734.99)	88%	0.00	88%	(6,380.01)
		433	Title IV-PtA Stdnt Supp&Acad													
R 01	000	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	0.00	(20,519.71)	74%	0.00	74%	(7,293.29)
		433	Title IV-PtA Stdnt Supp&Acad							(27,813.00)	0.00	(20,519.71)	74%	0.00	74%	(7,293.29)
		619	Federal Special Ed													
R 01	000	000	000	000	619	405	422	00	Fed aid through otr state / lo	(43,329.00)	0.00	(44,699.89)	103%	0.00	103%	1,370.89
		619	Federal Special Ed							(43,329.00)	0.00	(44,699.89)	103%	0.00	103%	1,370.89
		740	Spec Ed General													
R 01	000	000	000	000	740	360	422	00	Special Ed-General	(1,880,000.00)	0.00	(2,101,613.19)	112%	0.00	112%	221,613.19
		740	Spec Ed General							(1,880,000.00)	0.00	(2,101,613.19)	112%	0.00	112%	221,613.19
		830	Career Tech Aid													
R 01	000	000	000	000	830	001	422	00	CTE Levy	(49,310.00)	0.00	0.00	0%	0.00	0%	(49,310.00)
R 01	000	000	000	000	830	300	422	00	CTE - State Aids	(23,739.00)	0.00	(14,644.12)	62%	0.00	62%	(9,094.88)
		830	Career Tech Aid							(73,049.00)	0.00	(14,644.12)	20%	0.00	20%	(58,404.88)
	000	Districtwide								(15,006,202.00)	0.00	(14,596,783.60)	97%	0.00	97%	(409,418.40)
	001															
	000	Districtwide														
R 01	000	000	000	001	000	369	422	00	HRLY Worker Unemployem	(132,143.00)	0.00	(132,143.22)	100%	0.00	100%	0.22
		000	Districtwide							(132,143.00)	0.00	(132,143.22)	100%	0.00	100%	0.22
		740	Spec Ed General													
R 01	000	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(620,000.00)	0.00	0.00	0%	0.00	0%	(620,000.00)
		740	Spec Ed General							(620,000.00)	0.00	0.00	0%	0.00	0%	(620,000.00)
	001									(752,143.00)	0.00	(132,143.22)	18%	0.00	18%	(619,999.78)
	000	Districtwide Revenue								(15,758,345.00)	0.00	(14,728,926.82)	93%	0.00	93%	(1,029,418.18)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

									2025R1			% YTD			Remaining	
									Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		219	Limited English Prof													
			000	Districtwide												
				339	English Learner											
R	01	005	219	000	339	211	439	00	English Learner - Gen Ed	0.00	0.00	(453.34)	0%	0.00	0%	453.34
					339	English Learner				0.00	0.00	(453.34)	0%	0.00	0%	453.34
					000	Districtwide				0.00	0.00	(453.34)	0%	0.00	0%	453.34
					219	Limited English Prof				0.00	0.00	(453.34)	0%	0.00	0%	453.34
				401	Speech Impaired											
					000	Districtwide										
					000	Districtwide										
R	01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	0.00	(16,309.74)	109%	0.00	109%	1,309.74
					000	Districtwide				(15,000.00)	0.00	(16,309.74)	109%	0.00	109%	1,309.74
					740	Spec Ed General										
R	01	005	401	000	740	071	472	00	Medical Assistance	(35,000.00)	0.00	(25,674.93)	73%	0.00	73%	(9,325.07)
					740	Spec Ed General				(35,000.00)	0.00	(25,674.93)	73%	0.00	73%	(9,325.07)
					000	Districtwide				(50,000.00)	0.00	(41,984.67)	84%	0.00	84%	(8,015.33)
					401	Speech Impaired				(50,000.00)	0.00	(41,984.67)	84%	0.00	84%	(8,015.33)
				420	Special Education											
					000	Districtwide										
					000	Districtwide										
R	01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	0.00	(118,106.67)	118%	0.00	118%	18,106.67
					000	Districtwide				(100,000.00)	0.00	(118,106.67)	118%	0.00	118%	18,106.67
					000	Districtwide				(100,000.00)	0.00	(118,106.67)	118%	0.00	118%	18,106.67
					420	Special Education				(100,000.00)	0.00	(118,106.67)	118%	0.00	118%	18,106.67
				630	Technology support revenues											
					000	Districtwide										
					000	Districtwide										
R	01	005	630	000	000	050	422	00	Tech Fee-	0.00	0.00	300.00	0%	0.00	0%	(300.00)
R	01	005	630	000	000	096	422	00	IT donations	(100.00)	0.00	(300.00)	300%	0.00	300%	200.00
R	01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	(3,829.30)	191%	0.00	191%	1,829.30
					000	Districtwide				(2,100.00)	0.00	(3,829.30)	182%	0.00	182%	1,729.30
					000	Districtwide				(2,100.00)	0.00	(3,829.30)	182%	0.00	182%	1,729.30

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	630	Technology support revenues														
	001															
	000	Districtwide														
R 01	005	630	001	000	099	422	00	iPad Damage fee		(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
	000	Districtwide														
										(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
	001															
										(2,000.00)	0.00	(974.00)	49%	0.00	49%	(1,026.00)
	630	Technology support revenues														
										(4,100.00)	0.00	(4,803.30)	117%	0.00	117%	703.30
	720	Health Services														
	000	Districtwide														
	000	Districtwide														
R 01	005	720	000	000	071	472	00	Medical Assistance		(7,000.00)	0.00	(7,012.15)	100%	0.00	100%	12.15
R 01	005	720	000	000	096	422	00	Donations to Nursing		(500.00)	0.00	(500.00)	100%	0.00	100%	0.00
	000	Districtwide														
										(7,500.00)	0.00	(7,512.15)	100%	0.00	100%	12.15
	000	Districtwide														
										(7,500.00)	0.00	(7,512.15)	100%	0.00	100%	12.15
	720	Health Services														
										(7,500.00)	0.00	(7,512.15)	100%	0.00	100%	12.15
	730	Psych/Mental Health Svcs														
	000	Districtwide														
	000	Districtwide														
R 01	005	730	000	000	073	422	00	MA Priv Ins stdts w/o disabili		(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
	000	Districtwide														
										(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
	000	Districtwide														
										(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
	730	Psych/Mental Health Svcs														
										(45,000.00)	0.00	(42,832.58)	95%	0.00	95%	(2,167.42)
	850	Facilities														
	000	Districtwide														
	302	Operating Capital														
R 01	005	850	000	302	001	424	00	Operating Capital Levy		(69,205.00)	0.00	0.00	0%	0.00	0%	(69,205.00)
R 01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap		(194,844.00)	0.00	0.00	0%	0.00	0%	(194,844.00)
	302	Operating Capital														
										(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)
	000	Districtwide														
										(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)
	850	Facilities														
										(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)
	005	District Wide														
										(386,649.00)	0.00	(239,772.65)	62%	0.00	62%	(146,876.35)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006	Transportation														
	760	Pupil Transp.														
	000	Districtwide														
	000	Districtwide														
R 01	006	760	000	000	099	422	00	Bus use Reimbursement		0.00	0.00	(200.00)	0%	0.00	0%	200.00
	000	Districtwide								0.00	0.00	(200.00)	0%	0.00	0%	200.00
	723	Handicapped														
R 01	006	760	000	723	071	472	00	Transportation Medical Assis		(15,000.00)	0.00	(17,226.58)	115%	0.00	115%	2,226.58
	723	Handicapped								(15,000.00)	0.00	(17,226.58)	115%	0.00	115%	2,226.58
	000	Districtwide								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	760	Pupil Transp.								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	006	Transportation								(15,000.00)	0.00	(17,426.58)	116%	0.00	116%	2,426.58
	010	Wadena Elementary Building														
	810	Operation & Maint.														
	000	Districtwide														
	000	Districtwide														
R 01	010	810	000	000	099	422	00	Misc Local Revenue		0.00	0.00	(112.70)	0%	0.00	0%	112.70
	000	Districtwide								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	000	Districtwide								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	810	Operation & Maint.								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	815	Care of Grounds														
	000	Districtwide														
	000	Districtwide														
R 01	010	815	000	000	099	422	00	Misc Local Revenue		0.00	0.00	(72.30)	0%	0.00	0%	72.30
	000	Districtwide								0.00	0.00	(72.30)	0%	0.00	0%	72.30
	000	Districtwide								0.00	0.00	(72.30)	0%	0.00	0%	72.30
	815	Care of Grounds								0.00	0.00	(72.30)	0%	0.00	0%	72.30
	010	Wadena Elementary Building								0.00	0.00	(185.00)	0%	0.00	0%	185.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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	(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
		000	Districtwide							(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
		000	Districtwide							(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
		200	Voluntary Pre-K							(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
	201	Kindergarten														
	000	Districtwide														
	000	Districtwide														
R 01	110	201	000	000	096	422	00		Gifts Bequests	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		000	Districtwide							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		000	Districtwide							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		201	Kindergarten							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
R 01	110	203	000	000	050	422	00		Field Trip Fee's	(250.00)	0.00	(310.00)	124%	0.00	124%	60.00
R 01	110	203	000	000	096	422	00		Donations to Elementary	(13,000.00)	0.00	(12,632.00)	97%	0.00	97%	(368.00)
		000	Districtwide							(13,250.00)	0.00	(12,942.00)	98%	0.00	98%	(308.00)
		000	Districtwide							(13,250.00)	0.00	(12,942.00)	98%	0.00	98%	(308.00)
	001															
	000	Districtwide														
R 01	110	203	001	000	096	422	00		PTO / Initiative Foundation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
		000	Districtwide							(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
		001								(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
	100	Minneapolis Foundation Grant														
	320	American Indian Ed Aid														
R 01	110	203	100	320	300	420	00		American Indian Education A	0.00	0.00	(45,450.00)	0%	0.00	0%	45,450.00
		320	American Indian Ed Aid							0.00	0.00	(45,450.00)	0%	0.00	0%	45,450.00
		100	Minneapolis Foundation Grant							0.00	0.00	(45,450.00)	0%	0.00	0%	45,450.00
	203	Elementary Ed.								(15,750.00)	0.00	(58,392.00)	371%	0.00	371%	42,642.00

Exp Detail All

Period Ending June 30, 2025

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

										2025R1				% YTD		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	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			(425,121.00)	0.00	(381,951.10)	90%	0.00	90%	(43,169.90)
	401	Title I														
	000	Districtwide														
	216	Title I														
111	Title I															
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	0.00	(2,758.00)	0%	0.00	0%	2,758.00
R 01 150	203	000	000	099	422	00	Misc Local Revenue			0.00	0.00	(4.00)	0%	0.00	0%	4.00
	000	Districtwide														
	000	Districtwide														
203	Elementary Ed.															
260	Science															
000	Districtwide															
000	Districtwide															
R 01 150	260	000	000	050	422	00	Science Board Fee's			(200.00)	0.00	(204.00)	102%	0.00	102%	4.00
	000	Districtwide														
	000	Districtwide														
260	Science															
150	Elementary School 5-6 Middle															
300	Secondary Services															
000	Districtwide Revenue															
000	Districtwide															
619	Federal Special Ed															
R 01 300	000	000	619	405	422	00	Receipt from Fed through fre			0.00	0.00	(2,001.40)	0%	0.00	0%	2,001.40
	619	Federal Special Ed														
	000	Districtwide														
000	Districtwide Revenue															

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	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)	0.00	(620.00)	207%	0.00	207%	320.00
		000	Districtwide							(300.00)	0.00	(620.00)	207%	0.00	207%	320.00
		675	Carl D Perkins CFDA 84.048A													
R 01	300	211	000	675	021	422	00	Carl D Perkins CFDA 84.048		0.00	0.00	(557.85)	0%	0.00	0%	557.85
		675	Carl D Perkins CFDA 84.048A							0.00	0.00	(557.85)	0%	0.00	0%	557.85
		000	Districtwide							(300.00)	0.00	(1,177.85)	393%	0.00	393%	877.85
		211	Secondary Education							(300.00)	0.00	(1,177.85)	393%	0.00	393%	877.85
	215	Business														
	000	Districtwide														
	000	Districtwide														
R 01	300	215	000	000	096	422	00	Donations - Business Prog		(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		000	Districtwide							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		000	Districtwide							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		215	Business							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
R 01	300	255	000	000	050	422	00	Shop Fee		(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
		000	Districtwide							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
		000	Districtwide							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
		255	Metals Shop & Agriculture							(1,000.00)	0.00	(1,850.00)	185%	0.00	185%	850.00
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
R 01	300	258	201	000	099	422	00	Misc - Band / Choir		(1,000.00)	0.00	(1,175.00)	118%	0.00	118%	175.00
R 01	300	258	201	000	619	422	00	Cost of Resale - Music		0.00	0.00	2,789.51	0%	0.00	0%	(2,789.51)
R 01	300	258	201	000	621	422	00	Sales- resale - sec music		0.00	0.00	(1,162.69)	0%	0.00	0%	1,162.69
		000	Districtwide							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)
		201	Instrumental Music							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)
		258	Music							(1,000.00)	0.00	451.82	(45%)	0.00	(45%)	(1,451.82)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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)	0.00	(100.00)	40%	0.00	40%	(150.00)
			000	Districtwide						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)
			021	supplies						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)
		260	Science						(250.00)	0.00	(100.00)	40%	0.00	40%	(150.00)	
	290	Post Season Activities														
	000	Districtwide														
	000	Districtwide														
R 01	300	290	000	000	060		422	00	Play-offs / gates / receipts	0.00	0.00	1,249.00	0%	0.00	0%	(1,249.00)
R 01	300	290	000	000	096		422	00	Athletics Donation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
R 01	300	290	000	000	099		422	00	Misc Revenues / playoffs / pr	(20,500.00)	0.00	(15,674.31)	76%	0.00	76%	(4,825.69)
			000	Districtwide						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)
			000	Districtwide						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)
		290	Post Season Activities						(23,000.00)	0.00	(14,425.31)	63%	0.00	63%	(8,574.69)	
	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	(3,580.00)	108%	0.00	108%	280.00
R 01	300	292	000	000	096		422	00	Athletics Donations	(184,000.00)	0.00	(167,192.00)	91%	0.00	91%	(16,808.00)
			000	Districtwide						(187,300.00)	0.00	(170,772.00)	91%	0.00	91%	(16,528.00)
			000	Districtwide						(187,300.00)	0.00	(170,772.00)	91%	0.00	91%	(16,528.00)
	054	Track														
	000	Districtwide														
R 01	300	292	054	000	050		422	00	Fees from Patrons- TRACK	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
			000	Districtwide						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
		054	Track						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)	
	057	Golf														
	000	Districtwide														
R 01	300	292	057	000	050		422	00	Golf part Fee's	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
			000	Districtwide						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
		057	Golf						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)	

										2025R1				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
		292	Boys/Girls Athletic													
		059	Cross Country													
		000	Districtwide													
R	01	300	292	059	000	050	422	00	Cross County Part Fee's	(1,500.00)	0.00	(125.00)	8%	0.00	8%	(1,375.00)
R	01	300	292	059	000	099	422	00	CC Entry Fees	(3,200.00)	0.00	(2,550.00)	80%	0.00	80%	(650.00)
		000	Districtwide							(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)
		059	Cross Country							(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)
		071	Nordic Skiing													
		000	Districtwide													
R	01	300	292	071	000	050	422	00	Student Fees - Nordic	(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
		000	Districtwide							(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
		071	Nordic Skiing							(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
		292	Boys/Girls Athletic							(192,825.00)	0.00	(173,497.00)	90%	0.00	90%	(19,328.00)
		294	Boys Athletics													
		051	Football													
		000	Districtwide													
R	01	300	294	051	000	050	422	00	FB Fees	(3,000.00)	0.00	(3,800.00)	127%	0.00	127%	800.00
R	01	300	294	051	000	060	422	00	FB Admissions	(6,000.00)	0.00	(5,889.00)	98%	0.00	98%	(111.00)
		000	Districtwide							(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00
		051	Football							(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00
		052	Basketball													
		000	Districtwide													
R	01	300	294	052	000	050	422	00	BBasketB Fees	(2,200.00)	0.00	(2,100.00)	95%	0.00	95%	(100.00)
R	01	300	294	052	000	060	422	00	Boys BB Admissions	(4,500.00)	0.00	(5,414.00)	120%	0.00	120%	914.00
		000	Districtwide							(6,700.00)	0.00	(7,514.00)	112%	0.00	112%	814.00
		052	Basketball							(6,700.00)	0.00	(7,514.00)	112%	0.00	112%	814.00
		053	Baseball													
		000	Districtwide													
R	01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84
		000	Districtwide							(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84
		053	Baseball							(1,300.00)	0.00	(2,149.84)	165%	0.00	165%	849.84

Wadena-Deer Creek Schools #2155

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	054	Track														
	000	Districtwide														
R 01	300	294	054	000	050	422	00		Boys Track Fees	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
									000 Districtwide	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
									054 Track	(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
	056	Hockey														
	000	Districtwide														
R 01	300	294	056	000	021	422	00		MN Sch Dist-Educ.	0.00	0.00	(19,465.60)	0%	0.00	0%	19,465.60
R 01	300	294	056	000	050	422	00		BHo Fees	(5,200.00)	0.00	(5,265.00)	101%	0.00	101%	65.00
R 01	300	294	056	000	060	422	00		Boys Hockey Admissions	(5,000.00)	0.00	(5,466.00)	109%	0.00	109%	466.00
									000 Districtwide	(10,200.00)	0.00	(30,196.60)	296%	0.00	296%	19,996.60
									056 Hockey	(10,200.00)	0.00	(30,196.60)	296%	0.00	296%	19,996.60
	057	Golf														
	000	Districtwide														
R 01	300	294	057	000	050	422	00		Boys Golf Fees	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
									000 Districtwide	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
									057 Golf	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
	058	Wrestling														
	000	Districtwide														
R 01	300	294	058	000	050	422	00		Wrestling Fees	(1,800.00)	0.00	(1,825.00)	101%	0.00	101%	25.00
R 01	300	294	058	000	060	422	00		Wrestling Admissions	(8,000.00)	0.00	(7,614.01)	95%	0.00	95%	(385.99)
R 01	300	294	058	000	096	422	00		Donations to Wrestling	(1,000.00)	0.00	(1,000.00)	100%	0.00	100%	0.00
R 01	300	294	058	000	099	422	00		Misc Local Rev Wrestling	(2,000.00)	0.00	(1,750.00)	88%	0.00	88%	(250.00)
									000 Districtwide	(12,800.00)	0.00	(12,189.01)	95%	0.00	95%	(610.99)
									058 Wrestling	(12,800.00)	0.00	(12,189.01)	95%	0.00	95%	(610.99)
	059	Cross Country														
	000	Districtwide														
R 01	300	294	059	000	050	422	00		Boys CC participation fees	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
									000 Districtwide	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
									059 Cross Country	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
		071	Nordic Skiing													
			000	Districtwide												
R 01	300	294	071	000	050		422	00	Fees - Boys Nordic Ski	(425.00)	0.00	(475.00)	112%	0.00	112%	50.00
			000	Districtwide												
			071	Nordic Skiing												
			294	Boys Athletics												
										(42,800.00)	0.00	(65,638.45)	153%	0.00	153%	22,838.45
	296	Girls Athletics														
		052	Basketball													
			000	Districtwide												
R 01	300	296	052	000	050		422	00	GBB Fees	(2,200.00)	0.00	(2,275.00)	103%	0.00	103%	75.00
R 01	300	296	052	000	060		422	00	Girl's BB Admissions	(2,500.00)	0.00	(3,171.00)	127%	0.00	127%	671.00
			000	Districtwide												
			052	Basketball												
										(4,700.00)	0.00	(5,446.00)	116%	0.00	116%	746.00
										(4,700.00)	0.00	(5,446.00)	116%	0.00	116%	746.00
	054	Track														
		000	Districtwide													
R 01	300	296	054	000	050		422	00	Girls Track Fee's	(800.00)	0.00	(1,475.00)	184%	0.00	184%	675.00
			000	Districtwide												
			054	Track												
										(800.00)	0.00	(1,475.00)	184%	0.00	184%	675.00
	055	Volleyball														
		000	Districtwide													
R 01	300	296	055	000	050		422	00	VB Fees	(4,700.00)	0.00	(4,653.00)	99%	0.00	99%	(47.00)
R 01	300	296	055	000	060		422	00	VB Admission	(4,100.00)	0.00	(4,060.00)	99%	0.00	99%	(40.00)
			000	Districtwide												
			055	Volleyball												
										(8,800.00)	0.00	(8,713.00)	99%	0.00	99%	(87.00)
										(8,800.00)	0.00	(8,713.00)	99%	0.00	99%	(87.00)
	057	Golf														
		000	Districtwide													
R 01	300	296	057	000	050		422	00	Girls Golf Fee's	(200.00)	0.00	(350.00)	175%	0.00	175%	150.00
			000	Districtwide												
			057	Golf												
										(200.00)	0.00	(350.00)	175%	0.00	175%	150.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
		059	Cross Country													
		000	Districtwide													
R 01	300	296	059	000	050	422	00		Girls CC participation fees	(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
		000	Districtwide							(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
		059	Cross Country							(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
		060	Tennis													
		000	Districtwide													
R 01	300	296	060	000	050	422	00		GTennis Fees	(800.00)	0.00	(800.00)	100%	0.00	100%	0.00
		000	Districtwide							(800.00)	0.00	(800.00)	100%	0.00	100%	0.00
		060	Tennis							(800.00)	0.00	(800.00)	100%	0.00	100%	0.00
		061	Softball													
		000	Districtwide													
R 01	300	296	061	000	050	422	00		Softball Fees	(2,000.00)	0.00	(2,750.00)	138%	0.00	138%	750.00
		000	Districtwide							(2,000.00)	0.00	(2,750.00)	138%	0.00	138%	750.00
		061	Softball							(2,000.00)	0.00	(2,750.00)	138%	0.00	138%	750.00
		066	Danceline													
		000	Districtwide													
R 01	300	296	066	000	050	422	00		Dance Fees	(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)
		000	Districtwide							(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)
		066	Danceline							(1,100.00)	0.00	(1,025.00)	93%	0.00	93%	(75.00)
		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	(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)
		000	Districtwide							(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)
		120	Cheerleaders							(250.00)	0.00	(220.00)	88%	0.00	88%	(30.00)
	296	Girls Athletics								(20,100.00)	0.00	(22,004.00)	109%	0.00	109%	1,904.00

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

										2025R1			% YTD			Remaining			
										Annual Budget	Period 202513	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																	
	000	Districtwide																	
	000	Districtwide																	
R	01	300	298	000	000	099	422	00	Misc Local Revenue	(150.00)	0.00	(111.57)	74%	0.00	74%	(38.43)			
			000	Districtwide							(150.00)	0.00	(111.57)	74%	0.00	74%	(38.43)		
			000	Districtwide							(150.00)	0.00	(111.57)	74%	0.00	74%	(38.43)		
	116	Drama																	
	000	Districtwide																	
R	01	300	298	116	000	050	422	00	Drama - Student Fee's	(300.00)	0.00	(340.00)	113%	0.00	113%	40.00			
R	01	300	298	116	000	099	422	00	One Act Play Fee's	(200.00)	0.00	(673.73)	337%	0.00	337%	473.73			
			000	Districtwide							(500.00)	0.00	(1,013.73)	203%	0.00	203%	513.73		
			116	Drama							(500.00)	0.00	(1,013.73)	203%	0.00	203%	513.73		
	131	Golf Scramble																	
	000	Districtwide																	
R	01	300	298	131	000	096	422	131	Golf Scramble Donations	(17,050.00)	0.00	(17,492.70)	103%	0.00	103%	442.70			
			000	Districtwide							(17,050.00)	0.00	(17,492.70)	103%	0.00	103%	442.70		
			001	Golf Scramble / Video Partner															
R	01	300	298	131	001	099	422	131	Video Board Partner Sponso	0.00	0.00	(25,000.00)	0%	0.00	0%	25,000.00			
			001	Golf Scramble / Video Partner							0.00	0.00	(25,000.00)	0%	0.00	0%	25,000.00		
			131	Golf Scramble							(17,050.00)	0.00	(42,492.70)	249%	0.00	249%	25,442.70		
			298	Extracurricular Act							(17,700.00)	0.00	(43,618.00)	246%	0.00	246%	25,918.00		
	301	Vocational Agriculture																	
	000	Districtwide																	
	000	Districtwide																	
R	01	300	301	000	000	621	422	00	Ag Classroom Sales	0.00	0.00	(263.00)	0%	0.00	0%	263.00			
			000	Districtwide							0.00	0.00	(263.00)	0%	0.00	0%	263.00		
			000	Districtwide							0.00	0.00	(263.00)	0%	0.00	0%	263.00		
			301	Vocational Agriculture							0.00	0.00	(263.00)	0%	0.00	0%	263.00		

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	351	Tech Ed Change														
	000	Districtwide														
	000	Districtwide														
R 01	300	351	000	000	620	422	00	Sales - Construction Home	0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)	
		000	Districtwide							0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)
		000	Districtwide							0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)
		351	Tech Ed Change							0.00	0.00	11,269.70	0%	0.00	0%	(11,269.70)
	399	Vocational														
	000	Districtwide														
	628	Perkins Reimbursement														
R 01	300	399	000	628	400	422	00	Federal Aids	0.00	0.00	(463.11)	0%	0.00	0%	463.11	
R 01	300	399	000	628	405	422	00	Fed aid thru othr state, local,	(3,100.00)	0.00	(7,587.69)	245%	0.00	245%	4,487.69	
		628	Perkins Reimbursement							(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80
		000	Districtwide							(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80
		399	Vocational							(3,100.00)	0.00	(8,050.80)	260%	0.00	260%	4,950.80
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
R 01	300	622	000	000	099	422	00	Library Misc Revenues	(50.00)	0.00	(137.77)	276%	0.00	276%	87.77	
R 01	300	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	7,229.85	0%	0.00	0%	(7,229.85)	
		000	Districtwide							(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)
		000	Districtwide							(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)
		622	Media Center							(50.00)	0.00	7,092.08 14184%)		0.00 14184%)		(7,142.08)
	300	Secondary Services							(302,625.00)	0.00	(313,812.21)	104%	0.00	104%	11,187.21	
01	General Fund								(17,246,826.00)	0.00	(15,753,242.33)	91%	0.00	91%	(1,493,583.67)	

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

									2025R1			% YTD			Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202513	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	(1,861.43)	127%	0.00	127%	394.43
R	12	300	292	054	301	619	401	309	Cost of Resale / Rev Items	0.00	0.00	207.00	0%	0.00	0%	(207.00)
		301	Student Activities													
		054	Track													
		057	Golf													
		301	Student Activities													
R	12	300	292	057	301	099	401	307	Golf - Miscellaneous	(3,000.00)	0.00	(701.75)	23%	0.00	23%	(2,298.25)
R	12	300	292	057	301	619	401	307	Cost of Resale / Rev Items	0.00	0.00	126.00	0%	0.00	0%	(126.00)
		301	Student Activities													
		057	Golf													
		059	Cross Country													
		301	Student Activities													
R	12	300	292	059	301	096	401	312	Cross Country - Donations	(250.00)	0.00	(350.00)	140%	0.00	140%	100.00
R	12	300	292	059	301	099	401	312	Cross Country - Miscellaneous	(629.00)	0.00	(3,695.33)	587%	0.00	587%	3,066.33
R	12	300	292	059	301	619	401	312	Cost of Resale / Rev Items	0.00	0.00	243.00	0%	0.00	0%	(243.00)
		301	Student Activities													
		059	Cross Country													
		292	Boys/Girls Athletic													
		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	(691.11)	138%	0.00	138%	191.11
R	12	300	294	050	301	619	401	306	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
R	12	300	294	050	301	621	401	306	JR High Baseball	0.00	0.00	35.00	0%	0.00	0%	(35.00)
		301	Student Activities													
		050	Activities Director													
		051	Football													
		301	Student Activities													
R	12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(3,998.00)	133%	0.00	133%	998.00
R	12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	7,484.21	748%	0.00	748%	(6,484.21)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
			294						Boys Athletics							
				051					Football							
					301				Student Activities							
R	12	300	294	051	301	621	401	303	Sales - Fundraising - Footba	(18,000.00)	0.00	(24,285.50)	135%	0.00	135%	6,285.50
					301				Student Activities	(20,000.00)	0.00	(20,799.29)	104%	0.00	104%	799.29
				051					Football	(20,000.00)	0.00	(20,799.29)	104%	0.00	104%	799.29
				052					Basketball							
					301				Student Activities							
R	12	300	294	052	301	096	401	304	Boy's Basketball - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	12	300	294	052	301	099	401	304	Boy's Basketball - Miscellane	(6,000.00)	0.00	(2,444.58)	41%	0.00	41%	(3,555.42)
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)	0.00	(2,444.58)	57%	0.00	57%	(1,855.42)
				052					Basketball	(4,300.00)	0.00	(2,444.58)	57%	0.00	57%	(1,855.42)
				056					Hockey							
					301				Student Activities							
R	12	300	294	056	301	096	401	314	Boy's Hockey - Donations	0.00	0.00	(2,045.00)	0%	0.00	0%	2,045.00
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneou	(7,000.00)	0.00	(3,919.74)	56%	0.00	56%	(3,080.26)
R	12	300	294	056	301	619	401	314	Hockey - Cost of Sales	0.00	0.00	3,840.00	0%	0.00	0%	(3,840.00)
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(406.00)	0.00	(5,993.82)	1476%	0.00	1476%	5,587.82
					301				Student Activities	(7,406.00)	0.00	(8,118.56)	110%	0.00	110%	712.56
				056					Hockey	(7,406.00)	0.00	(8,118.56)	110%	0.00	110%	712.56
			294						Boys Athletics	(32,206.00)	0.00	(31,955.54)	99%	0.00	99%	(250.46)
			296						Girls Athletics							
				052					Basketball							
					301				Student Activities							
R	12	300	296	052	301	096	401	308	Girl's Basketball - Donations	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
R	12	300	296	052	301	099	401	308	Girl's Basketball - Miscellane	(2,000.00)	0.00	(419.58)	21%	0.00	21%	(1,580.42)
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)	0.00	(419.58)	4%	0.00	4%	(10,090.42)
				052					Basketball	(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)

Wadena-Deer Creek Schools #2155

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Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				296					Girls Athletics							
					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)
									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)	0.00	(8,732.74)	146%	0.00	146%	2,732.74
R 12	300	296	060	301	619	401	302		Cost of Resale / Rev Items	300.00	0.00	3,056.00	1019%	0.00	1019%	(2,756.00)
									301 Student Activities	(6,100.00)	0.00	(5,676.74)	93%	0.00	93%	(423.26)
									060 Tennis	(6,100.00)	0.00	(5,676.74)	93%	0.00	93%	(423.26)
									061 Softball							
									301 Student Activities							
R 12	300	296	061	301	096	401	313		Softball - Donations	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
R 12	300	296	061	301	099	401	313		Softball - Miscellaneous	(25.00)	0.00	(1,684.40)	6738%	0.00	6738%	1,659.40
R 12	300	296	061	301	619	401	313		SB Cogs	0.00	0.00	14,161.50	0%	0.00	0%	(14,161.50)
R 12	300	296	061	301	621	401	313		Sales - Fundraising Softball	0.00	0.00	(13,670.00)	0%	0.00	0%	13,670.00
									301 Student Activities	(45.00)	0.00	(1,192.90)	2651%	0.00	2651%	1,147.90
									061 Softball	(45.00)	0.00	(1,192.90)	2651%	0.00	2651%	1,147.90
									296 Girls Athletics	(16,715.00)	0.00	(7,289.22)	44%	0.00	44%	(9,425.78)
									298 Extracurricular Act							
									000 Districtwide							
									000 Districtwide							
R 12	300	298	000	000	619	422	120		COGS - School Store	27,000.00	0.00	5,618.49	21%	0.00	21%	21,381.51
R 12	300	298	000	000	620	422	120		School Store - Vending Sale:	(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	(7,672.52)	45%	0.00	45%	(9,327.48)
									000 Districtwide	9,587.00	0.00	(2,054.03)	(21%)	0.00	(21%)	11,641.03
									000 Districtwide	9,587.00	0.00	(2,054.03)	(21%)	0.00	(21%)	11,641.03
									001							
									000 Districtwide							
R 12	300	298	001	000	099	422	121		Misc Rev - Concessions	(74.00)	0.00	0.00	0%	0.00	0%	(74.00)
R 12	300	298	001	000	619	422	121		Concessions COGS	20,000.00	0.00	26,307.52	132%	0.00	132%	(6,307.52)

Wadena-Deer Creek Schools #2155

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
					001											
						000			Districtwide							
R	12	300	298	001	000	621	422	121	Sales of Concessions / overt	(26,500.00)	0.00	(32,033.38)	121%	0.00	121%	5,533.38
						000			Districtwide	(6,574.00)	0.00	(5,725.86)	87%	0.00	87%	(848.14)
						001				(6,574.00)	0.00	(5,725.86)	87%	0.00	87%	(848.14)
						002			Homebound							
						000			Districtwide							
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	0.00	(5,739.69)	96%	0.00	96%	(260.31)
						000			Districtwide	(6,000.00)	0.00	(5,739.69)	96%	0.00	96%	(260.31)
						002			Homebound	(6,000.00)	0.00	(5,739.69)	96%	0.00	96%	(260.31)
						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	(2,084.65)	83%	0.00	83%	(415.35)
R	12	300	298	104	301	619	401	104	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
						301			Student Activities	(3,200.00)	0.00	(2,021.65)	63%	0.00	63%	(1,178.35)
						104			4th grade	(3,200.00)	0.00	(2,021.65)	63%	0.00	63%	(1,178.35)
						105			5th grade							
						301			Student Activities							
R	12	300	298	105	301	099	401	105	5th Grade - Miscellaneous	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						301			Student Activities	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						105			5th grade	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						106			6th grade							
						301			Student Activities							
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	(610.64)	122%	0.00	122%	110.64
R	12	300	298	106	301	619	401	106	Cost of Resale / Rev Items	0.00	0.00	72.00	0%	0.00	0%	(72.00)
						301			Student Activities	(500.00)	0.00	(538.64)	108%	0.00	108%	38.64
						106			6th grade	(500.00)	0.00	(538.64)	108%	0.00	108%	38.64
						110			10th grade							
						301			Student Activities							
R	12	300	298	110	301	099	401	110	10th Grade - Miscellaneous	0.00	0.00	(540.05)	0%	0.00	0%	540.05

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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							
					110				10th grade							
						301			Student Activities							
R	12	300	298	110	301	619	401	110	Cost of Resale / Rev Items	0.00	0.00	90.00	0%	0.00	0%	(90.00)
									301 Student Activities	0.00	0.00	(450.05)	0%	0.00	0%	450.05
									110 10th grade	0.00	0.00	(450.05)	0%	0.00	0%	450.05
									111 Junior Class							
						301			Student Activities							
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	0.00	(475.92)	95%	0.00	95%	(24.08)
R	12	300	298	111	301	619	401	111	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
									301 Student Activities	(500.00)	0.00	(412.92)	83%	0.00	83%	(87.08)
									111 Junior Class	(500.00)	0.00	(412.92)	83%	0.00	83%	(87.08)
									112 Senior Class							
						301			Student Activities							
R	12	300	298	112	301	096	401	112	Senior Class - Donations	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	0.00	(3,140.00)	174%	0.00	174%	1,340.00
R	12	300	298	112	301	619	401	112	Cost of Resale / Rev Items	0.00	0.00	1,232.00	0%	0.00	0%	(1,232.00)
									301 Student Activities	(1,800.00)	0.00	(4,408.00)	245%	0.00	245%	2,608.00
									112 Senior Class	(1,800.00)	0.00	(4,408.00)	245%	0.00	245%	2,608.00
									202 7 & 8 Band							
						301			Student Activities							
R	12	300	298	202	301	096	401	202	Student Council - Donations	(500.00)	0.00	(689.00)	138%	0.00	138%	189.00
R	12	300	298	202	301	099	401	202	Student Council - Miscellaneous	(5,000.00)	0.00	(12,459.64)	249%	0.00	249%	7,459.64
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	0.00	1,516.39	152%	0.00	152%	(516.39)
									301 Student Activities	(4,500.00)	0.00	(11,632.25)	258%	0.00	258%	7,132.25
									202 7 & 8 Band	(4,500.00)	0.00	(11,632.25)	258%	0.00	258%	7,132.25
									203 Love & Logic							
						301			Student Activities							
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	0.00	(3,779.43)	76%	0.00	76%	(1,220.57)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	9,508.31	95%	0.00	95%	491.69
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	0.00	(2,501.70)	19%	0.00	19%	(10,498.30)
									301 Student Activities	(8,000.00)	0.00	3,227.18	(40%)	0.00	(40%)	(11,227.18)
									203 Love & Logic	(8,000.00)	0.00	3,227.18	(40%)	0.00	(40%)	(11,227.18)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	204	Jazz														
	301	Student Activities														
R 12	300	298	204	301	096	401	204		HS Music - Donations	(1,650.00)	0.00	(650.00)	39%	0.00	39%	(1,000.00)
R 12	300	298	204	301	099	401	204		HS Music - Miscellaneous	(25,000.00)	0.00	(10,614.00)	42%	0.00	42%	(14,386.00)
R 12	300	298	204	301	619	401	204		HS Music - cogs for Fundrais	6,500.00	0.00	7,426.07	114%	0.00	114%	(926.07)
R 12	300	298	204	301	621	401	204		HS Music Fundraiser Sales	(22,000.00)	0.00	(6,230.00)	28%	0.00	28%	(15,770.00)
	301	Student Activities								(42,150.00)	0.00	(10,067.93)	24%	0.00	24%	(32,082.07)
	204	Jazz								(42,150.00)	0.00	(10,067.93)	24%	0.00	24%	(32,082.07)
	205	WDC Fishing														
	301	Student Activities														
R 12	300	298	205	301	096	401	205		WDC Fishing Team - Donatic	(2,500.00)	0.00	(3,000.00)	120%	0.00	120%	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	(3,000.00)	92%	0.00	92%	(250.00)
	205	WDC Fishing								(3,250.00)	0.00	(3,000.00)	92%	0.00	92%	(250.00)
	206	yearbook														
	301	Student Activities														
R 12	300	298	206	301	096	401	206		Drama Club - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R 12	300	298	206	301	099	401	206		Drama Club - Miscellaneous	(5,000.00)	0.00	(5,568.32)	111%	0.00	111%	568.32
R 12	300	298	206	301	619	401	206		Cost of Resale / Rev Items	0.00	0.00	234.00	0%	0.00	0%	(234.00)
	301	Student Activities								(5,250.00)	0.00	(5,334.32)	102%	0.00	102%	84.32
	206	yearbook								(5,250.00)	0.00	(5,334.32)	102%	0.00	102%	84.32
	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	0.00	0%	0.00	0%	(1,000.00)
	301	Student Activities								(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
	207	Trap Team								(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
	208	FCCLA														
	301	Student Activities														
R 12	300	298	208	301	096	401	208		FCCLA - Donations	(100.00)	0.00	(950.00)	950%	0.00	950%	850.00
R 12	300	298	208	301	099	401	208		FCCLA - Miscellaneous	(1,500.00)	0.00	(9,356.98)	624%	0.00	624%	7,856.98

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202513	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	619	401	208	FCCLA - COGS fundraiser				0.00	0.00	2,710.42	0%	0.00	0%	(2,710.42)
	301	Student Activities									(1,600.00)	0.00	(7,596.56)	475%	0.00	475%	5,996.56
	208	FCCLA									(1,600.00)	0.00	(7,596.56)	475%	0.00	475%	5,996.56
	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)	0.00	(4,925.36)	33%	0.00	33%	(10,074.64)
R 12 300	298	209	301	619	401	209	Cost of Resale / Rev Items				0.00	0.00	424.84	0%	0.00	0%	(424.84)
	301	Student Activities									(17,000.00)	0.00	(4,500.52)	26%	0.00	26%	(12,499.48)
	209	BPA									(17,000.00)	0.00	(4,500.52)	26%	0.00	26%	(12,499.48)
	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	(1,350.00)	96%	0.00	96%	(50.00)
	301	Student Activities									(1,400.00)	0.00	(1,350.00)	96%	0.00	96%	(50.00)
	210	Special Education									(1,400.00)	0.00	(1,350.00)	96%	0.00	96%	(50.00)
	211	Letterwinners															
	301	Student Activities															
R 12 300	298	211	301	099	401	211	Letterwinners - Miscellaneou				(1,000.00)	0.00	(1,190.00)	119%	0.00	119%	190.00
R 12 300	298	211	301	621	401	211	Letterwinners Jackets				(3,500.00)	0.00	(1,144.00)	33%	0.00	33%	(2,356.00)
	301	Student Activities									(4,500.00)	0.00	(2,334.00)	52%	0.00	52%	(2,166.00)
	211	Letterwinners									(4,500.00)	0.00	(2,334.00)	52%	0.00	52%	(2,166.00)
	213	NHS															
	301	Student Activities															
R 12 300	298	213	301	096	401	213	NHS - Donations				(100.00)	0.00	(100.00)	100%	0.00	100%	0.00
R 12 300	298	213	301	099	401	213	NHS - Miscellaneous				(1,000.00)	0.00	(2,352.55)	235%	0.00	235%	1,352.55
R 12 300	298	213	301	619	401	213	Cost of Resale / Rev Items				0.00	0.00	90.00	0%	0.00	0%	(90.00)
	301	Student Activities									(1,100.00)	0.00	(2,362.55)	215%	0.00	215%	1,262.55
	213	NHS									(1,100.00)	0.00	(2,362.55)	215%	0.00	215%	1,262.55
	214	Prom															
	301	Student Activities															
R 12 300	298	214	301	096	401	214	Prom - Donations				(500.00)	0.00	(3,720.00)	744%	0.00	744%	3,220.00

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	214	Prom														
	301	Student Activities														
R 12	300	298	214	301	099	401	214		Prom - Miscellaneous	(5,000.00)	0.00	(13,999.52)	280%	0.00	280%	8,999.52
R 12	300	298	214	301	619	401	214		Cost of Resale / Rev Items	0.00	0.00	189.00	0%	0.00	0%	(189.00)
	301	Student Activities								(5,500.00)	0.00	(17,530.52)	319%	0.00	319%	12,030.52
	214	Prom								(5,500.00)	0.00	(17,530.52)	319%	0.00	319%	12,030.52
	215	Knowledge Bowl														
	301	Student Activities														
R 12	300	298	215	301	099	401	215		Knowledge Bowl - Miscellaneous	(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
	301	Student Activities								(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
	215	Knowledge Bowl								(500.00)	0.00	(277.68)	56%	0.00	56%	(222.32)
	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	(3,900.00)	195%	0.00	195%	1,900.00
R 12	300	298	218	301	099	401	218		FFA - Miscellaneous	(1,500.00)	0.00	(5,279.17)	352%	0.00	352%	3,779.17
R 12	300	298	218	301	619	401	218		FFA - COGS	0.00	0.00	6,227.50	0%	0.00	0%	(6,227.50)
R 12	300	298	218	301	621	401	218		FFA - Sales	(2,500.00)	0.00	(7,177.00)	287%	0.00	287%	4,677.00
	301	Student Activities								(6,000.00)	0.00	(10,128.67)	169%	0.00	169%	4,128.67
	218	FFA								(6,000.00)	0.00	(10,128.67)	169%	0.00	169%	4,128.67
	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	277.68	5%	0.00	5%	5,722.32

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202513	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														
	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	277.68	0%	0.00	0%	(277.68)
		221	Day Treatment-Summer							0.00	0.00	277.68	0%	0.00	0%	(277.68)
	305	Cheerleading														
	301	Student Activities														
R 12	300	298	305	301	099		401	305	Cheerleading - Miscellaneous	(3,100.00)	0.00	(1,520.00)	49%	0.00	49%	(1,580.00)
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)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)
		305	Cheerleading							(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)
	310	Danceline														
	301	Student Activities														
R 12	300	298	310	301	099		401	310	Danceline - Miscellaneous	(25,000.00)	0.00	(39,321.65)	157%	0.00	157%	14,321.65
R 12	300	298	310	301	619		401	310	Cost of Resale / Rev Items	12,500.00	0.00	6,256.50	50%	0.00	50%	6,243.50
		301	Student Activities							(12,500.00)	0.00	(33,065.15)	265%	0.00	265%	20,565.15
		310	Danceline							(12,500.00)	0.00	(33,065.15)	265%	0.00	265%	20,565.15
	298	Extracurricular Act							(130,059.00)	0.00	(128,578.30)	99%	0.00	99%	(1,480.70)	
	300	Secondary Services							(184,326.00)	0.00	(173,855.57)	94%	0.00	94%	(10,470.43)	
										(184,326.00)	0.00	(173,855.57)	94%	0.00	94%	(10,470.43)
12	Student Activities									(184,326.00)	0.00	(173,855.57)	94%	0.00	94%	(10,470.43)
									Report Totals:	(17,431,152.00)	0.00	(15,927,097.90)	91%	0.00	91%	(1,504,054.10)

Wadena-Deer Creek Schools #2155

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15081	202512	07/31/2025	P	JE		July AR receipts record rcvble	Q3 Subscription Rev	B	01	115	002				Other Receivables	77.61	0.00
							MacMillan FT sprt MN Hist So	B	01	115	002				Other Receivables	1,518.00	0.00
							Region 6A MSHSL site exp rei	B	01	115	002				Other Receivables	550.00	0.00
							Shop Woods Fee Petrowski	B	01	115	002				Other Receivables	50.00	0.00
							Catalyst reimb 3/20-3/21	B	01	120	000				Due fm Other MN Districts	1,186.19	0.00
							FY25 CTE DF MDE	B	01	121	030				Due fm SDE - Vocational A	874.17	0.00
							Meal chrg agrmt 20cnts LRA V	B	02	115	001				Lunch Accounts Receivable	1,878.00	0.00
							Meal chrg agrmt 20cnts ALC	B	02	115	001				Lunch Accounts Receivable	385.40	0.00
							SFSP June 2025 - FY25	B	02	121	000				Due fm State Department	9,310.95	0.00
							Senior Drivers Class 5.7.25	B	04	115	005				Other receivables	1,100.00	0.00
							Catalyst reimb 3/20-3/21	R	01	000	000	000	000	099	Misc Local Revenue	0.00	1,186.19
							FY25 CTE DF MDE	R	01	000	000	000	830	300	CTE - State Aids	0.00	874.17
							MacMillan FT sprt MN Hist So	R	01	150	203	000	000	096	Elem donations 5-6 GRs	0.00	1,518.00
							Shop Woods Fee Petrowski	R	01	300	255	000	000	050	Shop Fee	0.00	50.00
							Region 6A MSHSL site exp rei	R	01	300	258	201	000	099	Misc - Band / Choir	0.00	550.00
							Q3 Playon Sports Subsc rev	R	01	300	298	000	000	099	Misc Local Revenue	0.00	77.61
							Meal chrg agrmt 20cnts LRA V	R	02	000	000	000	707	606	Ala Carte Sales - Adults	0.00	1,878.00
							Meal chrg agrmt 20cnts ALC	R	02	000	000	000	707	606	Ala Carte Sales - Adults	0.00	385.40
							SFSP June 2025 Adm FY25	R	02	000	000	000	709	479	Summer Food Service Proj	0.00	877.46
							SFSP June 2025 Meals FY25	R	02	000	000	000	709	479	Summer Food Service Proj	0.00	8,433.49
							Senior Drivers Class 5.7.25	R	04	500	508	000	000	050	COMM ED Fees	0.00	1,100.00
																\$16,930.32	\$16,930.32
15115	202512	06/30/2025	P	JE	CTE re	Reclass CTE Ag Food Cost	Reclass CTE Ag Food Cost	E	01	300	301	000	830	433	Indiv Instr Supp	0.00	2,621.01
							Reclass CTE Ag Food Cost	E	01	300	301	000	830	490	Ag Foods Class	2,621.01	0.00
																\$2,621.01	\$2,621.01
15123	202602	08/29/2025	P	JE	montly	Record Aug MSDLAF stdt	Record Aug MSDLAF stdt	B	12	104	000				MSDLAF Student Activies	573.66	0.00
							Record Aug MSDLAF stdt LiQ	R	12	300	298	002	000	092	Interest - Int Acct	0.00	118.93
							Record Aug MSDLAF stdt MA	R	12	300	298	002	000	092	Interest - Int Acct	0.00	454.73
																\$573.66	\$573.66
15135	202601	07/31/2025	U	JE	Int Allo	Allocate interest Jul - '25	Allocate interest Jul - '25	B	01	101	000				Cash WSB	0.00	3,253.27
							Allocate interest Jul - '25	B	02	101	000				Cash WSB	112.37	0.00
							Allocate interest Jul - '25	B	04	101	000				Cash WSB	517.51	0.00
							Allocate interest Jul - '25	B	06	101	000				Cash WSB	635.80	0.00
							Allocate interest Jul - '25	B	07	101	000				Cash WSB	1,817.22	0.00
							Allocate interest Jul - '25	B	18	101	000				Cash WSB	170.37	0.00
							Allocate interest Jul - '25	R	01	000	000	000	000	092	Earnings-Investment	3,253.27	0.00
							Allocate interest Jul - '25	R	02	000	000	000	707	092	Earnings-Investment	0.00	112.37

These entries are made as I record receipts after June 30th. Each receipt item is reviewed to see which year it applies to, either FY25 or FY26. Anything for FY25 needs to either be recorded as a receivable or or directly coded to the correct revenue account in FY26. These items are all related to FY25 which requires this entry to post them in the correct year.

Just moving expense between accounts

Recording interest in Student Activity savings

Pooled cash interest allocation

Wadena-Deer Creek Schools #2155
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15135	202601	07/31/2025	U	JE	Int Allo	Allocate interest Jul - '25	Allocate interest Jul - '25	R	04	000	000	000	000	092	Earnings-Investment	0.00	517.51
							Allocate interest Jul - '25	R	06	008	870	000	000	092	Earnings-Investment	0.00	635.80
							Allocate interest Jul - '25	R	07	000	000	000	000	092	Earnings-Investment	0.00	1,817.22
							Allocate interest Jul - '25	R	18	000	000	000	000	092	Earnings-Investment	0.00	170.37
																\$6,506.54	\$6,506.54

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 15, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
48442	GALE/CENGAGE LEARNING	50.00
48443	GRAINGER	172.62
48444	HENDRICKX DEROUIN, ANNETTE	1,300.00
48445	JOHN DEERE FINANCIAL	301.87
48446	MINN. ENERGY RESOURCES CORP.	538.87
48447	WADENA CTY. PUBLIC HEALTH DEPT	424.00
48448	WHITETAIL RUN GOLF COURSE	8,540.00
48449	CHUBB	7,441.49
48450	MINNESOTA RURAL ED. ASSOC.	2,344.00
48451	INNOVATIVE OFFICE SOLUTIONS	12,650.50
48452	PENMAC STAFFING SERVICES, INC	1,003.20
48453	SCOTT'S PAINT & TILE WORKS LLC	2,105.00
48454	CDW GOVERNMENT, INC.	3,220.13
48455	AMAZON CAPITAL SERVICES	4,061.66
48456	CHURCH, TYLER	63.00
48457	T-MOBILE	1,396.07
48458	KENNEY, JASON	92.35
48459	INNOVATIVE OFFICE SOLUTIONS	5,836.22
48460	BECK, MICHAEL	150.00
48461	BREITER, FRAN	135.00
48462	BUSHINGER, CHRIS	100.00
48463	LUTTIO, SCOTT	135.00
48464	REINITZ, JARED	100.00
48465	SEATON, TIM	100.00
48466	GBC/ACCO	2,645.31
48467	AFLAC	926.24
48468	AFSCME COUNCIL 65	1,261.52
48469	AMERITAS LIFE INSURANCE CORP.	942.16
48470	DELTA DENTAL OF MINNESOTA	3,805.47
48471	MADISON NATIONAL LIFE	1,101.70
48472	NATIONAL INSURANCE SERVICES OF WI	1,576.84
48473	NCPERS GROUP LIFE INS.	96.00
48474	GRAVELLE, ADDYSON	100.00
48475	IND. SCHOOL DISTRICT #47	190.00
48476	SELING, KASI	150.00
48477	TRAPHAGEN, ERIKA	150.00
48478	QUADIENT FINANCE USA, INC.	2,000.00
48479	BUSHINGER, CHRIS	100.00
48480	SEATON, TIM	100.00
48482	REINITZ, JARED	100.00
48483	AIM ELECTRONICS, INC.	6,170.00
48484	ALBIN ACQUISITION CORP	150.00
48485	APPLE, INC.	19,975.00
48486	ASHBAUGH, LISA	64.50
48487	ASTERA HEALTH	950.00
48488	AVIBEN	141.72
48489	BOONDOCKS CAFE	1,771.68
48490	BRITE-WAY WINDOW CLEANING INC.	1,950.00
48491	BROTHERS FIRE PROTECTION	4,529.89
48492	CAPITAL ONE	851.17
48493	CAREER SAFE	700.00
48494	CARPENTER, ASHLEY OR ROBERT	14.25
48495	CDW GOVERNMENT, INC.	220.36
48496	CLEWS, AMY	42.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 15, 2025

48497	CLIMATE MAKERS INC.	701.00
48498	CONCORDIA COLLEGE	125.00
48499	CULLIGAN	323.70
48500	DACOTAH PAPER CO.	3,523.46
48501	DISCOUNT SCHOOL SUPPLY	93.64
48502	DRUG TESTING SOLUTIONS	33.00
48503	eGoldFax	17.00
48504	ELITE FENCE & DECK	214.00
48505	EVERWAY LLC	259.99
48506	EXPRESS CENTRAL	3.62
48507	FERRIS, KEITH	200.00
48508	FLEET SUPPLY	81.17
48509	FRESHWATER ED. DISTRICT	42,399.33
48510	G & T SANITATION	1,595.88
48511	GERRELLS SPORT CENTER, INC.	2,914.75
48512	GREIMAN'S	1,633.05
48513	HAHN, DAN	185.00
48514	HBI RADIO WADENA	36.00
48515	HEARTLAND TIRE INC.	307.20
48516	HILLYARD/HUTCHINSON	15,103.38
48517	HINMAN, JEREMY	1,561.30
48518	IND. SCHOOL DIST. #22	2,280.67
48519	INNOVATIVE OFFICE SOLUTIONS	69.14
48520	INVICTA PCS LLC	2,023.00
48521	JK SPORTS, INC.	3,997.95
48522	JOHN DEERE FINANCIAL	134.72
48523	JOHN'S CAR CARE CENTER INC.	109.54
48524	JOHNSON FLOOR SANDING	57,000.00
48525	JOHNSON, ALICIA	26.50
48526	LAKES COUNTRY SERVICE COOP.	10,396.00
48527	LEAF RIVER AG. SERVICE	765.44
48528	LEARNING WITHOUT TEARS	6,646.48
48529	LEXIA LEARNING SYSTEMS LLC	6,010.00
48530	MARCO TECHNOLOGIES LLC	3,980.07
48531	MARCO TECHNOLOGIES LLC. NW7128	1,148.50
48532	MASSP	390.00
48533	MEI TOTAL ELEVATOR SOLUTIONS	201.23
48534	MERICKEL'S	391.13
48535	MINNESOTA DEPT. OF LABOR & IND	145.00
48536	MINNESOTA STATE H.S. LEAGUE	2,055.00
48537	MN HIGH SCHOOL VOLLEYBALL SHOWCASE	325.00
48538	NAPA CENTRAL MN	3,000.00
48539	NORTH CENTRAL BUS & EQUIPMENT	364.58
48540	NORTH CENTRAL INTERNATIONAL, LLC	4,007.72
48541	NORTHERN SAFETY LLC	1,065.00
48542	OXYGEN SERVICE COMPANY	320.85
48543	PENMAC STAFFING SERVICES, INC	2,808.96
48544	POPPLERS MUSIC INC.	1,632.20
48545	RANGE	654.39
48546	RENNEBERG HARDWOODS, INC.	3,205.55
48547	ROERS, WANDA	17.00
48548	SAVALOJA, KARLI	57.50
48549	SCHMITZ SEPTIC SERVICE LLC	380.00
48550	SCHOLASTIC INC.	1,856.26
48551	SEESAW LEARNING, INC.	3,932.37

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR SEPTEMBER 15, 2025

48552	SFM	11,393.00
48553	SHERWIN WILLIAMS CO., THE	2,265.18
48554	SNYDER, DAVID	135.00
48555	STAR TRIBUNE	2,685.65
48556	STEVE'S ALIGNMENT & REPAIR	56.11
48557	SUMMIT FIRE PROTECTION	1,902.00
48558	SUNDBY, MICHELLE	10.00
48559	SUPREME SCHOOL SUPPLY CO.	153.64
48560	TEACHING STRATEGIES, LLC	71.70
48561	TEN FINNS CREAMERY, LLC	2,150.50
48562	TESSMAN COMPANY	271.20
48563	T-MOBILE	850.66
48564	UPPER LAKES FOODS, INC.	16,264.16
48565	WADENA AUTO VALUE	2,497.51
48566	WADENA COUNTY RECORDER	15.00
48567	WADENA CTY. AUDITOR-TREASURER	3,885.00
48568	WEBER'S WADENA HARDWARE	1,632.59
48569	ZIEGLER INC.	661.90
48570	CITY OF WADENA	27,838.08
48571	HAMELAU, DAWN	16.25
48572	JACKSON, SHEILA	45.49
48573	MINN. ENERGY RESOURCES CORP.	65.00
	TOTAL	372,611.63

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48442	15851		GALE/CENGAGE LEARNING		Check			
			E 01 005 630 000 000 406	2025-26 GALE EBOOK ANNUAL HOSTING F		\$50.00			
PO#:	Voucher #:	127277	Invoice	Invoice No: 999100774568	8/18/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
WSB	48443	17378		GRAINGER		Check			
			E 01 005 810 000 000 415	FILTERS/FACILITY SIGNS		\$172.62			
PO#:	Voucher #:	127278	Invoice	Invoice No: 9595993883	8/18/2025	Paid Amt:	\$172.62		
						Check Amount:	\$172.62		
WSB	48444	3462		HENDRICKX DEROUIN, ANNETTE		Check			
			E 02 005 770 000 701 305	BACK TO SCHOOL INSERVICE TRAINING, ξ		\$1,300.00			
PO#:	Voucher #:	127279	Invoice	Invoice No: 000003	8/18/2025	Paid Amt:	\$1,300.00		
						Check Amount:	\$1,300.00		
WSB	48445	23643		JOHN DEERE FINANCIAL		Check			
			E 01 005 815 000 000 314	SERVICE CALL- LAWN MOWER		\$301.87			
PO#:	Voucher #:	127280	Invoice	Invoice No: 10587553	8/18/2025	Paid Amt:	\$301.87		
						Check Amount:	\$301.87		
WSB	48446	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E 01 005 810 000 000 440	Fuel For Buildings		\$23.00			
PO#:	Voucher #:	127283	Invoice	Invoice No: 5585510337	8/18/2025	Paid Amt:	\$23.00		
			E 01 010 810 000 000 440	Fuel For Buildings		\$248.34			
PO#:	Voucher #:	127281	Invoice	Invoice No: 5583673766	8/18/2025	Paid Amt:	\$248.34		
			E 01 005 810 000 000 440	Fuel For Buildings		\$159.47			
PO#:	Voucher #:	127285	Invoice	Invoice No: 5585844078	8/18/2025	Paid Amt:	\$159.47		
			E 01 006 760 000 720 440	Fuel For Buildings bus garage		\$23.00			
PO#:	Voucher #:	127282	Invoice	Invoice No: 5588398091	8/18/2025	Paid Amt:	\$23.00		
			E 01 300 260 121 000 440	Greenhouse Natural Gas		\$85.06			
PO#:	Voucher #:	127284	Invoice	Invoice No: 5585697766	8/18/2025	Paid Amt:	\$85.06		
						Check Amount:	\$538.87		
WSB	48447	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check			
			E 04 500 550 000 354 305	JULY 2025 ECS		\$424.00			
PO#:	Voucher #:	127286	Invoice	Invoice No: 2252	8/18/2025	Paid Amt:	\$424.00		
						Check Amount:	\$424.00		
WSB	48448	51627		WHITETAIL RUN GOLF COURSE		Check			
			E 01 300 298 131 000 401	WDC GOLF SCRAMBLE, 8/15/2025		\$8,540.00			
PO#:	Voucher #:	127287	Invoice	Invoice No: 8/15/2025	8/18/2025	Paid Amt:	\$8,540.00		
						Check Amount:	\$8,540.00		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48449	4161		CHUBB		Check		
			E 01	005 940 000 000 340	POLICY #000D02331500 COMMERCIAL INSI		\$7,441.49	
PO#:	Voucher #:	127301	Invoice	Invoice No:	8/12/2025	8/19/2025	Paid Amt:	\$7,441.49
							Check Amount:	\$7,441.49
WSB	48450	31700		MINNESOTA RURAL ED. ASSOC.		Check		
			E 01	005 010 000 000 820	2025-26 MREA MEMBERSHIP		\$2,344.00	
PO#:	Voucher #:	127302	Invoice	Invoice No:	7/14/2025	8/19/2025	Paid Amt:	\$2,344.00
							Check Amount:	\$2,344.00
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	110 403 000 740 433	UNV12113 FOLDER,MLA,1/3 CT,LTR,100		\$10.56	
			E 01	110 403 000 740 433	EPIE501 GLUE,STICK,7G,60BX,WH		\$26.97	
			E 01	110 403 000 740 433	WU40311 PAPER,250SH,90#EXINDEX,WE		\$10.79	
			E 01	110 403 000 740 433	MMM845112 TAPE,BOOK,TRANS,1.5X15YD		\$11.18	
			E 01	110 403 000 740 433	MMM8453 TAPE,BOOK,TRANS,3X15YDS		\$20.06	
			E 01	110 403 000 740 433	CY0543115036 PAINT,TMPRA,ARTSTA II,OF		\$3.81	
			E 01	110 403 000 740 433	FEL5743401 POUCH,LAMNTG,3MIL,LTR,200		\$123.28	
			E 01	110 403 000 740 433	UNV35662 NOTE,STICK-IT,12/PD,YW		\$1.97	
			E 01	110 403 000 740 433	SAN1921062A MARKER,EXPO,LO FINE,36,E		\$31.06	
			E 01	110 403 000 740 433	CY0587708 MARKER,CLASSIC,BROAD,8/S		\$2.53	
			E 01	110 403 000 740 433	CY0587726 MARKER,FL,REG,10CT,AST		\$4.29	
			E 01	110 403 000 740 433	UNV10506 FOLDER,FILE,1/3C,LTR,AST		\$19.44	
			E 01	110 403 000 740 433	UNV83410 TAPE,.75X1000 6ROL/PK,CR		\$5.67	
			E 01	110 403 000 740 433	MMM260018A TAPE,MASK,3/4"X60YDS		\$2.88	
			E 01	110 403 000 740 433	ACC72202 RING,BOOK,1",100/BX		\$16.78	
PO#: 14420	Voucher #:	127305	Invoice	Invoice No:	IN4889201	8/20/2025	Paid Amt:	\$291.27
			E 01	110 201 021 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK		\$9.71	
			E 01	110 201 021 000 430	SAN37001B MARKER,SHARPIE,ULTRAFN,B		\$9.71	
			E 01	110 201 021 000 430	EPIE304 GLUE,WASHBLE,SCHL, 4 OZ		\$14.28	
			E 01	110 201 021 000 430	EPIE340 GLUE,WASHABLE,SCHL,1 GAL		\$18.96	
			E 01	110 201 021 000 430	MMM260018A TAPE,MASK,3/4"X60YDS		\$2.88	
			E 01	110 201 021 000 430	CY0530525 WATERCOLORS,8CT		\$5.40	
			E 01	110 201 021 000 430	WU22731 PAPER,LTR 250SH 65#,YW		\$13.39	
			E 01	110 201 021 000 430	WU2202401 PAPER,ASTRO,EC,65#,LTR,BI		\$9.62	
			E 01	110 201 021 000 430	PAC101186 CARD,STK,8.5X11,1C/PK,IY		\$13.61	
			E 01	110 201 021 000 430	CY0542128044 PAINT,WSHBL,128OZ,GN		\$17.34	
			E 01	110 201 021 000 430	MMM600KC60 TAPE,W/DSP,.75X1000 GLSY		\$30.63	
			E 01	110 201 021 000 430	PAC103039 PAPER,CONST,12X18,TE		\$3.82	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 110 201 021 000 430	CYO510816 CHALK,CRAYOLA,12/BX,AST		\$1.62
			E 01 110 201 021 000 430	PAC58520 PAPER,TIS,12X18,50/PK,AST		\$6.22
			E 01 110 201 021 000 430	PAC103032 PAPER,CONST,12X18,MA		\$3.84
			E 01 110 201 021 000 430	PAC91780 GLITTER,16OZ,GD		\$10.10
			E 01 110 201 021 000 430	CKC5167 BRUSH,COLOSSAL,FLAT,AST		\$14.78
			E 01 110 201 021 000 430	CYO693527 GLUE,GLITTER,WSHBL,BOLD		\$12.70
			E 01 110 201 021 000 430	CKC377602 STICK,JMBOCRAFT,6X.75,AST		\$10.34
			E 01 110 201 021 000 430	CYO542128034 PAINT,WSHBL,128OZ,YL		\$17.34
			E 01 110 201 021 000 430	CKC5168 BRUSH,COLOSSAL,RND,AST		\$14.78
			E 01 110 201 021 000 430	AVE03300 BNDR,RNG,11X8.5,1IN,BE		\$65.00
			E 01 110 201 021 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK		\$76.08
			E 01 110 201 021 000 430	DIX13872 PENCIL,TICONDEROGA, #2YL		\$22.80
			E 01 110 201 021 000 430	UNV72220BX CLIP,JUMBO,SMOOTH,100BX		\$1.49
			E 01 110 201 021 000 430	EPIE904 GLUE,RUBBER CEMENT, 4OZ		\$26.88
			E 01 110 201 021 000 430	AJMPP9GREWH PLATE,9" PAPER,WHT		\$28.66
			E 01 110 201 021 000 430	BWK1GALBAG BAG,GALLON SIZE,250,CLR		\$19.68
			E 01 110 201 021 000 430	UNV80102 LABEL,DT,1X2-5/8,3000,WH		\$13.11
			E 01 110 201 021 000 430	AJMPP6GREWH PLATE,6" PAPER,WHT		\$19.71
			E 01 110 201 021 000 430	FSK1067002 SCISSORS,POINTED,12PK,AS		\$94.02
			E 01 110 201 021 000 430	VEK90090 ROLL,DOT,75 ST,WE		\$16.98
			E 01 110 201 021 000 430	PAC91710 GLITTER,16OZ,SR		\$10.10
PO#: 14422	Voucher #:	127306	Invoice	Invoice No: IN4889206	8/20/2025	Paid Amt: \$635.58
			E 01 110 203 023 000 430	PAC103025 PAPER,CONST,9X12,WARMBN		\$3.44
			E 01 110 203 023 000 430	PAC103057 PAPER,CONST,12X18,WARMBN		\$6.52
			E 01 110 203 023 000 430	PAC6707 PAPER,CNST,12X18,50PK,BN		\$3.70
			E 01 110 203 023 000 430	PAC6903 PAPER,CNST,9X12,50PK,LBN		\$1.80
			E 01 110 203 023 000 430	PAC6907 PAPER,CNST,12X18,50PK,LBN		\$3.68
			E 01 110 203 023 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE		\$11.77
			E 01 110 203 023 000 430	WAU22731 PAPER,LTR 250SH 65#,YW		\$26.78
			E 01 110 203 023 000 430	UNV80001 LABEL,DT,.5X1-3/4,8000,WH		\$13.92
			E 01 110 203 023 000 430	SAN86002A MARKER,EXPO 2,FINE,RD		\$14.08
			E 01 110 203 023 000 430	AVE47976 FOLDER,2 PKT W/FST 25,LBE		\$22.54
			E 01 110 203 023 000 430	CYO523016 CRAYON,CLSC CLR,16ST,AST		\$6.60
			E 01 110 203 023 000 430	EPIE556 GLUE,STCK,.24OZ,30/BX,CLR		\$13.31
			E 01 110 203 023 000 430	GOR3034502 GLUE,STICK,CLEAR,45/PK		\$12.58
			E 01 110 203 023 000 430	MMM8452 TAPE,BOOK,TRANS,2X15YDS		\$6.58

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	110 203 023 000 430	MMM845112 TAPE,BOOK,TRANS,1.5X15YD	\$5.59		
			E 01	110 203 023 000 430	MMM8454 TAPE,BOOK,TRANS,4X15YDS	\$12.80		
			E 01	110 203 023 000 430	MMM65424SSJOYCP PAPER,STCKY,3X3,24	\$38.75		
PO#: 14423	Voucher #:	127307	Invoice	Invoice No: IN4889203	8/20/2025	Paid Amt:	\$204.44	
			E 01	110 407 000 740 433	MMM6835CB2 FLAG,DSP,100,PORT,AST BR	\$3.69		
			E 01	110 407 000 740 433	UNV80107 LABEL,DT,2X4,1000,WH	\$11.94		
			E 01	110 407 000 740 433	TEPT83901 STICKERS,MIXED SHPS,483PK	\$12.24		
			E 01	110 407 000 740 433	CYO587808 MARKER,CLSC,WASH,BRD,8/S	\$15.70		
			E 01	110 407 000 740 433	DIX13830 PENCIL,TIC #2 PRESARP,YL	\$8.33		
			E 01	110 407 000 740 433	FEL5743401 POUCH,LAMNTG,3MIL,LTR,200	\$61.64		
			E 01	110 407 000 740 433	UNV75748 GLUE,STCK,.28OZ,12/PK	\$4.28		
			E 01	110 407 000 740 433	UNV00419 RUBBERBANDS,SIZE 19,1/4LB	\$0.99		
			E 01	110 407 000 740 433	UNV81236VP TAPE,WRITE-ON,1/2X36YD,12	\$10.86		
			E 01	110 407 000 740 433	EPI1799X SHARPENER,ELEC,PWRHS,BK	\$38.16		
			E 01	110 407 000 740 433	SAN81803A CLEANER,WHITE BOARD,8OZ	\$2.90		
			E 01	110 407 000 740 433	UNV35264 ENVELOPE,CLSP,9X12,28#,BN	\$12.17		
			E 01	110 407 000 740 433	UNV35663 PAD,12SLFSTCK1.5X2,AST	\$2.20		
			E 01	110 407 000 740 433	PAC5211 BOARD,TAG,9X12,100PK,WE	\$3.66		
			E 01	110 407 000 740 433	UNV47210 CARD,INDEX,RULED,3X5,WE	\$0.62		
			E 01	110 407 000 740 433	UNV51334 TAPE,MSKNG,.75X60YD,6/PK	\$6.15		
			E 01	110 407 000 740 433	CKC711201 STEM,CHENILLE,4MM,100/PK	\$1.51		
			E 01	110 407 000 740 433	UNV50504 PEN,POROUS,RBALL,8/PK,AST	\$3.54		
PO#: 14424	Voucher #:	127308	Invoice	Invoice No: IN4889204	8/20/2025	Paid Amt:	\$200.58	
			E 01	110 422 000 740 433	UNV20748 BNDR,VIEW,D-RNG,3IN,WE	\$5.47		
			E 01	110 422 000 740 433	SAN1884309A MARKER,EXPO ULTRA FIN,A	\$27.03		
			E 01	110 422 000 740 433	CRD84019 DIVIDER,8TB,4PK,AST	\$14.27		
			E 01	110 422 000 740 433	AVE79778 BNDR,POLY,2",PBE	\$10.23		
			E 01	110 422 000 740 433	UNV10210 CLIP,BINDER,MED,DZ	\$0.72		
			E 01	110 422 000 740 433	UNV10200 CLIP,BINDER,SML,DZ	\$0.31		
			E 01	110 422 000 740 433	UNV10199 CLIP,BINDER,MINI,DZ	\$0.28		
			E 01	110 422 000 740 433	BICMP11 PENCIL,MECH,.7MM,CLR/BK	\$7.28		
PO#: 14435	Voucher #:	127309	Invoice	Invoice No: IN4889228	8/20/2025	Paid Amt:	\$65.59	
			E 01	110 201 023 000 430	SAN32001B MARKER,SHARPIE,TWN TP,BK	\$21.85		
			E 01	110 201 023 000 430	SAN39109PP MARKER,SHARPIE,4/PK,SV	\$5.41		
			E 01	110 201 023 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE	\$70.62		
			E 01	110 201 023 000 430	WAU21041 PAPER,LTR 250SH 65#,FPK	\$28.26		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 110 201 023 000 430	CYO523008 CRAYON,CLSC COLOR,8ST,AS		\$8.52
			E 01 110 201 023 000 430	SAN1905069A MARKER,MR SKETCH,12/SE		\$8.49
			E 01 110 201 023 000 430	TEPT46909MP STICKERS,SPRKL SMIL,1300		\$7.75
			E 01 110 201 023 000 430	VEK90090 ROLL,DOT,75 ST,WE		\$16.98
			E 01 110 201 023 000 430	CKC365801 CLOTHESPINS,SPRING,50/PK		\$5.56
			E 01 110 201 023 000 430	CKC911201 STEM,CHENILLE,4MM,1000/BX		\$14.49
			E 01 110 201 023 000 430	PAC59530 PAPER,TIS,12X18,100PK,AST		\$4.69
			E 01 110 201 023 000 430	CKC818001 POMPONS,1 POUND PACK,AST		\$18.64
			E 01 110 201 023 000 430	CYO693527 GLUE,GLITTER,WSHBL, BOLD		\$19.05
			E 01 110 201 023 000 430	PAC91370 GLITTER,4OZ,6COLR/PK,ASST		\$18.49
			E 01 110 201 023 000 430	CKC2400 PAINT,SPONGE SET,AST		\$15.93
			E 01 110 201 023 000 430	AVE05729 REINFORCEMENT,2C/PK		\$1.35
			E 01 110 201 023 000 430	AVE03300 BNDR,RNG,11X8.5,1IN,BE		\$62.40
			E 01 110 201 023 000 430	UNV05562 CLIPBOARD,LETTER,6/PK,BR		\$52.20
			E 01 110 201 023 000 430	DIX13972 PENCIL,SHARPENED,72/PK,YL		\$15.75
			E 01 110 201 023 000 430	CKC344602 EYES,WIGGLE,100/PK,BK		\$5.30
			E 01 110 201 023 000 430	CKC4502 FEATHERS,1 OZ,BRIGHT HUES		\$3.52
			E 01 110 201 023 000 430	SAN1921062A MARKER,EXPO,LO FINE,36,E		\$31.06
			E 01 110 201 023 000 430	AJMPP9GRAWHPK PLATE,9IN,PPR,100/PK,		\$13.80
			E 01 110 201 023 000 430	UNV72220BX CLIP,JUMBO,SMOOTH,100BX		\$5.96
			E 01 110 201 023 000 430	MMM8106PK TAPE,3/4 IN X 1296 IN,MT		\$19.47
			E 01 110 201 023 000 430	MMM260018A TAPE,MASK,3/4"X60YDS		\$4.32
PO#: 14436	Voucher #:	127310	Invoice	Invoice No: IN4889218	8/20/2025	Paid Amt: \$479.86
			E 01 110 201 025 000 430	SAN33001 MARKER,SUPER,SHARPIE,BK		\$17.10
			E 01 110 201 025 000 430	SAN39109PP MARKER,SHARPIE,4/PK,SV		\$5.41
			E 01 110 201 025 000 430	WAU49541 PAPER,LTR,250PK,110#,CA		\$30.28
			E 01 110 201 025 000 430	WAU49561 PAPER,LTR,250PK,110#,GN		\$30.28
			E 01 110 201 025 000 430	WAU49521 PAPER,LTR,250PK,110#,BE		\$30.28
			E 01 110 201 025 000 430	WAU22721 PAPER,LTR 250SH 65#,BE		\$26.78
			E 01 110 201 025 000 430	WAU21041 PAPER,LTR 250SH 65#,FPK		\$28.26
			E 01 110 201 025 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE		\$94.16
			E 01 110 201 025 000 430	CYO523008 CRAYON,CLSC COLOR,8ST,AS		\$17.04
			E 01 110 201 025 000 430	SAN1905069A MARKER,MR SKETCH,12/SE		\$16.98
			E 01 110 201 025 000 430	TEPT83901 STICKERS,MIXED SHPS,483PK		\$12.24
			E 01 110 201 025 000 430	TEPT83903 STICKERS,SMILE STINKY,AST		\$8.07
			E 01 110 201 025 000 430	VEK90090 ROLL,DOT,75 ST,WE		\$16.98

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01 110 201 025 000 430	CKC911201 STEM,CHENILLE,4MM,1000/BX		\$14.49
			E 01 110 201 025 000 430	PAC59530 PAPER,TIS,12X18,100PK,AST		\$4.69
			E 01 110 201 025 000 430	CKC818001 POMPONS,1 POUND PACK,AST		\$18.64
			E 01 110 201 025 000 430	CYO693527 GLUE,GLITTER,WSHBLE,BOLD		\$19.05
			E 01 110 201 025 000 430	PAC91370 GLITTER,4OZ,6COLR/PK,ASST		\$18.49
			E 01 110 201 025 000 430	CKC2400 PAINT,SPONGE SET,AST		\$15.93
			E 01 110 201 025 000 430	DIX13972 PENCIL,SHARPENED,72/PK,YL		\$15.75
			E 01 110 201 025 000 430	CKC344602 EYES,WIGGLE,100/PK,BK		\$10.60
			E 01 110 201 025 000 430	CKC4502 FEATHERS,1 OZ,BRIGHT HUES		\$7.04
			E 01 110 201 025 000 430	UNV08850 HIGHLIGHTER,PKT,5/ST,FL		\$7.56
			E 01 110 201 025 000 430	SAN1921061A MARKER,EXPO,LOWCHISEL		\$36.36
			E 01 110 201 025 000 430	SJN314445BX BAG,ZIPLOC,GL,FRZER,28C		\$18.92
			E 01 110 201 025 000 430	UNV72220BX CLIP,JUMBO,SMOOTH,100BX		\$4.47
			E 01 110 201 025 000 430	EPI1675X SHARPENER,XACTO,PENCIL,BE		\$47.36
			E 01 110 201 025 000 430	MMM260018A TAPE,MASK,3/4"X60YDS		\$4.32
			E 01 110 201 025 000 430	EPIE304 GLUE,WASHBLE,SCHL, 4 OZ		\$28.56
PO#: 14437	Voucher #:	127311	Invoice	Invoice No: IN4889219	8/20/2025	Paid Amt: \$606.09
			E 01 110 203 040 000 430	UBRFM2021 TAPE,MAG,ADHVE,1X50,BK		\$34.74
			E 01 110 203 040 000 430	BICWOC12WE FLUID,CORRECTION,20ML,V		\$0.96
			E 01 110 203 040 000 430	BICWOTAPP21 TAPE,CORRECTION,2PK,W		\$4.52
			E 01 110 203 040 000 430	CYO684024 PENCIL,CRAYOLA,LONG,24/ST		\$9.66
			E 01 110 203 040 000 430	DIX13830 PENCIL,TIC #2 PRESARP,YL		\$8.33
			E 01 110 203 040 000 430	NEE91333 PAPER,8.5X11,50SH,BK		\$5.90
			E 01 110 203 040 000 430	WAU40311 PAPER,250SH,90#EXINDEX,WE		\$10.79
			E 01 110 203 040 000 430	EPIE542 GLUE,STCK,.24OZ,4/PK,CLR		\$5.80
			E 01 110 203 040 000 430	CYO587808 MARKER,CLSC,WASH,BRD,8/S		\$6.28
			E 01 110 203 040 000 430	SAN2211553 MARKER,EXPO NEON 5/ST,AS		\$16.98
			E 01 110 203 040 000 430	BOSEPS10HC SHARPENER,HEAVY DUTY,E		\$44.23
			E 01 110 203 040 000 430	UNV31401 BNDR,RNG,11X8.5,1",BK		\$45.84
			E 01 110 203 040 000 430	SWI44401S STAPLER,DSK,FL STP,BK		\$10.15
			E 01 110 203 040 000 430	UNV10210 CLIP,BINDER,MED,DZ		\$1.44
			E 01 110 203 040 000 430	UNV83436 TAPE,WRITE ON,3/4X36YD		\$2.06
			E 01 110 203 040 000 430	MAX190319 HEADSET,HEADPHONE,BK		\$11.60
			E 01 110 203 040 000 430	MMMTTP3854100 POUCH,THERML,3MIL,100,		\$15.82
			E 01 110 203 040 000 430	OXF57502 PORTFOLIO,LTR,2PCKT,RBE		\$13.37
			E 01 110 203 040 000 430	ACM14872 SCISSORS,MICR5"PT,12,AST		\$16.88

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	110 203 040 000 430	MEA73065 NOTEBOOK,70SHTS,6/PK,AST	\$9.16		
PO#: 14438	Voucher #:	127312	Invoice	Invoice No: IN4889217	8/20/2025	Paid Amt:	\$274.51	
			E 01	110 203 037 000 430	DIXX13922X PENCIL,#2,HB SOFT,48,YL	\$41.56		
			E 01	110 203 037 000 430	EPI1818X SHARPENER,PENCIL,ELEC,BK	\$41.92		
			E 01	110 203 037 000 430	CYO684024 PENCIL,CRAYOLA,LONG,24/ST	\$19.32		
			E 01	110 203 037 000 430	MAX190319 HEADSET,HEADPHONE,BK	\$29.00		
			E 01	110 203 037 000 430	EPIE542 GLUE,STCK,.24OZ,4/PK,CLR	\$11.60		
			E 01	110 203 037 000 430	CYO574418 CLAY,MODEL 6#,12/CT,WHT	\$86.26		
			E 01	110 203 037 000 430	UNV39720 PEN,GEL,RETRCT,0.7MM,BK	\$6.92		
			E 01	110 203 037 000 430	SAN38201 MARKER,SHARPIE,CHSL,BK	\$11.11		
			E 01	110 203 037 000 430	SAN33001 MARKER,SUPER,SHARPIE,BK	\$17.10		
			E 01	110 203 037 000 430	SAN2082960 MARKER,PERMANENT,PEN,BI	\$70.38		
PO#: 14440	Voucher #:	127313	Invoice	Invoice No: IN4889216	8/20/2025	Paid Amt:	\$335.17	
			E 01	110 203 034 000 430	CYO574418 CLAY,MODEL 6#,12/CT,WHT	\$86.26		
			E 01	110 203 034 000 430	EPI1818X SHARPENER,PENCIL,ELEC,BK	\$20.96		
			E 01	110 203 034 000 430	EPIE503 GLUE,STICKS,60BX,PP	\$56.10		
			E 01	110 203 034 000 430	SAN2126235 PEN,GEL,0.7MM,PP	\$17.27		
			E 01	110 203 034 000 430	SAN2126216 PEN,S-GEL,G0.7MM,GN	\$17.27		
			E 01	110 203 034 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE	\$11.77		
			E 01	110 203 034 000 430	DIX13872 PENCIL,TICONDEROGA, #2YL	\$22.80		
			E 01	110 203 034 000 430	UNV00164 RUBBERBANDS,SIZE 64,1LB	\$3.18		
			E 01	110 203 034 000 430	MMM142 TAPE,MAILNG,2"X800"W/DISP	\$6.44		
			E 01	110 203 034 000 430	AVE05461 LABEL,.75RND,1008/PK,LBE	\$5.84		
			E 01	110 203 034 000 430	SAN2003991 HILIGHTER,POCKET,36,AST	\$18.71		
PO#: 14441	Voucher #:	127314	Invoice	Invoice No: IN4889220	8/20/2025	Paid Amt:	\$266.60	
			E 01	110 203 030 000 430	BAGGW8500 BAG,GROC,#8,WHITE,500/BD	\$24.30		
			E 01	110 203 030 000 430	MMM8452 TAPE,BOOK,TRANS,2X15YDS	\$52.64		
			E 01	110 203 030 000 430	MMM23212 TAPE,MSK BULK .5X60	\$73.12		
			E 01	110 203 030 000 430	SAN1921061A MARKER,EXPO,LOWCHISEL	\$145.44		
			E 01	110 203 030 000 430	CYO588180 MARKER,BROAD LN,WSHAB,A	\$38.22		
			E 01	110 203 030 000 430	UNV05562 CLIPBOARD,LETTER,6/PK,BR	\$65.25		
			E 01	110 203 030 000 430	EPIE556 GLUE,STCK,.24OZ,30/BX,CLR	\$26.62		
			E 01	110 203 030 000 430	ACM10702 RULER,12" WOOD, ENG/METRI	\$15.75		
PO#: 14442	Voucher #:	127315	Invoice	Invoice No: IN4889221	8/20/2025	Paid Amt:	\$441.34	
			E 01	111 216 000 401 433	GBC3126061 FILM,RL,27X500',2BX,CR	\$258.90		
			E 01	111 216 000 401 433	WAU80211 PAPER,250,VELBRSTL,67#,WE	\$21.04		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	111 216 000 401 433	SAN2003992 MARKER,MR,SKTCH,WSH,3,A	\$42.38
			E 01	111 216 000 401 433	SAN1905313 MARKER,MR SKETCH,STIX10'	\$17.20
			E 01	111 216 000 401 433	EPIE503 GLUE,STICKS,60BX,PP	\$28.05
			E 01	111 216 000 401 433	DIX13872 PENCIL,TICONDEROGA, #2YL	\$22.80
			E 01	111 216 000 401 433	CYO684036 PENCIL,CRAYOLA,LONG,36/ST	\$22.12
			E 01	111 216 000 401 433	UNV21128 PROTECTOR,SHT,HVYWT,CR	\$6.10
PO#: 14443	Voucher #:	127316	Invoice	Invoice No: IN4889222	8/20/2025	Paid Amt: \$418.59
			E 01	110 212 021 000 430	SAN37001B MARKER,SHARPIE,ULTRAFN,B	\$58.26
			E 01	110 212 021 000 430	AJMPP9GREWH PLATE,9" PAPER,WHT	\$28.66
			E 01	110 212 021 000 430	BWK7134 FOIL,HVY DTY RL,18X500'	\$61.90
			E 01	110 212 021 000 430	PAC5220 BOARD,TAG,18X24,100PK,WE	\$44.97
			E 01	110 212 021 000 430	PAC4739 PAPER,DRAWING,SUPLHITE,WE	\$39.25
			E 01	110 212 021 000 430	CYO541216007 PAINT,16 OZ TEMPRA,BR	\$31.65
			E 01	110 212 021 000 430	CYO541216051 PAINT,16 OZ TEMPRA,BK	\$50.64
			E 01	110 212 021 000 430	CYO541216053 PAINT,16 OZ TEMPRA,WHT	\$50.64
			E 01	110 212 021 000 430	EPIE501 GLUE,STICK,7G,60BX,WH	\$80.91
			E 01	110 212 021 000 430	PAP70520 ERASER,PENCIL,MED,PK PERL	\$39.92
			E 01	110 212 021 000 430	CYO574418 CLAY,MODEL 6#,12/CT,WHT	\$431.30
			E 01	110 212 021 000 430	CYO541216069 PAINT,TEMPERA,16OZ,MG	\$32.49
			E 01	110 212 021 000 430	CYO541216044 PAINT,16 OZ TEMPRA,GN	\$25.32
			E 01	110 212 021 000 430	CYO541216038 PAINT,16 OZ TEMPRA,RD	\$25.32
PO#: 14444	Voucher #:	127317	Invoice	Invoice No: IN4889225	8/20/2025	Paid Amt: \$1,001.23
			E 01	110 212 021 000 430	CYO541216007 PAINT,16 OZ TEMPRA,BR	\$6.33
			E 01	110 212 021 000 430	CYO574415 CLAY,MODEL 2#,AST	\$132.40
PO#: 14444	Voucher #:	127318	Invoice	Invoice No: IN4900627	8/20/2025	Paid Amt: \$138.73
			E 01	110 203 035 000 430	CTX602603R ROLL,SINGLE,TICKET,RED	\$7.27
			E 01	110 203 035 000 430	SJN682255 BAG,ZIPLOC SANDWICH 500CT	\$20.98
			E 01	110 203 035 000 430	BAGGW12500 BAG,GROC,#12,WHITE,500/E	\$34.40
			E 01	110 203 035 000 430	CYO574418 CLAY,MODEL 6#,12/CT,WHT	\$86.26
			E 01	110 203 035 000 430	MAX190319 HEADSET,HEADPHONE,BK	\$29.00
			E 01	110 203 035 000 430	EPI1818X SHARPENER,PENCIL,ELEC,BK	\$41.92
PO#: 14446	Voucher #:	127319	Invoice	Invoice No: IN4889224	8/20/2025	Paid Amt: \$219.83
			E 01	110 411 000 740 433	JUYJ02590 PUZZLE,MAGNETI'BOOK DINOS	\$20.88
PO#: 14447	Voucher #:	127320	Invoice	Invoice No: IN4900628	8/20/2025	Paid Amt: \$20.88
			E 01	110 411 000 740 433	UNV14115 FOLDER,HANG,1/5CUT,LTR,25	\$11.48
			E 01	110 411 000 740 433	UNV56611 PORTFOLIO,LTR,2PCKT,RD	\$21.58

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	110 411 000 740 433	OXF57509 PORTFOLIO,LTR,2PCKT,YL	\$29.72
			E 01	110 411 000 740 433	OXF57503 PORTFOLIO,LTR,2PCKT,LGN	\$29.72
			E 01	110 411 000 740 433	UNV14142 FOLDER,HANG,BX2"EXP,LTRGN	\$20.80
			E 01	110 411 000 740 433	FEL5743401 POUCH,LAMNTG,3MIL,LTR,200	\$61.64
			E 01	110 411 000 740 433	UNV16113 FOLDER,REIN,1/3CT,MLA,LTR	\$35.38
			E 01	110 411 000 740 433	EPIE503 GLUE,STICKS,60BX,PP	\$28.05
			E 01	110 411 000 740 433	MMM6605SSCY PAD,POST-IT 4X6 5,CAYW	\$14.99
			E 01	110 411 000 740 433	UNV35617 NOTE,3X3 FANFOLD 12PK,AST	\$10.46
			E 01	110 411 000 740 433	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$12.68
			E 01	110 411 000 740 433	SAN80699A MARKER,DRY ER,CHSL,AST	\$23.10
			E 01	110 411 000 740 433	CYO588201 MARKER,BROADLN,256/BX,AS	\$75.86
			E 01	110 411 000 740 433	CYO588750 MARKER,TOWER, 50/ST,AST	\$13.84
			E 01	110 411 000 740 433	SAN1905069A MARKER,MR SKETCH,12/SE	\$8.49
			E 01	110 411 000 740 433	CKC344602 EYES,WIGGLE,100/PK,BK	\$2.65
			E 01	110 411 000 740 433	CKC818001 POMPONS,1 POUND PACK,AST	\$18.64
			E 01	110 411 000 740 433	TCR20720 ADHESIVE,MAG,SQUARE,100ST	\$12.97
			E 01	110 411 000 740 433	JUYJ02724 PUZZLE,MAGMETIBOOK,TIME	\$20.88
			E 01	110 411 000 740 433	JUYJ02598 PUZZLE,MAGNETI'BOOK HIST	\$20.88
			E 01	110 411 000 740 433	STX70105U06C BIN,BOOK,5PK,AST	\$19.09
PO#: 14447	Voucher #:	127321	Invoice	Invoice No: IN4889259	8/20/2025	Paid Amt: \$492.90
			E 01	110 203 000 000 430	CYO684024 PENCIL,CRAYOLA, LONG,24/ST	\$128.80
			E 01	110 203 000 000 430	CYO587808 MARKER,CLSC,WASH,BRD,8/S	\$75.36
			E 01	110 203 000 000 430	STD13247C144A6 PENCIL,PENCIL HB #2,YL	\$70.68
PO#: 14458	Voucher #:	127322	Invoice	Invoice No: IN4889227	8/20/2025	Paid Amt: \$274.84
			E 01	300 408 000 740 433	DIX13872 PENCIL,TICONDEROGA, #2YL	\$273.60
			E 01	300 408 000 740 433	TPG11106 GRIPPER,PENCIL,6PK,AST	\$11.33
			E 01	300 408 000 740 433	MMM6605SSCY PAD,POST-IT 4X6 5,CAYW	\$14.99
			E 01	300 408 000 740 433	EPIE542 GLUE,STCK,.24OZ,4/PK,CLR	\$5.80
PO#: 14401	Voucher #:	127323	Invoice	Invoice No: IN4889198	8/20/2025	Paid Amt: \$305.72
			E 01	300 211 000 000 401	UNV15001 DISPENSER,TAPE,1"CORE,BK	\$7.30
			E 01	300 211 000 000 401	UNV92009 SCISSORS,ECON,8,STR,SS	\$29.76
			E 01	300 211 000 000 401	UNV10220VP CLIP,BINDER,LGE,36/BPK	\$5.94
			E 01	300 211 000 000 401	UNV10200 CLIP,BINDER,SML,DZ	\$1.55
			E 01	300 211 000 000 401	UNV10210 CLIP,BINDER,MED,DZ	\$3.60
			E 01	300 211 000 000 401	UNV30730 PADS,WRITE,12PK,50SHTS,WH	\$13.74
			E 01	300 211 000 000 401	UNV43118 STAPLER,ECON,FULL	\$25.90

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 211 000 000 401	UNV43128 STAPLER,FULL	\$20.28
			E 01	300 211 000 000 401	UNV47210 CARD,INDEX,RULED,3X5,WE	\$1.86
			E 01	300 211 000 000 401	UNV47230 CARD,INDEX,RULED,4X6,WE	\$10.90
			E 01	300 211 000 000 401	UNV47250 CARD,INDEX,RULED,5X8,WE	\$3.44
			E 01	300 211 000 000 401	UNV16113 FOLDER,REIN,1/3CT,MLA,LTR	\$88.45
			E 01	300 211 000 000 401	EPI1799X SHARPENER,ELEC,PWRHS,BK	\$190.80
			E 01	300 211 000 000 401	UNV21126 PROTECTOR,SHT,LT,TPLD,SCL	\$3.26
			E 01	300 211 000 000 401	EPIE304 GLUE,WASHBLE,SCHL, 4 OZ	\$7.14
			E 01	300 211 000 000 401	UNV75750 GLUE,STCK,.74OZ,12/PK	\$18.14
			E 01	300 211 000 000 401	CYO684024 PENCIL,CRAYOLA,LONG,24/ST	\$32.20
			E 01	300 211 000 000 401	UNV31401 BNDR,RNG,11X8.5,1",BK	\$9.55
			E 01	300 211 000 000 401	DIX13872 PENCIL,TICONDEROGA, #2YL	\$45.60
			E 01	300 211 000 000 401	NSN2666710 7510002666710 TAPE,MASK2	\$14.74
			E 01	300 211 000 000 401	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$97.10
			E 01	300 211 000 000 401	SAN37001B MARKER,SHARPIE,ULTRAFN,B	\$97.10
			E 01	300 211 000 000 401	BSN62895 PUNCH,TICKET,RND,1/4"	\$8.62
			E 01	300 211 000 000 401	PAP2095470 PEN,BALLPT,1.0MM,BK	\$123.30
			E 01	300 211 000 000 401	PAP2095454 PEN,BALLPT,1.0MM,RD	\$61.65
			E 01	300 211 000 000 401	PAP2095462 PEN,BALLPT,1.0MM,BE	\$123.30
			E 01	300 211 000 000 401	SAN80008A MARKER,DRY ER,CHSL,PP	\$64.75
			E 01	300 211 000 000 401	MMMR330YW REFILL,PST-IT,3X3,12PK,YW	\$175.60
			E 01	300 211 000 000 401	EVEEN93 BATTERY,IDST,C,12EA=1BX	\$20.16
			E 01	300 211 000 000 401	RAYALAA24PPJ BATTERY,INDST,ALK,AA,24	\$35.44
			E 01	300 211 000 000 401	TUD24376661 HILIGHTER,PEN,GRIP,5,ASS	\$11.10
PO#: 14425	Voucher #:	127324	Invoice	Invoice No: IN4889208	8/20/2025	Paid Amt: \$1,352.27
			E 01	150 203 023 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$12.68
			E 01	150 203 023 000 430	UNV35264 ENVELOPE,CLSP,9X12,28#,BN	\$12.17
			E 01	150 203 023 000 430	UNV10210 CLIP,BINDER,MED,DZ	\$2.16
			E 01	150 203 023 000 430	UNV10220 CLIP,BINDER,LGE,DZ	\$3.84
			E 01	150 203 023 000 430	UNV83436 TAPE,WRITE ON,3/4X36YD	\$2.06
			E 01	150 203 023 000 430	UNV08850 HILIGHTER,PKT,5/ST,FL	\$2.52
			E 01	150 203 023 000 430	UNV39720 PEN,GEL,RETRCT,0.7MM,BK	\$13.84
			E 01	150 203 023 000 430	RAYALAA24PPJ BATTERY,INDST,ALK,AA,24	\$8.86
			E 01	150 203 023 000 430	AVE03300 BNDR,RNG,11X8.5,1IN,BE	\$5.20
			E 01	150 203 023 000 430	AVE03310 BNDR,RNG,11X8.5,1IN,RD	\$5.20
			E 01	150 203 023 000 430	UNV55400 PENCIL,#2,UNIVERSAL	\$20.64

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	150 203 023 000 430	PAC2401 PAPER,CMPSTN,RDMRGN,500PK	\$9.02		
			E 01	150 203 023 000 430	PAC2411 PAPER,CMPSTN,1/4"QD,500PK	\$4.49		
			E 01	150 203 023 000 430	OXF57503 PORTFOLIO,LTR,2PCKT,LGN	\$14.86		
			E 01	150 203 023 000 430	EPI19501X SHARPENER,ELC,MTY,MTE,MGI	\$21.79		
PO#: 14430	Voucher #:	127325	Invoice	Invoice No: IN4889223	8/20/2025	Paid Amt:	\$139.33	
			E 01	150 203 025 000 430	NSN2360059 7510012360059 PROTCTR,SH	\$12.81		
			E 01	150 203 025 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$9.71		
			E 01	150 203 025 000 430	UNV00700 REMOVER,STAPLE,JAWSTY,BK	\$0.47		
			E 01	150 203 025 000 430	UNV72220 CLIP,JUMBO,SMOOTH,1K/PK	\$11.00		
			E 01	150 203 025 000 430	UNV10210 CLIP,BINDER,MED,DZ	\$2.88		
			E 01	150 203 025 000 430	UNV10220 CLIP,BINDER,LGE,DZ	\$3.84		
			E 01	150 203 025 000 430	UNV40304 CLIPBOARD,STD CLP,LETTER	\$7.05		
			E 01	150 203 025 000 430	BICWOFQD324 FLUID,CORRCT,QD,3/PK,WI	\$4.55		
			E 01	150 203 025 000 430	DIX13830 PENCIL,TIC #2 PRESARP,YL	\$74.97		
			E 01	150 203 025 000 430	DIX13972 PENCIL,SHARPENED,72/PK,YL	\$15.75		
			E 01	150 203 025 000 430	SAN37001B MARKER,SHARPIE,ULTRAFN,B	\$9.71		
PO#: 14434	Voucher #:	127326	Invoice	Invoice No: IN4889230	8/20/2025	Paid Amt:	\$152.74	
			E 01	300 220 022 000 430	UNV10210 CLIP,BINDER,MED,DZ	\$0.72		
			E 01	300 220 022 000 430	UNV10210 CLIP,BINDER,MED,DZ	\$0.72		
			E 01	300 220 022 000 430	UNV72210 CLIP,#1,GEM,SMOOTH,1K/PK	\$3.52		
			E 01	300 220 022 000 430	EPIE904 GLUE,RUBBER CEMENT, 4OZ	\$11.20		
			E 01	300 220 022 000 430	SAN30003B MARKER,SHARPIE,FINE PT,BE	\$10.06		
			E 01	300 220 022 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$19.42		
			E 01	300 220 022 000 430	CKC377601 STICK,JMBOCRAFT,6X.75,NT	\$20.46		
			E 01	300 220 022 000 430	CKC377401 STICK,CRAFT,ECONOMY,NT	\$7.55		
			E 01	300 220 022 000 430	CYO574418 CLAY,MODEL 6#,12/CT,WHT	\$43.13		
			E 01	300 220 022 000 430	CYO543115007 PAINT,TMPRA,ARTSTA II,BR	\$2.79		
			E 01	300 220 022 000 430	CYO543115051 PAINT,TMPRA,ARTSTA II,BK	\$4.26		
			E 01	300 220 022 000 430	UNV47230 CARD,INDEX,RULED,4X6,WE	\$6.54		
			E 01	300 220 022 000 430	UNVPT14025 TAPE,MASKING,1",2/PK,BE	\$14.67		
			E 01	300 220 022 000 430	MMM260024A TAPE,MASK,1"X60YDS	\$18.70		
			E 01	300 220 022 000 430	UNV56613 PORTFOLIO,LTR,2PCKT,AST	\$11.40		
			E 01	300 220 022 000 430	UNV79000 STAPLES,CHSEL PT,5M/BX	\$1.48		
			E 01	300 220 022 000 430	UNV83436 TAPE,WRITE ON,3/4X36YD	\$1.03		
			E 01	300 220 022 000 430	STD13247C144A6 PENCIL,PENCIL HB #2,YL	\$17.67		
			E 01	300 220 022 000 430	PAP73015 ERASER,PENCIL CAP,RED	\$5.45		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48451	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	300 220 022 000 430	WAU40411 PAPER,LTR,250PK,110# ,WE	\$11.77		
PO#: 14460	Voucher #:	127327	Invoice	Invoice No: IN4889231	8/20/2025	Paid Amt:	\$212.54	
			E 01	300 211 000 000 401	PAP660415K DISPENSER,DRYLINE,CORR,V	\$48.90		
			E 01	300 211 000 000 401	UNV04117 RUBBERBANDS,SIZE 117,1/4LB	\$1.19		
			E 01	300 211 000 000 401	UNV00464 RUBBERBANDS,SIZE 64,1/4LB	\$0.99		
PO#: 14462	Voucher #:	127328	Invoice	Invoice No: IN4889233	8/20/2025	Paid Amt:	\$51.08	
			E 01	110 203 000 000 401	GBC3126061 FILM,RL,27X500',2BX,CR	\$2,071.20		
PO#: 14413	Voucher #:	127303	Invoice	Invoice No: IN4900623	8/20/2025	Paid Amt:	\$2,071.20	
			E 01	110 203 000 000 401	WAU22531 PAPER,500SH,24#,YW	\$123.40		
			E 01	110 203 000 000 401	WAU40311 PAPER,250SH,90#EXINDEX,WE	\$172.64		
			E 01	110 203 000 000 401	GEN6501 TISSUE,FACIAL100S,2PLY,WH	\$37.98		
			E 01	110 203 000 000 401	FEL5743401 POUCH,LAMNTG,3MIL,LTR,200	\$61.64		
			E 01	110 203 000 000 401	GBC3126061 FILM,RL,27X500',2BX,CR	\$517.80		
			E 01	110 203 000 000 401	DURPC2400BKD BATTERY,PROCELL,AAA,2	\$9.95		
			E 01	110 203 000 000 401	PCTYTH100120000 BOWL,12OZ,FOAM,WH	\$40.25		
			E 01	110 203 000 000 401	BWKSPoonHW TEASPOON,STYREN,1M/C	\$44.62		
			E 01	110 203 000 000 401	UNV36003 ENVELOPE,#10 PEELSEAL,WHT	\$11.19		
			E 01	110 203 000 000 401	UNV40205 ENVELOPE,6X9,GUMED,100/BX	\$76.40		
			E 01	110 203 000 000 401	UNV63568 ENVELOPE,DEPT,10X13,2SIDE	\$123.20		
			E 01	110 203 000 000 401	UNV16113 FOLDER,REIN,1/3CT,MLA,LTR	\$176.90		
			E 01	110 203 000 000 401	UNV14113 FOLDER,HANG,1/3CUT,LTR,25	\$90.58		
			E 01	110 203 000 000 401	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$152.16		
			E 01	110 203 000 000 401	AVE98208 HIGHLIGHTER,DESK,36/PK,FLYL	\$23.80		
			E 01	110 203 000 000 401	SWI44401S STAPLER,DSK,FL STP,BK	\$121.80		
			E 01	110 203 000 000 401	SWI35481 STAPLES,S.F.4,1/4"L,5/PK	\$19.68		
			E 01	110 203 000 000 401	UNV15001 DISPENSER,TAPE,1"CORE,BK	\$14.60		
			E 01	110 203 000 000 401	UNV80120 LABEL,DT,1X2-5/8,7500,WH	\$68.00		
			E 01	110 203 000 000 401	MMM8452 TAPE,BOOK,TRANS,2X15YDS	\$32.90		
			E 01	110 203 000 000 401	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$50.15		
			E 01	110 203 000 000 401	MMM845112 TAPE,BOOK,TRANS,1.5X15YD	\$27.95		
PO#: 14413	Voucher #:	127304	Invoice	Invoice No: IN4889202	8/20/2025	Paid Amt:	\$1,997.59	
						Check Amount:	\$12,650.50	
WSB	48452	4222		PENMAC STAFFING SERVICES, INC		Check		
			E 01	005 810 000 000 305	STAFFING- CUSTODIAL	\$1,003.20		
PO#:	Voucher #:	127330	Invoice	Invoice No: 959816	8/20/2025	Paid Amt:	\$1,003.20	
						Check Amount:	\$1,003.20	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48453	42251		SCOTT'S PAINT & TILE WORKS LLC		Check		
			E 01	005 865 000 379 511	TILE & GROUT BATHROOMS- LABOR/MATI	\$2,105.00		
PO#:	Voucher #:	127329	Invoice	Invoice No:	8/20/2025	8/20/2025	Paid Amt:	\$2,105.00
							Check Amount:	\$2,105.00
WSB	48454	07171		CDW GOVERNMENT, INC.		Check		
			E 01	300 403 000 740 530	Quote: PGRW040 Smartboard	\$3,220.13		
PO#: 14299	Voucher #:	127333	Invoice	Invoice No:	AF5AQ1E	8/22/2025	Paid Amt:	\$3,220.13
							Check Amount:	\$3,220.13
WSB	48455	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	110 203 100 320 401	B078X1CGMZ NIKE Men's Air Max 270 Sneak	\$159.99		
PO#: 14539	Voucher #:	127336	Invoice	Invoice No:	1KK1-VRMH-6PDW	8/25/2025	Paid Amt:	\$159.99
			E 01	110 203 100 320 401	B0CTMXDHLV NIKE Air Jordan 4 Retro Wome	\$339.95		
			E 01	110 203 100 320 401	B0DCDB6N3Q Nike Air Max 270 Little Kids' Sl	\$109.52		
			E 01	110 203 100 320 401	Amazon Shipping Charge	\$8.92		
PO#: 14540	Voucher #:	127337	Invoice	Invoice No:	14QM-W677-6X7Y	8/25/2025	Paid Amt:	\$458.39
			E 01	150 203 025 000 430	0786838655 The Lightning Thief (Percy Jacks	\$186.30		
			E 01	150 203 025 000 430	156137718X The Lightning Thief- Teacher Gui	\$12.99		
			E 01	150 203 025 000 430	B002XFZ41U Winco APZT-1015 15-Slot Alumi	\$101.30		
			E 01	150 203 025 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14543	Voucher #:	127338	Invoice	Invoice No:	136Q-W4R9-97W1	8/25/2025	Paid Amt:	\$300.59
			E 01	110 201 023 000 430	B08GCBGL4D Auihiay 24 Pairs Flat Colored S	\$10.99		
			E 01	110 201 023 000 430	B09QQTkw9Z READY 2 LEARN Washable S	\$11.92		
			E 01	110 201 023 000 430	B0B8CTQ4ZX 3.5"x2.25" Colorful Name Tags	\$8.99		
			E 01	110 201 023 000 430	B0BY9HC383 Carson Delloso 30-Piece Birthd	\$11.15		
			E 01	110 201 023 000 430	B0C4VT4PXR Stickers for Kids 45x - 3D Puffy	\$5.89		
			E 01	110 201 023 000 430	B0DRF7L9LR 36 Pack Big Bubble Wands Bull	\$27.99		
			E 01	110 201 023 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14545	Voucher #:	127339	Invoice	Invoice No:	1MNR-XCFC-6Q9Y	8/25/2025	Paid Amt:	\$76.93
			E 01	110 201 023 000 430	B001BJY7VC Child1st 306 SnapWords Pock	\$104.45		
			E 01	110 201 023 000 430	B0BQDP4N7Q HappyHapi 28 Pack Clipboard	\$28.95		
			E 01	110 201 023 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14546	Voucher #:	127340	Invoice	Invoice No:	11DJ-JH6N-6PCF	8/25/2025	Paid Amt:	\$133.40
			E 01	005 111 000 000 401	B07645VL18 Serta Bryce Executive Office Ch	\$229.55		
			E 01	005 111 000 000 401	PROMOTIONAL CREDIT	(\$68.87)		
PO#: 14547	Voucher #:	127341	Invoice	Invoice No:	1QH6-PQR1-749W	8/25/2025	Paid Amt:	\$160.68
			E 01	110 401 000 740 433	B09M678W2W BAKAM Toddler Toys 3-4 for B	\$14.99		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48455	00989		AMAZON CAPITAL SERVICES		Check		
			E 01 110 401 000 740 433	Amazon Shipping Charge		\$0.00		
PO#: 14550	Voucher #:	127342	Invoice	Invoice No: 1V7K-FRJM-3VC1	8/25/2025	Paid Amt:	\$14.99	
			E 01 110 203 036 000 401	B0DK8SHH3L FelixKing Office Chair - Ergono		\$85.49		
			E 01 110 203 036 000 401	Amazon Shipping Charge		\$0.00		
PO#: 14551	Voucher #:	127343	Invoice	Invoice No: 1MFG-9PH9-6CR9	8/25/2025	Paid Amt:	\$85.49	
			E 12 300 292 059 301 401	B0CM5LXYLC Towjug 20 Feet Magnetic Tape		\$17.97		
			E 12 300 292 059 301 401	B0DFLTHM23 Grtard 30Pack Small Round Ce		\$55.90		
			E 12 300 292 059 301 401	Amazon Shipping Charge		\$0.00		
PO#: 14553	Voucher #:	127344	Invoice	Invoice No: 1VMX-6K4W-4GKP	8/25/2025	Paid Amt:	\$73.87	
			E 01 110 203 042 000 430	B002EEYT34 Ticonderoga Wood-Cased Penc		\$22.00		
			E 01 110 203 042 000 430	B078BN2QGZ Paper Mate Handwriting Triang		\$29.00		
			E 01 110 203 042 000 430	B07GQQBZS3 Magnetic Squares, 120 Pieces		\$8.95		
			E 01 110 203 042 000 430	B07Q1HBRT6 JPSOR 28 Pack Multicolor Pen		\$11.99		
			E 01 110 203 042 000 430	B087N9N6HH Play Doh Bulk Handout 42-Pac		\$16.57		
			E 01 110 203 042 000 430	B08K8WKRTY Electronic Whistle, Battery Op		\$9.99		
			E 01 110 203 042 000 430	B08QBB43JD Fashion Angels 1000 Mega Co		\$8.49		
			E 01 110 203 042 000 430	B09489XCBC feela Mini Composition Notebo		\$19.79		
			E 01 110 203 042 000 430	B09LHCLQR7 70 Pack Animal Erasers for Kid		\$13.99		
			E 01 110 203 042 000 430	B09S365G53 Tinlade 90 Pieces Scratch and		\$7.99		
			E 01 110 203 042 000 430	B0B3LYPFBF JOYIN 36 Pack Mini Animal Plu		\$25.79		
			E 01 110 203 042 000 430	B0B8ZYG94N VELCRO Brand Dots with Adhe		\$8.47		
			E 01 110 203 042 000 430	B0C4KR1BNY 48 Pieces Unique Sensory Stic		\$8.99		
			E 01 110 203 042 000 430	B0CB5VXQNS Benzem 50 Pcs Mini Pull Back		\$9.98		
			E 01 110 203 042 000 430	B0CGHC2BSR 80Pcs Party Favors for Kids 4-		\$17.09		
			E 01 110 203 042 000 430	B0D2R5LKTU OJYUDD 50 Pack Flexible Ben		\$6.99		
			E 01 110 203 042 000 430	B0D2RL85L9 CFKEMZY 100 Pcs Different St		\$11.99		
			E 01 110 203 042 000 430	B0DLKDLPX Teacher Created Resources Cc		\$6.99		
			E 01 110 203 042 000 430	Amazon Shipping Charge		\$0.00		
PO#: 14560	Voucher #:	127345	Invoice	Invoice No: 1D1T-QYKQ-DVWL	8/25/2025	Paid Amt:	\$245.05	
			E 01 110 203 100 320 401	B00KYXFSSM Scotch 5 Soft Touch Pointed K		\$9.72		
			E 01 110 203 100 320 401	B00OQQ01DK EXPO Fine Tip Dry Erase Mar		\$12.99		
			E 01 110 203 100 320 401	B00Y4QBJAQ Crayola Crayons Bulk (24 Pack		\$56.98		
			E 01 110 203 100 320 401	B01DGIKAY8 Crayola Bulk Colored Pencils fo		\$91.84		
			E 01 110 203 100 320 401	B0DT174S6K abshoo Big Student Laptop Bac		\$34.99		
			E 01 110 203 100 320 401	B07D7F3MVL JanSport Superbreak Backpack		\$38.00		
			E 01 110 203 100 320 401	B0CYQ3NP64 JARLINK 12 Pack Folders with		\$12.79		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48455	00989		AMAZON CAPITAL SERVICES		Check
			E 01 110 203 100 320 401	B0DX6SK5K2 NSEQB Girls Backpack,3pcs K		\$37.98
			E 01 110 203 100 320 401	B0BD4QQWK1 CICIMELON Durable Pen Per		\$47.45
			E 01 110 203 100 320 401	B087B12F52 Amazon Basics Rectangular Era		\$7.16
			E 01 110 203 100 320 401	B087CXBCTY Sooez Original High Capacity F		\$5.99
			E 01 110 203 100 320 401	B0CKX62XX7 HVOMO Big Capacity Pencil Ca		\$34.95
			E 01 110 203 100 320 401	B08BLL31CF Caran-Y 30L Kids School Backp		\$28.99
			E 01 110 203 100 320 401	B08CHHT833 Crayola Broad Line Markers (12		\$35.64
			E 01 110 203 100 320 401	B0CHGQQ57M adidas Foundation Backpack 1		\$44.19
			E 01 110 203 100 320 401	B0C8B4WGKW Mountain guest Large Capaci		\$55.90
			E 01 110 203 100 320 401	Amazon Shipping Charge		\$19.99
			E 01 110 203 100 320 401	B0DQ87DS23 zobnbaf Cute Anime Backpack		\$24.98
			E 01 110 203 100 320 401	B0CWTZTY65 SUNE 1 Inch Binders 3 Ring		\$24.69
			E 01 110 203 100 320 401	B0B64J65L3 adidas Creator Laptop Backpack		\$34.99
			E 01 110 203 100 320 401	B0C1WZV8CY Jcobvig Rainbow Backpack Fc		\$34.18
PO#: 14537	Voucher #:	127334	Invoice	Invoice No: 1MFG-9PH9-4JWV	8/25/2025	Paid Amt: \$694.39
			E 01 110 203 100 320 401	B079QQJCY5 Nike Women's Low-Top Runnin		\$170.00
			E 01 110 203 100 320 401	B07QPNWLKW Nike Youth Air Max 270 (GS)		\$152.73
			E 01 110 203 100 320 401	B08SQMQ637 Marvel Avengers Backpack for		\$19.99
			E 01 110 203 100 320 401	B095X7633P Under Armour Hustle Lite Backp		\$26.00
			E 01 110 203 100 320 401	B09R3WJ6J5 Jordan Toddler Air Jordan 1 Ret		\$137.99
			E 01 110 203 100 320 401	B09XRJ7MHD New Balance Women's Fresh f		\$95.00
			E 01 110 203 100 320 401	B0B1YDS78G Nike Women's Air Max 270 Rur		\$129.75
			E 01 110 203 100 320 401	B0B9CGW1J3 rickyh style Lightweight Elemer		\$16.14
			E 01 110 203 100 320 401	B0D97JKF1R (GS) Air Jordan 4 Retro "White T		\$300.00
			E 01 110 203 100 320 401	B0DM5HVSJZ Nike Air Jordan 4 Retro Big Kid		\$222.00
			E 01 110 203 100 320 401	B0DNNQM9MG Air Jordan 1 Mid SE Men's St		\$211.99
			E 01 110 203 100 320 401	B0F57L4273 Nike Air Jordan 1 Mid Womens S		\$119.90
			E 01 110 203 100 320 401	B0F6H9RL8K Puma Kids Boys Amplifier Lace		\$29.95
			E 01 110 203 100 320 401	Amazon Shipping Charge		\$26.45
PO#: 14538	Voucher #:	127335	Invoice	Invoice No: 17X6-VDQM-3HXX	8/25/2025	Paid Amt: \$1,657.89
						Check Amount: \$4,061.66
WSB	48456	08075		CHURCH, TYLER		Check
			E 01 300 640 000 316 366	REIMB. MILEAGE, 8/5 & 8/19/25		\$63.00
PO#:	Voucher #:	127396	Invoice	Invoice No: 8/26/2025	8/28/2025	Paid Amt: \$63.00
						Check Amount: \$63.00

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48457	2224		T-MOBILE		Check		
			B 01	206 002	TMOBILE: STAFF/FAMILY DEVICES	\$1,396.07		
PO#:	Voucher #:	127397	Invoice	Invoice No: 8/11/2025	8/28/2025	Paid Amt:	\$1,396.07	
						Check Amount:	\$1,396.07	
WSB	48458	24667		KENNEY, JASON		Check		
			B 01	206 005	RETURNED DEPOSIT- INVALID ROUTING N	\$92.35		
PO#:	Voucher #:	127398	Invoice	Invoice No: 3/31/2025	8/28/2025	Paid Amt:	\$92.35	
						Check Amount:	\$92.35	
WSB	48459	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	300 260 021 000 430	CYO684012 PENCIL,CRAYOLA, LONG, 12/ST	\$10.32		
			E 01	300 260 021 000 430	EPIE304 GLUE,WASHBLE,SCHL, 4 OZ	\$14.28		
			E 01	300 260 021 000 430	UNV75748 GLUE,STCK,.28OZ, 12/PK	\$34.24		
			E 01	300 260 021 000 430	PAC58506 PAPER,TIS,20X30,20/PK,AST	\$53.60		
			E 01	300 260 021 000 430	ACJ07045109 BOARD,FOAM,3/16"30X40"WH	\$76.68		
			E 01	300 260 021 000 430	PAC2411 PAPER,CMPSTN,1/4"QD,500PK	\$8.98		
			E 01	300 260 021 000 430	CKC369001 TOOTHPICKS,FLAT,2500/PK	\$2.46		
			E 01	300 260 021 000 430	UNV35715 ROLL,ADD/CALC,2.25, 12/PK	\$14.12		
			E 01	300 260 021 000 430	DUCB45012 TAPE,DUCT 1.88"X45YD,GY	\$18.64		
			E 01	300 260 021 000 430	EPIX611 BLADE,BULK PACK 100,#11	\$28.16		
PO#: 14414	Voucher #:	127401	Invoice	Invoice No: IN4889200	8/28/2025	Paid Amt:	\$261.48	
			E 12	300 298 001 000 401	AJMCP9GOEWH PLATE,9",GLD LABEL MEC	\$172.23		
PO#: 14421	Voucher #:	127402	Invoice	Invoice No: IN4905092	8/28/2025	Paid Amt:	\$172.23	
			E 12	300 298 001 000 401	BWK3406 CLEANER,BLEACH,GERM,GAL	\$23.78		
			E 12	300 298 001 000 401	PLATE, 9", GLD LAVEL MED, WH	\$114.82		
PO#: 14421	Voucher #:	127403	Invoice	Invoice No: IN4900624	8/28/2025	Paid Amt:	\$138.60	
			E 01	110 203 023 000 430	BWKSPORKWHPP CUTLERY,MW,SPORK,U	\$14.50		
PO#: 14423	Voucher #:	127404	Invoice	Invoice No: IN4908327	8/28/2025	Paid Amt:	\$14.50	
			E 01	005 720 000 000 401	DCCY5CT CUP,COLD,5 OZ,100/PK,TR	\$50.30		
			E 01	005 720 000 000 401	ZEB12221 PEN,RETRACT,BP,24/PK,BK	\$8.07		
			E 01	005 720 000 000 401	BWKQUARTBAG BAG,QUART SIZE,500,CLF	\$68.13		
			E 01	005 720 000 000 401	UNV79000VP STAPLES,CHSEL PT,25TH/PK	\$3.14		
PO#: 14426	Voucher #:	127405	Invoice	Invoice No: IN4889205	8/28/2025	Paid Amt:	\$129.64	
			E 01	300 622 000 000 401	EPIE904 GLUE,RUBBER CEMENT, 4OZ	\$2.24		
			E 01	300 622 000 000 401	DURPC2400BKD BATTERY,PROCELL,AAA,2	\$9.95		
			E 01	300 622 000 000 401	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$12.68		
			E 01	300 622 000 000 401	PAP660415K DISPENSER,DRYLINE,CORR,\	\$6.52		
			E 01	300 622 000 000 401	SAN81803A CLEANER,WHITE BOARD,8OZ	\$5.80		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48459	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 622 000 000 401	ACC72320 CLIP,PPR,#3,SMTH,1M/PK	\$10.91
			E 01	300 622 000 000 401	UNV10210VP CLIP,BINDER,MED,36/PK	\$2.09
			E 01	300 622 000 000 401	UNV79000 STAPLES,CHSEL PT,5M/BX	\$0.74
			E 01	300 622 000 000 401	MMM38504RD DISPENSER,TAPE W/4RLS	\$120.36
			E 01	300 622 000 000 401	MMM8453 TAPE,BOOK,TRANS,3X15YDS	\$40.12
			E 01	300 622 000 000 401	MMM8454 TAPE,BOOK,TRANS,4X15YDS	\$12.80
			E 01	300 622 000 000 401	PAC63300 PAPER,36X1000,LT DUO,BK	\$50.04
			E 01	300 622 000 000 401	PAC104225 BOARD,POSTER,ECONOMY,WE	\$285.36
			E 01	300 622 000 000 401	PAC54721 BOARD,PSTR,22X28,25,LMYL	\$19.84
			E 01	300 622 000 000 401	PAC54811 BOARD,PSTR,22X28,25CN,BK	\$75.36
PO#: 14428	Voucher #:	127406	Invoice	Invoice No: IN4889207	8/28/2025	Paid Amt: \$654.81
			E 01	300 270 021 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$50.72
			E 01	300 270 021 000 430	BLS143957 PLANNER,ASHLYN,WM,8X11	\$28.38
			E 01	300 270 021 000 430	SAN80002A MARKER,EXPO 2,CHISEL,RD	\$47.96
			E 01	300 270 021 000 430	UNV10210 CLIP,BINDER,MED,DZ	\$4.32
			E 01	300 270 021 000 430	UNV72220BX CLIP,JUMBO,SMOOTH,100BX	\$2.98
			E 01	300 270 021 000 430	UNV10200 CLIP,BINDER,SML,DZ	\$1.86
			E 01	300 270 021 000 430	WAU40311 PAPER,250SH,90#EXINDEX,WE	\$53.95
			E 01	300 270 021 000 430	MMM65424SSMIACP PADS,SS,NOTES,3"X3	\$65.86
			E 01	300 270 021 000 430	UNV10220 CLIP,BINDER,LGE,DZ	\$3.84
			E 01	300 270 021 000 430	PIL31256 PEN,G2, 1.0MM BOLD,BK	\$48.72
			E 01	300 270 021 000 430	SAN27145 HIGHLIGHTER,PCK,12/ST,AST	\$13.84
			E 01	300 270 021 000 430	PIL31022 PEN,RBALL,RT,G2,GEL,FN,RD	\$97.44
			E 01	300 270 021 000 430	UNV47210 CARD,INDEX,RULED,3X5,WE	\$3.10
			E 01	300 270 021 000 430	UNV31026 CLIP,ASSORTED,30/TUB,AST	\$3.30
			E 01	300 270 021 000 430	UNV21124 PROTECTOR,SHT,STDWT,CR	\$24.30
PO#: 14431	Voucher #:	127407	Invoice	Invoice No: IN4889210	8/28/2025	Paid Amt: \$450.57
			E 01	300 270 021 000 430	00718103343893 100CT 1/3CUT FILE FOLDE	\$69.30
PO#: 14431	Voucher #:	127408	Invoice	Invoice No: IN4890833	8/28/2025	Paid Amt: \$69.30
			E 01	300 622 000 000 401	PAC103012 PAPER,CONST,9X12,PK	\$9.30
			E 01	300 622 000 000 401	PAC103013 PAPER,CONST,9X12,SHOCKGP	\$9.45
			E 01	300 622 000 000 401	PAC103009 PAPER,CONST,9X12,VL	\$12.67
			E 01	300 622 000 000 401	PAC103017 PAPER,CONST,9X12,RBE	\$17.28
			E 01	300 622 000 000 401	PAC103022 PAPER,CONST,9X12,BE	\$20.30
			E 01	300 622 000 000 401	PAC103016 PAPER,CONST,9X12,SKBE	\$8.65
			E 01	300 622 000 000 401	PAC103039 PAPER,CONST,12X18,TE	\$64.94

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48459	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	300 622 000 000 401	PAC102960 PAPER,CONST,9X12,HOLIDYGN	\$28.98
			E 01	300 622 000 000 401	PAC103423 PAPER,CONST,9X12,BRILNTLE	\$12.12
			E 01	300 622 000 000 401	PAC103004 PAPER,CONST,9X12,YW	\$28.50
			E 01	300 622 000 000 401	PAC103026 PAPER,CONST,9X12,WE	\$33.20
			E 01	300 622 000 000 401	PAC103025 PAPER,CONST,9X12,WARMBN	\$13.76
			E 01	300 622 000 000 401	PAC103002 PAPER,CONST,9X12,OE	\$13.72
			E 01	300 622 000 000 401	PAC102993 PAPER,CONST,9X12,HOLIDYRC	\$39.20
			E 01	300 622 000 000 401	PAC103000 PAPER,CONST,9X12,MA	\$23.10
			E 01	300 622 000 000 401	PAC103032 PAPER,CONST,12X18,MA	\$3.84
			E 01	300 622 000 000 401	PAC103029 PAPER,CONST,9X12,BK	\$26.25
			E 01	300 622 000 000 401	PAC103061 PAPER,CONST,12X18,50PK,BK	\$19.62
			E 01	300 622 000 000 401	PAC103024 PAPER,CONST,9X12,DKBN	\$7.24
			E 01	300 622 000 000 401	PAC103044 PAPER,CONST,12X18,PK	\$3.59
			E 01	300 622 000 000 401	PAC103045 PAPER,CONST,12X18,SHCKGPI	\$18.10
			E 01	300 622 000 000 401	PAC103054 PAPER,CONST,12X18,50PK,BE	\$7.30
			E 01	300 622 000 000 401	PAC103048 PAPER,CNST,12X18,50PK,SKBE	\$3.29
			E 01	300 622 000 000 401	PAC102961 PAPER,CONST,12X18HOLIDYGI	\$8.06
			E 01	300 622 000 000 401	PAC103036 PAPER,CONST,12X18,50PK,YW	\$3.47
			E 01	300 622 000 000 401	PAC8407 PAPER,CNST,12X18,50PK,YW	\$3.36
			E 01	300 622 000 000 401	PAC8407 PAPER,CNST,12X18,50PK,YW	\$3.36
			E 01	300 622 000 000 401	PAC103036 PAPER,CONST,12X18,50PK,YW	\$3.47
			E 01	300 622 000 000 401	PAC103425 PAPER,CONST,12X18,BRLNTLE	\$7.74
			E 01	300 622 000 000 401	PAC103058 PAPER,CONST,12X18,50PK,WE	\$48.30
			E 01	300 622 000 000 401	PAC103057 PAPER,CONST,12X18,WARMBN	\$3.26
			E 01	300 622 000 000 401	PAC103034 PAPER,CONST.76#,50/PK,OE	\$7.12
			E 01	300 622 000 000 401	PAC6607 PAPER,CNST,12X18,50PK,OE	\$1.98
			E 01	300 622 000 000 401	PAC9907 PAPER,CNST,12X18,50PK,HYR	\$4.40
			E 01	300 622 000 000 401	PAC103034 PAPER,CONST.76#,50/PK,OE	\$3.56
			E 01	300 622 000 000 401	PAC103056 PAPER,CONST,12X18,DKBN	\$3.49
PO#: 14432	Voucher #:	127409	Invoice	Invoice No: IN4889211	8/28/2025	Paid Amt: \$525.97
			E 01	300 258 200 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$12.68
			E 01	300 258 200 000 430	SAN81045A MARKER,EXPO2,DE,CHSL,16S	\$17.70
			E 01	300 258 200 000 430	SWI74736 STAPLER,FULL,STRIP,RD	\$25.10
			E 01	300 258 200 000 430	DURPC1500BKD BATTERY,PROCELL,AA,24	\$19.90
			E 01	300 258 200 000 430	ACM10375 RULER,WOOD,12IN,METRIC&IN	\$3.93
PO#: 14433	Voucher #:	127410	Invoice	Invoice No: IN4889212	8/28/2025	Paid Amt: \$79.31

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48459	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	300 258 200 000 430	DIX13080 PENCIL,BEGINRS,W/O ERASR	\$59.40		
			E 01	300 258 200 000 430	ALEKS4510 CHAIR,B&T,MLDFOAM,FAB,BK	\$317.67		
PO#: 14433	Voucher #:	127411	Invoice	Invoice No: IN4900626	8/28/2025	Paid Amt:	\$377.07	
			E 01	300 301 000 830 433	LOC1255800 ADHESIVE,GEL TUBES,2/PK	\$4.18		
PO#: 14439	Voucher #:	127412	Invoice	Invoice No: IN4900625	8/28/2025	Paid Amt:	\$4.18	
			E 01	300 301 000 830 433	MMM209024EVP TAPE,SCOTCHBLUE,3",6P	\$48.01		
			E 01	300 301 000 830 433	BOSGS20DT GLUE,STICK,DUAL MELT,24PK	\$26.32		
			E 01	300 301 000 830 433	UNV92009 SCISSORS,ECON,8,STR,SS	\$7.44		
			E 01	300 301 000 830 433	LOC1255800 ADHESIVE,GEL TUBES,2/PK	\$4.18		
			E 01	300 301 000 830 433	UNV55400 PENCIL,#2,UNIVERSAL	\$17.20		
			E 01	300 301 000 830 433	CKC377401 STICK,CRAFT,ECONOMY,NT	\$7.55		
			E 01	300 301 000 830 433	PAP660415K DISPENSER,DRYLINE,CORR,V	\$9.78		
			E 01	300 301 000 830 433	UNV75750 GLUE,STCK,.74OZ,12/PK	\$36.28		
			E 01	300 301 000 830 433	UNV35662 NOTE,STICK-IT,12/PD,YW	\$3.94		
			E 01	300 301 000 830 433	ROA77333 BOOK,COMP,48SHT,WIDE,BK	\$275.40		
PO#: 14439	Voucher #:	127413	Invoice	Invoice No: IN4889215	8/28/2025	Paid Amt:	\$436.10	
			E 01	300 230 021 000 430	AJMPP9GRAWH PLATE,9",PAPER,WH	\$47.36		
			E 01	300 230 021 000 430	DXEFH217 FORK,PLSTC,HVYWGT,1M/CT	\$40.19		
			E 01	300 230 021 000 430	BWKSP00NHWS TEASPOON,STYREN,1M/C	\$22.31		
			E 01	300 230 021 000 430	DXEKH217 KNIFE,PLSTC,HVYWGT,1M/CT	\$40.19		
			E 01	300 230 021 000 430	PGC96595CT NAPKINS,BOUNTY,200/PK	\$44.91		
			E 01	300 230 021 000 430	DURPC2400BKD BATTERY,PROCELL,AAA,2	\$9.95		
			E 01	300 230 021 000 430	UNV51302 TAPE,MASKNG,2"X60YD,2/PK	\$7.38		
			E 01	300 230 021 000 430	MMM260024A TAPE,MASK,1"X60YDS	\$1.87		
			E 01	300 230 021 000 430	MMM810K3 TAPE,3/4X1000,3PK,CR	\$9.53		
			E 01	300 230 021 000 430	DIX13972 PENCIL,SHARPENED,72/PK,YL	\$15.75		
			E 01	300 230 021 000 430	CYO587858 MARKER,WASHABLE,40/ST,AS	\$14.12		
			E 01	300 230 021 000 430	SAN1752229 CLEANER,EXPO 22OZ NONTC	\$8.04		
			E 01	300 230 021 000 430	OXF40 CARD,INDEX,PLAIN,4X6,WHT	\$5.82		
			E 01	300 230 021 000 430	OXF04736 CARD,EXTREMEINDEX,3X5,AST	\$7.78		
			E 01	300 230 021 000 430	UNV95000 CLIP,JMBO VNYL,250/PK,AST	\$2.20		
PO#: 14459	Voucher #:	127414	Invoice	Invoice No: IN4889229	8/28/2025	Paid Amt:	\$277.40	
			E 01	300 301 000 830 433	GOR3027502 GLUE,STICK,CLEAR/OPAQ,75	\$60.20		
			E 01	300 301 000 830 433	AJMPP9GREWHPK PLATE,9" PAPER,WHT	\$37.60		
			E 01	300 301 000 830 433	DCCY12S CUP,POLY,12OZ,50X20/CT,TR	\$43.01		
			E 01	300 301 000 830 433	BWK4724EA CLEANER,ALL PURPOSE,GAL	\$10.66		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48459	21870		INNOVATIVE OFFICE SOLUTIONS		Check			
			E 01	300 301 000 830 433	PGC57445EA DETERGENT,DAWN,GAL,BE	\$69.90			
			E 01	300 301 000 830 433	RFP910M WRAP,PLASTIC,12"X2000',SV	\$19.49			
			E 01	300 301 000 830 433	BWK3COMBOKITPP CUTLERY,KIT,F,K,TS,2'	\$11.92			
PO#: 14461	Voucher #:	127415	Invoice	Invoice No: IN4889232	8/28/2025	Paid Amt:	\$252.78		
			E 01	300 407 000 740 433	DIX13972 PENCIL,SHARPENED,72/PK,YL	\$31.50			
			E 01	300 407 000 740 433	BICGSM609BK PEN,ROUND STIC 60 BOX,B	\$11.50			
			E 01	300 407 000 740 433	BICGSM609BE PEN,ROUND STIC 60 BOX,B	\$12.70			
			E 01	300 407 000 740 433	KCC21400 TISSUE,FACIAL,KLN,36BX	\$52.18			
PO#: 14463	Voucher #:	127416	Invoice	Invoice No: IN4889234	8/28/2025	Paid Amt:	\$107.88		
			E 01	300 240 024 000 430	SAN30001B MARKER,SHARPIE,FINE PT,BK	\$9.71			
			E 01	300 240 024 000 430	SAN37001B MARKER,SHARPIE,ULTRAFN,B	\$9.71			
			E 01	300 240 024 000 430	MMM810K6C38 TAPE,3/4"X1000",6/PK,CR	\$13.71			
			E 01	300 240 024 000 430	PAP74423 PEN,FLAIR 12 COLOR ST,AST	\$18.33			
			E 01	300 240 024 000 430	CKC377601 STICK,JMBOCRAFT,6X.75,NT	\$10.23			
			E 01	300 240 024 000 430	DIX13830 PENCIL,TIC #2 PRESARP,YL	\$33.32			
			E 01	300 240 024 000 430	DURPC1500BKD BATTERY,PROCELL,AA,24	\$9.95			
			E 01	300 240 024 000 430	DURPC2400BKD BATTERY,PROCELL,AAA,2	\$9.95			
			E 01	300 240 024 000 430	DURPC1400 BATTERY,PROCELL,C,12/BOX	\$13.21			
			E 01	300 240 024 000 430	UNV20013 CUP,MESH,PENCIL,BK	\$1.46			
			E 01	300 240 024 000 430	RUB11906ROS ORGANIZER,DRAWER,BK	\$9.07			
PO#: 14464	Voucher #:	127417	Invoice	Invoice No: IN4889235	8/28/2025	Paid Amt:	\$138.65		
			E 01	300 256 022 000 430	EPI1675X SHARPENER,XACTO,PENCIL,BE	\$47.36			
			E 01	300 256 022 000 430	EPI1799X SHARPENER,ELEC,PWRHS,BK	\$38.16			
			E 01	300 256 022 000 430	STD13247C144A6 PENCIL,PENCIL HB #2,YL	\$70.68			
			E 01	300 256 022 000 430	CRD26300 BNDR,XLIF,SLT RNG,1",WE	\$9.08			
			E 01	300 256 022 000 430	UNV20982 BNDR,VIEW,11X8.5,2",WH	\$40.40			
			E 01	300 256 022 000 430	SAN80001A MARKER,EXPO 2,CHISEL,BK	\$50.72			
			E 01	300 256 022 000 430	UNV43654 MARKER,DRY,ERASE,CHSL,GN	\$4.49			
			E 01	300 256 022 000 430	SAN1927524A MARKER,DRY,ERS,VBRT,AS1	\$24.88			
			E 01	300 256 022 000 430	SAN80008A MARKER,DRY ER,CHSL,PP	\$51.80			
			E 01	300 256 022 000 430	SAN82003A MARKER,EXPO 2,BULLET,BE	\$59.88			
			E 01	300 256 022 000 430	UNV10210VP CLIP,BINDER,MED,36/PK	\$2.09			
			E 01	300 256 022 000 430	UNV10220VP CLIP,BINDER,LGE,36/BPK	\$5.94			
			E 01	300 256 022 000 430	UNV72220BX CLIP,JUMBO,SMOOTH,100BX	\$1.49			
			E 01	300 256 022 000 430	MMMSTL330WH DISPENSER,STEELTOPNC	\$10.73			
			E 01	300 256 022 000 430	MMMR330144B NOTE,3X3,POPOP,18PK,VAI	\$20.15			

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48459	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	300 256 022 000 430	UNV31261 CLIP,BULLDG,2.25"W,12,SV	\$11.62		
			E 01	300 256 022 000 430	UBR581U0416 ERASER,MAGNETIC DRY EF	\$10.22		
			E 01	300 256 022 000 430	PENBL77A PEN,ENERGEL RTX .7,BK	\$4.64		
			E 01	300 256 022 000 430	PAP2027233 PEN,FLAIR UF,16ST,AST	\$24.10		
			E 01	300 256 022 000 430	UNV75750 GLUE,STCK,.74OZ,12/PK	\$18.14		
			E 01	300 256 022 000 430	UNV00133 RUBBERBANDS,SIZE 33,1LB	\$4.14		
			E 01	300 256 022 000 430	PAP662415K TAPE,DRYLINE CRCTN 2PK,WI	\$15.56		
PO#: 14465	Voucher #:	127418	Invoice	Invoice No: IN4889236	8/28/2025	Paid Amt:	\$526.27	
			E 01	300 622 000 000 401	WAU22641 PAPER,500SH 24LB,FLR,RD	\$26.74		
			E 01	300 622 000 000 401	WAU22651 PAPER,500SH,24LB,FOE	\$37.02		
			E 01	300 622 000 000 401	WAU22561 PAPER,ASTROBRIGHTORBIT,OI	\$40.35		
			E 01	300 622 000 000 401	WAU22861 PAPER,ASTROBRIGHT CELE,BE	\$43.74		
			E 01	300 622 000 000 401	WAU21011 PAPER,500SH,24LB,LN	\$93.59		
			E 01	300 622 000 000 401	WAU22531 PAPER,500SH,24#,YW	\$49.36		
			E 01	300 622 000 000 401	WAU22581 PAPER,500SH,24LB,TGN	\$49.36		
			E 01	300 622 000 000 401	WAU40411 PAPER,LTR,250PK,110# ,WE	\$35.31		
			E 01	300 622 000 000 401	WAU80211 PAPER,250,VELBRSTL,67#,WE	\$105.20		
			E 01	300 622 000 000 401	WAU22681 PAPER,500SH,24LB,FU	\$39.06		
			E 01	300 622 000 000 401	PAC103048 PAPER,CNST12X18,50PK,SKBE	\$16.45		
			E 01	300 622 000 000 401	UNV1300053 PAPER,BRKR,9"DIA MX36",50#	\$86.83		
			E 01	300 622 000 000 401	SWI35314 STAPLES,H/DTY,.25",1K/BX	\$7.17		
PO#: 14466	Voucher #:	127419	Invoice	Invoice No: IN4889237	8/28/2025	Paid Amt:	\$630.18	
			E 01	300 260 021 000 430	00052427303301 30PK 4" FULL GLUE STICK	\$50.92		
PO#: 14414	Voucher #:	127399	Invoice	Invoice No: IN4890829	8/28/2025	Paid Amt:	\$50.92	
			E 12	300 298 001 000 401	AJMCP9GOEWH PLATE,9",GLD LABEL MEC	\$287.05		
			E 12	300 298 001 000 401	PGC45112CT CLEANER,DSHWSH,DAWN 36	\$55.66		
			E 12	300 298 001 000 401	TRKB1141A NAPKINS,BEV,8/500/4M)	\$81.32		
			E 12	300 298 001 000 401	BWKFORKHW FORK,STYRENE,1M/CT,WHT	\$47.42		
			E 12	300 298 001 000 401	BWKSPOONHW TEASPOON,STYREN,1M/C	\$66.93		
PO#: 14421	Voucher #:	127400	Invoice	Invoice No: IN4889199	8/28/2025	Paid Amt:	\$538.38	
						Check Amount:	\$5,836.22	
WSB	48460	3943		BECK, MICHAEL		Check		
			E 01	300 292 059 000 305	OFFICIAL- CROSS COUNTRY, 9/02/2025	\$150.00		
PO#:	Voucher #:	127420	Invoice	Invoice No: 9/02/2025	9/2/2025	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48461	3474		BREITER, FRAN		Check			
			E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/02/2025	\$135.00			
PO#:	Voucher #:	127421	Invoice	Invoice No:	9/02/2025	9/2/2025	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
WSB	48462	06335		BUSHINGER, CHRIS		Check			
			E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/02/2025	\$100.00			
PO#:	Voucher #:	127422	Invoice	Invoice No:	9/02/2025	9/2/2025	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
WSB	48463	2364		LUTTIO, SCOTT		Check			
			E 01	300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/02/2025	\$135.00			
PO#:	Voucher #:	127423	Invoice	Invoice No:	9/02/2025	9/2/2025	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
WSB	48464	39911		REINITZ, JARED		Check			
			E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/02/2025	\$100.00			
PO#:	Voucher #:	127424	Invoice	Invoice No:	9/02/2025	9/2/2025	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
WSB	48465	42330		SEATON, TIM		Check			
			E 01	300 294 051 000 305	OFFICIAL- FOOTBALL, 9/02/2025	\$100.00			
PO#:	Voucher #:	127425	Invoice	Invoice No:	9/02/2025	9/2/2025	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
WSB	48466	2938		GBC/ACCO		Check			
			E 01	110 622 000 000 401	Quote Number: 00163446 Laminator	\$2,371.67			
			E 01	110 622 000 000 401	Freight	\$273.64			
PO#: 14503	Voucher #:	127426	Invoice	Invoice No:	4730577736	9/3/2025	Paid Amt:	\$2,645.31	
							Check Amount:	\$2,645.31	
WSB	48467	01600		AFLAC		Check			
			B 01	215 030	Employee Insurance Withholding Payable	\$8.95			
PO#:	Voucher #:	127372	Invoice	Invoice No:	S2026040	9/3/2025	Paid Amt:	\$8.95	
			B 01	215 030	Employee Insurance Withholding Payable	\$430.57			
			B 02	215 030	Employee Insurance Withholding Payable	\$23.60			
PO#:	Voucher #:	127348	Invoice	Invoice No:	S2025244	9/3/2025	Paid Amt:	\$454.17	
			B 01	215 030	Employee Insurance Withholding Payable	\$439.52			
			B 02	215 030	Employee Insurance Withholding Payable	\$23.60			
PO#:	Voucher #:	127100	Invoice	Invoice No:	S2025243	9/3/2025	Paid Amt:	\$463.12	
							Check Amount:	\$926.24	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48468	00675		AFSCME COUNCIL 65		Check		
			B 01 215 040	Union Dues Withholding Payable			\$367.94	
PO#:	Voucher #:	127103	Invoice	Invoice No: S2025243	9/3/2025	Paid Amt:	\$367.94	
			B 01 215 040	Union Dues Withholding Payable			\$294.23	
PO#:	Voucher #:	127148	Invoice	Invoice No: S2026030	9/3/2025	Paid Amt:	\$294.23	
			B 01 215 040	Union Dues Withholding Payable			\$1.55	
PO#:	Voucher #:	127120	Invoice	Invoice No: S202523SSS0	9/3/2025	Paid Amt:	\$1.55	
			B 01 215 040	Union Dues Withholding Payable			\$320.00	
PO#:	Voucher #:	127352	Invoice	Invoice No: S2025244	9/3/2025	Paid Amt:	\$320.00	
			B 01 215 040	Union Dues Withholding Payable			\$277.80	
PO#:	Voucher #:	127375	Invoice	Invoice No: S2026040	9/3/2025	Paid Amt:	\$277.80	
						Check Amount:	\$1,261.52	
WSB	48469	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 01 215 030	Employee Insurance Withholding Payable			\$151.76	
			B 02 215 030	Employee Insurance Withholding Payable			\$11.80	
PO#:	Voucher #:	127389	Invoice	Invoice No: S2026040	9/3/2025	Paid Amt:	\$163.56	
			B 01 215 030	Employee Insurance Withholding Payable			\$539.68	
			B 02 215 030	Employee Insurance Withholding Payable			\$39.84	
			B 04 215 030	Employee Ins. Withholding Payable			\$20.56	
PO#:	Voucher #:	127369	Invoice	Invoice No: S2025244	9/3/2025	Paid Amt:	\$600.08	
			B 01 215 030	VISION			\$178.52	
PO#:	Voucher #:	127428	Invoice	Invoice No: 8/30/2025	9/3/2025	Paid Amt:	\$178.52	
						Check Amount:	\$942.16	
WSB	48470	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01 215 030	Employee Insurance Withholding Payable			\$544.21	
			B 02 215 030	Employee Insurance Withholding Payable			\$34.16	
PO#:	Voucher #:	127374	Invoice	Invoice No: S2026040	9/3/2025	Paid Amt:	\$578.37	
			B 01 215 030	DENTAL			\$846.95	
PO#:	Voucher #:	127429	Invoice	Invoice No: 8/30/2025	9/3/2025	Paid Amt:	\$846.95	
			B 01 215 030	Employee Insurance Withholding Payable			\$2,345.99	
			B 02 215 030	Employee Insurance Withholding Payable			\$34.16	
PO#:	Voucher #:	127351	Invoice	Invoice No: S2025244	9/3/2025	Paid Amt:	\$2,380.15	
						Check Amount:	\$3,805.47	
WSB	48471	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	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48471	29080		MADISON NATIONAL LIFE		Check
			E 01 111 216 000 401 240	Ltd Ins		\$70.38
PO#:	Voucher #:	127430	Invoice	Invoice No: 8/30/2025	9/3/2025	Paid Amt: \$1,101.70
						Check Amount: \$1,101.70
WSB	48472	33520		NATIONAL INSURANCE SERVICES OF WI		Check
			B 01 215 030	Employee Insurance Withholding Payable		\$147.29
			B 02 215 030	Employee Insurance Withholding Payable		\$3.75
			B 04 215 030	Employee Ins. Withholding Payable		\$27.47
PO#:	Voucher #:	127383	Invoice	Invoice No: S2026040	9/3/2025	Paid Amt: \$178.51
			B 01 215 030	LIFE		\$298.57
PO#:	Voucher #:	127431	Invoice	Invoice No: 8/30/2025	9/3/2025	Paid Amt: \$298.57
			B 02 215 030	Employee Insurance Withholding Payable		\$4.13
PO#:	Voucher #:	127391	Invoice	Invoice No: S202522S0	9/3/2025	Paid Amt: \$4.13
			B 01 215 030	Employee Insurance Withholding Payable		\$420.40
			B 02 215 030	Employee Insurance Withholding Payable		\$33.75
			B 04 215 030	Employee Ins. Withholding Payable		\$7.88
PO#:	Voucher #:	127113	Invoice	Invoice No: S2025243	9/3/2025	Paid Amt: \$462.03
			B 02 215 030	Employee Insurance Withholding Payable		\$4.13
PO#:	Voucher #:	127122	Invoice	Invoice No: S202523SSS0	9/3/2025	Paid Amt: \$4.13
			B 01 215 030	Employee Insurance Withholding Payable		\$139.88
			B 02 215 030	Employee Insurance Withholding Payable		\$3.75
			B 04 215 030	Employee Ins. Withholding Payable		\$28.69
PO#:	Voucher #:	127156	Invoice	Invoice No: S2026030	9/3/2025	Paid Amt: \$172.32
			B 01 215 030	Employee Insurance Withholding Payable		\$415.52
			B 02 215 030	Employee Insurance Withholding Payable		\$33.75
			B 04 215 030	Employee Ins. Withholding Payable		\$7.88
PO#:	Voucher #:	127362	Invoice	Invoice No: S2025244	9/3/2025	Paid Amt: \$457.15
						Check Amount: \$1,576.84
WSB	48473	31631		NCPERS GROUP LIFE INS.		Check
			B 01 215 030	Employee Insurance Withholding Payable		\$8.00
			B 02 215 030	Employee Insurance Withholding Payable		\$8.00
PO#:	Voucher #:	127116	Invoice	Invoice No: S2025243	9/3/2025	Paid Amt: \$16.00
			B 01 215 030	Employee Insurance Withholding Payable		\$16.00
PO#:	Voucher #:	127158	Invoice	Invoice No: S2026030	9/3/2025	Paid Amt: \$16.00
			B 01 215 030	MN NCPERS LIFE		\$32.00
PO#:	Voucher #:	127432	Invoice	Invoice No: 8/30/2025	9/3/2025	Paid Amt: \$32.00

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48473	31631		NCPERS GROUP LIFE INS.		Check			
			B 01 215 030	Employee Insurance Withholding Payable		\$16.00			
PO#:	Voucher #:	127385	Invoice	Invoice No: S2026040	9/3/2025	Paid Amt:	\$16.00		
			B 01 215 030	Employee Insurance Withholding Payable		\$8.00			
			B 02 215 030	Employee Insurance Withholding Payable		\$8.00			
PO#:	Voucher #:	127365	Invoice	Invoice No: S2025244	9/3/2025	Paid Amt:	\$16.00		
						Check Amount:	\$96.00		
WSB	48474	4457		GRAVELLE, ADDYSON		Check			
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/04/2025		\$100.00			
PO#:	Voucher #:	127435	Invoice	Invoice No: 9/04/2025	9/4/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	48475	2668		IND. SCHOOL DISTRICT #47		Check			
			E 01 300 296 055 000 369	ENTRY FEE- VOLLEYBALL TOURNAMENT, 9/04/2025		\$190.00			
PO#:	Voucher #:	127436	Invoice	Invoice No: 9/04/2025	9/4/2025	Paid Amt:	\$190.00		
						Check Amount:	\$190.00		
WSB	48476	4456		SIELING, KASI		Check			
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/04/2025		\$150.00			
PO#:	Voucher #:	127434	Invoice	Invoice No: 9/04/2025	9/4/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48477	4455		TRAPHAGEN, ERIKA		Check			
			E 01 300 296 055 000 305	OFFICIAL- VOLLEYBALL, 9/04/2025		\$150.00			
PO#:	Voucher #:	127433	Invoice	Invoice No: 9/04/2025	9/4/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48478	2050		QUADIENT FINANCE USA, INC.		Check			
			E 01 005 111 000 000 329	Postage		\$2,000.00			
PO#:	Voucher #:	127437	Invoice	Invoice No: 8/22/2025	9/8/2025	Paid Amt:	\$2,000.00		
						Check Amount:	\$2,000.00		
WSB	48479	06335		BUSHINGER, CHRIS		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/08/2025		\$100.00			
PO#:	Voucher #:	127438	Invoice	Invoice No: 9/08/2025	9/8/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	48480	42330		SEATON, TIM		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/08/2025		\$100.00			
PO#:	Voucher #:	127439	Invoice	Invoice No: 9/08/2025	9/8/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48482	39911		REINITZ, JARED		Check			
			E 01 300 294 051 000 305	OFFICIAL- FOOTBALL, 9/08/2025		\$100.00			
PO#:	Voucher #:	127441	Invoice	Invoice No: 9/08/2025	9/8/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	48483	00791		AIM ELECTRONICS, INC.		Check			
			E 01 300 294 051 000 530	Daktronics TI-2003-A-PV 1 Set-2 Radio Recei		\$6,170.00			
PO#: 14574	Voucher #:	127442	Invoice	Invoice No: 46066	9/15/2025	Paid Amt:	\$6,170.00		
						Check Amount:	\$6,170.00		
WSB	48484	1904		ALBIN ACQUISITION CORP		Check			
			E 01 005 111 000 000 305	BACKGROUND CHECKS		\$150.00			
PO#:	Voucher #:	127443	Invoice	Invoice No: MRIUS2517055	9/15/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	48485	02485		APPLE, INC.		Check			
			E 01 005 630 000 302 556	Proposal 2112220906 Apple laptops		\$19,975.00			
PO#: 14573	Voucher #:	127444	Invoice	Invoice No: MB89085835	9/15/2025	Paid Amt:	\$19,975.00		
						Check Amount:	\$19,975.00		
WSB	48486	02920		ASHBAUGH, LISA		Check			
			E 02 005 770 000 701 820	REIMB. SNA RENEWAL		\$64.50			
PO#:	Voucher #:	127445	Invoice	Invoice No: 9/04/2025	9/15/2025	Paid Amt:	\$64.50		
						Check Amount:	\$64.50		
WSB	48487	47100		ASTERA HEALTH		Check			
			E 01 300 292 000 000 305	AUG 25 ATHLETIC TRAINER HOURS		\$950.00			
PO#:	Voucher #:	127446	Invoice	Invoice No: 199014	9/15/2025	Paid Amt:	\$950.00		
						Check Amount:	\$950.00		
WSB	48488	13177		AVIBEN		Check			
			E 01 005 111 000 000 305	SEP 2025 403(b) ADMIN & COMPL FEE		\$141.72			
PO#:	Voucher #:	127447	Invoice	Invoice No: 38863	9/15/2025	Paid Amt:	\$141.72		
						Check Amount:	\$141.72		
WSB	48489	05290		BOONDOCKS CAFE		Check			
			E 01 005 640 000 316 366	LUNCH- STAFF WORKSHOP, 8/26/2025		\$1,771.68			
PO#:	Voucher #:	127448	Invoice	Invoice No: 8/26/2025	9/15/2025	Paid Amt:	\$1,771.68		
						Check Amount:	\$1,771.68		
WSB	48490	2094		BRITE-WAY WINDOW CLEANING INC.		Check			
			E 01 005 810 000 000 313	WINDOW CLEANING- 8/13/2025		\$1,950.00			
PO#:	Voucher #:	127449	Invoice	Invoice No: 598128	9/15/2025	Paid Amt:	\$1,950.00		
						Check Amount:	\$1,950.00		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48491	1687		BROTHERS FIRE PROTECTION		Check
			E 01 005 865 000 363 311	HOOD SERVICES/TESTING/EXTINGUISHER		\$4,529.89
PO#:	Voucher #:	127450	Invoice	Invoice No: W43825	9/15/2025	Paid Amt: \$4,529.89
						Check Amount: \$4,529.89
WSB	48492	50811		REMIT1 CAPITAL ONE		Check
			E 01 005 810 000 000 410	MOPS/TOWELS		\$117.48
PO#:	Voucher #:	127457	Invoice	Invoice No: 06267	9/15/2025	Paid Amt: \$117.48
			E 12 300 296 060 301 401	Girl's Tennis - SNACKS		\$71.45
PO#:	Voucher #:	127459	Invoice	Invoice No: 8/17/2025	9/15/2025	Paid Amt: \$71.45
			E 01 300 622 000 000 401	MAGNETS		\$34.56
PO#:	Voucher #:	127460	Invoice	Invoice No: 04635	9/15/2025	Paid Amt: \$34.56
			E 01 111 216 000 401 433	CRAYONS		\$7.50
PO#:	Voucher #:	127461	Invoice	Invoice No: 07825	9/15/2025	Paid Amt: \$7.50
			E 01 005 810 000 000 410	TOWELS		\$40.05
PO#:	Voucher #:	127451	Invoice	Invoice No: 00187	9/15/2025	Paid Amt: \$40.05
			E 01 300 301 021 830 433	HANGERS/LINT BRUSHES		\$11.88
PO#:	Voucher #:	127452	Invoice	Invoice No: 00774	9/15/2025	Paid Amt: \$11.88
			E 04 500 570 000 321 401	Supplies- Kids Krew		\$46.25
			E 04 500 570 000 321 490	Food- Kids Krew		\$30.00
PO#:	Voucher #:	127453	Invoice	Invoice No: 01617	9/15/2025	Paid Amt: \$76.25
			E 04 500 570 000 321 490	Food Kids Krew		\$35.79
PO#:	Voucher #:	127454	Invoice	Invoice No: 08132	9/15/2025	Paid Amt: \$35.79
			E 01 300 298 131 000 401	Golf Scramble- EVENT FOOD		\$351.17
PO#:	Voucher #:	127458	Invoice	Invoice No: 08074	9/15/2025	Paid Amt: \$351.17
			E 12 300 296 060 301 401	HT 5T BLACK TIER SHELF		\$79.92
PO#:	Voucher #:	127455	Invoice	Invoice No: 08319	9/15/2025	Paid Amt: \$79.92
			E 01 112 206 000 433 433	POSTER STRIPS/COMMAND HOOKS		\$25.12
PO#:	Voucher #:	127456	Invoice	Invoice No: 08320	9/15/2025	Paid Amt: \$25.12
						Check Amount: \$851.17
WSB	48493	4109		CAREER SAFE		Check
			E 01 300 301 000 628 433	OSHA 10 Licenses		\$700.00
PO#: 14581	Voucher #:	127462	Invoice	Invoice No: CS-756936	9/15/2025	Paid Amt: \$700.00
						Check Amount: \$700.00
WSB	48494	4458		CARPENTER, ASHLEY OR ROBERT		Check
			R 02 000 000 000 701 601	REIMB. SCHOOL LUNCH ACCOUNT		\$14.25
PO#:	Voucher #:	127463	Invoice	Invoice No: 8/27/2025	9/15/2025	Paid Amt: \$14.25
						Check Amount: \$14.25

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48495	07171		CDW GOVERNMENT, INC.		Check			
			E 01 005 630 000 000 455	Quote#PNTV779 Smartboard mounting bracki		\$220.36			
PO#:	14598	Voucher #:	127464	Invoice	Invoice No: AF7I39I	9/15/2025	Paid Amt:	\$220.36	
							Check Amount:	\$220.36	
WSB	48496	4459		CLEWS, AMY		Check			
			E 01 300 640 000 316 366	REIMB. PARA TESTING FEE		\$42.00			
PO#:		Voucher #:	127465	Invoice	Invoice No: 27020	9/15/2025	Paid Amt:	\$42.00	
							Check Amount:	\$42.00	
WSB	48497	08425		CLIMATE MAKERS INC.		Check			
			E 01 005 865 000 363 311	SERVICE CALL- FIRE PANEL		\$701.00			
PO#:		Voucher #:	127466	Invoice	Invoice No: 124669	9/15/2025	Paid Amt:	\$701.00	
							Check Amount:	\$701.00	
WSB	48498	09170		CONCORDIA COLLEGE		Check			
			E 01 300 296 055 000 369	ENTRY FEE- SMORGASBORD VB TOURNAI		\$125.00			
PO#:		Voucher #:	127467	Invoice	Invoice No: 9/03/2025	9/15/2025	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
WSB	48499	10550		CULLIGAN		Check			
			E 01 006 760 000 720 401	5 GAL PREM WATER		\$34.25			
PO#:		Voucher #:	127470	Invoice	Invoice No: 297940	9/15/2025	Paid Amt:	\$34.25	
			E 01 010 810 000 000 401	SOLAR SALT/SANIT PACKS		\$165.75			
PO#:		Voucher #:	127468	Invoice	Invoice No: 297925	9/15/2025	Paid Amt:	\$165.75	
			E 01 006 760 000 720 335	Rentals or Leases		\$57.70			
			E 01 005 815 000 000 335	Rentals or Leases		\$13.50			
PO#:		Voucher #:	127471	Invoice	Invoice No: 8/31/2025	9/15/2025	Paid Amt:	\$71.20	
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$52.50			
PO#:		Voucher #:	127469	Invoice	Invoice No: 297927	9/15/2025	Paid Amt:	\$52.50	
							Check Amount:	\$323.70	
WSB	48500	10980		DACOTAH PAPER CO.		Check			
			E 02 005 770 000 701 401	TRAYS/SPOONS/FORKS		\$1,523.85			
PO#:		Voucher #:	127473	Invoice	Invoice No: 15154	9/15/2025	Paid Amt:	\$1,523.85	
			E 02 005 770 000 701 401	BAGS/LINERS/FORKS/SPOONS/PAN COVE		\$347.46			
PO#:		Voucher #:	127616	Invoice	Invoice No: 18839	9/15/2025	Paid Amt:	\$347.46	
			E 02 005 770 000 701 401	CUPS/TRAYS/LIDS/SPOONS/FORKS/ETC		\$1,652.15			
PO#:		Voucher #:	127472	Invoice	Invoice No: 15155	9/15/2025	Paid Amt:	\$1,652.15	
							Check Amount:	\$3,523.46	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48501	11885		DISCOUNT SCHOOL SUPPLY		Check
			E 04	500 580 000 325 401	Item # GWSTWH - Colorations Paraban-Free	\$15.99
			E 04	500 580 000 325 401	Item # CWFBL - Colorations Paraban-Free W	\$4.99
			E 04	500 580 000 325 401	Item # CWFRE - Colorations Paraban-Free W	\$4.99
			E 04	500 580 000 325 401	Item # CWFYE - Colorations Paraban-Free W	\$4.99
			E 04	500 580 000 325 401	Item # STCKYGEM - Colorations Sparkly Self	\$32.99
			E 04	500 580 000 325 401	Item # BUCKET - Colorations Fun Foam Shap	\$29.69
PO#: 14627	Voucher #:	127474	Invoice	Invoice No: P43606450101	9/15/2025	Paid Amt: \$93.64
						Check Amount: \$93.64
WSB	48502	2090		DRUG TESTING SOLUTIONS		Check
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing	\$33.00
PO#:	Voucher #:	127475	Invoice	Invoice No: 4305	9/15/2025	Paid Amt: \$33.00
						Check Amount: \$33.00
WSB	48503	3997		eGoldFax		Check
			E 01	005 630 000 000 401	500 PAGES/MONTH OVERAGE	\$17.00
PO#:	Voucher #:	127476	Invoice	Invoice No: EGOLD-12138602	9/15/2025	Paid Amt: \$17.00
						Check Amount: \$17.00
WSB	48504	3463		ELITE FENCE & DECK		Check
			E 01	010 810 000 000 415	PENDULUM SUPPORT BRACKET	\$214.00
PO#:	Voucher #:	127617	Invoice	Invoice No: 3573	9/15/2025	Paid Amt: \$214.00
						Check Amount: \$214.00
WSB	48505	1844	REMIT	EVERWAY LLC		Check
			E 01	110 401 000 740 433	Q-260171 N2Y Curriculum for Speech Therap	\$259.99
PO#: 14634	Voucher #:	127612	Invoice	Invoice No: 00264334N	9/15/2025	Paid Amt: \$259.99
						Check Amount: \$259.99
WSB	48506	14165		EXPRESS CENTRAL		Check
			E 01	005 815 000 000 401	PIPES/CLAMPS	\$3.62
PO#:	Voucher #:	127477	Invoice	Invoice No: 207351	9/15/2025	Paid Amt: \$3.62
						Check Amount: \$3.62
WSB	48507	1714		FERRIS, KEITH		Check
			E 01	110 203 000 000 820	REIMB. 2024-25 LIONS MEMBERSHIP	\$200.00
PO#:	Voucher #:	127534	Invoice	Invoice No: 9/10/2025	9/15/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
WSB	48508	15000		FLEET SUPPLY		Check
			E 01	006 760 000 720 401	FENDER WASHERS	\$21.18
PO#:	Voucher #:	127624	Invoice	Invoice No: 156521	9/15/2025	Paid Amt: \$21.18

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48508	15000		FLEET SUPPLY		Check
			E 01 006 760 000 720 401	WHEEL JACK		\$59.99
PO#:	Voucher #:	127622	Invoice	Invoice No: 156383	9/15/2025	Paid Amt: \$59.99
						Check Amount: \$81.17
WSB	48509	15490		FRESHWATER ED. DISTRICT		Check
			E 01 005 400 000 000 391	SEP 25 MEMBER SERVICES		\$4,273.42
			E 01 005 400 000 000 391	SEP 25 FACILITY LEASE AGR		\$436.13
			E 01 005 630 000 311 391	SEP 25 INTERNET ACCESS		\$22.99
			E 01 005 400 000 000 391	SEP 25 BUSINESS OFFICE SERVICES		\$2.00
			E 01 300 401 000 740 396	SEP 25 OTHER SPED ASSESSMENTS		\$13,243.58
			E 01 300 400 000 000 390	SEP 25 NON SPED ELIG		\$592.58
			E 01 110 412 000 740 396	SEP 25 ECSE		\$14,424.36
			E 01 110 740 000 000 390	SEP 25 SOCIAL WORKER SERVICES		\$5,420.92
			E 01 005 630 000 311 391	SEP 25 WIDE AREA NETWORK		\$583.33
			E 01 005 400 000 000 391	SEP 25 MA SUPPORT		\$444.00
			E 01 005 400 000 000 391	SEP 25 STUDENT SUPPORT PERSONNEL		\$2,956.02
PO#:	Voucher #:	127478	Invoice	Invoice No: 20820	9/15/2025	Paid Amt: \$42,399.33
						Check Amount: \$42,399.33
WSB	48510	2827		G & T SANITATION		Check
			E 01 005 810 000 000 330	MS/HS - Garbage		\$447.93
			E 02 005 770 000 701 330	FS MS/HS- Garbage		\$241.20
			E 01 010 810 000 000 330	ELEM- Garbage		\$471.51
			E 02 005 770 000 701 330	FS ELEM- Garbage		\$253.89
			E 01 005 815 000 000 330	GROUPS - Garbage		\$72.54
			E 01 006 760 000 720 330	BUS GARAGE -Garbage		\$108.81
PO#:	Voucher #:	127479	Invoice	Invoice No: 156332	9/15/2025	Paid Amt: \$1,595.88
						Check Amount: \$1,595.88
WSB	48511	16300		GERRELLS SPORT CENTER, INC.		Check
			E 01 300 298 131 000 401	GOLF BALLS/TOWELS/KOOZIES/HATS		\$2,790.00
PO#:	Voucher #:	127480	Invoice	Invoice No: 127111	9/15/2025	Paid Amt: \$2,790.00
			E 01 300 294 051 000 401	GIRDLES/PANTS		\$124.75
PO#:	Voucher #:	127481	Invoice	Invoice No: 126571	9/15/2025	Paid Amt: \$124.75
						Check Amount: \$2,914.75
WSB	48512	17530		REMIT1 GREIMAN'S		Check
			E 01 006 760 000 720 401	2-SIDED PRE TRIP INSPECTION SHEET		\$109.80
PO#:	Voucher #:	127483	Invoice	Invoice No: 11970	9/15/2025	Paid Amt: \$109.80

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48512	17530		REMIT1 GREIMAN'S		Check		
			E 01 110 203 000 000 401	MAPS/LAMINATE		\$80.25		
PO#:	Voucher #:	127482	Invoice	Invoice No: 11941	9/15/2025	Paid Amt:	\$80.25	
			E 01 005 810 000 000 410	CUSTODIAN EMB SHIRTS		\$1,443.00		
PO#:	Voucher #:	127484	Invoice	Invoice No: 11929	9/15/2025	Paid Amt:	\$1,443.00	
							Check Amount:	\$1,633.05
WSB	48513	2684		HAHN, DAN		Check		
			E 01 006 760 000 720 401	REIMB. FOR WORK SHIRTS		\$185.00		
PO#:	Voucher #:	127485	Invoice	Invoice No: 8/13/2025	9/15/2025	Paid Amt:	\$185.00	
							Check Amount:	\$185.00
WSB	48514	2666		HBI RADIO WADENA		Check		
			E 01 005 112 000 000 320	PHONE REMOTE		\$36.00		
PO#:	Voucher #:	127626	Invoice	Invoice No: MC-1250847600	9/15/2025	Paid Amt:	\$36.00	
							Check Amount:	\$36.00
WSB	48515	19150		HEARTLAND TIRE INC.		Check		
			E 01 005 815 000 000 314	TIRE REPAIRS		\$307.20		
PO#:	Voucher #:	127486	Invoice	Invoice No: 16052206	9/15/2025	Paid Amt:	\$307.20	
							Check Amount:	\$307.20
WSB	48516	19640		HILLYARD/HUTCHINSON		Check		
			E 01 005 865 000 347 401	GLOVES		\$41.40		
PO#:	Voucher #:	127494	Invoice	Invoice No: 605924258	9/15/2025	Paid Amt:	\$41.40	
			E 01 005 865 000 347 401	GLOVES		\$82.80		
			E 01 010 810 000 000 410	Custodial Supplies		\$4,821.46		
PO#:	Voucher #:	127492	Invoice	Invoice No: 605915178	9/15/2025	Paid Amt:	\$4,904.26	
			E 01 006 760 000 720 401	LINERS/TISSUE/DETERGENT		\$586.78		
PO#:	Voucher #:	127491	Invoice	Invoice No: 605915177	9/15/2025	Paid Amt:	\$586.78	
			E 01 005 810 000 302 530	TRIDENT VACUUM/PROGUARD 15MD WET		\$1,253.53		
PO#:	Voucher #:	127487	Invoice	Invoice No: 605900357	9/15/2025	Paid Amt:	\$1,253.53	
			E 01 005 810 000 000 410	Custodial Supplies		\$3,999.92		
PO#:	Voucher #:	127490	Invoice	Invoice No: 605915176	9/15/2025	Paid Amt:	\$3,999.92	
			E 01 005 865 000 347 511	FLOOR MATS		\$3,139.23		
PO#:	Voucher #:	127489	Invoice	Invoice No: 605907597	9/15/2025	Paid Amt:	\$3,139.23	
			E 01 010 810 000 000 410	Custodial Supplies		\$498.02		
PO#:	Voucher #:	127493	Invoice	Invoice No: 605922345	9/15/2025	Paid Amt:	\$498.02	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48516	19640		HILLYARD/HUTCHINSON		Check			
			E 01 010 810 000 302 530	TRIDENT VACUUM		\$680.24			
PO#:	Voucher #:	127488	Invoice	Invoice No: 605900358	9/15/2025	Paid Amt:	\$680.24		
						Check Amount:	\$15,103.38		
WSB	48517	3986	1099	HINMAN, JEREMY		Check			
			E 01 005 810 000 000 313	SERVICES- MS/HS 8/14, 8/18, 8/20/25		\$1,561.30			
PO#:	Voucher #:	127495	Invoice	Invoice No: 1509	9/15/2025	Paid Amt:	\$1,561.30		
						Check Amount:	\$1,561.30		
WSB	48518	21467		IND. SCHOOL DIST. #22		Check			
			E 01 300 296 056 000 391	2024-25 GIRLS HOCKEY COOPERATIVE		\$1,340.67			
PO#:	Voucher #:	127497	Invoice	Invoice No: 1222	9/15/2025	Paid Amt:	\$1,340.67		
			E 01 300 292 059 000 369	"MAKE THE LAKE RUN"- 8/19/2025		\$940.00			
PO#:	Voucher #:	127496	Invoice	Invoice No: 8/19/2025	9/15/2025	Paid Amt:	\$940.00		
						Check Amount:	\$2,280.67		
WSB	48519	21870		INNOVATIVE OFFICE SOLUTIONS		Check			
			E 01 150 203 025 000 430	00077922843688 2PK SEALING TAPE		\$18.29			
			E 01 150 203 025 000 430	00718103343893 100CT 1/3CUT FILE FOLDE		\$34.65			
PO#: 14434	Voucher #:	127499	Invoice	Invoice No: IN4877587	9/15/2025	Paid Amt:	\$52.94		
			E 01 110 201 023 000 430	00811434013906 PLASTIC CLOTHESPINs		\$6.60			
			E 01 110 201 023 000 430	00811434013906 PLASTIC CLOTHESPINs		\$6.60			
			E 01 110 201 023 000 430	Freight		\$3.00			
PO#: 14436	Voucher #:	127498	Invoice	Invoice No: IN4877591	9/15/2025	Paid Amt:	\$16.20		
						Check Amount:	\$69.14		
WSB	48520	4432		INVICTA PCS LLC		Check			
			E 01 005 630 000 000 556	QUOTE#5060 PC replacements for windows 1		\$2,023.00			
PO#: 14575	Voucher #:	127500	Invoice	Invoice No: 93255SO	9/15/2025	Paid Amt:	\$2,023.00		
						Check Amount:	\$2,023.00		
WSB	48521	22890		JK SPORTS, INC.		Check			
			E 01 300 294 052 000 401	BASKETBALLS/NETS/SCOREBOOKS/ETC		\$1,230.45			
			E 01 300 296 052 000 401	BASKETBALLS/NETS/SCOREBOOKS/ETC		\$1,230.45			
PO#:	Voucher #:	127502	Invoice	Invoice No: 97664	9/15/2025	Paid Amt:	\$2,460.90		
			E 01 300 296 055 000 401	VOLLEYBALLS/SCOREBOOKS		\$1,537.05			
PO#:	Voucher #:	127501	Invoice	Invoice No: 97663	9/15/2025	Paid Amt:	\$1,537.05		
						Check Amount:	\$3,997.95		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48522	23643		JOHN DEERE FINANCIAL		Check			
			E 01 005 815 000 000 401	PLUS-50 15W40, 5 GAL		\$134.72			
PO#:	Voucher #:	127503	Invoice	Invoice No: 10570652	9/15/2025	Paid Amt:	\$134.72		
						Check Amount:	\$134.72		
WSB	48523	23650		JOHN'S CAR CARE CENTER INC.		Check			
			E 01 006 760 000 720 314	MAINTENANCE- 2024 FORD TRANSIT		\$109.54			
PO#:	Voucher #:	127504	Invoice	Invoice No: 7973	9/15/2025	Paid Amt:	\$109.54		
						Check Amount:	\$109.54		
WSB	48524	2042		JOHNSON FLOOR SANDING		Check			
			E 01 005 865 000 379 522	GYM FLOOR REFINISHING		\$57,000.00			
PO#:	Voucher #:	127505	Invoice	Invoice No: 528905	9/15/2025	Paid Amt:	\$57,000.00		
						Check Amount:	\$57,000.00		
WSB	48525	23930		JOHNSON, ALICIA		Check			
			E 04 500 582 000 344 401	REIMB. GLUE/CRAYONS/STICKERS/ETC		\$26.50			
PO#:	Voucher #:	127618	Invoice	Invoice No: 8/27/2025	9/15/2025	Paid Amt:	\$26.50		
						Check Amount:	\$26.50		
WSB	48526	25950		LAKES COUNTRY SERVICE COOP.		Check			
			E 01 005 865 000 352 311	2025-26 HEALTH & SAFETY CONTRACTED		\$10,396.00			
PO#:	Voucher #:	127506	Invoice	Invoice No: 101890	9/15/2025	Paid Amt:	\$10,396.00		
						Check Amount:	\$10,396.00		
WSB	48527	26495		LEAF RIVER AG. SERVICE		Check			
			E 01 005 815 000 000 402	Gasoline - grounds		\$765.44			
PO#:	Voucher #:	127507	Invoice	Invoice No: 175887	9/15/2025	Paid Amt:	\$765.44		
						Check Amount:	\$765.44		
WSB	48528	2345		LEARNING WITHOUT TEARS		Check			
			E 01 110 203 000 000 430	Q-93931 elem handwriting curriculum		\$6,646.48			
PO#: 14593	Voucher #:	127508	Invoice	Invoice No: INV238590	9/15/2025	Paid Amt:	\$6,646.48		
						Check Amount:	\$6,646.48		
WSB	48529	3638		LEXIA LEARNING SYSTEMS LLC		Check			
			E 01 110 271 000 317 430	Q-508530-3 Lexia Core 5 Reading/PowerUp L		\$460.00			
			E 01 110 271 000 317 430	Q-508530-3 Lexia English Student Subscriptio		\$1,050.00			
			E 01 110 271 000 317 430	Q-508530-3 Lexia Core5 Reading School Sucr		\$4,500.00			
PO#: 14602	Voucher #:	127509	Invoice	Invoice No: CI-00264384	9/15/2025	Paid Amt:	\$6,010.00		
						Check Amount:	\$6,010.00		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48530	3005		MARCO TECHNOLOGIES LLC		Check
			E 01 005 850 000 000 335	COPIER LEASE 8/25-9/25/2025		\$3,980.07
PO#:	Voucher #:	127627	Invoice	Invoice No: 563467067	9/15/2025	Paid Amt: \$3,980.07
						Check Amount: \$3,980.07
WSB	48531	29245		MARCO TECHNOLOGIES LLC. NW7128		Check
			E 01 005 630 000 000 456	Quote Number: 208102 CDi Series Audio Pow		\$1,034.29
			E 01 005 630 000 000 456	Freight		\$15.00
PO#: 14596	Voucher #:	127510	Invoice	Invoice No: INV14243325	9/15/2025	Paid Amt: \$1,049.29
			E 01 005 630 000 000 456	Quote Number: 208102 SWITCH PORTS		\$99.21
PO#:	Voucher #:	127511	Invoice	Invoice No: INV14249086	9/15/2025	Paid Amt: \$99.21
						Check Amount: \$1,148.50
WSB	48532	31225		MASSP		Check
			E 01 300 640 000 316 366	2025-26 SCHOOL LAW SEMINAR- TYLER CI		\$195.00
PO#:	Voucher #:	127512	Invoice	Invoice No: SLS3147	9/15/2025	Paid Amt: \$195.00
			E 01 300 640 000 316 366	2025-26 STUDENT DISCIPLINE WORKSHOF		\$195.00
PO#:	Voucher #:	127513	Invoice	Invoice No: SD6630	9/15/2025	Paid Amt: \$195.00
						Check Amount: \$390.00
WSB	48533	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01 005 810 000 000 313	SEPTEMBER MONTHLY SERVICE		\$201.23
PO#:	Voucher #:	127514	Invoice	Invoice No: 1146139	9/15/2025	Paid Amt: \$201.23
						Check Amount: \$201.23
WSB	48534	30200		MERICKEL'S		Check
			E 01 005 815 000 000 401	BLADE BAND		\$18.99
PO#:	Voucher #:	127518	Invoice	Invoice No: 619749	9/15/2025	Paid Amt: \$18.99
			E 01 005 815 000 000 401	UTILITY KNIVES/POWERWINDER TAPE		\$61.97
PO#:	Voucher #:	127515	Invoice	Invoice No: 619278	9/15/2025	Paid Amt: \$61.97
			E 01 005 815 000 000 401	FLAT WASHERS/BOLTS/NUTS		\$67.97
PO#:	Voucher #:	127516	Invoice	Invoice No: 619748	9/15/2025	Paid Amt: \$67.97
			E 01 300 298 131 000 401	YETI COOLER		\$219.25
PO#:	Voucher #:	127517	Invoice	Invoice No: 619858	9/15/2025	Paid Amt: \$219.25
			E 01 010 810 000 000 415	ACE BRACKETS		\$9.18
PO#:	Voucher #:	127519	Invoice	Invoice No: 620224	9/15/2025	Paid Amt: \$9.18
			E 01 006 760 000 720 403	STEEL RIVETS		\$13.77
PO#:	Voucher #:	127520	Invoice	Invoice No: 620270	9/15/2025	Paid Amt: \$13.77
						Check Amount: \$391.13

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48535	31351		MINNESOTA DEPT. OF LABOR & IND		Check
			E 01 005 810 000 310	ANNUAL ELEVATOR OPERATION INSPECTI		\$145.00
PO#:	Voucher #:	127521	Invoice	Invoice No: ALR0180126X	9/15/2025	Paid Amt: \$145.00
						Check Amount: \$145.00
WSB	48536	31850		MINNESOTA STATE H.S. LEAGUE		Check
			E 01 300 292 059 000 820	Dues, Memberships, Lic, & Fees		\$320.00
			E 01 300 294 051 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 294 052 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 294 053 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 292 054 000 820	Dues, Memberships, Lic, & Fees		\$320.00
			E 01 300 294 056 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 294 057 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 294 058 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 296 052 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 296 055 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 296 057 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 296 060 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 296 061 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 296 066 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 298 115 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 298 116 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 298 200 000 820	Dues, Memberships, Lic, & Fees		\$80.00
			E 01 300 298 201 000 820	Dues, Memberships, Lic, & Fees		\$80.00
			E 01 300 294 000 000 820	Dues, Memberships, Lic, & Fees		\$334.63
			E 01 300 296 000 000 820	Dues, Memberships, Lic, & Fees		\$334.62
			E 01 300 212 000 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 292 071 000 820	Dues, Memberships, Lic, & Fees		\$320.00
			E 01 300 296 056 000 820	Dues, Memberships, Lic, & Fees		\$160.00
			E 01 300 292 000 000 820	ANNUAL MEMBERSHIP FEE CREDIT		(\$2,294.25)
PO#:	Voucher #:	127523	Invoice	Invoice No: 043559	9/15/2025	Paid Amt: \$2,055.00
						Check Amount: \$2,055.00
WSB	48537	3959		MN HIGH SCHOOL VOLLEYBALL SHOWCASE		Check
			E 01 300 296 055 000 369	ENTRY FEE- 2025 SHOWCASE VOLLEYBAL		\$325.00
PO#:	Voucher #:	127522	Invoice	Invoice No: 9/01/2025	9/15/2025	Paid Amt: \$325.00
						Check Amount: \$325.00

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48538	32895		NAPA CENTRAL MN		Check
			E 01 005 815 000 302 530	TOOLS		\$3,000.00
PO#:	Voucher #:	127524	Invoice	Invoice No: 044473	9/15/2025	Paid Amt: \$3,000.00
						Check Amount: \$3,000.00
WSB	48539	35000		NORTH CENTRAL BUS & EQUIPMENT		Check
			E 01 006 760 000 720 403	SEAT CUSHION/COVER		\$364.58
PO#:	Voucher #:	127525	Invoice	Invoice No: 326327	9/15/2025	Paid Amt: \$364.58
						Check Amount: \$364.58
WSB	48540	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$149.16
PO#:	Voucher #:	127530	Invoice	Invoice No: X226028704:01	9/15/2025	Paid Amt: \$149.16
			E 01 006 760 000 720 403	Vehicle Maint/Parts		(\$37.50)
PO#:	Voucher #:	127529	Invoice	Invoice No: X221059334:01	9/15/2025	Paid Amt: (\$37.50)
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$277.62
PO#:	Voucher #:	127528	Invoice	Invoice No: x221059267:02	9/15/2025	Paid Amt: \$277.62
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$638.08
PO#:	Voucher #:	127527	Invoice	Invoice No: X221059267:01	9/15/2025	Paid Amt: \$638.08
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$1,108.84
PO#:	Voucher #:	127526	Invoice	Invoice No: X221059266:01	9/15/2025	Paid Amt: \$1,108.84
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$187.21
PO#:	Voucher #:	127533	Invoice	Invoice No: X226028866:01	9/15/2025	Paid Amt: \$187.21
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$1,324.93
PO#:	Voucher #:	127531	Invoice	Invoice No: X226028740:01	9/15/2025	Paid Amt: \$1,324.93
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$359.38
PO#:	Voucher #:	127532	Invoice	Invoice No: X226028821:01	9/15/2025	Paid Amt: \$359.38
						Check Amount: \$4,007.72
WSB	48541	4313		NORTHERN SAFETY LLC		Check
			E 01 005 865 000 369 311	6VOLT BATTERIES/LABOR		\$1,065.00
PO#:	Voucher #:	127619	Invoice	Invoice No: 252142	9/15/2025	Paid Amt: \$1,065.00
						Check Amount: \$1,065.00
WSB	48542	36470		OXYGEN SERVICE COMPANY		Check
			E 01 300 255 000 000 335	SPOOL GUNS/WIRE FEEDERS		\$105.00
PO#:	Voucher #:	127536	Invoice	Invoice No: 8868355	9/15/2025	Paid Amt: \$105.00
			E 01 300 255 000 000 335	CYLINDER RENTAL		\$215.85
PO#:	Voucher #:	127535	Invoice	Invoice No: 3628467	9/15/2025	Paid Amt: \$215.85
						Check Amount: \$320.85

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48543	4222		PENMAC STAFFING SERVICES, INC		Check		
			E 01	005 810 000 000 305	STAFFING- CUSTODIAL	\$1,003.20		
PO#:	Voucher #:	127537	Invoice	Invoice No: 960258	9/15/2025	Paid Amt:	\$1,003.20	
			E 01	005 810 000 000 305	STAFFING- CUSTODIAL	\$1,003.20		
PO#:	Voucher #:	127538	Invoice	Invoice No: 960870	9/15/2025	Paid Amt:	\$1,003.20	
			E 01	005 810 000 000 305	STAFFING- CUSTODIAL	\$802.56		
PO#:	Voucher #:	127539	Invoice	Invoice No: 961318	9/15/2025	Paid Amt:	\$802.56	
Check Amount:							\$2,808.96	
WSB	48544	38240		POPPLERS MUSIC INC.		Check		
			E 04	500 510 000 321 401	MUSIC	\$78.00		
PO#:	Voucher #:	127540	Invoice	Invoice No: 3081648	9/15/2025	Paid Amt:	\$78.00	
			E 01	300 258 201 000 430	MALLETS/DAMPENING PODS/CYMBAL FEL	\$466.25		
PO#:	Voucher #:	127541	Invoice	Invoice No: 3081664	9/15/2025	Paid Amt:	\$466.25	
			E 01	300 258 201 000 430	Proposal # 304502. Lessons Book ToE 1, 2, 3	\$802.95		
PO#: 14528	Voucher #:	127542	Invoice	Invoice No: 3080087	9/15/2025	Paid Amt:	\$802.95	
			E 04	500 510 000 321 401	MUSIC	\$70.00		
PO#:	Voucher #:	127543	Invoice	Invoice No: 3085024	9/15/2025	Paid Amt:	\$70.00	
			E 04	500 510 000 321 401	MUSIC	\$215.00		
PO#:	Voucher #:	127544	Invoice	Invoice No: 3085399	9/15/2025	Paid Amt:	\$215.00	
Check Amount:							\$1,632.20	
WSB	48545	44050		RANGE		Check		
			E 01	110 203 000 000 401	2517468 #10 regular envelope - Elementary O	\$313.32		
			E 01	110 203 000 000 401	Freight	\$16.80		
PO#: 14623	Voucher #:	127545	Invoice	Invoice No: 2517468	9/15/2025	Paid Amt:	\$330.12	
			E 01	005 111 000 000 401	WDC District Office #10 Window Envelopes	\$307.07		
			E 01	005 111 000 000 401	Freight	\$17.20		
PO#: 14586	Voucher #:	127546	Invoice	Invoice No: 2517965	9/15/2025	Paid Amt:	\$324.27	
Check Amount:							\$654.39	
WSB	48546	39955		RENNEBERG HARDWOODS, INC.		Check		
			E 01	300 351 000 830 433	WOOD	\$3,205.55		
PO#:	Voucher #:	127547	Invoice	Invoice No: 45688	9/15/2025	Paid Amt:	\$3,205.55	
Check Amount:							\$3,205.55	
WSB	48547	40202		ROERS, WANDA		Check		
			E 02	005 770 000 701 820	REIMB. SNA RENEWAL	\$17.00		
PO#:	Voucher #:	127620	Invoice	Invoice No: 9/09/2025	9/15/2025	Paid Amt:	\$17.00	
Check Amount:							\$17.00	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	48548	4460		SAVALOJA, KARLI		Check			
			E 01 006 760 000 733 402	REIMB. GAS TO TWINS STADIUM- FFA		\$57.50			
PO#:	Voucher #:	127548	Invoice	Invoice No: 7/13/2025	9/15/2025	Paid Amt:	\$57.50		
						Check Amount:	\$57.50		
WSB	48549	41535		SCHMITZ SEPTIC SERVICE LLC		Check			
			E 01 005 815 000 000 305	SAND TRAP PUMP		\$200.00			
			E 01 005 815 000 000 305	HOLDING TANK PUMP		\$180.00			
PO#:	Voucher #:	127549	Invoice	Invoice No: 5510	9/15/2025	Paid Amt:	\$380.00		
						Check Amount:	\$380.00		
WSB	48550	41624		SCHOLASTIC INC.		Check			
			E 01 110 203 000 000 430	GRADES K-4 SCHOLASTIC NEWS		\$1,856.26			
PO#:	Voucher #:	127550	Invoice	Invoice No: M7610100	9/15/2025	Paid Amt:	\$1,856.26		
						Check Amount:	\$1,856.26		
WSB	48551	2941	REMIT	SEESAW LEARNING, INC.		Check			
			E 01 005 630 000 000 406	SEESAW INSTRUCTION & INSIGHTS 10/01/		\$3,932.37			
PO#:	Voucher #:	127551	Invoice	Invoice No: 2025-14821	9/15/2025	Paid Amt:	\$3,932.37		
						Check Amount:	\$3,932.37		
WSB	48552	4425		SFM		Check			
			E 01 005 930 000 000 270	Workers Comp Ins.		\$11,393.00			
PO#:	Voucher #:	127552	Invoice	Invoice No: 3673281	9/15/2025	Paid Amt:	\$11,393.00		
						Check Amount:	\$11,393.00		
WSB	48553	42706		SHERWIN WILLIAMS CO., THE		Check			
			E 01 005 815 000 000 401	PAINT		\$2,265.18			
PO#:	Voucher #:	127553	Invoice	Invoice No: 2462-4	9/15/2025	Paid Amt:	\$2,265.18		
						Check Amount:	\$2,265.18		
WSB	48554	43633		SNYDER, DAVID		Check			
			E 01 005 112 000 000 335	SEP 25 BILLBOARD RENTAL		\$135.00			
PO#:	Voucher #:	127554	Invoice	Invoice No: 9/10/2025	9/15/2025	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
WSB	48555	44460		STAR TRIBUNE		Check			
			E 01 300 270 021 000 430	2025-26 NIE Hard Copy Newspapers		\$2,706.00			
			E 01 300 270 021 000 430	CREDIT ON ACCOUNT		(\$20.35)			
PO#: 14597	Voucher #:	127555	Invoice	Invoice No: 8/26/2025	9/15/2025	Paid Amt:	\$2,685.65		
						Check Amount:	\$2,685.65		

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48556	44934		STEVE'S ALIGNMENT & REPAIR		Check
			E 01 006 760 000 720 314	MAINTENANCE- 2015 DODGE GRAND CAR.		\$56.11
PO#:	Voucher #:	127556	Invoice	Invoice No: 1199	9/15/2025	Paid Amt: \$56.11
						Check Amount: \$56.11
WSB	48557	2645		SUMMIT FIRE PROTECTION		Check
			E 01 005 865 000 363 311	ANNUAL SPRINKLER INSPECTION		\$598.00
PO#:	Voucher #:	127557	Invoice	Invoice No: 3472450	9/15/2025	Paid Amt: \$598.00
			E 01 005 865 000 363 311	ANNUAL INSPECTION- ALARM		\$1,304.00
PO#:	Voucher #:	127558	Invoice	Invoice No: 3505898	9/15/2025	Paid Amt: \$1,304.00
						Check Amount: \$1,902.00
WSB	48558	3165		SUNDBY, MICHELLE		Check
			E 01 111 216 000 401 433	REIMB. BINDERS		\$10.00
PO#:	Voucher #:	127559	Invoice	Invoice No: 8/18/2025	9/15/2025	Paid Amt: \$10.00
						Check Amount: \$10.00
WSB	48559	45850		SUPREME SCHOOL SUPPLY CO.		Check
			E 01 300 211 000 000 401	MEMO BKS/PLAN BKS/CLASS RECORD BK		\$153.64
PO#:	Voucher #:	127560	Invoice	Invoice No: 194706	9/15/2025	Paid Amt: \$153.64
						Check Amount: \$153.64
WSB	48560	46033		TEACHING STRATEGIES, LLC		Check
			E 04 500 582 000 344 401	MN GOLD BUNDLE 10Goldport		\$71.70
PO#: 14639	Voucher #:	127613	Invoice	Invoice No: INV227228	9/15/2025	Paid Amt: \$71.70
						Check Amount: \$71.70
WSB	48561	4186		TEN FINNS CREAMERY, LLC		Check
			E 02 005 770 000 701 495	Milk		\$1,081.50
PO#:	Voucher #:	127568	Invoice	Invoice No: 2796695	9/15/2025	Paid Amt: \$1,081.50
			E 02 005 770 000 709 495	ELEM MILK		\$66.00
PO#:	Voucher #:	127564	Invoice	Invoice No: 2796991	9/15/2025	Paid Amt: \$66.00
			E 02 007 770 000 707 495	MSTATE MILK		\$56.00
PO#:	Voucher #:	127561	Invoice	Invoice No: 10776271	9/15/2025	Paid Amt: \$56.00
			E 02 005 770 000 709 495	ELEM MILK		\$46.00
PO#:	Voucher #:	127562	Invoice	Invoice No: 10776272	9/15/2025	Paid Amt: \$46.00
			E 02 005 770 000 707 495	Milk		\$42.00
PO#:	Voucher #:	127563	Credit	Invoice No: 2796989-CM	9/15/2025	Paid Amt: (\$42.00)
			E 02 005 770 000 709 495	Milk		\$42.00
PO#:	Voucher #:	127565	Invoice	Invoice No: 2796992	9/15/2025	Paid Amt: \$42.00

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	48561	4186		TEN FINNS CREAMERY, LLC		Check		
			E 02 007 770 000 707 495	Milk		\$42.00		
PO#:	Voucher #:	127566	Invoice	Invoice No: 2796993	9/15/2025	Paid Amt:	\$42.00	
			E 02 005 770 000 701 495	Milk		\$817.00		
PO#:	Voucher #:	127569	Invoice	Invoice No: 2796996	9/15/2025	Paid Amt:	\$817.00	
			E 02 007 770 000 707 495	Milk		\$42.00		
PO#:	Voucher #:	127567	Invoice	Invoice No: 2796994	9/15/2025	Paid Amt:	\$42.00	
Check Amount:							\$2,150.50	
WSB	48562	46130		TESSMAN COMPANY		Check		
			E 01 300 301 000 830 433	PR 1038500RG 3.8CF BX PLUS 30/PLT		\$151.20		
			E 01 300 301 000 830 433	SUS 30-20-1111 4-6-4 SUSTANE 50lbs OMRI		\$40.00		
			E 01 300 301 000 830 433	Shipping		\$80.00		
PO#: 14526	Voucher #:	127572	Invoice	Invoice No: S421675-IN	9/15/2025	Paid Amt:	\$271.20	
Check Amount:							\$271.20	
WSB	48563	2224		T-MOBILE		Check		
			E 01 005 630 000 000 320	HOTSPOTS		\$850.66		
PO#:	Voucher #:	127573	Invoice	Invoice No: 8/21/2025	9/15/2025	Paid Amt:	\$850.66	
Check Amount:							\$850.66	
WSB	48564	48506		UPPER LAKES FOODS, INC.		Check		
			E 02 007 770 000 707 401	PLATES/TOWELS/LINERS/GLOVES		\$443.19		
			E 02 007 770 000 707 490	Food		\$4,647.74		
PO#:	Voucher #:	127574	Invoice	Invoice No: 700390	9/15/2025	Paid Amt:	\$5,090.93	
			E 02 005 770 000 701 401	CUPS/LIDS/CONTAINERS/NAPKINS/ETC		\$286.74		
			E 02 005 770 000 701 490	Food		\$228.25		
PO#:	Voucher #:	127575	Invoice	Invoice No: 765190	9/15/2025	Paid Amt:	\$514.99	
			E 02 005 770 000 701 490	Food		\$925.85		
PO#:	Voucher #:	127576	Invoice	Invoice No: 765248	9/15/2025	Paid Amt:	\$925.85	
			E 02 005 770 000 701 490	Food		\$718.53		
PO#:	Voucher #:	127577	Invoice	Invoice No: 697018	9/15/2025	Paid Amt:	\$718.53	
			E 02 005 770 000 701 490	Food		\$2,118.03		
PO#:	Voucher #:	127578	Invoice	Invoice No: 697026	9/15/2025	Paid Amt:	\$2,118.03	
			E 02 005 770 000 701 401	NAPKINS/SPOONS		\$74.35		
			E 02 005 770 000 701 490	Food		\$451.45		
PO#:	Voucher #:	127579	Invoice	Invoice No: 765198	9/15/2025	Paid Amt:	\$525.80	
			E 02 005 770 000 701 490	Food		\$1,049.68		
PO#:	Voucher #:	127580	Invoice	Invoice No: 765267	9/15/2025	Paid Amt:	\$1,049.68	

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48564	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$3,067.61
PO#:	Voucher #:	127581	Invoice	Invoice No: 697455	9/15/2025	Paid Amt: \$3,067.61
			E 02 005 770 000 701 490	Food		\$531.80
PO#:	Voucher #:	127582	Invoice	Invoice No: 697456	9/15/2025	Paid Amt: \$531.80
			E 02 005 770 000 701 490	Food		\$597.73
PO#:	Voucher #:	127583	Invoice	Invoice No: 766701	9/15/2025	Paid Amt: \$597.73
			E 02 005 770 000 701 490	Food		\$1,123.21
PO#:	Voucher #:	127584	Invoice	Invoice No: 774381	9/15/2025	Paid Amt: \$1,123.21
						Check Amount: \$16,264.16
WSB	48565	49341		WADENA AUTO VALUE		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$103.94
PO#:	Voucher #:	127598	Invoice	Invoice No: 65409139	9/15/2025	Paid Amt: \$103.94
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$5.98
PO#:	Voucher #:	127586	Invoice	Invoice No: 65407364	9/15/2025	Paid Amt: \$5.98
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$48.60
PO#:	Voucher #:	127587	Invoice	Invoice No: 65407485	9/15/2025	Paid Amt: \$48.60
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$51.03
PO#:	Voucher #:	127588	Invoice	Invoice No: 65407489	9/15/2025	Paid Amt: \$51.03
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$23.85
PO#:	Voucher #:	127589	Invoice	Invoice No: 65407494	9/15/2025	Paid Amt: \$23.85
			E 01 005 810 000 000 410	FREON		\$62.95
PO#:	Voucher #:	127590	Invoice	Invoice No: 65407638	9/15/2025	Paid Amt: \$62.95
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$253.58
PO#:	Voucher #:	127591	Invoice	Invoice No: 65408380	9/15/2025	Paid Amt: \$253.58
			E 01 300 351 000 830 433	MUFFLERS		\$150.96
PO#:	Voucher #:	127592	Invoice	Invoice No: 65408392	9/15/2025	Paid Amt: \$150.96
			E 01 300 351 000 830 433	RETURN MUFFLERS		\$143.98
PO#:	Voucher #:	127593	Credit	Invoice No: 65408460	9/15/2025	Paid Amt: (\$143.98)
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$25.74
PO#:	Voucher #:	127594	Invoice	Invoice No: 65408868	9/15/2025	Paid Amt: \$25.74
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$1,071.00
PO#:	Voucher #:	127595	Invoice	Invoice No: 65408940	9/15/2025	Paid Amt: \$1,071.00
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$546.00
PO#:	Voucher #:	127596	Invoice	Invoice No: 65409076	9/15/2025	Paid Amt: \$546.00
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$29.88
PO#:	Voucher #:	127585	Invoice	Invoice No: 65407338	9/15/2025	Paid Amt: \$29.88

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48565	49341		WADENA AUTO VALUE		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$267.98
PO#:	Voucher #:	127597	Invoice	Invoice No: 6549079	9/15/2025	Paid Amt: \$267.98
						Check Amount: \$2,497.51
WSB	48566	49674		WADENA COUNTY RECORDER		Check
			E 04 500 580 000 325 401	AUG 2025 BIRTH REPORT		\$15.00
PO#:	Voucher #:	127628	Invoice	Invoice No: 202500000235	9/15/2025	Paid Amt: \$15.00
						Check Amount: \$15.00
WSB	48567	49700		WADENA CTY. AUDITOR-TREASURER		Check
			E 01 005 810 000 000 330	2ND HALF- SOLID WASTE		\$3,885.00
PO#:	Voucher #:	127599	Invoice	Invoice No: 9/11/2025	9/15/2025	Paid Amt: \$3,885.00
						Check Amount: \$3,885.00
WSB	48568	51006		WEBER'S WADENA HARDWARE		Check
			E 01 005 630 000 000 401	BATTERIES/TAPE		\$71.74
PO#:	Voucher #:	127600	Invoice	Invoice No: 420569	9/15/2025	Paid Amt: \$71.74
			E 01 005 815 000 000 401	SHRINK WRAP/CHAIN/PADLOCKS		\$160.83
PO#:	Voucher #:	127601	Invoice	Invoice No: 420693	9/15/2025	Paid Amt: \$160.83
			E 01 005 810 000 000 410	Custodial Supplies		\$299.38
PO#:	Voucher #:	127602	Invoice	Invoice No: 420568	9/15/2025	Paid Amt: \$299.38
			E 01 005 810 000 000 410	Custodial Supplies		\$229.46
PO#:	Voucher #:	127603	Invoice	Invoice No: 414399	9/15/2025	Paid Amt: \$229.46
			E 01 005 810 000 000 410	Custodial Supplies		\$576.21
PO#:	Voucher #:	127604	Invoice	Invoice No: 413676	9/15/2025	Paid Amt: \$576.21
			E 01 010 810 000 000 410	Custodial Supplies		\$138.04
PO#:	Voucher #:	127605	Invoice	Invoice No: 420832	9/15/2025	Paid Amt: \$138.04
			E 01 010 810 000 000 410	Custodial Supplies		\$39.56
PO#:	Voucher #:	127606	Invoice	Invoice No: 420416	9/15/2025	Paid Amt: \$39.56
			E 01 005 815 000 000 401	BEE TRAP		\$22.58
PO#:	Voucher #:	127607	Invoice	Invoice No: 421717	9/15/2025	Paid Amt: \$22.58
			E 01 005 815 000 000 401	BEE TRAPS		\$40.74
PO#:	Voucher #:	127608	Invoice	Invoice No: 421131	9/15/2025	Paid Amt: \$40.74
			E 01 005 815 000 000 401	PAINT		\$14.88
PO#:	Voucher #:	127609	Invoice	Invoice No: 421838	9/15/2025	Paid Amt: \$14.88
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$39.17
PO#:	Voucher #:	127610	Invoice	Invoice No: 421150	9/15/2025	Paid Amt: \$39.17
						Check Amount: \$1,632.59

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48569	52874		ZIEGLER INC.		Check
			E 01 005 810 000 000 313	TEST- STATOR		\$661.90
PO#:	Voucher #:	127611	Invoice	Invoice No: SI000684824	9/15/2025	Paid Amt: \$661.90
						Check Amount: \$661.90
WSB	48570	08300		CITY OF WADENA		Check
			E 01 006 760 000 720 332	Electricity		\$69.86
			E 01 006 760 000 720 332	Electricity		\$251.13
			E 01 006 760 000 720 331	Water & Sewage		\$57.65
			E 01 005 810 000 000 332	Electricity		\$19,612.92
			E 01 005 810 000 000 331	Water & Sewage		\$317.91
			E 01 005 810 000 000 332	Electricity		\$26.10
			E 01 005 810 000 000 331	Water & Sewage		\$71.85
			E 01 005 810 000 000 332	Electricity		\$21.25
			E 01 005 810 000 000 331	Water & Sewage		\$57.65
			E 01 005 810 000 000 332	Electricity		\$85.00
			E 01 005 810 000 000 332	Electricity		\$364.53
			E 01 005 810 000 000 332	Electricity		\$68.10
			E 01 005 810 000 000 331	Water & Sewage		\$57.65
			E 01 010 810 000 000 332	Electricity		\$142.13
			E 01 010 810 000 000 332	Electricity		\$6,280.07
			E 01 010 810 000 000 331	Water & Sewage		\$331.84
			E 01 005 810 000 000 332	Electricity		\$22.44
PO#:	Voucher #:	127658	Invoice	Invoice No: 8/31/2025	9/15/2025	Paid Amt: \$27,838.08
						Check Amount: \$27,838.08
WSB	48571	18360		HAMELAU, DAWN		Check
			E 01 300 402 000 740 433	REIMB. SUPPLIES		\$16.25
PO#:	Voucher #:	127659	Invoice	Invoice No: 9/04/2025	9/15/2025	Paid Amt: \$16.25
						Check Amount: \$16.25
WSB	48572	4416		JACKSON, SHEILA		Check
			E 01 110 622 000 000 470	REIMB. MAUD HART LOVELACE BOOK ORI		\$45.49
PO#:	Voucher #:	127660	Invoice	Invoice No: 8/28/2025	9/15/2025	Paid Amt: \$45.49
						Check Amount: \$45.49

Detail Payment Register By Check

Check Number: 48442-48573 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	48573	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01 010 810 000 000 440	Fuel For Buildings		\$65.00
PO#:	Voucher #:	127661	Invoice	Invoice No: 5612510134	9/15/2025	Paid Amt: \$65.00
						Check Amount: \$65.00
						Report Total: \$372,611.63

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 8/05/2025 FOR PURCHASES IN JULY 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRAND CASINO HINCKLEY HOTEL	HOTEL- FFA, 7/08-7/11/2025	425.22
GRAND CASINO HINCKLEY HOTEL	HOTEL- FFA, 7/07-7/11/2025	566.96
INTERCONTINENTAL ST. PAUL RIVERFRONT	MEAL- ELEVATE CONFERENCE, 6/29-7/1/25	11.99
INTERCONTINENTAL ST. PAUL RIVERFRONT	MEAL- ELEVATE CONFERENCE, 6/29-7/1/25	13.16
INTERCONTINENTAL ST. PAUL RIVERFRONT	HOTEL- ELEVATE CONFERENCE, 6/29-7/1/25	478.55
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	422.95
MASBO	2025-26 MASBO MEMBERSHIP- M.MARTIN	115.00
MINNESOTA DEPT. OF LABOR & IND	SPECIAL ENGINEER LICENSE	20.00
NASSP/NHS	2025-26 NHS DUES	385.00
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
DELTA AIRLINES	LUGGAGE FEE- M. BEVERSLUIS	35.00
DELTA AIRLINES	LUGGAGE FEE- B.TILSETH	35.00
DELTA AIRLINES	LUGGAGE FEE- K.COYLE	35.00
VENTRIS LEARNING	UFLI FOUADATIONS MANUAL	301.00
THE SECRET STORIES	Space Saver Class Kit	149.99
THE SECRET STORIES	Freight	16.50
SIMPLEPRACTICE LLC	MONTHLY- EHR SUBSCRIPTION	79.00
KINDERGARTEN LITERACY CLUB	KINDERGARTEN LITERACY CLUB	90.00
STARBUCKS COFFEE	COFFEE- FCCLA NATIONALS, 7/3/2025	35.04
STARBUCKS COFFEE	MEAL- FCCLA NATL'S, 7/10/2025	39.44
HEART BERRY	SATIN BERRY BOMBER JACKET	355.17
HEART BERRY	renewal socks	337.50
HEART BERRY	Satin Berry Bomber Jacket - 2XL	330.00
HEART BERRY	Satin Berry Bomber Jacket - large	330.00
HEART BERRY	New Day Socks	315.00
HEART BERRY	Renewal Notebook	675.00
HEART BERRY	Royal Woodland Silk Scarf	936.00
HEART BERRY	New Day Beach Towel	1,800.00
HEART BERRY	Bear Medicine Wool Blanket	280.00
HEART BERRY	Freight	191.03
PATRICK MCGOVERN'S	MEAL- ELEVATE CONFERENCE, 6/29-7/1/25	52.00
NIAAA	REGISTRATION- NATIONAL ATHLETIC DIRECTORS CONF	295.00
ARBITER	ATHLETICS SOFTWARE	1,144.55
COSSETTA INC	MEAL- ELEVATE CONFERENCE, 6/29-7/1/25	46.58
CHIPOTLE	MEAL- ELEVATE CONFERENCE, 6/29-7/1/25	23.95
ERBERT AND GERBERT'S	MEAL- ELEVATE CONFERENCE, 6/29-7/1/25	24.41
HILTON FAST BREAK	MEAL- FCCLA NATL'S, 7/08/2025	25.52
HILTON FAST BREAK	MEALS- FCCLA NATL'S, 7/09/2025	72.96
HILTON FAST BREAK	MEAL- FCCLA NATIONALS, 7/03/2025	37.28
HILTON FAST BREAK	MEAL- FCCLA NATL'S, 7/4/2025	43.01
HILTON FAST BREAK	MEAL- FCCLA NATL'S, 7/07/2025	33.16
AWAY WE GO, LLC	AIRPORT TRANSP- FCCLA NAT'LS, 7/4/2025	109.47
AWAY WE GO, LLC	AIRPORT TRANSP- FCCLA NATL'S, 7/07/25	109.47
CRUMBL COOKIES	COOKIES- FCCLA NATL'S, 7/6/2025	33.00
ORANGE COUNTY CONV CENTER	MEALS- FCCLA NATL'S, 7/07/2025	69.23
ORANGE COUNTY CONV CENTER	MEAL-FCCLA NATL'S, 7/6/2025	7.99
ORANGE COUNTY CONV CENTER	MEAL-FCCLA NATL'S, 7/7/2025	14.91
HILTON ORLANDO	HOTEL- FCCLA NATL'S, 7/3-7/9/25 STUDENTS	1,866.41
HILTON ORLANDO	HOTEL- FCCLA NATL'S, 7/3-7/9/25 ADVISOR	1,866.41
AUNTIE ANNES	MEAL- FCCLA NATL'S, 7/10/2025	6.91
BAHAMA BREEZE	MEAL- FCCLA NATL'S, 7/10/2025	14.79
VERIZON WIRELESS	KIDS CLUB CELL PHONE	93.32
VERIZON WIRELESS	KIDS KREW CELL PHONE	73.25
WALMART	Food- Kids Krew	42.11
WALMART	Food- KIDS CLUB	42.12
WALMART	CURTAIN RODS/RUBBER BANDS/CARPET CLEANER/BEA	64.71
WALMART	CURTAIN RODS/RUBBER BANDS/CARPET CLEANER/BEA	64.72
WALMART	YUNAFFT Parent-child interactive Mouse Catching Game	21.10
WALMART	Freight	8.00
WALMART	Food-Kids Krew	158.46
WALMART	Food- LKC	158.46
WALMART	KLEENEX/SANDWICH BAGS/DUPLEX/FASTENERS/FEBRE	95.53
WALMART	KLEENEX/SANDWICH BAGS/DUPLEX/FASTENERS/FEBRE	95.53
WALMART	Food-Kids Krew	4.72
WALMART	KLEENEX	19.74

TOTAL 15,782.28

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR SEPTEMBER 15, 2025

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23453	BONGARDS CREAMERIES	2,159.51
23454	EDWARD JONES	30.00
23455	IND. SCHOOL DIST. #1	250.00
23456	JK SPORTS, INC.	5,960.00
23457	LARRY'S FAMILY PIZZA	50.00
23458	MATHIOWETZ, H. JAMES	144.33
23459	MID MINNESOTA FEDERAL CREDIT UNION	50.00
23460	NORTHSIDE FLORAL	30.00
23461	O'KANE DENTAL CARE	50.00
23462	PEMBERTON LAW, P.L.L.P.	30.00
23463	PLAN B LLC, DBA NEON ENTERTAINMENT	1,400.00
23464	SUPER ONE FOODS- RETAIL ACCOUNTING	30.00
23465	THE UNDERTAKERS SCHOOL DANCE DJs	500.00
23466	WADENA STATE BANK	30.00
23467	GERRELLS SPORT CENTER, INC.	7,830.00
23468	MINNESOTA FFA ASSOCIATION	675.00
	TOTAL	19,218.84

Detail Payment Register By Check

Check Number: 23453-23468 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23453	4449		BONGARDS CREAMERIES		Check			
			R 12 300 298 310 301 619	DANCE FUNDRAISER			\$2,159.51		
PO#:	Voucher #:	127276	Invoice	Invoice No: 8/08/2025	8/18/2025	Paid Amt:	\$2,159.51		
						Check Amount:	\$2,159.51		
STUD	23454	4451		EDWARD JONES		Check			
			R 12 300 298 211 301 099	REIMB. SPORT CALENDAR ADVERTISEMEI			\$30.00		
PO#:	Voucher #:	127290	Invoice	Invoice No: 8/07/2025	8/19/2025	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
STUD	23455	2575		IND. SCHOOL DIST. #1		Check			
			E 12 300 298 310 301 401	DANCE COSTUMES			\$250.00		
PO#:	Voucher #:	127297	Invoice	Invoice No: 8/01/2025	8/19/2025	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
STUD	23456	22890		JK SPORTS, INC.		Check			
			E 12 300 294 051 301 401	YOUTH FOOTBALL HELMETS			\$5,960.00		
PO#:	Voucher #:	127296	Invoice	Invoice No: 97547	8/19/2025	Paid Amt:	\$5,960.00		
						Check Amount:	\$5,960.00		
STUD	23457	26170		LARRY'S FAMILY PIZZA		Check			
			R 12 300 298 211 301 099	REIMB. SPORT CALENDAR ADVERTISEMEI			\$50.00		
PO#:	Voucher #:	127291	Invoice	Invoice No: 8/07/2025	8/19/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
STUD	23458	4027		MATHIOWETZ, H. JAMES		Check			
			E 12 300 298 218 301 369	REIMB. PIZZA BUFFETS - LUNCH FOR FFA			\$144.33		
PO#:	Voucher #:	127300	Invoice	Invoice No: 36787908	8/19/2025	Paid Amt:	\$144.33		
						Check Amount:	\$144.33		
STUD	23459	4452		MID MINNESOTA FEDERAL CREDIT UNION		Check			
			R 12 300 298 211 301 099	REIMB. SPORT CALENDAR ADVERTISEMEI			\$50.00		
PO#:	Voucher #:	127292	Invoice	Invoice No: 8/07/2025	8/19/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		
STUD	23460	35390		NORTHSIDE FLORAL		Check			
			R 12 300 298 211 301 099	REIMB. SPORT CALENDAR ADVERTISEMEI			\$30.00		
PO#:	Voucher #:	127294	Invoice	Invoice No: 8/07/2025	8/19/2025	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
STUD	23461	4450		O'KANE DENTAL CARE		Check			
			R 12 300 298 211 301 099	REIMB. SPORTS CALENDAR ADVERTISEMI			\$50.00		
PO#:	Voucher #:	127289	Invoice	Invoice No: 8/07/2025	8/19/2025	Paid Amt:	\$50.00		
						Check Amount:	\$50.00		

Detail Payment Register By Check

Check Number: 23453-23468 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23462	37185		PEMBERTON LAW, P.L.L.P.		Check			
			R 12 300 298 211 301 099	REIMB. SPORT CALENDAR ADVERTISEMEI		\$30.00			
PO#:	Voucher #:	127295	Invoice	Invoice No: 8/07/2025	8/19/2025	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
STUD	23463	4453		PLAN B LLC, DBA NEON ENTERTAINMENT		Check			
			E 12 300 298 214 301 305	DEPOSIT- PROM 4/25/2026		\$1,400.00			
PO#:	Voucher #:	127298	Invoice	Invoice No: 126755	8/19/2025	Paid Amt:	\$1,400.00		
						Check Amount:	\$1,400.00		
STUD	23464	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check			
			R 12 300 298 211 301 099	REIMB. SPORT CALENDAR ADVERTISEMEI		\$30.00			
PO#:	Voucher #:	127288	Invoice	Invoice No: 08/07/2025	8/19/2025	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
STUD	23465	2839		THE UNDERTAKERS SCHOOL DANCE DJS		Check			
			E 12 300 298 214 301 305	DEPOSIT- PROM, 4/25/2026		\$500.00			
PO#:	Voucher #:	127299	Invoice	Invoice No: 7/11/2025	8/19/2025	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
STUD	23466	50500		WADENA STATE BANK		Check			
			R 12 300 298 211 301 099	REIMB. SPORT CALENDAR ADVERTISEMEI		\$30.00			
PO#:	Voucher #:	127293	Invoice	Invoice No: 8/07/2025	8/19/2025	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
STUD	23467	16300		GERRELLS SPORT CENTER, INC.		Check			
			E 12 300 294 051 301 401	JH JERSEYS		\$4,890.00			
PO#:	Voucher #:	127331	Invoice	Invoice No: 124646	8/21/2025	Paid Amt:	\$4,890.00		
			E 12 300 294 051 301 401	SHOULDER PADS		\$2,940.00			
PO#:	Voucher #:	127332	Invoice	Invoice No: 125193	8/21/2025	Paid Amt:	\$2,940.00		
						Check Amount:	\$7,830.00		
STUD	23468	3818		MINNESOTA FFA ASSOCIATION		Check			
			E 12 300 298 218 301 369	SLCCL REGISTRATION		\$675.00			
PO#:	Voucher #:	127427	Invoice	Invoice No: 7597	9/3/2025	Paid Amt:	\$675.00		
						Check Amount:	\$675.00		
							Report Total:	\$19,218.84	

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 15th day of September, 2025.

WDC September 2025 Donations (received in July/August 2025)

District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
North Central Economic Development Authority	Innovative Schools matching grant		5,000.00
First United Church of Christ - Lamson Trust	Summer Odash Kindergarten curriculum		1,400.00
	Total Donations to District		\$ 6,400.00
District Student Activities			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Paul & Stephanie Drange	Football		500.00
	Total Donations to District Student Activities		\$ 500.00

I. COMPUTATION OF 2025 PAYABLE 2026 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	INITIAL LEVY LIMITATION	LIMITATION ADJUSTMENTS	ABATEMENT ADJUSTMENTS	OFFSET ADJUSTMENTS	TAC/MAX EFF ADJUSTMENT	MAXIMUM LEVY LIMITATION
GEN-RMV VOTER-EXEMP	594,492.72	2,761.04	N/A			597,253.76
GEN-RMV OTHER-EXEMP	757,020.58	9,253.93	N/A			766,274.51
GEN-NTC VOTER-EXEMP			N/A			
GEN-NTC OTHER-GENED	N/A	N/A	N/A	N/A	N/A	N/A
GEN-NTC OTHER-EXEMP	567,939.70	10,348.44-	1,031.30-			556,559.96
TOTAL GENERAL	1,919,453.00	1,666.53	1,031.30-			1,920,088.23
COM SERV-EXEMP	78,232.69	14,661.40	183.51-			92,710.58
DEBT-VOTER-NONEXEMP	384,615.00	39,372.27-	.22-			345,242.51
DEBT-OTHER-NONEXEMP	445,833.32	65,273.41-				380,559.91
TOTAL DEBT SERV	830,448.32	104,645.68-	.22-			725,802.42
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	2,828,134.01	88,317.75-	1,215.03-			2,738,601.23

II. COMPARISON OF 2024 PAYABLE 2025 LEVY LIMITATION WITH 2025 PAYABLE 2026 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2024 PAY 2025 LIMITATION	2025 PAY 2026 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,725,855.53	1,920,088.23	194,232.70	11.25
COMMUNITY SERVICE	67,420.75	92,710.58	25,289.83	37.51
GENERAL DEBT SERVICE	676,592.53	725,802.42	49,209.89	7.27
OPEB DEBT SERVICE				
TOTAL	2,469,868.81	2,738,601.23	268,732.42	10.88

III. COMPARISON OF 2024 PAYABLE 2025 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2025 PAYABLE 2026 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2024 PAY 2025 CERTIFIED LEVY + ADJUSTMENTS	2025 PAY 2026 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,725,855.53			
COMMUNITY SERVICE	67,420.75			
GENERAL DEBT SERVICE	676,592.53			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,469,868.81			

Minnesota State High School League
2100 Freeway Blvd., Brooklyn Center, MN 55430-1735
763-560-2262, Fax: 763.569.0499

Application for DISSOLUTION of Cooperative Sponsorship

Deadline: Not later than the first day of practice for that sport season.

PLEASE SEE BYLAW 403.2 (A-C) and 403.4 (A-D) (amended May 15, 2017) FOR INFORMATION REGARDING REQUIRED DOCUMENTATION AND APPLICATION PROCEDURE

The governing boards of each participating school must jointly make application for dissolution of cooperative sponsorship.

On behalf of the following schools, we hereby apply for dissolution of the cooperative sponsorship of

Jazz + High Kick Dance beginning with the 20 25 - 20 26 school year.
(activity) (boys' or girls') (Adapted-CI or PI)

List **ALL** schools included in the cooperative sponsorship. *Attach another form if necessary.*

	School	City
High School #1:	Wadena - Deer Creek	Wadena -
High School #2:	Verndale	Verndale
High School #3:	Parkers Prairie	Parkers Prairie
High School #4:		

1. Has the school board of each member school of the existing co-op approved a resolution to dissolve the co-op?

- ☐ **Yes** A copy of the resolution approved by the school board of each member school, stating the reason to dissolve the co-op, **MUST** be included with this application.
- ☐ **No** DO NOT SUBMIT this application until a resolution, stating the reason to dissolve the existing co-op, has been approved by the school board of each member school.

2. Please circle appropriate letter.

	Member School			Reason for the Dissolution	
High School #1	A	B	<u>C</u>	A.	Our school is dropping the activity.
High School #2	A	B	<u>C</u>	B.	Our school will sponsor this activity without a cooperative sponsorship.
High School #3	A	B	<u>C</u>	C.	Our school will sponsor this activity as part of a new cooperative sponsorship. Please submit an Application for Cooperative Sponsorship for the new co-p.
High School #4	A	B	C		

Signature of the person duly authorized by the member school to act on behalf of the member school.

High School #1:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #2:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #3:	_____	_____
	Designated School Representative	Title of the Designated School Representative
High School #4:	_____	_____
	Designated School Representative	Title of the Designated School Representative

Official Action of the MSHSL Board of Directors

☐ Approved ☐ Not Approved

Signature: _____
MSHSL Executive Director

Date: _____

Application for Cooperative Sponsorship

Deadline: Not later than 30 days prior to the first day of practice for that sport season.
PLEASE SEE BYLAW 403.2 (A-C) and 403.4 (A-D) (amended May 15, 2017) FOR INFORMATION REGARDING REQUIRED DOCUMENTATION AND APPLICATION PROCEDURE

The governing boards of each participating school must jointly make application for cooperative sponsorship.

On behalf of the following schools, we hereby apply for cooperative sponsorship of High Kick + Jazz Dance
beginning with the 20 25 - 20 26 school year. (activity) (boys' or girls') (Adapted-CI or PI)

List **ALL** schools included in the cooperative sponsorship. *Attach another form if necessary.*

	School	Enrollment (9-12)*	City	Administrative Region**	Competitive Section**
High School #1:	Wadena-Deer Creek		Wadena	6A	4A
High School #2:	Verndale		Verndale	6A	4A
High School #3:	Parkers Prairie		Parkers Prairie	6A	4A
High School #4:	Henning		Henning	6A	4A

*Enrollment reported to the State of Minnesota on October 1 of the previous school year.

**Current (Number and Class)

- Do any of the above schools belong to a conference in this activity?
☒ **Yes** This application must include a review and comments from the conference(s) of which the schools are members.
☐ **No**
- Do any of the above schools currently have a cooperative agreement in this activity?
☒ **Yes** An application for dissolution must be submitted for the existing agreement.
☐ **No**
- Describe the conditions which have prompted your request to co-sponsor this activity. (See model resolution at [www.mshsl.org/About/MSHSL/Membership/Information: A History & Model Resolution for School Boards](http://www.mshsl.org/About/MSHSL/Membership/Information:A%20History%20&%20Model%20Resolution%20for%20School%20Boards))
Henning has a few girls who would like to dance in our Co-op.
- List the number of students, by grade level, who participated in this activity during the previous year. *If the school did not sponsor the program last year, indicate the number of students expected to participate in this cooperatively-sponsored activity this year if approved.*

	7th	8th	9th	10th	11th	12th
High School #1						
High School #2						
High School #3						
High School #4						

- Team Identification: (Indicate how cooped schools should be identified in tournament programs):
Wadena-Deer Creek
- Team Colors: Royal Blue + Gold Team Mascot: Rythmettes
- Host School (school that will receive revenue share check): Wadena-Deer Creek

Board of Education (or designee)	School	Date
Signed _____	_____	_____
Signed _____	_____	_____
Signed _____	_____	_____
Signed _____	_____	_____

Official Action of the MSHSL Board of Directors

☐ Approved

☐ Not Approved

Signature: _____ Date: _____

MSHSL Executive Director

CERTIFICATION OF MINUTES RELATING TO SPECIAL ELECTION

Issuer: Independent School District No. 2155 (Wadena-Deer Creek), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on Monday, September 15, 2025 at 5:30 p.m. at Wadena-Deer Creek MS/HS, Robertson Theatre.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO APPOINTING ELECTION JUDGES AND
ABSENTEE BALLOT BOARD MEMBERS FOR THE NOVEMBER 4, 2025
SCHOOL DISTRICT SPECIAL ELECTION

I, the undersigned, being the duly qualified and acting recording officer of the public corporation referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on _____, 2025.

School District Clerk

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO APPOINTING ELECTION JUDGES AND
ABSENTEE BALLOT BOARD MEMBERS FOR THE NOVEMBER 4, 2025
SCHOOL DISTRICT SPECIAL ELECTION

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 2155 (Wadena-Deer Creek), Minnesota (the School District) as follows:

It is hereby found, determined and declared as follows:

1. The following individuals, each of whom is qualified to serve as an election judge, are hereby appointed as judges of election for the School District's special election on November 4, 2025 to act as such at the polling place listed below:

Maslowski Wellness and Research Center
17 5th Street SW
Wadena, MN 56482

Junelle Jackson
Deb Andrews
Rachele Reese
Ginger Thrasher
Bonnie Richter
Kristen Szathmary
Lisa Wegscheid
Christine Kempenich
Missy Lund
Heather Olson

2. The election judges shall act as clerks of election, count the ballots cast and submit the results to the Board for canvass in the manner provided for other school district elections.

3. The following individuals, each of whom is qualified to serve as an election judge, are hereby appointed as absentee ballot board members for the School District's special election on November 4, 2025 to act as such at the absentee voting location listed below:

Auditor/Treasurer's Office
Wadena County Courthouse
415 Jefferson St. S
Wadena, MN 56482

Heather Olson
Christine Kempenich
Missy Lund

4. The following individuals, each of whom is qualified to serve as an election judge, are hereby designated to deliver absentee ballots to hospital patients and residents of health care facilities in accordance with Minnesota Statutes, Section 203B.11, Subdivision 1 for the School District's special election on November 4, 2025:

Junelle Jackson
Deb Andrews
Rachele Reese
Ginger Thrasher
Bonnie Richter
Kristen Szathmary
Lisa Wegscheid

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.



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.

WDC Elementary Board Report 9-15-25

- ☐ We had a Great Open House and kicked off some excellent first few weeks of school with students, teachers, support staff and bus drivers doing a great job settling in to new routines and schedules.
- ☐ IT Dept. Vince and Gannon have been very responsive to our help tickets and have been especially effective with our outside vendors and getting issues resolved.

☐ **Beginning grade level totals**

K	79
1	84
2	81
3	81
4	88
T:	413

- ☐ This is -1 from last year's total of 414 at the beginning of the year
- ☐ Head Start and WDC PreK 3s-4s started last week. We have 60 four year olds in 4 sections every other day. We have 30 three year old students in 2 sections every other morning. PK Staff appreciated the efforts of our transportation team to begin on the same week this year.
- ☐ WDC Elementary looks forward to Homecoming Week Activities Sept. 27-Oct. 3
- ☐ CATALYST Professional Development coaching/re-certification visits are scheduled for the year with Sasha Almendinger from CATALYST.
 - October 23-24, 2025
 - November 18-19, 2025
 - January 21-23, 2026
 - February 24-26, 2026
- ☐ A big thanks to WDC Families for all their efforts in getting us off to a great start. Their dedication, flexibility, and responsiveness has helped students stay calm and ready to tackle a new year. We look forward to working with them throughout the year.

5-12 Principal's Report

9/15/25

-Good start to the school year. We had our class meetings with each grade level on the second day of school. 5/6 we met with on day 3. This is a good time to welcome the students back, and to also give them some friendly reminders about student expectations. These meetings give us a chance to get the same message out to all students in the 5-12 building. We stressed cell phone expectations, dress code, bathroom expectations, attendance, etc. Vince and Gannon also had the Chromebooks ready to hand out.

-We had our first advisory of the year last Wednesday, September 10th. We are doing advisory more often this year (approximately twice a month). Emily Monda and Toni Kraska were able to explain to teachers at our faculty meeting last Wednesday morning what advisory would look like for the year. They spent a lot of time this summer mapping out the entire year of advisory for each grade level. Emily also did a refresher on our SchoolLinks Program, as this will be a focus with our 9-12 students.

-We have our annual college fair planned for Tuesday, September 16th. Mrs. Kraska helps set up this yearly event. All of our Juniors and Seniors, along with neighboring schools, will have a chance to visit with 60+ colleges/tech schools. This all takes place in our main gym.

-Holly Becker and the student council have everything planned for Homecoming. Homecoming Week kicks off on Monday, September 29th, with a pepfest. There are a ton of activities planned throughout the week with Coronation and the Homecoming Parade happening on Friday, October 3rd. Holly has 30+ students on the student council again this year. Her energy draws in a ton of kids and is a huge part of a positive school culture.

-I was able to attend a Student Discipline Conference on Thursday, September 11th at Bethel University. This is an annual conference put on by the MN Association of Secondary School Principals. Roger Aronson (MASSP's Legal Counsel) gives updates on legal issues pertaining to student discipline. This gives me good reminders heading into the new school year.

-Enrollment:

5th – 78

6th – 90

7th – 79

8th – 92

9th – 76

10th – 76

11th – 66

12th - 67

624 Total

WDC Enrollment Report

[illegible]

Wadena-Deer Creek ISD #2155 Strategic Plan Pillars and Goals

The Wadena-Deer Creek Public Schools' leadership team and school board have developed four strategic pillars for the district to focus its efforts. Each of these will be essential components in the development and implementation of the action plans to meet each goal.

Strategic Pillar #1: Culture of Respect

Goal 1: Build and maintain a culture of belonging, respect and acceptance that makes all students and staff feel safe and welcome.

Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Greet students at the beginning of the day and send-off students at the end of the day.	All staff	none	Every school day	Google survey - self-rating,	Be visible at the door/hallway 80% of the time.	
Staff and students will be surveyed twice a year on school climate.	Superintendent	none	Twice/year	Google survey	80% positive rating.	

Goal 2: Promote an environment where students treat peers, staff and school property with kindness and courtesy.

Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Consequences will be administered in accordance with the student	Principals and staff	JMC referral	Principals will get back to staff within 24 hours.	JMC reports - look for trends	100% follow-up sent from JMC.	

handbook and communicated with staff in a timely manner after a referral has been made.						
Monthly JMC student behavior report to school board	Office staff	Time	Monthly	JMC Reports	School Board meeting report prepared.	
Goal 3: Foster a collaborative school culture by actively seeking and valuing staff input in decision-making processes, improving communication, and promoting shared ownership of school goals.						
Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Staff input will be sought through two surveys per year on school climate.	Superintendent	Time	Twice/year	Google survey	70% positive rating	

Strategic Pillar #2: Finance						
Goal 1: Communicate school financial information clearly and regularly to all stakeholders to build transparency and trust.						
Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Communicate financial information with stakeholders	Superintendent & Business Manager	Time	Quarterly school finance update to stakeholders using multiple platforms.	JMC, Website, Facebook	4 updates per year	
Goal 2: Seek a voter approved operating levy in November 2025.						

Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Pass the operating levy	Stakeholders	Share information with stakeholders	November 2025	Election	Over 50%	

Strategic Pillar #3: Student Achievement

Goal 1: Improve student outcomes by using data collaboratively within PLCs to inform teaching decisions, monitor progress, and adjust interventions.

Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Implement PLC's focusing on instruction and student achievement	Administration and teachers	Time	Staff development days throughout the year.	PLC's will meet at least 4 times.	There will be improvement on key indicators such as grad rates, test scores, and the number of failed classes.	

Goal 2: Empower students to explore and pursue career pathways by providing relevant guidance, resources, and hands-on learning opportunities.

Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Continue development of Wolverine Pathways (career pathways).	Wolverine Pathway committee.	SchoolLinks, advisory and time.	Wolverine Pathways will be fully implemented by the start of the 2026-2027 school year.	Faculty will be briefed on current status at the beginning and throughout the school year. Wolverine Pathway committee will meet monthly.	Courses and all other requirements for the 4 pathways will be finalized by April 30, 2026.	

Goal 3: Improve student attendance and graduation rates by fostering a supportive school environment, implementing early interventions, and engaging families and community partners.

Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Accurate and timely attendance will be taken on JMC every period of every day.	Teachers.	None.	Daily.	Timely and accurate attendance taking will be emphasized by admin in meetings and updates.	Timely and accurate attendance will be taken 95% of the time.	

Strategic Pillar #4: Workforce

Goal 1: Attract and retain high-quality staff by fostering a supportive work environment, providing professional growth opportunities, and recognizing staff contributions.

Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Implement PLC's focused on professional growth in the areas of instruction and student achievement.	Administration and teachers.	Time.	Staff development days throughout the year.	PLC's will meet at least 4 times.	Survey of teachers - 70% positive on professional growth through PLC's.	
Staff feedback will be sought through a survey on the staff development topics and the quality of the staff	Staff Development Committee	Time	Two surveys per year	One survey will be conducted after fall workshops and another in May.	Survey of staff - 70% positive feedback on staff development	

development.						
Goal 2: Enhance employee professional growth by using the evaluation process to improve employee performance, improve instructional practices, and support continuous improvement.						
Action step	Responsible party	Resources needed	Timeline	Fidelity measures	Outcome measures	Progress notes
Staff goals will be established at the beginning of the year	Administration and staff	Time	Goals set beginning of the year, mid-year and end of year check-in on goals.	Principals/supervisors will prepare a mid-year and end of year report for the Supt.	100% of staff will establish and report on goals.	