

**Superintendent**

Lee Westrum
218.632.2176

Board Members

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

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

INDEPENDENT SCHOOL DISTRICT #2155**School Board Meeting Agenda****Monday, May 19, 2025 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. STUDENT, STAFF, COMMUNITY RECOGNITION: Robby and Lori Grendahl, NHS Advisors for Day of Caring; Leah Osberg and Tayton Lehmann, Student Leaders for Day of Caring
- V. STUDENT, STAFF, COMMUNITY RECOGNITION: Jeff Browne and Wadena State Bank for Donation of Video Board (MS/HS Gym at 6 pm)
- VI. PUBLIC COMMENT PERIOD
- VII. PART A
 - 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on April 22, 2025
 - ii. School Board Work Session on May 1, 2025
 - iii. School Board Work Session on May 15, 2025
 - b. Personnel Items
 - i. Hires: Tabitha Petrwoski and Lecia Parker, Special Olympics; Kristyn Rude, Fall Cheer Coach; Dominique Browne, Winter Cheer Coach; Kayla Boen, Food Service.
 - ii. Retirements/Resignations: Gina Stave, Elem. Food Service
 - iii. Proposed Placement on Unrequested Leave of Absence Due to Financial Constraints: Sue Volkmann, Substitute Teacher
 - iv. Non-Renewal of Probationary Teacher: John Solien, Elem. Special Education Teacher
 - v. Termination of Non-Certified Employee Due to Financial Constraints: Kyle Gylsen, Communications/Community Education Coordinator
 - 2. Finance
 - a. Business Manager's Report
 - b. Disbursements

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

- c. Manual Journal Entries
 - d. Donations
- VIII. PART B
 - 1. Dissolve Boys' Hockey Cooperative
 - 2. Approve New Boys' Hockey Cooperative
 - 3. 2024-2025 Budget Update
 - 4. Special Education Position
 - 5. Milk Bids
 - 6. Bread Bids
 - 7. MSHSL Renewal
- IX. BOARD COMMITTEE REPORTS
- X. ADMINISTRATION REPORTS
 - 1. Elementary Principal
 - 2. 5-12 Principal
 - 3. Activities Director
 - 4. Superintendent
- XI. ADJOURNMENT

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



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

April 22, 2025

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

The Pledge of Allegiance was recited.

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

The Board recognized the Sourcewell Educators of Excellence Shelly Steffens and Kendra Schultz, and the Sourcewell Pillars of Excellence Dan Hahn and Cindy Lemke.

A motion was made by Seelhammer, seconded by Bushinger, to approve the March 17, 2025 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Bushinger seconded by Kern, to approve the hires of Amy Schmitz, Food Service; and Courtney Tumberg, Head Volleyball Coach. Motion approved 5-0, with Tumberg abstaining.

A motion was made by Kern, seconded by Tumberg, to approve the retirement of Nadine Wegscheid, Elementary Head Cook, and the resignations of Steph Nelson, Social Worker; Grace Christianson, Cheer Advisor; Jaymie Lockwood, Elementary Para; Addison Olander, Elementary Para. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to approve the lange change for Melissa Stevens. Motion approved unanimously.

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

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

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

Vendor Check #'s	47595 - 47797	\$437,807.42
Credit Card (BMO Harris Bank):		\$10,067.79
Student Activity Check #'s	23391 - 23416	\$30,897.36

Motion approved unanimously.

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



INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES

April 22, 2025

Donor	Purpose	Amount
<i>Charities Aid Foundation</i>	<i>IT donation for cyber security</i>	<i>\$200.00</i>
<i>Wadena Lions</i>	<i>Golf Scramble - Wolverine Activities</i>	<i>\$450.00</i>
<i>Better Health Collective</i>	<i>Wellness Start-up Grant</i>	<i>\$5,100.00</i>
<i>Misc. ECFE donations</i>	<i>Support ECFE program</i>	<i>\$159.00</i>
<i>Various donors</i>	<i>Prom</i>	<i>\$1,945.00</i>
<i>Kal's, Inc.</i>	<i>Fishing League</i>	<i>\$500.00</i>
<i>Hunke Fuel Station</i>	<i>Fishing League</i>	<i>\$500.00</i>
<i>Knob Hill Sportsman's Club</i>	<i>Fishing League</i>	<i>\$500.00</i>

Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the LTFM Levy Resolution for Freshwater Education District Motion approved unanimously.

A motion was made by Kern, seconded by Schmidt to approve lowering the P.E./Health credit requirements from 2 full years to 1.5. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Bushinger to approve lowering the Social Studies credit requirements from 4 full years in grades 9 - 12 to 3.5. Motion approved unanimously.

The Board discussed the Proposed Budget Reductions for 2025-2026.

The floor was opened for public comment on the proposed budget reductions. The following individuals addressed the Board: Tina Huls and Selena Hauer.

A motion was made by Tumberg, seconded by Seelhammer to approve the following budget reductions for 2025-2026:

<i>Eliminate Preschool Noon Busing</i>	<i>\$42,000</i>
<i>Reduce Preschool Sections</i>	<i>\$19,000</i>
<i>MS Teacher (Reduce 5th Grade from 4 to 3 sections)</i>	<i>\$53,500</i>
<i>LICSW Therapist</i>	<i>\$50,000</i>
<i>Eliminate MS/HS Dean and Reassign Mr. Gallant to</i>	
<i>Communications/Comm. Ed Coordinator</i>	<i>\$44,000</i>
<i>Reduce P.E. Requirements and Eliminate Overloads</i>	<i>\$17,000</i>
<i>Eliminate Half Time Sub Position</i>	<i>\$13,000</i>
Total	\$238,500



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

April 22, 2025

Motion approved unanimously.

The Board delayed consideration of eliminating an Elem. EBD teaching position until the May school board meeting.

No action was taken on the smudging policy. It was decided to proceed without a policy and use the procedure created by Supt. Westrum that follows state statute.

A motion was made by Seelhammer, seconded by Bushinger, to approve the Capital/LTFM Expenditures for 2025-2026. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to adjourn the meeting at 6:45 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Monday, May 19, 2025 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



**INDEPENDENT SCHOOL DISTRICT #2155
SCHOOL BOARD WORK SESSION MINUTES**

May 1, 2025
MS/HS Media Center

The special meeting of the Independent School District #2155 was called to order at 5:00 p.m. by Chair Dan Lawson. Other Board members present: Melissa Seelhammer, Barb Tumberg, Brandon Kern, Julie Bushinger, Amanda Schmidt and Supt. Lee Westrum.

Also present: Tyler Church, Louis Rutten, Norm Gallant, Toni Kraska, Kevin Tumberg and Eileen Weber.

A motion was made by Tumberg, seconded by Kern, to approve the Agenda. Motion approved unanimously.

The School Board reviewed the work that has been done to this point through the Effective Schools Blueprint.

The Board began identifying priorities for the district for the next school year.

A motion was made by Seelhammer, seconded by Tumberg, to adjourn the meeting at 7:08 p.m. Motion approved unanimously.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



**INDEPENDENT SCHOOL DISTRICT #2155
SCHOOL BOARD WORK SESSION MINUTES**

May 15, 2025
MS/HS Media Center

The special meeting of the Independent School District #2155 was called to order at 5:00 p.m. by Chair Dan Lawson. Other Board members present: Melissa Seelhammer, Barb Tumberg, Brandon Kern, Julie Bushinger, Amanda Schmidt and Supt. Lee Westrum.

Also present: Tyler Church, Louis Rutten, Norm Gallant, Mike Ortmann and Eileen Weber.

A motion was made by Tumberg, seconded by Seelhammer, to approve the Agenda. Motion approved unanimously.

The School Board reviewed the work that has been done to this point through the Effective Schools Blueprint.

The Board began identifying priorities for the district for the next school year.

A motion was made by Kern, seconded by Bushinger, to adjourn the meeting at 6:45 p.m. Motion approved unanimously.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____

**Resolution Proposing Placement of a Continuing Contract/Tenured
Teacher on Unrequested Leave
of Absence**

_____introduced the following resolution and moved its adoption:

BE IT RESOLVED by the School Board of Independent District No. 2155, as follows:

That it is proposed that Sue Volkmann, a continuing contract/tenured teacher of said District, be placed on unrequested leave of absence without pay or fringe benefits, at the end of the 2024 - 2025 school year effective May 30, 2025. Said action is taken in accordance with the District master agreement and pursuant to Minn. Stat. 122A.40, subd. 10.1 upon the grounds described in said statute and which are specifically as follows: **Financial Limitations.**

BE IT FURTHER RESOLVED, that a notice of proposed placement on unrequested leave, together with a copy of this resolution be forwarded to said teacher and that an affidavit of the same be placed in the teacher's personnel file with a copy of the notice and resolution.

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

_____ and upon vote being taken thereon, the

following voted in favor thereof: _____

and the following voted against the same: _____

whereupon said resolution was declared duly passed and adopted.

John Solien Non-Renewal Resolution

Member _____

introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO THE TERMINATION
AND NONRENEWAL OF THE TEACHING CONTRACT
OF John Solien, A PROBATIONARY TEACHER.

WHEREAS, John Solien is a probationary teacher in Independent School District No. 2155.

BE IT RESOLVED, by the School Board of Independent School District No. 2155, that pursuant to Minnesota Statutes 122A.40, Subdivision 5, that the teaching contract of John Solien a probationary teacher in Independent School District No.2155, is hereby terminated at the close of the current 2024- 2025 school year.

BE IT FURTHER RESOLVED that written notice be sent to said teacher regarding termination and non-renewal of his/her contract as provided by law, and that said notice shall be in substantially the following form:

NOTICE OF TERMINATION
AND NON-RENEWAL

Mr. John Solien

Park Rapids, MN 56470
607 Eastern Ave N

Dear Mr. Solien:

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 2155 held on May 19, 2025, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the current school year and not to renew your contract for the 2025-2026 school year. Said action of the board is taken pursuant to M.S. 122A.40, Subd. 5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract by asking for the reasons in writing.

Yours truly,

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 2155

Barb Tumberg, Clerk of the School Board

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

_____ and upon vote being taken thereon, the

following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

RESOLUTION RELATING TO THE TERMINATION OF THE EMPLOYMENT OF KYLE
GYLSEN, A NON-CERTIFIED EMPLOYEE

WHEREAS, Kyle Gylsen is a non-certified employee in Independent School District No. 2155.

BE IT RESOLVED, by the School Board of Independent School District No. 2155, that the employment of Kyle Gylsen, a non-certified employee in Independent School District No. 2155, is hereby terminated at the close of the current 2024-2025 fiscal year (June 30, 2025). The grounds for termination are specifically as follows: **Financial Limitations.**

BE IT FURTHER RESOLVED that written notice be sent to said employee regarding termination of his employment as provided by law, and that said notice shall be in substantially the following form:

NOTICE OF TERMINATION

Mr. Kyle Gylsen
409 Mockingbird Lane
New York Mills, MN 56567

May 20, 2025

Dear Mr. Gylsen,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 2155, held on May 19, 2025, a resolution was adopted by a majority roll call vote to terminate your employment effective at the end of the current fiscal year (June 30, 2025). The school board's reason for the termination of your employment is: **Financial Limitations.**

Sincerely, SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 2155

Clerk of the School Board



Business Manager Report

May 19, 2025

Current Update –

Treasurers report – The April report with associated items is included in this packet. Student Activities have been reconciled through April and is included with the rest of the April Activity, including Journal Entries for approval since the last meeting.

Budget comparisons with summary account totals and budget are included this month. The budget committee met on May 14th to review recommended reductions. There is no final resolution on the state budget, which leaves our budget for revenues from the state still unresolved. Currently, the budget is balanced, but nothing has been input for labor settlements for FY26 & FY27. We currently looking at the decreased expenditures from the reductions approved at the meeting on 4.22.25 of \$238,500 as the current surplus for FY26, while there is still uncertainty on the Compensatory Revenue which is currently project to be \$340,000 less than in FY25. The Governor has proposed a fix that would increase our aid from the current allocation by \$375,000. The other item is the between terms Unemployment Aid. There is still a projected deficit in claims verse available state funds which are currently estimated at \$80,000 for WDC in FY26. The current projection for FY26 is a General Fund surplus as noted above of \$238,500 in total, but that is with wages carried forward without increases, as our collective bargaining agreements expire on June 30 of this year.

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

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

WADENA-DEER CREEK PUBLIC SCHOOL
WADENA, MN.

TREASURER'S REPORT TO SCHOOL BOARD

FOR MONTH ENDING

April 2025

This Month Pooled Interest: 10,215.13

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,380,871.84	2,044,916.46	1,539,750.57	(5,643.77)	1,880,393.96
GENERAL FUND - TORNADO	1,285,170.94	-	-	3,748.38	1,288,919.32
FOOD SERVICE FUND	(5,446.91)	76,749.25	88,632.30	(33.17)	(17,363.13)
COMMUNITY SERVICE FD	183,578.67	42,616.51	78,859.91	481.88	147,817.15
BUILDING FUND	3,307.64	-	-		3,307.64
BUILDING FUND - TORNADO	191,303.44	-	-	566.78	191,870.22
DEBT SERVICE FUND	273,600.83	54.10		750.90	274,405.83
STUDENT ACTIVITY, part of GF	238,595.62	15,152.92	18,186.56		235,561.98
CUSTODIAL FUND	350,714.03	8,273.89	40.00	129.00	359,076.92
	3,901,696.10	2,187,763.13	1,725,469.34	-	4,363,989.89
Tornado Total Funds, included in above numbers					1,480,789.54

BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	435,502.10	98,373.77			337,128.33
WADENA STATE BANK - Student acct	173,938.85	3,335.00			170,603.85
MSDLAF - Student Activity	125,198.30				125,198.30
MSDLAF GENERAL	233,927.92	133.20		-	233,794.72
MSDLAF 2017A DSF	15,826.94				15,826.94
MN TRUST	3,169,016.98				3,169,016.98
MSDLAF CUSTODIAL FUND	309,240.77				309,240.77
Change Boxes - Cash on Hand	3,180.00		-	-	3,180.00
TREASURER'S BALANCE					4,363,989.89

Wire Transfers / ACH's

Pyrl taxes & ded

Net payroll

Gross payroll

Payroll Calendar

Payroll 4-1-2025 FY25 Supplemental

373.83

1,027.06

1,216.59

S202518S

Payroll 4-15-2025 FY25 Regular

209,769.98

309,678.69

460,445.57

S202519

Payroll 4-30-2025 FY25 Regular

209,763.82

308,902.64

462,713.31

S202520

Total Payroll items for month

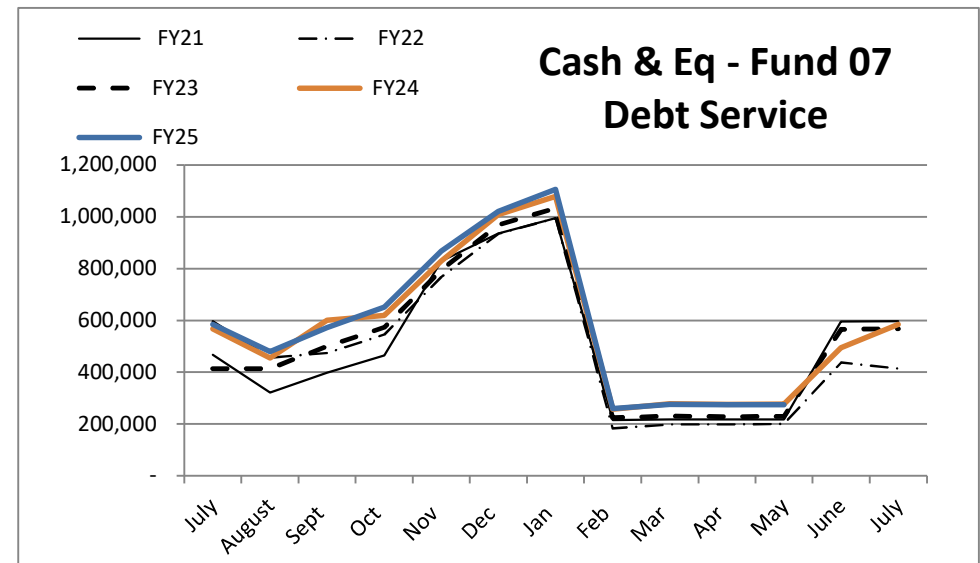
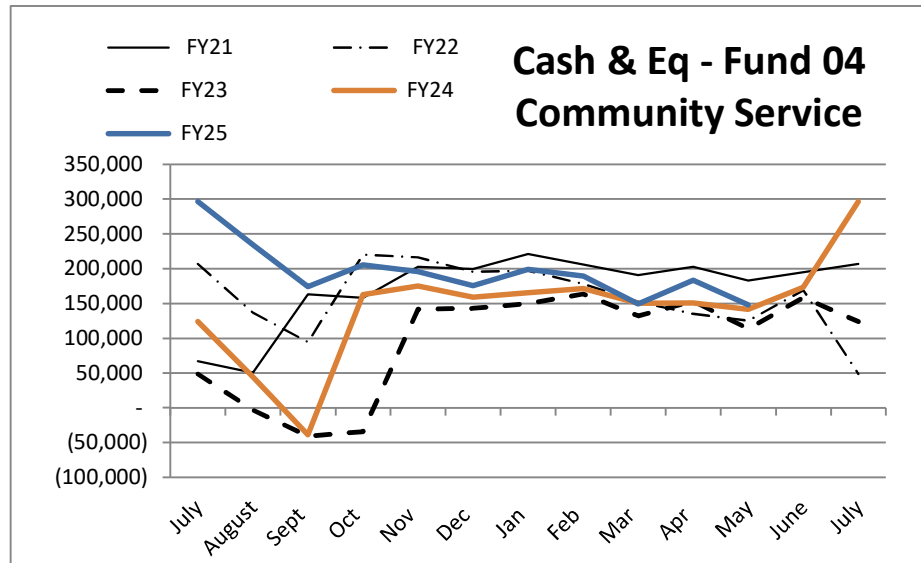
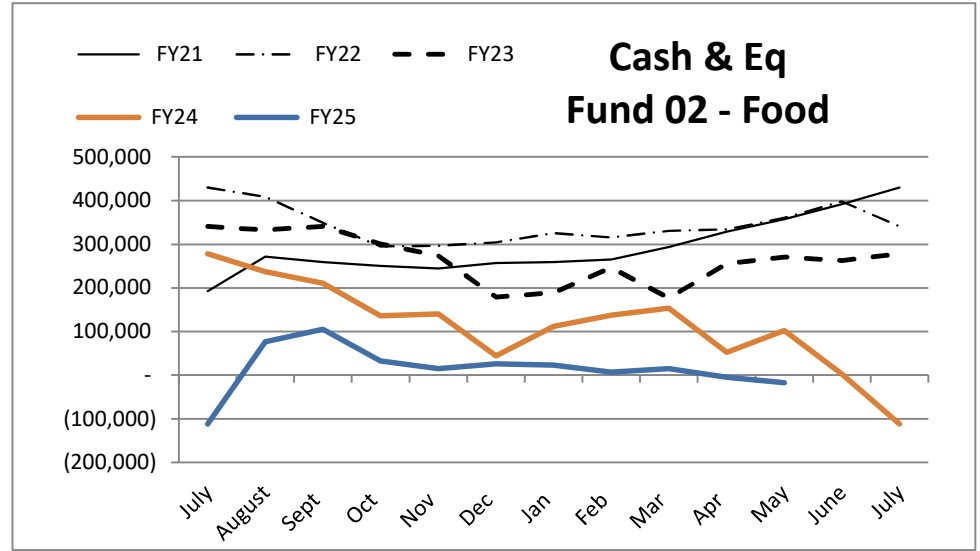
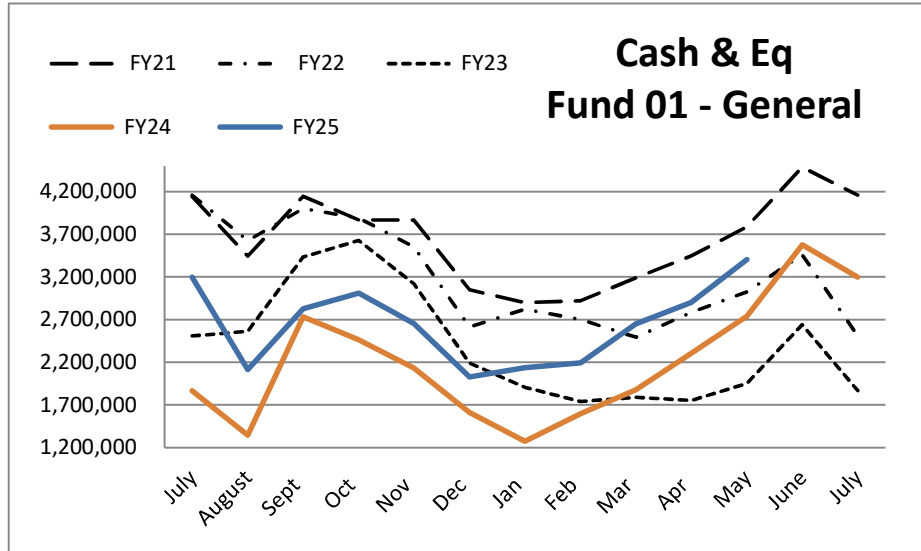
419,907.63

619,608.39

924,375.47

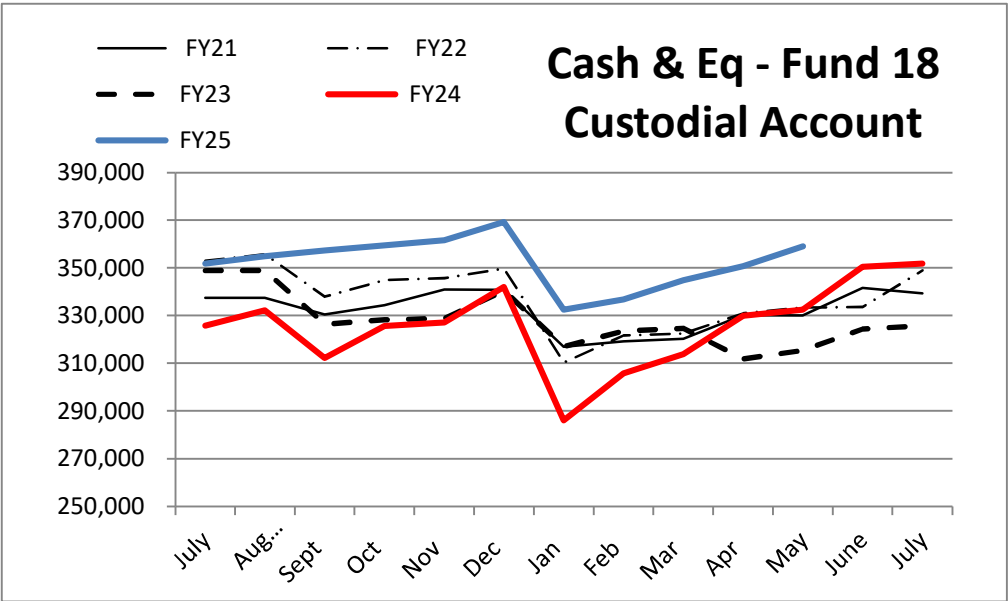
Wadena-Deer Creek Cash Balances

(Beginning FY21 to present - April 30, 2025)



Custodial & Tornado Funds

(Beginning FY21 to present - April 30, 2025)



Tornado Funds

In General Fund	1,288,919.32
In Building Fund	191,870.22

Total Tornado Funds Cash **1,480,789.54**

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	191,870.22
Total Building Fund:	<u>195,177.86</u>

INDEPENDENT SCHOOL DISTRICT NO. 2155
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
OF THE STUDENT ACTIVITY ACCOUNTS
MONTH ENDED APRIL 30, 2025

Prog-Crs		Balance	Receipts	Disbursements	Balance
		4/1/25	and Transfers	and Transfers	4/30/25
292-054	Track	\$ 6,722.88	\$ 180.00	\$ -	\$ 6,902.88
292-057	Golf	\$ 1,962.28	\$ -	\$ -	\$ 1,962.28
292-059	Cross Country	\$ 2,499.73	\$ 350.00	\$ -	\$ 2,849.73
294-050	JH Baseball	\$ 983.43	\$ -	\$ -	\$ 983.43
294-051	Football	\$ 25,346.00	\$ -	\$ -	\$ 25,346.00
294-052	Boys Basketball	\$ 2,434.36	\$ -	\$ 150.00	\$ 2,284.36
294-053	Youth Football	\$ —	\$ —	\$ —	\$ —
294-056	Boys' Hockey	\$ 1,597.31	\$ 1,945.00	\$ -	\$ 3,542.31
296-052	Girls Basketball	\$ 3,311.81	\$ -	\$ -	\$ 3,311.81
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14
296-060	Girls Tennis	\$ 6,259.36	\$ -	\$ -	\$ 6,259.36
296-061	Softball	\$ 6,947.06	\$ -	\$ -	\$ 6,947.06
298-000	School Store	\$ 6,270.96	\$ 390.00	\$ -	\$ 6,660.96
298-001	Concessions	\$ 39,145.19	\$ 1,218.28	\$ 221.09	\$ 40,142.38
298-002	Interest Account /	\$ 16,679.83	\$ 445.10	\$ -	\$ 17,124.93
298-064	Weightlifting	\$ —	\$ —	\$ —	\$ —
298-104	4th Grade	\$ 859.16	\$ 1,680.00	\$ 1,265.00	\$ 1,274.16
298-105	5th Grade	\$ 109.39	\$ -	\$ -	\$ 109.39
298-106	6th Grade	\$ 1,384.36	\$ -	\$ -	\$ 1,384.36
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ 450.05	\$ -	\$ -	\$ 450.05
298-111	Jr. Class	\$ 896.63	\$ -	\$ -	\$ 896.63
298-112	Sr. Class	\$ (202.59)	\$ 300.00	\$ 1,577.50	\$ (1,480.09)
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Counc	\$ 5,690.13	\$ -	\$ -	\$ 5,690.13
298-203	Yearbook	\$ 9,986.41	\$ -	\$ -	\$ 9,986.41
298-204	H.S. Music	\$ 32,012.16	\$ 110.00	\$ -	\$ 32,122.16
298-205	Fishing Team	\$ 5,708.49	\$ -	\$ -	\$ 5,708.49
298-206	Drama Club	\$ 16,105.17	\$ -	\$ 499.52	\$ 15,605.65
298-207	Trap	\$ 977.25	\$ -	\$ -	\$ 977.25
298-208	FCCLA	\$ 1,421.76	\$ 3,894.51	\$ 2,145.90	\$ 3,170.37
298-209	BPA	\$ 8,587.73	\$ -	\$ 5,420.29	\$ 3,167.44
298-210	NHS Day of Caring	\$ 972.89	\$ -	\$ 197.24	\$ 775.65
298-211	Letterwinners	\$ 337.00	\$ -	\$ -	\$ 337.00
298-212	France 2020	\$ —	\$ —	\$ —	\$ —
298-213	National Honor So	\$ 932.32	\$ -	\$ -	\$ 932.32
298-214	Prom	\$ 16,097.51	\$ 3,444.50	\$ 6,687.17	\$ 12,854.84
298-215	SH Knowledge Bo	\$ 1,235.62	\$ 277.68	\$ -	\$ 1,513.30
298-216	LEO's Club	\$ —	\$ —	\$ —	\$ —
298-217	Robotics	\$ —	\$ —	\$ —	\$ —
298-218	FFA	\$ 6,385.44	\$ 900.00	\$ -	\$ 7,285.44
298-219	Wolverine Explore	\$ 289.32	\$ -	\$ 5.00	\$ 284.32
298-220	REACH	\$ 1,757.42	\$ -	\$ -	\$ 1,757.42
298-221	Book Fair	\$ -	\$ -	\$ -	\$ -
298-305	Cheerleading	\$ 1,107.04	\$ -	\$ -	\$ 1,107.04
298-310	Danceline	\$ 71.32	\$ -	\$ -	\$ 71.32
Totals		\$ 238,595.62	\$ 15,135.07	\$ 18,168.71	\$ 235,561.98

See Accompanying Notes.

Reconciliation	
WSB - Std Act Checking	\$ 174,078.71
MSDLAF - Std Act Savings	\$ 125,198.30
	\$ 299,277.01
WSB - GF checking	\$ (44,717.56)
MSDLAF - GF - credit card	\$ (18,997.47)
	\$ (63,715.03)
	\$ 235,561.98
Sales Tax Payable	\$ -
	\$ 235,561.98
	\$ -

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

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

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

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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	010	Board of Education														
	000	Districtwide														
	000	Districtwide														
E 01	005	010	000	000	110	422	00	School Board Pay		17,730.00	0.00	17,730.00	100%	0.00	100%	0.00
E 01	005	010	000	000	210	422	00	FICA/Medicare		1,356.00	0.00	1,356.36	100%	0.00	100%	(0.36)
E 01	005	010	000	000	335	422	00	Short-Term Lease/Rentals		0.00	0.00	50.00	0%	0.00	0%	(50.00)
E 01	005	010	000	000	366	422	00	Travel		5,150.00	230.00	6,438.83	125%	0.00	125%	(1,288.83)
E 01	005	010	000	000	401	422	00	General Supplies & Expense		206.00	0.00	108.86	53%	0.00	53%	97.14
E 01	005	010	000	000	820	422	00	Dues & Memberships		8,240.00	0.00	8,060.00	98%	0.00	98%	180.00
E 01	005	010	000	000	896	422	00	Tornado Lots Abatements		5,459.00	0.00	0.00	0%	0.00	0%	5,459.00
E 01	005	010	000	000	899	422	00	Miscellaneous Exp		0.00	0.00	50.00	0%	0.00	0%	(50.00)
	000	Districtwide								38,141.00	230.00	33,794.05	89%	0.00	89%	4,346.95
	000	Districtwide								38,141.00	230.00	33,794.05	89%	0.00	89%	4,346.95
	010	Board of Education								38,141.00	230.00	33,794.05	89%	0.00	89%	4,346.95
	020	Office of Supt.														
	000	Districtwide														
	000	Districtwide														
E 01	005	020	000	000	110	422	00	Superintendent Sal		177,943.00	14,411.92	139,859.78	79%	0.00	79%	38,083.22
E 01	005	020	000	000	170	422	00	administrative assistant to su		11,267.00	896.14	9,161.69	81%	0.00	81%	2,105.31
E 01	005	020	000	000	210	422	00	FICA/Medicare		13,872.00	1,167.71	11,488.41	83%	0.00	83%	2,383.59
E 01	005	020	000	000	214	422	00	PERA		845.00	67.22	687.15	81%	0.00	81%	157.85
E 01	005	020	000	000	218	422	00	TRA		15,570.00	1,261.04	12,610.40	81%	0.00	81%	2,959.60
E 01	005	020	000	000	220	422	00	Health Insurance		1,920.00	160.00	1,600.00	83%	0.00	83%	320.00
E 01	005	020	000	000	230	422	00	Life Ins		468.00	39.00	390.00	83%	0.00	83%	78.00
E 01	005	020	000	000	250	422	00	Tax Shelt Annuities		10,000.00	849.98	8,299.80	83%	0.00	83%	1,700.20
E 01	005	020	000	000	251	422	00	HCSP - Health Care State M		600.00	0.00	0.00	0%	0.00	0%	600.00
E 01	005	020	000	000	366	422	00	Travel		103.00	0.00	421.97	410%	0.00	410%	(318.97)
E 01	005	020	000	000	401	422	00	General Supplies		52.00	0.00	18.77	36%	0.00	36%	33.23
E 01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F		2,575.00	117.54	2,817.02	109%	0.00	109%	(242.02)
	000	Districtwide								235,215.00	18,970.55	187,354.99	80%	0.00	80%	47,860.01
	000	Districtwide								235,215.00	18,970.55	187,354.99	80%	0.00	80%	47,860.01
	020	Office of Supt.								235,215.00	18,970.55	187,354.99	80%	0.00	80%	47,860.01

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		021	Communications Coordinator													
			000	Districtwide												
				000	Districtwide											
E 01	005	021	000	000	170	422	00	Non-Instr Salary	140.00	52.50	373.31	267%	0.00	267%	(233.31)	
			000	Districtwide						140.00	52.50	373.31	267%	0.00	267%	(233.31)
			000	Districtwide						140.00	52.50	373.31	267%	0.00	267%	(233.31)
		021	Communications Coordinator							140.00	52.50	373.31	267%	0.00	267%	(233.31)
		105	Gen Admin Support													
			000	Districtwide												
				000	Districtwide											
E 01	005	105	000	000	185	422	00	Other Salaries Election Judg	900.00	0.00	0.00	0%	0.00	0%	900.00	
E 01	005	105	000	000	210	422	00	FICA/Medicare	69.00	0.00	0.00	0%	0.00	0%	69.00	
E 01	005	105	000	000	218	422	00	TRA	38.00	0.00	0.00	0%	0.00	0%	38.00	
E 01	005	105	000	000	401	422	00	General Supplies & Expense	103.00	0.00	54.80	53%	0.00	53%	48.20	
E 01	005	105	000	000	899	422	00	Miscellaneous Exp	206.00	0.00	0.00	0%	0.00	0%	206.00	
			000	Districtwide						1,316.00	0.00	54.80	4%	0.00	4%	1,261.20
			000	Districtwide						1,316.00	0.00	54.80	4%	0.00	4%	1,261.20
		105	Gen Admin Support							1,316.00	0.00	54.80	4%	0.00	4%	1,261.20
		107	Admin Support													
			000	Districtwide												
				000	Districtwide											
E 01	005	107	000	000	110	422	00	Communications Director	26,293.00	2,191.12	21,911.20	83%	0.00	83%	4,381.80	
E 01	005	107	000	000	210	422	00	FICA/Medicare	1,864.00	144.99	1,449.91	78%	0.00	78%	414.09	
E 01	005	107	000	000	214	422	00	PERA	1,972.00	164.34	1,643.40	83%	0.00	83%	328.60	
E 01	005	107	000	000	230	422	00	Life Ins	63.00	5.26	52.60	83%	0.00	83%	10.40	
E 01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	145.82	1,458.20	83%	0.00	83%	291.80	
			000	Districtwide						31,942.00	2,651.53	26,515.31	83%	0.00	83%	5,426.69
			000	Districtwide						31,942.00	2,651.53	26,515.31	83%	0.00	83%	5,426.69
		107	Admin Support							31,942.00	2,651.53	26,515.31	83%	0.00	83%	5,426.69
		110	Business Manager													
			000	Districtwide												
				000	Districtwide											
E 01	005	110	000	000	401	422	00	General Supplies	103.00	0.00	0.00	0%	0.00	0%	103.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		110	Business Manager													
			000	Districtwide												
				000	Districtwide											
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	113.00	0.00	110.00	97%	0.00	97%	3.00
				000	Districtwide					216.00	0.00	110.00	51%	0.00	51%	106.00
				000	Districtwide					216.00	0.00	110.00	51%	0.00	51%	106.00
				110	Business Manager					216.00	0.00	110.00	51%	0.00	51%	106.00
				111	Business Office											
					000	Districtwide										
						000	Districtwide									
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	82,121.00	6,843.42	68,434.20	83%	0.00	83%	13,686.80
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	130,391.00	10,722.05	107,857.55	83%	0.00	83%	22,533.45
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,141.04)	0%	0.00	0%	4,141.04
E	01	005	111	000	000	210	422	00	FICA/Medicare	15,770.00	1,268.72	13,047.01	83%	0.00	83%	2,722.99
E	01	005	111	000	000	214	422	00	PERA	15,938.00	1,317.42	13,222.00	83%	0.00	83%	2,716.00
E	01	005	111	000	000	220	422	00	Health Insurance	19,200.00	1,600.00	16,000.00	83%	0.00	83%	3,200.00
E	01	005	111	000	000	230	422	00	Life Ins	270.00	22.50	225.00	83%	0.00	83%	45.00
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,000.00	583.30	5,833.00	83%	0.00	83%	1,167.00
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,120.00	266.72	3,349.47	81%	0.00	81%	770.53
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,090.00	0.00	1,500.00	49%	0.00	49%	1,590.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	43,981.00	4,533.38	43,633.45	99%	0.00	99%	347.55
E	01	005	111	000	000	329	422	00	Postage	10,300.00	1,000.00	6,133.63	60%	0.00	60%	4,166.37
E	01	005	111	000	000	366	422	00	Travel	309.00	0.00	26.80	9%	0.00	9%	282.20
E	01	005	111	000	000	401	422	00	General Supplies	5,150.00	132.30	1,936.64	38%	13.99	38%	3,199.37
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,854.00	0.00	1,854.00	100%	0.00	100%	0.00
				000	Districtwide					339,494.00	28,289.81	278,911.71	82%	13.99	82%	60,568.30
				000	Districtwide					339,494.00	28,289.81	278,911.71	82%	13.99	82%	60,568.30
				001												
					000	Districtwide										
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	309.00	20.00	210.00	68%	0.00	68%	99.00
				000	Districtwide					309.00	20.00	210.00	68%	0.00	68%	99.00
				001						309.00	20.00	210.00	68%	0.00	68%	99.00
				111	Business Office					339,803.00	28,309.81	279,121.71	82%	13.99	82%	60,667.30

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining	
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
		005	District Wide															
			112	Dist Office - Marketing														
				000	Districtwide													
					000	Districtwide												
E	01	005	112	000	000	305	422	00	Professional Services	6,644.00	0.00	1,300.00	20%	0.00	20%	5,344.00		
E	01	005	112	000	000	320	422	00	Communications Serv	12,360.00	1,921.00	10,366.73	84%	0.00	84%	1,993.27		
E	01	005	112	000	000	329	422	00	Postage	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00		
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,502.00	135.00	3,150.00	90%	0.00	90%	352.00		
E	01	005	112	000	000	401	422	00	General Supplies & Expense	773.00	0.00	87.46	11%	0.00	11%	685.54		
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	155.00	0.00	0.00	0%	0.00	0%	155.00		
					000	Districtwide					24,464.00	2,056.00	14,904.19	61%	0.00	61%	9,559.81	
					000	Districtwide					24,464.00	2,056.00	14,904.19	61%	0.00	61%	9,559.81	
					112	Dist Office - Marketing					24,464.00	2,056.00	14,904.19	61%	0.00	61%	9,559.81	
					150	Legal Services												
						000	Districtwide											
						000	Districtwide											
E	01	005	150	000	000	311	422	00	Legal Services	18,540.00	2,659.00	2,996.00	16%	0.00	16%	15,544.00		
						000	Districtwide					18,540.00	2,659.00	2,996.00	16%	0.00	16%	15,544.00
						000	Districtwide					18,540.00	2,659.00	2,996.00	16%	0.00	16%	15,544.00
					150	Legal Services					18,540.00	2,659.00	2,996.00	16%	0.00	16%	15,544.00	
					155	Audit Services												
						000	Districtwide											
						000	Districtwide											
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)		
						000	Districtwide					26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
						000	Districtwide					26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)
					155	Audit Services					26,677.00	0.00	32,812.50	123%	0.00	123%	(6,135.50)	
					170	Printing												
						000	Districtwide											
						000	Districtwide											
E	01	005	170	000	000	321	422	00	Advertising	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00		
						000	Districtwide					4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
						000	Districtwide					4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
					170	Printing					4,120.00	0.00	0.00	0%	0.00	0%	4,120.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
	199	School Elections														
	000	Districtwide														
	000	Districtwide														
E 01	005	199	000	000	320	422	00		Communications Serv	1,030.00	0.00	232.38	23%	0.00	23%	797.62
E 01	005	199	000	000	401	422	00		General Supplies & Expense	20,909.00	0.00	0.00	0%	0.00	0%	20,909.00
E 01	005	199	000	000	899	422	00		Elections expenses	0.00	0.00	857.50	0%	0.00	0%	(857.50)
	000	Districtwide								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	000	Districtwide								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	199	School Elections								21,939.00	0.00	1,089.88	5%	0.00	5%	20,849.12
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	005	203	000	000	281	422	00		UI BTWN Terms Elem	95,000.00	0.00	73,071.79	77%	0.00	77%	21,928.21
	000	Districtwide								95,000.00	0.00	73,071.79	77%	0.00	77%	21,928.21
	000	Districtwide								95,000.00	0.00	73,071.79	77%	0.00	77%	21,928.21
	203	Elementary Ed.								95,000.00	0.00	73,071.79	77%	0.00	77%	21,928.21
	211	Secondary Education														
	000	Districtwide														
	000	Districtwide														
E 01	005	211	000	000	281	422	00		UI BTWN Terms Secondary	50,000.00	0.00	39,990.19	80%	0.00	80%	10,009.81
	000	Districtwide								50,000.00	0.00	39,990.19	80%	0.00	80%	10,009.81
	000	Districtwide								50,000.00	0.00	39,990.19	80%	0.00	80%	10,009.81
	211	Secondary Education								50,000.00	0.00	39,990.19	80%	0.00	80%	10,009.81
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	005	400	000	000	391	422	00		FED Operations mbr Service	58,968.00	6,810.63	62,969.48	107%	0.00	107%	(4,001.48)
	000	Districtwide								58,968.00	6,810.63	62,969.48	107%	0.00	107%	(4,001.48)
	000	Districtwide								58,968.00	6,810.63	62,969.48	107%	0.00	107%	(4,001.48)
	400	General Special Ed.								58,968.00	6,810.63	62,969.48	107%	0.00	107%	(4,001.48)
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	005	420	000	740	154	422	00		Nurse - Licensed by MDE	36,923.00	3,560.68	25,496.12	69%	0.00	69%	11,426.88

Wadena-Deer Creek Schools #2155

Exp Detail All

5/16/2025

10:20:30

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		420	Special Education													
			000	Districtwide												
				740	Spec Ed General											
E 01	005	420	000	740	155	422	00	Licensed Nursing services		12,313.00	2,726.44	14,331.37	116%	0.00	116%	(2,018.37)
E 01	005	420	000	740	156	422	00	School Social Worker		36,962.00	3,097.04	25,505.15	69%	0.00	69%	11,456.85
E 01	005	420	000	740	210	422	00	FICA/Medicare		6,553.00	710.86	4,933.39	75%	0.00	75%	1,619.61
E 01	005	420	000	740	214	422	00	PERA		923.00	204.48	1,074.86	116%	0.00	116%	(151.86)
E 01	005	420	000	740	218	422	00	TRA		6,452.00	582.56	4,462.63	69%	0.00	69%	1,989.37
E 01	005	420	000	740	220	422	00	Health Insurance		2,880.00	240.00	1,978.32	69%	0.00	69%	901.68
E 01	005	420	000	740	230	422	00	Life Ins		126.00	10.49	81.53	65%	0.00	65%	44.47
E 01	005	420	000	740	250	422	00	Tax Shelt Annuities		1,420.00	120.24	948.97	67%	0.00	67%	471.03
				740	Spec Ed General					104,552.00	11,252.79	78,812.34	75%	0.00	75%	25,739.66
				000	Districtwide					104,552.00	11,252.79	78,812.34	75%	0.00	75%	25,739.66
				420	Special Education					104,552.00	11,252.79	78,812.34	75%	0.00	75%	25,739.66
				630	Technology Support											
					000	Districtwide										
						000	Districtwide									
E 01	005	630	000	000	180	422	00	Technology Salaries		147,856.00	12,159.59	123,257.51	83%	0.00	83%	24,598.49
E 01	005	630	000	000	210	422	00	FICA/Medicare		11,034.00	906.81	9,225.72	84%	0.00	84%	1,808.28
E 01	005	630	000	000	214	422	00	PERA		10,741.00	900.72	8,997.12	84%	0.00	84%	1,743.88
E 01	005	630	000	000	220	422	00	Health Insurance		9,600.00	800.00	8,000.00	83%	0.00	83%	1,600.00
E 01	005	630	000	000	230	422	00	Life Ins		180.00	15.00	150.00	83%	0.00	83%	30.00
E 01	005	630	000	000	250	422	00	Tax Shelt Annuities		5,000.00	416.64	4,166.40	83%	0.00	83%	833.60
E 01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser		10,300.00	0.00	7,398.34	72%	0.00	72%	2,901.66
E 01	005	630	000	000	314	422	00	Contr-Equip Rep		7,725.00	1,592.76	12,183.79	158%	0.00	158%	(4,458.79)
E 01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly		25,750.00	1,880.00	15,252.90	59%	0.00	59%	10,497.10
E 01	005	630	000	000	330	422	00	Utilities		0.00	0.00	100.00	0%	0.00	0%	(100.00)
E 01	005	630	000	000	401	422	00	Misc Eq Replacements		10,300.00	8.49	538.62	5%	0.00	5%	9,761.38
E 01	005	630	000	000	405	422	00	Software - non instructional		36,050.00	79.00	22,465.39	62%	498.00	64%	13,086.61
E 01	005	630	000	000	406	422	00	Software - Instructional / lic a		56,650.00	0.00	90,067.58	159%	0.00	159%	(33,417.58)
E 01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply		10,300.00	219.70	3,216.94	31%	269.55	34%	6,813.51
E 01	005	630	000	000	456	422	00	Instr - N-Cap tech supply		515.00	0.00	1,497.75	291%	139.99	318%	(1,122.74)
E 01	005	630	000	000	530	422	00	Equipment		0.00	0.00	963.11	0%	0.00	0%	(963.11)
E 01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw		0.00	0.00	2,698.73	0%	0.00	0%	(2,698.73)
E 01	005	630	000	000	556	422	00	Instruct tech related hardware		7,210.00	0.00	10,554.10	146%	0.00	146%	(3,344.10)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005	District Wide															
	630	Technology Support															
	000	Districtwide															
	000	Districtwide															
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	515.00	0.00	550.00	107%	0.00	107%	(35.00)	
									000 Districtwide	349,726.00	18,978.71	321,284.00	92%	907.54	92%	27,534.46	
									302 Operating Capital								
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	33,653.00	0.00	0.00	0%	0.00	0%	33,653.00	
E	01	005	630	000	302	556	424	00	Instruct tech related hrdware	91,500.00	0.00	91,350.00	100%	0.00	100%	150.00	
									302 Operating Capital	125,153.00	0.00	91,350.00	73%	0.00	73%	33,803.00	
									311 Telecom Access Costs								
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	3,775.07	0%	0.00	0%	(3,775.07)	
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,575.00	541.33	5,567.04	216%	0.00	216%	(2,992.04)	
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00	
									311 Telecom Access Costs	16,995.00	541.33	9,342.11	55%	0.00	55%	7,652.89	
									000 Districtwide	491,874.00	19,520.04	421,976.11	86%	907.54	86%	68,990.35	
									014 4th Prior Year Fed Awards								
									160 ESSER III formula allocation								
E	01	005	630	014	160	556	422	00	Capitalized Instrnl tech hrdw	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06	
									160 ESSER III formula allocation	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06	
									014 4th Prior Year Fed Awards	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06	
									630 Technology Support	510,854.00	19,520.04	440,956.05	86%	907.54	86%	68,990.41	
									640 Staff Development								
									000 Districtwide								
									316 Staff Development								
E	01	005	640	000	316	366	403	00	Travel	20,600.00	1,481.92	13,994.61	68%	0.00	68%	6,605.39	
									316 Staff Development	20,600.00	1,481.92	13,994.61	68%	0.00	68%	6,605.39	
									000 Districtwide	20,600.00	1,481.92	13,994.61	68%	0.00	68%	6,605.39	
									640 Staff Development	20,600.00	1,481.92	13,994.61	68%	0.00	68%	6,605.39	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		005	District Wide													
			715	School Security												
				000	Districtwide											
					342	Safe Schools - Crime Levy										
E	01	005	715	000	342	309	449	00	School Resource Officer	22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
					342	Safe Schools - Crime Levy				22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
					000	Districtwide				22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
					715	School Security				22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
			718	Other School Safety												
				000	Districtwide											
					342	Safe Schools - Crime Levy										
E	01	005	718	000	342	325	449	00	drug dog searches	2,060.00	340.00	1,360.00	66%	0.00	66%	700.00
E	01	005	718	000	342	401	449	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	005	718	000	342	406	449	00	Instr Software License Agree	0.00	0.00	2,526.30	0%	0.00	0%	(2,526.30)
					342	Safe Schools - Crime Levy				2,575.00	340.00	3,886.30	151%	0.00	151%	(1,311.30)
					000	Districtwide				2,575.00	340.00	3,886.30	151%	0.00	151%	(1,311.30)
					718	Other School Safety				2,575.00	340.00	3,886.30	151%	0.00	151%	(1,311.30)
			720	Health Services												
				000	Districtwide											
				000	Districtwide											
E	01	005	720	000	000	141	422	00	Non Licensed Salary	90.00	0.00	0.00	0%	0.00	0%	90.00
E	01	005	720	000	000	154	422	00	Nurse - Licensed by MDE	32,260.00	3,111.00	25,955.29	80%	0.00	80%	6,304.71
E	01	005	720	000	000	155	422	00	Nursing - licensed by MDHH	36,980.00	4,747.73	33,481.73	91%	0.00	91%	3,498.27
E	01	005	720	000	000	170	422	00	Non licensed nurse	786.00	0.00	135.58	17%	0.00	17%	650.42
E	01	005	720	000	000	210	422	00	FICA/Medicare	5,348.00	599.99	4,547.63	85%	0.00	85%	800.37
E	01	005	720	000	000	214	422	00	PERA	2,839.00	356.09	2,535.07	89%	0.00	89%	303.93
E	01	005	720	000	000	218	422	00	TRA - nursing MDE license	2,823.00	272.22	2,255.06	80%	0.00	80%	567.94
E	01	005	720	000	000	230	422	00	Life Ins	109.00	8.81	69.86	64%	0.00	64%	39.14
E	01	005	720	000	000	250	422	00	Tax Shelt Annuities	466.00	40.54	304.05	65%	0.00	65%	161.95
E	01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E	01	005	720	000	000	401	422	00	General Supplies	18,540.00	39.00	1,429.03	8%	229.24	9%	16,881.73
E	01	005	720	000	000	530	422	00	Equipment	0.00	0.00	1,364.99	0%	0.00	0%	(1,364.99)
					000	Districtwide				101,271.00	9,175.38	72,078.29	71%	229.24	71%	28,963.47
					000	Districtwide				101,271.00	9,175.38	72,078.29	71%	229.24	71%	28,963.47
			720	Health Services						101,271.00	9,175.38	72,078.29	71%	229.24	71%	28,963.47

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005		District Wide													
	730		Psychological & Mental Health													
	000		Districtwide													
	000		Districtwide													
E	01	005	730	000	000	156	422	00	School Soc Worker/ psychol	73,051.00	0.00	47,630.76	65%	0.00	65%	25,420.24
E	01	005	730	000	000	210	422	00	FICA/Medicare	5,416.00	0.00	3,515.12	65%	0.00	65%	1,900.88
E	01	005	730	000	000	218	422	00	TRA	6,392.00	0.00	4,167.67	65%	0.00	65%	2,224.33
E	01	005	730	000	000	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%	4,800.00
E	01	005	730	000	000	230	422	00	Life Ins	90.00	0.00	45.00	50%	0.00	50%	45.00
E	01	005	730	000	000	250	422	00	Tax Shelt Annuities	1,000.00	0.00	541.58	54%	0.00	54%	458.42
			000	Districtwide						95,549.00	0.00	60,700.13	64%	0.00	64%	34,848.87
			000	Districtwide						95,549.00	0.00	60,700.13	64%	0.00	64%	34,848.87
			730	Psychological & Mental Health						95,549.00	0.00	60,700.13	64%	0.00	64%	34,848.87
	770		Food Service													
	000		Districtwide													
	000		Districtwide													
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	7,000.00	0.00	4,709.81	67%	0.00	67%	2,290.19
			000	Districtwide						7,000.00	0.00	4,709.81	67%	0.00	67%	2,290.19
			000	Districtwide						7,000.00	0.00	4,709.81	67%	0.00	67%	2,290.19
			770	Food Service						7,000.00	0.00	4,709.81	67%	0.00	67%	2,290.19
	810		Operation & Maint.													
	000		Districtwide													
	000		Districtwide													
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	407,044.00	37,462.29	343,536.32	84%	0.00	84%	63,507.68
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,972.00	2,743.43	25,689.38	83%	0.00	83%	5,282.62
E	01	005	810	000	000	214	422	00	PERA	30,425.00	2,806.45	26,006.46	85%	0.00	85%	4,418.54
E	01	005	810	000	000	218	422	00	TRA	54.00	0.00	0.00	0%	0.00	0%	54.00
E	01	005	810	000	000	220	422	00	Health Insurance	19,200.00	6,385.00	30,385.00	158%	0.00	158%	(11,185.00)
E	01	005	810	000	000	230	422	00	Life Ins	668.00	62.26	564.17	84%	0.00	84%	103.83
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.64	1,874.70	94%	0.00	94%	125.30
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	2,000.00	0.00	1,373.76	69%	0.00	69%	626.24
E	01	005	810	000	000	305	422	00	Professional Services	25,000.00	0.00	25,663.11	103%	0.00	103%	(663.11)
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,893.00	380.00	3,520.00	72%	0.00	72%	1,373.00
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,120.00	0.00	856.00	21%	0.00	21%	3,264.00
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	64,000.00	2,235.82	79,873.81	125%	0.00	125%	(15,873.81)
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,300.00	809.60	4,767.59	46%	0.00	46%	5,532.41

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD	Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005		District Wide													
	810		Operation & Maint.													
	000		Districtwide													
	000		Districtwide													
E	01	005	810	000	000	320	422	00	Communications Serv	20,600.00	2,741.40	15,230.05	74%	0.00	74%	5,369.95
E	01	005	810	000	000	330	422	00	Utilities - Garbage	22,660.00	5,260.72	15,490.43	68%	0.00	68%	7,169.57
E	01	005	810	000	000	331	422	00	Water & Sewage	14,420.00	1,308.56	8,842.07	61%	0.00	61%	5,577.93
E	01	005	810	000	000	332	422	00	Electricity	175,100.00	18,917.69	146,719.45	84%	0.00	84%	28,380.55
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,120.00	0.00	3,900.00	95%	0.00	95%	220.00
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	206.00	0.00	27.56	13%	0.00	13%	178.44
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,635.00	240.50	2,459.70	53%	0.00	53%	2,175.30
E	01	005	810	000	000	410	422	00	Custodial Supplies	41,200.00	3,235.42	31,387.74	76%	0.00	76%	9,812.26
E	01	005	810	000	000	411	422	00	Oper of Vehicles	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,900.00	2,554.70	5,201.82	17%	984.60	20%	24,713.58
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,180.00	351.85	2,975.02	48%	0.00	48%	3,204.98
E	01	005	810	000	000	530	422	00	Equipment	8,900.00	0.00	8,863.88	100%	0.00	100%	36.12
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	206.00	125.00	235.00	114%	0.00	114%	(29.00)
			000	Districtwide						930,318.00	87,787.33	785,443.02	84%	984.60	85%	143,890.38
			302	Operating Capital												
E	01	005	810	000	302	530	424	00	Equipment	0.00	0.00	896.00	0%	0.00	0%	(896.00)
			302	Operating Capital						0.00	0.00	896.00	0%	0.00	0%	(896.00)
			000	Districtwide						930,318.00	87,787.33	786,339.02	85%	984.60	85%	142,994.38
			810	Operation & Maint.						930,318.00	87,787.33	786,339.02	85%	984.60	85%	142,994.38
			815	Care of Grounds												
			000	Districtwide												
			000	Districtwide												
E	01	005	815	000	000	172	422	00	Custodial Salaries	113,185.00	9,347.22	94,284.52	83%	0.00	83%	18,900.48
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,206.00	710.71	7,071.70	86%	0.00	86%	1,134.30
E	01	005	815	000	000	214	422	00	PERA	8,023.00	701.05	6,964.84	87%	0.00	87%	1,058.16
E	01	005	815	000	000	220	422	00	Health Insurance	19,200.00	1,597.00	11,985.00	62%	0.00	62%	7,215.00
E	01	005	815	000	000	230	422	00	Life Ins	180.00	15.00	150.00	83%	0.00	83%	30.00
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.64	1,666.40	83%	0.00	83%	333.60
E	01	005	815	000	000	305	422	00	Professional Services	3,605.00	0.00	6,186.96	172%	0.00	172%	(2,581.96)
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,180.00	0.00	980.00	16%	0.00	16%	5,200.00
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,060.00	0.00	250.00	12%	0.00	12%	1,810.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,180.00	143.56	6,078.14	98%	0.00	98%	101.86

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		815	Care of Grounds													
			000	Districtwide												
				000	Districtwide											
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,545.00	36.27	862.20	56%	0.00	56%	682.80
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	635.61	0%	0.00	0%	(635.61)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,790.00	13.50	278.05	6%	0.00	6%	4,511.95
E	01	005	815	000	000	401	422	00	General Supplies	36,050.00	3,411.84	23,025.66	64%	0.00	64%	13,024.34
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,545.00	0.00	1,550.22	100%	0.00	100%	(5.22)
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,163.00	0.00	1,187.50	55%	0.00	55%	975.50
			000	Districtwide						214,912.00	16,142.79	163,156.80	76%	0.00	76%	51,755.20
				302	Operating Capital											
E	01	005	815	000	302	530	424	00	Equipment	13,500.00	3,500.00	16,624.00	123%	0.00	123%	(3,124.00)
			302	Operating Capital						13,500.00	3,500.00	16,624.00	123%	0.00	123%	(3,124.00)
			000	Districtwide						228,412.00	19,642.79	179,780.80	79%	0.00	79%	48,631.20
			815	Care of Grounds						228,412.00	19,642.79	179,780.80	79%	0.00	79%	48,631.20
			850	Facilities												
				000	Districtwide											
					000	Districtwide										
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	599.71	0%	0.00	0%	(599.71)
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,300.00	3,689.07	52,001.98	505%	0.00	505%	(41,701.98)
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,900.00	0.00	645.00	2%	0.00	2%	30,255.00
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,832.00	0.00	0.00	0%	0.00	0%	14,832.00
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,318.00	0.00	0.00	0%	0.00	0%	2,318.00
			000	Districtwide						58,350.00	3,689.07	53,246.69	91%	0.00	91%	5,103.31
				302	Operating Capital											
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	8,343.00	0.00	0.00	0%	0.00	0%	8,343.00
			302	Operating Capital						8,343.00	0.00	0.00	0%	0.00	0%	8,343.00
			000	Districtwide						66,693.00	3,689.07	53,246.69	80%	0.00	80%	13,446.31
			850	Facilities						66,693.00	3,689.07	53,246.69	80%	0.00	80%	13,446.31
			865	Long Term Facility Maintenance												
				000	Districtwide											
					347	Physical Hazard										
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,575.00	37.80	1,662.23	65%	0.00	65%	912.77
			347	Physical Hazard						2,575.00	37.80	1,662.23	65%	0.00	65%	912.77

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining	
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	005	District Wide															
	865	Long Term Facility Maintenance															
	000	Districtwide															
	349	Other Hazardous Mat															
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	5.40	0%	0.00	0%	(5.40)	
					349	Other Hazardous Mat					0.00	0.00	5.40	0%	0.00	0%	(5.40)
	352	Hlth-Safety Mgmt															
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,300.00	0.00	10,267.03	100%	0.00	100%	32.97	
E	01	005	865	000	352	590	467	00	Other Cap Exp	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00	
					352	Hlth-Safety Mgmt					24,205.00	0.00	10,267.03	42%	0.00	42%	13,937.97
	363	Fire Safety															
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	31,930.00	4,693.00	19,833.95	62%	0.00	62%	12,096.05	
					363	Fire Safety					31,930.00	4,693.00	19,833.95	62%	0.00	62%	12,096.05
	367	LTFM Accessibility															
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,077.00	0.00	0.00	0%	0.00	0%	6,077.00	
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00	
					367	LTFM Accessibility					7,107.00	0.00	0.00	0%	0.00	0%	7,107.00
	369	LTFM Building Hrdwre & Eq															
E	01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	0.00	1,050.00	0%	0.00	0%	(1,050.00)	
					369	LTFM Building Hrdwre & Eq					0.00	0.00	1,050.00	0%	0.00	0%	(1,050.00)
	380	LTFM Mechanical systems															
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	721.00	0.00	0.00	0%	0.00	0%	721.00	
					380	LTFM Mechanical systems					721.00	0.00	0.00	0%	0.00	0%	721.00
	384	LTFM Site Projects															
E	01	005	865	000	384	522	467	00	LTFM - Site Projects	14,000.00	0.00	13,740.00	98%	0.00	98%	260.00	
					384	LTFM Site Projects					14,000.00	0.00	13,740.00	98%	0.00	98%	260.00
	000	Districtwide								80,538.00	4,730.80	46,558.61	58%	0.00	58%	33,979.39	
	865	Long Term Facility Maintenance								80,538.00	4,730.80	46,558.61	58%	0.00	58%	33,979.39	
	930	Employee Benefits															
	000	Districtwide															
	000	Districtwide															
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	0.00	117,801.00	100%	0.00	100%	199.00	

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
		005	District Wide													
			930	Employee Benefits												
				000	Districtwide											
					000	Districtwide										
E	01	005	930	000	000	280	422	00	Unemployment Ins	1,000.00	0.00	345.00	35%	0.00	35%	655.00
									000 Districtwide	119,000.00	0.00	118,146.00	99%	0.00	99%	854.00
									000 Districtwide	119,000.00	0.00	118,146.00	99%	0.00	99%	854.00
									930 Employee Benefits	119,000.00	0.00	118,146.00	99%	0.00	99%	854.00
									940 Property-Other Ins.							
									000 Districtwide							
									000 Districtwide							
E	01	005	940	000	000	340	422	00	Insurance	166,000.00	436.00	151,108.35	91%	0.00	91%	14,891.65
									000 Districtwide	166,000.00	436.00	151,108.35	91%	0.00	91%	14,891.65
									000 Districtwide	166,000.00	436.00	151,108.35	91%	0.00	91%	14,891.65
									940 Property-Other Ins.	166,000.00	436.00	151,108.35	91%	0.00	91%	14,891.65
									950 Transfer							
									001							
									000 Districtwide							
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	117,852.00	0.00	0.00	0%	0.00	0%	117,852.00
									000 Districtwide	117,852.00	0.00	0.00	0%	0.00	0%	117,852.00
									001	117,852.00	0.00	0.00	0%	0.00	0%	117,852.00
									950 Transfer	117,852.00	0.00	0.00	0%	0.00	0%	117,852.00
									005 District Wide	3,519,737.00	219,796.14	2,765,475.20	79%	2,135.37	79%	752,126.43
									006 Transportation							
									760 Pupil Transp.							
									000 Districtwide							
									000 Districtwide							
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	9,000.00	0.00	6,132.00	68%	0.00	68%	2,868.00
E	01	006	760	000	000	314	422	00	Contr-Equip Rep	0.00	0.00	21,601.87	0%	0.00	0%	(21,601.87)
									000 Districtwide	9,000.00	0.00	27,733.87	308%	0.00	308%	(18,733.87)
									302 Operating Capital							
E	01	006	760	000	302	530	424	00	Equipment	28,840.00	0.00	27,639.76	96%	0.00	96%	1,200.24
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	133,900.00	0.00	195,824.32	146%	0.00	146%	(61,924.32)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

									2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	006 Transportation														
	760 Pupil Transp.														
	000 Districtwide														
	302 Operating Capital														
E 01	006	760	000	302	550	424	00	Non-eligible vehicles	28,000.00	0.00	27,750.94	99%	0.00	99%	249.06
				302	Operating Capital				190,740.00	0.00	251,215.02	132%	0.00	132%	(60,475.02)
	713 Open Enr-Out of Dist														
E 01	006	760	000	713	365	422	00	OOD / open enr chargeback	123,600.00	0.00	0.00	0%	0.00	0%	123,600.00
				713	Open Enr-Out of Dist				123,600.00	0.00	0.00	0%	0.00	0%	123,600.00
	720 Reg to & from School														
E 01	006	760	000	720	110	422	00	Transportation Director	86,642.00	7,278.50	71,122.65	82%	0.00	82%	15,519.35
E 01	006	760	000	720	173	422	00	Transp Salaries	403,826.00	33,647.04	276,785.56	69%	0.00	69%	127,040.44
E 01	006	760	000	720	185	422	00	Other Salaries	4,500.00	600.00	7,047.11	157%	0.00	157%	(2,547.11)
E 01	006	760	000	720	210	422	00	FICA/Medicare	36,379.00	2,994.89	25,779.43	71%	0.00	71%	10,599.57
E 01	006	760	000	720	214	422	00	PERA	32,156.00	2,916.32	24,005.21	75%	0.00	75%	8,150.79
E 01	006	760	000	720	218	422	00	TRA	440.00	52.50	734.67	167%	0.00	167%	(294.67)
E 01	006	760	000	720	220	422	00	Health Insurance	60,735.00	3,997.00	31,537.37	52%	0.00	52%	29,197.63
E 01	006	760	000	720	230	422	00	Life Ins	970.00	70.52	584.56	60%	0.00	60%	385.44
E 01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	208.32	2,083.20	83%	0.00	83%	416.80
E 01	006	760	000	720	280	422	00	UI - Transportation - buses	500.00	0.00	0.00	0%	0.00	0%	500.00
E 01	006	760	000	720	305	422	00	Professional Services	6,180.00	691.32	3,488.32	56%	0.00	56%	2,691.68
E 01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,030.00	0.00	31.50	3%	0.00	3%	998.50
E 01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,030.00	0.00	1,327.39	129%	0.00	129%	(297.39)
E 01	006	760	000	720	314	422	00	Contr-Equip Rep	36,050.00	587.21	25,672.62	71%	0.00	71%	10,377.38
E 01	006	760	000	720	320	422	00	Trans - Communications Ser	412.00	0.00	280.08	68%	0.00	68%	131.92
E 01	006	760	000	720	330	422	00	Utilities-Garbage	1,236.00	99.74	985.93	80%	0.00	80%	250.07
E 01	006	760	000	720	331	422	00	Water & Sewage	1,030.00	100.63	1,004.19	97%	0.00	97%	25.81
E 01	006	760	000	720	332	422	00	Electricity	10,300.00	473.94	18,029.86	175%	0.00	175%	(7,729.86)
E 01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,493.00	57.70	498.42	4%	0.00	4%	12,994.58
E 01	006	760	000	720	340	422	00	Insurance	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
E 01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(227,064.00)	0.00	0.00	0%	0.00	0%	(227,064.00)
E 01	006	760	000	720	401	422	00	General Supplies	8,240.00	414.50	2,508.60	30%	0.00	30%	5,731.40
E 01	006	760	000	720	402	422	00	Gasoline	20,600.00	2,483.33	18,318.65	89%	0.00	89%	2,281.35
E 01	006	760	000	720	403	422	00	Vehicle Maint/Parts	66,950.00	7,478.92	60,495.24	90%	0.00	90%	6,454.76
E 01	006	760	000	720	407	422	00	Diesel Fuel	123,600.00	7,532.87	48,860.55	40%	0.00	40%	74,739.45
E 01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,060.00	0.00	1,167.02	57%	0.00	57%	892.98

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

								2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description								Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund														
	006 Transportation														
	760 Pupil Transp.														
	000 Districtwide														
	720 Reg to & from School														
E	01	006	760	000	720	899	422 00	Miscellaneous Exp	103.00	0.00	0.00	0%	0.00	0%	103.00
								720 Reg to & from School	708,898.00	71,685.25	622,348.13	88%	0.00	88%	86,549.87
	723 Handicapped														
E	01	006	760	000	723	162	422 00	Child Specific Ed Asst - bus :	17,270.00	2,374.68	16,028.47	93%	0.00	93%	1,241.53
E	01	006	760	000	723	173	422 00	Spec Ed Trip Drivers	42,107.00	6,018.86	54,680.52	130%	0.00	130%	(12,573.52)
E	01	006	760	000	723	210	422 00	FICA/Medicare	3,476.00	508.87	4,285.77	123%	0.00	123%	(809.77)
E	01	006	760	000	723	214	422 00	PERA	4,084.00	629.50	5,262.95	129%	0.00	129%	(1,178.95)
E	01	006	760	000	723	218	422 00	TRA	0.00	0.00	14.44	0%	0.00	0%	(14.44)
E	01	006	760	000	723	220	422 00	Health Insurance	6,465.00	800.00	7,674.68	119%	0.00	119%	(1,209.68)
E	01	006	760	000	723	230	422 00	Life Ins	151.00	15.00	134.99	89%	0.00	89%	16.01
E	01	006	760	000	723	250	422 00	Tax Shelt Annuities	0.00	0.00	3.52	0%	0.00	0%	(3.52)
E	01	006	760	000	723	365	422 00	Sp Ed trans chargeback	39,655.00	0.00	0.00	0%	0.00	0%	39,655.00
E	01	006	760	000	723	390	422 00	Sped transp - Freshwater Ed	10,300.00	6,049.31	6,049.31	59%	0.00	59%	4,250.69
E	01	006	760	000	723	401	422 00	General Supplies & Expense	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00
								723 Handicapped	125,568.00	16,396.22	94,134.65	75%	0.00	75%	31,433.35
	733 Nonauthorized Transp														
E	01	006	760	000	733	402	422 00	Gasoline	0.00	202.53	321.47	0%	0.00	0%	(321.47)
								733 Nonauthorized Transp	0.00	202.53	321.47	0%	0.00	0%	(321.47)
								000 Districtwide	1,157,806.00	88,284.00	995,753.14	86%	0.00	86%	162,052.86
	013 Third Prior Yr Fed Funds														
	161 ESSER III learning Loss														
E	01	006	760	013	161	173	422 00	Transp Salaries	3,102.00	0.00	0.00	0%	0.00	0%	3,102.00
E	01	006	760	013	161	210	422 00	FICA/Medicare	237.00	0.00	0.00	0%	0.00	0%	237.00
E	01	006	760	013	161	214	422 00	PERA	233.00	0.00	0.00	0%	0.00	0%	233.00
								161 ESSER III learning Loss	3,572.00	0.00	0.00	0%	0.00	0%	3,572.00
								013 Third Prior Yr Fed Funds	3,572.00	0.00	0.00	0%	0.00	0%	3,572.00
								760 Pupil Transp.	1,161,378.00	88,284.00	995,753.14	86%	0.00	86%	165,624.86
								006 Transportation	1,161,378.00	88,284.00	995,753.14	86%	0.00	86%	165,624.86

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	010	Wadena Elementary Building														
		810	Operation & Maint.													
			000	Districtwide												
				000	Districtwide											
E	01	010	810	000	000	172	422	00	Custodial Salaries - Element	154,924.00	16,237.75	141,849.30	92%	0.00	92%	13,074.70
E	01	010	810	000	000	210	422	00	FICA/Medicare	11,597.00	1,198.79	11,096.08	96%	0.00	96%	500.92
E	01	010	810	000	000	214	422	00	PERA	11,547.00	1,216.59	11,159.81	97%	0.00	97%	387.19
E	01	010	810	000	000	218	422	00	TRA	66.00	0.00	113.91	173%	0.00	173%	(47.91)
E	01	010	810	000	000	220	422	00	Health Insurance	28,800.00	3,197.00	27,185.00	94%	0.00	94%	1,615.00
E	01	010	810	000	000	230	422	00	Life Ins	277.00	30.00	255.00	92%	0.00	92%	22.00
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	2,260.00	190.00	1,700.00	75%	0.00	75%	560.00
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	5,000.00	0.00	3,464.00	69%	0.00	69%	1,536.00
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	25,750.00	5,086.06	16,367.46	64%	0.00	64%	9,382.54
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,545.00	0.00	559.20	36%	0.00	36%	985.80
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,270.00	1,124.37	7,697.17	83%	0.00	83%	1,572.83
E	01	010	810	000	000	331	422	00	Water & Sewage	9,270.00	1,022.97	7,494.21	81%	0.00	81%	1,775.79
E	01	010	810	000	000	332	422	00	Electricity	61,800.00	4,202.36	46,213.94	75%	0.00	75%	15,586.06
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,300.00	87.75	3,923.00	38%	0.00	38%	6,377.00
E	01	010	810	000	000	410	422	00	Custodial Supplies	51,500.00	3,362.72	38,913.64	76%	0.00	76%	12,586.36
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,300.00	0.00	9,078.78	88%	0.00	88%	1,221.22
E	01	010	810	000	000	440	422	00	Fuel For Buildings	41,200.00	3,538.36	26,918.68	65%	0.00	65%	14,281.32
E	01	010	810	000	000	530	422	00	Equipment	15,553.00	0.00	1,299.99	8%	0.00	8%	14,253.01
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	40.00	10%	0.00	10%	372.00
			000	Districtwide						451,371.00	40,494.72	355,329.17	79%	0.00	79%	96,041.83
			302	Operating Capital												
E	01	010	810	000	302	530	424	00	Equipment	3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)
			302	Operating Capital						3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)
			000	Districtwide						455,079.00	40,494.72	359,552.57	79%	0.00	79%	95,526.43
			810	Operation & Maint.						455,079.00	40,494.72	359,552.57	79%	0.00	79%	95,526.43
			850	Facilities												
				000	Districtwide											
					000	Districtwide										
E	01	010	850	000	000	520	422	00	Building Construction	8,240.00	0.00	0.00	0%	0.00	0%	8,240.00
			000	Districtwide						8,240.00	0.00	0.00	0%	0.00	0%	8,240.00

Wadena-Deer Creek Schools #2155

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	010	Wadena Elementary Building														
		850	Facilities													
			000	Districtwide												
				302	Operating Capital											
E	01	010	850	000	302	520	424	00	Building Construction	16,274.00	0.00	0.00	0%	0.00	0%	16,274.00
				302	Operating Capital											
										16,274.00	0.00	0.00	0%	0.00	0%	16,274.00
				000	Districtwide											
										24,514.00	0.00	0.00	0%	0.00	0%	24,514.00
			850	Facilities												
										24,514.00	0.00	0.00	0%	0.00	0%	24,514.00
			865	Long Term Facility Maintenance												
				000	Districtwide											
					363	Fire Safety										
E	01	010	865	000	363	350	467	00	Repairs and Maintena	0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)
					363	Fire Safety										
										0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)
					367	LTFM Accessibility										
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	67,870.00	0.00	0.00	0%	0.00	0%	67,870.00
					367	LTFM Accessibility										
										67,870.00	0.00	0.00	0%	0.00	0%	67,870.00
					381	LTFM Plumbing										
E	01	010	865	000	381	522	467	00	LTFM - Plumbing	26,000.00	0.00	25,200.00	97%	0.00	97%	800.00
					381	LTFM Plumbing										
										26,000.00	0.00	25,200.00	97%	0.00	97%	800.00
				000	Districtwide											
										93,870.00	0.00	35,443.00	38%	0.00	38%	58,427.00
			865	Long Term Facility Maintenance												
										93,870.00	0.00	35,443.00	38%	0.00	38%	58,427.00
	010	Wadena Elementary Building								573,463.00	40,494.72	394,995.57	69%	0.00	69%	178,467.43
	110	Elementary School K-4														
		050	Principal													
			000	Districtwide												
				000	Districtwide											
E	01	110	050	000	000	111	422	00	Principal-Dir Sal	95,013.00	8,564.74	95,640.56	101%	0.00	101%	(627.56)
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,303.00	655.22	1,965.59	27%	0.00	27%	5,337.41
E	01	110	050	000	000	218	422	00	TRA	8,314.00	749.42	2,248.26	27%	0.00	27%	6,065.74
E	01	110	050	000	000	230	422	00	Life Ins	258.00	23.30	69.90	27%	0.00	27%	188.10
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	258.78	776.34	27%	0.00	27%	2,094.66
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	215.00	0.00	0.00	0%	0.00	0%	215.00
E	01	110	050	000	000	366	422	00	Travel	0.00	0.00	318.50	0%	0.00	0%	(318.50)
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,030.00	0.00	972.00	94%	0.00	94%	58.00

Wadena-Deer Creek Schools #2155

Exp Detail All

5/16/2025

10:20:30

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	110	Elementary School K-4														
		050	Principal													
			000	Districtwide												
				000	Districtwide											
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,030.00	0.00	874.71	85%	0.00	85%	155.29
									000 Districtwide	116,034.00	10,251.46	102,865.86	89%	0.00	89%	13,168.14
									000 Districtwide	116,034.00	10,251.46	102,865.86	89%	0.00	89%	13,168.14
									050 Principal	116,034.00	10,251.46	102,865.86	89%	0.00	89%	13,168.14
									052 Administrative Assistant							
									000 Districtwide							
									000 Districtwide							
E 01	110	052	000	000	170		422	00	Non-Instr Salary	43,376.00	3,614.66	32,531.94	75%	0.00	75%	10,844.06
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,318.00	276.52	2,488.69	75%	0.00	75%	829.31
E 01	110	052	000	000	214		422	00	PERA	3,253.00	271.10	2,439.90	75%	0.00	75%	813.10
E 01	110	052	000	000	230		422	00	Life Ins	90.00	7.50	67.50	75%	0.00	75%	22.50
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	1,000.00	83.32	749.88	75%	0.00	75%	250.12
									000 Districtwide	51,037.00	4,253.10	38,277.91	75%	0.00	75%	12,759.09
									000 Districtwide	51,037.00	4,253.10	38,277.91	75%	0.00	75%	12,759.09
									052 Administrative Assistant	51,037.00	4,253.10	38,277.91	75%	0.00	75%	12,759.09
									200 Voluntary PreK							
									000 Districtwide							
									000 Districtwide							
E 01	110	200	000	000	140		422	00	Vol Prek - Instructional Sal	83,450.00	0.00	0.00	0%	0.00	0%	83,450.00
									000 Districtwide	83,450.00	0.00	0.00	0%	0.00	0%	83,450.00
									000 Districtwide	83,450.00	0.00	0.00	0%	0.00	0%	83,450.00
									200 Voluntary PreK	83,450.00	0.00	0.00	0%	0.00	0%	83,450.00
									201 Kindergarten							
									000 Districtwide							
									000 Districtwide							
E 01	110	201	000	000	140		422	00	Instructional Sal	57,767.00	4,792.26	38,338.08	66%	0.00	66%	19,428.92
E 01	110	201	000	000	210		422	00	FICA/Medicare	4,385.00	363.50	2,871.95	65%	0.00	65%	1,513.05
E 01	110	201	000	000	218		422	00	TRA	5,050.00	419.32	3,354.56	66%	0.00	66%	1,695.44
E 01	110	201	000	000	220		422	00	Health Insurance	9,622.00	800.00	6,400.00	67%	0.00	67%	3,222.00
E 01	110	201	000	000	230		422	00	Life Ins	90.00	7.50	60.00	67%	0.00	67%	30.00
E 01	110	201	000	000	250		422	00	Tax Shelt Annuities	1,002.00	83.34	666.72	67%	0.00	67%	335.28

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
	201	Kindergarten															
	000	Districtwide															
	000	Districtwide															
E 01	110	201	000	000	401	422	00	General Supplies & Expense	2,060.00	139.99	1,087.44	53%	0.00	53%	972.56		
E 01	110	201	000	000	430	422	00	Instructional Supp	1,030.00	0.00	176.81	17%	12.49	18%	840.70		
E 01	110	201	000	000	899	422	00	Miscellaneous Exp	515.00	0.00	0.00	0%	0.00	0%	515.00		
		000	Districtwide							81,521.00	6,605.91	52,955.56	65%	12.49	65%	28,552.95	
		330	Learning & Developm														
E 01	110	201	000	330	140	428	00	Instructional Sal	199,987.00	16,610.49	132,941.51	66%	0.00	66%	67,045.49		
E 01	110	201	000	330	210	428	00	FICA/Medicare	13,831.00	1,158.85	9,581.75	69%	0.00	69%	4,249.25		
E 01	110	201	000	330	218	428	00	TRA	17,486.00	1,453.42	11,632.42	67%	0.00	67%	5,853.58		
E 01	110	201	000	330	220	428	00	Health Insurance	19,200.00	1,600.00	12,800.00	67%	0.00	67%	6,400.00		
E 01	110	201	000	330	230	428	00	Life Ins	248.00	20.64	165.68	67%	0.00	67%	82.32		
E 01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,500.00	458.32	3,675.94	67%	0.00	67%	1,824.06		
		330	Learning & Developm							256,252.00	21,301.72	170,797.30	67%	0.00	67%	85,454.70	
		000	Districtwide							337,773.00	27,907.63	223,752.86	66%	12.49	66%	114,007.65	
		021	supplies														
		000	Districtwide														
E 01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	412.00	0.00	137.95	33%	0.00	33%	274.05		
		000	Districtwide							412.00	0.00	137.95	33%	0.00	33%	274.05	
		021	supplies							412.00	0.00	137.95	33%	0.00	33%	274.05	
		022	supplies														
		000	Districtwide														
E 01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	206.00	0.00	0.00	0%	0.00	0%	206.00		
		000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00	
		022	supplies							206.00	0.00	0.00	0%	0.00	0%	206.00	
		023	supplies														
		000	Districtwide														
E 01	110	201	023	000	401	422	00	Gen Sup - S.ODASH KG	0.00	0.00	83.82	0%	0.00	0%	(83.82)		
E 01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	206.00	0.00	654.92	318%	0.00	318%	(448.92)		
		000	Districtwide							206.00	0.00	738.74	359%	0.00	359%	(532.74)	
		023	supplies							206.00	0.00	738.74	359%	0.00	359%	(532.74)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
		110	Elementary School K-4																
			201	Kindergarten															
				024	supplies														
					000	Districtwide													
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	206.00	0.00	66.86	32%	0.00	32%	139.14			
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	103.00	0.00	46.97	46%	0.00	46%	56.03			
					000	Districtwide				309.00	0.00	113.83	37%	0.00	37%	195.17			
					024	supplies				309.00	0.00	113.83	37%	0.00	37%	195.17			
				025	supplies														
					000	Districtwide													
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	206.00	0.00	88.44	43%	606.09	337%	(488.53)			
					000	Districtwide				206.00	0.00	88.44	43%	606.09	337%	(488.53)			
					025	supplies				206.00	0.00	88.44	43%	606.09	337%	(488.53)			
			201	Kindergarten					339,112.00	27,907.63	224,831.82	66%	618.58	66%	113,661.60				
			203	Elementary Ed.															
				000	Districtwide														
					000	Districtwide													
E	01	110	203	000	000	140	422	00	Instructional Sal	876,356.00	102,415.82	603,860.91	69%	0.00	69%	272,495.09			
E	01	110	203	000	000	142	422	00	Substitute Salaries	91,672.00	21,468.80	95,184.46	104%	0.00	104%	(3,512.46)			
E	01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	3,329.40	13,910.40	0%	0.00	0%	(13,910.40)			
E	01	110	203	000	000	185	422	00	Other Salaries	7,499.00	180.35	2,183.32	29%	0.00	29%	5,315.68			
E	01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	4,662.00	13,986.00	0%	0.00	0%	(13,986.00)			
E	01	110	203	000	000	210	422	00	FICA/Medicare	73,336.00	9,408.98	52,960.45	72%	0.00	72%	20,375.55			
E	01	110	203	000	000	214	422	00	PERA	994.00	324.75	1,822.38	183%	0.00	183%	(828.38)			
E	01	110	203	000	000	218	422	00	TRA	78,851.00	9,997.68	58,361.84	74%	0.00	74%	20,489.16			
E	01	110	203	000	000	220	422	00	Health Insurance	95,604.00	12,800.00	60,000.00	63%	0.00	63%	35,604.00			
E	01	110	203	000	000	230	422	00	Life Ins	1,449.00	173.26	969.20	67%	0.00	67%	479.80			
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	503.44	5,008.48	0%	0.00	0%	(5,008.48)			
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	17,650.00	2,158.18	12,762.88	72%	0.00	72%	4,887.12			
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,500.00	0.00	2,526.00	72%	0.00	72%	974.00			
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,060.00	0.00	285.00	14%	0.00	14%	1,775.00			
E	01	110	203	000	000	366	422	00	Travel	258.00	0.00	0.00	0%	0.00	0%	258.00			
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	474.00	0%	0.00	0%	(474.00)			
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,600.00	3,089.57	14,109.35	68%	0.00	68%	6,490.65			
E	01	110	203	000	000	401	422	00	General Supplies	25,750.00	0.00	22,646.33	88%	353.97	89%	2,749.70			
E	01	110	203	000	000	430	422	00	Instructional Supp	20,600.00	0.00	9,084.99	44%	1,349.92	51%	10,165.09			

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	110	203	000	000	431	422	00	Tests		1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E 01	110	203	000	000	433	422	00	Indiv Instr Supp		5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
E 01	110	203	000	000	563	422	00	Interest LT Subsc SBITA		1,500.00	0.00	1,456.85	97%	0.00	97%	43.15
E 01	110	203	000	000	564	422	00	Principal LT Subsc SBITA		45,000.00	0.00	44,939.12	100%	0.00	100%	60.88
E 01	110	203	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	108.30	0%	0.00	0%	(108.30)
E 01	110	203	000	000	891	422	00	GASB 68 Pension Cost		45,629.00	0.00	0.00	0%	0.00	0%	45,629.00
		000	Districtwide							1,414,488.00	170,512.23	1,016,640.26	72%	1,703.89	72%	396,143.85
		159	ARP Homeless CFDA 84.425W													
E 01	110	203	000	159	366	422	00	Travel		1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E 01	110	203	000	159	401	422	00	General Supplies & Expense		515.00	0.00	0.00	0%	0.00	0%	515.00
		159	ARP Homeless CFDA 84.425W							1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
		320	American Indian Ed Aid													
E 01	110	203	000	320	191	422	00	Early Retirement Inc		36,814.00	(36,814.00)	0.00	0%	0.00	0%	36,814.00
E 01	110	203	000	320	210	422	00	FICA/Medicare		0.00	(2,816.28)	0.00	0%	0.00	0%	0.00
		320	American Indian Ed Aid							36,814.00	(39,630.28)	0.00	0%	0.00	0%	36,814.00
		330	Learning & Developm													
E 01	110	203	000	330	140	428	00	Instructional Sal		1,317.00	0.00	0.00	0%	0.00	0%	1,317.00
E 01	110	203	000	330	210	428	00	FICA/Medicare		101.00	0.00	0.00	0%	0.00	0%	101.00
E 01	110	203	000	330	218	428	00	TRA		115.00	0.00	0.00	0%	0.00	0%	115.00
		330	Learning & Developm							1,533.00	0.00	0.00	0%	0.00	0%	1,533.00
		733	Nonauthorized Transp													
E 01	110	203	000	733	173	422	00	Spec Trips Driver		3,303.00	414.85	1,426.20	43%	0.00	43%	1,876.80
E 01	110	203	000	733	210	422	00	Spec trips FICA		253.00	31.74	98.95	39%	0.00	39%	154.05
E 01	110	203	000	733	214	422	00	Spec trips PERA		231.00	14.62	90.48	39%	0.00	39%	140.52
		733	Nonauthorized Transp							3,787.00	461.21	1,615.63	43%	0.00	43%	2,171.37
		734	Field Trips													
E 01	110	203	000	734	365	422	00	Transp CB - Field Trips		10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
		734	Field Trips							10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
		000	Districtwide							1,468,467.00	131,343.16	1,018,255.89	69%	1,703.89	69%	448,507.22
		001														
		000	Districtwide													
E 01	110	203	001	000	305	422	00	PTO- Professional Services		773.00	0.00	0.00	0%	0.00	0%	773.00

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	001															
	000	Districtwide														
E	01	110	203	001	000	369	422	00	Entry Fees- PTO FUNDS	0.00	474.00	474.00	0%	0.00	0%	(474.00)
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,060.00	1,334.23	1,446.73	70%	0.00	70%	613.27
									000 Districtwide	2,833.00	1,808.23	1,920.73	68%	0.00	68%	912.27
									001	2,833.00	1,808.23	1,920.73	68%	0.00	68%	912.27
									005 FY Ends with 20x5							
									000 Districtwide							
E	01	110	203	005	000	191	422	00	Early Retirement Inc	0.00	36,814.00	36,814.00	0%	0.00	0%	(36,814.00)
E	01	110	203	005	000	210	422	00	FICA/Medicare	0.00	2,816.28	2,816.28	0%	0.00	0%	(2,816.28)
									000 Districtwide	0.00	39,630.28	39,630.28	0%	0.00	0%	(39,630.28)
									005 FY Ends with 20x5	0.00	39,630.28	39,630.28	0%	0.00	0%	(39,630.28)
									023 supplies							
									000 Districtwide							
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	103.00	0.00	6.99	7%	0.00	7%	96.01
E	01	110	203	023	000	430	422	00	Instr Sup - Moats G1	103.00	0.00	64.03	62%	0.00	62%	38.97
									000 Districtwide	206.00	0.00	71.02	34%	0.00	34%	134.98
									023 supplies	206.00	0.00	71.02	34%	0.00	34%	134.98
									025 supplies							
									000 Districtwide							
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	103.00	0.00	143.00	139%	0.00	139%	(40.00)
									000 Districtwide	206.00	0.00	143.00	69%	0.00	69%	63.00
									025 supplies	206.00	0.00	143.00	69%	0.00	69%	63.00
									026 supplies							
									000 Districtwide							
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	103.00	0.00	79.46	77%	0.00	77%	23.54
E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	103.00	0.00	58.43	57%	0.00	57%	44.57
									000 Districtwide	206.00	0.00	137.89	67%	0.00	67%	68.11
									026 supplies	206.00	0.00	137.89	67%	0.00	67%	68.11
									027 supplies							
									000 Districtwide							
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G2	103.00	0.00	40.98	40%	0.00	40%	62.02

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	027	supplies														
	000	Districtwide														
E 01	110	203	027	000	430	422	00	Instr Sup - Jack G2		103.00	0.00	62.26	60%	0.00	60%	40.74
			000	Districtwide						206.00	0.00	103.24	50%	0.00	50%	102.76
			027	supplies						206.00	0.00	103.24	50%	0.00	50%	102.76
			028	supplies												
			000	Districtwide												
E 01	110	203	028	000	401	422	00	Gen Sup - T. Busch G1		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	028	000	430	422	00	Instr Sup - T. Busch G1		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			028	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			029	supplies												
			000	Districtwide												
E 01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1		103.00	0.00	95.39	93%	0.00	93%	7.61
			000	Districtwide						206.00	0.00	95.39	46%	0.00	46%	110.61
			029	supplies						206.00	0.00	95.39	46%	0.00	46%	110.61
			030	supplies												
			000	Districtwide												
E 01	110	203	030	000	401	422	00	Gen Sup - Ferris G2		103.00	0.00	19.35	19%	0.00	19%	83.65
E 01	110	203	030	000	430	422	00	Instr Sup - Ferris G2		103.00	0.00	70.56	69%	0.00	69%	32.44
			000	Districtwide						206.00	0.00	89.91	44%	0.00	44%	116.09
			030	supplies						206.00	0.00	89.91	44%	0.00	44%	116.09
			031	supplies												
			000	Districtwide												
E 01	110	203	031	000	401	422	00	Gen Sup - Johnson G2		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	031	000	430	422	00	Instr Sup - Johnson G2		103.00	0.00	0.00	0%	0.00	0%	103.00
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
			031	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
			032	supplies												
			000	Districtwide												
E 01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2		103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	032	supplies														
	000	Districtwide														
E 01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2		103.00	0.00	62.99	61%	0.00	61%	40.01
								000 Districtwide		206.00	0.00	62.99	31%	0.00	31%	143.01
								032 supplies		206.00	0.00	62.99	31%	0.00	31%	143.01
								033 supplies								
								000 Districtwide								
E 01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4		103.00	0.00	48.92	47%	0.00	47%	54.08
E 01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4		103.00	0.00	0.00	0%	0.00	0%	103.00
								000 Districtwide		206.00	0.00	48.92	24%	0.00	24%	157.08
								033 supplies		206.00	0.00	48.92	24%	0.00	24%	157.08
								034 supplies								
								000 Districtwide								
E 01	110	203	034	000	401	422	00	Gen Sup - E. SPIZMAN G3		103.00	0.00	89.60	87%	0.00	87%	13.40
E 01	110	203	034	000	430	422	00	Instr Sup - E. SPIZMAN G3		103.00	0.00	10.00	10%	0.00	10%	93.00
								000 Districtwide		206.00	0.00	99.60	48%	0.00	48%	106.40
								034 supplies		206.00	0.00	99.60	48%	0.00	48%	106.40
								035 supplies								
								000 Districtwide								
E 01	110	203	035	000	401	422	00	Gen Sup - Goeden G3		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	035	000	430	422	00	Instr Sup - Goeden G3		103.00	14.95	67.85	66%	0.00	66%	35.15
								000 Districtwide		206.00	14.95	67.85	33%	0.00	33%	138.15
								035 supplies		206.00	14.95	67.85	33%	0.00	33%	138.15
								036 supplies								
								000 Districtwide								
E 01	110	203	036	000	401	422	00	Gen Sup - Mehl G3		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	036	000	430	422	00	Instr Sup - Mehl G3		103.00	0.00	0.00	0%	0.00	0%	103.00
								000 Districtwide		206.00	0.00	0.00	0%	0.00	0%	206.00
								036 supplies		206.00	0.00	0.00	0%	0.00	0%	206.00
								037 supplies								
								000 Districtwide								
E 01	110	203	037	000	401	422	00	Gen Sup - Savoie G3		103.00	0.00	0.00	0%	0.00	0%	103.00

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	110	Elementary School K-4														
		203	Elementary Ed.													
			037	supplies												
				000	Districtwide											
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	103.00	0.00	48.85	47%	88.62	133%	(34.47)
				000	Districtwide					206.00	0.00	48.85	24%	88.62	67%	68.53
				037	supplies					206.00	0.00	48.85	24%	88.62	67%	68.53
				038	supplies											
					000	Districtwide										
E	01	110	203	038	000	401	422	00	Gen Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	038	000	430	422	00	Instr Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00
				038	supplies					206.00	0.00	0.00	0%	0.00	0%	206.00
				039	supplies											
					000	Districtwide										
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00
				039	supplies					206.00	0.00	0.00	0%	0.00	0%	206.00
				040	supplies											
					000	Districtwide										
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	103.00	0.00	554.00	538%	0.00	538%	(451.00)
				000	Districtwide					206.00	0.00	554.00	269%	0.00	269%	(348.00)
				040	supplies					206.00	0.00	554.00	269%	0.00	269%	(348.00)
				041	supplies											
					000	Districtwide										
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	103.00	0.00	0.00	0%	0.00	0%	103.00
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00
				041	supplies					206.00	0.00	0.00	0%	0.00	0%	206.00
				042	supplies											
					000	Districtwide										
E	01	110	203	042	000	401	422	00	Gen Sup - K.QUINCER GR4	103.00	0.00	31.99	31%	0.00	31%	71.01

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	203	Elementary Ed.														
	042	supplies														
	000	Districtwide														
E 01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4		103.00	0.00	350.25	340%	0.00	340%	(247.25)
								000 Districtwide		206.00	0.00	382.24	186%	0.00	186%	(176.24)
								042 supplies		206.00	0.00	382.24	186%	0.00	186%	(176.24)
	100	Minneapolis Foundation Grant														
	000	Districtwide														
E 01	110	203	100	000	305	464	002	Professional Services		0.00	0.00	0.00	0%	500.00	0%	(500.00)
E 01	110	203	100	000	366	464	002	Travel		0.00	1,009.17	3,404.17	0%	0.00	0%	(3,404.17)
E 01	110	203	100	000	401	464	002	American Indian Ed		0.00	2,284.09	4,168.93	0%	19.99	0%	(4,188.92)
								000 Districtwide		0.00	3,293.26	7,573.10	0%	519.99	0%	(8,093.09)
								100 Minneapolis Foundation Grant		0.00	3,293.26	7,573.10	0%	519.99	0%	(8,093.09)
	203	Elementary Ed.								1,475,214.00	176,089.88	1,069,284.90	72%	2,312.50	73%	403,616.60
	207	Elem Paras														
	000	Districtwide														
	000	Districtwide														
E 01	110	207	000	000	141	422	00	Non Licensed Salary		66,030.00	15,431.17	89,234.97	135%	0.00	135%	(23,204.97)
E 01	110	207	000	000	210	422	00	FICA/Medicare		4,984.00	1,146.21	6,617.21	133%	0.00	133%	(1,633.21)
E 01	110	207	000	000	214	422	00	PERA		4,632.00	884.47	6,414.98	138%	0.00	138%	(1,782.98)
E 01	110	207	000	000	220	422	00	Health Insurance		5,207.00	1,250.84	7,481.43	144%	0.00	144%	(2,274.43)
E 01	110	207	000	000	230	422	00	Life Ins		229.00	26.77	195.85	86%	0.00	86%	33.15
E 01	110	207	000	000	250	422	00	Tax Shelt Annuities		917.00	98.45	737.05	80%	0.00	80%	179.95
								000 Districtwide		81,999.00	18,837.91	110,681.49	135%	0.00	135%	(28,682.49)
								000 Districtwide		81,999.00	18,837.91	110,681.49	135%	0.00	135%	(28,682.49)
	207	Elem Paras								81,999.00	18,837.91	110,681.49	135%	0.00	135%	(28,682.49)
	212	Art														
	021	supplies														
	000	Districtwide														
E 01	110	212	021	000	401	422	00	Gen Sup - Danielson Art		515.00	0.00	190.00	37%	99.77	56%	225.23
E 01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art		2,575.00	19.60	2,607.11	101%	246.40	111%	(278.51)
								000 Districtwide		3,090.00	19.60	2,797.11	91%	346.17	102%	(53.28)
								021 supplies		3,090.00	19.60	2,797.11	91%	346.17	102%	(53.28)
	212	Art								3,090.00	19.60	2,797.11	91%	346.17	102%	(53.28)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	240	Physical Education														
	000	Districtwide														
	000	Districtwide														
E 01	110	240	000	000	140	422	00	Instructional Sal	69,011.00	5,750.94	43,250.68	63%	0.00	63%		25,760.32
E 01	110	240	000	000	210	422	00	FICA/Medicare	5,279.00	439.93	3,308.73	63%	0.00	63%		1,970.27
E 01	110	240	000	000	218	422	00	TRA	6,038.00	503.20	3,784.65	63%	0.00	63%		2,253.35
E 01	110	240	000	000	230	422	00	Life Ins	104.00	8.66	64.88	62%	0.00	62%		39.12
E 01	110	240	000	000	250	422	00	Tax Shelt Annuities	1,502.00	125.20	938.85	63%	0.00	63%		563.15
	000	Districtwide								81,934.00	6,827.93	51,347.79	63%	0.00	63%	30,586.21
	000	Districtwide								81,934.00	6,827.93	51,347.79	63%	0.00	63%	30,586.21
	021	supplies														
	000	Districtwide														
E 01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	103.00	0.00	0.00	0%	0.00	0%		103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	021	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	022	supplies														
	000	Districtwide														
E 01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	618.00	0.00	971.20	157%	0.00	157%		(353.20)
E 01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	515.00	0.00	586.99	114%	0.00	114%		(71.99)
	000	Districtwide								1,133.00	0.00	1,558.19	138%	0.00	138%	(425.19)
	022	supplies								1,133.00	0.00	1,558.19	138%	0.00	138%	(425.19)
	023	supplies														
	000	Districtwide														
E 01	110	240	023	000	401	422	00	Gen Sup - H. CARON PE	103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	110	240	023	000	430	422	00	Instr Sup - H. CARON PE	103.00	0.00	0.00	0%	0.00	0%		103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	023	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	240	Physical Education								83,479.00	6,827.93	52,905.98	63%	0.00	63%	30,573.02
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	110	258	000	000	140	422	00	Instructional Sal	48,204.00	4,017.00	32,136.00	67%	0.00	67%		16,068.00
E 01	110	258	000	000	210	422	00	FICA/Medicare	3,572.00	297.36	2,393.86	67%	0.00	67%		1,178.14

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										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	258	Music														
	000	Districtwide														
	000	Districtwide														
E 01	110	258	000	000	218	422	00	TRA		4,218.00	351.49	2,811.88	67%	0.00	67%	1,406.12
E 01	110	258	000	000	220	422	00	Health Insurance		9,600.00	800.00	6,276.97	65%	0.00	65%	3,323.03
E 01	110	258	000	000	230	422	00	Life Ins		90.00	7.50	58.85	65%	0.00	65%	31.15
E 01	110	258	000	000	305	422	00	Professional Services		515.00	0.00	298.00	58%	0.00	58%	217.00
E 01	110	258	000	000	430	422	00	Instructional Supp		0.00	0.00	(346.45)	0%	0.00	0%	346.45
	000	Districtwide								66,199.00	5,473.35	43,629.11	66%	0.00	66%	22,569.89
	000	Districtwide								66,199.00	5,473.35	43,629.11	66%	0.00	66%	22,569.89
	021	supplies														
	000	Districtwide														
E 01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi		103.00	102.40	670.91	651%	0.00	651%	(567.91)
	000	Districtwide								206.00	102.40	670.91	326%	0.00	326%	(464.91)
	021	supplies								206.00	102.40	670.91	326%	0.00	326%	(464.91)
	201	Instrumental Music														
	000	Districtwide														
E 01	110	258	201	000	430	422	00	Instructional Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	258	201	000	433	422	00	Indiv Instr Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	201	Instrumental Music								206.00	0.00	0.00	0%	0.00	0%	206.00
	258	Music								66,611.00	5,575.75	44,300.02	67%	0.00	67%	22,310.98
	271	Remedial Learning & LA - EL														
	000	Districtwide														
	317	Compensatory														
E 01	110	271	000	317	140	441	00	Instructional Sal		15,235.00	924.08	8,597.95	56%	0.00	56%	6,637.05
E 01	110	271	000	317	210	441	00	FICA/Medicare		1,165.00	70.68	657.78	56%	0.00	56%	507.22
E 01	110	271	000	317	218	441	00	TRA		1,333.00	80.86	752.37	56%	0.00	56%	580.63
E 01	110	271	000	317	430	441	00	Instructional Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	271	000	317	433	441	00	Indiv Instr Supp		103.00	0.00	0.00	0%	0.00	0%	103.00
	317	Compensatory								17,939.00	1,075.62	10,008.10	56%	0.00	56%	7,930.90
	000	Districtwide								17,939.00	1,075.62	10,008.10	56%	0.00	56%	7,930.90
	271	Remedial Learning & LA - EL								17,939.00	1,075.62	10,008.10	56%	0.00	56%	7,930.90

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										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	110	400	000	000	146	422	00	Substitute Para Salary	5,767.00	4,064.95	17,779.98	308%	0.00	308%		(12,012.98)
E 01	110	400	000	000	210	422	00	FICA/Medicare	441.00	303.14	1,343.90	305%	0.00	305%		(902.90)
E 01	110	400	000	000	214	422	00	PERA	245.00	(53.99)	295.10	120%	0.00	120%		(50.10)
E 01	110	400	000	000	218	422	00	TRA	0.00	9.65	94.32	0%	0.00	0%		(94.32)
E 01	110	400	000	000	230	422	00	Life Ins	0.00	4.88	25.71	0%	0.00	0%		(25.71)
	000	Districtwide								6,453.00	4,328.63	19,539.01	303%	0.00	303%	(13,086.01)
	000	Districtwide								6,453.00	4,328.63	19,539.01	303%	0.00	303%	(13,086.01)
	400	General Special Ed.								6,453.00	4,328.63	19,539.01	303%	0.00	303%	(13,086.01)
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	401	000	740	144	422	00	Non-Licensed Instructional S	12,476.00	1,044.86	8,403.91	67%	0.00	67%		4,072.09
E 01	110	401	000	740	152	422	00	Speech Language / Patholog	117,017.00	9,593.60	78,932.41	67%	0.00	67%		38,084.59
E 01	110	401	000	740	161	422	00	Certified Ed Asst Salary	18,542.00	1,328.54	10,407.73	56%	0.00	56%		8,134.27
E 01	110	401	000	740	162	422	00	Child Specific Ed Asst Salary	20,340.00	1,574.67	16,103.61	79%	0.00	79%		4,236.39
E 01	110	401	000	740	185	422	00	Other Salaries	8,455.00	83.34	3,989.61	47%	0.00	47%		4,465.39
E 01	110	401	000	740	210	422	00	FICA/Medicare	13,334.00	1,014.20	8,719.29	65%	0.00	65%		4,614.71
E 01	110	401	000	740	214	422	00	PERA	3,852.00	296.08	2,618.58	68%	0.00	68%		1,233.42
E 01	110	401	000	740	218	422	00	TRA	10,966.00	846.72	7,255.59	66%	0.00	66%		3,710.41
E 01	110	401	000	740	220	422	00	Health Insurance	12,588.00	1,048.73	8,581.93	68%	0.00	68%		4,006.07
E 01	110	401	000	740	230	422	00	Life Ins	237.00	16.27	149.60	63%	0.00	63%		87.40
E 01	110	401	000	740	250	422	00	Tax Shelt Annuities	2,542.00	181.66	1,586.93	62%	0.00	62%		955.07
E 01	110	401	000	740	396	422	00	MN Sch Dist-Salary	35,762.00	0.00	0.00	0%	0.00	0%		35,762.00
E 01	110	401	000	740	397	422	00	MN Sch Dist-Benefits	8,940.00	0.00	0.00	0%	0.00	0%		8,940.00
E 01	110	401	000	740	401	422	00	General Supplies & Expense	515.00	0.00	406.11	79%	0.00	79%		108.89
E 01	110	401	000	740	433	422	00	Indiv Instr Supp	2,060.00	0.00	871.78	42%	296.52	57%		891.70
	740	Spec Ed General								267,626.00	17,028.67	148,027.08	55%	296.52	55%	119,302.40
	000	Districtwide								267,626.00	17,028.67	148,027.08	55%	296.52	55%	119,302.40
	401	Speech Impaired								267,626.00	17,028.67	148,027.08	55%	296.52	55%	119,302.40

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	402	000	740	140	422	00	Instructional Sal	18,449.00	1,506.14	12,320.91	67%	0.00	67%	6,128.09	
E 01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary	7,071.00	502.98	5,108.54	72%	0.00	72%	1,962.46	
E 01	110	402	000	740	210	422	00	FICA/Medicare	1,952.00	153.75	1,332.14	68%	0.00	68%	619.86	
E 01	110	402	000	740	214	422	00	PERA	530.00	37.72	383.13	72%	0.00	72%	146.87	
E 01	110	402	000	740	218	422	00	TRA	1,614.00	131.78	1,077.99	67%	0.00	67%	536.01	
E 01	110	402	000	740	220	422	00	Health Insurance	1,027.00	85.28	683.20	67%	0.00	67%	343.80	
E 01	110	402	000	740	230	422	00	Life Ins	54.00	3.46	32.68	61%	0.00	61%	21.32	
E 01	110	402	000	740	250	422	00	Tax Shelt Annuities	475.00	30.98	280.39	59%	0.00	59%	194.61	
E 01	110	402	000	740	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00	
E 01	110	402	000	740	433	422	00	Indiv Instr Supp	309.00	0.00	0.00	0%	0.00	0%	309.00	
	740	Spec Ed General							31,739.00	2,452.09	21,218.98	67%	0.00	67%	10,520.02	
	000	Districtwide							31,739.00	2,452.09	21,218.98	67%	0.00	67%	10,520.02	
	402	DCD/Mild-Moderate							31,739.00	2,452.09	21,218.98	67%	0.00	67%	10,520.02	
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	403	000	740	161	422	00	Certified Ed Asst Salary	64.00	2,263.45	7,108.33	11107%	0.00	11107%	(7,044.33)	
E 01	110	403	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	180.78	0%	0.00	0%	(180.78)	
E 01	110	403	000	740	174	422	00	Dape Instructors	3,923.00	326.94	2,462.32	63%	0.00	63%	1,460.68	
E 01	110	403	000	740	210	422	00	FICA/Medicare	305.00	198.15	745.95	245%	0.00	245%	(440.95)	
E 01	110	403	000	740	214	422	00	PERA	5.00	169.76	546.69	10934%	0.00	10934%	(541.69)	
E 01	110	403	000	740	218	422	00	TRA	343.00	28.64	215.48	63%	0.00	63%	127.52	
E 01	110	403	000	740	230	422	00	Life Ins	5.00	0.46	4.06	81%	0.00	81%	0.94	
E 01	110	403	000	740	250	422	00	Tax Shelt Annuities	91.00	7.54	56.56	62%	0.00	62%	34.44	
E 01	110	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	88.66	0%	0.00	0%	(88.66)	
E 01	110	403	000	740	433	422	00	Indiv Instr Supp	1,030.00	0.00	756.08	73%	226.97	95%	46.95	
	740	Spec Ed General							5,766.00	2,994.94	12,164.91	211%	226.97	215%	(6,625.88)	
	000	Districtwide							5,766.00	2,994.94	12,164.91	211%	226.97	215%	(6,625.88)	
	403	DCD/Severe							5,766.00	2,994.94	12,164.91	211%	226.97	215%	(6,625.88)	

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	405	000	740	396	422	00	MN Sch Dist-Salary		1,483.00	0.00	0.00	0%	0.00	0%	1,483.00
E 01	110	405	000	740	397	422	00	MN Sch Dist-Benefits		371.00	0.00	0.00	0%	0.00	0%	371.00
		740						Spec Ed General		1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
		000						Districtwide		1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
		405						Deaf-Hard of Hearing		1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	406	000	740	174	422	00	Dape Instructors		333.00	27.74	208.05	62%	0.00	62%	124.95
E 01	110	406	000	740	210	422	00	FICA/Medicare		25.00	2.12	15.90	64%	0.00	64%	9.10
E 01	110	406	000	740	218	422	00	TRA		29.00	2.42	18.15	63%	0.00	63%	10.85
E 01	110	406	000	740	230	422	00	Life Ins		1.00	0.04	0.30	30%	0.00	30%	0.70
E 01	110	406	000	740	250	422	00	Tax Shelt Annuities		6.00	0.52	4.00	67%	0.00	67%	2.00
E 01	110	406	000	740	396	422	00	MN Sch Dist-Salary		2,307.00	0.00	0.00	0%	0.00	0%	2,307.00
E 01	110	406	000	740	397	422	00	MN Sch Dist-Benefits		577.00	0.00	0.00	0%	0.00	0%	577.00
		740						Spec Ed General		3,278.00	32.84	246.40	8%	0.00	8%	3,031.60
		000						Districtwide		3,278.00	32.84	246.40	8%	0.00	8%	3,031.60
		406						Visually Impaired		3,278.00	32.84	246.40	8%	0.00	8%	3,031.60
	407	SLD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	407	000	372	140	472	00	Sped - MA SLD Elem Instr		47,250.00	3,985.39	31,547.89	67%	0.00	67%	15,702.11
E 01	110	407	000	372	210	472	00	FICA/Medicare		3,481.00	293.72	2,259.13	65%	0.00	65%	1,221.87
E 01	110	407	000	372	218	472	00	TRA		4,134.00	348.73	2,760.49	67%	0.00	67%	1,373.51
E 01	110	407	000	372	220	422	00	Health Insurance		9,600.00	800.00	6,400.00	67%	0.00	67%	3,200.00
E 01	110	407	000	372	230	472	00	Life Ins		90.00	7.50	60.00	67%	0.00	67%	30.00
E 01	110	407	000	372	250	472	00	Tax Shelt Annuities		500.00	41.66	333.28	67%	0.00	67%	166.72
		372						Third Party/Medicare Assist		65,055.00	5,477.00	43,360.79	67%	0.00	67%	21,694.21
	740	Spec Ed General														
E 01	110	407	000	740	140	422	00	Instructional Sal		103,763.00	8,257.04	61,214.63	59%	0.00	59%	42,548.37
E 01	110	407	000	740	144	422	00	Non-Licensed Instructional S		12,476.00	1,044.86	8,373.21	67%	0.00	67%	4,102.79

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	407	SLD														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	407	000	740	152	422	00	Speech Language / Patholog		30,319.00	2,462.38	20,285.01	67%	0.00	67%	10,033.99
E 01	110	407	000	740	161	422	00	Certified Ed Asst Salary		37,371.00	3,197.56	32,091.45	86%	0.00	86%	5,279.55
E 01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary		39,450.00	5,387.80	42,713.51	108%	0.00	108%	(3,263.51)
E 01	110	407	000	740	174	422	00	Dape Instructors		333.00	27.74	208.05	62%	0.00	62%	124.95
E 01	110	407	000	740	210	422	00	FICA/Medicare		16,782.00	1,514.58	12,314.27	73%	0.00	73%	4,467.73
E 01	110	407	000	740	214	422	00	PERA		6,592.00	722.27	6,238.24	95%	0.00	95%	353.76
E 01	110	407	000	740	218	422	00	TRA		11,761.00	940.39	7,149.47	61%	0.00	61%	4,611.53
E 01	110	407	000	740	220	422	00	Health Insurance		20,852.00	1,773.14	11,769.45	56%	0.00	56%	9,082.55
E 01	110	407	000	740	230	422	00	Life Ins		543.00	46.09	397.48	73%	0.00	73%	145.52
E 01	110	407	000	740	250	422	00	Tax Shelt Annuities		3,147.00	258.48	2,038.17	65%	0.00	65%	1,108.83
E 01	110	407	000	740	396	422	00	MN Sch Dist-Salary		3,461.00	0.00	0.00	0%	0.00	0%	3,461.00
E 01	110	407	000	740	397	422	00	MN Sch Dist-Benefits		865.00	0.00	0.00	0%	0.00	0%	865.00
E 01	110	407	000	740	401	422	00	General Supplies & Expense		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	110	407	000	740	433	422	00	Indiv Instr Supp		2,575.00	0.00	511.39	20%	39.99	21%	2,023.62
	740	Spec Ed General								290,805.00	25,632.33	205,304.33	71%	39.99	71%	85,460.68
	000	Districtwide								355,860.00	31,109.33	248,665.12	70%	39.99	70%	107,154.89
	407	SLD								355,860.00	31,109.33	248,665.12	70%	39.99	70%	107,154.89
	408	EBD														
	000	Districtwide														
	372	Third Party/Medicare Assist														
E 01	110	408	000	372	140	422	00	Individual instruction - 5th/6th		73,051.00	6,004.26	49,093.38	67%	0.00	67%	23,957.62
E 01	110	408	000	372	210	422	00	FICA/Medicare		5,389.00	422.30	3,473.95	64%	0.00	64%	1,915.05
E 01	110	408	000	372	218	422	00	TRA		6,392.00	525.38	4,295.73	67%	0.00	67%	2,096.27
E 01	110	408	000	372	220	422	00	Health Insurance		9,600.00	800.00	6,400.00	67%	0.00	67%	3,200.00
E 01	110	408	000	372	230	422	00	Life Ins		90.00	7.50	60.00	67%	0.00	67%	30.00
E 01	110	408	000	372	250	422	00	Tax Shelt Annuities		1,500.00	125.00	1,000.00	67%	0.00	67%	500.00
	372	Third Party/Medicare Assist								96,022.00	7,884.44	64,323.06	67%	0.00	67%	31,698.94
	740	Spec Ed General														
E 01	110	408	000	740	140	422	00	Instructional Sal		26,446.00	2,203.80	17,630.40	67%	0.00	67%	8,815.60
E 01	110	408	000	740	161	422	00	Certified Ed Asst Salary		90,519.00	7,513.93	60,158.65	66%	0.00	66%	30,360.35
E 01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary		18,543.00	4,399.63	29,221.15	158%	0.00	158%	(10,678.15)
E 01	110	408	000	740	210	422	00	FICA/Medicare		10,099.00	1,058.04	7,993.27	79%	0.00	79%	2,105.73

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	408	EBD														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	408	000	740	214	422	00	PERA		8,148.00	893.49	6,703.53	82%	0.00	82%	1,444.47
E 01	110	408	000	740	218	422	00	TRA		2,314.00	192.83	1,542.60	67%	0.00	67%	771.40
E 01	110	408	000	740	220	422	00	Health Insurance		18,351.00	1,479.79	10,589.84	58%	0.00	58%	7,761.16
E 01	110	408	000	740	230	422	00	Life Ins		552.00	39.53	321.15	58%	0.00	58%	230.85
E 01	110	408	000	740	250	422	00	Tax Shelt Annuities		1,396.00	88.22	661.65	47%	0.00	47%	734.35
E 01	110	408	000	740	394	422	00	Regular - Other Agencies		0.00	(5,120.86)	0.00	0%	0.00	0%	0.00
E 01	110	408	000	740	401	422	00	General Supplies & Expense		0.00	0.00	696.96	0%	0.00	0%	(696.96)
E 01	110	408	000	740	433	422	00	Indiv Instr Supp		13,905.00	82.26	3,561.24	26%	9.98	26%	10,333.78
	740	Spec Ed General								190,273.00	12,830.66	139,080.44	73%	9.98	73%	51,182.58
	000	Districtwide								286,295.00	20,715.10	203,403.50	71%	9.98	71%	82,881.52
	408	EBD								286,295.00	20,715.10	203,403.50	71%	9.98	71%	82,881.52
	409	Deaf-Blind														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	409	000	740	161	422	00	Certified Ed Asst Salary		22,053.00	1,452.86	10,346.44	47%	0.00	47%	11,706.56
E 01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary		329.00	0.00	0.00	0%	0.00	0%	329.00
E 01	110	409	000	740	174	422	00	Dape Instructors		3,923.00	326.94	2,652.56	68%	0.00	68%	1,270.44
E 01	110	409	000	740	210	422	00	FICA/Medicare		2,013.00	136.15	994.39	49%	0.00	49%	1,018.61
E 01	110	409	000	740	214	422	00	PERA		1,601.00	108.97	775.97	48%	0.00	48%	825.03
E 01	110	409	000	740	218	422	00	TRA		343.00	28.60	232.13	68%	0.00	68%	110.87
E 01	110	409	000	740	230	422	00	Life Ins		85.00	7.96	56.23	66%	0.00	66%	28.77
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities		134.00	7.54	61.25	46%	0.00	46%	72.75
E 01	110	409	000	740	433	422	00	Indiv Instr Supp		4,635.00	0.00	0.00	0%	0.00	0%	4,635.00
	740	Spec Ed General								35,116.00	2,069.02	15,118.97	43%	0.00	43%	19,997.03
	000	Districtwide								35,116.00	2,069.02	15,118.97	43%	0.00	43%	19,997.03
	409	Deaf-Blind								35,116.00	2,069.02	15,118.97	43%	0.00	43%	19,997.03
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	410	000	740	140	422	00	Instructional Sal		25,860.00	2,123.74	17,448.88	67%	0.00	67%	8,411.12
E 01	110	410	000	740	144	422	00	Non-Licensed Instructional S		0.00	0.00	21.92	0%	0.00	0%	(21.92)
E 01	110	410	000	740	161	422	00	Certified Ed Asst Salary		13,015.00	998.15	6,417.05	49%	0.00	49%	6,597.95

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary		10,862.00	1,454.83	9,412.93	87%	0.00	87%	1,449.07
E 01	110	410	000	740	174	422	00	Dape Instructors		4,256.00	354.68	2,860.61	67%	0.00	67%	1,395.39
E 01	110	410	000	740	210	422	00	FICA/Medicare		4,034.00	343.03	2,546.50	63%	0.00	63%	1,487.50
E 01	110	410	000	740	214	422	00	PERA		1,791.00	184.00	1,189.01	66%	0.00	66%	601.99
E 01	110	410	000	740	218	422	00	TRA		2,635.00	216.88	1,777.08	67%	0.00	67%	857.92
E 01	110	410	000	740	220	422	00	Health Insurance		7,323.00	611.03	4,487.10	61%	0.00	61%	2,835.90
E 01	110	410	000	740	230	422	00	Life Ins		133.00	11.03	83.96	63%	0.00	63%	49.04
E 01	110	410	000	740	250	422	00	Tax Shelt Annuities		1,249.00	106.00	789.97	63%	0.00	63%	459.03
E 01	110	410	000	740	394	422	00	Regular - Other Agencies		5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
	740	Spec Ed General								76,308.00	6,403.37	47,035.01	62%	0.00	62%	29,272.99
	000	Districtwide								76,308.00	6,403.37	47,035.01	62%	0.00	62%	29,272.99
	410	Other Health Disabilities								76,308.00	6,403.37	47,035.01	62%	0.00	62%	29,272.99
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	411	000	740	140	422	00	Instructional Sal		61,061.00	5,046.74	40,537.13	66%	0.00	66%	20,523.87
E 01	110	411	000	740	152	422	00	Speech Language / Patholog		21,971.00	1,784.28	14,429.19	66%	0.00	66%	7,541.81
E 01	110	411	000	740	161	422	00	Certified Ed Asst Salary		77,008.00	8,442.65	62,254.55	81%	0.00	81%	14,753.45
E 01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary		94,390.00	11,995.50	63,615.90	67%	0.00	67%	30,774.10
E 01	110	411	000	740	174	422	00	Dape Instructors		1,004.00	83.68	627.60	63%	0.00	63%	376.40
E 01	110	411	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	293.14	0%	0.00	0%	(293.14)
E 01	110	411	000	740	210	422	00	FICA/Medicare		18,525.00	1,986.77	13,037.99	70%	0.00	70%	5,487.01
E 01	110	411	000	740	214	422	00	PERA		12,315.00	1,341.86	9,159.52	74%	0.00	74%	3,155.48
E 01	110	411	000	740	218	422	00	TRA		7,353.00	605.04	4,864.51	66%	0.00	66%	2,488.49
E 01	110	411	000	740	220	422	00	Health Insurance		40,167.00	3,451.94	27,344.32	68%	0.00	68%	12,822.68
E 01	110	411	000	740	230	422	00	Life Ins		627.00	51.25	396.95	63%	0.00	63%	230.05
E 01	110	411	000	740	250	422	00	Tax Shelt Annuities		2,676.00	199.32	1,668.80	62%	0.00	62%	1,007.20
E 01	110	411	000	740	396	422	00	MN Sch Dist-Salary		2,472.00	0.00	0.00	0%	0.00	0%	2,472.00
E 01	110	411	000	740	397	422	00	MN Sch Dist-Benefits		618.00	0.00	0.00	0%	0.00	0%	618.00
E 01	110	411	000	740	401	422	00	General Supplies & Expense		0.00	0.00	103.88	0%	0.00	0%	(103.88)

Wadena-Deer Creek Schools #2155

Exp Detail All

5/16/2025

10:20:30

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	411	000	740	433	422	00	Indiv Instr Supp		412.00	0.00	428.25	104%	19.99	109%	(36.24)
								740 Spec Ed General		340,599.00	34,989.03	238,761.73	70%	19.99	70%	101,817.28
								000 Districtwide		340,599.00	34,989.03	238,761.73	70%	19.99	70%	101,817.28
								411 Autistic		340,599.00	34,989.03	238,761.73	70%	19.99	70%	101,817.28
	412	ECSE - Developmentally Delayed														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	412	000	740	140	422	00	Instructional Sal		62,658.00	5,179.86	41,633.15	66%	0.00	66%	21,024.85
E 01	110	412	000	740	144	422	00	Non-Licensed Instructional S		18,025.00	1,509.54	10,895.89	60%	0.00	60%	7,129.11
E 01	110	412	000	740	152	422	00	Speech Language / Patholog		36,555.00	2,969.08	24,828.11	68%	0.00	68%	11,726.89
E 01	110	412	000	740	161	422	00	Certified Ed Asst Salary		1,268.00	695.84	4,787.85	378%	0.00	378%	(3,519.85)
E 01	110	412	000	740	162	422	00	Child Specific Ed Asst Salary		64,266.00	10,449.80	73,832.61	115%	0.00	115%	(9,566.61)
E 01	110	412	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.		0.00	0.00	196.19	0%	0.00	0%	(196.19)
E 01	110	412	000	740	210	422	00	FICA/Medicare		13,885.00	1,581.34	11,853.28	85%	0.00	85%	2,031.72
E 01	110	412	000	740	214	422	00	PERA		6,172.00	867.10	6,174.33	100%	0.00	100%	(2.33)
E 01	110	412	000	740	218	422	00	TRA		8,681.00	713.04	5,835.52	67%	0.00	67%	2,845.48
E 01	110	412	000	740	220	422	00	Health Insurance		8,360.00	695.46	4,895.44	59%	0.00	59%	3,464.56
E 01	110	412	000	740	230	422	00	Life Ins		339.00	34.23	243.97	72%	0.00	72%	95.03
E 01	110	412	000	740	250	422	00	Tax Shelt Annuities		3,067.00	263.81	2,075.40	68%	0.00	68%	991.60
E 01	110	412	000	740	396	422	00	MN Sch Dist-Salary		151,534.00	12,630.27	123,925.60	82%	0.00	82%	27,608.40
E 01	110	412	000	740	397	422	00	MN Sch Dist-Benefits		37,883.00	0.00	0.00	0%	0.00	0%	37,883.00
E 01	110	412	000	740	433	422	00	Indiv Instr Supp		0.00	0.00	973.56	0%	0.00	0%	(973.56)
								740 Spec Ed General		412,693.00	37,589.37	312,150.90	76%	0.00	76%	100,542.10
								000 Districtwide		412,693.00	37,589.37	312,150.90	76%	0.00	76%	100,542.10
								412 ECSE - Developmentally Delayed		412,693.00	37,589.37	312,150.90	76%	0.00	76%	100,542.10
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	416	000	740	140	422	00	Instructional Sal		9,684.00	786.12	6,785.51	70%	0.00	70%	2,898.49
E 01	110	416	000	740	161	422	00	Certified Ed Asst Salary		3,826.00	295.31	2,372.87	62%	0.00	62%	1,453.13
E 01	110	416	000	740	162	422	00	Child Specific Ed Asst Salary		14,793.00	1,141.87	9,288.75	63%	0.00	63%	5,504.25
E 01	110	416	000	740	174	422	00	Dape Instructors		4,256.00	354.70	2,670.50	63%	0.00	63%	1,585.50

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	416	000	740	210	422	00	FICA/Medicare		2,491.00	197.25	1,607.87	65%	0.00	65%	883.13
E 01	110	416	000	740	214	422	00	PERA		1,396.00	107.79	874.63	63%	0.00	63%	521.37
E 01	110	416	000	740	218	422	00	TRA		1,220.00	99.80	827.25	68%	0.00	68%	392.75
E 01	110	416	000	740	220	422	00	Health Insurance		7,008.00	581.79	4,660.98	67%	0.00	67%	2,347.02
E 01	110	416	000	740	230	422	00	Life Ins		83.00	6.93	57.72	70%	0.00	70%	25.28
E 01	110	416	000	740	250	422	00	Tax Shelt Annuities		285.00	23.70	191.47	67%	0.00	67%	93.53
	740	Spec Ed General								45,042.00	3,595.26	29,337.55	65%	0.00	65%	15,704.45
	000	Districtwide								45,042.00	3,595.26	29,337.55	65%	0.00	65%	15,704.45
	416	Severely Multiply Impaired								45,042.00	3,595.26	29,337.55	65%	0.00	65%	15,704.45
	420	Special Education														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary		53,292.00	0.00	0.00	0%	0.00	0%	53,292.00
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits		13,323.00	0.00	0.00	0%	0.00	0%	13,323.00
E 01	110	420	000	740	433	422	00	Indiv Instr Supp		5,665.00	0.00	392.70	7%	0.00	7%	5,272.30
	740	Spec Ed General								72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
	000	Districtwide								72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
	420	Special Education								72,280.00	0.00	392.70	1%	0.00	1%	71,887.30
	422	CEIS Sped Stdts w/o Disability														
	000	Districtwide														
	000	Districtwide														
E 01	110	422	000	000	140	422	00	Certified Ed - CEIS		10,808.00	900.64	6,754.80	62%	0.00	62%	4,053.20
E 01	110	422	000	000	185	422	00	ADSI		0.00	0.00	1,008.10	0%	0.00	0%	(1,008.10)
E 01	110	422	000	000	210	422	00	Certified Ed - CEIS FICA/Me		827.00	68.90	593.86	72%	0.00	72%	233.14
E 01	110	422	000	000	218	422	00	CEIS TRA		946.00	78.80	679.24	72%	0.00	72%	266.76
E 01	110	422	000	000	230	422	00	Certified Ed - CEIS - Life Ins		14.00	1.12	8.40	60%	0.00	60%	5.60
E 01	110	422	000	000	250	422	00	Tax Shelt Annuities		225.00	18.76	140.70	63%	0.00	63%	84.30
	000	Districtwide								12,820.00	1,068.22	9,185.10	72%	0.00	72%	3,634.90
	625	IDEA - CEIS														
E 01	110	422	000	625	140	422	00	Instructional CEIS		850.00	0.00	3,401.81	400%	0.00	400%	(2,551.81)
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS		0.00	0.00	1,090.25	0%	0.00	0%	(1,090.25)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	422	CEIS Sped Stdts w/o Disability														
	000	Districtwide														
	625	IDEA - CEIS														
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me	65.00	0.00	343.65	529%	0.00	529%		(278.65)
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA	0.00	0.00	81.77	0%	0.00	0%		(81.77)
E 01	110	422	000	625	218	422	00	CEIS TRA	74.00	0.00	297.66	402%	0.00	402%		(223.66)
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins	0.00	0.00	6.38	0%	0.00	0%		(6.38)
E 01	110	422	000	625	250	422	00	Tax Shelt Annuities	0.00	0.00	53.12	0%	0.00	0%		(53.12)
	625	IDEA - CEIS								989.00	0.00	5,274.64	533%	0.00	533%	(4,285.64)
	740	Spec Ed General														
E 01	110	422	000	740	140	422	00	Instructional Sal	61,243.00	5,103.62	38,306.80	63%	0.00	63%		22,936.20
E 01	110	422	000	740	161	422	00	Certified Ed - CEIS	37,943.00	1,301.48	11,121.97	29%	0.00	29%		26,821.03
E 01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me	7,588.00	489.98	3,781.25	50%	0.00	50%		3,806.75
E 01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA	2,846.00	97.61	834.13	29%	0.00	29%		2,011.87
E 01	110	422	000	740	218	422	00	CEIS TRA	5,359.00	446.58	3,351.92	63%	0.00	63%		2,007.08
E 01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins	152.00	12.75	95.69	63%	0.00	63%		56.31
E 01	110	422	000	740	250	422	00	Tax Shelt Annuities	1,275.00	106.24	796.80	62%	0.00	62%		478.20
E 01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	1,030.00	0.00	259.52	25%	0.00	25%		770.48
	740	Spec Ed General								117,436.00	7,558.26	58,548.08	50%	0.00	50%	58,887.92
	000	Districtwide								131,245.00	8,626.48	73,007.82	56%	0.00	56%	58,237.18
	422	CEIS Sped Stdts w/o Disability								131,245.00	8,626.48	73,007.82	56%	0.00	56%	58,237.18
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
E 01	110	622	000	000	140	422	00	Instructional Sal	300.00	0.00	0.00	0%	0.00	0%		300.00
E 01	110	622	000	000	141	422	00	Non Licensed Salary	28,865.00	0.00	21,807.21	76%	0.00	76%		7,057.79
E 01	110	622	000	000	210	422	00	FICA/Medicare	2,143.00	0.00	1,642.57	77%	0.00	77%		500.43
E 01	110	622	000	000	214	422	00	PERA	1,878.00	0.00	1,587.16	85%	0.00	85%		290.84
E 01	110	622	000	000	218	422	00	TRA	0.00	0.00	56.45	0%	0.00	0%		(56.45)
E 01	110	622	000	000	220	422	00	Health Insurance	9,600.00	0.00	4,800.00	50%	0.00	50%		4,800.00
E 01	110	622	000	000	230	422	00	Life Ins	90.00	0.00	45.00	50%	0.00	50%		45.00
E 01	110	622	000	000	250	422	00	Tax Shelt Annuities	750.00	0.00	441.10	59%	0.00	59%		308.90
E 01	110	622	000	000	305	422	00	Professional Services	515.00	0.00	0.00	0%	0.00	0%		515.00
E 01	110	622	000	000	401	422	00	General Supplies	515.00	249.82	925.41	180%	0.00	180%		(410.41)
E 01	110	622	000	000	470	422	00	Library Books	5,150.00	0.00	3,008.87	58%	2,072.19	99%		68.94

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1					% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
	622	Media Center																
	000	Districtwide																
	000	Districtwide																
E 01	110	622	000	000	489	422	00	Periodicals-Newsp.	1,030.00	0.00	331.33	32%	0.00	32%	698.67			
		000	Districtwide							50,836.00	249.82	34,645.10	68%	2,072.19	72%	14,118.71		
		000	Districtwide							50,836.00	249.82	34,645.10	68%	2,072.19	72%	14,118.71		
		622	Media Center							50,836.00	249.82	34,645.10	68%	2,072.19	72%	14,118.71		
	640	Staff Development																
	000	Districtwide																
	316	Staff Development																
E 01	110	640	000	316	140	403	00	Instructional Sal	1,907.00	0.00	1,358.64	71%	0.00	71%	548.36			
E 01	110	640	000	316	144	422	00	Non-Licensed Instructional S	900.00	0.00	0.00	0%	0.00	0%	900.00			
E 01	110	640	000	316	185	403	00	Other Salaries	105,561.00	0.00	9,970.92	9%	0.00	9%	95,590.08			
E 01	110	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	8,763.66	0%	0.00	0%	(8,763.66)			
E 01	110	640	000	316	210	403	00	FICA/Medicare	8,288.00	0.00	1,503.81	18%	0.00	18%	6,784.19			
E 01	110	640	000	316	214	403	00	PERA	263.00	0.00	832.00	316%	0.00	316%	(569.00)			
E 01	110	640	000	316	218	403	00	TRA	9,164.00	0.00	787.48	9%	0.00	9%	8,376.52			
E 01	110	640	000	316	230	422	00	Life Ins	0.00	0.00	2.99	0%	0.00	0%	(2.99)			
E 01	110	640	000	316	305	403	00	Professional Services	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00			
E 01	110	640	000	316	366	403	00	Travel	30,900.00	(1,847.06)	21,242.33	69%	0.00	69%	9,657.67			
E 01	110	640	000	316	401	403	00	General Supplies & Expense	0.00	0.00	62.28	0%	0.00	0%	(62.28)			
		316	Staff Development							161,618.00	(1,847.06)	44,524.11	28%	0.00	28%	117,093.89		
		000	Districtwide							161,618.00	(1,847.06)	44,524.11	28%	0.00	28%	117,093.89		
		640	Staff Development							161,618.00	(1,847.06)	44,524.11	28%	0.00	28%	117,093.89		
	740	Social Worker																
	000	Districtwide																
	000	Districtwide																
E 01	110	740	000	000	156	422	00	School Social Worker	36,479.00	3,070.83	24,502.67	67%	0.00	67%	11,976.33			
E 01	110	740	000	000	210	422	00	FICA/Medicare	2,783.00	234.26	1,869.14	67%	0.00	67%	913.86			
E 01	110	740	000	000	218	422	00	TRA	3,192.00	268.69	2,143.93	67%	0.00	67%	1,048.07			
E 01	110	740	000	000	230	422	00	Life Ins	66.00	5.46	43.20	65%	0.00	65%	22.80			
E 01	110	740	000	000	250	422	00	Tax Shelt Annuities	364.00	30.32	239.90	66%	0.00	66%	124.10			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		110	Elementary School K-4													
			740	Social Worker												
				000	Districtwide											
					000	Districtwide										
E 01	110	740	000	000	401	422	00	General Supplies & Expense	0.00	0.00	299.20	0%	0.00	0%	(299.20)	
					000	Districtwide				42,884.00	3,609.56	29,098.04	68%	0.00	68%	13,785.96
					000	Districtwide				42,884.00	3,609.56	29,098.04	68%	0.00	68%	13,785.96
					740	Social Worker				42,884.00	3,609.56	29,098.04	68%	0.00	68%	13,785.96
		110	Elementary School K-4						4,645,457.00	424,785.33	3,133,290.12	67%	5,942.89	68%	1,506,223.99	
		111	Title I													
			216	Title I												
				000	Districtwide											
					401	Title I										
E 01	111	216	000	401	110	422	00	Superintendent Sal	10,000.00	0.00	10,000.00	100%	0.00	100%	0.00	
E 01	111	216	000	401	140	422	00	Instructional Sal	303,723.00	22,893.56	208,633.64	69%	0.00	69%	95,089.36	
E 01	111	216	000	401	161	422	00	Certified Ed Asst Salary	25,209.00	3,261.09	21,990.90	87%	0.00	87%	3,218.10	
E 01	111	216	000	401	185	422	00	Other Salaries	0.00	985.73	985.73	0%	0.00	0%	(985.73)	
E 01	111	216	000	401	210	422	00	FICA/Medicare	24,981.00	1,941.06	22,978.82	92%	0.00	92%	2,002.18	
E 01	111	216	000	401	214	422	00	PERA	1,891.00	244.59	1,649.35	87%	0.00	87%	241.65	
E 01	111	216	000	401	218	422	00	TRA	25,059.00	2,089.44	25,401.88	101%	0.00	101%	(342.88)	
E 01	111	216	000	401	220	422	00	Health Insurance	48,000.00	3,200.00	28,000.00	58%	0.00	58%	20,000.00	
E 01	111	216	000	401	230	422	00	Life Ins	567.00	37.50	536.15	95%	0.00	95%	30.85	
E 01	111	216	000	401	240	422	00	Ltd Ins	0.00	70.38	645.53	0%	0.00	0%	(645.53)	
E 01	111	216	000	401	250	422	00	Tax Shelt Annuities	8,552.00	687.48	7,915.48	93%	0.00	93%	636.52	
E 01	111	216	000	401	251	422	00	HCSP - Health Care State M	23.00	0.00	0.00	0%	0.00	0%	23.00	
E 01	111	216	000	401	366	422	00	Travel	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00	
E 01	111	216	000	401	401	422	00	General Supplies & Expense	0.00	72.96	72.96	0%	0.00	0%	(72.96)	
E 01	111	216	000	401	433	422	00	Indiv Instr Supp	23,180.00	777.84	3,843.34	17%	0.00	17%	19,336.66	
					401	Title I				473,245.00	36,261.63	332,653.78	70%	0.00	70%	140,591.22
					000	Districtwide				473,245.00	36,261.63	332,653.78	70%	0.00	70%	140,591.22
		637	Homeless Set Aside													
			401	Title I												
E 01	111	216	637	401	401	422	00	General Supplies & Expense	0.00	0.00	267.82	0%	0.00	0%	(267.82)	
					401	Title I				0.00	0.00	267.82	0%	0.00	0%	(267.82)
		637	Homeless Set Aside						0.00	0.00	267.82	0%	0.00	0%	(267.82)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

									2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	111	Title I													
	216	Title I													
	638	Parent Involv Set Aside													
	401	Title I													
E 01 111	216	638	401	433	422	00	Indiv Instr Supp		515.00	0.00	0.00	0%	0.00	0%	515.00
	401	Title I							515.00	0.00	0.00	0%	0.00	0%	515.00
	638	Parent Involv Set Aside							515.00	0.00	0.00	0%	0.00	0%	515.00
	216	Title I							473,760.00	36,261.63	332,921.60	70%	0.00	70%	140,838.40
	111	Title I							473,760.00	36,261.63	332,921.60	70%	0.00	70%	140,838.40
	112	Elementary													
	204	Title II Pt A													
	000	Districtwide													
	414	Title II - Improving Tchr Qual													
E 01 112	204	000	414	140	422	00	Instructional Sal		103,708.00	(24,814.00)	35,358.57	34%	0.00	34%	68,349.43
E 01 112	204	000	414	210	422	00	FICA/Medicare		7,667.00	(1,854.70)	2,644.33	34%	0.00	34%	5,022.67
E 01 112	204	000	414	218	422	00	TRA		9,048.00	(2,171.20)	3,093.89	34%	0.00	34%	5,954.11
E 01 112	204	000	414	220	422	00	Health Insurance		19,178.00	(4,800.00)	6,400.00	33%	0.00	33%	12,778.00
E 01 112	204	000	414	230	422	00	Life Ins		180.00	(45.00)	60.00	33%	0.00	33%	120.00
E 01 112	204	000	414	240	422	00	LTD Ins.		0.00	0.00	17.14	0%	0.00	0%	(17.14)
E 01 112	204	000	414	250	422	00	Tax Shelt Annuities		1,998.00	(511.52)	666.72	33%	0.00	33%	1,331.28
	414	Title II - Improving Tchr Qual							141,779.00	(34,196.42)	48,240.65	34%	0.00	34%	93,538.35
	000	Districtwide							141,779.00	(34,196.42)	48,240.65	34%	0.00	34%	93,538.35
	204	Title II Pt A							141,779.00	(34,196.42)	48,240.65	34%	0.00	34%	93,538.35
	206	Title IV													
	000	Districtwide													
	433	Title IV-PtA Stdnt Supp&Acad													
E 01 112	206	000	433	366	422	00	Travel		7,531.00	17,597.58	18,597.58	247%	0.00	247%	(11,066.58)
E 01 112	206	000	433	433	422	00	Indiv Instr Supp		15,186.00	50.27	455.96	3%	0.00	3%	14,730.04
	433	Title IV-PtA Stdnt Supp&Acad							22,717.00	17,647.85	19,053.54	84%	0.00	84%	3,663.46
	000	Districtwide							22,717.00	17,647.85	19,053.54	84%	0.00	84%	3,663.46

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	112	Elementary														
	206	Title IV														
	011	First Prior Yr Fed Funds														
	433	Title IV-PtA Stdnt Supp&Acad														
E 01	112	206	011	433	433	422	00	Indiv Instr Supp		5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	433	Title IV-PtA Stdnt Supp&Acad								5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	011	First Prior Yr Fed Funds								5,838.00	0.00	0.00	0%	0.00	0%	5,838.00
	206	Title IV								28,555.00	17,647.85	19,053.54	67%	0.00	67%	9,501.46
	112	Elementary								170,334.00	(16,548.57)	67,294.19	40%	0.00	40%	103,039.81
	114	Elementary - Summer School														
	203	Elementary Ed.														
	012	Second Prior Yr Fed Funds														
	161	ESSER III learning Loss														
E 01	114	203	012	161	185	422	00	Other Salaries		270.00	0.00	0.00	0%	0.00	0%	270.00
E 01	114	203	012	161	210	422	00	FICA/Medicare		21.00	0.00	0.00	0%	0.00	0%	21.00
	161	ESSER III learning Loss								291.00	0.00	0.00	0%	0.00	0%	291.00
	012	Second Prior Yr Fed Funds								291.00	0.00	0.00	0%	0.00	0%	291.00
	203	Elementary Ed.								291.00	0.00	0.00	0%	0.00	0%	291.00
	114	Elementary - Summer School								291.00	0.00	0.00	0%	0.00	0%	291.00
	150	Elementary School 5-6 Middle														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	150	050	000	000	111	422	00	Principal-Dir Sal		59,205.00	5,120.10	31,207.84	53%	0.00	53%	27,997.16
E 01	150	050	000	000	210	422	00	FICA/Medicare		4,513.00	389.55	2,370.92	53%	0.00	53%	2,142.08
E 01	150	050	000	000	218	422	00	TRA		5,180.00	448.00	2,730.72	53%	0.00	53%	2,449.28
E 01	150	050	000	000	220	422	00	Health Insurance		2,400.00	200.00	2,000.00	83%	0.00	83%	400.00
E 01	150	050	000	000	230	422	00	Life Ins		164.00	14.20	87.70	53%	0.00	53%	76.30
E 01	150	050	000	000	250	422	00	Tax Shelt Annuities		1,827.00	157.88	974.47	53%	0.00	53%	852.53
E 01	150	050	000	000	251	422	00	HCSP - Health Care State M		137.00	0.00	0.00	0%	0.00	0%	137.00
	000	Districtwide								73,426.00	6,329.73	39,371.65	54%	0.00	54%	34,054.35
	000	Districtwide								73,426.00	6,329.73	39,371.65	54%	0.00	54%	34,054.35
	050	Principal								73,426.00	6,329.73	39,371.65	54%	0.00	54%	34,054.35

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	203	Elementary Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	150	203	000	000	140	422	00	Individual instruction - 5th/6th	481,882.00	39,600.18	321,067.84	67%	0.00	67%		160,814.16
E 01	150	203	000	000	210	422	00	FICA/Medicare	35,993.00	2,918.34	23,750.19	66%	0.00	66%		12,242.81
E 01	150	203	000	000	218	422	00	TRA	41,954.00	3,465.02	28,093.48	67%	0.00	67%		13,860.52
E 01	150	203	000	000	220	422	00	Health Insurance	47,338.00	4,689.66	33,048.30	70%	0.00	70%		14,289.70
E 01	150	203	000	000	230	422	00	Life Ins	618.00	51.46	411.68	67%	0.00	67%		206.32
E 01	150	203	000	000	250	422	00	Tax Shelt Annuities	11,259.00	938.20	7,505.60	67%	0.00	67%		3,753.40
E 01	150	203	000	000	369	422	00	Entry Fees	2,060.00	0.00	3,212.00	156%	0.00	156%		(1,152.00)
E 01	150	203	000	000	390	422	00	MN Sch Dist - Regular	4,120.00	0.00	0.00	0%	0.00	0%		4,120.00
E 01	150	203	000	000	401	422	00	General Supplies & Expense	3,090.00	0.00	418.32	14%	0.00	14%		2,671.68
E 01	150	203	000	000	430	422	00	Instructional Supp	1,545.00	37.62	328.74	21%	0.00	21%		1,216.26
E 01	150	203	000	000	433	422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%		515.00
E 01	150	203	000	000	460	422	00	Textbooks	515.00	0.00	0.00	0%	0.00	0%		515.00
E 01	150	203	000	000	556	422	00	SBITA - Reading Curr. HMH	3,543.00	0.00	0.00	0%	0.00	0%		3,543.00
E 01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	0.00	0%	0.00	0%		412.00
E 01	150	203	000	000	891	422	00	GASB 68 Pension Cost	12,669.00	0.00	0.00	0%	0.00	0%		12,669.00
	000	Districtwide								647,513.00	51,700.48	417,836.15	65%	0.00	65%	229,676.85
	000	Districtwide								647,513.00	51,700.48	417,836.15	65%	0.00	65%	229,676.85
	021	supplies														
	000	Districtwide														
E 01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%		103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	021	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	022	supplies														
	000	Districtwide														
E 01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%		103.00
	000	Districtwide								206.00	0.00	0.00	0%	0.00	0%	206.00
	022	supplies								206.00	0.00	0.00	0%	0.00	0%	206.00
	023	supplies														
	000	Districtwide														
E 01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%		103.00

Wadena-Deer Creek Schools #2155

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	150	Elementary School 5-6 Middle														
		203	Elementary Ed.													
			023	supplies												
				000	Districtwide											
E	01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00
					000	Districtwide				206.00	0.00	0.00	0%	0.00	0%	206.00
					023	supplies				206.00	0.00	0.00	0%	0.00	0%	206.00
					024	supplies										
						000	Districtwide									
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	103.00	0.00	0.00	0%	70.47	68%	32.53
						000	Districtwide				206.00	0.00	0%	70.47	34%	135.53
						024	supplies				206.00	0.00	0%	70.47	34%	135.53
						025	supplies									
							000	Districtwide								
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	103.00	0.00	389.94	379%	0.00	379%	(286.94)
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	103.00	0.00	404.76	393%	0.00	393%	(301.76)
E	01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	103.00	0.00	0.00	0%	0.00	0%	103.00
						000	Districtwide				309.00	0.00	794.70	257%	0.00	(485.70)
						025	supplies				309.00	0.00	794.70	257%	0.00	(485.70)
						026	supplies									
							000	Districtwide								
E	01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF	103.00	0.00	0.00	0%	0.00	0%	103.00
E	01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	103.00	0.00	0.00	0%	0.00	0%	103.00
						000	Districtwide				309.00	0.00	0%	0.00	0%	309.00
						026	supplies				309.00	0.00	0%	0.00	0%	309.00
						027	supplies									
							000	Districtwide								
E	01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6	103.00	0.00	81.24	79%	0.00	79%	21.76
E	01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6	103.00	0.00	753.26	731%	0.00	731%	(650.26)
						000	Districtwide				206.00	0.00	834.50	405%	0.00	(628.50)
						027	supplies				206.00	0.00	834.50	405%	0.00	(628.50)
						203	Elementary Ed.				649,161.00	51,700.48	419,465.35	65%	70.47	229,625.18

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

									2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	150	Elementary School 5-6 Middle													
	218	Gifted & Talented													
	000	Districtwide													
		388	Gifted & Talented												
E 01	150	218	000	388	369	438	00	Entry Fees	515.00	0.00	185.00	36%	0.00	36%	330.00
		388	Gifted & Talented								515.00	0.00	185.00	36%	330.00
		000	Districtwide								515.00	0.00	185.00	36%	330.00
		218	Gifted & Talented								515.00	0.00	185.00	36%	330.00
	407	SLD													
	000	Districtwide													
		372	Third Party/Medicare Assist												
E 01	150	407	000	372	140	422	00	Spec Ed Instr MA - 5th/6th gr	53,038.00	4,419.84	35,358.72	67%	0.00	67%	17,679.28
E 01	150	407	000	372	210	422	00	FICA/Medicare	3,703.00	290.82	2,356.16	64%	0.00	64%	1,346.84
E 01	150	407	000	372	218	422	00	TRA	4,641.00	386.74	3,093.92	67%	0.00	67%	1,547.08
E 01	150	407	000	372	220	422	00	Health Insurance	9,600.00	800.00	6,400.00	67%	0.00	67%	3,200.00
E 01	150	407	000	372	230	422	00	Life Ins	90.00	7.50	60.00	67%	0.00	67%	30.00
E 01	150	407	000	372	250	422	00	Tax Shelt Annuities	500.00	43.46	325.95	65%	0.00	65%	174.05
		372	Third Party/Medicare Assist								71,572.00	5,948.36	47,594.75	66%	23,977.25
	740	Spec Ed General													
E 01	150	407	000	740	140	422	00	Spec Ed Instr - 5th/6th grade	56,017.00	4,668.08	37,344.65	67%	0.00	67%	18,672.35
E 01	150	407	000	740	161	422	00	Cert Ed Asst - SLD	13,442.00	2,458.08	13,009.24	97%	0.00	97%	432.76
E 01	150	407	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	1,839.05	8,889.51	0%	0.00	0%	(8,889.51)
E 01	150	407	000	740	210	422	00	FICA/Medicare	4,725.00	622.80	3,848.02	81%	0.00	81%	876.98
E 01	150	407	000	740	214	422	00	PERA	1,008.00	322.29	1,642.41	163%	0.00	163%	(634.41)
E 01	150	407	000	740	218	422	00	TRA	4,901.00	408.46	3,267.68	67%	0.00	67%	1,633.32
E 01	150	407	000	740	220	422	00	Health Insurance	9,600.00	1,600.00	12,000.00	125%	0.00	125%	(2,400.00)
E 01	150	407	000	740	230	422	00	Life Ins	180.00	15.00	120.00	67%	0.00	67%	60.00
E 01	150	407	000	740	250	422	00	Tax Shelt Annuities	1,000.00	83.34	666.72	67%	0.00	67%	333.28
E 01	150	407	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	19.96	0%	0.00	0%	(19.96)
		740	Spec Ed General								90,873.00	12,017.10	80,808.19	89%	10,064.81
		000	Districtwide								162,445.00	17,965.46	128,402.94	79%	34,042.06
	407	SLD									162,445.00	17,965.46	128,402.94	79%	34,042.06

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	150	Elementary School 5-6 Middle														
	640	Staff Development														
	000	Districtwide														
	316	Staff Development														
E 01	150	640	000	316	366	403	00	Travel		0.00	0.00	45.00	0%	0.00	0%	(45.00)
		316	Staff Development							0.00	0.00	45.00	0%	0.00	0%	(45.00)
		000	Districtwide							0.00	0.00	45.00	0%	0.00	0%	(45.00)
		640	Staff Development							0.00	0.00	45.00	0%	0.00	0%	(45.00)
	150	Elementary School 5-6 Middle								885,547.00	75,995.67	587,469.94	66%	70.47	66%	298,006.59
	300	Secondary Services														
	050	Principal														
	000	Districtwide														
	000	Districtwide														
E 01	300	050	000	000	111	422	00	Principal-Dir Sal		173,570.00	14,249.58	128,067.83	74%	0.00	74%	45,502.17
E 01	300	050	000	000	210	422	00	FICA/Medicare		12,183.00	973.33	9,215.38	76%	0.00	76%	2,967.62
E 01	300	050	000	000	218	422	00	TRA		15,181.00	1,246.82	11,542.69	76%	0.00	76%	3,638.31
E 01	300	050	000	000	220	422	00	Health Insurance		16,800.00	1,400.00	12,372.95	74%	0.00	74%	4,427.05
E 01	300	050	000	000	230	422	00	Life Ins		360.00	30.00	284.87	79%	0.00	79%	75.13
E 01	300	050	000	000	250	422	00	Tax Shelt Annuities		5,500.00	458.30	4,162.99	76%	0.00	76%	1,337.01
E 01	300	050	000	000	251	422	00	HCSP - Health Care State M		225.00	0.00	0.00	0%	0.00	0%	225.00
E 01	300	050	000	000	366	422	00	Travel		515.00	0.00	53.60	10%	0.00	10%	461.40
E 01	300	050	000	000	820	422	00	Dues & Memberships		927.00	0.00	890.00	96%	0.00	96%	37.00
		000	Districtwide							225,261.00	18,358.03	166,590.31	74%	0.00	74%	58,670.69
		000	Districtwide							225,261.00	18,358.03	166,590.31	74%	0.00	74%	58,670.69
	050	Principal								225,261.00	18,358.03	166,590.31	74%	0.00	74%	58,670.69
	052	Administrative Assistant														
	000	Districtwide														
	000	Districtwide														
E 01	300	052	000	000	170	422	00	Non-Instr Salary		133,236.00	11,808.19	100,506.76	75%	0.00	75%	32,729.24
E 01	300	052	000	000	210	422	00	FICA/Medicare		9,944.00	869.17	7,567.78	76%	0.00	76%	2,376.22
E 01	300	052	000	000	214	422	00	PERA		7,301.00	683.10	5,816.43	80%	0.00	80%	1,484.57
E 01	300	052	000	000	220	422	00	Health Insurance		17,280.00	1,440.00	12,800.00	74%	0.00	74%	4,480.00
E 01	300	052	000	000	230	422	00	Life Ins		179.00	15.76	141.27	79%	0.00	79%	37.73

Wadena-Deer Creek Schools #2155

Exp Detail All

5/16/2025

10:20:30

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		052	Administrative Assistant														
			000	Districtwide													
				000	Districtwide												
E 01	300	052	000	000	250	422	00	Tax Shelt Annuities	3,807.00	312.48	3,345.98	88%	0.00	88%	461.02		
				000	Districtwide					171,747.00	15,128.70	130,178.22	76%	0.00	76%	41,568.78	
				000	Districtwide					171,747.00	15,128.70	130,178.22	76%	0.00	76%	41,568.78	
		052	Administrative Assistant							171,747.00	15,128.70	130,178.22	76%	0.00	76%	41,568.78	
	211	Secondary Education															
		000	Districtwide														
			000	Districtwide													
E 01	300	211	000	000	140	422	00	Instructional Sal	39,279.00	3,238.26	23,945.66	61%	0.00	61%	15,333.34		
E 01	300	211	000	000	141	422	00	Non Licensed Salary	12,468.00	925.89	7,136.79	57%	0.00	57%	5,331.21		
E 01	300	211	000	000	142	422	00	Substitute Salaries	71,794.00	8,628.98	60,747.34	85%	0.00	85%	11,046.66		
E 01	300	211	000	000	185	422	00	Other Salaries - Independent	21,125.00	0.00	10,425.00	49%	0.00	49%	10,700.00		
E 01	300	211	000	000	210	422	00	FICA/Medicare	10,246.00	910.02	7,432.19	73%	0.00	73%	2,813.81		
E 01	300	211	000	000	214	422	00	PERA	1,141.00	69.45	959.06	84%	0.00	84%	181.94		
E 01	300	211	000	000	218	422	00	TRA	11,109.00	1,003.38	7,692.86	69%	0.00	69%	3,416.14		
E 01	300	211	000	000	220	422	00	Health Insurance	11,613.00	933.36	7,466.89	64%	0.00	64%	4,146.11		
E 01	300	211	000	000	230	422	00	Life Ins	190.00	15.49	123.90	65%	0.00	65%	66.10		
E 01	300	211	000	000	240	422	00	Ltd Ins	0.00	527.88	5,104.51	0%	0.00	0%	(5,104.51)		
E 01	300	211	000	000	250	422	00	Tax Shelt Annuities	1,350.00	112.50	900.00	67%	0.00	67%	450.00		
E 01	300	211	000	000	280	422	00	UI - HS/MS teacher / para	1,500.00	0.00	1,133.26	76%	0.00	76%	366.74		
E 01	300	211	000	000	305	422	00	Professional Services / Cons	10,300.00	0.00	11,827.97	115%	0.00	115%	(1,527.97)		
E 01	300	211	000	000	311	422	00	Prof-Technical Serv	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00		
E 01	300	211	000	000	366	422	00	Travel	0.00	0.00	350.00	0%	0.00	0%	(350.00)		
E 01	300	211	000	000	369	422	00	Entry Fees	3,090.00	0.00	72.00	2%	0.00	2%	3,018.00		
E 01	300	211	000	000	390	422	00	MN Sch Dist - Regular	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00		
E 01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	144,200.00	0.00	62,850.64	44%	0.00	44%	81,349.36		
E 01	300	211	000	000	392	422	00	Out of State Sch Dist.	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00		
E 01	300	211	000	000	394	422	00	Concurrent enroll - our staff t	15,450.00	0.00	0.00	0%	0.00	0%	15,450.00		
E 01	300	211	000	000	401	422	00	General Supplies	41,200.00	0.00	35,339.38	86%	66.01	86%	5,794.61		
E 01	300	211	000	000	430	422	00	Instructional Supp	2,060.00	0.00	592.52	29%	0.00	29%	1,467.48		
E 01	300	211	000	000	460	422	00	Textbooks	3,605.00	0.00	1,224.70	34%	0.00	34%	2,380.30		
E 01	300	211	000	000	820	422	00	Dues & Memberships	206.00	0.00	0.00	0%	0.00	0%	206.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	211	Secondary Education														
	000	Districtwide														
	000	Districtwide														
E 01	300	211	000	000	891	422	00	GASB 68 Pension Cost		44,702.00	0.00	0.00	0%	0.00	0%	44,702.00
								000 Districtwide		469,288.00	16,365.21	245,324.67	52%	66.01	52%	223,897.32
								159 ARP Homeless CFDA 84.425W								
E 01	300	211	000	159	899	422	00	ARP Homeless CFDA# 84.4:		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
								159 ARP Homeless CFDA 84.425W		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
								320 American Indian Ed Aid								
E 01	300	211	000	320	191	422	00	Early Retirement Inc		12,000.00	(12,000.00)	0.00	0%	0.00	0%	12,000.00
E 01	300	211	000	320	210	422	00	FICA/Medicare		0.00	(918.00)	0.00	0%	0.00	0%	0.00
								320 American Indian Ed Aid		12,000.00	(12,918.00)	0.00	0%	0.00	0%	12,000.00
								733 Nonauthorized Transp								
E 01	300	211	000	733	173	422	00	Spec Trips Driver		3,918.00	629.10	3,482.83	89%	0.00	89%	435.17
E 01	300	211	000	733	210	422	00	Spec trips FICA		300.00	48.13	256.47	85%	0.00	85%	43.53
E 01	300	211	000	733	214	422	00	Spec trips PERA		273.00	37.82	183.03	67%	0.00	67%	89.97
								733 Nonauthorized Transp		4,491.00	715.05	3,922.33	87%	0.00	87%	568.67
								000 Districtwide		491,959.00	4,162.26	249,247.00	51%	66.01	51%	242,645.99
								005 FY Ends with 20x5								
								000 Districtwide								
E 01	300	211	005	000	191	422	00	Early Retirement Inc		0.00	12,000.00	12,000.00	0%	0.00	0%	(12,000.00)
E 01	300	211	005	000	210	422	00	FICA/Medicare		0.00	918.00	918.00	0%	0.00	0%	(918.00)
								000 Districtwide		0.00	12,918.00	12,918.00	0%	0.00	0%	(12,918.00)
								005 FY Ends with 20x5		0.00	12,918.00	12,918.00	0%	0.00	0%	(12,918.00)
								070 CEO								
								000 Districtwide								
E 01	300	211	070	000	305	422	00	CEO - Professional Services		0.00	0.00	1,219.75	0%	0.00	0%	(1,219.75)
E 01	300	211	070	000	401	422	00	Graduation Supplies / Expen		5,150.00	639.75	3,495.35	68%	0.00	68%	1,654.65
								000 Districtwide		5,150.00	639.75	4,715.10	92%	0.00	92%	434.90
								070 CEO		5,150.00	639.75	4,715.10	92%	0.00	92%	434.90
								211 Secondary Education		497,109.00	17,720.01	266,880.10	54%	66.01	54%	230,162.89

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc		Balance
01	General Fund																
	300	Secondary Services															
	212	Art															
	000	Districtwide															
	000	Districtwide															
E 01	300	212	000	000	140	422	00	Instructional Sal		78,492.00	6,289.08	52,312.64	67%	0.00	67%		26,179.36
E 01	300	212	000	000	210	422	00	FICA/Medicare		5,871.00	469.95	3,872.04	66%	0.00	66%		1,998.96
E 01	300	212	000	000	218	422	00	TRA		6,779.00	550.30	4,577.40	68%	0.00	68%		2,201.60
E 01	300	212	000	000	220	422	00	Health Insurance		9,600.00	800.00	6,400.00	67%	0.00	67%		3,200.00
E 01	300	212	000	000	230	422	00	Life Ins		90.00	7.50	60.00	67%	0.00	67%		30.00
E 01	300	212	000	000	250	422	00	Tax Shelt Annuities		2,500.00	208.34	1,666.72	67%	0.00	67%		833.28
E 01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F		206.00	0.00	160.00	78%	0.00	78%		46.00
	000	Districtwide								103,538.00	8,325.17	69,048.80	67%	0.00	67%		34,489.20
	000	Districtwide								103,538.00	8,325.17	69,048.80	67%	0.00	67%		34,489.20
	021	supplies															
	000	Districtwide															
E 01	300	212	021	000	401	422	00	Gen Sup - Kop-Pulju Art		0.00	23.88	73.21	0%	0.00	0%		(73.21)
E 01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art		5,150.00	0.00	6,983.47	136%	1,424.56	163%		(3,258.03)
	000	Districtwide								5,150.00	23.88	7,056.68	137%	1,424.56	165%		(3,331.24)
	021	supplies								5,150.00	23.88	7,056.68	137%	1,424.56	165%		(3,331.24)
	212	Art								108,688.00	8,349.05	76,105.48	70%	1,424.56	71%		31,157.96
	213	PSEO															
	000	Districtwide															
	000	Districtwide															
E 01	300	213	000	000	394	422	00	PSEO -MSCTC		72,100.00	29,700.18	129,363.42	179%	0.00	179%		(57,263.42)
	000	Districtwide								72,100.00	29,700.18	129,363.42	179%	0.00	179%		(57,263.42)
	000	Districtwide								72,100.00	29,700.18	129,363.42	179%	0.00	179%		(57,263.42)
	213	PSEO								72,100.00	29,700.18	129,363.42	179%	0.00	179%		(57,263.42)
	214	Paras															
	000	Districtwide															
	000	Districtwide															
E 01	300	214	000	000	141	422	00	Non Licensed Salary		43,965.00	3,835.33	33,827.34	77%	0.00	77%		10,137.66
E 01	300	214	000	000	210	422	00	FICA/Medicare		3,149.00	270.41	2,417.83	77%	0.00	77%		731.17
E 01	300	214	000	000	214	422	00	PERA		3,297.00	287.66	2,536.94	77%	0.00	77%		760.06
E 01	300	214	000	000	220	422	00	Health Insurance		11,712.00	975.30	7,614.53	65%	0.00	65%		4,097.47
E 01	300	214	000	000	230	422	00	Life Ins		138.00	12.30	96.91	70%	0.00	70%		41.09

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	214	Paras															
	000	Districtwide															
	000	Districtwide															
E 01	300	214	000	000	250	422	00	Tax Shelt Annuities	600.00	55.01	429.98	72%	0.00	72%	170.02		
		000	Districtwide							62,861.00	5,436.01	46,923.53	75%	0.00	75%	15,937.47	
		000	Districtwide							62,861.00	5,436.01	46,923.53	75%	0.00	75%	15,937.47	
		214	Paras							62,861.00	5,436.01	46,923.53	75%	0.00	75%	15,937.47	
	218	Gifted & Talented															
	000	Districtwide															
	388	Gifted & Talented															
E 01	300	218	000	388	369	438	00	Entry Fees	1,236.00	0.00	783.00	63%	0.00	63%	453.00		
		388	Gifted & Talented							1,236.00	0.00	783.00	63%	0.00	63%	453.00	
		000	Districtwide							1,236.00	0.00	783.00	63%	0.00	63%	453.00	
		218	Gifted & Talented							1,236.00	0.00	783.00	63%	0.00	63%	453.00	
	220	English															
	000	Districtwide															
	000	Districtwide															
E 01	300	220	000	000	140	422	00	Instructional Sal	212,158.00	17,352.18	141,817.44	67%	0.00	67%	70,340.56		
E 01	300	220	000	000	210	422	00	FICA/Medicare	16,038.00	1,298.32	10,613.19	66%	0.00	66%	5,424.81		
E 01	300	220	000	000	218	422	00	TRA	18,482.00	1,518.34	12,409.20	67%	0.00	67%	6,072.80		
E 01	300	220	000	000	220	422	00	Health Insurance	28,800.00	2,400.00	19,200.00	67%	0.00	67%	9,600.00		
E 01	300	220	000	000	230	422	00	Life Ins	270.00	22.50	180.00	67%	0.00	67%	90.00		
E 01	300	220	000	000	250	422	00	Tax Shelt Annuities	4,500.00	291.66	3,333.28	74%	0.00	74%	1,166.72		
E 01	300	220	000	000	430	422	00	Instructional Supp	0.00	0.00	0.00	0%	47.70	0%	(47.70)		
E 01	300	220	000	000	460	422	00	Textbooks/curriculum license	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00		
		000	Districtwide							283,853.00	22,883.00	187,553.11	66%	47.70	66%	96,252.19	
		000	Districtwide							283,853.00	22,883.00	187,553.11	66%	47.70	66%	96,252.19	
	021	supplies															
	000	Districtwide															
E 01	300	220	021	000	401	422	00	Gen Sup - Brunsberg Eng	0.00	0.00	33.16	0%	0.00	0%	(33.16)		
E 01	300	220	021	000	430	422	00	Instr Sup - Brunsberg Eng	0.00	0.00	13.46	0%	0.00	0%	(13.46)		
		000	Districtwide							0.00	0.00	46.62	0%	0.00	0%	(46.62)	
	021	supplies							0.00	0.00	46.62	0%	0.00	0%	(46.62)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	220	English														
	022	supplies														
	000	Districtwide														
E 01	300	220	022	000	401	422	00	Gen Sup - Hawkins Eng		206.00	0.00	27.87	14%	0.00	14%	178.13
E 01	300	220	022	000	430	422	00	Instr Sup - Hawkins Eng		206.00	0.00	16.42	8%	196.15	103%	(6.57)
	000	Districtwide								412.00	0.00	44.29	11%	196.15	58%	171.56
	022	supplies								412.00	0.00	44.29	11%	196.15	58%	171.56
	023	supplies														
	000	Districtwide														
E 01	300	220	023	000	401	422	00	Gen Sup - Coyle Eng		206.00	0.00	64.97	32%	0.00	32%	141.03
E 01	300	220	023	000	430	422	00	Instr Sup - Coyle Eng		206.00	0.00	239.00	116%	0.00	116%	(33.00)
	000	Districtwide								412.00	0.00	303.97	74%	0.00	74%	108.03
	023	supplies								412.00	0.00	303.97	74%	0.00	74%	108.03
	220	English								284,677.00	22,883.00	187,947.99	66%	243.85	66%	96,485.16
	230	Foreign Language														
	000	Districtwide														
	000	Districtwide														
E 01	300	230	000	000	140	422	00	Instructional Sal		77,799.00	6,289.08	52,312.64	67%	0.00	67%	25,486.36
E 01	300	230	000	000	210	422	00	FICA/Medicare		5,818.00	469.95	3,911.43	67%	0.00	67%	1,906.57
E 01	300	230	000	000	218	422	00	TRA		6,779.00	550.30	4,577.38	68%	0.00	68%	2,201.62
E 01	300	230	000	000	220	422	00	Health Insurance		9,600.00	800.00	6,400.00	67%	0.00	67%	3,200.00
E 01	300	230	000	000	230	422	00	Life Ins		90.00	7.50	60.00	67%	0.00	67%	30.00
E 01	300	230	000	000	250	422	00	Tax Shelt Annuities		2,500.00	208.34	1,666.72	67%	0.00	67%	833.28
	000	Districtwide								102,586.00	8,325.17	68,928.17	67%	0.00	67%	33,657.83
	000	Districtwide								102,586.00	8,325.17	68,928.17	67%	0.00	67%	33,657.83
	021	supplies														
	000	Districtwide														
E 01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish		258.00	0.00	236.11	92%	0.00	92%	21.89
	000	Districtwide								258.00	0.00	236.11	92%	0.00	92%	21.89
	021	supplies								258.00	0.00	236.11	92%	0.00	92%	21.89
	230	Foreign Language								102,844.00	8,325.17	69,164.28	67%	0.00	67%	33,679.72

Wadena-Deer Creek Schools #2155

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

										2025R1				% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc		Balance
01	General Fund																
	300	Secondary Services															
	240	Physical Education															
	000	Districtwide															
	000	Districtwide															
E 01	300	240	000	000	140	422	00	Instructional Sal		164,702.00	13,638.38	118,450.75	72%	0.00	72%		46,251.25
E 01	300	240	000	000	174	422	00	Dape Instructors		1,619.00	0.00	2,518.40	156%	0.00	156%		(899.40)
E 01	300	240	000	000	210	422	00	FICA/Medicare		11,128.00	895.99	8,428.04	76%	0.00	76%		2,699.96
E 01	300	240	000	000	218	422	00	TRA		14,495.00	1,193.36	9,791.59	68%	0.00	68%		4,703.41
E 01	300	240	000	000	220	422	00	Health Insurance		19,862.00	1,710.34	13,225.31	67%	0.00	67%		6,636.69
E 01	300	240	000	000	230	422	00	Life Ins		237.00	19.80	159.78	67%	0.00	67%		77.22
E 01	300	240	000	000	250	422	00	Tax Shelt Annuities		4,241.00	353.44	2,857.38	67%	0.00	67%		1,383.62
E 01	300	240	000	000	401	422	00	General Supplies & Expense		5,150.00	511.63	1,273.35	25%	0.00	25%		3,876.65
E 01	300	240	000	000	430	422	00	Instructional Supp		103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	300	240	000	000	433	422	00	Indiv Instr Supp		103.00	0.00	0.00	0%	0.00	0%		103.00
E 01	300	240	000	000	530	422	00	Equipment		0.00	0.00	199.99	0%	0.00	0%		(199.99)
	000	Districtwide								221,640.00	18,322.94	156,904.59	71%	0.00	71%		64,735.41
	000	Districtwide								221,640.00	18,322.94	156,904.59	71%	0.00	71%		64,735.41
	023	supplies															
	000	Districtwide															
E 01	300	240	023	000	430	422	00	Instr Sup - Schulz PE		0.00	0.00	92.17	0%	0.00	0%		(92.17)
	000	Districtwide								0.00	0.00	92.17	0%	0.00	0%		(92.17)
	023	supplies								0.00	0.00	92.17	0%	0.00	0%		(92.17)
	024	supplies															
	000	Districtwide															
E 01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE		0.00	0.00	13.58	0%	0.00	0%		(13.58)
E 01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE		258.00	0.00	268.63	104%	0.00	104%		(10.63)
	000	Districtwide								258.00	0.00	282.21	109%	0.00	109%		(24.21)
	024	supplies								258.00	0.00	282.21	109%	0.00	109%		(24.21)
	240	Physical Education								221,898.00	18,322.94	157,278.97	71%	0.00	71%		64,619.03
	255	Metals Shop & Agriculture															
	000	Districtwide															
	000	Districtwide															
E 01	300	255	000	000	335	422	00	Short-Term Lease/Rentals		7,210.00	202.77	10,959.93	152%	0.00	152%		(3,749.93)
E 01	300	255	000	000	404	422	00	Oxygen & Acetylene		3,090.00	0.00	2,413.60	78%	0.00	78%		676.40

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

									2025R1					% YTD			Remaining
									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
		300	Secondary Services														
			255	Metals Shop & Agriculture													
				000	Districtwide												
					000	Districtwide											
E	01	300	255	000	000	430	422	00	Instructional Supp	0.00	0.00	192.91	0%	0.00	0%	(192.91)	
									000 Districtwide	10,300.00	202.77	13,566.44	132%	0.00	132%	(3,266.44)	
									000 Districtwide	10,300.00	202.77	13,566.44	132%	0.00	132%	(3,266.44)	
									022 supplies								
									000 Districtwide								
E	01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
									000 Districtwide	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
									022 supplies	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
									255 Metals Shop & Agriculture	13,390.00	202.77	13,566.44	101%	0.00	101%	(176.44)	
									256 Mathematics								
									000 Districtwide								
									000 Districtwide								
E	01	300	256	000	000	140	422	00	Instructional Sal	208,659.00	17,162.60	139,300.80	67%	0.00	67%	69,358.20	
E	01	300	256	000	000	210	422	00	FICA/Medicare	15,619.00	1,275.12	10,375.62	66%	0.00	66%	5,243.38	
E	01	300	256	000	000	218	422	00	TRA	18,223.00	1,501.72	12,188.77	67%	0.00	67%	6,034.23	
E	01	300	256	000	000	220	422	00	Health Insurance	28,800.00	2,400.00	19,200.00	67%	0.00	67%	9,600.00	
E	01	300	256	000	000	230	422	00	Life Ins	270.00	22.50	180.00	67%	0.00	67%	90.00	
E	01	300	256	000	000	250	422	00	Tax Shelt Annuities	5,000.00	416.66	3,333.28	67%	0.00	67%	1,666.72	
									000 Districtwide	276,571.00	22,778.60	184,578.47	67%	0.00	67%	91,992.53	
									000 Districtwide	276,571.00	22,778.60	184,578.47	67%	0.00	67%	91,992.53	
									022 supplies								
									000 Districtwide								
E	01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	103.00	0.00	65.22	63%	0.00	63%	37.78	
E	01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	412.00	0.00	638.51	155%	0.00	155%	(226.51)	
									000 Districtwide	515.00	0.00	703.73	137%	0.00	137%	(188.73)	
									022 supplies	515.00	0.00	703.73	137%	0.00	137%	(188.73)	
									256 Mathematics	277,086.00	22,778.60	185,282.20	67%	0.00	67%	91,803.80	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		300	Secondary Services														
		258	Music														
			000	Districtwide													
			000	Districtwide													
E	01	300	258	000	000	305	422	00	Professional Services	1,030.00	480.00	1,070.00	104%	0.00	104%	(40.00)	
			000	Districtwide							1,030.00	480.00	1,070.00	104%	0.00	104%	(40.00)
			302	Operating Capital													
E	01	300	258	000	302	530	424	00	Band Equipment	2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)	
			302	Operating Capital							2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)
			000	Districtwide							3,296.00	480.00	4,875.81	148%	0.00	148%	(1,579.81)
		200	Vocal Music														
			000	Districtwide													
E	01	300	258	200	000	140	422	00	Instr Salary Choir	77,469.00	6,289.08	52,312.64	68%	0.00	68%	25,156.36	
E	01	300	258	200	000	210	422	00	FICA/Medicare	5,657.00	452.59	3,798.58	67%	0.00	67%	1,858.42	
E	01	300	258	200	000	218	422	00	TRA	6,779.00	550.30	4,577.39	68%	0.00	68%	2,201.61	
E	01	300	258	200	000	220	422	00	Health Insurance	9,600.00	800.00	6,400.00	67%	0.00	67%	3,200.00	
E	01	300	258	200	000	230	422	00	Life Ins	90.00	7.50	60.00	67%	0.00	67%	30.00	
E	01	300	258	200	000	250	422	00	Tax Shelt Annuities	2,500.00	208.34	1,666.72	67%	0.00	67%	833.28	
E	01	300	258	200	000	311	422	00	Prof-Technical Serv	824.00	0.00	640.00	78%	0.00	78%	184.00	
E	01	300	258	200	000	366	422	00	Travel	0.00	0.00	40.00	0%	0.00	0%	(40.00)	
E	01	300	258	200	000	430	422	00	Instructional Supp	6,695.00	38.00	2,646.44	40%	0.00	40%	4,048.56	
E	01	300	258	200	000	433	422	00	Indiv Instr Supp	0.00	0.00	2.30	0%	0.00	0%	(2.30)	
			000	Districtwide							109,614.00	8,345.81	72,144.07	66%	0.00	66%	37,469.93
			200	Vocal Music							109,614.00	8,345.81	72,144.07	66%	0.00	66%	37,469.93
		201	Instrumental Music														
			000	Districtwide													
E	01	300	258	201	000	140	422	00	Instructional Sal	78,504.00	6,372.42	52,979.36	67%	0.00	67%	25,524.64	
E	01	300	258	201	000	185	422	00	Other Salaries - Band - sum/	2,790.00	232.50	1,860.00	67%	0.00	67%	930.00	
E	01	300	258	201	000	210	422	00	FICA/Medicare	6,063.00	487.10	4,076.33	67%	0.00	67%	1,986.67	
E	01	300	258	201	000	218	422	00	TRA	7,110.00	577.94	4,798.52	67%	0.00	67%	2,311.48	
E	01	300	258	201	000	220	422	00	Health Insurance	9,600.00	800.00	6,400.00	67%	0.00	67%	3,200.00	
E	01	300	258	201	000	230	422	00	Life Ins	90.00	7.50	60.00	67%	0.00	67%	30.00	
E	01	300	258	201	000	250	422	00	Tax Shelt Annuities	2,500.00	208.34	1,666.72	67%	0.00	67%	833.28	
E	01	300	258	201	000	314	422	00	Contr-Equip Rep	7,210.00	63.70	6,698.54	93%	0.00	93%	511.46	
E	01	300	258	201	000	401	422	00	General Supplies & Expense	1,030.00	0.00	98.99	10%	0.00	10%	931.01	
E	01	300	258	201	000	430	422	00	Instructional Supp	3,605.00	0.00	1,370.78	38%	0.00	38%	2,234.22	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
E 01	300	258	201	000	530	422	00	Equipment		0.00	0.00	232.00	0%	0.00	0%	(232.00)
								000 Districtwide		118,502.00	8,749.50	80,241.24	68%	0.00	68%	38,260.76
								302 Operating Capital								
E 01	300	258	201	302	530	424	00	Equipment		3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
								302 Operating Capital		3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
								201 Instrumental Music		122,107.00	8,749.50	80,241.24	66%	0.00	66%	41,865.76
								258 Music		235,017.00	17,575.31	157,261.12	67%	0.00	67%	77,755.88
	260	Science														
	000	Districtwide														
	000	Districtwide														
E 01	300	260	000	000	140	422	00	Instructional Sal		232,243.00	17,637.18	146,690.60	63%	0.00	63%	85,552.40
E 01	300	260	000	000	210	422	00	FICA/Medicare		16,301.00	1,147.00	10,074.79	62%	0.00	62%	6,226.21
E 01	300	260	000	000	218	422	00	TRA		20,239.00	1,543.26	12,835.54	63%	0.00	63%	7,403.46
E 01	300	260	000	000	220	422	00	Health Insurance		28,800.00	2,400.00	19,200.00	67%	0.00	67%	9,600.00
E 01	300	260	000	000	230	422	00	Life Ins		270.00	22.50	180.00	67%	0.00	67%	90.00
E 01	300	260	000	000	250	422	00	Tax Shelt Annuities		6,000.00	500.00	4,000.00	67%	0.00	67%	2,000.00
								000 Districtwide		303,853.00	23,249.94	192,980.93	64%	0.00	64%	110,872.07
								000 Districtwide		303,853.00	23,249.94	192,980.93	64%	0.00	64%	110,872.07
	021	supplies														
	000	Districtwide														
E 01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci		515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci		1,545.00	199.96	1,254.86	81%	38.99	84%	251.15
E 01	300	260	021	000	530	422	00	Equipment		0.00	0.00	4,134.20	0%	0.00	0%	(4,134.20)
								000 Districtwide		2,060.00	199.96	5,389.06	262%	38.99	263%	(3,368.05)
								021 supplies		2,060.00	199.96	5,389.06	262%	38.99	263%	(3,368.05)
	022	supplies														
	000	Districtwide														
E 01	300	260	022	000	401	422	00	Gen Sup - Holst Sci		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	260	022	000	430	422	00	Instr Sup - Holst Sci		1,030.00	48.71	1,815.40	176%	0.00	176%	(785.40)
								000 Districtwide		1,133.00	48.71	1,815.40	160%	0.00	160%	(682.40)
								022 supplies		1,133.00	48.71	1,815.40	160%	0.00	160%	(682.40)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	260	Science														
	023	supplies														
	000	Districtwide														
E 01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci		1,030.00	0.00	535.89	52%	0.00	52%	494.11
E 01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci		3,090.00	745.70	3,811.75	123%	0.00	123%	(721.75)
	000	Districtwide								4,120.00	745.70	4,347.64	106%	0.00	106%	(227.64)
	023	supplies								4,120.00	745.70	4,347.64	106%	0.00	106%	(227.64)
	121	Greenhouse														
	000	Districtwide														
E 01	300	260	121	000	320	422	00	Communications Serv		206.00	0.00	0.00	0%	0.00	0%	206.00
E 01	300	260	121	000	401	422	00	Greenhouse Supplies		1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E 01	300	260	121	000	440	422	00	Greenhouse Natural Gas		2,060.00	257.57	1,635.88	79%	0.00	79%	424.12
	000	Districtwide								3,811.00	257.57	1,635.88	43%	0.00	43%	2,175.12
	121	Greenhouse								3,811.00	257.57	1,635.88	43%	0.00	43%	2,175.12
	260	Science								314,977.00	24,501.88	206,168.91	65%	38.99	65%	108,769.10
	270	Social Studies														
	000	Districtwide														
	000	Districtwide														
E 01	300	270	000	000	140	422	00	Instructional Sal		217,615.00	17,794.02	145,352.16	67%	0.00	67%	72,262.84
E 01	300	270	000	000	210	422	00	FICA/Medicare		16,366.00	1,329.78	10,631.81	65%	0.00	65%	5,734.19
E 01	300	270	000	000	218	422	00	TRA		18,946.00	1,557.00	12,718.50	67%	0.00	67%	6,227.50
E 01	300	270	000	000	220	422	00	Health Insurance		19,200.00	1,600.00	12,800.00	67%	0.00	67%	6,400.00
E 01	300	270	000	000	230	422	00	Life Ins		270.00	22.50	180.00	67%	0.00	67%	90.00
E 01	300	270	000	000	250	422	00	Tax Shelt Annuities		5,000.00	416.66	3,333.28	67%	0.00	67%	1,666.72
	000	Districtwide								277,397.00	22,719.96	185,015.75	67%	0.00	67%	92,381.25
	000	Districtwide								277,397.00	22,719.96	185,015.75	67%	0.00	67%	92,381.25
	021	supplies														
	000	Districtwide														
E 01	300	270	021	000	430	422	00	Instr Sup - Grendahl SS		3,090.00	0.00	2,757.89	89%	0.00	89%	332.11
	000	Districtwide								3,090.00	0.00	2,757.89	89%	0.00	89%	332.11
	021	supplies								3,090.00	0.00	2,757.89	89%	0.00	89%	332.11
	270	Social Studies								280,487.00	22,719.96	187,773.64	67%	0.00	67%	92,713.36

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	271	Remedial Learning & LA - EL														
	000	Districtwide														
	317	Compensatory														
E 01	300	271	000	317	140	441	00	Instructional Sal	15,235.00	924.08	8,597.87	56%	0.00	56%	6,637.13	
E 01	300	271	000	317	210	441	00	FICA/Medicare	1,165.00	70.70	657.71	56%	0.00	56%	507.29	
E 01	300	271	000	317	218	441	00	TRA	1,333.00	80.86	752.29	56%	0.00	56%	580.71	
		317	Compensatory							17,733.00	1,075.64	10,007.87	56%	0.00	56%	7,725.13
		000	Districtwide							17,733.00	1,075.64	10,007.87	56%	0.00	56%	7,725.13
		271	Remedial Learning & LA - EL							17,733.00	1,075.64	10,007.87	56%	0.00	56%	7,725.13
	290	Post Season Activities														
	000	Districtwide														
	000	Districtwide														
E 01	300	290	000	000	305	422	00	Professional Services	4,120.00	0.00	473.70	11%	0.00	11%	3,646.30	
E 01	300	290	000	000	366	422	00	Travel - Playoffs - all sports	0.00	2,762.74	11,000.83	0%	0.00	0%	(11,000.83)	
E 01	300	290	000	000	369	422	00	Entry Fees	16,480.00	1,881.00	10,961.00	67%	0.00	67%	5,519.00	
E 01	300	290	000	000	401	422	00	General Supplies & Expense	0.00	40.47	712.96	0%	0.00	0%	(712.96)	
		000	Districtwide							20,600.00	4,684.21	23,148.49	112%	0.00	112%	(2,548.49)
		000	Districtwide							20,600.00	4,684.21	23,148.49	112%	0.00	112%	(2,548.49)
		290	Post Season Activities							20,600.00	4,684.21	23,148.49	112%	0.00	112%	(2,548.49)
	291	Co-Curricular Activities														
	114	Yearbook														
	000	Districtwide														
E 01	300	291	114	000	185	422	00	Yearbook Advisor	2,790.00	232.50	1,860.00	67%	0.00	67%	930.00	
E 01	300	291	114	000	210	422	00	FICA/Medicare	213.00	17.80	141.12	66%	0.00	66%	71.88	
E 01	300	291	114	000	218	422	00	TRA	244.00	20.34	162.72	67%	0.00	67%	81.28	
		000	Districtwide							3,247.00	270.64	2,163.84	67%	0.00	67%	1,083.16
		114	Yearbook							3,247.00	270.64	2,163.84	67%	0.00	67%	1,083.16
		291	Co-Curricular Activities							3,247.00	270.64	2,163.84	67%	0.00	67%	1,083.16
	292	Boys/Girls Athletic														
	000	Districtwide														
	000	Districtwide														
E 01	300	292	000	000	305	422	00	Professional Services	13,390.00	1,300.00	12,711.96	95%	0.00	95%	678.04	
E 01	300	292	000	000	320	422	00	Communications Serv	7,210.00	0.00	0.00	0%	0.00	0%	7,210.00	
E 01	300	292	000	000	335	422	00	Short-Term Lease/Rentals	8,755.00	0.00	0.00	0%	0.00	0%	8,755.00	

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	000	Districtwide														
	000	Districtwide														
E 01	300	292	000	000	401	422	00	General Supplies & Expense		7,725.00	122.58	3,076.57	40%	0.00	40%	4,648.43
E 01	300	292	000	000	405	422	00	Software - non capital		13,390.00	0.00	12,647.50	94%	0.00	94%	742.50
E 01	300	292	000	000	530	422	00	Equipment		184,000.00	0.00	120,378.24	65%	0.00	65%	63,621.76
E 01	300	292	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	(2,574.50)	0%	0.00	0%	2,574.50
E 01	300	292	000	000	899	422	00	Miscellaneous Exp		0.00	0.00	250.00	0%	0.00	0%	(250.00)
	000	Districtwide								234,470.00	1,422.58	146,489.77	62%	0.00	62%	87,980.23
	302	Operating Capital														
E 01	300	292	000	302	530	424	00	Equipment		19,338.00	0.00	0.00	0%	0.00	0%	19,338.00
	302	Operating Capital								19,338.00	0.00	0.00	0%	0.00	0%	19,338.00
	000	Districtwide								253,808.00	1,422.58	146,489.77	58%	0.00	58%	107,318.23
	050	Activities Director														
	000	Districtwide														
E 01	300	292	050	000	180	422	00	Other Salaries - AD		8,370.00	697.50	5,580.00	67%	0.00	67%	2,790.00
E 01	300	292	050	000	187	422	00	extended contract pay - AD /		8,385.00	698.78	5,590.24	67%	0.00	67%	2,794.76
E 01	300	292	050	000	210	422	00	FICA/Medicare		1,282.00	106.82	774.00	60%	0.00	60%	508.00
E 01	300	292	050	000	218	422	00	TRA		1,466.00	122.18	977.44	67%	0.00	67%	488.56
E 01	300	292	050	000	366	422	00	Travel		927.00	0.00	431.60	47%	0.00	47%	495.40
E 01	300	292	050	000	401	422	00	General Supplies		515.00	0.00	0.00	0%	0.00	0%	515.00
	000	Districtwide								20,945.00	1,625.28	13,353.28	64%	0.00	64%	7,591.72
	050	Activities Director								20,945.00	1,625.28	13,353.28	64%	0.00	64%	7,591.72
	054	Track														
	000	Districtwide														
E 01	300	292	054	000	305	422	00	Professional Services		309.00	0.00	0.00	0%	0.00	0%	309.00
E 01	300	292	054	000	369	422	00	Entry Fees- TRACK		2,266.00	850.00	1,065.00	47%	0.00	47%	1,201.00
E 01	300	292	054	000	401	422	00	General Supplies & Expense		2,575.00	872.94	937.37	36%	0.00	36%	1,637.63
E 01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F		453.00	0.00	620.00	137%	0.00	137%	(167.00)
	000	Districtwide								5,603.00	1,722.94	2,622.37	47%	0.00	47%	2,980.63
	054	Track								5,603.00	1,722.94	2,622.37	47%	0.00	47%	2,980.63
	059	Cross Country														
	000	Districtwide														
E 01	300	292	059	000	180	422	00	Other Salaries - Cross Counl		6,140.00	0.00	6,933.50	113%	0.00	113%	(793.50)
E 01	300	292	059	000	210	422	00	FICA/Medicare		470.00	0.00	526.06	112%	0.00	112%	(56.06)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	059	Cross Country														
	000	Districtwide														
E 01	300	292	059	000	218	422	00	TRA	293.00	0.00	355.99	121%	0.00	121%		(62.99)
E 01	300	292	059	000	305	422	00	Professional Services	1,854.00	0.00	125.00	7%	0.00	7%		1,729.00
E 01	300	292	059	000	335	422	00	Short-Term Lease/Rentals	0.00	1,000.00	1,000.00	0%	0.00	0%		(1,000.00)
E 01	300	292	059	000	366	422	00	Travel	52.00	0.00	0.00	0%	0.00	0%		52.00
E 01	300	292	059	000	369	422	00	Entry Fees	3,193.00	0.00	2,360.00	74%	0.00	74%		833.00
E 01	300	292	059	000	401	422	00	General Supplies	2,575.00	0.00	2,536.65	99%	0.00	99%		38.35
E 01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	433.00	0.00	520.00	120%	0.00	120%		(87.00)
	000	Districtwide							15,010.00	1,000.00	14,357.20	96%	0.00	96%		652.80
	733	Nonauthorized Transp														
E 01	300	292	059	733	173	422	00	Spec Trips - Cross Country	3,903.00	0.00	3,358.05	86%	0.00	86%		544.95
E 01	300	292	059	733	210	422	00	Spec trips FICA	299.00	0.00	256.00	86%	0.00	86%		43.00
E 01	300	292	059	733	214	422	00	Spec trips PERA	293.00	0.00	251.87	86%	0.00	86%		41.13
	733	Nonauthorized Transp							4,495.00	0.00	3,865.92	86%	0.00	86%		629.08
	059	Cross Country							19,505.00	1,000.00	18,223.12	93%	0.00	93%		1,281.88
	062	Special Olympics														
	000	Districtwide														
E 01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	206.00	0.00	0.00	0%	0.00	0%		206.00
	000	Districtwide							206.00	0.00	0.00	0%	0.00	0%		206.00
	062	Special Olympics							206.00	0.00	0.00	0%	0.00	0%		206.00
	064	Weightlifting														
	000	Districtwide														
E 01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	2,790.00	310.00	2,480.00	89%	0.00	89%		310.00
E 01	300	292	064	000	210	422	00	FICA/Medicare	213.00	23.72	186.16	87%	0.00	87%		26.84
E 01	300	292	064	000	218	422	00	TRA	244.00	27.12	216.96	89%	0.00	89%		27.04
E 01	300	292	064	000	401	422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%		515.00
	000	Districtwide							3,762.00	360.84	2,883.12	77%	0.00	77%		878.88
	064	Weightlifting							3,762.00	360.84	2,883.12	77%	0.00	77%		878.88
	067	Trap League														
	000	Districtwide														
E 01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,500.00	0.00	0.00	0%	0.00	0%		6,500.00
E 01	300	292	067	000	210	422	00	FICA/Medicare	497.00	0.00	0.00	0%	0.00	0%		497.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	067	Trap League														
	000	Districtwide														
E 01	300	292	067	000	218	422	00	TRA		284.00	0.00	0.00	0%	0.00	0%	284.00
								000 Districtwide		7,281.00	0.00	0.00	0%	0.00	0%	7,281.00
								733 Nonauthorized Transp								
E 01	300	292	067	733	173	422	00	Spec Trips - Trap Team		638.00	0.00	0.00	0%	0.00	0%	638.00
E 01	300	292	067	733	210	422	00	Trap Team Trips FICA		49.00	0.00	0.00	0%	0.00	0%	49.00
E 01	300	292	067	733	214	422	00	Trap Team Trips PERA		43.00	0.00	0.00	0%	0.00	0%	43.00
								733 Nonauthorized Transp		730.00	0.00	0.00	0%	0.00	0%	730.00
								067 Trap League		8,011.00	0.00	0.00	0%	0.00	0%	8,011.00
								068 Robotics								
								000 Districtwide								
E 01	300	292	068	000	401	422	00	General Supplies & Expense		515.00	0.00	0.00	0%	0.00	0%	515.00
								000 Districtwide		515.00	0.00	0.00	0%	0.00	0%	515.00
								068 Robotics		515.00	0.00	0.00	0%	0.00	0%	515.00
								071 Nordic Skiing								
								000 Districtwide								
E 01	300	292	071	000	369	422	00	Entry Fees Nordic		0.00	0.00	396.50	0%	0.00	0%	(396.50)
E 01	300	292	071	000	401	422	00	General Supplies & Expense		0.00	0.00	146.35	0%	0.00	0%	(146.35)
E 01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	320.00	0%	0.00	0%	(320.00)
								000 Districtwide		0.00	0.00	862.85	0%	0.00	0%	(862.85)
								733 Nonauthorized Transp								
E 01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp		3,537.00	0.00	3,701.30	105%	0.00	105%	(164.30)
E 01	300	292	071	733	210	422	00	FICA/Medicare		271.00	0.00	283.15	104%	0.00	104%	(12.15)
E 01	300	292	071	733	214	422	00	PERA		157.00	0.00	59.79	38%	0.00	38%	97.21
E 01	300	292	071	733	218	422	00	TRA		126.00	0.00	9.97	8%	0.00	8%	116.03
E 01	300	292	071	733	402	422	00	Gasoline		0.00	31.34	61.34	0%	0.00	0%	(61.34)
								733 Nonauthorized Transp		4,091.00	31.34	4,115.55	101%	0.00	101%	(24.55)
								071 Nordic Skiing		4,091.00	31.34	4,978.40	122%	0.00	122%	(887.40)
								292 Boys/Girls Athletic		316,446.00	6,162.98	188,550.06	60%	0.00	60%	127,895.94

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	000	Districtwide														
	000	Districtwide														
E 01	300	294	000	000	401	422	00	General Supplies		1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E 01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	411.88	0%	0.00	0%	(411.88)
	000	Districtwide								1,545.00	0.00	411.88	27%	0.00	27%	1,133.12
	000	Districtwide								1,545.00	0.00	411.88	27%	0.00	27%	1,133.12
	051	Football														
	000	Districtwide														
E 01	300	294	051	000	180	422	00	Coaching - Football		31,506.00	0.00	24,365.00	77%	0.00	77%	7,141.00
E 01	300	294	051	000	210	422	00	FICA/Medicare		2,406.00	0.00	1,798.78	75%	0.00	75%	607.22
E 01	300	294	051	000	214	422	00	PERA		203.00	0.00	181.50	89%	0.00	89%	21.50
E 01	300	294	051	000	218	422	00	TRA		2,305.00	0.00	1,709.31	74%	0.00	74%	595.69
E 01	300	294	051	000	305	422	00	Professional Services		11,330.00	0.00	11,603.03	102%	0.00	102%	(273.03)
E 01	300	294	051	000	329	422	00	Postage		0.00	0.00	21.62	0%	0.00	0%	(21.62)
E 01	300	294	051	000	366	422	00	Travel		670.00	0.00	0.00	0%	0.00	0%	670.00
E 01	300	294	051	000	401	422	00	General Supplies		1,648.00	0.00	11,205.16	680%	0.00	680%	(9,557.16)
E 01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F		0.00	0.00	160.00	0%	0.00	0%	(160.00)
	000	Districtwide								50,068.00	0.00	51,044.40	102%	0.00	102%	(976.40)
	733	Nonauthorized Transp														
E 01	300	294	051	733	173	422	00	Spec Trips - Football		806.00	0.00	1,711.00	212%	0.00	212%	(905.00)
E 01	300	294	051	733	210	422	00	Spec trips FICA		62.00	0.00	123.69	200%	0.00	200%	(61.69)
E 01	300	294	051	733	214	422	00	Spec trips PERA		51.00	0.00	128.34	252%	0.00	252%	(77.34)
E 01	300	294	051	733	365	422	00	Football - Transp Chargebac		5,768.00	0.00	0.00	0%	0.00	0%	5,768.00
	733	Nonauthorized Transp								6,687.00	0.00	1,963.03	29%	0.00	29%	4,723.97
	051	Football								56,755.00	0.00	53,007.43	93%	0.00	93%	3,747.57
	052	Basketball														
	000	Districtwide														
E 01	300	294	052	000	180	422	00	Coaching Basketball		26,809.00	0.00	25,743.30	96%	0.00	96%	1,065.70
E 01	300	294	052	000	210	422	00	FICA/Medicare		2,051.00	0.00	1,954.86	95%	0.00	95%	96.14
E 01	300	294	052	000	214	422	00	PERA		74.00	0.00	52.14	70%	0.00	70%	21.86
E 01	300	294	052	000	218	422	00	TRA		1,725.00	0.00	1,692.52	98%	0.00	98%	32.48
E 01	300	294	052	000	305	422	00	Professional Services		9,631.00	0.00	9,920.25	103%	0.00	103%	(289.25)
E 01	300	294	052	000	366	422	00	Travel		0.00	0.00	1,133.45	0%	0.00	0%	(1,133.45)
E 01	300	294	052	000	369	422	00	Entry Fees		515.00	0.00	0.00	0%	0.00	0%	515.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	052	Basketball														
	000	Districtwide														
E 01	300	294	052	000	401	422	00	General Supplies	1,545.00	0.00	9,289.57	601%	0.00	601%	(7,744.57)	
E 01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)	
		000	Districtwide							42,577.00	0.00	50,026.09	117%	0.00	117%	(7,449.09)
		733	Nonauthorized Transp													
E 01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	1,741.00	441.85	2,457.90	141%	0.00	141%	(716.90)	
E 01	300	294	052	733	210	422	00	Spec trips FICA	133.00	33.79	188.01	141%	0.00	141%	(55.01)	
E 01	300	294	052	733	214	422	00	Spec trips PERA	97.00	24.10	100.43	104%	0.00	104%	(3.43)	
E 01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00	
		733	Nonauthorized Transp							6,915.00	499.74	2,746.34	40%	0.00	40%	4,168.66
		052	Basketball							49,492.00	499.74	52,772.43	107%	0.00	107%	(3,280.43)
	053	Baseball														
	000	Districtwide														
E 01	300	294	053	000	180	422	00	Coaching - Baseball	13,885.00	200.00	1,883.60	14%	0.00	14%	12,001.40	
E 01	300	294	053	000	210	422	00	FICA/Medicare	1,062.00	15.30	144.10	14%	0.00	14%	917.90	
E 01	300	294	053	000	214	422	00	PERA	0.00	0.00	18.00	0%	0.00	0%	(18.00)	
E 01	300	294	053	000	218	422	00	TRA	836.00	0.00	5.57	1%	0.00	1%	830.43	
E 01	300	294	053	000	305	422	00	Professional Services	2,884.00	2,179.00	2,629.00	91%	0.00	91%	255.00	
E 01	300	294	053	000	401	422	00	General Supplies	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00	
E 01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)	
		000	Districtwide							22,499.00	2,394.30	4,920.27	22%	0.00	22%	17,578.73
		733	Nonauthorized Transp													
E 01	300	294	053	733	173	422	00	Spec Trips - Baseball	2,312.00	0.00	140.00	6%	0.00	6%	2,172.00	
E 01	300	294	053	733	210	422	00	Spec trips FICA	177.00	0.00	10.71	6%	0.00	6%	166.29	
E 01	300	294	053	733	214	422	00	Spec trips PERA	68.00	0.00	4.50	7%	0.00	7%	63.50	
E 01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
		733	Nonauthorized Transp							5,647.00	0.00	155.21	3%	0.00	3%	5,491.79
		053	Baseball							28,146.00	2,394.30	5,075.48	18%	0.00	18%	23,070.52
	054	Track														
	000	Districtwide														
E 01	300	294	054	000	180	422	00	Coaching - Track	14,065.00	0.00	0.00	0%	0.00	0%	14,065.00	
E 01	300	294	054	000	210	422	00	FICA/Medicare	1,076.00	0.00	0.00	0%	0.00	0%	1,076.00	
E 01	300	294	054	000	218	422	00	TRA	746.00	0.00	0.00	0%	0.00	0%	746.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

5/16/2025

10:20:30

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	054	Track														
		000	Districtwide													
E	01	300	294	054	000	310	422	00	Track - officials	258.00	0.00	0.00	0%	0.00	0%	258.00
					000	Districtwide				16,145.00	0.00	0.00	0%	0.00	0%	16,145.00
					733	Nonauthorized Transp										
E	01	300	294	054	733	173	422	00	Spec Trips - Boys Track	3,037.00	0.00	506.30	17%	0.00	17%	2,530.70
E	01	300	294	054	733	210	422	00	Spec trips FICA	232.00	0.00	38.72	17%	0.00	17%	193.28
E	01	300	294	054	733	214	422	00	Spec trips PERA	228.00	0.00	37.98	17%	0.00	17%	190.02
E	01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,575.00	0.00	0.00	0%	0.00	0%	2,575.00
					733	Nonauthorized Transp				6,072.00	0.00	583.00	10%	0.00	10%	5,489.00
					054	Track				22,217.00	0.00	583.00	3%	0.00	3%	21,634.00
					056	Hockey										
						000	Districtwide									
E	01	300	294	056	000	180	422	00	Coaching - Hockey	9,505.00	0.00	11,550.00	122%	0.00	122%	(2,045.00)
E	01	300	294	056	000	210	422	00	FICA/Medicare	727.00	0.00	882.82	121%	0.00	121%	(155.82)
E	01	300	294	056	000	218	422	00	TRA	584.00	0.00	686.41	118%	0.00	118%	(102.41)
E	01	300	294	056	000	305	422	00	Professional Services	3,708.00	0.00	5,595.95	151%	0.00	151%	(1,887.95)
E	01	300	294	056	000	366	422	00	Travel	1,957.00	0.00	2,027.36	104%	0.00	104%	(70.36)
E	01	300	294	056	000	369	422	00	Entry Fees	2,987.00	0.00	82.00	3%	0.00	3%	2,905.00
E	01	300	294	056	000	401	422	00	General Supplies	2,060.00	0.00	8,662.83	421%	0.00	421%	(6,602.83)
E	01	300	294	056	000	570	422	00	Princ LT Lease - land or builc	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00
E	01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
					000	Districtwide				35,433.00	0.00	29,647.37	84%	0.00	84%	5,785.63
					733	Nonauthorized Transp										
E	01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	1,857.00	0.00	1,940.19	104%	0.00	104%	(83.19)
E	01	300	294	056	733	210	422	00	Spec trips FICA	142.00	0.00	141.55	100%	0.00	100%	0.45
E	01	300	294	056	733	214	422	00	Spec trips PERA	139.00	0.00	132.06	95%	0.00	95%	6.94
E	01	300	294	056	733	365	422	00	Boys Hockey - trans chrgbac	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
					733	Nonauthorized Transp				7,288.00	0.00	2,213.80	30%	0.00	30%	5,074.20
					056	Hockey				42,721.00	0.00	31,861.17	75%	0.00	75%	10,859.83
					057	Golf										
						000	Districtwide									
E	01	300	294	057	000	180	422	00	Coaching - Golf	13,727.00	0.00	0.00	0%	0.00	0%	13,727.00
E	01	300	294	057	000	210	422	00	FICA/Medicare	1,050.00	0.00	0.00	0%	0.00	0%	1,050.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	294	Boys Athletics														
	057	Golf														
	000	Districtwide														
E 01	300	294	057	000	214	422	00	PERA		325.00	0.00	0.00	0%	0.00	0%	325.00
E 01	300	294	057	000	218	422	00	TRA		822.00	0.00	0.00	0%	0.00	0%	822.00
E 01	300	294	057	000	335	422	00	Short-Term Lease/Rentals		0.00	1,000.00	1,000.00	0%	0.00	0%	(1,000.00)
E 01	300	294	057	000	369	422	00	Entry Fees		824.00	1,335.00	1,460.00	177%	0.00	177%	(636.00)
E 01	300	294	057	000	401	422	00	General Supplies		1,236.00	1,291.10	1,291.10	104%	0.00	104%	(55.10)
E 01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F		165.00	58.50	218.50	132%	0.00	132%	(53.50)
	000	Districtwide								18,149.00	3,684.60	3,969.60	22%	0.00	22%	14,179.40
	733	Nonauthorized Transp														
E 01	300	294	057	733	173	422	00	Spec Trips - Boys Golf		3,010.00	0.00	0.00	0%	0.00	0%	3,010.00
E 01	300	294	057	733	210	422	00	Spec trips FICA		230.00	0.00	0.00	0%	0.00	0%	230.00
E 01	300	294	057	733	214	422	00	Spec trips PERA		226.00	0.00	0.00	0%	0.00	0%	226.00
	733	Nonauthorized Transp								3,466.00	0.00	0.00	0%	0.00	0%	3,466.00
	057	Golf								21,615.00	3,684.60	3,969.60	18%	0.00	18%	17,645.40
	058	Wrestling														
	000	Districtwide														
E 01	300	294	058	000	180	422	00	Coaching - Wrestling		11,643.00	0.00	15,845.00	136%	0.00	136%	(4,202.00)
E 01	300	294	058	000	210	422	00	FICA/Medicare		880.00	0.00	1,211.93	138%	0.00	138%	(331.93)
E 01	300	294	058	000	214	422	00	PERA		0.00	0.00	271.88	0%	0.00	0%	(271.88)
E 01	300	294	058	000	218	422	00	TRA		622.00	0.00	651.84	105%	0.00	105%	(29.84)
E 01	300	294	058	000	305	422	00	Professional Services		5,562.00	0.00	5,528.00	99%	0.00	99%	34.00
E 01	300	294	058	000	366	422	00	Travel		1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
E 01	300	294	058	000	369	422	00	Entry Fees		3,193.00	0.00	1,025.00	32%	0.00	32%	2,168.00
E 01	300	294	058	000	401	422	00	General Supplies		2,575.00	0.00	1,794.33	70%	0.00	70%	780.67
E 01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F		227.00	0.00	574.75	253%	0.00	253%	(347.75)
	000	Districtwide								26,556.00	0.00	26,902.73	101%	0.00	101%	(346.73)
	733	Nonauthorized Transp														
E 01	300	294	058	733	173	422	00	Spec Trips - Wrestling		3,497.00	0.00	4,437.38	127%	0.00	127%	(940.38)
E 01	300	294	058	733	210	422	00	Spec trips FICA		268.00	0.00	337.88	126%	0.00	126%	(69.88)
E 01	300	294	058	733	214	422	00	Spec trips PERA		71.00	0.00	49.70	70%	0.00	70%	21.30
E 01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba		4,429.00	0.00	0.00	0%	0.00	0%	4,429.00
	733	Nonauthorized Transp								8,265.00	0.00	4,824.96	58%	0.00	58%	3,440.04
	058	Wrestling								34,821.00	0.00	31,727.69	91%	0.00	91%	3,093.31

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		294	Boys Athletics													
		060	Tennis													
		733	Nonauthorized Transp													
E	01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis	0.00	0.00	256.70	0%	0.00	0%	(256.70)
E	01	300	294	060	733	210	422	00	Spec trips FICA	0.00	0.00	18.62	0%	0.00	0%	(18.62)
E	01	300	294	060	733	214	422	00	Spec trips PERA	0.00	0.00	19.25	0%	0.00	0%	(19.25)
		733	Nonauthorized Transp							0.00	0.00	294.57	0%	0.00	0%	(294.57)
		060	Tennis							0.00	0.00	294.57	0%	0.00	0%	(294.57)
		131	Golf Scramble													
		000	Districtwide													
E	01	300	294	131	000	401	422	131	General Supplies & Expense	0.00	1,544.00	1,544.00	0%	0.00	0%	(1,544.00)
		000	Districtwide							0.00	1,544.00	1,544.00	0%	0.00	0%	(1,544.00)
		131	Golf Scramble							0.00	1,544.00	1,544.00	0%	0.00	0%	(1,544.00)
		294	Boys Athletics							257,312.00	8,122.64	181,247.25	70%	0.00	70%	76,064.75
		296	Girls Athletics													
		000	Districtwide													
		000	Districtwide													
E	01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	411.87	100%	0.00	100%	0.13
		000	Districtwide							412.00	0.00	411.87	100%	0.00	100%	0.13
		000	Districtwide							412.00	0.00	411.87	100%	0.00	100%	0.13
		052	Basketball													
		000	Districtwide													
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	22,245.00	130.00	25,733.55	116%	0.00	116%	(3,488.55)
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,693.00	9.94	1,966.52	116%	0.00	116%	(273.52)
E	01	300	296	052	000	214	422	00	PERA	8.00	0.00	0.00	0%	0.00	0%	8.00
E	01	300	296	052	000	218	422	00	TRA	1,056.00	0.00	1,368.80	130%	0.00	130%	(312.80)
E	01	300	296	052	000	305	422	00	Professional Services	8,549.00	0.00	8,091.50	95%	0.00	95%	457.50
E	01	300	296	052	000	310	422	00	Officials - Basketball	0.00	0.00	166.00	0%	0.00	0%	(166.00)
E	01	300	296	052	000	366	422	00	Travel	0.00	0.00	91.00	0%	0.00	0%	(91.00)
E	01	300	296	052	000	369	422	00	Entry Fees	206.00	0.00	100.00	49%	0.00	49%	106.00
E	01	300	296	052	000	401	422	00	General Supplies	1,545.00	0.00	6,158.17	399%	0.00	399%	(4,613.17)
E	01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
		000	Districtwide							35,529.00	139.94	43,915.54	124%	0.00	124%	(8,386.54)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
		300	Secondary Services													
		296	Girls Athletics													
		052	Basketball													
		733	Nonauthorized Transp													
E	01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	3,129.00	0.00	2,356.60	75%	0.00	75%	772.40
E	01	300	296	052	733	210	422	00	Spec trips FICA	239.00	0.00	177.96	74%	0.00	74%	61.04
E	01	300	296	052	733	214	422	00	Spec trips PERA	230.00	0.00	176.75	77%	0.00	77%	53.25
E	01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00
		733	Nonauthorized Transp							8,542.00	0.00	2,711.31	32%	0.00	32%	5,830.69
		052	Basketball							44,071.00	139.94	46,626.85	106%	0.00	106%	(2,555.85)
		055	Volleyball													
		000	Districtwide													
E	01	300	296	055	000	180	422	00	Coaching - Volleyball	44,252.00	372.08	34,491.64	78%	0.00	78%	9,760.36
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,383.00	28.46	2,618.69	77%	0.00	77%	764.31
E	01	300	296	055	000	214	422	00	PERA	326.00	0.00	213.00	65%	0.00	65%	113.00
E	01	300	296	055	000	218	422	00	TRA	2,460.00	32.56	2,057.69	84%	0.00	84%	402.31
E	01	300	296	055	000	305	422	00	Professional Services	4,635.00	0.00	2,240.00	48%	0.00	48%	2,395.00
E	01	300	296	055	000	310	422	00	Officials - Volleyball	206.00	0.00	0.00	0%	0.00	0%	206.00
E	01	300	296	055	000	366	422	00	Travel	2,266.00	0.00	1,472.47	65%	0.00	65%	793.53
E	01	300	296	055	000	369	422	00	Entry Fees	3,502.00	0.00	905.00	26%	0.00	26%	2,597.00
E	01	300	296	055	000	401	422	00	General Supplies	3,193.00	0.00	1,469.30	46%	0.00	46%	1,723.70
E	01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
		000	Districtwide							64,450.00	433.10	45,707.79	71%	0.00	71%	18,742.21
		733	Nonauthorized Transp													
E	01	300	296	055	733	173	422	00	Spec Trips - Volleyball	5,421.00	0.00	3,040.25	56%	0.00	56%	2,380.75
E	01	300	296	055	733	210	422	00	Spec trips FICA	430.00	0.00	231.88	54%	0.00	54%	198.12
E	01	300	296	055	733	214	422	00	Spec trips PERA	355.00	0.00	184.01	52%	0.00	52%	170.99
E	01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,652.00	0.00	0.00	0%	0.00	0%	8,652.00
		733	Nonauthorized Transp							14,858.00	0.00	3,456.14	23%	0.00	23%	11,401.86
		055	Volleyball							79,308.00	433.10	49,163.93	62%	0.00	62%	30,144.07
		056	Hockey													
		000	Districtwide													
E	01	300	296	056	000	180	422	00	Coaching - Girls Hockey	380.00	0.00	0.00	0%	0.00	0%	380.00
E	01	300	296	056	000	210	422	00	FICA/Medicare	29.00	0.00	0.00	0%	0.00	0%	29.00
E	01	300	296	056	000	218	422	00	TRA	33.00	0.00	0.00	0%	0.00	0%	33.00
E	01	300	296	056	000	366	422	00	Travel	0.00	0.00	4,742.08	0%	0.00	0%	(4,742.08)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	056	Hockey														
	000	Districtwide														
E 01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%		5.00
								000 Districtwide	607.00	0.00	4,902.08	808%	0.00	808%		(4,295.08)
								056 Hockey	607.00	0.00	4,902.08	808%	0.00	808%		(4,295.08)
								057 Golf								
								000 Districtwide								
E 01	300	296	057	000	335	422	00	Short-Term Lease/Rentals	0.00	1,000.00	1,000.00	0%	0.00	0%		(1,000.00)
E 01	300	296	057	000	369	422	00	Entry Fees	0.00	344.00	344.00	0%	0.00	0%		(344.00)
E 01	300	296	057	000	401	422	00	General Supplies	0.00	750.00	750.00	0%	0.00	0%		(750.00)
E 01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%		5.00
								000 Districtwide	165.00	2,094.00	2,254.00	1366%	0.00	1366%		(2,089.00)
								057 Golf	165.00	2,094.00	2,254.00	1366%	0.00	1366%		(2,089.00)
								058 Wrestling								
								000 Districtwide								
E 01	300	296	058	000	305	422	00	Professional Services	0.00	0.00	502.20	0%	0.00	0%		(502.20)
E 01	300	296	058	000	369	422	00	Entry Fees	2,266.00	0.00	825.00	36%	0.00	36%		1,441.00
E 01	300	296	058	000	401	422	00	General Supplies- girls wrest	258.00	0.00	370.80	144%	0.00	144%		(112.80)
								000 Districtwide	2,524.00	0.00	1,698.00	67%	0.00	67%		826.00
								058 Wrestling	2,524.00	0.00	1,698.00	67%	0.00	67%		826.00
								060 Tennis								
								000 Districtwide								
E 01	300	296	060	000	180	422	00	Coaching - Tennis	6,974.00	0.00	6,911.73	99%	0.00	99%		62.27
E 01	300	296	060	000	210	422	00	FICA/Medicare	533.00	0.00	517.96	97%	0.00	97%		15.04
E 01	300	296	060	000	214	422	00	PERA	276.00	0.00	275.38	100%	0.00	100%		0.62
E 01	300	296	060	000	218	422	00	TRA	289.00	0.00	283.50	98%	0.00	98%		5.50
E 01	300	296	060	000	366	422	00	Travel	103.00	0.00	99.00	96%	0.00	96%		4.00
E 01	300	296	060	000	369	422	00	Entry Fees	3,502.00	0.00	569.75	16%	0.00	16%		2,932.25
E 01	300	296	060	000	401	422	00	General Supplies	1,236.00	0.00	21.99	2%	0.00	2%		1,214.01
E 01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%		5.00
								000 Districtwide	13,078.00	0.00	8,839.31	68%	0.00	68%		4,238.69
								733 Nonauthorized Transp								
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	1,266.00	0.00	1,392.25	110%	0.00	110%		(126.25)
E 01	300	296	060	733	210	422	00	Spec trips FICA	97.00	0.00	101.40	105%	0.00	105%		(4.40)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

									2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	300	Secondary Services													
	296	Girls Athletics													
	060	Tennis													
	733	Nonauthorized Transp													
E 01	300	296	060	733	214	422	00	Spec trips PERA	95.00	0.00	22.13	23%	0.00	23%	72.87
E 01	300	296	060	733	218	422	00	TRA	0.00	0.00	95.99	0%	0.00	0%	(95.99)
	733	Nonauthorized Transp							1,458.00	0.00	1,611.77	111%	0.00	111%	(153.77)
	060	Tennis							14,536.00	0.00	10,451.08	72%	0.00	72%	4,084.92
	061	Softball													
	000	Districtwide													
E 01	300	296	061	000	180	422	00	Coaching - Softball	11,755.00	0.00	0.00	0%	0.00	0%	11,755.00
E 01	300	296	061	000	210	422	00	FICA/Medicare	899.00	0.00	0.00	0%	0.00	0%	899.00
E 01	300	296	061	000	214	422	00	PERA	165.00	0.00	0.00	0%	0.00	0%	165.00
E 01	300	296	061	000	218	422	00	TRA	836.00	0.00	0.00	0%	0.00	0%	836.00
E 01	300	296	061	000	305	422	00	Professional Services	3,090.00	3,091.50	3,211.50	104%	0.00	104%	(121.50)
E 01	300	296	061	000	366	422	00	Travel	155.00	0.00	184.00	119%	0.00	119%	(29.00)
E 01	300	296	061	000	401	422	00	General Supplies	7,828.00	0.00	2,483.79	32%	0.00	32%	5,344.21
E 01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
	000	Districtwide							24,955.00	3,091.50	6,119.29	25%	0.00	25%	18,835.71
	733	Nonauthorized Transp													
E 01	300	296	061	733	173	422	00	Spec Trips - Softball	1,391.00	0.00	0.00	0%	0.00	0%	1,391.00
E 01	300	296	061	733	210	422	00	Spec trips FICA	106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	296	061	733	214	422	00	Spec trips PERA	88.00	0.00	0.00	0%	0.00	0%	88.00
E 01	300	296	061	733	365	422	00	Softball - Transp Chargeback	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
	733	Nonauthorized Transp							4,469.00	0.00	0.00	0%	0.00	0%	4,469.00
	061	Softball							29,424.00	3,091.50	6,119.29	21%	0.00	21%	23,304.71
	066	Danceline													
	000	Districtwide													
E 01	300	296	066	000	180	422	00	Coaching - Danceline	6,015.00	0.00	4,423.90	74%	0.00	74%	1,591.10
E 01	300	296	066	000	210	422	00	FICA/Medicare	460.00	0.00	338.43	74%	0.00	74%	121.57
E 01	300	296	066	000	218	422	00	TRA	32.00	0.00	64.22	201%	0.00	201%	(32.22)
E 01	300	296	066	000	369	422	00	Entry Fees	361.00	0.00	0.00	0%	0.00	0%	361.00
E 01	300	296	066	000	401	422	00	General Supplies	2,369.00	0.00	0.00	0%	0.00	0%	2,369.00
E 01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F	515.00	0.00	410.00	80%	0.00	80%	105.00
	000	Districtwide							9,752.00	0.00	5,236.55	54%	0.00	54%	4,515.45

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	296	Girls Athletics														
	066	Danceline														
	733	Nonauthorized Transp														
E 01	300	296	066	733	173	422	00	Spec Trips - Danceline	1,010.00	0.00	1,238.10	123%	0.00	123%		(228.10)
E 01	300	296	066	733	210	422	00	Spec trips FICA	77.00	0.00	89.06	116%	0.00	116%		(12.06)
E 01	300	296	066	733	214	422	00	Spec trips PERA	76.00	0.00	92.85	122%	0.00	122%		(16.85)
E 01	300	296	066	733	365	422	00	Danceline - Transp Chargeb:	2,575.00	0.00	0.00	0%	0.00	0%		2,575.00
		733	Nonauthorized Transp						3,738.00	0.00	1,420.01	38%	0.00	38%		2,317.99
		066	Danceline						13,490.00	0.00	6,656.56	49%	0.00	49%		6,833.44
	131	Golf Scramble														
	000	Districtwide														
E 01	300	296	131	000	401	422	131	General Supplies & Expense	0.00	1,544.00	1,544.00	0%	0.00	0%		(1,544.00)
		000	Districtwide						0.00	1,544.00	1,544.00	0%	0.00	0%		(1,544.00)
		131	Golf Scramble						0.00	1,544.00	1,544.00	0%	0.00	0%		(1,544.00)
	296	Girls Athletics							184,537.00	7,302.54	129,827.66	70%	0.00	70%		54,709.34
	298	Extracurricular Act														
	000	Districtwide														
	000	Districtwide														
E 01	300	298	000	000	180	422	00	Other Salaries	11,150.00	1,460.00	7,125.00	64%	0.00	64%		4,025.00
E 01	300	298	000	000	210	422	00	FICA/Medicare	853.00	111.70	539.62	63%	0.00	63%		313.38
E 01	300	298	000	000	218	422	00	TRA	976.00	127.75	623.39	64%	0.00	64%		352.61
E 01	300	298	000	000	366	422	00	Travel	0.00	560.00	560.00	0%	0.00	0%		(560.00)
E 01	300	298	000	000	401	422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%		1,545.00
E 01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F	458.00	0.00	470.00	103%	0.00	103%		(12.00)
		000	Districtwide						14,982.00	2,259.45	9,318.01	62%	0.00	62%		5,663.99
	733	Nonauthorized Transp														
E 01	300	298	000	733	365	422	00	Transp Chargeback	1,030.00	0.00	0.00	0%	0.00	0%		1,030.00
		733	Nonauthorized Transp						1,030.00	0.00	0.00	0%	0.00	0%		1,030.00
		000	Districtwide						16,012.00	2,259.45	9,318.01	58%	0.00	58%		6,693.99
	115	Speech														
	000	Districtwide														
E 01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%		5.00
		000	Districtwide						165.00	0.00	160.00	97%	0.00	97%		5.00
	115	Speech							165.00	0.00	160.00	97%	0.00	97%		5.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	116	Drama														
	000	Districtwide														
E 01	300	298	116	000	180	422	00	Other Salaries - Drama	3,945.00	0.00	4,585.00	116%	0.00	116%		(640.00)
E 01	300	298	116	000	210	422	00	FICA/Medicare	302.00	0.00	348.47	115%	0.00	115%		(46.47)
E 01	300	298	116	000	218	422	00	TRA	345.00	0.00	392.44	114%	0.00	114%		(47.44)
E 01	300	298	116	000	401	422	00	General Supplies	412.00	34.55	818.13	199%	456.17	309%		(862.30)
E 01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%		5.00
	000	Districtwide								5,169.00	34.55	6,304.04	122%	456.17	131%	(1,591.21)
	733	Nonauthorized Transp														
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback	258.00	0.00	0.00	0%	0.00	0%		258.00
	733	Nonauthorized Transp								258.00	0.00	0.00	0%	0.00	0%	258.00
	116	Drama								5,427.00	34.55	6,304.04	116%	456.17	125%	(1,333.21)
	120	Cheerleaders														
	000	Districtwide														
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleading	3,545.00	0.00	7,090.00	200%	0.00	200%		(3,545.00)
E 01	300	298	120	000	210	422	00	FICA/Medicare	271.00	0.00	542.38	200%	0.00	200%		(271.38)
E 01	300	298	120	000	214	422	00	PERA	266.00	0.00	531.76	200%	0.00	200%		(265.76)
	000	Districtwide								4,082.00	0.00	8,164.14	200%	0.00	200%	(4,082.14)
	733	Nonauthorized Transp														
E 01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	975.00	0.00	261.55	27%	0.00	27%		713.45
E 01	300	298	120	733	210	422	00	Spec trips FICA	75.00	0.00	16.20	22%	0.00	22%		58.80
E 01	300	298	120	733	214	422	00	Spec trips PERA	73.00	0.00	19.61	27%	0.00	27%		53.39
	733	Nonauthorized Transp								1,123.00	0.00	297.36	26%	0.00	26%	825.64
	120	Cheerleaders								5,205.00	0.00	8,461.50	163%	0.00	163%	(3,256.50)
	125	School Patrol														
	000	Districtwide														
E 01	300	298	125	000	180	422	00	Salaries - School Patrol	2,335.00	186.26	1,490.08	64%	0.00	64%		844.92
E 01	300	298	125	000	210	422	00	FICA/Medicare	179.00	14.24	112.55	63%	0.00	63%		66.45
E 01	300	298	125	000	218	422	00	TRA	204.00	16.30	130.40	64%	0.00	64%		73.60
E 01	300	298	125	000	401	422	00	General Supplies	515.00	0.00	388.00	75%	0.00	75%		127.00
	000	Districtwide								3,233.00	216.80	2,121.03	66%	0.00	66%	1,111.97

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	125	School Patrol														
	733	Nonauthorized Transp														
E 01	300	298	125	733	365	422	00	School patrol - Transp Charg		721.00	0.00	0.00	0%	0.00	0%	721.00
								733 Nonauthorized Transp		721.00	0.00	0.00	0%	0.00	0%	721.00
								125 School Patrol		3,954.00	216.80	2,121.03	54%	0.00	54%	1,832.97
								131 Golf Scramble								
								000 Districtwide								
E 01	300	298	131	000	305	422	131	Professional Services		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
E 01	300	298	131	000	320	422	131	Communications Serv		0.00	3,000.00	3,000.00	0%	0.00	0%	(3,000.00)
E 01	300	298	131	000	401	422	131	Golf Scramble		0.00	0.00	4,867.41	0%	0.00	0%	(4,867.41)
								000 Districtwide		6,180.00	3,000.00	7,867.41	127%	0.00	127%	(1,687.41)
								131 Golf Scramble		6,180.00	3,000.00	7,867.41	127%	0.00	127%	(1,687.41)
								200 Vocal Music								
								000 Districtwide								
E 01	300	298	200	000	401	422	00	Gen Supplies - Music, Vocal		773.00	0.00	0.00	0%	0.00	0%	773.00
E 01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F		82.00	0.00	80.00	98%	0.00	98%	2.00
								000 Districtwide		855.00	0.00	80.00	9%	0.00	9%	775.00
								733 Nonauthorized Transp								
E 01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl		875.00	69.70	607.10	69%	0.00	69%	267.90
E 01	300	298	200	733	210	422	00	Spec trips FICA		67.00	5.32	45.33	68%	0.00	68%	21.67
E 01	300	298	200	733	214	422	00	Spec trips PERA		66.00	0.00	40.29	61%	0.00	61%	25.71
E 01	300	298	200	733	365	422	00	Vocal Music - Transp Charge		2,266.00	0.00	0.00	0%	0.00	0%	2,266.00
								733 Nonauthorized Transp		3,274.00	75.02	692.72	21%	0.00	21%	2,581.28
								200 Vocal Music		4,129.00	75.02	772.72	19%	0.00	19%	3,356.28
								201 Instrumental Music								
								000 Districtwide								
E 01	300	298	201	000	401	422	00	General Supplies & Expense		258.00	0.00	90.00	35%	0.00	35%	168.00
E 01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F		82.00	0.00	80.00	98%	0.00	98%	2.00
								000 Districtwide		340.00	0.00	170.00	50%	0.00	50%	170.00
								201 Instrumental Music		340.00	0.00	170.00	50%	0.00	50%	170.00

Wadena-Deer Creek Schools #2155

Exp Detail All

5/16/2025

10:20:30

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
	298	Extracurricular Act														
	202	7 & 8 Band														
	000	Districtwide														
E 01	300	298	202	000	820	422	00		Dues, Memberships, Lic, & F	88.00	0.00	0.00	0%	0.00	0%	88.00
				000	Districtwide					88.00	0.00	0.00	0%	0.00	0%	88.00
				202	7 & 8 Band					88.00	0.00	0.00	0%	0.00	0%	88.00
				204	Jazz											
				000	Districtwide											
E 01	300	298	204	000	185	422	00		Jazz Advisor	2,790.00	232.50	1,860.00	67%	0.00	67%	930.00
E 01	300	298	204	000	210	422	00		FICA/Medicare	213.00	17.80	140.78	66%	0.00	66%	72.22
E 01	300	298	204	000	218	422	00		TRA	244.00	20.34	162.72	67%	0.00	67%	81.28
				000	Districtwide					3,247.00	270.64	2,163.50	67%	0.00	67%	1,083.50
				204	Jazz											
				208	FCCLA											
				000	Districtwide											
E 01	300	298	208	000	366	422	00		Travel	0.00	403.36	423.29	0%	0.00	0%	(423.29)
E 01	300	298	208	000	820	422	00		Dues, Memberships, Lic, & F	0.00	0.00	380.00	0%	0.00	0%	(380.00)
				000	Districtwide					0.00	403.36	803.29	0%	0.00	0%	(803.29)
				208	FCCLA											
				209	BPA											
				000	Districtwide											
E 01	300	298	209	000	366	422	00		Travel	0.00	2,237.70	2,237.70	0%	0.00	0%	(2,237.70)
E 01	300	298	209	000	369	422	00		Entry Fees	0.00	625.00	625.00	0%	0.00	0%	(625.00)
				000	Districtwide					0.00	2,862.70	2,862.70	0%	0.00	0%	(2,862.70)
				209	BPA											
				298	Extracurricular Act					44,747.00	9,122.52	41,004.20	92%	456.17	93%	3,286.63
				301	Vocational Agriculture											
				000	Districtwide											
				000	Districtwide											
E 01	300	301	000	000	140	422	00		Instructional Sal Vo Ag Non C	25,922.00	2,160.14	17,281.12	67%	0.00	67%	8,640.88
E 01	300	301	000	000	185	422	00		Other Salaries	1,866.00	155.48	1,243.84	67%	0.00	67%	622.16
E 01	300	301	000	000	210	422	00		FICA/Medicare	2,074.00	168.93	1,356.92	65%	0.00	65%	717.08
E 01	300	301	000	000	218	422	00		TRA	2,431.00	202.61	1,620.83	67%	0.00	67%	810.17
E 01	300	301	000	000	220	422	00		Health Insurance	2,400.00	200.00	1,600.00	67%	0.00	67%	800.00

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	301	Vocational Agriculture														
	000	Districtwide														
	000	Districtwide														
E 01	300	301	000	000	230	422	00	Life Ins		45.00	3.76	30.08	67%	0.00	67%	14.92
E 01	300	301	000	000	250	422	00	Tax Shelt Annuities		250.00	21.72	168.33	67%	0.00	67%	81.67
E 01	300	301	000	000	433	422	00	Indiv Instr Supp		0.00	52.52	52.52	0%	0.00	0%	(52.52)
	000	Districtwide								34,988.00	2,965.16	23,353.64	67%	0.00	67%	11,634.36
	628	Perkins Reimbursement														
E 01	300	301	000	628	366	422	00	Travel		0.00	209.42	963.11	0%	0.00	0%	(963.11)
E 01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr		0.00	3,018.81	6,587.00	0%	0.00	0%	(6,587.00)
	628	Perkins Reimbursement								0.00	3,228.23	7,550.11	0%	0.00	0%	(7,550.11)
	830	Career Tech Aid														
E 01	300	301	000	830	140	422	00	Instructional Sal		78,700.00	6,480.44	52,843.52	67%	0.00	67%	25,856.48
E 01	300	301	000	830	185	422	00	Other Salaries		10,362.00	863.48	6,907.84	67%	0.00	67%	3,454.16
E 01	300	301	000	830	210	422	00	FICA/Medicare		6,658.00	537.13	4,381.31	66%	0.00	66%	2,276.69
E 01	300	301	000	830	218	422	00	TRA		7,711.00	642.59	5,228.27	68%	0.00	68%	2,482.73
E 01	300	301	000	830	220	422	00	Health Insurance		7,200.00	600.00	4,800.00	67%	0.00	67%	2,400.00
E 01	300	301	000	830	230	422	00	Life Ins		135.00	11.24	89.92	67%	0.00	67%	45.08
E 01	300	301	000	830	250	422	00	Tax Shelt Annuities		750.00	65.20	505.30	67%	0.00	67%	244.70
E 01	300	301	000	830	305	422	00	Professional Services		82.00	0.00	0.00	0%	0.00	0%	82.00
E 01	300	301	000	830	366	422	00	Travel		2,575.00	0.00	63.00	2%	0.00	2%	2,512.00
E 01	300	301	000	830	369	422	00	Entry Fees		1,545.00	0.00	225.00	15%	0.00	15%	1,320.00
E 01	300	301	000	830	433	422	00	Indiv Instr Supp		4,841.00	2,855.28	10,543.67	218%	1,336.45	245%	(7,039.12)
E 01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F		206.00	0.00	1,650.00	801%	0.00	801%	(1,444.00)
	830	Career Tech Aid								120,765.00	12,055.36	87,237.83	72%	1,336.45	73%	32,190.72
	000	Districtwide								155,753.00	18,248.75	118,141.58	76%	1,336.45	77%	36,274.97
	301	Vocational Agriculture								155,753.00	18,248.75	118,141.58	76%	1,336.45	77%	36,274.97
	331	Vocational Home Ec														
	663	Vocational Home Ec														
	000	Districtwide														
E 01	300	331	663	000	185	422	00	Other Salaries		1,375.00	0.00	0.00	0%	0.00	0%	1,375.00
E 01	300	331	663	000	210	422	00	FICA/Medicare		105.00	0.00	0.00	0%	0.00	0%	105.00
E 01	300	331	663	000	218	422	00	TRA		120.00	0.00	0.00	0%	0.00	0%	120.00
	000	Districtwide								1,600.00	0.00	0.00	0%	0.00	0%	1,600.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	331	Vocational Home Ec															
	663	Vocational Home Ec															
	809	Vocational Home Ec															
E 01	300	331	663	809	140	422	00	Instructional Sal	12,000.00	0.00	0.00	0%	0.00	0%	12,000.00		
E 01	300	331	663	809	210	422	00	FICA/Medicare	918.00	0.00	0.00	0%	0.00	0%	918.00		
E 01	300	331	663	809	305	422	00	Professional Services	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00		
E 01	300	331	663	809	350	422	00	Repairs and Maintena	515.00	0.00	0.00	0%	0.00	0%	515.00		
E 01	300	331	663	809	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00		
E 01	300	331	663	809	433	422	00	Indiv Instr Supp	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00		
E 01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	258.00	0.00	0.00	0%	0.00	0%	258.00		
		809	Vocational Home Ec							25,794.00	0.00	0.00	0%	0.00	0%	25,794.00	
		663	Vocational Home Ec							27,394.00	0.00	0.00	0%	0.00	0%	27,394.00	
		331	Vocational Home Ec							27,394.00	0.00	0.00	0%	0.00	0%	27,394.00	
	341	Vocational Business															
	000	Districtwide															
	000	Districtwide															
E 01	300	341	000	000	369	422	00	Entry Fees BPA	0.00	(75.90)	3,374.82	0%	0.00	0%	(3,374.82)		
		000	Districtwide							0.00	(75.90)	3,374.82	0%	0.00	0%	(3,374.82)	
		628	Perkins Reimbursement														
E 01	300	341	000	628	366	422	00	Travel	5,665.00	0.00	0.00	0%	0.00	0%	5,665.00		
E 01	300	341	000	628	369	422	00	Entry Fees	0.00	0.00	80.00	0%	0.00	0%	(80.00)		
		628	Perkins Reimbursement							5,665.00	0.00	80.00	1%	0.00	1%	5,585.00	
		000	Districtwide							5,665.00	(75.90)	3,454.82	61%	0.00	61%	2,210.18	
	716	Vocational Business															
	000	Districtwide															
E 01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N	16,066.00	1,618.88	11,970.97	75%	0.00	75%	4,095.03		
E 01	300	341	716	000	185	422	00	Other Salaries	0.00	0.00	1,312.50	0%	0.00	0%	(1,312.50)		
E 01	300	341	716	000	210	422	00	FICA/Medicare	928.00	93.19	849.49	92%	0.00	92%	78.51		
E 01	300	341	716	000	218	422	00	TRA	1,406.00	141.64	1,162.25	83%	0.00	83%	243.75		
E 01	300	341	716	000	220	422	00	Health Insurance	2,787.00	266.64	2,133.11	77%	0.00	77%	653.89		
E 01	300	341	716	000	230	422	00	Life Ins	26.00	2.50	20.00	77%	0.00	77%	6.00		
		000	Districtwide							21,213.00	2,122.85	17,448.32	82%	0.00	82%	3,764.68	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		300	Secondary Services														
		341	Vocational Business														
		716	Vocational Business														
		733	Nonauthorized Transp														
E	01	300	341	716	733	365	422	00	Transp Chargeback	206.00	0.00	0.00	0%	0.00	0%	206.00	
									733 Nonauthorized Transp	206.00	0.00	0.00	0%	0.00	0%	206.00	
									814 Vocational Business								
E	01	300	341	716	814	185	422	00	BPA Advisor	0.00	453.74	1,361.22	0%	0.00	0%	(1,361.22)	
E	01	300	341	716	814	210	422	00	FICA/Medicare	0.00	34.72	104.16	0%	0.00	0%	(104.16)	
E	01	300	341	716	814	218	422	00	TRA	0.00	39.70	119.10	0%	0.00	0%	(119.10)	
E	01	300	341	716	814	366	422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E	01	300	341	716	814	369	422	00	Entry Fees	11,330.00	0.00	1,749.12	15%	0.00	15%	9,580.88	
E	01	300	341	716	814	430	422	00	Instructional Supp	0.00	0.00	106.58	0%	0.00	0%	(106.58)	
E	01	300	341	716	814	433	422	00	Indiv Instr Supp	0.00	0.00	877.97	0%	0.00	0%	(877.97)	
E	01	300	341	716	814	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	0.00	0%	0.00	0%	206.00	
									814 Vocational Business	11,536.00	528.16	4,368.15	38%	0.00	38%	7,167.85	
									716 Vocational Business	32,955.00	2,651.01	21,816.47	66%	0.00	66%	11,138.53	
									341 Vocational Business	38,620.00	2,575.11	25,271.29	65%	0.00	65%	13,348.71	
		351	Tech Ed Change														
		000	Districtwide														
		000	Districtwide														
E	01	300	351	000	000	140	422	00	Instructional Sal - Tech Ed n	22,405.00	1,825.44	15,103.52	67%	0.00	67%	7,301.48	
E	01	300	351	000	000	210	422	00	FICA/Medicare	1,670.00	123.11	993.99	60%	0.00	60%	676.01	
E	01	300	351	000	000	218	422	00	TRA	1,960.00	159.72	1,321.61	67%	0.00	67%	638.39	
E	01	300	351	000	000	220	422	00	Health Insurance	2,400.00	200.00	1,600.00	67%	0.00	67%	800.00	
E	01	300	351	000	000	230	422	00	Life Ins	23.00	1.88	15.04	65%	0.00	65%	7.96	
E	01	300	351	000	000	250	422	00	Tax Shelt Annuities	375.00	31.24	250.02	67%	0.00	67%	124.98	
E	01	300	351	000	000	350	422	00	Repairs and Maintena	0.00	0.00	235.00	0%	0.00	0%	(235.00)	
									000 Districtwide	28,833.00	2,341.39	19,519.18	68%	0.00	68%	9,313.82	
									830 Career Tech Aid								
E	01	300	351	000	830	140	422	00	Instructional Sal	69,215.00	5,476.22	49,309.76	71%	0.00	71%	19,905.24	
E	01	300	351	000	830	210	422	00	FICA/Medicare	5,163.00	369.28	3,275.47	63%	0.00	63%	1,887.53	
E	01	300	351	000	830	218	422	00	TRA	6,056.00	479.18	4,314.59	71%	0.00	71%	1,741.41	
E	01	300	351	000	830	220	422	00	Health Insurance	7,200.00	600.00	4,800.00	67%	0.00	67%	2,400.00	
E	01	300	351	000	830	230	422	00	Life Ins	68.00	5.62	44.96	66%	0.00	66%	23.04	
E	01	300	351	000	830	250	422	00	Tax Shelt Annuities	1,125.00	93.76	749.98	67%	0.00	67%	375.02	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	351	Tech Ed Change														
	000	Districtwide														
	830	Career Tech Aid														
E 01	300	351	000	830	305	422	00	Professional Services		206.00	0.00	3,559.96	1728%	0.00	1728%	(3,353.96)
E 01	300	351	000	830	366	422	00	Travel		206.00	0.00	0.00	0%	0.00	0%	206.00
E 01	300	351	000	830	401	422	00	General Supplies & Expense		0.00	0.00	1,206.35	0%	0.00	0%	(1,206.35)
E 01	300	351	000	830	433	422	00	Indiv Instr Supp		7,725.00	535.45	15,631.55	202%	609.00	210%	(8,515.55)
	830	Career Tech Aid								96,964.00	7,559.51	82,892.62	85%	609.00	86%	13,462.38
	000	Districtwide								125,797.00	9,900.90	102,411.80	81%	609.00	82%	22,776.20
	351	Tech Ed Change								125,797.00	9,900.90	102,411.80	81%	609.00	82%	22,776.20
	361	Trade & Industrial Education														
	000	Districtwide														
	628	Perkins Reimbursement														
E 01	300	361	000	628	366	422	00	Travel		0.00	0.00	255.00	0%	0.00	0%	(255.00)
	628	Perkins Reimbursement								0.00	0.00	255.00	0%	0.00	0%	(255.00)
	000	Districtwide								0.00	0.00	255.00	0%	0.00	0%	(255.00)
	361	Trade & Industrial Education								0.00	0.00	255.00	0%	0.00	0%	(255.00)
	400	General Special Ed.														
	000	Districtwide														
	000	Districtwide														
E 01	300	400	000	000	146	422	00	Substitute Para Salary		6,608.00	619.35	1,051.75	16%	0.00	16%	5,556.25
E 01	300	400	000	000	210	422	00	FICA/Medicare		506.00	47.38	80.29	16%	0.00	16%	425.71
E 01	300	400	000	000	214	422	00	PERA		102.00	0.00	23.50	23%	0.00	23%	78.50
E 01	300	400	000	000	218	422	00	TRA		0.00	24.54	34.97	0%	0.00	0%	(34.97)
E 01	300	400	000	000	390	422	00	Sped - Freshw - non-reimbur		12,360.00	3,118.01	29,699.43	240%	0.00	240%	(17,339.43)
	000	Districtwide								19,576.00	3,809.28	30,889.94	158%	0.00	158%	(11,313.94)
	000	Districtwide								19,576.00	3,809.28	30,889.94	158%	0.00	158%	(11,313.94)
	400	General Special Ed.								19,576.00	3,809.28	30,889.94	158%	0.00	158%	(11,313.94)
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	401	000	740	161	422	00	Certified Ed Asst Salary		2,295.00	858.05	5,514.93	240%	0.00	240%	(3,219.93)
E 01	300	401	000	740	162	422	00	Child Specific Ed Asst Salary		27,921.00	2,859.87	20,388.44	73%	0.00	73%	7,532.56
E 01	300	401	000	740	210	422	00	FICA/Medicare		2,229.00	277.15	1,922.68	86%	0.00	86%	306.32

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	401	Speech Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	401	000	740	214	422	00	PERA		2,266.00	278.82	1,942.71	86%	0.00	86%	323.29
E 01	300	401	000	740	220	422	00	Health Insurance		3,360.00	279.67	2,151.34	64%	0.00	64%	1,208.66
E 01	300	401	000	740	230	422	00	Life Ins		121.00	11.69	88.65	73%	0.00	73%	32.35
E 01	300	401	000	740	250	422	00	Tax Shelt Annuities		82.00	9.17	68.74	84%	0.00	84%	13.26
E 01	300	401	000	740	396	422	00	MN Sch Dist-Salary		41,200.00	13,206.79	121,221.43	294%	0.00	294%	(80,021.43)
E 01	300	401	000	740	401	422	00	General Supplies & Expense		0.00	0.00	105.44	0%	0.00	0%	(105.44)
E 01	300	401	000	740	433	422	00	Indiv Instr Supp		103.00	59.24	103.18	100%	11.50	111%	(11.68)
	740	Spec Ed General								79,577.00	17,840.45	153,507.54	193%	11.50	193%	(73,942.04)
	000	Districtwide								79,577.00	17,840.45	153,507.54	193%	11.50	193%	(73,942.04)
	401	Speech Impaired								79,577.00	17,840.45	153,507.54	193%	11.50	193%	(73,942.04)
	402	DCD/Mild-Moderate														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	402	000	740	140	422	00	Instructional Sal		13,337.00	898.70	9,827.49	74%	0.00	74%	3,509.51
E 01	300	402	000	740	161	422	00	Certified Ed Asst Salary		15,111.00	3,825.95	22,997.16	152%	0.00	152%	(7,886.16)
E 01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary		100,951.00	13,266.74	89,027.22	88%	0.00	88%	11,923.78
E 01	300	402	000	740	210	422	00	FICA/Medicare		9,868.00	1,357.34	9,200.21	93%	0.00	93%	667.79
E 01	300	402	000	740	214	422	00	PERA		8,705.00	1,281.97	8,401.83	97%	0.00	97%	303.17
E 01	300	402	000	740	218	422	00	TRA		1,167.00	78.64	859.92	74%	0.00	74%	307.08
E 01	300	402	000	740	220	422	00	Health Insurance		1,372.00	911.32	4,959.68	361%	0.00	361%	(3,587.68)
E 01	300	402	000	740	230	422	00	Life Ins		385.00	47.78	343.45	89%	0.00	89%	41.55
E 01	300	402	000	740	250	422	00	Tax Shelt Annuities		559.00	56.19	443.72	79%	0.00	79%	115.28
E 01	300	402	000	740	369	422	00	Entry Fees		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	401	422	00	General Supplies & Expense		103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	433	422	00	Indiv Instr Supp		1,545.00	91.55	973.63	63%	255.00	80%	316.37
	740	Spec Ed General								153,206.00	21,816.18	147,034.31	96%	255.00	96%	5,916.69
	000	Districtwide								153,206.00	21,816.18	147,034.31	96%	255.00	96%	5,916.69
	402	DCD/Mild-Moderate								153,206.00	21,816.18	147,034.31	96%	255.00	96%	5,916.69
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	403	000	740	140	422	00	Instructional Sal		17,357.00	1,446.38	11,261.22	65%	0.00	65%	6,095.78

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	403	DCD/Severe														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary		106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	403	000	740	174	422	00	Dape Instructors		0.00	0.00	711.60	0%	0.00	0%	(711.60)
E 01	300	403	000	740	185	422	00	Other Salaries		0.00	657.11	2,209.86	0%	0.00	0%	(2,209.86)
E 01	300	403	000	740	210	422	00	FICA/Medicare		1,334.00	160.80	1,083.99	81%	0.00	81%	250.01
E 01	300	403	000	740	214	422	00	PERA		8.00	0.00	0.00	0%	0.00	0%	8.00
E 01	300	403	000	740	218	422	00	TRA		1,519.00	184.06	1,240.97	82%	0.00	82%	278.03
E 01	300	403	000	740	230	422	00	Life Ins		23.00	1.87	14.54	63%	0.00	63%	8.46
E 01	300	403	000	740	250	422	00	Tax Shelt Annuities		375.00	31.26	243.38	65%	0.00	65%	131.62
E 01	300	403	000	740	401	422	00	General Supplies & Expense		0.00	0.00	100.58	0%	0.00	0%	(100.58)
E 01	300	403	000	740	433	422	00	Indiv Instr Supp		1,030.00	125.13	4,381.93	425%	297.12	454%	(3,649.05)
E 01	300	403	000	740	530	422	00	Equipment		0.00	0.00	0.00	0%	3,310.09	0%	(3,310.09)
	740	Spec Ed General								21,752.00	2,606.61	21,248.07	98%	3,607.21	114%	(3,103.28)
	000	Districtwide								21,752.00	2,606.61	21,248.07	98%	3,607.21	114%	(3,103.28)
	403	DCD/Severe								21,752.00	2,606.61	21,248.07	98%	3,607.21	114%	(3,103.28)
	404	Physically Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	404	000	740	533	422	00	Special Ed Cap Ex direct ins		0.00	0.00	157.88	0%	0.00	0%	(157.88)
	740	Spec Ed General								0.00	0.00	157.88	0%	0.00	0%	(157.88)
	000	Districtwide								0.00	0.00	157.88	0%	0.00	0%	(157.88)
	404	Physically Impaired								0.00	0.00	157.88	0%	0.00	0%	(157.88)
	405	Deaf-Hard of Hearing														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	405	000	740	396	422	00	MN Sch Dist-Salary		1,483.00	0.00	0.00	0%	0.00	0%	1,483.00
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits		371.00	0.00	0.00	0%	0.00	0%	371.00
	740	Spec Ed General								1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
	000	Districtwide								1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
	405	Deaf-Hard of Hearing								1,854.00	0.00	0.00	0%	0.00	0%	1,854.00

Wadena-Deer Creek Schools #2155

Exp Detail All

5/16/2025

10:20:30

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	406	Visually Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%	2,307.00	
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	577.00	0.00	0.00	0%	0.00	0%	577.00	
	740	Spec Ed General							2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	000	Districtwide							2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	406	Visually Impaired							2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	407	SLD														
	000	Districtwide														
	000	Districtwide														
E 01	300	407	000	000	185	422	00	Other Salaries	537.00	0.00	0.00	0%	0.00	0%	537.00	
E 01	300	407	000	000	210	422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00	
E 01	300	407	000	000	218	422	00	TRA	47.00	0.00	0.00	0%	0.00	0%	47.00	
	000	Districtwide							625.00	0.00	0.00	0%	0.00	0%	625.00	
	740	Spec Ed General														
E 01	300	407	000	740	140	422	00	Instructional Sal	156,631.00	12,691.16	103,553.94	66%	0.00	66%	53,077.06	
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	43,053.00	4,000.85	31,365.95	73%	0.00	73%	11,687.05	
E 01	300	407	000	740	162	422	00	Child Specific Para	71,854.00	5,532.73	43,804.68	61%	0.00	61%	28,049.32	
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	318.00	0.00	465.83	146%	0.00	146%	(147.83)	
E 01	300	407	000	740	210	422	00	FICA/Medicare	20,226.00	1,622.98	13,137.64	65%	0.00	65%	7,088.36	
E 01	300	407	000	740	214	422	00	PERA	8,618.00	715.02	5,637.88	65%	0.00	65%	2,980.12	
E 01	300	407	000	740	218	422	00	TRA	13,510.00	1,110.48	9,101.83	67%	0.00	67%	4,408.17	
E 01	300	407	000	740	220	422	00	Health Insurance	33,015.00	2,750.49	22,088.07	67%	0.00	67%	10,926.93	
E 01	300	407	000	740	230	422	00	Life Ins	599.00	51.13	407.19	68%	0.00	68%	191.81	
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	4,245.00	359.15	2,887.82	68%	0.00	68%	1,357.18	
E 01	300	407	000	740	396	422	00	MN Sch Dist-Salary	3,461.00	0.00	0.00	0%	0.00	0%	3,461.00	
E 01	300	407	000	740	397	422	00	MN Sch Dist-Benefits	865.00	0.00	0.00	0%	0.00	0%	865.00	
E 01	300	407	000	740	401	422	00	General Supplies & Expense	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	258.00	0.00	0.00	0%	0.00	0%	258.00	
	740	Spec Ed General							356,756.00	28,833.99	232,450.83	65%	0.00	65%	124,305.17	
	000	Districtwide							357,381.00	28,833.99	232,450.83	65%	0.00	65%	124,930.17	
	407	SLD							357,381.00	28,833.99	232,450.83	65%	0.00	65%	124,930.17	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	408	EBD														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	408	000	740	140	422	00	Instructional Sal		82,169.00	6,816.16	54,196.55	66%	0.00	66%	27,972.45
E 01	300	408	000	740	161	422	00	Certified Ed Asst Salary		20,820.00	2,084.08	15,834.30	76%	0.00	76%	4,985.70
E 01	300	408	000	740	162	422	00	Child Specific Ed Asst Salary		16,528.00	1,965.65	15,012.73	91%	0.00	91%	1,515.27
E 01	300	408	000	740	210	422	00	FICA/Medicare		8,927.00	787.32	6,247.09	70%	0.00	70%	2,679.91
E 01	300	408	000	740	214	422	00	PERA		2,801.00	303.74	2,313.63	83%	0.00	83%	487.37
E 01	300	408	000	740	218	422	00	TRA		7,190.00	596.40	4,742.16	66%	0.00	66%	2,447.84
E 01	300	408	000	740	220	422	00	Health Insurance		12,883.00	1,073.01	8,119.85	63%	0.00	63%	4,763.15
E 01	300	408	000	740	230	422	00	Life Ins		243.00	21.18	165.72	68%	0.00	68%	77.28
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities		2,403.00	204.43	1,607.39	67%	0.00	67%	795.61
E 01	300	408	000	740	394	422	00	Regular - Other Agencies		0.00	396.00	396.00	0%	0.00	0%	(396.00)
E 01	300	408	000	740	433	422	00	Indiv Instr Supp		155.00	0.00	0.00	0%	0.00	0%	155.00
	740	Spec Ed General								154,119.00	14,247.97	108,635.42	70%	0.00	70%	45,483.58
	000	Districtwide								154,119.00	14,247.97	108,635.42	70%	0.00	70%	45,483.58
	408	EBD								154,119.00	14,247.97	108,635.42	70%	0.00	70%	45,483.58
	409	Deaf-Blind														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	409	000	740	140	422	00	Instructional Sal		8,678.00	723.18	5,837.22	67%	0.00	67%	2,840.78
E 01	300	409	000	740	210	422	00	FICA/Medicare		663.00	55.26	446.07	67%	0.00	67%	216.93
E 01	300	409	000	740	218	422	00	TRA		759.00	63.28	510.77	67%	0.00	67%	248.23
E 01	300	409	000	740	230	422	00	Life Ins		11.00	0.94	7.59	69%	0.00	69%	3.41
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities		188.00	15.62	126.08	67%	0.00	67%	61.92
	740	Spec Ed General								10,299.00	858.28	6,927.73	67%	0.00	67%	3,371.27
	000	Districtwide								10,299.00	858.28	6,927.73	67%	0.00	67%	3,371.27
	409	Deaf-Blind								10,299.00	858.28	6,927.73	67%	0.00	67%	3,371.27
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	410	000	740	140	422	00	Instructional Sal		88,605.00	7,316.86	58,171.54	66%	0.00	66%	30,433.46
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary		18,601.00	1,623.73	12,603.21	68%	0.00	68%	5,997.79
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary		1,338.00	102.20	807.90	60%	0.00	60%	530.10
E 01	300	410	000	740	210	422	00	FICA/Medicare		8,123.00	663.42	5,263.02	65%	0.00	65%	2,859.98

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	410	Other Health Disabilities														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	410	000	740	214	422	00	PERA		1,495.00	129.45	1,005.76	67%	0.00	67%	489.24
E 01	300	410	000	740	218	422	00	TRA		7,753.00	640.25	5,090.13	66%	0.00	66%	2,662.87
E 01	300	410	000	740	220	422	00	Health Insurance		12,113.00	1,008.93	7,990.94	66%	0.00	66%	4,122.06
E 01	300	410	000	740	230	422	00	Life Ins		186.00	15.48	122.04	66%	0.00	66%	63.96
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities		2,383.00	202.20	1,590.36	67%	0.00	67%	792.64
	740	Spec Ed General								140,597.00	11,702.52	92,644.90	66%	0.00	66%	47,952.10
	000	Districtwide								140,597.00	11,702.52	92,644.90	66%	0.00	66%	47,952.10
	410	Other Health Disabilities								140,597.00	11,702.52	92,644.90	66%	0.00	66%	47,952.10
	411	Autistic														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	411	000	740	140	422	00	Instructional Sal		63,798.00	5,214.86	41,958.65	66%	0.00	66%	21,839.35
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary		1,668.00	1,092.11	7,045.85	422%	0.00	422%	(5,377.85)
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary		43,872.00	4,956.59	35,732.40	81%	0.00	81%	8,139.60
E 01	300	411	000	740	210	422	00	FICA/Medicare		8,249.00	795.32	6,310.41	76%	0.00	76%	1,938.59
E 01	300	411	000	740	214	422	00	PERA		3,416.00	453.64	3,208.39	94%	0.00	94%	207.61
E 01	300	411	000	740	218	422	00	TRA		5,476.00	456.30	3,671.37	67%	0.00	67%	1,804.63
E 01	300	411	000	740	220	422	00	Health Insurance		9,736.00	811.28	6,385.58	66%	0.00	66%	3,350.42
E 01	300	411	000	740	230	422	00	Life Ins		208.00	19.84	157.55	76%	0.00	76%	50.45
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities		1,679.00	151.55	1,194.71	71%	0.00	71%	484.29
E 01	300	411	000	740	394	422	00	Regular - Other Agencies		0.00	495.00	495.00	0%	0.00	0%	(495.00)
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary		2,472.00	0.00	0.00	0%	0.00	0%	2,472.00
E 01	300	411	000	740	397	422	00	MN Sch Dist-Benefits		618.00	0.00	0.00	0%	0.00	0%	618.00
	740	Spec Ed General								141,192.00	14,446.49	106,159.91	75%	0.00	75%	35,032.09
	000	Districtwide								141,192.00	14,446.49	106,159.91	75%	0.00	75%	35,032.09
	411	Autistic								141,192.00	14,446.49	106,159.91	75%	0.00	75%	35,032.09
	416	Severely Multiply Impaired														
	000	Districtwide														
	740	Spec Ed General														
E 01	300	416	000	740	140	422	00	Instructional Sal		8,678.00	723.20	5,837.39	67%	0.00	67%	2,840.61
E 01	300	416	000	740	210	422	00	FICA/Medicare		663.00	55.26	446.05	67%	0.00	67%	216.95
E 01	300	416	000	740	218	422	00	TRA		759.00	63.28	510.77	67%	0.00	67%	248.23

Wadena-Deer Creek Schools #2155

Exp Detail All

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Period Ending April 30, 2025

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

									2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	300	Secondary Services													
	416	Severely Multiply Impaired													
	000	Districtwide													
	740	Spec Ed General													
E 01	300	416	000	740	230	422	00	Life Ins	11.00	0.94	7.59	69%	0.00	69%	3.41
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities	188.00	15.62	126.08	67%	0.00	67%	61.92
		740		Spec Ed General					10,299.00	858.30	6,927.88	67%	0.00	67%	3,371.12
		000		Districtwide					10,299.00	858.30	6,927.88	67%	0.00	67%	3,371.12
		416		Severely Multiply Impaired					10,299.00	858.30	6,927.88	67%	0.00	67%	3,371.12
	420	Special Education													
	000	Districtwide													
	000	Districtwide													
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	412.00	0.00	498.00	121%	0.00	121%	(86.00)
		000		Districtwide					412.00	0.00	498.00	121%	0.00	121%	(86.00)
		740	Spec Ed General												
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary	45,320.00	0.00	0.00	0%	0.00	0%	45,320.00
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	11,330.00	0.00	0.00	0%	0.00	0%	11,330.00
		740		Spec Ed General					56,650.00	0.00	0.00	0%	0.00	0%	56,650.00
		000		Districtwide					57,062.00	0.00	498.00	1%	0.00	1%	56,564.00
	420			Special Education					57,062.00	0.00	498.00	1%	0.00	1%	56,564.00
	622	Media Center													
	000	Districtwide													
	000	Districtwide													
E 01	300	622	000	000	140	422	00	Instructional Sal	1,228.00	0.00	0.00	0%	0.00	0%	1,228.00
E 01	300	622	000	000	141	422	00	Non Licensed Salary	42,186.00	4,761.08	38,783.46	92%	0.00	92%	3,402.54
E 01	300	622	000	000	210	422	00	FICA/Medicare	3,293.00	361.61	2,929.57	89%	0.00	89%	363.43
E 01	300	622	000	000	214	422	00	PERA	3,164.00	357.08	2,889.82	91%	0.00	91%	274.18
E 01	300	622	000	000	218	422	00	TRA	88.00	0.00	22.09	25%	0.00	25%	65.91
E 01	300	622	000	000	220	422	00	Health Insurance	9,600.00	797.00	7,218.00	75%	0.00	75%	2,382.00
E 01	300	622	000	000	230	422	00	Life Ins	90.00	7.50	71.25	79%	0.00	79%	18.75
E 01	300	622	000	000	401	422	00	General Supplies	1,545.00	380.45	557.29	36%	4.00	36%	983.71
E 01	300	622	000	000	470	422	00	Library Books	5,150.00	0.00	4,041.88	78%	1,600.08	110%	(491.96)

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
		300	Secondary Services														
		622	Media Center														
		000	Districtwide														
		000	Districtwide														
E	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,854.00	0.00	139.88	8%	0.00	8%	1,714.12	
			000	Districtwide							68,198.00	6,664.72	56,653.24	83%	1,604.08	85%	9,940.68
			000	Districtwide							68,198.00	6,664.72	56,653.24	83%	1,604.08	85%	9,940.68
			622	Media Center							68,198.00	6,664.72	56,653.24	83%	1,604.08	85%	9,940.68
		640	Staff Development														
		000	Districtwide														
		316	Staff Development														
E	01	300	640	000	316	140	403	00	Instructional Sal	6,334.00	200.00	1,146.16	18%	0.00	18%	5,187.84	
E	01	300	640	000	316	185	403	00	Other Salaries	0.00	0.00	3,226.61	0%	0.00	0%	(3,226.61)	
E	01	300	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	2,353.47	0%	0.00	0%	(2,353.47)	
E	01	300	640	000	316	210	403	00	FICA/Medicare	485.00	15.30	484.63	100%	0.00	100%	0.37	
E	01	300	640	000	316	214	403	00	PERA	15.00	0.00	250.98	1673%	0.00	1673%	(235.98)	
E	01	300	640	000	316	218	403	00	TRA	537.00	17.50	295.75	55%	0.00	55%	241.25	
E	01	300	640	000	316	366	403	00	Travel	5,150.00	(209.42)	2,238.95	43%	0.00	43%	2,911.05	
			316	Staff Development							12,521.00	23.38	9,996.55	80%	0.00	80%	2,524.45
			000	Districtwide							12,521.00	23.38	9,996.55	80%	0.00	80%	2,524.45
			640	Staff Development							12,521.00	23.38	9,996.55	80%	0.00	80%	2,524.45
		710	Guidance/Counseling														
		000	Districtwide														
		000	Districtwide														
E	01	300	710	000	000	140	422	00	Instructional Sal	4,879.00	83.34	2,666.72	55%	0.00	55%	2,212.28	
E	01	300	710	000	000	165	422	00	Counselor	75,469.00	6,289.08	50,312.64	67%	0.00	67%	25,156.36	
E	01	300	710	000	000	185	422	00	Other Salaries Counseling	0.00	0.00	1,180.09	0%	0.00	0%	(1,180.09)	
E	01	300	710	000	000	187	422	00	extended contract pay couns	4,193.00	349.40	2,795.20	67%	0.00	67%	1,397.80	
E	01	300	710	000	000	210	422	00	FICA/Medicare	4,974.00	378.70	3,252.29	65%	0.00	65%	1,721.71	
E	01	300	710	000	000	218	422	00	TRA	7,397.00	588.16	4,983.54	67%	0.00	67%	2,413.46	
E	01	300	710	000	000	220	422	00	Health Insurance	9,600.00	800.00	6,400.00	67%	0.00	67%	3,200.00	
E	01	300	710	000	000	230	422	00	Life Ins	90.00	7.50	60.00	67%	0.00	67%	30.00	
E	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,500.00	208.34	1,666.72	67%	0.00	67%	833.28	
E	01	300	710	000	000	401	422	00	General Supplies & Expense	206.00	0.00	127.28	62%	0.00	62%	78.72	

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
	710	Guidance/Counseling															
	000	Districtwide															
	000	Districtwide															
E 01	300	710	000	000	430	422	00	Instructional Supp	4,120.00	0.00	(103.68)	(3%)	0.00	(3%)	4,223.68		
		000	Districtwide							113,428.00	8,704.52	73,340.80	65%	0.00	65%	40,087.20	
		000	Districtwide							113,428.00	8,704.52	73,340.80	65%	0.00	65%	40,087.20	
		710	Guidance/Counseling							113,428.00	8,704.52	73,340.80	65%	0.00	65%	40,087.20	
	740	Social Worker															
	000	Districtwide															
	000	Districtwide															
E 01	300	740	000	000	156	422	00	School Social Worker	54,077.00	4,574.86	37,475.91	69%	0.00	69%	16,601.09		
E 01	300	740	000	000	210	422	00	FICA/Medicare	4,083.00	337.45	2,769.37	68%	0.00	68%	1,313.63		
E 01	300	740	000	000	218	422	00	TRA	4,732.00	400.30	3,279.14	69%	0.00	69%	1,452.86		
E 01	300	740	000	000	220	422	00	Health Insurance	6,720.00	560.00	4,421.68	66%	0.00	66%	2,298.32		
E 01	300	740	000	000	230	422	00	Life Ins	63.00	5.24	41.66	66%	0.00	66%	21.34		
E 01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,750.00	145.82	1,158.97	66%	0.00	66%	591.03		
E 01	300	740	000	000	401	422	00	General Supp/Exp- SOCIAL	0.00	0.00	41.70	0%	0.00	0%	(41.70)		
		000	Districtwide							71,425.00	6,023.67	49,188.43	69%	0.00	69%	22,236.57	
		000	Districtwide							71,425.00	6,023.67	49,188.43	69%	0.00	69%	22,236.57	
		740	Social Worker							71,425.00	6,023.67	49,188.43	69%	0.00	69%	22,236.57	
	300	Secondary Services							5,476,934.00	437,903.90	3,899,558.08	71%	9,652.82	71%	1,567,723.10		
01	General Fund								16,906,901.00	1,306,972.82	12,176,757.84	72%	17,801.55	72%	4,712,341.61		

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				292					Boys/Girls Athletic							
					054				Track							
						301			Student Activities							
E	12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	0.00	0%	0.00	0%	780.00
							301		Student Activities	780.00	0.00	0.00	0%	0.00	0%	780.00
							054		Track	780.00	0.00	0.00	0%	0.00	0%	780.00
							057		Golf							
						301			Student Activities							
E	12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
							301		Student Activities	30.00	0.00	0.00	0%	0.00	0%	30.00
							057		Golf	30.00	0.00	0.00	0%	0.00	0%	30.00
							059		Cross Country							
						301			Student Activities							
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	2,605.81	0%	0.00	0%	(2,605.81)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	462.91	244%	0.00	244%	(272.91)
							301		Student Activities	190.00	0.00	3,068.72	1615%	0.00	1615%	(2,878.72)
							059		Cross Country	190.00	0.00	3,068.72	1615%	0.00	1615%	(2,878.72)
							292		Boys/Girls Athletic	1,000.00	0.00	3,068.72	307%	0.00	307%	(2,068.72)
							294		Boys Athletics							
								051	Football							
						301			Student Activities							
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	0.00	0%	0.00	0%	400.00
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	6,608.14	57%	0.00	57%	5,016.86
							301		Student Activities	12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
							051		Football	12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
							052		Basketball							
						301			Student Activities							
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	519.75	0%	0.00	0%	(519.75)
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	150.00	1,720.43	29%	0.00	29%	4,289.57
							301		Student Activities	6,010.00	150.00	2,240.18	37%	0.00	37%	3,769.82
							052		Basketball	6,010.00	150.00	2,240.18	37%	0.00	37%	3,769.82

Wadena-Deer Creek Schools #2155

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
			294						Boys Athletics							
				053					Baseball							
				301					Student Activities							
E	12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
					301				Student Activities	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
					053				Baseball	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
				056					Hockey							
				301					Student Activities							
E	12	300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	1,600.00	0%	0.00	0%	(1,600.00)
E	12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	2,822.64	129%	0.00	129%	(637.64)
E	12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	2,211.76	33%	0.00	33%	4,573.24
					301				Student Activities	8,970.00	0.00	6,634.40	74%	0.00	74%	2,335.60
					056				Hockey	8,970.00	0.00	6,634.40	74%	0.00	74%	2,335.60
					294				Boys Athletics	34,125.00	150.00	15,482.72	45%	0.00	45%	18,642.28
				296					Girls Athletics							
				052					Basketball							
				301					Student Activities							
E	12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	1,300.22	25%	0.00	25%	3,914.78
E	12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
					301				Student Activities	6,895.00	0.00	1,300.22	19%	0.00	19%	5,594.78
					052				Basketball	6,895.00	0.00	1,300.22	19%	0.00	19%	5,594.78
				055					Volleyball							
				301					Student Activities							
E	12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	370.00
					301				Student Activities	370.00	0.00	0.00	0%	0.00	0%	370.00
					055				Volleyball	370.00	0.00	0.00	0%	0.00	0%	370.00
				060					Tennis							
				301					Student Activities							
E	12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	546.98	0%	0.00	0%	(546.98)
E	12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	1,671.24	70%	0.00	70%	713.76
					301				Student Activities	2,385.00	0.00	2,218.22	93%	0.00	93%	166.78
					060				Tennis	2,385.00	0.00	2,218.22	93%	0.00	93%	166.78

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
	296	Girls Athletics															
	061	Softball															
	301	Student Activities															
E 12 300 296 061 301 401	401	313	Softball - Supplies					7,212.00	0.00	0.00	0%	0.00	0%	7,212.00			
	301	Student Activities					7,212.00	0.00	0.00	0%	0.00	0%	7,212.00				
	061	Softball					7,212.00	0.00	0.00	0%	0.00	0%	7,212.00				
	296	Girls Athletics					16,862.00	0.00	3,518.44	21%	0.00	21%	13,343.56				
	298	Extracurricular Act															
	000	Districtwide															
	000	Districtwide															
E 12 300 298 000 000 401	422	120	Expenses - School Store					25.00	0.00	0.00	0%	0.00	0%	25.00			
E 12 300 298 000 000 899	422	120	Square transaction fee's					0.00	0.00	93.71	0%	0.00	0%	(93.71)			
	000	Districtwide					25.00	0.00	93.71	375%	0.00	375%	(68.71)				
	000	Districtwide					25.00	0.00	93.71	375%	0.00	375%	(68.71)				
	001																
	000	Districtwide															
E 12 300 298 001 000 401	422	121	Expenses - Concessions					0.00	221.09	247.77	0%	0.00	0%	(247.77)			
	000	Districtwide					0.00	221.09	247.77	0%	0.00	0%	(247.77)				
	001						0.00	221.09	247.77	0%	0.00	0%	(247.77)				
	104	4th grade															
	301	Student Activities															
E 12 300 298 104 301 369	401	104	4th Grade - Travel / Lodging					1,695.00	1,265.00	1,265.00	75%	0.00	75%	430.00			
E 12 300 298 104 301 401	401	104	4th Grade - Supplies					970.00	0.00	0.00	0%	0.00	0%	970.00			
	301	Student Activities					2,665.00	1,265.00	1,265.00	47%	0.00	47%	1,400.00				
	104	4th grade					2,665.00	1,265.00	1,265.00	47%	0.00	47%	1,400.00				
	105	5th grade															
	301	Student Activities															
E 12 300 298 105 301 401	401	105	5th Grade - Supplies					164.00	0.00	0.00	0%	0.00	0%	164.00			
	301	Student Activities					164.00	0.00	0.00	0%	0.00	0%	164.00				
	105	5th grade					164.00	0.00	0.00	0%	0.00	0%	164.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc		Balance
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	106	6th grade															
	301	Student Activities															
E 12 300 298 106 301 401 401 106		6th Grade - Supplies								970.00	0.00	0.00	0%	0.00	0%		970.00
	301	Student Activities								970.00	0.00	0.00	0%	0.00	0%		970.00
	106	6th grade								970.00	0.00	0.00	0%	0.00	0%		970.00
	109	9th grade															
	301	Student Activities															
E 12 300 298 109 301 401 401 109		9th Grade - Supplies								66.00	0.00	0.00	0%	0.00	0%		66.00
	301	Student Activities								66.00	0.00	0.00	0%	0.00	0%		66.00
	109	9th grade								66.00	0.00	0.00	0%	0.00	0%		66.00
	111	Junior Class															
	301	Student Activities															
E 12 300 298 111 301 305 401 111		Junior Class - Professional S								0.00	0.00	49.50	0%	0.00	0%		(49.50)
E 12 300 298 111 301 401 401 111		Junior Class - Supplies								325.00	0.00	251.60	77%	0.00	77%		73.40
	301	Student Activities								325.00	0.00	301.10	93%	0.00	93%		23.90
	111	Junior Class								325.00	0.00	301.10	93%	0.00	93%		23.90
	112	Senior Class															
	301	Student Activities															
E 12 300 298 112 301 369 401 112		Senior Class - Travel / Lodgi								0.00	1,577.50	3,567.50	0%	0.00	0%		(3,567.50)
E 12 300 298 112 301 401 401 112		Senior Class - Supplies								425.00	0.00	680.00	160%	0.00	160%		(255.00)
	301	Student Activities								425.00	1,577.50	4,247.50	999%	0.00	999%		(3,822.50)
	112	Senior Class								425.00	1,577.50	4,247.50	999%	0.00	999%		(3,822.50)
	201	Instrumental Music															
	301	Student Activities															
E 12 300 298 201 301 820 401 201		Advisory - Dues / Member / F								75.00	0.00	0.00	0%	0.00	0%		75.00
	301	Student Activities								75.00	0.00	0.00	0%	0.00	0%		75.00
	201	Instrumental Music								75.00	0.00	0.00	0%	0.00	0%		75.00
	202	7 & 8 Band															
	301	Student Activities															
E 12 300 298 202 301 305 401 202		Student Council - Profession								0.00	0.00	2,125.00	0%	0.00	0%		(2,125.00)
E 12 300 298 202 301 369 401 202		Student Council - Travel / Lo								0.00	0.00	1,134.00	0%	0.00	0%		(1,134.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					202				7 & 8 Band							
						301			Student Activities							
E	12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	0.00	2,992.80	50%	0.00	50%	3,027.20
									301 Student Activities	6,020.00	0.00	6,251.80	104%	0.00	104%	(231.80)
									202 7 & 8 Band	6,020.00	0.00	6,251.80	104%	0.00	104%	(231.80)
									203 Love & Logic							
									301 Student Activities							
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									301 Student Activities	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									203 Love & Logic	1,824.00	0.00	2,531.23	139%	0.00	139%	(707.23)
									204 Jazz							
									301 Student Activities							
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	41,920.00	0.00	0.00	0%	0.00	0%	41,920.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	0.00	2,631.06	9%	0.00	9%	25,218.94
									301 Student Activities	69,770.00	0.00	2,631.06	4%	0.00	4%	67,138.94
									204 Jazz	69,770.00	0.00	2,631.06	4%	0.00	4%	67,138.94
									205 WDC Fishing							
									301 Student Activities							
E	12	300	298	205	301	369	401	205	WDC Fishing Team - Travel /	0.00	0.00	535.54	0%	0.00	0%	(535.54)
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	0.00	0%	0.00	0%	2,420.00
									301 Student Activities	2,420.00	0.00	535.54	22%	0.00	22%	1,884.46
									205 WDC Fishing	2,420.00	0.00	535.54	22%	0.00	22%	1,884.46
									206 yearbook							
									301 Student Activities							
E	12	300	298	206	301	369	401	206	Drama Club - Travel / Lodgin	0.00	499.52	499.52	0%	0.00	0%	(499.52)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	1,814.25	43%	73.94	44%	2,379.81
									301 Student Activities	4,268.00	499.52	2,313.77	54%	73.94	56%	1,880.29
									206 yearbook	4,268.00	499.52	2,313.77	54%	73.94	56%	1,880.29
									207 Trap Team							
									301 Student Activities							
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									301 Student Activities	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									207 Trap Team	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	2,016.80	7,328.56	2931%	0.00	2931%	(7,078.56)
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	129.10	417.59	16%	0.00	16%	2,182.41
E	12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%	75.00
	301 Student Activities									2,925.00	2,145.90	7,746.15	265%	0.00	265%	(4,821.15)
	208 FCCLA									2,925.00	2,145.90	7,746.15	265%	0.00	265%	(4,821.15)
	209 BPA															
	301 Student Activities															
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	5,071.29	5,281.29	59%	0.00	59%	3,718.71
E	12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	349.00	590.51	12%	0.00	12%	4,409.49
E	12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00
	301 Student Activities									14,940.00	5,420.29	5,871.80	39%	0.00	39%	9,068.20
	209 BPA									14,940.00	5,420.29	5,871.80	39%	0.00	39%	9,068.20
	210 Special Education															
	301 Student Activities															
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	197.24	267.19	46%	0.00	46%	312.81
	301 Student Activities									580.00	197.24	267.19	46%	0.00	46%	312.81
	210 Special Education									580.00	197.24	267.19	46%	0.00	46%	312.81
	211 Letterwinners															
	301 Student Activities															
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	2,468.14	67%	0.00	67%	1,231.86
	301 Student Activities									3,700.00	0.00	2,468.14	67%	0.00	67%	1,231.86
	211 Letterwinners									3,700.00	0.00	2,468.14	67%	0.00	67%	1,231.86
	213 NHS															
	301 Student Activities															
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,517.03	76%	0.00	76%	467.97
E	12	300	298	213	301	899	401	213	NHS - Miscellaneous	0.00	0.00	831.00	0%	0.00	0%	(831.00)
	301 Student Activities									1,985.00	0.00	2,348.03	118%	0.00	118%	(363.03)
	213 NHS									1,985.00	0.00	2,348.03	118%	0.00	118%	(363.03)
	214 Prom															
	301 Student Activities															
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	5,788.25	8,346.50	0%	0.00	0%	(8,346.50)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					214				Prom							
						301			Student Activities							
E 12	300	298	214	301	401	401	214		Prom - Supplies	1,570.00	898.92	2,791.58	178%	240.05	193%	(1,461.63)
				301	Student Activities					1,570.00	6,687.17	11,138.08	709%	240.05	725%	(9,808.13)
				214	Prom					1,570.00	6,687.17	11,138.08	709%	240.05	725%	(9,808.13)
					215				Knowledge Bowl							
						301			Student Activities							
E 12	300	298	215	301	401	401	215		Knowledge Bowl - Supplies	256.00	0.00	0.00	0%	0.00	0%	256.00
				301	Student Activities					256.00	0.00	0.00	0%	0.00	0%	256.00
				215	Knowledge Bowl					256.00	0.00	0.00	0%	0.00	0%	256.00
					216				LEO							
						301			Student Activities							
E 12	300	298	216	301	401	401	216		LEO Club - Supplies	125.00	0.00	0.00	0%	0.00	0%	125.00
				301	Student Activities					125.00	0.00	0.00	0%	0.00	0%	125.00
				216	LEO					125.00	0.00	0.00	0%	0.00	0%	125.00
					217				Robotics							
						301			Student Activities							
E 12	300	298	217	301	401	401	217		Robotics - Supplies	115.00	0.00	0.00	0%	0.00	0%	115.00
				301	Student Activities					115.00	0.00	0.00	0%	0.00	0%	115.00
				217	Robotics					115.00	0.00	0.00	0%	0.00	0%	115.00
					218				FFA							
						301			Student Activities							
E 12	300	298	218	301	369	401	218		FFA - Travel / Lodging	415.00	0.00	1,515.91	365%	0.00	365%	(1,100.91)
E 12	300	298	218	301	401	401	218		FFA - Supplies	3,770.00	0.00	2,327.33	62%	0.00	62%	1,442.67
E 12	300	298	218	301	820	401	218		FFA - Dues / Member / Fee's	270.00	0.00	0.00	0%	0.00	0%	270.00
				301	Student Activities					4,455.00	0.00	3,843.24	86%	0.00	86%	611.76
				218	FFA					4,455.00	0.00	3,843.24	86%	0.00	86%	611.76
					219				Explorers							
						301			Student Activities							
E 12	300	298	219	301	401	401	219		Supplies - Explorers	705.00	5.00	5.00	1%	0.00	1%	700.00
				301	Student Activities					705.00	5.00	5.00	1%	0.00	1%	700.00
				219	Explorers					705.00	5.00	5.00	1%	0.00	1%	700.00

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	305	Cheerleading															
	301	Student Activities															
E 12	300	298	305	301	369	401	305	Cheerleading - Travel / Lodgi		0.00	0.00	165.00	0%	0.00	0%	(165.00)	
E 12	300	298	305	301	401	401	305	Cheerleading - Supplies		1,651.00	0.00	1,623.69	98%	0.00	98%	27.31	
								301	Student Activities	1,651.00	0.00	1,788.69	108%	0.00	108%	(137.69)	
								305	Cheerleading	1,651.00	0.00	1,788.69	108%	0.00	108%	(137.69)	
	310	Danceline															
	301	Student Activities															
E 12	300	298	310	301	369	401	310	Danceline - Travel / Lodging		0.00	0.00	44,302.14	0%	0.00	0%	(44,302.14)	
E 12	300	298	310	301	401	401	310	Danceline - Supplies		7,815.00	0.00	236.50	3%	0.00	3%	7,578.50	
								301	Student Activities	7,815.00	0.00	44,538.64	570%	0.00	570%	(36,723.64)	
								310	Danceline	7,815.00	0.00	44,538.64	570%	0.00	570%	(36,723.64)	
								298	Extracurricular Act	132,339.00	18,018.71	100,433.44	76%	313.99	76%	31,591.57	
								300	Secondary Services	184,326.00	18,168.71	122,503.32	66%	313.99	67%	61,508.69	
										184,326.00	18,168.71	122,503.32	66%	313.99	67%	61,508.69	
12	Student Activities																
	Report Totals:										17,091,227.00	1,325,141.53	12,299,261.16	72%	18,115.54	72%	4,773,850.30

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
	000	Districtwide														
R 01	000	000	000	000	000	001	422	00	Levies	(1,234,217.00)	0.00	0.00	0%	0.00	0%	(1,234,217.00)
R 01	000	000	000	000	000	004	422	00	Tax Increment Financing	(5,500.00)	0.00	(4,321.33)	79%	0.00	79%	(1,178.67)
R 01	000	000	000	000	000	010	422	00	County Apportionment	0.00	0.00	(12,223.81)	0%	0.00	0%	12,223.81
R 01	000	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	(111.75)	75%	0.00	75%	(38.25)
R 01	000	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(3,762.66)	15%	0.00	15%	(21,237.34)
R 01	000	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	(3,170.15)	42%	0.00	42%	(4,329.85)
R 01	000	000	000	000	000	050	422	00	Fees from Patrons	0.00	0.00	(10.00)	0%	0.00	0%	10.00
R 01	000	000	000	000	000	092	422	00	Earnings-Investment	(85,000.00)	(8,319.74)	(79,208.45)	93%	0.00	93%	(5,791.55)
R 01	000	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	(930.00)	(9,740.58)	97%	0.00	97%	(259.42)
R 01	000	000	000	000	000	096	422	00	Gifts Bequests	(20,000.00)	5,672.38	(5.00)	0%	0.00	0%	(19,995.00)
R 01	000	000	000	000	000	099	422	00	Misc Local Revenue	(10,000.00)	0.00	(5,560.21)	56%	0.00	56%	(4,439.79)
R 01	000	000	000	000	000	201	422	00	Endowment Fund	(67,749.00)	0.00	(75,881.03)	112%	0.00	112%	8,132.03
R 01	000	000	000	000	000	211	422	00	General Educ Aid	(9,255,126.00)	(1,605,912.19)	(9,049,272.03)	98%	0.00	98%	(205,853.97)
R 01	000	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(356.90)	3%	0.00	3%	(11,379.10)
R 01	000	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(46.57)	0%	0.00	0%	46.57
R 01	000	000	000	000	000	229	422	00	Disparity Aid	(7,564.00)	0.00	(7,945.56)	105%	0.00	105%	381.56
R 01	000	000	000	000	000	234	422	00	HMVCr/AgMVCr	(10,955.00)	0.00	(11,500.86)	105%	0.00	105%	545.86
R 01	000	000	000	000	000	370	422	00	Misc Rev thru SDE	(10,000.00)	0.00	(1,224.00)	12%	0.00	12%	(8,776.00)
R 01	000	000	000	000	000	624	422	00	Sales of Equipment	(4,000.00)	0.00	(3,825.00)	96%	0.00	96%	(175.00)
R 01	000	000	000	000	000	625	422	00	Insurance Recovery	(34,000.00)	(4,156.03)	(37,466.89)	110%	0.00	110%	3,466.89
	000	Districtwide								(10,798,497.00)	(1,613,645.58)	(9,305,632.78)	86%	0.00	86%	(1,492,864.22)
	311	Telecom Access Costs														
R 01	000	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(32,000.00)	0.00	0.00	0%	0.00	0%	(32,000.00)
R 01	000	000	000	000	311	300	422	00	Equity in Telecom Access	(2,200.00)	0.00	0.00	0%	0.00	0%	(2,200.00)
	311	Telecom Access Costs								(34,200.00)	0.00	0.00	0%	0.00	0%	(34,200.00)
	312	Literacy Incentive Aid														
R 01	000	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,136.00)	0.00	(44,222.09)	90%	0.00	90%	(4,913.91)
	312	Literacy Incentive Aid								(49,136.00)	0.00	(44,222.09)	90%	0.00	90%	(4,913.91)
	316	Staff Development														
R 01	000	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(174,395.00)	0.00	0.00	0%	0.00	0%	(174,395.00)
	316	Staff Development								(174,395.00)	0.00	0.00	0%	0.00	0%	(174,395.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
		317	Compensatory													
R 01	000	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,366,222.00)	0.00	0.00	0%	0.00	0%	(1,366,222.00)
R 01	000	000	000	000	317	300	441	00	English Learner Cross Subsi	(483.00)	0.00	0.00	0%	0.00	0%	(483.00)
		317	Compensatory							(1,366,705.00)	0.00	0.00	0%	0.00	0%	(1,366,705.00)
		319	Teacher Dev & Eval													
R 01	000	000	000	000	319	300	422	00	State Aids-Grants	0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
		319	Teacher Dev & Eval							0.00	0.00	(2,500.00)	0%	0.00	0%	2,500.00
		330	Learning & Developm													
R 01	000	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(243,173.00)	0.00	0.00	0%	0.00	0%	(243,173.00)
		330	Learning & Developm							(243,173.00)	0.00	0.00	0%	0.00	0%	(243,173.00)
		342	Safe Schools - Crime Levy													
R 01	000	000	000	000	342	001	449	00	Safe Schools Levy	(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)
		342	Safe Schools - Crime Levy							(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)
		343	School Library Aid													
R 01	000	000	000	000	343	300	443	00	School Library Aid	(39,150.00)	0.00	(36,000.00)	92%	0.00	92%	(3,150.00)
		343	School Library Aid							(39,150.00)	0.00	(36,000.00)	92%	0.00	92%	(3,150.00)
		356	Read Act Literacy Aid													
R 01	000	000	000	000	356	300	456	00	Read Act Literacy Aid	(44,413.00)	0.00	(26,647.97)	60%	0.00	60%	(17,765.03)
		356	Read Act Literacy Aid							(44,413.00)	0.00	(26,647.97)	60%	0.00	60%	(17,765.03)
		357	Tchr Comp - Read Act													
R 01	000	000	000	000	357	300	457	00	Tchr Comp - Read Act	(40,099.00)	0.00	(40,098.72)	100%	0.00	100%	(0.28)
		357	Tchr Comp - Read Act							(40,099.00)	0.00	(40,098.72)	100%	0.00	100%	(0.28)
		373	Student Support Personnel													
R 01	000	000	000	000	373	300	422	00	Student Support Personnel	(38,700.00)	0.00	(36,000.00)	93%	0.00	93%	(2,700.00)
		373	Student Support Personnel							(38,700.00)	0.00	(36,000.00)	93%	0.00	93%	(2,700.00)
		374	Student Supp Prsnl-C&I													
R 01	000	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	0.00	(36,000.00)	90%	0.00	90%	(4,000.00)
		374	Student Supp Prsnl-C&I							(40,000.00)	0.00	(36,000.00)	90%	0.00	90%	(4,000.00)
		388	Gifted & Talented													
R 01	000	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aic	(15,569.00)	0.00	0.00	0%	0.00	0%	(15,569.00)
		388	Gifted & Talented							(15,569.00)	0.00	0.00	0%	0.00	0%	(15,569.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	000	Districtwide														
	000	Districtwide Revenue														
	000	Districtwide														
	414	Title II - Improving Tchr Qual														
R 01	000	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	0.00	(45,734.99)	88%	0.00	88%	(6,380.01)
	414	Title II - Improving Tchr Qual								(52,115.00)	0.00	(45,734.99)	88%	0.00	88%	(6,380.01)
	433	Title IV-PtA Stdnt Supp&Acad														
R 01	000	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	0.00	(1,405.69)	5%	0.00	5%	(26,407.31)
	433	Title IV-PtA Stdnt Supp&Acad								(27,813.00)	0.00	(1,405.69)	5%	0.00	5%	(26,407.31)
	619	Federal Special Ed														
R 01	000	000	000	000	619	405	422	00	Fed aid through otr state / lo	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)
	619	Federal Special Ed								(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)
	740	Spec Ed General														
R 01	000	000	000	000	740	360	422	00	Special Ed-General	(1,880,000.00)	0.00	(1,380,431.27)	73%	0.00	73%	(499,568.73)
	740	Spec Ed General								(1,880,000.00)	0.00	(1,380,431.27)	73%	0.00	73%	(499,568.73)
	830	Career Tech Aid														
R 01	000	000	000	000	830	001	422	00	CTE Levy	(49,310.00)	0.00	0.00	0%	0.00	0%	(49,310.00)
R 01	000	000	000	000	830	300	422	00	CTE - State Aids	(23,739.00)	0.00	(13,769.95)	58%	0.00	58%	(9,969.05)
	830	Career Tech Aid								(73,049.00)	0.00	(13,769.95)	19%	0.00	19%	(59,279.05)
	000	Districtwide								(15,006,202.00)	(1,613,645.58)	(10,968,443.46)	73%	0.00	73%	(4,037,758.54)
	001															
	000	Districtwide														
R 01	000	000	000	001	000	369	422	00	HRLY Worker Unemployem	(132,143.00)	0.00	(132,143.22)	100%	0.00	100%	0.22
	000	Districtwide								(132,143.00)	0.00	(132,143.22)	100%	0.00	100%	0.22
	740	Spec Ed General														
R 01	000	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(620,000.00)	0.00	0.00	0%	0.00	0%	(620,000.00)
	740	Spec Ed General								(620,000.00)	0.00	0.00	0%	0.00	0%	(620,000.00)
	001									(752,143.00)	0.00	(132,143.22)	18%	0.00	18%	(619,999.78)
	000	Districtwide Revenue								(15,758,345.00)	(1,613,645.58)	(11,100,586.68)	70%	0.00	70%	(4,657,758.32)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

									2025R1				% YTD			Remaining						
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																					
		005	District Wide																			
			219	Limited English Prof																		
				000	Districtwide																	
					339	English Learner																
R	01	005	219	000	339	211	439	00	English Learner - Gen Ed	0.00	0.00	(408.01)	0%	0.00	0%	408.01						
					339	English Learner										0.00	0.00	(408.01)	0%	0.00	0%	408.01
					000	Districtwide										0.00	0.00	(408.01)	0%	0.00	0%	408.01
					219	Limited English Prof										0.00	0.00	(408.01)	0%	0.00	0%	408.01
			401	Speech Impaired																		
				000	Districtwide																	
				000	Districtwide																	
R	01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	(5,927.63)	(16,309.74)	109%	0.00	109%	1,309.74						
					000	Districtwide										(15,000.00)	(5,927.63)	(16,309.74)	109%	0.00	109%	1,309.74
					740	Spec Ed General																
R	01	005	401	000	740	071	472	00	Medical Assistance	(35,000.00)	0.00	(25,674.93)	73%	0.00	73%	(9,325.07)						
					740	Spec Ed General										(35,000.00)	0.00	(25,674.93)	73%	0.00	73%	(9,325.07)
					000	Districtwide										(50,000.00)	(5,927.63)	(41,984.67)	84%	0.00	84%	(8,015.33)
					401	Speech Impaired										(50,000.00)	(5,927.63)	(41,984.67)	84%	0.00	84%	(8,015.33)
			420	Special Education																		
				000	Districtwide																	
				000	Districtwide																	
R	01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	(55,388.45)	(118,106.67)	118%	0.00	118%	18,106.67						
					000	Districtwide										(100,000.00)	(55,388.45)	(118,106.67)	118%	0.00	118%	18,106.67
					000	Districtwide										(100,000.00)	(55,388.45)	(118,106.67)	118%	0.00	118%	18,106.67
					420	Special Education										(100,000.00)	(55,388.45)	(118,106.67)	118%	0.00	118%	18,106.67
			630	Technology support revenues																		
				000	Districtwide																	
				000	Districtwide																	
R	01	005	630	000	000	050	422	00	Tech Fee-	0.00	0.00	300.00	0%	0.00	0%	(300.00)						
R	01	005	630	000	000	096	422	00	IT donations	(100.00)	0.00	(300.00)	300%	0.00	300%	200.00						
R	01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	(1,796.20)	90%	0.00	90%	(203.80)						
					000	Districtwide										(2,100.00)	0.00	(1,796.20)	86%	0.00	86%	(303.80)
					000	Districtwide										(2,100.00)	0.00	(1,796.20)	86%	0.00	86%	(303.80)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
	630	Technology support revenues														
	001															
	000	Districtwide														
R 01	005	630	001	000	099	422	00	iPad Damage fee		(2,000.00)	0.00	(924.00)	46%	0.00	46%	(1,076.00)
	000	Districtwide								(2,000.00)	0.00	(924.00)	46%	0.00	46%	(1,076.00)
	001									(2,000.00)	0.00	(924.00)	46%	0.00	46%	(1,076.00)
	630	Technology support revenues								(4,100.00)	0.00	(2,720.20)	66%	0.00	66%	(1,379.80)
	720	Health Services														
	000	Districtwide														
	000	Districtwide														
R 01	005	720	000	000	071	472	00	Medical Assistance		(7,000.00)	(2,526.74)	(7,012.15)	100%	0.00	100%	12.15
R 01	005	720	000	000	096	422	00	Donations to Nursing		(500.00)	0.00	(500.00)	100%	0.00	100%	0.00
	000	Districtwide								(7,500.00)	(2,526.74)	(7,512.15)	100%	0.00	100%	12.15
	000	Districtwide								(7,500.00)	(2,526.74)	(7,512.15)	100%	0.00	100%	12.15
	720	Health Services								(7,500.00)	(2,526.74)	(7,512.15)	100%	0.00	100%	12.15
	730	Psych/Mental Health Svcs														
	000	Districtwide														
	000	Districtwide														
R 01	005	730	000	000	073	422	00	MA Priv Ins stdts w/o disabili		(45,000.00)	(110.80)	(42,832.58)	95%	0.00	95%	(2,167.42)
	000	Districtwide								(45,000.00)	(110.80)	(42,832.58)	95%	0.00	95%	(2,167.42)
	000	Districtwide								(45,000.00)	(110.80)	(42,832.58)	95%	0.00	95%	(2,167.42)
	730	Psych/Mental Health Svcs								(45,000.00)	(110.80)	(42,832.58)	95%	0.00	95%	(2,167.42)
	850	Facilities														
	000	Districtwide														
	302	Operating Capital														
R 01	005	850	000	302	001	424	00	Operating Capital Levy		(69,205.00)	0.00	0.00	0%	0.00	0%	(69,205.00)
R 01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap		(194,844.00)	0.00	0.00	0%	0.00	0%	(194,844.00)
	302	Operating Capital								(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)
	000	Districtwide								(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)
	850	Facilities								(264,049.00)	0.00	0.00	0%	0.00	0%	(264,049.00)
	005	District Wide								(386,649.00)	(63,953.62)	(237,644.22)	61%	0.00	61%	(149,004.78)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	006	Transportation															
	760	Pupil Transp.															
	000	Districtwide															
	000	Districtwide															
R 01	006	760	000	000	099	422	00	Bus use Reimbursement	0.00	0.00	(200.00)	0%	0.00	0%	200.00		
		000	Districtwide								0.00	0.00	(200.00)	0%	0.00	0%	200.00
	723	Handicapped															
R 01	006	760	000	723	071	472	00	Transportation Medical Assis	(15,000.00)	(8,235.25)	(17,226.58)	115%	0.00	115%	2,226.58		
		723	Handicapped								(15,000.00)	(8,235.25)	(17,226.58)	115%	0.00	115%	2,226.58
		000	Districtwide								(15,000.00)	(8,235.25)	(17,426.58)	116%	0.00	116%	2,426.58
	760	Pupil Transp.								(15,000.00)	(8,235.25)	(17,426.58)	116%	0.00	116%	2,426.58	
	006	Transportation								(15,000.00)	(8,235.25)	(17,426.58)	116%	0.00	116%	2,426.58	
	010	Wadena Elementary Building															
	810	Operation & Maint.															
	000	Districtwide															
	000	Districtwide															
R 01	010	810	000	000	099	422	00	Misc Local Revenue	0.00	0.00	(112.70)	0%	0.00	0%	112.70		
		000	Districtwide								0.00	0.00	(112.70)	0%	0.00	0%	112.70
		000	Districtwide								0.00	0.00	(112.70)	0%	0.00	0%	112.70
	810	Operation & Maint.								0.00	0.00	(112.70)	0%	0.00	0%	112.70	
	815	Care of Grounds															
	000	Districtwide															
	000	Districtwide															
R 01	010	815	000	000	099	422	00	Misc Local Revenue	0.00	0.00	(72.30)	0%	0.00	0%	72.30		
		000	Districtwide								0.00	0.00	(72.30)	0%	0.00	0%	72.30
		000	Districtwide								0.00	0.00	(72.30)	0%	0.00	0%	72.30
	815	Care of Grounds								0.00	0.00	(72.30)	0%	0.00	0%	72.30	
	010	Wadena Elementary Building								0.00	0.00	(185.00)	0%	0.00	0%	185.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund																
			110							Elementary School K-4							
										200 Voluntary Pre-K							
										000 Districtwide							
										000 Districtwide							
	R	01	110	200	000	000	211	422	00	VPK - General Educ Aid	(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
										000 Districtwide	(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
										000 Districtwide	(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
										200 Voluntary Pre-K	(83,450.00)	0.00	0.00	0%	0.00	0%	(83,450.00)
										201 Kindergarten							
										000 Districtwide							
										000 Districtwide							
	R	01	110	201	000	000	096	422	00	Gifts Bequests	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
										000 Districtwide	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
										000 Districtwide	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
										201 Kindergarten	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
										203 Elementary Ed.							
										000 Districtwide							
										000 Districtwide							
	R	01	110	203	000	000	050	422	00	Field Trip Fee's	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
	R	01	110	203	000	000	096	422	00	Donations to Elementary	(13,000.00)	(550.00)	(11,892.00)	91%	0.00	91%	(1,108.00)
										000 Districtwide	(13,250.00)	(550.00)	(11,892.00)	90%	0.00	90%	(1,358.00)
										000 Districtwide	(13,250.00)	(550.00)	(11,892.00)	90%	0.00	90%	(1,358.00)
										001							
										000 Districtwide							
	R	01	110	203	001	000	096	422	00	PTO / Initiative Foundation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
										000 Districtwide	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
										001	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
										203 Elementary Ed.	(15,750.00)	(550.00)	(11,892.00)	76%	0.00	76%	(3,858.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	258	Music														
	021	supplies														
	000	Districtwide														
R 01	110	258	021	000	619	422	00	Cost of Resale - M.Ellenson	0.00	27.45	378.81	0%	0.00	0%	(378.81)	
		000	Districtwide							0.00	27.45	378.81	0%	0.00	0%	(378.81)
		021	supplies							0.00	27.45	378.81	0%	0.00	0%	(378.81)
		258	Music							0.00	27.45	378.81	0%	0.00	0%	(378.81)
	401	Speech Impaired														
	000	Districtwide														
	000	Districtwide														
R 01	110	401	000	000	096	422	00	Speech and Language donal	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
		000	Districtwide							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		000	Districtwide							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		401	Speech Impaired							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	422	CEIS Sped Stdts w/o Disability														
	000	Districtwide														
	000	Districtwide														
R 01	110	422	000	000	096	422	00	ADSIS donations	(2,700.00)	0.00	(2,677.00)	99%	0.00	99%	(23.00)	
		000	Districtwide							(2,700.00)	0.00	(2,677.00)	99%	0.00	99%	(23.00)
		000	Districtwide							(2,700.00)	0.00	(2,677.00)	99%	0.00	99%	(23.00)
		422	CEIS Sped Stdts w/o Disability							(2,700.00)	0.00	(2,677.00)	99%	0.00	99%	(23.00)
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
R 01	110	622	000	000	099	422	00	Library Misc Revenue	(7,300.00)	(9.00)	(7,347.78)	101%	0.00	101%	47.78	
		000	Districtwide							(7,300.00)	(9.00)	(7,347.78)	101%	0.00	101%	47.78
		000	Districtwide							(7,300.00)	(9.00)	(7,347.78)	101%	0.00	101%	47.78
		622	Media Center							(7,300.00)	(9.00)	(7,347.78)	101%	0.00	101%	47.78
	110	Elementary School K-4							(109,950.00)	(531.55)	(21,537.97)	20%	0.00	20%	(88,412.03)	

										2025R1			% YTD										
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance							
01	General Fund																						
		111	Title I																				
		216	Title I																				
		000	Districtwide																				
		401	Title I																				
R	01	111	216	000	401	400	422	00	Title I - CFDA 84.010	(425,121.00)	(68,622.72)	(296,659.97)	70%	0.00	70%	(128,461.03)							
			401	Title I													(425,121.00)	(68,622.72)	(296,659.97)	70%	0.00	70%	(128,461.03)
			000	Districtwide													(425,121.00)	(68,622.72)	(296,659.97)	70%	0.00	70%	(128,461.03)
			216	Title I													(425,121.00)	(68,622.72)	(296,659.97)	70%	0.00	70%	(128,461.03)
		111	Title I														(425,121.00)	(68,622.72)	(296,659.97)	70%	0.00	70%	(128,461.03)
	150 Elementary School 5-6 Middle																						
		260	Science																				
		000	Districtwide																				
		000	Districtwide																				
R	01	150	260	000	000	050	422	00	Science Board Fee's	(200.00)	0.00	(204.00)	102%	0.00	102%	4.00							
			000	Districtwide													(200.00)	0.00	(204.00)	102%	0.00	102%	4.00
			000	Districtwide													(200.00)	0.00	(204.00)	102%	0.00	102%	4.00
			260	Science													(200.00)	0.00	(204.00)	102%	0.00	102%	4.00
		150	Elementary School 5-6 Middle														(200.00)	0.00	(204.00)	102%	0.00	102%	4.00
	300 Secondary Services																						
		211	Secondary Education																				
		000	Districtwide																				
		000	Districtwide																				
R	01	300	211	000	000	096	422	00	Dontion - grades 7-12	(300.00)	0.00	(620.00)	207%	0.00	207%	320.00							
			000	Districtwide													(300.00)	0.00	(620.00)	207%	0.00	207%	320.00
			675	Carl D Perkins CFDA 84.048A																			
R	01	300	211	000	675	021	422	00	Carl D Perkins CFDA 84.048	0.00	0.00	(557.85)	0%	0.00	0%	557.85							
			675	Carl D Perkins CFDA 84.048A													0.00	0.00	(557.85)	0%	0.00	0%	557.85
			000	Districtwide													(300.00)	0.00	(1,177.85)	393%	0.00	393%	877.85
		211	Secondary Education														(300.00)	0.00	(1,177.85)	393%	0.00	393%	877.85

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

									2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
	215	Business														
	000	Districtwide														
	000	Districtwide														
R 01	300	215	000	000	096	422	00	Donations - Business Prog	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
		000	Districtwide							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		000	Districtwide							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		215	Business							(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	255	Metals Shop & Agriculture														
	000	Districtwide														
	000	Districtwide														
R 01	300	255	000	000	050	422	00	Shop Fee	(1,000.00)	(100.00)	(950.00)	95%	0.00	95%	(50.00)	
		000	Districtwide							(1,000.00)	(100.00)	(950.00)	95%	0.00	95%	(50.00)
		000	Districtwide							(1,000.00)	(100.00)	(950.00)	95%	0.00	95%	(50.00)
		255	Metals Shop & Agriculture							(1,000.00)	(100.00)	(950.00)	95%	0.00	95%	(50.00)
	258	Music														
	201	Instrumental Music														
	000	Districtwide														
R 01	300	258	201	000	099	422	00	Misc - Band / Choir	(1,000.00)	0.00	(500.00)	50%	0.00	50%	(500.00)	
R 01	300	258	201	000	619	422	00	Cost of Resale - Music	0.00	147.65	2,789.51	0%	0.00	0%	(2,789.51)	
R 01	300	258	201	000	621	422	00	Sales- resale - sec music	0.00	(225.05)	(1,042.55)	0%	0.00	0%	1,042.55	
		000	Districtwide							(1,000.00)	(77.40)	1,246.96	(125%)	0.00	(125%)	(2,246.96)
		201	Instrumental Music							(1,000.00)	(77.40)	1,246.96	(125%)	0.00	(125%)	(2,246.96)
		258	Music							(1,000.00)	(77.40)	1,246.96	(125%)	0.00	(125%)	(2,246.96)
	260	Science														
	021	supplies														
	000	Districtwide														
R 01	300	260	021	000	096	422	00	Aviation Donation	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)	
		000	Districtwide							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		021	supplies							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
		260	Science							(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
	290	Post Season Activities														
	000	Districtwide														
	000	Districtwide														
R 01	300	290	000	000	060	422	00	Play-offs / gates / receipts	0.00	0.00	1,249.00	0%	0.00	0%	(1,249.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	290	Post Season Activities														
	000	Districtwide														
	000	Districtwide														
R 01	300	290	000	000	096	422	00	Athletics Donation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)	
R 01	300	290	000	000	099	422	00	Misc Revenues / playoffs / pr	(20,500.00)	(2,918.78)	(17,382.91)	85%	0.00	85%	(3,117.09)	
		000	Districtwide							(23,000.00)	(2,918.78)	(16,133.91)	70%	0.00	70%	(6,866.09)
		000	Districtwide							(23,000.00)	(2,918.78)	(16,133.91)	70%	0.00	70%	(6,866.09)
		290	Post Season Activities							(23,000.00)	(2,918.78)	(16,133.91)	70%	0.00	70%	(6,866.09)
	292	Boys/Girls Athletic														
	000	Districtwide														
	000	Districtwide														
R 01	300	292	000	000	060	422	00	Adm - Season - Athl passes	(3,300.00)	0.00	(3,580.00)	108%	0.00	108%	280.00	
R 01	300	292	000	000	096	422	00	Athletics Donations	(184,000.00)	0.00	(55,000.00)	30%	0.00	30%	(129,000.00)	
R 01	300	292	000	000	099	422	00	Misc Local Revenue	0.00	5,000.00	0.00	0%	0.00	0%	0.00	
		000	Districtwide							(187,300.00)	5,000.00	(58,580.00)	31%	0.00	31%	(128,720.00)
		000	Districtwide							(187,300.00)	5,000.00	(58,580.00)	31%	0.00	31%	(128,720.00)
	054	Track														
	000	Districtwide														
R 01	300	292	054	000	050	422	00	Fees from Patrons- TRACK	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)	
R 01	300	292	054	000	099	422	00	Misc Local Revenue	0.00	(200.00)	(200.00)	0%	0.00	0%	200.00	
		000	Districtwide							(350.00)	(200.00)	(200.00)	57%	0.00	57%	(150.00)
		054	Track							(350.00)	(200.00)	(200.00)	57%	0.00	57%	(150.00)
	057	Golf														
	000	Districtwide														
R 01	300	292	057	000	050	422	00	Golf part Fee's	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)	
		000	Districtwide							(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
		057	Golf							(350.00)	0.00	0.00	0%	0.00	0%	(350.00)
	059	Cross Country														
	000	Districtwide														
R 01	300	292	059	000	050	422	00	Cross County Part Fee's	(1,500.00)	0.00	(125.00)	8%	0.00	8%	(1,375.00)	
R 01	300	292	059	000	099	422	00	CC Entry Fees	(3,200.00)	0.00	(2,550.00)	80%	0.00	80%	(650.00)	
		000	Districtwide							(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)
		059	Cross Country							(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	071	Nordic Skiing														
	000	Districtwide														
R 01	300	292	071	000	050	422	00	Student Fees - Nordic		(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
		000	Districtwide													
										(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
		071	Nordic Skiing													
										(125.00)	0.00	(50.00)	40%	0.00	40%	(75.00)
		292	Boys/Girls Athletic													
										(192,825.00)	4,800.00	(61,505.00)	32%	0.00	32%	(131,320.00)
	294	Boys Athletics														
	051	Football														
	000	Districtwide														
R 01	300	294	051	000	050	422	00	FB Fees		(3,000.00)	0.00	(3,800.00)	127%	0.00	127%	800.00
R 01	300	294	051	000	060	422	00	FB Admissions		(6,000.00)	0.00	(5,889.00)	98%	0.00	98%	(111.00)
		000	Districtwide													
										(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00
		051	Football													
										(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00
	052	Basketball														
	000	Districtwide														
R 01	300	294	052	000	050	422	00	BBasketB Fees		(2,200.00)	0.00	(2,100.00)	95%	0.00	95%	(100.00)
R 01	300	294	052	000	060	422	00	Boys BB Admissions		(4,500.00)	0.00	(5,414.00)	120%	0.00	120%	914.00
		000	Districtwide													
										(6,700.00)	0.00	(7,514.00)	112%	0.00	112%	814.00
		052	Basketball													
										(6,700.00)	0.00	(7,514.00)	112%	0.00	112%	814.00
	053	Baseball														
	000	Districtwide														
R 01	300	294	053	000	050	422	00	Baseball Fees		(1,300.00)	0.00	(2,074.84)	160%	0.00	160%	774.84
		000	Districtwide													
										(1,300.00)	0.00	(2,074.84)	160%	0.00	160%	774.84
		053	Baseball													
										(1,300.00)	0.00	(2,074.84)	160%	0.00	160%	774.84
	054	Track														
	000	Districtwide														
R 01	300	294	054	000	050	422	00	Boys Track Fees		(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
		000	Districtwide													
										(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
		054	Track													
										(650.00)	0.00	(1,500.00)	231%	0.00	231%	850.00
	056	Hockey														
	000	Districtwide														
R 01	300	294	056	000	050	422	00	BHo Fees		(5,200.00)	0.00	(5,265.00)	101%	0.00	101%	65.00

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01									General Fund							
			300						Secondary Services							
				294					Boys Athletics							
					056				Hockey							
						000			Districtwide							
R 01	300	294	056	000	060	422	00		Boys Hockey Admissions	(5,000.00)	0.00	(5,466.00)	109%	0.00	109%	466.00
						000			Districtwide	(10,200.00)	0.00	(10,731.00)	105%	0.00	105%	531.00
						056			Hockey	(10,200.00)	0.00	(10,731.00)	105%	0.00	105%	531.00
						057			Golf							
							000		Districtwide							
R 01	300	294	057	000	050	422	00		Boys Golf Fees	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
						000			Districtwide	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
						057			Golf	(500.00)	0.00	(700.00)	140%	0.00	140%	200.00
						058			Wrestling							
							000		Districtwide							
R 01	300	294	058	000	050	422	00		Wrestling Fees	(1,800.00)	0.00	(1,725.00)	96%	0.00	96%	(75.00)
R 01	300	294	058	000	060	422	00		Wrestling Admissions	(8,000.00)	0.00	(7,614.01)	95%	0.00	95%	(385.99)
R 01	300	294	058	000	096	422	00		Donations to Wrestling	(1,000.00)	0.00	(1,000.00)	100%	0.00	100%	0.00
R 01	300	294	058	000	099	422	00		Misc Local Rev Wrestling	(2,000.00)	0.00	(1,750.00)	88%	0.00	88%	(250.00)
						000			Districtwide	(12,800.00)	0.00	(12,089.01)	94%	0.00	94%	(710.99)
						058			Wrestling	(12,800.00)	0.00	(12,089.01)	94%	0.00	94%	(710.99)
						059			Cross Country							
							000		Districtwide							
R 01	300	294	059	000	050	422	00		Boys CC participation fees	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
						000			Districtwide	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
						059			Cross Country	(1,225.00)	0.00	(1,225.00)	100%	0.00	100%	0.00
						071			Nordic Skiing							
							000		Districtwide							
R 01	300	294	071	000	050	422	00		Fees - Boys Nordic Ski	(425.00)	0.00	(475.00)	112%	0.00	112%	50.00
						000			Districtwide	(425.00)	0.00	(475.00)	112%	0.00	112%	50.00
						071			Nordic Skiing	(425.00)	0.00	(475.00)	112%	0.00	112%	50.00
						294			Boys Athletics	(42,800.00)	0.00	(45,997.85)	107%	0.00	107%	3,197.85
						296			Girls Athletics							
							052		Basketball							
							000		Districtwide							
R 01	300	296	052	000	050	422	00		GBB Fees	(2,200.00)	0.00	(2,275.00)	103%	0.00	103%	75.00

										2025R1				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
		300	Secondary Services													
		296	Girls Athletics													
		052	Basketball													
		000	Districtwide													
R	01	300	296	052	000	060	422	00	Girl's BB Admissions	(2,500.00)	0.00	(3,171.00)	127%	0.00	127%	671.00
			000	Districtwide						(4,700.00)	0.00	(5,446.00)	116%	0.00	116%	746.00
			052	Basketball						(4,700.00)	0.00	(5,446.00)	116%	0.00	116%	746.00
		054	Track													
		000	Districtwide													
R	01	300	296	054	000	050	422	00	Girls Track Fee's	(800.00)	(25.00)	(1,475.00)	184%	0.00	184%	675.00
			000	Districtwide						(800.00)	(25.00)	(1,475.00)	184%	0.00	184%	675.00
			054	Track						(800.00)	(25.00)	(1,475.00)	184%	0.00	184%	675.00
		055	Volleyball													
		000	Districtwide													
R	01	300	296	055	000	050	422	00	VB Fees	(4,700.00)	0.00	(4,653.00)	99%	0.00	99%	(47.00)
R	01	300	296	055	000	060	422	00	VB Admission	(4,100.00)	0.00	(4,060.00)	99%	0.00	99%	(40.00)
			000	Districtwide						(8,800.00)	0.00	(8,713.00)	99%	0.00	99%	(87.00)
			055	Volleyball						(8,800.00)	0.00	(8,713.00)	99%	0.00	99%	(87.00)
		057	Golf													
		000	Districtwide													
R	01	300	296	057	000	050	422	00	Girls Golf Fee's	(200.00)	(50.00)	(350.00)	175%	0.00	175%	150.00
			000	Districtwide						(200.00)	(50.00)	(350.00)	175%	0.00	175%	150.00
			057	Golf						(200.00)	(50.00)	(350.00)	175%	0.00	175%	150.00
		059	Cross Country													
		000	Districtwide													
R	01	300	296	059	000	050	422	00	Girls CC participation fees	(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
			000	Districtwide						(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
			059	Cross Country						(1,250.00)	0.00	(1,225.00)	98%	0.00	98%	(25.00)
		060	Tennis													
		000	Districtwide													
R	01	300	296	060	000	050	422	00	GTennis Fees	(800.00)	0.00	(800.00)	100%	0.00	100%	0.00
			000	Districtwide						(800.00)	0.00	(800.00)	100%	0.00	100%	0.00
			060	Tennis						(800.00)	0.00	(800.00)	100%	0.00	100%	0.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

									2025R1			% YTD			Remaining
									Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description						
01	General Fund														
	300	Secondary Services													
	296	Girls Athletics													
	061	Softball													
	000	Districtwide													
R 01	300	296	061	000	050	422	00		Softball Fees	(2,000.00)	0.00	(2,625.00)	131%	0.00	625.00
			000	Districtwide						(2,000.00)	0.00	(2,625.00)	131%	0.00	625.00
			061	Softball						(2,000.00)	0.00	(2,625.00)	131%	0.00	625.00
			066	Danceline											
			000	Districtwide											
R 01	300	296	066	000	050	422	00		Dance Fees	(1,100.00)	0.00	(1,025.00)	93%	0.00	(75.00)
			000	Districtwide						(1,100.00)	0.00	(1,025.00)	93%	0.00	(75.00)
			066	Danceline						(1,100.00)	0.00	(1,025.00)	93%	0.00	(75.00)
			071	Nordic Skiing											
			000	Districtwide											
R 01	300	296	071	000	050	422	00		Fees - Girls Nordic Ski	(200.00)	0.00	0.00	0%	0.00	(200.00)
			000	Districtwide						(200.00)	0.00	0.00	0%	0.00	(200.00)
			071	Nordic Skiing						(200.00)	0.00	0.00	0%	0.00	(200.00)
			120	Cheerleaders											
			000	Districtwide											
R 01	300	296	120	000	050	422	00		Cheerleader Fees	(250.00)	0.00	(220.00)	88%	0.00	(30.00)
			000	Districtwide						(250.00)	0.00	(220.00)	88%	0.00	(30.00)
			120	Cheerleaders						(250.00)	0.00	(220.00)	88%	0.00	(30.00)
			296	Girls Athletics						(20,100.00)	(75.00)	(21,879.00)	109%	0.00	1,779.00
			298	Extracurricular Act											
			000	Districtwide											
			000	Districtwide											
R 01	300	298	000	000	099	422	00		Misc Local Revenue	(150.00)	0.00	(33.96)	23%	0.00	(116.04)
			000	Districtwide						(150.00)	0.00	(33.96)	23%	0.00	(116.04)
			000	Districtwide						(150.00)	0.00	(33.96)	23%	0.00	(116.04)
			116	Drama											
			000	Districtwide											
R 01	300	298	116	000	050	422	00		Drama - Student Fee's	(300.00)	0.00	(340.00)	113%	0.00	40.00
R 01	300	298	116	000	099	422	00		One Act Play Fee's	(200.00)	0.00	(673.73)	337%	0.00	473.73
			000	Districtwide						(500.00)	0.00	(1,013.73)	203%	0.00	513.73
			116	Drama						(500.00)	0.00	(1,013.73)	203%	0.00	513.73

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Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining							
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
	298	Extracurricular Act																					
	131	Golf Scramble																					
	000	Districtwide																					
R 01	300	298	131	000	096	422	131	Golf Scramble Donations		(17,050.00)	0.00	(17,492.70)	103%	0.00	103%	442.70							
		000	Districtwide							(17,050.00)	0.00	(17,492.70)	103%	0.00	103%	442.70							
		001	Golf Scramble / Video Partner																				
R 01	300	298	131	001	099	422	131	Video Board Partner Sponso		0.00	(15,000.00)	(15,000.00)	0%	0.00	0%	15,000.00							
		001	Golf Scramble / Video Partner							0.00	(15,000.00)	(15,000.00)	0%	0.00	0%	15,000.00							
		131	Golf Scramble														(17,050.00)	(15,000.00)	(32,492.70)	191%	0.00	191%	15,442.70
		298	Extracurricular Act														(17,700.00)	(15,000.00)	(33,540.39)	189%	0.00	189%	15,840.39
	301	Vocational Agriculture																					
	000	Districtwide																					
	000	Districtwide																					
R 01	300	301	000	000	621	422	00	Ag Classroom Sales		0.00	0.00	(263.00)	0%	0.00	0%	263.00							
		000	Districtwide							0.00	0.00	(263.00)	0%	0.00	0%	263.00							
		000	Districtwide							0.00	0.00	(263.00)	0%	0.00	0%	263.00							
		301	Vocational Agriculture							0.00	0.00	(263.00)	0%	0.00	0%	263.00							
	399	Vocational																					
	000	Districtwide																					
	628	Perkins Reimbursement																					
R 01	300	399	000	628	400	422	00	Federal Aids		0.00	0.00	(463.11)	0%	0.00	0%	463.11							
R 01	300	399	000	628	405	422	00	Fed aid thru othr state, local,		(3,100.00)	(4,015.67)	(7,051.37)	227%	0.00	227%	3,951.37							
		628	Perkins Reimbursement							(3,100.00)	(4,015.67)	(7,514.48)	242%	0.00	242%	4,414.48							
		000	Districtwide							(3,100.00)	(4,015.67)	(7,514.48)	242%	0.00	242%	4,414.48							
		399	Vocational							(3,100.00)	(4,015.67)	(7,514.48)	242%	0.00	242%	4,414.48							
	622	Media Center																					
	000	Districtwide																					
	000	Districtwide																					
R 01	300	622	000	000	099	422	00	Library Misc Revenues		(50.00)	0.00	(132.77)	266%	0.00	266%	82.77							
R 01	300	622	000	000	619	422	00	Cost of Resale / Rev Items		0.00	0.00	7,229.85	0%	0.00	0%	(7,229.85)							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1					% YTD	Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300	Secondary Services														
	622	Media Center														
	000	Districtwide														
	000	Districtwide														
R 01	300	622	000	000	621	422	00	Sales-Purch Resale		0.00	277.68	0.00	0%	0.00	0%	0.00
		000	Districtwide							(50.00)	277.68	7,097.08	14194%)	0.00	14194%)	(7,147.08)
		000	Districtwide							(50.00)	277.68	7,097.08	14194%)	0.00	14194%)	(7,147.08)
		622	Media Center							(50.00)	277.68	7,097.08	14194%)	0.00	14194%)	(7,147.08)
	300	Secondary Services								(302,625.00)	(17,109.17)	(180,617.44)	60%	0.00	60%	(122,007.56)
01	General Fund									(17,246,826.00)	(1,772,097.89)	(11,854,861.86)	69%	0.00	69%	(5,391,964.14)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300	Secondary Services														
	292	Boys/Girls Athletic														
	054	Track														
	301	Student Activities														
R 12	300	292	054	301	099	401	309	Track - Miscellaneous	(1,467.00)	(180.00)	(1,358.52)	93%	0.00	93%	(108.48)	
R 12	300	292	054	301	619	401	309	Cost of Resale / Rev Items	0.00	0.00	144.00	0%	0.00	0%	(144.00)	
	301	Student Activities								(1,467.00)	(180.00)	(1,214.52)	83%	0.00	83%	(252.48)
	054	Track								(1,467.00)	(180.00)	(1,214.52)	83%	0.00	83%	(252.48)
	057	Golf														
	301	Student Activities														
R 12	300	292	057	301	099	401	307	Golf - Miscellaneous	(3,000.00)	0.00	(701.75)	23%	0.00	23%	(2,298.25)	
R 12	300	292	057	301	619	401	307	Cost of Resale / Rev Items	0.00	0.00	126.00	0%	0.00	0%	(126.00)	
	301	Student Activities								(3,000.00)	0.00	(575.75)	19%	0.00	19%	(2,424.25)
	057	Golf								(3,000.00)	0.00	(575.75)	19%	0.00	19%	(2,424.25)
	059	Cross Country														
	301	Student Activities														
R 12	300	292	059	301	096	401	312	Cross Country - Donations	(250.00)	(350.00)	(350.00)	140%	0.00	140%	100.00	
R 12	300	292	059	301	099	401	312	Cross Country - Miscellaneous	(629.00)	0.00	(3,635.33)	578%	0.00	578%	3,006.33	
R 12	300	292	059	301	619	401	312	Cost of Resale / Rev Items	0.00	0.00	243.00	0%	0.00	0%	(243.00)	
	301	Student Activities								(879.00)	(350.00)	(3,742.33)	426%	0.00	426%	2,863.33
	059	Cross Country								(879.00)	(350.00)	(3,742.33)	426%	0.00	426%	2,863.33
	292	Boys/Girls Athletic								(5,346.00)	(530.00)	(5,532.60)	103%	0.00	103%	186.60
	294	Boys Athletics														
	050	Activities Director														
	301	Student Activities														
R 12	300	294	050	301	099	401	306	JH Baseball - Miscellaneous	(500.00)	0.00	(691.11)	138%	0.00	138%	191.11	
R 12	300	294	050	301	619	401	306	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)	
R 12	300	294	050	301	621	401	306	JR High Baseball	0.00	0.00	35.00	0%	0.00	0%	(35.00)	
	301	Student Activities								(500.00)	0.00	(593.11)	119%	0.00	119%	93.11
	050	Activities Director								(500.00)	0.00	(593.11)	119%	0.00	119%	93.11
	051	Football														
	301	Student Activities														
R 12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	0.00	(3,018.00)	101%	0.00	101%	18.00	
R 12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	7,484.21	748%	0.00	748%	(6,484.21)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1				% YTD			Remaining
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
	294	Boys Athletics															
	051	Football															
	301	Student Activities															
R 12 300 294 051 301 621 401 303	Sales - Fundraising - Footba								(18,000.00)	0.00	(24,285.50)	135%	0.00	135%	6,285.50		
	301	Student Activities							(20,000.00)	0.00	(19,819.29)	99%	0.00	99%	(180.71)		
	051	Football							(20,000.00)	0.00	(19,819.29)	99%	0.00	99%	(180.71)		
	052	Basketball															
	301	Student Activities															
R 12 300 294 052 301 096 401 304	Boy's Basketball - Donations								(500.00)	0.00	0.00	0%	0.00	0%	(500.00)		
R 12 300 294 052 301 099 401 304	Boy's Basketball - Miscellane								(6,000.00)	0.00	(2,444.58)	41%	0.00	41%	(3,555.42)		
R 12 300 294 052 301 619 401 304	BBB - Cost of Resale / Rev I								2,200.00	0.00	0.00	0%	0.00	0%	2,200.00		
	301	Student Activities							(4,300.00)	0.00	(2,444.58)	57%	0.00	57%	(1,855.42)		
	052	Basketball							(4,300.00)	0.00	(2,444.58)	57%	0.00	57%	(1,855.42)		
	056	Hockey															
	301	Student Activities															
R 12 300 294 056 301 096 401 314	Boy's Hockey - Donations								0.00	(1,945.00)	(2,045.00)	0%	0.00	0%	2,045.00		
R 12 300 294 056 301 099 401 314	Boy's Hockey - Miscellaneous								(7,000.00)	0.00	(3,919.74)	56%	0.00	56%	(3,080.26)		
R 12 300 294 056 301 619 401 314	Hockey - Cost of Sales								0.00	0.00	3,840.00	0%	0.00	0%	(3,840.00)		
R 12 300 294 056 301 621 401 314	Boys Hockey - Sales								(406.00)	0.00	(5,993.82)	1476%	0.00	1476%	5,587.82		
	301	Student Activities							(7,406.00)	(1,945.00)	(8,118.56)	110%	0.00	110%	712.56		
	056	Hockey							(7,406.00)	(1,945.00)	(8,118.56)	110%	0.00	110%	712.56		
	294	Boys Athletics							(32,206.00)	(1,945.00)	(30,975.54)	96%	0.00	96%	(1,230.46)		
	296	Girls Athletics															
	052	Basketball															
	301	Student Activities															
R 12 300 296 052 301 096 401 308	Girl's Basketball - Donations								(10.00)	0.00	0.00	0%	0.00	0%	(10.00)		
R 12 300 296 052 301 099 401 308	Girl's Basketball - Miscellane								(2,000.00)	0.00	(419.58)	21%	0.00	21%	(1,580.42)		
R 12 300 296 052 301 621 401 308	GBB - Fundraising Sales								(8,500.00)	0.00	0.00	0%	0.00	0%	(8,500.00)		
	301	Student Activities							(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)		
	052	Basketball							(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)		

Wadena-Deer Creek Schools #2155

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

										2025R1				% YTD		
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
12	Student Activities															
	300	Secondary Services														
	296	Girls Athletics														
	055	Volleyball														
	301	Student Activities														
R 12 300 296 055 301 621 401 301	VB Fundraising Sales									(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	301	Student Activities								(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	055	Volleyball								(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	060	Tennis														
	301	Student Activities														
R 12 300 296 060 301 096 401 302	Girl's Tennis - Donations									(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
R 12 300 296 060 301 099 401 302	Girl's Tennis - Miscellaneous									(6,000.00)	0.00	(7,157.58)	119%	0.00	119%	1,157.58
R 12 300 296 060 301 619 401 302	Cost of Resale / Rev Items									300.00	0.00	2,416.00	805%	0.00	805%	(2,116.00)
	301	Student Activities								(6,100.00)	0.00	(4,741.58)	78%	0.00	78%	(1,358.42)
	060	Tennis								(6,100.00)	0.00	(4,741.58)	78%	0.00	78%	(1,358.42)
	061	Softball														
	301	Student Activities														
R 12 300 296 061 301 096 401 313	Softball - Donations									(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
R 12 300 296 061 301 099 401 313	Softball - Miscellaneous									(25.00)	0.00	(41.78)	167%	0.00	167%	16.78
R 12 300 296 061 301 621 401 313	Sales - Fundraising Softball									0.00	0.00	(335.00)	0%	0.00	0%	335.00
	301	Student Activities								(45.00)	0.00	(376.78)	837%	0.00	837%	331.78
	061	Softball								(45.00)	0.00	(376.78)	837%	0.00	837%	331.78
	296	Girls Athletics								(16,715.00)	0.00	(5,537.94)	33%	0.00	33%	(11,177.06)
	298	Extracurricular Act														
	000	Districtwide														
	000	Districtwide														
R 12 300 298 000 000 619 422 120	COGS - School Store									27,000.00	0.00	3,652.82	14%	0.00	14%	23,347.18
R 12 300 298 000 000 620 422 120	School Store - Vending Sale:									(413.00)	0.00	0.00	0%	0.00	0%	(413.00)
R 12 300 298 000 000 621 422 120	Sales - School Store									(17,000.00)	(390.00)	(6,407.02)	38%	0.00	38%	(10,592.98)
	000	Districtwide								9,587.00	(390.00)	(2,754.20)	(29%)	0.00	(29%)	12,341.20
	000	Districtwide								9,587.00	(390.00)	(2,754.20)	(29%)	0.00	(29%)	12,341.20
	001															
	000	Districtwide														
R 12 300 298 001 000 099 422 121	Misc Rev - Concessions									(74.00)	0.00	0.00	0%	0.00	0%	(74.00)
R 12 300 298 001 000 619 422 121	Concessions COGS									20,000.00	17.85	23,863.57	119%	0.00	119%	(3,863.57)

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					001											
						000			Districtwide							
R	12	300	298	001	000	621	422	121	Sales of Concessions / overt	(26,500.00)	(1,236.13)	(29,586.55)	112%	0.00	112%	3,086.55
						000			Districtwide	(6,574.00)	(1,218.28)	(5,722.98)	87%	0.00	87%	(851.02)
						001				(6,574.00)	(1,218.28)	(5,722.98)	87%	0.00	87%	(851.02)
						002			Homebound							
						000			Districtwide							
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	(445.10)	(4,837.16)	81%	0.00	81%	(1,162.84)
						000			Districtwide	(6,000.00)	(445.10)	(4,837.16)	81%	0.00	81%	(1,162.84)
						002			Homebound	(6,000.00)	(445.10)	(4,837.16)	81%	0.00	81%	(1,162.84)
						104			4th grade							
						301			Student Activities							
R	12	300	298	104	301	096	401	104	4th Grade - Donations	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R	12	300	298	104	301	099	401	104	4th Grade - Miscellaneous	(2,500.00)	(1,680.00)	(2,084.65)	83%	0.00	83%	(415.35)
R	12	300	298	104	301	619	401	104	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
						301			Student Activities	(3,200.00)	(1,680.00)	(2,021.65)	63%	0.00	63%	(1,178.35)
						104			4th grade	(3,200.00)	(1,680.00)	(2,021.65)	63%	0.00	63%	(1,178.35)
						105			5th grade							
						301			Student Activities							
R	12	300	298	105	301	099	401	105	5th Grade - Miscellaneous	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						301			Student Activities	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						105			5th grade	0.00	0.00	(32.17)	0%	0.00	0%	32.17
						106			6th grade							
						301			Student Activities							
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	(610.64)	122%	0.00	122%	110.64
R	12	300	298	106	301	619	401	106	Cost of Resale / Rev Items	0.00	0.00	72.00	0%	0.00	0%	(72.00)
						301			Student Activities	(500.00)	0.00	(538.64)	108%	0.00	108%	38.64
						106			6th grade	(500.00)	0.00	(538.64)	108%	0.00	108%	38.64
						110			10th grade							
						301			Student Activities							
R	12	300	298	110	301	099	401	110	10th Grade - Miscellaneous	0.00	0.00	(540.05)	0%	0.00	0%	540.05

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					110				10th grade							
						301			Student Activities							
R	12	300	298	110	301	619	401	110	Cost of Resale / Rev Items	0.00	0.00	90.00	0%	0.00	0%	(90.00)
									301 Student Activities	0.00	0.00	(450.05)	0%	0.00	0%	450.05
									110 10th grade	0.00	0.00	(450.05)	0%	0.00	0%	450.05
									111 Junior Class							
						301			Student Activities							
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	0.00	(475.92)	95%	0.00	95%	(24.08)
R	12	300	298	111	301	619	401	111	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
									301 Student Activities	(500.00)	0.00	(412.92)	83%	0.00	83%	(87.08)
									111 Junior Class	(500.00)	0.00	(412.92)	83%	0.00	83%	(87.08)
									112 Senior Class							
						301			Student Activities							
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	(300.00)	(3,110.00)	173%	0.00	173%	1,310.00
R	12	300	298	112	301	619	401	112	Cost of Resale / Rev Items	0.00	0.00	1,232.00	0%	0.00	0%	(1,232.00)
									301 Student Activities	(1,800.00)	(300.00)	(1,878.00)	104%	0.00	104%	78.00
									112 Senior Class	(1,800.00)	(300.00)	(1,878.00)	104%	0.00	104%	78.00
									202 7 & 8 Band							
						301			Student Activities							
R	12	300	298	202	301	096	401	202	Student Council - Donations	(500.00)	0.00	(689.00)	138%	0.00	138%	189.00
R	12	300	298	202	301	099	401	202	Student Council - Miscellane	(5,000.00)	0.00	(12,459.64)	249%	0.00	249%	7,459.64
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	0.00	1,516.39	152%	0.00	152%	(516.39)
									301 Student Activities	(4,500.00)	0.00	(11,632.25)	258%	0.00	258%	7,132.25
									202 7 & 8 Band	(4,500.00)	0.00	(11,632.25)	258%	0.00	258%	7,132.25
									203 Love & Logic							
						301			Student Activities							
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	0.00	(3,779.43)	76%	0.00	76%	(1,220.57)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	180.00	2%	0.00	2%	9,820.00
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	0.00	(1,526.70)	12%	0.00	12%	(11,473.30)
									301 Student Activities	(8,000.00)	0.00	(5,126.13)	64%	0.00	64%	(2,873.87)
									203 Love & Logic	(8,000.00)	0.00	(5,126.13)	64%	0.00	64%	(2,873.87)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					204				Jazz							
						301			Student Activities							
R	12	300	298	204	301	096	401	204	HS Music - Donations	(1,650.00)	0.00	(300.00)	18%	0.00	18%	(1,350.00)
R	12	300	298	204	301	099	401	204	HS Music - Miscellaneous	(25,000.00)	(110.00)	(10,614.00)	42%	0.00	42%	(14,386.00)
R	12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	6,500.00	0.00	7,426.07	114%	0.00	114%	(926.07)
R	12	300	298	204	301	621	401	204	HS Music Fundraiser Sales	(22,000.00)	0.00	(6,230.00)	28%	0.00	28%	(15,770.00)
						301			Student Activities	(42,150.00)	(110.00)	(9,717.93)	23%	0.00	23%	(32,432.07)
						204			Jazz	(42,150.00)	(110.00)	(9,717.93)	23%	0.00	23%	(32,432.07)
									205 WDC Fishing							
									301 Student Activities							
R	12	300	298	205	301	096	401	205	WDC Fishing Team - Donatic	(2,500.00)	0.00	(3,000.00)	120%	0.00	120%	500.00
R	12	300	298	205	301	099	401	205	WDC Fishing Team - Miscell.	(750.00)	0.00	0.00	0%	0.00	0%	(750.00)
						301			Student Activities	(3,250.00)	0.00	(3,000.00)	92%	0.00	92%	(250.00)
						205			WDC Fishing	(3,250.00)	0.00	(3,000.00)	92%	0.00	92%	(250.00)
									206 yearbook							
									301 Student Activities							
R	12	300	298	206	301	096	401	206	Drama Club - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R	12	300	298	206	301	099	401	206	Drama Club - Miscellaneous	(5,000.00)	0.00	(5,568.32)	111%	0.00	111%	568.32
R	12	300	298	206	301	619	401	206	Cost of Resale / Rev Items	0.00	0.00	135.00	0%	0.00	0%	(135.00)
						301			Student Activities	(5,250.00)	0.00	(5,433.32)	103%	0.00	103%	183.32
						206			yearbook	(5,250.00)	0.00	(5,433.32)	103%	0.00	103%	183.32
									207 Trap Team							
									301 Student Activities							
R	12	300	298	207	301	096	401	207	Trap Team - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	12	300	298	207	301	099	401	207	Trap Team - Miscellaneous	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
						301			Student Activities	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
						207			Trap Team	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)
									208 FCCLA							
									301 Student Activities							
R	12	300	298	208	301	096	401	208	FCCLA - Donations	(100.00)	0.00	(450.00)	450%	0.00	450%	350.00
R	12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	(3,894.51)	(6,833.08)	456%	0.00	456%	5,333.08

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12									Student Activities							
									300 Secondary Services							
									298 Extracurricular Act							
									208 FCCLA							
									301 Student Activities							
R 12	300	298	208	301	619	401	208		FCCLA - COGS fundraiser	0.00	0.00	2,532.24	0%	0.00	0%	(2,532.24)
									301 Student Activities	(1,600.00)	(3,894.51)	(4,750.84)	297%	0.00	297%	3,150.84
									208 FCCLA	(1,600.00)	(3,894.51)	(4,750.84)	297%	0.00	297%	3,150.84
									209 BPA							
									301 Student Activities							
R 12	300	298	209	301	096	401	209		BPA - Donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
R 12	300	298	209	301	099	401	209		BPA - Miscellaneous	(15,000.00)	0.00	(2,992.36)	20%	0.00	20%	(12,007.64)
R 12	300	298	209	301	619	401	209		Cost of Resale / Rev Items	0.00	0.00	343.84	0%	0.00	0%	(343.84)
									301 Student Activities	(17,000.00)	0.00	(2,648.52)	16%	0.00	16%	(14,351.48)
									209 BPA	(17,000.00)	0.00	(2,648.52)	16%	0.00	16%	(14,351.48)
									210 Special Education							
									301 Student Activities							
R 12	300	298	210	301	096	401	210		NHS Day of Caring - Donatic	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)
									301 Student Activities	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)
									210 Special Education	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)
									211 Letterwinners							
									301 Student Activities							
R 12	300	298	211	301	099	401	211		Letterwinners - Miscellaneou	(1,000.00)	0.00	(1,190.00)	119%	0.00	119%	190.00
R 12	300	298	211	301	621	401	211		Letterwinners Jackets	(3,500.00)	0.00	(1,144.00)	33%	0.00	33%	(2,356.00)
									301 Student Activities	(4,500.00)	0.00	(2,334.00)	52%	0.00	52%	(2,166.00)
									211 Letterwinners	(4,500.00)	0.00	(2,334.00)	52%	0.00	52%	(2,166.00)
									213 NHS							
									301 Student Activities							
R 12	300	298	213	301	096	401	213		NHS - Donations	(100.00)	0.00	(100.00)	100%	0.00	100%	0.00
R 12	300	298	213	301	099	401	213		NHS - Miscellaneous	(1,000.00)	0.00	(2,352.55)	235%	0.00	235%	1,352.55
R 12	300	298	213	301	619	401	213		Cost of Resale / Rev Items	0.00	0.00	90.00	0%	0.00	0%	(90.00)
									301 Student Activities	(1,100.00)	0.00	(2,362.55)	215%	0.00	215%	1,262.55
									213 NHS	(1,100.00)	0.00	(2,362.55)	215%	0.00	215%	1,262.55
									214 Prom							
									301 Student Activities							
R 12	300	298	214	301	096	401	214		Prom - Donations	(500.00)	(100.00)	(3,720.00)	744%	0.00	744%	3,220.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining	
L Fd Org Pro Crs Fin O/S Class Sub Description										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
	298	Extracurricular Act															
	214	Prom															
	301	Student Activities															
R 12 300 298 214 301 099 401 214	Prom - Miscellaneous										(5,000.00)	(3,344.50)	(13,999.52)	280%	0.00	280%	8,999.52
R 12 300 298 214 301 619 401 214	Cost of Resale / Rev Items										0.00	0.00	144.00	0%	0.00	0%	(144.00)
	301	Student Activities															
	214	Prom															
	215	Knowledge Bowl															
	301	Student Activities															
R 12 300 298 215 301 099 401 215	Knowledge Bowl - Miscellane										(500.00)	(277.68)	(277.68)	56%	0.00	56%	(222.32)
	301	Student Activities															
	215	Knowledge Bowl															
	217	Robotics															
	301	Student Activities															
R 12 300 298 217 301 096 401 217	Robotics - Donations										(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R 12 300 298 217 301 099 401 217	Robotics - Miscellaneous										(472.00)	0.00	0.00	0%	0.00	0%	(472.00)
	301	Student Activities															
	217	Robotics															
	218	FFA															
	301	Student Activities															
R 12 300 298 218 301 096 401 218	FFA - Donations										(2,000.00)	(900.00)	(3,900.00)	195%	0.00	195%	1,900.00
R 12 300 298 218 301 099 401 218	FFA - Miscellaneous										(1,500.00)	0.00	(5,279.17)	352%	0.00	352%	3,779.17
R 12 300 298 218 301 619 401 218	FFA - COGS										0.00	0.00	6,297.50	0%	0.00	0%	(6,297.50)
R 12 300 298 218 301 621 401 218	FFA - Sales										(2,500.00)	0.00	(7,177.00)	287%	0.00	287%	4,677.00
	301	Student Activities															
	218	FFA															
	220	REACH															
	301	Student Activities															
R 12 300 298 220 301 096 401 220	REACH - Donations										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	301	Student Activities															
	220	REACH															
	221	Day Treatment-Summer															
	000	Districtwide															
R 12 300 298 221 000 619 401 221	Book Fair - COGS										6,000.00	0.00	277.68	5%	0.00	5%	5,722.32

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending April 30, 2025

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

										2025R1			% YTD			Remaining
										Annual Budget	Period 202510	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
12	Student Activities															
	300	Secondary Services														
	298	Extracurricular Act														
	221	Day Treatment-Summer														
	000	Districtwide														
R 12	300	298	221	000	621		401	221	Sales-Purch Resale	(6,000.00)	0.00	0.00	0%	0.00	0%	(6,000.00)
									000 Districtwide	0.00	0.00	277.68	0%	0.00	0%	(277.68)
									221 Day Treatment-Summer	0.00	0.00	277.68	0%	0.00	0%	(277.68)
	305	Cheerleading														
	301	Student Activities														
R 12	300	298	305	301	099		401	305	Cheerleading - Miscellaneous	(3,100.00)	0.00	(1,520.00)	49%	0.00	49%	(1,580.00)
R 12	300	298	305	301	621		401	305	Cheer Fundraising - Sales	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
									301 Student Activities	(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)
									305 Cheerleading	(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)
	310	Danceline														
	301	Student Activities														
R 12	300	298	310	301	099		401	310	Danceline - Miscellaneous	(25,000.00)	0.00	(39,321.65)	157%	0.00	157%	14,321.65
R 12	300	298	310	301	619		401	310	Cost of Resale / Rev Items	12,500.00	0.00	6,256.50	50%	0.00	50%	6,243.50
									301 Student Activities	(12,500.00)	0.00	(33,065.15)	265%	0.00	265%	20,565.15
									310 Danceline	(12,500.00)	0.00	(33,065.15)	265%	0.00	265%	20,565.15
									298 Extracurricular Act	(130,059.00)	(12,660.07)	(127,872.65)	98%	0.00	98%	(2,186.35)
									300 Secondary Services	(184,326.00)	(15,135.07)	(169,918.73)	92%	0.00	92%	(14,407.27)
										(184,326.00)	(15,135.07)	(169,918.73)	92%	0.00	92%	(14,407.27)
12	Student Activities															
									Report Totals:	(17,431,152.00)	(1,787,232.96)	(12,024,780.59)	69%	0.00	69%	(5,406,371.41)

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MAY 19, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
47798	PAULSON, JOE	120.00
47799	TERVO, KATELYN	120.00
47800	HAGEN, BRIAN	149.60
47801	SCHOLASTIC INC.	530.79
47802	SIMPLY GLUTEN FREE	16.50
47803	SITEONE LANDSCAPE SUPPLY, LLC	1,974.19
47804	SNYDER, DAVID	135.00
47805	SPHERO, INC.	1,334.23
47806	SPICER, SARAH	157.56
47807	STEVE'S ALIGNMENT & REPAIR	467.55
47808	SUMMIT FIRE PROTECTION	4,693.00
47809	SUPER ONE FOODS- RETAIL ACCOUNTING	312.74
47810	TEACHERS RETIREMENT ASSOC.	1,890.01
47811	TEN FINNS CREAMERY, LLC	4,176.00
47812	THRYV	18.50
47813	T-MOBILE	1,830.00
47814	UPPER LAKES FOODS, INC.	30,014.37
47815	WADENA AREA CHAMBER OF COMMERCE	250.00
47816	WADENA AUTO VALUE	1,278.52
47817	WADENA COUNTY RECORDER	15.00
47818	WADENA CTY. AUDITOR-TREASURER	3,885.00
47819	WADENA CTY. AUDITOR-TREASURER	70.00
47820	WADENA CTY. PUBLIC HEALTH DEPT	234.00
47821	WADENA ROTARY CLUB	92.00
47822	WEBER'S WADENA HARDWARE	62.61
47823	WEST MUSIC	27.45
47824	WHITETAIL RUN GOLF COURSE	8,129.10
47825	WOOD, GLEN	125.00
47826	WRIGHT SPECIALTY PREMIUM TRUST	436.00
47827	BUSHINGER, CHRIS	120.00
47828	COYLE, KRISTA	2,420.16
47829	HADLEY, AUSTEN	300.00
47830	TERVO, KATELYN	300.00
47831	WIENER, RANDY	300.00
47832	BREEZY POINT RESORT	150.00
47834	FERGUS FALLS AREA YOUTH ACTIVITIES	150.00
47835	GREYSTONE GOLF COURSE	150.00
47836	IND. SCHOOL DIST. #2170	600.00
47837	IND. SCHOOL DIST. #309	180.00
47838	IND. SCHOOL DIST. #31	180.00
47839	UNC GOLF	150.00
47840	ANDERSON, BEN	150.00
47841	BUSHINGER, CHRIS	120.00
47842	SPENCER, JIM	150.00
47843	TERVO, KATELYN	150.00
47844	Boeckers, Dennis	209.00
47845	GREWE, GARRY	145.00
47846	SAILER, RAY	145.00
47847	TERVO, KATELYN	120.00
47848	KILPPENES, CHARLES	150.00
47849	LLOYD, MIKE	150.00
47850	TERVO, KATELYN	120.00
47851	VOLKMANN, CASEY	120.00
47852	ARVIG COMMUNICATIONS SYSTEMS	1,342.61

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MAY 19, 2025

47853	BLACKBERRY RIDGE GOLF CLUB	69.00
47854	BRUNSBURG, MICHAEL	31.34
47855	CYBERSOFT TECHNOLOGIES, INC	3,995.00
47856	DEMCO, INC.	380.45
47857	DVS RENEWAL	55.75
47858	FLEET SUPPLY	124.41
47859	FRESHWATER ED. DISTRICT	3,089.57
47860	GRAHAM REFRIGERATION, INC.	224.01
47861	ISAACSON, PATRICIA	699.94
47862	J & K TROPHY HOUSE	122.58
47863	JOHNSON, ALICIA	513.00
47864	JOSTENS, INC.	795.38
47865	LEARNING OPPORTUNITIES, INC.	1,036.10
47866	MAFSA	600.00
47867	MERCIER, JAY	160.00
47868	MIDWEST SPECIAL INSTRUMENTS	320.00
47869	MINN. ENERGY RESOURCES CORP.	129.18
47870	QUADIENT FINANCE USA, INC.	1,053.30
47871	T-MOBILE	863.87
47872	WEST MUSIC	72.95
47873	FRESHWATER ED. DISTRICT	100.00
47874	BUSHINGER, CHRIS	120.00
47875	CARLSON, DARBY	150.00
47876	KILPPENES, CHARLES	150.00
47877	TERVO, KATELYN	150.00
47878	GRAVEL PIT GOLF COURSE	150.00
47879	IND. SCHOOL DIST. #116	300.00
47880	IND. SCHOOL DIST. #116	125.00
47881	IND. SCHOOL DIST. #116	125.00
47882	WADENA- DEER CREEK TRAP TEAM	600.00
47883	AMAZON CAPITAL SERVICES	7,094.07
47884	GREWE, GARRY	150.00
47885	HAMANN, WYATT	150.00
47886	MARCO TECHNOLOGIES LLC	3,689.07
47887	SAILER, RAY	150.00
47888	TERVO, KATELYN	120.00
47889	BUSHINGER, CHRIS	120.00
47890	CHURCH, TYLER	126.00
47891	CONCORDIA COLLEGE	325.00
47892	PRO SKINZ & DESIGN	75.00
47893	AFLAC	926.24
47894	AFSCME COUNCIL 65	1,053.71
47895	AMERITAS LIFE INSURANCE CORP.	1,256.20
47896	DELTA DENTAL OF MINNESOTA	3,637.03
47897	ED MN	84.60
47898	INTERNATIONAL UNION OF OPER.	107.52
47899	MADISON NATIONAL LIFE	1,101.70
47900	NATIONAL INSURANCE SERVICES OF WI	1,646.72
47901	NCPERS GROUP LIFE INS.	80.00
47902	WDC ED MN	4,297.64
47903	WDC PUBLIC SCHOOL	150.00
47904	BREITKREUTZ, HOWARD	150.00
47905	BUSHINGER, CHRIS	120.00
47906	PAULSON, JOE	120.00
47907	TERVO, KATELYN	300.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MAY 19, 2025

47908	WIENER, RANDY	150.00
47909	BLACKBERRY RIDGE GOLF CLUB	46.00
47910	CARLSON, DARBY	150.00
47911	HELLING, RODNEY	150.00
47912	BUSHINGER, CHRIS	120.00
47913	MEISSNER, HAROLD	350.00
47914	PEASE, MITCH	350.00
47915	TERVO, KATELYN	150.00
47916	ALBIN ACQUISITION CORP	25.00
47917	APPLE, INC.	2,299.00
47918	ASTERA HEALTH	925.00
47919	AVIBEN	278.72
47920	BOBBY BEAD	884.05
47921	BORDER STATES INDUSTRIES INC.	318.34
47922	BROSTROM, ROBERT	59.39
47923	BSN SPORTS	929.79
47924	CAPITAL ONE	2,164.65
47925	CARRY, KIRSTEN	23.00
47926	CHROMEBOOKPARTS.COM	2,055.82
47927	CITY OF WADENA	24,504.56
47928	CLIMATE MAKERS INC.	11,896.17
47929	COLUMN SOFTWARE PBC	87.20
47930	CONTACT RADIO COMM.	350.10
47931	CULLIGAN	536.45
47932	DACOTAH PAPER CO.	1,379.92
47933	DECKER INC.	1,205.55
47934	DYKHOFF, AMY	90.00
47935	DYKHOFF, KYLE	578.00
47936	ECKROTH MUSIC CO.	203.00
47937	ELLENSON, MARY	236.60
47938	FASTENAL COMPANY	126.97
47939	FLEET SUPPLY	21.51
47940	FLINN SCIENTIFIC INC.	56.95
47941	FOUNDATION OUTDOOR GROUP	282.23
47942	FRESHWATER ED. DISTRICT	36,307.00
47943	G & T SANITATION	3,373.11
47944	GRAINGER	778.32
47945	GREIMAN'S	279.41
47946	GYLSEN, KYLE	8.98
47947	HAGEN, BRIAN	34.36
47948	HAHN, DAN	21.43
47949	HALVERSON, MCKINZIE	53.50
47950	HAMELAU, DAWN	133.75
47951	HBI RADIO WADENA	1,074.00
47952	HILLYARD/HUTCHINSON	9,041.50
47953	HILTS, BECCA	236.60
47954	HINMAN, JEREMY	2,036.76
47955	JACOBSON, JANET	144.00
47956	JK SPORTS, INC.	3,271.85
47957	JOHN DEERE FINANCIAL	156.38
47958	JOHNSON, CHRISTINA	14.00
47959	JOSTENS, INC.	354.90
47960	JUST A FRIEND HOME SERVICES	585.44
47961	LILLIS, DENISE	937.10
47962	MARATHON PETROLEUM	9,075.81

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR MAY 19, 2025

47963	MEI TOTAL ELEVATOR SOLUTIONS	186.32
47964	MERICKEL'S	193.50
47965	MIDWEST BUS PARTS INC.	780.29
47966	MINN. ENERGY RESOURCES CORP.	1,725.62
47967	MINNESOTA FFA ASSOCIATION	1,772.00
47968	MYRA	30.00
47969	NAPA CENTRAL MN	26.83
47970	NCS PEARSON, INC	70.20
47971	NORTH CENTRAL INTERNATIONAL, LLC	31.47
47972	NORTHWESTERN TRANSIT, INC.	3,500.00
47973	OXYGEN SERVICE COMPANY	301.23
47974	PAN-O-GOLD BAKING CO.	722.66
47975	PEMBERTON LAW, P.L.L.P.	84.00
47976	POPPLERS MUSIC INC.	837.81
47977	PROFESSIONAL AGRONOMY SERVICES	814.80
47978	RANGE	267.15
47979	RASINSKI TOTAL DOOR SERVICE	10,191.71
47980	SKOGEN EDUCATIONAL SERVICES	1,500.00
47981	SNYDER, DAVID	135.00
47982	STEVE'S ALIGNMENT & REPAIR	814.69
47983	SUPER ONE FOODS- RETAIL ACCOUNTING	420.90
47984	TECH CHECK	25,465.00
47985	AFSCME COUNCIL 65	1,050.75
47986	ED MN	84.60
47987	INTERNATIONAL UNION OF OPER.	107.52
47988	WDC ED MN	4,297.64
47989	BALMORAL GOLF COURSE	54.00

TOTAL	290,320.68
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Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47798	4360		PAULSON, JOE		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/17/2025		\$120.00
PO#:	Voucher #:	125471	Invoice	Invoice No: 4/17/2025	4/17/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	47799	37430		TERVO, KATELYN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/17/2025		\$120.00
PO#:	Voucher #:	125472	Invoice	Invoice No: 4/17/2025	4/17/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	47800	3099		HAGEN, BRIAN		Check
			E 01 300 351 000 830 433	GASKET SET/CONNECTING ROD		\$149.60
PO#:	Voucher #:	125474	Invoice	Invoice No: 00585439	4/22/2025	Paid Amt: \$149.60
						Check Amount: \$149.60
WSB	47801	41624		SCHOLASTIC INC.		Check
			E 01 111 216 000 401 433	Books- "Books on the Beach"		\$27.00
PO#: 14372	Voucher #:	125475	Invoice	Invoice No: 70728371	4/22/2025	Paid Amt: \$27.00
			E 01 111 216 000 401 433	BOOKS- BOOKS ON THE BEACH		\$503.79
PO#:	Voucher #:	125476	Invoice	Invoice No: 70671445	4/22/2025	Paid Amt: \$503.79
						Check Amount: \$530.79
WSB	47802	4361		SIMPLY GLUTEN FREE		Check
			E 01 110 201 000 000 401	DONUTS		\$16.50
PO#:	Voucher #:	125477	Invoice	Invoice No: 1025	4/22/2025	Paid Amt: \$16.50
						Check Amount: \$16.50
WSB	47803	2920		SITEONE LANDSCAPE SUPPLY, LLC		Check
			E 01 005 815 000 000 401	FENCE TOPPER/PLASTICAP WEDGE TOOL		\$1,974.19
PO#:	Voucher #:	125478	Invoice	Invoice No: 150623710-001	4/22/2025	Paid Amt: \$1,974.19
						Check Amount: \$1,974.19
WSB	47804	43633		SNYDER, DAVID		Check
			E 01 005 112 000 000 335	APRIL 25 BILLBOARD RENTAL		\$135.00
PO#:	Voucher #:	125479	Invoice	Invoice No: 4/21/2025	4/22/2025	Paid Amt: \$135.00
						Check Amount: \$135.00
WSB	47805	4319		SPHERO, INC.		Check
			E 01 110 203 001 000 401	SKU: 910-0365 Misc (Sphero classroom set of		\$1,299.00
			E 01 110 203 001 000 401	Freight		\$35.23
PO#: 14350	Voucher #:	125480	Invoice	Invoice No: 237765	4/22/2025	Paid Amt: \$1,334.23
						Check Amount: \$1,334.23

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47806	44125		SPICER, SARAH		Check			
			E 01	300 213 000 000 394	REIMB. PSEO BOOKS	\$157.56			
PO#:	Voucher #:	125481	Invoice	Invoice No: 4/07/2025	4/22/2025	Paid Amt:	\$157.56		
						Check Amount:	\$157.56		
WSB	47807	44934		STEVE'S ALIGNMENT & REPAIR		Check			
			E 01	006 760 000 720 314	2017 DODGE GRAND CARAVAN- MAINTEN/	\$402.86			
PO#:	Voucher #:	125483	Invoice	Invoice No: 61684	4/22/2025	Paid Amt:	\$402.86		
			E 01	006 760 000 720 314	2015 DODGE GRAND CARAVAN- MAINTEN/	\$64.69			
PO#:	Voucher #:	125482	Invoice	Invoice No: 61701	4/22/2025	Paid Amt:	\$64.69		
						Check Amount:	\$467.55		
WSB	47808	2645		SUMMIT FIRE PROTECTION		Check			
			E 01	005 865 000 363 311	REPAIR- FIRE SPRINKLER SYSTEM LEAK	\$4,693.00			
PO#:	Voucher #:	125484	Invoice	Invoice No: 3181378	4/22/2025	Paid Amt:	\$4,693.00		
						Check Amount:	\$4,693.00		
WSB	47809	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check			
			E 01	110 201 000 000 401	KG KITCHEN SUPPLIES	\$66.15			
PO#:	Voucher #:	125489	Invoice	Invoice No: 292886	4/22/2025	Paid Amt:	\$66.15		
			E 12	300 298 208 301 401	FCCLA - Supplies	\$129.10			
PO#:	Voucher #:	125490	Invoice	Invoice No: 467118	4/22/2025	Paid Amt:	\$129.10		
			E 01	110 201 000 000 401	KG KITCHEN SUPPLIES	\$57.34			
PO#:	Voucher #:	125485	Invoice	Invoice No: 289743	4/22/2025	Paid Amt:	\$57.34		
			E 01	110 203 035 000 430	INCENTIVES - Goeden G3	\$14.95			
PO#:	Voucher #:	125486	Invoice	Invoice No: 460975	4/22/2025	Paid Amt:	\$14.95		
			E 02	005 770 000 701 490	GLUTEN FREE FOOD ITEMS	\$23.45			
PO#:	Voucher #:	125487	Invoice	Invoice No: 462000	4/22/2025	Paid Amt:	\$23.45		
			E 01	300 403 000 740 433	Cheetos	\$5.29			
			E 01	300 403 000 740 433	Fritos Scoops	\$5.29			
			E 01	300 403 000 740 433	Pretzel Sticks	\$8.48			
			E 01	300 403 000 740 433	Pace Salsa	\$2.69			
PO#: 14366	Voucher #:	125488	Invoice	Invoice No: 212987	4/22/2025	Paid Amt:	\$21.75		
						Check Amount:	\$312.74		
WSB	47810	46000		TEACHERS RETIREMENT ASSOC.		Check			
			B 01	215 018	MEMBER SHORTAGE- TRA #547799	\$1,890.01			
PO#:	Voucher #:	125491	Invoice	Invoice No: 552800	4/22/2025	Paid Amt:	\$1,890.01		
						Check Amount:	\$1,890.01		

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47811	4186		TEN FINNS CREAMERY, LLC		Check
			E 02 007 770 000 707 495	Milk		\$57.00
PO#:	Voucher #:	125503	Invoice	Invoice No: 10675587	4/22/2025	Paid Amt: \$57.00
			E 02 005 770 000 701 495	Milk		\$313.50
PO#:	Voucher #:	125506	Invoice	Invoice No: 10675538	4/22/2025	Paid Amt: \$313.50
			E 02 005 770 000 701 495	Milk		\$247.50
PO#:	Voucher #:	125500	Invoice	Invoice No: 10675556	4/22/2025	Paid Amt: \$247.50
			E 02 005 770 000 701 495	Milk		\$486.00
PO#:	Voucher #:	125495	Invoice	Invoice No: 10675617	4/22/2025	Paid Amt: \$486.00
			E 02 005 770 000 701 495	Milk		\$261.00
PO#:	Voucher #:	125502	Invoice	Invoice No: 10675586	4/22/2025	Paid Amt: \$261.00
			E 02 005 770 000 701 495	Milk		\$285.00
PO#:	Voucher #:	125498	Invoice	Invoice No: 10675601	4/22/2025	Paid Amt: \$285.00
			E 02 005 770 000 701 495	Milk		\$301.50
PO#:	Voucher #:	125505	Invoice	Invoice No: 10675589	4/22/2025	Paid Amt: \$301.50
			E 02 005 770 000 701 495	Milk		\$322.50
PO#:	Voucher #:	125499	Invoice	Invoice No: 10675555	4/22/2025	Paid Amt: \$322.50
			E 02 005 770 000 701 495	Milk		\$459.00
PO#:	Voucher #:	125504	Invoice	Invoice No: 10675588	4/22/2025	Paid Amt: \$459.00
			E 02 005 770 000 701 495	Milk		\$261.00
PO#:	Voucher #:	125493	Invoice	Invoice No: 10675642	4/22/2025	Paid Amt: \$261.00
			E 02 005 770 000 701 495	Milk		\$274.50
PO#:	Voucher #:	125496	Invoice	Invoice No: 10675616	4/22/2025	Paid Amt: \$274.50
			E 02 007 770 000 707 495	Milk		\$60.00
PO#:	Voucher #:	125494	Invoice	Invoice No: 10675618	4/22/2025	Paid Amt: \$60.00
			E 02 005 770 000 701 495	Milk		\$288.00
PO#:	Voucher #:	125501	Invoice	Invoice No: 10675585	4/22/2025	Paid Amt: \$288.00
			E 02 005 770 000 701 495	Milk		\$288.00
PO#:	Voucher #:	125497	Invoice	Invoice No: 10675602	4/22/2025	Paid Amt: \$288.00
			E 02 005 770 000 701 495	Milk		\$271.50
PO#:	Voucher #:	125492	Invoice	Invoice No: 10675641	4/22/2025	Paid Amt: \$271.50
						Check Amount: \$4,176.00
WSB	47812	11499		THRYV		Check
			E 01 005 810 000 000 320	Communications Serv		\$18.50
PO#:	Voucher #:	125507	Invoice	Invoice No: 3/20/2025	4/22/2025	Paid Amt: \$18.50
						Check Amount: \$18.50

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47813	2224		T-MOBILE		Check
			E 01	005 630 000 000 320 HOTSPOTS		\$1,830.00
PO#:	Voucher #:	125508	Invoice	Invoice No: 3/21/2025	4/22/2025	Paid Amt: \$1,830.00
						Check Amount: \$1,830.00
WSB	47814	48506		UPPER LAKES FOODS, INC.		Check
			E 02	007 770 000 707 490 Food		\$684.52
			E 02	007 770 000 707 401 FORKS		\$43.40
PO#:	Voucher #:	125537	Invoice	Invoice No: 599744	4/22/2025	Paid Amt: \$727.92
			E 02	007 770 000 707 401 PLATES		\$50.66
			E 02	007 770 000 707 490 Food		\$799.88
PO#:	Voucher #:	125538	Invoice	Invoice No: 603049	4/22/2025	Paid Amt: \$850.54
			E 02	005 770 000 701 490 Food		\$1,887.86
PO#:	Voucher #:	125533	Invoice	Invoice No: 602489	4/22/2025	Paid Amt: \$1,887.86
			E 02	005 770 000 701 490 Food		\$973.11
PO#:	Voucher #:	125511	Invoice	Invoice No: 595916	4/22/2025	Paid Amt: \$973.11
			E 02	005 770 000 701 401 PAN LINERS/GLOVES		\$453.96
PO#:	Voucher #:	125512	Invoice	Invoice No: 595917	4/22/2025	Paid Amt: \$453.96
			E 02	005 770 000 701 490 Food		\$1,358.67
PO#:	Voucher #:	125529	Invoice	Invoice No: 601288	4/22/2025	Paid Amt: \$1,358.67
			E 02	005 770 000 701 490 Food		\$1,543.03
PO#:	Voucher #:	125514	Invoice	Invoice No: 598319	4/22/2025	Paid Amt: \$1,543.03
			E 02	005 770 000 701 490 Food		\$2,557.38
PO#:	Voucher #:	125515	Invoice	Invoice No: 598334	4/22/2025	Paid Amt: \$2,557.38
			E 02	005 770 000 701 490 Food		\$103.06
PO#:	Voucher #:	125516	Invoice	Invoice No: 600698	4/22/2025	Paid Amt: \$103.06
			E 02	005 770 000 701 490 Food		\$4,150.78
PO#:	Voucher #:	125517	Invoice	Invoice No: 602466	4/22/2025	Paid Amt: \$4,150.78
			E 02	005 770 000 701 401 FOIL/TOWELS		\$514.39
PO#:	Voucher #:	125518	Invoice	Invoice No: 602468	4/22/2025	Paid Amt: \$514.39
			E 02	005 770 000 701 490 Food		\$1,653.48
PO#:	Voucher #:	125519	Invoice	Invoice No: 602470	4/22/2025	Paid Amt: \$1,653.48
			E 02	005 770 000 701 490 Food		\$87.20
PO#:	Voucher #:	125520	Invoice	Invoice No: 592960	4/22/2025	Paid Amt: \$87.20
			E 02	005 770 000 701 490 Food		\$101.66
PO#:	Voucher #:	125521	Invoice	Invoice No: 593272	4/22/2025	Paid Amt: \$101.66
			E 02	005 770 000 701 490 Food		\$2,645.25
PO#:	Voucher #:	125522	Invoice	Invoice No: 596035	4/22/2025	Paid Amt: \$2,645.25

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47814	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$126.05
PO#:	Voucher #:	125523	Invoice	Invoice No: 596038	4/22/2025	Paid Amt: \$126.05
			E 02 005 770 000 701 490	Food		\$600.42
PO#:	Voucher #:	125524	Invoice	Invoice No: 598147	4/22/2025	Paid Amt: \$600.42
			E 02 005 770 000 701 401	TRAYS/LINERS/BAGS/GLOVES		\$204.42
PO#:	Voucher #:	125525	Invoice	Invoice No: 598150	4/22/2025	Paid Amt: \$204.42
			E 02 005 770 000 701 490	Food		\$331.46
PO#:	Voucher #:	125526	Invoice	Invoice No: 598163	4/22/2025	Paid Amt: \$331.46
			E 02 005 770 000 701 490	Food		\$526.79
PO#:	Voucher #:	125527	Invoice	Invoice No: 600024	4/22/2025	Paid Amt: \$526.79
			E 02 005 770 000 701 490	Food		\$3,518.17
PO#:	Voucher #:	125528	Invoice	Invoice No: 600038	4/22/2025	Paid Amt: \$3,518.17
			E 02 005 770 000 701 490	Food		\$2,306.59
PO#:	Voucher #:	125513	Invoice	Invoice No: 595926	4/22/2025	Paid Amt: \$2,306.59
			E 02 005 770 000 701 490	Food		\$490.24
PO#:	Voucher #:	125530	Invoice	Invoice No: 601290	4/22/2025	Paid Amt: \$490.24
			E 02 005 770 000 701 401	NAPKIN DISPENSER		\$82.38
PO#:	Voucher #:	125531	Invoice	Invoice No: 601291	4/22/2025	Paid Amt: \$82.38
			E 02 005 770 000 701 490	Food		\$103.06
PO#:	Voucher #:	125532	Invoice	Invoice No: 600699	4/22/2025	Paid Amt: \$103.06
			E 02 005 770 000 701 490	Food		\$87.20
PO#:	Voucher #:	125510	Invoice	Invoice No: 592961	4/22/2025	Paid Amt: \$87.20
			E 02 007 770 000 707 490	Food		\$30.11
PO#:	Voucher #:	125535	Credit	Invoice No: 590752-0A	4/22/2025	Paid Amt: (\$30.11)
			E 02 007 770 000 707 490	Food		\$1,346.68
PO#:	Voucher #:	125536	Invoice	Invoice No: 596501	4/22/2025	Paid Amt: \$1,346.68
			E 02 005 770 000 701 490	Food		\$712.73
PO#:	Voucher #:	125534	Invoice	Invoice No: 602495	4/22/2025	Paid Amt: \$712.73
						Check Amount: \$30,014.37
WSB	47815	49340		WADENA AREA CHAMBER OF COMMERCE		Check
			B 01 131 000	2025-26 CHAMBER DUES		\$250.00
PO#:	Voucher #:	125539	Invoice	Invoice No: 31313	4/22/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
WSB	47816	49341		WADENA AUTO VALUE		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$162.72
PO#:	Voucher #:	125547	Invoice	Invoice No: 65398899	4/22/2025	Paid Amt: \$162.72

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47816	49341		WADENA AUTO VALUE		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$821.93
PO#:	Voucher #:	125545	Invoice	Invoice No: 65398503	4/22/2025	Paid Amt: \$821.93
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$83.70
PO#:	Voucher #:	125540	Invoice	Invoice No: 65397169	4/22/2025	Paid Amt: \$83.70
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$34.98
PO#:	Voucher #:	125541	Invoice	Invoice No: 65397242	4/22/2025	Paid Amt: \$34.98
			E 01 300 351 000 830 433	PERMATEX/MOTOR ASSEMBLY		\$92.96
PO#:	Voucher #:	125542	Invoice	Invoice No: 65397956	4/22/2025	Paid Amt: \$92.96
			E 01 300 351 000 830 433	PARTS		\$10.00
PO#:	Voucher #:	125543	Invoice	Invoice No: 65397958	4/22/2025	Paid Amt: \$10.00
			E 01 300 351 000 830 433	HARDENER		\$42.25
PO#:	Voucher #:	125544	Invoice	Invoice No: 65397959	4/22/2025	Paid Amt: \$42.25
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$29.98
PO#:	Voucher #:	125546	Invoice	Invoice No: 65398525	4/22/2025	Paid Amt: \$29.98
Check Amount:						\$1,278.52
WSB	47817	49674		WADENA COUNTY RECORDER		Check
			E 04 500 580 000 325 401	MAR 2025 BIRTH REPORT		\$15.00
PO#:	Voucher #:	125548	Invoice	Invoice No: 202500000098	4/22/2025	Paid Amt: \$15.00
Check Amount:						\$15.00
WSB	47818	49700		WADENA CTY. AUDITOR-TREASURER		Check
			E 01 005 810 000 000 330	1ST HALF- SOLID WASTE		\$3,885.00
PO#:	Voucher #:	125549	Invoice	Invoice No: 13400	4/22/2025	Paid Amt: \$3,885.00
Check Amount:						\$3,885.00
WSB	47819	49700		WADENA CTY. AUDITOR-TREASURER		Check
			E 01 005 810 000 000 330	1ST HALF- SOLID WASTE		\$70.00
PO#:	Voucher #:	125550	Invoice	Invoice No: 18390	4/22/2025	Paid Amt: \$70.00
Check Amount:						\$70.00
WSB	47820	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check
			E 04 500 550 000 354 305	MAR 2025 ECS		\$234.00
PO#:	Voucher #:	125551	Invoice	Invoice No: 2239	4/22/2025	Paid Amt: \$234.00
Check Amount:						\$234.00
WSB	47821	2956		WADENA ROTARY CLUB		Check
			E 01 005 020 000 000 820	JAN-FEB 25 ROTARY MEMBERSHIP- L.WES		\$92.00
PO#:	Voucher #:	125552	Invoice	Invoice No: 3/26/2025	4/22/2025	Paid Amt: \$92.00
Check Amount:						\$92.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47822	51006		WEBER'S WADENA HARDWARE		Check		
			E 01	005 815 000 000 401 KEYS		\$10.50		
PO#:	Voucher #:	125553	Invoice	Invoice No: 406181	4/22/2025	Paid Amt:	\$10.50	
			E 01	005 810 000 000 410 Custodial Supplies		\$43.62		
PO#:	Voucher #:	125554	Invoice	Invoice No: 404789	4/22/2025	Paid Amt:	\$43.62	
			E 01	005 630 000 000 401 EPOXY		\$8.49		
PO#:	Voucher #:	125555	Invoice	Invoice No: 413792	4/22/2025	Paid Amt:	\$8.49	
Check Amount:							\$62.61	
WSB	47823	51180		WEST MUSIC		Check		
			R 01	110 258 021 000 619 Yamaha YRS-20BB Soprano Recorder, Transl		\$27.45		
PO#: 14348	Voucher #:	125556	Invoice	Invoice No: SI2510201	4/22/2025	Paid Amt:	\$27.45	
Check Amount:							\$27.45	
WSB	47824	51627		WHITETAIL RUN GOLF COURSE		Check		
			E 01	300 294 131 000 401 GOLF BAGS		\$1,544.00		
			E 01	300 296 131 000 401 GOLF BAGS		\$1,544.00		
			E 01	300 292 059 000 335 2024-25 GOLF COURSE USAGE		\$1,000.00		
			E 01	300 294 057 000 335 2024-25 GOLF COURSE USAGE		\$1,000.00		
			E 01	300 296 057 000 335 2024-25 GOLF COURSE USAGE		\$1,000.00		
			E 01	300 294 057 000 401 GOLF BALLS		\$773.10		
			E 01	300 296 057 000 401 GOLF BALLS		\$300.00		
			E 01	300 294 057 000 401 BOYS GOLF SHIRTS		\$518.00		
			E 01	300 296 057 000 401 GIRLS GOLF SHIRTS		\$450.00		
PO#:	Voucher #:	125557	Invoice	Invoice No: 3/19/2025	4/22/2025	Paid Amt:	\$8,129.10	
Check Amount:							\$8,129.10	
WSB	47825	4364		WOOD, GLEN		Check		
			E 01	005 810 000 000 820 REIMB. MASMS MEMBERSHIP		\$125.00		
PO#:	Voucher #:	125558	Invoice	Invoice No: 3/24/2025	4/22/2025	Paid Amt:	\$125.00	
Check Amount:							\$125.00	
WSB	47826	4162		WRIGHT SPECIALTY PREMIUM TRUST		Check		
			E 01	005 940 000 000 340 COMMERCIAL- AUTO		\$436.00		
PO#:	Voucher #:	125559	Invoice	Invoice No: 518788	4/22/2025	Paid Amt:	\$436.00	
Check Amount:							\$436.00	
WSB	47827	06335		BUSHINGER, CHRIS		Check		
			E 01	300 294 053 000 305 UMPIRE- BASEBALL, 4/22/2025		\$120.00		
PO#:	Voucher #:	125560	Invoice	Invoice No: 4/22/2025	4/22/2025	Paid Amt:	\$120.00	
Check Amount:							\$120.00	

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47828	3275		COYLE, KRISTA		Check			
			E 01	300 298 208 000 366	REIMB. FCCLA NATIONALS- ADVISOR AIRE	\$403.36			
			E 12	300 298 208 301 369	REIMB. FCCLA NATIONALS- STUDENT AIRE	\$2,016.80			
PO#:	Voucher #:	125564	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$2,420.16	
							Check Amount:	\$2,420.16	
WSB	47829	4124		HADLEY, AUSTEN		Check			
			E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 4/22/2025	\$300.00			
PO#:	Voucher #:	125561	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
WSB	47830	37430		TERVO, KATELYN		Check			
			E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 4/22/2025	\$300.00			
PO#:	Voucher #:	125562	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
WSB	47831	51680		WIENER, RANDY		Check			
			E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 4/22/2025	\$300.00			
PO#:	Voucher #:	125563	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
WSB	47832	05575		BREEZY POINT RESORT		Check			
			E 01	300 294 057 000 369	ENTRY- BOYS GOLF, 5/6/2025	\$150.00			
PO#:	Voucher #:	125572	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
WSB	47834	4365		FERGUS FALLS AREA YOUTH ACTIVITIES		Check			
			E 01	300 294 057 000 369	ENTRY- BOYS GOLF, 4/25/2025	\$150.00			
PO#:	Voucher #:	125569	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
WSB	47835	4121		GREYSTONE GOLF COURSE		Check			
			E 01	300 296 057 000 369	ENTRY- GIRLS GOLF, 4/23/2025	\$150.00			
PO#:	Voucher #:	125566	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
WSB	47836	21720		IND. SCHOOL DIST. #2170		Check			
			E 01	300 296 057 000 369	ENTRY- GIRLS GOLF, 5/06/2025	\$125.00			
PO#:	Voucher #:	125573	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$125.00	
			E 01	300 294 057 000 369	ENTRY- BOYS GOLF, 4/26/2025	\$150.00			
PO#:	Voucher #:	125576	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$150.00	
			E 01	300 294 057 000 369	ENTRY- BOYS GOLF, 5/20/2025	\$125.00			
PO#:	Voucher #:	125575	Invoice	Invoice No:	4/22/2025	4/22/2025	Paid Amt:	\$125.00	

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47836	21720		IND. SCHOOL DIST. #2170		Check
			E 01 300 294 057 000 369	ENTRY- BOYS GOLF, 5/28/2025		\$200.00
PO#:	Voucher #:	125574	Invoice	Invoice No: 4/22/2025	4/22/2025	Paid Amt: \$200.00
						Check Amount: \$600.00
WSB	47837	21525		IND. SCHOOL DIST. #309		Check
			E 01 300 294 057 000 369	ENTRY- BOYS GOLF, 5/02/2025		\$180.00
PO#:	Voucher #:	125567	Invoice	Invoice No: 4/22/2025	4/22/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
WSB	47838	21470		IND. SCHOOL DIST. #31		Check
			E 01 300 294 057 000 369	ENTRY- BOYS GOLF, 5/5/2025		\$180.00
PO#:	Voucher #:	125571	Invoice	Invoice No: 4/22/2025	4/22/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
WSB	47839	3623		UNC GOLF		Check
			E 01 300 294 057 000 369	ENTRY- BOYS GOLF, 4/28/2025		\$150.00
PO#:	Voucher #:	125568	Invoice	Invoice No: 4/22/2025	4/22/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	47840	4368		ANDERSON, BEN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/24/2025		\$150.00
PO#:	Voucher #:	125577	Invoice	Invoice No: 4/24/2025	4/24/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	47841	06335		BUSHINGER, CHRIS		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/24/2025		\$120.00
PO#:	Voucher #:	125578	Invoice	Invoice No: 4/24/2025	4/24/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	47842	44118		SPENCER, JIM		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/24/2025		\$150.00
PO#:	Voucher #:	125579	Invoice	Invoice No: 4/24/2025	4/24/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	47843	37430		TERVO, KATELYN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/24/2025		\$150.00
PO#:	Voucher #:	125580	Invoice	Invoice No: 4/24/2025	4/24/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	47844	2598		Boeckers, Dennis		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/25/2025		\$209.00
PO#:	Voucher #:	125582	Invoice	Invoice No: 4/25/2025	4/25/2025	Paid Amt: \$209.00
						Check Amount: \$209.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47845	17557		GREWE, GARRY		Check			
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/25/2025		\$145.00			
PO#:	Voucher #:	125583	Invoice	Invoice No: 4/25/2025	4/25/2025	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
WSB	47846	3644		SAILER, RAY		Check			
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/25/2025		\$145.00			
PO#:	Voucher #:	125584	Invoice	Invoice No: 4/25/2025	4/25/2025	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
WSB	47847	37430		TERVO, KATELYN		Check			
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/25/2025		\$120.00			
PO#:	Voucher #:	125585	Invoice	Invoice No: 4/25/2025	4/25/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
WSB	47848	4238		KILPPENES, CHARLES		Check			
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/29/2025		\$150.00			
PO#:	Voucher #:	125615	Invoice	Invoice No: 4/29/2025	4/29/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	47849	2600		LLOYD, MIKE		Check			
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/29/2025		\$150.00			
PO#:	Voucher #:	125616	Invoice	Invoice No: 4/29/2025	4/29/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	47850	37430		TERVO, KATELYN		Check			
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/29/2025		\$120.00			
PO#:	Voucher #:	125617	Invoice	Invoice No: 4/29/2025	4/29/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
WSB	47851	4372		VOLKMANN, CASEY		Check			
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/29/2025		\$120.00			
PO#:	Voucher #:	125618	Invoice	Invoice No: 4/29/2025	4/29/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
WSB	47852	02895		ARVIG COMMUNICATIONS SYSTEMS		Check			
			E 01 005 810 000 000 320	Communications Serv		\$1,342.61			
PO#:	Voucher #:	125619	Invoice	Invoice No: 3/28/2025	5/1/2025	Paid Amt:	\$1,342.61		
						Check Amount:	\$1,342.61		
WSB	47853	3624		BLACKBERRY RIDGE GOLF CLUB		Check			
			E 01 300 296 057 000 369	ENTRY FEE- GIRLS GOLF, 5/05/2025		\$69.00			
PO#:	Voucher #:	125620	Invoice	Invoice No: 4/30/2025	5/1/2025	Paid Amt:	\$69.00		
						Check Amount:	\$69.00		

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47854	06008		BRUNSBURG, MICHAEL		Check			
			E 01 300 292 071 733 402	REIMB. GAS- NORDIC SKI TO GRAND RAPI		\$31.34			
PO#:	Voucher #:	125621	Invoice	Invoice No: 4/212025	5/1/2025	Paid Amt:	\$31.34		
						Check Amount:	\$31.34		
WSB	47855	4373		CYBERSOFT TECHNOLOGIES, INC		Check			
			E 02 005 770 000 701 405	SCHOOLCAFE SUBSCRIPTION 2024-25		\$3,995.00			
PO#:	Voucher #:	125622	Invoice	Invoice No: 9825369	5/1/2025	Paid Amt:	\$3,995.00		
						Check Amount:	\$3,995.00		
WSB	47856	11450		DEMCO, INC.		Check			
			E 01 300 622 000 000 401	W13707110 (PS Date Due Slip 1 column 4-1/2		\$41.45			
			E 01 300 622 000 000 401	W14681860 (Double-sided PETG Frame Horiz		\$67.44			
			E 01 300 622 000 000 401	W16208300 (Norbond Liquid Plastic Adhesive		\$5.94			
			E 01 300 622 000 000 401	W12281520 (Vistafoil Laminat 4-Mil Gloss Fi		\$45.04			
			E 01 300 622 000 000 401	W13787830 (Small All Purpose Easel 4-1/2" x		\$209.74			
			E 01 300 622 000 000 401	W13787780 (Large Folding Wire Easel 9-1/4"t		\$10.84			
PO#: 14406	Voucher #:	125623	Invoice	Invoice No: 7633982	5/1/2025	Paid Amt:	\$380.45		
						Check Amount:	\$380.45		
WSB	47857	12200		DVS RENEWAL		Check			
			E 01 006 760 000 720 401	1998 CHEV C15 TABS		\$55.75			
PO#:	Voucher #:	125624	Invoice	Invoice No: CWE289	5/1/2025	Paid Amt:	\$55.75		
						Check Amount:	\$55.75		
WSB	47858	15000		FLEET SUPPLY		Check			
			E 01 300 351 000 830 433	GRADE 8 BOLTS		\$90.87			
PO#:	Voucher #:	125628	Invoice	Invoice No: 313212	5/1/2025	Paid Amt:	\$90.87		
			E 01 006 760 000 720 403	GRADE 8 BOLTS/GRADE 5 BOLTS		\$17.45			
PO#:	Voucher #:	125626	Invoice	Invoice No: 143914	5/1/2025	Paid Amt:	\$17.45		
			E 01 006 760 000 720 403	HITCH PIN CLIP/CLEVIS PIN		\$9.75			
PO#:	Voucher #:	125627	Invoice	Invoice No: 144184	5/1/2025	Paid Amt:	\$9.75		
			E 01 300 351 000 830 433	GRADE 2 BOLTS		\$6.34			
PO#:	Voucher #:	125625	Invoice	Invoice No: 311069	5/1/2025	Paid Amt:	\$6.34		
						Check Amount:	\$124.41		
WSB	47859	15490		FRESHWATER ED. DISTRICT		Check			
			E 01 110 203 000 000 391	GR 1-6 EXT TIME TARG SERVICES- WADEN		\$1,040.50			
			E 01 110 203 000 000 391	GR 1-6 EXT TIME TARG SERVICES- WADEN		\$2,049.07			
PO#:	Voucher #:	125629	Invoice	Invoice No: 20565	5/1/2025	Paid Amt:	\$3,089.57		
						Check Amount:	\$3,089.57		

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47860	17375		GRAHAM REFRIGERATION, INC.		Check
			E 01 010 810 000 000 313	1/21/2025- SERVICE CALL		\$224.01
PO#:	Voucher #:	125630	Invoice	Invoice No: 18443	5/1/2025	Paid Amt: \$224.01
						Check Amount: \$224.01
WSB	47861	22865		ISAACSON, PATRICIA		Check
			E 01 110 640 000 316 366	REIMB. TRAVEL EXP- MNAFEE CONF, 4/9-4		\$699.94
PO#:	Voucher #:	125631	Invoice	Invoice No: 4/14/2025	5/1/2025	Paid Amt: \$699.94
						Check Amount: \$699.94
WSB	47862	22889		J & K TROPHY HOUSE		Check
			E 01 300 292 000 000 401	LETTER PINS		\$122.58
PO#:	Voucher #:	125632	Invoice	Invoice No: 4888	5/1/2025	Paid Amt: \$122.58
						Check Amount: \$122.58
WSB	47863	23930		JOHNSON, ALICIA		Check
			E 01 110 640 000 316 366	REIMB. TRAVEL EXP- MNAFEE, 4/10-4/11/20		\$513.00
PO#:	Voucher #:	125634	Invoice	Invoice No: 4/17/2025	5/1/2025	Paid Amt: \$513.00
						Check Amount: \$513.00
WSB	47864	24095		JOSTENS, INC.		Check
			E 01 300 211 070 000 401	EMBLEMS-ACADEMICS		\$795.38
PO#:	Voucher #:	125639	Invoice	Invoice No: N003373571	5/1/2025	Paid Amt: \$795.38
						Check Amount: \$795.38
WSB	47865	26999		LEARNING OPPORTUNITIES, INC.		Check
			E 01 110 622 000 000 470	Purchase #341246 book order		\$1,036.10
PO#: 14324	Voucher #:	125640	Invoice	Invoice No: 258961	5/1/2025	Paid Amt: \$1,036.10
						Check Amount: \$1,036.10
WSB	47866	3700		MAFSA		Check
			E 04 500 560 000 321 369	ENTRY FEE- SLUGFEST, 6/20-6/22 16/18U		\$300.00
PO#:	Voucher #:	125641	Invoice	Invoice No: 5/01/2025	5/1/2025	Paid Amt: \$300.00
			E 04 500 560 000 321 369	ENTRY FEE- SLUGFEST, 6/20-6/22 14U		\$300.00
PO#:	Voucher #:	125642	Invoice	Invoice No: 5/01/2025	5/1/2025	Paid Amt: \$300.00
						Check Amount: \$600.00
WSB	47867	2616		MERCIER, JAY		Check
			E 01 110 258 000 000 305	ELEM- PIANO TUNING SERVICES: 04/16/20		\$160.00
PO#:	Voucher #:	125643	Invoice	Invoice No: 566283	5/1/2025	Paid Amt: \$160.00
						Check Amount: \$160.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47868	1739		REMIT1 MIDWEST SPECIAL INSTRUMENTS		Check			
			E 01 005 720 000 000 305	Audiometer Calibration			\$320.00		
PO#:	14388	Voucher #:	125644	Invoice	Invoice No: 2504284-IN	5/1/2025	Paid Amt:	\$320.00	
							Check Amount:	\$320.00	
WSB	47869	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E 01 006 760 000 720 440	Fuel For Buildings bus garage			\$129.18		
PO#:		Voucher #:	125645	Invoice	Invoice No: 5438429722	5/1/2025	Paid Amt:	\$129.18	
							Check Amount:	\$129.18	
WSB	47870	2050		QUADIENT FINANCE USA, INC.		Check			
			E 01 005 111 000 000 329	Postage			\$1,053.30		
PO#:		Voucher #:	125646	Invoice	Invoice No: 4/21/2025	5/1/2025	Paid Amt:	\$1,053.30	
							Check Amount:	\$1,053.30	
WSB	47871	2224		T-MOBILE		Check			
			B 01 206 002	TMOBILE: STAFF/FAMILY DEVICES			\$835.17		
			E 01 005 810 000 000 320	TMOBILE: BUILD/MAINT			\$28.70		
PO#:		Voucher #:	125647	Invoice	Invoice No: 4/11/2025	5/1/2025	Paid Amt:	\$863.87	
							Check Amount:	\$863.87	
WSB	47872	51180		WEST MUSIC		Check			
			E 01 110 258 021 000 430	205481 - Westco SE9202-20 20" Wood Rains			\$30.00		
			E 01 110 258 021 000 430	206300 - Westco SE9202-14 14" Wood Rainst			\$30.00		
			E 01 110 258 021 000 430	Shipping			\$12.95		
PO#:	14408	Voucher #:	125648	Invoice	Invoice No: SI2513342	5/1/2025	Paid Amt:	\$72.95	
							Check Amount:	\$72.95	
WSB	47873	15490		FRESHWATER ED. DISTRICT		Check			
			E 01 300 420 000 740 369	ADMISSION- SPRING FLING DANCE, 5/2/20			\$100.00		
PO#:		Voucher #:	125649	Invoice	Invoice No: 5/02/2025	5/2/2025	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
WSB	47874	06335		BUSHINGER, CHRIS		Check			
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/02/2025			\$120.00		
PO#:		Voucher #:	125650	Invoice	Invoice No: 5/02/2025	5/2/2025	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
WSB	47875	3874		CARLSON, DARBY		Check			
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/02/2025			\$150.00		
PO#:		Voucher #:	125651	Invoice	Invoice No: 5/02/2025	5/2/2025	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47876	4238		KILPPENES, CHARLES		Check			
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/02/2025		\$150.00			
PO#:	Voucher #:	125652	Invoice	Invoice No: 5/02/2025	5/2/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	47877	37430		TERVO, KATELYN		Check			
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/02/2025		\$150.00			
PO#:	Voucher #:	125653	Invoice	Invoice No: 5/02/2025	5/2/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	47878	3890		GRAVEL PIT GOLF COURSE		Check			
			E 01 300 296 057 000 369	ENTRY FEE- GIRLS GOLF, 5/06/2025		\$150.00			
PO#:	Voucher #:	125690	Invoice	Invoice No: 05/05/2025	5/5/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
WSB	47879	21477		IND. SCHOOL DIST. #116		Check			
			E 01 300 292 054 000 369	ENTRY FEE- TRACK, 4/24/2025		\$300.00			
PO#:	Voucher #:	125689	Invoice	Invoice No: 4/24/2025	5/5/2025	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
WSB	47880	21477		IND. SCHOOL DIST. #116		Check			
			E 01 300 294 053 000 369	ENTRY FEE- BASEBALL, 5/3/2025		\$125.00			
PO#:	Voucher #:	125691	Invoice	Invoice No: 5/05/2025	5/5/2025	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
WSB	47881	21477		IND. SCHOOL DIST. #116		Check			
			E 01 300 296 061 000 369	ENTRY FEE- SOFTBALL, 5/3/2025		\$125.00			
PO#:	Voucher #:	125692	Invoice	Invoice No: 5/05/2025	5/5/2025	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
WSB	47882	4375		WADENA- DEER CREEK TRAP TEAM		Check			
			E 01 300 292 067 000 369	ENTRY FEE- PARK REGION TRAP SHOOT, 5/05/2025		\$600.00			
PO#:	Voucher #:	125693	Invoice	Invoice No: 5/05/2025	5/5/2025	Paid Amt:	\$600.00		
						Check Amount:	\$600.00		
WSB	47883	00989		AMAZON CAPITAL SERVICES		Check			
			E 01 005 720 000 000 401	B09RWFZTWW Upstreaman 3.2 Cu.Ft Mini Fri		\$129.99			
			E 01 005 720 000 000 401	B09V4R1G3Q Letaya Metal Storage Cabinets		\$139.00			
			E 01 005 720 000 000 401	Amazon Shipping Charge		\$19.98			
PO#:	14321	Voucher #:	125683	Invoice	Invoice No: 14WK-CW4N-QPDR	5/5/2025	Paid Amt:	\$288.97	
			E 01 005 630 000 000 455	B00LBK389I FosPower 3.5mm to RCA Cable		\$29.94			
			E 01 005 630 000 000 455	B074DRF56J MarkDomain DK-2205 Paper La		\$29.99			
			E 01 005 630 000 000 455	B07THJGZ9Z Anker USB C to HDMI Adapter		\$59.95			

Detail Payment Register By Check

5/16/2025

10:47 AM

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47883	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00		
PO#: 14322	Voucher #:	125684	Invoice	Invoice No: 1Q9T-RR6W-PW91	5/5/2025	Paid Amt:	\$119.88	
			E 01	110 240 022 000 401	B08QLXZ53T FC FUNCHEER Gymnastics ba	\$149.99		
			E 01	110 240 022 000 401	B0BYV8J6G6 Holiday Stickers Assortment Se	\$8.99		
			E 01	110 240 022 000 401	B0CN1HTKL3 S&S Worldwide Spectrum™ Fc	\$32.49		
			E 01	110 240 022 000 401	B0DC5DTHMH VercanMonth 48 Pcs Kickball I	\$34.47		
			E 01	110 240 022 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14329	Voucher #:	125685	Invoice	Invoice No: 1R4Y-X4FM-L4HW	5/5/2025	Paid Amt:	\$225.94	
			R 12	300 298 001 000 619	B0045VZWWQ FUNacho Nacho Cheese Sau	\$429.90		
			R 12	300 298 001 000 619	B07CY78RVR Ring Pop Individually Wrapped	\$23.97		
			R 12	300 298 001 000 619	Amazon Shipping Charge	\$0.00		
PO#: 14330	Voucher #:	125686	Invoice	Invoice No: 1TGH-GWFJ-NV17	5/5/2025	Paid Amt:	\$453.87	
			E 12	300 298 214 301 401	B009IMTNVS Flash Furniture Kathryn 2.63' R	\$64.62		
			E 12	300 298 214 301 401	B01M5EV2BT Tina's 32x43 Inch Highboy Spa	\$13.99		
			E 12	300 298 214 301 401	B08MZRNLS Serene Spaces Living Set of 4	\$27.15		
			E 12	300 298 214 301 401	B09T3X3LBS SHAYUAN 54" by 10 Yards Glitt	\$15.99		
			E 12	300 298 214 301 401	B0B9WKRCVQ GORGE CRAFT 5 Yards 2 Rol	\$9.29		
			E 12	300 298 214 301 401	B0BGFBJFMJ 4 Pack 3.3Ft x 6.6Ft Gold Foil I	\$9.99		
			E 12	300 298 214 301 401	B0BLLWWC4C SHAYUAN 54" x 8 Yards Glitte	\$151.92		
			E 12	300 298 214 301 401	B0BY6M3TV3 Ballinger Beige Ostrich Feather	\$12.99		
			E 12	300 298 214 301 401	B0C9TNDFYM imprsv Marquee Letters Black	\$28.99		
			E 12	300 298 214 301 401	B0C9TNFLJG Imprsv Marquee Letters Black	\$25.99		
			E 12	300 298 214 301 401	B0C9TNVJDL imprsv Marquee Letters Black	\$27.99		
			E 12	300 298 214 301 401	B0C9TPZCZM imprsv Marquee Letters Black	\$25.99		
			E 12	300 298 214 301 401	B0CGZ8HTFR Black and Gold Balloons 75PC	\$37.20		
			E 12	300 298 214 301 401	B0CLLWNQ3D Wenqik 2 Set 32" High Top Ro	\$206.99		
			E 12	300 298 214 301 401	B0D319W2DM Umigy 49 Pcs Roaring 20s Pai	\$49.99		
			E 12	300 298 214 301 401	Amazon Shipping Charge	\$0.00		
PO#: 14331	Voucher #:	125687	Invoice	Invoice No: 1Q9T-RR6W-VPN1	5/5/2025	Paid Amt:	\$709.08	
			E 01	110 203 030 000 430	B0884BL8YB ArtCreativity Mini Basketball Ga	\$22.53		
			E 01	110 203 030 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14334	Voucher #:	125688	Invoice	Invoice No: 1MF3-QYK1-YYL9	5/5/2025	Paid Amt:	\$22.53	
			E 04	500 560 000 321 401	B07QHVVMDV GSM Brands Quarterback (QI	\$89.90		
			E 04	500 560 000 321 401	B0BJS85PZT DeMarini CF® (-10) Fastpitch S	\$228.86		
			E 04	500 560 000 321 401	Amazon Shipping Charge	\$0.00		
PO#: 14335	Voucher #:	125694	Invoice	Invoice No: 13QV-NV3R-QCW9	5/5/2025	Paid Amt:	\$318.76	

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47883	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	300 260 023 000 430	B002FTOBZE Elmer's Liquid School Glue, We	\$66.50		
			E 01	300 260 023 000 430	B00ABA0ZOA Jenga Game The Original Wo	\$25.98		
			E 01	300 260 023 000 401	B0156KUB5M HP 410A Black Toner Cartridge	\$107.89		
			E 01	300 260 023 000 430	B01LZGUAAU Jenga Giant - Hardwood Block	\$129.95		
			E 01	300 260 023 000 430	B07P6MZPK3 Mattel Games UNO Card Gam	\$32.97		
			E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14336	Voucher #:	125695	Invoice	Invoice No: 14KG-CKJV-17C4	5/5/2025	Paid Amt:	\$363.29	
			E 01	300 296 061 000 401	B0DR7BZ9D6 2025 NFHS Softball Rules Bool	\$39.99		
			E 01	300 296 061 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14338	Voucher #:	125696	Invoice	Invoice No: 1GT6-9LHR-PRL4	5/5/2025	Paid Amt:	\$39.99	
			E 01	300 296 061 000 401	B001D55QTQ Peterson® Scoremaster (EA)	\$9.79		
			E 01	300 296 061 000 401	B004ODRY26 MLB Baseball Softball Scoreb	\$102.90		
			E 01	300 296 061 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14339	Voucher #:	125697	Invoice	Invoice No: 13PJ-FKHW-QKHJ	5/5/2025	Paid Amt:	\$112.69	
			E 04	500 560 000 321 401	B001OJXVKW Windscreen4less 6'x50' Privac	\$131.94		
			E 04	500 560 000 321 401	B00OD5KABW Jetstream Heavy Duty Hockey	\$37.99		
			E 04	500 560 000 321 401	B01018CW92 TR Industrial Multi-Purpose UV	\$8.99		
			E 04	500 560 000 321 401	B01M0DVOX4 Jetstream Heavy Duty Hockey	\$39.99		
			E 04	500 560 000 321 401	B08LMYXMK3 Jetstream Heavy Duty Multi Pc	\$39.99		
			E 04	500 560 000 321 401	B0BL8H93GV Easton JEN SCHRO FUNDAM	\$299.99		
			E 04	500 560 000 321 401	B0BMQSTQQB 9 Hole Pitching Net Baseball I	\$309.98		
			E 04	500 560 000 321 401	Amazon Shipping Charge	\$0.00		
PO#: 14340	Voucher #:	125698	Invoice	Invoice No: 14KG-CKJV-1MK6	5/5/2025	Paid Amt:	\$868.87	
			E 01	300 260 023 000 430	B007QW7C6K Elmer's E3860 Glue-All Multi P	\$62.53		
			E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14341	Voucher #:	125699	Invoice	Invoice No: 1TCX-WYM3-MW4L	5/5/2025	Paid Amt:	\$62.53	
			E 01	300 301 000 830 433	B076DKTQMT Bootstrap Farmer Extra Streng	\$44.99		
			E 01	300 301 000 830 433	B07HF6YDYV AUTOMAN-Garden-Hose-Nozz	\$8.98		
			E 01	300 301 000 830 433	B07TW96V72 Flexzilla Garden Hose Nozzle -	\$9.99		
			E 01	300 301 000 830 433	B0CLHF6K4H IGC Seed Starting Plug Flats, 1	\$163.31		
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00		
PO#: 14342	Voucher #:	125700	Invoice	Invoice No: 1PFT-DDQK-WY1D	5/5/2025	Paid Amt:	\$227.27	
			E 01	110 401 000 740 433	B07FFM3DPB Caydo [400 pcs] - 300 Pieces 1	\$8.99		
			E 01	110 401 000 740 433	B09MRRHY4S Yuanhe Bingo Daubers Dot Ma	\$9.39		
			E 01	110 401 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14344	Voucher #:	125701	Invoice	Invoice No: 1347-ND3J-WGJH	5/5/2025	Paid Amt:	\$18.38	

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47883	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	300 301 000 830 433	B091HSNXLS 48pcs 2.7" Large Eye Plastic S	\$3.99		
			E 01	300 301 000 830 433	B0CN2V1S6Q KaKaPops Thin Felt Fabric She	\$9.99		
			E 01	300 301 000 830 433	B0CTQGXS MN 130 Pieces Big Bright Craft B	\$11.99		
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00		
PO#: 14345	Voucher #:	125702	Invoice	Invoice No: 13PJ-FKHW-PL64	5/5/2025	Paid Amt:	\$25.97	
			E 01	110 203 001 000 401	B07ZJ9YZ4G Rolling White Board, 40" x 24" M	\$404.95		
			E 01	110 203 001 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14349	Voucher #:	125703	Invoice	Invoice No: 1HWL-GCGQ-KGN4	5/5/2025	Paid Amt:	\$404.95	
			E 01	300 301 000 830 433	0073661716 Harlow and Harrar's Textbook of I	\$75.92		
			E 01	300 301 000 830 433	0813432405 Forests and Forestry	\$18.50		
			E 01	300 301 000 830 433	0816609527 Mammals of Minnesota	\$3.86		
			E 01	300 301 000 830 433	0979200644 Insects of the North Woods (Nat	\$10.75		
			E 01	300 301 000 830 433	1402741537 National Wildlife Federation Field	\$2.53		
			E 01	300 301 000 830 433	1551053241 Birds of Minnesota and Wisconsi	\$6.68		
			E 01	300 301 000 830 433	1591930065 Reptiles & Amphibians of Minnes	\$16.21		
			E 01	300 301 000 830 433	1591930332 Mammals of Minnesota Field Gui	\$3.53		
			E 01	300 301 000 830 433	1591931924 Fish of Minnesota Field Guide (Fi	\$2.10		
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$24.94		
PO#: 14352	Voucher #:	125704	Invoice	Invoice No: 1WHW-39KC-1FJM	5/5/2025	Paid Amt:	\$165.02	
			E 01	300 301 000 830 433	B0038M2AZA Temple Grandin	\$4.63		
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$3.99		
PO#: 14354	Voucher #:	125705	Invoice	Invoice No: 1YXY-GD6D-MRQ9	5/5/2025	Paid Amt:	\$8.62	
			E 01	110 401 000 740 433	B09BP2M1F1 Genuine Fred Match UP Memoi	\$20.99		
			E 01	110 401 000 740 433	B0CVFGKVT4 Genuine Fred Mini Match UP M	\$23.98		
			E 01	110 401 000 740 433	B0D73PNX9V Arts and Crafts for Kids Ages 4-	\$29.99		
			E 01	110 401 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14355	Voucher #:	125706	Invoice	Invoice No: 1QF1-WMMT-KC1Y	5/5/2025	Paid Amt:	\$74.96	
			E 01	110 408 000 740 433	B0116WQ62G Pepperidge Farm Goldfish Che	\$12.99		
			E 01	110 408 000 740 433	B0DFQ2VGHW KAZI Wild Animals Building Tr	\$39.98		
			E 01	110 408 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14356	Voucher #:	125707	Invoice	Invoice No: 1VDK-CXXQ-P31P	5/5/2025	Paid Amt:	\$52.97	
			E 01	110 212 021 000 430	B0000BYD4U Surebonder DT-270 Dual Temp	\$53.70		
			E 01	110 212 021 000 430	B000PCY91O AdTech Crystal Clear Hot Glue	\$12.56		
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00		
PO#: 14357	Voucher #:	125708	Invoice	Invoice No: 1RRX-V7YK-1VR4	5/5/2025	Paid Amt:	\$66.26	
			E 01	300 258 201 000 401	B004XXM1LQ Remo Conga Drumhead, Symn	\$72.61		

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47883	00989		AMAZON CAPITAL SERVICES		Check
			E 01	300 258 201 000 401	Amazon Shipping Charge	\$0.00
PO#: 14369	Voucher #:	125709	Invoice	Invoice No: 1QH9-7DCQ-W4KK	5/5/2025	Paid Amt: \$72.61
			E 01	110 203 035 000 430	B00515M2F8 UNO - Classic Colour & Number	\$6.49
			E 01	110 203 035 000 430	B07MWJ699K Hasbro Gaming Guess Who? C	\$7.13
			E 01	110 203 035 000 430	B084NY14RD Mattel Games UNO Mario Kart	\$6.49
			E 01	110 203 035 000 430	B08BTH3TTT ArtCreativity Comet Balls, Bulk	\$11.75
			E 01	110 203 035 000 430	B08D8CH34M Wood Spinning Tops, Multicolo	\$4.99
			E 01	110 203 035 000 430	B0936KM6YN feela Sidewalk Chalk, 18 Colors	\$14.98
			E 01	110 203 035 000 430	B0C783S99K 20pcs Random 24 Links Wacky	\$8.99
			E 01	110 203 035 000 430	B0CLJMM3NL 15pcs Slingshot Finger Toys - F	\$4.99
			E 01	110 203 035 000 430	B0D4HY9XR2 Drawstring Backpack 20Pcs Dr	\$14.99
			E 01	110 203 035 000 430	B0D6WBBYVK Tangram Puzzle Wooden Pack	\$19.99
			E 01	110 203 035 000 430	PROMOTIONAL DISCOUNT	(\$0.42)
PO#: 14370	Voucher #:	125710	Invoice	Invoice No: 13JT-TW6X-1CTQ	5/5/2025	Paid Amt: \$100.37
			E 04	500 560 000 321 401	B004WWL5WO Dudley 12" USASB Thunder S	\$139.98
			E 04	500 560 000 321 401	B07SQB49C7 Champion Sports 6 Gallon Bucl	\$21.40
			E 04	500 560 000 321 401	B096BKCKTR Demarini Zenith Fastpitch Softt	\$97.49
			E 04	500 560 000 321 401	B0D98ZRQXR DeMarini 2025 Uprising (-12) F	\$89.99
			E 04	500 560 000 321 401	Amazon Shipping Charge	\$0.00
PO#: 14371	Voucher #:	125711	Invoice	Invoice No: 17L7-3JNP-Y7QJ	5/5/2025	Paid Amt: \$348.86
			E 12	300 298 214 301 401	B00PG7JV2A Exquisite Black Plastic Rectang	\$34.63
			E 12	300 298 214 301 401	B01LWWY3E2 Beats Solo3 Wireless On-Ear I	\$104.99
			E 12	300 298 214 301 401	B07JMCWNSM Prestee 100 Gold Plastic Cha	\$43.98
			E 12	300 298 214 301 401	B081F5LPT1 Nydotd 400pcs Glitter Paper Coi	\$7.49
			E 12	300 298 214 301 401	B085DV8T75 Owala FreeSip Insulated Stainle	\$27.99
			E 12	300 298 214 301 401	B08KW1KR5H JBL Go 3 - Portable Mini Bluet	\$29.95
			E 12	300 298 214 301 401	B09GD4YBCY Owala FreeSip Insulated Stainl	\$27.99
			E 12	300 298 214 301 401	B09P3D68HW Liacere 200pcs Gold Plastic Fc	\$21.36
			E 12	300 298 214 301 401	B09ZLTMWWH INSIGNIA 32-inch Class F20 S	\$74.99
			E 12	300 298 214 301 401	B0BL9HKQN4 Tobvory 100 Pack Gold Rimme	\$50.64
			E 12	300 298 214 301 401	B0BLLWWC4C SHAYUAN 54" x 8 Yards Glitte	\$37.98
			E 12	300 298 214 301 401	B0BN1PPDYN Henoyso 200 Pcs Cocktail Nap	\$50.97
			E 12	300 298 214 301 401	B0CK8PWVGF ILPEOD Bean Bag Chairs for	\$89.99
			E 12	300 298 214 301 401	B0CP4XTNY8 Antarctic Star Compact Refrige	\$99.99
			E 12	300 298 214 301 401	B0D4LVM2Z9 bUCLA 100PCS Black and Golc	\$95.16
			E 12	300 298 214 301 401	B0DGHMNQ5Z Apple AirPods 4 Wireless Earl	\$117.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47883	00989		AMAZON CAPITAL SERVICES		Check		
			E 12 300 298 214 301 401	B0DMFLTRKL Nuogo 24 Pack 24 oz Gold Ser		\$24.99		
			E 12 300 298 214 301 401	Amazon Shipping Charge		\$9.99		
PO#: 14373	Voucher #:	125712	Invoice	Invoice No: 1JGM-X1XY-PY7V	5/5/2025	Paid Amt:	\$950.08	
			E 01 300 292 054 000 401	B00X8BOUJK Trade Quest Letter Size Clipbo		\$55.76		
			E 01 300 292 054 000 401	Amazon Shipping Charge		\$0.00		
PO#: 14374	Voucher #:	125713	Invoice	Invoice No: 13F7-YKQR-VJFN	5/5/2025	Paid Amt:	\$55.76	
			E 01 300 292 000 000 401	B0006HVVH86 Rediform Prestige Duplicate Ca		\$186.00		
			E 01 300 292 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 14378	Voucher #:	125714	Invoice	Invoice No: 1TGH-GWFJ-NWL1	5/5/2025	Paid Amt:	\$186.00	
			E 01 110 401 000 740 433	B005H3AIBQ Bright Starts Oball Rollin' Rainst		\$8.99		
			E 01 110 401 000 740 433	B07W77GSG8 Self Adhesive Dots, Strong Ad		\$13.96		
			E 01 110 401 000 740 433	B096Q9BBKV 2 Pack Rainmaker Rain Stick N		\$9.98		
			E 01 110 401 000 740 433	B0BFXLRT5D 1 Inch x 82 Feet White Self Ad		\$17.99		
			E 01 110 401 000 740 433	Amazon Shipping Charge		\$0.00		
PO#: 14380	Voucher #:	125715	Invoice	Invoice No: 1R4Y-X4FM-LXLR	5/5/2025	Paid Amt:	\$50.92	
			E 01 110 203 100 000 401	B07H8VZFJW Alex Vando Mens Printed Dress		\$19.99		
			E 01 110 203 100 000 401	B07H8XG6R6 Alex Vando Mens Printed Dress		\$19.99		
			E 01 110 203 100 000 401	B09XNXPG7R Ben Sherman Boys' Shirt - Cas		\$17.95		
			E 01 110 203 100 000 401	B09XNYQGQJ Ben Sherman Boys' Shirt - Ca		\$19.99		
			E 01 110 203 100 000 401	B0CJFYWGLQ Ben Sherman Boys' Shirt - Ca		\$17.95		
			E 01 110 203 100 000 401	B0CJFZ4FTR Ben Sherman Boys' Shirt - Cas		\$19.99		
			E 01 110 203 100 000 401	B0CJHL1TJC Alex Vando Mens Printed Dress		\$19.99		
			E 01 110 203 100 000 401	B0CJHW9J7W Alex Vando Mens Printed Dres		\$19.99		
			E 01 110 203 100 000 401	B0CJHXMCRX Alex Vando Mens Printed Dres		\$19.99		
			E 01 110 203 100 000 401	B0CL6MLYLP Alex Vando Mens Printed Dress		\$19.99		
			E 01 110 203 100 000 401	B0CL6NKDQN Alex Vando Mens Printed Dres		\$19.99		
			E 01 110 203 100 000 401	B0CL73SF4G Alex Vando Mens Printed Dress		\$19.99		
			E 01 110 203 100 000 401	B0D17J1DJG Alex Vando Mens Printed Dress		\$19.99		
			E 01 110 203 100 000 401	B0D17LMRCJ Alex Vando Mens Printed Dress		\$19.99		
			E 01 110 203 100 000 401	B0D3PFRVTN Alex Vando Mens Printed Dres		\$19.99		
			E 01 110 203 100 000 401	B0DK4JJY6R Alex Vando Mens Printed Dress		\$19.99		
			E 01 110 203 100 000 401	B0DK4K8SRP Alex Vando Mens Printed Dres		\$19.99		
			E 01 110 203 100 000 401	Amazon Shipping Charge		\$0.00		
PO#: 14381	Voucher #:	125716	Invoice	Invoice No: 1XKY-JLC7-T9Q9	5/5/2025	Paid Amt:	\$335.75	
			E 01 300 301 000 830 433	B06XKMH86J VIVOSUN Digital pH and TDS M		\$15.79		
			E 01 300 301 000 830 433	B0B4D1L8VS Legigo 2 Inch Rockwool Cubes		\$23.99		

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47883	00989		AMAZON CAPITAL SERVICES		Check		
			E 01 300 301 000 830 433	Amazon Shipping Charge		\$0.00		
PO#:	14384	Voucher #:	125717	Invoice	Invoice No: 1QPC-L9WC-TNH9	5/5/2025	Paid Amt:	\$39.78
			E 01 300 220 022 000 430	B0BCJKYMPY DJI Osmo Action Suction Cup		\$180.00		
			E 01 300 220 022 000 430	B0CLCD3WNY ULBTER Mini Bag Case for D		\$89.91		
			E 01 300 220 022 000 430	Amazon Shipping Charge		\$0.00		
PO#:	14385	Voucher #:	125718	Invoice	Invoice No: 1XHH-Y1FD-1P44	5/5/2025	Paid Amt:	\$269.91
			E 01 300 301 000 830 433	B0DGCZNRL5 Yellow Rubber Ducks Bath Toy		\$9.25		
PO#:	14310	Voucher #:	125681	Invoice	Invoice No: 1CFY-WWQ3-V9PP	5/5/2025	Paid Amt:	\$9.25
			E 01 110 203 000 000 401	B00NZ18594 HDX 27 gal. Strong Box Plastic		\$43.98		
			E 01 110 203 000 000 401	Amazon Shipping Charge		\$0.00		
PO#:	14315	Voucher #:	125682	Invoice	Invoice No: 11HD-FCT9-NYCG	5/5/2025	Paid Amt:	\$43.98
							Check Amount:	\$7,094.07
WSB	47884	17557		GREWE, GARRY		Check		
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/06/2025		\$150.00		
PO#:		Voucher #:	125726	Invoice	Invoice No: 5/06/2025	5/6/2025	Paid Amt:	\$150.00
							Check Amount:	\$150.00
WSB	47885	18356		HAMANN, WYATT		Check		
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/06/2025		\$150.00		
PO#:		Voucher #:	125727	Invoice	Invoice No: 5/06/2025	5/6/2025	Paid Amt:	\$150.00
							Check Amount:	\$150.00
WSB	47886	3005		MARCO TECHNOLOGIES LLC		Check		
			E 01 005 850 000 000 335	COPIER LEASE 4/25-5/25/2025		\$3,689.07		
PO#:		Voucher #:	125728	Invoice	Invoice No: 554703652	5/6/2025	Paid Amt:	\$3,689.07
							Check Amount:	\$3,689.07
WSB	47887	3644		SAILER, RAY		Check		
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/06/2025		\$150.00		
PO#:		Voucher #:	125729	Invoice	Invoice No: 5/06/2025	5/6/2025	Paid Amt:	\$150.00
							Check Amount:	\$150.00
WSB	47888	37430		TERVO, KATELYN		Check		
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/06/2025		\$120.00		
PO#:		Voucher #:	125730	Invoice	Invoice No: 5/06/2025	5/6/2025	Paid Amt:	\$120.00
							Check Amount:	\$120.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47889	06335		BUSHINGER, CHRIS		Check			
			E 01	300 294 053 000 305	UMPIRE- BASEBALL, 5/08/2025	\$120.00			
PO#:	Voucher #:	125732	Invoice	Invoice No: 5/08/2025	5/8/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
WSB	47890	08075		CHURCH, TYLER		Check			
			E 01	300 640 000 316 366	MILEAGE REIMB- 3/19/25 TO SOURCEWELI	\$28.00			
			E 01	300 640 000 316 366	MILEAGE REIMB- 5/06/2025 TO SOURCEWE	\$28.00			
			E 01	300 640 000 316 366	MILEAGE REIMB- 5/07/2025 TO BRAINERD '	\$70.00			
PO#:	Voucher #:	125731	Invoice	Invoice No: 5/08/2025	5/8/2025	Paid Amt:	\$126.00		
						Check Amount:	\$126.00		
WSB	47891	3055		CONCORDIA COLLEGE		Check			
			E 01	300 292 054 000 369	ENTRY FEE- TRACK, 3/25/2025	\$325.00			
PO#:	Voucher #:	125734	Invoice	Invoice No: 5/08/205	5/8/2025	Paid Amt:	\$325.00		
						Check Amount:	\$325.00		
WSB	47892	3168		PRO SKINZ & DESIGN		Check			
			E 01	300 294 058 000 401	2025 WRESTLING ROOM SIGN	\$75.00			
PO#:	Voucher #:	125733	Invoice	Invoice No: 3/25/2025	5/8/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	47893	01600		AFLAC		Check			
			B 01	215 030	Employee Insurance Withholding Payable	\$439.52			
			B 02	215 030	Employee Insurance Withholding Payable	\$23.60			
PO#:	Voucher #:	125588	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt:	\$463.12		
			B 01	215 030	Employee Insurance Withholding Payable	\$439.52			
			B 02	215 030	Employee Insurance Withholding Payable	\$23.60			
PO#:	Voucher #:	125255	Invoice	Invoice No: S2025190	5/9/2025	Paid Amt:	\$463.12		
						Check Amount:	\$926.24		
WSB	47894	00675		AFSCME COUNCIL 65		Check			
			B 01	215 040	Union Dues Withholding Payable	\$1,036.66			
			B 04	215 040	Union Dues Wihholding Payable	\$17.05			
PO#:	Voucher #:	125595	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt:	\$1,053.71		
						Check Amount:	\$1,053.71		
WSB	47895	1864		AMERITAS LIFE INSURANCE CORP.		Check			
			B 01	215 030	Employee Insurance Withholding Payable	\$11.80			
PO#:	Voucher #:	125281	Invoice	Invoice No: S2025190	5/9/2025	Paid Amt:	\$11.80		
			B 01	215 030	Employee Insurance Withholding Payable	\$855.83			
			B 02	215 030	Employee Insurance Withholding Payable	\$51.64			

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47895	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 04 215 030	Employee Ins. Withholding Payable		\$22.89		
PO#:	Voucher #:	125614	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt:	\$930.36	
			B 01 215 030	VISION		\$314.04		
PO#:	Voucher #:	125735	Invoice	Invoice No: 4/28/2025	5/9/2025	Paid Amt:	\$314.04	
							Check Amount:	\$1,256.20
WSB	47896	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01 215 030	DENTAL		\$31.80		
PO#:	Voucher #:	125736	Invoice	Invoice No: 4/28/2025	5/9/2025	Paid Amt:	\$31.80	
			B 01 215 030	Employee Insurance Withholding Payable		\$68.32		
PO#:	Voucher #:	125259	Invoice	Invoice No: S2025190	5/9/2025	Paid Amt:	\$68.32	
			B 01 215 030	Employee Insurance Withholding Payable		\$3,436.26		
			B 02 215 030	Employee Insurance Withholding Payable		\$68.32		
			B 04 215 030	Employee Ins. Withholding Payable		\$32.33		
PO#:	Voucher #:	125592	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt:	\$3,536.91	
							Check Amount:	\$3,637.03
WSB	47897	12786		ED MN		Check		
			B 02 215 040	Union Dues Withholding Payable		\$84.60		
PO#:	Voucher #:	125594	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt:	\$84.60	
							Check Amount:	\$84.60
WSB	47898	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01 215 040	Union Dues Withholding Payable		\$107.52		
PO#:	Voucher #:	125596	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt:	\$107.52	
							Check Amount:	\$107.52
WSB	47899	29080		MADISON NATIONAL LIFE		Check		
			E 01 110 203 000 000 240	Ltd Ins		\$503.44		
			E 01 300 211 000 000 240	Ltd Ins		\$527.88		
			E 01 111 216 000 401 240	Ltd Ins		\$70.38		
PO#:	Voucher #:	125737	Invoice	Invoice No: 4/28/2025	5/9/2025	Paid Amt:	\$1,101.70	
							Check Amount:	\$1,101.70
WSB	47900	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
			B 01 215 030	Employee Insurance Withholding Payable		\$666.00		
			B 02 215 030	Employee Insurance Withholding Payable		\$50.44		
			B 04 215 030	Employee Ins. Withholding Payable		\$43.17		
PO#:	Voucher #:	125606	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt:	\$759.61	

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47900	33520	NATIONAL INSURANCE SERVICES OF WI			Check			
			B 01 215 030	LIFE		\$127.50			
			PO#:	Voucher #:	125738	Invoice	Invoice No: 4/28/2025	5/9/2025	Paid Amt: \$127.50
			B 01 215 030			Employee Insurance Withholding Payable	\$665.78		
			B 02 215 030			Employee Insurance Withholding Payable	\$50.38		
			B 04 215 030			Employee Ins. Withholding Payable	\$43.45		
			PO#:	Voucher #:	125273	Invoice	Invoice No: S2025190	5/9/2025	Paid Amt: \$759.61
								Check Amount:	\$1,646.72
WSB	47901	31631	NCPERS GROUP LIFE INS.			Check			
			B 01 215 030			Employee Insurance Withholding Payable	\$27.90		
			B 02 215 030			Employee Insurance Withholding Payable	\$12.10		
			PO#:	Voucher #:	125277	Invoice	Invoice No: S2025190	5/9/2025	Paid Amt: \$40.00
			B 01 215 030			Employee Insurance Withholding Payable	\$27.71		
			B 02 215 030			Employee Insurance Withholding Payable	\$12.29		
			PO#:	Voucher #:	125610	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt: \$40.00
								Check Amount:	\$80.00
WSB	47902	49720	WDC ED MN			Check			
			B 01 215 040			Union Dues Withholding Payable	\$4,179.78		
			B 04 215 040			Union Dues Wihholding Payable	\$117.86		
			PO#:	Voucher #:	125593	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt: \$4,297.64
								Check Amount:	\$4,297.64
WSB	47903	49725	WDC PUBLIC SCHOOL			Check			
			B 01 215 000			Net Payroll Payable	\$150.00		
			PO#:	Voucher #:	125608	Invoice	Invoice No: S2025200	5/9/2025	Paid Amt: \$150.00
								Check Amount:	\$150.00
WSB	47904	4376	BREITKREUTZ, HOWARD			Check			
			E 01 300 296 061 000 305			UMPIRE- SOFTBALL, 5/09/2025	\$150.00		
			PO#:	Voucher #:	125739	Invoice	Invoice No: 5/09/2025	5/9/2025	Paid Amt: \$150.00
								Check Amount:	\$150.00
WSB	47905	06335	BUSHINGER, CHRIS			Check			
			E 01 300 294 053 000 305			UMPIRE- BASEBALL, 5/09/2025	\$120.00		
			PO#:	Voucher #:	125740	Invoice	Invoice No: 5/09/2025	5/9/2025	Paid Amt: \$120.00
								Check Amount:	\$120.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47906	4360		PAULSON, JOE		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/09/2025		\$120.00
PO#:	Voucher #:	125741	Invoice	Invoice No: 5/09/2025	5/9/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	47907	37430		TERVO, KATELYN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/09/2025		\$300.00
PO#:	Voucher #:	125742	Invoice	Invoice No: 5/09/2025	5/9/2025	Paid Amt: \$300.00
						Check Amount: \$300.00
WSB	47908	51680		WIENER, RANDY		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/09/2025		\$150.00
PO#:	Voucher #:	125743	Invoice	Invoice No: 5/09/2025	5/9/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	47909	3624		BLACKBERRY RIDGE GOLF CLUB		Check
			E 01 300 294 057 000 369	ENTRY FEE- BOYS GOLF, 5/12/2025		\$46.00
PO#:	Voucher #:	125790	Invoice	Invoice No: 5/12/2025	5/12/2025	Paid Amt: \$46.00
						Check Amount: \$46.00
WSB	47910	3874		CARLSON, DARBY		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/12/2025		\$150.00
PO#:	Voucher #:	125791	Invoice	Invoice No: 5/12/2025	5/12/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	47911	3894		HELLING, RODNEY		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/12/2025		\$150.00
PO#:	Voucher #:	125792	Invoice	Invoice No: 5/12/2025	5/12/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	47912	06335		BUSHINGER, CHRIS		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/13/2025		\$120.00
PO#:	Voucher #:	125813	Invoice	Invoice No: 5/13/2025	5/13/2025	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	47913	4389		MEISSNER, HAROLD		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/14/2025		\$175.00
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/14/2025		\$175.00
PO#:	Voucher #:	125877	Invoice	Invoice No: 5/14/2025	5/14/2025	Paid Amt: \$350.00
						Check Amount: \$350.00
WSB	47914	3746		PEASE, MITCH		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 5/14/2025		\$175.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47914	3746		PEASE, MITCH		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/14/2025		\$175.00
PO#:	Voucher #:	125878	Invoice	Invoice No: 5/14/2025	5/14/2025	Paid Amt: \$350.00
						Check Amount: \$350.00
WSB	47915	37430		TERVO, KATELYN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 5/14/2025		\$150.00
PO#:	Voucher #:	125879	Invoice	Invoice No: 5/14/2025	5/14/2025	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	47916	1904		ALBIN ACQUISITION CORP		Check
			E 01 005 111 000 000 305	BACKGROUND STUDIES		\$25.00
PO#:	Voucher #:	125814	Invoice	Invoice No: MRIUS2380769	5/19/2025	Paid Amt: \$25.00
						Check Amount: \$25.00
WSB	47917	02485		APPLE, INC.		Check
			E 01 111 216 000 401 433	Proposal #2112109114 Laptops		\$2,299.00
PO#: 14445	Voucher #:	125815	Invoice	Invoice No: MB69883871	5/19/2025	Paid Amt: \$2,299.00
						Check Amount: \$2,299.00
WSB	47918	47100		ASTERA HEALTH		Check
			E 01 300 292 000 000 305	APRIL 25 ATHLETIC TRAINER HOURS		\$925.00
PO#:	Voucher #:	125816	Invoice	Invoice No: 192014	5/19/2025	Paid Amt: \$925.00
						Check Amount: \$925.00
WSB	47919	13177		AVIBEN		Check
			E 01 005 111 000 000 305	APRIL-JUNE 25 FLEX BEN PLAN BILLING		\$137.00
PO#:	Voucher #:	125817	Invoice	Invoice No: 37030	5/19/2025	Paid Amt: \$137.00
			E 01 005 111 000 000 305	MAY 2025 403(b) ADMIN & COMPL FEE		\$141.72
PO#:	Voucher #:	125818	Invoice	Invoice No: 37353	5/19/2025	Paid Amt: \$141.72
						Check Amount: \$278.72
WSB	47920	4371		BOBBY BEAD		Check
			E 01 110 203 100 000 401	THREADS/NEEDLES/BEADS/ETC		\$884.05
PO#: 14480	Voucher #:	125819	Invoice	Invoice No: 1	5/19/2025	Paid Amt: \$884.05
						Check Amount: \$884.05
WSB	47921	05300		BORDER STATES INDUSTRIES INC.		Check
			E 01 005 630 000 000 455	Quote: 27965554 GENN - 7131100 4PR/23CN		\$318.34
PO#: 14427	Voucher #:	125820	Invoice	Invoice No: 930298382	5/19/2025	Paid Amt: \$318.34
						Check Amount: \$318.34

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47922	4357		BROSTROM, ROBERT		Check			
			E 01 006 760 000 733 366	REIMB. MEALS- STATE FFA, 4/27-4/29/25		\$59.39			
PO#:	Voucher #:	125821	Invoice	Invoice No: 5/01/2025	5/19/2025	Paid Amt:	\$59.39		
						Check Amount:	\$59.39		
WSB	47923	1115		REMIT1 BSN SPORTS		Check			
			E 01 300 296 061 000 401	SOFTBALL PANTS		\$929.79			
PO#:	Voucher #:	125822	Invoice	Invoice No: 929687237	5/19/2025	Paid Amt:	\$929.79		
						Check Amount:	\$929.79		
WSB	47924	50811		REMIT1 CAPITAL ONE		Check			
			E 01 300 622 000 000 401	MEDIA CENTER SUPPLIES		\$18.00			
PO#:	Voucher #:	125855	Invoice	Invoice No: 09997	5/19/2025	Paid Amt:	\$18.00		
			E 01 300 301 000 830 433	VINEGAR/BRUSHES/ETC		\$14.43			
PO#:	Voucher #:	125871	Invoice	Invoice No: 04613	5/19/2025	Paid Amt:	\$14.43		
			E 01 300 212 021 000 430	SHARPIES		\$58.62			
PO#:	Voucher #:	125856	Invoice	Invoice No: 08420	5/19/2025	Paid Amt:	\$58.62		
			E 12 300 298 210 301 401	TRASHBAGS/WINDEX/SUNSCREEN		\$321.92			
PO#:	Voucher #:	125873	Invoice	Invoice No: 00927	5/19/2025	Paid Amt:	\$321.92		
			E 01 110 408 000 740 433	INCENTIVES		\$57.17			
PO#:	Voucher #:	125874	Invoice	Invoice No: 03187	5/19/2025	Paid Amt:	\$57.17		
			E 01 005 810 000 000 410	CLOTHS/BAR MOPS/BATTERIES		\$55.90			
PO#:	Voucher #:	125857	Invoice	Invoice No: 09020	5/19/2025	Paid Amt:	\$55.90		
			E 18 005 211 127 000 401	SWIMSUITS/TOWELS		\$45.42			
PO#:	Voucher #:	125875	Invoice	Invoice No: 04684	5/19/2025	Paid Amt:	\$45.42		
			E 01 110 203 100 000 401	SNACKS/CUTLERY/GLASSES/ETC		\$105.49			
PO#:	Voucher #:	125876	Invoice	Invoice No: 04882	5/19/2025	Paid Amt:	\$105.49		
			E 01 110 411 000 740 433	INCENTIVES/CLASSROOM SUPPLIES		\$134.69			
PO#:	Voucher #:	125858	Invoice	Invoice No: 75325	5/19/2025	Paid Amt:	\$134.69		
			E 12 300 298 214 301 401	POST PROM DRINKS		\$310.06			
PO#:	Voucher #:	125859	Invoice	Invoice No: 01350	5/19/2025	Paid Amt:	\$310.06		
			E 01 110 212 021 000 430	GLUE STICKS/FOAM BOARDS		\$49.44			
PO#:	Voucher #:	125860	Invoice	Invoice No: 09914	5/19/2025	Paid Amt:	\$49.44		
			E 01 005 105 000 000 401	FIN CHG		\$14.81			
PO#:	Voucher #:	126012	Invoice	Invoice No: 4/24/2025	5/19/2025	Paid Amt:	\$14.81		
			E 01 110 212 021 000 401	STORAGE BINS		\$21.96			
PO#:	Voucher #:	125824	Invoice	Invoice No: 09932	5/19/2025	Paid Amt:	\$21.96		
			E 01 110 411 000 740 433	CLASSROOM SUPPLIES		\$35.12			
PO#:	Voucher #:	125861	Invoice	Invoice No: 09438	5/19/2025	Paid Amt:	\$35.12		

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47924	50811	REMIT1	CAPITAL ONE		Check
			E 01 300 270 023 000 430	CASTLE SUPPLIES - Schulz SS		\$25.88
PO#:	Voucher #:	125862	Invoice	Invoice No: 08361	5/19/2025	Paid Amt: \$25.88
			E 04 500 582 000 344 401	SNACKS/SOAP/BUBBLES- preschool		\$45.94
PO#:	Voucher #:	125825	Invoice	Invoice No: 06133	5/19/2025	Paid Amt: \$45.94
			E 01 300 270 023 000 430	CASTLE SUPPLIES - Schulz SS		\$320.40
PO#:	Voucher #:	125863	Invoice	Invoice No: 02395	5/19/2025	Paid Amt: \$320.40
			E 04 500 580 000 325 401	SALT/FLOUR/BABY OIL/FOOD COLOR/ETC-		\$76.95
PO#:	Voucher #:	125823	Invoice	Invoice No: 06021	5/19/2025	Paid Amt: \$76.95
			E 01 300 402 000 740 433	CEREAL/LAUNDRY DETERGENT		\$23.95
PO#:	Voucher #:	125864	Invoice	Invoice No: 44692	5/19/2025	Paid Amt: \$23.95
			E 01 300 402 000 740 433	INCENTIVES/GROCERIES FOR LIFE SKILLS		\$22.73
PO#:	Voucher #:	125826	Invoice	Invoice No: 08307	5/19/2025	Paid Amt: \$22.73
			E 01 300 301 000 830 433	Food for ag class		\$34.84
PO#:	Voucher #:	125865	Invoice	Invoice No: 08491	5/19/2025	Paid Amt: \$34.84
			E 01 300 211 000 000 401	BREAKFAST SUPPLIES- SENIORS		\$90.27
PO#:	Voucher #:	125866	Invoice	Invoice No: 01143	5/19/2025	Paid Amt: \$90.27
			E 01 110 203 100 000 401	SNACKS		\$47.20
PO#:	Voucher #:	125827	Invoice	Invoice No: 08533	5/19/2025	Paid Amt: \$47.20
			E 04 500 513 000 321 401	STAYCATION CLASS- SUPPLIES		\$17.57
PO#:	Voucher #:	125867	Invoice	Invoice No: 03448	5/19/2025	Paid Amt: \$17.57
			E 04 500 513 000 321 401	STAYCATION CLASS- SUPPLIES		\$33.33
PO#:	Voucher #:	125868	Invoice	Invoice No: 09746	5/19/2025	Paid Amt: \$33.33
			E 01 300 211 000 000 401	General Supplies		\$19.12
PO#:	Voucher #:	125872	Invoice	Invoice No: 90519	5/19/2025	Paid Amt: \$19.12
			E 01 300 211 000 000 401	General Supplies		\$75.90
PO#:	Voucher #:	125828	Invoice	Invoice No: 54125	5/19/2025	Paid Amt: \$75.90
			E 01 300 270 023 000 430	CASTLE SUPPLIES - Schulz SS		\$79.68
PO#:	Voucher #:	125869	Invoice	Invoice No: 08887	5/19/2025	Paid Amt: \$79.68
			E 01 300 301 000 830 433	PLANT FOOD/ALCOHOL		\$7.86
PO#:	Voucher #:	125870	Invoice	Invoice No: 00505	5/19/2025	Paid Amt: \$7.86
						Check Amount: \$2,164.65
WSB	47925	4358	CARRY, KIRSTEN			Check
			E 02 005 770 000 701 820	REIMB. SNA LEVEL 2 APPLICATION		\$23.00
PO#:	Voucher #:	125880	Invoice	Invoice No: 4/29/2025	5/19/2025	Paid Amt: \$23.00
						Check Amount: \$23.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47926	3658		CHROMEBOOKPARTS.COM		Check
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$68.49
PO#:	Voucher #:	125884	Invoice	Invoice No: 239335	5/19/2025	Paid Amt: \$68.49
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$120.63
PO#:	Voucher #:	125883	Invoice	Invoice No: 239329	5/19/2025	Paid Amt: \$120.63
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$82.99
PO#:	Voucher #:	125881	Invoice	Invoice No: 239326	5/19/2025	Paid Amt: \$82.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$95.99
PO#:	Voucher #:	125882	Invoice	Invoice No: 239330	5/19/2025	Paid Amt: \$95.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$95.99
PO#:	Voucher #:	125885	Invoice	Invoice No: 239950	5/19/2025	Paid Amt: \$95.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$124.99
PO#:	Voucher #:	125886	Invoice	Invoice No: 239931	5/19/2025	Paid Amt: \$124.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$79.69
PO#:	Voucher #:	125887	Invoice	Invoice No: 240627	5/19/2025	Paid Amt: \$79.69
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$143.46
PO#:	Voucher #:	125889	Invoice	Invoice No: 240629	5/19/2025	Paid Amt: \$143.46
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$99.99
PO#:	Voucher #:	125890	Invoice	Invoice No: 240630	5/19/2025	Paid Amt: \$99.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$79.69
PO#:	Voucher #:	125891	Invoice	Invoice No: 240626	5/19/2025	Paid Amt: \$79.69
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$70.78
PO#:	Voucher #:	125892	Invoice	Invoice No: 240628	5/19/2025	Paid Amt: \$70.78
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$70.78
PO#:	Voucher #:	125893	Invoice	Invoice No: 240622	5/19/2025	Paid Amt: \$70.78
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$176.12
PO#:	Voucher #:	125888	Invoice	Invoice No: 240624	5/19/2025	Paid Amt: \$176.12
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$56.92
PO#:	Voucher #:	125894	Invoice	Invoice No: 240618	5/19/2025	Paid Amt: \$56.92
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$34.15
PO#:	Voucher #:	125895	Invoice	Invoice No: 240620	5/19/2025	Paid Amt: \$34.15
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$79.69
PO#:	Voucher #:	125896	Invoice	Invoice No: 241548	5/19/2025	Paid Amt: \$79.69
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$199.96
PO#:	Voucher #:	125897	Invoice	Invoice No: 241536	5/19/2025	Paid Amt: \$199.96
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$200.00
PO#:	Voucher #:	125898	Invoice	Invoice No: 241897	5/19/2025	Paid Amt: \$200.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47926	3658		CHROMEBOOKPARTS.COM		Check		
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$14.99		
PO#:	Voucher #:	125899	Invoice	Invoice No: 243128	5/19/2025	Paid Amt:	\$14.99	
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$80.26		
PO#:	Voucher #:	125901	Invoice	Invoice No: 243559	5/19/2025	Paid Amt:	\$80.26	
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$80.26		
PO#:	Voucher #:	125900	Invoice	Invoice No: 243129	5/19/2025	Paid Amt:	\$80.26	
						Check Amount:	\$2,055.82	
WSB	47927	08300		CITY OF WADENA		Check		
			E 01 006 760 000 720 332	Electricity		\$158.88		
			E 01 006 760 000 720 332	Electricity		\$151.40		
			E 01 006 760 000 720 331	Water & Sewage		\$74.25		
			E 01 005 810 000 000 332	Electricity		\$16,498.63		
			E 01 005 810 000 000 331	Water & Sewage		\$1,125.11		
			E 01 005 810 000 000 332	Electricity		\$24.64		
			E 01 005 810 000 000 331	Water & Sewage		\$39.69		
			E 01 005 810 000 000 332	Electricity		\$365.57		
			E 01 005 810 000 000 331	Water & Sewage		\$56.75		
			E 01 010 810 000 000 332	Electricity		\$149.75		
			E 01 010 810 000 000 332	Electricity		\$3,957.86		
			E 01 010 810 000 000 331	Water & Sewage		\$849.21		
			E 01 005 810 000 000 332	Electricity		\$22.82		
PO#:	Voucher #:	125903	Invoice	Invoice No: 4/30/2025	5/19/2025	Paid Amt:	\$23,474.56	
			E 01 005 810 000 000 312	SNOW REMOVAL- 4/4/2025		\$480.00		
			E 01 005 810 000 000 312	SWEEPING- 4/21/2025		\$550.00		
PO#:	Voucher #:	125902	Invoice	Invoice No: INV00442	5/19/2025	Paid Amt:	\$1,030.00	
						Check Amount:	\$24,504.56	
WSB	47928	08425		CLIMATE MAKERS INC.		Check		
			E 01 005 810 000 000 313	WO11599 GLYCOL LEAK		\$7,485.33		
PO#:	Voucher #:	125906	Invoice	Invoice No: 123736	5/19/2025	Paid Amt:	\$7,485.33	
			E 01 005 810 000 000 313	WO11800- GLYCOL		\$1,152.00		
PO#:	Voucher #:	125904	Invoice	Invoice No: 123797	5/19/2025	Paid Amt:	\$1,152.00	
			E 01 005 810 000 000 313	WO11532 GLYCOL LEAK		\$3,258.84		
PO#:	Voucher #:	125905	Invoice	Invoice No: 123742	5/19/2025	Paid Amt:	\$3,258.84	
						Check Amount:	\$11,896.17	

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47929	4390		COLUMN SOFTWARE PBC		Check		
			E 01 005 112 000 000 320	2025-26 BREAD AND MILK BIDS		\$87.20		
PO#:	Voucher #:	125907	Invoice	Invoice No: 9602B93B-0003	5/19/2025	Paid Amt:	\$87.20	
						Check Amount:	\$87.20	
WSB	47930	09425		REMIT CONTACT RADIO COMM.		Check		
			E 01 006 760 000 720 314	INSTALL CAMERA SYSTEM- BUS#41		\$147.00		
PO#:	Voucher #:	125921	Invoice	Invoice No: 11037	5/19/2025	Paid Amt:	\$147.00	
			E 01 006 760 000 720 314	INSTALL- RADIO EQUIP NEW VAN #105		\$203.10		
PO#:	Voucher #:	125920	Invoice	Invoice No: 11033	5/19/2025	Paid Amt:	\$203.10	
						Check Amount:	\$350.10	
WSB	47931	10550		CULLIGAN		Check		
			E 01 006 760 000 720 401	5GAL PREM WATER		\$59.00		
PO#:	Voucher #:	125910	Invoice	Invoice No: 293489	5/19/2025	Paid Amt:	\$59.00	
			E 01 010 810 000 000 401	SOLAR SALT/SANIT PACKS		\$113.75		
PO#:	Voucher #:	125908	Invoice	Invoice No: 293473	5/19/2025	Paid Amt:	\$113.75	
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACK		\$165.75		
PO#:	Voucher #:	125909	Invoice	Invoice No: 293474	5/19/2025	Paid Amt:	\$165.75	
			E 01 006 760 000 720 335	Rentals or Leases		\$57.70		
			E 01 005 815 000 000 335	Rentals or Leases		\$13.50		
PO#:	Voucher #:	125912	Invoice	Invoice No: 4/30/2025	5/19/2025	Paid Amt:	\$71.20	
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$126.75		
PO#:	Voucher #:	125911	Invoice	Invoice No: 293859	5/19/2025	Paid Amt:	\$126.75	
						Check Amount:	\$536.45	
WSB	47932	10980		DACOTAH PAPER CO.		Check		
			E 02 005 770 000 701 401	TRAYS		\$139.60		
PO#:	Voucher #:	125914	Invoice	Invoice No: 15002	5/19/2025	Paid Amt:	\$139.60	
			E 02 005 770 000 701 401	PLATES/CONTAINERS/SPOONS/FORKS/LIN		\$1,110.98		
PO#:	Voucher #:	125913	Invoice	Invoice No: 15001	5/19/2025	Paid Amt:	\$1,110.98	
			E 02 005 770 000 701 401	TRAYS		\$129.34		
PO#:	Voucher #:	125915	Invoice	Invoice No: 18681	5/19/2025	Paid Amt:	\$129.34	
						Check Amount:	\$1,379.92	
WSB	47933	11340		DECKER INC.		Check		
			E 01 300 292 000 000 530	INDOOR ENCLOSED BULLETIN BOARD		\$761.90		
PO#:	Voucher #:	125916	Invoice	Invoice No: 615450B	5/19/2025	Paid Amt:	\$761.90	

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47933	11340		DECKER INC.		Check
			E 01	005 810 000 000 415 PARTS		\$443.65
PO#:	Voucher #:	125917	Invoice	Invoice No: 615450A	5/19/2025	Paid Amt: \$443.65
						Check Amount: \$1,205.55
WSB	47934	4391		DYKHOFF, AMY		Check
			E 02	005 770 000 701 820 REIMB CFPM CERTIFICATION		\$35.00
			E 02	005 770 000 701 820 REIMB. SNA RENEWAL		\$55.00
PO#:	Voucher #:	125918	Invoice	Invoice No: 4/30/2025	5/19/2025	Paid Amt: \$90.00
						Check Amount: \$90.00
WSB	47935	12209		DYKHOFF, KYLE		Check
			E 04	500 524 000 321 369 REIMB. LEGION REGISTRATION FEE'S		\$300.00
			E 04	500 524 000 321 340 REIMB. LEGION INSURANCES		\$278.00
PO#:	Voucher #:	125919	Invoice	Invoice No: 5/12/2025	5/19/2025	Paid Amt: \$578.00
						Check Amount: \$578.00
WSB	47936	12297		ECKROTH MUSIC CO.		Check
			E 01	300 258 201 000 314 BASS CLARINET REPAIRS		\$203.00
PO#:	Voucher #:	125922	Invoice	Invoice No: 5632730	5/19/2025	Paid Amt: \$203.00
						Check Amount: \$203.00
WSB	47937	13375		ELLENSON, MARY		Check
			E 01	110 203 100 000 366 MILEAGE REIMB- MIEA CONFERENCE, 3/16		\$236.60
PO#:	Voucher #:	125923	Invoice	Invoice No: 4/15/2025	5/19/2025	Paid Amt: \$236.60
						Check Amount: \$236.60
WSB	47938	14409		FASTENAL COMPANY		Check
			E 01	300 351 000 830 433 PLUGSTATION/PARTS		\$126.97
PO#:	Voucher #:	125924	Invoice	Invoice No: MNWAD97739	5/19/2025	Paid Amt: \$126.97
						Check Amount: \$126.97
WSB	47939	15000		FLEET SUPPLY		Check
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$21.51
PO#:	Voucher #:	125925	Invoice	Invoice No: 313382	5/19/2025	Paid Amt: \$21.51
						Check Amount: \$21.51
WSB	47940	15035		FLINN SCIENTIFIC INC.		Check
			E 01	300 260 023 000 430 AP4510- Toothpaste Test- Student Laboratory		\$56.95
PO#: 14403	Voucher #:	125926	Invoice	Invoice No: 3133668	5/19/2025	Paid Amt: \$56.95
						Check Amount: \$56.95
WSB	47941	4000	REMIT	FOUNDATION OUTDOOR GROUP		Check
			E 01	300 301 000 830 433 Mudhole Reamers #EST6591		\$267.18

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47941	4000	REMIT	FOUNDATION OUTDOOR GROUP		Check
			E 01	300 301 000 830 433 Freight		\$15.05
PO#:	14402	Voucher #:	125974	Invoice	Invoice No: INV703520	5/19/2025
					Paid Amt:	\$282.23
					Check Amount:	\$282.23
WSB	47942	15490		FRESHWATER ED. DISTRICT		Check
			E 01	005 400 000 000 391 APRIL 25 MEMBER SERVICES		\$3,943.25
			E 01	005 400 000 000 391 APRIL 25 FACILITY LEASE AGR		\$439.38
			E 01	005 630 000 311 391 APRIL 25 INTERNET ACCESS		\$15.92
			E 01	005 400 000 000 391 APRIL 25 BUSINESS OFFICE SERVICES		\$3.00
			E 01	300 401 000 740 396 APRIL 25 OTHER SPED ASSESSMENTS		\$13,206.79
			E 01	300 400 000 000 390 APRIL 25 NON SPED ELIG		\$290.95
			E 01	110 412 000 740 396 APRIL 25 ECSE		\$12,630.26
			E 01	300 400 000 000 390 APRIL 25 SPEECH		\$2,827.05
			E 01	005 630 000 311 391 APRIL 25 WIDE AREA NETWORK		\$525.41
			E 01	005 400 000 000 391 APRIL 25 MA SUPPORT		\$570.25
			E 01	005 400 000 000 391 APRIL 25 STUDENT SUPPORT PERSONNEL		\$1,854.74
PO#:		Voucher #:	125927	Invoice	Invoice No: 20579	5/19/2025
					Paid Amt:	\$36,307.00
					Check Amount:	\$36,307.00
WSB	47943	2827		G & T SANITATION		Check
			E 01	005 810 000 000 330 MS/HS - Garbage		\$997.43
			E 02	005 770 000 701 330 FS MS/HS- Garbage		\$544.05
			E 01	010 810 000 000 330 ELEM- Garbage		\$1,069.97
			E 02	005 770 000 701 330 FS ELEM- Garbage		\$580.32
			E 01	005 815 000 000 330 GROUNDS - Garbage		\$90.67
			E 01	006 760 000 720 330 BUS GARAGE -Garbage		\$90.67
PO#:		Voucher #:	125928	Invoice	Invoice No: 148190	5/19/2025
					Paid Amt:	\$3,373.11
					Check Amount:	\$3,373.11
WSB	47944	17378		GRAINGER		Check
			E 01	005 810 000 000 415 BATHROOM DOOR LATCHES/FAUCETS/FLI		\$778.32
PO#:		Voucher #:	125929	Invoice	Invoice No: 9476907374	5/19/2025
					Paid Amt:	\$778.32
					Check Amount:	\$778.32
WSB	47945	17530	REMIT1	GREIMAN'S		Check
			E 01	300 211 000 000 401 THANK YOU CARDS/ENVELOPES		\$252.56
PO#:		Voucher #:	125930	Invoice	Invoice No: 11203	5/19/2025
					Paid Amt:	\$252.56

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47945	17530	REMIT1	GREIMAN'S		Check
			E 01 300 298 201 000 401	ENGRAVED MUSIC AWARDS		\$26.85
PO#:	Voucher #:	125931	Invoice	Invoice No: 11472	5/19/2025	Paid Amt: \$26.85
						Check Amount: \$279.41
WSB	47946	1609		GYLSEN, KYLE		Check
			E 04 500 508 000 321 401	REIMB. WATER		\$8.98
PO#:	Voucher #:	125932	Invoice	Invoice No: 537405	5/19/2025	Paid Amt: \$8.98
						Check Amount: \$8.98
WSB	47947	3099		HAGEN, BRIAN		Check
			E 01 300 351 000 830 433	GASKET SET/SEALS/OIL MIX		\$34.36
PO#:	Voucher #:	125933	Invoice	Invoice No: 00585443	5/19/2025	Paid Amt: \$34.36
						Check Amount: \$34.36
WSB	47948	2684		HAHN, DAN		Check
			E 01 006 760 000 720 401	REIMB. WOODEN DOWELS		\$21.43
PO#:	Voucher #:	125963	Invoice	Invoice No: 443551	5/19/2025	Paid Amt: \$21.43
						Check Amount: \$21.43
WSB	47949	4392		HALVERSON, MCKINZIE		Check
			E 01 300 296 061 000 820	REIMB. COACHES DUES		\$53.50
PO#:	Voucher #:	125934	Invoice	Invoice No: 4/24/2025	5/19/2025	Paid Amt: \$53.50
						Check Amount: \$53.50
WSB	47950	18360		HAMELAU, DAWN		Check
			E 01 300 640 000 316 366	REIMB. REGISTRATIONS "BUILDING BRIDG		\$130.00
PO#:	Voucher #:	125936	Invoice	Invoice No: CS27104	5/19/2025	Paid Amt: \$130.00
			E 01 300 402 000 740 433	REIMB. CANDY		\$3.75
PO#:	Voucher #:	125935	Invoice	Invoice No: 4/07/2025	5/19/2025	Paid Amt: \$3.75
						Check Amount: \$133.75
WSB	47951	2666		HBI RADIO WADENA		Check
			E 01 005 112 000 000 320	PHONE REMOTE		\$75.00
PO#:	Voucher #:	125937	Invoice	Invoice No: IN-1250444871	5/19/2025	Paid Amt: \$75.00
			E 01 005 112 000 000 320	HS SPORTS		\$999.00
PO#:	Voucher #:	125938	Invoice	Invoice No: MCC-1250444945	5/19/2025	Paid Amt: \$999.00
						Check Amount: \$1,074.00
WSB	47952	19640		HILLYARD/HUTCHINSON		Check
			E 01 005 810 000 000 314	SERVICE- FLOOR SCRUBBER		\$114.50
PO#:	Voucher #:	125941	Invoice	Invoice No: 700648200	5/19/2025	Paid Amt: \$114.50
			E 01 005 865 000 347 401	GLOVES		\$113.40

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47952	19640		HILLYARD/HUTCHINSON		Check		
			E 01 010 810 000 000 410	Custodial Supplies		\$3,477.56		
PO#:	Voucher #:	125945	Invoice	Invoice No: 605802878	5/19/2025	Paid Amt:	\$3,590.96	
			E 01 010 810 000 000 314	SERVICE- FLOOR SCRUBBER		\$320.42		
PO#:	Voucher #:	125943	Invoice	Invoice No: 700648202	5/19/2025	Paid Amt:	\$320.42	
			E 01 010 810 000 000 410	Custodial Supplies		\$204.95		
PO#:	Voucher #:	125939	Invoice	Invoice No: 700648198	5/19/2025	Paid Amt:	\$204.95	
			E 01 005 810 000 000 314	SERIVE- FLOOR SCRUBBER		\$240.50		
PO#:	Voucher #:	125940	Invoice	Invoice No: 700648199	5/19/2025	Paid Amt:	\$240.50	
			E 01 005 810 000 000 314	SERVICE- FLOOR SCRUBBER		\$392.00		
PO#:	Voucher #:	125942	Invoice	Invoice No: 700648201	5/19/2025	Paid Amt:	\$392.00	
			E 01 005 810 000 000 410	Custodial Supplies		\$1,164.60		
PO#:	Voucher #:	125947	Invoice	Invoice No: 605802880	5/19/2025	Paid Amt:	\$1,164.60	
			E 01 010 810 000 000 410	Custodial Supplies		\$204.95		
PO#:	Voucher #:	125948	Invoice	Invoice No: 700650731	5/19/2025	Paid Amt:	\$204.95	
			E 01 005 865 000 347 401	GLOVES		\$22.20		
			E 01 005 810 000 000 410	Custodial Supplies		\$2,671.92		
PO#:	Voucher #:	125946	Invoice	Invoice No: 605802879	5/19/2025	Paid Amt:	\$2,694.12	
			E 01 010 810 000 000 314	SERVICE- FLOOR SCRUBBER		\$114.50		
PO#:	Voucher #:	125944	Invoice	Invoice No: 700648203	5/19/2025	Paid Amt:	\$114.50	
							Check Amount:	\$9,041.50
WSB	47953	4393		HILTS, BECCA		Check		
			E 01 110 203 100 000 366	REIMB. MILEAGE- MIEA CONF, 3/18-3/21/20		\$236.60		
PO#:	Voucher #:	125949	Invoice	Invoice No: 4/15/2025	5/19/2025	Paid Amt:	\$236.60	
							Check Amount:	\$236.60
WSB	47954	3986	1099	HINMAN, JEREMY		Check		
			E 01 010 810 000 000 313	ELECTRICAL SERVICES- APRIL 2025		\$110.35		
			E 01 005 810 000 000 313	ELECTRICAL SERVICES- APRIL 2025		\$1,926.41		
PO#:	Voucher #:	125950	Invoice	Invoice No: 1395	5/19/2025	Paid Amt:	\$2,036.76	
							Check Amount:	\$2,036.76
WSB	47955	22945		JACOBSON, JANET		Check		
			E 02 005 770 000 701 820	REIMB. SNA RENEWALS/CERTIFICATIONS		\$49.00		
			E 02 005 770 000 701 366	REIMB. FOOD MGR CLASS		\$95.00		
PO#:	Voucher #:	125954	Invoice	Invoice No: 4/22/2025	5/19/2025	Paid Amt:	\$144.00	
							Check Amount:	\$144.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47956	22890		JK SPORTS, INC.		Check		
			E 04	500 524 000 321 401	SCOREBOOKS/LINEUP CARDS/INDICATOR	\$420.35		
PO#:	Voucher #:	125953	Invoice	Invoice No: 97376	5/19/2025	Paid Amt:	\$420.35	
			E 04	500 527 000 321 401	BASEBALLS/SOFTBALLS/CATCHERS GEAF	\$782.55		
PO#:	Voucher #:	125952	Invoice	Invoice No: 97375	5/19/2025	Paid Amt:	\$782.55	
			E 01	300 294 053 000 401	BASEBALL/SCOREBOOKS/LINEUP CARDS/	\$2,068.95		
PO#:	Voucher #:	125951	Invoice	Invoice No: 97374	5/19/2025	Paid Amt:	\$2,068.95	
Check Amount:							\$3,271.85	
WSB	47957	23643		JOHN DEERE FINANCIAL		Check		
			E 01	005 815 000 000 401	DIELECTRIC GREASE/ANTI-SEIZE COMPO	\$41.23		
PO#:	Voucher #:	125955	Invoice	Invoice No: 10427231	5/19/2025	Paid Amt:	\$41.23	
			E 01	005 815 000 000 401	COOL-GARD/FILTERS	\$115.15		
PO#:	Voucher #:	125956	Invoice	Invoice No: 10446368	5/19/2025	Paid Amt:	\$115.15	
Check Amount:							\$156.38	
WSB	47958	4001		JOHNSON, CHRISTINA		Check		
			E 02	005 770 000 701 820	REIMB. SNA RENEWAL	\$14.00		
PO#:	Voucher #:	125957	Invoice	Invoice No: 5/15/2025	5/19/2025	Paid Amt:	\$14.00	
Check Amount:							\$14.00	
WSB	47959	24095		JOSTENS, INC.		Check		
			E 01	300 211 070 000 401	DIPLOMAS	\$337.20		
PO#:	Voucher #:	125959	Invoice	Invoice No: 37127028	5/19/2025	Paid Amt:	\$337.20	
			E 01	300 211 070 000 401	DIPLOMA	\$17.70		
PO#:	Voucher #:	125958	Invoice	Invoice No: 37063476	5/19/2025	Paid Amt:	\$17.70	
Check Amount:							\$354.90	
WSB	47960	2910		JUST A FRIEND HOME SERVICES		Check		
			E 01	010 810 000 000 313	SERVICES- ELEM AUDITORIUM, 4/03/2025	\$325.44		
PO#:	Voucher #:	125960	Invoice	Invoice No: 4116	5/19/2025	Paid Amt:	\$325.44	
			E 01	005 630 000 000 305	SERVICES- REMOVE PROJECTORS	\$260.00		
PO#:	Voucher #:	125961	Invoice	Invoice No: 4109	5/19/2025	Paid Amt:	\$260.00	
Check Amount:							\$585.44	
WSB	47961	3334		LILLIS, DENISE		Check		
			E 04	500 508 000 321 305	DEFENSIVE DRIVING CLASS: 5/07/2025	\$937.10		
PO#:	Voucher #:	125962	Invoice	Invoice No: 5/08/2025	5/19/2025	Paid Amt:	\$937.10	
Check Amount:							\$937.10	
WSB	47962	4283		MARATHON PETROLEUM		Check		
			E 01	006 760 000 720 402	Gasoline	\$2,728.48		

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47962	4283		MARATHON PETROLEUM		Check
			E 01 006 760 000 720 407	Diesel Fuel		\$6,347.33
PO#:	Voucher #:	125964	Invoice	Invoice No: 4/30/2025	5/19/2025	Paid Amt: \$9,075.81
						Check Amount: \$9,075.81
WSB	47963	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01 005 810 000 000 313	MAY MONTHLY SERVICES		\$186.32
PO#:	Voucher #:	125965	Invoice	Invoice No: 1126797	5/19/2025	Paid Amt: \$186.32
						Check Amount: \$186.32
WSB	47964	30200		MERICKEL'S		Check
			E 01 005 815 000 000 335	PLATE COMPACTOR RENTAL		\$140.00
PO#:	Voucher #:	125969	Invoice	Invoice No: 612342	5/19/2025	Paid Amt: \$140.00
			E 01 300 301 000 830 433	NUT DRIVER- GREENHOUSE		\$11.18
PO#:	Voucher #:	125966	Invoice	Invoice No: 611129	5/19/2025	Paid Amt: \$11.18
			E 01 300 301 000 830 433	DRILL BITS		\$22.98
PO#:	Voucher #:	125967	Invoice	Invoice No: 611686	5/19/2025	Paid Amt: \$22.98
			E 01 005 815 000 000 401	PLUGS/SEAL TAPE/etc		\$19.34
PO#:	Voucher #:	125968	Invoice	Invoice No: 611990	5/19/2025	Paid Amt: \$19.34
						Check Amount: \$193.50
WSB	47965	30470		MIDWEST BUS PARTS INC.		Check
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$426.53
PO#:	Voucher #:	125970	Invoice	Invoice No: INV7520	5/19/2025	Paid Amt: \$426.53
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$32.94
PO#:	Voucher #:	125977	Invoice	Invoice No: INV3733	5/19/2025	Paid Amt: \$32.94
			E 01 006 760 000 720 403	Vehicle Maint/Parts		\$320.82
PO#:	Voucher #:	125978	Invoice	Invoice No: INV6243	5/19/2025	Paid Amt: \$320.82
						Check Amount: \$780.29
WSB	47966	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01 010 810 000 000 440	Fuel For Buildings		\$375.01
PO#:	Voucher #:	125971	Invoice	Invoice No: 5469476177	5/19/2025	Paid Amt: \$375.01
			E 01 010 810 000 000 440	Fuel For Buildings		\$1,350.61
PO#:	Voucher #:	125972	Invoice	Invoice No: 5461251675	5/19/2025	Paid Amt: \$1,350.61
						Check Amount: \$1,725.62
WSB	47967	3818		MINNESOTA FFA ASSOCIATION		Check
			E 01 300 298 218 000 369	STATE FFA CONVENTION 4/28-4/29/2025		\$1,772.00
PO#:	Voucher #:	125973	Invoice	Invoice No: 7477	5/19/2025	Paid Amt: \$1,772.00
						Check Amount: \$1,772.00

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47968	1076		MYRA		Check		
			E 01	110 622 000 000 820	Maud hart Lovelace membership renewal	\$15.00		
PO#:	14456	Voucher #:	125975	Invoice	Invoice No: 02767	5/19/2025	Paid Amt:	\$15.00
			E 01	300 622 000 000 820	Minnesota Youth Reading Awards -Membershi	\$15.00		
PO#:	14471	Voucher #:	125976	Invoice	Invoice No: 02719	5/19/2025	Paid Amt:	\$15.00
							Check Amount:	\$30.00
WSB	47969	32895		NAPA CENTRAL MN		Check		
			E 01	005 815 000 000 401	FLAP DISC/GRINDING WHEEL/CUT-OFF W	\$26.83		
PO#:		Voucher #:	125979	Invoice	Invoice No: 038266	5/19/2025	Paid Amt:	\$26.83
							Check Amount:	\$26.83
WSB	47970	1450	33850	NCS PEARSON, INC		Check		
			E 01	110 401 000 740 433	GFTA-3 Record Forms Qty 25 (Print)	\$60.20		
			E 01	110 401 000 740 433	Freight	\$10.00		
PO#:	14417	Voucher #:	125991	Invoice	Invoice No: 28577468	5/19/2025	Paid Amt:	\$70.20
							Check Amount:	\$70.20
WSB	47971	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check		
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$31.47		
PO#:		Voucher #:	125980	Invoice	Invoice No: X221055668:01	5/19/2025	Paid Amt:	\$31.47
							Check Amount:	\$31.47
WSB	47972	35560		NORTHWESTERN TRANSIT, INC.		Check		
			E 01	110 203 001 000 369	CHARTER BUS- TARGET FIELD, 5/01/2025	\$1,000.00		
			E 01	110 203 000 000 369	CHARTER BUS- TARGET FIELD, 5/01/2025 (	\$1,500.00		
			E 12	300 298 104 301 369	CHARTER BUS- TARGET FIELD, 5/01/2025	\$1,000.00		
PO#:		Voucher #:	125981	Invoice	Invoice No: 25-014	5/19/2025	Paid Amt:	\$3,500.00
							Check Amount:	\$3,500.00
WSB	47973	36470		OXYGEN SERVICE COMPANY		Check		
			E 01	300 255 000 000 335	SPOOL GUNS/WIRE FEEDERS	\$105.00		
PO#:		Voucher #:	125982	Invoice	Invoice No: 0008823743	5/19/2025	Paid Amt:	\$105.00
			E 01	300 255 000 000 335	CYLINDER RENTAL	\$196.23		
PO#:		Voucher #:	125983	Invoice	Invoice No: 0003617422	5/19/2025	Paid Amt:	\$196.23
							Check Amount:	\$301.23
WSB	47974	36716		PAN-O-GOLD BAKING CO.		Check		
			E 02	005 770 000 701 490	Food	\$36.80		
PO#:		Voucher #:	125984	Invoice	Invoice No: 10008325097002	5/19/2025	Paid Amt:	\$36.80
			E 02	005 770 000 701 490	Food	\$136.80		
PO#:		Voucher #:	125985	Invoice	Invoice No: 10008325104002	5/19/2025	Paid Amt:	\$136.80

Detail Payment Register By Check

Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47974	36716		PAN-O-GOLD BAKING CO.		Check
			E 02 005 770 000 701 490	Food		\$222.00
PO#:	Voucher #:	125986	Invoice	Invoice No: 10008325118002	5/19/2025	Paid Amt: \$222.00
			E 02 005 770 000 701 490	Food		\$203.00
PO#:	Voucher #:	125987	Invoice	Invoice No: 10008325093003	5/19/2025	Paid Amt: \$203.00
			E 02 007 770 000 707 490	Food		\$40.18
PO#:	Voucher #:	125988	Invoice	Invoice No: 10008325097004	5/19/2025	Paid Amt: \$40.18
			E 02 007 770 000 707 490	Food		\$20.58
PO#:	Voucher #:	125990	Invoice	Invoice No: 10008325114005	5/19/2025	Paid Amt: \$20.58
			E 02 007 770 000 707 490	Food		\$63.30
PO#:	Voucher #:	125989	Invoice	Invoice No: 10008325111001	5/19/2025	Paid Amt: \$63.30
						Check Amount: \$722.66
WSB	47975	37185		PEMBERTON LAW, P.L.L.P.		Check
			E 01 005 150 000 000 311	KAH GENERAL EMPLOYMENT LAW		\$84.00
PO#:	Voucher #:	125992	Invoice	Invoice No: 31	5/19/2025	Paid Amt: \$84.00
						Check Amount: \$84.00
WSB	47976	38240		POPPLERS MUSIC INC.		Check
			E 01 300 258 200 000 430	MUSIC		\$47.50
PO#:	Voucher #:	125993	Invoice	Invoice No: 3033876	5/19/2025	Paid Amt: \$47.50
			E 01 300 258 200 000 430	MUSIC		\$748.42
PO#:	Voucher #:	125994	Invoice	Invoice No: 3039992	5/19/2025	Paid Amt: \$748.42
			E 01 300 258 201 000 430	MUSIC		\$41.89
PO#:	Voucher #:	125995	Invoice	Invoice No: 3043723	5/19/2025	Paid Amt: \$41.89
						Check Amount: \$837.81
WSB	47977	2653		PROFESSIONAL AGRONOMY SERVICES		Check
			E 01 005 815 000 000 401	17-0-4 AWD		\$814.80
PO#:	Voucher #:	125996	Invoice	Invoice No: 56832744	5/19/2025	Paid Amt: \$814.80
						Check Amount: \$814.80
WSB	47978	44050		RANGE		Check
			E 01 300 211 000 000 401	ENVELOPES		\$267.15
PO#:	Voucher #:	125997	Invoice	Invoice No: 2514139	5/19/2025	Paid Amt: \$267.15
						Check Amount: \$267.15
WSB	47979	39495		RASINSKI TOTAL DOOR SERVICE		Check
			E 01 005 865 000 368 522	DOORS AND HARDWARE		\$10,191.71
PO#:	Voucher #:	125998	Invoice	Invoice No: 5776	5/19/2025	Paid Amt: \$10,191.71
						Check Amount: \$10,191.71

Detail Payment Register By Check

5/16/2025
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Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47980	43290		SKOGEN EDUCATIONAL SERVICES		Check
			E 01 005 111 000 000 311	2ND HALF OF E-RATE SERVICES 2024		\$1,500.00
PO#:	Voucher #:	126000	Invoice	Invoice No: 4/01/2025	5/19/2025	Paid Amt: \$1,500.00
						Check Amount: \$1,500.00
WSB	47981	43633		SNYDER, DAVID		Check
			E 01 005 112 000 000 335	MAY 25 BILLBOARD RENTAL		\$135.00
PO#:	Voucher #:	126001	Invoice	Invoice No: 5/16/2025	5/19/2025	Paid Amt: \$135.00
						Check Amount: \$135.00
WSB	47982	44934		STEVE'S ALIGNMENT & REPAIR		Check
			E 01 006 760 000 720 314	2017 DODGE GRAND CARAVAN- MAINTEN/		\$814.69
PO#:	Voucher #:	126002	Invoice	Invoice No: 203	5/19/2025	Paid Amt: \$814.69
						Check Amount: \$814.69
WSB	47983	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$64.50
PO#:	Voucher #:	126006	Invoice	Invoice No: 00472536	5/19/2025	Paid Amt: \$64.50
			E 01 111 216 000 401 433	ICE CREAM SUPPLIES FOR FAMILY NIGHT		\$20.94
PO#:	Voucher #:	126003	Invoice	Invoice No: 00216030	5/19/2025	Paid Amt: \$20.94
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$58.14
PO#:	Voucher #:	126004	Invoice	Invoice No: 00296763	5/19/2025	Paid Amt: \$58.14
			E 01 110 408 000 740 433	MILK/ORANGES		\$7.63
PO#:	Voucher #:	126005	Invoice	Invoice No: 00471714	5/19/2025	Paid Amt: \$7.63
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$64.51
PO#:	Voucher #:	126007	Invoice	Invoice No: 00474831	5/19/2025	Paid Amt: \$64.51
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$111.44
PO#:	Voucher #:	126008	Invoice	Invoice No: 00301367	5/19/2025	Paid Amt: \$111.44
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$93.74
PO#:	Voucher #:	126009	Invoice	Invoice No: 00302695	5/19/2025	Paid Amt: \$93.74
						Check Amount: \$420.90
WSB	47984	46036		TECH CHECK		Check
			E 01 005 630 000 311 305	QUOTE TCLQ15269 ERATE Bid Response fo		\$2,085.00
PO#:	Voucher #:	126010	Invoice	Invoice No: 61745	5/19/2025	Paid Amt: \$2,085.00
			E 01 005 630 000 311 305	TECH CHECK PROFESSIONAL TECHNICAL		\$23,380.00
PO#:	Voucher #:	126011	Invoice	Invoice No: 8003C	5/19/2025	Paid Amt: \$23,380.00
						Check Amount: \$25,465.00
WSB	47985	00675		AFSCME COUNCIL 65		Check
			B 01 215 040	Union Dues Withholding Payable		\$1,031.92

Detail Payment Register By Check

5/16/2025
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Check Number: 47798-47989 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47985	00675		AFSCME COUNCIL 65		Check			
			B 04 215 040		Union Dues Wihholding Payable		\$18.83		
PO#:	Voucher #:	125837	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$1,050.75		
						Check Amount:	\$1,050.75		
WSB	47986	12786		ED MN		Check			
			B 02 215 040		Union Dues Withholding Payable		\$84.60		
PO#:	Voucher #:	125836	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$84.60		
						Check Amount:	\$84.60		
WSB	47987	22800		INTERNATIONAL UNION OF OPER.		Check			
			B 01 215 040		Union Dues Withholding Payable		\$107.52		
PO#:	Voucher #:	125838	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$107.52		
						Check Amount:	\$107.52		
WSB	47988	49720		WDC ED MN		Check			
			B 01 215 040		Union Dues Withholding Payable		\$4,179.78		
			B 04 215 040		Union Dues Wihholding Payable		\$117.86		
PO#:	Voucher #:	125835	Invoice	Invoice No: S2025210	5/16/2025	Paid Amt:	\$4,297.64		
						Check Amount:	\$4,297.64		
WSB	47989	4394		BALMORAL GOLF COURSE		Check			
			E 01 300 294 057 000 369		ENTRY FEE- BOYS GOLF, 5/19/2025		\$54.00		
PO#:	Voucher #:	126013	Invoice	Invoice No: 5/16/2025	5/16/2025	Paid Amt:	\$54.00		
						Check Amount:	\$54.00		
						Report Total:	\$290,320.68		

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 4/07/2025 FOR PURCHASES IN MARCH 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMERICINN HAM LAKE/BLAINE	HOTEL- STATE WRESTLING, 2/28/2025	139.80
BUCA DI BEPPO	MEALS- STATE BPA, 3/07/2025	70.00
BUCA DI BEPPO	MEAL OVERAGE- STATE BPA, 3/07/2025	38.36
MARRIOTT MINNEAPOLIS	HOTEL- MASA SPRING CONF. 3/19-3/21/2025	389.64
HOLIDAY INN ST. PAUL/EAST	HOTEL- LEGISLATIVE MEETING, 3/18-3/19/2025	123.24
HYATT REGENCY MINNEAPOLIS	MEAL- STATE BPA, 3/06/2025	50.00
HYATT REGENCY MINNEAPOLIS	MEAL- STATE BPA, 3/07/2025	50.00
HYATT REGENCY MINNEAPOLIS	MEAL OVERAGE- STATE BPA, 3/07/2025	3.77
HYATT REGENCY MINNEAPOLIS	MEAL- STATE BPA, 3/08/2025	50.00
KWIK TRIP	GAS- FIELD TRIP TO THE GUTHRIE, 3/12/2025	66.61
PAYPAL	TRAINING- LKC STAFF, 2/27/2025	10.00
HISTORIC HOLMES THEATRE, THE	FIELD TRIP- 2ND GRADE, 3/17/2025	474.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MINNESOTA WILD HOCKEY CLUB	MEAL- STATE WRESTLING, 2/27/2025	8.01
MINNESOTA WILD HOCKEY CLUB	MEAL- STATE WRESTLING, 2/27/2025	32.94
PLAYSCRIPTS, INC.	Laura and Night Watch	34.55
SAFE FOOD TRAINING	SAFE FOOD TRAINING COURSE, 4/21/2025	185.00
MASBO	MASBO REGISTRATION- 5/7/2025	350.00
MINNESOTA STATE HS COACHES ASSOC.	BOYS GOLF DUES	58.50
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
HOMELAND SECURITY AND EMERGENCY MGT	EPCRA TIER II ANNUAL FEES	25.54
COWBOY JACKS	MEAL- STATE BPA, 3/05/2025	67.49
COWBOY JACKS	MEAL- LEGISLATIVE MEETING, 3/19/2025	33.60
KALAHARI RESORT	MEAL- BRAINSTORM EVENT, 3/11/2025	28.69
KALAHARI RESORT	MEAL- BRAINSTORM EVENT, 3/09/2025	31.82
KALAHARI RESORT	MEAL- BRAINSTORM EVENT, 3/09/2025	23.28
KALAHARI RESORT	MEAL- BRAINSTORM EVENT, 3/10/2025	30.00
KALAHARI RESORT	MEAL- OVERAGE (V.HINOJOS), 3/10/2025	1.89
KALAHARI RESORT	REFUND- HOTEL	(104.00)
KALAHARI RESORT	MEAL- BRAINSTORM EVENT, 3/11/2025	35.00
KALAHARI RESORT	MEAL- OVERAGE (V.HINOJOS), 3/11/2025	4.36
KALAHARI RESORT	HOTEL- BRAINSTORM EVENT, 3/08-3/10/25	312.00
PARAGON	PARTS FOR POPCORN MACHINE - Concessions	77.52
PARAGON	PARTS FOR POPCORN MACHINE - Concessions	143.57
PIZZA RANCH	PIZZA RANCH BUFFET- DRAMA BANQUET, 3/04/2025	499.52
PIZZA RANCH	PIZZA RANCH BUFFET- AIPAC	536.54
THE SAINT PAUL HOTEL	MEAL- STATE WRESTLING, 3/1/2025	27.76
GIPPER MEDIA INC.	MARKETING PACKAGE	3,000.00
RAISING CANE'S	MEAL- BRAINSTORM EVENT, 3/08/2025	18.78
MALONE'S BAR & GRILL	MEAL- MASA SPRING CONF. 3/21/2025	30.00
RESIDENCE INN BY MARRIOTT	HOTEL- STATE WRESTLING, 2/27-3/01/2025	628.81
RESIDENCE INN BY MARRIOTT	HOTEL- STATE WRESTLING, 2/27-3/01/2025	683.75
RESIDENCE INN BY MARRIOTT	HOTEL- STATE WRESTLING, 2/27-3/01/2025	628.81
MARATHON PETROLEUM	GAS- STATE WRESTLING, 3/02/2025	40.02
MARATHON PETROLEUM	GAS- FIELD TRIP TO THE GUTHRIE, 3/12/2025	30.15
SIMPLEPRACTICE LLC	MONTHLY- EHR SUBSCRIPTION	79.00
FLITE TEST, LLC	Sea-Duck aircraft	168.16
CAPITOL COMPLEX	PARKING- LEGISLATIVE MEETING, 3/19/2025	8.00
MOOSEJAW PIZZA	MEAL- BRAINSTORM EVENT, 3/08/2025	35.00
MOOSEJAW PIZZA	MEAL- OVERAGE (V.HINOJOS), 3/08/2025	5.52
TOM REID'S HOCKEY CITY PUB	MEAL- STATE WRESTLING, 2/27/2025	42.01
BURGER MOE'S	MEAL- STATE WRESTLING, 2/28/2025	36.81
BURGER MOE'S	MEAL- STATE WRESTLING, 2/28/2025	17.58
NEW BOHEMIA	MEAL- STATE WRESTLING, 2/28/2025	61.66
UNITED NASSEFF CHILDRENS	PARKING- STATE WRESTLING, 3/01/2025	16.00
PARLOUR- ST.PAUL	MEAL- STATE WRESTLING, 3/01/2025	60.59
THE NICOLLET DINER	MEAL- STATE BPA, 3/06/2025	60.00
THE NICOLLET DINER	MEAL OVERAGE- STATE BPA, 3/06/2025	8.84
PATRICK MCGOVERN'S	MEAL- LEGISLATIVE MEETING, 3/18/2025	35.00
CAPITOL CAFE	MEAL- LEGISLATIVE MEETING, 3/18/2025	22.56
HOLIDAY INN RAMP	PARKING- LEGISLATIVE MEETING, 3/18/2025	27.47
WILD BILL'S SPORTS SALOON	MEAL- LEGISLATIVE MEETING, 3/19/2025	21.89
P.F. CHANG'S CHINA BISTRO	MEAL- LEGISLATIVE MEETING, 3/19/2025	29.95
TEACHERS PAY TEACHERS CO	Detecting Sarcasm Task Cards Figurative Language	3.15
TEACHERS PAY TEACHERS CO	Articulation coloring sheets for speech therapy	5.00
VERIZON WIRELESS	KIDS CLUB CELL PHONE	93.53
VERIZON WIRELESS	KIDS KREW CELL PHONE	73.33
SUPER ONE FOODS- RETAIL ACCOUNTING	WATER	17.85
WALMART	Food supplies for Ag Classes	113.39
WALMART	Food- Meals	409.49
WALMART	LKC- BATTERIES/GARB BAGS/SQUEEGEE/BOOKS	49.58
WALMART	Food- Meals	73.06
WALMART	Food- Meals	19.29
WALMART	Food Kids Krew	19.29
WALMART	Food supplies for Ag Classes	220.64
XCEL ENERGY CENTER	TICKETS- STATE WRESTLING, 2/27/2025	156.00
XCEL ENERGY CENTER	MEAL- STATE WRESTLING, 3/01/2025	30.72

TOTAL 11,508.68

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR MAY 19, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23417	HART TRAVEL, LLC	1,560.00
23418	JOHNSON, FALYN	5.00
23419	FCCLA	2,540.00
23420	GEMINI CUSTOM BRANDS, INC	1,667.73
23421	GREIMAN'S	1,119.80
23422	HENDERSHOT, MARY	179.84
23423	LARRY'S FAMILY PIZZA	536.70
23424	MASON BROS.	832.13
23425	MECA SPORTSWEAR	536.00
23426	MINNESOTA FFA ASSOCIATION	60.00
23427	PEPSICO BEVERAGE SALES LLC	814.22
23428	FIEMEYER, JILENE	1,000.00
23429	WHITE, AARON	525.00
23430	HAFNERS GREENHOUSE	12,217.50
	TOTAL	23,593.92

Detail Payment Register By Check

Check Number: 23417-23430 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23417	3978		HART TRAVEL, LLC		Check			
			E 01	300 298 000 000 366	CHARTER BUS- SR. CLASS TRIP TO TARGE	\$560.00			
			E 12	300 298 112 301 369	CHARTER BUS- SR. CLASS TRIP TO TARGE	\$1,000.00			
PO#:	Voucher #:	125565	Invoice	Invoice No: 5978	4/22/2025	Paid Amt:	\$1,560.00		
						Check Amount:	\$1,560.00		
STUD	23418	4369		JOHNSON, FALYN		Check			
			E 12	300 298 219 301 401	REIMB. DRAGON FIDGET	\$5.00			
PO#:	Voucher #:	125581	Invoice	Invoice No: 4/25/2025	4/25/2025	Paid Amt:	\$5.00		
						Check Amount:	\$5.00		
STUD	23419	4151		FCCLA		Check			
			E 12	300 298 208 301 369	TRANSP/EVENT REGISTRATIONS- CHLOE	\$850.00			
PO#:	Voucher #:	125654	Invoice	Invoice No: 173267	5/2/2025	Paid Amt:	\$850.00		
			E 12	300 298 208 301 369	REGISTRATIONS- BETHANY TILSETH	\$390.00			
PO#:	Voucher #:	125657	Invoice	Invoice No: 173271	5/2/2025	Paid Amt:	\$390.00		
			E 01	300 298 208 000 366	REGISTRATION- MADYSON BEVERSLUIS/J	\$806.00			
			E 12	300 298 208 301 369	TRANSP/DISPLAY- MADYSON BEVERSLUIS	\$104.00			
PO#:	Voucher #:	125655	Invoice	Invoice No: 173269	5/2/2025	Paid Amt:	\$910.00		
			E 01	300 298 208 000 366	REGISTRATION- KRISTA COYLE, ADVISOR	\$390.00			
PO#:	Voucher #:	125656	Invoice	Invoice No: 173270	5/2/2025	Paid Amt:	\$390.00		
						Check Amount:	\$2,540.00		
STUD	23420	4374		GEMINI CUSTOM BRANDS, INC		Check			
			E 12	300 298 205 301 401	FISHING TEAM JERSEYS	\$1,667.73			
PO#:	Voucher #:	125658	Invoice	Invoice No: 3428	5/2/2025	Paid Amt:	\$1,667.73		
						Check Amount:	\$1,667.73		
STUD	23421	17530		REMIT1 GREIMAN'S		Check			
			E 12	300 298 218 301 401	STATE FFA SHIRTS	\$400.00			
PO#:	Voucher #:	125659	Invoice	Invoice No: 11429	5/2/2025	Paid Amt:	\$400.00		
			E 12	300 298 210 301 401	SIGN- DAY OF CARING	\$10.00			
PO#:	Voucher #:	125660	Invoice	Invoice No: 11134	5/2/2025	Paid Amt:	\$10.00		
			E 12	300 298 214 301 401	PROM TSHIRTS	\$709.80			
PO#:	Voucher #:	125661	Invoice	Invoice No: 11320	5/2/2025	Paid Amt:	\$709.80		
						Check Amount:	\$1,119.80		
STUD	23422	19240		HENDERSHOT, MARY		Check			
			R 12	300 298 001 000 619	REIMB. HOTDOGS/BUNS	\$179.84			
PO#:	Voucher #:	125662	Invoice	Invoice No: 4/29/2025	5/2/2025	Paid Amt:	\$179.84		
						Check Amount:	\$179.84		

Detail Payment Register By Check

Check Number: 23417-23430 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STUD	23423	26170		LARRY'S FAMILY PIZZA		Check		
			E 01 110 203 100 000 401	PIZZA- AIPAC		\$66.53		
PO#:	Voucher #:	125668	Invoice	Invoice No: 3127407	5/2/2025	Paid Amt:	\$66.53	
			R 12 300 298 214 301 619	PIZZA- CONCESSIONS		\$45.00		
PO#:	Voucher #:	125663	Invoice	Invoice No: 3127399	5/2/2025	Paid Amt:	\$45.00	
			E 01 110 203 100 000 401	PIZZA- AIPAC		\$185.09		
PO#:	Voucher #:	125667	Invoice	Invoice No: 3127425	5/2/2025	Paid Amt:	\$185.09	
			R 12 300 298 209 301 619	PIZZA- CONCESSIONS		\$81.00		
PO#:	Voucher #:	125664	Invoice	Invoice No: 3127412-3	5/2/2025	Paid Amt:	\$81.00	
			E 12 300 298 213 301 401	PIZZA- NHS		\$60.08		
PO#:	Voucher #:	125666	Invoice	Invoice No: 3127415	5/2/2025	Paid Amt:	\$60.08	
			R 12 300 298 206 301 619	PIZZA- CONCESSIONS		\$99.00		
PO#:	Voucher #:	125665	Invoice	Invoice No: 3127403-4	5/2/2025	Paid Amt:	\$99.00	
						Check Amount:	\$536.70	
STUD	23424	29600		MASON BROS.		Check		
			R 12 300 298 001 000 619	MALT CUPS		\$62.74		
PO#:	Voucher #:	125671	Invoice	Invoice No: 83933	5/2/2025	Paid Amt:	\$62.74	
			R 12 300 298 001 000 619	CANDY		\$314.03		
PO#:	Voucher #:	125673	Invoice	Invoice No: 4343	5/2/2025	Paid Amt:	\$314.03	
			R 12 300 298 001 000 619	DILLY BITES		\$53.75		
PO#:	Voucher #:	125674	Invoice	Invoice No: 4344	5/2/2025	Paid Amt:	\$53.75	
			R 12 300 298 001 000 619	PRETZELS		\$53.48		
PO#:	Voucher #:	125670	Invoice	Invoice No: 83932	5/2/2025	Paid Amt:	\$53.48	
			R 12 300 298 001 000 619	POPCORN/OIL		\$109.87		
PO#:	Voucher #:	125672	Invoice	Invoice No: 83934	5/2/2025	Paid Amt:	\$109.87	
			R 12 300 298 001 000 619	CANDY		\$238.26		
PO#:	Voucher #:	125669	Invoice	Invoice No: 83931	5/2/2025	Paid Amt:	\$238.26	
						Check Amount:	\$832.13	
STUD	23425	3987		MECA SPORTSWEAR		Check		
			E 12 300 298 211 301 401	LETTER JACKETS		\$536.00		
PO#:	Voucher #:	125675	Invoice	Invoice No: SIP261311	5/2/2025	Paid Amt:	\$536.00	
						Check Amount:	\$536.00	
STUD	23426	3818		MINNESOTA FFA ASSOCIATION		Check		
			E 12 300 298 218 301 369	REGION 2 FFA BANQUET REGISTRATION		\$60.00		
PO#:	Voucher #:	125676	Invoice	Invoice No: 4/07/2025	5/2/2025	Paid Amt:	\$60.00	
						Check Amount:	\$60.00	

Detail Payment Register By Check

Check Number: 23417-23430 Payment Date: 7/1/2024-5/31/2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23427	37210		PEPSICO BEVERAGE SALES LLC		Check
			R 12 300 298 001 000 619	SODA		\$442.16
PO#:	Voucher #:	125677	Invoice	Invoice No: 32654009	5/2/2025	Paid Amt: \$442.16
			R 12 300 298 001 000 619	SODA		\$199.06
PO#:	Voucher #:	125678	Invoice	Invoice No: 11067003	5/2/2025	Paid Amt: \$199.06
			R 12 300 298 001 000 619	WATER		\$173.00
PO#:	Voucher #:	125680	Invoice	Invoice No: 31091004	5/2/2025	Paid Amt: \$173.00
						Check Amount: \$814.22
STUD	23428	14625		FIEMEYER, JILENE		Check
			E 12 300 298 209 301 369	MEALS- BPA NATIONALS		\$1,000.00
PO#:	Voucher #:	125725	Invoice	Invoice No: 5/06/2025	5/6/2025	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
STUD	23429	2957		WHITE, AARON		Check
			E 12 300 298 205 301 401	REIMB. INSURANCE FOR STUDENT ANGLE		\$525.00
PO#:	Voucher #:	125999	Invoice	Invoice No: 5/14/2025	5/16/2025	Paid Amt: \$525.00
						Check Amount: \$525.00
STUD	23430	3413		HAFNERS GREENHOUSE		Check
			R 12 300 296 061 301 619	FLOWER BASKETS- GIRLS SOFTBALL FUN		\$12,217.50
PO#:	Voucher #:	126014	Invoice	Invoice No: 13714	5/16/2025	Paid Amt: \$12,217.50
						Check Amount: \$12,217.50
						Report Total: \$23,593.92

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 19th day of May, 2025.

WDC May 2025 Donations (received in April 2025)

District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
American Legion Post 171 Wadena	American Legion Baseball Program, Comm Ed	150.00	
American Legion Post 171 Wadena	American Legion Softball Program, Comm Ed	150.00	300.00
First Congregational United Church of Christ / Lamson Family Trust	Books for Mrs Goedens Class		550.00
Don & Irene Dykoff	Wadena Area Youth Baseball		830.00
	Total Donations to District		\$ 1,680.00
District Student Activities			
Donor	Purpose	Amount	Total
Aaron & Sarah Spicer	Cross Country		350.00
Wadena Hockey Club	Boys Hockey		1,945.00
Various	Prom		100.00
Tim & Rita Nolte	FFA		900.00
	Total Donations to District Student Activities		\$ 3,295.00



Polman, Katie <kpolman@wdc2155.k12.mn.us>

Fwd: Hockey Co-Op

1 message

Lee Westrum <lwestrum@wdc2155.k12.mn.us>
To: Katie Polman <kpolman@wdc2155.k12.mn.us>

Wed, Apr 30, 2025 at 2:22 PM

For the May 19 school board meeting.

Sent from my iPhone

Begin forwarded message:

From: "Gallant, Norman" <ngallant@wdc2155.k12.mn.us>
Date: April 30, 2025 at 2:12:46 PM CDT
To: Lee Westrum <lwestrum@wdc2155.k12.mn.us>, Joshua Lee <joshua.lee@isd2170.k12.mn.us>, mradniecki@nymills.k12.mn.us, "Johnson, Greg" <gjohnson@verndaleschool.org>, John Noga <jnoga@pp.k12.mn.us>, Jon Lillquist <jonlillquist@g.sebeka.k12.mn.us>, Randy Misegades <rmisegades@henning.k12.mn.us>, Robby Grendahl <rgrendahl@wdc2155.k12.mn.us>
Subject: Hockey Co-Op

AD's-

Attached are Cooperative Agreement forms for your next board meeting. I would like this to be taken care of in May.

WDC, Staples/Motley, Parkers Prairie, New York Mills, Verndale and Sebeka-

Each of you will have to do all three attached documents: Resolution for Dissolution, Dissolution application and Co-Op form with Henning on it.

Henning: You will need to approve the application for Co-Op sponsorship with Henning on it.

Please sign where your school is listed, add your enrollment and the number of athletes you will have next season in each grade.

Please return to me and I will submit.

Randy- Welcome to the United Nations of Hockey!

Thank you!

----- Forwarded message -----

From: **Norman Gallant** <ngallant@wdc2155.k12.mn.us>
Date: Wed, Apr 30, 2025 at 2:05 PM
Subject: Your scan (Scan to My Email)
To: <ngallant@wdc2155.k12.mn.us>

--

Norm Gallant
Activities Director/Dean of Students
Asst. Football Coach
Wadena-Deer Creek High School
218-632-2310

<scan_ngallant_2025-04-30-14-03-12.pdf>

	Teacher 1	Teacher 2	Teacher 3	Teacher 4	Teacher 5	Teacher 6	Teacher 7
	<u>Tier 4</u> - Dev Dis, LD	<u>Tier 4</u> -EC OFP LD for 2 years	<u>Tier 3</u> - LD, Dev Dis, EBD, EI ed	<u>Tier 4</u> - EI ed, LD	<u>Tier 1</u> - ASD	<u>Tier 4</u> - Music, OFP ABS	<u>Tier 2</u> - EBD (Pipeline)
SLD**		14	5	14		2	1
EBD**			1			5	4
OHD**		2	1			1	2
ASD*	2	1	2	1	11		
DCD*	5						
DD	4		4		2	3	1
DHH*			1				
Deaf/ Blind*	1		1-SLI				
Total	12	17	15	15	13	11	8

Elementary

5/9/25

Based on disability/need

	Teacher 1 (5)	Teacher 2 (5/6)	Teacher 3 (7)	Teacher 4 (8/9)	Teacher 5 (5-12) DCD	Teacher 6 (5-12) ASD	Teacher 7 (10-12)	Teacher 8 (10-12)
	<u>Tier 2</u> - ABS	<u>Tier 3</u> - El ed, LD	<u>Tier 4</u> - PE, LD, DAPE	<u>Tier 4</u> - EBD	<u>Tier 4</u> - LD, Social Studies, Drivers Ed	<u>Tier 4</u> - DCD, ASD, LD	<u>Tier 4</u> - El Ed, LD, Pre Primary	<u>Tier 4</u> - El Ed, EBD, LD, ELA, Spanish, Social Studies
SLD**	12	12	21	10			8	6
EBD**	4	2	1	6		1	1	2
OHD**	2	1		5	1		7	6
ASD*		1			1	12		
DCD*					5	2		
SMI*					2			
DHH*	1							
Deaf/ Blind*					1			
Total	19	16	22	21	10	15	16	14

MS/HS

5/9/25

Based on grade/disability

25-26 Projections

Seniors: 11 --- 9 will graduate; 2 in 18-22 program

4th grade: 25 students on IEP's

Early Childhood: 12 Kinders

$$138 - 9 = 129$$

$$129 + 25 = 154 \text{ MS/HS} \quad \uparrow$$

16 students increase ~~ 1 caseload

$$119 - 25 = 94$$

$$94 + 12 = 106 \text{ Elem} \quad \downarrow$$

13 student decrease ~~ 1 caseload

26-27 Projections

Seniors: 15 students on IEP's

4th grade: 25 student's on IEP's

Early Childhood: 11 incoming Kinders

$$154 - 15 = 139$$

$$139 + 25 = 164 \text{ MS/HS} \quad \uparrow$$

10 students increase

$$106 - 25 = 81$$

$$81 + 11 = 92 \text{ Elem} \quad \downarrow$$

14 student decrease

27-28 Projections

Seniors: 13 students on IEP's

4th grade: 24 student's on IEP's

Early Childhood: (Avg guess) 11 incoming Kinders

$$164 - 13 = 151$$

$$151 + 24 = 175 \text{ MS/HS} \quad \uparrow$$

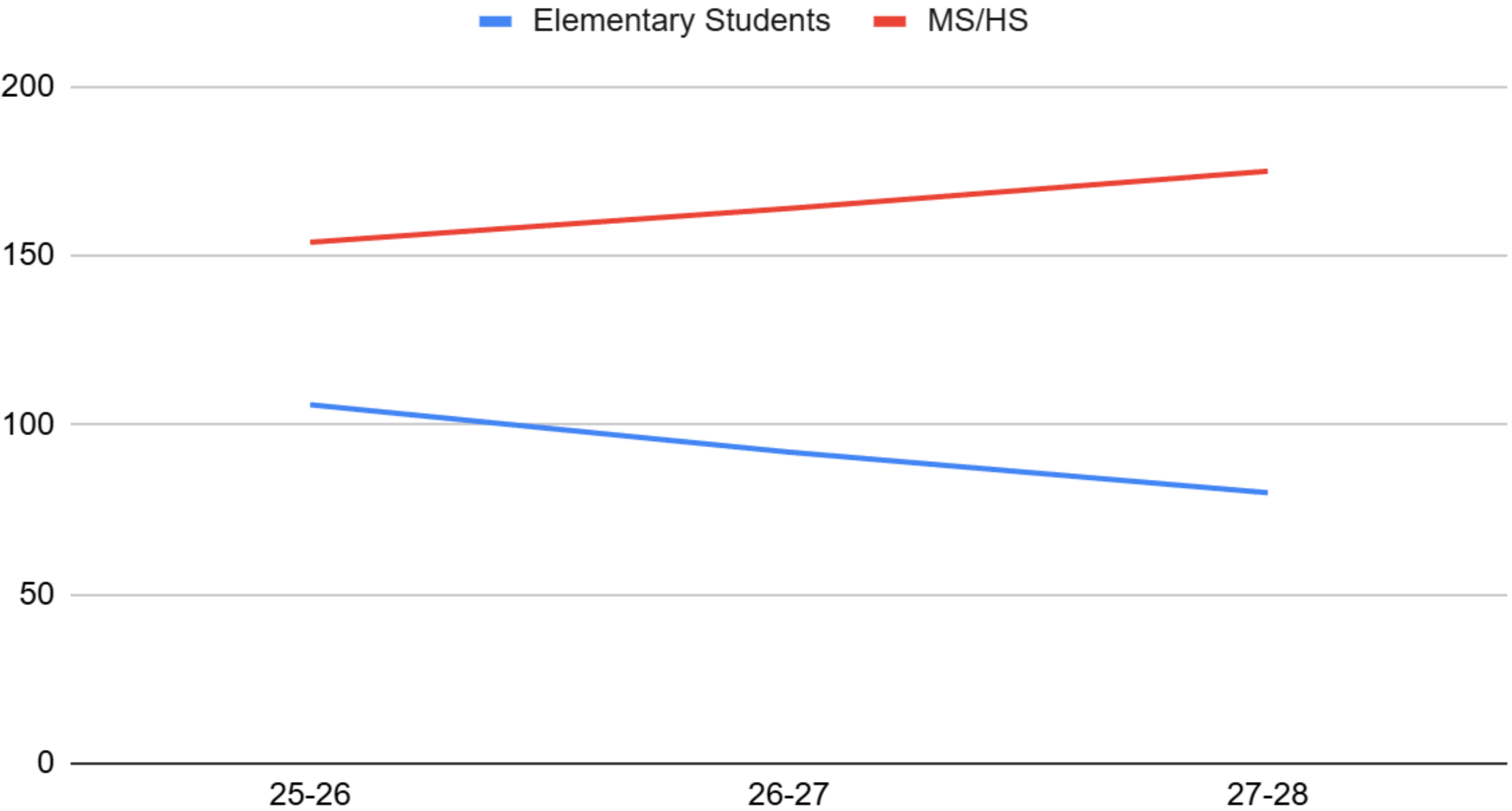
11 students increase

$$92 - 25 = 68$$

$$68 + 12 = 80 \text{ Elem} \quad \downarrow$$

12 student decrease

Total Sped Population Projections - WDC



24-25: 33 initial sped evals - 1 DNQ 14 students K-4
23-24: 37 initial sped evals - 3 DNQs 14 students K-4
22-23: 27 initial sped evals - 3 DNQ's 12 students K-4

Wadena Deer Creek Food Service													
							FY25 Quantities		Calculation of Bid Cost for FY26 at current Open Market Prices & FIRM Bid cost for Ten Finns				
FY26 milk bids													
VENDOR:	Cass Clay		Ten Finns		Prairie Lakes						Cass Clay	Ten Finns**	Prairie Lakes
	ESC	ESC Adj	ESC - NA	FIRM	ESC	ESC Adj					Total Cost	Total Cost	Total Cost
Chocolate Skim Milk 1/2 PT	\$ 0.320			\$ 0.320	\$ 0.335	\$ 0.001				74,400	23,808.00	23,808.00	24,924.00
White Skim 1/2 pt	\$ 0.309			\$ 0.280	\$ 0.300	\$ 0.001				8,900	2,750.10	2,492.00	2,670.00
White 1% 1/2 pt	\$ 0.329			\$ 0.280	\$ 0.310	\$ 0.001				62,200	20,463.80	17,416.00	19,282.00
White 1% gallon	\$ 3.902			\$ 3.500	\$ 4.030	\$ 0.001	2% by Ten Finns, not 1%			14	54.63	49.00	56.42
Lactose Reduced Milk 1/2 pint	\$ 0.590			\$ 1.580	\$ 0.790	\$ 0.001				1,000	590.00	1,580.00	790.00
SECONDARY ITEMS	*per 0.10/CWT will move 1/2 pint by \$0.00054				*per 0.15/CWT will move 1/2 pint by \$0.001						47,666.53	45,345.00	47,722.42
Sour Cream lofat 5 lb	10.979										2,321.53	-	2,377.42
Sour Cream fat free 5 lb					11.66		Sour Cream Reg Plakes						
Cottage Cheese lo fat 5 lb	11.024				11.58						**Using the highest cost of highest bidder		
yogurt vanilla 5 lb					8.97						Result of analysis: Ten Finns is lowest Bidder.		
yogurt strawberry 5 lb					8.97						Cass Clay is second lowest bidder		
	2 x's/week		2 x per week										
Remarks:	Federal Market Order #30 April 2025				Federal Market Order #30 April 2025								

The greatest calculated adjustment based on escalator would be slightly over \$0.01, which would not change the low bidder above						
Escalator Clause changes:	Class I Skim each \$0.10 / CWT (hundred weight)					
	half pt fluid milk	\$ 0.000540	\$ 0.008100			
	Class I Butterfat per pound for each \$0.01 incr/decr will change based on the following:					
	Whole Milk	\$	0.00017750	0.01065	over the last 15 months	
	2% Milk	\$	0.00010750	0.00645		
	1% Milk	\$	0.00005375	0.003225		
	Skim Milk	\$	0.00001000	0.0006		
	Class Prices					
	following prices from the link in B31					
	Class I Skim Milk per CWT			Advanced Butterfat Price per pound		
	Apr-25	12.55	(0.70)	-7	2.6464	(0.2200) -22
	Mar-25	13.25	0.10	1	2.8664	(0.0984) -9.84
	Feb-25	13.15	0.86	8.6	2.9648	0.0161 1.61
	Jan-25	12.29	(0.49)	-4.9	2.9487	(0.1634) -16.34
	Dec-24	12.78	(1.33)	-13.3	3.1121	0.0515 5.15
	Nov-24	14.11	1.49	14.9	3.0606	(0.5940) -59.4
	Oct-24	12.62	1.33	13.3	3.6546	0.0828 8.28
	Sep-24	11.29	0.41	4.1	3.5718	(0.0334) -3.34
	Aug-24	10.88	0.01	0.1	3.6052	0.0575 5.75
	Jul-24	10.87	0.78	7.8	3.5477	0.0785 7.85
	Jun-24	10.09	1.11	11.1	3.4692	0.1558 15.58
	May-24	8.98	(0.97)	-9.7	3.3134	0.0612 6.12
	Apr-24	9.95	0.01	0.1	3.2522	0.1073 10.73
	Mar-24	9.94	0.39	3.9	3.1449	0.1234 12.34
	Feb-24	9.55	(0.49)	-4.9	3.0215	(0.0056) -0.56
	Jan-24	10.04			3.0271	

BIDDER QUALIFICATION AND INVITATION TO BID

Wadena Deer Creek ISD 2155 is seeking qualified suppliers of Dairy products for the District's student nutrition department. Bidding documents and specifications will be available at the district office 600 SW Colfax Ave, Wadena MN 56482 or by contacting Sue Motzko 218-632-2396. Bids will be accepted until 9:30am on Tuesday, April 29, 2025.

Wadena Deer Creek ISD 2155, will receive sealed bids, for the furnishing of Dairy products for the 2025-2026 school year with the option to renew for 3 additional years contingent on all parties agreement.

Bids may be in letter form and may be mailed directly to the Wadena Deer Creek Schools, 600 SW Colfax Ave, Wadena MN 56482 and should be marked "Dairy Bid" on the envelope.

All Dairy products should be bid by unit. Indicate how many products in a unit. **Vendors must submit nutritional fact sheets and ingredient listings for all items. These must be submitted at time of bid proposal. Failure to comply with this request may be cause to recommend rejection of a bid. All items must be listed for bid to be considered. Please submit a bid on the items listed.**

All items must be delivered by vendor and signed for by a school district employee by 9:00 AM, Monday through Friday, on days school is in session. The total school days for the lunch program will be approximately 175 days, with approximately 60 days in the SFSP. (A school calendar will be furnished to the successful vendor.) Dairy must be delivered on clean stackable trays.

Bidders should make provision(s) to supply appropriate samples upon request. Failure to comply with this request may be cause to recommend rejection of a bid.

The District reserves the right to discontinue purchasing from vendors with a 30-day notice from the last delivery due to unacceptable products and/or service at the sole discretion of the Wadena Deer Creek Schools.

The board reserves the right to reject any or all bids.

Wadena Deer Creek Schools
Food Service
600 SW Colfax Ave
Wadena MN 56482

Questions should be referred to Food & Nutrition Director Sue Motzko 218-632-2396.

An equal opportunity provider

**SPECIFICATIONS AND CONDITIONS FOR MILK AND RELATED PRODUCT
REQUIREMENTS FOR THE PERIOD
July 1, 2025 through June 30, 2026**

SECTION I. GENERAL CONDITIONS

A. Invitation: The invitation to bid which is attached hereto, and everything contained therein is adopted by reference and make a part of these specifications and conditions.

B. Subject; Duration; Option: The bid is requested for the milk and related product requirements of the District for the period from **July 1, 2025 through June 30, 2026**. The District has the option to extend the agreement so that the total life of the agreement may extend for any period up to three years without recourse to further bidding or a change in the specifications, terms, and conditions applicable to the contract. The option and succeeding options may be exercised, at any time the agreement is in effect, by notification in writing to the successful bidder at the address last known to the District.

C. General Criteria for Award: After taking into consideration conformity with specifications, terms of delivery and other conditions imposed in the call for bids, an award shall be made to the lowest responsible bidder. The entire bid will be awarded to one bidder based upon his/her overall bid.

D. Form of Bids: The bid must be submitted on the form prescribed by the District, a sample of which is contained in these specifications, and copies of which are available from the School District.

E. Presentation of Bids: A bid to be considered must be signed and presented on the prescribed form in a special envelope on or before the time and at the place mentioned in the invitation for bids. The outside of the envelope shall contain the name of the bidder, the date of the presentation, the subject of the bid, and an indication that the bid is enclosed.

F. Bidder's Qualifications: The district reserves the right to refuse to consider the bid of a bidder who is not known to be reliable, skilled, and regularly engaged in providing the service and goods for which bids were invited.

In addition, the District may require of any bidder evidence satisfactory to the District of the bidder's financial responsibility, and ability to efficiently, economically and satisfactorily perform the service and deliver the goods required by the District.

The District may consider the foregoing factors in determining the lowest responsible bidder.

G. Rejection of Bids: In addition to ground for rejection stated elsewhere in law, or in these specification and conditions, the District may reject a bid if:

(1) The bidder fails to provide reasonable evidence reasonably requested pursuant to F. above.

- (2) The bidder mis-states or conceals any material fact in the bid, or
- (3) The bid is conditional. A bid properly made subject to an escalator clause shall not be deemed conditional.

H. Alterations and Erasures: A bid containing an alteration or erasure of any price contained in the bid which is used to determine the lowest responsible bid shall be rejected unless the alteration or erasure is corrected as herein provided. An alteration or erasure may be crossed out and the correction thereof printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the bid.

I. Identical Low Bids: In the case of identical low bids from two or more bidders, the board may at its discretion utilize negotiated procurement methods with the tied low bidders for the particular transaction, so long as the price paid does not exceed the low tied bid price.

J. Single bid: In the case where only a single bid is received, the Board may, at its discretion, negotiate a mutually agreeable contract with the bidder so long as the price paid does not exceed the original bid.

K. Re-advertisement: If no satisfactory bid is received the District may re-advertise.

L. Withdrawal and Award Deadlines: No bidder may withdraw their bid within 30 days after the date of opening of bids. The District may elect to take up to 30 days to decide which bidder is to receive the award.

M. Bid and Award: Bidders should bid all of the primary and secondary milk, or milk related product. The District will make a single award for all items. This award will be to the lowest responsible bidder based on the cost of primary items and their related estimated quantities.

If an escalator clause is permitted in any part of the bid, a bidder may submit either a firm price bid or a bid subject to the escalator clause, or both, and the District may make the award to either a firm price bidder or a bidder whose bid is subject to the escalator clause.

N. Collusion between bidders is cause for rejection of all bids of bidders thus involved.

O. Guarantee: The successful bidder shall agree to unconditionally guarantee all goods supplied against inferiority as to specification and conditions. Any items which are rejected by the district because of damage or defect shall be removed and replaced without cost to the District.

P. Delivery: Costs of delivery to all sites shall be included in the bid price. This includes the cost of pick up of extra milk at school year end. Credit for all such milk is to be noted on the delivery slips.

Q. Non-waiver of Specifications and Conditions: Failure or neglect of the District to require compliance with any term, condition, or specification of the bidding shall not be deemed a waiver of the same.

SECTION II. GENERAL SPECIFICATIONS-Milk

- A. All prices bid are to include delivery a minimum of two days per week. to the buildings indicated. **Any exceptions to this delivery schedule must be approved by the District.**
- B. Only **fresh**, first quality milk shall be supplied under this bid.
- C. The milk is to be pasteurized, homogenized, have a butterfat content which is within federal and state standards, be properly refrigerated, and in all other respects meet high standards of quality.
- D. Single milk servings are to be packaged in paper/cardboard type containers.

SECTION III. ESTIMATED REQUIREMENTS AND DELIVERY POINTS

The estimated total requirements of the District for 165,000 half-pints of milk per year, to be distributed as needed (minimum of twice a week) at the following school locations:

Wadena Elementary School
215 SW Colfax Ave
Wadena, Minnesota 56482

Wadena-Deer Creek Middle/ High School
600 SW Colfax Ave
Wadena, MN 56482

MState
420 SW Colfax Ave
Wadena MN 56482

The estimate is based upon experience and no representation as to quantity shall be construed therefrom. No guarantee of minimum or maximum quantity is either made or implied.

The School District shall neither be compelled to order any quantity of any item nor limited in the total quantify order of any item.

MILK AND RELATED PRODUCTS BID
Wadena Deer Creek Schools # 2155
600 SW Colfax Ave

Wadena, MN 56482
 Sue Motzko Food Service Director
 218-632-2396

2025-26 School Year Bid

Date: 4/29/25

Primary Items

Item

Package size

FIXED

ESC.

Chocolate Milk Skim

1/2 pint

.32

White Skim

1/2 pint

.28

White 1%

1/2 pint

.28

White 1% 2%

1/2 Gallon

1.75

Lactose Free milk

1/2 pint

N/A

Secondary Items

Sour Cream lofat

5 lb

N/A

Sour Cream fat free

5 lb

N/A

Cottage cheese lo fat

5 lb

N/A

yogurt vanilla

5 lb

N/A

yogurt strawberry

5 lb

N/A

DELIVERY TIME: 7:30 AM-10:00 AM

REMARKS, IF ANY

Respectfully submitted by

NAME Joel Hendrickson - Ten Finns Creamery, LLC

ADDRESS 5100S 635th Ave
Menahga, MN 56464

E MAIL tenfinnscreamery@gmail.com

Please note: if bid contains an escalator clause, please specify the USDA marking order base price per cwt. and month on which the bid was based.



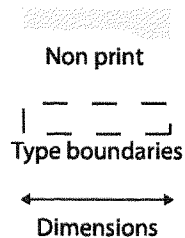
GT-SCS-3002 FLEXO 8oz Eco

Web Direction

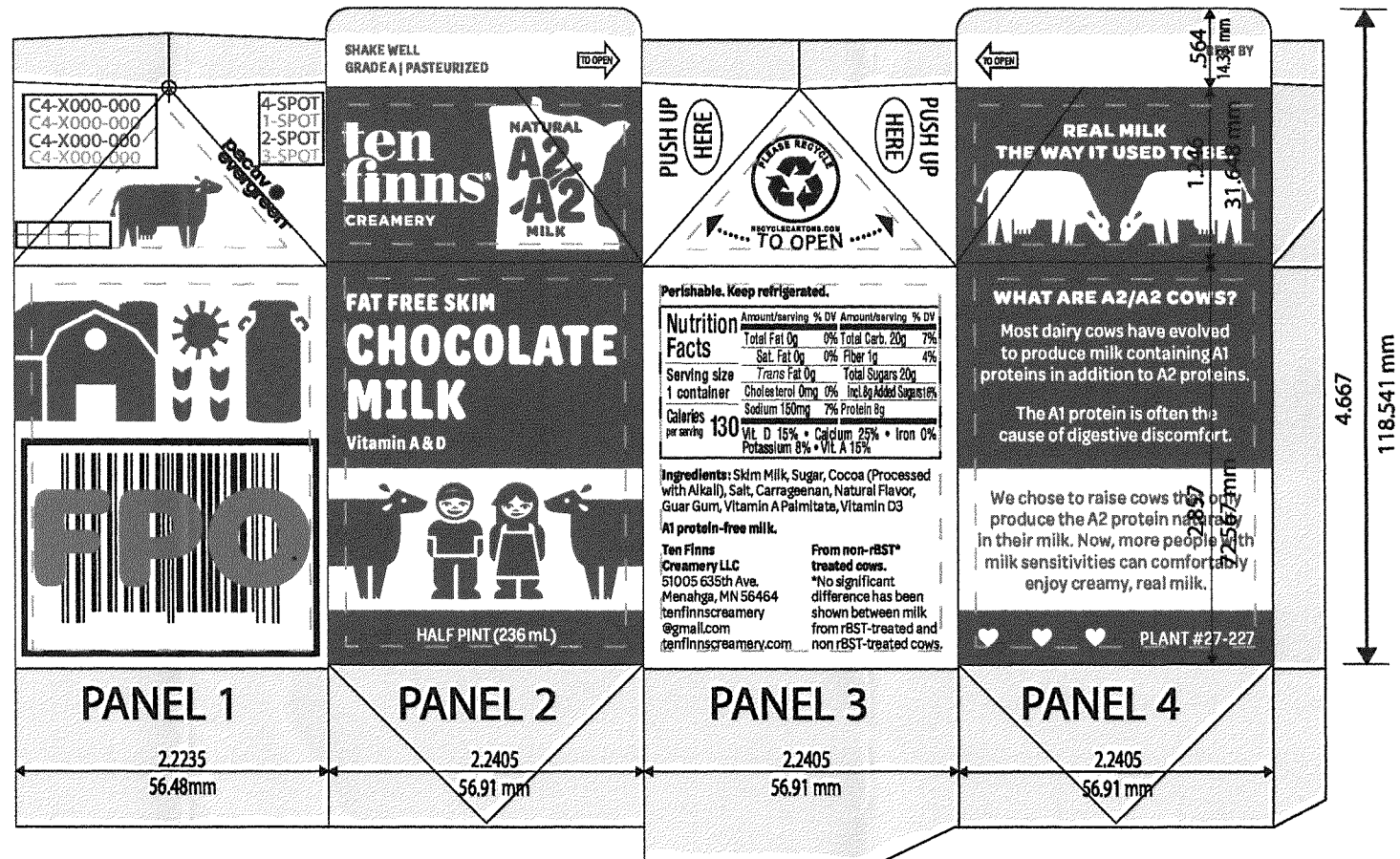
Drawing # GT-SCS-3002
8oz eco
Right Reading

Created by K. Weeks
Issue Date: 10/09
Rev. No. 2
Rev. Date: 1/23
Replaces Die No. - 1

R1 - Revised logo
R2 - Bleed adjustments



PACTIV EVERGREEN
MEASUREMENT DISCLAIMER
Measurements listed originate from the original die drawings and should be considered accurate.



**pactiv
evergreen™**

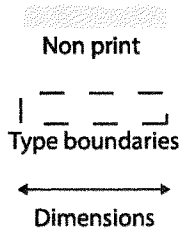
GT-SCS-3002
FLEXO 8oz Eco

← Web Direction →

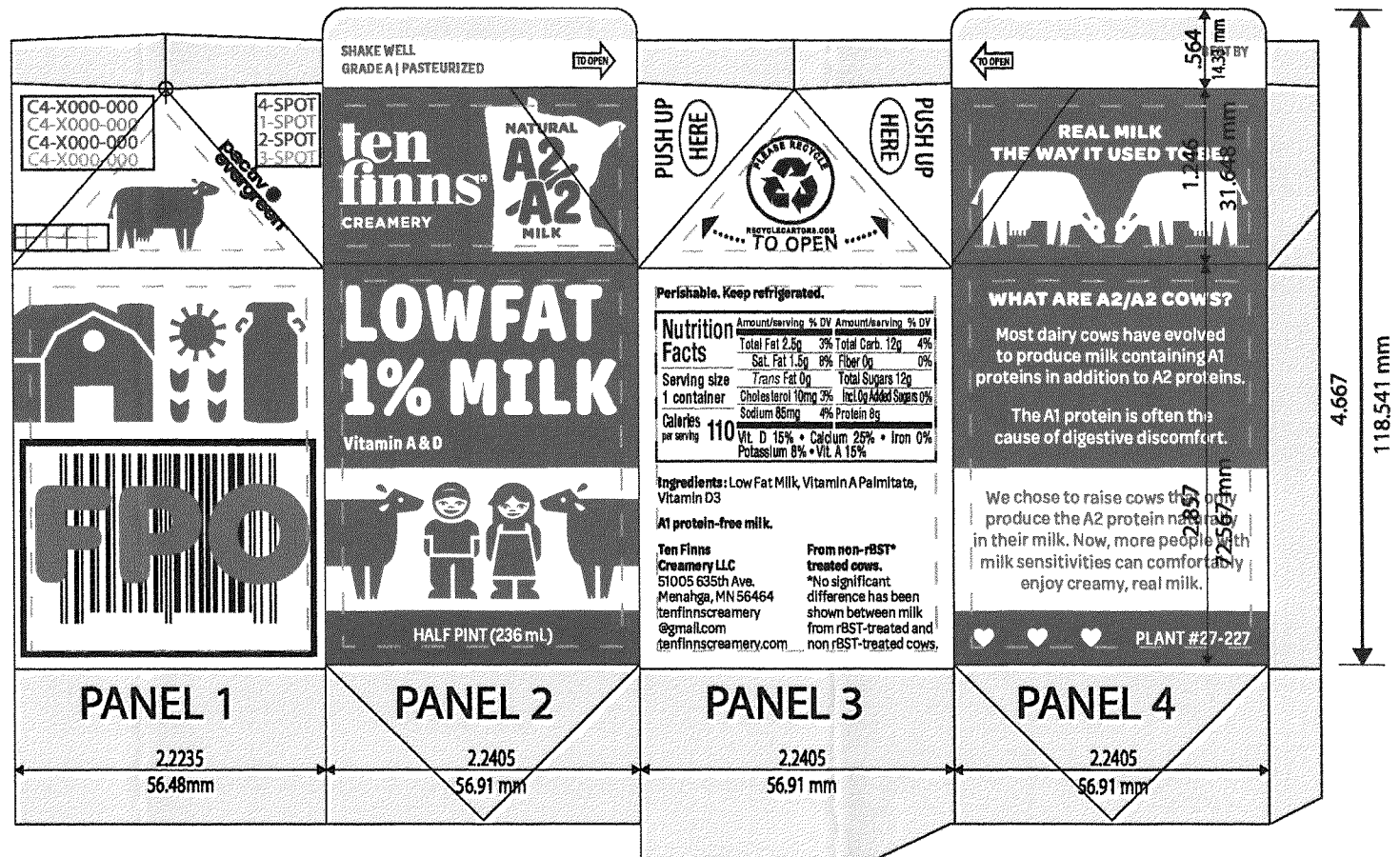
Drawing # GT-SCS-3002
8oz eco
Right Reading

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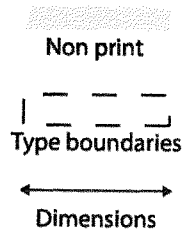
GT-SCS-3002
FLEXO 8oz Eco

← Web Direction →

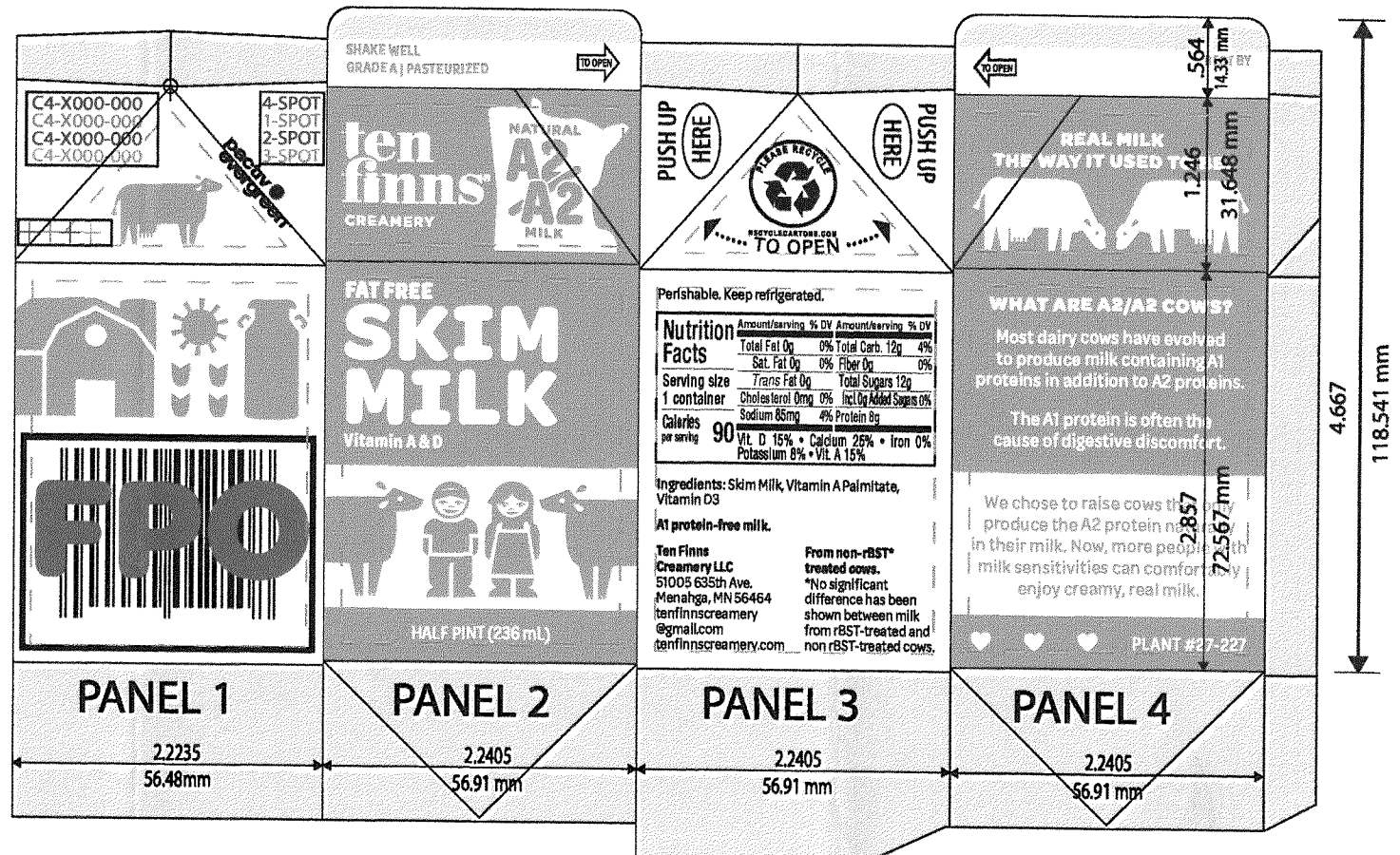
Drawing # GT-SCS-3002
8oz eco
Right Reading

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MILK AND RELATED PRODUCTS BID
Wadena Deer Creek Schools # 2155
600 SW Colfax Ave

Wadena, MN 56482
 Sue Motzko Food Service Director
 218-632-2396

2025-26 School Year Bid

Date: April 10, 2025

Primary Items

Item

Package size

FIXED

ESC.

Chocolate Milk Skim

1/2 pint

NA

.320

White Skim

1/2 pint

|

.309

White 1%

1/2 pint

|

.329

White 1%

Gallon

|

3.902

Lactose Free milk

1/2 pint

|

.59

Secondary Items

Sour Cream lofat

5 lb

NA

10.979

Sour Cream fat free

5 lb

|

NA

Cottage cheese lo fat

5 lb

|

11.024

yogurt vanilla

5 lb

|

NA

yogurt strawberry

5 lb

|

NA

DELIVERY TIME: open

REMARKS, IF ANY

Respectfully submitted by

NAME Cass Clay Creamery

ADDRESS 200 20th Street North
Fargo, ND 58102

E MAIL arlene@cassclay.com

Please note: if bid contains an escalator clause, please specify the USDA marking order base price per cwt. and month on which the bid was based.



MINNESOTA April 2025 ESCALATOR CLAUSE

It is hereby understood that the prices quoted are based on the USDA Class I prices listed below under the terms of the Federal Milk Market Order #30.

Class I Skim	10.75 CWT.
---------------------	-------------------

Class I Butterfat	2.6284 LB.
--------------------------	-------------------

ESCALATOR CLAUSE

If the Class I Skim price per hundredweight is increased or decreased, for each \$0.10 per hundredweight increase or decrease, the quotation on:

Half-pint fluid milk will decrease or increase	\$.00054 per ½ pint
--	----------------------

If the Class I Butterfat price per pound is increased or decreased, for each \$ 0.01 increase or decrease, the quotation on a half-pint will follow this formula:

Whole Milk	\$ 0.00017750 per 1/2 pint
2% Milk	\$ 0.00010750 per 1/2 pint
1% Milk	\$ 0.00005375 per 1/2 pint
Skim Milk	\$ 0.00001000 per 1/2 pint

September 2024

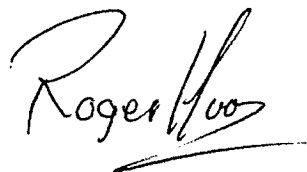
RE: School nutrition standards for added-sugars in flavored milk

To whom it may concern:

Per revised school nutrition standards issued by the U.S. Department of Agriculture (USDA) in June 2024, flavored milk served in schools may have no more than 10 grams of added sugars per 8 fluid ounces.

This is to confirm that TruMoo® brand flavored milks — currently available in many schools across the country — contain no more than 7 grams of added sugars per 8-fluid ounce serving, below the limit specified by the USDA school nutrition standards.

By:



Roger Hooi
Vice President, QA and Food Safety
8401 N. Central Expressway, Suite 400
Dallas, TX 75225
Email: roger.hooi@dfamilk.com



MILK AND RELATED PRODUCTS BID
Wadena Deer Creek Schools # 2155
600 SW Colfax Ave

Wadena, MN 56482
 Sue Motzko Food Service Director
 218-632-2396

2025-26 School Year Bid

Date: 4-4-25

April
 ESC.

Primary Items

Item

Package size

FIXED

Chocolate Milk Skim ^{1 1/2}
 White Skim
 White 1%
 White 1%
 Lactose Free milk

1/2 pint
 1/2 pint
 1/2 pint
 Gallon
 1/2 pint

N/A
 ↓
 ↓
 ↓
 ↓

.335
 .300
 .310
 4.03
 .79

Secondary Items

Sour Cream ^{Regular} ~~fat~~
~~Sour Cream fat free~~
 Cottage cheese lo fat
 yogurt vanilla
 yogurt strawberry

5 lb
 5 lb
 5 lb
 5 lb
 5 lb

NA
 ↓
 ↓
 ↓
 ↓
 ↓

11.66
 -
 11.58
 8.97
 8.97

DELIVERY TIME: TBD

REMARKS, IF ANY

Respectfully submitted by

NAME Ron McNamara

ADDRESS 1930 Wooddale Drive
Woodbury mn 55125

E MAIL ron-mcnamara@prairiefarms.com

Please note: if bid contains an escalator clause, please specify the USDA marking order base price per cwt. and month on which the bid was based.



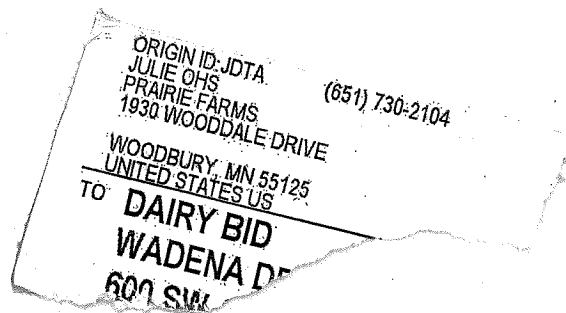
Milk Escalator / De-Escalator Pricing Clause

The pricing quoted is based on April 2025 Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$0.15 per CWT (up or down) will move the cost of a half pint \$ 0.001.

Prices will also be adjusted based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products.

All price changes will become effective on the 1st day of the month following the price announcement.



PRO PACK SNACK

4oz Low Fat Cottage
Cheese Cup



Nutrition Facts

1 serving per container

Serving size 1/2 Cup (114g)

Amount per serving

Calories 90

% Daily Value*

Total Fat 2.5g 3%

Saturated Fat 1.5g 8%

Trans Fat 0g

Cholesterol 15mg 5%

Sodium 490mg 21%

Total Carbohydrate 5g 2%

Dietary Fiber 0g 0%

Total Sugars 5g

Includes 1g Added Sugars 2%

Protein 12g 24%

Vitamin D 0mcg 0%

Calcium 100mg 8%

Iron 0.1mg 0%

Potassium 160mg 4%

Vitamin A 60mcg 6%

*The % Daily Value (DV) tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.

INGREDIENTS: CULTURED LOW FAT MILK, NON FAT DRY MILK, LACTOSE, SALT, STABILIZER (GUAR GUM, MONO AND DIGLYCERIDES, XANTHAM GUM, CARRAGEENAN, CAROB BEAN GUM), CITRIC ACID, CARBON DIOXIDE AND POTASSIUM SORBATE (MAINTAIN FRESHNESS), VITAMIN A PALMITATE AND CHEESE CULTURES.
CONTAINS: MILK

**12 UNITS / CASE
216 CASES / PALLET**

**24% DAILY PROTEIN
UNDER 100 CALORIES
PERFECTLY PORTIONED
FOR EATING ON THE GO.**



**LOCALLY SOURCED MILK
NO ARTIFICIAL FLAVORS,
GROWTH HORMONES,
OR COLORS.**



NEW!

5lb Value Size Yogurt

REAL milk | Rich & Creamy

Traditional Yogurt

Holds Top Share of Category Volume

Traditional	59.70%
Greek	36.60%
Icelandic	1.30%
Alternative	1.30%
Australian	1.10%

Traditional Yogurt Purchasing Behavior

90.2

MILLION
BUYERS

9.6

TRIPS
PER YEAR

2.3

PINTS
PER TRIP

\$4.19

SPEND
PER TRIP

YES

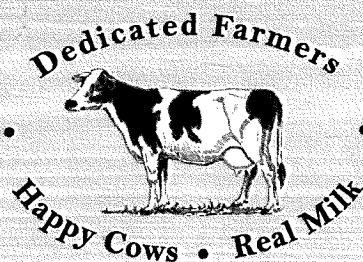
Made with Local Milk,
Natural Flavors, Active
Cultures & Real Fruit

NO

Artificial Growth
Hormones, Flavors
or Colors

Yogurt Volume Point Gain/Loss YTD 2019

Whole Milk	7.9%
Low Fat	2.20%
Reduced Fat	0.60%
Fat Free	-12.70%



Six Flavor Varieties

(IRI Total U.S. Multi Outlet - Latest 52 Weeks Ending 2/24/19)

Locally Owned • Locally Produced • Since 1938



NEW!

Your Customers Want Farm-to-Table Authenticity. Prairie Farms Delivers.

For more than 80 years, Prairie Farms has been the name trusted by customers for quality dairy products. The thought and care that goes into the farm-to-table journey sets us apart from other dairy companies because our dairy farm families not only provide the highest quality milk available, they own our manufacturing facilities. This means beginning to end control of the farm-to-table cycle.

MADE WITH 100% REAL MILK

- **NO** Artificial Growth Hormones
- Locally Owned by Farm Families
- Committed to Animal Care
- Committed to Sustainability
- Committed to Freshness
- Committed to Quality Assurance
- Strict Control - No Antibiotics*
- *Ensures milk is free of antibiotics

Consumer Generations - Volume Sales Index

98	130	112	84	75	82
YOUNGER MILLENNIAL	OLDER MILLENNIAL	GEN X	YOUNGER BOOMER	OLDER BOOMER	SENIORS



BLUEBERRY
ITEM # 1829



CHERRY VANILLA
ITEM # 1831



RASPBERRY
ITEM # 1836



VANILLA
ITEM # 16093



STRAWBERRY
ITEM # 1838



FAT FREE PLAIN
ITEM # 1833



Product Size	Case Pack	Case Dimensions	Net Weight	Cases Per Pallet
5 LBS	4	13" L x 13" W x 11" H	22.65 LBS	54

5/19

- (2) The bidder mis-states or conceals any material fact in the bid, or
- (3) The bid is conditional. A bid properly made subject to an escalator clause shall not be deemed conditional.

H. Alterations and Erasures: A bid containing an alteration or erasure of any price contained in the bid which is used in determine the lowest responsible bid shall be rejected unless the alteration or erasure is corrected as herein provided. An alteration or erasure may be crossed out and the correction thereof printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the bid.

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K. Re-advertisement: If no satisfactory bid is received the District may re-advertise.

L. Withdrawal and Award Deadline: No bidder may withdraw their bid within 30 days after the date of opening of bids. The District may elect to take up to 30 days decide which bidder is to receive the award.

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O. Guarantee: The successful bidder shall agree to unconditionally guarantee all goods supplied against inferiority as to specification and conditions. Any items which are rejected by the district because of damage or defect shall be removed and replaced without cost to the District.

P. Delivery: Costs of delivery to all sites shall be included in the bid price. This includes the cost of pick up of extra milk at school year end. Credit for all such milk is to be noted on the delivery slips.

Q. Non-waiver of Specifications and Conditions: Failure or neglect of the District to require compliance with any term, condition, or specification of the bidding shall not be deemed a waiver of the same.



Product Specifications

Prairie Farms 1% Lowfat Milk Gallon - Case

Vitamin A & D - Grade A
Pasteurized - Homogenized

Product Code	1350
Product	Prairie Farms 1% Lowfat Milk
Size	Gallon
UPC Code	0 72730 23110 8
Case Pack	4
Case Weight	36.5 lbs
Case Cube	1.076
Tie/Tier	9 x 5
Case Pallet	45
Case Dimensions	13 x 13 x 11
Shelf Life	20 Days

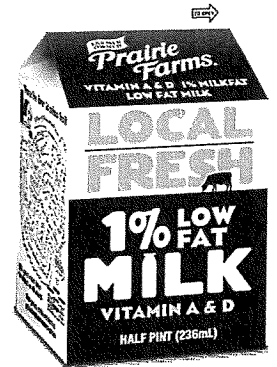
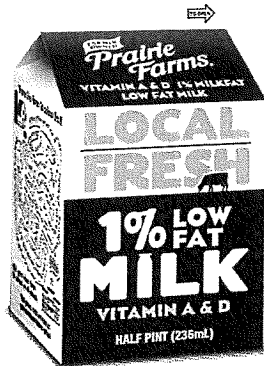
Nutrition Facts	
servings per container	
Serving size	1 Cup (240 ml)
Amount per serving	
Calories	100
% Daily Value*	
Total Fat 2.5g	3%
Saturated Fat 1.5g	8%
Trans Fat 0g	
Cholesterol 15mg	5%
Sodium 120mg	5%
Total Carbohydrate 11g	4%
Dietary Fiber 0g	0%
Total Sugars 11g	
Includes 0g Added Sugars	0%
Protein 8g	16%
Vitamin D 2.5mcg	15%
Calcium 300mg	25%
Iron 0.1mg	0%
Potassium 370mg	8%
Vitamin A 150mcg	15%
*The % Daily Value tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.	

Ingredients:

Lowfat Milk, Vitamin A
Palmitate and Vitamin D₃

Contains:

Milk



Product Specifications

Prairie Farms
1% Lowfat Milk Half Pint - Case
Grade A - Pasteurized - Homogenized
Vitamin A & D

Product Code	4752
Product	Prairie Farms 1% Lowfat Milk
Size	8 oz.
UPC Code	0 72730 23602 8
Case Pack	50
Case Weight	29.18 lbs
Case Cube	1.076
Tie/Tier	9 x 5
Case Pallet	45
Case Dimensions	13 x 13 x 11
Shelf Life	20 Days

Nutrition	Amount/Serving	%DV*	Amount/Serving	%DV*
Facts	Total Fat 2.5g	3%	Total Carb. 11g	4%
Serving Size 1 Carton	Saturated Fat 1.5g	8%	Fiber 0g	0%
	Trans Fat 0g		Total Sugars 11g	
Calories per serving	Cholesterol 15mg	5%	Includes 0g Added Sugars	0%
100	Sodium 120mg	5%	Protein 8g	16%
* Percent Daily Values (DV) are based on a 2,000 calorie diet. Vitamin D 10% - Calcium 20% - Iron 0% - Potassium 8% - Vitamin A 15%				

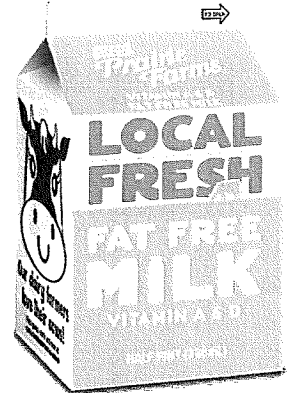
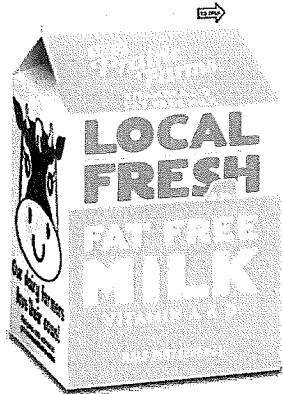
Ingredients:

Lowfat Milk, Vitamin A Palmitate and Vitamin D₃

Contains:

Milk

Locally Owned • Locally Produced • Since 1938



Product Specifications

Prairie Farms
Fat Free Milk Half Pint - Case
Grade A - Pasteurized - Homogenized
Vitamin A & D

Product Code	5404
Product	Prairie Farms Fat Free Milk
Size	8 oz.
UPC Code	0 72730 23608 0
Case Pack	50
Case Weight	28.17
Case Cube	1.076
Tie/Tier	9 x 5
Case Pallet	45
Case Dimensions	13 x 13 x 11
Shelf Life	20 Days

Nutrition	Amount/Serving	%DV*	Amount/Serving	%DV*
Facts	Total Fat 0g	0%	Total Carb. 11g	4%
Serving Size 1 Carton	Saturated Fat 0g	0%	Fiber 0g	0%
	Trans Fat 0g		Total Sugars 11g	
Calories per serving	Cholesterol 5mg	2%	Includes 0g Added Sugars	0%
80	Sodium 120mg	5%	Protein 8g	16%
* Percent Daily Values (DV) are based on a 2,000 calorie diet. Vitamin D 10% - Calcium 25% - Iron 0% - Potassium 8% - Vitamin A 15%				

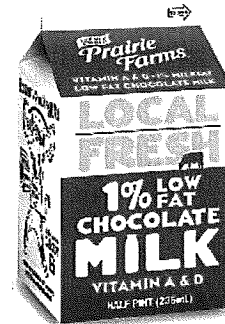
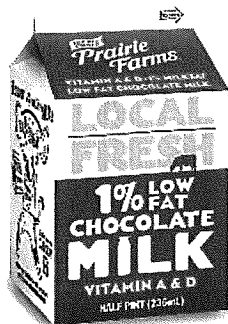
Ingredients:

Fat Free Milk, Vitamin A Palmitate and Vitamin D₃

Contains:

Milk

Locally Owned • Locally Produced • Since 1938



Product Specifications

Prairie Farms 1% Lowfat Chocolate Milk

Half Pint - Case

Grade A - Pasteurized - Homogenized
Vitamin A & D

Product Code	1555
Product	Prairie Farms 1% Lowfat Chocolate Milk
Size	8 oz.
UPC Code	0 72730 26616 2
Case Pack	50
Case Weight	28.48 lbs
Case Cube	1.076
Tie/Tier	9 x 5
Case Pallet	45
Case Dimensions	13 x 13 x 11
Shelf Life	20 Days

Nutrition	Amount/Serving	%DV*	Amount/Serving	%DV*
Facts	Total Fat 2.5g	3%	Total Carb. 20g	7%
Serving Size 1 Cup (236mL)	Saturated Fat 1.5g	8%	Dietary Fiber 0g	0%
	Trans Fat 0g		Total Sugars 18g	
Calories per serving	Cholesterol 10mg	3%	Incl 6g Added Sugars	12%
130	Sodium 190mg	8%	Protein 8g	16%
* Percent Daily Values (DV) are based on a 2,000 calorie diet. Vitamin D 15% - Calcium 20% - Iron 2% Potassium 8% - Vitamin A 20%				

Ingredients:

Lowfat Milk, Sugar, Cornstarch, Cocoa, Alkalized Cocoa, Salt, Carrageenan, Natural Flavor, Vitamin A Palmitate and Vitamin D₃

Contains:

Milk

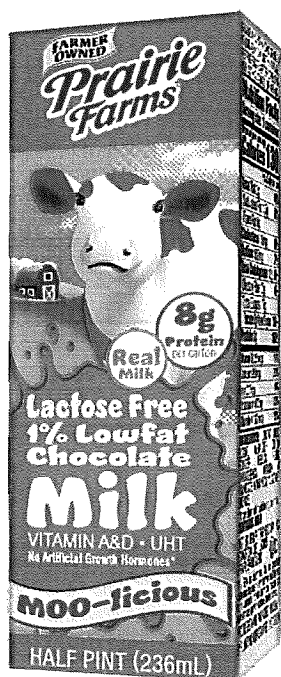
Locally Owned • Locally Produced • Since 1938



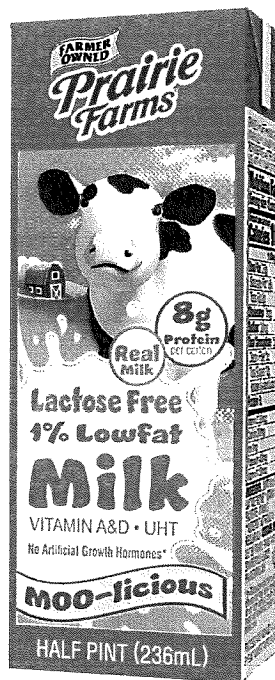
Lactose Free
Milk with
Low Sugar!

–YOUR SCHOOL MILK SOLUTION–

Increase participation, reduce waste, improve your bottom line, and commit to sustainability with Prairie Farms.



Nutrition Facts	
Serving size 1 container	
Amount per serving	
Calories	130
% Daily Value	
Total Fat 3g	4%
Saturated Fat 1.5g	8%
Trans Fat 0g	
Cholesterol 10mg	3%
Sodium 150mg	7%
Total Carbohydrate 18g	6%
Dietary Fiber 0g	4%
Total Sugars 17g	
Includes 5g Added Sugars	10%
Protein 8g	16%
Vitamin D 2.5mcg	10%
Calcium 280mg	20%
Iron 0.7mg	4%
Potassium 470mg	10%
Vitamin A 150mcg	15%



Nutrition Facts	
Serving size 1 container	
Amount per serving	
Calories	100
% Daily Value	
Total Fat 2.5g	3%
Saturated Fat 1.5g	8%
Trans Fat 0g	
Cholesterol 10mg	4%
Sodium 130mg	6%
Total Carbohydrate 13g	5%
Dietary Fiber 0g	0%
Total Sugars 12g	
Includes 0g Added Sugars	0%
Protein 8g	16%
Vitamin D 2.5mcg	10%
Calcium 300mg	25%
Iron 0mg	0%
Potassium 400mg	8%
Vitamin A 150mcg	15%

- **School Programs:** Great solution for **Holiday Meal Service, Emergency Meal Service, CACFP Dinner Meal Service, and Rural Summer Feeding "Grab N Go"**.
- **Address Supply Chain Challenges:** Ensure consistent availability without the need for refrigeration where dairy supply is affected due to supply chain or delivery issues, weather, transitions, holidays, & more.
- **Product Benefits:** Increase breakfast and lunch participation, decrease Waste & Storage, Reduce your Storage Costs, and allow for Efficient Ordering Cycles.
- **Sustainable Choice:** Reduce waste, energy usage, & carbon footprint with low waste, extended shelf-life products.
- **Dietary Versatility:** Accommodate all diets with lactose-free school milk.



Diversified Foods Inc.



Prairie Farms 1% Lactose Free Milk

27 - 8oz Units per Case

No Refrigeration Required | Pantry Fresh

Product Description

- Products are UHT Pasteurized under sterile aseptic conditions providing a 12 months of shelf life from the date of production.
- Product of the U.S.A. ● **NO** Preservatives
- **NO** Artificial Growth Hormones

Ingredients

Lowfat Milk, Lactase Enzyme*, Vitamin A Palmitate, Vitamin D3.

*Ingredient not found in regular milk.

Contains: Milk.

Other Details

- Once opened, best used under refrigeration within 14 days.
- Suggested storage and delivery temperature between 33 and 95 degrees fahrenheit. Do not freeze.
- Fully Recyclable - "Good Environmental Steward"

Nutrition Facts

Serving size 1 container

Amount per serving

Calories 100

% Daily Value

Total Fat 2.5g 3%

Saturated Fat 1.5g 8%

Trans Fat 0g

Cholesterol 10mg 4%

Sodium 130mg 6%

Total Carbohydrate 13g 5%

Dietary Fiber 0g 0%

Total Sugars 12g

Includes 0g Added Sugars 0%

Protein 8g 16%

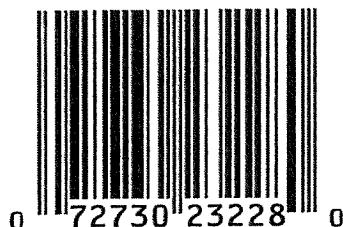
Vitamin D 2.5mcg 10%

Calcium 300mg 25%

Iron 0mg 0%

Potassium 400mg 8%

Vitamin A 150mcg 15%



DFI Code:
10448

**120 Cases
Per Pallet**

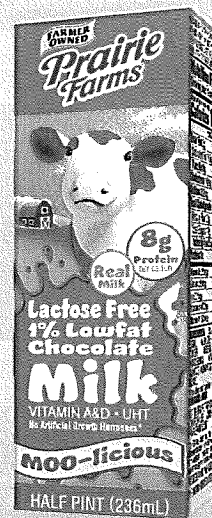
Unit UPC:
0 72730 23228 0

Case GTIN:
30072730232281

Cube	Weight	Dimensions	Pallet TI/Hi
0.34	14.88	15.38" x 6.63" x 5.75"	15x8



Diversified Foods Inc.



Prairie Farms 1% Lactose Free Chocolate Milk

27 - 8oz Units per Case

No Refrigeration Required | Pantry Fresh

Product Description

- Products are UHT Pasteurized under sterile aseptic conditions providing a 12 months of shelf life from the date of production.
- Product of the U.S.A. ● **NO** Preservatives
- **NO** Artificial Growth Hormones

Ingredients

LOWFAT MILK, SUGAR, ALKALIZED COCOA POWDER, GELLAN GUM, CARRAGEENAN, VITAMIN A PALMITATE, VITAMIN D3, **LACTASE ENZYME.

**Ingredient not found in regular milk.

Contains: Milk.

Other Details

- Once opened, best used under refrigeration within 14 days.
- Suggested storage and delivery temperature between 33 and 95 degrees fahrenheit. Do not freeze.
- Fully Recyclable - "Good Environmental Steward"

Nutrition Facts

Serving size 1 container

Amount per serving

Calories 130

% Daily Value

Total Fat 3g 4%

Saturated Fat 1.5g 8%

Trans Fat 0g

Cholesterol 10mg 3%

Sodium 150mg 7%

Total Carbohydrate 18g 6%

Dietary Fiber 0g 4%

Total Sugars 17g

Includes 5g Added Sugars 10%

Protein 8g 16%

Vitamin D 2.5mcg 10%

Calcium 280mg 20%

Iron 0.7mg 4%

Potassium 470mg 10%

Vitamin A 150mcg 15%



0 72730 26645 2

DFI Code:
10507

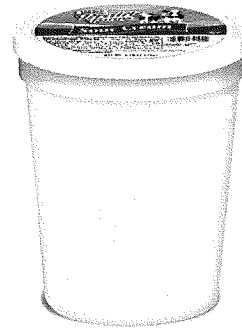
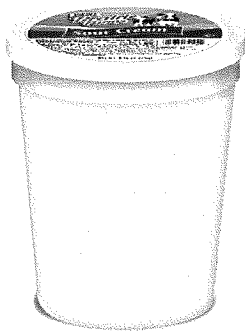
120 Cases
Per Pallet

Unit UPC:
0 72730 26645 2

Case GTIN:
30072730266453

Cube	Weight	Dimensions	Pallet TI/HL
0.34	14.88	15.38" x 6.63" x 5.75"	15x8





Product Specifications

Prairie Farms Sour Cream - 5 Pound

Product Code	33245
Product	Prairie Farms Sour Cream
Size	5 Pound
UPC Code	0 72730 32102 1
GTIN Code	500 72730 32102 6
Case Pack	2
Case Weight	10.5 lbs.
Case Cube	0.3438
Tie/Tier	24 x 6
Case Pallet	144
Case Dimensions	6 x 12 x 8.25
Shelf Life	60 days

Ingredients: Cultured Milk, Cream, Whey, Modified Corn Starch, Sodium Phosphate, Guar Gum, Carrageenan, Carob Bean Gum and Potassium Sorbate (Maintains Freshness).

Nutrition Facts

Serving size 2 tbsp. (30g)

Amount per serving

Calories 60

% Daily Value*

Total Fat 5g	8%
Saturated Fat 5g	15%
Trans Fat 0g	
Cholesterol 25mg	8%
Sodium 55mg	2%
Total Carbohydrate 2g	1%
Dietary Fiber 0g	0%
Sugars 2g	
Incl. 0g Added Sugars	0%
Protein 1g	
Vitamin D 0mcg	0%
Calcium 52mg	4%
Iron 0mg	0%
Potassium 52mg	2%

*The % Daily Value (DV) tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.

Locally Owned • Locally Produced • Since 1938



Product Specifications

Prairie Farms Cottage Cheese Lowfat - 5 lb.

2% Milkfat - Small Curd - Grade A

Product Code	33460
Product	Prairie Farms Cottage Cheese Lowfat
Size	5 lb.
UPC Code	0 72730 31311 8
GTIN Code	500 72730 31311 3
Case Pack	2 / 5 lbs.
Case Weight	10.65 lbs.
Case Cube	0.3935
Tie/Tier	24 x 6
Case Pallet	144
Case Dimensions	6 x 12 x 8.25
Shelf Life	40 Days

Ingredients: Fat Free Milk, Milk, Nonfat Dry Milk, Lactose, Salt, Cream, Stabilizer (Guar Gum, Mono and Diglycerides, Xanthan Gum, Carrageenan, Carob Bean Gum), Citric Acid, Carbon Dioxide and Potassium Sorbate (Maintain Freshness), Vitamin A Palmitate and Cheese Cultures.

Nutrition Facts

Serving size 1/2 cup (114 mL)

Amount per serving

Calories **90**

% Daily Value*

Total Fat 2.5g	3%
Saturated Fat 1.5g	8%
Trans Fat 0g	
Cholesterol 15mg	5%
Sodium 490mg	21%
Total Carbohydrate 5g	2%
Dietary Fiber 0g	0%
Total Sugars 5g	
Includes 1g Added Sugars	2%
Protein 12g	24%
Vitamin D 0mcg	0%
Calcium 100mg	8%
Iron 0.1mg	0%
Potassium 160mg	4%
Vitamin A 60mcg	6%

*The % Daily Value (DV) tells you how much a nutrient in a serving of food contributes to a daily diet. 2,000 calories a day is used for general nutrition advice.

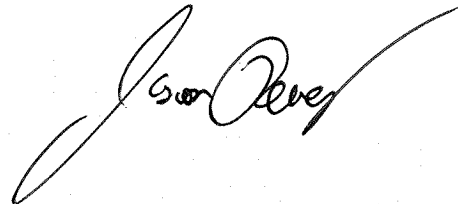
Wadena-Deer Creek Food Service											
Bid Results FY26											
BREAD AND RELATED PRODUCTS BID											
	CN Grain Equivalent by oz.	Unit Size	Pan-O-Gold POG	Price per unit		CN Grain Equivalent by oz.	Unit Size	Oven Hearth Bakery OHB	Price per unit		OHB over (under) POG
wholegrain Hot Dog Buns 30/pkg.	2.00	12 ct	\$ 2.80	0.233		1.50	2 oz	\$ 0.28	0.280		0.047 POG
wholegrain Hamburger Buns 30/pkg.	2.00	60 ct	\$ 10.80	0.180		1.50	2 oz	\$ 0.30	0.300		0.120 POG
whole wheat- whole grain Hoagie Bun sliced 30/package	2.50	24 ct	\$ 5.60	0.233		1.75	2.6 oz	\$ 0.41	0.410		0.177 POG
Whole grain Wheat Bread 1 1/2# sandwich style	1.00	22 slices	\$ 2.44	0.111				not bid			POG
100% whole wheat bread; Sandwich Style -			not bid					not bid			No bids
Dinner Rolls whole grain	1.00	12 ct	\$ 2.60	0.217		0.80	1.2 oz	\$ 0.17	0.170		(0.047) OHB
Whole Grain Hoagie bun, Hinge Split 30/pkg			not bid			1.75	2.6 oz	\$ 0.41	0.410		OHB

BID PROPOSAL FORM
Wadena Deer Creek School
Independent School District #2155
600 SW Colfax Ave
Wadena, MN 56482
2025-26 School Year Bid

Product Number	Description	CN Grain Equivalent by oz	Unit Size	Unit Price
5154	Wholegrain Hot Dog Buns; 30/Package	2	12ct	2.80
5358	Wholegrain Hamburger Buns; 30/Package	2	60ct	10.80
5150	Whole Wheat - Whole Grain Hoagie Bun sliced 30/Package	2.5	24ct	5.60
151	Whole Grain Wheat Bread; 1-1/2# Sandwich Style - Indicate number of slices	1	22 slices	2.44
	100% Whole Wheat Bread; Sandwich Style - Indicate number of slices			
5152	Dinner Rolls; whole grain - Indicate Packaging	1	12ct	2.60
	Whole grain Hoagie bun, Hinge split 30/pkg			

The board reserves the right to reject any or all bids

THANK you,
 Jason Revenig
 PAN-O-GOLD Baking CO.



BID PROPOSAL FORM
Wadena Deer Creek School
Independent School District #2155
600 SW Colfax Ave
Wadena, MN 56482
2025-26 School Year Bid

Product Number	Description	CN Grain Equivalent by oz	Unit Size	Unit Price
	Wholegrain Hot Dog Buns; 30/Package	1.5 oz	2 oz	\$.28
	Wholegrain Hamburger Buns; 30/Package	1.5 oz	2.0 oz	\$.30
	Whole Wheat – Whole Grain Hoagie Bun sliced 30/Package	1.75 oz	2.6 oz	\$.41
	Whole Grain Wheat Bread; 1-1/2# Sandwich Style - Indicate number of slices		N/A	
	100% Whole Wheat Bread; Sandwich Style - Indicate number of slices		N/A	
	Dinner Rolls; whole grain - Indicate Packaging	.8 oz	1.2 oz	\$.17
	Whole grain Hoagie bun, Hinge split 30/pkg	1.75 oz	2.6 oz	\$.41

The board reserves the right to reject any or all bids



Oven Hearth Bakery
825 Montreal Way
Saint Paul, MN 55102

Joe Smith



**2025-2026 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2025. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of Wadena-Deer Creek (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and to participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, to advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

Wadena - Deer Creek

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Dan Lawson

(Designated School Board Member – please print)

Lee Westrum

(Designated School Representative – please print)

dlawson@wdc2155.k12.mn.us

Email Address

lwestrum@wdc2155.k12.mn.us

Email Address

208.02 ACTIVITY REPRESENTATIVES

Norm Gallant

(Boys Sports – please print)

Norm Gallant

(Girls Sports – please print)

Renee Roth

(Speech – please print)

Mike Ortman

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Dan Lawson

(Board Member—please print)

Leo Petrowski

(Student—please print)

Katie Polman

(Parent—please print)

Kyle Petermeier

(Faculty Member—please print)

Norm Gallant

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Print Name: Barb Tumberg

(Clerk/Secretary - Local Governing Board)

Print Name: Lee Westrum

(Superintendent or Head of School)

Signed: **Signature required**
(Clerk/Secretary - Local Governing Board)
electronically through DocuSign
Date: _____

Signed: **Signature required**
(Superintendent or Head of School)
electronically through DocuSign
Date: _____



WADENA-DEER CREEK ELEMENTARY SCHOOL

215 S.W. Colfax Avenue

Wadena, Minnesota 56482

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

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

WDC Elementary **Board Report 5-19-25**

- **WDC Elementary has been busy with field trips and special events this past month and looking forward to a strong finish:**
 - **4th Gr-Target Field, PTO Parent Picnic, Tour of Gr 5**
 - **3rd Gr-Fish Hatchery visit**
 - **2nd Gr-Public Library visits, Track&Field Day, Brophy Park in Alex**
 - **1st Gr-Trowbridge Zoo**
 - **KG - Safari North Zoo, Graduation on Wednesday, May 28**
 - **All Grades visited the FFA Barnyard Day on Friday, May 16**
 - **All Grades have a PE Bouncey Houses Day on May 28**
 - **Multiple Grades are planning picnics at Tapley Park, Black's Grove, and Sunnybrook during the last week**
- **MCA Testing went well for Gr 3-4. No technical issues at all and our preliminary reports show a slight increase in proficiency from 2024 rates**
- **WDC Elementary Spring Music Concerts on May 2 and 9 were outstanding. Great attendance by supportive families and friends**
- **K-12 Staff teaching reading wrapped up their final CAREIALL Module on the May 7 early release. Mrs. Morlock will share some more details with the board**

5-12 Board Report
5/19/25

- 1. Finished our MCA testing last week with our 10th grade Science. Thank you to our teachers for the extra work they put in proctoring, and thanks to Mrs. Kraska for her continued work getting all of the testing organized and completed. This is a huge time commitment for her in April and May as she does a lot of the make-up testing. A big thanks to Scott Woods as well as he helps with the make-ups.**
- 2. Day of Caring on April 30th was a huge success. All 9th – 12th graders participated in this full day event. Our students completed 119 jobs. Our teachers who helped were very proud of the way our kids represented the school. I have had great feedback from the community as well. A huge thank you to our NHS students and Mr. and Mrs. Grendahl as they serve as the leaders. Leah Osberg and Tayton Lehman were the lead coordinators and put in too many hours to count getting this event organized. Job well done!**
- 3. We attended the Sourcewell Educators of Excellence Banquet on May 7th. Congratulations to Shelley Steffens, Kendra Schultz, Dan Hahn, and Cindy Lemke for being our selections. Four great employees who all understand the importance of forming relationships with students and being team players.**
- 4. We had our annual Rotary Fine Arts Banquet on May 5th. The program continues to be big part of our May activities. Great program for recognizing all of our students who participate in the many fine arts opportunities we have at school. A big thanks to our Rotarians for putting on this annual event.**
- 5. Senior Awards Banquet was held on Wednesday, May 14th. 35 Seniors from the Class of 2025 received scholarships/awards. Thank you to all the local individuals and organizations who so generously give to our students. It is always great to see so many alumni giving back to your school. We awarded \$104,000 in local scholarships alone that night.**
- 6. We have our last 5-8 Band/Choir Concert of the year on Wednesday, May 21st, at 1:15. We will also have our end of the year Senior High Pops Concert that evening at 8:00.**
- 7. Baccalaureate will be held on Wednesday, May 21st, at 6:30 pm. Thanks to Nate Loer and Jake Heppner for organizing this event with the help of our Senior Class Officers.**
- 8. Academic Breakfast will be held on Wednesday, May 21st, for our 9-12 students. This program is an excellent way of recognizing our students for the great work they have done throughout the year (academic recognition, attendance, citizenship, etc).**
- 9. Commencement is Friday, May 23rd. We will have graduation practice on Friday from 9:00 – 11:00. We would like to have all board members at the commencement ceremony Friday evening. Please be here by 6:45.**

WDC Enrollment Report

<u>Grade</u>	<u>May 2024</u>	<u>Sept. 2024</u>	<u>Oct. 2024</u>	<u>Nov. 2024</u>	<u>Dec. 2024</u>	<u>Jan. 2025</u>	<u>Feb. 2025</u>	<u>March 2025</u>	<u>April 2025</u>	<u>May 2025</u>
K	91	81	82	83	83	84	84	84	84	84
1	85	86	86	85	85	84	83	83	84	83
2	90	79	79	79	80	82	82	82	82	83
3	78	87	86	86	86	85	85	85	86	86
4	87	76	77	76	77	78	78	78	78	78
5	71	85	86	84	84	84	85	85	87	85
6	91	73	73	73	73	74	74	73	76	75
7	73	94	93	93	92	92	95	94	94	94
8	72	76	73	71	71	71	70	70	70	69
9	73	72	68	68	69	69	69	69	68	68
10	73	72	71	70	70	70	70	70	70	69
11	80	75	73	72	72	72	68	67	67	67
12	75	79	74	74	70	70	68	68	68	68
K-12 Total	1039	1035	1021	1014	1012	1015	1011	1008	1014	1009