



**INDEPENDENT SCHOOL DISTRICT #2155**  
**School Board Meeting Agenda**  
**Monday, December 16, 2024 | 5:30 p.m.**  
**Robertson Theatre**

- I. CALL TO ORDER
  - II. PLEDGE OF ALLEGIANCE
  - III. APPROVAL OF THE AGENDA
  - IV. STUDENT, STAFF, COMMUNITY RECOGNITION:
  - V. PUBLIC FORUM PERIOD
  - VI. PART A
    1. Board Business
      - a. Minutes
        - i. Regular Meeting of the School Board on November 25, 2024
      - b. Personnel Items
        - i. Hires: Cecilia Ruegemer, Custodian; Cathy Newberry, MS/HS Paraprofessional
        - ii. Retirements/Resignations: Richard Sanders, Custodian; Abigail Lenz, Elementary Paraprofessional; Kim Hedlund, MS/HS Head Cook; Mike Horan, Bus Driver; Derek Vergin, Custodian
    2. Finance
      - a. Business Manager's Report
      - b. Disbursements
      - c. Donations
- VII. TRUTH IN TAXATION HEARING - 6:00 p.m.
- VIII. PART B
  1. Truth in Taxation Presentation
  2. Approve Final Levy
  3. MREA Board of Directors Election
  4. Recognition of Outgoing School Board Member Kent Schmidt
- 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**

November 25, 2024  
Robertson Theatre

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, Kent Schmidt and Supt. Lee Westrum. Board members absent: Barb Tumberg.

The Pledge of Allegiance was recited.

The Board recognized State Cross Country Meet Participants Amber Collins and Grant Nelson; State Tennis Tournament Participants Anna Fiemeyer and Kaylee Endres.

*A motion was made by Schmidt, seconded by Kern, to approve the agenda. Motion approved unanimously.*

*A motion was made by Seelhammer, seconded by Bushinger, to approve the October, 21, 2024 Special Board Meeting minutes. Motion approved unanimously.*

*A motion was made by Seelhammer, seconded by Bushinger, to approve the November 12, 2024 Special Board Meeting minutes. Motion approved unanimously.*

*A motion was made by Kerneconded by Schmidt, to approve the hires of Logan Caron, Asst. Wrestling Coach (girls); Hannah Caron, Sr. High Knowledge Bowl; Terry Olson, Track Co-Head Coach; Ryan Damlo, Track Co-Head Coach; Samantha Berkness, Paraprofessional; Chelsey Seiser, Elementary Paraprofessional. Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer, to approve the resignations of Courtney Traughber, Elementary Paraprofessional. Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Schmidt, to approve the Business Manager's report. Motion approved unanimously.*

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

Vendor Check #'s	46680 - 46846	\$486,123.15
Credit Card (BMO Harris Bank):		\$8,951.96
Student Activity Check #'s	23331 - 23341	\$21,644.62

*Motion approved unanimously.*

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

<b>Donor</b>	<b>Purpose</b>	<b>Amount</b>
HBI Radio	Golf Scramble - support activities	\$500.00



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

November 25, 2024  
Robertson Theatre

<i>Wadena Lions Club</i>	<i>Golf Scramble - support activities</i>	<i>\$972.70</i>
<i>Misc. ECFE Donations</i>	<i>Support ECFE</i>	<i>\$103.00</i>
<i>Wadena Lions Club</i>	<i>2nd Scholastic News</i>	<i>\$350.00</i>
<i>Wadena Lions Club</i>	<i>Nurses Hearing Test Machines</i>	<i>\$500.00</i>
<i>Five Wings Art Council</i>	<i>Wadena Area Community Band Grant</i>	<i>\$3,500.00</i>
<i>Anonymous Donation</i>	<i>WDC Elementary</i>	<i>\$2,500.00</i>
<i>WDC PTO</i>	<i>4th Grade Field Trip</i>	<i>\$1,000.00</i>
<i>VFW Charitable Gambling Account</i>	<i>Veterans Day Americanism</i>	<i>\$270.00</i>

*Motion approved unanimously.*

Eide Bailly presented the Audit Report via Zoom.

*A motion was made by Bushinger, seconded by Schmidt, to approve the Audit Report with the presented revision to the budgeted expenditures in the general fund. Motion approved unanimously.*

*A motion was made by Kern, seconded by Seelhammer, to approve a General Fund Transfer to the Community Education Fund in the amount of \$224,241.16. Motion approved unanimously.*

*A motion was made by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Memorandum of Understanding with the Educational Assistants. Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Schmidt, to adjourn the meeting at 6:38 p.m. Motion approved unanimously.*

The next regular meeting of the WDC School Board is Monday, December 16, 2024 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

December 16, 2024

### **Current Update** –

**Audit** – Everything is completed for the audit, final files were uploaded to the state and the changes in budget information were updated. I can send the final audit report and financials to anyone who wants an updated Audit.

**Treasurers report** – September report with associated items is included in this packet. The Cash Balances graph has been updated for the transfer from GF to CSF back to June 30 (July 1). Student Activities have also been reconciled through November, but just September is included with the rest of the September Activity. I plan on trying to get through October and November reconciliations for the next meeting.

**Budgets** – I am starting to plan the budget revisions for updated information, working with Supt Westrum. This will be another line-by-line review, including all the current information we have, and our best guesses on any changes, and will include all the funds. The payroll amounts are fairly predictable and just need to be pushed into our software to get a better idea on the total expenses. I will also be revising revenues, doing recalculations on our best estimates for student counts to get a better estimate of state aid. The levy amounts are set for the current fiscal year, as the levy we are approving tonight is for FY26, which starts on July 1, 2025.

**Budget comparisons** with summary account totals and budget will return in January, as this is an important part of the budget model building process.

**Special Education** – the teachers and paraprofessionals involved with Special Education have been working on their schedules as we continue to work on getting information to code the special education wages with supporting documents. We have made a lot of progress in the last 12 months, which is good, as I was notified by MDE that we will be going through the Fiscal Monitoring Process in the current year for Special Education.

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](mailto: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**

September 2024

This Month Pooled Interest: 13,052.78

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,395,169.77	1,744,572.73	1,579,339.72	(8,079.28)	1,552,323.50
GENERAL FUND - TORNADO	1,254,473.79			4,404.61	1,258,878.40
FOOD SERVICE FUND	105,141.82	16,588.52	89,311.99	241.07	32,659.42
COMMUNITY SERVICE FD	174,554.20	101,899.95	71,820.91	664.52	205,297.76
BUILDING FUND	3,307.64				3,307.64
BUILDING FUND - TORNADO	186,662.97			665.84	187,328.81
DEBT SERVICE FUND	571,146.45	78,075.78		1,905.11	651,127.34
STUDENT ACTIVITY, part of GF	175,946.29	46,936.87	21,482.03		201,401.13
CUSTODIAL FUND	357,275.07	5,506.29	3,559.58	198.13	359,419.91
	<b>4,223,678.00</b>	<b>1,993,580.14</b>	<b>1,765,514.23</b>	-	<b>4,451,743.91</b>
<b>Tornado Total Funds, included in above numbers</b>					<b>1,446,207.21</b>

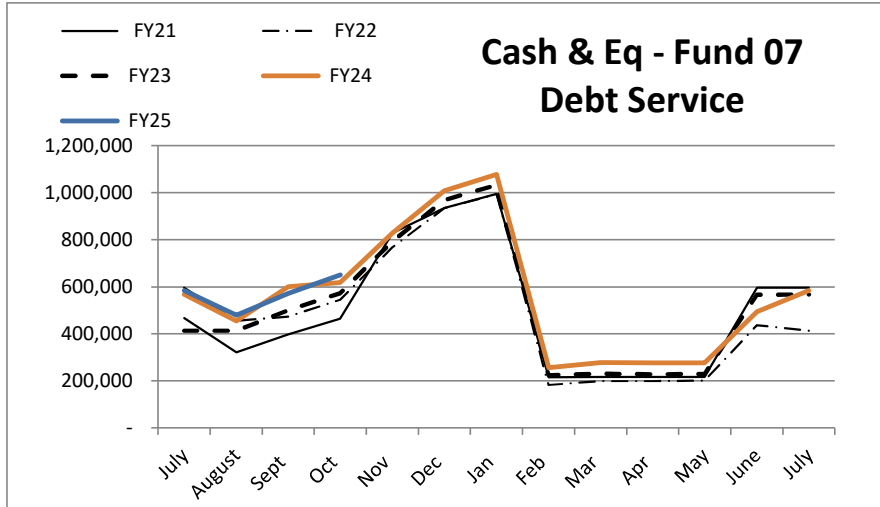
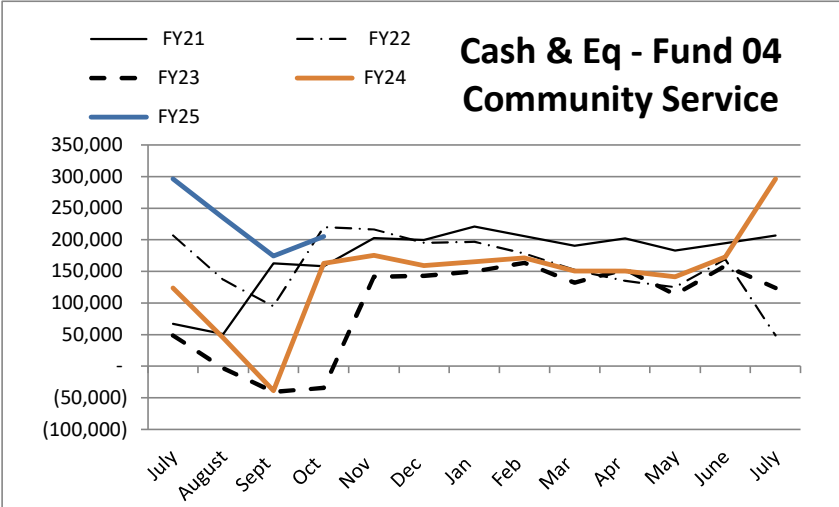
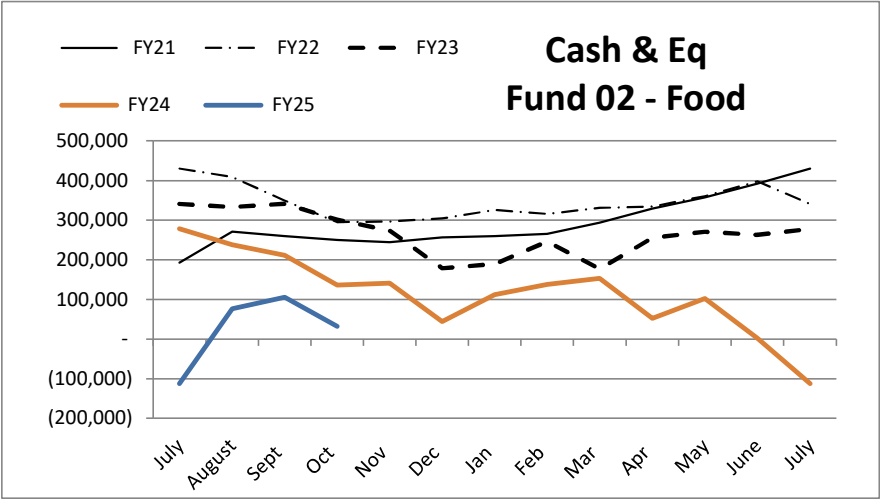
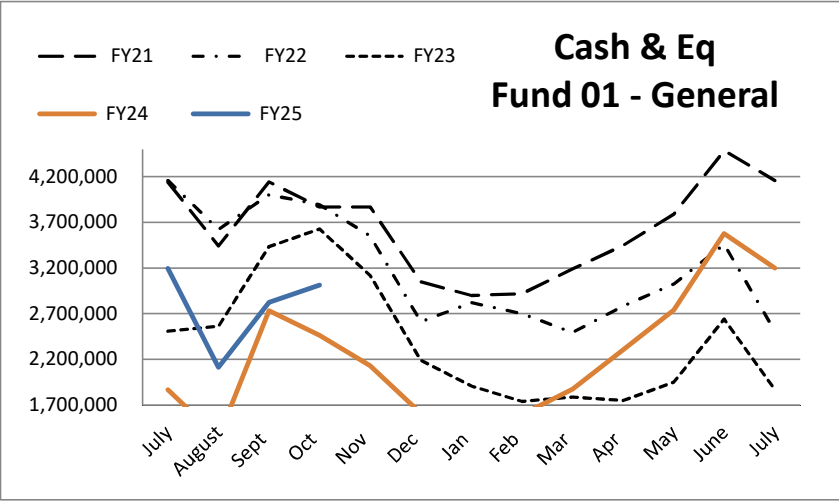
**BANK RECONCILIATION**

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	509,150.07	46,702.25			462,447.82
WADENA STATE BANK - Student acct	153,761.32	16,977.26			136,784.06
MSDLAF - Student Activity	122,003.88				122,003.88
MSDLAF GENERAL	429,172.48	55.80			429,116.68
MSDLAF 2017A DSF	66,779.18				66,779.18
MN TRUST	2,930,781.75				2,930,781.75
MSDLAF CUSTODIAL FUND	301,350.54				301,350.54
Change Boxes - Cash on Hand	2,480.00		-	-	2,480.00
TREASURER'S BALANCE					<b>4,451,743.91</b>

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes &amp; ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 9-13-2024 FY25 Regular	197,415.48	292,227.60	428,686.81	S202505
Payroll 9-30-2024 FY25 Regular	206,971.84	303,252.78	449,039.61	S202506
<b>Total Payroll items for month</b>	<b>404,387.32</b>	<b>595,480.38</b>	<b>877,726.42</b>	

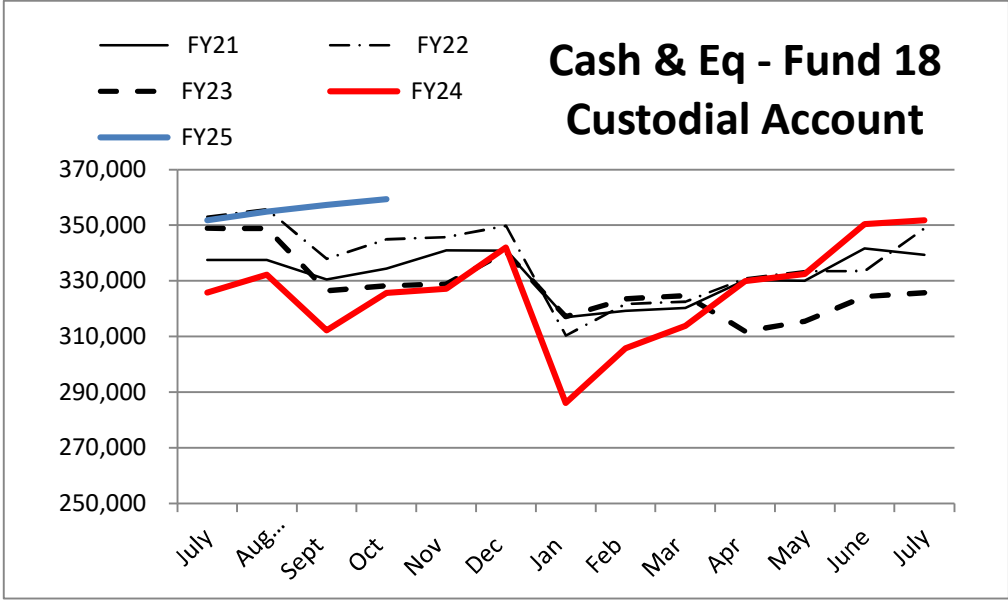
# Wadena-Deer Creek Cash Balances

(Beginning FY21 to present - September 30, 2024)



# Custodial & Tornado Funds

(Beginning FY21 to present - September 30, 2024)



## Tornado Funds

In General Fund	1,258,878.40
In Building Fund	187,328.81

Total Tornado Funds Cash **1,446,207.21**

### Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	187,328.81
Total Building Fund:	190,636.45



INDEPENDENT SCHOOL DISTRICT NO. 2155  
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 OF THE STUDENT ACTIVITY ACCOUNTS  
 MONTH ENDED SEPTEMBER 30, 2024

Prog-Crs		Balance 9/1/24	Receipts and Transfers	Disbursements and Transfers	Balance 9/30/24
292-054	Track	\$ 5,688.36	\$ -	\$ -	\$ 5,688.36
292-057	Golf	\$ 1,386.53	\$ -	\$ -	\$ 1,386.53
292-059	Cross Country	\$ 2,876.12	\$ 1,073.33	\$ 338.66	\$ 3,610.79
294-050	JH Baseball	\$ 390.32	\$ -	\$ -	\$ 390.32
294-051	Football	\$ 9,921.96	\$ 16,801.29	\$ 1,518.13	\$ 25,205.12
294-052	Boys Basketball	\$ 2,079.96	\$ -	\$ -	\$ 2,079.96
294-056	Boys' Hockey	\$ 2,138.15	\$ -	\$ -	\$ 2,138.15
296-052	Girls Basketball	\$ 4,192.45	\$ -	\$ -	\$ 4,192.45
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14
296-060	Girls Tennis	\$ 3,896.00	\$ 5,005.69	\$ 1,836.88	\$ 7,064.81
296-061	Softball	\$ 6,612.06	\$ 335.00	\$ -	\$ 6,947.06
298-000	School Store	\$ 3,084.47	\$ (1,192.82)	\$ 11.30	\$ 1,880.35
298-001	Concessions	\$ 35,445.63	\$ (1,564.56)	\$ -	\$ 33,881.07
298-002	Interest Account / managem	\$ 13,368.06	\$ 513.90	\$ -	\$ 13,881.96
298-104	4th Grade	\$ 517.51	\$ -	\$ -	\$ 517.51
298-105	5th Grade	\$ 77.22	\$ -	\$ -	\$ 77.22
298-106	6th Grade	\$ 845.72	\$ 578.47	\$ -	\$ 1,424.19
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -
298-111	Jr. Class	\$ 784.81	\$ 475.92	\$ -	\$ 1,260.73
298-112	Sr. Class	\$ 889.41	\$ 626.00	\$ -	\$ 1,515.41
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Council	\$ 2,300.09	\$ 833.00	\$ 738.85	\$ 2,394.24
298-203	Yearbook	\$ 10,111.27	\$ 926.41	\$ -	\$ 11,037.68
298-204	H.S. Music	\$ 25,035.29	\$ -	\$ -	\$ 25,035.29
298-205	Fishing Team	\$ 2,708.49	\$ -	\$ -	\$ 2,708.49
298-206	Drama Club	\$ 12,436.10	\$ -	\$ 520.50	\$ 11,915.60
298-207	Trap	\$ 977.25	\$ -	\$ -	\$ 977.25
298-208	FCCLA	\$ 1,636.12	\$ 250.00	\$ -	\$ 1,886.12
298-209	BPA	\$ 6,390.72	\$ (55.84)	\$ -	\$ 6,334.88
298-210	NHS Day of Caring	\$ 1,873.84	\$ -	\$ -	\$ 1,873.84
298-211	Letterwinners	\$ 1,261.14	\$ -	\$ -	\$ 1,261.14
298-213	National Honor Society	\$ 86.80	\$ 100.00	\$ 88.73	\$ 98.07
298-214	Prom	\$ 5,117.40	\$ -	\$ -	\$ 5,117.40
298-215	SH Knowledge Bowl	\$ 1,235.62	\$ -	\$ -	\$ 1,235.62
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 0.00	\$ -	\$ -	\$ 0.00
298-218	FFA	\$ 1,393.01	\$ 4,252.42	\$ 242.31	\$ 5,403.12
298-219	Wolverine Explorers	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,757.42	\$ -	\$ -	\$ 1,757.42
298-221	Book Fair	\$ 277.68	\$ -	\$ -	\$ 277.68
298-305	Cheerleading	\$ 1,375.73	\$ -	\$ 345.00	\$ 1,030.73
298-310	Danceline	\$ 278.81	\$ 2,083.00	\$ -	\$ 2,361.81
	Totals	\$ 176,000.28	\$ 31,041.21	\$ 5,640.36	\$ 201,401.13

Reconciliation

WSB - Std Act Checking	\$ 135,426.33
MSDLAF - Std Act Savings	\$ 122,003.88
	\$ 257,430.21
WSB - GF checking	\$ (47,296.40)
MSDLAF - GF - credit card	\$ (8,732.68)
	\$ (56,029.08)
	\$ 201,401.13
Sales Tax Payable	\$ 201,401.13
	\$ -

AP change

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR DECEMBER 16, 2024

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
46847	GRABE, NICHOLAS DEAN	100.00
46848	LOER, NATE	80.00
46849	SCHMID, MARK OR BOBBI JO	86.25
46850	SCHOOL HEALTH CORPORATION	1,364.99
46851	SchoolinSites	900.00
46852	SEESAW LEARNING, INC.	3,412.50
46853	SHRODE, KELLY	175.78
46854	SKOGEN EDUCATIONAL SERVICES	1,500.00
46855	SNYDER, DAVID	135.00
46856	STEINKOPF, SARAH	54.02
46857	STEVE'S ALIGNMENT & REPAIR	504.40
46858	STOCK-TRAK, INC	750.00
46859	STRATASYS	1,592.36
46860	SUPER ONE FOODS- RETAIL ACCOUNTING	431.63
46861	TEN FINNS CREAMERY, LLC	7,485.25
46862	THE CERAMIC SHOP	92.00
46863	UPPER LAKES FOODS, INC.	43,605.85
46864	W. L. HALL CO.	8,718.00
46865	WADENA AUTO VALUE	259.53
46866	WADENA COUNTY RECORDER	15.00
46867	WADENA CTY. PUBLIC HEALTH DEPT	65.00
46868	WADENA AUTO VALUE	508.95
46869	WADENA COUNTY TRANSFER STATION	5.00
46870	WADENA IRON & METAL INC.	309.80
46871	WADENA MACHINING & WELDING	5.18
46872	WADENA PIONEER JOURNAL	114.00
46873	WEBER'S WADENA HARDWARE	159.11
46874	WESTRUM, LEE	335.94
46875	WRIGHT SPECIALTY PREMIUM TRUST	19,030.20
46876	YOUNGBAUER'S LANDSCAPING	980.00
46877	ZEP SALES & SERVICE	730.45
46878	EVINK, GABE	142.00
46879	GRABE, NICHOLAS DEAN	100.00
46880	JOHNSON, IAN	100.00
46881	KLINNERT, ANDREW	169.65
46882	KLINNERT, JOHN	169.65
46883	LOER, NATE	80.00
46884	MCLAGHLIN, FINN	132.00
46885	RIEWER, PRESTON	169.65
46886	WADENA STATE BANK	1,000.00
46887	BEACHY, ELI	169.65
46888	GULER, BRIAN	169.65
46889	LINDBERG, JAN-ERIK	169.65
46890	EWING, DAISY	46.88
46891	GOETZE, JANE	28.33
46892	LILLIS, DENISE	675.51
46893	VANORSDEL, TARA	45.14
46894	AFLAC	926.24
46895	AFSCME COUNCIL 65	982.75
46896	AMERITAS LIFE INSURANCE CORP.	1,050.68
46897	DELTA DENTAL OF MINNESOTA	2,785.91
46898	ED MN	114.38
46899	INTERNATIONAL UNION OF OPER.	107.52
46900	MADISON NATIONAL LIFE	1,101.70
46901	NATIONAL INSURANCE SERVICES OF WI	1,614.10

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR DECEMBER 16, 2024

46902	NCPERS GROUP LIFE INS.	96.00
46903	WDC ED MN	4,349.04
46904	WDC PTO	292.50
46905	WI CHILD SUPPORT	205.50
46906	MAAE	300.00
46907	MARCO TECHNOLOGIES LLC	3,689.07
46908	LOFSTROM, JOEL	169.65
46909	RIEWER, JOHN	169.65
46910	WAYTASHEK, MARY	169.65
46911	ANDRES, TONY	330.00
46912	BAKKE, BRIAN	476.85
46913	BEMBOOM, TONY	330.00
46914	HENDRICKSON, MICHAEL	330.00
46915	KILPPENES, CHARLES	330.00
46916	MRAZ, MATT	378.60
46917	RAU, JONATHON	330.00
46918	SNOBL, SCOTT	378.60
46919	WADENA STATE BANK	500.00
46920	GRABE, NICHOLAS DEAN	100.00
46921	PETERMEIER, KYLE	100.00
46922	BENHAM, RICK	185.15
46923	CRESAP, JORDAN	75.00
46924	GULSETH, MARK	155.00
46925	JOHNSON, IAN	100.00
46926	MAHLUM, CHRIS	185.15
46927	MURRAY, WYATT	132.00
46928	SNOBL, PRESTON	317.25
46929	SNOBL, SCOTT	402.40
46930	STENNES, MASON	132.00
46931	WELLER, BRENT	313.50
46932	LOER, NATE	80.00
46933	PETERMEIER, KYLE	100.00
46934	KNUDSON, KEVIN	250.00
46935	LOER, NATE	80.00
46936	MARTIN, ZACHARY	40.00
46937	REINITZ, JARED	40.00
46938	ALBIN ACQUISITION CORP	50.00
46939	ASHBAUGH, LISA	17.00
46940	ASTERA HEALTH	675.00
46941	AVIBEN	281.40
46942	BAKKE, BRIAN	40.90
46943	CAPITAL ONE	1,570.23
46944	CENTURY LINK	71.00
46945	CULLIGAN	519.64
46946	DACOTAH PAPER CO.	1,374.78
46947	DANIELLE THEIS CONSULTING, LLC	1,000.00
46948	DEMCO, INC.	665.61
46949	ECKEL, JAY	372.00
46950	ECKROTH MUSIC CO.	865.22
46951	ELECTRONIX EXPRESS	46.96
46952	FASTENAL COMPANY	393.84
46953	FLEET SUPPLY	192.17
46954	FORUM COMMUNICATIONS COMPANY	348.00
46955	FRESHWATER ED. DISTRICT	38,349.44

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR DECEMBER 16, 2024

46956	G & T SANITATION	3,245.56
46957	GOPHER SPORT	119.70
46958	GRAHAM REFRIGERATION, INC.	589.95
46959	GRAINGER	187.97
46960	GREIMAN'S	470.00
46961	GRUCHOW, BRANDON	200.00
46962	HBI RADIO WADENA	2,120.00
46963	HEARTLAND TIRE INC.	966.00
46964	HILLYARD/HUTCHINSON	6,112.10
46965	HINMAN ELECTRIC	1,003.66
46966	IND. SCHOOL DIST. #181	350.00
46967	IND. SCHOOL DIST. #564	100.00
46968	IND. SCHOOL DIST. #786	100.00
46969	INTERQUEST DETECTION CANINES	680.00
46970	IXL LEARNING	1,706.25
46971	JOHN'S CAR CARE CENTER INC.	7,486.51
46972	JUNIOR LIBRARY GUILD	8.00
46973	KOPISCHKE-PULJU, LAURIE	8.75
46974	LAKES COUNTRY SERVICE COOP.	280.00
46975	LARSON, MICHELLE	75.00
46976	LAWSON, GARY	175.00
46977	LEAF RIVER AG. SERVICE	1,921.75
46978	LEARNING ALLY	3,199.00
46979	LIBERTY MUTUAL	5,000.00
46980	MEI TOTAL ELEVATOR SOLUTIONS	186.32
46981	MIDWEST BUS PARTS INC.	948.60
46982	MINNESOTA FFA ASSOCIATION	1,405.00
46983	MRAZ, MATT	21.90
46984	NASCO	320.58
46985	NORTH CENTRAL BUS & EQUIPMENT	275.69
46986	NORTH CENTRAL INTERNATIONAL, LLC	5,600.40
46987	OXYGEN SERVICE COMPANY	2,344.96
46988	PEMBERTON LAW, P.L.L.P.	337.00
46989	PENMAC STAFFING SERVICES, INC	3,856.82
46990	PEPSICO BEVERAGE SALES LLC	2,054.56
46991	PETROWSKI, TABITHA	331.44
46992	PLANK ROAD PUBLISHING, INC.	250.30
46993	POPPLERS MUSIC INC.	1,610.04
46994	PRO SKINZ & DESIGN	228.60
46995	QUADIENT FINANCE USA, INC.	1,000.00
46996	RANGE	150.86
46997	REGION 6 A	40.00
46998	SCHMITZ SEPTIC SERVICE LLC	200.00
46999	SCHOLASTIC BOOK FAIRS -15	7,117.08
47000	SCHOLASTIC INC.	120.00
47001	SCHOOL HEALTH CORPORATION	220.95
47002	SCHOOLINKS	626.64
47003	SHI INTERNATIONAL CORPORATION	1,330.00
47004	SNYDER, DAVID	135.00
47005	SOURCEWELL	7,000.00
47006	STEINKOPF, SARAH	51.71
47007	SUPER ONE FOODS- RETAIL ACCOUNTING	193.10

**TOTAL 242,065.73**

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46847	3998		<b>GRABE, NICHOLAS DEAN</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- JH GBB, 11/25/2024		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122892</b>	Invoice	<b>Invoice No:</b> 11/25/2024	<b>11/25/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
2155	WSB	46848	27706		<b>LOER, NATE</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- JH GBB, 11/25/2024		\$80.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122893</b>	Invoice	<b>Invoice No:</b> 11/25/2024	<b>11/25/2024</b>	<b>Paid Amt:</b>	<b>\$80.00</b>	
							<b>Check Amount:</b>	<b>\$80.00</b>	
2155	WSB	46849	4227		<b>SCHMID, MARK OR BOBBI JO</b>		Check		
				R 02	000 000 000 701 601	REIMB. STUDENT LUNCH ACCOUNT		\$86.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122895</b>	Invoice	<b>Invoice No:</b> 11/21/2024	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$86.25</b>	
							<b>Check Amount:</b>	<b>\$86.25</b>	
2155	WSB	46850	41730		<b>SCHOOL HEALTH CORPORATION</b>		Check		
				E 01	005 720 000 000 530	1005426 MAICO MA 27 Portable Air-conductio		\$1,364.99	
	<b>PO#:</b> 14107	<b>Voucher #:</b>	<b>122896</b>	Invoice	<b>Invoice No:</b> CINV000145367	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,364.99</b>	
							<b>Check Amount:</b>	<b>\$1,364.99</b>	
2155	WSB	46851	3805		<b>SchoolinSites</b>		Check		
				E 01	005 112 000 000 305	CS Hosting District Site 01/01/25 - 12/31/25		\$900.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122897</b>	Invoice	<b>Invoice No:</b> 45073	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$900.00</b>	
							<b>Check Amount:</b>	<b>\$900.00</b>	
2155	WSB	46852	2941		<b>SEESAW LEARNING, INC.</b>		Check		
				E 01	005 630 000 000 406	SeeSaw for Schools 10/01/2024-9/30/2025		\$3,412.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122898</b>	Invoice	<b>Invoice No:</b> 2023-83684	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$3,412.50</b>	
							<b>Check Amount:</b>	<b>\$3,412.50</b>	
2155	WSB	46853	42725		<b>SHRODE, KELLY</b>		Check		
				E 01	300 351 000 830 433	REIMB. UPM BIOCHEMICALS/CELLUFORCE		\$175.78	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122899</b>	Invoice	<b>Invoice No:</b> 10/31/2024	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$175.78</b>	
							<b>Check Amount:</b>	<b>\$175.78</b>	
2155	WSB	46854	43290		<b>SKOGEN EDUCATIONAL SERVICES</b>		Check		
				E 01	005 111 000 000 311	1ST HALF OF E-RATE SERVICES 2024		\$1,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122900</b>	Invoice	<b>Invoice No:</b> 11/11/2024	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,500.00</b>	
							<b>Check Amount:</b>	<b>\$1,500.00</b>	
2155	WSB	46855	43633		<b>SNYDER, DAVID</b>		Check		
				E 01	005 112 000 000 335	NOVEMBER 24 BILLBOARD RENTAL		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122901</b>	Invoice	<b>Invoice No:</b> 11/26/2024	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46856	2332		STEINKOPF, SARAH		Check		
				E 04	500 582 000 344 401	REIMB. FALL PARTY SUPPLIES		\$54.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122902</b>	Invoice	<b>Invoice No:</b> 10/24/2024			<b>Paid Amt:</b>	<b>\$54.02</b>
								<b>Check Amount:</b>	<b>\$54.02</b>
2155	WSB	46857	44934		STEVE'S ALIGNMENT & REPAIR		Check		
				E 01	006 760 000 720 314	MAINTENANCE- 2017 DODGE CARAVAN		\$441.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122903</b>	Invoice	<b>Invoice No:</b> 60511			<b>Paid Amt:</b>	<b>\$441.72</b>
				E 01	006 760 000 720 314	MAINTENANCE- 2017 DODGE CARAVAN		\$62.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122904</b>	Invoice	<b>Invoice No:</b> 60270			<b>Paid Amt:</b>	<b>\$62.68</b>
								<b>Check Amount:</b>	<b>\$504.40</b>
2155	WSB	46858	4183		STOCK-TRAK, INC		Check		
				E 01	300 341 716 814 433	Stock Game + Budget Game Student Access		\$750.00	
	<b>PO#:</b> 13961	<b>Voucher #:</b>	<b>122905</b>	Invoice	<b>Invoice No:</b> 29792			<b>Paid Amt:</b>	<b>\$750.00</b>
								<b>Check Amount:</b>	<b>\$750.00</b>
2155	WSB	46859	1934		STRATASYS		Check		
				E 01	300 351 000 830 433	NASA/ENGINEERING SUPPLIES		\$1,592.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122906</b>	Invoice	<b>Invoice No:</b> 1634153			<b>Paid Amt:</b>	<b>\$1,592.36</b>
								<b>Check Amount:</b>	<b>\$1,592.36</b>
2155	WSB	46860	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check		
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$132.03	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122907</b>	Invoice	<b>Invoice No:</b> 00254561			<b>Paid Amt:</b>	<b>\$132.03</b>
				E 01	300 403 000 740 433	SNACK INCENTIVES		\$22.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122908</b>	Invoice	<b>Invoice No:</b> 00406683			<b>Paid Amt:</b>	<b>\$22.91</b>
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$46.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122909</b>	Invoice	<b>Invoice No:</b> 00187765			<b>Paid Amt:</b>	<b>\$46.96</b>
				E 01	300 260 021 000 430	SCIENCE PROJ SUPPLIES		\$44.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122910</b>	Invoice	<b>Invoice No:</b> 00410803			<b>Paid Amt:</b>	<b>\$44.90</b>
				E 12	300 298 208 301 401	FCCLA - SNACKS		\$64.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122911</b>	Invoice	<b>Invoice No:</b> 00410886			<b>Paid Amt:</b>	<b>\$64.75</b>
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$120.08	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122912</b>	Invoice	<b>Invoice No:</b> 00190676			<b>Paid Amt:</b>	<b>\$120.08</b>
								<b>Check Amount:</b>	<b>\$431.63</b>
2155	WSB	46861	4186		TEN FINNS CREAMERY, LLC		Check		
				E 02	007 770 000 707 495	Milk		\$82.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122933</b>	Invoice	<b>Invoice No:</b> 1556510			<b>Paid Amt:</b>	<b>\$82.75</b>
				E 02	005 770 000 701 495	Milk		\$441.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122914</b>	Invoice	<b>Invoice No:</b> 1556489			<b>Paid Amt:</b>	<b>\$441.00</b>

## Wadena-Deer Creek Schools #2155

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46861	4186		TEN FINNS CREAMERY, LLC		Check
				E 02 005 770 000 701 495	Milk		\$120.00
PO#:		Voucher #:	122915	Invoice	Invoice No: 10674996	11/27/2024	Paid Amt: \$120.00
				E 02 005 770 000 701 495	Milk		\$399.00
PO#:		Voucher #:	122919	Invoice	Invoice No: 1556509	11/27/2024	Paid Amt: \$399.00
				E 02 005 770 000 701 495	Milk		\$526.50
PO#:		Voucher #:	122913	Invoice	Invoice No: 1596314	11/27/2024	Paid Amt: \$526.50
				E 02 005 770 000 701 495	Milk		\$418.50
PO#:		Voucher #:	122927	Invoice	Invoice No: 1556535	11/27/2024	Paid Amt: \$418.50
				E 02 005 770 000 701 495	Milk		\$537.00
PO#:		Voucher #:	122929	Invoice	Invoice No: 10675009	11/27/2024	Paid Amt: \$537.00
				E 02 005 770 000 701 495	Milk		\$372.00
PO#:		Voucher #:	122920	Invoice	Invoice No: 1556511	11/27/2024	Paid Amt: \$372.00
				E 02 007 770 000 707 495	Milk		\$73.50
PO#:		Voucher #:	122934	Invoice	Invoice No: 10674910	11/27/2024	Paid Amt: \$73.50
				E 02 005 770 000 701 495	Milk		\$406.50
PO#:		Voucher #:	122925	Invoice	Invoice No: 10674972	11/27/2024	Paid Amt: \$406.50
				E 02 005 770 000 701 495	Milk		\$372.00
PO#:		Voucher #:	122922	Invoice	Invoice No: 10674971	11/27/2024	Paid Amt: \$372.00
				E 02 005 770 000 701 495	Milk		\$474.00
PO#:		Voucher #:	122916	Invoice	Invoice No: 10675008	11/27/2024	Paid Amt: \$474.00
				E 02 005 770 000 701 495	Milk		\$391.50
PO#:		Voucher #:	122928	Invoice	Invoice No: 1556512	11/27/2024	Paid Amt: \$391.50
				E 02 007 770 000 707 495	Milk		\$84.00
PO#:		Voucher #:	122931	Invoice	Invoice No: 1556488	11/27/2024	Paid Amt: \$84.00
				E 02 005 770 000 701 495	Milk		\$373.50
PO#:		Voucher #:	122924	Invoice	Invoice No: 1596315	11/27/2024	Paid Amt: \$373.50
				E 02 005 770 000 701 495	Milk		\$397.50
PO#:		Voucher #:	122918	Invoice	Invoice No: 1556487	11/27/2024	Paid Amt: \$397.50
				E 02 005 770 000 701 495	Milk		\$516.00
PO#:		Voucher #:	122921	Invoice	Invoice No: 1556534	11/27/2024	Paid Amt: \$516.00
				E 02 005 770 000 701 495	Milk		\$378.00
PO#:		Voucher #:	122926	Invoice	Invoice No: 1556490	11/27/2024	Paid Amt: \$378.00
				E 02 007 770 000 701 495	Milk		\$70.50
PO#:		Voucher #:	122932	Invoice	Invoice No: 10674973	11/27/2024	Paid Amt: \$70.50
				E 02 005 770 000 701 495	Milk		\$465.00
PO#:		Voucher #:	122917	Invoice	Invoice No: 10674926	11/27/2024	Paid Amt: \$465.00
				E 02 005 770 000 701 495	Milk		\$153.00
PO#:		Voucher #:	122923	Invoice	Invoice No: 10674909	11/27/2024	Paid Amt: \$153.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46861	4186		TEN FINNS CREAMERY, LLC		Check		
				E 02	005 770 000 701 495 Milk			\$433.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122930</b>	Invoice	<b>Invoice No:</b>	10674911	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$433.50</b>	
								<b>Check Amount:</b>	<b>\$7,485.25</b>
2155	WSB	46862	3105		THE CERAMIC SHOP		Check		
				E 01	110 212 021 000 430 SlabMat, 12 Pack, 12" x 14"Misc SM12P			\$92.00	
<b>PO#:</b>	<b>13997</b>	<b>Voucher #:</b>	<b>122935</b>	Invoice	<b>Invoice No:</b>	513786	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$92.00</b>
								<b>Check Amount:</b>	<b>\$92.00</b>
2155	WSB	46863	48506		UPPER LAKES FOODS, INC.		Check		
				E 02	005 770 000 701 490 Food			\$1,114.57	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122943</b>	Invoice	<b>Invoice No:</b>	530336	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,114.57</b>	
			E 02	005 770 000 701 401	GLOVES/CONTAINERS			\$271.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122937</b>	Invoice	<b>Invoice No:</b>	521548	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$271.95</b>	
			E 02	005 770 000 701 490	Food			\$1,436.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122938</b>	Invoice	<b>Invoice No:</b>	521554	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,436.99</b>	
			E 02	005 770 000 701 490	Food			\$2,925.77	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122940</b>	Invoice	<b>Invoice No:</b>	525716	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$2,925.77</b>	
			E 02	005 770 000 701 401	NAPKINS/BAGS/CONTAINERS			\$119.18	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122941</b>	Invoice	<b>Invoice No:</b>	525718	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$119.18</b>	
			E 02	005 770 000 701 490	Food			\$3,661.09	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122942</b>	Invoice	<b>Invoice No:</b>	530335	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$3,661.09</b>	
			E 02	005 770 000 701 490	Food			\$999.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122936</b>	Invoice	<b>Invoice No:</b>	521547	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$999.10</b>	
			E 02	005 770 000 701 490	Food			\$759.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122944</b>	Invoice	<b>Invoice No:</b>	533659	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$759.97</b>	
			E 02	005 770 000 701 490	Food			\$1,497.09	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122939</b>	Invoice	<b>Invoice No:</b>	525662	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,497.09</b>	
			E 02	007 770 000 707 401	PLATES/CONTAINERS/DELI PAPER/ETC			\$270.25	
			E 02	007 770 000 707 490	Food			\$1,855.41	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122959</b>	Invoice	<b>Invoice No:</b>	530337	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$2,125.66</b>	
			E 02	005 770 000 701 490	Food			\$1,127.91	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122946</b>	Invoice	<b>Invoice No:</b>	521356	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$1,127.91</b>	
			E 02	005 770 000 701 490	Food			\$3,691.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122947</b>	Invoice	<b>Invoice No:</b>	521382	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$3,691.71</b>	
			E 02	005 770 000 701 490	Food			\$430.05	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122955</b>	Invoice	<b>Invoice No:</b>	529163	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$430.05</b>	
			E 02	005 770 000 701 490	Food			\$30.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122949</b>	Invoice	<b>Invoice No:</b>	515873	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$30.95</b>	



## Wadena-Deer Creek Schools #2155

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46863	48506		<b>UPPER LAKES FOODS, INC.</b>		<b>Check</b>
				E 02 005 770 000 701 490	Food		\$3,414.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>122950</b>	Invoice	<b>Invoice No:</b> 523288		<b>11/27/2024</b>	<b>Paid Amt: \$3,414.53</b>
				E 02 005 770 000 701 490	Food		\$1,287.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>122951</b>	Invoice	<b>Invoice No:</b> 525711		<b>11/27/2024</b>	<b>Paid Amt: \$1,287.93</b>
				E 02 005 770 000 701 490	Food		\$1,770.86
<b>PO#:</b>	<b>Voucher #:</b>	<b>122952</b>	Invoice	<b>Invoice No:</b> 525712		<b>11/27/2024</b>	<b>Paid Amt: \$1,770.86</b>
				E 02 005 770 000 701 490	Food		\$2,498.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>122953</b>	Invoice	<b>Invoice No:</b> 529139		<b>11/27/2024</b>	<b>Paid Amt: \$2,498.95</b>
				E 02 005 770 000 701 401	CONTAINERS/TRAYS/GLOVES		\$216.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>122948</b>	Invoice	<b>Invoice No:</b> 521401		<b>11/27/2024</b>	<b>Paid Amt: \$216.96</b>
				E 02 005 770 000 701 490	Food		\$1,389.71
<b>PO#:</b>	<b>Voucher #:</b>	<b>122954</b>	Invoice	<b>Invoice No:</b> 529160		<b>11/27/2024</b>	<b>Paid Amt: \$1,389.71</b>
				E 02 005 770 000 701 490	Food		\$5,315.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>122956</b>	Invoice	<b>Invoice No:</b> 533831		<b>11/27/2024</b>	<b>Paid Amt: \$5,315.92</b>
				E 02 007 770 000 707 490	Food		\$1,216.63
				E 02 007 770 000 707 401	SPATULA/GLOVES		\$114.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>122957</b>	Invoice	<b>Invoice No:</b> 521446		<b>11/27/2024</b>	<b>Paid Amt: \$1,330.68</b>
				E 02 005 770 000 701 490	Food		\$2,807.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>122945</b>	Invoice	<b>Invoice No:</b> 533685		<b>11/27/2024</b>	<b>Paid Amt: \$2,807.94</b>
				E 02 007 770 000 707 401	TOWELS/GLOVES		\$72.92
				E 02 007 770 000 707 490	Food		\$1,481.64
<b>PO#:</b>	<b>Voucher #:</b>	<b>122958</b>	Invoice	<b>Invoice No:</b> 525649		<b>11/27/2024</b>	<b>Paid Amt: \$1,554.56</b>
				E 02 007 770 000 707 401	STRAWS/GRILL CLEANER/TRAYS/GLOVES		\$212.74
				E 02 007 770 000 707 490	Food		\$1,613.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>122960</b>	Invoice	<b>Invoice No:</b> 534007		<b>11/27/2024</b>	<b>Paid Amt: \$1,825.82</b>
							<b>Check Amount: \$43,605.85</b>
2155	WSB	46864	51135		<b>W. L. HALL CO.</b>		<b>Check</b>
				E 01 005 865 000 363 311	WO#28404 INTERIORS REPAIR- FIRE DOOR		\$8,718.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>122990</b>	Invoice	<b>Invoice No:</b> 15448		<b>11/27/2024</b>	<b>Paid Amt: \$8,718.00</b>
							<b>Check Amount: \$8,718.00</b>
2155	WSB	46865	49341		<b>WADENA AUTO VALUE</b>		<b>Check</b>
				E 01 006 760 000 720 403	Vehicle Maint/Parts		\$42.52
<b>PO#:</b>	<b>Voucher #:</b>	<b>122996</b>	Invoice	<b>Invoice No:</b> 65389548		<b>11/27/2024</b>	<b>Paid Amt: \$42.52</b>
				E 01 006 760 000 720 403	Vehicle Maint/Parts		\$18.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>122991</b>	Credit	<b>Invoice No:</b> 65387782		<b>11/27/2024</b>	<b>Paid Amt: (\$18.00)</b>
				E 01 006 760 000 720 403	Vehicle Maint/Parts		\$71.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>122992</b>	Invoice	<b>Invoice No:</b> 65387974		<b>11/27/2024</b>	<b>Paid Amt: \$71.76</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46865	49341		<b>WADENA AUTO VALUE</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$37.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122993</b>	Invoice		<b>Invoice No:</b> 65388811	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$37.99</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$63.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122994</b>	Invoice		<b>Invoice No:</b> 65388834	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$63.80</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$61.46	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122995</b>	Invoice		<b>Invoice No:</b> 65389091	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$61.46</b>	
							<b>Check Amount:</b>	<b>\$259.53</b>	
2155	WSB	46866	49674		<b>WADENA COUNTY RECORDER</b>		Check		
				E 04	500 580 000 325 401	OCT 2024 BIRTH REPORT		\$15.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122997</b>	Invoice		<b>Invoice No:</b> 202400000302	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$15.00</b>	
							<b>Check Amount:</b>	<b>\$15.00</b>	
2155	WSB	46867	49660		<b>WADENA CTY. PUBLIC HEALTH DEPT</b>		Check		
				E 04	500 550 000 354 305	OCT 2024 ECS		\$65.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122998</b>	Invoice		<b>Invoice No:</b> 2214	<b>11/27/2024</b>	<b>Paid Amt:</b>	<b>\$65.00</b>	
							<b>Check Amount:</b>	<b>\$65.00</b>	
2155	WSB	46868	49341		<b>WADENA AUTO VALUE</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$35.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123004</b>	Invoice		<b>Invoice No:</b> 65390527	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$35.96</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$4.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123006</b>	Invoice		<b>Invoice No:</b> 65391117	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$4.49</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$51.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123008</b>	Invoice		<b>Invoice No:</b> 65391198	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$51.48</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$52.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123001</b>	Invoice		<b>Invoice No:</b> 65390261	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$52.97</b>	
				E 01	005 815 000 000 401	TUNE UP/HITCH PIN CLIP/COTTER PIN		\$73.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123000</b>	Invoice		<b>Invoice No:</b> 65390012	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$73.62</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$6.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123005</b>	Invoice		<b>Invoice No:</b> 65390750	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$6.49</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$17.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123003</b>	Invoice		<b>Invoice No:</b> 65390518	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$17.98</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$16.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123002</b>	Invoice		<b>Invoice No:</b> 65390424	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$16.98</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$38.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123009</b>	Invoice		<b>Invoice No:</b> 65391374	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$38.99</b>	
				E 01	300 351 000 830 401	SNAP RING PLIER		\$209.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123007</b>	Invoice		<b>Invoice No:</b> 65391136	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$209.99</b>	
							<b>Check Amount:</b>	<b>\$508.95</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46869	49689		<b>WADENA COUNTY TRANSFER STATION</b>		Check		
				E 01	005 810 000 000 330	Garbage		\$5.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123010</b>	Invoice	<b>Invoice No:</b> 85041	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$5.00</b>	
							<b>Check Amount:</b>	<b>\$5.00</b>	
2155	WSB	46870	50000		<b>REMIT WADENA IRON &amp; METAL INC.</b>		Check		
				E 01	300 351 000 830 433	WELDING MATERIALS		\$125.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123011</b>	Invoice	<b>Invoice No:</b> 210769	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
				E 01	300 351 000 830 433	WELDING MATERIALS		\$61.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123012</b>	Invoice	<b>Invoice No:</b> 210850	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$61.60</b>	
				E 01	300 351 000 830 433	WELDING MATERIALS		\$123.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123013</b>	Invoice	<b>Invoice No:</b> 210970	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$123.20</b>	
							<b>Check Amount:</b>	<b>\$309.80</b>	
2155	WSB	46871	50125		<b>WADENA MACHINING &amp; WELDING</b>		Check		
				E 01	006 760 000 720 403	BUS#91- ALUM FLAT 1/8x3		\$5.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123014</b>	Invoice	<b>Invoice No:</b> 12795	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$5.18</b>	
							<b>Check Amount:</b>	<b>\$5.18</b>	
2155	WSB	46872	50200		<b>WADENA PIONEER JOURNAL</b>		Check		
				E 01	005 111 000 000 401	DISTRICT OFFICE NEWSPAPER, 12MO SUB		\$114.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123015</b>	Invoice	<b>Invoice No:</b> 12/02/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$114.00</b>	
							<b>Check Amount:</b>	<b>\$114.00</b>	
2155	WSB	46873	51006		<b>WEBER'S WADENA HARDWARE</b>		Check		
				E 01	006 760 000 720 403	PADLOCKS/TAPE/GLUE		\$159.11	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123016</b>	Invoice	<b>Invoice No:</b> 412193	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$159.11</b>	
							<b>Check Amount:</b>	<b>\$159.11</b>	
2155	WSB	46874	51403		<b>WESTRUM, LEE</b>		Check		
				E 01	005 020 000 000 820	REIMB. OUT OF POCKET FOR ANNUAL PH'		\$335.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123017</b>	Invoice	<b>Invoice No:</b> 9/12/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$335.94</b>	
							<b>Check Amount:</b>	<b>\$335.94</b>	
2155	WSB	46875	4162		<b>WRIGHT SPECIALTY PREMIUM TRUST</b>		Check		
				E 01	005 940 000 000 340	COMMERCIAL- AUTO		\$7,973.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123020</b>	Invoice	<b>Invoice No:</b> 11/06/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$7,973.40</b>	
				E 01	005 940 000 000 340	Commercial Pkg Insurance		\$7,535.10	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123018</b>	Invoice	<b>Invoice No:</b> 11/06/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$7,535.10</b>	
				E 01	005 940 000 000 340	Liability- Excess Insurance		\$3,521.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123019</b>	Invoice	<b>Invoice No:</b> 462721	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$3,521.70</b>	
							<b>Check Amount:</b>	<b>\$19,030.20</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46876	1933		<b>YOUNGBAUER'S LANDSCAPING</b>		Check		
				E 01	005 815 000 000 312	WINTERIZING IRRIGATION SYSTEMS		\$980.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123021</b>	Invoice	<b>Invoice No:</b> 12605	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$980.00</b>	
							<b>Check Amount:</b>	<b>\$980.00</b>	
2155	WSB	46877	52873		<b>ZEP SALES &amp; SERVICE</b>		Check		
				E 01	005 810 000 000 410	Custodial Supplies		\$110.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123022</b>	Invoice	<b>Invoice No:</b> 9010449766	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$110.75</b>	
				E 01	005 810 000 000 410	Custodial Supplies		\$474.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123023</b>	Invoice	<b>Invoice No:</b> 9010440152	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$474.75</b>	
				E 01	010 810 000 000 410	Custodial Supplies		\$144.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123024</b>	Invoice	<b>Invoice No:</b> 9010440043	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$144.95</b>	
							<b>Check Amount:</b>	<b>\$730.45</b>	
2155	WSB	46878	4021		<b>EVINK, GABE</b>		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/03/2024		\$142.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123032</b>	Invoice	<b>Invoice No:</b> 12/02/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$142.00</b>	
							<b>Check Amount:</b>	<b>\$142.00</b>	
2155	WSB	46879	3998		<b>GRABE, NICHOLAS DEAN</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/03/2024		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123026</b>	Invoice	<b>Invoice No:</b> 12/02/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
2155	WSB	46880	3824		<b>JOHNSON, IAN</b>		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/03/2024		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123033</b>	Invoice	<b>Invoice No:</b> 12/02/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
2155	WSB	46881	4229		<b>KLINNERT, ANDREW</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/03/2024		\$169.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123028</b>	Invoice	<b>Invoice No:</b> 12/02/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46882	24997		<b>KLINNERT, JOHN</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/03/2024		\$169.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123029</b>	Invoice	<b>Invoice No:</b> 12/02/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46883	27706		<b>LOER, NATE</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/03/2024		\$80.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123027</b>	Invoice	<b>Invoice No:</b> 12/02/2024	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$80.00</b>	
							<b>Check Amount:</b>	<b>\$80.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46884	4230		<b>MCLAGHLIN, FINN</b>		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/03/2024		\$132.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123034</b>	Invoice	<b>Invoice No:</b>	12/02/2024		<b>12/3/2024</b>	
							<b>Paid Amt:</b>	<b>\$132.00</b>	
							<b>Check Amount:</b>	<b>\$132.00</b>	
2155	WSB	46885	2482		<b>RIEWER, PRESTON</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/03/2024		\$169.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123030</b>	Invoice	<b>Invoice No:</b>	12/02/2024		<b>12/3/2024</b>	
							<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46886	50500		<b>WADENA STATE BANK</b>		Check		
				B 01	102 000	CASH BOXES- WRESTLING TOURNAMENT,		\$1,000.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123031</b>	Invoice	<b>Invoice No:</b>	12/02/2024		<b>12/3/2024</b>	
							<b>Paid Amt:</b>	<b>\$1,000.00</b>	
							<b>Check Amount:</b>	<b>\$1,000.00</b>	
2155	WSB	46887	4079		<b>BEACHY, ELI</b>		Check		
				E 01	300 294 052 000 305	OFFICAL- BBB, 12/5/2024		\$169.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123053</b>	Invoice	<b>Invoice No:</b>	12/05/2024		<b>12/5/2024</b>	
							<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46888	17823		<b>GULER, BRIAN</b>		Check		
				E 01	300 294 052 000 305	OFFICAL- BBB, 12/5/2024		\$169.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123054</b>	Invoice	<b>Invoice No:</b>	12/05/2024		<b>12/5/2024</b>	
							<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46889	27435		<b>LINDBERG, JAN-ERIK</b>		Check		
				E 01	300 294 052 000 305	OFFICAL- BBB, 12/5/2024		\$169.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123055</b>	Invoice	<b>Invoice No:</b>	12/05/2024		<b>12/5/2024</b>	
							<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46890	4233		<b>EWING, DAISY</b>		Check		
				E 01	110 640 000 316 366	REIMB. MEALS 10/31 & 11/01		\$46.88	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123056</b>	Invoice	<b>Invoice No:</b>	11/12/2024		<b>12/5/2024</b>	
							<b>Paid Amt:</b>	<b>\$46.88</b>	
							<b>Check Amount:</b>	<b>\$46.88</b>	
2155	WSB	46891	3424		<b>GOETZE, JANE</b>		Check		
				E 01	110 640 000 316 366	REIMB. MEALS 10/31		\$28.33	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123057</b>	Invoice	<b>Invoice No:</b>	11/13/2024		<b>12/5/2024</b>	
							<b>Paid Amt:</b>	<b>\$28.33</b>	
							<b>Check Amount:</b>	<b>\$28.33</b>	
2155	WSB	46892	3334		<b>LILLIS, DENISE</b>		Check		
				E 04	500 508 000 321 305	DEFENSIVE DRIVING CLASS: 10/23/2024		\$675.51	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123059</b>	Invoice	<b>Invoice No:</b>	10/31/2024		<b>12/5/2024</b>	
							<b>Paid Amt:</b>	<b>\$675.51</b>	
							<b>Check Amount:</b>	<b>\$675.51</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46893	4234		<b>VANORSDEL, TARA</b>		Check		
				E 01	110 640 000 316 366	REIMB. MEALS 10/31 & 11/01		\$45.14	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123058</b>	Invoice	<b>Invoice No:</b>	11/13/2024	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$45.14</b>	
							<b>Check Amount:</b>	<b>\$45.14</b>	
2155	WSB	46894	01600		<b>AFLAC</b>		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$439.52	
				B 02	215 030	Employee Insurance Withholding Payable		\$23.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122963</b>	Invoice	<b>Invoice No:</b>	S2025100	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$463.12</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$439.52	
				B 02	215 030	Employee Insurance Withholding Payable		\$23.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122644</b>	Invoice	<b>Invoice No:</b>	S2025090	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$463.12</b>	
							<b>Check Amount:</b>	<b>\$926.24</b>	
2155	WSB	46895	00675		<b>AFSCME COUNCIL 65</b>		Check		
				B 01	215 040	Union Dues Withholding Payable		\$963.40	
				B 04	215 040	Union Dues Withholding Payable		\$19.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122970</b>	Invoice	<b>Invoice No:</b>	S2025100	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$982.75</b>	
							<b>Check Amount:</b>	<b>\$982.75</b>	
2155	WSB	46896	1864		<b>AMERITAS LIFE INSURANCE CORP.</b>		Check		
				B 01	215 030	VISION- 11/30/2024		\$222.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123061</b>	Invoice	<b>Invoice No:</b>	11/30/2024	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$222.20</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$765.69	
				B 02	215 030	Employee Insurance Withholding Payable		\$39.84	
				B 04	215 030	Employee Ins. Withholding Payable		\$22.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122989</b>	Invoice	<b>Invoice No:</b>	S2025100	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$828.48</b>	
							<b>Check Amount:</b>	<b>\$1,050.68</b>	
2155	WSB	46897	2582		<b>DELTA DENTAL OF MINNESOTA</b>		Check		
				B 01	215 030	DENTAL- 11/30/24		\$38.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123060</b>	Credit	<b>Invoice No:</b>	11/30/2024	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>(\$38.32)</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$2,757.45	
				B 02	215 030	Employee Insurance Withholding Payable		\$34.16	
				B 04	215 030	Employee Ins. Withholding Payable		\$32.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122967</b>	Invoice	<b>Invoice No:</b>	S2025100	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$2,824.23</b>	
							<b>Check Amount:</b>	<b>\$2,785.91</b>	
2155	WSB	46898	12786		<b>ED MN</b>		Check		
				B 02	215 040	Union Dues Withholding Payable		\$114.38	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122969</b>	Invoice	<b>Invoice No:</b>	S2025100	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$114.38</b>	
							<b>Check Amount:</b>	<b>\$114.38</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46899	22800		<b>INTERNATIONAL UNION OF OPER.</b>		Check		
				B 01	215 040	Union Dues Withholding Payable		\$107.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122971</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>S2025100</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$107.52</b>	
							<b>Check Amount:</b>	<b>\$107.52</b>	
2155	WSB	46900	29080		<b>MADISON NATIONAL LIFE</b>		Check		
				E 01	110 203 000 000 240	Ltd Ins		\$503.44	
				E 01	300 211 000 000 240	Ltd Ins		\$527.88	
				E 01	111 216 000 401 240	Ltd Ins		\$70.38	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123063</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>12/05/2024</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$1,101.70</b>	
							<b>Check Amount:</b>	<b>\$1,101.70</b>	
2155	WSB	46901	33520		<b>NATIONAL INSURANCE SERVICES OF WI</b>		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$678.86	
				B 02	215 030	Employee Insurance Withholding Payable		\$51.59	
				B 04	215 030	Employee Ins. Withholding Payable		\$44.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122981</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>S2025100</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$774.99</b>	
				B 01	215 030	NAT'L INS- LIFE 11/30/2024		\$67.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123064</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>11/30/2024</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$67.87</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$675.58	
				B 02	215 030	Employee Insurance Withholding Payable		\$51.69	
				B 04	215 030	Employee Ins. Withholding Payable		\$43.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122661</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>S2025090</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$771.24</b>	
							<b>Check Amount:</b>	<b>\$1,614.10</b>	
2155	WSB	46902	31631		<b>NCPERS GROUP LIFE INS.</b>		Check		
				B 01	215 030	MN NCPERS LIFE- 11/30/2024		\$16.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123062</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>11/30/2024</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$27.50	
				B 02	215 030	Employee Insurance Withholding Payable		\$12.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122985</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>S2025100</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$27.90	
				B 02	215 030	Employee Insurance Withholding Payable		\$12.10	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122665</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>S2025090</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$40.00</b>	
							<b>Check Amount:</b>	<b>\$96.00</b>	
2155	WSB	46903	49720		<b>WDC ED MN</b>		Check		
				B 01	215 040	Union Dues Withholding Payable		\$4,231.18	
				B 04	215 040	Union Dues Withholding Payable		\$117.86	
<b>PO#:</b>	<b>Voucher #:</b>	<b>122968</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>S2025100</b>	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$4,349.04</b>	
							<b>Check Amount:</b>	<b>\$4,349.04</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46904	2113		<b>WDC PTO</b>		Check		
				B 01	215 050			HSA Withholding Payable	\$292.50
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122983</b>	Invoice	<b>Invoice No:</b> S2025100	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$292.50</b>	
							<b>Check Amount:</b>	<b>\$292.50</b>	
2155	WSB	46905	4010		<b>WI CHILD SUPPORT</b>		Check		
				B 01	215 060			Miscellaneous Withholding Payable	\$205.50
	<b>PO#:</b>	<b>Voucher #:</b>	<b>122965</b>	Invoice	<b>Invoice No:</b> S2025100	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$205.50</b>	
							<b>Check Amount:</b>	<b>\$205.50</b>	
2155	WSB	46906	3981		<b>MAAE</b>		Check		
				E 01	300 640 000 316 366			2025 MAAE AG TECH CONF REGISTRATIO	\$300.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123066</b>	Invoice	<b>Invoice No:</b> 12/05/2024	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$300.00</b>	
							<b>Check Amount:</b>	<b>\$300.00</b>	
2155	WSB	46907	3005		<b>MARCO TECHNOLOGIES LLC</b>		Check		
				E 01	005 850 000 000 335			COPIER LEASE 11/25-12/25/2024	\$3,689.07
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123065</b>	Invoice	<b>Invoice No:</b> 543759583	<b>12/5/2024</b>	<b>Paid Amt:</b>	<b>\$3,689.07</b>	
							<b>Check Amount:</b>	<b>\$3,689.07</b>	
2155	WSB	46908	3807		<b>LOFSTROM, JOEL</b>		Check		
				E 01	300 296 052 000 305			OFFICIAL- GBB, 12/06/2024	\$169.65
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123076</b>	Invoice	<b>Invoice No:</b> 12/05/2024	<b>12/6/2024</b>	<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46909	4236		<b>RIEWER, JOHN</b>		Check		
				E 01	300 296 052 000 305			OFFICIAL- GBB, 12/06/2024	\$169.65
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123077</b>	Invoice	<b>Invoice No:</b> 12/05/2024	<b>12/6/2024</b>	<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46910	4009		<b>WAYTASHEK, MARY</b>		Check		
				E 01	300 296 052 000 305			OFFICIAL- GBB, 12/06/2024	\$169.65
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123078</b>	Invoice	<b>Invoice No:</b> 12/05/2024	<b>12/6/2024</b>	<b>Paid Amt:</b>	<b>\$169.65</b>	
							<b>Check Amount:</b>	<b>\$169.65</b>	
2155	WSB	46911	4237		<b>ANDRES, TONY</b>		Check		
				E 01	300 294 058 000 305			OFFICAL- WRESTLING, 12/07/2024	\$330.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123079</b>	Invoice	<b>Invoice No:</b> 12/06/2024	<b>12/6/2024</b>	<b>Paid Amt:</b>	<b>\$330.00</b>	
							<b>Check Amount:</b>	<b>\$330.00</b>	
2155	WSB	46912	03410		<b>BAKKE, BRIAN</b>		Check		
				E 01	300 294 058 000 305			OFFICAL- WRESTLING, 12/07/2024	\$476.85
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123080</b>	Invoice	<b>Invoice No:</b> 12/06/2024	<b>12/6/2024</b>	<b>Paid Amt:</b>	<b>\$476.85</b>	
							<b>Check Amount:</b>	<b>\$476.85</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46913	3533		<b>BEMBOOM, TONY</b>		Check		
				E 01	300 294 058 000 305	OFFICAL- WRESTLING, 12/07/2024		\$330.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123081</b>	Invoice	<b>Invoice No:</b>	12/06/2024		<b>12/6/2024</b>	
							<b>Paid Amt:</b>	<b>\$330.00</b>	
							<b>Check Amount:</b>	<b>\$330.00</b>	
2155	WSB	46914	3823		<b>HENDRICKSON, MICHAEL</b>		Check		
				E 01	300 294 058 000 305	OFFICAL- WRESTLING, 12/07/2024		\$330.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123082</b>	Invoice	<b>Invoice No:</b>	12/06/2024		<b>12/6/2024</b>	
							<b>Paid Amt:</b>	<b>\$330.00</b>	
							<b>Check Amount:</b>	<b>\$330.00</b>	
2155	WSB	46915	4238		<b>KILPPENES, CHARLES</b>		Check		
				E 01	300 294 058 000 305	OFFICAL- WRESTLING, 12/07/2024		\$330.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123083</b>	Invoice	<b>Invoice No:</b>	12/06/2024		<b>12/6/2024</b>	
							<b>Paid Amt:</b>	<b>\$330.00</b>	
							<b>Check Amount:</b>	<b>\$330.00</b>	
2155	WSB	46916	4239		<b>MRAZ, MATT</b>		Check		
				E 01	300 294 058 000 305	OFFICAL- WRESTLING, 12/07/2024		\$378.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123084</b>	Invoice	<b>Invoice No:</b>	12/06/2024		<b>12/6/2024</b>	
							<b>Paid Amt:</b>	<b>\$378.60</b>	
							<b>Check Amount:</b>	<b>\$378.60</b>	
2155	WSB	46917	4013		<b>RAU, JONATHON</b>		Check		
				E 01	300 294 058 000 305	OFFICAL- WRESTLING, 12/07/2024		\$330.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123085</b>	Invoice	<b>Invoice No:</b>	12/06/2024		<b>12/6/2024</b>	
							<b>Paid Amt:</b>	<b>\$330.00</b>	
							<b>Check Amount:</b>	<b>\$330.00</b>	
2155	WSB	46918	3365		<b>SNOBL, SCOTT</b>		Check		
				E 01	300 294 058 000 305	OFFICAL- WRESTLING, 12/07/2024		\$378.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123086</b>	Invoice	<b>Invoice No:</b>	12/06/2024		<b>12/6/2024</b>	
							<b>Paid Amt:</b>	<b>\$378.60</b>	
							<b>Check Amount:</b>	<b>\$378.60</b>	
2155	WSB	46919	50500		<b>WADENA STATE BANK</b>		Check		
				B 01	102 000	CASH BOXES- ATHLETIC EVENTS, 12/10/20		\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123106</b>	Invoice	<b>Invoice No:</b>	12/09/2024		<b>12/9/2024</b>	
							<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
2155	WSB	46920	3998		<b>GRABE, NICHOLAS DEAN</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/09/2024		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123109</b>	Invoice	<b>Invoice No:</b>	12/09/2024		<b>12/9/2024</b>	
							<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
2155	WSB	46921	2864		<b>PETERMEIER, KYLE</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/09/2024		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123110</b>	Invoice	<b>Invoice No:</b>	12/09/2024		<b>12/9/2024</b>	
							<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46922	04243		<b>BENHAM, RICK</b>		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/10/2024		\$185.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123131</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$185.15</b>	
							<b>Check Amount:</b>	<b>\$185.15</b>	
2155	WSB	46923	2947		<b>CRESAP, JORDAN</b>		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/10/2024		\$75.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123132</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
2155	WSB	46924	17830		<b>GULSETH, MARK</b>		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/10/2024		\$155.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123133</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$155.00</b>	
							<b>Check Amount:</b>	<b>\$155.00</b>	
2155	WSB	46925	3824		<b>JOHNSON, IAN</b>		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/10/2024		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123135</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
2155	WSB	46926	29213		<b>MAHLUM, CHRIS</b>		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/10/2024		\$185.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123134</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$185.15</b>	
							<b>Check Amount:</b>	<b>\$185.15</b>	
2155	WSB	46927	3809		<b>MURRAY, WYATT</b>		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/10/2024		\$132.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123136</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$132.00</b>	
							<b>Check Amount:</b>	<b>\$132.00</b>	
2155	WSB	46928	4074		<b>SNOBL, PRESTON</b>		Check		
				E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 12/10/2024		\$317.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123138</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$317.25</b>	
							<b>Check Amount:</b>	<b>\$317.25</b>	
2155	WSB	46929	3365		<b>SNOBL, SCOTT</b>		Check		
				E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 12/10/2024		\$402.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123139</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$402.40</b>	
							<b>Check Amount:</b>	<b>\$402.40</b>	
2155	WSB	46930	4247		<b>STENNES, MASON</b>		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/10/2024		\$132.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123137</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>12/10/2024</b>	
							<b>Paid Amt:</b>	<b>\$132.00</b>	
							<b>Check Amount:</b>	<b>\$132.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46931	51049		<b>WELLER, BRENT</b>		Check		
				E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 12/10/2024		\$313.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123140</b>	Invoice	<b>Invoice No:</b>	12/10/2024		<b>Paid Amt:</b>	<b>\$313.50</b>
								<b>Check Amount:</b>	<b>\$313.50</b>
2155	WSB	46932	27706		<b>LOER, NATE</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/12/2024		\$80.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123216</b>	Invoice	<b>Invoice No:</b>	12/12/2024		<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
2155	WSB	46933	2864		<b>PETERMEIER, KYLE</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/12/2024		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123217</b>	Invoice	<b>Invoice No:</b>	12/12/2024		<b>Paid Amt:</b>	<b>\$100.00</b>
								<b>Check Amount:</b>	<b>\$100.00</b>
2155	WSB	46934	4250		<b>KNUDSON, KEVIN</b>		Check		
				R 04	500 522 000 000 050	REFUND BTW FEE- NICOLE DARBY		\$250.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123281</b>	Invoice	<b>Invoice No:</b>	12/12/2024		<b>Paid Amt:</b>	<b>\$250.00</b>
								<b>Check Amount:</b>	<b>\$250.00</b>
2155	WSB	46935	27706		<b>LOER, NATE</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/13/2024		\$80.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123308</b>	Invoice	<b>Invoice No:</b>	12/13/2024		<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</b>
2155	WSB	46936	29504		<b>MARTIN, ZACHARY</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/13/2024		\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123309</b>	Invoice	<b>Invoice No:</b>	12/13/2024		<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$40.00</b>
2155	WSB	46937	39911		<b>REINITZ, JARED</b>		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/13/2024		\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123310</b>	Invoice	<b>Invoice No:</b>	12/13/2024		<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$40.00</b>
2155	WSB	46938	1904		<b>ALBIN ACQUISITION CORP</b>		Check		
				E 01	005 111 000 000 305	BACKGROUND STUDIES		\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123141</b>	Invoice	<b>Invoice No:</b>	MRIUS2192901		<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
2155	WSB	46939	02920		<b>ASHBAUGH, LISA</b>		Check		
				E 02	005 770 000 701 820	REIMB. SNA RENEWAL		\$17.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123142</b>	Invoice	<b>Invoice No:</b>	12/09/2024		<b>Paid Amt:</b>	<b>\$17.00</b>
								<b>Check Amount:</b>	<b>\$17.00</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46940	47100		<b>ASTERA HEALTH</b>		Check		
				E 01	300 292 000 000 305	NOV 24 ATHLETIC TRAINER		\$675.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123143</b>	Invoice		<b>Invoice No:</b> 179014	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$675.00</b>	
							<b>Check Amount:</b>	<b>\$675.00</b>	
2155	WSB	46941	13177		<b>AVIBEN</b>		Check		
				E 01	005 111 000 000 305	DEC 2024 403(b) ADMIN & COMPL FEE		\$138.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123144</b>	Invoice		<b>Invoice No:</b> 35308	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$138.40</b>	
				E 01	005 111 000 000 305	OCT-DEC 2024 FLEX BEN PLAN BILLING		\$143.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123145</b>	Invoice		<b>Invoice No:</b> 34663	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$143.00</b>	
							<b>Check Amount:</b>	<b>\$281.40</b>	
2155	WSB	46942	03410		<b>BAKKE, BRIAN</b>		Check		
				E 01	300 294 058 000 305	MILEAGE- WRESTLING, 12/7		\$40.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123146</b>	Invoice		<b>Invoice No:</b> 12/07/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$40.90</b>	
							<b>Check Amount:</b>	<b>\$40.90</b>	
2155	WSB	46943	50811		<b>REMIT1 CAPITAL ONE</b>		Check		
				E 04	500 582 000 344 401	PUMPKINS/BAKING SODA/SPAGHETTI/PEA		\$34.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123152</b>	Invoice		<b>Invoice No:</b> 09001	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$34.90</b>	
				E 01	111 216 637 401 401	COATS/SNOW PANTS/BOOTS		\$267.82	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123164</b>	Invoice		<b>Invoice No:</b> 03722	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$267.82</b>	
				E 01	110 401 000 740 433	Gummy Bears		\$13.04	
				E 01	110 401 000 740 433	IceBreaker Mints		\$2.97	
<b>PO#:</b> 14199	<b>Voucher #:</b>	<b>123165</b>	Invoice		<b>Invoice No:</b> 01730	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$16.01</b>	
				E 01	300 403 000 740 433	LIFE SCIENCE SUPPLIES		\$75.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123153</b>	Invoice		<b>Invoice No:</b> 01282	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$75.30</b>	
				E 12	300 298 213 301 401	DONUTS/ROOTBEER/ICE CREAM		\$27.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123166</b>	Invoice		<b>Invoice No:</b> 07708	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$27.97</b>	
				E 01	005 810 000 000 410	TOWELS		\$27.11	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123147</b>	Invoice		<b>Invoice No:</b> 04905	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$27.11</b>	
				E 01	150 203 025 000 430	SCIENCE SUPPLIES- Grendahl GR6		\$71.21	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123154</b>	Invoice		<b>Invoice No:</b> 05510	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$71.21</b>	
				E 01	110 408 000 740 433	APPLES/BANANAS/STRING CHEESE/BEEF		\$21.81	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123163</b>	Invoice		<b>Invoice No:</b> 06200	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$21.81</b>	
				E 01	300 301 000 830 433	Ag Class Supplies		\$121.33	
<b>PO#:</b> 14155	<b>Voucher #:</b>	<b>123155</b>	Invoice		<b>Invoice No:</b> 01404	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$121.33</b>	
				E 01	300 301 000 830 433	Supplies for candy boquets		\$60.56	
<b>PO#:</b> 14153	<b>Voucher #:</b>	<b>123148</b>	Invoice		<b>Invoice No:</b> 04883	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$60.56</b>	
				E 01	300 403 000 740 433	Memo Clipboard		\$13.28	
				E 01	300 403 000 740 433	Trp Pn		\$2.48	
				E 01	300 403 000 740 433	Tissue Paper		\$3.96	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46943	50811		REMIT1 CAPITAL ONE		Check		
				E 01	300 403 000 740 433	4x6 Dots	\$4.46		
				E 01	300 403 000 740 433	pumpkin face	\$4.00		
				E 01	300 403 000 740 433	cotton balls	\$1.98		
				E 01	300 403 000 740 433	plant stand	\$21.24		
				E 01	300 403 000 740 433	4 inch planters	\$19.40		
				E 01	300 403 000 740 433	6 inch planter	\$4.92		
				E 01	300 403 000 740 433	potting mix	\$5.37		
	PO#: 14156	Voucher #: 123156		Invoice	Invoice No: 01551	12/16/2024	Paid Amt:	\$81.09	
				E 01	112 206 000 433 433	REACH INCENTIVES	\$52.74		
	PO#:	Voucher #: 123157		Invoice	Invoice No: 07428	12/16/2024	Paid Amt:	\$52.74	
				E 01	110 401 000 740 433	Gummy bears	\$6.52		
				E 01	110 401 000 740 433	Beach Sand	\$5.78		
				E 01	110 401 000 740 433	Salt	\$1.34		
				E 01	110 401 000 740 433	M&Ms	\$4.78		
				E 01	110 401 000 740 433	Long Rice	\$3.68		
				E 01	110 401 000 740 433	Black Beans	\$3.52		
	PO#: 14139	Voucher #: 123149		Invoice	Invoice No: 05127	12/16/2024	Paid Amt:	\$25.62	
				E 01	300 301 000 830 433	Food supplies for Ag Classes	\$33.18		
	PO#: 14198	Voucher #: 123158		Invoice	Invoice No: 03230	12/16/2024	Paid Amt:	\$33.18	
				E 12	300 298 213 301 401	SOCKS	\$507.26		
	PO#:	Voucher #: 123159		Invoice	Invoice No: 00177	12/16/2024	Paid Amt:	\$507.26	
				E 01	110 408 000 740 433	APPLES/BANANAS/FOIL/GOLF FISH/ETC	\$27.38		
	PO#:	Voucher #: 123150		Invoice	Invoice No: 06247	12/16/2024	Paid Amt:	\$27.38	
				E 01	300 301 000 830 433	Food supplies for Ag Classes	\$10.15		
	PO#: 14170	Voucher #: 123160		Invoice	Invoice No: 08960	12/16/2024	Paid Amt:	\$10.15	
				E 12	300 298 218 301 401	CANDY/SNACKS	\$60.15		
	PO#:	Voucher #: 123161		Invoice	Invoice No: 09704	12/16/2024	Paid Amt:	\$60.15	
				E 01	005 720 000 000 401	CRACKERS/VITAMIN C DROPS	\$21.40		
	PO#:	Voucher #: 123151		Invoice	Invoice No: 06387	12/16/2024	Paid Amt:	\$21.40	
				E 01	300 212 021 000 430	PAINT	\$27.24		
	PO#:	Voucher #: 123162		Invoice	Invoice No: 00298	12/16/2024	Paid Amt:	\$27.24	
							<b>Check Amount:</b>	<b>\$1,570.23</b>	
2155	WSB	46944	07395		CENTURY LINK		Check		
				E 01	005 810 000 000 320	Communications Serv	\$71.00		
	PO#:	Voucher #: 123167		Invoice	Invoice No: 12/01/2024	12/16/2024	Paid Amt:	\$71.00	
							<b>Check Amount:</b>	<b>\$71.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46945	10550		<b>CULLIGAN</b>		Check		
				E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS		\$109.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123168</b>	Invoice	<b>Invoice No:</b>	288469	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$109.25</b>	
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$141.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123169</b>	Invoice	<b>Invoice No:</b>	288471	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$141.25</b>	
				E 01	006 760 000 720 401	5 GAL PREM WATER		\$48.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123170</b>	Invoice	<b>Invoice No:</b>	288487	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$48.25</b>	
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$153.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123171</b>	Invoice	<b>Invoice No:</b>	288867	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$153.25</b>	
				E 01	006 760 000 720 335	Rentals or Leases		\$54.22	
				E 01	005 815 000 000 335	Rentals or Leases		\$13.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123172</b>	Invoice	<b>Invoice No:</b>	11/30/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$67.64</b>	
							<b>Check Amount:</b>	<b>\$519.64</b>	
2155	WSB	46946	10980		<b>DACOTAH PAPER CO.</b>		Check		
				E 02	005 770 000 701 401	SPOONS/FORKS		\$629.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123173</b>	Invoice	<b>Invoice No:</b>	28483	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$629.60</b>	
				E 02	005 770 000 701 401	TRAYS/CONTAINERS/SPOONS/FORKS/ETC		\$745.18	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123174</b>	Invoice	<b>Invoice No:</b>	28484	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$745.18</b>	
							<b>Check Amount:</b>	<b>\$1,374.78</b>	
2155	WSB	46947	3989		<b>DANIELLE THEIS CONSULTING, LLC</b>		Check		
				E 01	112 206 000 433 366	LSCI TRAINING 12/9-12/12/2024		\$1,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123175</b>	Invoice	<b>Invoice No:</b>	12/10/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$1,000.00</b>	
							<b>Check Amount:</b>	<b>\$1,000.00</b>	
2155	WSB	46948	11450		<b>DEMCO, INC.</b>		Check		
				E 01	110 622 000 000 401	Quote # W433011100 New Book Supplies and		\$665.61	
<b>PO#:</b> 14187	<b>Voucher #:</b>	<b>123176</b>	Invoice	<b>Invoice No:</b>	7573911	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$665.61</b>	
							<b>Check Amount:</b>	<b>\$665.61</b>	
2155	WSB	46949	09425	1099	<b>ECKEL, JAY</b>		Check		
				E 01	006 760 000 720 314	PARTS/PROGRAMMING		\$372.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123177</b>	Invoice	<b>Invoice No:</b>	10926	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$372.00</b>	
							<b>Check Amount:</b>	<b>\$372.00</b>	
2155	WSB	46950	12297		<b>ECKROTH MUSIC CO.</b>		Check		
				R 01	300 258 201 000 619	BOOKS - Music		\$35.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123179</b>	Invoice	<b>Invoice No:</b>	5505333	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$35.80</b>	
				R 01	300 258 201 000 619	REEDS - Music		\$25.38	
				E 01	300 258 201 000 314	BONGO/CONGA REPAIRS		\$224.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123180</b>	Invoice	<b>Invoice No:</b>	5512587	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$250.09</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46950	12297		<b>ECKROTH MUSIC CO.</b>		Check		
				R 01	300 258 201 000 619	PRACTICE BOOKS		\$26.85	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123182</b>	Invoice		<b>Invoice No:</b> 5516083	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$26.85</b>	
				R 01	300 258 201 000 619	REEDS/BOOKS - Music		\$155.22	
				E 01	300 258 201 000 314	DRUM HEAD REPAIRS		\$45.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123178</b>	Invoice		<b>Invoice No:</b> 5505225	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$200.42</b>	
				R 01	300 258 201 000 619	PRACTICE BOOKS/REEDS - Music		\$352.06	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123181</b>	Invoice		<b>Invoice No:</b> 5474437	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$352.06</b>	
							<b>Check Amount:</b>	<b>\$865.22</b>	
2155	WSB	46951	13345		<b>ELECTRONIX EXPRESS</b>		Check		
				E 01	300 351 000 830 433	FUSE		\$46.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123183</b>	Invoice		<b>Invoice No:</b> INV630170	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$46.96</b>	
							<b>Check Amount:</b>	<b>\$46.96</b>	
2155	WSB	46952	14409		<b>FASTENAL COMPANY</b>		Check		
				E 01	005 815 000 000 401	PARTS		\$352.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123184</b>	Invoice		<b>Invoice No:</b> MNWAD95962	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$352.54</b>	
				E 01	005 815 000 000 401	HOSE		\$41.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123185</b>	Invoice		<b>Invoice No:</b> MNWAD96027	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$41.30</b>	
							<b>Check Amount:</b>	<b>\$393.84</b>	
2155	WSB	46953	15000		<b>FLEET SUPPLY</b>		Check		
				E 01	005 815 000 000 401	FUEL NOZZLE		\$69.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123186</b>	Invoice		<b>Invoice No:</b> 303891	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$69.99</b>	
				E 01	006 760 000 720 403	HITCH PIN CLIPS/CLEVIS PINS		\$10.34	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123189</b>	Invoice		<b>Invoice No:</b> 137714	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$10.34</b>	
				E 01	006 760 000 720 403	TUBE SAND		\$69.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123187</b>	Invoice		<b>Invoice No:</b> 304113	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$69.90</b>	
				E 01	005 815 000 000 401	TUBE SAND		\$41.94	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123188</b>	Invoice		<b>Invoice No:</b> 304243	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$41.94</b>	
							<b>Check Amount:</b>	<b>\$192.17</b>	
2155	WSB	46954	15305		<b>FORUM COMMUNICATIONS COMPANY</b>		Check		
				E 01	005 112 000 000 320	VETERAN'S DAY		\$279.00	
				E 01	005 112 000 000 320	FALL SPORTS CONGRATS		\$69.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123190</b>	Invoice		<b>Invoice No:</b> MP1229851124	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$348.00</b>	
							<b>Check Amount:</b>	<b>\$348.00</b>	
2155	WSB	46955	15490		<b>FRESHWATER ED. DISTRICT</b>		Check		
				E 01	005 400 000 000 391	DEC 24 MEMBER SERVICES		\$4,023.58	
				E 01	005 400 000 000 391	DEC 24 FACIILITY LEASE AGR		\$439.38	
				E 01	005 630 000 311 391	DEC 24 INTERNET ACCESS		\$15.92	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46955	15490		<b>FRESHWATER ED. DISTRICT</b>		<b>Check</b>
				E 01	005 400 000 000 391	DEC 24 BUSINESS OFFICE SERVICES	\$5.00
				E 01	300 401 000 740 396	DEC 24 OTHER SPED ASSESSMENTS	\$13,250.68
				E 01	300 400 000 000 390	DEC 24 NON SPED ELIG	\$494.82
				E 01	110 412 000 740 396	DEC 24 ECSE	\$14,236.96
				E 01	300 400 000 000 390	DEC 24 SPEECH	\$2,827.05
				E 01	005 630 000 311 391	DEC 24 WIDE AREA NETWORK	\$608.74
				E 01	005 400 000 000 391	DEC 24 MA SUPPORT	\$592.58
				E 01	005 400 000 000 391	DEC 24 STUDENT SUPPORT PERSONNEL	\$1,854.73
<b>PO#:</b>	<b>Voucher #:</b>	<b>123191</b>	Invoice	<b>Invoice No:</b>	20367	<b>12/16/2024</b>	<b>Paid Amt: \$38,349.44</b>
							<b>Check Amount: \$38,349.44</b>
2155	WSB	46956	2827		<b>G &amp; T SANITATION</b>		<b>Check</b>
				E 01	005 810 000 000 330	MS/HS - Garbage	\$852.37
				E 02	005 770 000 701 330	FS MS/HS- Garbage	\$458.97
				E 01	010 810 000 000 330	ELEM- Garbage	\$1,150.70
				E 02	005 770 000 701 330	FS ELEM- Garbage	\$619.61
				E 01	005 815 000 000 330	GROUPS - Garbage	\$49.17
				E 01	006 760 000 720 330	BUS GARAGE -Garbage	\$114.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>123192</b>	Invoice	<b>Invoice No:</b>	135429	<b>12/16/2024</b>	<b>Paid Amt: \$3,245.56</b>
							<b>Check Amount: \$3,245.56</b>
2155	WSB	46957	17256		<b>GOPHER SPORT</b>		<b>Check</b>
				E 01	110 240 022 000 430	58-294 ACTION! RampedUp Ramp	\$105.00
				E 01	110 240 022 000 430	Freight	\$14.70
<b>PO#:</b> 14191	<b>Voucher #:</b>	<b>123193</b>	Invoice	<b>Invoice No:</b>	IN416875	<b>12/16/2024</b>	<b>Paid Amt: \$119.70</b>
							<b>Check Amount: \$119.70</b>
2155	WSB	46958	17375		<b>GRAHAM REFRIGERATION, INC.</b>		<b>Check</b>
				E 02	005 770 000 701 350	ELEM SERVICE CALL-10/07/2024	\$284.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>123194</b>	Invoice	<b>Invoice No:</b>	18185	<b>12/16/2024</b>	<b>Paid Amt: \$284.50</b>
				E 02	005 770 000 701 350	MS/HS- FREEZER REPAIRS 10/20/2024	\$305.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>123195</b>	Invoice	<b>Invoice No:</b>	18221	<b>12/16/2024</b>	<b>Paid Amt: \$305.45</b>
							<b>Check Amount: \$589.95</b>
2155	WSB	46959	17378		<b>GRAINGER</b>		<b>Check</b>
				E 01	005 810 000 000 410	MOP BUCKET/BATTERIES	\$127.27
<b>PO#:</b>	<b>Voucher #:</b>	<b>123196</b>	Invoice	<b>Invoice No:</b>	9316812115	<b>12/16/2024</b>	<b>Paid Amt: \$127.27</b>
				E 01	005 810 000 000 415	DOOR STOPPERS	\$60.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>123197</b>	Invoice	<b>Invoice No:</b>	9320756076	<b>12/16/2024</b>	<b>Paid Amt: \$60.70</b>
							<b>Check Amount: \$187.97</b>



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46960	17530		REMIT1 GREIMAN'S		Check
				E 01	300 294 058 000 401	TSHIRTS- WRESTLING TOURNAMENT	\$470.00
PO#:	Voucher #:	123198	Invoice	Invoice No:	10688	12/16/2024	Paid Amt: \$470.00
							Check Amount: \$470.00
2155	WSB	46961	17675		GRUCHOW, BRANDON		Check
				E 01	300 294 058 000 305	WRESTLING SCALE CALIBRATION	\$200.00
PO#:	Voucher #:	123199	Invoice	Invoice No:	11/11/2024	12/16/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
2155	WSB	46962	2666		HBI RADIO WADENA		Check
				E 01	005 112 000 000 320	PHONE REMOTE	\$60.00
PO#:	Voucher #:	123200	Invoice	Invoice No:	IN-1241143374	12/16/2024	Paid Amt: \$60.00
				E 01	005 112 000 000 320	HS SPORTS	\$1,000.00
PO#:	Voucher #:	123201	Invoice	Invoice No:	MCC-1241143500	12/16/2024	Paid Amt: \$1,000.00
				E 01	005 112 000 000 320	PHONE REMOTE	\$60.00
PO#:	Voucher #:	123202	Invoice	Invoice No:	IN-1240942791	12/16/2024	Paid Amt: \$60.00
				E 01	005 112 000 000 320	HS SPORTS	\$1,000.00
PO#:	Voucher #:	123203	Invoice	Invoice No:	MCC-1240942871	12/16/2024	Paid Amt: \$1,000.00
							Check Amount: \$2,120.00
2155	WSB	46963	19150		HEARTLAND TIRE INC.		Check
				E 01	006 760 000 720 314	BUS 91- TIRE REPAIRS	\$966.00
PO#:	Voucher #:	123204	Invoice	Invoice No:	16045978	12/16/2024	Paid Amt: \$966.00
							Check Amount: \$966.00
2155	WSB	46964	19640		HILLYARD/HUTCHINSON		Check
				E 02	005 770 000 701 401	DETERGENTS/RINSE AID/SANITIZER	\$2,081.16
PO#:	Voucher #:	123206	Invoice	Invoice No:	605649443	12/16/2024	Paid Amt: \$2,081.16
				E 02	005 770 000 701 401	RINSE AID	\$348.86
PO#:	Voucher #:	123207	Invoice	Invoice No:	605649444	12/16/2024	Paid Amt: \$348.86
				E 01	010 810 000 000 410	Custodial Supplies	\$240.52
PO#:	Voucher #:	123208	Invoice	Invoice No:	605656409	12/16/2024	Paid Amt: \$240.52
				E 01	010 810 000 000 410	Custodial Supplies	\$3,441.56
PO#:	Voucher #:	123205	Invoice	Invoice No:	605649442	12/16/2024	Paid Amt: \$3,441.56
							Check Amount: \$6,112.10
2155	WSB	46965	3986		HINMAN ELECTRIC		Check
				E 01	010 810 000 000 313	NOV24 SERVICE CALLS	\$330.88
				E 01	005 810 000 000 313	NOV24 SERVICE CALLS	\$672.78
PO#:	Voucher #:	123209	Invoice	Invoice No:	1268	12/16/2024	Paid Amt: \$1,003.66
							Check Amount: \$1,003.66

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46966	21510		<b>IND. SCHOOL DIST. #181</b>		Check		
				E 01	300 294 058 000 369			ENTRY FEE- WRESTLING TOURNAMENT, 1	\$175.00
				E 01	300 296 058 000 369			ENTRY FEE- WRESTLING TOURNAMENT, 1	\$175.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123210</b>	Invoice	<b>Invoice No:</b>	12/11/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$350.00</b>	
							<b>Check Amount:</b>	<b>\$350.00</b>	
2155	WSB	46967	3842		<b>IND. SCHOOL DIST. #564</b>		Check		
				R 01	300 294 058 000 050			REIMB. WRESTLING ENTRY FEE OVERPAY	\$100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123211</b>	Invoice	<b>Invoice No:</b>	12/03/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
2155	WSB	46968	21635		<b>IND. SCHOOL DIST. #786</b>		Check		
				E 01	300 296 052 000 369			ENTRY FEE- JH GBB TOURNAMENT, 12/07/	\$100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123212</b>	Invoice	<b>Invoice No:</b>	12/11/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
2155	WSB	46969	22801		<b>INTERQUEST DETECTION CANINES</b>		Check		
				E 01	005 718 000 342 325			REGULAR CANINE SEARCH- 11/11 & 11/20	\$680.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123213</b>	Invoice	<b>Invoice No:</b>	Nov NM 2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$680.00</b>	
							<b>Check Amount:</b>	<b>\$680.00</b>	
2155	WSB	46970	1784		<b>IXL LEARNING</b>		Check		
				E 01	005 630 000 000 406			QUOTE # 1339513-1 Add 3rd grade to site lice	\$1,706.25
<b>PO#:</b> 14184	<b>Voucher #:</b>	<b>123214</b>	Invoice	<b>Invoice No:</b>	S524782	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$1,706.25</b>	
							<b>Check Amount:</b>	<b>\$1,706.25</b>	
2155	WSB	46971	23650		<b>JOHN'S CAR CARE CENTER INC.</b>		Check		
				E 01	006 760 000 720 402			Gasoline	\$1,620.46
				E 01	006 760 000 720 407			Diesel Fuel	\$5,866.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>123215</b>	Invoice	<b>Invoice No:</b>	11/30/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$7,486.51</b>	
							<b>Check Amount:</b>	<b>\$7,486.51</b>	
2155	WSB	46972	1157		<b>JUNIOR LIBRARY GUILD</b>		Check		
				E 01	300 622 000 000 470			Book Processing Fee for order J014879	\$8.00
<b>PO#:</b> 14186	<b>Voucher #:</b>	<b>123218</b>	Invoice	<b>Invoice No:</b>	703111	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$8.00</b>	
							<b>Check Amount:</b>	<b>\$8.00</b>	
2155	WSB	46973	25300		<b>KOPISCHKE-PULJU, LAURIE</b>		Check		
				E 01	300 403 000 740 433			REIMB. ORNAMENTS/NECKLACE/TREE SK	\$8.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>123219</b>	Invoice	<b>Invoice No:</b>	11/23/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$8.75</b>	
							<b>Check Amount:</b>	<b>\$8.75</b>	
2155	WSB	46974	25950		<b>LAKES COUNTRY SERVICE COOP.</b>		Check		
				E 01	006 760 000 720 305			DOT Physicals & Drug Testing	\$175.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123220</b>	Invoice	<b>Invoice No:</b>	100520	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46974	25950		<b>LAKES COUNTRY SERVICE COOP.</b>		Check		
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$35.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123221</b>	Invoice	<b>Invoice No:</b>	100473	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$35.00</b>	
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$70.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123222</b>	Invoice	<b>Invoice No:</b>	100508	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$70.00</b>	
							<b>Check Amount:</b>	<b>\$280.00</b>	
2155	WSB	46975	4249		<b>LARSON, MICHELLE</b>		Check		
				R 01	300 294 052 000 050	REIMB. BASKETBALL FEE		\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123223</b>	Invoice	<b>Invoice No:</b>	12/03/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
2155	WSB	46976	26395		<b>LAWSON, GARY</b>		Check		
				E 01	005 810 000 000 313	REPAIR/REKEY- COACHES OFFICE/IT OFFI		\$175.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123224</b>	Invoice	<b>Invoice No:</b>	292640	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	
							<b>Check Amount:</b>	<b>\$175.00</b>	
2155	WSB	46977	26495		<b>LEAF RIVER AG. SERVICE</b>		Check		
				E 01	005 815 000 000 407	Diesel Fuel		\$1,187.50	
				E 01	005 815 000 000 402	Gasoline - grounds		\$734.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123225</b>	Invoice	<b>Invoice No:</b>	172348-9	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$1,921.75</b>	
							<b>Check Amount:</b>	<b>\$1,921.75</b>	
2155	WSB	46978	2951		<b>LEARNING ALLY</b>		Check		
				E 01	005 630 000 000 406	Learning Ally Subscription Renewal Proposal 4		\$3,199.00	
<b>PO#:</b> 14188	<b>Voucher #:</b>	<b>123226</b>	Invoice	<b>Invoice No:</b>	147484	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$3,199.00</b>	
							<b>Check Amount:</b>	<b>\$3,199.00</b>	
2155	WSB	46979	4014		<b>LIBERTY MUTUAL</b>		Check		
				E 01	005 940 000 000 340	Insurance		\$5,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123227</b>	Invoice	<b>Invoice No:</b>	10590996	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$5,000.00</b>	
							<b>Check Amount:</b>	<b>\$5,000.00</b>	
2155	WSB	46980	31362		<b>MEI TOTAL ELEVATOR SOLUTIONS</b>		Check		
				E 01	005 810 000 000 313	DECEMBER MONTHLY SERVICES		\$186.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123228</b>	Invoice	<b>Invoice No:</b>	1104100	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$186.32</b>	
							<b>Check Amount:</b>	<b>\$186.32</b>	
2155	WSB	46981	30470		<b>MIDWEST BUS PARTS INC.</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$113.86	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123229</b>	Invoice	<b>Invoice No:</b>	206502-1	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$113.86</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$185.27	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123230</b>	Invoice	<b>Invoice No:</b>	208634	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$185.27</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$340.04	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123232</b>	Invoice	<b>Invoice No:</b>	209232	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$340.04</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46981	30470		<b>MIDWEST BUS PARTS INC.</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$149.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123231</b>	Invoice		<b>Invoice No:</b> 209374	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$149.95</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$159.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123233</b>	Invoice		<b>Invoice No:</b> 209605	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$159.48</b>	
							<b>Check Amount:</b>	<b>\$948.60</b>	
2155	WSB	46982	3818		<b>MINNESOTA FFA ASSOCIATION</b>		Check		
				E 01	300 301 000 830 820	101-125 STUDENTS- AFFILIATION FEE		\$1,305.00	
				E 01	300 301 000 830 820	REGION 2 AFFILIATION FEE		\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123234</b>	Invoice		<b>Invoice No:</b> 6769	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$1,405.00</b>	
							<b>Check Amount:</b>	<b>\$1,405.00</b>	
2155	WSB	46983	4239		<b>MRAZ, MATT</b>		Check		
				E 01	300 294 058 000 305	REIMB. MILEAGE		\$21.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123235</b>	Invoice		<b>Invoice No:</b> 12/10/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$21.90</b>	
							<b>Check Amount:</b>	<b>\$21.90</b>	
2155	WSB	46984	32900		<b>NASCO</b>		Check		
				E 01	110 212 021 000 430	Royal Brush Economy Wood Modeling Tools 9		\$18.80	
				E 01	110 212 021 000 430	8" Double-End Ribbon Tools 9726741		\$18.60	
				E 01	110 212 021 000 430	Sharpie Fine-Point Permanent Markers Box of		\$33.52	
				E 01	110 212 021 000 430	Sharpie Fine-Point Permanent Markers Box of		\$0.00	
				E 01	110 212 021 000 430	rpie Fine-Point Permanent Markers Box of 12 '		\$33.52	
				E 01	110 212 021 000 430	Kwik Stix Solid Tempera Paint Sets Master Art		\$64.80	
				E 01	110 212 021 000 430	PaperMate Pink Pearl Erasers Box of 12, Larg		\$26.56	
				E 01	110 212 021 000 430	Wood Rolling Pin WA31559		\$6.46	
				E 01	110 212 021 000 430	French Dowel Rolling Pin WA31559		\$11.04	
				E 01	110 212 021 000 430	Rolling Pins 24" 5300124		\$23.20	
				E 01	110 212 021 000 430	Speedball Water-Soluble Block Printing Ink 5 c		\$23.88	
				E 01	110 212 021 000 430	Speedball Water-Soluble Block Printing Ink 5 c		\$7.96	
				E 01	110 212 021 000 430	Speedball Water-Soluble Block Printing Ink 5 c		\$23.88	
				E 01	110 212 021 000 430	Speedball Water-Soluble Block Printing Ink 5 c		\$7.96	
				E 01	110 212 021 000 430	Amaco Velvet Underglaze V-361 Jet Black AK		\$20.40	
<b>PO#:</b> 13996	<b>Voucher #:</b>	<b>123262</b>	Invoice		<b>Invoice No:</b> 671487	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$320.58</b>	
							<b>Check Amount:</b>	<b>\$320.58</b>	
2155	WSB	46985	35000		<b>NORTH CENTRAL BUS &amp; EQUIPMENT</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$275.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123263</b>	Invoice		<b>Invoice No:</b> 556717	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$275.69</b>	
							<b>Check Amount:</b>	<b>\$275.69</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46986	19840		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check		
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$1,108.84	
PO#:	Voucher #:	123264	Invoice	Invoice No:	X221050026:01	12/16/2024	Paid Amt:	\$1,108.84	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$4,158.13	
PO#:	Voucher #:	123265	Invoice	Invoice No:	X221050026:02	12/16/2024	Paid Amt:	\$4,158.13	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$333.43	
PO#:	Voucher #:	123266	Invoice	Invoice No:	X221050026:03	12/16/2024	Paid Amt:	\$333.43	
							Check Amount:	\$5,600.40	
2155	WSB	46987	36470		OXYGEN SERVICE COMPANY		Check		
				E 01	300 255 000 000 404 Oxygen & Acetylene			\$175.40	
PO#:	Voucher #:	123267	Invoice	Invoice No:	0008780647	12/16/2024	Paid Amt:	\$175.40	
				E 01	300 255 000 000 335 MIG PORTABLE 250 AMP- EQUIP RENTAL			\$655.00	
PO#:	Voucher #:	123268	Invoice	Invoice No:	0008780847	12/16/2024	Paid Amt:	\$655.00	
				E 01	300 255 000 000 404 Oxygen & Acetylene			\$232.35	
PO#:	Voucher #:	123269	Invoice	Invoice No:	0008782464	12/16/2024	Paid Amt:	\$232.35	
				E 01	300 255 000 000 404 ARGON COMPRESSED/SUREWELD			\$265.80	
PO#:	Voucher #:	123270	Invoice	Invoice No:	0008784430	12/16/2024	Paid Amt:	\$265.80	
				E 01	300 255 000 000 335 MIG PORTABLE 250 AMP- EQUIP RENTAL			\$275.00	
PO#:	Voucher #:	123272	Invoice	Invoice No:	0008786408	12/16/2024	Paid Amt:	\$275.00	
				E 01	300 351 000 830 433 SPATTER BLOCK/ZIRCONIA FLAP DISC			\$41.84	
PO#:	Voucher #:	123271	Invoice	Invoice No:	0008785322	12/16/2024	Paid Amt:	\$41.84	
				E 01	300 255 000 000 335 CYLINDER RENTAL			\$699.57	
PO#:	Voucher #:	123273	Invoice	Invoice No:	0003603801	12/16/2024	Paid Amt:	\$699.57	
							Check Amount:	\$2,344.96	
2155	WSB	46988	37185		PEMBERTON LAW, P.L.L.P.		Check		
				E 01	005 150 000 000 311 KAH GENERAL EMPLOYMENT LAW			\$337.00	
PO#:	Voucher #:	123274	Invoice	Invoice No:	20236309M	12/16/2024	Paid Amt:	\$337.00	
							Check Amount:	\$337.00	
2155	WSB	46989	4222		PENMAC STAFFING SERVICES, INC		Check		
				E 01	005 810 000 000 305 STAFFING- CUSTODIAL			\$1,341.78	
PO#:	Voucher #:	123275	Invoice	Invoice No:	943952	12/16/2024	Paid Amt:	\$1,341.78	
				E 01	005 810 000 000 305 STAFFING- CUSTODIAL			\$2,006.40	
				E 01	300 211 000 000 305 STAFFING- PARA			\$508.64	
PO#:	Voucher #:	123276	Invoice	Invoice No:	943504	12/16/2024	Paid Amt:	\$2,515.04	
							Check Amount:	\$3,856.82	
2155	WSB	46990	37210		PEPSICO BEVERAGE SALES LLC		Check		
				R 12	300 298 001 000 619 SODA			\$649.60	
PO#:	Voucher #:	123279	Invoice	Invoice No:	47953006	12/16/2024	Paid Amt:	\$649.60	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46990	37210		<b>PEPSICO BEVERAGE SALES LLC</b>		Check		
				R 12	300 298 001 000 619 SODA			\$650.56	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123280</b>	Invoice		<b>Invoice No:</b> 36114003	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$650.56</b>	
				R 12	300 298 001 000 619 SODA			\$520.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123277</b>	Invoice		<b>Invoice No:</b> 57460005	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$520.16</b>	
				R 12	300 298 001 000 619 SODA			\$234.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123278</b>	Invoice		<b>Invoice No:</b> 57460006	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$234.24</b>	
							<b>Check Amount:</b>	<b>\$2,054.56</b>	
2155	WSB	46991	37535		<b>PETROWSKI, TABITHA</b>		Check		
				E 01	300 403 000 740 433 REIMB. SPEECH RESOURCES			\$331.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123282</b>	Invoice		<b>Invoice No:</b> 12/13/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$331.44</b>	
							<b>Check Amount:</b>	<b>\$331.44</b>	
2155	WSB	46992	38090		<b>PLANK ROAD PUBLISHING, INC.</b>		Check		
				E 01	110 258 021 000 430 SK - 467 Jingle Jive Downloadable Kit			\$15.95	
				E 01	110 258 021 000 430 XS - 0091 Winter Fun Downloadable Kit			\$15.95	
				E 01	110 258 021 000 430 XS - 1398 Reindeer Parade Downloadable Kit			\$17.95	
				E 01	110 258 021 000 430 XS - 1330 Get Your Winter On Downloadable I			\$15.95	
				E 01	110 258 021 000 430 SE - 1307 Holly and Ivy and Evergreen			\$15.95	
				E 01	110 258 021 000 430 XS - 0432 For the Winter			\$15.95	
				E 01	110 258 021 000 430 XS - 1287 Stories in the Snow			\$15.95	
				E 01	110 258 021 000 430 XS - 0252 Candy Cane Lane			\$15.95	
				E 01	110 258 021 000 430 XS - 0217 Winter Walk			\$15.95	
				E 01	110 258 021 000 430 MK8 - SAP36 2025-2026 Music K-8 Magazine			\$147.95	
				E 01	110 258 021 000 430 SE - 787 Thankful for the U.S.A.			\$15.95	
				E 01	110 258 021 000 430 PROMOTIONAL DISCOUNT			(\$61.65)	
				E 01	110 258 021 000 430 PROCESSING FEE			\$2.50	
<b>PO#:</b> 14176	<b>Voucher #:</b>	<b>123283</b>	Invoice		<b>Invoice No:</b> 25-018846	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$250.30</b>	
							<b>Check Amount:</b>	<b>\$250.30</b>	
2155	WSB	46993	38240		<b>POPPLERS MUSIC INC.</b>		Check		
				E 01	300 258 200 000 430 MUSIC			\$12.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123288</b>	Invoice		<b>Invoice No:</b> 2970438	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$12.50</b>	
				E 01	300 258 200 000 430 MUSIC			\$491.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123284</b>	Invoice		<b>Invoice No:</b> 2965937	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$491.60</b>	
				E 01	300 258 200 000 430 MUSIC			\$29.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123285</b>	Invoice		<b>Invoice No:</b> 2965938	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$29.99</b>	
				E 01	300 258 200 000 430 MUSIC			\$1,019.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>123286</b>	Invoice		<b>Invoice No:</b> 2968414	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$1,019.97</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46993	38240		<b>POPPLERS MUSIC INC.</b>		Check		
				E 01	300 258 200 000 430	MUSIC		\$55.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123287</b>	Invoice	<b>Invoice No:</b> 2968937			<b>12/16/2024</b>	
								<b>Paid Amt:</b>	<b>\$55.98</b>
								<b>Check Amount:</b>	<b>\$1,610.04</b>
2155	WSB	46994	3168		<b>PRO SKINZ &amp; DESIGN</b>		Check		
				E 01	005 815 000 000 401	STAFF PARKING ONLY SIGNS		\$228.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123289</b>	Invoice	<b>Invoice No:</b> 11/23/2024			<b>12/16/2024</b>	
								<b>Paid Amt:</b>	<b>\$228.60</b>
								<b>Check Amount:</b>	<b>\$228.60</b>
2155	WSB	46995	2050		<b>QUADIANT FINANCE USA, INC.</b>		Check		
				E 01	005 111 000 000 329	Postage		\$1,000.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123290</b>	Invoice	<b>Invoice No:</b> 11/21/2024			<b>12/16/2024</b>	
								<b>Paid Amt:</b>	<b>\$1,000.00</b>
								<b>Check Amount:</b>	<b>\$1,000.00</b>
2155	WSB	46996	44050		<b>RANGE</b>		Check		
				E 01	300 211 000 000 401	ENVELOPES- HIGH SCHOOL		\$150.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123291</b>	Invoice	<b>Invoice No:</b> 2418938			<b>12/16/2024</b>	
								<b>Paid Amt:</b>	<b>\$150.86</b>
								<b>Check Amount:</b>	<b>\$150.86</b>
2155	WSB	46997	2568		<b>REGION 6 A</b>		Check		
				E 01	300 292 000 000 820	2024-25 SECTION 6A DUES		\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123292</b>	Invoice	<b>Invoice No:</b> 12/13/2024			<b>12/16/2024</b>	
								<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$40.00</b>
2155	WSB	46998	41535		<b>SCHMITZ SEPTIC SERVICE LLC</b>		Check		
				E 01	006 760 000 720 305	SAND TRAP PUMP		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123293</b>	Invoice	<b>Invoice No:</b> 4776			<b>12/16/2024</b>	
								<b>Paid Amt:</b>	<b>\$200.00</b>
								<b>Check Amount:</b>	<b>\$200.00</b>
2155	WSB	46999	41612		<b>SCHOLASTIC BOOK FAIRS -15</b>		Check		
				R 12	300 298 221 000 619	Book Fair 11/11/24 to 11/15/24		\$7,117.08	
	<b>PO#:</b> 14192	<b>Voucher #:</b>	<b>123294</b>	Invoice	<b>Invoice No:</b> W5667694BF			<b>12/16/2024</b>	
								<b>Paid Amt:</b>	<b>\$7,117.08</b>
								<b>Check Amount:</b>	<b>\$7,117.08</b>
2155	WSB	47000	41625		<b>SCHOLASTIC INC.</b>		Check		
				E 04	500 580 000 325 401	7093 - The Mitten		\$30.00	
				E 04	500 580 000 325 401	40j3 - Llama, Llama Red Pajama		\$30.00	
				E 04	500 580 000 325 401	39j3 - Little Snowflake		\$30.00	
				E 04	500 580 000 325 401	22i3 - I Spy a Candy Cane		\$30.00	
	<b>PO#:</b> 14181	<b>Voucher #:</b>	<b>123295</b>	Invoice	<b>Invoice No:</b> 77180017			<b>12/16/2024</b>	
								<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
2155	WSB	47001	41730		<b>SCHOOL HEALTH CORPORATION</b>		Check		
				E 01	010 810 000 000 410	22003 Naturelle Plus Maxi Pad with Wings		\$151.36	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	47001	41730		<b>SCHOOL HEALTH CORPORATION</b>		Check		
				E 01	010 810 000 000 410	1041619 Tampax Tampons Regular, Vending		\$69.59	
	<b>PO#:</b> 14177	<b>Voucher #:</b>	<b>123296</b>	Invoice	<b>Invoice No:</b> CINV000163852	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$220.95</b>	
							<b>Check Amount:</b>	<b>\$220.95</b>	
2155	WSB	47002	4232		<b>SCHOOLINKS</b>		Check		
				E 01	005 630 000 000 406	Quote #Q-08093 College & Career Readiness		\$626.64	
	<b>PO#:</b> 14208	<b>Voucher #:</b>	<b>123297</b>	Invoice	<b>Invoice No:</b> INV-1739	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$626.64</b>	
							<b>Check Amount:</b>	<b>\$626.64</b>	
2155	WSB	47003	1102		<b>SHI INTERNATIONAL CORPORATION</b>		Check		
				E 01	005 630 000 000 405	Quotation #: 25485457 Veeam backup softwa		\$1,330.00	
	<b>PO#:</b> 14204	<b>Voucher #:</b>	<b>123298</b>	Invoice	<b>Invoice No:</b> B19126871	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$1,330.00</b>	
							<b>Check Amount:</b>	<b>\$1,330.00</b>	
2155	WSB	47004	43633		<b>SNYDER, DAVID</b>		Check		
				E 01	005 112 000 000 335	DECEMBER 24 BILLBOARD RENTAL		\$135.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123299</b>	Invoice	<b>Invoice No:</b> 12/13/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
							<b>Check Amount:</b>	<b>\$135.00</b>	
2155	WSB	47005	33580		<b>SOURCEWELL</b>		Check		
				E 01	005 640 000 316 366	EDUCATIONAL SOLUTIONS		\$7,000.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123300</b>	Invoice	<b>Invoice No:</b> INV00003772	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$7,000.00</b>	
							<b>Check Amount:</b>	<b>\$7,000.00</b>	
2155	WSB	47006	2332		<b>STEINKOPF, SARAH</b>		Check		
				E 04	500 582 000 344 401	REIMB. CHRISTMAS/CLASSROOM SUPPLIE		\$51.71	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123301</b>	Invoice	<b>Invoice No:</b> 12/02/2024	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$51.71</b>	
							<b>Check Amount:</b>	<b>\$51.71</b>	
2155	WSB	47007	50502		<b>SUPER ONE FOODS- RETAIL ACCOUNTING</b>		Check		
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$11.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123302</b>	Invoice	<b>Invoice No:</b> 415712	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$11.96</b>	
				E 01	300 260 022 000 430	LAB SUPPLIES - Holst Sci		\$48.58	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123303</b>	Invoice	<b>Invoice No:</b> 263893	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$48.58</b>	
				E 01	300 260 022 000 430	LAB SUPPLIES - Holst Sci		\$43.27	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123304</b>	Invoice	<b>Invoice No:</b> 193831	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$43.27</b>	
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$42.33	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123305</b>	Invoice	<b>Invoice No:</b> 194696	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$42.33</b>	
				E 01	110 408 000 740 433	BANANAS		\$1.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>123306</b>	Invoice	<b>Invoice No:</b> 195314	<b>12/16/2024</b>	<b>Paid Amt:</b>	<b>\$1.90</b>	



### Wadena-Deer Creek Schools #2155 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	47007	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check
				E 04	500 508 000 321 401 STAYCATION- COOKING CLASS SUPPLIES		\$45.06
	PO#:	Voucher #:	123307	Invoice	Invoice No: 424581	12/16/2024	Paid Amt: \$45.06
							Check Amount: \$193.10
							Report Total: \$242,065.73

WADENA-DEER CREEK PUBLIC SCHOOL  
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 11/06/2024 FOR PURCHASES IN OCTOBER 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPLE, INC.	APP PURCHASE- TEACHERKIT CLASSROOM MGR	42.94
FORUM COMMUNICATIONS COMPANY	PUBLIC NOTICES-GENERAL ELECTION	232.38
MnIAAA	AD CONFERENCE REGISTRATION	431.60
HOLIDAY INN	HOTEL- STATE TENNIS, 10/09/2024	1,559.20
WEB NETWORK SOLUTIONS	DOMAIN BACKORDER	10.00
M-F ATHLETIC CO.	CHUTE POST	325.99
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MINNESOTA WILD HOCKEY CLUB	2025 MSHSL HOCKEY TOURNAMENT TICKETS	915.00
MINNESOTA WILD HOCKEY CLUB	2025 MSHSL HOCKEY TOURNAMENT TICKETS	225.00
BRIGHT SOLUTIONS FOR DYSLEXIA, INC	APP PURCHASE- READING LEVELS 3-5	89.97
MINN. DEPT. OF HUMAN SERVICES	LK CLUB LICENSING	400.00
MINNESOTA STATE HS COACHES ASSOC.	REGISTRATION- BBB COACHES CLINIC	268.55
MINNESOTA STATE HS COACHES ASSOC.	BBB COACHING CLINIC- REGISTRATION	134.65
MINNESOTA STATE HS COACHES ASSOC.	BBB COACHES ASSOC- K.TUMBERG	95.75
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PRO-VISION VIDEO SYSTEMS	QUOTE #MASQ33493 HD CAMERA SET-UP	2,880.00
KHAN ACADEMY	KHANMIGO 9/28/24-9/28/25	44.00
GUMROAD	Offensive Playbook	137.00
DOMINO'S PIZZA	PIZZA	198.58
THE SECRET STORIES	CLASSROOM KITS - S.ODASH KG	487.29
MN ASSOC. FOR CHILDREN'S MENTAL HLTH	CLASS REGISTRATION- S.NELSON	30.00
LAQUINTA	HOTEL- CROSS COUNTRY MEET, 10/01/2024	1,867.50
COURT PLUS COMMUNITY FITNESS	COURT FEE'S- STATE TENNIS	80.00
INNERCITY TENNIS	STATE TENNIS- COURT RENTAL	24.00
SOUTHSIDE SINCLAIR	GAS- MASA CONFERENCE, 9/29	41.28
SOUTHSIDE SINCLAIR	GAS- MASA CONFERENCE, 9/29	26.49
KFC	MEAL- MASA CONF, 10/1/2024	14.34
SURVEY MONKEY.COM,LLC	Subscription Renewal	276.00
TEACHERS PAY TEACHERS CO	Agamographs BUNDLE (7 Sets)   Fall (w/ Halloween)	39.99
TEACHERS PAY TEACHERS CO	Christmas Writing: Elves on Strike Narrative Unit	7.25
TEACHERS PAY TEACHERS CO	Cursive HWT Style Classroom Bundle	10.00
TEACHERS PAY TEACHERS CO	Autism reading comprehension worksheets level 1	4.00
TEACHERS PAY TEACHERS CO	Edmark Tasks Cards level 1	7.00
TEACHERS PAY TEACHERS CO	Winter Speech & Language Therapy Toy Companion	4.75
VERIZON WIRELESS	KID KREW - Communications Serv	73.27
VERIZON WIRELESS	KIDS CLUB- Communications Serv	93.39
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
SUPER ONE FOODS- RETAIL ACCOUNTING	CANDY	28.96
WALMART	TISSUE/SNACKS/COMMAND HOOKS	147.61
WALMART	SNACKS	24.88
WALMART	TORTILLA CHIPS	8.64
WALMART	SNACKS/CLEANING SUPPLIES	22.43
WALMART	SNACKS/CLEANING SUPPLIES	22.44
WALMART	SNACKS/CLEANING SUPPLIES	108.79
WALMART	SNACKS/CLEANING SUPPLIES	108.79
WALMART	Ingredients for foods classes	218.16
WALMART	FOOD ITEMS- BUS DRIVER MEETING	6.97
WALMART	SNACKS/LUNCH SUPPLIES	83.01
WALMART	SNACKS/LUNCH SUPPLIES	83.02
WALMART	See attached- Scott Endres's room	452.76

**TOTAL** **12,947.63**

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR DECEMBER 16, 2024

<b><u>CHECK#</u></b>	<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
23342	HERITAGE EMBROIDERY & DESIGN	145.00
23343	LARRY'S FAMILY PIZZA	2,191.00
23344	WEGSCHEID, BRAELYN	145.00
23345	BECKER, HOLLY	130.00
23346	DAIRYLAND DONKEY BALL, LLC	1,545.00
23347	ALL STAR TROPHY & AWARDS	211.25
23348	BURSCHE TRAVEL	7,500.00
23349	CANOE PADDLE KETTLE CORN	3,115.00
23350	FLEET SUPPLY	39.95
23351	J & K TROPHY HOUSE	281.81
23352	JUST FOR KIX	6,958.00
23353	LARRY'S FAMILY PIZZA	1,480.60
23354	MASON BROS.	397.34
23355	MINNESOTA WEARABLES	480.00
23356	WADENA CHAMBER OF COMMERCE	50.00
	<b>TOTAL</b>	<b>24,669.95</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23342	4125		<b>HERITAGE EMBROIDERY &amp; DESIGN</b>		Check		
				E 12	300 294 051 301 401			SCRIMMAGE VESTS	\$145.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>122890</b>	Invoice		<b>Invoice No:</b> 61540	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$145.00</b>	
							<b>Check Amount:</b>	<b>\$145.00</b>	
2155	STUD	23343	26170		<b>LARRY'S FAMILY PIZZA</b>		Check		
				R 12	300 296 060 301 619			TENNIS FUNDRAISER- PIZZA	\$2,191.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>122891</b>	Invoice		<b>Invoice No:</b> 741818	<b>11/22/2024</b>	<b>Paid Amt:</b>	<b>\$2,191.00</b>	
							<b>Check Amount:</b>	<b>\$2,191.00</b>	
2155	STUD	23344	4226		<b>WEGSCHEID, BRAELYN</b>		Check		
				E 12	300 298 203 301 401			REIMB. DAMAGED SHOES	\$145.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>122894</b>	Invoice		<b>Invoice No:</b> 11/04/2024	<b>11/26/2024</b>	<b>Paid Amt:</b>	<b>\$145.00</b>	
							<b>Check Amount:</b>	<b>\$145.00</b>	
2155	STUD	23345	04108		<b>BECKER, HOLLY</b>		Check		
				E 12	300 298 202 301 305			REIMB. DONKEY BBALL REGISTRATION	\$130.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>122999</b>	Invoice		<b>Invoice No:</b> 11/12/2024	<b>12/2/2024</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
2155	STUD	23346	4228		<b>DAIRYLAND DONKEY BALL, LLC</b>		Check		
				E 12	300 298 202 301 305			DONKEY BASKETBALL, 12/02/2024	\$1,545.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123025</b>	Invoice		<b>Invoice No:</b> 2490	<b>12/3/2024</b>	<b>Paid Amt:</b>	<b>\$1,545.00</b>	
							<b>Check Amount:</b>	<b>\$1,545.00</b>	
2155	STUD	23347	3530		<b>ALL STAR TROPHY &amp; AWARDS</b>		Check		
				E 12	300 294 051 301 401			FOOTBALL PLAQUES	\$28.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123036</b>	Invoice		<b>Invoice No:</b> 9964	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$28.00</b>	
				E 12	300 294 051 301 401			FOOTBALL PLAQUES	\$183.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>123035</b>	Invoice		<b>Invoice No:</b> 9963	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$183.25</b>	
							<b>Check Amount:</b>	<b>\$211.25</b>	
2155	STUD	23348	4231		<b>BURSCH TRAVEL</b>		Check		
				E 12	300 298 310 301 369			FLIGHTS- DANCE TEAM TRIP, 12/27/2024	\$7,500.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123037</b>	Invoice		<b>Invoice No:</b> 26293	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$7,500.00</b>	
							<b>Check Amount:</b>	<b>\$7,500.00</b>	
2155	STUD	23349	2965		<b>CANOE PADDLE KETTLE CORN</b>		Check		
				R 12	300 298 204 301 619			KETTLE CORN- MUSIC FUNDRAISER	\$3,115.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123038</b>	Invoice		<b>Invoice No:</b> 428	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$3,115.00</b>	
							<b>Check Amount:</b>	<b>\$3,115.00</b>	
2155	STUD	23350	15000		<b>FLEET SUPPLY</b>		Check		
				E 12	300 298 213 301 401			SOCKS	\$39.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>123039</b>	Invoice		<b>Invoice No:</b> 136463	<b>12/4/2024</b>	<b>Paid Amt:</b>	<b>\$39.95</b>	
							<b>Check Amount:</b>	<b>\$39.95</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23351	22889		J & K TROPHY HOUSE		Check		
				E 12	300 292 059 301 401			CC AWARDS	\$281.81
<b>PO#:</b>	<b>Voucher #:</b>	<b>123040</b>	Invoice	<b>Invoice No:</b>	6924	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$281.81</b>
							<b>Check Amount:</b>		<b>\$281.81</b>
2155	STUD	23352	24175		JUST FOR KIX		Check		
				E 12	300 298 310 301 369			FINAL PAYMENT- RELIAQUEST BOWL TRIP	\$6,958.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123041</b>	Invoice	<b>Invoice No:</b>	11/19/2024	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$6,958.00</b>
							<b>Check Amount:</b>		<b>\$6,958.00</b>
2155	STUD	23353	26170		LARRY'S FAMILY PIZZA		Check		
				E 12	300 298 208 301 401			FCCLA - PIZZA	\$73.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123044</b>	Invoice	<b>Invoice No:</b>	2036590	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$73.00</b>
				E 12	300 298 305 301 401			Cheerleading -PIZZA	\$49.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>123046</b>	Invoice	<b>Invoice No:</b>	2036596	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$49.60</b>
				R 12	300 298 214 301 619			PIZZA- CONCESSIONS	\$36.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123042</b>	Invoice	<b>Invoice No:</b>	2036628	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$36.00</b>
				R 12	300 294 056 301 619			PIZZA- CONCESSIONS	\$36.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123045</b>	Invoice	<b>Invoice No:</b>	2036601	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$36.00</b>
				R 12	300 298 208 301 619			PIZZA- CONCESSIONS	\$54.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123043</b>	Invoice	<b>Invoice No:</b>	2036616	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$54.00</b>
				R 12	300 298 112 301 619			PIZZA- SENIOR CLASS FUNDRAISER	\$1,232.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123047</b>	Invoice	<b>Invoice No:</b>	642156	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$1,232.00</b>
							<b>Check Amount:</b>		<b>\$1,480.60</b>
2155	STUD	23354	29600		MASON BROS.		Check		
				R 12	300 298 001 000 619			POPCORN/OIL	\$219.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>123050</b>	Invoice	<b>Invoice No:</b>	59549	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$219.16</b>
				R 12	300 298 001 000 619			CANDY	\$115.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>123048</b>	Invoice	<b>Invoice No:</b>	59547	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$115.44</b>
				R 12	300 298 001 000 619			MALT CUPS	\$62.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>123049</b>	Invoice	<b>Invoice No:</b>	59548	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$62.74</b>
							<b>Check Amount:</b>		<b>\$397.34</b>
2155	STUD	23355	2974		MINNESOTA WEARABLES		Check		
				E 12	300 296 052 301 401			PRACTICE JERSEYS	\$480.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>123051</b>	Invoice	<b>Invoice No:</b>	11/01/2024	<b>12/4/2024</b>	<b>Paid Amt:</b>		<b>\$480.00</b>
							<b>Check Amount:</b>		<b>\$480.00</b>

### Wadena-Deer Creek Schools #2155 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	STUD	23356	49520		WADENA CHAMBER OF COMMERCE		Check	
				E 12	300 296 060 301 369	DEPOT RENTAL- TENNIS BANQUET	\$50.00	
		PO#:	Voucher #:	123052	Invoice	Invoice No: 31287	12/4/2024	
							Paid Amt:	\$50.00
							Check Amount:	\$50.00
							Report Total:	\$24,669.95

# **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 16th day of December, 2024.

## WDC 2024 December Donations (received in November 2024)

WDC 2024 December Donations (received in November 2024)			
District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Walmart Spark Good	Elementary - Scholastic News subscription		500.00
Deer Creek Lions Pull Tabs account	4th Grade trip		1,500.00
WDC Parent Teacher Organization	3rd Grade Field Trip Holmes Theatre		492.00
<b>Total Donations to District</b>			<b>\$ 2,492.00</b>
<hr/>			
<b>District Student Activities</b>			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
<b>Total Donations to District Student Activities</b>			<b>\$ -</b>



Taxes Payable 2025

# Property Tax Levy

and

# FY25 (2023-24) Budget

**Regular School Board Meeting,**

**5:30 PM – December 16, 2024 – Robertson Theatre**

**TNT portion of the meeting will open at 6:00 PM**

# Agenda for Hearing

- A. Background on School Funding, Property Tax Levies, and Budgets
- B. Your Property Classification and Value
- C. Information on the District Budget
- D. Information on the District's Proposed Tax Levy for Taxes Payable in 2024
- E. Public Comments and Questions

# Truth in Taxation Law

- Truth in Taxation Law, passed in 1989 MS 275.065, requires that we present information on the current year budget and actual revenue and expenditures for the prior year
- State law also requires that we present information on the proposed property tax levy, including:
  - The percentage increase or decrease from the prior year
  - Specific purposes and reasons for which taxes are being increased or decreased and that we allow for public comments.

# Truth in Taxation Law

**Property tax levies are highly regulated by the state:**

- The State sets formulas which determine the level of funding for which school districts can levy.
- The State sets the maximum property tax levy:
  - School districts are allowed to levy less than the maximum, often resulting in loss of state aid

Counties also play a part in how school district levies are spread by determining the value of each parcel in the district.

# How is my property tax determined

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

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

# Tax Statement

# 2025

2024 Values for Taxes Payable in

## Know Your Valuation

- Property classification and market value
- Sent Spring 2024; cannot change value
- Watch for 2025 statement in SPRING and where to appeal

Values and Classification			
	Taxes Payable Year:	2024	2025
Step <b>1</b>	Estimated Market Value:	\$141,100	\$143,000
	Homestead Exclusion:	\$24,541	\$33,680
	Taxable Market Value:	\$116,559	\$109,320
	New Improvements:	\$0	\$0
	Property Classification:	RES HMSTD	RES HMSTD
Sent in March 2024			
Proposed Tax			
Step <b>2</b>	Proposed Tax:		\$1,570
Sent in November 2024			
Property Tax Statement			
Step <b>3</b>	First-half Taxes:		\$777.13
	Second-half Taxes:		\$777.13
	Total Taxes Due in 2024:		\$1,554.26

# Levy Process

## NTC – Net Tax Capacity

NTC includes all parcels of property in the school district. Formulas take into consideration the classification of the property (class rate), such as Homestead, Commercial/Industrial, Agricultural, Seasonal Recreational, etc, along with Taxable Market Value to come up with a NTC Value

# Levy Process

## RMV – Referendum Market Value

A few categories of the school tax levy use Referendum Market Value to determine how much parcels of properties pay. RMV differs from Market Value because some classifications of property are excluded:

- The remainder of Agricultural Property after the House, Garage, & 1 Acre
- Nonhomestead Agricultural Land
- Managed Forest Land
- Noncommercial Seasonal Residential Recreational
- 55% of the Taxable Market Value of a Blind/Disabled Homestead up to \$50,000
- 50% of the first \$600,000 of a comm. Seasonal Residential Rec. used less than 250 days per year and includes Homestead.
- 25% of Qualifying Low income Rental Housing



# Ag2School Tax Credit

- Ag2School passed into law in June of 2017 & is Permanent law into perpetuity. For Pay '25, the credit remains at 70%.
- Reductions for farmers and timber owners
- Affects all Fund 7 debt levies, except OPEB bonds
- The revenue for Ag2School comes from state income, sales and other tax revenue.
- Farmers in our District got a combined benefit of \$103,702.

# District Revenues and Expenditures



Division of School Finance  
400 NE Stinson Blvd.  
Minneapolis, MN 55413

## District Revenues and Expenditures Budget for Fiscal Year (FY) 2024 and FY 2025

ED-00110-47

General Information: Minnesota Statutes 2023, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Wadena / Deer Creek Public Schools District Number: 2155-01

Fund	FY 2024 Beginning Fund Balances	FY 2024 Actual Revenues and Transfers In	FY 2024 Actual Expenditures and Transfers Out	June 30, 2024 Actual Fund Balances	FY 2025 Budget Revenues and Transfers In	FY 2025 Budget Expenditures and Transfers Out	June 30, 2025 Projected Fund Balances
General Fund/Restricted	\$ 976,015	\$ 2,845,531	\$ 2,608,041	\$ 1,213,506	\$ 2,852,033	\$ 2,677,489	\$ 1,388,050
General Fund/Other	\$ 713,073	\$ 14,683,099	\$ 14,288,998	\$ 1,107,175	\$ 14,073,466	\$ 13,878,092	\$ 1,302,549
Food Service Fund	\$ 250,946	\$ 1,053,667	\$ 1,163,945	\$ 140,668	\$ 992,732	\$ 1,111,607	\$ 21,793
Community Service Fund	\$ 157,711	\$ 939,385	\$ 898,063	\$ 199,033	\$ 900,441	\$ 873,165	\$ 226,309
Building Construction Fund	\$ 206,140	\$ 8,396	\$ 26,000	\$ 188,536	\$ 26,000	\$ 9,000	\$ 205,536
Debt Service Fund	\$ 273,506	\$ 1,087,304	\$ 1,034,201	\$ 326,609	\$ 1,184,772	\$ 1,031,050	\$ 480,331
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>	<b>\$ 2,577,392</b>	<b>\$ 20,617,383</b>	<b>\$ 20,019,248</b>	<b>\$ 3,175,527</b>	<b>\$ 20,029,444</b>	<b>\$ 19,580,403</b>	<b>\$ 3,624,568</b>

Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81	
Outstanding July 1, 2023	\$ 12,536,026	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2024	
Plus: New Issues	\$ -		
Less: Redeemed Issues	\$ 684,861	Cost per student - Average Daily Membership (ADM) 06/30/2024	
Outstanding June 30, 2024	\$ 11,851,165		
Short-Term Debt		Total Operating Expenditures	\$ 18,299,401.33
Certificates of Indebtedness	None	FY 2024 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	1,119.66
Other Short-Term Indebtedness	None	FY 2024 Operating Cost per ADM	\$ 16,343.71

The complete budget may be inspected upon request to the superintendent.

Comments:

# Levy Information for 2024 pay 2025

WDC - ISD 2155

Comparison of Proposed Tax Levy Payable in 2025 to Actual Levy Payable in 2024

Fund /type	Levy Category	Actual Levy Payable in 2024	24 Pay 25 Maximum Levy Limitation	Underlevy	Proposed Levy Payable in 2025	\$ change	FY25 % Change
<b>General Fund</b>							
RMV - voter	Voter Approved Referendum	510,258	552,818		552,818	42,560	8.34%
RMV - other	Local Optional	488,629	533,425		533,425	44,796	9.17%
RMV - other	Equity	125,979	148,067		148,067	22,089	17.53%
RMV - other	Transition	19,984	23,158		23,158	3,175	15.89%
RMV - other	Adjustments for Current & Prior Years	13,197	(8,436)		(8,436)	(21,633)	N/A
NTC - Other	Operating Capital	68,835	82,186		82,186	13,351	19.40%
NTC - Other	Reemployment Insurance	20,000	20,000		20,000	-	0.00%
NTC - Other	Safe Schools	44,726	44,795		44,795	68	0.15%
NTC - Other	Annual Other Postemployment (OPEB)	19,970	15,734		15,734	(4,236)	-21.21%
NTC - Other	Career & Technical	46,093	55,385		55,385	9,292	20.16%
NTC - Other	Long Term Facilities Unequalization	230,441	237,221		237,221	6,780	2.94%
NTC - Other	Building/Land Lease	22,596	23,215		23,215	619	2.74%
NTC - Other	Economic Dev Abatement	6,125	5,698		5,698	(427)	N/A
NTC - Other	Adjustments for Prior Years	30,695	(7,409)		(7,409)	(38,104)	N/A
<b>Total, General Fund</b>		<b>1,647,527</b>	<b>1,725,856</b>		<b>1,725,856</b>	<b>78,329</b>	<b>4.75%</b>
<b>Community Service Fund</b>							
NTC - Other	Basic Community Ed	27,311	28,583		28,583	1,272	4.66%
NTC - Other	Early Child Family Education	14,586	17,326		17,326	2,740	18.78%
NTC - Other	Home Visiting	413	457		457	44	10.60%
NTC - Other	School Age Care	9,000	10,000		10,000	1,000	11.11%
NTC - Other	Adjustments for Prior Years	11,027	11,055		11,055	28	0.26%
<b>Total, Community Service Fund</b>		<b>62,337</b>	<b>67,421</b>		<b>67,421</b>	<b>5,084</b>	<b>8.16%</b>
<b>Debt Service Fund</b>							
NTC - Voter	Initial Debt Service	383,775	384,405		384,405	630	0.16%
NTC - Voter	Reduction for Debt Excess	(23,094)	(34,616)		(34,616)	(11,522)	-49.89%
NTC - Voter	Adjustments	72	1,965		1,965	1,893	2627.92%
NTC - Other	Long Term Facilities Debt Service	380,071	387,400		387,400	7,329	1.93%
NTC - Other	Reduction for Debt Excess	(41,737)	(62,561)		(62,561)	(20,824)	-49.89%
<b>Total, Debt Service Fund</b>		<b>699,087</b>	<b>676,593</b>		<b>676,593</b>	<b>(22,494)</b>	<b>-3.22%</b>
<b>Total Levy All Funds</b>		<b>2,408,951</b>	<b>2,469,869</b>		<b>2,469,869</b>	<b>60,918</b>	<b>2.53%</b>
Referendum Market Value		1,158,046	1,249,031		1,249,031	90,986	7.86%
NTC		1,250,905	1,220,837		1,220,837	(30,067)	-2.40%
		2,408,951	2,469,869		2,469,869	60,918	2.53%
Voter Approved		871,010	904,571		904,571	33,561	3.85%
Other		1,537,940	1,565,298		1,565,298	27,357	1.78%
		2,408,951	2,469,869		2,469,869	60,918	2.53%

# 10 Year Comparison Levy and increase/decrease % from Prior Year

	Levy Amount	% inc (dec)
• Certified Levy 2015pay16	1,292,330	6.35%
• Certified Levy 2016pay17	1,334,220	3.24%
• Certified Levy 2017pay18	1,947,113	45.94%
• Certified Levy 2018pay19	2,054,650	5.52%
• Certified Levy 2019pay20	2,123,826	3.37%
• Certified Levy 2020pay21	2,097,745	(1.23%)
• Certified Levy 2021pay22	2,124,205	1.26%
• Certified Levy 2022pay23	2,187,922	3.00%
• Certified Levy 2023pay24	2,408,951	10.10%
• Proposed Levy 2024pay25	2,469,869	2.53%

# General Fund Levy

## Explanation of Changes:

General Fund: The General Fund levy does increase by 4.75%, which occurred because the RMV of properties in the District increase by 14.51%, going from \$556.6 Million to \$637.5 Million dollars. The Levy components of LOR & Referendum increased by \$104,238 while the Aid for these components decreased by \$101,792, for a net increase in District revenues of only \$2,446, while the funding was moved from state aid to local property taxes.

The next page has an analysis of the components over FY23 actual and proposed FY24 levies and aid, showing the shift from state aid to local property taxes.

The General Fund Levy over the last five years was/is \$1,271,518; \$1,254,364; \$1,305,030; \$1,372,242 & proposal of \$1,647,527. (See previous Slide for Last 10 Years comparison of all funds)

Wadena / Deer Creek Public School  
Analysis of Significant Changes in Levies comparing Pay 24 to Pay 25

	23 pay 24 <u>FY24</u>	24 pay 25 <u>FY25</u>	increase/ (decrease)
<b>Local Optional Aids &amp; Levies</b>			
Tier 1 LOR Levy*	156,716.55	181,612.09	24,895.54
Tier 2 LOR Levy*	<u>331,912.45</u>	<u>351,812.52</u>	<u>19,900.07</u>
Total LOR Levy	488,629.00	533,424.61	44,795.61
* the LOR Levy tiers are based on RMV, which went from \$ 556,644,800 in FY22 to \$ 637,450,700 in FY23, an increase of 14.52%, causing the levy to increase and aid to decrease			
Tier 1 LOR Aid	216,003.45	191,677.91	(24,325.54)
Tier 2 LOR Aid	<u>194,865.15</u>	<u>175,770.68</u>	<u>(19,094.47)</u>
Total LOR Aid	410,868.60	367,448.59	(43,420.01)
<b>Referendum Aid &amp; Levies</b>			
Tier 1 Levy	372,950.38	432,196.20	59,245.82
Tier 2 Levy	<u>128,327.50</u>	<u>128,523.75</u>	<u>196.25</u>
Total Unequalized Levy	501,277.88	560,719.95	59,442.07
Tier 1 Aid	198,553.62	140,181.80	(58,371.82)
Tier 2 Aid	<u>-</u>	<u>-</u>	<u>-</u>
Total Aid	198,553.62	140,181.80	(58,371.82)
<b>Totals</b>			
	23 pay 24 <u>FY24</u>	24 pay 25 <u>FY25</u>	increase/ (decrease)
Levy <b>Increase</b> from FY24 to FY25	989,906.88	1,094,144.56	104,237.68
Aid <b>Decrease</b> from FY24 to FY25	609,422.22	507,630.39	(101,791.83)

Detailed information regarding these changes can be viewed on the MDE website and downloading the reports of "Levy Limitation and Certification; 2023 Payable 2024" & "Levy Limitation and Certification; 2024 Payable 2025"

<https://public.education.mn.gov/MDEAnalytics/DataTopic.jsp?TOPICID=9>  
[Data Reports and Analytics \(mn.gov\)](#)

Look under District 2155-01 & category "Levy Limitation and Certification Reports"

# Community Service Levy

## Community Service

The Community Service Fund Levy increased by \$5,084 from the prior year. This Levy is used for Basic Community Education and Summer recreation programs, as well as Early Childhood Family Education and Home Visits. This represents an increase of 8.16% from the prior year levy, which is evenly spread between the Community Ed programs.

# Debt Service Fund

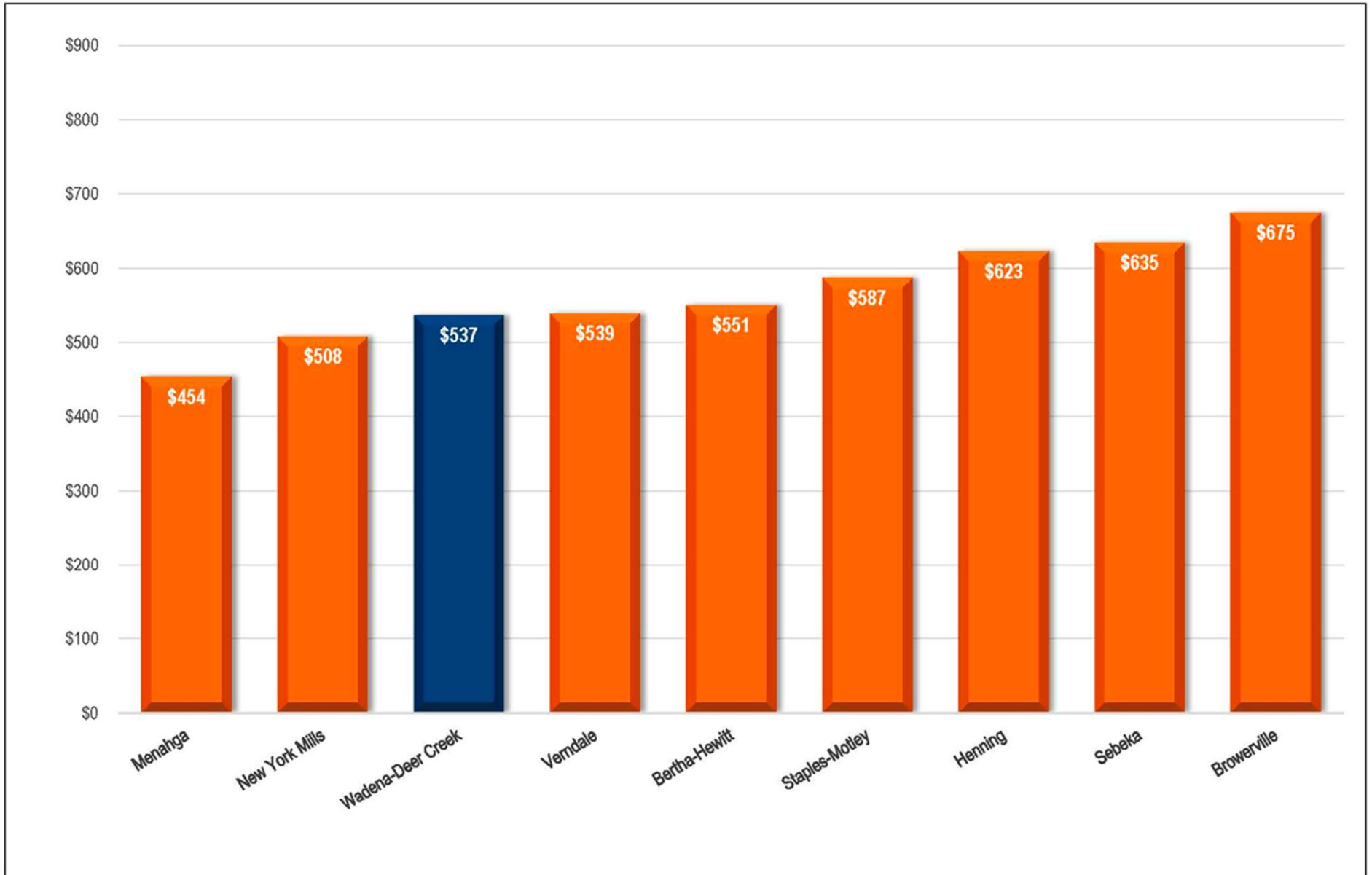
## Debt Service

The District payments for Debt Principal & Interest are levied against NTC. MN Statute requires that the levy must be set at 105% of the required debt payments, less any excess Fund Balance in the Debt Service Fund. The Debt service levy is decreasing this year because the amount available for existing principal and interest payments is more than required as described above. The excess amount was just under \$63,000. This adjustment resulted in a decrease of the Debt Service Fund levy by \$22,494 (3.22%) over the prior year. The NTC voter adjustments was only an increase of \$1,893, but from \$72 this resulted in a percentage increase of 2,627.92%.



# Wadena-Deer Creek School District

Total School Property Taxes, Payable 2024, on a Home with an Estimated Market Value of \$175,000



Source: Pay 24 School Tax Report.

Taxes Payable 2024

# Proposed Property Tax Levy

Discussion and Public Comment

I. COMPUTATION OF 2024 PAYABLE 2025 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	560,719.95	7,902.34-	N/A			552,817.61
GEN-RMV OTHER-EXEMP	704,649.90	8,436.07-	N/A			696,213.83
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	484,232.91	10,849.88-	3,441.06			476,824.09
TOTAL GENERAL	1,749,602.76	27,188.29-	3,441.06			1,725,855.53
COM SERV-EXEMP	56,365.28	10,839.22	216.25			67,420.75
DEBT-VOTER-NONEXEMP	384,405.00	34,616.00-	1,964.65			351,753.65
DEBT-OTHER-NONEXEMP	398,015.70	73,176.82-				324,838.88
TOTAL DEBT SERV	782,420.70	107,792.82-	1,964.65			676,592.53
OPEB-VOTER-NONEXEMP						
OPEB-OTHER-NONEXEMP						
TOTAL OPEB/PENSION						
TOTAL	2,588,388.74	124,141.89-	5,621.96			2,469,868.81

II. COMPARISON OF 2023 PAYABLE 2024 LEVY LIMITATION WITH 2024 PAYABLE 2025 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

FUND	2023 PAY 2024 LIMITATION	2024 PAY 2025 LIMITATION	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,647,526.54	1,725,855.53	78,328.99	4.75
COMMUNITY SERVICE	62,337.13	67,420.75	5,083.62	8.16
GENERAL DEBT SERVICE	699,087.00	676,592.53	22,494.47-	3.22-
OPEB DEBT SERVICE				
TOTAL	2,408,950.67	2,469,868.81	60,918.14	2.53

III. COMPARISON OF 2023 PAYABLE 2024 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2024 PAYABLE 2025 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

FUND	2023 PAY 2024 CERTIFIED LEVY + ADJUSTMENTS	2024 PAY 2025 CERTIFIED LEVY + ADJUSTMENTS	INCREASE (DECREASE)	PERCENT CHANGE
GENERAL	1,647,526.54			
COMMUNITY SERVICE	62,337.13			
GENERAL DEBT SERVICE	699,087.00			
OPEB DEBT SERVICE				
TOTAL AFTER ADJUSTMENTS	2,408,950.67			

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# Nine Candidates Vie for MREA Board Seats

NOVEMBER 26, 2024

As we approach January 1, 2025, nine individuals from MREA member organizations are stepping up to run and fill vacant seats on MREA's [Board of Directors](#). Three of MREA's [membership zones](#) have vacancies for the new year and have been sent voting information.

Here are the candidates ready to represent their zones:

## Vacancies and Candidates

### **NORTH CENTRAL ZONE (1 OPEN SEAT)**

**At-Large | 4-Year Term | 2025-2028**

- Jenna Fromm, Pine City [View Profile](#)
- Julia Kicker, Menahga [View Profile](#)

- **Aaron Sinclair**, Little Falls [View Profile](#)
- **Melissa Sparks**, Henning [View Profile](#)

### **SOUTH CENTRAL ZONE (2 OPEN SEATS)**

**Administrator | 4-Year Term | 2025-2028**

- **Karla Beck**, Redwood Area School District [View Profile](#)
- **Brad Johnson**, Renville County West School District [View Profile](#)
- **Chip Rankin**, Minnewaska Area School District [View Profile](#)

**School Board | 2-Year Term | 2025-2026**

- **Melissa Sunderman**, New Ulm School District [View Profile](#)

### **SOUTH ZONE (1 OPEN SEAT)**

**School Board | 4-Year Term | 2025-2028**

- **Mark Swenson**, Houston School District [View Profile](#)

These candidates will be introduced at MREA's 2024 Annual Member Meeting on December 10. [Register here for the meeting.](#)

**Who Votes?** If your district or organization will have an opening in your zone for January 1, voting instructions were mailed and emailed to your main office:

- Each ISD stakeholder group (Administrators, School Board, Teachers) casts one vote per open seat, totaling three votes per seat.
- Qualifying Associate members receive one vote per open seat.

Make sure your organization casts its vote/s online by 11:45 pm on December 31 to ensure your voice is heard.

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## **5-12 School Board Report December 16, 2024**

1. Our 5/6 Boosters Program has now started. Kendra Schultz is running the program from 3-5 on Mondays and Tuesdays. We currently have 9 students in the program, but would love to have more. Our 5/6 teachers will continue to work with parents to hopefully get a few more students signed up.
2. Congrats to the Student Council and Advisor Holly Becker on running a successful night of Donkey Basketball on December 2<sup>nd</sup>. There was great school and community participation and it was a great fundraiser to help pay for all of the activities the student council plans for our K-12 students.
3. Mrs. Becker and the Student Council have been busy decorating for the holidays and organizing our annual movie day at the Cozy before break. We will have all 5-8 students attend the movies on Thursday, December 19<sup>th</sup>, and 9-12 on Friday, December 20<sup>th</sup>. We will also have all K-12 students attend a wrestling match during school on the afternoon of Thursday, December 19<sup>th</sup>. We have done this with girls and boys basketball in previous years, and will look to do it with other activities in the future. It is great for our young kids to get out and see some of the activities available here.
4. Mr. Shrode, Ms Hamelau and the NASA HUNCH students participated in the in-person Preliminary Design Review with NASA engineers at Dunwoody College of Technology in Minneapolis. This is the first big step in the year to look at what projects our HUNCH students will be working on. This once again continues to be a great experience for our students.
5. We have our Holiday Concerts (Band and Choir) coming up on Monday, December 16<sup>th</sup>. 5/6 at 1:15, 7/8 at 2:15, and 9-12 at 7:30 Monday night. We are looking forward to some great performances by Mr. Ortmann's and Mrs. Weniger's bands and choirs.
6. We had an early-out for Professional Development on Friday, December 13<sup>th</sup>. Staff were busy with different PD opportunities. Our K-6 and special education teachers had their next live session of CAREiALL Training (Module 4). The rest of the 7-12 staff had an opportunity to earn CEUs for re-licensure through Sourcewell's online offerings. Teachers could do trainings focusing on Positive Behavioral Interventions, English Language Learners, and/or Accommodations, Modifications, and Adaptations of Curriculum. These are all required areas for teacher re-licensure. Our staff development committee (led by Mr. Ortmann and Mr. Tumberg, along with guidance from Heidi VanDyke) has been trying to get our teachers as many opportunities as possible in regards to professional development.

# WDC Enrollment Report

<u>Grade</u>	<u>May</u> <u>2024</u>	<u>Sept.</u> <u>2024</u>	<u>Oct.</u> <u>2024</u>	<u>Nov.</u> <u>2024</u>	<u>Dec.</u> <u>2024</u>	<u>Jan.</u> <u>2025</u>	<u>Feb.</u> <u>2025</u>	<u>March</u> <u>2025</u>	<u>April</u> <u>2025</u>	<u>May</u> <u>2025</u>
K	91	81	82	83	83					
1	85	86	86	85	85					
2	90	79	79	79	80					
3	78	87	86	86	86					
4	87	76	77	76	77					
5	71	85	86	84	84					
6	91	73	73	73	73					
7	73	94	93	93	92					
8	72	76	73	71	71					
9	73	72	68	68	69					
10	73	72	71	70	70					
11	80	75	73	72	72					
12	75	79	74	74	70					
K-12 Total	1039	1035	1021	1014	1012					

## **Proposed Schedule for 2025 WDC School Board Meetings**

January	21	Tuesday – 5:30 pm (No School MLK Day Mon., Jan. 20)
February	18	Tuesday – 5:30 pm (No School Pres. Day Mon., Feb 17)
March	17	Monday – 5:30 pm
April	22	Tuesday – 5:30 pm (No School Mon., April 21 for Easter Break)
May	19	Monday – 5:30 pm
June	16	Monday – 5:30 pm
July	8	Tuesday – 5:30 pm (I am in Ontario July 10 <sup>th</sup> – 18 <sup>th</sup> )
August	18	Monday – 5:30 pm
September	15	Monday – 5:30 pm
October	20	Monday – 5:30 pm
November	24	Monday – 5:30 pm (MREA is the 3 <sup>rd</sup> Monday)
December	15	Monday – 5:30 pm Truth in Taxation Hearing