

**Superintendent**

Lee Westrum
218.632.2176

Board Members

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

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

INDEPENDENT SCHOOL DISTRICT #2155**School Board Meeting Agenda****Tuesday, February 20, 2024 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. STUDENT, STAFF, COMMUNITY RECOGNITION: Mike Brunsberg, Educator of Excellence; Mary Wynn, Pillar of Excellence; Lindy Thompson, Educator of Excellence; Lisa Schmidt, Pillar of Excellence
- V. PUBLIC FORUM PERIOD
- VI. PART A
 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on January 16, 2024
 - b. Personnel Items
 - i. Hires: none
 - ii. Retirements Under Early Retirement Incentive: Loni Niles, Media Specialist; Kathy Thoreson, Elementary Teacher; Lisa Dreyer, Elementary Teacher; Patty Berg, Elementary Teacher; Jeff Mehl, Elementary Teacher; Lynn Quincer, Elementary Teacher; Sheila Winkels, FACS Teacher
 - iii. Lane Change: Brooklyn Huttunen
 2. Finance
 - a. Business Manager's Report
 - b. Disbursements
 - c. Donations
- VII. PART B
 1. Budget Reduction Resolution
 2. Possible Budget Reductions for 2024-2025
 3. Public Comment on Possible Reductions
 4. READ Act Staff Development for 2024-2025

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

5. Collective Bargaining Agreement with Educational Assistants
6. Collective Bargaining Agreement with Admin. Asst.'s/Bookkeepers/Custodians
7. School Board Recognition Month

VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

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

X. ADJOURNMENT



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

January 16, 2024
Robertson Theatre

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

The Pledge of Allegiance was recited.

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

The following individuals addressed the Board during the Public Form Period:

Alicia Wynn

The Board conducted the organizational items on the agenda:

I. ANNUAL ELECTION OF OFFICERS

A. OFFICE OF CHAIR:

Seelhammer nominated Lawson for the office of Chair. Call of other nominations. None given. Lawson elected Chair by acclamation.

B. OFFICE OF VICE CHAIR:

Tumberg nominated Schmidt to the office of Vice Chair. Call for other nominations. None given. Schmidt elected Vice Chair by acclamation.

C. OFFICE OF CLERK:

Kern nominated Tumberg to the office of Clerk. Call for other nominations. None given. Tumberg elected Clerk by acclamation.

D. OFFICE OF TREASURER:

Schmidt nominated Seelhammer to the office of Treasurer. Call for other nominations. None given. Seelhammer elected Treasurer by acclamation.

II. OTHER:

A. REGULAR BOARD MEETING DATES AND TIMES:

A motion was made by Schmidt, seconded by Seelhammer, to approve the 2024 regular monthly meeting schedule with location changes to Deer Creek (June) and Bluffton (October). Motion approved unanimously.

January	16	Tuesday – 5:30 pm	Robertson Theatre
February	20	Tuesday – 5:30 pm	Robertson Theatre
March	18	Monday – 5:30 pm	Robertson Theatre
April	15	Monday – 5:30 pm	Robertson Theatre



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

January 16, 2024
Robertson Theatre

May	20	Monday – 5:30 pm	Robertson Theatre
June	10	Monday – 5:30 pm	Deer Creek
July	22	Monday – 5:30 pm	Robertson Theatre
August	26	Monday – 5:30 pm	Robertson Theatre
September	16	Monday – 5:30 pm	Robertson Theatre
October	21	Monday – 5:30 pm	Bluffton
November	25	Monday – 5:30 pm	Robertson Theatre
December	16	Monday – 5:30 pm	Truth in Taxation Hearing, Robertson Theatre

B. NAMING OF OFFICIAL PUBLICATION:

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

C. NAMING OF OFFICIAL DEPOSITORIES:

A motion was made by Bushinger, seconded by Kern, to name the official depositories as such: the Board authorized Wadena State Bank for checking accounts; the Minnesota School District Liquid Asset Fund for investments, wire transfers, bond payments and receipt of state of money; and MN Trust for investments and receipts. Motion approved unanimously.

D. FINANCIAL AUTHORIZATION:

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

E. FEDERAL PROGRAM REPRESENTATIVE:

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

F. AUTHORIZATION TO APPOINT SCHOOL ATTORNEY:



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

January 16, 2024
Robertson Theatre

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

G. SCHOOL BOARD COMPENSATION RATES FOR 2024:

A motion was made by Tumberg, seconded by Kern, to approve to maintain the current rate of \$2,200 for each school board member, plus \$600 additional for chair, \$135 for vice chair, clerk and treasurer, and an additional \$1,175 for board negotiators. Motion approved unanimously.

H. COMMITTEE ASSIGNMENTS:

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

I. RESOLUTION FOR PART-TIME EMPLOYMENT OF SCHOOL BOARD MEMBER:

A motion was made by Seelhammer, seconded by Bushinger, to approve a resolution for part-time employment for Kent Schmidt and Barb Tumberg. Motion passed 4-0 with Schmidt and Tumberg abstaining.

A motion was made by Bushinger, seconded by Seelhammer, to approve the December 18, 2023 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Schmidt, seconded by Kern to approve the resignation of Kyle Petermeier, JV Softball Coach. Motion approved unanimously.

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

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

Vendor Check #'s	45008 - 45196	\$327,954.28
Credit Card (BMO Harris Bank):		\$14,602.70
Student Activity Check #'s	23195 - 23198	\$4,500.54

Motion approved unanimously.

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

Donor	Purpose	Amount
Paul Drange	1957 John Deere 430 Tractor for Large Engines class, estimated FMV \$3,000 - non cash donation	\$3,000.00



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

January 16, 2024
Robertson Theatre

<i>American Legion Auxiliary Unit 328 - Deer Creek</i>	<i>6th Grade trip to St. Paul</i>	<i>\$250.00</i>
<i>Various small donors</i>	<i>ECFE Donations</i>	<i>\$52.00</i>
<i>Nate & AnnaMarie Tabery</i>	<i>Music</i>	<i>\$300.00</i>
<i>Ottertail Rod & Gun Club</i>	<i>Fishing Team</i>	<i>\$1,500.00</i>
<i>Dave & Diane Peters</i>	<i>FCCLA</i>	<i>\$50.00</i>

Motion approved unanimously.

Eileen Weber, Sourcewell District Strategy Partner, presented the Effective Schools Blueprint.

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

A motion was made by Schmidt, seconded by Tumberg, to approve the Teacher 2023-2025 Collective Bargaining Agreement. Motion approved unanimously.

The Board went into Closed Session for Negotiations Strategy at 6:20 p.m.

The Board ended the Closed Session at 7:23 p.m.

A motion was made by Tumberg, seconded by Bushinger, to approve the Early Retirement Incentive Resolution. Motion approved unanimously.

A motion was made by Schmidt, seconded by Kern, to adjourn the meeting at 7:27 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Tuesday, February 20, 2024 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____

Lane Changes: Effective December 31, 2023

Brooklyn Huttunen from MA to MA+10 + \$714
(\$52,939 to \$54,224 pro-rated at \$53,653)

= \$714



Business Manager Report

February 20, 2024

Current Update – All the bank reconciliations are completed. The Cash on hand went down by \$446,000 in January. General Fund cash increased by over \$360,000; while Food Service increased by \$25,891. With the bond payments in January, Debt Service dropped by \$821,544.

The Student activity report is complete and included in my report.

Variations are updated for FY24, but the budget is constructed based on the expired contracts, which remain in effect until a new contract is ratified. There is no increase in the adopted budget, but once contracts are settled, the new information will be used for a revision.

The percentage of budget for both Expenditures and Revenues are both under the prior year percentages. The main reason for the Revenue's being much lower than prior year percentages is directly related to not recognizing the Tax Levies which are substantially collected for the year. I have discussed this in the past, but a quick review is in order. Each year the Levy is recorded after December 31 as property taxes levied for subsequent years. This means we record property taxes receivable, and also a liability account called "property taxes levied for a subsequent period (FY25). Since the FY25 tax levy includes tax receipts in calendar year 2024, the first settlements are in May of 2024, which reduces our taxes receivable. At June 30, FY24 ends, and we have taxes receivable and cash, with an offset liability for taxes levied in a subsequent year. For simplicity, the taxes collected throughout the year are coded against the receivable, and then in January or February, we recognize the collected taxes as property tax revenue. The uncollected amount is moved into Delinquent Property taxes receivable, and the taxes collected are recorded as revenue, reducing the levied for subsequent period liability account. Then the process starts over, since we have a new levy (for receipts in 2024 based on the tax levy for FY25. Hopefully this adds a little insight, and I will get the levy for FY24 reclassified as Levy revenue in February and the numbers should be more comparable. Let me know if you have any questions.

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

January 2024

January Pooled Interest: 7,574.41

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	(181,121.49)	1,649,097.93	1,280,107.00	(7,698.59)	180,170.85
GENERAL FUND - TORNADO	1,218,552.36			4,569.48	1,223,121.84
FOOD SERVICE FUND	111,654.83	168,810.95	143,385.40	466.37	137,546.75
COMMUNITY SERVICE FD	165,238.31	144,275.40	138,776.19	629.94	171,367.46
BUILDING FUND	3,307.64				3,307.64
BUILDING FUND - TORNADO	181,172.09			691.78	181,863.87
DEBT SERVICE FUND	1,077,957.87	26,685.91	849,549.96	1,320.17	256,413.99
STUDENT ACTIVITY, part of GF	234,438.40	70,310.89	112,875.84		191,873.45
CUSTODIAL FUND	286,095.02	22,216.66	2,634.50	20.85	305,698.03
	3,097,295.03	2,081,397.74	2,527,328.89	-	2,651,363.88
Tornado Total Funds, included in above numbers					1,404,985.71

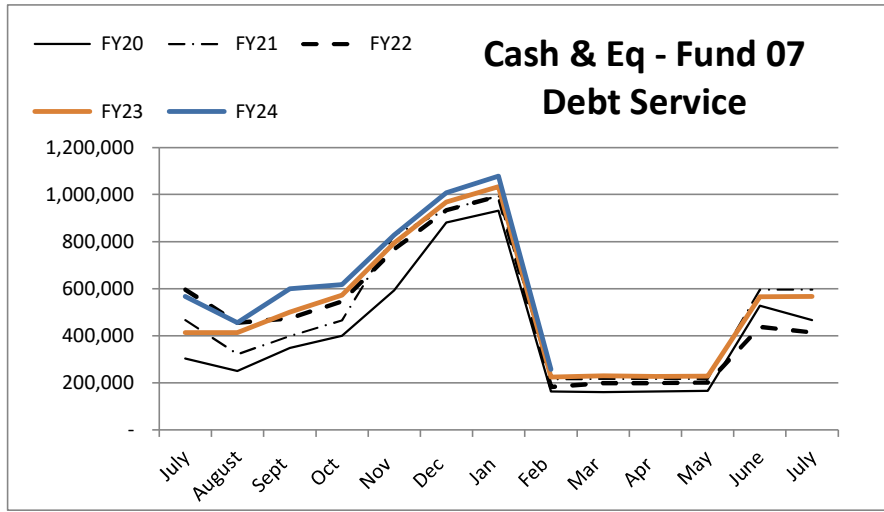
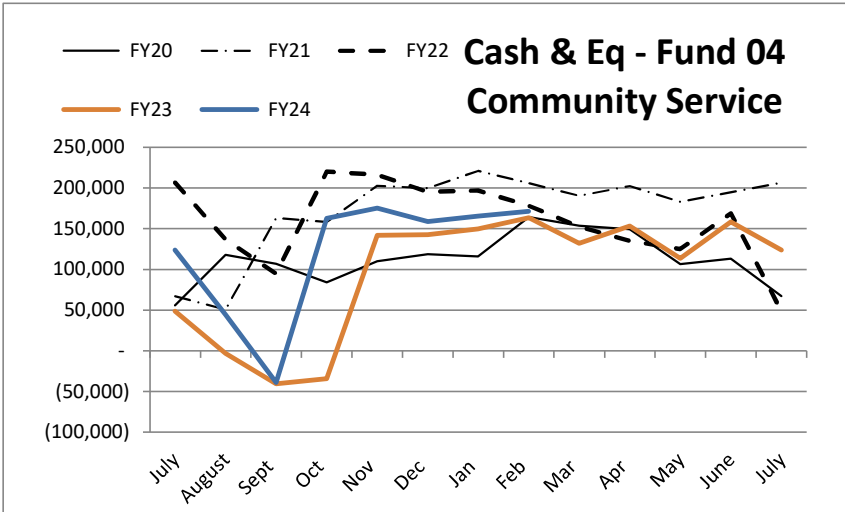
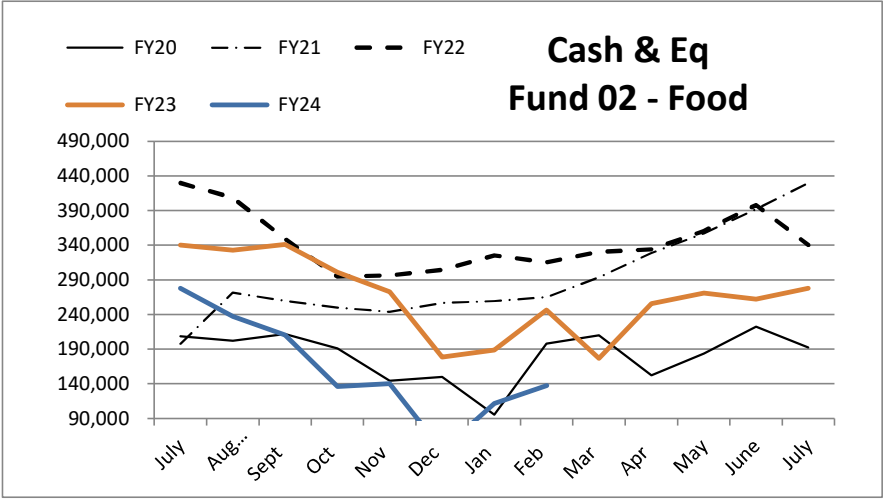
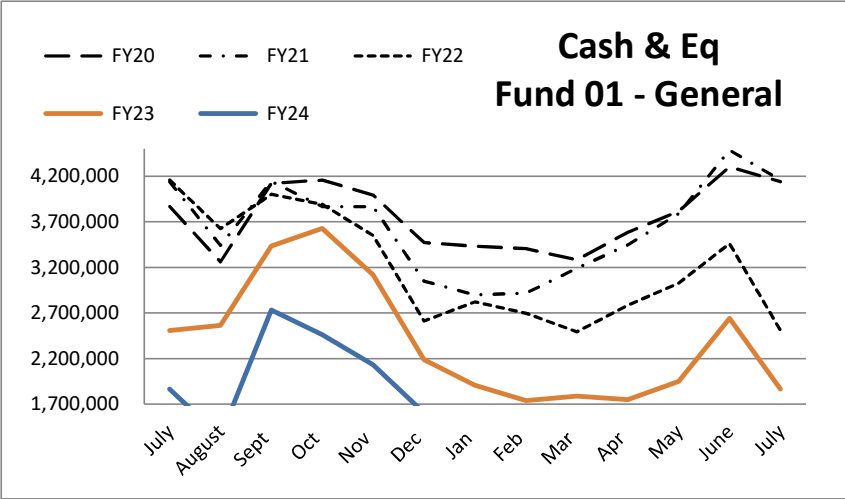
BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	426,635.96	55,891.41			370,744.55
WADENA STATE BANK - Student acct	155,055.81	44,589.94			110,465.87
MSDLAF - Student Activity	117,842.15				117,842.15
MSDLAF GENERAL	147,382.34	20,935.00			126,447.34
MSDLAF 2017A DSF	233,241.72				233,241.72
MN TRUST	1,399,241.21				1,399,241.21
MSDLAF CUSTODIAL FUND	291,071.04				291,071.04
Change Boxes - Cash on Hand	2,310.00		-	-	2,310.00
TREASURER'S BALANCE					2,651,363.88

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes & ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 1-12-2024 regular payroll	191,899.08	265,837.25	417,104.28	S202413-0
Payroll 1-30-2024 regular payroll	205,450.97	296,871.32	458,585.89	S202414-0
Payroll 1-31-2024 Teacher Settlement	19,956.61	43,929.12	54,918.68	S202414-S
Total Payroll items for month	417,306.66	606,637.69	930,608.85	

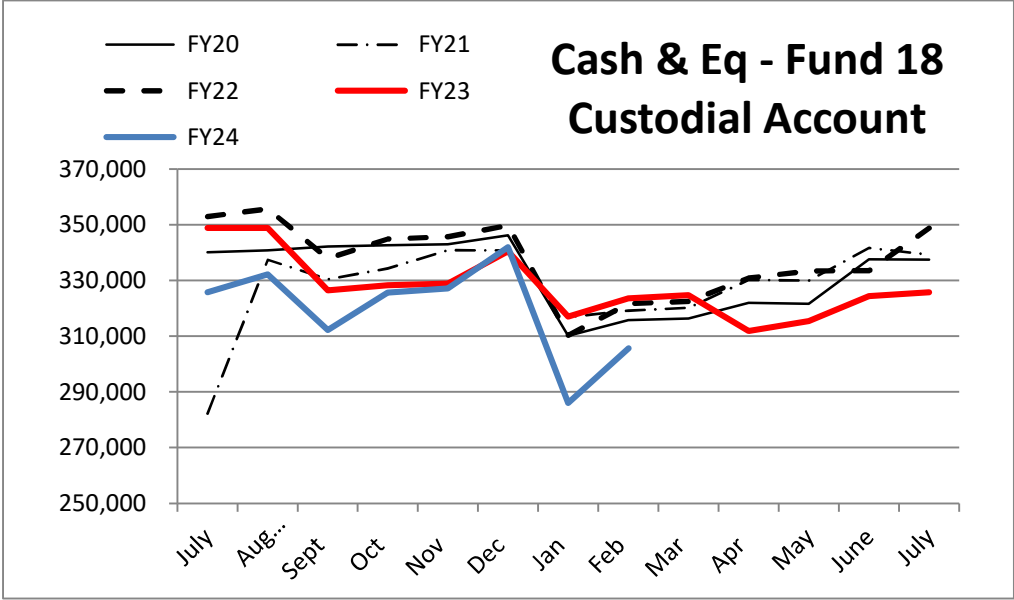
Wadena-Deer Creek Cash Balances

(Beginning FY20 to present - January 31, 2024)



Custodial & Tornado Funds

(Beginning FY20 to present - January 31, 2024)



Tornado Funds

In General Fund	1,223,121.84
In Building Fund	181,863.87

Total Tornado Funds Cash **1,404,985.71**

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	181,863.87
Total Building Fund:	<u>185,171.51</u>

INDEPENDENT SCHOOL DISTRICT NO. 2155
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 OF THE STUDENT ACTIVITY ACCOUNTS
 MONTH ENDED JANUARY 31, 2024

Prog-Crs		Balance 1/1/24	Receipts and Transfers	Disbursements and Transfers	Balance 1/31/24
292-054	Track	\$ 5,114.74	\$ 484.98	\$ -	\$ 5,599.72
292-057	Golf	\$ 2,153.93	\$ 705.63	\$ -	\$ 2,859.56
292-059	Cross Country	\$ 1,369.97	\$ -	\$ -	\$ 1,369.97
294-050	JH Baseball	\$ 821.32	\$ (36.00)	\$ -	\$ 785.32
294-051	Football	\$ 22,732.80	\$ (979.60)	\$ 7,754.89	\$ 13,998.31
294-052	Boys Basketball	\$ 6,047.67	\$ (2,186.00)	\$ 220.00	\$ 3,641.67
294-053	Youth Football	\$ -	\$ -	\$ -	\$ -
294-056	Boys' Hockey	\$ 3,884.89	\$ 212.50	\$ 2,108.80	\$ 1,988.59
296-052	Girls Basketball	\$ 5,073.13	\$ 3,929.00	\$ 3,449.61	\$ 5,552.52
296-055	Volleyball	\$ 3,223.03	\$ -	\$ 34.89	\$ 3,188.14
296-060	Girls Tennis	\$ 2,988.72	\$ 1,153.31	\$ 725.04	\$ 3,416.99
296-061	Softball	\$ 4,892.81	\$ -	\$ -	\$ 4,892.81
298-000	School Store	\$ 4,372.93	\$ 195.92	\$ 5.39	\$ 4,563.46
298-001	Concessions	\$ 29,309.00	\$ 4,892.14	\$ -	\$ 34,201.14
298-002	Interest Account /	\$ 9,137.76	\$ 7.34	\$ -	\$ 9,145.10
298-064	Weightlifting	\$ -	\$ -	\$ -	\$ -
298-104	4th Grade	\$ 1,650.26	\$ 616.76	\$ -	\$ 2,267.02
298-105	5th Grade	\$ 77.22	\$ -	\$ -	\$ 77.22
298-106	6th Grade	\$ 845.72	\$ -	\$ -	\$ 845.72
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ 784.81	\$ -	\$ -	\$ 784.81
298-111	Jr. Class	\$ 622.93	\$ -	\$ -	\$ 622.93
298-112	Sr. Class	\$ 1,660.60	\$ -	\$ -	\$ 1,660.60
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Counc	\$ 1,283.03	\$ 216.27	\$ 374.87	\$ 1,124.43
298-203	Yearbook	\$ 8,392.14	\$ 96.00	\$ 2,177.10	\$ 6,311.04
298-204	H.S. Music	\$ 59,337.25	\$ 28,468.75	\$ 60,197.00	\$ 27,609.00
298-205	Fishing Team	\$ 4,531.53	\$ -	\$ -	\$ 4,531.53
298-206	Drama Club	\$ 13,101.75	\$ (144.00)	\$ 643.14	\$ 12,314.61
298-207	Trap	\$ 2,531.25	\$ -	\$ -	\$ 2,531.25
298-208	FCCLA	\$ 6,511.69	\$ 60.00	\$ 95.08	\$ 6,476.61
298-209	BPA	\$ 1,880.58	\$ 1,756.13	\$ 360.00	\$ 3,276.71
298-210	NHS Day of Caring	\$ 1,585.60	\$ -	\$ -	\$ 1,585.60
298-211	Letterwinners	\$ 3,645.06	\$ 220.00	\$ 524.00	\$ 3,341.06
298-212	France 2020	\$ 0.00	\$ -	\$ -	\$ 0.00
298-213	National Honor Sc	\$ 1,205.84	\$ -	\$ 65.49	\$ 1,140.35
298-214	Prom	\$ 6,000.77	\$ (36.00)	\$ 310.25	\$ 5,654.52
298-215	SH Knowledge Bov	\$ 1,512.12	\$ (36.00)	\$ -	\$ 1,476.12
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 3,643.84	\$ -	\$ -	\$ 3,643.84
298-218	FFA	\$ 4,487.51	\$ (1,291.61)	\$ 38.88	\$ 3,157.02
298-219	Wolverine Explore	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,370.73	\$ -	\$ 33.75	\$ 1,336.98
298-221	Book Fair	\$ 277.68	\$ -	\$ -	\$ 277.68
298-305	Cheerleading	\$ 1,839.58	\$ 1,259.00	\$ 772.90	\$ 2,325.68
298-310	Danceline	\$ 2,171.59	\$ (953.00)	\$ 2,287.87	\$ (1,069.28)
Totals		\$ 234,438.40	\$ 38,611.52	\$ 82,178.95	\$ 190,870.97

See Accompanying Notes.

Reconciliation

WSB - Std Act Checking	\$ 108,961.08
MSDLAF - Std Act Savings	\$ 117,308.42
	\$ 226,269.50
WSB - GF checking	\$ (33,896.07)
MSDLAF - GF - credit card	\$ (1,502.46)
	\$ (35,398.53)
	\$ 190,870.97
Sales Tax Payable	\$ -
	\$ 190,870.97
	\$ (0.00)

ISD 2155 budget to actual comparisons by month FY22 & FY23 & FY24
as of 10.31.23

EXPENDITURES	FY22			FY23			FY24		
	budget	actual		budget	actual		*budget	actual	
July	13,904,012	261,895	1.88%	15,116,934	369,730	2.45%	15,568,355	367,262	2.36%
August	13,904,012	817,611	5.88%	15,116,934	914,752	6.05%	15,568,355	821,832	5.28%
September	13,904,012	2,157,851	15.52%	15,116,934	2,187,225	14.47%	15,568,355	2,150,718	13.81%
October	13,904,012	3,498,654	25.16%	15,116,934	3,532,190	23.37%	15,568,355	3,715,342	23.86%
November	13,904,012	4,777,659	34.36%	15,116,934	5,071,915	33.55%	15,568,355	5,110,583	32.83%
December	13,904,012	6,042,224	43.46%	15,116,934	6,563,680	43.42%	15,568,355	6,541,918	42.02%
January	13,904,012	7,238,443	52.06%	15,116,934	7,819,745	51.73%	15,568,355	7,897,740	50.73%
February	13,904,012	8,545,588	61.46%	15,116,934	9,365,489	61.95%	15,568,355	-	0.00%
March	15,041,533	9,780,339	65.02%	16,224,905	10,849,550	66.87%	15,568,355	-	0.00%
April	15,041,533	11,001,134	73.14%	16,224,905	12,108,191	74.63%	15,568,355	-	0.00%
May	15,041,533	12,291,699	81.72%	16,224,905	13,611,420	83.89%	15,568,355	-	0.00%
June	15,041,533	15,229,027	101.25%	16,224,905	16,765,632	103.33%	15,568,355	-	0.00%

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

REVENUES	FY22			FY23			FY24		
	budget	actual		budget	actual		budget	actual	
July	13,584,959	368,476	2.71%	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%
August	13,584,959	1,766,694	13.00%	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%
September	13,584,959	2,343,787	17.25%	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%
October	13,584,959	2,618,757	19.28%	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%
November	13,584,959	2,969,910	21.86%	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%
December	13,584,959	4,238,616	31.20%	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%
January	13,584,959	6,394,418	47.07%	14,654,963	6,711,465	45.80%	17,183,273	6,884,870	40.07%
February	13,584,959	7,609,061	56.01%	14,654,963	8,175,324	55.79%	17,183,273	-	0.00%
March	14,773,872	9,137,212	61.85%	15,011,116	9,620,557	64.09%	17,183,273	-	0.00%
April	14,773,872	10,576,362	71.59%	15,011,116	11,103,070	73.97%	17,183,273	-	0.00%
May	14,773,872	11,717,082	79.31%	15,011,116	12,545,630	83.58%	17,183,273	-	0.00%
June	14,773,872	14,978,188	101.38%	15,011,116	15,532,940	103.48%	17,183,273	-	0.00%

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	17,730.00	0.00	8,865.00	50%	0.00	50%	8,865.00
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	0.00	678.16	50%	0.00	50%	677.84
E	01	005	010	000	000	214	422	00	PERA	176.00	0.00	0.00	0%	0.00	0%	176.00
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	250.00	0%	0.00	0%	(250.00)
E	01	005	010	000	000	366	422	00	Travel	2,500.00	0.00	2,721.96	109%	0.00	109%	(221.96)
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,000.00	0.00	7,918.00	99%	0.00	99%	82.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
E	01	005	010	000	000	899	422	00	Miscellaneous Exp	150.00	0.00	0.00	0%	0.00	0%	150.00
									000 Districtwide	34,912.00	0.00	20,433.12	59%	0.00	59%	14,478.88
									000 Districtwide	34,912.00	0.00	20,433.12	59%	0.00	59%	14,478.88
									010 Board of Education	34,912.00	0.00	20,433.12	59%	0.00	59%	14,478.88
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	161,707.00	13,183.92	97,287.44	60%	0.00	60%	64,419.56
E	01	005	020	000	000	210	422	00	FICA/Medicare	12,277.00	1,008.57	7,261.58	59%	0.00	59%	5,015.42
E	01	005	020	000	000	218	422	00	TRA	13,826.00	1,153.60	8,512.70	62%	0.00	62%	5,313.30
E	01	005	020	000	000	230	422	00	Life Ins	495.00	41.26	288.82	58%	0.00	58%	206.18
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	7,500.00	708.32	4,958.24	66%	0.00	66%	2,541.76
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	300.00	0%	0.00	0%	(300.00)
E	01	005	020	000	000	366	422	00	Travel	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E	01	005	020	000	000	401	422	00	General Supplies	500.00	0.00	11.26	2%	0.00	2%	488.74
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	1,700.00	108.50	2,294.50	135%	0.00	135%	(594.50)
E	01	005	020	000	000	899	422	00	Miscellaneous Exp	150.00	0.00	0.00	0%	0.00	0%	150.00
									000 Districtwide	199,155.00	16,204.17	120,914.54	61%	0.00	61%	78,240.46
									000 Districtwide	199,155.00	16,204.17	120,914.54	61%	0.00	61%	78,240.46
									020 Office of Supt.	199,155.00	16,204.17	120,914.54	61%	0.00	61%	78,240.46
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Inst Salary	890.00	52.50	367.50	41%	0.00	41%	522.50
E	01	005	021	000	000	210	422	00	FICA/Medicare	20.00	0.00	0.00	0%	0.00	0%	20.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	214		422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
	000 Districtwide									929.00	52.50	367.50	40%	0.00	40%	561.50
	000 Districtwide									929.00	52.50	367.50	40%	0.00	40%	561.50
	021 Communications Coordinator									929.00	52.50	367.50	40%	0.00	40%	561.50
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	105	000	000	185		422	00	Other Salaries Election Judg	0.00	0.00	3,105.00	0%	0.00	0%	(3,105.00)
E 01	005	105	000	000	210		422	00	FICA/Medicare	0.00	0.00	104.42	0%	0.00	0%	(104.42)
E 01	005	105	000	000	305		422	00	Processing Fee's CCard	0.00	0.00	2.18	0%	0.00	0%	(2.18)
E 01	005	105	000	000	401		422	00	General Supplies & Expense	0.00	0.00	20.78	0%	0.00	0%	(20.78)
E 01	005	105	000	000	899		422	00	Miscellaneous Exp	200.00	0.00	28.15	14%	0.00	14%	171.85
	000 Districtwide									200.00	0.00	3,260.53	1630%	0.00	1630%	(3,060.53)
	000 Districtwide									200.00	0.00	3,260.53	1630%	0.00	1630%	(3,060.53)
	105 Gen Admin Support									200.00	0.00	3,260.53	1630%	0.00	1630%	(3,060.53)
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	107	000	000	110		422	00	Communications Director	48,668.00	4,055.64	28,389.48	58%	0.00	58%	20,278.52
E 01	005	107	000	000	170		422	00	Communications Assistant	51,384.00	7,690.20	35,140.20	68%	0.00	68%	16,243.80
E 01	005	107	000	000	210		422	00	FICA/Medicare	7,692.00	864.32	4,627.91	60%	0.00	60%	3,064.09
E 01	005	107	000	000	214		422	00	PERA	7,436.00	875.32	4,725.40	64%	0.00	64%	2,710.60
E 01	005	107	000	000	220		422	00	Health Insurance	5,040.00	420.00	2,940.00	58%	0.00	58%	2,100.00
E 01	005	107	000	000	230		422	00	Life Ins	168.00	14.04	98.28	59%	0.00	59%	69.72
E 01	005	107	000	000	250		422	00	Tax Shelt Annuities	1,750.00	145.82	1,020.74	58%	0.00	58%	729.26
	000 Districtwide									122,138.00	14,065.34	76,942.01	63%	0.00	63%	45,195.99
	000 Districtwide									122,138.00	14,065.34	76,942.01	63%	0.00	63%	45,195.99
	107 Admin Support									122,138.00	14,065.34	76,942.01	63%	0.00	63%	45,195.99

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	110 Business Manager															
	000 Districtwide															
	000 Districtwide															
E	01	005	110	000	000	366	422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E	01	005	110	000	000	401	422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	110.00	0%	0.00	0%	(110.00)
	000 Districtwide									2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
	000 Districtwide									2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
	110 Business Manager									2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	76,042.00	6,335.10	44,345.70	58%	0.00	58%	31,696.30
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	121,431.00	10,067.04	69,085.00	57%	0.00	57%	52,346.00
E	01	005	111	000	000	210	422	00	FICA/Medicare	14,748.00	1,175.76	8,158.67	55%	0.00	55%	6,589.33
E	01	005	111	000	000	214	422	00	PERA	14,810.00	1,230.16	8,507.32	57%	0.00	57%	6,302.68
E	01	005	111	000	000	220	422	00	Health Insurance	14,400.00	1,200.00	8,400.00	58%	0.00	58%	6,000.00
E	01	005	111	000	000	230	422	00	Life Ins	297.00	24.78	173.46	58%	0.00	58%	123.54
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	6,750.00	562.48	3,937.36	58%	0.00	58%	2,812.64
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,000.00	334.40	1,970.16	49%	0.00	49%	2,029.84
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	36,000.00	0.00	32,628.59	91%	0.00	91%	3,371.41
E	01	005	111	000	000	329	422	00	Postage	10,000.00	2,948.26	6,379.61	64%	0.00	64%	3,620.39
E	01	005	111	000	000	366	422	00	Travel	0.00	0.00	183.65	0%	0.00	0%	(183.65)
E	01	005	111	000	000	401	422	00	General Supplies	4,000.00	280.55	2,275.62	57%	305.98	65%	1,418.40
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,000.00	779.00	1,614.00	161%	0.00	161%	(614.00)
E	01	005	111	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00
	000 Districtwide									306,978.00	24,937.53	187,659.14	61%	305.98	61%	119,012.88
	000 Districtwide									306,978.00	24,937.53	187,659.14	61%	305.98	61%	119,012.88
	001															
	000 Districtwide															
E	01	005	111	001	000	305	422	00	Professional Services	0.00	0.00	10.00	0%	0.00	0%	(10.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		111	Business Office																	
			001																	
				000	Districtwide															
E	01	005	111	001	000	899	422	00	Incoming wire fee WSB	200.00	20.00	130.00	65%	0.00	65%	70.00				
				000	Districtwide									200.00	20.00	140.00	70%	0.00	70%	60.00
				001										200.00	20.00	140.00	70%	0.00	70%	60.00
			011	2017 Award																
				155	ESSER II code															
E	01	005	111	011	155	170	422	00	Marss Coordinator / Admin A	17.00	0.00	0.00	0%	0.00	0%	17.00				
E	01	005	111	011	155	210	422	00	FICA/Medicare	1.00	0.00	0.00	0%	0.00	0%	1.00				
E	01	005	111	011	155	214	422	00	PERA	1.00	0.00	0.00	0%	0.00	0%	1.00				
				155	ESSER II code									19.00	0.00	0.00	0%	0.00	0%	19.00
			011	2017 Award									19.00	0.00	0.00	0%	0.00	0%	19.00	
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	005	111	012	160	170	422	00	Marss Coord / admin assista	0.00	4,191.28	29,624.08	0%	0.00	0%	(29,624.08)				
E	01	005	111	012	160	210	422	00	FICA/Medicare	0.00	293.65	2,078.49	0%	0.00	0%	(2,078.49)				
E	01	005	111	012	160	214	422	00	PERA	0.00	314.35	2,221.80	0%	0.00	0%	(2,221.80)				
E	01	005	111	012	160	220	422	00	Health Insurance	0.00	600.00	4,200.00	0%	0.00	0%	(4,200.00)				
E	01	005	111	012	160	230	422	00	Life Ins	0.00	8.26	57.82	0%	0.00	0%	(57.82)				
E	01	005	111	012	160	250	422	00	Tax Shelt Annuities	0.00	277.76	1,111.04	0%	0.00	0%	(1,111.04)				
				160	ESSER III formula allocation									0.00	5,685.30	39,293.23	0%	0.00	0%	(39,293.23)
			012	2019 AWARD									0.00	5,685.30	39,293.23	0%	0.00	0%	(39,293.23)	
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	005	111	013	160	170	422	00	Marss Coord / admin assista	49,808.00	0.00	0.00	0%	0.00	0%	49,808.00				
E	01	005	111	013	160	210	422	00	FICA/Medicare	3,796.00	0.00	0.00	0%	0.00	0%	3,796.00				
E	01	005	111	013	160	214	422	00	PERA	3,736.00	0.00	0.00	0%	0.00	0%	3,736.00				
E	01	005	111	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00				
E	01	005	111	013	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00				
E	01	005	111	013	160	250	422	00	Tax Shelt Annuities	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00				
				160	ESSER III formula allocation									67,139.00	0.00	0.00	0%	0.00	0%	67,139.00
			013	Third Prior Yr Fed Funds									67,139.00	0.00	0.00	0%	0.00	0%	67,139.00	
			111	Business Office									374,336.00	30,642.83	227,092.37	61%	305.98	61%	146,937.65	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
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	4,000.00	0.00	1,200.00	30%	0.00	30%	2,800.00	
E	01	005	112	000	000	320	422	00	Communications Serv	18,000.00	1,037.00	7,563.96	42%	0.00	42%	10,436.04	
E	01	005	112	000	000	329	422	00	Postage	750.00	0.00	962.41	128%	0.00	128%	(212.41)	
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,500.00	135.00	2,705.00	77%	0.00	77%	795.00	
E	01	005	112	000	000	401	422	00	General Supplies & Expense	2,000.00	22.95	516.33	26%	0.00	26%	1,483.67	
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	150.00	0.00	0.00	0%	0.00	0%	150.00	
E	01	005	112	000	000	897	422	00	Public Relations	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
E	01	005	112	000	000	899	422	00	Miscellaneous Exp	5,000.00	0.00	5,221.20	104%	0.00	104%	(221.20)	
									000 Districtwide	34,400.00	1,194.95	18,168.90	53%	0.00	53%	16,231.10	
									000 Districtwide	34,400.00	1,194.95	18,168.90	53%	0.00	53%	16,231.10	
									112 Dist Office - Marketing	34,400.00	1,194.95	18,168.90	53%	0.00	53%	16,231.10	
	150 Legal Services																
	000 Districtwide																
	000 Districtwide																
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	5,000.00	4,939.93	9,667.67	193%	0.00	193%	(4,667.67)	
									000 Districtwide	5,000.00	4,939.93	9,667.67	193%	0.00	193%	(4,667.67)	
									000 Districtwide	5,000.00	4,939.93	9,667.67	193%	0.00	193%	(4,667.67)	
									150 Legal Services	5,000.00	4,939.93	9,667.67	193%	0.00	193%	(4,667.67)	
	155 Audit Services																
	000 Districtwide																
	000 Districtwide																
E	01	005	155	000	000	311	422	00	Prof-Technical Serv	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)	
									000 Districtwide	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)	
									000 Districtwide	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)	
									155 Audit Services	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		170	Printing																		
			000	Districtwide																	
				000	Districtwide																
E	01	005	170	000	000	321	422	00	Advertising	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00					
				000	Districtwide									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00	
				000	Districtwide									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00	
			170	Printing									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00		
			199	School Elections																	
				000	Districtwide																
					000	Districtwide															
E	01	005	199	000	000	320	422	00	Communications Serv	0.00	0.00	959.47	0%	0.00	0%	(959.47)					
E	01	005	199	000	000	401	422	00	General Supplies & Expense	0.00	0.00	101.88	0%	0.00	0%	(101.88)					
E	01	005	199	000	000	899	422	00	Miscellaneous Exp	1,000.00	0.00	20,022.80	2002%	0.00	2002%	(19,022.80)					
				000	Districtwide									1,000.00	0.00	21,084.15	2108%	0.00	2108%	(20,084.15)	
				000	Districtwide									1,000.00	0.00	21,084.15	2108%	0.00	2108%	(20,084.15)	
			199	School Elections									1,000.00	0.00	21,084.15	2108%	0.00	2108%	(20,084.15)		
			203	Elementary Ed.																	
				000	Districtwide																
					000	Districtwide															
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	0.00	0.00	49,589.77	0%	0.00	0%	(49,589.77)					
				000	Districtwide									0.00	0.00	49,589.77	0%	0.00	0%	(49,589.77)	
				797	LEVY Opeb Severance																
E	01	005	203	000	797	291	422	00	imp rate subsidy - health Insr	0.00	0.00	5,008.08	0%	0.00	0%	(5,008.08)					
				797	LEVY Opeb Severance									0.00	0.00	5,008.08	0%	0.00	0%	(5,008.08)	
				000	Districtwide									0.00	0.00	54,597.85	0%	0.00	0%	(54,597.85)	
			203	Elementary Ed.									0.00	0.00	54,597.85	0%	0.00	0%	(54,597.85)		
			211	Secondary Education																	
				000	Districtwide																
					000	Districtwide															
E	01	005	211	000	000	281	422	00	UI BTWN Terms Secondary	0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)					
				000	Districtwide									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)	
				000	Districtwide									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)	
			211	Secondary Education									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	400 General Special Ed.																
	000 Districtwide																
	000 Districtwide																
E 01	005	400	000	000	391		422	00	FED Operations mbr Service	60,000.00	0.00	27,444.07	46%	0.00	46%	32,555.93	
	000 Districtwide									60,000.00	0.00	27,444.07	46%	0.00	46%	32,555.93	
	000 Districtwide									60,000.00	0.00	27,444.07	46%	0.00	46%	32,555.93	
	400 General Special Ed.									60,000.00	0.00	27,444.07	46%	0.00	46%	32,555.93	
	420 Special Education																
	000 Districtwide																
	740 Spec Ed General																
E 01	005	420	000	740	155		422	00	Licensed Nursing services	2,597.00	0.00	0.00	0%	0.00	0%	2,597.00	
E 01	005	420	000	740	156		422	00	School Social Worker	55,706.00	5,720.82	28,463.22	51%	0.00	51%	27,242.78	
E 01	005	420	000	740	210		422	00	FICA/Medicare	4,238.00	398.52	2,056.12	49%	0.00	49%	2,181.88	
E 01	005	420	000	740	214		422	00	PERA	1.00	0.00	0.00	0%	0.00	0%	1.00	
E 01	005	420	000	740	218		422	00	TRA	4,983.00	500.57	2,490.59	50%	0.00	50%	2,492.41	
E 01	005	420	000	740	220		422	00	Health Insurance	5,760.00	738.00	2,316.90	40%	0.00	40%	3,443.10	
E 01	005	420	000	740	230		422	00	Life Ins	83.00	8.74	46.02	55%	0.00	55%	36.98	
E 01	005	420	000	740	250		422	00	Tax Shelt Annuities	800.00	103.32	535.99	67%	0.00	67%	264.01	
	740 Spec Ed General									74,168.00	7,469.97	35,908.84	48%	0.00	48%	38,259.16	
	000 Districtwide									74,168.00	7,469.97	35,908.84	48%	0.00	48%	38,259.16	
	420 Special Education									74,168.00	7,469.97	35,908.84	48%	0.00	48%	38,259.16	
	630 Technology Support																
	000 Districtwide																
	000 Districtwide																
E 01	005	630	000	000	180		422	00	Technology Salaries	106,584.00	11,369.44	82,101.33	77%	0.00	77%	24,482.67	
E 01	005	630	000	000	210		422	00	FICA/Medicare	8,106.00	866.24	6,256.16	77%	0.00	77%	1,849.84	
E 01	005	630	000	000	214		422	00	PERA	7,782.00	841.45	5,898.36	76%	0.00	76%	1,883.64	
E 01	005	630	000	000	220		422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00	
E 01	005	630	000	000	230		422	00	Life Ins	198.00	16.52	115.64	58%	0.00	58%	82.36	
E 01	005	630	000	000	250		422	00	Tax Shelt Annuities	2,500.00	471.46	2,642.37	106%	0.00	106%	(142.37)	
E 01	005	630	000	000	305		422	00	Cons Fees/Fees -Ser	15,000.00	0.00	1,944.36	13%	0.00	13%	13,055.64	
E 01	005	630	000	000	314		422	00	Contr-Equip Rep	1,700.00	495.00	5,436.29	320%	0.00	320%	(3,736.29)	
E 01	005	630	000	000	401		422	00	Misc Eq Replacements	10,000.00	28.24	1,328.41	13%	0.00	13%	8,671.59	
E 01	005	630	000	000	405		422	00	Software - non instructional	25,221.00	4,117.12	33,787.23	134%	0.00	134%	(8,566.23)	
E 01	005	630	000	000	406		422	00	Software - Instructional / lic	80,000.00	9,953.49	46,794.25	58%	6,825.00	67%	26,380.75	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	455	422	00	NInstr - N-Cap Tech supply	24,000.00	330.79	1,926.31	8%	0.00	8%	22,073.69		
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	500.00	299.08	526.81	105%	0.00	105%	(26.81)		
E	01	005	630	000	000	530	422	00	Equipment	45,000.00	0.00	0.00	0%	0.00	0%	45,000.00		
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	18,000.00	0.00	0.00	0%	0.00	0%	18,000.00		
E	01	005	630	000	000	556	422	00	Instruct tech related hardware	7,000.00	0.00	4,124.96	59%	0.00	59%	2,875.04		
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)		
			000	Districtwide							358,791.00	28,788.83	193,222.48	54%	6,825.00	56%	158,743.52	
			311	Telecom Access Costs														
E	01	005	630	000	311	305	422	00	Professional Services	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00		
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,500.00	0.00	1,995.53	80%	0.00	80%	504.47		
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	2,500.00	0.00	13,274.94	531%	0.00	531%	(10,774.94)		
			311	Telecom Access Costs							7,500.00	0.00	15,270.47	204%	0.00	204%	(7,770.47)	
			000	Districtwide							366,291.00	28,788.83	208,492.95	57%	6,825.00	59%	150,973.05	
			011	2017 Award														
				155	ESSER II code													
E	01	005	630	011	155	455	422	00	NInstr - N-Cap Tech supply	13,000.00	0.00	0.00	0%	0.00	0%	13,000.00		
				155	ESSER II code							13,000.00	0.00	0.00	0%	0.00	0%	13,000.00
				011	2017 Award							13,000.00	0.00	0.00	0%	0.00	0%	13,000.00
			013	Third Prior Yr Fed Funds														
				160	ESSER III formula allocation													
E	01	005	630	013	160	320	422	00	Communications Serv	0.00	1,890.00	14,392.26	0%	0.00	0%	(14,392.26)		
E	01	005	630	013	160	466	422	00	Non Cap Instr Technology	0.00	2,991.81	50,786.81	0%	0.00	0%	(50,786.81)		
				160	ESSER III formula allocation							0.00	4,881.81	65,179.07	0%	0.00	0%	(65,179.07)
				013	Third Prior Yr Fed Funds							0.00	4,881.81	65,179.07	0%	0.00	0%	(65,179.07)
			630	Technology Support							379,291.00	33,670.64	273,672.02	72%	6,825.00	74%	98,793.98	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	005	640	000	316	366		403	00	Travel	15,000.00	0.00	16,826.68	112%	0.00	112%	(1,826.68)				
				316	Staff Development									15,000.00	0.00	16,826.68	112%	0.00	112%	(1,826.68)
			000	Districtwide									15,000.00	0.00	16,826.68	112%	0.00	112%	(1,826.68)	
		640	Staff Development									15,000.00	0.00	16,826.68	112%	0.00	112%	(1,826.68)		
			715	School Security																
				000	Districtwide															
					342	Safe Schools - Crime Levy														
E 01	005	715	000	342	309		449	00	School Resource Officer	44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00				
				342	Safe Schools - Crime Levy									44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00
			000	Districtwide									44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00	
		715	School Security									44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00		
			718	Other School Safety																
				000	Districtwide															
					342	Safe Schools - Crime Levy														
E 01	005	718	000	342	325		449	00	drug dog searches	0.00	0.00	680.00	0%	0.00	0%	(680.00)				
				342	Safe Schools - Crime Levy									0.00	0.00	680.00	0%	0.00	0%	(680.00)
			000	Districtwide									0.00	0.00	680.00	0%	0.00	0%	(680.00)	
		718	Other School Safety									0.00	0.00	680.00	0%	0.00	0%	(680.00)		
			720	Health Services																
				000	Districtwide															
				000	Districtwide															
E 01	005	720	000	000	141		422	00	Non Licensed Salary	92.00	0.00	0.00	0%	0.00	0%	92.00				
E 01	005	720	000	000	154		422	00	Nurse - Licensed by MDE	57,949.00	5,812.12	28,346.59	49%	0.00	49%	29,602.41				
E 01	005	720	000	000	155		422	00	Nursing - licensed by MDHH:	0.00	3,230.32	22,861.40	0%	0.00	0%	(22,861.40)				
E 01	005	720	000	000	170		422	00	Non licensed nurse	32,776.00	1,729.10	8,727.83	27%	0.00	27%	24,048.17				
E 01	005	720	000	000	210		422	00	FICA/Medicare	6,934.00	819.01	4,564.23	66%	0.00	66%	2,369.77				
E 01	005	720	000	000	214		422	00	PERA	2,465.00	371.94	2,369.19	96%	0.00	96%	95.81				
E 01	005	720	000	000	218		422	00	TRA - nursing MDE license	4,955.00	508.56	2,480.34	50%	0.00	50%	2,474.66				
E 01	005	720	000	000	220		422	00	Health Insurance	0.00	0.00	253.25	0%	0.00	0%	(253.25)				
E 01	005	720	000	000	230		422	00	Life Ins	194.00	16.70	84.52	44%	0.00	44%	109.48				
E 01	005	720	000	000	305		422	00	Cons Fees/Fees -Ser	10,000.00	0.00	163.00	2%	0.00	2%	9,837.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	005	District Wide																		
		720	Health Services																	
			000	Districtwide																
				000	Districtwide															
E	01	005	720	000	000	401	422	00	General Supplies	2,000.00	768.24	16,784.75	839%	96.41	844%	(14,881.16)				
				000	Districtwide						117,365.00	13,255.99	86,635.10	74%	96.41	74%	30,633.49			
				170	COVID 19 Testing Grant															
E	01	005	720	000	170	155	422	00	Licensed Nursing Services	12,027.00	0.00	0.00	0%	0.00	0%	12,027.00				
E	01	005	720	000	170	210	422	00	FICA/Medicare COVID testin	920.00	0.00	0.00	0%	0.00	0%	920.00				
E	01	005	720	000	170	214	422	00	PERA	902.00	0.00	0.00	0%	0.00	0%	902.00				
				170	COVID 19 Testing Grant						13,849.00	0.00	0.00	0%	0.00	0%	13,849.00			
				000	Districtwide						131,214.00	13,255.99	86,635.10	66%	96.41	66%	44,482.49			
		720	Health Services									131,214.00	13,255.99	86,635.10	66%	96.41	66%	44,482.49		
		770	Food Service																	
			000	Districtwide																
				000	Districtwide															
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)				
				000	Districtwide						0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)			
				000	Districtwide						0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)			
		770	Food Service									0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)		
		810	Operation & Maint.																	
			000	Districtwide																
				000	Districtwide															
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	405,706.00	35,847.38	222,043.92	55%	0.00	55%	183,662.08				
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,402.00	2,531.75	15,391.79	51%	0.00	51%	15,010.21				
E	01	005	810	000	000	214	422	00	PERA	30,170.00	2,685.19	16,392.39	54%	0.00	54%	13,777.61				
E	01	005	810	000	000	218	422	00	TRA	0.00	0.00	29.30	0%	0.00	0%	(29.30)				
E	01	005	810	000	000	220	422	00	Health Insurance	50,400.00	3,600.00	19,200.00	38%	0.00	38%	31,200.00				
E	01	005	810	000	000	230	422	00	Life Ins	891.00	74.34	475.10	53%	0.00	53%	415.90				
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	3,000.00	187.50	1,312.50	44%	0.00	44%	1,687.50				
E	01	005	810	000	000	270	422	00	Workers Comp Ins.	36,695.00	0.00	0.00	0%	0.00	0%	36,695.00				
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	0.00	0.00	890.58	0%	0.00	0%	(890.58)				
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,000.00	380.00	2,000.00	50%	0.00	50%	2,000.00				
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	8,000.00	0.00	0.00	0%	0.00	0%	8,000.00				
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	59,200.00	3,339.48	39,944.29	67%	0.00	67%	19,255.71				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	314	422	00	Contr-Equip Rep	10,000.00	0.00	379.99	4%	0.00	4%	9,620.01		
E	01	005	810	000	000	320	422	00	Communications Serv	20,000.00	1,625.95	11,621.39	58%	0.00	58%	8,378.61		
E	01	005	810	000	000	330	422	00	Utilities - Garbage	12,000.00	1,533.43	10,745.47	90%	0.00	90%	1,254.53		
E	01	005	810	000	000	331	422	00	Water & Sewage	8,200.00	1,136.85	7,551.56	92%	0.00	92%	648.44		
E	01	005	810	000	000	332	422	00	Electricity	165,000.00	14,596.58	81,555.74	49%	0.00	49%	83,444.26		
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	2,000.00	0.00	3,310.00	166%	0.00	166%	(1,310.00)		
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	500.00	0.00	0.00	0%	0.00	0%	500.00		
E	01	005	810	000	000	401	422	00	General Supplies & Expense	1,500.00	1,213.84	3,681.64	245%	0.00	245%	(2,181.64)		
E	01	005	810	000	000	410	422	00	Custodial Supplies	40,000.00	2,338.14	28,603.23	72%	0.00	72%	11,396.77		
E	01	005	810	000	000	411	422	00	Oper of Vehicles	500.00	42.87	118.06	24%	0.00	24%	381.94		
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,000.00	972.66	8,800.73	29%	0.00	29%	21,199.27		
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,000.00	408.41	2,519.77	42%	0.00	42%	3,480.23		
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	70.00	35%	0.00	35%	130.00		
									000 Districtwide	924,364.00	72,514.37	476,637.45	52%	0.00	52%	447,726.55		
									000 Districtwide	924,364.00	72,514.37	476,637.45	52%	0.00	52%	447,726.55		
									810 Operation & Maint.	924,364.00	72,514.37	476,637.45	52%	0.00	52%	447,726.55		
	815 Care of Grounds																	
	000 Districtwide																	
	000 Districtwide																	
E	01	005	815	000	000	172	422	00	Custodial Salaries	127,287.00	8,525.16	62,762.44	49%	0.00	49%	64,524.56		
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,851.00	636.07	4,449.14	50%	0.00	50%	4,401.86		
E	01	005	815	000	000	214	422	00	PERA	7,551.00	1,097.71	4,803.03	64%	0.00	64%	2,747.97		
E	01	005	815	000	000	218	422	00	TRA	66.00	0.00	0.00	0%	0.00	0%	66.00		
E	01	005	815	000	000	220	422	00	Health Insurance	14,400.00	600.00	4,200.00	29%	0.00	29%	10,200.00		
E	01	005	815	000	000	230	422	00	Life Ins	198.00	16.52	115.64	58%	0.00	58%	82.36		
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	1,500.00	125.00	875.00	58%	0.00	58%	625.00		
E	01	005	815	000	000	270	422	00	Workers Comp Ins.	3,525.00	0.00	0.00	0%	0.00	0%	3,525.00		
E	01	005	815	000	000	305	422	00	Professional Services	3,500.00	0.00	1,674.59	48%	0.00	48%	1,825.41		
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,000.00	380.00	1,223.75	20%	0.00	20%	4,776.25		
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	3,500.00	0.00	1,085.50	31%	0.00	31%	2,414.50		
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	3,600.00	675.01	4,149.66	115%	0.00	115%	(549.66)		
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,000.00	49.18	711.32	71%	0.00	71%	288.68		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202407	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	335	422	00	Short-Term Lease/Rentals	4,650.00	12.20	4,394.40	95%	0.00	95%	255.60	
E	01	005	815	000	000	401	422	00	General Supplies	24,000.00	337.22	13,601.93	57%	0.00	57%	10,398.07	
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,500.00	0.00	926.28	62%	0.00	62%	573.72	
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,100.00	0.00	738.00	35%	0.00	35%	1,362.00	
				000	Districtwide						213,228.00	12,454.07	105,710.68	50%	0.00	50%	107,517.32
				302	Operating Capital												
E	01	005	815	000	302	530	424	00	Equipment	18,745.00	0.00	0.00	0%	0.00	0%	18,745.00	
				302	Operating Capital						18,745.00	0.00	0.00	0%	0.00	0%	18,745.00
				000	Districtwide						231,973.00	12,454.07	105,710.68	46%	0.00	46%	126,262.32
				815	Care of Grounds						231,973.00	12,454.07	105,710.68	46%	0.00	46%	126,262.32
				850	Facilities												
				000	Districtwide												
					000	Districtwide											
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	2,108.84	0%	0.00	0%	(2,108.84)	
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	45,900.00	3,689.07	30,553.58	67%	0.00	67%	15,346.42	
E	01	005	850	000	000	350	422	00	Repairs and Maintena	25,000.00	0.00	0.00	0%	0.00	0%	25,000.00	
				000	Districtwide						70,900.00	3,689.07	32,662.42	46%	0.00	46%	38,237.58
				302	Operating Capital												
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	0.00	0.00	8,119.00	0%	0.00	0%	(8,119.00)	
E	01	005	850	000	302	520	424	00	Building Construction	1,439.00	0.00	0.00	0%	0.00	0%	1,439.00	
				302	Operating Capital						1,439.00	0.00	8,119.00	564%	0.00	564%	(6,680.00)
				000	Districtwide						72,339.00	3,689.07	40,781.42	56%	0.00	56%	31,557.58
				850	Facilities						72,339.00	3,689.07	40,781.42	56%	0.00	56%	31,557.58
				865	Long Term Facility Maintenance												
				000	Districtwide												
					347	Physical Hazard											
E	01	005	865	000	347	401	467	00	General Supplies & Expense	0.00	(140.02)	2,326.45	0%	0.00	0%	(2,326.45)	
				347	Physical Hazard						0.00	(140.02)	2,326.45	0%	0.00	0%	(2,326.45)
					352	Hlth-Safety Mgmt											
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	0.00	0.00	9,944.00	0%	0.00	0%	(9,944.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				352	Hlth-Safety Mgmt															
E	01	005	865	000	352	590	467	00	Other Cap Exp	0.00	0.00	13,477.31	0%	0.00	0%	(13,477.31)				
				352	Hlth-Safety Mgmt									0.00	0.00	23,421.31	0%	0.00	0%	(23,421.31)
				363	Fire Safety															
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	0.00	2,364.98	17,609.71	0%	0.00	0%	(17,609.71)				
				363	Fire Safety									0.00	2,364.98	17,609.71	0%	0.00	0%	(17,609.71)
				367	LTFM Accessibility															
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	0.00	5,888.98	5,888.98	0%	0.00	0%	(5,888.98)				
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	0.00	0.00	942.03	0%	0.00	0%	(942.03)				
				367	LTFM Accessibility									0.00	5,888.98	6,831.01	0%	0.00	0%	(6,831.01)
				379	LTFM Interior Surfaces															
E	01	005	865	000	379	522	467	00	LTFM - Interior Surfaces	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00				
				379	LTFM Interior Surfaces									7,000.00	0.00	0.00	0%	0.00	0%	7,000.00
				380	LTFM Mechanical systems															
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	0.00	405.90	405.90	0%	0.00	0%	(405.90)				
				380	LTFM Mechanical systems									0.00	405.90	405.90	0%	0.00	0%	(405.90)
			000	Districtwide									7,000.00	8,519.84	50,594.38	723%	0.00	723%	(43,594.38)	
		865	Long Term Facility Maintenance									7,000.00	8,519.84	50,594.38	723%	0.00	723%	(43,594.38)		
		930	Employee Benefits																	
			000	Districtwide																
				000	Districtwide															
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	0.00	8,757.00	90,089.00	0%	0.00	0%	(90,089.00)				
E	01	005	930	000	000	280	422	00	Unemployment Ins	15,000.00	576.36	576.36	4%	0.00	4%	14,423.64				
			000	Districtwide									15,000.00	9,333.36	90,665.36	604%	0.00	604%	(75,665.36)	
		000	Districtwide									15,000.00	9,333.36	90,665.36	604%	0.00	604%	(75,665.36)		
		930	Employee Benefits									15,000.00	9,333.36	90,665.36	604%	0.00	604%	(75,665.36)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	005	District Wide																				
		940	Property-Other Ins.																			
			000	Districtwide																		
				000	Districtwide																	
E	01	005	940	000	000	340	422	00	Insurance	121,192.00	14,780.97	117,978.08	97%	0.00	97%	3,213.92						
				000	Districtwide									121,192.00	14,780.97	117,978.08	97%	0.00	97%	3,213.92		
				000	Districtwide									121,192.00	14,780.97	117,978.08	97%	0.00	97%	3,213.92		
			940	Property-Other Ins.									121,192.00	14,780.97	117,978.08	97%	0.00	97%	3,213.92			
			950	Transfer																		
				001																		
					000	Districtwide																
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00						
				000	Districtwide									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00		
				001										120,000.00	0.00	0.00	0%	0.00	0%	120,000.00		
			950	Transfer									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00			
			005	District Wide									2,993,752.00	242,788.00	1,955,802.12	65%	7,227.39	66%	1,030,722.49			
			006	Transportation																		
				760	Pupil Transp.																	
					000	Districtwide																
						000	Districtwide															
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	0.00	0.00	3,907.00	0%	0.00	0%	(3,907.00)						
				000	Districtwide									0.00	0.00	3,907.00	0%	0.00	0%	(3,907.00)		
						302	Operating Capital															
E	01	006	760	000	302	530	424	00	Equipment	28,000.00	0.00	0.00	0%	0.00	0%	28,000.00						
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	130,000.00	0.00	129,619.34	100%	0.00	100%	380.66						
				302	Operating Capital									158,000.00	0.00	129,619.34	82%	0.00	82%	28,380.66		
						713	Open Enr-Out of Dist															
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00						
				713	Open Enr-Out of Dist									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00		
						720	Reg to & from School															
E	01	006	760	000	720	110	422	00	Transportation Director	80,000.00	6,741.66	47,191.62	59%	0.00	59%	32,808.38						
E	01	006	760	000	720	173	422	00	Transp Salaries	368,204.00	29,498.47	175,344.64	48%	0.00	48%	192,859.36						
E	01	006	760	000	720	185	422	00	Other Salaries	0.00	300.00	700.00	0%	0.00	0%	(700.00)						
E	01	006	760	000	720	210	422	00	FICA/Medicare	33,058.00	2,461.05	15,359.85	46%	0.00	46%	17,698.15						
E	01	006	760	000	720	214	422	00	PERA	30,199.00	2,425.15	14,990.28	50%	0.00	50%	15,208.72						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	218	422	00	TRA	0.00	26.25	61.25	0%	0.00	0%	(61.25)
E	01	006	760	000	720	220	422	00	Health Insurance	64,800.00	3,959.40	22,559.40	35%	0.00	35%	42,240.60
E	01	006	760	000	720	230	422	00	Life Ins	1,153.00	113.15	576.75	50%	0.00	50%	576.25
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	208.32	1,458.24	58%	0.00	58%	1,041.76
E	01	006	760	000	720	270	422	00	Workers Comp Ins.	17,480.00	0.00	0.00	0%	0.00	0%	17,480.00
E	01	006	760	000	720	305	422	00	Professional Services	6,000.00	562.59	2,587.47	43%	0.00	43%	3,412.53
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,000.00	624.40	1,335.53	134%	0.00	134%	(335.53)
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	35,000.00	2,530.88	27,170.76	78%	0.00	78%	7,829.24
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	400.00	35.01	175.05	44%	0.00	44%	224.95
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,200.00	65.56	549.13	46%	0.00	46%	650.87
E	01	006	760	000	720	331	422	00	Water & Sewage	1,000.00	79.90	388.80	39%	0.00	39%	611.20
E	01	006	760	000	720	332	422	00	Electricity	10,000.00	527.82	1,630.79	16%	0.00	16%	8,369.21
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,100.00	49.50	346.50	3%	0.00	3%	12,753.50
E	01	006	760	000	720	340	422	00	Insurance	12,111.00	0.00	0.00	0%	0.00	0%	12,111.00
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(220,450.00)	0.00	0.00	0%	0.00	0%	(220,450.00)
E	01	006	760	000	720	401	422	00	General Supplies	8,000.00	683.25	2,573.24	32%	0.00	32%	5,426.76
E	01	006	760	000	720	402	422	00	Gasoline	20,000.00	1,333.06	8,279.85	41%	0.00	41%	11,720.15
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	50,000.00	6,492.55	43,129.57	86%	0.00	86%	6,870.43
E	01	006	760	000	720	407	422	00	Diesel Fuel	150,000.00	9,686.47	43,328.98	29%	0.00	29%	106,671.02
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,000.00	191.72	687.49	34%	0.00	34%	1,312.51
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	100.00	0.00	0.00	0%	0.00	0%	100.00
					720	Reg to & from School				687,855.00	68,596.16	410,425.19	60%	0.00	60%	277,429.81
					723	Handicapped										
E	01	006	760	000	723	162	422	00	One-to-One Ed Asst - bus air	15,532.00	3,446.40	10,745.76	69%	0.00	69%	4,786.24
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	64,944.00	6,325.32	30,996.68	48%	0.00	48%	33,947.32
E	01	006	760	000	723	210	422	00	FICA/Medicare	5,882.00	579.24	2,467.08	42%	0.00	42%	3,414.92
E	01	006	760	000	723	214	422	00	PERA	5,785.00	698.80	2,958.73	51%	0.00	51%	2,826.27
E	01	006	760	000	723	220	422	00	Health Insurance	12,149.00	750.61	4,818.61	40%	0.00	40%	7,330.39
E	01	006	760	000	723	230	422	00	Life Ins	266.00	21.49	116.74	44%	0.00	44%	149.26
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	225.00	22.54	101.47	45%	0.00	45%	123.53
E	01	006	760	000	723	365	422	00	Sp Ed trans chargeback	38,500.00	0.00	0.00	0%	0.00	0%	38,500.00

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	723 Handicapped															
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
E	01	006	760	000	723	401	422	00	General Supplies & Expense	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
					723		Handicapped			155,283.00	11,844.40	52,205.07	34%	0.00	34%	103,077.93
	725 Between Schools-Publ															
E	01	006	760	000	725	173	422	00	ALC Transportation	4,655.00	0.00	0.00	0%	0.00	0%	4,655.00
E	01	006	760	000	725	210	422	00	FICA/Medicare	343.00	0.00	0.00	0%	0.00	0%	343.00
E	01	006	760	000	725	214	422	00	PERA	349.00	0.00	0.00	0%	0.00	0%	349.00
					725		Between Schools-Publ			5,347.00	0.00	0.00	0%	0.00	0%	5,347.00
	000 Districtwide															
										1,126,485.00	80,440.56	596,156.60	53%	0.00	53%	530,328.40
	760 Pupil Transp.															
										1,126,485.00	80,440.56	596,156.60	53%	0.00	53%	530,328.40
	006 Transportation															
										1,126,485.00	80,440.56	596,156.60	53%	0.00	53%	530,328.40
	010 Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	010	810	000	000	172	422	00	Custodial Salaries - Element	275,327.00	20,019.56	157,299.07	57%	0.00	57%	118,027.93
E	01	010	810	000	000	210	422	00	FICA/Medicare	20,174.00	1,410.91	11,210.91	56%	0.00	56%	8,963.09
E	01	010	810	000	000	214	422	00	PERA	20,236.00	1,500.10	11,789.90	58%	0.00	58%	8,446.10
E	01	010	810	000	000	220	422	00	Health Insurance	31,877.00	2,400.00	19,200.00	60%	0.00	60%	12,677.00
E	01	010	810	000	000	230	422	00	Life Ins	571.00	33.04	276.23	48%	0.00	48%	294.77
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	1,413.00	117.74	824.18	58%	0.00	58%	588.82
E	01	010	810	000	000	270	422	00	Workers Comp Ins.	7,890.00	0.00	0.00	0%	0.00	0%	7,890.00
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	0.00	0.00	859.60	0%	0.00	0%	(859.60)
E	01	010	810	000	000	310	422	00	Other Personal Serv	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	25,000.00	2,971.79	9,385.03	38%	0.00	38%	15,614.97
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	500.00	1,105.50	1,204.50	241%	0.00	241%	(704.50)
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,000.00	1,458.86	7,609.40	85%	0.00	85%	1,390.60
E	01	010	810	000	000	331	422	00	Water & Sewage	6,000.00	926.21	4,636.52	77%	0.00	77%	1,363.48
E	01	010	810	000	000	332	422	00	Electricity	50,000.00	4,200.22	33,893.67	68%	0.00	68%	16,106.33
E	01	010	810	000	000	401	422	00	General Supplies & Expense	700.00	27.10	8,953.43	1279%	0.00	1279%	(8,253.43)
E	01	010	810	000	000	410	422	00	Custodial Supplies	30,000.00	924.78	26,637.81	89%	0.00	89%	3,362.19
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	12,000.00	0.00	5,445.47	45%	0.00	45%	6,554.53

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	440	422	00	Fuel For Buildings	30,000.00	3,663.08	10,165.22	34%	0.00	34%	19,834.78					
E	01	010	810	000	000	530	422	00	Equipment	0.00	0.00	15,078.64	0%	0.00	0%	(15,078.64)					
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	400.00	0.00	100.00	25%	0.00	25%	300.00					
			000	Districtwide						522,588.00	40,758.89	324,569.58	62%	0.00	62%	198,018.42					
				302	Operating Capital																
E	01	010	810	000	302	530	424	00	Equipment	0.00	0.00	3,581.99	0%	0.00	0%	(3,581.99)					
			302	Operating Capital						0.00	0.00	3,581.99	0%	0.00	0%	(3,581.99)					
			000	Districtwide						522,588.00	40,758.89	328,151.57	63%	0.00	63%	194,436.43					
		810	Operation & Maint.						522,588.00	40,758.89	328,151.57	63%	0.00	63%	194,436.43						
			850	Facilities																	
				000	Districtwide																
					000	Districtwide															
E	01	010	850	000	000	520	422	00	Building Construction	0.00	0.00	7,977.18	0%	0.00	0%	(7,977.18)					
			000	Districtwide						0.00	0.00	7,977.18	0%	0.00	0%	(7,977.18)					
				302	Operating Capital																
E	01	010	850	000	302	520	424	00	Building Construction	15,759.00	0.00	0.00	0%	0.00	0%	15,759.00					
			302	Operating Capital						15,759.00	0.00	0.00	0%	0.00	0%	15,759.00					
			000	Districtwide						15,759.00	0.00	7,977.18	51%	0.00	51%	7,781.82					
		850	Facilities						15,759.00	0.00	7,977.18	51%	0.00	51%	7,781.82						
			865	Long Term Facility Maintenance																	
				000	Districtwide																
					367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00					
			367	LTFM Accessibility						5,000.00	0.00	0.00	0%	0.00	0%	5,000.00					
					368	LTFM Building Envelope															
E	01	010	865	000	368	522	467	00	LTFM - Buidling Envelope	37,079.00	0.00	0.00	0%	0.00	0%	37,079.00					
			368	LTFM Building Envelope						37,079.00	0.00	0.00	0%	0.00	0%	37,079.00					
					379	LTFM Interior Surfaces															
E	01	010	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	4,450.00	0%	0.00	0%	(4,450.00)					

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Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				379	LTFM Interior Surfaces															
E 01	010	865	000	379	522		467	00	LTFM - Interior Surfaces	0.00	0.00	8,650.00	0%	0.00	0%	(8,650.00)				
				379	LTFM Interior Surfaces									0.00	0.00	13,100.00	0%	0.00	0%	(13,100.00)
			000	Districtwide									42,079.00	0.00	13,100.00	31%	0.00	31%	28,979.00	
		865	Long Term Facility Maintenance									42,079.00	0.00	13,100.00	31%	0.00	31%	28,979.00		
	010	Wadena Elementary Building									580,426.00	40,758.89	349,228.75	60%	0.00	60%	231,197.25			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	110	050	000	000	111		422	00	Principal-Dir Sal	94,233.00	7,852.78	54,969.46	58%	0.00	58%	39,263.54				
E 01	110	050	000	000	210		422	00	FICA/Medicare	7,209.00	600.77	4,276.10	59%	0.00	59%	2,932.90				
E 01	110	050	000	000	218		422	00	TRA	8,057.00	687.12	4,809.83	60%	0.00	60%	3,247.17				
E 01	110	050	000	000	230		422	00	Life Ins	307.00	25.62	179.34	58%	0.00	58%	127.66				
E 01	110	050	000	000	250		422	00	Tax Shelt Annuities	3,106.00	258.78	1,811.46	58%	0.00	58%	1,294.54				
E 01	110	050	000	000	251		422	00	HCSP - Health Care State M	233.00	0.00	0.00	0%	0.00	0%	233.00				
E 01	110	050	000	000	820		422	00	Dues, Memberships, Lic, & F	1,000.00	0.00	972.00	97%	0.00	97%	28.00				
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,000.00	145.78	582.22	58%	0.00	58%	417.78				
			000	Districtwide									115,145.00	9,570.85	67,600.41	59%	0.00	59%	47,544.59	
		000	Districtwide									115,145.00	9,570.85	67,600.41	59%	0.00	59%	47,544.59		
	050	Principal									115,145.00	9,570.85	67,600.41	59%	0.00	59%	47,544.59			
	052	Administrative Assistant																		
		000	Districtwide																	
			000	Districtwide																
E 01	110	052	000	000	170		422	00	Non-Instr Salary	41,265.00	3,438.76	20,632.56	50%	0.00	50%	20,632.44				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,157.00	263.06	1,578.39	50%	0.00	50%	1,578.61				
E 01	110	052	000	000	214		422	00	PERA	3,095.00	257.90	1,547.40	50%	0.00	50%	1,547.60				
E 01	110	052	000	000	230		422	00	Life Ins	99.00	8.26	49.56	50%	0.00	50%	49.44				
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	750.00	62.50	375.00	50%	0.00	50%	375.00				
			000	Districtwide									48,366.00	4,030.48	24,182.91	50%	0.00	50%	24,183.09	
		000	Districtwide									48,366.00	4,030.48	24,182.91	50%	0.00	50%	24,183.09		
	052	Administrative Assistant									48,366.00	4,030.48	24,182.91	50%	0.00	50%	24,183.09			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	110	Elementary School K-4														
		201	Kindergarten													
			000	Districtwide												
				000	Districtwide											
E	01	110	201	000	000	140	422	00	Instructional Sal	44,327.00	4,218.00	19,534.05	44%	0.00	44%	24,792.95
E	01	110	201	000	000	210	422	00	FICA/Medicare	3,170.00	303.94	1,398.18	44%	0.00	44%	1,771.82
E	01	110	201	000	000	218	422	00	TRA	3,790.00	369.08	1,709.24	45%	0.00	45%	2,080.76
E	01	110	201	000	000	220	422	00	Health Insurance	7,200.00	600.00	3,000.00	42%	0.00	42%	4,200.00
E	01	110	201	000	000	230	422	00	Life Ins	99.00	8.26	41.30	42%	0.00	42%	57.70
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	500.00	41.66	208.30	42%	0.00	42%	291.70
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,000.00	44.50	491.97	25%	0.00	25%	1,508.03
E	01	110	201	000	000	430	422	00	Instructional Supp	1,000.00	0.00	80.45	8%	0.00	8%	919.55
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00
							000	Districtwide		62,586.00	5,585.44	26,463.49	42%	0.00	42%	36,122.51
							330	Learning & Developm								
E	01	110	201	000	330	140	428	00	Instructional Sal	256,687.00	18,568.19	90,139.01	35%	0.00	35%	166,547.99
E	01	110	201	000	330	210	428	00	FICA/Medicare	19,388.00	1,382.88	6,629.79	34%	0.00	34%	12,758.21
E	01	110	201	000	330	218	428	00	TRA	21,947.00	1,624.73	7,887.15	36%	0.00	36%	14,059.85
E	01	110	201	000	330	220	428	00	Health Insurance	14,400.00	1,200.00	6,000.00	42%	0.00	42%	8,400.00
E	01	110	201	000	330	230	428	00	Life Ins	396.00	26.02	137.12	35%	0.00	35%	258.88
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,000.00	435.41	2,283.33	46%	0.00	46%	2,716.67
							330	Learning & Developm		317,818.00	23,237.23	113,076.40	36%	0.00	36%	204,741.60
							000	Districtwide		380,404.00	28,822.67	139,539.89	37%	0.00	37%	240,864.11
							012	2019 AWARD								
							160	ESSER III formula allocation								
E	01	110	201	012	160	140	422	00	Kindergarten	0.00	4,887.37	22,660.41	0%	0.00	0%	(22,660.41)
E	01	110	201	012	160	210	422	00	FICA/Medicare	0.00	343.47	1,558.21	0%	0.00	0%	(1,558.21)
E	01	110	201	012	160	218	422	00	TRA	0.00	427.64	1,982.76	0%	0.00	0%	(1,982.76)
E	01	110	201	012	160	220	422	00	Health Insurance	0.00	600.00	3,000.00	0%	0.00	0%	(3,000.00)
E	01	110	201	012	160	230	422	00	Life Ins	0.00	8.26	41.30	0%	0.00	0%	(41.30)
E	01	110	201	012	160	250	422	00	Tax Shelt Annuities	0.00	90.90	454.50	0%	0.00	0%	(454.50)
							160	ESSER III formula allocation		0.00	6,357.64	29,697.18	0%	0.00	0%	(29,697.18)
							012	2019 AWARD		0.00	6,357.64	29,697.18	0%	0.00	0%	(29,697.18)
							013	Third Prior Yr Fed Funds								
							160	ESSER III formula allocation								
E	01	110	201	013	160	140	422	00	Kindergarten	52,274.00	0.00	0.00	0%	0.00	0%	52,274.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining		
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	110	Elementary School K-4																
		201	Kindergarten															
			013	Third Prior Yr Fed Funds														
				160	ESSER III formula allocation													
E	01	110	201	013	160	210	422	00	FICA/Medicare	3,764.00	0.00	0.00	0%	0.00	0%	3,764.00		
E	01	110	201	013	160	218	422	00	TRA	4,469.00	0.00	0.00	0%	0.00	0%	4,469.00		
E	01	110	201	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00		
E	01	110	201	013	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00		
E	01	110	201	013	160	250	422	00	Tax Shelt Annuities	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00		
				160	ESSER III formula allocation						68,806.00	0.00	0.00	0%	0.00	0%	68,806.00	
			013	Third Prior Yr Fed Funds							68,806.00	0.00	0.00	0%	0.00	0%	68,806.00	
			021	supplies														
				000	Districtwide													
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	400.00	0.00	156.38	39%	0.00	39%	243.62		
				000	Districtwide						400.00	0.00	156.38	39%	0.00	39%	243.62	
				021	supplies							400.00	0.00	156.38	39%	0.00	39%	243.62
				022	supplies													
				000	Districtwide													
E	01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	200.00	0.00	57.44	29%	0.00	29%	142.56		
				000	Districtwide						200.00	0.00	57.44	29%	0.00	29%	142.56	
				022	supplies							200.00	0.00	57.44	29%	0.00	29%	142.56
				023	supplies													
				000	Districtwide													
E	01	110	201	023	000	401	422	00	Gen Sup - E.SPIZMAN KG	0.00	0.00	163.07	0%	0.00	0%	(163.07)		
E	01	110	201	023	000	430	422	00	Instr Sup - E.SPIZMAN KG	200.00	0.00	82.77	41%	0.00	41%	117.23		
				000	Districtwide						200.00	0.00	245.84	123%	0.00	123%	(45.84)	
				023	supplies							200.00	0.00	245.84	123%	0.00	123%	(45.84)
				024	supplies													
				000	Districtwide													
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	200.00	0.00	0.00	0%	0.00	0%	200.00		
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	100.00	151.49	375.30	375%	0.00	375%	(275.30)		
				000	Districtwide						300.00	151.49	375.30	125%	0.00	125%	(75.30)	
				024	supplies							300.00	151.49	375.30	125%	0.00	125%	(75.30)

Wadena-Deer Creek Schools #2155

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Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			025	supplies																
				000	Districtwide															
E 01	110	201	025	000	401		422	00	Gen Sup - Steffens KG	0.00	0.00	147.32	0%	0.00	0%	(147.32)				
E 01	110	201	025	000	430		422	00	Instr Sup - Steffens KG	200.00	0.00	32.97	16%	0.00	16%	167.03				
			000	Districtwide									200.00	0.00	180.29	90%	0.00	90%	19.71	
			025	supplies									200.00	0.00	180.29	90%	0.00	90%	19.71	
		201	Kindergarten									450,510.00	35,331.80	170,252.32	38%	0.00	38%	280,257.68		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	110	203	000	000	140		422	00	Instructional Sal	984,357.00	86,168.88	407,605.89	41%	0.00	41%	576,751.11				
E 01	110	203	000	000	142		422	00	Substitute Salaries	146,290.00	9,820.05	40,975.88	28%	0.00	28%	105,314.12				
E 01	110	203	000	000	185		422	00	Other Salaries	3,309.00	520.38	1,551.62	47%	0.00	47%	1,757.38				
E 01	110	203	000	000	210		422	00	FICA/Medicare	82,697.00	6,958.22	32,150.71	39%	0.00	39%	50,546.29				
E 01	110	203	000	000	214		422	00	PERA	246.00	95.62	168.74	69%	0.00	69%	77.26				
E 01	110	203	000	000	218		422	00	TRA	88,118.00	7,930.77	37,390.35	42%	0.00	42%	50,727.65				
E 01	110	203	000	000	220		422	00	Health Insurance	82,707.00	5,572.72	29,663.60	36%	0.00	36%	53,043.40				
E 01	110	203	000	000	230		422	00	Life Ins	1,696.00	133.26	691.08	41%	0.00	41%	1,004.92				
E 01	110	203	000	000	240		422	00	Ltd Ins	0.00	508.14	3,649.79	0%	0.00	0%	(3,649.79)				
E 01	110	203	000	000	250		422	00	Tax Shelt Annuities	9,333.00	1,458.14	7,485.56	80%	0.00	80%	1,847.44				
E 01	110	203	000	000	270		422	00	Workers Comp Ins.	14,685.00	0.00	0.00	0%	0.00	0%	14,685.00				
E 01	110	203	000	000	280		422	00	UI - Elementary teacher / pai	0.00	0.00	1,270.43	0%	0.00	0%	(1,270.43)				
E 01	110	203	000	000	305		422	00	Professional Services / Cons	2,000.00	0.00	1,140.00	57%	0.00	57%	860.00				
E 01	110	203	000	000	366		422	00	Travel	250.00	0.00	0.00	0%	0.00	0%	250.00				
E 01	110	203	000	000	369		422	00	Entry Fees	0.00	0.00	1,516.00	0%	0.00	0%	(1,516.00)				
E 01	110	203	000	000	391		422	00	MN Sch Dist - Spec Ed	20,000.00	0.00	0.00	0%	0.00	0%	20,000.00				
E 01	110	203	000	000	401		422	00	General Supplies	20,000.00	1,151.82	21,312.94	107%	724.70	110%	(2,037.64)				
E 01	110	203	000	000	430		422	00	Instructional Supp	20,000.00	71.45	14,696.74	73%	35.08	74%	5,268.18				
E 01	110	203	000	000	431		422	00	Tests	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
E 01	110	203	000	000	433		422	00	Indiv Instr Supp	5,000.00	103.21	1,007.40	20%	0.00	20%	3,992.60				
E 01	110	203	000	000	460		422	00	Textbooks	15,000.00	0.00	10.00	0%	0.00	0%	14,990.00				
			000	Districtwide									1,496,688.00	120,492.66	602,286.73	40%	759.78	40%	893,641.49	
			155	ESSER II code																
E 01	110	203	000	155	140		422	00	Instructional Sal	508.00	0.00	0.00	0%	0.00	0%	508.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		203	Elementary Ed.																
			000	Districtwide															
				155	ESSER II code														
E	01	110	203	000	155	210	422	00	FICA/Medicare	37.00	0.00	0.00	0%	0.00	0%	37.00			
E	01	110	203	000	155	218	422	00	TRA	43.00	0.00	0.00	0%	0.00	0%	43.00			
				155	ESSER II code					588.00	0.00	0.00	0%	0.00	0%	588.00			
				159	ARP Homeless CFDA 84.425W														
E	01	110	203	000	159	366	422	00	Travel	0.00	459.62	459.62	0%	0.00	0%	(459.62)			
E	01	110	203	000	159	401	422	00	General Supplies & Expense	0.00	241.98	241.98	0%	0.00	0%	(241.98)			
				159	ARP Homeless CFDA 84.425W					0.00	701.60	701.60	0%	0.00	0%	(701.60)			
				320	Early Retirement Inc														
E	01	110	203	000	320	191	422	00	Early Retirement Inc	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00			
				320	Early Retirement Inc					7,200.00	0.00	0.00	0%	0.00	0%	7,200.00			
				733	Nonauthorized Transp														
E	01	110	203	000	733	173	422	00	Spec Trips Driver	1,572.00	54.20	1,511.15	96%	0.00	96%	60.85			
E	01	110	203	000	733	210	422	00	Spec trips FICA	116.00	2.61	100.00	86%	0.00	86%	16.00			
E	01	110	203	000	733	214	422	00	Spec trips PERA	90.00	4.06	113.35	126%	0.00	126%	(23.35)			
				733	Nonauthorized Transp					1,778.00	60.87	1,724.50	97%	0.00	97%	53.50			
				000	Districtwide					1,506,254.00	121,255.13	604,712.83	40%	759.78	40%	900,781.39			
				001															
					000	Districtwide													
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	0.00	0.00	300.00	0%	0.00	0%	(300.00)			
				000	Districtwide					0.00	0.00	300.00	0%	0.00	0%	(300.00)			
				001						0.00	0.00	300.00	0%	0.00	0%	(300.00)			
				011	2017 Award														
					155	ESSER II code													
E	01	110	203	011	155	401	422	00	General Supplies & Expense	313.00	0.00	0.00	0%	0.00	0%	313.00			
E	01	110	203	011	155	430	422	00	Instructional Supp	150.00	0.00	0.00	0%	0.00	0%	150.00			
				155	ESSER II code					463.00	0.00	0.00	0%	0.00	0%	463.00			
				011	2017 Award					463.00	0.00	0.00	0%	0.00	0%	463.00			
				012	2019 AWARD														
					160	ESSER III formula allocation													
E	01	110	203	012	160	140	422	00	5-6 interventionist	0.00	23,822.74	111,458.87	0%	0.00	0%	(111,458.87)			
E	01	110	203	012	160	210	422	00	FICA/Medicare	0.00	1,690.77	7,880.59	0%	0.00	0%	(7,880.59)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202407	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.														
			012	2019 AWARD													
				160	ESSER III formula allocation												
E	01	110	203	012	160	218	422	00	TRA	0.00	2,084.50	9,752.67	0%	0.00	0%	(9,752.67)	
E	01	110	203	012	160	220	422	00	Health Insurance	0.00	2,400.00	12,000.00	0%	0.00	0%	(12,000.00)	
E	01	110	203	012	160	230	422	00	Life Ins	0.00	41.30	206.50	0%	0.00	0%	(206.50)	
E	01	110	203	012	160	250	422	00	Tax Shelt Annuities	0.00	333.32	1,666.60	0%	0.00	0%	(1,666.60)	
				160	ESSER III formula allocation						0.00	30,372.63	142,965.23	0%	0.00	0%	(142,965.23)
				012	2019 AWARD						0.00	30,372.63	142,965.23	0%	0.00	0%	(142,965.23)
				013	Third Prior Yr Fed Funds												
					160	ESSER III formula allocation											
E	01	110	203	013	160	140	422	00	5-6 interventionist	273,663.00	0.00	0.00	0%	0.00	0%	273,663.00	
E	01	110	203	013	160	210	422	00	FICA/Medicare	18,888.00	0.00	0.00	0%	0.00	0%	18,888.00	
E	01	110	203	013	160	218	422	00	TRA	21,911.00	0.00	0.00	0%	0.00	0%	21,911.00	
E	01	110	203	013	160	220	422	00	Health Insurance	28,800.00	0.00	0.00	0%	0.00	0%	28,800.00	
E	01	110	203	013	160	230	422	00	Life Ins	495.00	0.00	0.00	0%	0.00	0%	495.00	
E	01	110	203	013	160	250	422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
				160	ESSER III formula allocation						346,757.00	0.00	0.00	0%	0.00	0%	346,757.00
				013	Third Prior Yr Fed Funds						346,757.00	0.00	0.00	0%	0.00	0%	346,757.00
				023	supplies												
					000	Districtwide											
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	0.00	0.00	154.07	0%	0.00	0%	(154.07)	
				000	Districtwide						0.00	0.00	154.07	0%	0.00	0%	(154.07)
				023	supplies						0.00	0.00	154.07	0%	0.00	0%	(154.07)
				025	supplies												
					000	Districtwide											
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	0.00	0.00	44.97	0%	0.00	0%	(44.97)	
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	0.00	0.00	37.46	0%	0.00	0%	(37.46)	
				000	Districtwide						0.00	0.00	82.43	0%	0.00	0%	(82.43)
				025	supplies						0.00	0.00	82.43	0%	0.00	0%	(82.43)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			026	supplies																			
				000	Districtwide																		
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	0.00	0.00	126.98	0%	0.00	0%	(126.98)							
				000	Districtwide												0.00	0.00	126.98	0%	0.00	0%	(126.98)
				026	supplies												0.00	0.00	126.98	0%	0.00	0%	(126.98)
					027 supplies																		
					000 Districtwide																		
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G1	0.00	0.00	47.69	0%	0.00	0%	(47.69)							
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G1	0.00	0.00	55.85	0%	0.00	0%	(55.85)							
				000	Districtwide												0.00	0.00	103.54	0%	0.00	0%	(103.54)
				027	supplies												0.00	0.00	103.54	0%	0.00	0%	(103.54)
					028 supplies																		
					000 Districtwide																		
E	01	110	203	028	000	401	422	00	Gen Sup - L. Dreyer G1	0.00	0.00	125.96	0%	0.00	0%	(125.96)							
				000	Districtwide												0.00	0.00	125.96	0%	0.00	0%	(125.96)
				028	supplies												0.00	0.00	125.96	0%	0.00	0%	(125.96)
					031 supplies																		
					000 Districtwide																		
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	0.00	0.00	67.99	0%	0.00	0%	(67.99)							
				000	Districtwide												0.00	0.00	67.99	0%	0.00	0%	(67.99)
				031	supplies												0.00	0.00	67.99	0%	0.00	0%	(67.99)
					032 supplies																		
					000 Districtwide																		
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	0.00	0.00	68.94	0%	0.00	0%	(68.94)							
				000	Districtwide												0.00	0.00	68.94	0%	0.00	0%	(68.94)
				032	supplies												0.00	0.00	68.94	0%	0.00	0%	(68.94)
					033 supplies																		
					000 Districtwide																		
E	01	110	203	033	000	401	422	00	Gen Sup - M.HEINO G2	0.00	0.00	0.00	0%	12.78	0%	(12.78)							
E	01	110	203	033	000	430	422	00	Instr Sup - M.HEINO G2	0.00	0.00	0.00	0%	59.98	0%	(59.98)							
				000	Districtwide												0.00	0.00	0.00	0%	72.76	0%	(72.76)
				033	supplies												0.00	0.00	0.00	0%	72.76	0%	(72.76)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD	Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	110	Elementary School K-4																				
		203	Elementary Ed.																			
			035	supplies																		
				000	Districtwide																	
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	0.00	0.00	27.99	0%	0.00	0%	(27.99)						
				000	Districtwide											0.00	0.00	27.99	0%	0.00	0%	(27.99)
				035	supplies											0.00	0.00	27.99	0%	0.00	0%	(27.99)
					037	supplies																
						000	Districtwide															
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	0.00	0.00	27.99	0%	0.00	0%	(27.99)						
				000	Districtwide											0.00	0.00	27.99	0%	0.00	0%	(27.99)
				037	supplies											0.00	0.00	27.99	0%	0.00	0%	(27.99)
					038	supplies																
						000	Districtwide															
E	01	110	203	038	000	430	422	00	Instr Sup - Berg G4	0.00	0.00	264.12	0%	0.00	0%	(264.12)						
				000	Districtwide											0.00	0.00	264.12	0%	0.00	0%	(264.12)
				038	supplies											0.00	0.00	264.12	0%	0.00	0%	(264.12)
					039	supplies																
						000	Districtwide															
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	0.00	0.00	27.10	0%	0.00	0%	(27.10)						
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	0.00	0.00	44.25	0%	0.00	0%	(44.25)						
				000	Districtwide											0.00	0.00	71.35	0%	0.00	0%	(71.35)
				039	supplies											0.00	0.00	71.35	0%	0.00	0%	(71.35)
					040	supplies																
						000	Districtwide															
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	0.00	0.00	485.58	0%	17.99	0%	(503.57)						
				000	Districtwide											0.00	0.00	485.58	0%	17.99	0%	(503.57)
				040	supplies											0.00	0.00	485.58	0%	17.99	0%	(503.57)
					042	supplies																
						000	Districtwide															
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	0.00	0.00	221.53	0%	0.00	0%	(221.53)						
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	0.00	0.00	132.85	0%	0.00	0%	(132.85)						
				000	Districtwide											0.00	0.00	354.38	0%	0.00	0%	(354.38)
				042	supplies											0.00	0.00	354.38	0%	0.00	0%	(354.38)
		203	Elementary Ed.							1,853,474.00	151,627.76	749,939.38	40%	850.53	41%	1,102,684.09						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		207	Elem Paras														
			000	Districtwide													
				000	Districtwide												
E	01	110	207	000	000	141	422	00	Non Licensed Salary	140,259.00	10,616.38	60,078.37	43%	0.00	43%	80,180.63	
E	01	110	207	000	000	210	422	00	FICA/Medicare	10,254.00	799.28	4,522.18	44%	0.00	44%	5,731.82	
E	01	110	207	000	000	214	422	00	PERA	8,376.00	587.33	3,579.29	43%	0.00	43%	4,796.71	
E	01	110	207	000	000	218	422	00	TRA	187.00	0.00	0.00	0%	0.00	0%	187.00	
E	01	110	207	000	000	220	422	00	Health Insurance	15,426.00	246.00	1,566.00	10%	0.00	10%	13,860.00	
E	01	110	207	000	000	230	422	00	Life Ins	459.00	30.94	200.85	44%	0.00	44%	258.15	
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	143.00	173.62	811.15	567%	0.00	567%	(668.15)	
				000	Districtwide						175,104.00	12,453.55	70,757.84	40%	0.00	40%	104,346.16
				000	Districtwide						175,104.00	12,453.55	70,757.84	40%	0.00	40%	104,346.16
			207	Elem Paras						175,104.00	12,453.55	70,757.84	40%	0.00	40%	104,346.16	
			212	Art													
				021	supplies												
					000	Districtwide											
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	0.00	0.00	219.61	0%	0.00	0%	(219.61)	
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	0.00	143.66	1,107.16	0%	0.00	0%	(1,107.16)	
				000	Districtwide						0.00	143.66	1,326.77	0%	0.00	0%	(1,326.77)
				021	supplies						0.00	143.66	1,326.77	0%	0.00	0%	(1,326.77)
			212	Art						0.00	143.66	1,326.77	0%	0.00	0%	(1,326.77)	
			240	Physical Education													
				022	supplies												
					000	Districtwide											
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	0.00	77.98	583.75	0%	0.00	0%	(583.75)	
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	0.00	0.00	444.31	0%	0.00	0%	(444.31)	
				000	Districtwide						0.00	77.98	1,028.06	0%	0.00	0%	(1,028.06)
				022	supplies						0.00	77.98	1,028.06	0%	0.00	0%	(1,028.06)
			240	Physical Education						0.00	77.98	1,028.06	0%	0.00	0%	(1,028.06)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	305		422	00	Professional Services	0.00	0.00	316.00	0%	0.00	0%	(316.00)						
				000	Districtwide									0.00	0.00	316.00	0%	0.00	0%	(316.00)		
				000	Districtwide									0.00	0.00	316.00	0%	0.00	0%	(316.00)		
				201	Instrumental Music																	
					000	Districtwide																
E 01	110	258	201	000	433		422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00						
				000	Districtwide									100.00	0.00	0.00	0%	0.00	0%	100.00		
				201	Instrumental Music									100.00	0.00	0.00	0%	0.00	0%	100.00		
				258	Music									100.00	0.00	316.00	316%	0.00	316%	(216.00)		
				271	Remedial Learning & LA - EL																	
					000	Districtwide																
					317	Compensatory																
E 01	110	271	000	317	140		441	00	Instructional Sal	31,768.00	2,573.82	11,933.18	38%	0.00	38%	19,834.82						
E 01	110	271	000	317	210		441	00	FICA/Medicare	2,430.00	184.56	861.32	35%	0.00	35%	1,568.68						
E 01	110	271	000	317	218		441	00	TRA	2,716.00	225.21	1,044.17	38%	0.00	38%	1,671.83						
E 01	110	271	000	317	220		441	00	Health Insurance	0.00	300.00	1,500.00	0%	0.00	0%	(1,500.00)						
E 01	110	271	000	317	230		441	00	Life Ins	50.00	4.14	20.70	41%	0.00	41%	29.30						
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	0.00	113.44	113.44	0%	68.24	0%	(181.68)						
				317	Compensatory									36,964.00	3,401.17	15,472.81	42%	68.24	42%	21,422.95		
				000	Districtwide									36,964.00	3,401.17	15,472.81	42%	68.24	42%	21,422.95		
				271	Remedial Learning & LA - EL									36,964.00	3,401.17	15,472.81	42%	68.24	42%	21,422.95		
				400	General Special Ed.																	
					000	Districtwide																
						000	Districtwide															
E 01	110	400	000	000	146		422	00	Substitute Para Salary	12,327.00	51.38	4,594.22	37%	0.00	37%	7,732.78						
E 01	110	400	000	000	210		422	00	FICA/Medicare	943.00	3.94	349.95	37%	0.00	37%	593.05						
E 01	110	400	000	000	214		422	00	PERA	390.00	3.85	226.98	58%	0.00	58%	163.02						
				000	Districtwide									13,660.00	59.17	5,171.15	38%	0.00	38%	8,488.85		
				000	Districtwide									13,660.00	59.17	5,171.15	38%	0.00	38%	8,488.85		
				400	General Special Ed.									13,660.00	59.17	5,171.15	38%	0.00	38%	8,488.85		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		401	Speech Impaired																
			000	Districtwide															
				740	Spec Ed General														
E	01	110	401	000	740	140	422	00	Instructional Sal	992.00	0.00	0.00	0%	0.00	0%	992.00			
E	01	110	401	000	740	144	422	00	Non-Licensed Instructional S	19,493.00	1,545.65	8,118.93	42%	0.00	42%	11,374.07			
E	01	110	401	000	740	152	422	00	Speech Language / Patholog	72,997.00	10,370.68	46,510.92	64%	0.00	64%	26,486.08			
E	01	110	401	000	740	185	422	00	Other Salaries	1,000.00	116.68	2,116.44	212%	0.00	212%	(1,116.44)			
E	01	110	401	000	740	210	422	00	FICA/Medicare	7,083.00	873.08	4,090.25	58%	0.00	58%	2,992.75			
E	01	110	401	000	740	214	422	00	PERA	1,462.00	115.93	608.91	42%	0.00	42%	853.09			
E	01	110	401	000	740	218	422	00	TRA	6,412.00	917.63	4,254.84	66%	0.00	66%	2,157.16			
E	01	110	401	000	740	220	422	00	Health Insurance	7,949.00	630.52	2,250.54	28%	0.00	28%	5,698.46			
E	01	110	401	000	740	230	422	00	Life Ins	147.00	12.39	64.16	44%	0.00	44%	82.84			
E	01	110	401	000	740	250	422	00	Tax Shelt Annuities	1,524.00	165.94	829.70	54%	0.00	54%	694.30			
E	01	110	401	000	740	366	422	00	Travel	75.00	0.00	0.00	0%	0.00	0%	75.00			
E	01	110	401	000	740	396	422	00	MN Sch Dist-Salary	50,000.00	0.00	0.00	0%	0.00	0%	50,000.00			
E	01	110	401	000	740	401	422	00	General Supplies & Expense	0.00	0.00	686.80	0%	26.59	0%	(713.39)			
E	01	110	401	000	740	433	422	00	Indiv Instr Supp	2,500.00	36.57	1,266.54	51%	199.94	59%	1,033.52			
				740	Spec Ed General					171,634.00	14,785.07	70,798.03	41%	226.53	41%	100,609.44			
			000	Districtwide					171,634.00	14,785.07	70,798.03	41%	226.53	41%	100,609.44				
		401	Speech Impaired					171,634.00	14,785.07	70,798.03	41%	226.53	41%	100,609.44					
			402	DCD/Mild-Moderate															
				000	Districtwide														
				740	Spec Ed General														
E	01	110	402	000	740	140	422	00	Instructional Sal	9,642.00	1,388.04	6,302.41	65%	0.00	65%	3,339.59			
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	17,171.00	1,345.13	6,661.97	39%	0.00	39%	10,509.03			
E	01	110	402	000	740	210	422	00	FICA/Medicare	1,997.00	208.41	988.65	50%	0.00	50%	1,008.35			
E	01	110	402	000	740	214	422	00	PERA	1,288.00	100.88	499.67	39%	0.00	39%	788.33			
E	01	110	402	000	740	218	422	00	TRA	824.00	121.45	551.46	67%	0.00	67%	272.54			
E	01	110	402	000	740	220	422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00			
E	01	110	402	000	740	230	422	00	Life Ins	80.00	7.43	37.16	46%	0.00	46%	42.84			
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	200.00	27.22	136.10	68%	0.00	68%	63.90			
E	01	110	402	000	740	401	422	00	General Supplies & Expense	0.00	0.00	233.46	0%	0.00	0%	(233.46)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining					
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202407	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	433	422	00	Indiv Instr Supp	5,250.00	125.45	262.38	5%	50.00	6%	4,937.62				
				740	Spec Ed General								37,412.00	3,324.01	15,673.26	42%	50.00	42%	21,688.74
			000	Districtwide									37,412.00	3,324.01	15,673.26	42%	50.00	42%	21,688.74
		402	DCD/Mild-Moderate										37,412.00	3,324.01	15,673.26	42%	50.00	42%	21,688.74
		403	DCD/Severe																
			000	Districtwide															
				740	Spec Ed General														
E 01	110	403	000	740	140	422	00	Instructional Sal	11,244.00	0.00	0.00	0%	0.00	0%	11,244.00				
E 01	110	403	000	740	161	422	00	Certified Ed Asst Salary	97,323.00	6,148.17	32,610.11	34%	0.00	34%	64,712.89				
E 01	110	403	000	740	210	422	00	FICA/Medicare	7,638.00	381.15	2,101.09	28%	0.00	28%	5,536.91				
E 01	110	403	000	740	214	422	00	PERA	5,699.00	461.11	2,445.77	43%	0.00	43%	3,253.23				
E 01	110	403	000	740	218	422	00	TRA	2,786.00	0.00	0.00	0%	0.00	0%	2,786.00				
E 01	110	403	000	740	220	422	00	Health Insurance	27,168.00	1,692.00	8,460.00	31%	0.00	31%	18,708.00				
E 01	110	403	000	740	230	422	00	Life Ins	374.00	30.06	150.30	40%	0.00	40%	223.70				
E 01	110	403	000	740	250	422	00	Tax Shelt Annuities	200.00	0.00	0.00	0%	0.00	0%	200.00				
E 01	110	403	000	740	433	422	00	Indiv Instr Supp	0.00	161.50	673.42	0%	0.00	0%	(673.42)				
				740	Spec Ed General								152,432.00	8,873.99	46,440.69	30%	0.00	30%	105,991.31
		000	Districtwide									152,432.00	8,873.99	46,440.69	30%	0.00	30%	105,991.31	
		403	DCD/Severe										152,432.00	8,873.99	46,440.69	30%	0.00	30%	105,991.31
		405	Deaf-Hard of Hearing																
			000	Districtwide															
				740	Spec Ed General														
E 01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,125.00	0.00	0.00	0%	0.00	0%	1,125.00				
E 01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	325.00	0.00	0.00	0%	0.00	0%	325.00				
				740	Spec Ed General								1,450.00	0.00	0.00	0%	0.00	0%	1,450.00
		000	Districtwide									1,450.00	0.00	0.00	0%	0.00	0%	1,450.00	
		405	Deaf-Hard of Hearing										1,450.00	0.00	0.00	0%	0.00	0%	1,450.00
		406	Visually Impaired																
			000	Districtwide															
				740	Spec Ed General														
E 01	110	406	000	740	396	422	00	MN Sch Dist-Salary	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		406	Visually Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	406	000	740	397	422	00		MN Sch Dist-Benefits	450.00	0.00	0.00	0%	0.00	0%	450.00				
				740	Spec Ed General									1,950.00	0.00	0.00	0%	0.00	0%	1,950.00
			000	Districtwide									1,950.00	0.00	0.00	0%	0.00	0%	1,950.00	
		406	Visually Impaired									1,950.00	0.00	0.00	0%	0.00	0%	1,950.00		
			407	SLD																
				000	Districtwide															
				372	Third Party/Medicare Assist															
E 01	110	407	000	372	140	472	00		Sped - MA	43,154.00	4,039.08	18,727.08	43%	0.00	43%	24,426.92				
E 01	110	407	000	372	210	472	00		FICA/Medicare	3,301.00	308.99	1,432.61	43%	0.00	43%	1,868.39				
E 01	110	407	000	372	218	472	00		TRA	3,690.00	353.42	1,638.62	44%	0.00	44%	2,051.38				
E 01	110	407	000	372	220	422	00		Health Insurance	6,848.00	0.00	0.00	0%	0.00	0%	6,848.00				
E 01	110	407	000	372	230	472	00		Life Ins	94.00	8.26	41.30	44%	0.00	44%	52.70				
E 01	110	407	000	372	250	472	00		Tax Shelt Annuities	0.00	41.66	208.30	0%	0.00	0%	(208.30)				
				372	Third Party/Medicare Assist									57,087.00	4,751.41	22,047.91	39%	0.00	39%	35,039.09
				740	Spec Ed General															
E 01	110	407	000	740	140	422	00		Instructional Sal	108,155.00	10,928.50	50,523.10	47%	0.00	47%	57,631.90				
E 01	110	407	000	740	144	422	00		Non-Licensed Instructional S	12,073.00	1,495.41	7,723.74	64%	0.00	64%	4,349.26				
E 01	110	407	000	740	152	422	00		Speech Language / Patholog	24,872.00	2,191.05	10,165.61	41%	0.00	41%	14,706.39				
E 01	110	407	000	740	161	422	00		Certified Ed Asst Salary	64,931.00	4,033.82	31,274.46	48%	0.00	48%	33,656.54				
E 01	110	407	000	740	210	422	00		FICA/Medicare	14,471.00	1,379.52	7,226.41	50%	0.00	50%	7,244.59				
E 01	110	407	000	740	214	422	00		PERA	5,775.00	414.68	2,893.06	50%	0.00	50%	2,881.94				
E 01	110	407	000	740	218	422	00		TRA	11,374.00	1,147.96	5,310.25	47%	0.00	47%	6,063.75				
E 01	110	407	000	740	220	422	00		Health Insurance	19,065.00	395.78	4,385.15	23%	0.00	23%	14,679.85				
E 01	110	407	000	740	230	422	00		Life Ins	527.00	45.64	255.27	48%	0.00	48%	271.73				
E 01	110	407	000	740	250	422	00		Tax Shelt Annuities	1,749.00	286.56	1,358.39	78%	0.00	78%	390.61				
E 01	110	407	000	740	401	422	00		General Supplies & Expense	0.00	8.50	441.90	0%	0.00	0%	(441.90)				
E 01	110	407	000	740	433	422	00		Indiv Instr Supp	2,500.00	25.82	1,053.05	42%	100.72	46%	1,346.23				
				740	Spec Ed General									265,492.00	22,353.24	122,610.39	46%	100.72	46%	142,780.89
			000	Districtwide									322,579.00	27,104.65	144,658.30	45%	100.72	45%	177,819.98	
		407	SLD									322,579.00	27,104.65	144,658.30	45%	100.72	45%	177,819.98		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	140		422	00	Instructional Sal	41,325.00	4,473.19	20,881.16	51%	0.00	51%	20,443.84				
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	104,911.00	9,838.65	47,268.04	45%	0.00	45%	57,642.96				
E 01	110	408	000	740	162		422	00	One-to-One Ed Asst Salary	35,127.00	3,143.52	16,263.28	46%	0.00	46%	18,863.72				
E 01	110	408	000	740	210		422	00	FICA/Medicare	12,993.00	1,173.47	5,893.55	45%	0.00	45%	7,099.45				
E 01	110	408	000	740	214		422	00	PERA	9,021.00	870.74	4,231.90	47%	0.00	47%	4,789.10				
E 01	110	408	000	740	218		422	00	TRA	3,533.00	391.40	1,827.11	52%	0.00	52%	1,705.89				
E 01	110	408	000	740	220		422	00	Health Insurance	23,101.00	1,608.00	7,182.00	31%	0.00	31%	15,919.00				
E 01	110	408	000	740	230		422	00	Life Ins	643.00	59.56	293.12	46%	0.00	46%	349.88				
E 01	110	408	000	740	250		422	00	Tax Shelt Annuities	1,060.00	59.99	269.95	25%	0.00	25%	790.05				
E 01	110	408	000	740	394		422	00	Regular - Other Agencies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00				
E 01	110	408	000	740	433		422	00	Indiv Instr Supp	750.00	(189.45)	13,404.14	1787%	0.00	1787%	(12,654.14)				
				740	Spec Ed General						237,464.00	21,429.07	117,514.25	49%	0.00	49%	119,949.75			
			000	Districtwide						237,464.00	21,429.07	117,514.25	49%	0.00	49%	119,949.75				
		408	EBD						237,464.00	21,429.07	117,514.25	49%	0.00	49%	119,949.75					
		409	Deaf-Blind																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	409	000	740	161		422	00	Certified Ed Asst Salary	40,840.00	5,522.34	26,126.85	64%	0.00	64%	14,713.15				
E 01	110	409	000	740	174		422	00	Dape Instructors	3,732.00	375.60	1,725.39	46%	0.00	46%	2,006.61				
E 01	110	409	000	740	210		422	00	FICA/Medicare	3,093.00	404.85	1,957.49	63%	0.00	63%	1,135.51				
E 01	110	409	000	740	214		422	00	PERA	3,063.00	414.17	1,924.14	63%	0.00	63%	1,138.86				
E 01	110	409	000	740	218		422	00	TRA	319.00	32.87	150.99	47%	0.00	47%	168.01				
E 01	110	409	000	740	220		422	00	Health Insurance	13,539.00	575.99	2,879.99	21%	0.00	21%	10,659.01				
E 01	110	409	000	740	230		422	00	Life Ins	194.00	24.41	119.68	62%	0.00	62%	74.32				
E 01	110	409	000	740	250		422	00	Tax Shelt Annuities	113.00	156.67	711.07	629%	0.00	629%	(598.07)				
E 01	110	409	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	4,416.92	0%	0.00	0%	(4,416.92)				
				740	Spec Ed General						64,893.00	7,506.90	40,012.52	62%	0.00	62%	24,880.48			
			000	Districtwide						64,893.00	7,506.90	40,012.52	62%	0.00	62%	24,880.48				
		409	Deaf-Blind						64,893.00	7,506.90	40,012.52	62%	0.00	62%	24,880.48					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	140	422	00	Instructional Sal	9,880.00	3,433.44	15,743.32	159%	0.00	159%	(5,863.32)				
E	01	110	410	000	740	144	422	00	Non-Licensed Instructional S	5,031.00	35.89	282.25	6%	0.00	6%	4,748.75				
E	01	110	410	000	740	174	422	00	Dape Instructors	3,732.00	375.60	1,725.39	46%	0.00	46%	2,006.61				
E	01	110	410	000	740	210	422	00	FICA/Medicare	1,381.00	291.75	1,347.56	98%	0.00	98%	33.44				
E	01	110	410	000	740	214	422	00	PERA	377.00	2.69	21.16	6%	0.00	6%	355.84				
E	01	110	410	000	740	218	422	00	TRA	1,164.00	333.29	1,528.52	131%	0.00	131%	(364.52)				
E	01	110	410	000	740	220	422	00	Health Insurance	1,950.00	4.68	13.21	1%	0.00	1%	1,936.79				
E	01	110	410	000	740	230	422	00	Life Ins	34.00	4.53	23.40	69%	0.00	69%	10.60				
E	01	110	410	000	740	250	422	00	Tax Shelt Annuities	313.00	36.16	180.80	58%	0.00	58%	132.20				
E	01	110	410	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	3,884.90	0%	0.00	0%	(3,884.90)				
E	01	110	410	000	740	396	422	00	MN Sch Dist-Salary	2,300.00	0.00	0.00	0%	0.00	0%	2,300.00				
E	01	110	410	000	740	397	422	00	MN Sch Dist-Benefits	625.00	0.00	0.00	0%	0.00	0%	625.00				
				740	Spec Ed General					26,787.00	4,518.03	24,750.51	92%	0.00	92%	2,036.49				
			000	Districtwide					26,787.00	4,518.03	24,750.51	92%	0.00	92%	2,036.49					
		410	Other Health Disabilities					26,787.00	4,518.03	24,750.51	92%	0.00	92%	2,036.49						
		411	Autistic																	
			000	Districtwide																
				740	Spec Ed General															
E	01	110	411	000	740	140	422	00	Instructional Sal	54,471.00	6,282.78	24,946.78	46%	0.00	46%	29,524.22				
E	01	110	411	000	740	152	422	00	Speech Language / Patholog	9,166.00	1,020.00	4,729.04	52%	0.00	52%	4,436.96				
E	01	110	411	000	740	162	422	00	One-to-One Ed Asst Salary	71,535.00	8,164.33	41,194.98	58%	0.00	58%	30,340.02				
E	01	110	411	000	740	174	422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00				
E	01	110	411	000	740	210	422	00	FICA/Medicare	9,712.00	1,080.91	4,840.49	50%	0.00	50%	4,871.51				
E	01	110	411	000	740	214	422	00	PERA	5,365.00	580.50	3,057.78	57%	0.00	57%	2,307.22				
E	01	110	411	000	740	218	422	00	TRA	5,760.00	638.99	2,596.62	45%	0.00	45%	3,163.38				
E	01	110	411	000	740	220	422	00	Health Insurance	28,800.00	1,777.84	9,786.40	34%	0.00	34%	19,013.60				
E	01	110	411	000	740	230	422	00	Life Ins	512.00	36.06	183.51	36%	0.00	36%	328.49				
E	01	110	411	000	740	250	422	00	Tax Shelt Annuities	2,541.00	219.18	1,063.30	42%	0.00	42%	1,477.70				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	100.00	0.00	366.79	367%	170.39	537%	(437.18)				
				740	Spec Ed General									191,694.00	19,800.59	92,765.69	48%	170.39	48%	98,757.92
			000	Districtwide									191,694.00	19,800.59	92,765.69	48%	170.39	48%	98,757.92	
		411	Autistic									191,694.00	19,800.59	92,765.69	48%	170.39	48%	98,757.92		
			412	ECSE - Developmentally Delayed																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	412	000	740	140		422	00	Instructional Sal	80,082.00	4,838.77	22,316.87	28%	0.00	28%	57,765.13				
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	41,810.00	3,422.20	15,866.20	38%	0.00	38%	25,943.80				
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	17,217.00	1,658.62	9,654.16	56%	0.00	56%	7,562.84				
E 01	110	412	000	740	162		422	00	One-to-One Ed Asst Salary	92,453.00	6,790.05	33,432.69	36%	0.00	36%	59,020.31				
E 01	110	412	000	740	210		422	00	FICA/Medicare	15,295.00	1,115.91	5,382.10	35%	0.00	35%	9,912.90				
E 01	110	412	000	740	214		422	00	PERA	8,225.00	633.65	3,203.24	39%	0.00	39%	5,021.76				
E 01	110	412	000	740	218		422	00	TRA	10,422.00	722.83	3,341.01	32%	0.00	32%	7,080.99				
E 01	110	412	000	740	220		422	00	Health Insurance	31,497.00	1,465.42	6,370.76	20%	0.00	20%	25,126.24				
E 01	110	412	000	740	230		422	00	Life Ins	599.00	51.88	245.96	41%	0.00	41%	353.04				
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	1,304.00	244.18	1,220.90	94%	0.00	94%	83.10				
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	96,750.00	0.00	85,777.22	89%	0.00	89%	10,972.78				
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	27,050.00	0.00	0.00	0%	0.00	0%	27,050.00				
				740	Spec Ed General									422,704.00	20,943.51	186,811.11	44%	0.00	44%	235,892.89
			000	Districtwide									422,704.00	20,943.51	186,811.11	44%	0.00	44%	235,892.89	
		412	ECSE - Developmentally Delayed									422,704.00	20,943.51	186,811.11	44%	0.00	44%	235,892.89		
			416	Severely Multiply Impaired																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	416	000	740	140		422	00	Instructional Sal	9,650.00	1,388.05	6,302.42	65%	0.00	65%	3,347.58				
E 01	110	416	000	740	210		422	00	FICA/Medicare	697.00	106.21	482.14	69%	0.00	69%	214.86				
E 01	110	416	000	740	218		422	00	TRA	825.00	121.45	551.43	67%	0.00	67%	273.57				
E 01	110	416	000	740	220		422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00				
E 01	110	416	000	740	230		422	00	Life Ins	13.00	1.80	9.00	69%	0.00	69%	4.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	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	250	422	00	Tax Shelt Annuities	200.00	27.24	136.20	68%	0.00	68%	63.80	
				740	Spec Ed General				12,345.00	1,644.75	7,481.19	61%	0.00	61%	4,863.81	
			000	Districtwide					12,345.00	1,644.75	7,481.19	61%	0.00	61%	4,863.81	
		416	Severely Multiply Impaired						12,345.00	1,644.75	7,481.19	61%	0.00	61%	4,863.81	
		420	Special Education													
			000	Districtwide												
				740	Spec Ed General											
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary	19,575.00	0.00	0.00	0%	0.00	0%	19,575.00	
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits	9,050.00	0.00	0.00	0%	0.00	0%	9,050.00	
E 01	110	420	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	5,486.17	0%	0.00	0%	(5,486.17)	
				740	Spec Ed General				28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83	
		000	Districtwide						28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83	
		420	Special Education						28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83	
		422	CEIS Sped Stdts w/o Disability													
			000	Districtwide												
				625	IDEA - CEIS											
E 01	110	422	000	625	140	422	00	Instructional CEIS	0.00	5,343.66	20,766.88	0%	0.00	0%	(20,766.88)	
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS	0.00	1,694.97	9,813.19	0%	0.00	0%	(9,813.19)	
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me	0.00	538.46	2,339.39	0%	0.00	0%	(2,339.39)	
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA	0.00	127.12	735.99	0%	0.00	0%	(735.99)	
E 01	110	422	000	625	218	422	00	CEIS TRA	0.00	467.57	1,817.12	0%	0.00	0%	(1,817.12)	
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins	0.00	15.28	65.25	0%	0.00	0%	(65.25)	
E 01	110	422	000	625	250	422	00	Tax Shelt Annuities	0.00	106.25	424.97	0%	0.00	0%	(424.97)	
				625	IDEA - CEIS				0.00	8,293.31	35,962.79	0%	0.00	0%	(35,962.79)	
				740	Spec Ed General											
E 01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	0.00	0.00	780.64	0%	0.00	0%	(780.64)	
				740	Spec Ed General				0.00	0.00	780.64	0%	0.00	0%	(780.64)	
		000	Districtwide						0.00	8,293.31	36,743.43	0%	0.00	0%	(36,743.43)	
		422	CEIS Sped Stdts w/o Disability						0.00	8,293.31	36,743.43	0%	0.00	0%	(36,743.43)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining							
										Annual Budget	Period 202407	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																					
		621	Audio Visual																				
			000	Districtwide																			
				000	Districtwide																		
E	01	110	621	000	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00							
				000	Districtwide												2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
				000	Districtwide												2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
				621	Audio Visual												2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
				622	Media Center																		
					000	Districtwide																	
						000	Districtwide																
E	01	110	622	000	000	140	422	00	Instructional Sal	34,452.00	3,143.34	14,573.34	42%	0.00	42%	19,878.66							
E	01	110	622	000	000	141	422	00	Non Licensed Salary	26,357.00	1,725.12	13,857.93	53%	0.00	53%	12,499.07							
E	01	110	622	000	000	210	422	00	FICA/Medicare	4,288.00	335.16	2,049.35	48%	0.00	48%	2,238.65							
E	01	110	622	000	000	214	422	00	PERA	1,977.00	0.00	184.92	9%	0.00	9%	1,792.08							
E	01	110	622	000	000	218	422	00	TRA	2,946.00	425.99	2,231.80	76%	0.00	76%	714.20							
E	01	110	622	000	000	220	422	00	Health Insurance	3,600.00	900.00	2,700.00	75%	0.00	75%	900.00							
E	01	110	622	000	000	230	422	00	Life Ins	138.00	4.13	27.96	20%	0.00	20%	110.04							
E	01	110	622	000	000	250	422	00	Tax Shelt Annuities	1,000.00	83.33	416.61	42%	0.00	42%	583.39							
E	01	110	622	000	000	401	422	00	General Supplies	1,000.00	0.00	112.49	11%	0.00	11%	887.51							
E	01	110	622	000	000	470	422	00	Library Books	5,000.00	0.00	3,006.15	60%	0.00	60%	1,993.85							
E	01	110	622	000	000	489	422	00	Periodicals-Newsp.	1,000.00	0.00	1,277.23	128%	0.00	128%	(277.23)							
				000	Districtwide												81,758.00	6,617.07	40,437.78	49%	0.00	49%	41,320.22
				000	Districtwide												81,758.00	6,617.07	40,437.78	49%	0.00	49%	41,320.22
				622	Media Center												81,758.00	6,617.07	40,437.78	49%	0.00	49%	41,320.22
				640	Staff Development																		
					000	Districtwide																	
						316	Staff Development																
E	01	110	640	000	316	140	403	00	Instructional Sal	15,323.00	1,269.28	1,930.44	13%	0.00	13%	13,392.56							
E	01	110	640	000	316	185	403	00	Other Salaries	0.00	112.17	8,917.78	0%	0.00	0%	(8,917.78)							
E	01	110	640	000	316	210	403	00	FICA/Medicare	1,085.00	101.71	806.48	74%	0.00	74%	278.52							
E	01	110	640	000	316	214	403	00	PERA	397.00	11.25	63.75	16%	0.00	16%	333.25							
E	01	110	640	000	316	218	403	00	TRA	848.00	107.74	863.80	102%	0.00	102%	(15.80)							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		640	Staff Development																		
			000	Districtwide																	
				316	Staff Development																
E 01	110	640	000	316	366		403	00	Travel	25,000.00	7,050.00	11,930.46	48%	0.00	48%	13,069.54					
				316	Staff Development									42,653.00	8,652.15	24,512.71	57%	0.00	57%	18,140.29	
			000	Districtwide									42,653.00	8,652.15	24,512.71	57%	0.00	57%	18,140.29		
		640	Staff Development									42,653.00	8,652.15	24,512.71	57%	0.00	57%	18,140.29			
			740	Social Worker																	
				000	Districtwide																
					000	Districtwide															
E 01	110	740	000	000	156		422	00	School Social Worker	38,977.00	6,691.12	29,337.48	75%	0.00	75%	9,639.52					
E 01	110	740	000	000	210		422	00	FICA/Medicare	2,789.00	451.71	2,099.96	75%	0.00	75%	689.04					
E 01	110	740	000	000	218		422	00	TRA	3,333.00	585.49	2,567.02	77%	0.00	77%	765.98					
E 01	110	740	000	000	220		422	00	Health Insurance	4,320.00	1,285.74	2,434.32	56%	0.00	56%	1,885.68					
E 01	110	740	000	000	230		422	00	Life Ins	59.00	10.86	52.42	89%	0.00	89%	6.58					
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	0.00	85.60	395.92	0%	0.00	0%	(395.92)					
			000	Districtwide									49,478.00	9,110.52	36,887.12	75%	0.00	75%	12,590.88		
		000	Districtwide									49,478.00	9,110.52	36,887.12	75%	0.00	75%	12,590.88			
		740	Social Worker									49,478.00	9,110.52	36,887.12	75%	0.00	75%	12,590.88			
	110	Elementary School K-4									4,541,181.00	379,300.04	1,997,020.41	44%	1,466.41	44%	2,542,694.18				
	111	Title I																			
		216	Title I																		
			000	Districtwide																	
				401	Title I																
E 01	111	216	000	401	110		422	00	Superintendent Sal	15,002.00	1,250.14	8,750.98	58%	0.00	58%	6,251.02					
E 01	111	216	000	401	140		422	00	Instructional Sal	214,947.00	19,727.54	90,644.18	42%	0.00	42%	124,302.82					
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	39,746.00	3,405.58	18,945.41	48%	0.00	48%	20,800.59					
E 01	111	216	000	401	210		422	00	FICA/Medicare	18,597.00	1,717.82	8,181.50	44%	0.00	44%	10,415.50					
E 01	111	216	000	401	214		422	00	PERA	2,981.00	255.41	1,420.89	48%	0.00	48%	1,560.11					
E 01	111	216	000	401	218		422	00	TRA	19,284.00	1,835.51	8,696.89	45%	0.00	45%	10,587.11					
E 01	111	216	000	401	220		422	00	Health Insurance	28,960.00	2,400.00	10,200.00	35%	0.00	35%	18,760.00					
E 01	111	216	000	401	230		422	00	Life Ins	531.00	37.12	194.17	37%	0.00	37%	336.83					
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	6,261.00	520.34	2,687.33	43%	0.00	43%	3,573.67					
E 01	111	216	000	401	251		422	00	HCSP - Health Care State M	37.00	0.00	0.00	0%	0.00	0%	37.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	111	Title I																		
		216	Title I																	
			000	Districtwide																
				401	Title I															
E 01	111	216	000	401	366		422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00				
E 01	111	216	000	401	433		422	00	Indiv Instr Supp	22,505.00	233.78	2,948.78	13%	0.00	13%	19,556.22				
				401	Title I									370,851.00	31,383.24	152,670.13	41%	0.00	41%	218,180.87
			000	Districtwide									370,851.00	31,383.24	152,670.13	41%	0.00	41%	218,180.87	
			638	Parent Involv Set Aside																
				401	Title I															
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00				
				401	Title I									500.00	0.00	0.00	0%	0.00	0%	500.00
			638	Parent Involv Set Aside									500.00	0.00	0.00	0%	0.00	0%	500.00	
		216	Title I									371,351.00	31,383.24	152,670.13	41%	0.00	41%	218,680.87		
	111	Title I									371,351.00	31,383.24	152,670.13	41%	0.00	41%	218,680.87			
	112	Elementary																		
		203	Elementary Ed.																	
			012	2019 AWARD																
				161	ESSER III learning Loss															
E 01	112	203	012	161	369		422	00	Entry Fees	0.00	0.00	142.50	0%	0.00	0%	(142.50)				
				161	ESSER III learning Loss									0.00	0.00	142.50	0%	0.00	0%	(142.50)
			012	2019 AWARD									0.00	0.00	142.50	0%	0.00	0%	(142.50)	
			013	Third Prior Yr Fed Funds																
				161	ESSER III learning Loss															
E 01	112	203	013	161	185		422	00	Lic Salaries Summer Field T	0.00	34.30	1,084.51	0%	0.00	0%	(1,084.51)				
E 01	112	203	013	161	210		422	00	Summer - FICA/MED	0.00	2.61	82.94	0%	0.00	0%	(82.94)				
E 01	112	203	013	161	214		422	00	Summer - PERA	0.00	0.00	14.47	0%	0.00	0%	(14.47)				
E 01	112	203	013	161	218		422	00	Summer - TRA	0.00	3.00	78.01	0%	0.00	0%	(78.01)				
E 01	112	203	013	161	369		422	00	Entry Fees	0.00	0.00	322.48	0%	0.00	0%	(322.48)				
				161	ESSER III learning Loss									0.00	39.91	1,582.41	0%	0.00	0%	(1,582.41)
			013	Third Prior Yr Fed Funds									0.00	39.91	1,582.41	0%	0.00	0%	(1,582.41)	
		203	Elementary Ed.									0.00	39.91	1,724.91	0%	0.00	0%	(1,724.91)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	112	Elementary															
		204	Title II Pt A														
			000	Districtwide													
				414	Title II - Improving Tchr Qual												
E 01	112	204	000	414	140		422	00	Instructional Sal	46,094.00	4,289.31	20,141.55	44%	0.00	44%	25,952.45	
E 01	112	204	000	414	210		422	00	FICA/Medicare	3,079.00	325.52	1,419.31	46%	0.00	46%	1,659.69	
E 01	112	204	000	414	218		422	00	TRA	3,941.00	375.32	1,762.42	45%	0.00	45%	2,178.58	
E 01	112	204	000	414	220		422	00	Health Insurance	7,200.00	0.00	1,800.00	25%	0.00	25%	5,400.00	
E 01	112	204	000	414	230		422	00	Life Ins	99.00	8.26	41.30	42%	0.00	42%	57.70	
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	500.00	84.98	405.13	81%	0.00	81%	94.87	
				414	Title II - Improving Tchr Qual						60,913.00	5,083.39	25,569.71	42%	0.00	42%	35,343.29
			000	Districtwide						60,913.00	5,083.39	25,569.71	42%	0.00	42%	35,343.29	
		204	Title II Pt A						60,913.00	5,083.39	25,569.71	42%	0.00	42%	35,343.29		
		206	Title IV														
			000	Districtwide													
				433	Title IV-PtA Stdnt Supp&Acad												
E 01	112	206	000	433	366		422	00	Travel	7,312.00	0.00	0.00	0%	0.00	0%	7,312.00	
E 01	112	206	000	433	401		422	00	General Supplies & Expense	0.00	(896.87)	0.00	0%	0.00	0%	0.00	
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	14,744.00	1,050.49	1,351.01	9%	0.00	9%	13,392.99	
				433	Title IV-PtA Stdnt Supp&Acad						22,056.00	153.62	1,351.01	6%	0.00	6%	20,704.99
			000	Districtwide						22,056.00	153.62	1,351.01	6%	0.00	6%	20,704.99	
		011	2017 Award														
				433	Title IV-PtA Stdnt Supp&Acad												
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	5,668.00	0.00	0.00	0%	0.00	0%	5,668.00	
				433	Title IV-PtA Stdnt Supp&Acad						5,668.00	0.00	0.00	0%	0.00	0%	5,668.00
		011	2017 Award						5,668.00	0.00	0.00	0%	0.00	0%	5,668.00		
		206	Title IV						27,724.00	153.62	1,351.01	5%	0.00	5%	26,372.99		
	112	Elementary						88,637.00	5,276.92	28,645.63	32%	0.00	32%	59,991.37			
	114	Elementary - Summer School															
		203	Elementary Ed.														
			013	Third Prior Yr Fed Funds													
				161	ESSER III learning Loss												
E 01	114	203	013	161	185		422	00	Other Salaries	0.00	0.00	99.60	0%	0.00	0%	(99.60)	
E 01	114	203	013	161	210		422	00	FICA/Medicare	0.00	0.00	7.63	0%	0.00	0%	(7.63)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining		
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General Fund																	
	114	Elementary - Summer School																
	203	Elementary Ed.																
	013	Third Prior Yr Fed Funds																
	161	ESSER III learning Loss																
E 01	114 203 013 161 214	422 00	PERA	0.00	0.00	7.47	0%	0.00	0%	(7.47)								
	161	ESSER III learning Loss										0.00	0.00	114.70	0%	0.00	0%	(114.70)
	013	Third Prior Yr Fed Funds										0.00	0.00	114.70	0%	0.00	0%	(114.70)
	203	Elementary Ed.										0.00	0.00	114.70	0%	0.00	0%	(114.70)
	114	Elementary - Summer School										0.00	0.00	114.70	0%	0.00	0%	(114.70)
	150	Elementary School 5-6 Middle																
	050	Principal																
	000	Districtwide																
	000	Districtwide																
E 01	150 050 000 000 111	422 00	Principal-Dir Sal	41,577.00	3,464.74	24,253.18	58%	0.00	58%	17,323.82								
E 01	150 050 000 000 210	422 00	FICA/Medicare	3,147.00	261.77	1,847.14	59%	0.00	59%	1,299.86								
E 01	150 050 000 000 218	422 00	TRA	3,555.00	303.16	2,122.14	60%	0.00	60%	1,432.86								
E 01	150 050 000 000 220	422 00	Health Insurance	1,800.00	173.52	1,214.64	67%	0.00	67%	585.36								
E 01	150 050 000 000 230	422 00	Life Ins	139.00	11.56	80.92	58%	0.00	58%	58.08								
E 01	150 050 000 000 250	422 00	Tax Shelt Annuities	400.00	117.12	814.41	204%	0.00	204%	(414.41)								
E 01	150 050 000 000 251	422 00	HCSP - Health Care State M	105.00	0.00	0.00	0%	0.00	0%	105.00								
	000	Districtwide										50,723.00	4,331.87	30,332.43	60%	0.00	60%	20,390.57
	000	Districtwide										50,723.00	4,331.87	30,332.43	60%	0.00	60%	20,390.57
	050	Principal										50,723.00	4,331.87	30,332.43	60%	0.00	60%	20,390.57
	203	Elementary Ed.																
	000	Districtwide																
	000	Districtwide																
E 01	150 203 000 000 140	422 00	Individual instruction - 5th/6th	394,883.00	37,464.53	172,939.85	44%	0.00	44%	221,943.15								
E 01	150 203 000 000 210	422 00	FICA/Medicare	29,106.00	2,758.39	12,660.76	43%	0.00	43%	16,445.24								
E 01	150 203 000 000 218	422 00	TRA	33,763.00	3,278.15	15,132.22	45%	0.00	45%	18,630.78								
E 01	150 203 000 000 220	422 00	Health Insurance	36,000.00	2,273.68	13,073.66	36%	0.00	36%	22,926.34								
E 01	150 203 000 000 230	422 00	Life Ins	594.00	46.92	234.60	39%	0.00	39%	359.40								
E 01	150 203 000 000 250	422 00	Tax Shelt Annuities	7,500.00	595.48	2,936.22	39%	0.00	39%	4,563.78								
E 01	150 203 000 000 369	422 00	Entry Fees	1,000.00	0.00	1,512.00	151%	0.00	151%	(512.00)								
E 01	150 203 000 000 401	422 00	General Supplies & Expense	500.00	0.00	2,555.68	511%	124.65	536%	(2,180.33)								
E 01	150 203 000 000 430	422 00	Instructional Supp	1,500.00	167.91	486.37	32%	443.24	62%	570.39								

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	433		422	00	Indiv Instr Supp	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00							
E 01	150	203	000	000	460		422	00	Textbooks	1,000.00	0.00	174.75	17%	0.00	17%	825.25							
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	200.00	0.00	0.00	0%	0.00	0%	200.00							
			000	Districtwide												508,546.00	46,585.06	221,706.11	44%	567.89	44%	286,272.00	
			000	Districtwide												508,546.00	46,585.06	221,706.11	44%	567.89	44%	286,272.00	
			012	2019 AWARD																			
				160	ESSER III formula allocation																		
E 01	150	203	012	160	140		422	00	5-6 interventionist	0.00	14,860.49	68,836.47	0%	0.00	0%	(68,836.47)							
E 01	150	203	012	160	210		422	00	FICA/Medicare	0.00	1,041.74	4,782.76	0%	0.00	0%	(4,782.76)							
E 01	150	203	012	160	218		422	00	TRA	0.00	1,300.29	6,023.21	0%	0.00	0%	(6,023.21)							
E 01	150	203	012	160	220		422	00	Health Insurance	0.00	1,800.00	9,000.00	0%	0.00	0%	(9,000.00)							
E 01	150	203	012	160	230		422	00	Life Ins	0.00	24.78	123.90	0%	0.00	0%	(123.90)							
E 01	150	203	012	160	250		422	00	Tax Shelt Annuities	0.00	333.32	1,666.60	0%	0.00	0%	(1,666.60)							
			160	ESSER III formula allocation												0.00	19,360.62	90,432.94	0%	0.00	0%	(90,432.94)	
			012	2019 AWARD													0.00	19,360.62	90,432.94	0%	0.00	0%	(90,432.94)
			013	Third Prior Yr Fed Funds																			
				160	ESSER III formula allocation																		
E 01	150	203	013	160	140		422	00	5-6 interventionist	158,692.00	0.00	0.00	0%	0.00	0%	158,692.00							
E 01	150	203	013	160	210		422	00	FICA/Medicare	11,158.00	0.00	0.00	0%	0.00	0%	11,158.00							
E 01	150	203	013	160	218		422	00	TRA	13,568.00	0.00	0.00	0%	0.00	0%	13,568.00							
E 01	150	203	013	160	220		422	00	Health Insurance	21,600.00	0.00	0.00	0%	0.00	0%	21,600.00							
E 01	150	203	013	160	230		422	00	Life Ins	297.00	0.00	0.00	0%	0.00	0%	297.00							
E 01	150	203	013	160	250		422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00							
			160	ESSER III formula allocation												208,315.00	0.00	0.00	0%	0.00	0%	208,315.00	
			013	Third Prior Yr Fed Funds													208,315.00	0.00	0.00	0%	0.00	0%	208,315.00
			021	supplies																			
				000	Districtwide																		
E 01	150	203	021	000	401		422	00	Gen Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00							
E 01	150	203	021	000	430		422	00	Instr Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00							
			000	Districtwide												200.00	0.00	0.00	0%	0.00	0%	200.00	
			021	supplies													200.00	0.00	0.00	0%	0.00	0%	200.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			022	supplies																
				000	Districtwide															
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									200.00	0.00	0.00	0%	0.00	0%	200.00
				022	supplies									200.00	0.00	0.00	0%	0.00	0%	200.00
					023 supplies															
					000 Districtwide															
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	100.00	0.00	134.77	135%	0.00	135%	(34.77)				
				000	Districtwide									200.00	0.00	134.77	67%	0.00	67%	65.23
				023	supplies									200.00	0.00	134.77	67%	0.00	67%	65.23
					024 supplies															
					000 Districtwide															
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									200.00	0.00	0.00	0%	0.00	0%	200.00
				024	supplies									200.00	0.00	0.00	0%	0.00	0%	200.00
					025 supplies															
					000 Districtwide															
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	100.00	46.02	234.49	234%	0.00	234%	(134.49)				
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									300.00	46.02	234.49	78%	0.00	78%	65.51
				025	supplies									300.00	46.02	234.49	78%	0.00	78%	65.51
					026 supplies															
					000 Districtwide															
E	01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									300.00	0.00	0.00	0%	0.00	0%	300.00
				026	supplies									300.00	0.00	0.00	0%	0.00	0%	300.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

									2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	150	Elementary School 5-6 Middle																
		203	Elementary Ed.															
			027	supplies														
				000	Districtwide													
E 01	150	203	027	000	401		422	00	Gen Sup - Pulver GR6	100.00	0.00	63.52	64%	0.00	64%	36.48		
E 01	150	203	027	000	430		422	00	Instr Sup - Pulver GR6	100.00	0.00	0.00	0%	0.00	0%	100.00		
				000	Districtwide					200.00	0.00	63.52	32%	0.00	32%	136.48		
			027	supplies					200.00	0.00	63.52	32%	0.00	32%	136.48			
		203	Elementary Ed.					718,461.00	65,991.70	312,571.83	44%	567.89	44%	405,321.28				
		218	Gifted & Talented															
			000	Districtwide														
				388	Gifted & Talented													
E 01	150	218	000	388	369		438	00	Entry Fees	500.00	0.00	180.00	36%	0.00	36%	320.00		
				388	Gifted & Talented					500.00	0.00	180.00	36%	0.00	36%	320.00		
				000	Districtwide					500.00	0.00	180.00	36%	0.00	36%	320.00		
		218	Gifted & Talented					500.00	0.00	180.00	36%	0.00	36%	320.00				
	150	Elementary School 5-6 Middle								769,684.00	70,323.57	343,084.26	45%	567.89	45%	426,031.85		
	300	Secondary Services																
		050	Principal															
			000	Districtwide														
				000	Districtwide													
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	161,492.00	14,444.89	83,549.17	52%	0.00	52%	77,942.83		
E 01	300	050	000	000	210		422	00	FICA/Medicare	10,746.00	963.06	5,813.03	54%	0.00	54%	4,932.97		
E 01	300	050	000	000	218		422	00	TRA	13,808.00	1,263.93	7,310.55	53%	0.00	53%	6,497.45		
E 01	300	050	000	000	220		422	00	Health Insurance	12,600.00	1,120.56	6,643.92	53%	0.00	53%	5,956.08		
E 01	300	050	000	000	230		422	00	Life Ins	396.00	33.00	214.48	54%	0.00	54%	181.52		
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	2,000.00	418.02	2,576.51	129%	0.00	129%	(576.51)		
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	1,000.00	0.00	147.08	15%	0.00	15%	852.92		
E 01	300	050	000	000	820		422	00	Dues & Memberships	0.00	0.00	870.00	0%	0.00	0%	(870.00)		
				000	Districtwide					202,267.00	18,243.46	107,124.74	53%	0.00	53%	95,142.26		
				000	Districtwide					202,267.00	18,243.46	107,124.74	53%	0.00	53%	95,142.26		
		050	Principal					202,267.00	18,243.46	107,124.74	53%	0.00	53%	95,142.26				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	170	422	00	Non-Instr Salary	130,487.00	7,057.88	61,388.73	47%	0.00	47%	69,098.27	
E	01	300	052	000	000	210	422	00	FICA/Medicare	9,928.00	521.75	4,578.02	46%	0.00	46%	5,349.98	
E	01	300	052	000	000	214	422	00	PERA	7,504.00	342.70	3,557.96	47%	0.00	47%	3,946.04	
E	01	300	052	000	000	220	422	00	Health Insurance	14,400.00	600.00	3,000.00	21%	0.00	21%	11,400.00	
E	01	300	052	000	000	230	422	00	Life Ins	262.00	13.62	122.04	47%	0.00	47%	139.96	
E	01	300	052	000	000	250	422	00	Tax Shelt Annuities	1,500.00	137.50	1,065.35	71%	0.00	71%	434.65	
				000	Districtwide						164,081.00	8,673.45	73,712.10	45%	0.00	45%	90,368.90
				000	Districtwide						164,081.00	8,673.45	73,712.10	45%	0.00	45%	90,368.90
		052	Administrative Assistant						164,081.00	8,673.45	73,712.10	45%	0.00	45%	90,368.90		
		211	Secondary Education														
			000	Districtwide													
				000	Districtwide												
E	01	300	211	000	000	142	422	00	Substitute Salaries	102,213.00	7,125.73	35,069.54	34%	0.00	34%	67,143.46	
E	01	300	211	000	000	185	422	00	Other Salaries - Independent	6,300.00	6,645.00	7,845.00	125%	0.00	125%	(1,545.00)	
E	01	300	211	000	000	210	422	00	FICA/Medicare	8,049.00	995.97	3,125.87	39%	0.00	39%	4,923.13	
E	01	300	211	000	000	214	422	00	PERA	31.00	0.00	0.00	0%	0.00	0%	31.00	
E	01	300	211	000	000	218	422	00	TRA	9,178.00	1,204.96	3,637.45	40%	0.00	40%	5,540.55	
E	01	300	211	000	000	220	422	00	Health Insurance	6,484.00	474.50	2,372.50	37%	0.00	37%	4,111.50	
E	01	300	211	000	000	230	422	00	Life Ins	89.00	7.44	37.20	42%	0.00	42%	51.80	
E	01	300	211	000	000	240	422	00	Ltd Ins	0.00	472.89	3,467.41	0%	0.00	0%	(3,467.41)	
E	01	300	211	000	000	250	422	00	Tax Shelt Annuities	901.00	75.00	375.00	42%	0.00	42%	526.00	
E	01	300	211	000	000	270	422	00	Workers Comp Ins.	14,680.00	0.00	0.00	0%	0.00	0%	14,680.00	
E	01	300	211	000	000	280	422	00	UI - HS/MS teacher / para	0.00	0.00	139.76	0%	0.00	0%	(139.76)	
E	01	300	211	000	000	305	422	00	Professional Services / Cons	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00	
E	01	300	211	000	000	311	422	00	Prof-Technical Serv	3,200.00	0.00	1,666.00	52%	0.00	52%	1,534.00	
E	01	300	211	000	000	390	422	00	MN Sch Dist - Regular	20,000.00	0.00	361.83	2%	0.00	2%	19,638.17	
E	01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	165,000.00	32,363.54	59,189.30	36%	0.00	36%	105,810.70	
E	01	300	211	000	000	392	422	00	Out of State Sch Dist.	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
E	01	300	211	000	000	394	422	00	Concurrent enroll - our staff t	16,200.00	0.00	0.00	0%	0.00	0%	16,200.00	
E	01	300	211	000	000	401	422	00	General Supplies	20,800.00	158.49	35,606.52	171%	8.71	171%	(14,815.23)	
E	01	300	211	000	000	430	422	00	Instructional Supp	2,300.00	0.00	1,515.69	66%	0.00	66%	784.31	
E	01	300	211	000	000	460	422	00	Textbooks	10,000.00	9.70	1,068.92	11%	117.38	12%	8,813.70	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	820	422	00	Dues & Memberships	0.00	157.00	157.00	0%	0.00	0%	(157.00)				
E	01	300	211	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	40.69	0%	0.00	0%	(40.69)				
			000	Districtwide							390,925.00	49,690.22	155,675.68	40%	126.09	40%	235,123.23			
				733	Nonauthorized Transp															
E	01	300	211	000	733	173	422	00	Spec Trips Driver	4,463.00	328.85	1,157.05	26%	0.00	26%	3,305.95				
E	01	300	211	000	733	210	422	00	Spec trips FICA	335.00	19.31	72.85	22%	0.00	22%	262.15				
E	01	300	211	000	733	214	422	00	Spec trips PERA	146.00	24.67	86.76	59%	0.00	59%	59.24				
			733	Nonauthorized Transp							4,944.00	372.83	1,316.66	27%	0.00	27%	3,627.34			
			000	Districtwide							395,869.00	50,063.05	156,992.34	40%	126.09	40%	238,750.57			
			011	2017 Award																
				155	ESSER II code															
E	01	300	211	011	155	140	422	00	Instructional Sal	3,165.00	0.00	0.00	0%	0.00	0%	3,165.00				
E	01	300	211	011	155	161	422	00	Certified Ed Asst Salary	1,056.00	0.00	0.00	0%	0.00	0%	1,056.00				
E	01	300	211	011	155	210	422	00	FICA/Medicare	314.00	0.00	0.00	0%	0.00	0%	314.00				
E	01	300	211	011	155	214	422	00	PERA	79.00	0.00	0.00	0%	0.00	0%	79.00				
E	01	300	211	011	155	218	422	00	TRA	271.00	0.00	0.00	0%	0.00	0%	271.00				
E	01	300	211	011	155	401	422	00	General Supplies & Expense	6,800.00	0.00	0.00	0%	0.00	0%	6,800.00				
			155	ESSER II code							11,685.00	0.00	0.00	0%	0.00	0%	11,685.00			
			011	2017 Award							11,685.00	0.00	0.00	0%	0.00	0%	11,685.00			
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	300	211	012	160	140	422	00	5-6 interventionist	0.00	4,122.39	19,113.75	0%	0.00	0%	(19,113.75)				
E	01	300	211	012	160	144	422	00	5-6 interventionist	0.00	1,506.45	10,138.45	0%	0.00	0%	(10,138.45)				
E	01	300	211	012	160	210	422	00	FICA/Medicare	0.00	427.09	2,164.80	0%	0.00	0%	(2,164.80)				
E	01	300	211	012	160	214	422	00	PERA	0.00	112.99	760.40	0%	0.00	0%	(760.40)				
E	01	300	211	012	160	218	422	00	TRA	0.00	360.72	1,672.48	0%	0.00	0%	(1,672.48)				
E	01	300	211	012	160	220	422	00	Health Insurance	0.00	0.00	1,200.00	0%	0.00	0%	(1,200.00)				
E	01	300	211	012	160	230	422	00	Life Ins	0.00	8.26	41.30	0%	0.00	0%	(41.30)				
			160	ESSER III formula allocation							0.00	6,537.90	35,091.18	0%	0.00	0%	(35,091.18)			
			012	2019 AWARD							0.00	6,537.90	35,091.18	0%	0.00	0%	(35,091.18)			

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		211	Secondary Education																			
			013	Third Prior Yr Fed Funds																		
				160	ESSER III formula allocation																	
E	01	300	211	013	160	140	422	00	5-6 interventionist	44,166.00	0.00	0.00	0%	0.00	0%	44,166.00						
E	01	300	211	013	160	144	422	00	5-6 interventionist	17,210.00	0.00	0.00	0%	0.00	0%	17,210.00						
E	01	300	211	013	160	210	422	00	FICA/Medicare	4,474.00	0.00	0.00	0%	0.00	0%	4,474.00						
E	01	300	211	013	160	214	422	00	PERA	1,291.00	0.00	0.00	0%	0.00	0%	1,291.00						
E	01	300	211	013	160	218	422	00	TRA	3,776.00	0.00	0.00	0%	0.00	0%	3,776.00						
E	01	300	211	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00						
E	01	300	211	013	160	230	422	00	Life Ins	198.00	0.00	0.00	0%	0.00	0%	198.00						
				160	ESSER III formula allocation						78,315.00	0.00	0.00	0%	0.00	0%	78,315.00					
				013	Third Prior Yr Fed Funds						78,315.00	0.00	0.00	0%	0.00	0%	78,315.00					
				070	CEO																	
					000	Districtwide																
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	0.00	0.00	893.95	0%	0.00	0%	(893.95)						
					000	Districtwide					0.00	0.00	893.95	0%	0.00	0%	(893.95)					
					070	CEO					0.00	0.00	893.95	0%	0.00	0%	(893.95)					
				211	Secondary Education					485,869.00	56,600.95	192,977.47	40%	126.09	40%	292,765.44						
				212	Art																	
					000	Districtwide																
						000	Districtwide															
E	01	300	212	000	000	140	422	00	Instructional Sal	76,072.00	7,084.95	32,029.59	42%	0.00	42%	44,042.41						
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,603.00	510.29	2,242.47	40%	0.00	40%	3,360.53						
E	01	300	212	000	000	218	422	00	TRA	6,504.00	619.92	2,802.54	43%	0.00	43%	3,701.46						
E	01	300	212	000	000	220	422	00	Health Insurance	7,200.00	600.00	3,000.00	42%	0.00	42%	4,200.00						
E	01	300	212	000	000	230	422	00	Life Ins	99.00	8.26	41.30	42%	0.00	42%	57.70						
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	833.30	42%	0.00	42%	1,166.70						
E	01	300	212	000	000	430	422	00	Instructional Supp	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00						
E	01	300	212	000	000	433	422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00						
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)						
					000	Districtwide					102,978.00	8,990.08	41,109.20	40%	0.00	40%	61,868.80					
					000	Districtwide					102,978.00	8,990.08	41,109.20	40%	0.00	40%	61,868.80					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		212	Art																	
			021	supplies																
				000	Districtwide															
E 01	300	212	021	000	430		422	00	Instr Sup - Kop-Pulju Art	0.00	113.82	4,787.13	0%	306.85	0%	(5,093.98)				
				000	Districtwide									0.00	113.82	4,787.13	0%	306.85	0%	(5,093.98)
			021	supplies									0.00	113.82	4,787.13	0%	306.85	0%	(5,093.98)	
		212	Art									102,978.00	9,103.90	45,896.33	45%	306.85	45%	56,774.82		
		213	PSEO																	
			000	Districtwide																
			000	Districtwide																
E 01	300	213	000	000	394		422	00	PSEO -MSCTC	35,000.00	434.94	39,851.63	114%	0.00	114%	(4,851.63)				
				000	Districtwide									35,000.00	434.94	39,851.63	114%	0.00	114%	(4,851.63)
			000	Districtwide									35,000.00	434.94	39,851.63	114%	0.00	114%	(4,851.63)	
		213	PSEO									35,000.00	434.94	39,851.63	114%	0.00	114%	(4,851.63)		
		214	Paras																	
			000	Districtwide																
			000	Districtwide																
E 01	300	214	000	000	141		422	00	Non Licensed Salary	46,666.00	3,624.84	20,253.06	43%	0.00	43%	26,412.94				
E 01	300	214	000	000	210		422	00	FICA/Medicare	3,428.00	257.57	1,452.96	42%	0.00	42%	1,975.04				
E 01	300	214	000	000	214		422	00	PERA	3,414.00	271.85	1,519.00	44%	0.00	44%	1,895.00				
E 01	300	214	000	000	218		422	00	TRA	97.00	0.00	0.00	0%	0.00	0%	97.00				
E 01	300	214	000	000	220		422	00	Health Insurance	4,003.00	385.82	1,940.53	48%	0.00	48%	2,062.47				
E 01	300	214	000	000	230		422	00	Life Ins	64.00	14.24	71.42	112%	0.00	112%	(7.42)				
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	413.00	35.00	174.99	42%	0.00	42%	238.01				
				000	Districtwide									58,085.00	4,589.32	25,411.96	44%	0.00	44%	32,673.04
			000	Districtwide									58,085.00	4,589.32	25,411.96	44%	0.00	44%	32,673.04	
		214	Paras									58,085.00	4,589.32	25,411.96	44%	0.00	44%	32,673.04		
		220	English																	
			000	Districtwide																
			000	Districtwide																
E 01	300	220	000	000	140		422	00	Instructional Sal	198,068.00	18,205.60	85,772.96	43%	0.00	43%	112,295.04				
E 01	300	220	000	000	210		422	00	FICA/Medicare	14,687.00	1,334.56	6,251.18	43%	0.00	43%	8,435.82				
E 01	300	220	000	000	218		422	00	TRA	16,935.00	1,592.99	7,505.12	44%	0.00	44%	9,429.88				
E 01	300	220	000	000	220		422	00	Health Insurance	21,600.00	1,800.00	9,000.00	42%	0.00	42%	12,600.00				

Wadena-Deer Creek Schools #2155 Exp Detail All Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		220	English																	
			000	Districtwide																
				000	Districtwide															
E 01	300	220	000	000	230		422	00	Life Ins	297.00	24.78	123.90	42%	0.00	42%	173.10				
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	4,000.00	125.00	625.00	16%	0.00	16%	3,375.00				
E 01	300	220	000	000	430		422	00	Instructional Supp	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00				
E 01	300	220	000	000	433		422	00	Indiv Instr Supp	900.00	0.00	0.00	0%	0.00	0%	900.00				
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	0.00	0.00	2,913.08	0%	0.00	0%	(2,913.08)				
			000	Districtwide							259,087.00	23,082.93	112,191.24	43%	0.00	43%	146,895.76			
			000	Districtwide							259,087.00	23,082.93	112,191.24	43%	0.00	43%	146,895.76			
			022	supplies																
				000	Districtwide															
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	0.00	19.76	71.74	0%	75.65	0%	(147.39)				
			000	Districtwide							0.00	19.76	71.74	0%	75.65	0%	(147.39)			
			022	supplies							0.00	19.76	71.74	0%	75.65	0%	(147.39)			
			220	English							259,087.00	23,102.69	112,262.98	43%	75.65	43%	146,748.37			
			230	Foreign Language																
				000	Districtwide															
				000	Districtwide															
E 01	300	230	000	000	140		422	00	Instructional Sal	73,172.00	7,084.95	32,029.59	44%	0.00	44%	41,142.41				
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,392.00	515.31	2,345.83	44%	0.00	44%	3,046.17				
E 01	300	230	000	000	218		422	00	TRA	6,256.00	619.93	2,802.56	45%	0.00	45%	3,453.44				
E 01	300	230	000	000	220		422	00	Health Insurance	7,200.00	600.00	3,000.00	42%	0.00	42%	4,200.00				
E 01	300	230	000	000	230		422	00	Life Ins	99.00	8.26	41.30	42%	0.00	42%	57.70				
E 01	300	230	000	000	250		422	00	Tax Shelt Annuities	2,000.00	166.66	833.30	42%	0.00	42%	1,166.70				
E 01	300	230	000	000	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00				
			000	Districtwide							94,619.00	8,995.11	41,052.58	43%	0.00	43%	53,566.42			
			000	Districtwide							94,619.00	8,995.11	41,052.58	43%	0.00	43%	53,566.42			
			021	supplies																
				000	Districtwide															
E 01	300	230	021	000	430		422	00	Instr Sup - Thelen Spanish	0.00	0.00	190.71	0%	0.00	0%	(190.71)				
			000	Districtwide							0.00	0.00	190.71	0%	0.00	0%	(190.71)			
			021	supplies							0.00	0.00	190.71	0%	0.00	0%	(190.71)			
			230	Foreign Language							94,619.00	8,995.11	41,243.29	44%	0.00	44%	53,375.71			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		240	Physical Education																	
			000	Districtwide																
				000	Districtwide															
E	01	300	240	000	000	140	422	00	Instructional Sal	152,231.00	13,192.97	62,683.04	41%	0.00	41%	89,547.96				
E	01	300	240	000	000	174	422	00	Dape Instructors	34,827.00	3,847.82	16,446.30	47%	0.00	47%	18,380.70				
E	01	300	240	000	000	210	422	00	FICA/Medicare	14,106.00	1,225.04	5,534.18	39%	0.00	39%	8,571.82				
E	01	300	240	000	000	218	422	00	TRA	15,994.00	1,491.05	6,887.00	43%	0.00	43%	9,107.00				
E	01	300	240	000	000	220	422	00	Health Insurance	7,470.00	1,326.32	6,726.34	90%	0.00	90%	743.66				
E	01	300	240	000	000	230	422	00	Life Ins	284.00	26.32	135.73	48%	0.00	48%	148.27				
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	5,217.00	353.80	1,718.49	33%	0.00	33%	3,498.51				
E	01	300	240	000	000	401	422	00	General Supplies & Expense	0.00	0.00	3,729.43	0%	0.00	0%	(3,729.43)				
E	01	300	240	000	000	430	422	00	Instructional Supp	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00				
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide						235,229.00	21,463.32	103,860.51	44%	0.00	44%	131,368.49			
				000	Districtwide						235,229.00	21,463.32	103,860.51	44%	0.00	44%	131,368.49			
			024	supplies																
				000	Districtwide															
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	0.00	175.00	250.83	0%	0.00	0%	(250.83)				
				000	Districtwide						0.00	175.00	250.83	0%	0.00	0%	(250.83)			
			024	supplies							0.00	175.00	250.83	0%	0.00	0%	(250.83)			
			240	Physical Education							235,229.00	21,638.32	104,111.34	44%	0.00	44%	131,117.66			
			255	Metals Shop & Agriculture																
				000	Districtwide															
					000	Districtwide														
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	2,500.00	930.00	4,444.89	178%	0.00	178%	(1,944.89)				
E	01	300	255	000	000	350	422	00	Repairs and Maintena	0.00	0.00	(4.28)	0%	0.00	0%	4.28				
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	0.00	101.25	2,024.72	0%	0.00	0%	(2,024.72)				
				000	Districtwide						2,500.00	1,031.25	6,465.33	259%	0.00	259%	(3,965.33)			
				000	Districtwide						2,500.00	1,031.25	6,465.33	259%	0.00	259%	(3,965.33)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		255	Metals Shop & Agriculture																	
			022	supplies																
				000	Districtwide															
E 01	300	255	022	000	430		422	00	Instr Sup - Shrode Engines	0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)				
				000	Districtwide									0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)
			022	supplies									0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)	
		255	Metals Shop & Agriculture									2,500.00	1,031.25	9,465.33	379%	0.00	379%	(6,965.33)		
		256	Mathematics																	
			000	Districtwide																
				000	Districtwide															
E 01	300	256	000	000	140		422	00	Instructional Sal	191,418.00	17,510.23	82,212.95	43%	0.00	43%	109,205.05				
E 01	300	256	000	000	210		422	00	FICA/Medicare	14,083.00	1,270.35	5,944.14	42%	0.00	42%	8,138.86				
E 01	300	256	000	000	218		422	00	TRA	16,366.00	1,532.16	7,193.67	44%	0.00	44%	9,172.33				
E 01	300	256	000	000	220		422	00	Health Insurance	14,400.00	1,800.00	9,000.00	63%	0.00	63%	5,400.00				
E 01	300	256	000	000	230		422	00	Life Ins	297.00	24.78	123.90	42%	0.00	42%	173.10				
E 01	300	256	000	000	250		422	00	Tax Shelt Annuities	4,500.00	374.98	1,874.90	42%	0.00	42%	2,625.10				
E 01	300	256	000	000	430		422	00	Instructional Supp	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00				
E 01	300	256	000	000	433		422	00	Indiv Instr Supp	2,100.00	0.00	0.00	0%	0.00	0%	2,100.00				
				000	Districtwide									245,964.00	22,512.50	106,349.56	43%	0.00	43%	139,614.44
			733	Nonauthorized Transp																
E 01	300	256	000	733	173		422	00	Spec Trips - Mathematics	135.00	0.00	0.00	0%	0.00	0%	135.00				
E 01	300	256	000	733	210		422	00	Spec trips FICA	10.00	0.00	0.00	0%	0.00	0%	10.00				
E 01	300	256	000	733	214		422	00	Spec trips PERA	10.00	0.00	0.00	0%	0.00	0%	10.00				
			733	Nonauthorized Transp									155.00	0.00	0.00	0%	0.00	0%	155.00	
			000	Districtwide									246,119.00	22,512.50	106,349.56	43%	0.00	43%	139,769.44	
			022	supplies																
				000	Districtwide															
E 01	300	256	022	000	401		422	00	Gen Sup - Golberg Math	0.00	52.47	52.47	0%	0.00	0%	(52.47)				
E 01	300	256	022	000	430		422	00	Instr Sup - Golberg Math	0.00	0.00	382.86	0%	0.00	0%	(382.86)				
				000	Districtwide									0.00	52.47	435.33	0%	0.00	0%	(435.33)
			022	supplies									0.00	52.47	435.33	0%	0.00	0%	(435.33)	
		256	Mathematics									246,119.00	22,564.97	106,784.89	43%	0.00	43%	139,334.11		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	0.00	470.00	470.00	0%	0.00	0%	(470.00)					
				000	Districtwide						0.00	470.00	470.00	0%	0.00	0%	(470.00)				
				302	Operating Capital																
E 01	300	258	000	302	530		424	00	Band Equipment	0.00	0.00	2,124.85	0%	0.00	0%	(2,124.85)					
				302	Operating Capital						0.00	0.00	2,124.85	0%	0.00	0%	(2,124.85)				
				000	Districtwide						0.00	470.00	2,594.85	0%	0.00	0%	(2,594.85)				
				200	Vocal Music																
					000	Districtwide															
E 01	300	258	200	000	140		422	00	Instr Salary Choir	58,738.00	5,767.96	25,923.64	44%	0.00	44%	32,814.36					
E 01	300	258	200	000	210		422	00	FICA/Medicare	4,249.00	412.64	1,865.70	44%	0.00	44%	2,383.30					
E 01	300	258	200	000	218		422	00	TRA	5,022.00	504.69	2,268.28	45%	0.00	45%	2,753.72					
E 01	300	258	200	000	220		422	00	Health Insurance	5,760.00	480.00	2,400.00	42%	0.00	42%	3,360.00					
E 01	300	258	200	000	230		422	00	Life Ins	79.00	6.60	33.00	42%	0.00	42%	46.00					
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	1,600.00	133.32	666.60	42%	0.00	42%	933.40					
E 01	300	258	200	000	305		422	00	Professional Services	750.00	0.00	0.00	0%	0.00	0%	750.00					
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	500.00	0.00	784.00	157%	0.00	157%	(284.00)					
E 01	300	258	200	000	366		422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00					
E 01	300	258	200	000	430		422	00	Instructional Supp	1,500.00	49.94	1,366.25	91%	0.00	91%	133.75					
E 01	300	258	200	000	433		422	00	Indiv Instr Supp	3,750.00	0.00	0.00	0%	0.00	0%	3,750.00					
				000	Districtwide						81,998.00	7,355.15	35,307.47	43%	0.00	43%	46,690.53				
				200	Vocal Music						81,998.00	7,355.15	35,307.47	43%	0.00	43%	46,690.53				
				201	Instrumental Music																
					000	Districtwide															
E 01	300	258	201	000	140		422	00	Instructional Sal	74,172.00	7,168.29	32,446.29	44%	0.00	44%	41,725.71					
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	2,667.00	244.13	1,129.17	42%	0.00	42%	1,537.83					
E 01	300	258	201	000	210		422	00	FICA/Medicare	5,577.00	542.74	2,462.11	44%	0.00	44%	3,114.89					
E 01	300	258	201	000	218		422	00	TRA	6,570.00	648.59	2,937.85	45%	0.00	45%	3,632.15					
E 01	300	258	201	000	220		422	00	Health Insurance	7,200.00	600.00	3,000.00	42%	0.00	42%	4,200.00					
E 01	300	258	201	000	230		422	00	Life Ins	99.00	8.26	41.30	42%	0.00	42%	57.70					
E 01	300	258	201	000	250		422	00	Tax Shelt Annuities	0.00	166.66	833.30	0%	0.00	0%	(833.30)					
E 01	300	258	201	000	314		422	00	Contr-Equip Rep	4,000.00	92.00	6,969.00	174%	0.00	174%	(2,969.00)					
E 01	300	258	201	000	401		422	00	General Supplies & Expense	0.00	430.18	989.50	0%	0.00	0%	(989.50)					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	430		422	00	Instructional Supp	1,700.00	542.14	2,835.21	167%	0.00	167%	(1,135.21)	
E 01	300	258	201	000	433		422	00	Indiv Instr Supp	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
			000	Districtwide						103,985.00	10,442.99	53,643.73	52%	0.00	52%	50,341.27	
	302		Operating Capital														
E 01	300	258	201	302	530		424	00	Equipment	2,125.00	0.00	0.00	0%	0.00	0%	2,125.00	
			302	Operating Capital						2,125.00	0.00	0.00	0%	0.00	0%	2,125.00	
	201		Instrumental Music														
			201	Instrumental Music						106,110.00	10,442.99	53,643.73	51%	0.00	51%	52,466.27	
	258		Music														
			258	Music						188,108.00	18,268.14	91,546.05	49%	0.00	49%	96,561.95	
	260		Science														
	000		Districtwide														
	000		Districtwide														
E 01	300	260	000	000	140		422	00	Instructional Sal	207,135.00	20,434.42	93,922.10	45%	0.00	45%	113,212.90	
E 01	300	260	000	000	210		422	00	FICA/Medicare	15,143.00	1,436.58	6,502.42	43%	0.00	43%	8,640.58	
E 01	300	260	000	000	218		422	00	TRA	17,710.00	1,787.98	8,218.12	46%	0.00	46%	9,491.88	
E 01	300	260	000	000	220		422	00	Health Insurance	21,600.00	1,800.00	9,000.00	42%	0.00	42%	12,600.00	
E 01	300	260	000	000	230		422	00	Life Ins	297.00	24.78	123.90	42%	0.00	42%	173.10	
E 01	300	260	000	000	250		422	00	Tax Shelt Annuities	5,000.00	416.66	2,083.30	42%	0.00	42%	2,916.70	
E 01	300	260	000	000	430		422	00	Instructional Supp	4,257.00	0.00	0.00	0%	0.00	0%	4,257.00	
E 01	300	260	000	000	433		422	00	Indiv Instr Supp	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00	
			000	Districtwide						275,142.00	25,900.42	119,849.84	44%	0.00	44%	155,292.16	
			000	Districtwide						275,142.00	25,900.42	119,849.84	44%	0.00	44%	155,292.16	
	021		supplies														
	000		Districtwide														
E 01	300	260	021	000	401		422	00	Gen Sup - Wollum Sci	0.00	69.43	345.31	0%	0.00	0%	(345.31)	
E 01	300	260	021	000	430		422	00	Instr Sup - Wollum Sci	0.00	122.41	1,459.94	0%	0.00	0%	(1,459.94)	
			000	Districtwide						0.00	191.84	1,805.25	0%	0.00	0%	(1,805.25)	
			021	supplies						0.00	191.84	1,805.25	0%	0.00	0%	(1,805.25)	
	022		supplies														
	000		Districtwide														
E 01	300	260	022	000	401		422	00	Gen Sup - Holst Sci	0.00	0.00	94.56	0%	89.99	0%	(184.55)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		260	Science																	
			022	supplies																
				000	Districtwide															
E 01	300	260	022	000	430		422	00	Instr Sup - Holst Sci	0.00	36.09	237.30	0%	0.00	0%	(237.30)				
				000	Districtwide									0.00	36.09	331.86	0%	89.99	0%	(421.85)
				022	supplies									0.00	36.09	331.86	0%	89.99	0%	(421.85)
				023	supplies															
				000	Districtwide															
E 01	300	260	023	000	401		422	00	Gen Sup - Shrode Sci	0.00	294.91	1,055.83	0%	93.96	0%	(1,149.79)				
E 01	300	260	023	000	430		422	00	Instr Sup - Schrode Sci	0.00	158.98	2,157.34	0%	417.91	0%	(2,575.25)				
				000	Districtwide									0.00	453.89	3,213.17	0%	511.87	0%	(3,725.04)
				023	supplies									0.00	453.89	3,213.17	0%	511.87	0%	(3,725.04)
		121	Greenhouse																	
			000	Districtwide																
E 01	300	260	121	000	141		422	00	Non Licensed Salary	16,515.00	1,095.46	9,833.73	60%	0.00	60%	6,681.27				
E 01	300	260	121	000	210		422	00	FICA/Medicare	1,258.00	82.23	742.84	59%	0.00	59%	515.16				
E 01	300	260	121	000	214		422	00	PERA	1,154.00	82.16	717.39	62%	0.00	62%	436.61				
E 01	300	260	121	000	230		422	00	Life Ins	99.00	8.26	49.56	50%	0.00	50%	49.44				
E 01	300	260	121	000	320		422	00	Communications Serv	0.00	0.00	114.80	0%	0.00	0%	(114.80)				
E 01	300	260	121	000	401		422	00	Greenhouse Supplies	2,500.00	363.50	721.41	29%	935.55	66%	843.04				
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	1,000.00	267.84	853.94	85%	0.00	85%	146.06				
				000	Districtwide									22,526.00	1,899.45	13,033.67	58%	935.55	62%	8,556.78
		121	Greenhouse									22,526.00	1,899.45	13,033.67	58%	935.55	62%	8,556.78		
	260	Science									297,668.00	28,481.69	138,233.79	46%	1,537.41	47%	157,896.80			
		270	Social Studies																	
			000	Districtwide																
				000	Districtwide															
E 01	300	270	000	000	140		422	00	Instructional Sal	207,200.00	18,630.98	89,378.34	43%	0.00	43%	117,821.66				
E 01	300	270	000	000	210		422	00	FICA/Medicare	13,933.00	1,301.33	6,062.54	44%	0.00	44%	7,870.46				
E 01	300	270	000	000	218		422	00	TRA	17,716.00	1,630.20	7,820.54	44%	0.00	44%	9,895.46				
E 01	300	270	000	000	220		422	00	Health Insurance	14,400.00	1,200.00	6,000.00	42%	0.00	42%	8,400.00				
E 01	300	270	000	000	230		422	00	Life Ins	297.00	24.78	123.90	42%	0.00	42%	173.10				
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	4,000.00	333.32	1,666.60	42%	0.00	42%	2,333.40				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		270	Social Studies																			
			000	Districtwide																		
				000	Districtwide																	
E 01	300	270	000	000	433		422	00	Indiv Instr Supp	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00						
				000	Districtwide									261,046.00	23,120.61	111,051.92	43%	0.00	43%	149,994.08		
				000	Districtwide									261,046.00	23,120.61	111,051.92	43%	0.00	43%	149,994.08		
				021	supplies																	
					000	Districtwide																
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)						
				000	Districtwide									0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)		
				021	supplies									0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)		
				270	Social Studies									261,046.00	23,120.61	113,889.92	44%	0.00	44%	147,156.08		
				271	Remedial Learning & LA - EL																	
					000	Districtwide																
						317	Compensatory															
E 01	300	271	000	317	140		441	00	Instructional Sal	31,768.00	2,573.80	11,933.08	38%	0.00	38%	19,834.92						
E 01	300	271	000	317	210		441	00	FICA/Medicare	2,430.00	184.55	861.22	35%	0.00	35%	1,568.78						
E 01	300	271	000	317	218		441	00	TRA	2,716.00	225.21	1,044.17	38%	0.00	38%	1,671.83						
E 01	300	271	000	317	220		441	00	Health Insurance	0.00	300.00	1,500.00	0%	0.00	0%	(1,500.00)						
E 01	300	271	000	317	230		441	00	Life Ins	50.00	4.12	20.60	41%	0.00	41%	29.40						
				317	Compensatory									36,964.00	3,287.68	15,359.07	42%	0.00	42%	21,604.93		
				000	Districtwide									36,964.00	3,287.68	15,359.07	42%	0.00	42%	21,604.93		
				271	Remedial Learning & LA - EL									36,964.00	3,287.68	15,359.07	42%	0.00	42%	21,604.93		
				290	Post Season Activities																	
					000	Districtwide																
						000	Districtwide															
E 01	300	290	000	000	180		422	00	Other Salaries - Playoffs - all	575.00	0.00	0.00	0%	0.00	0%	575.00						
E 01	300	290	000	000	210		422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00						
E 01	300	290	000	000	218		422	00	TRA	30.00	0.00	0.00	0%	0.00	0%	30.00						
E 01	300	290	000	000	305		422	00	Professional Services	4,000.00	0.00	45.00	1%	0.00	1%	3,955.00						
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	0.00	740.00	0%	0.00	0%	(740.00)						
E 01	300	290	000	000	369		422	00	Entry Fees	0.00	0.00	10,677.76	0%	0.00	0%	(10,677.76)						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		290	Post Season Activities																	
			000	Districtwide																
				000	Districtwide															
E 01	300	290	000	000	401		422	00	General Supplies & Expense	0.00	56.95	241.95	0%	0.00	0%	(241.95)				
			000	Districtwide									4,646.00	56.95	11,704.71	252%	0.00	252%	(7,058.71)	
			000	Districtwide									4,646.00	56.95	11,704.71	252%	0.00	252%	(7,058.71)	
		290	Post Season Activities									4,646.00	56.95	11,704.71	252%	0.00	252%	(7,058.71)		
		291	Co-Curricular Activities																	
			114	Yearbook																
				000	Districtwide															
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,667.00	244.13	1,129.17	42%	0.00	42%	1,537.83				
E 01	300	291	114	000	210		422	00	FICA/Medicare	194.00	17.84	82.33	42%	0.00	42%	111.67				
E 01	300	291	114	000	218		422	00	TRA	228.00	21.36	98.80	43%	0.00	43%	129.20				
			000	Districtwide									3,089.00	283.33	1,310.30	42%	0.00	42%	1,778.70	
		114	Yearbook									3,089.00	283.33	1,310.30	42%	0.00	42%	1,778.70		
		291	Co-Curricular Activities									3,089.00	283.33	1,310.30	42%	0.00	42%	1,778.70		
		292	Boys/Girls Athletic																	
			000	Districtwide																
				000	Districtwide															
E 01	300	292	000	000	305		422	00	Professional Services	13,000.00	1,315.00	4,140.00	32%	0.00	32%	8,860.00				
E 01	300	292	000	000	320		422	00	Communications Serv	0.00	1,054.00	5,172.00	0%	0.00	0%	(5,172.00)				
E 01	300	292	000	000	335		422	00	Short-Term Lease/Rentals	8,500.00	0.00	0.00	0%	0.00	0%	8,500.00				
E 01	300	292	000	000	401		422	00	General Supplies & Expense	0.00	0.00	2,681.50	0%	0.00	0%	(2,681.50)				
E 01	300	292	000	000	405		422	00	Software - non capital	0.00	0.00	12,647.50	0%	0.00	0%	(12,647.50)				
E 01	300	292	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	(2,338.75)	0%	0.00	0%	2,338.75				
E 01	300	292	000	000	899		422	00	Miscellaneous Exp	0.00	51.80	519.84	0%	0.00	0%	(519.84)				
			000	Districtwide									21,500.00	2,420.80	22,822.09	106%	0.00	106%	(1,322.09)	
		302	Operating Capital																	
E 01	300	292	000	302	530		424	00	Equipment	27,599.00	0.00	18,775.00	68%	0.00	68%	8,824.00				
		302	Operating Capital									27,599.00	0.00	18,775.00	68%	0.00	68%	8,824.00		
		000	Districtwide									49,099.00	2,420.80	41,597.09	85%	0.00	85%	7,501.91		
		050	Activities Director																	
			000	Districtwide																
E 01	300	292	050	000	180		422	00	Other Salaries - AD	8,008.00	730.86	3,387.50	42%	0.00	42%	4,620.50				

Wadena-Deer Creek Schools #2155

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	292 Boys/Girls Athletic																
	050 Activities Director																
	000 Districtwide																
E	01	300	292	050	000	187	422	00	extended contract pay - AD /	7,931.00	723.55	3,354.83	42%	0.00	42%	4,576.17	
E	01	300	292	050	000	210	422	00	FICA/Medicare	891.00	82.09	402.13	45%	0.00	45%	488.87	
E	01	300	292	050	000	218	422	00	TRA	1,363.00	127.26	589.98	43%	0.00	43%	773.02	
E	01	300	292	050	000	366	422	00	Travel	900.00	0.00	0.00	0%	0.00	0%	900.00	
E	01	300	292	050	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
									000 Districtwide	21,093.00	1,663.76	7,734.44	37%	0.00	37%	13,358.56	
									050 Activities Director	21,093.00	1,663.76	7,734.44	37%	0.00	37%	13,358.56	
	054 Track																
	000 Districtwide																
E	01	300	292	054	000	305	422	00	Professional Services	300.00	0.00	0.00	0%	0.00	0%	300.00	
E	01	300	292	054	000	369	422	00	Entry Fees- TRACK	0.00	0.00	190.00	0%	0.00	0%	(190.00)	
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	440.00	0%	0.00	0%	(440.00)	
									000 Districtwide	300.00	0.00	630.00	210%	0.00	210%	(330.00)	
									054 Track	300.00	0.00	630.00	210%	0.00	210%	(330.00)	
	059 Cross Country																
	000 Districtwide																
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Count	9,095.00	115.00	5,960.00	66%	0.00	66%	3,135.00	
E	01	300	292	059	000	210	422	00	FICA/Medicare	679.00	8.80	446.24	66%	0.00	66%	232.76	
E	01	300	292	059	000	218	422	00	TRA	551.00	5.25	284.38	52%	0.00	52%	266.62	
E	01	300	292	059	000	305	422	00	Professional Services	0.00	0.00	1,724.80	0%	0.00	0%	(1,724.80)	
E	01	300	292	059	000	366	422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00	
E	01	300	292	059	000	369	422	00	Entry Fees	0.00	0.00	3,043.31	0%	0.00	0%	(3,043.31)	
E	01	300	292	059	000	401	422	00	General Supplies	2,500.00	0.00	2,264.99	91%	0.00	91%	235.01	
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	420.00	0%	0.00	0%	(420.00)	
									000 Districtwide	12,875.00	129.05	14,143.72	110%	0.00	110%	(1,268.72)	
	733 Nonauthorized Transp																
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	2,371.00	0.00	3,709.40	156%	0.00	156%	(1,338.40)	
E	01	300	292	059	733	210	422	00	Spec trips FICA	182.00	0.00	284.46	156%	0.00	156%	(102.46)	
E	01	300	292	059	733	214	422	00	Spec trips PERA	143.00	0.00	278.22	195%	0.00	195%	(135.22)	
									733 Nonauthorized Transp	2,696.00	0.00	4,272.08	158%	0.00	158%	(1,576.08)	
									059 Cross Country	15,571.00	129.05	18,415.80	118%	0.00	118%	(2,844.80)	

Wadena-Deer Creek Schools #2155

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			062	Special Olympics																
				000	Districtwide															
E	01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	200.00	0.00	0.00	0%	0.00	0%	200.00				
				000	Districtwide									200.00	0.00	0.00	0%	0.00	0%	200.00
			062	Special Olympics									200.00	0.00	0.00	0%	0.00	0%	200.00	
			064	Weightlifting																
				000	Districtwide															
E	01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	5,338.00	325.60	1,505.60	28%	0.00	28%	3,832.40				
E	01	300	292	064	000	210	422	00	FICA/Medicare	394.00	23.30	109.78	28%	0.00	28%	284.22				
E	01	300	292	064	000	218	422	00	TRA	456.00	28.49	131.77	29%	0.00	29%	324.23				
E	01	300	292	064	000	401	422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00				
				000	Districtwide									6,688.00	377.39	1,747.15	26%	0.00	26%	4,940.85
			064	Weightlifting									6,688.00	377.39	1,747.15	26%	0.00	26%	4,940.85	
			067	Trap League																
				000	Districtwide															
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	5,920.00	0.00	0.00	0%	0.00	0%	5,920.00				
E	01	300	292	067	000	210	422	00	FICA/Medicare	437.00	0.00	0.00	0%	0.00	0%	437.00				
E	01	300	292	067	000	218	422	00	TRA	253.00	0.00	0.00	0%	0.00	0%	253.00				
				000	Districtwide									6,610.00	0.00	0.00	0%	0.00	0%	6,610.00
			067	Trap League									6,610.00	0.00	0.00	0%	0.00	0%	6,610.00	
			068	Robotics																
				000	Districtwide															
E	01	300	292	068	000	401	422	00	General Supplies & Expense	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
			068	Robotics									500.00	0.00	0.00	0%	0.00	0%	500.00	
			071	Nordic Skiing																
				000	Districtwide															
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	349.00	409.00	0%	0.00	0%	(409.00)				
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	16.00	0%	0.00	0%	(16.00)				
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	349.00	745.00	0%	0.00	0%	(745.00)
			733	Nonauthorized Transp																
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	0.00	158.24	679.65	0%	0.00	0%	(679.65)				

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			071	Nordic Skiing																
				733	Nonauthorized Transp															
E	01	300	292	071	733	210	422	00	FICA/Medicare	0.00	11.38	50.40	0%	0.00	0%	(50.40)				
E	01	300	292	071	733	214	422	00	PERA	0.00	0.00	25.02	0%	0.00	0%	(25.02)				
E	01	300	292	071	733	218	422	00	TRA	0.00	13.85	30.29	0%	0.00	0%	(30.29)				
				733	Nonauthorized Transp						0.00	183.47	785.36	0%	0.00	0%	(785.36)			
				071	Nordic Skiing						0.00	532.47	1,530.36	0%	0.00	0%	(1,530.36)			
				292	Boys/Girls Athletic						100,061.00	5,123.47	71,654.84	72%	0.00	72%	28,406.16			
				294	Boys Athletics															
				000	Districtwide															
					000	Districtwide														
E	01	300	294	000	000	401	422	00	General Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00				
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						1,500.00	0.00	411.88	27%	0.00	27%	1,088.12			
				000	Districtwide						1,500.00	0.00	411.88	27%	0.00	27%	1,088.12			
				051	Football															
					000	Districtwide														
E	01	300	294	051	000	180	422	00	Coaching - Football	24,480.00	455.00	24,980.93	102%	0.00	102%	(500.93)				
E	01	300	294	051	000	210	422	00	FICA/Medicare	1,737.00	34.79	1,839.57	106%	0.00	106%	(102.57)				
E	01	300	294	051	000	214	422	00	PERA	4.00	0.00	33.11	828%	0.00	828%	(29.11)				
E	01	300	294	051	000	218	422	00	TRA	1,573.00	36.31	1,946.45	124%	0.00	124%	(373.45)				
E	01	300	294	051	000	305	422	00	Professional Services	7,000.00	0.00	7,282.54	104%	0.00	104%	(282.54)				
E	01	300	294	051	000	366	422	00	Travel	150.00	0.00	612.48	408%	0.00	408%	(462.48)				
E	01	300	294	051	000	401	422	00	General Supplies	4,800.00	0.00	1,579.38	33%	0.00	33%	3,220.62				
E	01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	(40.00)	0%	0.00	0%	40.00				
				000	Districtwide						39,744.00	526.10	38,234.46	96%	0.00	96%	1,509.54			
					733	Nonauthorized Transp														
E	01	300	294	051	733	173	422	00	Spec Trips - Football	1,289.00	0.00	753.30	58%	0.00	58%	535.70				
E	01	300	294	051	733	210	422	00	Spec trips FICA	92.00	0.00	56.74	62%	0.00	62%	35.26				
E	01	300	294	051	733	214	422	00	Spec trips PERA	87.00	0.00	47.82	55%	0.00	55%	39.18				
E	01	300	294	051	733	365	422	00	Football - Transp Chargebac	5,600.00	0.00	0.00	0%	0.00	0%	5,600.00				
				733	Nonauthorized Transp						7,068.00	0.00	857.86	12%	0.00	12%	6,210.14			
				051	Football						46,812.00	526.10	39,092.32	84%	0.00	84%	7,719.68			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	180		422	00	Coaching Basketball	27,525.00	3,531.00	12,262.66	45%	0.00	45%	15,262.34
E 01	300	294	052	000	210		422	00	FICA/Medicare	2,017.00	252.33	893.07	44%	0.00	44%	1,123.93
E 01	300	294	052	000	214		422	00	PERA	51.00	4.50	19.87	39%	0.00	39%	31.13
E 01	300	294	052	000	218		422	00	TRA	1,879.00	261.28	747.93	40%	0.00	40%	1,131.07
E 01	300	294	052	000	305		422	00	Professional Services	7,000.00	2,235.43	6,203.22	89%	0.00	89%	796.78
E 01	300	294	052	000	310		422	00	Officials - Basketball	0.00	90.00	240.00	0%	0.00	0%	(240.00)
E 01	300	294	052	000	366		422	00	Travel	150.00	0.00	0.00	0%	0.00	0%	150.00
E 01	300	294	052	000	369		422	00	Entry Fees	0.00	0.00	100.00	0%	0.00	0%	(100.00)
E 01	300	294	052	000	401		422	00	General Supplies	1,500.00	0.00	924.00	62%	99.88	68%	476.12
E 01	300	294	052	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)
									000 Districtwide	40,122.00	6,374.54	21,610.75	54%	99.88	54%	18,411.37
	733 Nonauthorized Transp															
E 01	300	294	052	733	173		422	00	Spec Trips - Boys Basketball	3,333.00	592.02	1,214.42	36%	0.00	36%	2,118.58
E 01	300	294	052	733	210		422	00	Spec trips FICA	255.00	42.74	89.90	35%	0.00	35%	165.10
E 01	300	294	052	733	214		422	00	Spec trips PERA	238.00	44.40	83.96	35%	0.00	35%	154.04
E 01	300	294	052	733	365		422	00	Boys Basketball - trans chrgt	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00
									733 Nonauthorized Transp	8,626.00	679.16	1,388.28	16%	0.00	16%	7,237.72
	052 Basketball									48,748.00	7,053.70	22,999.03	47%	99.88	47%	25,649.09
	053 Baseball															
	000 Districtwide															
E 01	300	294	053	000	180		422	00	Coaching - Baseball	15,470.00	0.00	0.00	0%	0.00	0%	15,470.00
E 01	300	294	053	000	210		422	00	FICA/Medicare	1,142.00	0.00	0.00	0%	0.00	0%	1,142.00
E 01	300	294	053	000	218		422	00	TRA	970.00	0.00	0.00	0%	0.00	0%	970.00
E 01	300	294	053	000	305		422	00	Professional Services	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00
E 01	300	294	053	000	401		422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E 01	300	294	053	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)
									000 Districtwide	22,382.00	0.00	220.00	1%	0.00	1%	22,162.00
	733 Nonauthorized Transp															
E 01	300	294	053	733	173		422	00	Spec Trips - Baseball	8,592.00	0.00	0.00	0%	0.00	0%	8,592.00
E 01	300	294	053	733	210		422	00	Spec trips FICA	658.00	0.00	0.00	0%	0.00	0%	658.00
E 01	300	294	053	733	214		422	00	Spec trips PERA	634.00	0.00	0.00	0%	0.00	0%	634.00

Wadena-Deer Creek Schools #2155

Exp Detail All

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			053	Baseball												
				733	Nonauthorized Transp											
E 01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
				733	Nonauthorized Transp				12,884.00	0.00	0.00	0%	0.00	0%	12,884.00	
			053	Baseball					35,266.00	0.00	220.00	1%	0.00	1%	35,046.00	
			054	Track												
				000	Districtwide											
E 01	300	294	054	000	180	422	00	Coaching - Track	17,150.00	0.00	0.00	0%	0.00	0%	17,150.00	
E 01	300	294	054	000	210	422	00	FICA/Medicare	1,258.00	0.00	0.00	0%	0.00	0%	1,258.00	
E 01	300	294	054	000	214	422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00	
E 01	300	294	054	000	218	422	00	TRA	1,044.00	0.00	0.00	0%	0.00	0%	1,044.00	
E 01	300	294	054	000	310	422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00	
E 01	300	294	054	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
			000	Districtwide					21,721.00	0.00	0.00	0%	0.00	0%	21,721.00	
				733	Nonauthorized Transp											
E 01	300	294	054	733	173	422	00	Spec Trips - Boys Track	323.00	0.00	959.74	297%	0.00	297%	(636.74)	
E 01	300	294	054	733	210	422	00	Spec trips FICA	25.00	0.00	68.74	275%	0.00	275%	(43.74)	
E 01	300	294	054	733	214	422	00	Spec trips PERA	24.00	0.00	71.98	300%	0.00	300%	(47.98)	
E 01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00	
			733	Nonauthorized Transp					2,872.00	0.00	1,100.46	38%	0.00	38%	1,771.54	
			054	Track					24,593.00	0.00	1,100.46	4%	0.00	4%	23,492.54	
			056	Hockey												
				000	Districtwide											
E 01	300	294	056	000	180	422	00	Coaching - Hockey	15,630.00	0.00	105.00	1%	0.00	1%	15,525.00	
E 01	300	294	056	000	210	422	00	FICA/Medicare	1,072.00	0.00	7.74	1%	0.00	1%	1,064.26	
E 01	300	294	056	000	218	422	00	TRA	878.00	0.00	9.19	1%	0.00	1%	868.81	
E 01	300	294	056	000	305	422	00	Professional Services	6,000.00	1,859.00	2,896.00	48%	0.00	48%	3,104.00	
E 01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00	
E 01	300	294	056	000	366	422	00	Travel	0.00	1,891.20	1,891.20	0%	0.00	0%	(1,891.20)	
E 01	300	294	056	000	369	422	00	Entry Fees	0.00	0.00	2,864.84	0%	0.00	0%	(2,864.84)	
E 01	300	294	056	000	401	422	00	General Supplies	2,000.00	0.00	1,044.58	52%	0.00	52%	955.42	
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					39,080.00	3,750.20	8,978.55	23%	0.00	23%	30,101.45	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund													
	300 Secondary Services													
	294 Boys Athletics													
	056 Hockey													
	733 Nonauthorized Transp													
E 01	300 294 056 733 173	422 00	Spec Trips - Boys Hockey	6,185.00	1,053.90	1,053.90	17%	0.00	17%	5,131.10				
E 01	300 294 056 733 210	422 00	Spec trips FICA	478.00	80.63	80.63	17%	0.00	17%	397.37				
E 01	300 294 056 733 214	422 00	Spec trips PERA	464.00	79.03	79.03	17%	0.00	17%	384.97				
E 01	300 294 056 733 365	422 00	Boys Hockey - trans chrgbac	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00				
	733 Nonauthorized Transp			12,127.00	1,213.56	1,213.56	10%	0.00	10%	10,913.44				
	056 Hockey			51,207.00	4,963.76	10,192.11	20%	0.00	20%	41,014.89				
	057 Golf													
	000 Districtwide													
E 01	300 294 057 000 180	422 00	Coaching - Golf	9,355.00	0.00	0.00	0%	0.00	0%	9,355.00				
E 01	300 294 057 000 210	422 00	FICA/Medicare	677.00	0.00	0.00	0%	0.00	0%	677.00				
E 01	300 294 057 000 214	422 00	PERA	309.00	0.00	0.00	0%	0.00	0%	309.00				
E 01	300 294 057 000 218	422 00	TRA	447.00	0.00	0.00	0%	0.00	0%	447.00				
E 01	300 294 057 000 401	422 00	General Supplies	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00				
E 01	300 294 057 000 820	422 00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)				
	000 Districtwide			11,988.00	0.00	160.00	1%	0.00	1%	11,828.00				
	733 Nonauthorized Transp													
E 01	300 294 057 733 173	422 00	Spec Trips - Boys Golf	48.00	0.00	0.00	0%	0.00	0%	48.00				
E 01	300 294 057 733 210	422 00	Spec trips FICA	3.00	0.00	0.00	0%	0.00	0%	3.00				
E 01	300 294 057 733 214	422 00	Spec trips PERA	4.00	0.00	0.00	0%	0.00	0%	4.00				
	733 Nonauthorized Transp			55.00	0.00	0.00	0%	0.00	0%	55.00				
	057 Golf			12,043.00	0.00	160.00	1%	0.00	1%	11,883.00				
	058 Wrestling													
	000 Districtwide													
E 01	300 294 058 000 180	422 00	Coaching - Wrestling	11,280.00	2,621.00	3,016.00	27%	0.00	27%	8,264.00				
E 01	300 294 058 000 210	422 00	FICA/Medicare	834.00	181.13	211.00	25%	0.00	25%	623.00				
E 01	300 294 058 000 214	422 00	PERA	6.00	0.00	0.00	0%	0.00	0%	6.00				
E 01	300 294 058 000 218	422 00	TRA	552.00	211.84	237.65	43%	0.00	43%	314.35				
E 01	300 294 058 000 305	422 00	Professional Services	5,000.00	1,469.07	5,235.83	105%	0.00	105%	(235.83)				
E 01	300 294 058 000 366	422 00	Travel	100.00	0.00	0.00	0%	0.00	0%	100.00				
E 01	300 294 058 000 369	422 00	Entry Fees	0.00	250.00	940.00	0%	0.00	0%	(940.00)				
E 01	300 294 058 000 401	422 00	General Supplies	1,500.00	383.99	2,064.05	138%	0.00	138%	(564.05)				

Wadena-Deer Creek Schools #2155

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

										2024AD				% YTD		Remaining		
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	300	Secondary Services																
		294	Boys Athletics															
			058	Wrestling														
				000	Districtwide													
E	01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)		
				000	Districtwide						19,272.00	5,117.03	11,924.53	62%	0.00	62%	7,347.47	
				733	Nonauthorized Transp													
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	2,491.00	1,133.04	1,784.84	72%	0.00	72%	706.16		
E	01	300	294	058	733	210	422	00	Spec trips FICA	191.00	81.57	131.43	69%	0.00	69%	59.57		
E	01	300	294	058	733	214	422	00	Spec trips PERA	22.00	70.89	70.89	322%	0.00	322%	(48.89)		
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,300.00	0.00	0.00	0%	0.00	0%	4,300.00		
				733	Nonauthorized Transp						7,004.00	1,285.50	1,987.16	28%	0.00	28%	5,016.84	
				058	Wrestling						26,276.00	6,402.53	13,911.69	53%	0.00	53%	12,364.31	
				060	Tennis													
					000	Districtwide												
E	01	300	294	060	000	401	422	00	Gen Supplies - Tennis	450.00	0.00	0.00	0%	0.00	0%	450.00		
					000	Districtwide						450.00	0.00	0.00	0%	0.00	0%	450.00
					733	Nonauthorized Transp												
E	01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis	2,256.00	0.00	0.00	0%	0.00	0%	2,256.00		
E	01	300	294	060	733	210	422	00	Spec trips FICA	174.00	0.00	0.00	0%	0.00	0%	174.00		
E	01	300	294	060	733	214	422	00	Spec trips PERA	166.00	0.00	0.00	0%	0.00	0%	166.00		
E	01	300	294	060	733	365	422	00	Boys Tennis - Transp Charge	100.00	0.00	0.00	0%	0.00	0%	100.00		
					733	Nonauthorized Transp						2,696.00	0.00	0.00	0%	0.00	0%	2,696.00
					060	Tennis						3,146.00	0.00	0.00	0%	0.00	0%	3,146.00
				294	Boys Athletics						249,591.00	18,946.09	88,087.49	35%	99.88	35%	161,403.63	
				296	Girls Athletics													
					000	Districtwide												
						000	Districtwide											
E	01	300	296	000	000	401	422	00	General Supplies	1,300.00	0.00	0.00	0%	0.00	0%	1,300.00		
E	01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.87	0%	0.00	0%	(411.87)		
					000	Districtwide						1,300.00	0.00	411.87	32%	0.00	32%	888.13
					000	Districtwide						1,300.00	0.00	411.87	32%	0.00	32%	888.13
					052	Basketball												
						000	Districtwide											
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	19,595.00	1,440.00	6,570.00	34%	0.00	34%	13,025.00		

Wadena-Deer Creek Schools #2155

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Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	296		Girls Athletics														
	052		Basketball														
	000		Districtwide														
E 01	300	296	052	000	210		422	00	FICA/Medicare	1,470.00	103.35	493.04	34%	0.00	34%	976.96	
E 01	300	296	052	000	214		422	00	PERA	49.00	0.00	0.00	0%	0.00	0%	49.00	
E 01	300	296	052	000	218		422	00	TRA	655.00	80.97	151.41	23%	0.00	23%	503.59	
E 01	300	296	052	000	305		422	00	Professional Services	6,000.00	3,176.44	6,324.61	105%	0.00	105%	(324.61)	
E 01	300	296	052	000	310		422	00	Officials - Basketball	0.00	90.00	90.00	0%	0.00	0%	(90.00)	
E 01	300	296	052	000	366		422	00	Travel	150.00	0.00	0.00	0%	0.00	0%	150.00	
E 01	300	296	052	000	369		422	00	Entry Fees	0.00	0.00	100.00	0%	0.00	0%	(100.00)	
E 01	300	296	052	000	401		422	00	General Supplies	1,500.00	71.70	995.70	66%	0.00	66%	504.30	
E 01	300	296	052	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
	000		Districtwide								29,419.00	4,962.46	14,944.76	51%	0.00	51%	14,474.24
	733		Nonauthorized Transp														
E 01	300	296	052	733	173		422	00	Spec Trips - Girls Basketball	4,905.00	324.30	1,140.00	23%	0.00	23%	3,765.00	
E 01	300	296	052	733	210		422	00	Spec trips FICA	375.00	24.81	81.22	22%	0.00	22%	293.78	
E 01	300	296	052	733	214		422	00	Spec trips PERA	356.00	24.33	85.50	24%	0.00	24%	270.50	
E 01	300	296	052	733	365		422	00	Girls Basketball - trans chrgt	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00	
	733		Nonauthorized Transp								10,436.00	373.44	1,306.72	13%	0.00	13%	9,129.28
	052		Basketball								39,855.00	5,335.90	16,251.48	41%	0.00	41%	23,603.52
	054		Track														
	000		Districtwide														
E 01	300	296	054	000	180		422	00	Coaching - Track	1,598.00	0.00	0.00	0%	0.00	0%	1,598.00	
E 01	300	296	054	000	210		422	00	FICA/Medicare	122.00	0.00	0.00	0%	0.00	0%	122.00	
E 01	300	296	054	000	310		422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00	
	000		Districtwide								1,970.00	0.00	0.00	0%	0.00	0%	1,970.00
	733		Nonauthorized Transp														
E 01	300	296	054	733	173		422	00	Spec Trips - Girls Track	1,822.00	0.00	0.00	0%	0.00	0%	1,822.00	
E 01	300	296	054	733	210		422	00	Spec trips FICA	139.00	0.00	0.00	0%	0.00	0%	139.00	
E 01	300	296	054	733	214		422	00	Spec trips PERA	114.00	0.00	0.00	0%	0.00	0%	114.00	
	733		Nonauthorized Transp								2,075.00	0.00	0.00	0%	0.00	0%	2,075.00
	054		Track								4,045.00	0.00	0.00	0%	0.00	0%	4,045.00
	055		Volleyball														
	000		Districtwide														
E 01	300	296	055	000	180		422	00	Coaching - Volleyball	41,513.00	975.00	31,857.38	77%	0.00	77%	9,655.62	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		296	Girls Athletics															
			055	Volleyball														
				000	Districtwide													
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,042.00	70.94	2,352.44	77%	0.00	77%	689.56		
E	01	300	296	055	000	214	422	00	PERA	80.00	0.00	151.43	189%	0.00	189%	(71.43)		
E	01	300	296	055	000	218	422	00	TRA	2,315.00	76.58	2,023.33	87%	0.00	87%	291.67		
E	01	300	296	055	000	305	422	00	Professional Services	2,900.00	0.00	4,400.00	152%	0.00	152%	(1,500.00)		
E	01	300	296	055	000	310	422	00	Officials - Volleyball	0.00	0.00	175.00	0%	0.00	0%	(175.00)		
E	01	300	296	055	000	366	422	00	Travel	100.00	0.00	2,200.00	2200%	0.00	2200%	(2,100.00)		
E	01	300	296	055	000	369	422	00	Entry Fees	0.00	0.00	3,370.77	0%	0.00	0%	(3,370.77)		
E	01	300	296	055	000	401	422	00	General Supplies	1,500.00	0.00	3,045.40	203%	0.00	203%	(1,545.40)		
E	01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)		
				000	Districtwide						51,450.00	1,122.52	49,795.75	97%	0.00	97%	1,654.25	
				733	Nonauthorized Transp													
E	01	300	296	055	733	173	422	00	Spec Trips - Volleyball	3,358.00	0.00	5,170.70	154%	0.00	154%	(1,812.70)		
E	01	300	296	055	733	210	422	00	Spec trips FICA	250.00	0.00	390.61	156%	0.00	156%	(140.61)		
E	01	300	296	055	733	214	422	00	Spec trips PERA	201.00	0.00	336.10	167%	0.00	167%	(135.10)		
E	01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,400.00	0.00	0.00	0%	0.00	0%	8,400.00		
				733	Nonauthorized Transp						12,209.00	0.00	5,897.41	48%	0.00	48%	6,311.59	
				055	Volleyball						63,659.00	1,122.52	55,693.16	87%	0.00	87%	7,965.84	
				056	Hockey													
					000	Districtwide												
E	01	300	296	056	000	180	422	00	Coaching - Girls Hockey	0.00	240.00	240.00	0%	0.00	0%	(240.00)		
E	01	300	296	056	000	210	422	00	FICA/Medicare	0.00	17.98	17.98	0%	0.00	0%	(17.98)		
E	01	300	296	056	000	218	422	00	TRA	0.00	21.00	21.00	0%	0.00	0%	(21.00)		
E	01	300	296	056	000	310	422	00	Officials - Hockey	300.00	0.00	0.00	0%	0.00	0%	300.00		
E	01	300	296	056	000	401	422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00		
E	01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)		
				000	Districtwide						800.00	278.98	438.98	55%	0.00	55%	361.02	
				733	Nonauthorized Transp													
E	01	300	296	056	733	365	422	00	Girls Hockey - Practice Trans	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00		
				733	Nonauthorized Transp						10,300.00	0.00	0.00	0%	0.00	0%	10,300.00	
				056	Hockey						11,100.00	278.98	438.98	4%	0.00	4%	10,661.02	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	300 Secondary Services														
	296 Girls Athletics														
	057 Golf														
	000 Districtwide														
E 01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
								000 Districtwide	0.00	0.00	160.00	0%	0.00	0%	(160.00)
								057 Golf	0.00	0.00	160.00	0%	0.00	0%	(160.00)
	058 Wrestling														
	000 Districtwide														
E 01	300	296	058	000	369	422	00	Entry Fees	0.00	150.00	150.00	0%	0.00	0%	(150.00)
								000 Districtwide	0.00	150.00	150.00	0%	0.00	0%	(150.00)
								058 Wrestling	0.00	150.00	150.00	0%	0.00	0%	(150.00)
	060 Tennis														
	000 Districtwide														
E 01	300	296	060	000	180	422	00	Coaching - Tennis	12,208.00	155.00	8,140.00	67%	0.00	67%	4,068.00
E 01	300	296	060	000	210	422	00	FICA/Medicare	921.00	11.85	622.45	68%	0.00	68%	298.55
E 01	300	296	060	000	218	422	00	TRA	1,044.00	13.57	712.27	68%	0.00	68%	331.73
E 01	300	296	060	000	366	422	00	Travel	0.00	84.13	84.13	0%	0.00	0%	(84.13)
E 01	300	296	060	000	369	422	00	Entry Fees	0.00	0.00	3,392.36	0%	0.00	0%	(3,392.36)
E 01	300	296	060	000	401	422	00	General Supplies	0.00	0.00	824.47	0%	0.00	0%	(824.47)
E 01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
								000 Districtwide	14,173.00	264.55	13,935.68	98%	0.00	98%	237.32
	733 Nonauthorized Transp														
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	327.00	0.00	1,203.20	368%	0.00	368%	(876.20)
E 01	300	296	060	733	210	422	00	Spec trips FICA	25.00	0.00	67.46	270%	0.00	270%	(42.46)
E 01	300	296	060	733	214	422	00	Spec trips PERA	10.00	0.00	90.22	902%	0.00	902%	(80.22)
								733 Nonauthorized Transp	362.00	0.00	1,360.88	376%	0.00	376%	(998.88)
								060 Tennis	14,535.00	264.55	15,296.56	105%	0.00	105%	(761.56)
	061 Softball														
	000 Districtwide														
E 01	300	296	061	000	180	422	00	Coaching - Softball	14,100.00	0.00	0.00	0%	0.00	0%	14,100.00
E 01	300	296	061	000	210	422	00	FICA/Medicare	1,026.00	0.00	0.00	0%	0.00	0%	1,026.00
E 01	300	296	061	000	218	422	00	TRA	1,206.00	0.00	0.00	0%	0.00	0%	1,206.00
E 01	300	296	061	000	305	422	00	Professional Services	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
E 01	300	296	061	000	310	422	00	Officials - Softball	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
E 01	300	296	061	000	366	422	00	Travel	50.00	62.50	62.50	125%	0.00	125%	(12.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			061	Softball																	
				000	Districtwide																
E	01	300	296	061	000	401	422	00	General Supplies	1,000.00	0.00	0.00	0%	1,199.40	120%	(199.40)					
E	01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)					
				000	Districtwide						22,882.00	62.50	282.50	1%	1,199.40	6%	21,400.10				
				733	Nonauthorized Transp																
E	01	300	296	061	733	173	422	00	Spec Trips - Softball	306.00	0.00	0.00	0%	0.00	0%	306.00					
E	01	300	296	061	733	210	422	00	Spec trips FICA	23.00	0.00	0.00	0%	0.00	0%	23.00					
E	01	300	296	061	733	214	422	00	Spec trips PERA	23.00	0.00	0.00	0%	0.00	0%	23.00					
E	01	300	296	061	733	365	422	00	Softball - Transp Chargeback	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00					
				733	Nonauthorized Transp						3,152.00	0.00	0.00	0%	0.00	0%	3,152.00				
				061	Softball						26,034.00	62.50	282.50	1%	1,199.40	6%	24,552.10				
				066	Danceline																
					000	Districtwide															
E	01	300	296	066	000	180	422	00	Coaching - Danceline	4,225.00	0.00	0.00	0%	0.00	0%	4,225.00					
E	01	300	296	066	000	210	422	00	FICA/Medicare	321.00	0.00	0.00	0%	0.00	0%	321.00					
E	01	300	296	066	000	214	422	00	PERA	6.00	0.00	0.00	0%	0.00	0%	6.00					
E	01	300	296	066	000	218	422	00	TRA	48.00	0.00	0.00	0%	0.00	0%	48.00					
E	01	300	296	066	000	305	422	00	Professional Services	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00					
E	01	300	296	066	000	401	422	00	General Supplies	700.00	0.00	2,300.00	329%	0.00	329%	(1,600.00)					
E	01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)					
				000	Districtwide						8,300.00	0.00	2,710.00	33%	0.00	33%	5,590.00				
				733	Nonauthorized Transp																
E	01	300	296	066	733	173	422	00	Spec Trips - Danceline	717.00	646.00	646.00	90%	0.00	90%	71.00					
E	01	300	296	066	733	210	422	00	Spec trips FICA	53.00	47.51	47.51	90%	0.00	90%	5.49					
E	01	300	296	066	733	214	422	00	Spec trips PERA	50.00	48.46	48.46	97%	0.00	97%	1.54					
E	01	300	296	066	733	365	422	00	Danceline - Transp Chargeback	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00					
				733	Nonauthorized Transp						3,320.00	741.97	741.97	22%	0.00	22%	2,578.03				
				066	Danceline						11,620.00	741.97	3,451.97	30%	0.00	30%	8,168.03				
				296	Girls Athletics						172,148.00	7,956.42	92,136.52	54%	1,199.40	54%	78,812.08				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	298 Extracurricular Act															
	000 Districtwide															
	000 Districtwide															
E 01	300	298	000	000	180		422	00	Other Salaries	12,719.00	266.19	3,454.59	27%	0.00	27%	9,264.41
E 01	300	298	000	000	210		422	00	FICA/Medicare	899.00	18.58	251.86	28%	0.00	28%	647.14
E 01	300	298	000	000	218		422	00	TRA	1,088.00	23.29	302.33	28%	0.00	28%	785.67
E 01	300	298	000	000	401		422	00	General Supplies	1,300.00	0.00	0.00	0%	0.00	0%	1,300.00
E 01	300	298	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	445.00	0%	0.00	0%	(445.00)
									000 Districtwide	16,006.00	308.06	4,453.78	28%	0.00	28%	11,552.22
	733 Nonauthorized Transp															
E 01	300	298	000	733	173		422	00	Spec Trips Driver	335.00	0.00	0.00	0%	0.00	0%	335.00
E 01	300	298	000	733	210		422	00	Spec trips FICA	26.00	0.00	0.00	0%	0.00	0%	26.00
E 01	300	298	000	733	214		422	00	Spec trips PERA	25.00	0.00	0.00	0%	0.00	0%	25.00
E 01	300	298	000	733	365		422	00	Transp Chargeback	4,400.00	0.00	0.00	0%	0.00	0%	4,400.00
									733 Nonauthorized Transp	4,786.00	0.00	0.00	0%	0.00	0%	4,786.00
									000 Districtwide	20,792.00	308.06	4,453.78	21%	0.00	21%	16,338.22
	115 Speech															
	000 Districtwide															
E 01	300	298	115	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
									000 Districtwide	0.00	0.00	160.00	0%	0.00	0%	(160.00)
									115 Speech	0.00	0.00	160.00	0%	0.00	0%	(160.00)
	116 Drama															
	000 Districtwide															
E 01	300	298	116	000	180		422	00	Other Salaries - Drama	4,600.00	50.00	2,480.00	54%	0.00	54%	2,120.00
E 01	300	298	116	000	210		422	00	FICA/Medicare	335.00	3.82	184.10	55%	0.00	55%	150.90
E 01	300	298	116	000	218		422	00	TRA	393.00	4.37	216.99	55%	0.00	55%	176.01
E 01	300	298	116	000	401		422	00	General Supplies	725.00	0.00	0.00	0%	800.30	110%	(75.30)
E 01	300	298	116	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
									000 Districtwide	6,053.00	58.19	3,041.09	50%	800.30	63%	2,211.61
	733 Nonauthorized Transp															
E 01	300	298	116	733	173		422	00	Spec Trips - Play / Drama	386.00	0.00	0.00	0%	0.00	0%	386.00
E 01	300	298	116	733	210		422	00	Spec trips FICA	30.00	0.00	0.00	0%	0.00	0%	30.00
E 01	300	298	116	733	214		422	00	Spec trips PERA	29.00	0.00	0.00	0%	0.00	0%	29.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		298	Extracurricular Act													
			116	Drama												
				733	Nonauthorized Transp											
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback	550.00	0.00	0.00	0%	0.00	0%	550.00	
				733	Nonauthorized Transp				995.00	0.00	0.00	0%	0.00	0%	995.00	
			116	Drama					7,048.00	58.19	3,041.09	43%	800.30	55%	3,206.61	
			117	Concessions												
				000	Districtwide											
E 01	300	298	117	000	401	422	00	Gen Supplies - Concessions	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
				000	Districtwide				2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
			117	Concessions					2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
			120	Cheerleaders												
				000	Districtwide											
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,235.00	65.00	3,370.00	104%	0.00	104%	(135.00)	
E 01	300	298	120	000	210	422	00	FICA/Medicare	247.00	4.97	257.80	104%	0.00	104%	(10.80)	
E 01	300	298	120	000	214	422	00	PERA	0.00	524.94	524.94	0%	0.00	0%	(524.94)	
E 01	300	298	120	000	366	422	00	Travel	15.00	0.00	0.00	0%	0.00	0%	15.00	
E 01	300	298	120	000	401	422	00	General Supplies	300.00	0.00	0.00	0%	0.00	0%	300.00	
				000	Districtwide				3,797.00	594.91	4,152.74	109%	0.00	109%	(355.74)	
				733	Nonauthorized Transp											
E 01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	0.00	0.00	764.10	0%	0.00	0%	(764.10)	
E 01	300	298	120	733	210	422	00	Spec trips FICA	0.00	0.00	42.46	0%	0.00	0%	(42.46)	
E 01	300	298	120	733	214	422	00	Spec trips PERA	0.00	0.00	57.31	0%	0.00	0%	(57.31)	
				733	Nonauthorized Transp				0.00	0.00	863.87	0%	0.00	0%	(863.87)	
			120	Cheerleaders					3,797.00	594.91	5,016.61	132%	0.00	132%	(1,219.61)	
			125	School Patrol												
				000	Districtwide											
E 01	300	298	125	000	180	422	00	Salaries - School Patrol	2,875.00	193.76	902.08	31%	0.00	31%	1,972.92	
E 01	300	298	125	000	210	422	00	FICA/Medicare	202.00	14.16	63.22	31%	0.00	31%	138.78	
E 01	300	298	125	000	218	422	00	TRA	246.00	16.95	78.95	32%	0.00	32%	167.05	
E 01	300	298	125	000	401	422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00	
				000	Districtwide				3,423.00	224.87	1,044.25	31%	0.00	31%	2,378.75	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	700.00	0.00	0.00	0%	0.00	0%	700.00				
				733	Nonauthorized Transp						700.00	0.00	0.00	0%	0.00	0%	700.00			
			125	School Patrol						4,123.00	224.87	1,044.25	25%	0.00	25%	3,078.75				
			131	Golf Scramble																
				000	Districtwide															
E 01	300	298	131	000	305		422	131	Professional Services	0.00	0.00	5,949.00	0%	0.00	0%	(5,949.00)				
E 01	300	298	131	000	401		422	131	Golf Scramble	0.00	0.00	12,579.57	0%	0.00	0%	(12,579.57)				
			000	Districtwide						0.00	0.00	18,528.57	0%	0.00	0%	(18,528.57)				
			131	Golf Scramble						0.00	0.00	18,528.57	0%	0.00	0%	(18,528.57)				
			200	Vocal Music																
				000	Districtwide															
E 01	300	298	200	000	401		422	00	Gen Supplies - Music, Vocal	750.00	0.00	0.00	0%	0.00	0%	750.00				
E 01	300	298	200	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	80.00	0%	0.00	0%	(80.00)				
			000	Districtwide						750.00	0.00	80.00	11%	0.00	11%	670.00				
			733	Nonauthorized Transp																
E 01	300	298	200	733	173		422	00	Spec Trips - Vocal Music / Cl	1,532.00	138.40	435.20	28%	0.00	28%	1,096.80				
E 01	300	298	200	733	210		422	00	Spec trips FICA	116.00	8.79	30.55	26%	0.00	26%	85.45				
E 01	300	298	200	733	214		422	00	Spec trips PERA	76.00	10.38	32.64	43%	0.00	43%	43.36				
E 01	300	298	200	733	365		422	00	Vocal Music - Transp Charge	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00				
			733	Nonauthorized Transp						3,924.00	157.57	498.39	13%	0.00	13%	3,425.61				
			200	Vocal Music						4,674.00	157.57	578.39	12%	0.00	12%	4,095.61				
			201	Instrumental Music																
				000	Districtwide															
E 01	300	298	201	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	80.00	0%	0.00	0%	(80.00)				
			000	Districtwide						0.00	0.00	80.00	0%	0.00	0%	(80.00)				
			201	Instrumental Music						0.00	0.00	80.00	0%	0.00	0%	(80.00)				
			202	7 & 8 Band																
				000	Districtwide															
E 01	300	298	202	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	85.00	0%	0.00	0%	(85.00)				
			000	Districtwide						0.00	0.00	85.00	0%	0.00	0%	(85.00)				
			202	7 & 8 Band						0.00	0.00	85.00	0%	0.00	0%	(85.00)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	298 Extracurricular Act															
	204 Jazz															
	000 Districtwide															
E 01	300	298	204	000	185		422	00	Jazz Advisor	2,667.00	244.13	1,129.17	42%	0.00	42%	1,537.83
E 01	300	298	204	000	210		422	00	FICA/Medicare	194.00	17.82	82.73	43%	0.00	43%	111.27
E 01	300	298	204	000	218		422	00	TRA	228.00	21.36	98.80	43%	0.00	43%	129.20
	000 Districtwide									3,089.00	283.31	1,310.70	42%	0.00	42%	1,778.30
	204 Jazz									3,089.00	283.31	1,310.70	42%	0.00	42%	1,778.30
	298 Extracurricular Act									46,323.00	1,626.91	34,298.39	74%	800.30	76%	11,224.31
	301 Vocational Agriculture															
	000 Districtwide															
	000 Districtwide															
E 01	300	301	000	000	140		422	00	Instructional Sal Vo Ag Non C	30,732.00	1,766.53	8,190.05	27%	0.00	27%	22,541.95
E 01	300	301	000	000	185		422	00	Other Salaries	654.00	152.83	707.47	108%	0.00	108%	(53.47)
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,401.00	128.96	606.42	25%	0.00	25%	1,794.58
E 01	300	301	000	000	218		422	00	TRA	2,684.00	167.94	778.50	29%	0.00	29%	1,905.50
E 01	300	301	000	000	220		422	00	Health Insurance	0.00	252.00	1,008.00	0%	0.00	0%	(1,008.00)
E 01	300	301	000	000	230		422	00	Life Ins	42.00	3.46	17.30	41%	0.00	41%	24.70
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	0.00	18.26	82.17	0%	0.00	0%	(82.17)
	000 Districtwide									36,513.00	2,489.98	11,389.91	31%	0.00	31%	25,123.09
	830 Career Tech Aid															
E 01	300	301	000	830	140		422	00	Instructional Sal	42,440.00	2,439.47	11,309.95	27%	0.00	27%	31,130.05
E 01	300	301	000	830	185		422	00	Other Salaries	3,930.00	437.38	2,021.70	51%	0.00	51%	1,908.30
E 01	300	301	000	830	210		422	00	FICA/Medicare	3,547.00	193.31	908.70	26%	0.00	26%	2,638.30
E 01	300	301	000	830	218		422	00	TRA	3,965.00	251.73	1,166.53	29%	0.00	29%	2,798.47
E 01	300	301	000	830	220		422	00	Health Insurance	0.00	348.00	1,392.00	0%	0.00	0%	(1,392.00)
E 01	300	301	000	830	230		422	00	Life Ins	57.00	4.80	24.00	42%	0.00	42%	33.00
E 01	300	301	000	830	250		422	00	Tax Shelt Annuities	0.00	25.20	113.40	0%	0.00	0%	(113.40)
E 01	300	301	000	830	305		422	00	Professional Services	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E 01	300	301	000	830	369		422	00	Entry Fees	0.00	0.00	200.00	0%	0.00	0%	(200.00)
E 01	300	301	000	830	433		422	00	Indiv Instr Supp	0.00	616.40	4,522.89	0%	247.34	0%	(4,770.23)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	301 Vocational Agriculture															
	000 Districtwide															
	830 Career Tech Aid															
E 01	300	301	000	830	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	68.00	0%	0.00	0%	(68.00)
	830 Career Tech Aid									53,939.00	4,316.29	21,777.17	40%	247.34	41%	31,914.49
	000 Districtwide									90,452.00	6,806.27	33,167.08	37%	247.34	37%	57,037.58
	301 Vocational Agriculture									90,452.00	6,806.27	33,167.08	37%	247.34	37%	57,037.58
	331 Vocational Home Ec															
	663 Vocational Home Ec															
	000 Districtwide															
E 01	300	331	663	000	140		422	00	Instruct Sal - Voc Home Ec r	17,791.00	1,623.21	7,525.61	42%	0.00	42%	10,265.39
E 01	300	331	663	000	185		422	00	Other Salaries	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00
E 01	300	331	663	000	187		422	00	extended contract pay	484.00	44.16	204.72	42%	0.00	42%	279.28
E 01	300	331	663	000	210		422	00	FICA/Medicare	1,488.00	103.65	498.53	34%	0.00	34%	989.47
E 01	300	331	663	000	218		422	00	TRA	1,670.00	145.91	676.47	41%	0.00	41%	993.53
E 01	300	331	663	000	220		422	00	Health Insurance	0.00	199.98	999.90	0%	0.00	0%	(999.90)
E 01	300	331	663	000	230		422	00	Life Ins	33.00	2.76	13.80	42%	0.00	42%	19.20
E 01	300	331	663	000	250		422	00	Tax Shelt Annuities	500.00	41.66	208.30	42%	0.00	42%	291.70
	000 Districtwide									23,226.00	2,161.33	10,127.33	44%	0.00	44%	13,098.67
	809 Vocational Home Ec															
E 01	300	331	663	809	140		422	00	Instructional Sal	36,587.00	3,246.92	15,053.56	41%	0.00	41%	21,533.44
E 01	300	331	663	809	187		422	00	extended contract pay - FAC	982.00	89.65	415.57	42%	0.00	42%	566.43
E 01	300	331	663	809	210		422	00	FICA/Medicare	2,861.00	207.42	997.65	35%	0.00	35%	1,863.35
E 01	300	331	663	809	218		422	00	TRA	3,212.00	291.94	1,353.46	42%	0.00	42%	1,858.54
E 01	300	331	663	809	220		422	00	Health Insurance	0.00	400.02	2,000.10	0%	0.00	0%	(2,000.10)
E 01	300	331	663	809	230		422	00	Life Ins	66.00	5.50	27.50	42%	0.00	42%	38.50
E 01	300	331	663	809	250		422	00	Tax Shelt Annuities	1,000.00	83.34	416.70	42%	0.00	42%	583.30
E 01	300	331	663	809	305		422	00	Professional Services	0.00	0.00	1,419.50	0%	0.00	0%	(1,419.50)
E 01	300	331	663	809	350		422	00	Repairs and Maintena	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E 01	300	331	663	809	366		422	00	Travel	500.00	0.00	0.00	0%	0.00	0%	500.00
E 01	300	331	663	809	401		422	00	General Supplies & Expense	0.00	18.00	18.00	0%	0.00	0%	(18.00)
E 01	300	331	663	809	433		422	00	Indiv Instr Supp	7,600.00	842.56	5,371.29	71%	894.52	82%	1,334.19

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		331	Vocational Home Ec																	
			663	Vocational Home Ec																
				809	Vocational Home Ec															
E 01	300	331	663	809	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	260.00	0%	0.00	0%	(260.00)				
				809	Vocational Home Ec									53,808.00	5,185.35	27,333.33	51%	894.52	52%	25,580.15
				663	Vocational Home Ec									77,034.00	7,346.68	37,460.66	49%	894.52	50%	38,678.82
				331	Vocational Home Ec									77,034.00	7,346.68	37,460.66	49%	894.52	50%	38,678.82
		341	Vocational Business																	
			000	Districtwide																
				628	Perkins Reimbursement															
E 01	300	341	000	628	433		422	00	Carl Perkins - Business Indiv	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00				
				628	Perkins Reimbursement									1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
				000	Districtwide									1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
			716	Vocational Business																
				000	Districtwide															
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	10,116.00	814.73	3,777.53	37%	0.00	37%	6,338.47				
E 01	300	341	716	000	210		422	00	FICA/Medicare	664.00	59.39	275.48	41%	0.00	41%	388.52				
E 01	300	341	716	000	218		422	00	TRA	865.00	71.29	330.50	38%	0.00	38%	534.50				
E 01	300	341	716	000	220		422	00	Health Insurance	1,200.00	100.02	500.10	42%	0.00	42%	699.90				
E 01	300	341	716	000	230		422	00	Life Ins	17.00	1.38	6.90	41%	0.00	41%	10.10				
				000	Districtwide									12,862.00	1,046.81	4,890.51	38%	0.00	38%	7,971.49
			814	Vocational Business																
E 01	300	341	716	814	140		422	00	Instructional Sal	51,570.00	4,072.64	18,882.88	37%	0.00	37%	32,687.12				
E 01	300	341	716	814	185		422	00	BPA Advisor	1,918.00	158.29	733.33	38%	0.00	38%	1,184.67				
E 01	300	341	716	814	210		422	00	FICA/Medicare	3,513.00	308.43	1,430.45	41%	0.00	41%	2,082.55				
E 01	300	341	716	814	218		422	00	TRA	4,573.00	370.20	1,716.44	38%	0.00	38%	2,856.56				
E 01	300	341	716	814	220		422	00	Health Insurance	6,000.00	499.98	2,499.90	42%	0.00	42%	3,500.10				
E 01	300	341	716	814	230		422	00	Life Ins	83.00	6.88	34.40	41%	0.00	41%	48.60				
E 01	300	341	716	814	366		422	00	Travel	0.00	50.00	50.00	0%	0.00	0%	(50.00)				
E 01	300	341	716	814	369		422	00	Entry Fees	0.00	0.00	528.00	0%	0.00	0%	(528.00)				
E 01	300	341	716	814	433		422	00	Indiv Instr Supp	1,000.00	0.00	0.00	0%	375.00	38%	625.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		341	Vocational Business																	
			716	Vocational Business																
				814	Vocational Business															
E 01	300	341	716	814	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	210.00	0%	0.00	0%	(210.00)				
				814	Vocational Business									68,657.00	5,466.42	26,085.40	38%	375.00	39%	42,196.60
				716	Vocational Business									81,519.00	6,513.23	30,975.91	38%	375.00	38%	50,168.09
				341	Vocational Business									83,019.00	6,513.23	30,975.91	37%	375.00	38%	51,668.09
				351	Tech Ed Change															
				000	Districtwide															
				000	Districtwide															
E 01	300	351	000	000	140		422	00	Instructional Sal - Tech Ed n	54,879.00	5,725.33	25,930.37	47%	0.00	47%	28,948.63				
E 01	300	351	000	000	185		422	00	Other Salaries	5,748.00	0.00	0.00	0%	0.00	0%	5,748.00				
E 01	300	351	000	000	210		422	00	FICA/Medicare	3,402.00	363.81	1,604.62	47%	0.00	47%	1,797.38				
E 01	300	351	000	000	218		422	00	TRA	5,184.00	500.97	2,268.91	44%	0.00	44%	2,915.09				
E 01	300	351	000	000	220		422	00	Health Insurance	5,400.00	450.00	2,250.00	42%	0.00	42%	3,150.00				
E 01	300	351	000	000	230		422	00	Life Ins	74.00	6.20	31.00	42%	0.00	42%	43.00				
E 01	300	351	000	000	250		422	00	Tax Shelt Annuities	1,125.00	93.76	468.80	42%	0.00	42%	656.20				
				000	Districtwide									75,812.00	7,140.07	32,553.70	43%	0.00	43%	43,258.30
				830	Career Tech Aid															
E 01	300	351	000	830	140		422	00	Instructional Sal	23,018.00	2,408.43	10,143.39	44%	0.00	44%	12,874.61				
E 01	300	351	000	830	185		422	00	Other Salaries	1,916.00	0.00	0.00	0%	0.00	0%	1,916.00				
E 01	300	351	000	830	210		422	00	FICA/Medicare	1,419.00	159.51	649.61	46%	0.00	46%	769.39				
E 01	300	351	000	830	218		422	00	TRA	2,132.00	210.73	887.55	42%	0.00	42%	1,244.45				
E 01	300	351	000	830	220		422	00	Health Insurance	1,800.00	150.00	750.00	42%	0.00	42%	1,050.00				
E 01	300	351	000	830	230		422	00	Life Ins	25.00	2.06	10.30	41%	0.00	41%	14.70				
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	375.00	31.24	156.20	42%	0.00	42%	218.80				
E 01	300	351	000	830	366		422	00	Travel	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
E 01	300	351	000	830	433		422	00	Indiv Instr Supp	0.00	2,053.18	3,537.72	0%	81.25	0%	(3,618.97)				
				830	Career Tech Aid									34,685.00	5,015.15	16,134.77	47%	81.25	47%	18,468.98
				000	Districtwide									110,497.00	12,155.22	48,688.47	44%	81.25	44%	61,727.28
				351	Tech Ed Change									110,497.00	12,155.22	48,688.47	44%	81.25	44%	61,727.28

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining						
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	300	Secondary Services																				
		361	Trade & Industrial Education																			
			000	Districtwide																		
				628	Perkins Reimbursement																	
E 01	300	361	000	628	142		422	00	C Perkins - Substitute	1,275.00	0.00	0.00	0%	0.00	0%	1,275.00						
E 01	300	361	000	628	210		422	00	FICA/Medicare	98.00	0.00	0.00	0%	0.00	0%	98.00						
E 01	300	361	000	628	218		422	00	TRA	109.00	0.00	0.00	0%	0.00	0%	109.00						
				628	Perkins Reimbursement						1,482.00	0.00	0.00	0%	0.00	0%	1,482.00					
			000	Districtwide						1,482.00	0.00	0.00	0%	0.00	0%	1,482.00						
		361	Trade & Industrial Education													1,482.00	0.00	0.00	0%	0.00	0%	1,482.00
	400	General Special Ed.																				
		000	Districtwide																			
			000	Districtwide																		
E 01	300	400	000	000	146		422	00	Substitute Para Salary	6,516.00	528.48	4,485.20	69%	0.00	69%	2,030.80						
E 01	300	400	000	000	210		422	00	FICA/Medicare	496.00	40.42	341.47	69%	0.00	69%	154.53						
E 01	300	400	000	000	214		422	00	PERA	147.00	23.12	177.10	120%	0.00	120%	(30.10)						
E 01	300	400	000	000	390		422	00	Sped - Freshw - non-reimbur	11,000.00	0.00	58,528.92	532%	0.00	532%	(47,528.92)						
			000	Districtwide						18,159.00	592.02	63,532.69	350%	0.00	350%	(45,373.69)						
		000	Districtwide													18,159.00	592.02	63,532.69	350%	0.00	350%	(45,373.69)
	400	General Special Ed.													18,159.00	592.02	63,532.69	350%	0.00	350%	(45,373.69)	
	401	Speech Impaired																				
		000	Districtwide																			
			740	Spec Ed General																		
E 01	300	401	000	740	396		422	00	MN Sch Dist-Salary	0.00	0.00	26,525.51	0%	0.00	0%	(26,525.51)						
E 01	300	401	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	29.56	0%	0.00	0%	(29.56)						
			740	Spec Ed General						0.00	0.00	26,555.07	0%	0.00	0%	(26,555.07)						
		000	Districtwide													0.00	0.00	26,555.07	0%	0.00	0%	(26,555.07)
	401	Speech Impaired													0.00	0.00	26,555.07	0%	0.00	0%	(26,555.07)	
	402	DCD/Mild-Moderate																				
		000	Districtwide																			
			740	Spec Ed General																		
E 01	300	402	000	740	140		422	00	Instructional Sal	42,898.00	2,258.19	11,021.91	26%	0.00	26%	31,876.09						
E 01	300	402	000	740	161		422	00	Certified Ed Asst Salary	90,953.00	8,049.11	48,956.19	54%	0.00	54%	41,996.81						
E 01	300	402	000	740	162		422	00	One-to-One Ed Asst Salary	111,931.00	11,560.08	59,621.39	53%	0.00	53%	52,309.61						
E 01	300	402	000	740	210		422	00	FICA/Medicare	17,453.00	1,587.47	8,600.75	49%	0.00	49%	8,852.25						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

									2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	402 DCD/Mild-Moderate																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	402	000	740	214		422	00	PERA	15,216.00	1,470.68	8,143.29	54%	0.00	54%	7,072.71	
E 01	300	402	000	740	218		422	00	TRA	3,668.00	197.61	964.40	26%	0.00	26%	2,703.60	
E 01	300	402	000	740	220		422	00	Health Insurance	43,463.00	1,746.76	10,869.13	25%	0.00	25%	32,593.87	
E 01	300	402	000	740	230		422	00	Life Ins	1,013.00	82.86	417.21	41%	0.00	41%	595.79	
E 01	300	402	000	740	250		422	00	Tax Shelt Annuities	943.00	132.90	620.39	66%	0.00	66%	322.61	
E 01	300	402	000	740	393		422	00	Spec Ed Other Agencies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00	
E 01	300	402	000	740	401		422	00	General Supplies & Expense	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E 01	300	402	000	740	433		422	00	Indiv Instr Supp	2,700.00	495.98	965.28	36%	0.00	36%	1,734.72	
									740 Spec Ed General	335,238.00	27,581.64	150,229.94	45%	0.00	45%	185,008.06	
									000 Districtwide	335,238.00	27,581.64	150,229.94	45%	0.00	45%	185,008.06	
									402 DCD/Mild-Moderate	335,238.00	27,581.64	150,229.94	45%	0.00	45%	185,008.06	
	403 DCD/Severe																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	403	000	740	140		422	00	Instructional Sal	13,196.00	847.03	3,927.19	30%	0.00	30%	9,268.81	
E 01	300	403	000	740	162		422	00	One-to-One Ed Asst Salary	34,822.00	2,535.72	13,042.25	37%	0.00	37%	21,779.75	
E 01	300	403	000	740	174		422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00	
E 01	300	403	000	740	210		422	00	FICA/Medicare	3,622.00	215.97	1,090.72	30%	0.00	30%	2,531.28	
E 01	300	403	000	740	214		422	00	PERA	2,612.00	190.20	978.19	37%	0.00	37%	1,633.81	
E 01	300	403	000	740	218		422	00	TRA	1,447.00	74.11	343.63	24%	0.00	24%	1,103.37	
E 01	300	403	000	740	220		422	00	Health Insurance	10,431.00	864.00	4,319.99	41%	0.00	41%	6,111.01	
E 01	300	403	000	740	230		422	00	Life Ins	171.00	13.08	65.39	38%	0.00	38%	105.61	
E 01	300	403	000	740	250		422	00	Tax Shelt Annuities	1,499.00	107.86	539.31	36%	0.00	36%	959.69	
E 01	300	403	000	740	401		422	00	General Supplies & Expense	0.00	0.00	(8.00)	0%	0.00	0%	8.00	
E 01	300	403	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	778.02	0%	75.93	0%	(853.95)	
									740 Spec Ed General	71,532.00	4,847.97	25,076.69	35%	75.93	35%	46,379.38	
									000 Districtwide	71,532.00	4,847.97	25,076.69	35%	75.93	35%	46,379.38	
									403 DCD/Severe	71,532.00	4,847.97	25,076.69	35%	75.93	35%	46,379.38	
	405 Deaf-Hard of Hearing																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	405	000	740	396		422	00	MN Sch Dist-Salary	1,150.00	0.00	0.00	0%	0.00	0%	1,150.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		405	Deaf-Hard of Hearing													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	325.00	0.00	0.00	0%	0.00	0%	325.00	
				740	Spec Ed General				1,475.00	0.00	0.00	0%	0.00	0%	1,475.00	
				000	Districtwide				1,475.00	0.00	0.00	0%	0.00	0%	1,475.00	
				405	Deaf-Hard of Hearing				1,475.00	0.00	0.00	0%	0.00	0%	1,475.00	
				406	Visually Impaired											
					000	Districtwide										
						740	Spec Ed General									
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	450.00	0.00	0.00	0%	0.00	0%	450.00	
				740	Spec Ed General				1,950.00	0.00	0.00	0%	0.00	0%	1,950.00	
				000	Districtwide				1,950.00	0.00	0.00	0%	0.00	0%	1,950.00	
				406	Visually Impaired				1,950.00	0.00	0.00	0%	0.00	0%	1,950.00	
				407	SLD											
					000	Districtwide										
						740	Spec Ed General									
E 01	300	407	000	740	140	422	00	Instructional Sal	178,270.00	18,195.32	86,001.48	48%	0.00	48%	92,268.52	
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	29,016.00	2,114.95	10,202.92	35%	0.00	35%	18,813.08	
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	0.00	0.00	318.37	0%	0.00	0%	(318.37)	
E 01	300	407	000	740	210	422	00	FICA/Medicare	15,310.00	1,390.62	6,644.17	43%	0.00	43%	8,665.83	
E 01	300	407	000	740	214	422	00	PERA	2,176.00	158.62	765.19	35%	0.00	35%	1,410.81	
E 01	300	407	000	740	218	422	00	TRA	15,242.00	1,592.06	7,552.81	50%	0.00	50%	7,689.19	
E 01	300	407	000	740	220	422	00	Health Insurance	17,900.00	1,372.98	6,735.66	38%	0.00	38%	11,164.34	
E 01	300	407	000	740	230	422	00	Life Ins	385.00	36.06	180.29	47%	0.00	47%	204.71	
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	2,889.00	257.50	1,287.50	45%	0.00	45%	1,601.50	
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	36.50	0%	145.56	0%	(182.06)	
				740	Spec Ed General				261,188.00	25,118.11	119,724.89	46%	145.56	46%	141,317.55	
				000	Districtwide				261,188.00	25,118.11	119,724.89	46%	145.56	46%	141,317.55	
				407	SLD				261,188.00	25,118.11	119,724.89	46%	145.56	46%	141,317.55	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	68,106.00	5,564.64	25,513.36	37%	0.00	37%	42,592.64						
E 01	300	408	000	740	210		422	00	FICA/Medicare	5,016.00	414.52	1,895.75	38%	0.00	38%	3,120.25						
E 01	300	408	000	740	218		422	00	TRA	5,823.00	486.91	2,232.41	38%	0.00	38%	3,590.59						
E 01	300	408	000	740	220		422	00	Health Insurance	6,301.00	196.38	1,046.52	17%	0.00	17%	5,254.48						
E 01	300	408	000	740	230		422	00	Life Ins	115.00	7.80	39.00	34%	0.00	34%	76.00						
E 01	300	408	000	740	250		422	00	Tax Shelt Annuities	1,095.00	98.26	491.30	45%	0.00	45%	603.70						
E 01	300	408	000	740	394		422	00	Regular - Other Agencies	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00						
E 01	300	408	000	740	433		422	00	Indiv Instr Supp	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00						
				740	Spec Ed General						94,456.00	6,768.51	31,218.34	33%	0.00	33%	63,237.66					
				000	Districtwide									94,456.00	6,768.51	31,218.34	33%	0.00	33%	63,237.66		
				408	EBD									94,456.00	6,768.51	31,218.34	33%	0.00	33%	63,237.66		
				409	Deaf-Blind																	
					000	Districtwide																
						740	Spec Ed General															
E 01	300	409	000	740	140		422	00	Instructional Sal	12,707.00	847.03	3,927.19	31%	0.00	31%	8,779.81						
E 01	300	409	000	740	210		422	00	FICA/Medicare	971.00	64.72	300.10	31%	0.00	31%	670.90						
E 01	300	409	000	740	218		422	00	TRA	1,086.00	74.11	343.63	32%	0.00	32%	742.37						
E 01	300	409	000	740	230		422	00	Life Ins	20.00	1.18	5.90	30%	0.00	30%	14.10						
E 01	300	409	000	740	250		422	00	Tax Shelt Annuities	300.00	17.86	89.30	30%	0.00	30%	210.70						
				740	Spec Ed General						15,084.00	1,004.90	4,666.12	31%	0.00	31%	10,417.88					
				000	Districtwide									15,084.00	1,004.90	4,666.12	31%	0.00	31%	10,417.88		
				409	Deaf-Blind									15,084.00	1,004.90	4,666.12	31%	0.00	31%	10,417.88		
				410	Other Health Disabilities																	
					000	Districtwide																
						740	Spec Ed General															
E 01	300	410	000	740	140		422	00	Instructional Sal	62,611.00	5,497.26	25,241.66	40%	0.00	40%	37,369.34						
E 01	300	410	000	740	210		422	00	FICA/Medicare	4,568.00	401.67	1,842.95	40%	0.00	40%	2,725.05						
E 01	300	410	000	740	218		422	00	TRA	5,353.00	481.02	2,208.71	41%	0.00	41%	3,144.29						
E 01	300	410	000	740	220		422	00	Health Insurance	5,623.00	316.38	1,646.52	29%	0.00	29%	3,976.48						
E 01	300	410	000	740	230		422	00	Life Ins	99.00	7.40	37.00	37%	0.00	37%	62.00						
E 01	300	410	000	740	250		422	00	Tax Shelt Annuities	1,230.00	96.64	483.20	39%	0.00	39%	746.80						
E 01	300	410	000	740	393		422	00	Spec Ed MN Sch Dist & Othr	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	396		422	00	MN Sch Dist-Salary	2,300.00	0.00	0.00	0%	0.00	0%	2,300.00			
E 01	300	410	000	740	397		422	00	MN Sch Dist-Benefits	625.00	0.00	0.00	0%	0.00	0%	625.00			
				740	Spec Ed General					97,409.00	6,800.37	31,460.04	32%	0.00	32%	65,948.96			
			000	Districtwide					97,409.00	6,800.37	31,460.04	32%	0.00	32%	65,948.96				
		410	Other Health Disabilities						97,409.00	6,800.37	31,460.04	32%	0.00	32%	65,948.96				
		411	Autistic																
			000	Districtwide															
				740	Spec Ed General														
E 01	300	411	000	740	140		422	00	Instructional Sal	42,898.00	5,925.08	27,470.52	64%	0.00	64%	15,427.48			
E 01	300	411	000	740	162		422	00	One-to-One Ed Asst Salary	42,762.00	3,435.62	17,032.01	40%	0.00	40%	25,729.99			
E 01	300	411	000	740	210		422	00	FICA/Medicare	6,425.00	697.41	3,311.17	52%	0.00	52%	3,113.83			
E 01	300	411	000	740	214		422	00	PERA	3,207.00	257.68	1,277.42	40%	0.00	40%	1,929.58			
E 01	300	411	000	740	218		422	00	TRA	3,668.00	518.44	2,403.65	66%	0.00	66%	1,264.35			
E 01	300	411	000	740	220		422	00	Health Insurance	3,086.00	385.68	1,928.40	62%	0.00	62%	1,157.60			
E 01	300	411	000	740	230		422	00	Life Ins	260.00	24.18	120.90	47%	0.00	47%	139.10			
E 01	300	411	000	740	250		422	00	Tax Shelt Annuities	943.00	116.02	580.10	62%	0.00	62%	362.90			
				740	Spec Ed General					103,249.00	11,360.11	54,124.17	52%	0.00	52%	49,124.83			
			000	Districtwide					103,249.00	11,360.11	54,124.17	52%	0.00	52%	49,124.83				
		411	Autistic						103,249.00	11,360.11	54,124.17	52%	0.00	52%	49,124.83				
		416	Severely Multiply Impaired																
			000	Districtwide															
				740	Spec Ed General														
E 01	300	416	000	740	140		422	00	Instructional Sal	12,707.00	847.05	3,927.21	31%	0.00	31%	8,779.79			
E 01	300	416	000	740	210		422	00	FICA/Medicare	971.00	64.72	300.10	31%	0.00	31%	670.90			
E 01	300	416	000	740	218		422	00	TRA	1,086.00	74.12	343.64	32%	0.00	32%	742.36			
E 01	300	416	000	740	230		422	00	Life Ins	20.00	1.18	5.90	30%	0.00	30%	14.10			
E 01	300	416	000	740	250		422	00	Tax Shelt Annuities	300.00	17.86	89.30	30%	0.00	30%	210.70			
				740	Spec Ed General					15,084.00	1,004.93	4,666.15	31%	0.00	31%	10,417.85			
			000	Districtwide					15,084.00	1,004.93	4,666.15	31%	0.00	31%	10,417.85				
		416	Severely Multiply Impaired						15,084.00	1,004.93	4,666.15	31%	0.00	31%	10,417.85				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		420	Special Education																	
			000	Districtwide																
				000	Districtwide															
E 01	300	420	000	000	390		422	00	MN Sch Dist-Spec Ed	2,950.00	0.00	0.00	0%	0.00	0%	2,950.00				
E 01	300	420	000	000	394		422	00	Pmts Educ-Other Agcy	0.00	0.00	321.00	0%	0.00	0%	(321.00)				
			000	Districtwide							2,950.00	0.00	321.00	11%	0.00	11%	2,629.00			
				740	Spec Ed General															
E 01	300	420	000	740	396		422	00	MN Sch Dist-Salary	19,500.00	0.00	0.00	0%	0.00	0%	19,500.00				
E 01	300	420	000	740	397		422	00	MN Sch Dist-Benefits	9,050.00	0.00	0.00	0%	0.00	0%	9,050.00				
			740	Spec Ed General							28,550.00	0.00	0.00	0%	0.00	0%	28,550.00			
			000	Districtwide							31,500.00	0.00	321.00	1%	0.00	1%	31,179.00			
		420	Special Education							31,500.00	0.00	321.00	1%	0.00	1%	31,179.00				
		621	Audio Visual																	
			000	Districtwide																
				000	Districtwide															
E 01	300	621	000	000	185		422	00	Other Salaries	2,909.00	0.00	0.00	0%	0.00	0%	2,909.00				
E 01	300	621	000	000	210		422	00	FICA/Medicare	222.00	0.00	0.00	0%	0.00	0%	222.00				
E 01	300	621	000	000	218		422	00	TRA	249.00	0.00	0.00	0%	0.00	0%	249.00				
			000	Districtwide							3,380.00	0.00	0.00	0%	0.00	0%	3,380.00			
			000	Districtwide							3,380.00	0.00	0.00	0%	0.00	0%	3,380.00			
		621	Audio Visual							3,380.00	0.00	0.00	0%	0.00	0%	3,380.00				
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
E 01	300	622	000	000	140		422	00	Instructional Sal	35,452.00	3,143.33	15,573.33	44%	0.00	44%	19,878.67				
E 01	300	622	000	000	141		422	00	Non Licensed Salary	28,090.00	2,774.66	21,357.76	76%	0.00	76%	6,732.24				
E 01	300	622	000	000	210		422	00	FICA/Medicare	4,258.00	413.72	2,598.18	61%	0.00	61%	1,659.82				
E 01	300	622	000	000	214		422	00	PERA	2,107.00	208.10	1,601.83	76%	0.00	76%	505.17				
E 01	300	622	000	000	218		422	00	TRA	3,031.00	275.05	1,362.71	45%	0.00	45%	1,668.29				
E 01	300	622	000	000	220		422	00	Health Insurance	10,800.00	900.00	5,100.00	47%	0.00	47%	5,700.00				
E 01	300	622	000	000	230		422	00	Life Ins	149.00	12.39	74.38	50%	0.00	50%	74.62				
E 01	300	622	000	000	250		422	00	Tax Shelt Annuities	1,000.00	83.33	416.69	42%	0.00	42%	583.31				
E 01	300	622	000	000	401		422	00	General Supplies	1,000.00	17.50	1,356.31	136%	4.00	136%	(360.31)				
E 01	300	622	000	000	470		422	00	Library Books	5,000.00	0.00	1,720.79	34%	0.00	34%	3,279.21				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General Fund																							
	300	Secondary Services																						
		622	Media Center																					
			000	Districtwide																				
				000	Districtwide																			
E 01	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,500.00	0.00	1,704.68	114%	0.00	114%	(204.68)								
				000	Districtwide									92,387.00	7,828.08	52,866.66	57%	4.00	57%	39,516.34				
				000	Districtwide									92,387.00	7,828.08	52,866.66	57%	4.00	57%	39,516.34				
				622	Media Center									92,387.00	7,828.08	52,866.66	57%	4.00	57%	39,516.34				
				640	Staff Development																			
					000	Districtwide																		
						316	Staff Development																	
E 01	01	300	640	000	316	140	403	00	Instructional Sal	3,860.00	657.04	6,627.36	172%	0.00	172%	(2,767.36)								
E 01	01	300	640	000	316	210	403	00	FICA/Medicare	281.00	48.19	473.12	168%	0.00	168%	(192.12)								
E 01	01	300	640	000	316	214	403	00	PERA	2.00	0.00	15.00	750%	0.00	750%	(13.00)								
E 01	01	300	640	000	316	218	403	00	TRA	328.00	57.49	562.40	171%	0.00	171%	(234.40)								
E 01	01	300	640	000	316	366	403	00	Travel	10,000.00	175.00	1,416.22	14%	0.00	14%	8,583.78								
						316	Staff Development									14,471.00	937.72	9,094.10	63%	0.00	63%	5,376.90		
						000	Districtwide									14,471.00	937.72	9,094.10	63%	0.00	63%	5,376.90		
						640	Staff Development									14,471.00	937.72	9,094.10	63%	0.00	63%	5,376.90		
						710	Guidance/Counseling																	
							000	Districtwide																
								000	Districtwide															
E 01	01	300	710	000	000	140	422	00	Instructional Sal	2,000.00	620.19	3,795.36	190%	0.00	190%	(1,795.36)								
E 01	01	300	710	000	000	165	422	00	Counselor	72,172.00	6,584.95	30,529.59	42%	0.00	42%	41,642.41								
E 01	01	300	710	000	000	185	422	00	Other Salaries Counseling	1,178.00	0.00	0.00	0%	0.00	0%	1,178.00								
E 01	01	300	710	000	000	187	422	00	extended contract pay couns	3,965.00	361.82	1,677.42	42%	0.00	42%	2,287.58								
E 01	01	300	710	000	000	210	422	00	FICA/Medicare	5,744.00	421.09	1,958.81	34%	0.00	34%	3,785.19								
E 01	01	300	710	000	000	218	422	00	TRA	6,782.00	662.10	3,150.20	46%	0.00	46%	3,631.80								
E 01	01	300	710	000	000	220	422	00	Health Insurance	7,200.00	600.00	3,000.00	42%	0.00	42%	4,200.00								
E 01	01	300	710	000	000	230	422	00	Life Ins	99.00	8.26	45.43	46%	0.00	46%	53.57								
E 01	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	916.63	46%	0.00	46%	1,083.37								
E 01	01	300	710	000	000	401	422	00	General Supplies & Expense	0.00	0.00	139.53	0%	0.00	0%	(139.53)								

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		710	Guidance/Counseling																			
			000	Districtwide																		
				000	Districtwide																	
E 01	01	300	710	000	000	430	422	00	Instructional Supp	0.00	38.39	222.71	0%	0.00	0%	(222.71)						
				000	Districtwide									101,140.00	9,463.46	45,435.68	45%	0.00	45%	55,704.32		
				000	Districtwide									101,140.00	9,463.46	45,435.68	45%	0.00	45%	55,704.32		
				710	Guidance/Counseling									101,140.00	9,463.46	45,435.68	45%	0.00	45%	55,704.32		
				740	Social Worker																	
					000	Districtwide																
						000	Districtwide															
E 01	01	300	740	000	000	156	422	00	School Social Worker	41,581.00	3,965.73	18,701.79	45%	0.00	45%	22,879.21						
E 01	01	300	740	000	000	210	422	00	FICA/Medicare	3,054.00	278.31	1,348.36	44%	0.00	44%	1,705.64						
E 01	01	300	740	000	000	218	422	00	TRA	3,555.00	347.00	1,636.35	46%	0.00	46%	1,918.65						
E 01	01	300	740	000	000	220	422	00	Health Insurance	4,320.00	376.26	1,848.78	43%	0.00	43%	2,471.22						
E 01	01	300	740	000	000	230	422	00	Life Ins	59.00	5.18	25.46	43%	0.00	43%	33.54						
E 01	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,200.00	104.52	513.56	43%	0.00	43%	686.44						
				000	Districtwide									53,769.00	5,077.00	24,074.30	45%	0.00	45%	29,694.70		
				000	Districtwide									53,769.00	5,077.00	24,074.30	45%	0.00	45%	29,694.70		
				740	Social Worker									53,769.00	5,077.00	24,074.30	45%	0.00	45%	29,694.70		
		300	Secondary Services									4,919,433.00	423,335.87	2,310,401.10	47%	5,969.18	47%	2,603,062.72				
		302	Secondary - summer school																			
			211	Secondary Education																		
				013	Third Prior Yr Fed Funds																	
					161	ESSER III learning Loss																
E 01	01	302	211	013	161	185	422	00	Lic Salaries Summer School	0.00	31.32	1,587.96	0%	0.00	0%	(1,587.96)						
E 01	01	302	211	013	161	210	422	00	FICA/Medicare	0.00	2.39	121.47	0%	0.00	0%	(121.47)						
E 01	01	302	211	013	161	218	422	00	TRA	0.00	2.74	138.95	0%	0.00	0%	(138.95)						
					161	ESSER III learning Loss									0.00	36.45	1,848.38	0%	0.00	0%	(1,848.38)	
				013	Third Prior Yr Fed Funds									0.00	36.45	1,848.38	0%	0.00	0%	(1,848.38)		
			211	Secondary Education									0.00	36.45	1,848.38	0%	0.00	0%	(1,848.38)			
				240	Physical Education																	
					013	Third Prior Yr Fed Funds																
						161	ESSER III learning Loss															
E 01	01	302	240	013	161	185	422	00	Summer Exercise Instructors	0.00	0.00	1,740.00	0%	0.00	0%	(1,740.00)						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining		
										Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	302	Secondary - summer school																
	240	Physical Education																
	013	Third Prior Yr Fed Funds																
	161	ESSER III learning Loss																
E	01	302	240	013	161	210	422	00	FICA/Medicare	0.00	0.00	133.11	0%	0.00	0%	(133.11)		
E	01	302	240	013	161	218	422	00	TRA	0.00	0.00	84.01	0%	0.00	0%	(84.01)		
					161	ESSER III learning Loss				0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)		
					013	Third Prior Yr Fed Funds				0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)		
					240	Physical Education				0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)		
					302	Secondary - summer school				0.00	36.45	3,805.50	0%	0.00	0%	(3,805.50)		
01	General Fund									15,390,949.00	1,273,643.54	7,736,929.20	50%	15,230.87	50%	7,638,788.93		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	292 Boys/Girls Athletic														
	054 Track														
	301 Student Activities														
E 12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	167.51	21%	0.00	21%	612.49
	301 Student Activities								780.00	0.00	167.51	21%	0.00	21%	612.49
	054 Track								780.00	0.00	167.51	21%	0.00	21%	612.49
	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	279.00	0%	0.00	0%	(279.00)
E 12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	277.54	146%	0.00	146%	(87.54)
	301 Student Activities								190.00	0.00	556.54	293%	0.00	293%	(366.54)
	059 Cross Country								190.00	0.00	556.54	293%	0.00	293%	(366.54)
	292 Boys/Girls Athletic								1,000.00	0.00	724.05	72%	0.00	72%	275.95
	294 Boys Athletics														
	051 Football														
	301 Student Activities														
E 12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	1,012.52	253%	0.00	253%	(612.52)
E 12	300	294	051	301	401	401	303	Football - Supplies	11,860.00	7,754.89	18,168.31	153%	0.00	153%	(6,308.31)
	301 Student Activities								12,260.00	7,754.89	19,180.83	156%	0.00	156%	(6,920.83)
	051 Football								12,260.00	7,754.89	19,180.83	156%	0.00	156%	(6,920.83)
	052 Basketball														
	301 Student Activities														
E 12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	220.00	220.00	0%	0.00	0%	(220.00)
E 12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	2,990.00	50%	0.00	50%	3,020.00
	301 Student Activities								6,010.00	220.00	3,210.00	53%	0.00	53%	2,800.00
	052 Basketball								6,010.00	220.00	3,210.00	53%	0.00	53%	2,800.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		294	Boys Athletics																			
			053	Baseball																		
				301	Student Activities																	
E 12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00							
				301	Student Activities											7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
				053	Baseball											7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
				056	Hockey																	
					301	Student Activities																
E 12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	2,108.80	2,108.80	97%	0.00	97%	76.20							
E 12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	4,562.25	67%	0.00	67%	2,222.75							
				301	Student Activities											8,970.00	2,108.80	6,671.05	74%	0.00	74%	2,298.95
				056	Hockey											8,970.00	2,108.80	6,671.05	74%	0.00	74%	2,298.95
		294	Boys Athletics												34,360.00	10,083.69	29,061.88	85%	0.00	85%	5,298.12	
		296	Girls Athletics																			
			052	Basketball																		
				301	Student Activities																	
E 12	300	296	052	301	369	401	308	Girl's Basketball - Travel / Lo	0.00	220.00	220.00	0%	0.00	0%	(220.00)							
E 12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	3,229.61	3,951.61	76%	0.00	76%	1,263.39							
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	3,449.61	4,171.61	61%	0.00	61%	2,723.39
				052	Basketball											6,895.00	3,449.61	4,171.61	61%	0.00	61%	2,723.39
			055	Volleyball																		
					301	Student Activities																
E 12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	34.89	1,647.17	445%	0.00	445%	(1,277.17)							
				301	Student Activities											370.00	34.89	1,647.17	445%	0.00	445%	(1,277.17)
				055	Volleyball											370.00	34.89	1,647.17	445%	0.00	445%	(1,277.17)
			060	Tennis																		
					301	Student Activities																
E 12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	534.43	534.43	0%	0.00	0%	(534.43)							
E 12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	190.61	7,043.98	295%	0.00	295%	(4,658.98)							
				301	Student Activities											2,385.00	725.04	7,578.41	318%	0.00	318%	(5,193.41)
				060	Tennis											2,385.00	725.04	7,578.41	318%	0.00	318%	(5,193.41)

Wadena-Deer Creek Schools #2155

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Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	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	4,209.54	13,397.19	79%	0.00	79%	3,464.81	
	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	5.39	243.89	0%	0.00	0%	(243.89)	
	000 Districtwide								25.00	5.39	243.89	976%	0.00	976%	(218.89)	
	000 Districtwide								25.00	5.39	243.89	976%	0.00	976%	(218.89)	
	001															
	000 Districtwide															
E 12	300	298	001	000	401	422	121	Expenses - Concessions	(235.00)	0.00	249.34	(106%)	429.90	(289%)	(914.24)	
	000 Districtwide								(235.00)	0.00	249.34	(106%)	429.90	(289%)	(914.24)	
	001								(235.00)	0.00	249.34	(106%)	429.90	(289%)	(914.24)	
	104 4th grade															
	301 Student Activities															
E 12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00	
E 12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00	
	301 Student Activities								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00	
	104 4th grade								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00	
	105 5th grade															
	301 Student Activities															
E 12	300	298	105	301	369	401	105	5th Grade - Travel / Lodging	0.00	0.00	152.00	0%	0.00	0%	(152.00)	
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	152.00	93%	0.00	93%	12.00	
	105 5th grade								164.00	0.00	152.00	93%	0.00	93%	12.00	
	106 6th grade															
	301 Student Activities															
E 12	300	298	106	301	369	401	106	6th Grade - Travel / Lodging	0.00	0.00	176.00	0%	0.00	0%	(176.00)	

Wadena-Deer Creek Schools #2155

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

								2024AD				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	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	45.00	5%	0.00	5%	925.00							
				301	Student Activities											970.00	0.00	221.00	23%	0.00	23%	749.00
				106	6th grade											970.00	0.00	221.00	23%	0.00	23%	749.00
				109	9th grade																	
				301	Student Activities																	
E 12	300	298	109	301	401	401	109	9th Grade - Supplies	66.00	0.00	0.00	0%	0.00	0%	66.00							
				301	Student Activities											66.00	0.00	0.00	0%	0.00	0%	66.00
				109	9th grade											66.00	0.00	0.00	0%	0.00	0%	66.00
				111	Junior Class																	
				301	Student Activities																	
E 12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	340.34	105%	0.00	105%	(15.34)							
				301	Student Activities											325.00	0.00	340.34	105%	0.00	105%	(15.34)
				111	Junior Class											325.00	0.00	340.34	105%	0.00	105%	(15.34)
				112	Senior Class																	
				301	Student Activities																	
E 12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	731.02	172%	0.00	172%	(306.02)							
				301	Student Activities											425.00	0.00	731.02	172%	0.00	172%	(306.02)
				112	Senior Class											425.00	0.00	731.02	172%	0.00	172%	(306.02)
				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	369	401	202	Student Council - Travel / Lo	0.00	0.00	1,525.00	0%	0.00	0%	(1,525.00)							
E 12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	374.87	2,329.65	39%	380.40	45%	3,309.95							
				301	Student Activities											6,020.00	374.87	3,854.65	64%	380.40	70%	1,784.95
				202	7 & 8 Band											6,020.00	374.87	3,854.65	64%	380.40	70%	1,784.95

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	203 Love & Logic															
	301 Student Activities															
E	12	300	298	203	301	305	401	203	Yearbook - Professional Ser	0.00	0.00	276.00	0%	0.00	0%	(276.00)
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	2,177.10	2,544.08	139%	0.00	139%	(720.08)
									301 Student Activities	1,824.00	2,177.10	2,820.08	155%	0.00	155%	(996.08)
									203 Love & Logic	1,824.00	2,177.10	2,820.08	155%	0.00	155%	(996.08)
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	35,000.00	60,000.00	70,000.00	200%	0.00	200%	(35,000.00)
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	197.00	16,610.11	60%	0.00	60%	11,239.89
									301 Student Activities	62,850.00	60,197.00	86,610.11	138%	0.00	138%	(23,760.11)
									204 Jazz	62,850.00	60,197.00	86,610.11	138%	0.00	138%	(23,760.11)
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
									301 Student Activities	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
									205 WDC Fishing	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	305	401	206	Drama Club - Professional S	0.00	30.00	30.00	0%	0.00	0%	(30.00)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	613.14	3,820.57	90%	0.00	90%	447.43
									301 Student Activities	4,268.00	643.14	3,850.57	90%	0.00	90%	417.43
									206 yearbook	4,268.00	643.14	3,850.57	90%	0.00	90%	417.43
	207 Trap Team															
	301 Student Activities															
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
									301 Student Activities	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
									207 Trap Team	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	190.00	76%	0.00	76%	60.00
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	95.08	95.08	4%	0.00	4%	2,504.92

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202407	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	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	95.08	285.08	10%	0.00	10%	2,639.92
	208 FCCLA								2,925.00	95.08	285.08	10%	0.00	10%	2,639.92
	209 BPA														
	301 Student Activities														
E 12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	360.00	360.00	4%	0.00	4%	8,640.00
E 12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	541.34	11%	0.00	11%	4,458.66
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	360.00	901.34	6%	0.00	6%	14,038.66
	209 BPA								14,940.00	360.00	901.34	6%	0.00	6%	14,038.66
	210 Special Education														
	301 Student Activities														
E 12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	0.00	0.00	0%	0.00	0%	580.00
	301 Student Activities								580.00	0.00	0.00	0%	0.00	0%	580.00
	210 Special Education								580.00	0.00	0.00	0%	0.00	0%	580.00
	211 Letterwinners														
	301 Student Activities														
E 12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	524.00	1,072.00	29%	0.00	29%	2,628.00
	301 Student Activities								3,700.00	524.00	1,072.00	29%	0.00	29%	2,628.00
	211 Letterwinners								3,700.00	524.00	1,072.00	29%	0.00	29%	2,628.00
	213 NHS														
	301 Student Activities														
E 12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	65.49	1,067.96	54%	0.00	54%	917.04
	301 Student Activities								1,985.00	65.49	1,067.96	54%	0.00	54%	917.04
	213 NHS								1,985.00	65.49	1,067.96	54%	0.00	54%	917.04
	214 Prom														
	301 Student Activities														
E 12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	310.25	1,310.25	83%	845.65	137%	(585.90)
	301 Student Activities								1,570.00	310.25	1,310.25	83%	845.65	137%	(585.90)
	214 Prom								1,570.00	310.25	1,310.25	83%	845.65	137%	(585.90)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	215 Knowledge Bowl															
	301 Student Activities															
E 12	300	298	215	301	401	401	215		Knowledge Bowl - Supplies	256.00	0.00	90.35	35%	0.00	35%	165.65
	301 Student Activities									256.00	0.00	90.35	35%	0.00	35%	165.65
	215 Knowledge Bowl									256.00	0.00	90.35	35%	0.00	35%	165.65
	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	0.00	0%	0.00	0%	415.00
E 12	300	298	218	301	401	401	218		FFA - Supplies	3,770.00	38.88	655.88	17%	0.00	17%	3,114.12
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	38.88	655.88	15%	0.00	15%	3,799.12
	218 FFA									4,455.00	38.88	655.88	15%	0.00	15%	3,799.12
	219 Explorers															
	301 Student Activities															
E 12	300	298	219	301	401	401	219		Supplies - Explorers	705.00	0.00	0.00	0%	0.00	0%	705.00
	301 Student Activities									705.00	0.00	0.00	0%	0.00	0%	705.00
	219 Explorers									705.00	0.00	0.00	0%	0.00	0%	705.00
	220 REACH															
	301 Student Activities															
E 12	300	298	220	301	401	401	220		REACH - Supplies	0.00	33.75	33.75	0%	0.00	0%	(33.75)
	301 Student Activities									0.00	33.75	33.75	0%	0.00	0%	(33.75)
	220 REACH									0.00	33.75	33.75	0%	0.00	0%	(33.75)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2024

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202407	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	401	401	305		Cheerleading - Supplies	1,651.00	772.90	3,524.90	214%	59.96	217%	(1,933.86)	
				301	Student Activities						1,651.00	772.90	3,524.90	214%	59.96	217%	(1,933.86)
				305	Cheerleading						1,651.00	772.90	3,524.90	214%	59.96	217%	(1,933.86)
				310	Danceline												
					301	Student Activities											
E 12	300	298	310	301	401	401	310		Danceline - Supplies	7,815.00	2,287.87	7,659.20	98%	0.00	98%	155.80	
				301	Student Activities						7,815.00	2,287.87	7,659.20	98%	0.00	98%	155.80
				310	Danceline						7,815.00	2,287.87	7,659.20	98%	0.00	98%	155.80
				298	Extracurricular Act						125,184.00	67,885.72	117,628.16	94%	1,715.91	95%	5,839.93
				300	Secondary Services						177,406.00	82,178.95	160,811.28	91%	1,715.91	92%	14,878.81
12	Student Activities									177,406.00	82,178.95	160,811.28	91%	1,715.91	92%	14,878.81	
									Report Totals:	15,568,355.00	1,355,822.49	7,897,740.48	51%	16,946.78	51%	7,653,667.74	

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 20, 2024

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
45197	BREITER, FRAN	150.00
45198	CRESAP, JORDAN	75.00
45199	POEGEL, MARV	150.00
45204	AVELSGARD, DAVID	60.00
45205	BARTUNEK, BRYCE	180.00
45206	GULSETH, MARK	440.86
45207	LILQUIST, JENNY	60.00
45208	PETERSON, DAVE	180.00
45209	PULJU, KELLY	100.00
45210	PELZER, PAUL	150.00
45211	CAPITAL ONE	1,136.95
45212	LEARNING ALLY	3,199.00
45213	MADISON NATIONAL LIFE	981.03
45214	WADENA AUTO VALUE	1,004.39
45215	WADENA COUNTY AUDITOR-TREASURER	9.00
45216	WADENA COUNTY RECORDER	15.00
45217	WADENA CTY. PUBLIC HEALTH DEPT	98.00
45218	WADENA HIDE & FUR	1,117.33
45219	WADENA ROTARY CLUB	108.50
45220	WADENA TRUCK & TRAILER REPAIR	83.71
45221	WEBER'S WADENA HARDWARE	126.39
45222	WEGSCHEID, NADINE	59.50
45223	ZEP SALES & SERVICE	437.92
45224	AMAZON CAPITAL SERVICES	4,407.68
45225	KOECK, ZACH	132.00
45226	MURRAY, WYATT	95.00
45227	WEISS, KYLE	122.00
45228	CRESAP, JORDAN	75.00
45229	GRABE, NICHOLAS DEAN	100.00
45230	PETERMEIER, KYLE	75.00
45231	REINITZ, JARED	100.00
45232	GERIS, CHARLES	122.00
45233	GRABE, NICHOLAS DEAN	50.00
45234	LUND, CORRY	122.00
45235	MURRAY, WYATT	95.00
45236	REINITZ, JARED	50.00
45237	AMUNDSON, BRAD	150.00
45238	ANDERSON, LANCE	150.00
45239	SANDBERG, JOHN	150.00
45240	BELLIG, SAM	170.00
45241	BREDMAN, BRAEDEN	60.00
45242	KLINNERT, JOHN	150.00
45243	METTLER, LAWRENCE	150.00
45244	PETERMEIER, KYLE	75.00
45245	REINITZ, JARED	75.00
45246	ROSS, CHUCK	170.00
45247	VAN ERP, ERIC	170.00
45248	VAN HAVERMAET, LUKE	60.00
45249	WOLD, JOHN	150.00
45250	HASBARGAN, ANDREW	122.00
45251	LOMBARDI, JEREMY	95.00
45252	WEISS, KYLE	122.00
45253	BELLIG, SAM	150.00
45254	SCHOSSOW, JEREMIE	150.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 20, 2024

45255	WOLD, JOHN	150.00
45256	GRABE, NICHOLAS DEAN	75.00
45257	LOER, NATE	60.00
45258	PETERMEIER, KYLE	50.00
45259	REINITZ, JARED	50.00
45260	ARVIG COMMUNICATIONS SYSTEMS	1,472.16
45261	CENTURY LINK	71.00
45262	FIRST DAKOTA INDEMNITY COMPANY	8,757.00
45263	IND. SCHOOL DIST. #549	100.00
45264	LIBERTY MUTUAL	14,780.97
45265	MINN. ENERGY RESOURCES CORP.	4,339.33
45266	MINNESOTA UI	576.36
45267	NORTH CENTRAL	414.37
45268	US FOODSERVICE, INC.	516.20
45269	SNOBL, PRESTON	258.25
45270	SNOBL, SCOTT	338.25
45271	AMERICAN TIME & SIGNAL CO.	538.35
45272	ASTERA HEALTH	490.00
45273	BROTHERS FIRE PROTECTION	8,398.86
45274	CITY OF WADENA	21,847.58
45275	CULLIFER, AMANDA	225.12
45276	DACOTAH PAPER CO.	2,108.16
45277	HARNE, BROOKEANDA	234.50
45278	HBI RADIO WADENA	1,060.00
45279	JOHN'S CAR CARE CENTER INC.	11,019.53
45280	MASSP	175.00
45281	MERCIER, JAY	470.00
45282	MESPA	450.00
45283	MINN. ENERGY RESOURCES CORP.	191.72
45284	MSCTC	260.04
45285	OXYGEN SERVICE COMPANY	655.00
45286	PAN-O-GOLD BAKING CO.	657.95
45287	POPPLERS MUSIC INC.	49.94
45288	SHI INTERNATIONAL CORPORATION	1,211.14
45289	WARNER GARAGE DOOR	441.40
45290	ZEP SALES & SERVICE	573.19
45291	AFSCME COUNCIL 65	804.91
45292	ED MN	165.67
45293	INTERNATIONAL UNION OF OPER.	197.12
45294	WDC ED MN	4,494.14
45295	WI CHILD SUPPORT	205.50
45296	AMAZON CAPITAL SERVICES	2,427.14
45297	DAY, DEVON	85.00
45298	MURRAY, WYATT	115.00
45299	WHITE, DAVID	215.00
45300	DVS RENEWAL	637.50
45301	IND. SCHOOL DIST. #31	56.00
45302	AMAZON CAPITAL SERVICES	103.21
45303	LARRY'S FAMILY PIZZA	128.50
45304	QUADIENT FINANCE USA, INC.	2,002.11
45305	THRYV	18.58
45306	T-MOBILE	1,840.00
45307	ASKEGAARD, SAM	150.00
45308	BEACHY, ELI	150.00
45309	GLAD, NOAH	150.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 20, 2024

45310	GRABE, NICHOLAS DEAN	50.00
45311	REINITZ, JARED	50.00
45312	BACHMANN, DARWIN	145.00
45313	BENHAM, RICK	174.48
45314	EITER, TERRY	174.48
45315	REGION 6A	100.00
45316	AXT, SAMANTHA	340.00
45317	BUSHERD, LOIS	275.00
45318	EUERLE, CARRIE	260.00
45319	GRYSKIEWICZ, ANGELA	310.00
45320	HARRINGTON, APRIL	200.00
45321	MARLOWE, JOCELYN	150.00
45322	McKINNEY, VALISA	150.00
45323	PROVO, KELSEY	290.00
45324	SHEA, NATALIE	200.00
45325	SMITH, QUENTIN	600.00
45326	TIETJEN, BRIANNA	150.00
45327	WEISS, AMANDA	190.00
45328	REGION 6A	1,200.00
45329	LUNDE, MARK JAMES JR & MSTATE	2,000.00
45330	BIRKLAND, TIM	145.00
45331	BURNS, STEVE	203.45
45332	CRESAP, JORDAN	75.00
45333	GRABE, NICHOLAS DEAN	50.00
45334	GRAHAM, HUNTER	145.00
45335	LOER, NATE	60.00
45336	MARCO TECHNOLOGIES LLC	3,689.07
45337	REGION 6 A	85.00
45338	REINITZ, JARED	50.00
45339	CAPITAL ONE	348.31
45340	GRABE, NICHOLAS DEAN	100.00
45341	REINITZ, JARED	100.00
45342	AFLAC	926.24
45343	AFSCME COUNCIL 65	945.15
45344	AMERITAS LIFE INSURANCE CORP.	918.08
45345	DELTA DENTAL OF MINNESOTA	3,640.61
45346	ED MN	165.67
45347	INTERNATIONAL UNION OF OPER.	197.12
45348	MADISON NATIONAL LIFE	981.03
45349	MN PEIP	286.34
45350	NATIONAL INSURANCE SERVICES OF WI	1,923.53
45351	NCPERS GROUP LIFE INS.	112.00
45352	UNITED WAY	5.00
45353	WDC ED MN	4,443.24
45355	WI CHILD SUPPORT	205.50
45356	BIO CORPORATION	211.21
45357	REGION 6A	5,140.00
45358	SCHOOL HEALTH CORPORATION	80.73
45359	CRESAP, JORDAN	75.00
45360	HENRY, MARK	215.00
45361	JOHNSON. RICH	85.00
45362	KOSTER, MATTHEW	132.00
45363	MORRISON, JUSTIN	122.00
45364	PAULUS, MIKE	150.00
45365	RUEN, KEVIN	150.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 20, 2024

45366	SCHNEIDER, JIM	150.00
45367	WEISS, KYLE	95.00
45368	ZUEHLKE, BAZIL	115.00
45369	ACCURATE HOME CARE, LLC	689.02
45370	CIHAK, ISAAC	145.00
45371	ENGEL, ROD	145.00
45372	LYNGAAS, TREY	205.30
45373	MN PEIP	548.34
45374	PETERMEIER, KYLE	75.00
45375	VAN HAVERMAET, LUKE	60.00
45376	CRESAP, JORDAN	75.00
45377	GRABE, NICHOLAS DEAN	75.00
45378	GRAHAM, HUNTER	145.00
45379	MAHLUM, CHRIS	205.30
45380	OKESON, MATT	145.00
45381	PAGNAC, DARREN	215.00
45382	WADENA STATE BANK	700.00
45383	ASKEGAARD, SAM	175.00
45384	BLONIGAN, MARK	175.00
45385	CRESAP, JORDAN	120.00
45386	PETERMEIER, KYLE	120.00
45387	SAMUELSON, MATT	175.00
45388	FREDRICK, BRIAN	194.67
45389	GRABE, NICHOLAS DEAN	75.00
45390	HERMAN, MARK	194.67
45391	LOER, NATE	60.00
45392	WESTBY, PHIL	194.67
45393	FENSTERMACHER, JESSE	95.00
45394	LOMBARDI, JEREMY	122.00
45395	WEISS, KYLE	122.00
45396	ACME TOOLS	514.45
45397	ALBIN ACQUISITION CORP	25.00
45398	ARVIG COMMUNICATIONS SYSTEMS	1,457.90
45399	ASTERA HEALTH	3,205.00
45400	AVIBEN	138.40
45401	BACKCOURT CLUB	125.00
45402	BOOTSTRAP FARMER LLC	174.99
45403	BROTHERS FIRE PROTECTION	698.00
45404	BSN SPORTS	5,839.80
45405	CARON, HANNAH	82.50
45406	CDW GOVERNMENT, INC.	282.78
45407	CENTRAL MINNESOTA E.R.D.C.	4,842.50
45408	CENTRE STAGE MFG. CO, INC.	295.00
45409	CENTURY LINK	142.00
45410	CITY OF WADENA	30,179.61
45411	CLIMATE MAKERS INC.	4,252.42
45412	CONTINENTAL ATHLETIC SUPPLY	3,720.69
45413	CONTINENTAL CLAY COMPANY	701.74
45414	CULLIGAN	678.14
45415	DACOTAH PAPER CO.	145.91
45416	DANIELLE THEIS CONSULTING, LLC	4,500.00
45417	DECKER INC.	322.81
45418	DISCOUNT SCHOOL SUPPLY	52.00
45419	DOUG'S PLUMBING	250.00
45420	EAST SIDE JERSEY DAIRY, LLC	6,642.04

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 20, 2024

45421	ECKEL, JAY	130.00
45422	ECKROTH MUSIC CO.	162.27
45423	ECOLAB	224.41
45424	ENDRES, SCOTT	195.00
45425	FIEMEYER, JILENE	303.30
45426	FIRST DAKOTA INDEMNITY COMPANY	8,757.00
45427	FLEET SUPPLY	63.87
45428	FLINN SCIENTIFIC INC.	775.74
45429	FRESHWATER ED. DISTRICT	88,227.08
45430	G & T SANITATION	3,753.71
45431	GENESIS TECHNOLOGIES INC.	2,500.00
45432	GERRELLS SPORT CENTER, INC.	716.00
45433	GOLBERG, CHELSA	37.50
45434	GRAINGER	775.82
45435	GREIMAN'S	175.32
45436	GRENDAHL, ROBBY	139.98
45437	GRUCHOW, BRANDON	150.00
45438	GUSTAFSON DIESEL REPAIR, INC	1,192.15
45439	HAGEN, SHEENA	23.50
45440	HAHN, AMY	25.31
45441	HART TRAVEL, LLC	1,800.00
45442	HBI RADIO WADENA	1,075.00
45443	HENDERSHOT, MARY	223.31
45444	HILLYARD/HUTCHINSON	8,172.14
45445	HINMAN ELECTRIC	1,079.78
45446	HOCKERT'S	93.15
45447	IND. SCHOOL DIST. #150	100.00
45448	IND. SCHOOL DIST. #152	389.61
45449	IND. SCHOOL DIST. #23	225.00
45450	IND. SCHOOL DIST. #482	40.00
45451	IND. SCHOOL DIST. #786	100.00
45452	INNOVATIVE OFFICE SOLUTIONS	536.81
45453	INTERQUEST DETECTION CANINES	340.00
45454	JOHN'S CAR CARE CENTER INC.	15,038.89
45455	LAKES COUNTRY SERVICE COOP.	545.00
45456	LARRY'S FAMILY PIZZA	89.12
45457	LEARNING WITHOUT TEARS	25.00
45458	LEIGHTON BROADCASTING	500.30
45459	MACKIN LIBRARY MEDIA	697.93
45460	MEI TOTAL ELEVATOR SOLUTIONS	177.45
45461	MERICKEL'S	69.87
45462	MIDWEST BUS PARTS INC.	1,315.37
45463	MINN. ENERGY RESOURCES CORP.	6,219.14
45464	MSCTC	25,886.55
45465	NORTH CENTRAL INTERNATIONAL, LLC	5,593.42
45466	PEMBERTON LAW, P.L.L.P.	1,010.00
45467	RTECH SOLUTIONS, INC	590.00
45468	AFSCME COUNCIL 65	1,064.44
45469	ED MN	165.67
45470	INTERNATIONAL UNION OF OPER.	197.12
45471	WDC ED MN	4,443.24
45472	WI CHILD SUPPORT	205.50

TOTAL 409,185.67

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45197	3474		BREITER, FRAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/12/2024		\$150.00	
PO#:	Voucher #:	118141	Invoice		Invoice No: 1/12/2024	1/12/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45198	2947		CRESAP, JORDAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/12/2024		\$75.00	
PO#:	Voucher #:	118144	Invoice		Invoice No: 1/12/2024	1/12/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45199	3825		POEGEL, MARV		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/12/2024		\$150.00	
PO#:	Voucher #:	118142	Invoice		Invoice No: 1/12/2024	1/12/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45204	4065		AVELSGARD, DAVID		Check		
				E 01	300 294 052 000 305	ANNOUNCER- BBB/GBB, 1/13/2024		\$30.00	
				E 01	300 296 052 000 305	ANNOUNCER- BBB/GBB, 1/13/2024		\$30.00	
PO#:	Voucher #:	118153	Invoice		Invoice No: 1/11/2024	1/12/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2155	WSB	45205	2507		BARTUNEK, BRYCE		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB/GBB, 1/13/2024		\$90.00	
				E 01	300 296 052 000 305	OFFICIAL- BBB/GBB, 1/13/2024		\$90.00	
PO#:	Voucher #:	118148	Invoice		Invoice No: 1/11/2024	1/12/2024	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
2155	WSB	45206	17830		GULSETH, MARK		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB/GBB, 1/13/2024		\$220.43	
				E 01	300 296 052 000 305	OFFICIAL- BBB/GBB, 1/13/2024		\$220.43	
PO#:	Voucher #:	118149	Invoice		Invoice No: 1/12/2024	1/12/2024	Paid Amt:	\$440.86	
							Check Amount:	\$440.86	
2155	WSB	45207	2992		LILQUIST, JENNY		Check		
				E 01	300 294 052 000 305	BOOK- BBB/GBB, 1/13/2024		\$30.00	
				E 01	300 296 052 000 305	BOOK- BBB/GBB, 1/13/2024		\$30.00	
PO#:	Voucher #:	118151	Invoice		Invoice No: 1/11/2024	1/12/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2155	WSB	45208	2010		PETERSON, DAVE		Check		
				E 01	300 294 052 000 310	OFFICIAL- BBB/GBB, 1/13/2024		\$90.00	
				E 01	300 296 052 000 310	OFFICIAL- BBB/GBB, 1/13/2024		\$90.00	
PO#:	Voucher #:	118150	Invoice		Invoice No: 1/11/2024	1/12/2024	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45209	4064		PULJU, KELLY		Check		
				E 01	300 294 052 000 305	SHOT CLOCK- BBB/GBB, 1/13/2024		\$50.00	
				E 01	300 296 052 000 305	SHOT CLOCK- BBB/GBB, 1/13/2024		\$50.00	
PO#:	Voucher #:	118152	Invoice	Invoice No:	1/11/2024	1/12/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45210	37182		PELZER, PAUL		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/12/2024		\$150.00	
PO#:	Voucher #:	118154	Invoice	Invoice No:	1/12/2024	1/12/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45211	50811		REMIT1 CAPITAL ONE		Check		
				E 01	300 212 021 000 430	POLYCRYLIC FINISH/CUPS		\$96.62	
PO#:	Voucher #:	118185	Invoice	Invoice No:	11/27/2023	1/15/2024	Paid Amt:	\$96.62	
				E 01	300 402 000 740 433	LIFE SCIENCE SUPPLIES		\$19.82	
PO#:	Voucher #:	118186	Invoice	Invoice No:	11/29/2023	1/15/2024	Paid Amt:	\$19.82	
				E 01	300 402 000 740 433	CANDY		\$30.13	
PO#:	Voucher #:	118187	Invoice	Invoice No:	11/30/2023	1/15/2024	Paid Amt:	\$30.13	
				R 12	300 298 000 000 619	GUM/CHAPSTICKS- School Store		\$256.24	
PO#:	Voucher #:	118188	Invoice	Invoice No:	12/01/2023	1/15/2024	Paid Amt:	\$256.24	
				E 01	150 203 000 000 430	6TH GRADE SCIENCE SUPPLIES		\$47.74	
PO#:	Voucher #:	118189	Invoice	Invoice No:	12/01/2023	1/15/2024	Paid Amt:	\$47.74	
				E 04	500 580 000 325 401	Supplies- ECFE		\$27.82	
PO#:	Voucher #:	118190	Invoice	Invoice No:	12/05/2023	1/15/2024	Paid Amt:	\$27.82	
				E 01	110 203 000 159 401	SNOW PANTS		\$49.98	
PO#:	Voucher #:	118191	Invoice	Invoice No:	12/06/2023	1/15/2024	Paid Amt:	\$49.98	
				E 01	300 212 021 000 430	SPONGES/PLATES		\$17.20	
PO#:	Voucher #:	118192	Invoice	Invoice No:	12/08/2023	1/15/2024	Paid Amt:	\$17.20	
				E 01	110 401 000 740 433	Rold Gold Pretzel Rods		\$3.50	
				E 01	110 401 000 740 433	Gold Fish Crackers		\$2.64	
				E 01	110 401 000 740 433	M&M Candy		\$4.28	
				E 01	110 401 000 740 433	Vanilla Almond Bark		\$3.47	
				E 01	110 401 000 740 433	Gummy Bears		\$19.71	
				E 01	110 401 000 740 433	Sugar Sprinkles		\$2.97	
PO#: 13622	Voucher #:	118193	Invoice	Invoice No:	12/08/2023	1/15/2024	Paid Amt:	\$36.57	
				E 01	300 402 000 740 433	BAKING PROJECT SUPPLIES		\$134.86	
PO#:	Voucher #:	118194	Invoice	Invoice No:	12/08/2023	1/15/2024	Paid Amt:	\$134.86	
				E 01	005 720 000 000 401	UNDERWEAR		\$32.92	
PO#:	Voucher #:	118195	Invoice	Invoice No:	12/11/2023	1/15/2024	Paid Amt:	\$32.92	
				E 01	300 220 022 000 430	SALT/SODA/CUPS - Hawkins Eng		\$19.76	
PO#:	Voucher #:	118196	Invoice	Invoice No:	12/11/2023	1/15/2024	Paid Amt:	\$19.76	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45211	50811		REMIT1 CAPITAL ONE		Check		
				E 04	500 582 000 344 401	HOLIDAY SUPPLIES- preschool		\$60.62	
PO#:	Voucher #:	118197	Invoice	Invoice No:	12/12/2023	1/15/2024	Paid Amt:	\$60.62	
				E 01	300 260 021 000 430	Misc. candy for science lab		\$122.41	
PO#:	13628	Voucher #:	118198	Invoice	Invoice No:	12/14/2023	1/15/2024	Paid Amt:	\$122.41
				E 04	500 582 000 344 401	TABLE COVER/LICORICE/CRACKERS/7UP/I		\$67.76	
PO#:	Voucher #:	118199	Invoice	Invoice No:	12/13/2023	1/15/2024	Paid Amt:	\$67.76	
				E 12	300 298 218 301 401	FFA MEETING SUPPLIES		\$38.88	
PO#:	Voucher #:	118201	Invoice	Invoice No:	12/14/2023	1/15/2024	Paid Amt:	\$38.88	
				E 01	112 206 000 433 433	REACH INCENTIVES		\$20.00	
PO#:	Voucher #:	118202	Invoice	Invoice No:	12/14/2023	1/15/2024	Paid Amt:	\$20.00	
				E 01	005 810 000 000 410	MOP/DISH CLOTHS		\$26.32	
PO#:	Voucher #:	118203	Invoice	Invoice No:	12/16/2023	1/15/2024	Paid Amt:	\$26.32	
				E 01	112 206 000 433 433	PLATES/BOWLS/SPOONS		\$31.30	
PO#:	Voucher #:	118204	Invoice	Invoice No:	12/19/2023	1/15/2024	Paid Amt:	\$31.30	
								Check Amount:	\$1,136.95
2155	WSB	45212	2951		LEARNING ALLY		Check		
				E 01	005 630 000 000 406	Proposal Number 42011 - Audio Book Renewa		\$3,199.00	
PO#:	13665	Voucher #:	118210	Invoice	Invoice No:	137997	1/15/2024	Paid Amt:	\$3,199.00
								Check Amount:	\$3,199.00
2155	WSB	45213	29080		MADISON NATIONAL LIFE		Check		
				E 01	110 203 000 000 240	Ltd Ins		\$508.14	
				E 01	300 211 000 000 240	Ltd Ins		\$472.89	
PO#:	Voucher #:	118209	Invoice	Invoice No:	12/29/2023	1/15/2024	Paid Amt:	\$981.03	
								Check Amount:	\$981.03
2155	WSB	45214	49341		WADENA AUTO VALUE		Check		
				E 01	005 815 000 000 401	SWITCHES		\$47.97	
PO#:	Voucher #:	118155	Invoice	Invoice No:	65368166	1/15/2024	Paid Amt:	\$47.97	
				E 01	005 815 000 000 401	RETURN- SWITCHES		\$22.98	
PO#:	Voucher #:	118156	Credit	Invoice No:	65368170	1/15/2024	Paid Amt:	(\$22.98)	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$42.67	
PO#:	Voucher #:	118157	Invoice	Invoice No:	65368181	1/15/2024	Paid Amt:	\$42.67	
				E 01	005 815 000 000 401	WINSHIELD WIPERS/GL35		\$59.26	
PO#:	Voucher #:	118158	Invoice	Invoice No:	65369925	1/15/2024	Paid Amt:	\$59.26	
				E 01	005 815 000 000 401	20 TRICO PRO BEAM		\$16.99	
PO#:	Voucher #:	118159	Invoice	Invoice No:	65369926	1/15/2024	Paid Amt:	\$16.99	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$228.64	
PO#:	Voucher #:	118160	Invoice	Invoice No:	65368638	1/15/2024	Paid Amt:	\$228.64	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45214	49341		WADENA AUTO VALUE		Check		
				E 01	300 351 000 830 433 AIRCRAFT REMOVER			\$103.99	
PO#:		Voucher #:	118161	Invoice	Invoice No: 65369000	1/15/2024	Paid Amt:	\$103.99	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$17.88	
PO#:		Voucher #:	118162	Invoice	Invoice No: 65369003	1/15/2024	Paid Amt:	\$17.88	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$228.66	
PO#:		Voucher #:	118163	Invoice	Invoice No: 65369092	1/15/2024	Paid Amt:	\$228.66	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$125.00	
PO#:		Voucher #:	118164	Invoice	Invoice No: 65369124	1/15/2024	Paid Amt:	\$125.00	
				E 01	005 815 000 000 401 FLUID FILM			\$25.98	
PO#:		Voucher #:	118165	Invoice	Invoice No: 65369151	1/15/2024	Paid Amt:	\$25.98	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$31.98	
PO#:		Voucher #:	118166	Invoice	Invoice No: 65369544	1/15/2024	Paid Amt:	\$31.98	
				E 01	300 351 000 830 433 BRAKE PARTS CLEANER			\$47.88	
PO#:		Voucher #:	118167	Invoice	Invoice No: 65369737	1/15/2024	Paid Amt:	\$47.88	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$50.47	
PO#:		Voucher #:	118168	Invoice	Invoice No: 65369771	1/15/2024	Paid Amt:	\$50.47	
								Check Amount:	\$1,004.39
2155	WSB	45215	49689	1	WADENA COUNTY AUDITOR-TREASURER		Check		
				E 01	005 810 000 000 330 Garbage			\$9.00	
PO#:		Voucher #:	118170	Invoice	Invoice No: 77044	1/15/2024	Paid Amt:	\$9.00	
								Check Amount:	\$9.00
2155	WSB	45216	49674		WADENA COUNTY RECORDER		Check		
				E 04	500 580 000 325 401 DEC 2023 BIRTH REPORT			\$15.00	
PO#:		Voucher #:	118169	Invoice	Invoice No: 202400000011	1/15/2024	Paid Amt:	\$15.00	
								Check Amount:	\$15.00
2155	WSB	45217	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check		
				E 04	500 550 000 354 305 DEC 23 ECS			\$98.00	
PO#:		Voucher #:	118171	Invoice	Invoice No: 2167	1/15/2024	Paid Amt:	\$98.00	
								Check Amount:	\$98.00
2155	WSB	45218	50000		WADENA HIDE & FUR		Check		
				E 01	300 301 000 830 433 CREDIT- SCRAP			\$57.60	
PO#:		Voucher #:	118173	Credit	Invoice No: 5/03/2023	1/15/2024	Paid Amt:	(\$57.60)	
				E 01	300 301 000 830 433 CREDIT- SCRAP			\$34.00	
PO#:		Voucher #:	118174	Credit	Invoice No: 5/10/2023	1/15/2024	Paid Amt:	(\$34.00)	
				E 01	010 810 000 000 401 1/8x1 1/2 x20' FLAT			\$17.40	
PO#:		Voucher #:	118175	Invoice	Invoice No: 207407	1/15/2024	Paid Amt:	\$17.40	
				E 01	005 810 000 000 401 CREDIT- SCRAP			\$60.40	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45218	50000		WADENA HIDE & FUR		Check		
				E 01 010 810 000 000 401	CREDIT- SCRAP			\$60.40	
PO#:	Voucher #:	118176	Credit	Invoice No:	8/28/2023	1/15/2024	Paid Amt:		(\$120.80)
				E 01 005 810 000 000 401	CREDIT- BATTERIES			\$2.75	
				E 01 010 810 000 000 401	CREDIT- BATTERIES			\$2.75	
PO#:	Voucher #:	118177	Credit	Invoice No:	9/20/2023	1/15/2024	Paid Amt:		(\$5.50)
				E 01 005 810 000 000 401	CREDIT- SCRAP			\$8.40	
				E 01 010 810 000 000 401	CREDIT- SCRAP			\$8.40	
PO#:	Voucher #:	118178	Credit	Invoice No:	9/25/2023	1/15/2024	Paid Amt:		(\$16.80)
				E 01 300 351 000 830 433	IRON- WELDING			\$162.00	
PO#:	Voucher #:	118180	Invoice	Invoice No:	11/21/2023	1/15/2024	Paid Amt:		\$162.00
				E 01 300 351 000 830 433	IRON- WELDING			\$1,006.03	
PO#:	Voucher #:	118181	Invoice	Invoice No:	12/05/2023	1/15/2024	Paid Amt:		\$1,006.03
				E 01 300 351 000 830 433	1/8x2x80' FLAT			\$81.60	
PO#:	Voucher #:	118182	Invoice	Invoice No:	208452	1/15/2024	Paid Amt:		\$81.60
				E 01 300 351 000 830 433	18GA 4'x8'			\$85.00	
PO#:	Voucher #:	118183	Invoice	Invoice No:	208556	1/15/2024	Paid Amt:		\$85.00
							Check Amount:		\$1,117.33
2155	WSB	45219	2956		WADENA ROTARY CLUB		Check		
				E 01 005 020 000 000 820	NOV/DEC 23 ROTARY MEMBERSHIP- L.WE			\$108.50	
PO#:	Voucher #:	118205	Invoice	Invoice No:	1/14/2024	1/15/2024	Paid Amt:		\$108.50
							Check Amount:		\$108.50
2155	WSB	45220	50525		WADENA TRUCK & TRAILER REPAIR		Check		
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$83.71	
PO#:	Voucher #:	118184	Invoice	Invoice No:	S32251	1/15/2024	Paid Amt:		\$83.71
							Check Amount:		\$83.71
2155	WSB	45221	51006		WEBER'S WADENA HARDWARE		Check		
				E 01 010 810 000 000 410	Custodial Supplies			\$126.39	
PO#:	Voucher #:	118206	Invoice	Invoice No:	403386	1/15/2024	Paid Amt:		\$126.39
							Check Amount:		\$126.39
2155	WSB	45222	51011		WEGSCHEID, NADINE		Check		
				E 02 005 770 000 701 820	REIMB. SNA RENEWAL			\$59.50	
PO#:	Voucher #:	118207	Invoice	Invoice No:	12/20/2023	1/15/2024	Paid Amt:		\$59.50
							Check Amount:		\$59.50
2155	WSB	45223	52873		ZEP SALES & SERVICE		Check		
				E 01 010 810 000 000 410	Custodial Supplies			\$437.92	
PO#:	Voucher #:	118208	Invoice	Invoice No:	9009318785	1/15/2024	Paid Amt:		\$437.92
							Check Amount:		\$437.92

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45224	00989		AMAZON CAPITAL SERVICES		Check
				E 01	110 408 000 740 433	CREDIT	\$189.45
PO#:	Voucher #:	118211	Credit		Invoice No: 1FD9-FCP7-DRX9	1/16/2024	Paid Amt: (\$189.45)
				E 01	300 260 023 000 430	B00VA329YG Molecules to the Max	\$18.99
				E 01	300 260 023 000 430	Amazon Shipping Charge	\$6.99
PO#: 13562	Voucher #:	118212	Invoice		Invoice No: 1F3X-VMWP-CWC3	1/16/2024	Paid Amt: \$25.98
				E 01	005 111 000 000 820	District Business Prime Membership	\$779.00
PO#: 13563	Voucher #:	118213	Invoice		Invoice No: 1W6L-Q3R4-D1MH	1/16/2024	Paid Amt: \$779.00
				E 01	110 271 000 317 433	B00BQ5RGZ0 Learning Resources Pop for Si	\$16.49
				E 01	110 271 000 317 433	B089GFCZQ1 384 Concentration and Memory	\$39.99
				E 01	110 271 000 317 433	B09W33ZD7Q Hapinest Sentence Building Le	\$16.98
				E 01	110 271 000 317 433	B0B7NVD9ZN Aizweb Sentence Building,Sigh	\$17.99
				E 01	110 271 000 317 433	B0BCWSLQP9 Gamenote Classroom Magnet	\$21.99
				E 01	110 271 000 317 433	Amazon Shipping Charge	\$0.00
PO#: 13564	Voucher #:	118214	Invoice		Invoice No: 1LY1-NHKH-G3GT	1/16/2024	Paid Amt: \$113.44
				E 01	300 260 021 000 401	B09TKSWW7K CTLAMP A Quality NP20LP F	\$58.89
				E 01	300 260 021 000 401	Amazon Shipping Charge	\$10.54
PO#: 13567	Voucher #:	118215	Invoice		Invoice No: 16J9-LHRK-G1HM	1/16/2024	Paid Amt: \$69.43
				E 01	110 403 000 740 433	B09JZHf1YN Hishine 43" Saucer Tree Swing	\$62.50
				E 01	110 403 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 13572	Voucher #:	118216	Invoice		Invoice No: 16RW-4GCJ-FG1X	1/16/2024	Paid Amt: \$62.50
				E 01	005 720 000 000 401	B00IF2SZK2 Fruit of the Loom boys Fleece S	\$45.00
				E 01	005 720 000 000 401	B07SMBDDTG Fruit of the Loom boys Fleece	\$45.00
				E 01	005 720 000 000 401	B07SNGM5J9 Fruit of the Loom boys Fleece	\$45.00
				E 01	005 720 000 000 401	B07SNGMCXJ Fruit of the Loom boys Fleece	\$45.00
				E 01	005 720 000 000 401	B07SRYJVS1 Fruit of the Loom boys Fleece	\$43.25
				E 01	110 203 000 000 430	B08KXS4TKC LiQunSweet 100m/328ft Hemp	\$17.88
				E 01	110 203 000 000 430	B09VFG9L77 1000 Pcs Acrylic Yellow Pony B	\$5.58
				E 01	110 203 000 000 430	B09VFGD833 1000 Pcs Acrylic White Pony B	\$5.58
				E 01	110 203 000 000 430	B09VFH1RHQ 1000 Pcs Acrylic Red Pony Be	\$5.57
				E 01	110 203 000 000 430	B09YTSF9KS looleem 200pcs Brown Pipe Cl	\$14.98
				E 01	110 203 000 000 430	B0B2R51GX1 1000 Pcs Acrylic Pony Beads 6	\$5.59
				E 01	110 203 000 000 430	B0B2R596J5 1000 Pcs Acrylic Pony Beads 6x	\$5.59
				E 01	110 203 000 000 430	B0B2R5CR3J 1000 Pcs Acrylic Pony Beads 6	\$5.09
				E 01	110 203 000 000 430	B0B38CXK86 1000 Pcs Acrylic Single Color P	\$5.59
				E 01	005 720 000 000 401	B0BYYP8SQ Foaincore 100 Pairs Kids Sock	\$43.99
				E 01	110 203 000 000 430	Amazon Shipping Charge	\$0.00
PO#: 13574	Voucher #:	118217	Invoice		Invoice No: 1RD6-177V-7VQM	1/16/2024	Paid Amt: \$338.69
				E 01	300 710 000 000 430	B000DZA01Q Quality Park #10 Envelopes, 4-	\$18.99

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45224	00989		AMAZON CAPITAL SERVICES		Check
				E 01	300 710 000 000 430	B08GZFCH26 Myofficeinnovations 247650#9 :	\$19.40
				E 01	300 710 000 000 430	Amazon Shipping Charge	\$0.00
PO#: 13577	Voucher #:	118218	Invoice		Invoice No: 14QK-LM93-GDD7	1/16/2024	Paid Amt: \$38.39
				E 02	005 770 000 701 401	B06XG8Z7HZ Sheet Cake Marker Rectangula	\$115.36
				E 02	005 770 000 701 401	B08HLX1FJH 18" Black Non-Stick Pizza Cutte	\$48.34
				E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00
				E 02	005 770 000 701 490	B00K73KL9U Krusteaz Gluten Free Buttermilk	\$36.42
				E 02	005 770 000 701 401	B084TMM5QF Goodful Aluminum Non-Stick S	\$25.02
				E 02	005 770 000 701 401	B09KJ7YWGN HAUS AND HUES 11"x14" Bei	\$39.99
				E 02	005 770 000 701 490	B0BRR51Y85 Barilla Gluten Free Pasta Variet	\$21.85
				E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00
PO#: 13578	Voucher #:	118219	Invoice		Invoice No: 1K3K-K94W-9TYJ	1/16/2024	Paid Amt: \$286.98
				E 01	111 216 000 401 433	B07QZ4ZKYG HP 58A Black Toner Cartridge	\$233.78
				E 01	111 216 000 401 433	Amazon Shipping Charge	\$0.00
PO#: 13579	Voucher #:	118220	Invoice		Invoice No: 1HV9-J6XT-FKG3	1/16/2024	Paid Amt: \$233.78
				E 01	300 258 201 000 430	B00275G73U Meinl Percussion 20" Sea Drum	\$134.00
				E 01	300 258 201 000 430	B07QY24CHF Remo ET-0216-71-CST 16" Oc	\$305.66
				E 01	300 258 201 000 430	Amazon Shipping Charge	\$2.48
PO#: 13580	Voucher #:	118221	Invoice		Invoice No: 1WWM-Y6VK-CTNW	1/16/2024	Paid Amt: \$442.14
				E 01	300 402 000 740 433	1483851257 Schoolgirl Style - Simply Stylish	\$7.59
				E 01	300 402 000 740 433	B01E3ROMBS GREENCYCLE Extra Strength	\$21.29
				E 01	300 402 000 740 433	B01E5DW3FC GREENCYCLE Extra Strength	\$18.69
				E 01	300 402 000 740 433	B077PZLX6M DIYMAG Magnetic Hooks, 25lb:	\$23.18
				E 01	300 402 000 740 433	B07ZWHXGG7 Thorza Colored Golf Balls - Mi	\$32.99
				E 01	300 402 000 740 433	B09HDLNQC Schoolgirl Style Simply Safari &	\$7.53
				E 01	300 402 000 740 433	B09KYFCSM6 Single Hole Punch Metal, 1/4" l	\$14.99
				E 01	300 402 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 13581	Voucher #:	118222	Invoice		Invoice No: 11QL-JMYW-DJC6	1/16/2024	Paid Amt: \$126.26
				E 01	300 211 000 000 460	061807869X McDougal Littell Algebra 1: Conc	\$9.70
				E 01	300 256 022 000 401	B08N4W6HD3 EOOUT 30pcs Binder Pocket,	\$16.99
				E 01	300 256 022 000 401	B09WHTP9C4 Forvencer Binder Pocket, 10 P	\$6.99
				E 01	300 256 022 000 401	B09XCFX6L5 Delifox Inclined Desk File Orgar	\$24.50
				E 01	300 256 022 000 401	Amazon Shipping Charge	\$3.99
PO#: 13582	Voucher #:	118223	Invoice		Invoice No: 1JGC-N6PF-CP9V	1/16/2024	Paid Amt: \$62.17
				E 01	005 630 000 000 455	B07ML5ZBBG Anker 2.4G Wireless Vertical E	\$18.99
				E 01	005 630 000 000 455	B08P2BNLZF Belkin Tablet Stage Stand For F	\$141.86
				E 01	005 630 000 000 455	B0BQLLB61B Anker 332 USB-C Hub (5-in-1)	\$89.95
				E 01	005 630 000 000 455	B0C789ZFMK Perixx PERIBOARD-624B US,	\$79.99

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45224	00989		AMAZON CAPITAL SERVICES		Check		
				E 01	005 630 000 000 455	Amazon Shipping Charge		\$0.00	
PO#:	13583	Voucher #:	118224	Invoice	Invoice No: 1CD9-MQG3-FCHK	1/16/2024	Paid Amt:	\$330.79	
				E 01	300 211 000 000 401	B0BRTQJLJ2 500 Pcs Bulk A2 Invitation Enve		\$29.99	
				E 01	300 211 000 000 401	Amazon Shipping Charge		\$0.00	
PO#:	13584	Voucher #:	118225	Invoice	Invoice No: 136J-N776-CX3V	1/16/2024	Paid Amt:	\$29.99	
				E 01	300 260 023 000 401	B07QDPFPW9 Reusable Hot and Cold Gel Ice		\$15.50	
				E 01	300 260 023 000 401	B08R9WZKFN USB Docking Station GIQ USE		\$78.99	
				E 01	300 260 023 000 401	B09D8GL5FL Gorilla Duct Tape, 1.88" x 50yd,		\$33.96	
				E 01	300 260 023 000 401	B09L5D6NLR Energizer CR2032 Batteries, 3v		\$27.27	
				E 01	300 260 023 000 401	Amazon Shipping Charge		\$0.00	
PO#:	13585	Voucher #:	118226	Invoice	Invoice No: 1JD4-6C43-9L36	1/16/2024	Paid Amt:	\$155.72	
				E 01	110 201 024 000 430	B078NV4N26 Mobile Dry Erase Board – 40x2ft		\$151.49	
				E 01	110 201 024 000 430	Amazon Shipping Charge		\$0.00	
PO#:	13587	Voucher #:	118227	Invoice	Invoice No: 136J-N776-973P	1/16/2024	Paid Amt:	\$151.49	
				E 01	110 407 000 740 401	B005HYDC68 Master Magnetics Roll-N-Cut FI		\$8.50	
				E 01	110 407 000 740 401	Amazon Shipping Charge		\$0.00	
PO#:	13588	Voucher #:	118228	Invoice	Invoice No: 1TLR-D1VV-DNKY	1/16/2024	Paid Amt:	\$8.50	
				E 01	005 720 000 000 401	B07D3BMCFP Degree Antiperspirant Deodora		\$269.97	
				E 01	005 720 000 000 401	B07X1L4XWC Dealmed Medicine Cups – 100		\$4.99	
				E 01	005 720 000 000 401	Amazon Shipping Charge		\$0.00	
PO#:	13590	Voucher #:	118229	Invoice	Invoice No: 19D1-R1DH-CQTV	1/16/2024	Paid Amt:	\$274.96	
				E 01	005 630 000 000 401	B07D7TV5J3 Amazon Basics Computer Spea		\$28.24	
				E 01	005 630 000 000 401	Amazon Shipping Charge		\$0.00	
PO#:	13592	Voucher #:	118230	Invoice	Invoice No: 1JD3-9CWQ-D9X4	1/16/2024	Paid Amt:	\$28.24	
				E 01	110 212 021 000 430	1633228401 Drawing: Landscapes with Williar		\$9.29	
				E 01	110 212 021 000 430	164876634X How to Draw Monsters for Kids: /		\$6.99	
				E 01	110 212 021 000 430	1842297422 How to Draw 101 Monsters: Easy		\$4.99	
				E 01	110 212 021 000 430	1946064017 Artists and Their Pets: True Storie		\$11.00	
				E 01	110 212 021 000 430	1950968227 All the Things: How to Draw Book		\$12.49	
				E 01	110 212 021 000 430	B087L2ZMG1 How to Draw Landscapes for Ki		\$6.99	
				E 01	110 212 021 000 430	B095P8H6VP How to Draw Scenery for Kids		\$6.99	
				E 01	110 212 021 000 430	B0BSJ9XLZ6 How to Draw 50 Flowers For Se		\$8.99	
				E 01	110 212 021 000 430	Amazon Shipping Charge		\$0.00	
PO#:	13594	Voucher #:	118231	Invoice	Invoice No: 1HX9-3RQQ-C7KT	1/16/2024	Paid Amt:	\$67.73	
				E 01	110 402 000 740 433	B0037W57G0 HARAC Toddler Scissors Sprin		\$47.40	
				E 01	110 402 000 740 433	B07FLMNQRG Splashin'kids Inflatable Tumm		\$10.65	
				E 01	110 402 000 740 433	B07R6R8RFQ Loop Scissors		\$13.79	
				E 01	110 402 000 740 433	B08KQ43DCW Goplus Foldable Trampoline, [\$99.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45224	00989		AMAZON CAPITAL SERVICES		Check		
				E 01	110 402 000 740 433	Amazon Shipping Charge		\$0.00	
PO#:	13598	Voucher #:	118232	Invoice	Invoice No: 1JGC-N6PF-G17F	1/16/2024	Paid Amt:	\$170.84	
				R 12	300 298 001 000 619	B0045VZWWQ FUNacho Nacho Cheese Sau		\$515.88	
				R 12	300 298 001 000 619	Amazon Shipping Charge		\$0.00	
PO#:	13599	Voucher #:	118233	Invoice	Invoice No: 1VQT-CKDR-FQ43	1/16/2024	Paid Amt:	\$515.88	
				E 01	300 301 000 830 433	B07K5BTM9K 360 Pieces Artificial Holly Berrie		\$20.99	
				E 01	300 301 000 830 433	B08DRSLDTR Amazon Basics LCD 8-Digit De		\$49.60	
				E 01	300 301 000 830 433	B09W49VXJB smither oasis Oasis Advantage		\$55.99	
				E 01	300 301 000 830 433	B09X11P8JT N&T NETING 75Pcs Pampas Gr		\$16.96	
				E 01	300 301 000 830 433	B0C5CH2GFG GLAMFIELDS Floral Arranger		\$22.78	
				E 01	300 301 000 830 433	B0C8HGMDFF 48 Pack Large Size 6.3 Inch F		\$40.79	
				E 01	300 301 000 830 433	Amazon Shipping Charge		\$0.00	
PO#:	13600	Voucher #:	118234	Invoice	Invoice No: 1JCX-3JJ7-CYLX	1/16/2024	Paid Amt:	\$207.11	
				E 01	300 296 052 000 401	B01BN7OVU8 3M Easy Trap Sweep and Dust		\$71.70	
				E 01	300 296 052 000 401	Amazon Shipping Charge		\$0.00	
PO#:	13602	Voucher #:	118235	Invoice	Invoice No: 1DVR-94NR-9XM7	1/16/2024	Paid Amt:	\$71.70	
				E 01	300 294 058 000 401	B00NH11KIK Amazon Basics USB-A to USB-E		\$5.42	
				E 01	300 294 058 000 401	Amazon Shipping Charge		\$0.00	
PO#:	13604	Voucher #:	118236	Invoice	Invoice No: 1JYN-JJ4Q-CNC4	1/16/2024	Paid Amt:	\$5.42	
							Check Amount:	\$4,407.68	
2155	WSB	45225	2813		KOECK, ZACH		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/16/2024		\$132.00	
PO#:		Voucher #:	118238	Invoice	Invoice No: 1/16/2024	1/16/2024	Paid Amt:	\$132.00	
							Check Amount:	\$132.00	
2155	WSB	45226	3809		MURRAY, WYATT		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/16/2024		\$95.00	
PO#:		Voucher #:	118239	Invoice	Invoice No: 1/16/2024	1/16/2024	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
2155	WSB	45227	4066		WEISS, KYLE		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/16/2024		\$122.00	
PO#:		Voucher #:	118237	Invoice	Invoice No: 1/16/2024	1/16/2024	Paid Amt:	\$122.00	
							Check Amount:	\$122.00	
2155	WSB	45228	2947		CRESAP, JORDAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/16/2024		\$75.00	
PO#:		Voucher #:	118240	Invoice	Invoice No: 1/16/2024	1/16/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45229	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/16/2024		\$100.00	
	PO#:	Voucher #:	118241	Invoice	Invoice No: 1/16/2024	1/16/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45230	2864		PETERMEIER, KYLE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/16/2024		\$75.00	
	PO#:	Voucher #:	118242	Invoice	Invoice No: 1/16/2024	1/16/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45231	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/16/2024		\$100.00	
	PO#:	Voucher #:	118243	Invoice	Invoice No: 1/16/2024	1/16/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45232	3069		GERIS, CHARLES		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/18/2024		\$122.00	
	PO#:	Voucher #:	118247	Invoice	Invoice No: 1/18/2024	1/18/2024	Paid Amt:	\$122.00	
							Check Amount:	\$122.00	
2155	WSB	45233	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/18/2024		\$50.00	
	PO#:	Voucher #:	118248	Invoice	Invoice No: 1/18/2024	1/18/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2155	WSB	45234	4008		LUND, CORRY		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/18/2024		\$122.00	
	PO#:	Voucher #:	118249	Invoice	Invoice No: 1/18/2024	1/18/2024	Paid Amt:	\$122.00	
							Check Amount:	\$122.00	
2155	WSB	45235	3809		MURRAY, WYATT		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/18/2024		\$95.00	
	PO#:	Voucher #:	118250	Invoice	Invoice No: 1/18/2024	1/18/2024	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
2155	WSB	45236	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/18/2024		\$50.00	
	PO#:	Voucher #:	118251	Invoice	Invoice No: 1/18/2024	1/18/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2155	WSB	45237	02100		AMUNDSON, BRAD		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/19/2024		\$150.00	
	PO#:	Voucher #:	118289	Invoice	Invoice No: 1/18/2024	1/19/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45238	3938		ANDERSON, LANCE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/19/2024		\$150.00	
	PO#:	Voucher #:	118290	Invoice	Invoice No: 1/18/2024	1/19/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45239	2208		SANDBERG, JOHN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/19/2024		\$150.00	
	PO#:	Voucher #:	118291	Invoice	Invoice No: 1/18/2024	1/19/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45240	04205		BELLIG, SAM		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/20/2024		\$170.00	
	PO#:	Voucher #:	118292	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	
2155	WSB	45241	4022		BREDMAN, BRAEDEN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/20/2024		\$60.00	
	PO#:	Voucher #:	118293	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2155	WSB	45242	24997		KLINNERT, JOHN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/20/2024		\$150.00	
	PO#:	Voucher #:	118294	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45243	4069		METTLER, LAWRENCE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/20/2024		\$150.00	
	PO#:	Voucher #:	118295	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45244	2864		PETERMEIER, KYLE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/20/2024		\$75.00	
	PO#:	Voucher #:	118296	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45245	39911		REINITZ, JARED		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/20/2024		\$75.00	
	PO#:	Voucher #:	118297	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45246	2831		ROSS, CHUCK		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/20/2024		\$170.00	
	PO#:	Voucher #:	118298	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt:	\$170.00	
							Check Amount:	\$170.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45247	3770		VAN ERP, ERIC		Check
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/20/2024	\$170.00
	PO#:	Voucher #:	118299	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt: \$170.00
							Check Amount: \$170.00
2155	WSB	45248	4070		VAN HAVERMAET, LUKE		Check
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/20/2024	\$60.00
	PO#:	Voucher #:	118300	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt: \$60.00
							Check Amount: \$60.00
2155	WSB	45249	52251		WOLD, JOHN		Check
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/20/2024	\$150.00
	PO#:	Voucher #:	118301	Invoice	Invoice No: 1/19/2024	1/19/2024	Paid Amt: \$150.00
							Check Amount: \$150.00
2155	WSB	45250	2737		HASBARGAN, ANDREW		Check
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/23/2024	\$122.00
	PO#:	Voucher #:	118302	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt: \$122.00
							Check Amount: \$122.00
2155	WSB	45251	4071		LOMBARDI, JEREMY		Check
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/23/2024	\$95.00
	PO#:	Voucher #:	118303	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt: \$95.00
							Check Amount: \$95.00
2155	WSB	45252	4066		WEISS, KYLE		Check
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/23/2024	\$122.00
	PO#:	Voucher #:	118304	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt: \$122.00
							Check Amount: \$122.00
2155	WSB	45253	04205		BELLIG, SAM		Check
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/23/2024	\$150.00
	PO#:	Voucher #:	118305	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt: \$150.00
							Check Amount: \$150.00
2155	WSB	45254	3353		SCHOSSOW, JEREMIE		Check
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/23/2024	\$150.00
	PO#:	Voucher #:	118306	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt: \$150.00
							Check Amount: \$150.00
2155	WSB	45255	52251		WOLD, JOHN		Check
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/23/2024	\$150.00
	PO#:	Voucher #:	118307	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt: \$150.00
							Check Amount: \$150.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45256	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/23/2024		\$75.00	
	PO#:	Voucher #:	118308	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45257	27706		LOER, NATE		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 1/23/2024		\$60.00	
	PO#:	Voucher #:	118309	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2155	WSB	45258	2864		PETERMEIER, KYLE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/23/2024		\$50.00	
	PO#:	Voucher #:	118310	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2155	WSB	45259	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/23/2024		\$50.00	
	PO#:	Voucher #:	118311	Invoice	Invoice No: 1/23/2024	1/23/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2155	WSB	45260	02895		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 000 320	Communications Serv		\$1,472.16	
	PO#:	Voucher #:	118323	Invoice	Invoice No: 01/01/2024	1/24/2024	Paid Amt:	\$1,472.16	
							Check Amount:	\$1,472.16	
2155	WSB	45261	07395		CENTURY LINK		Check		
				E 01	005 810 000 000 320	Communications Serv		\$71.00	
	PO#:	Voucher #:	118322	Invoice	Invoice No: 1/01/2024	1/24/2024	Paid Amt:	\$71.00	
							Check Amount:	\$71.00	
2155	WSB	45262	2926		FIRST DAKOTA INDEMNITY COMPANY		Check		
				E 01	005 930 000 000 270	Workers Comp Ins.		\$8,757.00	
	PO#:	Voucher #:	118324	Invoice	Invoice No: 3721218	1/24/2024	Paid Amt:	\$8,757.00	
							Check Amount:	\$8,757.00	
2155	WSB	45263	21540		IND. SCHOOL DIST. #549		Check		
				E 01	300 294 058 000 369	ENTRY FEE- 7-9TH WRESTLING, 1/15/24		\$100.00	
	PO#:	Voucher #:	118326	Invoice	Invoice No: 1/15/2024	1/24/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45264	4014		LIBERTY MUTUAL		Check		
				E 01	005 940 000 000 340	Insurance		\$14,780.97	
	PO#:	Voucher #:	118325	Invoice	Invoice No: 14773126	1/24/2024	Paid Amt:	\$14,780.97	
							Check Amount:	\$14,780.97	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45265	31400		MINN. ENERGY RESOURCES CORP.		Check		
				E 01	010 810 000 000 440 Fuel For Buildings		\$528.04		
PO#:	Voucher #:	118317	Invoice		Invoice No: 4870648641	1/24/2024	Paid Amt:	\$528.04	
				E 01	005 810 000 000 440 Fuel For Buildings		\$353.84		
PO#:	Voucher #:	118318	Invoice		Invoice No: 4873694067	1/24/2024	Paid Amt:	\$353.84	
				E 01	005 810 000 000 440 Fuel For Buildings		\$54.57		
PO#:	Voucher #:	118319	Invoice		Invoice No: 4872835782	1/24/2024	Paid Amt:	\$54.57	
				E 01	300 260 121 000 440 Greenhouse Natural Gas		\$267.84		
PO#:	Voucher #:	118320	Invoice		Invoice No: 4872540714	1/24/2024	Paid Amt:	\$267.84	
				E 01	010 810 000 000 440 Fuel For Buildings		\$3,135.04		
PO#:	Voucher #:	118321	Invoice		Invoice No: 4864128083	1/24/2024	Paid Amt:	\$3,135.04	
							Check Amount:	\$4,339.33	
2155	WSB	45266	31875		MINNESOTA UI		Check		
				E 01	005 930 000 000 280 Unemployment Ins		\$576.36		
PO#:	Voucher #:	118329	Invoice		Invoice No: 16854623	1/24/2024	Paid Amt:	\$576.36	
							Check Amount:	\$576.36	
2155	WSB	45267	35000		NORTH CENTRAL		Check		
				E 01	006 760 000 720 403 Vehicle Maint/Parts		\$149.43		
PO#:	Voucher #:	118312	Invoice		Invoice No: 307651	1/24/2024	Paid Amt:	\$149.43	
				E 01	006 760 000 720 403 Vehicle Maint/Parts		\$39.77		
PO#:	Voucher #:	118313	Invoice		Invoice No: 307651X1	1/24/2024	Paid Amt:	\$39.77	
				E 01	006 760 000 720 403 Vehicle Maint/Parts		\$66.94		
PO#:	Voucher #:	118314	Invoice		Invoice No: 307898	1/24/2024	Paid Amt:	\$66.94	
				E 01	006 760 000 720 403 Vehicle Maint/Parts		\$65.52		
PO#:	Voucher #:	118315	Invoice		Invoice No: 308311	1/24/2024	Paid Amt:	\$65.52	
				E 01	006 760 000 720 403 Vehicle Maint/Parts		\$92.71		
PO#:	Voucher #:	118316	Invoice		Invoice No: 308319	1/24/2024	Paid Amt:	\$92.71	
							Check Amount:	\$414.37	
2155	WSB	45268	48517		US FOODSERVICE, INC.		Check		
				E 02	007 770 000 707 490 CORIANDER		\$19.74		
PO#:	Voucher #:	118327	Invoice		Invoice No: 4028686	1/24/2024	Paid Amt:	\$19.74	
				E 02	007 770 000 707 401 WIPES/DETERGENT/TRAY PAPER		\$135.29		
				E 02	007 770 000 707 490 Food		\$361.17		
PO#:	Voucher #:	118328	Invoice		Invoice No: 4348628	1/24/2024	Paid Amt:	\$496.46	
							Check Amount:	\$516.20	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45269	4074		SNOBL, PRESTON		Check		
				E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 1/25/2024		\$258.25	
PO#:	Voucher #:	118347	Invoice		Invoice No: 1/25/2024	1/25/2024	Paid Amt:	\$258.25	
							Check Amount:	\$258.25	
2155	WSB	45270	3365		SNOBL, SCOTT		Check		
				E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 1/25/2024		\$338.25	
PO#:	Voucher #:	118348	Invoice		Invoice No: 1/25/2024	1/25/2024	Paid Amt:	\$338.25	
							Check Amount:	\$338.25	
2155	WSB	45271	02000		AMERICAN TIME & SIGNAL CO.		Check		
				E 01	005 810 000 000 401	12" SITESYNC CLOCKS		\$538.35	
PO#:	Voucher #:	118330	Invoice		Invoice No: 874942	1/25/2024	Paid Amt:	\$538.35	
							Check Amount:	\$538.35	
2155	WSB	45272	47100		ASTERA HEALTH		Check		
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$490.00	
PO#:	Voucher #:	118331	Invoice		Invoice No: 1/05/2024	1/25/2024	Paid Amt:	\$490.00	
							Check Amount:	\$490.00	
2155	WSB	45273	1687		BROTHERS FIRE PROTECTION		Check		
				E 01	005 865 000 363 311	DRY FIRE SPRINKLER SYSTEM REPAIRS		\$2,103.98	
PO#:	Voucher #:	118332	Invoice		Invoice No: W30572	1/25/2024	Paid Amt:	\$2,103.98	
				E 01	005 865 000 380 311	HANDICAP DOOR SWITCH REPAIRS		\$405.90	
				E 01	005 865 000 367 311	(2) DOOR OF ACCESS PER QUOTE		\$5,888.98	
PO#:	Voucher #:	118333	Invoice		Invoice No: W30431	1/25/2024	Paid Amt:	\$6,294.88	
							Check Amount:	\$8,398.86	
2155	WSB	45274	08300		CITY OF WADENA		Check		
				E 01	005 815 000 000 312	SNOW REMOVAL & SALT/SAND		\$380.00	
PO#:	Voucher #:	118334	Invoice		Invoice No: 202401027469	1/25/2024	Paid Amt:	\$380.00	
				E 01	006 760 000 720 332	Electricity		\$341.39	
				E 01	006 760 000 720 332	Electricity		\$186.43	
				E 01	006 760 000 720 331	Water & Sewage		\$79.90	
				E 01	005 810 000 000 332	Electricity		\$13,953.36	
				E 01	005 810 000 000 331	Water & Sewage		\$1,087.75	
				E 01	005 810 000 000 332	Electricity		\$26.46	
				E 01	005 810 000 000 332	Electricity		\$41.08	
				E 01	005 810 000 000 332	Electricity		\$80.00	
				E 01	005 810 000 000 332	Electricity		\$32.21	
				E 01	005 810 000 000 332	Electricity		\$442.36	
				E 01	005 810 000 000 331	Water & Sewage		\$49.10	
				E 01	010 810 000 000 332	Electricity		\$194.25	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45274	08300		CITY OF WADENA		Check		
				E 01	010 810 000 000 332	Electricity		\$4,005.97	
				E 01	010 810 000 000 331	Water & Sewage		\$926.21	
				E 01	005 810 000 000 332	Electricity		\$21.11	
PO#:	Voucher #:	118335	Invoice	Invoice No:	1/07/2024		1/25/2024	Paid Amt:	\$21,467.58
								Check Amount:	\$21,847.58
2155	WSB	45275	4072		CULLIFER, AMANDA		Check		
				E 01	110 203 000 159 366	MILEAGE REIMBURSEMENT	11/27-12/21/20	\$225.12	
PO#:	Voucher #:	118336	Invoice	Invoice No:	1/12/2024		1/25/2024	Paid Amt:	\$225.12
								Check Amount:	\$225.12
2155	WSB	45276	10980		DACOTAH PAPER CO.		Check		
				E 02	005 770 000 701 401	BOWLS		\$106.82	
PO#:	Voucher #:	118337	Invoice	Invoice No:	27547		1/25/2024	Paid Amt:	\$106.82
				E 02	005 770 000 701 401	FOOD TRAYS		\$161.04	
PO#:	Voucher #:	118338	Invoice	Invoice No:	27548		1/25/2024	Paid Amt:	\$161.04
				E 02	005 770 000 701 401	FOOD TRAYS/SPOONS/FORKS/NAPKINS		\$1,293.56	
PO#:	Voucher #:	118339	Invoice	Invoice No:	30845		1/25/2024	Paid Amt:	\$1,293.56
				E 02	005 770 000 701 401	LIDS/CUPS		\$227.16	
PO#:	Voucher #:	118340	Invoice	Invoice No:	30844		1/25/2024	Paid Amt:	\$227.16
				E 02	007 770 000 707 401	WEDGE PIZZA/PLATES/LIDS/CUPS		\$314.05	
PO#:	Voucher #:	118341	Invoice	Invoice No:	30846		1/25/2024	Paid Amt:	\$314.05
				E 02	007 770 000 707 401	SPRAY BURN		\$5.53	
PO#:	Voucher #:	118342	Invoice	Invoice No:	33960		1/25/2024	Paid Amt:	\$5.53
								Check Amount:	\$2,108.16
2155	WSB	45277	4073		HARNE, BROOKEANDA		Check		
				E 01	110 203 000 159 366	MILEAGE REIMBURSEMENT	11/27-12/21/20	\$234.50	
PO#:	Voucher #:	118343	Invoice	Invoice No:	12/1/2023		1/25/2024	Paid Amt:	\$234.50
								Check Amount:	\$234.50
2155	WSB	45278	2666		HBI RADIO WADENA		Check		
				E 01	005 112 000 000 320	PHONE REMOTE		\$60.00	
PO#:	Voucher #:	118344	Invoice	Invoice No:	IN-1231239519		1/25/2024	Paid Amt:	\$60.00
				E 01	300 292 000 000 320	HS SPORTS		\$1,000.00	
PO#:	Voucher #:	118345	Invoice	Invoice No:	MCC-1231239302		1/25/2024	Paid Amt:	\$1,000.00
								Check Amount:	\$1,060.00
2155	WSB	45279	23650		JOHN'S CAR CARE CENTER INC.		Check		
				E 01	006 760 000 720 402	Gasoline		\$1,333.06	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45279	23650		JOHN'S CAR CARE CENTER INC.		Check		
				E 01	006 760 000 720 407 Diesel Fuel			\$9,686.47	
	PO#:	Voucher #:	118346	Invoice	Invoice No: 12/31/2023	1/25/2024	Paid Amt:	\$11,019.53	
							Check Amount:	\$11,019.53	
2155	WSB	45280	31225		MASSP		Check		
				E 01	300 640 000 316 366 2023-24 SCHOOL LAW SEMINAR- TYLER CI			\$175.00	
	PO#:	Voucher #:	118351	Invoice	Invoice No: SLS606	1/25/2024	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
2155	WSB	45281	2616		MERCIER, JAY		Check		
				E 01	300 258 000 000 305 PIANO TUNING			\$470.00	
	PO#:	Voucher #:	118349	Invoice	Invoice No: 867303	1/25/2024	Paid Amt:	\$470.00	
							Check Amount:	\$470.00	
2155	WSB	45282	31475		MESPA		Check		
				E 01	110 640 000 316 366 WINTER INSTITUTE REGISTRATION			\$450.00	
	PO#:	Voucher #:	118350	Invoice	Invoice No: 16748	1/25/2024	Paid Amt:	\$450.00	
							Check Amount:	\$450.00	
2155	WSB	45283	31400		MINN. ENERGY RESOURCES CORP.		Check		
				E 01	006 760 000 720 440 Fuel For Buildings bus garage			\$191.72	
	PO#:	Voucher #:	118352	Invoice	Invoice No: 4876968855	1/25/2024	Paid Amt:	\$191.72	
							Check Amount:	\$191.72	
2155	WSB	45284	31828		MSCTC		Check		
				E 01	300 213 000 000 394 PSEO -SPRING 2024 ECHS EBOOK			\$34.38	
	PO#:	Voucher #:	118353	Invoice	Invoice No: 00871283	1/25/2024	Paid Amt:	\$34.38	
				E 01	300 213 000 000 394 PSEO -SPRING 2024 ECHS EBOOK			\$225.66	
	PO#:	Voucher #:	118354	Invoice	Invoice No: 00871295	1/25/2024	Paid Amt:	\$225.66	
							Check Amount:	\$260.04	
2155	WSB	45285	36470		OXYGEN SERVICE COMPANY		Check		
				E 01	300 255 000 000 335 EQUIP RENTALS			\$655.00	
	PO#:	Voucher #:	118355	Invoice	Invoice No: 0008693342	1/25/2024	Paid Amt:	\$655.00	
							Check Amount:	\$655.00	
2155	WSB	45286	36716		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 000 701 490 Food			\$147.00	
	PO#:	Voucher #:	118356	Invoice	Invoice No: 10008323338003	1/25/2024	Paid Amt:	\$147.00	
				E 02	005 770 000 701 490 Food			\$160.76	
	PO#:	Voucher #:	118357	Invoice	Invoice No: 10008323352001	1/25/2024	Paid Amt:	\$160.76	
				E 02	005 770 000 701 490 Food			\$197.10	
	PO#:	Voucher #:	118358	Invoice	Invoice No: 10008323338002	1/25/2024	Paid Amt:	\$197.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45286	36716		PAN-O-GOLD BAKING CO.		Check		
				E 02	005 770 000 701 490			Food	\$153.09
	PO#:	Voucher #:	118359	Invoice	Invoice No: 10008323352002	1/25/2024	Paid Amt:		\$153.09
							Check Amount:		\$657.95
2155	WSB	45287	38240		POPLERS MUSIC INC.		Check		
				E 01	300 258 200 000 430			MUSIC	\$49.94
	PO#:	Voucher #:	118360	Invoice	Invoice No: 2827820	1/25/2024	Paid Amt:		\$49.94
							Check Amount:		\$49.94
2155	WSB	45288	1102		SHI INTERNATIONAL CORPORATION		Check		
				E 01	005 630 000 000 405			Quotation #: 24077436 Veeam Renewal from	\$1,211.14
	PO#: 13642	Voucher #:	118361	Invoice	Invoice No: B17788537	1/25/2024	Paid Amt:		\$1,211.14
							Check Amount:		\$1,211.14
2155	WSB	45289	50955		WARNER GARAGE DOOR		Check		
				E 01	006 760 000 720 313			SERVICE CALL- 1/02/2024	\$441.40
	PO#:	Voucher #:	118362	Invoice	Invoice No: 23478	1/25/2024	Paid Amt:		\$441.40
							Check Amount:		\$441.40
2155	WSB	45290	52873		ZEP SALES & SERVICE		Check		
				E 01	005 810 000 000 410			Custodial Supplies	\$573.19
	PO#:	Voucher #:	118363	Invoice	Invoice No: 9009340781	1/25/2024	Paid Amt:		\$573.19
							Check Amount:		\$573.19
2155	WSB	45291	00675		AFSCME COUNCIL 65		Check		
				B 01	215 040			Union Dues Withholding Payable	\$789.05
				B 04	215 040			Union Dues Withholding Payable	\$15.86
	PO#:	Voucher #:	118074	Invoice	Invoice No: S2024130	1/25/2024	Paid Amt:		\$804.91
							Check Amount:		\$804.91
2155	WSB	45292	12786		ED MN		Check		
				B 02	215 040			Union Dues Withholding Payable	\$165.67
	PO#:	Voucher #:	118073	Invoice	Invoice No: S2024130	1/25/2024	Paid Amt:		\$165.67
							Check Amount:		\$165.67
2155	WSB	45293	22800		INTERNATIONAL UNION OF OPER.		Check		
				B 01	215 040			Union Dues Withholding Payable	\$197.12
	PO#:	Voucher #:	118075	Invoice	Invoice No: S2024130	1/25/2024	Paid Amt:		\$197.12
							Check Amount:		\$197.12
2155	WSB	45294	49720		WDC ED MN		Check		
				B 01	215 040			Union Dues Withholding Payable	\$4,377.40
				B 04	215 040			Union Dues Withholding Payable	\$116.74
	PO#:	Voucher #:	118072	Invoice	Invoice No: S2024130	1/25/2024	Paid Amt:		\$4,494.14
							Check Amount:		\$4,494.14

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45295	4010		WI CHILD SUPPORT		Check
				B 01	215 060	Miscellaneous Withholding Payable	\$205.50
PO#:	Voucher #:	118070	Invoice	Invoice No:	S2024130	1/25/2024	Paid Amt: \$205.50
							Check Amount: \$205.50
2155	WSB	45296	00989		AMAZON CAPITAL SERVICES		Check
				E 01	110 212 021 000 430	CREDIT	\$8.99
PO#:	Voucher #:	118364	Credit	Invoice No:	1H6L-NFJL-X6WX	1/26/2024	Paid Amt: (\$8.99)
				E 01	110 402 000 740 433	CREDIT- SCISSORS	\$45.39
PO#:	Voucher #:	118365	Credit	Invoice No:	1NF4-4K19-XKJJ	1/26/2024	Paid Amt: (\$45.39)
				E 01	150 203 000 000 430	KANOODLE	\$89.91
PO#:	Voucher #:	118366	Invoice	Invoice No:	141R-F3R3-V44X	1/26/2024	Paid Amt: \$89.91
				E 01	150 203 025 000 401	B004QMXX4S Energizer Rechargeable AA Ba	\$23.03
				E 01	150 203 025 000 401	B00IM3P8GS Energizer Rechargeable AA anc	\$22.99
				E 01	150 203 025 000 401	Amazon Shipping Charge	\$0.00
PO#: 13606	Voucher #:	118367	Invoice	Invoice No:	1YV9-WYQP-XDDK	1/26/2024	Paid Amt: \$46.02
				E 01	110 212 021 000 430	B00305021O Prismacolor : Premier Colored P	\$39.98
				E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 13607	Voucher #:	118368	Invoice	Invoice No:	11CC-YVCH-TP61	1/26/2024	Paid Amt: \$39.98
				E 12	300 298 202 301 401	B000PYG3X4 HERSHEY'S Chocolate Syrup E	\$6.54
				E 12	300 298 202 301 401	B002W90JJY Bob's Red & White Mini Pepper	\$31.99
				E 12	300 298 202 301 401	B00GRW10FY Mini Dehydrated Marshmallow:	\$29.98
				E 12	300 298 202 301 401	B074H7H8KQ 365 by Whole Foods Market, S-	\$8.78
				E 12	300 298 202 301 401	B07YBFXV74 Swiss Miss Hot Cocoa Mix, Reç	\$82.44
				E 12	300 298 202 301 401	B0CFXKTF5R Medoore 150Pack Christmas D	\$73.98
				E 12	300 298 202 301 401	Amazon Shipping Charge	\$0.00
PO#: 13608	Voucher #:	118369	Invoice	Invoice No:	1HRQ-YRJY-VY14	1/26/2024	Paid Amt: \$233.71
				E 04	500 582 000 344 430	B001M1AQ78 Hygloss Colored Craft Sand, 3-	\$15.98
				E 04	500 582 000 344 430	B003UEGZNE Ziploc Gallon Food Storage Fre	\$5.99
				E 04	500 582 000 344 430	B01FVZSVHC DECORA Sturdy 1 Inch Mini W	\$4.99
				E 04	500 582 000 344 430	B07FFM3DPB Caydo [400 pcs] - 300 Pieces 1	\$5.83
				E 04	500 582 000 344 430	B07R54L8Z8 Storex Letter Size Flat Storage 1	\$30.39
				E 04	500 582 000 344 430	B0BSLKSZXB 200 Pcs Big Bright Buttons Cra	\$13.99
				E 04	500 582 000 344 430	B0BTG2X1PZ Playbees Mega Pack of Jump r	\$11.99
				E 04	500 582 000 344 430	Amazon Shipping Charge	\$0.00
PO#: 13609	Voucher #:	118370	Invoice	Invoice No:	1F7W-CFLG-WF3X	1/26/2024	Paid Amt: \$89.16
				E 04	500 582 000 344 401	1936024365 Carson Dellosa Birthday Crowns	\$16.69
				E 04	500 582 000 344 401	Amazon Shipping Charge	\$0.00
PO#: 13610	Voucher #:	118372	Invoice	Invoice No:	173M-FMQW-VC6G	1/26/2024	Paid Amt: \$16.69
				E 01	005 111 000 000 401	B00IK6JIR2 MICR Toner International Compat	\$135.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45296	00989		AMAZON CAPITAL SERVICES		Check
				E 01	005 111 000 000 401 Amazon Shipping Charge		\$0.00
PO#:	13611	Voucher #:	118373	Invoice	Invoice No: 1H3T-CJCN-W9WV	1/26/2024	Paid Amt: \$135.00
				E 01	300 260 023 000 401 B000QRFOT4 Rubbermaid TakeAlongs Twist		\$37.83
				E 01	300 260 023 000 430 B071JM699P Amazon Basics Woodcased #2		\$21.02
				E 01	300 260 023 000 401 B08M2L3Z19 Duracell CR123A 3V Lithium Ba		\$29.99
				E 01	300 260 023 000 401 Amazon Shipping Charge		\$0.00
PO#:	13615	Voucher #:	118374	Invoice	Invoice No: 1YV9-WYQP-XMG3	1/26/2024	Paid Amt: \$88.84
				E 01	110 212 021 000 430 B000NP9LUM Crayola Model Magic (2lb Buck		\$44.94
				E 01	110 212 021 000 430 Amazon Shipping Charge		\$0.00
PO#:	13616	Voucher #:	118375	Invoice	Invoice No: 1L3F-9KPW-XPVN	1/26/2024	Paid Amt: \$44.94
				E 01	300 260 023 000 401 B0924ZM8BL 3 ft Power Extension Cord Outd		\$16.42
				E 01	300 260 023 000 401 B0BFVBBX4X Wireless Earbuds,True Bluetoo		\$54.95
				E 01	300 260 023 000 401 Amazon Shipping Charge		\$0.00
PO#:	13618	Voucher #:	118376	Invoice	Invoice No: 196W-RYRT-TY1C	1/26/2024	Paid Amt: \$71.37
				E 01	300 301 000 830 433 B00A15CD0M Curtis Wagner 10" Clear Hangir		\$21.49
				E 01	300 301 000 830 433 Amazon Shipping Charge		\$0.00
PO#:	13619	Voucher #:	118377	Invoice	Invoice No: 1YF4-9XTD-TMXY	1/26/2024	Paid Amt: \$21.49
				E 01	110 240 022 000 401 B0062TP0DA School Specialty Vinyl Gym Tap		\$77.98
				E 01	110 240 022 000 401 Amazon Shipping Charge		\$0.00
PO#:	13623	Voucher #:	118378	Invoice	Invoice No: 1PFC-NN6K-V6X3	1/26/2024	Paid Amt: \$77.98
				E 12	300 298 214 301 401 B07PNT2ZK8 Tea Light, 150 Pack Flameless		\$27.99
				E 12	300 298 214 301 401 B07SG1F91H 54" by 10 Yards (30 ft) Glitter F:		\$11.88
				E 12	300 298 214 301 401 B07SH2NSH3 54" by 10 Yards (30 ft) Glitter F		\$11.88
				E 12	300 298 214 301 401 B07SHYQHVV 54" by 10 Yards (30 ft) Glitter F		\$15.75
				E 12	300 298 214 301 401 B08CXHBCRW THE BLOOM TIMES 5ft Spira		\$159.99
				E 12	300 298 214 301 401 B09PDSS7CQ SLanC Garland Artificial Flowe		\$24.99
				E 12	300 298 214 301 401 B0BBF5M1JQ 72 Pieces Square Water Floati		\$37.99
				E 12	300 298 214 301 401 B0BZPBK3H8 Purple and Gold Balloons, 50pc		\$19.78
				E 12	300 298 214 301 401 Amazon Shipping Charge		\$0.00
PO#:	13624	Voucher #:	118379	Invoice	Invoice No: 1MHK-KCNM-VM4J	1/26/2024	Paid Amt: \$310.25
				E 01	005 630 000 000 456 B07DPB1TVM HP LaserJet Pro 400 M401dne		\$299.08
				E 01	005 630 000 000 456 Amazon Shipping Charge		\$0.00
PO#:	13625	Voucher #:	118380	Invoice	Invoice No: 1HRQ-YRJY-W9YT	1/26/2024	Paid Amt: \$299.08
				E 01	300 258 201 000 401 B08L4DFXBL 4 inch Swivel Caster Wheels wit		\$29.49
				E 01	300 258 201 000 401 B08THDW3NM 4 inch Swivel Caster Wheels,		\$28.09
				E 01	300 258 201 000 401 Amazon Shipping Charge		\$0.00
PO#:	13631	Voucher #:	118381	Invoice	Invoice No: 1DTV-M41L-V44J	1/26/2024	Paid Amt: \$57.58
				E 01	300 331 663 809 433 B01L4JHBL6 100 GROZ-BECKERT GEBEDU		\$26.88

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45296	00989		AMAZON CAPITAL SERVICES		Check		
				E 01	300 331 663 809 433	Amazon Shipping Charge	\$0.00		
PO#:	13633	Voucher #:	118382	Invoice	Invoice No: 1HRQ-YRJY-TTL9	1/26/2024	Paid Amt:	\$26.88	
				E 01	300 301 000 830 433	0979294053 Habitudes Book #1: The Art of Se	\$359.70		
				E 01	300 301 000 830 433	Amazon Shipping Charge	\$119.70		
PO#:	13635	Voucher #:	118383	Invoice	Invoice No: 1MPT-QRFG-V3TN	1/26/2024	Paid Amt:	\$479.40	
				E 12	300 298 206 301 401	B075QFK6DG KTRIO Metal Handheld Tally C	\$7.89		
				E 12	300 298 206 301 401	B0BGN9R72N Gritin 16 LED Rechargeable B	\$50.37		
				E 12	300 298 206 301 401	Amazon Shipping Charge	\$0.00		
PO#:	13636	Voucher #:	118384	Invoice	Invoice No: 1WGC-H4CR-XF7H	1/26/2024	Paid Amt:	\$58.26	
				E 01	010 810 000 000 410	B09WZJ53QB Hot Shot BedBug And Flea Foc	\$54.98		
				E 01	010 810 000 000 410	Amazon Shipping Charge	\$0.00		
PO#:	13638	Voucher #:	118385	Invoice	Invoice No: 13638	1/26/2024	Paid Amt:	\$54.98	
				E 02	007 770 000 707 401	B00O3B0CJ6 Fryer Boil-Out, 2oz Packet, 36/C	\$67.25		
				E 02	007 770 000 707 401	B089FXBMNN 1200 Pack, 1" Round Dot Stick	\$6.99		
				E 02	007 770 000 707 401	B089FY4N8J 1200 Pack, 1" Round Dot Sticke	\$6.99		
				E 02	007 770 000 707 401	B089FYC7JW 1200 Pack, 1" Round Dot Stick	\$6.99		
				E 02	007 770 000 707 401	B08JTFR7Y8 1200 Pack, 1" Round Dot Sticke	\$6.99		
				E 02	007 770 000 707 401	B08JTQPPPR 1200 Pack, 1" Round Dot Stick	\$6.99		
				E 02	007 770 000 707 401	Amazon Shipping Charge	\$0.00		
PO#:	13639	Voucher #:	118386	Invoice	Invoice No: 1FKV-J39R-W1G6	1/26/2024	Paid Amt:	\$102.20	
				E 01	110 407 000 740 433	B07PV5V2QB JuneLsy Pencils Grips Pencils	\$4.85		
				E 01	110 407 000 740 433	B0C7HC84ZY Fiskars 7" SoftGrip Left-Hander	\$13.98		
				E 01	110 407 000 740 433	Amazon Shipping Charge	\$0.00		
				E 01	110 407 000 740 433	B0C7HC84ZY Fiskars 7" SoftGrip Left-Hander	\$6.99		
				E 01	110 407 000 740 433	Amazon Shipping Charge	\$0.00		
PO#:	13640	Voucher #:	118387	Invoice	Invoice No: 1F7W-CFLG-VPCC	1/26/2024	Paid Amt:	\$25.82	
				E 01	300 260 023 000 430	B00SYEP4GO Big Hero 6 [Blu-ray] [Region Fr	\$8.37		
				E 01	300 260 023 000 430	B07B64T9V5 Dream Big: Engineering Our Wc	\$19.69		
				E 01	300 260 023 000 430	B07VJWY482 Fat Man and Little Boy	\$13.99		
				E 01	300 260 023 000 430	B08C1T4KQM Regal Games - Wooden Manc	\$44.97		
				E 01	300 260 023 000 430	B0C5XXH5Z4 Avatar: The Way of Water (Blu-	\$24.96		
				E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00		
PO#:	13641	Voucher #:	118388	Invoice	Invoice No: 1JYJ-TT4G-VFQP	1/26/2024	Paid Amt:	\$111.98	
							Check Amount:	\$2,427.14	
2155	WSB	45297	4075		DAY, DEVON		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/26/2024	\$85.00		
PO#:		Voucher #:	118389	Invoice	Invoice No: 1/26/2024	1/26/2024	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45298	3809		MURRAY, WYATT		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/26/2024		\$115.00	
	PO#:	Voucher #:	118390	Invoice	Invoice No: 1/26/2024	1/26/2024	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
2155	WSB	45299	51605		WHITE, DAVID		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/26/2024		\$215.00	
	PO#:	Voucher #:	118391	Invoice	Invoice No: 1/26/2024	1/26/2024	Paid Amt:	\$215.00	
							Check Amount:	\$215.00	
2155	WSB	45300	12200		DVS RENEWAL		Check		
				E 01	006 760 000 720 401	REGISTRATION RENEWALS		\$637.50	
	PO#:	Voucher #:	118392	Invoice	Invoice No: 1/26/2024	1/26/2024	Paid Amt:	\$637.50	
							Check Amount:	\$637.50	
2155	WSB	45301	21470		IND. SCHOOL DIST. #31		Check		
				E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/30/24		\$56.00	
	PO#:	Voucher #:	118397	Invoice	Invoice No: 1/29/2024	1/29/2024	Paid Amt:	\$56.00	
							Check Amount:	\$56.00	
2155	WSB	45302	00989		AMAZON CAPITAL SERVICES		Check		
				E 01	110 203 000 000 433	B07LFB4XJF Sensory Chew Necklace for Kid:		\$9.88	
				E 01	110 203 000 000 433	B0811K9WJC Chew Necklaces for Sensory Ki		\$7.78	
				E 01	110 203 000 000 433	B08M5NXQRF Teacher Created Resources@		\$21.99	
				E 01	110 203 000 000 433	B0953J174Q Fidget Box for Girls Boys, FunKi		\$49.59	
				E 01	110 203 000 000 433	B0C366SNLS Sensory Chew Necklace for Bo:		\$6.98	
				E 01	110 203 000 000 433	Amazon Shipping Charge		\$6.99	
	PO#: 13506	Voucher #:	118409	Invoice	Invoice No: 1FN9-C7GY-C4FL	1/29/2024	Paid Amt:	\$103.21	
							Check Amount:	\$103.21	
2155	WSB	45303	26170		LARRY'S FAMILY PIZZA		Check		
				E 01	300 211 000 000 401	PIZZA- PHONEATHON		\$128.50	
	PO#:	Voucher #:	118404	Invoice	Invoice No: 694192	1/29/2024	Paid Amt:	\$128.50	
							Check Amount:	\$128.50	
2155	WSB	45304	2050		QUADIANT FINANCE USA, INC.		Check		
				E 01	005 111 000 000 329	Postage		\$2,002.11	
	PO#:	Voucher #:	118407	Invoice	Invoice No: 1/22/2024	1/29/2024	Paid Amt:	\$2,002.11	
							Check Amount:	\$2,002.11	
2155	WSB	45305	11499		THRYV		Check		
				E 01	005 810 000 000 320	Communications Serv		\$18.58	
	PO#:	Voucher #:	118408	Invoice	Invoice No: 1/20/2024	1/29/2024	Paid Amt:	\$18.58	
							Check Amount:	\$18.58	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45306	2224		T-MOBILE		Check		
				E 01	005 630 013 160 320	COVID- EXTRA HOTSPOTS		\$1,840.00	
	PO#:	Voucher #:	118410	Invoice	Invoice No:	1/21/2024		1/29/2024	
							Paid Amt:	\$1,840.00	
							Check Amount:	\$1,840.00	
2155	WSB	45307	3784		ASKEGAARD, SAM		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2024		\$150.00	
	PO#:	Voucher #:	118475	Invoice	Invoice No:	1/30/2024		1/30/2024	
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45308	4079		BEACHY, ELI		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2024		\$150.00	
	PO#:	Voucher #:	118476	Invoice	Invoice No:	1/30/2024		1/30/2024	
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45309	3070		GLAD, NOAH		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2024		\$150.00	
	PO#:	Voucher #:	118477	Invoice	Invoice No:	1/30/2024		1/30/2024	
							Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45310	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/1/2024		\$50.00	
	PO#:	Voucher #:	118486	Invoice	Invoice No:	1/30/2024		2/1/2024	
							Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2155	WSB	45311	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/1/2024		\$50.00	
	PO#:	Voucher #:	118487	Invoice	Invoice No:	1/30/2024		2/1/2024	
							Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2155	WSB	45312	03314		BACHMANN, DARWIN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/2/24		\$145.00	
	PO#:	Voucher #:	118488	Invoice	Invoice No:	2/02/2024		2/2/2024	
							Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
2155	WSB	45313	04243		BENHAM, RICK		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/2/24		\$174.48	
	PO#:	Voucher #:	118489	Invoice	Invoice No:	2/02/2024		2/2/2024	
							Paid Amt:	\$174.48	
							Check Amount:	\$174.48	
2155	WSB	45314	13285		EITER, TERRY		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/2/24		\$174.48	
	PO#:	Voucher #:	118490	Invoice	Invoice No:	2/02/2024		2/2/2024	
							Paid Amt:	\$174.48	
							Check Amount:	\$174.48	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45315	39702		REGION 6A		Check		
				E 01	300 290 000 000 369	ONE ACT PLAY- SEC 6A FEE, 2/03/2024		\$100.00	
	PO#:	Voucher #:	118491	Invoice	Invoice No:	1/29/2024	2/2/2024	Paid Amt:	\$100.00
								Check Amount:	\$100.00
2155	WSB	45316	4081		AXT, SAMANTHA		Check		
				E 01	300 290 000 000 305	JUDGE- SECTION 4A DANCE, 2/03/24		\$340.00	
	PO#:	Voucher #:	118492	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$340.00
								Check Amount:	\$340.00
2155	WSB	45317	2518		BUSERD, LOIS		Check		
				E 01	300 290 000 000 305	TABULATOR- SECTION 4A DANCE, 2/03/24		\$275.00	
	PO#:	Voucher #:	118493	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$275.00
								Check Amount:	\$275.00
2155	WSB	45318	2186		EUERLE, CARRIE		Check		
				E 01	300 290 000 000 305	JUDGE- SECTION 4A DANCE, 2/03/24		\$260.00	
	PO#:	Voucher #:	118496	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$260.00
								Check Amount:	\$260.00
2155	WSB	45319	4082		GRYSKIEWICZ, ANGELA		Check		
				E 01	300 290 000 000 305	JUDGE- SECTION 4A DANCE, 2/03/24		\$310.00	
	PO#:	Voucher #:	118494	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$310.00
								Check Amount:	\$310.00
2155	WSB	45320	4084		HARRINGTON, APRIL		Check		
				E 01	300 290 000 000 305	KCT- SECTION 4A DANCE, 2/03/24		\$200.00	
	PO#:	Voucher #:	118495	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$200.00
								Check Amount:	\$200.00
2155	WSB	45321	3089		MARLOWE, JOCELYN		Check		
				E 01	300 290 000 000 305	JUDGE- SECTION 4A DANCE, 2/03/24		\$150.00	
	PO#:	Voucher #:	118497	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$150.00
								Check Amount:	\$150.00
2155	WSB	45322	2523		McKINNEY, VALISA		Check		
				E 01	300 290 000 000 305	JUDGE- SECTION 4A DANCE, 2/03/24		\$150.00	
	PO#:	Voucher #:	118498	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$150.00
								Check Amount:	\$150.00
2155	WSB	45323	3576		PROVO, KELSEY		Check		
				E 01	300 290 000 000 305	JUDGE- SECTION 4A DANCE, 2/03/24		\$290.00	
	PO#:	Voucher #:	118499	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$290.00
								Check Amount:	\$290.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45324	4085		SHEA, NATALIE		Check		
				E 01	300 290 000 000 305	KCT- SECTION 4A DANCE, 2/03/24		\$200.00	
	PO#:	Voucher #:	118500	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$200.00
								Check Amount:	\$200.00
2155	WSB	45325	2201		SMITH, QUENTIN		Check		
				E 01	300 290 000 000 305	DJ SERVICES- SECTION DANCE, 2/4/2023		\$600.00	
	PO#:	Voucher #:	118503	Invoice	Invoice No:	2/02/2024	2/2/2024	Paid Amt:	\$600.00
								Check Amount:	\$600.00
2155	WSB	45326	4083		TIETJEN, BRIANNA		Check		
				E 01	300 290 000 000 305	JUDGE- SECTION 4A DANCE, 2/03/24		\$150.00	
	PO#:	Voucher #:	118501	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$150.00
								Check Amount:	\$150.00
2155	WSB	45327	51045		WEISS, AMANDA		Check		
				E 01	300 290 000 000 305	JUDGE- SECTION 4A DANCE, 2/03/24		\$190.00	
	PO#:	Voucher #:	118502	Invoice	Invoice No:	1/26/2024	2/2/2024	Paid Amt:	\$190.00
								Check Amount:	\$190.00
2155	WSB	45328	39702		REGION 6A		Check		
				E 01	300 290 000 000 369	SUB SECTION- ONE ACT PLAY, 1/27/2024		\$1,200.00	
	PO#:	Voucher #:	118504	Invoice	Invoice No:	1/30/2024	2/2/2024	Paid Amt:	\$1,200.00
								Check Amount:	\$1,200.00
2155	WSB	45329	4044		LUNDE, MARK JAMES JR & MSTATE- FERGUS FALLS		Check		
				E 18	300 960 000 000 898	2023 BROWNE FAMILY SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP		\$500.00	
	PO#:	Voucher #:	117747	Invoice	Invoice No:	11/25/2023	2/2/2024	Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
2155	WSB	45330	3074		BIRKLAND, TIM		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/6/24		\$145.00	
	PO#:	Voucher #:	118508	Invoice	Invoice No:	2/06/2024	2/6/2024	Paid Amt:	\$145.00
								Check Amount:	\$145.00
2155	WSB	45331	06325		BURNS, STEVE		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/6/24		\$203.45	
	PO#:	Voucher #:	118509	Invoice	Invoice No:	2/06/2024	2/6/2024	Paid Amt:	\$203.45
								Check Amount:	\$203.45

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45332	2947		CRESAP, JORDAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/6/24		\$75.00	
	PO#:	Voucher #:	118511	Invoice	Invoice No: 2/06/2024	2/6/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45333	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/6/24		\$50.00	
	PO#:	Voucher #:	118513	Invoice	Invoice No: 2/06/2024	2/6/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2155	WSB	45334	3592		GRAHAM, HUNTER		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/6/24		\$145.00	
	PO#:	Voucher #:	118507	Invoice	Invoice No: 2/06/2024	2/6/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
2155	WSB	45335	27706		LOER, NATE		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/6/24		\$60.00	
	PO#:	Voucher #:	118510	Invoice	Invoice No: 2/06/2024	2/6/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2155	WSB	45336	3005		MARCO TECHNOLOGIES LLC		Check		
				E 01	005 850 000 000 335	COPIER RENTAL 1/25-2/25/2024		\$3,689.07	
	PO#:	Voucher #:	118506	Invoice	Invoice No: 521496844	2/6/2024	Paid Amt:	\$3,689.07	
							Check Amount:	\$3,689.07	
2155	WSB	45337	2568		REGION 6 A		Check		
				E 01	300 290 000 000 369	MUSIC CONTEST- SUB SECTION, 2/28/24		\$85.00	
	PO#:	Voucher #:	118505	Invoice	Invoice No: 2/06/2024	2/6/2024	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
2155	WSB	45338	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/6/24		\$50.00	
	PO#:	Voucher #:	118512	Invoice	Invoice No: 2/06/2024	2/6/2024	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
2155	WSB	45339	50811		REMIT1 CAPITAL ONE		Check		
				E 01	300 402 000 740 433	LIFE SCIENCE SUPPLIES		\$31.10	
	PO#:	Voucher #:	118514	Invoice	Invoice No: 1/02/2024	2/7/2024	Paid Amt:	\$31.10	
				E 01	300 402 000 740 433	LIFE SCIENCE SUPPLIES		\$35.12	
	PO#:	Voucher #:	118515	Invoice	Invoice No: 1/02/2024	2/7/2024	Paid Amt:	\$35.12	
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$13.96	
	PO#:	Voucher #:	118516	Invoice	Invoice No: 1/04/2024	2/7/2024	Paid Amt:	\$13.96	
				E 18	005 211 127 000 401	BOOTS		\$24.98	
	PO#:	Voucher #:	118517	Invoice	Invoice No: 1/04/2024	2/7/2024	Paid Amt:	\$24.98	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45339	50811		REMIT1 CAPITAL ONE		Check		
				E 01	005 720 000 000 401	WIPES/CRACKERS/UNDERWEAR		\$76.38	
PO#:		Voucher #:	118518	Invoice	Invoice No: 1/09/2024	2/7/2024	Paid Amt:	\$76.38	
				E 01	110 203 000 000 401	AMERICAN INDIAN ADV COMM SUPPLIES		\$15.95	
PO#:		Voucher #:	118519	Invoice	Invoice No: 1/10/2024	2/7/2024	Paid Amt:	\$15.95	
				E 01	150 203 000 000 430	6TH GRD SCIENCE SUPPLIES		\$50.08	
PO#:		Voucher #:	118520	Invoice	Invoice No: 1/11/2024	2/7/2024	Paid Amt:	\$50.08	
				E 01	112 206 000 433 433	CANDY BARS- REACH ACTIVITY		\$100.74	
PO#:		Voucher #:	118521	Invoice	Invoice No: 1/18/2024	2/7/2024	Paid Amt:	\$100.74	
							Check Amount:	\$348.31	
2155	WSB	45340	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/08/2024		\$100.00	
PO#:		Voucher #:	118523	Invoice	Invoice No: 2/08/2024	2/8/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45341	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/08/2024		\$100.00	
PO#:		Voucher #:	118522	Invoice	Invoice No: 2/08/2023	2/8/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45342	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 #:	118067	Invoice	Invoice No: S2024130	2/8/2024	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 #:	118413	Invoice	Invoice No: S2024140	2/8/2024	Paid Amt:	\$463.12	
							Check Amount:	\$926.24	
2155	WSB	45343	00675		AFSCME COUNCIL 65		Check		
				B 01	215 040	Union Dues Withholding Payable		\$919.12	
				B 04	215 040	Union Dues Withholding Payable		\$26.03	
PO#:		Voucher #:	118421	Invoice	Invoice No: S2024140	2/8/2024	Paid Amt:	\$945.15	
							Check Amount:	\$945.15	
2155	WSB	45344	1864		AMERITAS LIFE INSURANCE CORP.		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$839.94	
				B 02	215 030	Employee Insurance Withholding Payable		\$39.84	
				B 04	215 030	Employee Ins. Withholding Payable		\$25.38	
PO#:		Voucher #:	118439	Invoice	Invoice No: S2024140	2/8/2024	Paid Amt:	\$905.16	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45344	1864		AMERITAS LIFE INSURANCE CORP.		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$12.92	
PO#:	Voucher #:	118524	Invoice	Invoice No:	1/30/2024	2/8/2024	Paid Amt:	\$12.92	
							Check Amount:		\$918.08
2155	WSB	45345	2582		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$34.16	
PO#:	Voucher #:	118064	Credit	Invoice No:	S2024130	2/8/2024	Paid Amt:	(\$34.16)	
			B 01	215 030	Employee Insurance Withholding Payable		\$3,144.05		
			B 02	215 030	Employee Insurance Withholding Payable		\$34.16		
			B 04	215 030	Employee Ins. Withholding Payable		\$40.46		
PO#:	Voucher #:	118418	Invoice	Invoice No:	S2024140	2/8/2024	Paid Amt:	\$3,218.67	
			B 01	215 030	Employee Insurance Withholding Payable		\$456.10		
PO#:	Voucher #:	118525	Invoice	Invoice No:	1/30/2024	2/8/2024	Paid Amt:	\$456.10	
							Check Amount:		\$3,640.61
2155	WSB	45346	12786		ED MN		Check		
				B 02	215 040	Union Dues Withholding Payable		\$165.67	
PO#:	Voucher #:	118420	Invoice	Invoice No:	S2024140	2/8/2024	Paid Amt:	\$165.67	
							Check Amount:		\$165.67
2155	WSB	45347	22800		INTERNATIONAL UNION OF OPER.		Check		
				B 01	215 040	Union Dues Withholding Payable		\$197.12	
PO#:	Voucher #:	118422	Invoice	Invoice No:	S2024140	2/8/2024	Paid Amt:	\$197.12	
			B 01	215 040	Union Dues Withholding Payable		\$13.50		
PO#:	Voucher #:	115126	Invoice	Invoice No:	S202324S0	2/8/2024	Paid Amt:	\$13.50	
			B 01	215 040	Union Dues Withholding Payable		\$13.50		
PO#:	Voucher #:	115144	Invoice	Invoice No:	S2024010	2/8/2024	Paid Amt:	\$13.50	
			B 01	215 040	Union Dues Withholding Payable		\$27.00		
PO#:	Voucher #:	115380	Credit	Invoice No:	S2024020	2/8/2024	Paid Amt:	(\$27.00)	
							Check Amount:		\$197.12
2155	WSB	45348	29080		MADISON NATIONAL LIFE		Check		
				E 01	110 203 000 000 240	Ltd Ins		\$508.14	
				E 01	300 211 000 000 240	Ltd Ins		\$472.89	
PO#:	Voucher #:	118526	Invoice	Invoice No:	1/30/2024	2/8/2024	Paid Amt:	\$981.03	
							Check Amount:		\$981.03
2155	WSB	45349	1464		MN PEIP		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$522.62	
PO#:	Voucher #:	118087	Invoice	Invoice No:	S2024130	2/8/2024	Paid Amt:	\$522.62	

Wadena-Deer Creek Schools #2155

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45349	1464		MN PEIP		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$236.28	
PO#:	Voucher #:	117848	Credit	Invoice No:	S2024120	2/8/2024	Paid Amt:	(\$236.28)	
							Check Amount:	\$286.34	
2155	WSB	45350	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$4.13	
PO#:	Voucher #:	117882	Invoice	Invoice No:	S202412S0	2/8/2024	Paid Amt:	\$4.13	
			B 01	215 030	Employee Insurance Withholding Payable		\$796.49		
			B 02	215 030	Employee Insurance Withholding Payable		\$63.11		
			B 04	215 030	Employee Ins. Withholding Payable		\$51.40		
PO#:	Voucher #:	118085	Invoice	Invoice No:	S2024130	2/8/2024	Paid Amt:	\$911.00	
			B 01	215 030	Employee Insurance Withholding Payable		\$97.40		
PO#:	Voucher #:	118527	Invoice	Invoice No:	1/30/2024	2/8/2024	Paid Amt:	\$97.40	
			B 01	215 030	Employee Insurance Withholding Payable		\$797.71		
			B 02	215 030	Employee Insurance Withholding Payable		\$63.48		
			B 04	215 030	Employee Ins. Withholding Payable		\$49.81		
PO#:	Voucher #:	118432	Invoice	Invoice No:	S2024140	2/8/2024	Paid Amt:	\$911.00	
							Check Amount:	\$1,923.53	
2155	WSB	45351	31631		NCPERS GROUP LIFE INS.		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$35.42	
				B 02	215 030	Employee Insurance Withholding Payable		\$12.58	
PO#:	Voucher #:	118435	Invoice	Invoice No:	S2024140	2/8/2024	Paid Amt:	\$48.00	
			B 01	215 030	Employee Insurance Withholding Payable		\$16.00		
PO#:	Voucher #:	118528	Invoice	Invoice No:	1/30/2024	2/8/2024	Paid Amt:	\$16.00	
			B 01	215 030	Employee Insurance Withholding Payable		\$36.54		
			B 02	215 030	Employee Insurance Withholding Payable		\$11.46		
PO#:	Voucher #:	118089	Invoice	Invoice No:	S2024130	2/8/2024	Paid Amt:	\$48.00	
							Check Amount:	\$112.00	
2155	WSB	45352	47975		UNITED WAY		Check		
				B 01	215 000	Net Payroll Payable		\$5.00	
PO#:	Voucher #:	118092	Invoice	Invoice No:	S2024130	2/8/2024	Paid Amt:	\$5.00	
							Check Amount:	\$5.00	
2155	WSB	45353	49720		WDC ED MN		Check		
				B 01	215 040	Union Dues Withholding Payable		\$4,326.50	
				B 04	215 040	Union Dues Withholding Payable		\$116.74	
PO#:	Voucher #:	118419	Invoice	Invoice No:	S2024140	2/8/2024	Paid Amt:	\$4,443.24	
			B 04	215 040	Union Dues Withholding Payable		\$14.78		
PO#:	Voucher #:	115125	Invoice	Invoice No:	S202324S0	2/8/2024	Paid Amt:	\$14.78	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45353	49720		WDC ED MN		Check		
				B 04	215 040			Union Dues Withholding Payable	\$14.78
PO#:		Voucher #:	115379	Credit	Invoice No:	S2024020	2/8/2024	Paid Amt:	(\$14.78)
								Check Amount:	\$4,443.24
2155	WSB	45355	4010		WI CHILD SUPPORT		Check		
				B 01	215 060			Miscellaneous Withholding Payable	\$205.50
PO#:		Voucher #:	118416	Invoice	Invoice No:	S2024140	2/8/2024	Paid Amt:	\$205.50
								Check Amount:	\$205.50
2155	WSB	45356	1382		BIO CORPORATION		Check		
				E 01	300 260 022 000 430			S010 Sheep brain with Hypothalamus	\$98.00
				E 01	300 260 022 000 430			P015P Pig heart	\$68.00
				E 01	300 260 022 000 430			P020P Pig Heart In Pericardium	\$10.30
				E 01	300 260 022 000 430			Shipping	\$34.91
PO#:	13626	Voucher #:	118531	Invoice	Invoice No:	1059844	2/9/2024	Paid Amt:	\$211.21
								Check Amount:	\$211.21
2155	WSB	45357	39702		REGION 6A		Check		
				R 01	300 290 000 000 060			GATE- SECTION 4A DANCE, 2/3/24	\$5,140.00
PO#:		Voucher #:	118530	Invoice	Invoice No:	2/08/2024	2/9/2024	Paid Amt:	\$5,140.00
								Check Amount:	\$5,140.00
2155	WSB	45358	41730		SCHOOL HEALTH CORPORATION		Check		
				E 01	005 720 000 000 401			32076 Flexible Fabric Strip Band aids, 1x3, 1,5	\$67.78
				E 01	005 720 000 000 401			Freight	\$12.95
PO#:	13662	Voucher #:	118529	Invoice	Invoice No:	4296681-00	2/9/2024	Paid Amt:	\$80.73
								Check Amount:	\$80.73
2155	WSB	45359	2947		CRESAP, JORDAN		Check		
				E 01	300 294 052 000 305			OFFICIAL- BBB, 2/09/24	\$75.00
PO#:		Voucher #:	118541	Invoice	Invoice No:	2/09/2024	2/9/2024	Paid Amt:	\$75.00
								Check Amount:	\$75.00
2155	WSB	45360	19384		HENRY, MARK		Check		
				E 01	300 294 056 000 305			OFFICIAL- HOCKEY, 2/10/24	\$215.00
PO#:		Voucher #:	118538	Invoice	Invoice No:	2/09/2024	2/9/2024	Paid Amt:	\$215.00
								Check Amount:	\$215.00
2155	WSB	45361	4087		JOHNSON. RICH		Check		
				E 01	300 294 056 000 305			OFFICIAL- HOCKEY, 2/10/24	\$85.00
PO#:		Voucher #:	118539	Invoice	Invoice No:	2/09/2024	2/9/2024	Paid Amt:	\$85.00
								Check Amount:	\$85.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45362	4015		KOSTER, MATTHEW		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/09/24		\$132.00	
	PO#:	Voucher #:	118532	Invoice	Invoice No: 2/09/2024	2/9/2024	Paid Amt:	\$132.00	
							Check Amount:	\$132.00	
2155	WSB	45363	32420		MORRISON, JUSTIN		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/09/24		\$122.00	
	PO#:	Voucher #:	118533	Invoice	Invoice No: 2/09/2024	2/9/2024	Paid Amt:	\$122.00	
							Check Amount:	\$122.00	
2155	WSB	45364	36930		PAULUS, MIKE		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/09/24		\$150.00	
	PO#:	Voucher #:	118534	Invoice	Invoice No: 2/09/2024	2/9/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45365	40390		RUEN, KEVIN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/09/24		\$150.00	
	PO#:	Voucher #:	118535	Invoice	Invoice No: 2/09/2024	2/9/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45366	41319		SCHNEIDER, JIM		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/09/24		\$150.00	
	PO#:	Voucher #:	118536	Invoice	Invoice No: 2/09/2024	2/9/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45367	4066		WEISS, KYLE		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/09/24		\$95.00	
	PO#:	Voucher #:	118537	Invoice	Invoice No: 2/09/2024	2/9/2024	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
2155	WSB	45368	2146		ZUEHLKE, BAZIL		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/10/24		\$115.00	
	PO#:	Voucher #:	118540	Invoice	Invoice No: 2/09/2024	2/9/2024	Paid Amt:	\$115.00	
							Check Amount:	\$115.00	
2155	WSB	45369	3421		ACCURATE HOME CARE, LLC		Check		
				E 01	110 410 000 740 394	LPN SERVICES- NOV 2023		\$689.02	
	PO#:	Voucher #:	118543	Invoice	Invoice No: 13572-05	2/12/2024	Paid Amt:	\$689.02	
							Check Amount:	\$689.02	
2155	WSB	45370	3847		CIHAK, ISAAC		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/12/24		\$145.00	
	PO#:	Voucher #:	118545	Invoice	Invoice No: 2/12/2024	2/12/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45371	2497		ENGEL, ROD		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/12/24		\$145.00	
	PO#:	Voucher #:	118546	Invoice	Invoice No: 2/12/2024	2/12/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
2155	WSB	45372	4088		LYNGAAS, TREY		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/12/24		\$205.30	
	PO#:	Voucher #:	118547	Invoice	Invoice No: 2/12/2024	2/12/2024	Paid Amt:	\$205.30	
							Check Amount:	\$205.30	
2155	WSB	45373	1464		MN PEIP		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$548.34	
	PO#:	Voucher #:	118544	Invoice	Invoice No: 2/12/2024	2/12/2024	Paid Amt:	\$548.34	
							Check Amount:	\$548.34	
2155	WSB	45374	2864		PETERMEIER, KYLE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/12/24		\$75.00	
	PO#:	Voucher #:	118548	Invoice	Invoice No: 2/12/2024	2/12/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45375	4070		VAN HAVERMAET, LUKE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 2/12/24		\$60.00	
	PO#:	Voucher #:	118549	Invoice	Invoice No: 2/12/2024	2/12/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2155	WSB	45376	2947		CRESAP, JORDAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/13/2024		\$75.00	
	PO#:	Voucher #:	118583	Invoice	Invoice No: 2/13/2024	2/13/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45377	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/13/2024		\$75.00	
	PO#:	Voucher #:	118584	Invoice	Invoice No: 2/13/2024	2/13/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45378	3592		GRAHAM, HUNTER		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/13/2024		\$145.00	
	PO#:	Voucher #:	118585	Invoice	Invoice No: 2/13/2024	2/13/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
2155	WSB	45379	29213		MAHLUM, CHRIS		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/13/2024		\$205.30	
	PO#:	Voucher #:	118586	Invoice	Invoice No: 2/13/2024	2/13/2024	Paid Amt:	\$205.30	
							Check Amount:	\$205.30	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45380	2993		OKESON, MATT		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/13/2024		\$145.00	
	PO#:	Voucher #:	118587	Invoice	Invoice No: 2/13/2024	2/13/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
2155	WSB	45381	2475		PAGNAC, DARREN		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/10/2024		\$215.00	
	PO#:	Voucher #:	118582	Invoice	Invoice No: 2/13/2024	2/13/2024	Paid Amt:	\$215.00	
							Check Amount:	\$215.00	
2155	WSB	45382	50500		WADENA STATE BANK		Check		
				B 01	102 000	CASH BOXES- SECTION WRESTLING (ATH)		\$700.00	
	PO#:	Voucher #:	118654	Invoice	Invoice No: 2/15/2024	2/15/2024	Paid Amt:	\$700.00	
							Check Amount:	\$700.00	
2155	WSB	45383	3784		ASKEGAARD, SAM		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB/GBB, 2/15/2024		\$87.50	
				E 01	300 296 052 000 305	OFFICIAL- BBB/GBB, 2/15/2024		\$87.50	
	PO#:	Voucher #:	118666	Invoice	Invoice No: 2/15/2024	2/15/2024	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
2155	WSB	45384	04905		BLONIGAN, MARK		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB/GBB, 2/15/2024		\$87.50	
				E 01	300 296 052 000 305	OFFICIAL- BBB/GBB, 2/15/2024		\$87.50	
	PO#:	Voucher #:	118667	Invoice	Invoice No: 2/15/2024	2/15/2024	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	
2155	WSB	45385	2947		CRESAP, JORDAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/15/2024		\$120.00	
	PO#:	Voucher #:	118668	Invoice	Invoice No: 2/15/2024	2/15/2024	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
2155	WSB	45386	2864		PETERMEIER, KYLE		Check		
				E 01	300 296 052 000 305	OFFICIAL- BBB, 2/15/2024		\$120.00	
	PO#:	Voucher #:	118669	Invoice	Invoice No: 2/15/2024	2/15/2024	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
2155	WSB	45387	4052		SAMUELSON, MATT		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB/GBB, 2/15/2024		\$87.50	
				E 01	300 296 052 000 305	OFFICIAL- BBB/GBB, 2/15/2024		\$87.50	
	PO#:	Voucher #:	118670	Invoice	Invoice No: 2/15/2024	2/15/2024	Paid Amt:	\$175.00	
							Check Amount:	\$175.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45388	1952		FREDRICK, BRIAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/16/2024		\$194.67	
	PO#:	Voucher #:	118730	Invoice	Invoice No: 2/16/2024	2/16/2024	Paid Amt:	\$194.67	
							Check Amount:	\$194.67	
2155	WSB	45389	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/16/2024		\$75.00	
	PO#:	Voucher #:	118731	Invoice	Invoice No: 2/16/2024	2/16/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45390	19392		HERMAN, MARK		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/16/2024		\$194.67	
	PO#:	Voucher #:	118732	Invoice	Invoice No: 2/16/2024	2/16/2024	Paid Amt:	\$194.67	
							Check Amount:	\$194.67	
2155	WSB	45391	27706		LOER, NATE		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/16/2024		\$60.00	
	PO#:	Voucher #:	118733	Invoice	Invoice No: 2/16/2024	2/16/2024	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2155	WSB	45392	51174		WESTBY, PHIL		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 2/16/2024		\$194.67	
	PO#:	Voucher #:	118734	Invoice	Invoice No: 2/16/2024	2/16/2024	Paid Amt:	\$194.67	
							Check Amount:	\$194.67	
2155	WSB	45393	4092		FENSTERMACHER, JESSE		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/16/2024		\$95.00	
	PO#:	Voucher #:	118735	Invoice	Invoice No: 2/16/20224	2/16/2024	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
2155	WSB	45394	4071		LOMBARDI, JEREMY		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/16/2024		\$122.00	
	PO#:	Voucher #:	118736	Invoice	Invoice No: 2/16/2024	2/16/2024	Paid Amt:	\$122.00	
							Check Amount:	\$122.00	
2155	WSB	45395	4066		WEISS, KYLE		Check		
				E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/16/2024		\$122.00	
	PO#:	Voucher #:	118737	Invoice	Invoice No: 2/16/2024	2/16/2024	Paid Amt:	\$122.00	
							Check Amount:	\$122.00	
2155	WSB	45396	1598		ACME TOOLS		Check		
				E 01	300 351 000 830 433	UTILITY KNIFE/WOOD DRILL SET/DRILL SE		\$495.92	
	PO#:	Voucher #:	118550	Invoice	Invoice No: 12398024	2/16/2024	Paid Amt:	\$495.92	
				E 01	300 351 000 830 433	BANDSAW STOCK/WELDING BLADE		\$18.53	
	PO#:	Voucher #:	118551	Invoice	Invoice No: 12398216	2/16/2024	Paid Amt:	\$18.53	
							Check Amount:	\$514.45	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45397	1904		ALBIN ACQUISITION CORP		Check		
				E 01	005 111 000 000 305	BACKGROUND STUDIES		\$25.00	
	PO#:	Voucher #:	118552	Invoice	Invoice No: MRIUS1848463	2/16/2024	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
2155	WSB	45398	02895		ARVIG COMMUNICATIONS SYSTEMS		Check		
				E 01	005 810 000 000 320	Communications Serv		\$1,457.90	
	PO#:	Voucher #:	118553	Invoice	Invoice No: 2/01/2024	2/16/2024	Paid Amt:	\$1,457.90	
							Check Amount:	\$1,457.90	
2155	WSB	45399	47100		ASTERA HEALTH		Check		
				E 01	300 292 000 000 305	OCT 23 ATHLETIC TRAINER		\$1,150.00	
	PO#:	Voucher #:	118588	Invoice	Invoice No: 131006	2/16/2024	Paid Amt:	\$1,150.00	
				E 01	300 292 000 000 305	JAN 24 ATHLETIC TRAINER		\$1,925.00	
	PO#:	Voucher #:	118554	Invoice	Invoice No: 143005	2/16/2024	Paid Amt:	\$1,925.00	
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$130.00	
	PO#:	Voucher #:	118567	Invoice	Invoice No: 2/05/2024	2/16/2024	Paid Amt:	\$130.00	
							Check Amount:	\$3,205.00	
2155	WSB	45400	13177		AVIBEN		Check		
				E 01	005 111 000 000 305	FEB 2024 403(b) ADMIN & COMPL FEE		\$138.40	
	PO#:	Voucher #:	118555	Invoice	Invoice No: 31492	2/16/2024	Paid Amt:	\$138.40	
							Check Amount:	\$138.40	
2155	WSB	45401	03320		BACKCOURT CLUB		Check		
				B 01	206 005	REIMB. BASKETBALL ENTRY FEE		\$125.00	
	PO#:	Voucher #:	118556	Invoice	Invoice No: 1/26/2024	2/16/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
2155	WSB	45402	3480		BOOTSTRAP FARMER LLC		Check		
				E 01	300 260 121 000 401	1020 Seed Starting Trays - Multi Colored. 30		\$174.99	
	PO#: 13691	Voucher #:	118557	Invoice	Invoice No: 217857	2/16/2024	Paid Amt:	\$174.99	
							Check Amount:	\$174.99	
2155	WSB	45403	1687		BROTHERS FIRE PROTECTION		Check		
				E 01	005 810 000 000 313	SERVICE- 2 HORN CIRCUITS		\$698.00	
	PO#:	Voucher #:	118568	Invoice	Invoice No: W31168	2/16/2024	Paid Amt:	\$698.00	
							Check Amount:	\$698.00	
2155	WSB	45404	1115		REMIT1 BSN SPORTS		Check		
				E 01	300 296 061 000 401	UNIFORMS		\$5,839.80	
	PO#:	Voucher #:	118558	Invoice	Invoice No: 924575441	2/16/2024	Paid Amt:	\$5,839.80	
							Check Amount:	\$5,839.80	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45405	3961		CARON, HANNAH		Check		
				E 01	300 296 061 000 366	REIMB. REGISTRATION FEE- COACHES CL		\$82.50	
	PO#:	Voucher #:	118559	Invoice	Invoice No: 1/17/2024			Paid Amt:	\$82.50
								Check Amount:	\$82.50
2155	WSB	45406	07171		CDW GOVERNMENT, INC.		Check		
				E 01	005 630 013 160 466	SMART 2YR EXT WARRANTY - SMART BOA		\$282.78	
	PO#:	Voucher #:	118569	Invoice	Invoice No: PJ77343			Paid Amt:	\$282.78
								Check Amount:	\$282.78
2155	WSB	45407	07400		CENTRAL MINNESOTA E.R.D.C.		Check		
				E 01	005 111 000 000 318	3RD QTR ACCOUNTING/SYSTEM SERVICE		\$3,765.00	
				E 01	005 111 000 000 318	JAN-MAR 24 CITRIX HOST SERVICES		\$577.50	
	PO#:	Voucher #:	118560	Invoice	Invoice No: 195103			Paid Amt:	\$4,342.50
				E 01	005 111 000 000 305	2023 W2 FILE UPLOAD		\$500.00	
	PO#:	Voucher #:	118561	Invoice	Invoice No: 195466			Paid Amt:	\$500.00
								Check Amount:	\$4,842.50
2155	WSB	45408	1736		CENTRE STAGE MFG. CO, INC.		Check		
				E 01	005 810 000 000 313	REPAIR GYM DIVIDER CURTAINS		\$295.00	
	PO#:	Voucher #:	118562	Invoice	Invoice No: 2286			Paid Amt:	\$295.00
								Check Amount:	\$295.00
2155	WSB	45409	07395		CENTURY LINK		Check		
				E 01	005 810 000 000 320	Communications Serv		\$142.00	
	PO#:	Voucher #:	118563	Invoice	Invoice No: 2/01/2024			Paid Amt:	\$142.00
								Check Amount:	\$142.00
2155	WSB	45410	08300		CITY OF WADENA		Check		
				E 01	005 810 000 000 312	2023 PRIVATE HYDRANT MAINTENANCE		\$40.00	
	PO#:	Voucher #:	118564	Invoice	Invoice No: 202402027569			Paid Amt:	\$40.00
				E 01	005 810 000 000 312	SNOW REMOVAL/SANDING		\$1,048.00	
	PO#:	Voucher #:	118565	Invoice	Invoice No: 202402027570			Paid Amt:	\$1,048.00
				E 01	005 850 000 000 335	JAN-JUNE 24 GYM LEASE- WELLNESS CEN		\$3,099.00	
	PO#:	Voucher #:	118566	Invoice	Invoice No: 202402027574			Paid Amt:	\$3,099.00
				E 01	006 760 000 720 332	Electricity		\$308.58	
				E 01	006 760 000 720 332	Electricity		\$198.16	
				E 01	006 760 000 720 331	Water & Sewage		\$71.25	
				E 01	005 810 000 000 332	Electricity		\$18,025.16	
				E 01	005 810 000 000 331	Water & Sewage		\$1,213.69	
				E 01	005 810 000 000 332	Electricity		\$25.27	
				E 01	005 810 000 000 332	Electricity		\$40.66	
				E 01	005 810 000 000 332	Electricity		\$80.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45410	08300		CITY OF WADENA		Check	
				E 01	005 810 000 000 332	Electricity		\$32.21
				E 01	005 810 000 000 332	Electricity		\$296.98
				E 01	005 810 000 000 331	Water & Sewage		\$94.99
				E 01	010 810 000 000 332	Electricity		\$192.64
				E 01	010 810 000 000 332	Electricity		\$4,277.98
				E 01	010 810 000 000 331	Water & Sewage		\$1,113.85
				E 01	005 810 000 000 332	Electricity		\$21.19
PO#:	Voucher #:	118570	Invoice	Invoice No:	2/07/2024	2/16/2024	Paid Amt:	\$25,992.61
							Check Amount:	\$30,179.61
2155	WSB	45411	08425		CLIMATE MAKERS INC.		Check	
				E 01	005 810 000 000 313	REPAIR/MAINT- FC UNIT MOTOR		\$3,214.42
PO#:	Voucher #:	118571	Invoice	Invoice No:	120199	2/16/2024	Paid Amt:	\$3,214.42
				E 01	005 810 000 000 313	REPAIR/MAINT- FAN COIL UNITS		\$770.00
PO#:	Voucher #:	118572	Invoice	Invoice No:	120177	2/16/2024	Paid Amt:	\$770.00
				E 01	010 810 000 000 313	REPAIR/MAINT- ACTUATOR CONTROLS		\$268.00
PO#:	Voucher #:	118573	Invoice	Invoice No:	120206	2/16/2024	Paid Amt:	\$268.00
							Check Amount:	\$4,252.42
2155	WSB	45412	4089		CONTINENTAL ATHLETIC SUPPLY		Check	
				E 01	300 294 051 000 305	RECERTIFIED FB HELMETS/FACEMASKS/I-		\$3,720.69
PO#:	Voucher #:	118574	Invoice	Invoice No:	0113814-IN	2/16/2024	Paid Amt:	\$3,720.69
							Check Amount:	\$3,720.69
2155	WSB	45413	09550		CONTINENTAL CLAY COMPANY		Check	
				E 01	110 212 021 000 430	Low Fire White Cone 06-4		\$536.54
				E 01	110 212 021 000 430	Freight		\$165.20
PO#: 13653	Voucher #:	118575	Invoice	Invoice No:	INV000191537	2/16/2024	Paid Amt:	\$701.74
							Check Amount:	\$701.74
2155	WSB	45414	10550		CULLIGAN		Check	
				E 01	005 810 000 000 401	SOLAR SALT/SANITIZ PACKS		\$134.25
PO#:	Voucher #:	118576	Invoice	Invoice No:	276505	2/16/2024	Paid Amt:	\$134.25
				E 01	010 810 000 000 401	SOLAR SALT/SANITI PACKS		\$121.75
PO#:	Voucher #:	118577	Invoice	Invoice No:	276914	2/16/2024	Paid Amt:	\$121.75
				E 01	005 810 000 000 401	SOLAR SALT/SANITI PACKS		\$177.25
PO#:	Voucher #:	118578	Invoice	Invoice No:	276915	2/16/2024	Paid Amt:	\$177.25
				E 01	006 760 000 720 401	5 GAL PREM WATER		\$43.00
PO#:	Voucher #:	118579	Invoice	Invoice No:	276928	2/16/2024	Paid Amt:	\$43.00
				E 01	005 810 000 000 401	SOLAR SALT/SANITI PACKS		\$134.25
PO#:	Voucher #:	118580	Invoice	Invoice No:	277311	2/16/2024	Paid Amt:	\$134.25
				E 01	006 760 000 720 335	Rentals or Leases		\$54.22

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45414	10550		CULLIGAN		Check
				E 01	005 815 000 000 335 Rentals or Leases		\$13.42
PO#:	Voucher #:	118581	Invoice	Invoice No:	1/31/2024	2/16/2024	Paid Amt: \$67.64
							Check Amount: \$678.14
2155	WSB	45415	10980		DACOTAH PAPER CO.		Check
				E 02	005 770 000 701 401 SPRAY COLD AEROSOL		\$9.23
PO#:	Voucher #:	118589	Invoice	Invoice No:	33961	2/16/2024	Paid Amt: \$9.23
			E 02	005 770 000 701 401 PANSAVERS/TRAYS/COVERS			\$136.68
PO#:	Voucher #:	118590	Invoice	Invoice No:	37338	2/16/2024	Paid Amt: \$136.68
							Check Amount: \$145.91
2155	WSB	45416	3989		DANIELLE THEIS CONSULTING, LLC		Check
				E 01	110 640 000 316 305 CONSULTS- 1/8 & 1/9/24		\$4,500.00
PO#:	Voucher #:	118591	Invoice	Invoice No:	01092024	2/16/2024	Paid Amt: \$4,500.00
							Check Amount: \$4,500.00
2155	WSB	45417	11340		DECKER INC.		Check
				E 01	010 810 000 000 401 CLOCKS		\$322.81
PO#:	Voucher #:	118592	Invoice	Invoice No:	564628A	2/16/2024	Paid Amt: \$322.81
							Check Amount: \$322.81
2155	WSB	45418	11885		DISCOUNT SCHOOL SUPPLY		Check
				E 04	500 582 000 344 401 PAINT		\$52.00
PO#:	Voucher #:	118593	Invoice	Invoice No:	P42679820101	2/16/2024	Paid Amt: \$52.00
							Check Amount: \$52.00
2155	WSB	45419	12100		DOUG'S PLUMBING		Check
				E 01	005 810 000 000 313 ROTO ROOTER FLOOR DRAIN		\$250.00
PO#:	Voucher #:	118594	Invoice	Invoice No:	1994	2/16/2024	Paid Amt: \$250.00
							Check Amount: \$250.00
2155	WSB	45420	11322		EAST SIDE JERSEY DAIRY, LLC		Check
				E 02	005 770 000 701 495 Milk		\$592.05
PO#:	Voucher #:	118622	Invoice	Invoice No:	1716815	2/16/2024	Paid Amt: \$592.05
			E 02	005 770 000 701 495 Milk			\$436.53
PO#:	Voucher #:	118623	Invoice	Invoice No:	9015743	2/16/2024	Paid Amt: \$436.53
			E 02	005 770 000 701 495 Milk			\$445.18
PO#:	Voucher #:	118624	Invoice	Invoice No:	9017677	2/16/2024	Paid Amt: \$445.18
			E 02	005 770 000 701 495 Milk			\$635.64
PO#:	Voucher #:	118625	Invoice	Invoice No:	9021088	2/16/2024	Paid Amt: \$635.64
			E 02	005 770 000 701 495 Milk			\$394.47
PO#:	Voucher #:	118626	Invoice	Invoice No:	9022762	2/16/2024	Paid Amt: \$394.47

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45420	11322		EAST SIDE JERSEY DAIRY, LLC		Check		
				E 02 005 770 000 701 495	Milk			\$635.64	
	PO#:	Voucher #:	118627	Invoice	Invoice No: 9024312	2/16/2024	Paid Amt:		\$635.64
				E 02 005 770 000 701 495	Milk			\$365.74	
	PO#:	Voucher #:	118628	Invoice	Invoice No: 9025833	2/16/2024	Paid Amt:		\$365.74
				E 02 005 770 000 701 495	Milk			\$335.50	
	PO#:	Voucher #:	118629	Invoice	Invoice No: 9027639	2/16/2024	Paid Amt:		\$335.50
				E 02 005 770 000 701 495	Milk			\$791.54	
	PO#:	Voucher #:	118630	Invoice	Invoice No: 1716816	2/16/2024	Paid Amt:		\$791.54
				E 02 005 770 000 701 495	Milk			\$711.37	
	PO#:	Voucher #:	118631	Invoice	Invoice No: 9017679	2/16/2024	Paid Amt:		\$711.37
				E 02 005 770 000 701 495	Milk			\$304.53	
	PO#:	Voucher #:	118632	Invoice	Invoice No: 9021091	2/16/2024	Paid Amt:		\$304.53
				E 02 005 770 000 701 495	Milk			\$770.21	
	PO#:	Voucher #:	118633	Invoice	Invoice No: 9024315	2/16/2024	Paid Amt:		\$770.21
				E 02 005 770 000 701 495	Milk			\$103.92	
	PO#:	Voucher #:	118634	Credit	Invoice No: 8024315	2/16/2024	Paid Amt:		(\$103.92)
				E 02 005 770 000 701 495	Milk			\$155.88	
	PO#:	Voucher #:	118635	Credit	Invoice No: 1716982	2/16/2024	Paid Amt:		(\$155.88)
				E 02 005 770 000 701 495	Milk			\$74.95	
	PO#:	Voucher #:	118636	Invoice	Invoice No: 9027641	2/16/2024	Paid Amt:		\$74.95
				E 02 007 770 000 707 495	Milk			\$118.62	
	PO#:	Voucher #:	118637	Invoice	Invoice No: 9017686	2/16/2024	Paid Amt:		\$118.62
				E 02 007 770 000 707 495	Milk			\$127.01	
	PO#:	Voucher #:	118638	Invoice	Invoice No: 9021097	2/16/2024	Paid Amt:		\$127.01
				E 02 007 770 000 707 495	Milk			\$51.96	
	PO#:	Voucher #:	118639	Invoice	Invoice No: 9024321	2/16/2024	Paid Amt:		\$51.96
				E 02 007 770 000 707 495	Milk			\$110.90	
	PO#:	Voucher #:	118640	Invoice	Invoice No: 9027647	2/16/2024	Paid Amt:		\$110.90
								Check Amount:	\$6,642.04
2155	WSB	45421	09425	1099	ECKEL, JAY		Check		
				E 01 006 760 000 720 403	VHF ANTENNA			\$130.00	
	PO#:	Voucher #:	118641	Invoice	Invoice No: 10736	2/16/2024	Paid Amt:		\$130.00
								Check Amount:	\$130.00
2155	WSB	45422	12297		ECKROTH MUSIC CO.		Check		
				R 01 300 258 201 000 619	REEDS/TRUMPET LYRE			\$162.27	
	PO#:	Voucher #:	118643	Invoice	Invoice No: 5151195	2/16/2024	Paid Amt:		\$162.27
								Check Amount:	\$162.27

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45423	12298		ECOLAB		Check		
				E 02	007 770 000 707 401	SOLID POWER/SOLID BRILLIANCE		\$224.41	
PO#:	Voucher #:	118642	Invoice	Invoice No:	6343319989	2/16/2024	Paid Amt:	\$224.41	
							Check Amount:	\$224.41	
2155	WSB	45424	1462		ENDRES, SCOTT		Check		
				E 01	300 640 000 316 366	REIMB. DR ED WRKSHP/DUES/CONF FEE		\$195.00	
PO#:	Voucher #:	118644	Invoice	Invoice No:	1/18/2024	2/16/2024	Paid Amt:	\$195.00	
							Check Amount:	\$195.00	
2155	WSB	45425	14625		FIEMEYER, JILENE		Check		
				E 01	300 640 000 316 366	MILEAGE REIMB- MTLT EXAM @ CLC		\$60.30	
PO#:	Voucher #:	118645	Invoice	Invoice No:	12/13/2023	2/16/2024	Paid Amt:	\$60.30	
				E 01	112 206 000 433 433	REACH- STUDENT ACTIVITY SUPPLIES		\$27.00	
				E 01	300 211 000 000 401	CANDY BARS- BIRTHDAYS		\$39.00	
				E 18	005 211 127 000 401	HOLIDAY ACTIVITY ITEMS		\$63.85	
PO#:	Voucher #:	118646	Invoice	Invoice No:	1/15/2024	2/16/2024	Paid Amt:	\$129.85	
				E 01	112 206 000 433 433	REIMB. REACH SUPPLIES		\$113.15	
PO#:	Voucher #:	118647	Invoice	Invoice No:	1/15/2024	2/16/2024	Paid Amt:	\$113.15	
							Check Amount:	\$303.30	
2155	WSB	45426	2926		FIRST DAKOTA INDEMNITY COMPANY		Check		
				E 01	005 930 000 000 270	Workers Comp Ins.		\$8,757.00	
PO#:	Voucher #:	118697	Invoice	Invoice No:	3723705	2/16/2024	Paid Amt:	\$8,757.00	
							Check Amount:	\$8,757.00	
2155	WSB	45427	15000		FLEET SUPPLY		Check		
				E 01	005 815 000 000 401	FEED SCOOP		\$9.98	
PO#:	Voucher #:	118648	Invoice	Invoice No:	275562	2/16/2024	Paid Amt:	\$9.98	
				E 01	300 351 000 830 433	BOLTS		\$39.90	
PO#:	Voucher #:	118649	Invoice	Invoice No:	276284	2/16/2024	Paid Amt:	\$39.90	
				E 01	006 760 000 720 403	SPRAY NOZZLE		\$13.99	
PO#:	Voucher #:	118650	Invoice	Invoice No:	115505	2/16/2024	Paid Amt:	\$13.99	
							Check Amount:	\$63.87	
2155	WSB	45428	15035		FLINN SCIENTIFIC INC.		Check		
				E 01	300 260 023 000 430	AP4550 Ring Stand, Economy Choice		\$310.00	
				E 01	300 260 023 000 430	AP1039 Thermometer Clamps		\$325.50	
				E 01	300 260 023 000 430	AP8608 Bulb, Rubber, 60ml		\$47.20	
				E 01	300 260 023 000 430	Freight		\$93.04	
PO#: 13614	Voucher #:	118651	Invoice	Invoice No:	2957312	2/16/2024	Paid Amt:	\$775.74	
							Check Amount:	\$775.74	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45429	15490		FRESHWATER ED. DISTRICT		Check
				E 01	005 400 000 000 391	JAN 24 MEMBER SERVICES	\$4,482.34
				E 01	005 400 000 000 391	JAN 24 FACILITY LEASE AGR	\$456.45
				E 01	005 630 000 311 391	JAN 24 INTERNET ACCESS	\$15.91
				E 01	005 400 000 000 391	JAN 24 BUSINESS OFFICE SERVICES	\$7.00
				E 01	300 401 000 740 396	JAN 24 OTHER SPED ASSESSMENTS	\$2,872.92
				E 01	300 400 000 000 390	JAN 24 NON SPED ELIG	\$807.22
				E 01	110 412 000 740 396	JAN 24 ECSE 3-5	\$16,341.90
				E 01	300 400 000 000 390	JAN 24 SPEECH	\$17,983.31
				E 01	005 630 000 311 391	JAN 24 WIDE AREA NETWORK	\$316.67
				E 01	005 400 000 000 391	JAN 24 MA SUPPORT	\$829.83
PO#:	Voucher #:	118652	Invoice	Invoice No:	19835	2/16/2024	Paid Amt: \$44,113.55
			E 01	005 400 000 000 391	FEB 24 MEMBER SERVICES	\$4,482.33	
			E 01	005 400 000 000 391	FEB 24 FACILITY LEASE AGR	\$456.45	
			E 01	005 630 000 311 391	FEB 24 INTERNET ACCESS	\$15.91	
			E 01	005 400 000 000 391	FEB 24 BUSINESS OFFICE SERVICES	\$7.00	
			E 01	300 401 000 740 396	FEB 24 OTHER SPED ASSESSMENTS	\$2,872.91	
			E 01	300 400 000 000 390	FEB 24 NON SPED ELIG	\$807.22	
			E 01	110 412 000 740 396	FEB 24 ECSE 3-5	\$16,341.91	
			E 01	300 400 000 000 390	FEB 24 SPEECH	\$17,983.31	
			E 01	005 630 000 311 391	FEB 24 WIDE AREA NETWORK	\$316.66	
			E 01	005 400 000 000 391	FEB 24 MA SUPPORT	\$829.83	
PO#:	Voucher #:	118653	Invoice	Invoice No:	19862	2/16/2024	Paid Amt: \$44,113.53
							Check Amount: \$88,227.08
2155	WSB	45430	2827		G & T SANITATION		Check
				E 01	005 810 000 000 330	MS/HS - Garbage	\$1,819.48
				E 01	010 810 000 000 330	ELEM - Garbage	\$1,794.90
				E 01	005 815 000 000 330	GROUNDS - Garbage	\$40.98
				E 01	006 760 000 720 330	BUS GARAGE -Garbage	\$98.35
PO#:	Voucher #:	118655	Invoice	Invoice No:	116537	2/16/2024	Paid Amt: \$3,753.71
							Check Amount: \$3,753.71
2155	WSB	45431	3058		GENESIS TECHNOLOGIES INC.		Check
				E 01	005 630 000 000 406	QUOTE#45274 600 Adobe renewal	\$2,500.00
PO#:	13659	Voucher #:	118656	Invoice	Invoice No:	3006171	2/16/2024
							Paid Amt: \$2,500.00
							Check Amount: \$2,500.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45432	16300		GERRELLS SPORT CENTER, INC.		Check		
				E 01	300 294 056 000 401			\$716.00	
					HOCKEY SOCKS				
		PO#:	Voucher #:	118657	Invoice	Invoice No: 82764	2/16/2024	Paid Amt:	\$716.00
								Check Amount:	\$716.00
2155	WSB	45433	1640		GOLBERG, CHELSA		Check		
				E 01	300 256 022 000 401			\$37.50	
					REIMB. CRIBBAGE BOARD				
		PO#:	Voucher #:	118658	Invoice	Invoice No: 1/17/2024	2/16/2024	Paid Amt:	\$37.50
								Check Amount:	\$37.50
2155	WSB	45434	17378		GRAINGER		Check		
				E 01	010 810 000 000 415			\$775.82	
					FAUCETS/SCREW SETS				
		PO#:	Voucher #:	118659	Invoice	Invoice No: 9961955581	2/16/2024	Paid Amt:	\$775.82
								Check Amount:	\$775.82
2155	WSB	45435	17530		REMIT1 GREIMAN'S		Check		
				E 01	006 760 000 720 401			\$11.87	
					DESK CALENDAR				
		PO#:	Voucher #:	118660	Invoice	Invoice No: 13614	2/16/2024	Paid Amt:	\$11.87
				E 01	110 412 000 740 433			\$14.95	
					NAME STAMPS				
		PO#:	Voucher #:	118661	Invoice	Invoice No: 9164	2/16/2024	Paid Amt:	\$14.95
				E 01	300 294 058 000 401			\$148.50	
					BRACKET BOARDS				
		PO#:	Voucher #:	118662	Invoice	Invoice No: 9212	2/16/2024	Paid Amt:	\$148.50
								Check Amount:	\$175.32
2155	WSB	45436	17545		GREND AHL, ROBBY		Check		
				E 01	300 294 056 000 401			\$139.98	
					REIMB. RING GRINDERS				
		PO#:	Voucher #:	118663	Invoice	Invoice No: 2/10/2024	2/16/2024	Paid Amt:	\$139.98
								Check Amount:	\$139.98
2155	WSB	45437	17675		GRUCHOW, BRANDON		Check		
				E 01	300 294 058 000 305			\$150.00	
					WRESTLING SCALE CALIBRATION				
		PO#:	Voucher #:	118664	Invoice	Invoice No: 10/09/2023	2/16/2024	Paid Amt:	\$150.00
								Check Amount:	\$150.00
2155	WSB	45438	4090		GUSTAFSON DIESEL REPAIR, INC		Check		
				E 01	006 760 000 720 314			\$1,192.15	
					BUS 71 REPAIRS				
		PO#:	Voucher #:	118665	Invoice	Invoice No: W17318	2/16/2024	Paid Amt:	\$1,192.15
								Check Amount:	\$1,192.15
2155	WSB	45439	3543		HAGEN, SHEENA		Check		
				E 01	110 640 000 316 366			\$23.50	
					REIMB. MEALS, 1/7-1/8				
		PO#:	Voucher #:	118671	Invoice	Invoice No: 1/08/2024	2/16/2024	Paid Amt:	\$23.50
								Check Amount:	\$23.50

Wadena-Deer Creek Schools #2155

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45440	4091		HAHN, AMY		Check		
				E 01	110 640 000 316 366	REIMB. MEALS, 1/7-1/8		\$25.31	
PO#:		Voucher #:	118672	Invoice	Invoice No: 1/08/2024	2/16/2024	Paid Amt:	\$25.31	
							Check Amount:	\$25.31	
2155	WSB	45441	3978		HART TRAVEL, LLC		Check		
				E 01	300 294 058 000 366	CHARTER BUS TO ROSEAU, 2/09/2024		\$1,800.00	
PO#:		Voucher #:	118673	Invoice	Invoice No: 5385	2/16/2024	Paid Amt:	\$1,800.00	
							Check Amount:	\$1,800.00	
2155	WSB	45442	2666		HBI RADIO WADENA		Check		
				E 01	005 112 000 000 320	PHONE REMOTE		\$75.00	
PO#:		Voucher #:	118674	Invoice	Invoice No: IN-1240139751	2/16/2024	Paid Amt:	\$75.00	
				E 01	300 292 000 000 320	HS SPORTS		\$1,000.00	
PO#:		Voucher #:	118675	Invoice	Invoice No: MCC-1240139670	2/16/2024	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,075.00	
2155	WSB	45443	19240		HENDERSHOT, MARY		Check		
				R 12	300 298 001 000 619	REIMB. HOTDOGS/BUNS		\$100.43	
PO#:		Voucher #:	118676	Invoice	Invoice No: 1/19/2024	2/16/2024	Paid Amt:	\$100.43	
				R 12	300 298 001 000 619	REIMB. HOTDOGS/BUNS		\$122.88	
PO#:		Voucher #:	118677	Invoice	Invoice No: 1/31/2024	2/16/2024	Paid Amt:	\$122.88	
							Check Amount:	\$223.31	
2155	WSB	45444	19640		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 000 410	Custodial Supplies		\$600.83	
PO#:		Voucher #:	118678	Invoice	Invoice No: 605358223	2/16/2024	Paid Amt:	\$600.83	
				E 01	010 810 000 000 410	Custodial Supplies		\$4,272.17	
PO#:		Voucher #:	118679	Invoice	Invoice No: 605358224	2/16/2024	Paid Amt:	\$4,272.17	
				E 02	005 770 000 701 401	RINSE AID		\$348.86	
PO#:		Voucher #:	118680	Invoice	Invoice No: 605358225	2/16/2024	Paid Amt:	\$348.86	
				E 01	010 810 000 000 410	Custodial Supplies		\$14.60	
PO#:		Voucher #:	118681	Invoice	Invoice No: 605362256	2/16/2024	Paid Amt:	\$14.60	
				E 01	005 810 000 000 314	VACUUM REPAIRS/MAINT		\$690.02	
PO#:		Voucher #:	118682	Invoice	Invoice No: 700573107	2/16/2024	Paid Amt:	\$690.02	
				E 01	005 810 000 000 314	SCRUBR REPAIR/MAINT		\$192.00	
PO#:		Voucher #:	118683	Invoice	Invoice No: 700573108	2/16/2024	Paid Amt:	\$192.00	
				E 01	005 810 000 000 410	Custodial Supplies		\$777.34	
PO#:		Voucher #:	118684	Invoice	Invoice No: 605368334	2/16/2024	Paid Amt:	\$777.34	
				E 01	005 810 000 000 410	Custodial Supplies		\$1,084.32	
PO#:		Voucher #:	118685	Invoice	Invoice No: 605375402	2/16/2024	Paid Amt:	\$1,084.32	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45444	19640		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 000 314	Contr-Equip Rep		\$192.00	
	PO#:	Voucher #:	118753	Invoice	Invoice No: 700573109	2/16/2024	Paid Amt:	\$192.00	
							Check Amount:	\$8,172.14	
2155	WSB	45445	3986		HINMAN ELECTRIC		Check		
				E 01	005 810 000 000 313	Contr-Bldg Rep		\$905.56	
				E 01	010 810 000 000 313	Contr-Bldg Rep		\$174.22	
	PO#:	Voucher #:	118686	Invoice	Invoice No: 1061	2/16/2024	Paid Amt:	\$1,079.78	
							Check Amount:	\$1,079.78	
2155	WSB	45446	19800		HOCKERT'S		Check		
				E 01	006 760 000 720 305	BUS GARAGE STATEMENT- 1/31/2024		\$93.15	
	PO#:	Voucher #:	118687	Invoice	Invoice No: 5278/5333	2/16/2024	Paid Amt:	\$93.15	
							Check Amount:	\$93.15	
2155	WSB	45447	21476		IND. SCHOOL DIST. #150		Check		
				E 01	300 296 066 000 369	ENTRY FEE- DANCE, 1/26/2024		\$100.00	
	PO#:	Voucher #:	118694	Invoice	Invoice No: 2/13/2024	2/16/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45448	21475		IND. SCHOOL DIST. #152		Check		
				E 01	300 211 000 000 390	CARE & TREATMENT		\$389.61	
	PO#:	Voucher #:	118695	Invoice	Invoice No: 004560	2/16/2024	Paid Amt:	\$389.61	
							Check Amount:	\$389.61	
2155	WSB	45449	21468		IND. SCHOOL DIST. #23		Check		
				E 01	300 296 066 000 369	ENTRY FEE- DANCE, 2023 HOLIDAY INVITE		\$225.00	
	PO#:	Voucher #:	118696	Invoice	Invoice No: 1/19/2024	2/16/2024	Paid Amt:	\$225.00	
							Check Amount:	\$225.00	
2155	WSB	45450	21532		IND. SCHOOL DIST. #482		Check		
				E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/25/2024		\$40.00	
	PO#:	Voucher #:	118698	Invoice	Invoice No: 1/24/2024	2/16/2024	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
2155	WSB	45451	21635		IND. SCHOOL DIST. #786		Check		
				E 01	300 296 052 000 369	ENTRY FEE- GBB, 2/03/2024		\$100.00	
	PO#:	Voucher #:	118699	Invoice	Invoice No: 1/26/2024	2/16/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45452	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 01	110 203 000 000 401	MMMR350YW REFILL,PST-IT,3X5,12PK,YW		\$51.70	
				E 01	110 203 000 000 401	UNV10220VP CLIP,BINDER,LGE,36/BPK		\$12.66	
	PO#: 13644	Voucher #:	118691	Invoice	Invoice No: IN4422660	2/16/2024	Paid Amt:	\$64.36	
				E 02	005 770 000 701 401	UNV74325 PUNCH,3 HOLE,BK		\$13.77	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45452	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
				E 02	005 770 000 701 401	CY0510816 CHALK,CRAYOLA,12/BX,AST		\$0.54	
				E 02	005 770 000 701 401	QRT3655 BOARD,MSG,SIGNWARE,14X11		\$458.14	
PO#:	13656	Voucher #:	118692	Invoice	Invoice No:	IN4430280	2/16/2024	Paid Amt:	\$472.45
								Check Amount:	\$536.81
2155	WSB	45453	22801		INTERQUEST DETECTION CANINES		Check		
				E 01	005 718 000 342 325	REGULAR CANINE SEARCH- 1/09/2024		\$340.00	
PO#:		Voucher #:	118693	Invoice	Invoice No:	126Nm Jan2024	2/16/2024	Paid Amt:	\$340.00
								Check Amount:	\$340.00
2155	WSB	45454	23650		JOHN'S CAR CARE CENTER INC.		Check		
				E 01	006 760 000 720 402	Gasoline		\$1,451.03	
				E 01	006 760 000 720 407	Diesel Fuel		\$13,587.86	
PO#:		Voucher #:	118703	Invoice	Invoice No:	1/31/2024	2/16/2024	Paid Amt:	\$15,038.89
								Check Amount:	\$15,038.89
2155	WSB	45455	25950		LAKES COUNTRY SERVICE COOP.		Check		
				E 01	005 640 000 316 366	CPR/AED TRAINING- 8/30/23		\$475.00	
PO#:		Voucher #:	118704	Invoice	Invoice No:	98794	2/16/2024	Paid Amt:	\$475.00
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$70.00	
PO#:		Voucher #:	118705	Invoice	Invoice No:	98959	2/16/2024	Paid Amt:	\$70.00
								Check Amount:	\$545.00
2155	WSB	45456	26170		LARRY'S FAMILY PIZZA		Check		
				E 01	110 203 000 000 401	PIZZA- AIPAC MEETING		\$89.12	
PO#:		Voucher #:	118706	Invoice	Invoice No:	1/10/2024	2/16/2024	Paid Amt:	\$89.12
								Check Amount:	\$89.12
2155	WSB	45457	2345		LEARNING WITHOUT TEARS		Check		
				E 04	500 582 000 344 401	FGS20 FLIP Crayons® Gift Set		\$18.50	
				E 04	500 582 000 344 401	Freight		\$6.50	
PO#:	13693	Voucher #:	118707	Invoice	Invoice No:	INV197502	2/16/2024	Paid Amt:	\$25.00
								Check Amount:	\$25.00
2155	WSB	45458	3634		LEIGHTON BROADCASTING		Check		
				E 01	005 112 000 000 320	WDC WOLVERINE WATCH		\$392.30	
PO#:		Voucher #:	118708	Invoice	Invoice No:	202260-17	2/16/2024	Paid Amt:	\$392.30
				E 01	300 292 000 000 320	WADENA SPORTS X 3		\$108.00	
PO#:		Voucher #:	118709	Invoice	Invoice No:	221725-5	2/16/2024	Paid Amt:	\$108.00
								Check Amount:	\$500.30
2155	WSB	45459	28790		MACKIN LIBRARY MEDIA		Check		
				E 01	110 622 000 000 470	Quote #132126 Books		\$411.41	
PO#:	13621	Voucher #:	118711	Invoice	Invoice No:	846042	2/16/2024	Paid Amt:	\$411.41

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45459	28790		MACKIN LIBRARY MEDIA		Check		
				E 01	110 622 000 000 470	Library Books		\$286.52	
PO#:	Voucher #:	118712	Invoice		Invoice No: 849657	2/16/2024	Paid Amt:	\$286.52	
							Check Amount:	\$697.93	
2155	WSB	45460	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check		
				E 01	005 810 000 000 313	FEBRUARY MONTHLY SERVICES		\$177.45	
PO#:	Voucher #:	118713	Invoice		Invoice No: 1057993	2/16/2024	Paid Amt:	\$177.45	
							Check Amount:	\$177.45	
2155	WSB	45461	30200		MERICKEL'S		Check		
				E 01	300 351 000 830 433	MURIATIC ACID		\$47.96	
PO#:	Voucher #:	118714	Invoice		Invoice No: 584685	2/16/2024	Paid Amt:	\$47.96	
				E 01	300 298 116 000 401	SPRAY PAINT/HOOKS/CORNER BRACE/TEI		\$21.91	
PO#:	Voucher #:	118715	Invoice		Invoice No: 584553	2/16/2024	Paid Amt:	\$21.91	
							Check Amount:	\$69.87	
2155	WSB	45462	30470		MIDWEST BUS PARTS INC.		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$788.96	
PO#:	Voucher #:	118716	Invoice		Invoice No: 194717	2/16/2024	Paid Amt:	\$788.96	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$526.41	
PO#:	Voucher #:	118717	Invoice		Invoice No: 194984	2/16/2024	Paid Amt:	\$526.41	
							Check Amount:	\$1,315.37	
2155	WSB	45463	31400		MINN. ENERGY RESOURCES CORP.		Check		
				E 01	006 760 000 720 440	Fuel For Buildings bus garage		\$214.42	
PO#:	Voucher #:	118718	Invoice		Invoice No: 4912849689	2/16/2024	Paid Amt:	\$214.42	
				E 01	010 810 000 000 440	Fuel For Buildings		\$554.16	
PO#:	Voucher #:	118719	Invoice		Invoice No: 4907657875	2/16/2024	Paid Amt:	\$554.16	
				E 01	005 810 000 000 440	Fuel For Buildings		\$336.07	
PO#:	Voucher #:	118723	Invoice		Invoice No: 4909409021	2/16/2024	Paid Amt:	\$336.07	
				E 01	005 810 000 000 440	Fuel For Buildings		\$128.41	
PO#:	Voucher #:	118724	Invoice		Invoice No: 4909584342	2/16/2024	Paid Amt:	\$128.41	
				E 01	300 260 121 000 440	Greenhouse Natural Gas		\$299.68	
PO#:	Voucher #:	118725	Invoice		Invoice No: 4909702335	2/16/2024	Paid Amt:	\$299.68	
				E 01	010 810 000 000 440	Fuel For Buildings		\$4,686.40	
PO#:	Voucher #:	118726	Invoice		Invoice No: 4903594091	2/16/2024	Paid Amt:	\$4,686.40	
							Check Amount:	\$6,219.14	
2155	WSB	45464	31828		MSCTC		Check		
				E 01	300 213 000 000 394	SPRING 2024 PSEO TUITION FEES		\$25,886.55	
PO#:	Voucher #:	118727	Invoice		Invoice No: 00871723	2/16/2024	Paid Amt:	\$25,886.55	
							Check Amount:	\$25,886.55	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45465	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check		
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$274.14	
PO#:		Voucher #:	118738	Invoice	Invoice No: X226015016:01	2/16/2024	Paid Amt:	\$274.14	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$75.75	
PO#:		Voucher #:	118739	Invoice	Invoice No: X226015016:02	2/16/2024	Paid Amt:	\$75.75	
				E 01 006 760 000 720 314	Contr-Equip Rep			\$635.25	
PO#:		Voucher #:	118740	Invoice	Invoice No: R226002334:01	2/16/2024	Paid Amt:	\$635.25	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$179.87	
PO#:		Voucher #:	118741	Invoice	Invoice No: X221038790:01	2/16/2024	Paid Amt:	\$179.87	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$353.96	
PO#:		Voucher #:	118742	Invoice	Invoice No: X221038790:02	2/16/2024	Paid Amt:	\$353.96	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$418.55	
PO#:		Voucher #:	118743	Invoice	Invoice No: X226015369:01	2/16/2024	Paid Amt:	\$418.55	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$391.16	
PO#:		Voucher #:	118744	Invoice	Invoice No: X221039078:01	2/16/2024	Paid Amt:	\$391.16	
				E 01 006 760 000 720 314	Contr-Equip Rep			\$660.00	
PO#:		Voucher #:	118745	Invoice	Invoice No: R226002429:01	2/16/2024	Paid Amt:	\$660.00	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$710.43	
PO#:		Voucher #:	118746	Invoice	Invoice No: X226015450:01	2/16/2024	Paid Amt:	\$710.43	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$738.00	
PO#:		Voucher #:	118747	Invoice	Invoice No: X221039208:01	2/16/2024	Paid Amt:	\$738.00	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$82.46	
PO#:		Voucher #:	118748	Invoice	Invoice No: X226015626:01	2/16/2024	Paid Amt:	\$82.46	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$710.43	
PO#:		Voucher #:	118749	Invoice	Invoice No: X226015711:01	2/16/2024	Paid Amt:	\$710.43	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$363.42	
PO#:		Voucher #:	118750	Invoice	Invoice No: X221039440:01	2/16/2024	Paid Amt:	\$363.42	
							Check Amount:	\$5,593.42	
2155	WSB	45466	37185	REMIT	PEMBERTON LAW, P.L.L.P.		Check		
				E 01 005 150 000 000 311	JAN 2024 LEGAL SERVICES			\$1,010.00	
PO#:		Voucher #:	118751	Invoice	Invoice No: 20236309-000M	2/16/2024	Paid Amt:	\$1,010.00	
							Check Amount:	\$1,010.00	
2155	WSB	45467	3876	REMIT	RTECH SOLUTIONS, INC		Check		
				E 01 005 630 000 000 314	IPAD REPAIRS/PARTS			\$590.00	
PO#:	13717	Voucher #:	118752	Invoice	Invoice No: 12221237	2/16/2024	Paid Amt:	\$590.00	
							Check Amount:	\$590.00	
2155	WSB	45468	00675	REMIT	AFSCME COUNCIL 65		Check		
				B 01 215 040	Union Dues Withholding Payable			\$1,036.64	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45468	00675		AFSCME COUNCIL 65		Check		
				B 04	215 040	Union Dues Withholding Payable		\$27.80	
	PO#:	Voucher #:	118604	Invoice	Invoice No: S2024150	2/16/2024	Paid Amt:	\$1,064.44	
								Check Amount:	\$1,064.44
2155	WSB	45469	12786		ED MN		Check		
				B 02	215 040	Union Dues Withholding Payable		\$165.67	
	PO#:	Voucher #:	118603	Invoice	Invoice No: S2024150	2/16/2024	Paid Amt:	\$165.67	
								Check Amount:	\$165.67
2155	WSB	45470	22800		INTERNATIONAL UNION OF OPER.		Check		
				B 01	215 040	Union Dues Withholding Payable		\$197.12	
	PO#:	Voucher #:	118605	Invoice	Invoice No: S2024150	2/16/2024	Paid Amt:	\$197.12	
								Check Amount:	\$197.12
2155	WSB	45471	49720		WDC ED MN		Check		
				B 01	215 040	Union Dues Withholding Payable		\$4,326.50	
				B 04	215 040	Union Dues Withholding Payable		\$116.74	
	PO#:	Voucher #:	118602	Invoice	Invoice No: S2024150	2/16/2024	Paid Amt:	\$4,443.24	
								Check Amount:	\$4,443.24
2155	WSB	45472	4010		WI CHILD SUPPORT		Check		
				B 01	215 060	Miscellaneous Withholding Payable		\$205.50	
	PO#:	Voucher #:	118600	Invoice	Invoice No: S2024150	2/16/2024	Paid Amt:	\$205.50	
								Check Amount:	\$205.50
								Report Total:	\$409,185.67

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 1/05/2024 FOR PURCHASES IN DECEMBER 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPLE, INC.	LANSCAN APP	6.43
OFFICE DEPOT	6' CORD CONCEALER/INK CARTRIDGE	51.48
GO DADDY	.ORG DOMAIN RENEWAL	499.98
GRAINGER	LENOX Cutting Oil: 1 gal, Bottle	58.77
GRAINGER	Freight	21.62
HOME DEPOT	YELLOW POLYPROPYLENE DOWN PRESS	134.00
HOME DEPOT	FILTERS	82.99
HOLIDAY	GAS- CUSTODIAL TRUCK	42.87
TOBII DYNAVOX	BOARDMAKER ONLINE SUBSCRIPTION- 1 YEAR	99.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
THE COSTUME SHOPPE	Excessive Body Odor cleaning	30.00
MINN. DEPT. OF HUMAN SERVICES	REFUND- LICENSE OVERPAYMENT	-100.00
MINNESOTA FCCLA	FCCLA STATE COMPETITION BINDERS	18.00
MMEA	MMEA CONFERENCE REGISTRATION	200.00
MSCTC	PSEO -BOOK	174.90
ZOOM VIDEO COMMUNICATIONS INC	COVID- ZOOM	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
MATGUARD	MATGUARD WIPES	206.67
O'REILLY	BATTERY	523.32
CHAMPION TEAMWEAR	CHEERLEADING SHORTS/SOCKS	144.85
WADENA COUNTY TRANSIT	FRIENDLY RIDER PASS	16.50
BIRTHCONTROLKIT.ORG	birthcontrol kit	175.00
HELMET NATION	MINI HELMETS- FUNDRAISER	1,049.60
BOWS AND BANDS BY JC	CHEERLEADING BOWS	252.00
EVAL SYSTEMS TESTING	EVAL SYSTEMS TEST FEE- J.FIEMEYER	157.00
TRACK WRESTLING.COM	WRESTLING TOURNAMENT TICKET SYSTEM	92.20
U. S. POST OFFICE	POSTAGE- WRESTLING SCALES	79.70
U. S. POST OFFICE	POSTAGE- AED'S SENT FOR CALIBRATION	92.54
VERIZON WIRELESS	KID KREW - Communications Serv	72.86
VERIZON WIRELESS	KIDS CLUB- Communications Serv	92.75
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	5.78
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	8.67
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	11.56
WALMART	FACS groceries	348.60
WALMART	FACS groceries	102.01
WALMART	DISTRICT CELL PHONE	45.80
WALMART	FACS groceries	273.78
WALMART	Food- LKC Meals	213.60
WALMART	Food Kids Krew	213.60
	TOTAL	6,052.44

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR FEBRUARY 20, 2024

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23199	FIEMEYER, JILENE	618.56
23200	GOOD NEWS TOUR & TRAVEL	30,000.00
23201	RANGE	197.00
23202	CAULFIELD STUDIO	50.00
23203	DAVIS, RUSS WHOLESALE, INC.	1,790.50
23204	FIEMEYER, JILENE	83.45
23205	GERRELLS SPORT CENTER, INC.	2,965.00
23206	GRAVELLE, WENDY	139.44
23207	HOMETOWN CRAFTS	49.55
23208	J & K TROPHY HOUSE	34.89
23209	JOSTENS, INC.	2,177.10
23210	KALLEVIG, ELISE	140.91
23211	LARRY'S FAMILY PIZZA	441.00
23212	MASON BROS.	973.68
23213	MECA SPORTSWEAR	524.00
23214	OLD 10 APPAREL, LLC	180.00
23216	PEPSICO BEVERAGE SALES LLC	438.84
23217	PIZZA RANCH	2,376.05
23218	PLAYSCRIPTS, INC.	419.88
23219	Zygoatian LLC	135.00
23220	ALL STAR TROPHY & AWARDS	238.25
23221	OWLY BEAN ROASTERS	1,632.00
23222	BACKCOURT CLUB	440.00
23223	CHRISTIANSON, GRACE	376.05
23224	COYLE, KRISTA	50.00
23225	GILMAN GEAR	7,516.64
23226	GOOD NEWS TOUR & TRAVEL	30,000.00
23227	HORN, MADISON	584.87
23228	OLD 10 APPAREL, LLC	1,523.00
23229	REGION 6 BPA	410.00
	TOTAL	86,505.66

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23199	14625		FIEMEYER, JILENE		Check		
				E 12	300 296 060 301 369	REIMB. MEAL- EGF/CROOKSTON TOURNAI		\$534.43	
				E 01	300 296 060 000 366	REIMB. MEAL- EGF/CROOKSTON TOURNAI		\$84.13	
PO#:	Voucher #:	118246	Invoice	Invoice No:	8/25/2023			Paid Amt:	\$618.56
								Check Amount:	\$618.56
2155	STUD	23200	3492		GOOD NEWS TOUR & TRAVEL		Check		
				E 12	300 298 204 301 369	TRIP DEPOSIT BAND & CHOIR TOUR 2024 ,		\$30,000.00	
PO#:	Voucher #:	118244	Invoice	Invoice No:	1859			Paid Amt:	\$30,000.00
								Check Amount:	\$30,000.00
2155	STUD	23201	44050		RANGE		Check		
				E 12	300 298 204 301 401	PAWS CARDS- PRINTING		\$197.00	
PO#:	Voucher #:	118245	Invoice	Invoice No:	2318767			Paid Amt:	\$197.00
								Check Amount:	\$197.00
2155	STUD	23202	3999		CAULFIELD STUDIO		Check		
				E 12	300 296 052 301 401	1- 3x4 SENIOR BANNER		\$50.00	
PO#:	Voucher #:	118252	Invoice	Invoice No:	1/02/2024			Paid Amt:	\$50.00
								Check Amount:	\$50.00
2155	STUD	23203	11300		DAVIS, RUSS WHOLESAL, INC.		Check		
				R 12	300 298 218 301 619	FRUIT-FUNDRAISER		\$1,790.50	
PO#:	Voucher #:	118282	Invoice	Invoice No:	05582954			Paid Amt:	\$1,790.50
								Check Amount:	\$1,790.50
2155	STUD	23204	14625		FIEMEYER, JILENE		Check		
				E 12	300 296 060 301 401	REIMB. PARADE CANDY		\$49.70	
				E 12	300 298 220 301 401	REIMB. PARADE CANDY		\$33.75	
PO#:	Voucher #:	118254	Invoice	Invoice No:	10/05/2023			Paid Amt:	\$83.45
								Check Amount:	\$83.45
2155	STUD	23205	16300		GERRELLS SPORT CENTER, INC.		Check		
				E 12	300 296 052 301 401	HOODIES/JOGGERS		\$2,965.00	
PO#:	Voucher #:	118255	Invoice	Invoice No:	82036			Paid Amt:	\$2,965.00
								Check Amount:	\$2,965.00
2155	STUD	23206	3220		GRAVELLE, WENDY		Check		
				E 12	300 296 052 301 401	REIMB. GATORADE		\$19.78	
PO#:	Voucher #:	118256	Invoice	Invoice No:	12/22/2023			Paid Amt:	\$19.78
				E 12	300 296 052 301 401	REIMB. SUBWAY PLATTERS, 12/22/2023		\$119.66	
PO#:	Voucher #:	118253	Invoice	Invoice No:	12/22/2023			Paid Amt:	\$119.66
								Check Amount:	\$139.44

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	STUD	23207	20512		HOMETOWN CRAFTS		Check
				E 12	300 298 213 301 401 SOCKS		\$49.55
PO#:	Voucher #:	118257	Invoice	Invoice No:	993637	1/19/2024	Paid Amt: \$49.55
							Check Amount: \$49.55
2155	STUD	23208	22889		J & K TROPHY HOUSE		Check
				E 12	300 296 055 301 401 VB AWARDS		\$34.89
PO#:	Voucher #:	118258	Invoice	Invoice No:	6844	1/19/2024	Paid Amt: \$34.89
							Check Amount: \$34.89
2155	STUD	23209	24095		JOSTENS, INC.		Check
				E 12	300 298 203 301 401 Yearbook Payment Job #31586		\$2,177.10
PO#: 13669	Voucher #:	118259	Invoice	Invoice No:	31586	1/19/2024	Paid Amt: \$2,177.10
							Check Amount: \$2,177.10
2155	STUD	23210	24308		KALLEVIG, ELISE		Check
				E 12	300 296 060 301 401 REIMB. PARENT/SENIOR NIGHT GIFTS- TE		\$140.91
PO#:	Voucher #:	118260	Invoice	Invoice No:	7352204	1/19/2024	Paid Amt: \$140.91
							Check Amount: \$140.91
2155	STUD	23211	26170		LARRY'S FAMILY PIZZA		Check
				R 12	300 298 202 301 619 PIZZA- CONCESSIONS		\$54.00
PO#:	Voucher #:	118261	Invoice	Invoice No:	3126927	1/19/2024	Paid Amt: \$54.00
				R 12	300 298 214 301 619 PIZZA- CONCESSIONS		\$36.00
PO#:	Voucher #:	118262	Invoice	Invoice No:	3126877	1/19/2024	Paid Amt: \$36.00
				R 12	300 294 050 301 619 PIZZA- CONCESSIONS		\$36.00
PO#:	Voucher #:	118263	Invoice	Invoice No:	8788-47	1/19/2024	Paid Amt: \$36.00
				R 12	300 298 206 301 619 PIZZA- CONCESSIONS		\$144.00
PO#:	Voucher #:	118264	Invoice	Invoice No:	3126909	1/19/2024	Paid Amt: \$144.00
				R 12	300 298 209 301 619 PIZZA- CONCESSIONS		\$135.00
PO#:	Voucher #:	118265	Invoice	Invoice No:	6895/6919/6918/6930	1/19/2024	Paid Amt: \$135.00
				R 12	300 298 215 301 619 PIZZA- CONCESSIONS		\$36.00
PO#:	Voucher #:	118266	Invoice	Invoice No:	3126905	1/19/2024	Paid Amt: \$36.00
							Check Amount: \$441.00
2155	STUD	23212	29600		MASON BROS.		Check
				R 12	300 298 001 000 619 CANDY		\$215.45
PO#:	Voucher #:	118267	Invoice	Invoice No:	26236	1/19/2024	Paid Amt: \$215.45
				R 12	300 298 001 000 619 COOKIES/PRETZELS		\$159.96
PO#:	Voucher #:	118268	Invoice	Invoice No:	26237	1/19/2024	Paid Amt: \$159.96
				R 12	300 298 001 000 619 MALT CUPS		\$186.29
PO#:	Voucher #:	118269	Invoice	Invoice No:	26238	1/19/2024	Paid Amt: \$186.29

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23212	29600		MASON BROS.		Check		
				R 12	300 298 001 000 619	DILLY BITES		\$26.46	
PO#:	Voucher #:	118270	Invoice		Invoice No: 26239		1/19/2024	Paid Amt:	\$26.46
				R 12	300 298 001 000 619	POPCORN OIL		\$66.20	
PO#:	Voucher #:	118271	Invoice		Invoice No: 26240		1/19/2024	Paid Amt:	\$66.20
				R 12	300 298 001 000 619	TAFFY/SWEET TARTS		\$120.72	
PO#:	Voucher #:	118272	Invoice		Invoice No: 18988		1/19/2024	Paid Amt:	\$120.72
				R 12	300 298 001 000 619	PB CRISPY BARS/PRETZELS		\$89.32	
PO#:	Voucher #:	118273	Invoice		Invoice No: 18989		1/19/2024	Paid Amt:	\$89.32
				R 12	300 298 001 000 619	DILLY BITES		\$66.11	
PO#:	Voucher #:	118274	Invoice		Invoice No: 18990		1/19/2024	Paid Amt:	\$66.11
				R 12	300 298 001 000 619	POPCORN		\$43.17	
PO#:	Voucher #:	118275	Invoice		Invoice No: 18991		1/19/2024	Paid Amt:	\$43.17
								Check Amount:	\$973.68
2155	STUD	23213	3987		MECA SPORTSWEAR		Check		
				E 12	300 298 211 301 401	JACKETS		\$524.00	
PO#:	Voucher #:	118276	Invoice		Invoice No: SIP244752		1/19/2024	Paid Amt:	\$524.00
								Check Amount:	\$524.00
2155	STUD	23214	3461		OLD 10 APPAREL, LLC		Check		
				E 12	300 298 310 301 401	WARMUP JACKETS- DANCE		\$180.00	
PO#:	Voucher #:	118277	Invoice		Invoice No: 1841		1/19/2024	Paid Amt:	\$180.00
								Check Amount:	\$180.00
2155	STUD	23216	37210		PEPSICO BEVERAGE SALES LLC		Check		
				R 12	300 298 001 000 619	SODA		\$438.84	
PO#:	Voucher #:	118279	Invoice		Invoice No: 83962504		1/19/2024	Paid Amt:	\$438.84
								Check Amount:	\$438.84
2155	STUD	23217	38077		PIZZA RANCH		Check		
				R 12	300 294 052 301 619	BBB PIZZA FUNDRAISER		\$2,186.00	
PO#:	Voucher #:	118280	Invoice		Invoice No: 12/27/2023		1/19/2024	Paid Amt:	\$2,186.00
				R 12	300 298 209 301 619	PIZZA- CONCESSIONS		\$69.80	
PO#:	Voucher #:	118284	Invoice		Invoice No: 11/28/2023		1/19/2024	Paid Amt:	\$69.80
				E 12	300 298 208 301 401	PIZZA- FCCLA CHRISTMAS PARTY		\$45.08	
PO#:	Voucher #:	118285	Invoice		Invoice No: 12/11/2023		1/19/2024	Paid Amt:	\$45.08
				E 12	300 296 052 301 401	PIZZA- GBB TEAM DINNER		\$75.17	
PO#:	Voucher #:	118286	Invoice		Invoice No: 12/27/2023		1/19/2024	Paid Amt:	\$75.17
								Check Amount:	\$2,376.05

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23218	2994		PLAYSCRIPTS, INC.		Check		
				E 12	300 298 206 301 401	12 SCRIPTS & 2 PERFORMANCES- ONE AC		\$419.88	
	PO#: 13670	Voucher #: 118281		Invoice	Invoice No: 2318121	1/19/2024		Paid Amt: \$419.88	
								Check Amount: \$419.88	
2155	STUD	23219	2944		Zygoatian LLC		Check		
				E 12	300 298 206 301 401	ONE ACT PLAY SHIRTS		\$135.00	
	PO#: 13652	Voucher #: 118283		Invoice	Invoice No: 44225	1/19/2024		Paid Amt: \$135.00	
								Check Amount: \$135.00	
2155	STUD	23220	3530		ALL STAR TROPHY & AWARDS		Check		
				E 12	300 294 051 301 401	AWARDS- FOOTBALL		\$238.25	
	PO#:	Voucher #: 118287		Invoice	Invoice No: 7397	1/19/2024		Paid Amt: \$238.25	
								Check Amount: \$238.25	
2155	STUD	23221	4068		OWLY BEAN ROASTERS		Check		
				R 12	300 298 310 301 619	RHYTHMETTES ROAST FUNDRAISER		\$1,632.00	
	PO#:	Voucher #: 118278		Invoice	Invoice No: 12/6/2023	1/29/2024		Paid Amt: \$1,632.00	
								Check Amount: \$1,632.00	
2155	STUD	23222	03320		BACKCOURT CLUB		Check		
				E 12	300 294 052 301 369	REIMB. TARGET CENTER EXPENSES, 1/13/		\$220.00	
	PO#:	Voucher #: 118393		Invoice	Invoice No: 1/16/2024	1/29/2024		Paid Amt: \$220.00	
				E 12	300 296 052 301 369	REIMB. TARGET CENTER EXPENSES, 1/13/		\$220.00	
	PO#:	Voucher #: 118394		Invoice	Invoice No: 1/16/2024	1/29/2024		Paid Amt: \$220.00	
								Check Amount: \$440.00	
2155	STUD	23223	3765		CHRISTIANSON, GRACE		Check		
				E 12	300 298 305 301 401	REIMB. CHRISTMAS SUPPLIES/RIBBONS		\$76.32	
	PO#:	Voucher #: 118396		Invoice	Invoice No: 1/15/2024	1/29/2024		Paid Amt: \$76.32	
				E 12	300 298 305 301 401	REIMB. FB CHEER SUPPLIES		\$191.73	
	PO#:	Voucher #: 118398		Invoice	Invoice No: 12/04/2023	1/29/2024		Paid Amt: \$191.73	
				E 12	300 298 305 301 401	REIMB. BOWS		\$108.00	
	PO#:	Voucher #: 118399		Invoice	Invoice No: 1040	1/29/2024		Paid Amt: \$108.00	
								Check Amount: \$376.05	
2155	STUD	23224	3275		COYLE, KRISTA		Check		
				E 12	300 298 208 301 401	REIMB. HOT CHOCOLATE SUPPLIES		\$50.00	
	PO#:	Voucher #: 118395		Invoice	Invoice No: 12/10/2023	1/29/2024		Paid Amt: \$50.00	
								Check Amount: \$50.00	
2155	STUD	23225	4067		GILMAN GEAR		Check		
				E 12	300 294 051 301 401	201DB DRIVE BAG BLUE		\$1,555.00	
				E 12	300 294 051 301 401	ROLL4 45" ROLL TACKLE RINGS YELLOW		\$1,560.00	
				E 12	300 294 051 301 401	MB36 MESH BAG YELLOW		\$3,575.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	STUD	23225	4067		GILMAN GEAR		Check		
				E 12	300 294 051 301 401	Freight		\$826.64	
		PO#: 13675	Voucher #: 118400	Invoice	Invoice No: SO89366				
						1/29/2024		Paid Amt:	\$7,516.64
								Check Amount:	\$7,516.64
2155	STUD	23226	3492		GOOD NEWS TOUR & TRAVEL		Check		
				E 12	300 298 204 301 369	TRIP DEPOSIT #4- MUSIC TOUR 2024 ATLA		\$30,000.00	
		PO#:	Voucher #: 118401	Invoice	Invoice No: 1859				
						1/29/2024		Paid Amt:	\$30,000.00
								Check Amount:	\$30,000.00
2155	STUD	23227	3815		HORN, MADISON		Check		
				E 12	300 298 310 301 401	REIMB. UPTOWN TEAM DINNER		\$418.97	
		PO#:	Voucher #: 118402	Invoice	Invoice No: 1/16/2024			Paid Amt:	\$418.97
				E 12	300 298 310 301 401	REIMB. MOVIE TICKETS		\$165.90	
		PO#:	Voucher #: 118403	Invoice	Invoice No: 1/16/2024			Paid Amt:	\$165.90
						1/29/2024		Check Amount:	\$584.87
2155	STUD	23228	3461		OLD 10 APPAREL, LLC		Check		
				E 12	300 298 310 301 401	SECTION DANCE SHIRTS		\$1,523.00	
		PO#:	Voucher #: 118405	Invoice	Invoice No: 1991			Paid Amt:	\$1,523.00
						1/29/2024		Check Amount:	\$1,523.00
2155	STUD	23229	3075		REGION 6 BPA		Check		
				E 12	300 298 209 301 369	STUDENT ENTRY FEE- REGIONAL COMPE		\$360.00	
				E 01	300 341 716 814 366	ADVISOR ENTRY FEE- REGIONAL COMPE		\$50.00	
		PO#:	Voucher #: 118406	Invoice	Invoice No: 267-121			Paid Amt:	\$410.00
						1/29/2024		Check Amount:	\$410.00
								Report Total:	\$86,505.66

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 20th day of February, 2024.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION DIRECTING THE ADMINISTRATION
TO MAKE RECOMMENDATIONS FOR REDUCTIONS
IN PROGRAMS AND POSITIONS AND REASONS
THEREFORE.

WHEREAS, the financial condition of the school district dictates that the school board may reduce expenditures immediately, and

WHEREAS, this may include discontinuance of positions and discontinuance or curtailment of programs, and

WHEREAS, a determination may be made as to which teachers' contracts may be terminated and not renewed and which teachers may be placed on unrequested leave of absence without pay or fringe benefits in effecting discontinuance of positions,

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

That the School Board hereby directs the Superintendent of Schools and administration to consider the discontinuance of programs or positions (to effectuate economies in the school district and reduce expenditures*) and make recommendations to the school board for the discontinuance of programs, curtailment of programs, discontinuance of positions or curtailment of positions.

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

2024-2025 Possible Reductions**2024-2025 Possible Savings**

School Resource Officer	\$48,150
Little Kids Club/Kids Krew – Increased Rates	\$85,000
Media Specialist - Retired	\$86,599
Elem. Teacher - Retired	\$90,588
Elem. Teacher - Retired	\$64,000
Elem. Teacher - Retired	\$65,000
Elem. Teacher - Retired	\$71,547
Elem. Teacher - Retired	\$86,760
MS/HS Custodian	\$60,000
Greenhouse Coordinator	\$20,858
Interventionist/Student Success Coordinator at Elem PE Position	\$67,000
7/8 Interventionist	\$61,304
Full Time Sub Position	\$25,642
5 Paraprofessionals	\$33,306 (\$20,500 if cut to .5)
Reach Asst.	\$65,000
Summer Library Asst. Hours	\$34,000
Increase participation fees	\$10,280
increase admission	\$5,000
Eliminate Overnight Trips	\$4,000
Eliminate a Bus Route	\$5,000
Business Ed Position	\$35,000
BPA	\$76,801
FACS Teacher - Retired	\$24,160
Reach Teacher	\$66,162
Communications/Comm. ED Coordinator	\$53,306
	\$48,850

Total \$1,293,313

Collective Bargaining Agreement

Between

Educational Assistants

AFSCME Council 65, Local 0210-xxxx, AFL-CIO

And

Independent School District No. 2155

Wadena-Deer Creek, Minnesota

7/1/2023 – 6/30/202x

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SCHEDULE A -2021-2022 2023-2024 Salary Schedule
SCHEDULE B -2022-2023 2024-2025 Salary Schedule

ARTICLE 1

PURPOSE

Section 1. Parties: This Agreement is entered into between the School Board of Independent School District No. 2155, Wadena/Deer Creek Public Schools, Minnesota, hereinafter referred to as the "District", and Local No. 70 of the International Union of Operating Engineers, hereinafter referred to as "Exclusive Representative," pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the P.E.L.R.A., to provide the terms and conditions of employment for all Educational Assistants during the duration of this Agreement.

ARTICLE 2

RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: In accordance with the P.E.L.R.A., the District recognizes Local No. 70 of the International Union of Operating Engineers as the Exclusive Representative for all Educational Assistants employed by the District in which Exclusive Representative shall have those rights and duties as prescribed by the P.E.L.R.A. and as described in the provisions of this Agreement.

Section 2. Appropriate Unit: The Exclusive Representative shall represent all Educational Assistants employed by the District whose employment exceeds the lesser of 14 hours per week or 35% of the normal work week and 67 work days per year, excluding supervisory, confidential, and all other employees.

Section 3. Unit Clarification: Disputes which may occur over the inclusion or exclusion of new or changed job positions or classifications shall be referred to the State Bureau of Mediation Services for expedient resolution. The decision of the State Bureau of Mediation Services shall prevail during or pending any appeal(s) from such decision.

Section 4 Exclusivity: The District shall not meet and confer or meet and negotiate with any individual employees or with any other employee organization with respect to the terms and conditions of employment of the employees covered by this Agreement except through the Exclusive Representative or its authorized representatives.

Section 5 Non-Discrimination: The Employer and the union agree that they shall not discriminate or harass any employee based on race, color, creed, religion, national origin, sex, disability, age, marital status, public assistance status, veteran status, sexual orientation, union membership or non-membership.

ARTICLE 3

DEFINITIONS

Section 1. Terms and Conditions of Employment: Shall mean the hours of employment, the compensation therefor including fringe benefits except retirement contributions or benefits, and the employer's personnel policies affecting the working conditions of the employees.

Section 2. Other Terms: Terms not defined in this Agreement shall have those meanings as defined by the P.E.L.R.A.

ARTICLE 4

DISTRICT RIGHTS

Section 1. Inherent Managerial Rights: The Exclusive Representative recognizes that the District is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel.

Section 2. Management Responsibilities: The Exclusive Representative recognizes the right and obligation of the district to efficiently manage and conduct the operation of the district within its legal limitations and with its primary obligation to provide educational opportunity for the students of the District.

Section 3. Effect of Laws, Rules and Regulations: The Exclusive Representative recognizes that all employees covered by this Agreement shall perform the services and duties prescribed by the district and shall be governed by the laws of the State of Minnesota, and the District rules, regulations, directives and orders, issued by properly designated officials of the District. The Exclusive Representative also recognizes the right, obligation and duty of the District and its duly designated officials to promulgate rules, regulations, directives and orders from time to time as deemed necessary by the District insofar as such rules, regulations, directives and orders are not inconsistent with the terms of this Agreement and recognizes that the District, all employees covered by this Agreement, and all provisions of this Agreement are subject to the laws of the State. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives, or orders shall be null and void and without force and effect.

ARTICLE 5

EMPLOYEE RIGHTS

Section 1. Right to Views: Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any public employee or his/her representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, nor shall it be construed to require any public employee to perform labor or services against his/her will, so long as the same is not designed to and does not interfere with the full, faithful and proper performance of the duties of employment or circumvent the rights of the Exclusive Representative.

Section 2. Right to Join: Employees shall have the right to form and join labor or employee organizations and shall have the right not to form and join such organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an Exclusive Representative for the purpose of negotiating grievance procedures and the terms and conditions of employment.

Section 3. Stewards: The Exclusive Representative, upon written notification to the District, may designate employees within a bargaining unit to serve as stewards. The stewards shall be allowed reasonable time, without pay, to investigate and resolve grievances, participate in contract negotiations, post organizational notices and announcements, and transmit communications authorized by the Exclusive Representative to the District.

Section 4. Request for Dues Check Off: The Exclusive Representative shall be allowed dues check off for its members, provided that dues check off and the proceeds thereof shall not be allowed to any Exclusive Representative that has lost its right to dues check off. Upon receipt of a properly executed authorization card of the employee involved, the District will deduct from the employee's paycheck the dues that the employee has agreed to pay to the employee organization in the following manner: Monthly dues times 12 months, divided by 10 months (September through June), equals monthly deduction. Such dues and the names of those for whom they are deducted are to be mailed to the Exclusive Representative within 30 days after their deduction.

Section 5. Visitation Rights: Representatives of the Exclusive Representative, previously accredited to the District in writing by the Exclusive Representative, shall be permitted to come on the premises of the School for the purpose of conducting business pertinent to the Exclusive Representative in a reasonable and responsible manner. The District shall be notified prior to the visit.

Section 6. Employee Lists: The District shall advise the Exclusive Representative's office in writing of the names, classifications, starting dates and insurance coverage (single or dependent) of all employees added to this bargaining unit. The Exclusive Representative's office shall be notified in writing upon the effective date of termination. The list will be transmitted no later than 30 days following the payroll period in which the change occurs.

Section 7. Bulletin Boards: A bulletin board or bulletin board area will be provided by the District.

ARTICLE 6

RATES OF PAY

Section 1. Rates of Pay:

Subd. 1. The wages and salaries reflected in Schedule A, attached hereto, shall be a part of the Agreement for the period commencing July 1, 2021 to June 30, 2022. The wages and salaries reflected in Schedule B, attached hereto, shall be a part of the Agreement for the period July 1, 2022 to June 30, 2023.

Subd. 2. A salary increase is not automatic and is effective only upon affirmative action of the District. The District reserves the right to withhold a salary **if an employee is on a Performance Improvement Plan.** ~~increase in individual cases as the District shall determine. The District shall give written notice and the reason for such action.~~

Subd. 3. In determining whether the employee qualifies for a status dependent on length or amount of time worked, an employee who has worked at least one-half of the working hours in the regular work year shall have the same status as an employee who worked all of said hours. An employee not meeting this criterion shall not qualify for such status.

Section 2. Method of Payment. All salaries shall be paid by direct deposit on or before the 15th and the 30th of the month to the financial institution of choice by the employee.

ARTICLE 7 **GROUP INSURANCE**

If the District is held out of compliance with the Affordable Care Act, this clause may be re-opened.

Section 1. Selection of Carrier: The selection of the insurance carrier and policy shall be made by the District.

Section 2. Health and Hospitalization Insurance Eligibility: Employees eligible for District paid benefits under this Article are those who work 30 hours per week or more for at least nine months each year. An employee eligible for District paid benefits retiring from the District employment, after being in the District's employ, and qualifying for PERA benefits shall have eligibility for self and/or family to remain in the insurance group until age 65 or eligible for Medicare and Medicaid insurance. The retired employee shall pay the insurance premium for self and/or family.

Section 3. District Paid Benefits: The District shall contribute \$567 per month in 2021-toward coverage in the comprehensive major medical district plan on a year round basis for each employee who works thirty (30) hours or more per week for at least nine months each year and is enrolled in the District's group insurance plans. The District shall contribute \$567 per month in 2022-2023 toward coverage in the comprehensive major medical district plan on a year round basis for each employee who works thirty (30) hours or more per week for at least nine months each year and is enrolled in the District's group insurance plans.

Section 4. Claims Against the District: It is understood that the District's only obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the District as a result of a denial of insurance benefits by an insurance carrier.

Section 5. Duration of Insurance Contribution: An employee is eligible for District contributions as provided in this Article as long as the employee is employed by the District. Upon termination of employment, all district participation and contribution shall cease effective on the last working day.

Section 6. Term Life Insurance: The District shall contribute the sum necessary to pay the full premium for a \$50,000 term life insurance policy (coverage may reduce per policy) with an accidental death and dismemberment rider for each unit member classified by the District who works 14 hours per week or more for at least nine months each year and who qualifies for and is enrolled in the District's group life insurance plan.

ARTICLE 8

LEAVES OF ABSENCE

Section 1. Sick Leave:

Subd. 1. An employee shall earn sick leave at the rate of one (1) day for each month of work, not to exceed ten days per year (nine month employees shall receive the maximum of ten days).

Subd. 2. Unused sick leave may be accumulated to a maximum of 120 days of sick leave.

Subd. 3. Sick leave with pay shall be allowed whenever an employee's absence is found to have been due to an illness which prevented an employee's attendance at school and performance of duties on that day or days.

- the employee's mental or physical illness, treatment or preventive care;
- a family member's mental or physical illness, treatment or preventive care;
- absence due to domestic abuse, sexual assault or stalking of the employee or a family member; and
- when determined by a health authority or health care professional that the employee or a family member is at risk of infecting others with a communicable disease.

8.4

1. 8.4 Sick leave may be used for the following individuals their child, including foster child, adult child, legal ward, child for whom the employee is legal guardian or child to whom the employee stands or stood in loco parentis (in place of a parent); their spouse or registered domestic partner; their sibling, stepsibling or foster sibling; their biological, adoptive or foster parent, stepparent or a person who stood in loco parentis (in place of a parent) when the employee was a minor child; their grandchild, foster grandchild or step-grandchild; their grandparent or step-grandparent; a child of a sibling of the employee; a sibling of the parents of the employee; a child-in-law or sibling-in-law; any of the family members listed in 1 through 9 above of an employee's spouse or registered domestic partner; any other individual related by blood or whose close association with the employee is the equivalent of a family relationship; and up to one individual annually designated by the employee.

Subd. 4. The District may require a physician's statement in cases of suspected abuse to establish the grounds for sick leave, either on account of personal or family illness.

Subd. 5. Sick leave allowed shall be deducted from the accrued sick leave days earned by the employee. Accrued sick leave shall not be construed as, nor converted into, severance pay.

Subd. 6. Sick leave shall be approved only upon submission of a leave request through the District leave tracking software.

Subd. 7. Elective procedures do not qualify for sick leave pay; however, full-time, 12 month employees, may be allowed a maximum of two (2) days per year of sick leave time for the employee's personal "elective" medical or dental procedures.

Subd. 8. Absence due to sickness after sick leave expires shall result in a pay deduction and discontinuance of the District's contribution to health and hospitalization insurance premiums.

Subd. 9. In the case of illness or death in the family, the first five (5) days of sick leave per year shall be granted as a matter of right, as in the case of the employee's personal illness. An additional five (5) days of sick leave may be allowed for this purpose at the sole discretion of the District. Such illness means a condition requiring the employee's absence from work. For this purpose, immediate family includes father, mother, sister, brother, daughter, son, wife, husband, grandparents, grandchild, son-in-law, daughter-in-law, mother-in-law, father-in-law or guardians during legal minority of either the employee or the employee's spouse.

Pursuant to M.S. 181.9413 an employee may use sick leave for absences due to an illness of the employee's actual or adoptive child for such reasonable periods as the employee's absence may be necessary on the same terms as the employee is able to use sick leave benefits for the employee's own absence provided: 1) the employee performed services for the District for at least 12 consecutive months preceding the request, and 2) for an average number of hours per week equal to one-half the full-time equivalent position in the employee's job classification as defined by the employer's personnel policies or practices or pursuant to the provisions of a collective bargaining agreement, during those 12 months. For this purpose, "child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.

Subd. 10. Sick leave Buy Back: Upon accumulating 120 days of sick leave, each educational assistant will be eligible for Sick Leave Buy Back for unused days to a maximum of 10 (ten) days per year at a half the daily rate of the current substitute educational assistant pay. Payment for unused sick leave days will be made on the July 15th paycheck of the calendar year for the previous school year. For the purpose of this provision, 6.5 hours will be considered a full day for a sub.

Section 2. Child Care Leave:

Subd. 1. A child care leave may be granted by the District, subject to the provisions of this section, to one (1) parent of an infant child, provided such parent is caring for the child on a full-time basis.

Subd. 2. An employee making application for child care leave shall inform the Superintendent in writing of intention to take leave at least three (3) calendar months before commencement of the intended leave.

Subd. 3. If the reason for the child care leave is occasioned by pregnancy, an employee may utilize sick leave pursuant to the sick leave provisions of the Agreement during a period of physical disability. However, the employee shall not be eligible for sick leave during a period of time covered by a child care leave. A pregnant employee will also provide, at the time of the leave application, a statement from her physician indicating the expected date of delivery.

Subd. 4. The District may adjust the proposed beginning or ending date of a child care leave so that the dates of the leave are coincident with some natural break in the school year; i.e., winter vacation, spring vacation, semester break or quarter break, end of a grading period, end of the school year, or the like.

Subd. 5. In making a determination concerning the commencement and duration of a child care leave, the District shall not, in any event, be required to:

1. Grant any leave more than twelve (12) months in duration.
2. Permit the employee to return to his or her employment prior to the date designated in the request for childcare leave.

Subd. 6. An employee returning from childcare leave shall be re-employed in a position which he or she is qualified unless previously discharged.

Subd. 7. Failure of the employee to return pursuant to the date determined under this section shall constitute grounds for termination unless the District and the employee mutually agree to an extension in the leave.

Subd. 8. The parties agree that periods of time for which the employee is on childcare leave shall not be counted in determining the completion of any probationary period.

Subd. 9. An employee who returns from child care leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the commencement of the beginning of the leave. The employee shall not accrue additional experience credit for pay purposes or leave time during the period of absence for childcare leave.

Subd. 10. An employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the employee wishes to retain, commencing with the beginning of the child care leave. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the District pursuant to this section.

Subd. 11. Leave under this section shall be without pay or fringe benefits.

Section 3. Worker's Compensation:

Subd. 1. Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the District, under the provisions of the Worker's Compensation Act, the District will pay the difference between the compensation received pursuant to the Worker's Compensation Act by the employee and the employee's regular rate of pay to the extent of the employee's earned accrual of sick leave and/or vacation pay.

Subd. 2. A deduction shall be made from the employee's accumulated vacation or sick leave accrual time according to the pro rata portions of days of sick leave or vacation time which is used to supplement worker's compensation.

Subd. 3. Such payment shall be paid by the District to the employee only during the period of disability.

Subd. 4. In no event shall the additional compensation paid to the employee by virtue of sick leave or vacation pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the normal compensation of the employee.

Subd. 5. An employee who is absent from work as a result of an injury compensable under the Worker's Compensation Act and who elects to receive sick leave or vacation pay pursuant to this policy shall submit a copy of the employee's worker's compensation check, and that amount will be deducted from the employee's next pay check.

Section 4. Personal Leave:

Subd. 1. An employee regularly working 15 hours or more per week shall be granted a leave of no more than two days per year, accumulative to 3 days in any given year and which are not covered under other provisions of these policies.

Subd. 2. Personal leave may be used for any reason.

Subd. 3. Requests for personal leave must be written and delivered to the District at least 5 days in advance of the leave except in cases of emergency.

Subd. 4. Personal leave days are non-deductible from sick leave.

Subd. 5. In the case of death not covered by Article VIII, Sec. 1. Subd. 9, the employee may opt to use Personal Leave as provided in this Sec. 4, or use time off without pay at the discretion of the District.

Section 5. Vacations:

Subd. 1. Kids Club employees who work a twelve (12) month assignment consisting of 30 hours per week or more, will be allowed ten (10) days of vacation to be taken during the summer months when school is not in session, subject to the approval of their immediate supervisor. Vacation days may be carried over, must be used within one year after the start of the school year. (Kids Club

Supervisors who work 29 -40 hours per week and who were hired prior to 6/18/2002 are grandfathered in and will receive this vacation benefit)

ARTICLE 9 **HOURS OF SERVICE**

Section 1. Basic Work Week: A regular work week shall consist of 30 hours, exclusive of lunch, for full time employees.

Section 2. Part-time Employees: The District reserves the right to employ such personnel as it deems desirable or necessary on a part-time or casual basis. **Section 3. Shifts and Starting Time:** All employees will be assigned starting time and shifts as determined by the District.

Section 4. Emergency Dismissals: If the District has a late start, is dismissed early or closed due to an emergency situation or inclement weather, the employee will be paid for their regularly scheduled shift if this shift is not rescheduled.

Section 5. Absences - Deductions: For purposes of calculating deductions on account of absences without entitlement to pay, the daily rate shall be the reciprocal of the number of days in a calendar year the absentee is obligated to work multiplied by the annual base salary.

ARTICLE 10 **DISCIPLINE**

Section 1. Discipline:

Subd. 1. Just Cause: Disciplinary action may be imposed upon an employee only for just cause.

Subd. 2. Minor Infractions: Initial minor infractions, irregularities or deficiencies shall be accomplished in a confidential manner.

Subd. 3. Major Infractions: If an infraction or irregularity is deemed to be more than minor, the normal sequence in the disciplinary procedure can be waived by going directly to the suspension step. Such suspension shall be without pay, effective at the time indicated in the written notification and continue in effect for the period of time indicated. This notification shall state the grounds for the suspension together with a statement that the employee may make a written request for a hearing before the School Board to review the suspension within ten (10) days after receipt of such notification. If no hearing is requested within such ten (10) day period, it shall be deemed acquiescence by the employee to the suspension. If, after a hearing before the School Board, the suspension is reversed and set aside, the employee shall be reinstated and compensated for salary loss during the period of the suspension. However, should the decision of the School Board, after said hearing, be to uphold the suspension, the employee shall have the right to invoke the grievance procedures set forth in the Agreement at the arbitration level provided written notification requesting arbitration is received by the District within thirty (30) days after receipt of the School Board's decision following the hearing.

Subd. 4. Grievance Procedure: Any unjust disciplinary action imposed upon an employee may be processed through the grievance procedure.

Subd. 5. Normal Disciplinary Procedure: The normal disciplinary procedure shall be as follows:

1. Oral reprimand
2. Written reprimand (Copy to Exclusive Representative's office)
3. Suspension or Demotion (Copy to Exclusive Representative's office)
4. Discharge (Copy to Exclusive Representative's office)

Subd. 6. Oral Reprimand: An oral reprimand shall not become part of an employee's personnel record.

Subd. 7. Written Reprimand: When any disciplinary action more severe than an oral reprimand is intended, the District shall, before or at the time such action is taken, notify the employee in writing of the specific reason(s) for such action, with a copy to the Exclusive Representative's office.

Subd. 8. Copy of Record: Each employee shall be furnished with a copy of all evaluative and disciplinary entries into his/her personnel office record and shall be entitled to have his/her written response included therein. All disciplinary entries in the personnel office record shall state the corrective action expected of the employee.

Section 2. Right to Representation:

Subd. 1. Exclusive Representative: The employee shall have the right to have the Exclusive Representative present during an investigation that may lead to suspension, demotion, or discharge action, exception being an immediate suspension for a major infraction.

Subd. 2. Right to Grieve: The Exclusive Representative shall have the right to take up a suspension and/or discharge or demotion as a grievance at the third (3rd) step of the grievance procedure and the matter shall be handled in accordance with the grievance procedure through the arbitration step if deemed necessary.

Section 3. Probationary Employees: The provisions of this article are not applicable to probationary employees.

ARTICLE II **PERSONNEL RECORDS**

Section 1. Right to View Record: The contents of an employee's personnel office record shall be disclosed to him/her upon request and the Exclusive Representative upon the written request of the employee.

ARTICLE 12

GRIEVANCE PROCEDURE

Section 1. Grievance Definition: A "grievance" shall mean an allegation by an employee resulting in a dispute or disagreement between the employee and the District as to the interpretation or application of terms and conditions of employment insofar as such matters are contained in this Agreement.

Section 2. Representative: The employee, administrator, or School Board may be represented during any step of the procedure by any person or agent designated by such party to act in his/her behalf.

Section 3. Definitions and Interpretation:

Subd. 1. Extension: Time limits specified in this Agreement may be extended by mutual agreement.

Subd. 2. Days: Reference to days regarding time periods in this procedure shall refer to working days. A working day is defined as all weekdays not designated as holidays by State Law.

Subd. 3. Computation of Time: In computing any period of time prescribed or allowed by procedures herein, the date of the act, event, or default for which the designated period of time begins to run shall not be included. The last day of the period so computed shall be counted, unless it is a Saturday, a Sunday, or a legal holiday, in which event the period runs until the end of the next day which is not a Saturday, a Sunday, or a legal holiday.

Subd. 4. Filing and Postmark: The filing or service of any notice or document herein shall be timely if it is personally served or if it bears a certified postmark of the United States Postal Service within the time period.

Section 4. Time Limitation and Waiver: Grievances shall not be valid for consideration unless the grievance is submitted in writing to the District's designee, setting forth the facts and the specific provision of the Agreement allegedly violated and the particular relief sought within twenty days (20) after the date the event giving rise to the grievance occurred or twenty days (20) after the employee (s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. Failure to file any grievance within such period shall be deemed a waiver thereof. Failure to appeal a grievance from one level to another within the time periods hereafter provided shall

constitute a waiver of the grievance. An effort shall first be made to adjust an alleged grievance informally between the employee and the District's designee.

Section 5. Adjustments of Grievance: The District and the employee (the union steward may be present) shall attempt to adjust all grievances which may arise during the course of employment of any employee within the District in the following manner:

Subd. 1. Level I: If the grievance is not resolved through informal discussions, the District designee shall give a written decision on the grievance to the parties involved within seven (7) days after receipt of the written grievance.

Subd. 2. Level II: In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the Superintendent of Schools, provided such appeal is made in writing within five (5) days after receipt of the decision in Level I. If a grievance is properly appealed to the Superintendent, the Superintendent or the Superintendent's designee shall set a time to meet regarding the grievance within ten (10) days after receipt of the appeal. Within ten (10) days after the meeting, the Superintendent or the Superintendent's designee shall issue a decision in writing to the parties involved.

Subd. 3. Level III: In the event the grievance is not resolved in Level II, the decision rendered may be appealed to the School Board, provided such appeal is made in writing within five (5) days after receipt of the decision in Level II. If a grievance is properly appealed to the School Board, the School Board shall set a time to hear the grievance within twenty (20) days after receipt of the appeal. Within twenty (20) days after the meeting, the School Board shall issue its decision in writing to the parties involved. At the option of the School Board, a committee or representative(s) of the Board may be designated by the Board to hear the appeal at this level, and report its findings and recommendations to the School Board. The School Board shall then render its decision.

Section 6. Denial of Grievance: Failure by the School Board or its representative to issue a decision within the time periods provided herein shall constitute a denial of the grievance and the employee may appeal it to the next level.

Section 7. Arbitration Procedure: In the event that the employee and the District are unable to resolve any grievance, the grievance may be submitted to arbitration as defined herein:

Subd. 1. Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the office of the Superintendent within ten (10) days following the decision in Level III of the grievance procedure.

Subd. 2. Prior Procedure Required: No grievance shall be considered by the arbitrator which has not been first duly processed in accordance with the grievance procedure and appeal provisions.

Subd. 3. Selection of Arbitrator: Upon the proper submission of a grievance under the terms of this procedure, the parties shall, within ten (10) days after the request to arbitrate, attempt to

agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the BMS Commissioner to appoint an arbitrator, pursuant to M.S. 179A.21, Subd. 2, providing such request is made within twenty (20) days after request for arbitration. The request shall ask that the appointment be made within thirty (30) days after the receipt of said request.

Failure to agree upon an arbitrator or the failure to request an arbitrator from the BMS within the time periods provided herein shall constitute a waiver of the grievance.

a) **Subd. 4. Submission of Grievance Information:** Upon appointment of the arbitrator, the appealing party shall within five (5) days after notice of appointment forward to the arbitrator, with a copy to the District, the submission of the grievance which shall include the following:

- (1) The issues involved.
- (2) Statement of the facts.
- (3) Position of the grievant.
- (4) The written documents relating to Section 5, Level III of the grievance procedure.

b) The District may make a similar submission of information relating to the grievance either before or at the time of the hearing.

Subd. 5. Hearing: The grievance shall be heard by a single arbitrator and both parties may be represented by such person or persons as they may choose and designate, and the parties shall have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments relating to the issues before the arbitrator. The proceeding before the arbitrator shall be hearing denovo.

Subd. 6. Decision: The decision by the arbitrator shall be rendered within thirty (30) days after the close of the hearing. Decisions by the arbitrator in cases properly before the arbitrator shall be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided by the P.E.L.R.A.

Subd. 7. Expenses: Each party shall bear its own expenses in connection with arbitration including expenses relating to the party's representatives, witnesses, and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording shall be made of the hearing at the request of either party. The parties shall share equally fees and expenses of the arbitrator, the cost of the transcript or recording if requested by either or both parties, and any other expenses which the parties mutually agree are necessary for the conduct of the arbitration. However, the party ordering a copy of such transcript shall pay for such copy.

Subd. 8. Jurisdiction: The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written agreement; nor shall an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined herein; nor shall the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which shall include but are not limited to

such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure, and selection and direction and number of personnel. In considering any issue in dispute, in its order the arbitrator shall give due consideration to the statutory rights and obligations of the District to efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

ARTICLE 13

SENIORITY

Section 1. Definition of Seniority:

Subd. 1. Seniority shall be defined as the preference, as defined in this article, to which an employee is entitled in connection with layoff and recall from layoff, in recognition of the employee's length of service with the employer. Seniority shall be by first date of hire and by classification and shall be measured from the employee's most recent date of hire and/or employment in the employee's classification.

Subd. 2. There shall be the following five (5) classifications of employees within this bargaining unit:

- 1) Clerical/Classroom Assistants
- 2) Supervisory/Childcare Assistants
- 3) Software Support Specialist
- 4) Health Aide
- 5) SPLA/LPN/RN

Section 2. Probation:

Subd. 1. The first 346 days of employment, not including summer layoff, shall be considered a probationary period. During such probationary period an employee shall have no recourse if discharged by the employer. Upon the satisfactory completion of the probationary period, the employee shall be entitled to seniority standing from the employee's most recent date of hire by the employer in the employee's classification.

Subd. 2. Upon transfer from one classification to another, the employer may, in its discretion, call for a thirty-day probationary period in the new classification. During such period, the employee may be returned to the employee's former classification for any reason.

Section 3. Loss of Seniority:

Seniority shall be lost by any of the following:

1. Voluntary quit.
2. Discharge.

3. Failure to remit for work within seven (7) working days of mailing notification of recall from layoff.
4. Layoff for more than 12 months.

Section 4. Layoff:

Subd. 1. If there is a layoff by the employer in a classification in the bargaining unit, seniority shall be considered by the employer as set forth herein. The employee with the least seniority in the classification shall be considered for layoff first, and, upon recall, employees with the most seniority in the classification shall be considered for recall first. This section does not apply in those cases where a layoff is due to a building being closed temporarily because of equipment breakdown, quarantine, loss of a utility or damages from natural or un-natural disaster.

Subd. 2. In the event of a lay-off the School District shall notify the Exclusive Representative's office and the employees at the earliest opportunity. Under normal circumstances this notification shall not be less than thirty (30) calendar days.

Subd. 3. Laid off employees shall be recalled into open positions within their classification within one (1) year, prior to any open position being posted for bid.

Section 5. Job Openings:

Subd. 1. In the event of a job opening or new/open assignment (new assignments shall include either an open assignment or a new student), the job shall be announced by bulletin for a period of five (5) working days. The permanent qualified employees within this classification in the bargaining unit shall be given opportunity, in the order of seniority, to bid for the position/assignment.

Subd. 2. All employees within the classification bidding for the opening will be informed in writing of the District's selection for the position and the rationale for this selection.

Subd. 3. In the event of a job opening during the summer months, the bulletin announcing the job opening will be emailed to the employees school email address and posted on the school web site at www.wdc2155.k12.mn.us; or mailed to those who requested it.

Subd. 4. Step Placement for New Hires: The maximum number of years that may be recognized for prior years of service (when determining step placement) for new hires is 5 years but less than 10 years. The above language does not apply to the SPLA/RN/LPN classification.

Section 6. Transfers:

Subd. 1. Transfers, other than promotion, may be made providing the supervisor from where the employee is leaving and the supervisor where the employee is going agree to said transfer. Such transfer shall require, for the remaining 2021-2022 and the 2022-2023 contract years only, the approval

of one administrator and the superintendent, or if the superintendent is unavailable the approval of two administrators.

Subd. 2. Transfers due to organizational changes, difficulties in the employee's employment, or physical inability to perform duties may be made by the employer without the employee's consent.

Section 7. Seniority List: The employer agrees to prepare and post a seniority list covering all employees in the classifications covered by the Agreement. The seniority list shall be prepared and posted every year. Unless a written and dated statement challenging the seniority standing of any employee is filed within fifteen (15) working days after the date the seniority list is posted, the seniority standing of the employees as shown on such seniority list shall be deemed to be correct.

ARTICLE 14 **PUBLIC OBLIGATION**

The parties mutually recognize that their first obligation is to the public and that the right of students and residents of the school district to the continuous and uninterrupted operation of the District is of paramount importance.

The Exclusive Representative agrees, therefore, that during the terms of this contract neither the Exclusive Representative nor any individual employee shall engage in any strike as defined by the P.E.L.R.A. The parties agree that procedures affecting this article are provided for by P.E.L.R.A. and, therefore, shall not be subject to the grievance or arbitration procedure.

ARTICLE 15 **DURATION**

Section 1. Terms and Reopening Negotiations: This agreement shall remain in full force and effect for a period commencing on July 1, 2021, except with respect to insurance benefits not provided under the prior agreement, and as to those benefits shall become effective as soon as the district's group insurance policy is amended after signature of this agreement, through June 30, 2023 and thereafter until modifications are made pursuant to the P.E.L.R.A. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than 90 days prior to said expiration. Unless otherwise mutually agreed, the parties shall not commence negotiations more than 90 days prior to the expiration of this Agreement.

Section 2. Effect: This Agreement constitutes the full and complete agreement between the District and the Exclusive Representative representing the employees. The provisions herein relating to terms and conditions of employment supersede any and all prior agreements, resolutions, practices, District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality: Any matters relating to the terms and conditions of employment, whether or not referred to in this Agreement, shall not be open for negotiations during the term of this Agreement.

Section 4. Severability: The provisions of this Agreement shall be severable, and if any provisions thereof or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision thereof.

CLERICAL/CLASSROOM ASSISTANTS /ASD <u>Experience Level</u> 0 years but less than 2 years 2 years but less than 5 years 5 years but less than 10 years 10 years or more	Schedule A 2021-2022 \$14.54 per hour \$15.48 per hour \$16.44 per hour \$17.77 per hour	Schedule B 2022-2023 \$14.68 per hour \$15.63 per hour \$16.60 per hour \$17.95 per hour
SUPERVISORY ASSISTANTS: <u>Experience Level</u> 0 years but less than 5 years 5 years but less than 10 years 10 years or more	\$16.44 per hour \$17.44 18.61 per hour \$18.67 19.86 per hour	\$16.60 18.25 per hour \$17.61 19.26 per hour \$18.86 20.51 per hour
SPEECH LANGUAGE PATHOLOGIST ASSISTANTS/LPN/RN /NURSE II <u>Experience level</u> 0 years but less than 2 years 2 years but less than 5 years 5 years but less than 10 years 10 years or more	\$24.33 25.57 per hour \$26.00 27.26 per hour \$27.65 28.93 per hour \$29.29 30.58 per hour	\$24.57 26.22 per hour \$26.26 27.91 per hour \$27.93 29.58 per hour \$29.58 31.23 per hour

<p>SOFTWARE SUPPORT SPECIALIST:</p> <p><u>Experience Level</u></p> <p>0 years but less than 2 years</p> <p>2 years but less than 5 years</p> <p>5 years but less than 10 years</p> <p>10 years or more</p>	<p>\$16.88 18.05per hour</p> <p>\$18.47 19.65per hour</p> <p>\$20.09 21.29per hour</p> <p>\$21.68 22.90per hour</p>	<p>\$17.05 18.70 per hour</p> <p>\$18.6 20.30per hour</p> <p>\$20.2921.94 per hour</p> <p>\$21.9023.55 per hour</p>
<p>HEALTH AIDE:</p> <p><u>Experience Level</u></p> <p>0 years but less than 2 years</p> <p>2 years but less than 5 years</p> <p>5 years but less than 10 years</p> <p>10 years or more</p>	<p>\$16.88 per hour</p> <p>\$18.47per hour \$20.09per hour</p> <p>\$21.68 per hour</p>	<p>\$17.05 per hour \$18.65 per hour</p> <p>\$20.29 per hour</p> <p>\$21. 90 per hour</p>

LONGEVITY PAY: In addition to the above hourly rates, all employees who regularly work 30 hours or more per week are eligible for the following longevity pay. Longevity pay will be paid in the employee's last paycheck of the year. This will be a one-time per year payment.

2021/2022:

- \$375 for 5 years or more of service but less than 12 years
- \$475 for 12 years or more of service but less than 15 years
- \$525 for 15 years or more of service but less than 20 years
- \$775 for 20 years or more of service

2022/2023:

- \$375 for 5 years or more of service but less than 12 years
- \$475 for 12 years or more of service but less than 15 years
- \$525 for 15 years or more of service but less than 20 years
- \$775 for 20 years or more of service

ONE TIME PAYMENT:

In addition to the above hourly rates, employees covered by this agreement will receive a one-time payment, for this school year only, of \$750 for the 2021-2022 school year.

Employees that work less than 1000 hours for the school year will receive a pro-rated payment. This will be a one-time payment, payable in the employee's last paycheck in June.

In addition to the above hourly rates, employees covered by this agreement will receive a one-time payment, for this school year only, of \$750 for the 2022-2023 school year.

Employees that work less than 1000 hours for the school year will receive a pro-rated payment. This will be a one-time payment, payable in the employee's last paycheck in June.

CATALYST (FORMERLY ENVOY) RECERTIFICATION/MN Paraprofessional Credentialing:

Employees will receive \$150 for achieving certification status in CATALYST-and/or MN Paraprofessional credentialing for a given school year. Employees will receive their bonus pay in one lump sum after reaching certification status.

Transportation Supervision:

Educational Assistants who assist in the transportation of students as well as early in/early out care shall receive an additional \$5 \$20 per hour during the ~~transport-~~Assignment.

403B

The 403B will start in 2020-2021

403B Matching Program

Section I. Terms of 403B Matching Program: Employees covered by this agreement will be eligible to participate in the District's 403B matching program after completion of their probationary period as defined in this section. Eligible employees may begin participation in the 403B program in the 2020-2021 school year.

Subd. 1. Purpose: This benefit requires participation by the employee together with a matching contribution from the District. This benefit is subject to the requirements of applicable federal and state laws, regulations and rules.

Subd. 2. Eligibility: All employees covered by this agreement, after completion of their probationary period, are eligible to participate in the 403B program. The probationary period is 346 days of employment not including summer layoff. Time spent employed by the District in a substitute capacity does not count towards this eligibility requirement. These requirements shall also apply when calculating, under Subd. 3 below, the amount of the District's matching contribution, including, but not limited to, the requirement that the level of the District's matching contribution depends upon the employees accumulated, full-time years of service.

Subd. 3. Amount of District Match: Subject to all requirements contained in this article, the District's matching contribution shall be determined as follows:

	<u>Matching Annual</u>
<u>Service to the District</u>	
<u>Contribution</u>	\$0
Probationary employees	\$750
Upon completion of Probationary Period	

Subd. 4. Hours of Service to be Eligible: An employee must work an average of 20 hours per week to be eligible for this benefit. An employee must work 30 hours per week to receive the full benefit. An employee working at least 20 hours per week, but less than 30 hours per week will be

eligible to receive a pre-rated benefit.

Subd. 5. Employee Contribution Requirements: (a) In order to receive a district matching contribution, an employee must annually elect on the appropriate form by September 1st his/her 403B contribution and select the District approved provider for his or her contribution. The employee's election shall not be subject to revocation or modification for the remainder of the school year; (b) an employee may elect to contribute to the selected program more than the District's match. This article establishes only the District's contribution obligations; and (c) an employee on unpaid leave of absence may not participate in the 403B matching program.

Subd. 6. Claims against the School District: Any description of benefits contained in this article is intended to be informational only, and the management of contributed funds is the responsibility of the employee and the provider selected by the employee. The District's only obligation is to make contributions as specified in the article, and no other claim shall be made against the District for any action taken or not taken relating to the benefits provided in this article. The Exclusive Representation agrees to defend and indemnify the District in the event any such claim is made against the District.

IN WITNESS WHEREOF, the parties have executed this agreement as follows:

Dated the ____ Day of _____, 202433

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**For AFSCME Council 65, AFL-CIO
Local 210-00xx**

**For Independent School District 2155
Wadena Deer Creek**

Chapter Chair

Chairperson

Negotiator

Superintendent

AFSCME 65 Labor Representative

Business Manager

LETTER OF UNDERSTANDING

The following language is in effect for the 2021/2022 and 2022/2023 years and will remain in effect until a subsequent agreement is reached.

Any employee covered by this collective bargaining agreement may be terminated at the sole discretion of the superintendent if they take more than two (2) days of leave without pay in a school year (Parental Leave and FMLA is excluded). All due process and grievance procedures outlined in the collective bargaining agreement do not apply to this provision and are hereby waived accordingly.

**For AFSCME Council 65, AFL-CIO
Local 210-00xx**

**For Independent School District 2155
Wadena Deer Creek**

Chapter Chair

Chairperson

Negotiator

Superintendent

AFSCME 65 Labor Representative

Business Manager

Administrative Assistant-Bookkeeper-Custodia n Collective Bargaining Agreement

Independent School District No. 2155
Wadena-Deer Creek, Minnesota

And

Administrative Assistant-Bookkeeper-Custodial Union
AFSCME #65

July 1, 2023 - June 30, 2025

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**ARTICLE I
PURPOSE**

Section 1. Parties. THIS AGREEMENT is entered into between the School Board of Independent School District No. 2155, Wadena-Deer Creek Public Schools, Minnesota, hereinafter referred to as the District, and Local 210, Council 65, of the American Federation of State, County and Municipal Employees, hereinafter referred to as Exclusive Representative, pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the P.E.L.R.A., to provide the terms and conditions of employment for employees during the duration of this Agreement.

ARTICLE II RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition. Independent School District No. 2155, pursuant to certification by the Bureau of Mediation Services, recognizes Local No. 210, of the American Federation of State, County and Municipal Employees, AFL-CIO, as the exclusive bargaining agent for the unit composed of custodial, clerical and secretarial employees of said District as defined in P.E.L.R.A.

Section 2. Appropriate Unit. The Exclusive Representative shall represent all such employees of the District contained in the appropriate unit as defined in Article III, Section 2, of this Agreement and the P.E.L.R.A. and in certification by the Director of Mediation Services, if any.

ARTICLE III DEFINITIONS

Section 1. Terms and Conditions of Employment. Terms and conditions of employment shall mean the hours of employment, the compensation therefor including fringe benefits except retirement contributions or benefits, and the employer's personnel policies affecting the working conditions of the employees.

Section 2. Description of Appropriate Unit. For the purposes of this Agreement, the term "employee" shall mean all persons in the appropriate unit employed by the District in such classifications excluding the following: confidential employees, supervisory employees, including the head engineer, building and grounds, essential employees, part-time employees whose services do not exceed the lesser of 14 hours per week or 35% of the normal work week in the employee's bargaining unit, employees who hold positions of temporary or seasonal character for a period not in excess of 67 working days in any calendar year, and emergency employees.

Section 3. District. For purpose of the administration of this Agreement, the term "District" shall mean the School Board or its designated representative.

Section 4. Other Terms. Terms not defined in this Agreement shall have those meanings as defined by the P.E.L.R.A.

ARTICLE IV DISTRICT RIGHTS

Section 1. Inherent Managerial Rights. The Exclusive Representative recognizes that the District is not required to meet and negotiate on inherent managerial policy which include, but are not limited to, such areas of discretion or policy as the functions and programs of the Employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel.

Section 2. Management Responsibilities. The Exclusive Representative recognizes the right and obligation of the District to effectively manage and conduct the operation of the District within its legal limitations and with its primary obligation to provide educational opportunity for the students of the District.

Section 3. Effects of Laws, Rules and Regulations. The Exclusive Representative recognizes that all employees covered by this Agreement shall perform the services and duties prescribed by the District and shall be governed by the laws of the State of Minnesota, and by the local School Board rules, regulations, directives and orders, issued by properly designated officials of the District. The Exclusive Representative also recognizes the right, obligation and duty of the District and its duly designated officials to promulgate rules, regulations, directives and orders from time to time as deemed necessary by the District insofar as such rules, regulations, directives and orders are not inconsistent with the terms of this Agreement and recognizes that the District, all employees covered by this Agreement and all provisions of this Agreement are subject

to the laws of the State of Minnesota. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and with out force and effect.

Section 4. Reservation of Managerial Rights. The foregoing enumeration of District rights and duties shall not be deemed to exclude other inherent management rights and management functions not expressly reserved herein, and all management rights and management functions not expressly delegated in this Agreement are reserved to the District.

ARTICLE V EMPLOYEE RIGHTS

Section 1. Right to Views. Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any employee or any employee's representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, so long as the same is not designed to and does not interfere with the full, faithful and proper performance of the duties of employment or circumvent the rights of the Exclusive Representative.

Section 2. Right to Join. Employees shall have the right to form and join labor or employee organizations, and shall have the right not to form and join such organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an Exclusive Representative for the purpose of negotiating grievance procedures and the terms and conditions of employment for employees of such unit with the District.

Section 3. Request for Dues Check Off. The Exclusive Representative shall be allowed dues check off for its members, provided that dues check off and the proceeds thereof shall not be allowed to any Exclusive Representative that has lost its right to dues check off. Upon receipt of a properly executed authorization card of the employee involved, the District will deduct from the employee's paycheck the dues that the employee has agreed to pay to the employee organization during the period provided in said authorization. This financial arrangement shall begin with the first payroll following the employee's first thirty (30) days of employment.

The District will turn over the dues deduction check along with a list of names from whom deductions are made as aforementioned to the Exclusive Representative. The Exclusive Representative agrees to notify the District of the name of its Chief Steward and of any changes. The Exclusive Representative also agrees to notify the School District of the names of all employees from whom dues deductions are authorized and of any changes therein. The Exclusive Representative agrees that it will hold the District harmless for any improper deduction or delivery of the dues deduction check to the wrong person by reason of the Exclusive Representative's failure to promptly notify the District of the changes therein.

Section 4. Fair Share Fee. In accordance with M.S. 179A.06 Subd. 3, as amended, any employee included in the appropriate unit who is not a member of the Exclusive Representative may be required by the Exclusive Representative to contribute a fair share fee for services rendered by the Exclusive Representative. The fair share fee for any employee shall be in an amount equal to the regular membership dues of the Exclusive Representative, less the cost of benefits financed through dues and available only to members of the Exclusive Representative, but in no event shall the fee exceed 85% of the regular membership dues. The Exclusive Representative shall provide written notice of the amount of the fair share fee assessment to the Director, the District, and to each employee to be assessed the fair share fee.

A challenge by the employee or by a person aggrieved by the assessment shall be filed in writing with the Director, the District, and the Exclusive Representative within thirty (30) days after receipt of the written notice. All challenges shall specify those portions of the assessment challenged and the reasons therefor but the burden of proof relating to the amount of the fair share fee shall be on the Exclusive Representative. The District shall deduct the fee from the earnings of the employee and transmit the fee to the Exclusive Representative thirty (30) days after the written notice was provided, or in the event a challenge is filed, the deduction for a fair share fee shall be held in escrow by the District pending a decision by the Commissioner or Court.

The Exclusive Representative hereby warrants and covenants that it will defend, indemnify and save the District harmless from any and all actions, suits, claims, damages, judgments and executions or any other form of liability, liquidated or unliquidated, which any person may have or claim to have, now or in the future, arising out of or by reason of the deduction of the fair share fee specified by the Exclusive Representative as provided herein. Any fair share challenge shall not be subject to the grievance procedure.

ARTICLE VI RATES OF PAY

Section 1. Rates of Pay:

Subd. 1. The wages and salaries reflected in Schedule A attached hereto, shall be a part of the Agreement for the period commencing July 1, 2021 to June 30, 2022. The wages reflected in Schedule B attached hereto shall be a part of the Agreement for the period commencing July 1, 2022 to June 30, 2023.

Subd. 2. A salary increase is not automatic and is effective only upon affirmative action of the District. The District reserves the right to withhold a salary increase in individual cases as the District shall determine. The District shall give written notice and the reason for such action.

Subd. 3. In determining whether the employee qualifies for a status dependent on length or amount of time worked, an employee who has worked at least one-half of the working hours in the regular work year shall have the same status as an employee who has worked all of said hours. An employee not meeting this criterion shall not qualify for such status.

Section 2. Method of Payment. All salaries shall be paid by direct deposit on or before the 15th and 30th of the month to the financial institution of choice by the employee.

**ARTICLE VII
GROUP INSURANCE**

If the District is held out of compliance with the Affordable Care Act, this section may be re-opened.

Section 1. Selection of Carrier. The selection of the insurance carrier and policy shall be made by the District.

Section 2. Term Life Insurance. The District shall contribute the sum necessary to pay the full premium for a \$50,000 (coverage may reduce per policy) term life insurance policy with an accidental death and dismemberment rider for each full time employee who qualifies for and is enrolled in the District's group life insurance plan.

Section 3. Group Health and Hospitalization Insurance ~~\$600/monthly (\$7,200 annually)~~ **\$767 per month for year one starting March 1st, 2024, \$800 per month year two** toward coverage in the comprehensive major medical District plan plus for each full-time employee in the unit who qualifies for and is enrolled in the District's group health and hospitalization insurance plan.

For this purpose, an employee who qualifies is defined as one who regularly works a minimum of thirty (30) hours per week for a duration of nine (9) months or longer each year. Any additional cost of the premium over and above the contribution to which the District agrees to pay will be paid by the employee through payroll deduction.

Section 4. Claims Against the District. It is understood that the District's only obligation is to purchase an insurance policy and pay such amount as agreed to herein and no claim shall be made against the District as a result of a denial of insurance benefits by an insurance carrier.

Section 5. Duration of Insurance Contribution

Subd. 1. An employee is eligible for District contributions as provided in this Article as long as the employee is employed by the District. Upon termination of employment, all District participation and contribution shall cease, effective on the last day of the month in which employment terminated.

Subd. 2. An employee retiring from the District's employment, and qualifying for PERA retirement benefits shall have eligibility for self and/or family to remain in the health and hospitalization insurance group until age 65 or eligible for medicare and medicaid insurance. The retired employee shall pay the insurance premium for self and/or family.

**ARTICLE VIII
LEAVES OF ABSENCE**

Section 1. Sick and Safe Leave.

Subd. 1. A full-time employee shall earn sick leave at the rate of one (1) day for each month of work not to exceed twelve (12) days per year (nine month employees shall receive the maximum of 10 days.)

Subd. 2. Unused sick leave may be accumulated to a maximum of one hundred and twenty (120) days. Upon accumulating 120 days of sick leave, each employee will be eligible for a Sick Leave Buy Back for unused days to a maximum of 10 (10) days per year at half the employees starting hourly rate of pay.

Subd. 3. Sick leave with pay shall be allowed whenever an employee's absence is found to have been due to an illness which prevented an employee's attendance at school and performance of duties on that day or days.

Subd. 4. The District may require a physician's statement in cases of suspected abuse to establish the grounds for sick leave, either on account of personal or family illness.

Subd. 5. Sick leave allowed shall be deducted from the accrued sick leave days earned by the employee. Accrued sick leave shall not be construed as, nor converted into, severance pay.

~~Subd. 6. Sick leave shall be approved only upon submission of a leave request through the District leave tracking software.~~ Sick leave may be used for the following individuals: their child, including foster child, adult child, legal ward, child for whom the employee is legal guardian or child to whom the employee stands or stood in loco parentis (in place of a parent); their spouse or registered domestic partner; their sibling, stepsibling or foster sibling; their biological, adoptive or foster parent, stepparent or a person who stood in loco parentis (in place of a parent) when the employee was a minor child; their grandchild, foster grandchild or step-grandchild; their grandparent or step-grandparent; a child of a sibling of the employee; a sibling of the parents of the employee; a child-in-law or sibling-in-law; any of the family members listed in 1 through 9 of the above of an employee's spouse or registered domestic partner; any other individual related by blood or whose close association with the employee is the equivalent of a family relationship; and up to one individual annually designated by the employee.

~~Subd. 7. Elective procedures do not qualify for sick leave pay; however, full-time, 12-month employees, may be allowed a maximum of two (2) days per year of sick leave time for the employee's personal "elective" medical or dental procedures. Full-time, nine (9) month, but less than twelve (12) month, employees may be allowed a maximum of one (1) day per year of sick leave time for the employee's personal "elective" medical or dental procedures.~~

Subd. 8. Absence due to illness after sick leave expires shall result in discontinuance of the District's contribution, if any, to the health and hospitalization insurance premiums.

Subd. 9. In the case of illness or death in the immediate family, the first five (5) days of sick leave per year shall be granted as a matter of right, as in the case of the employee's personal illness. An additional five (5) days of sick leave may be allowed for this purpose at the sole discretion of the District. Such illness means a condition requiring the employee's absence from work. For this purpose, immediate family includes father, mother, sister, brother, daughter, son, wife, husband, grandparents, grandchildren, son-in-law, daughter-in-law, or guardians during legal minority of either the employee or the employee's spouse.

~~Pursuant to M.S. 181.9413 an employee may use sick leave for absences due to an illness of the employee's biological or adoptive child for such reasonable periods as the employee's absence may be necessary on the same terms as the employee is able to use sick leave benefits for the employee's own absence provided: 1) the employee performed services for the District for at least 12 consecutive months preceding the request, and 2) for an average number of hours per week equal to one-half the full-time equivalent position in the employee's job classification as defined by the employer's personnel policies or practices or pursuant to the provisions of a collective bargaining agreement during those 12 months. For this purpose, "child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.~~

Sick leave with pay shall be allowed in the following circumstance:

- whenever an employee's absence is found to have been due to illness which prevented an employee's attendance at school and performance of duties on that day or days;
- The employee's mental or physical illness, treatment or preventative care;
- A family member's mental or physical illness, treatment or preventative care;
- Absence due to domestic abuse, sexual assault or stalking of the employee or a family member;
- Closure of the employee's workplace due to weather or public emergency or closure of a family member's school or facility due to weather or public emergency; and

- When determined by a health authority or health care professional that the employee or a family member is at risk of infecting others with a communicable disease.
- Any other covered purpose in MN statutes covering ESST or Minnesota Statutes 181.9413, as amended.

Section 2. Worker's Compensation.

Subd. 1. Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the District, under the provisions of the Workers' Compensation Act, the District will pay the difference between the compensation received pursuant to the Workers' Compensation Act by the employee and the employee's regular rate of pay to the extent of the employee's earned accrual of sick leave and/or vacation pay.

Subd. 2. Such payment shall be made by the District to the employee only during the period of disability.

Subd. 3. A deduction shall be made from the employee's accumulated vacation or sick leave accrual time according to the pro rata portions of days of sick leave or vacation time which is used to supplement Workers' Compensation.

Subd. 4. In no event shall the additional compensation paid to the employee by virtue of sick leave or vacation pay result in a payment of total daily, weekly or monthly compensation that exceeds the normal compensation of the employee.

Section 3. Child Care Leave.

Subd. 1. A child care leave may be granted by the District, subject to the provisions of this section to one (1) parent of an infant child, provided such parent is caring for the child on a full-time basis.

Subd. 2. An employee making application for child care leave shall inform the Superintendent in writing of intention to take leave at least three (3) calendar months before commencement of the intended leave.

Subd. 3. If the reason for the child care leave is occasioned by pregnancy an employee may utilize sick leave pursuant to the sick leave provisions of the Agreement during a period of physical disability. However, the employee shall not be eligible for sick leave during a period of time covered by a child care leave. A pregnant employee will also provide at the time of the leave application, a statement from her physician indicating the expected date of delivery.

Subd. 4. The District may adjust the proposed beginning or ending date of a child care leave so that the dates of the leave are coincident with some natural break in the school year; i.e., winter vacation, spring vacation, semester break or quarter break, end of a grading period, end of the school year, or the like.

Subd. 5. In making a determination concerning the commencement and duration of a child care leave, the District shall not, in any event, be required to:

- (a) Grant any leave more than twelve (12) months in duration.
- (b) Permit the employee to return to his or her employment prior to the date designated in the request for child care leave.

Subd. 6. An employee returning from child care leave shall be reemployed in a position for which he or she is qualified unless previously discharged.

Subd. 7. Failure of the employee to return pursuant to the date determined under this section shall constitute grounds for termination unless the District and the employee mutually agree to an extension in the leave.

Subd. 8. The parties agree that the periods of time for which the employee is on child care leave shall not be counted in determining the completion of any probationary period.

Subd. 9. An employee who returns from child care leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this

Agreement at the beginning of the leave. The employee shall not accrue additional experience credit for pay purposes, seniority or leave during the period of absence for child care leave.

Subd. 10. An employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the employee wishes to retain, commencing with the beginning of the child care leave. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the District pursuant to this section.

Subd. 11. Leave under this section shall be without pay or fringe benefits and shall not result in the accrual of any seniority during such leave.

Section 4. Personal/Discretionary Leave.

Subd. 1. A full-time employee shall be granted a personal leave of no more than two (2) days per year, non-accumulative, for situations that arise requiring the employee's personal attention which cannot be attended to outside of normal working hours, and which are not covered under other provisions of this Agreement. (For this purpose, a full-time employee is defined as one who regularly works a minimum of thirty (30) hours per week for a duration of nine (9) months or longer each year.)

Subd. 2. Requests for personal leave must be written and delivered to the District at least five (5) days in advance of the leave except in cases of emergency.

Subd. 3. Personal leave is non-deductible from sick leave.

Subd. 4. Less than 12 month employees shall be granted a discretionary leave of no more than two (2) days per year which may accumulate to a maximum of four (4) days. Such days may be used at the employee's discretion and shall not require a reason. Requests for discretionary leave must be written and delivered to the District five (5) days in advance of the leave except in cases of emergency.

Section 5. Union Leave. Any employee elected by the Union to represent such Union at International, State, Council or District meetings and which require his/her absence from duty, may, upon application of five days notice, be allowed to attend such meeting. Such employee may be granted this time off without pay and without discrimination, loss of seniority rights or any other rights granted by the Employer.

Section 6. Jury Duty. An employee called for jury duty will be deducted only the amount of money received for jury duty during the time absent from the employee's regular job.

Section 7. Vacations.

Subd. 1. Full-time, 12 month employees will be granted vacation each year according to the following schedule:

<u>Continuous Years of Employment</u>	<u>Annual Vacation Allowed</u>
0 through 6 years	11 10 days
7 – 8 years	13 12 days
9 – 10 years	15 14 days
11 through 14 years	16 15 days
15 through 19 years	18 17 days
20 through 29 years	21 20 days
30 or more years	26 25 days

Subd. 2. 12 month employees working 20 or more hours/week will receive pro-rata vacation.

Subd. 3 Employees shall begin accruing vacation on their date of first employment. Vacation will be earned and credited monthly.

In order to transition to the new vacation language, employees will be paid (at their daily rate) for vacation days earned in 2019-2020, minus 5 days, which will be carried over to 2020-2021. Employees can also carry over 5 days of vacation from their current balance for a maximum total of 10 vacation days to carry over to 2020-2021.

Subd. 4. Vacations must be scheduled at a time acceptable to the employee's supervisor. However, custodians may take up to seven (7) days during the regular school year, pending the arrangement for a suitable substitute.

Subd. 5. Five days of any year's vacation may be carried over into the next contract year. Any of this (five days) vacation not used on or before June 30th of the next contract year shall be forfeited. Starting with the 2020-2021 contract year, ten vacation days may be carried over into the next contract year. Any of this (ten days) vacation not used on or before June 30th of the next contract year shall be forfeited.

Section 8. Holidays.

Subd. 1. The following days which fall during the employee's regular work schedule shall be allowed as paid holidays: New Year's Eve Day, New Year's Day, President's Day, Good Friday, Memorial Day, Juneteenth, Independence Day - July 4th, Labor Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve Day, Christmas Day **Note:** When it is necessary to have custodial staff on duty the Day After Thanksgiving, this will be staffed on a volunteer basis with Elementary school building custodians. Seniority will apply. If there are no volunteers, the District maintains the right to assign custodians to work this day, starting with the least senior custodian. Custodians who work the Day After Thanksgiving will be paid their regular hourly rate of pay and will receive another day off between the day worked and June 30. The selection of the day will be determined with supervisor approval. When a holiday falls on a Saturday, the preceding day shall be a holiday, and when a holiday falls on a Sunday, the following day shall be a holiday. An employee required to work on the above paid holidays shall be compensated at 1 1/2 times their regular rate of pay for the hours worked in addition to their regular rate of pay. If a holiday falls on a day that school is in session, the Superintendent shall assign an alternate day for all or some employees.

Subd. 2. Any legal holiday or holidays which fall within an employee's vacation period shall not be counted as a vacation day.

Subd. 3. In order to be eligible for holiday pay, an employee must have worked the regular work day before and after the holiday unless the employee is on excused illness or on vacation under these provisions.

Subd. 4. Employees eligible for paid holidays are those that work a minimum of 30 hours per week.

ARTICLE IX HOURS OF SERVICE

Section 1. Basic Work Week. A regular work week shall consist of 40 hours, exclusive of lunch, for full-time employees. Time over 40 hours will be compensated at the rate of time and 1/2. For the purpose of this Article, vacation and sick leave shall be considered time worked. An employee called back to work after a regular shift will receive pay for the call back at the rate of one and one-half (1 1/2) times the regular rate of pay (two hour minimum). Employees who work Saturday and/or Sunday shall be paid one and one-half (1 1/2) times their regular rate of pay for all hours worked. Saturday and Sunday shifts will be filled from a roster of volunteers (rotating list by seniority). When there are no volunteers, the District maintains the right to assign.

Section 2. Part-time Employees. The District reserves the right to employ such personnel as it deems desirable or necessary on a part-time or temporary basis.

Section 3. Shifts and Starting Time. All employees will be assigned starting time and shifts as determined by the District.

Section 4. Overtime and Compensatory Time. Employees shall keep a record of the time worked on the District time keeping software. Overtime, except in cases of emergency, must be approved in advance by the employee's supervisor. Compensatory time off shall be provided any employee for service approved by the District in excess of the regular work

day of the employee according to statute provisions. When custodians are required to work nights during the months of June, July and August, they will receive “night duty pay”.

Section 5. Absences - Deductions. For purposes of calculating deductions on account of absences without entitlement to pay, the hourly rate as determined by Schedule A and Schedule B shall apply.

ARTICLE X SENIORITY

Section 1. Definition of Seniority.

Subd. 1. Seniority shall be defined as the preference as defined in this Article to which an employee is entitled in connection with layoff and recall from layoff, in recognition of the employee's length of service with the District. Seniority shall be by classification and shall be measured from the employee's most recent date of hire.

Subd. 2. There shall be the following six (6) classifications of employees within this bargaining unit:

- (1) Administrative Assistant
- (2) Bookkeeper
- (3) Custodian
- (4) General Cleaner
- (5) Head Custodian
- (6) Senior Bookkeeper

Section 2. Probation. The first calendar year of an employee's employment shall be considered a probationary period. During such probationary period, an employee shall have no recourse if discharged by the District. Not more than six (6) days absence for any reason shall be credited for the purpose of computing the probationary period. Upon satisfactory completion of the probationary period, the employee shall be entitled to seniority standing from the employee's most recent date of hire by the District in the employee's classification.

Section 3. Loss of Seniority. Seniority shall be lost by reason of any of the following:

1. Voluntary quit.
2. Discharge.
3. Failure to report for work within seven (7) working days of mailing notification of recall from layoff.
4. Layoff for more than twelve (12) months.

Section 4. Layoff. If there is a layoff by the District in the bargaining unit, seniority shall be the basis for such layoff. The employee with the least seniority shall be laid off first, and upon recall, employees with the most seniority shall be recalled first. Exceptions may be made by the District for the efficient management of a building due to a need for boiler licenses. This section does not apply in those cases where a layoff is due to a building being closed temporarily because of equipment breakdown, quarantine, loss of a utility or damages from natural or unnatural disasters.

Section 5. Job Openings. In the event of a job opening, the job shall be announced by bulletin for a period of five (5) working days and the permanent qualified employees within the bargaining unit shall be given an opportunity, in the order of seniority, to bid for the opening. Provided, however, that final determination of the successful candidate will be made by the District in its sole discretion.

Section 6. Seniority List. The District agrees to prepare and post a seniority list covering all employees in the classifications covered by the Agreement. The seniority list shall be prepared and posted every 120 days year. Unless a written and dated statement challenging the seniority standing of any employee is filed within fifteen (15) working days after the date the seniority list is posted, the seniority standing of the employees as shown on such seniority list shall be deemed to be correct.

Section 7. New Employee Orientation/New Hire Information. The employer will provide to the Union the add/drop report each pay period electronically. The add/drop report shall include the name; job title; worksite location, including location within a facility when appropriate; home address; work telephone number, home and personal cell phone numbers on file with the public employer; date of hire; and work email address and personal email address on file with the employer.

The employer shall provide the Union with a report each payroll which shall identify new hire by name; job title; worksite location, including location within a facility when appropriate; home address; work telephone number, home and personal cell phone numbers on file with the public employer; date of hire; and work email address and personal email address on file with the employer. This notification shall normally be provided to the Union at least ten (10) days in advance of the employer's new employee orientation.

ARTICLE XI GRIEVANCE PROCEDURE

Section 1. Definitions.

Subd. 1. Grievance. "Grievance" means a dispute or disagreement as to the interpretation or application of any term or terms of any contract required under Minnesota Statutes 179A.20, Subd. 4.

Subd. 2. Days. "Days" mean calendar days excluding Saturday, Sunday and legal holidays as defined by Minnesota Statutes.

Subd. 3. Service. "Service" means personal service or by certified mail.

Subd. 4. Reduced to Writing. "Reduced to Writing" means a concise statement outlining the nature of the grievance, the provision(s) of the contract in dispute, and the relief requested.

Subd. 5. Small Group of Employees. "Small group of employees" means a group of employees consisting of five (5) or less.

Subd. 6. Answer. "Answer" means a concise response outlining the employer's position on the grievance.

Section 2. Procedures

Step I. Whenever any employee or small group of employees have a grievance, he/she or they shall meet on an informal basis with the employee's or employees' immediate supervisor in an attempt to resolve the grievance within twenty (20) days after the grievance occurred or twenty (20) days after the employee(s) through use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. If the grievance is not resolved within fifteen (15) days of the first informal meeting, the grievance may be reduced to writing by the Exclusive Representative and served upon the public employer's designate (see Step II). Service must be made within fifteen (15) days of the last informal meeting. The employer shall, within five (5) days of receipt of the written grievance, serve his answer upon the Exclusive Representative. In the event the Exclusive Representative refuses to process the grievance, the employee(s) may proceed with the grievance and if he/she so chooses, may select a designee to represent him/her.

If the grievance involves and affects more than five (5) employees, the grievance may be reduced to writing by the Exclusive Representative (or the employees or their designated representative in the event the Exclusive Representative has declined to proceed with the grievance) and must be served upon the employer within twenty (20) days after the grievance occurred or twenty (20) days after the grievants, through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. The employer shall within five (5) days serve his answer upon the Exclusive Representative (or in the appropriate case, employee(s) or their designee).

Step II. The employer's representative shall meet with the Exclusive Representative (or in the appropriate case, employee(s) or their designee) within seven (7) days after receipt of the written grievance. The parties shall endeavor to mutually resolve the grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. If no agreement is reached within fifteen (15) days of the first Step II meeting, the Exclusive Representative (or in the appropriate case, employee(s) or their designee), if he/she elects to proceed with the grievance, must proceed with Step III by serving a proper notification on the appropriate Step III official(s). The notification shall contain a concise statement indicating the intention of the party to proceed with the grievance, an outline of the grievance, the provision(s) of the contract in dispute, and the relief requested.

Step III. The employer, its chief administrator, or its special representative shall meet with the designated official of the Exclusive Representative (or in the appropriate case, employee(s) or their designee) within ten (10) days after receiving notice of intention to proceed with the grievance pursuant to Step II. If resolution of the grievance results, the parties shall reduce the resolution to writing and sign the memorandum as provided in Step II. If the parties are unable to reach agreement within ten (10) days after the first Step III meeting, either party may request arbitration by serving a written notice on the other party of their intention to proceed with arbitration.

If a grievance procedure is provided by a system of civil service or other such body, the Exclusive Representative or employee(s) must elect either to process the grievance through this procedure or the civil service's or other such body's procedure, and in no event may a grievant avail oneself of both procedures.

Step IV. The employer and the employee representative shall endeavor to select a mutually acceptable arbitrator to hear and decide the grievance. If the employer and the employee representative are unable to agree on an arbitrator, they may request from the Director of the Bureau of Mediation Services, State of Minnesota, a list of five (5) names. The list maintained by the Director of the Bureau of Mediation Services shall be made up of qualified arbitrators who have submitted an application to the Bureau. The parties shall alternately strike names from the list of five (5) arbitrators until only one (1) name remains. The remaining arbitrator shall hear and decide the grievance. If the parties are unable to agree on who shall strike the first name, the question shall be decided by a flip of a coin. Each party shall be responsible for equally compensating the arbitrator for his/her fee and necessary expenses. The arbitrator shall not have the power to add to, subtract from, or to modify in any way the terms of the existing contract.

The decision of the arbitrator shall be final and binding on all parties to the dispute unless the decision violates any provision of the laws of Minnesota or rules or regulations promulgated thereunder, or municipal charters or ordinances or resolutions enacted pursuant thereto, or which causes a penalty to be incurred thereunder. The decision shall be issued to the parties by the arbitrator, and a copy shall be filed with the Bureau of Mediation Services, State of Minnesota.

Processing of all grievances shall be during the normal work day whenever possible, and employees shall not lose wages due to their necessary participation. For purposes of this paragraph, employees entitled to wages during their necessary participation in a grievance proceeding are as follows:

- a. The number of employees equal to the number of persons participating in the grievance proceeding on behalf of the public employer; or
- b. If the number of persons participating on behalf of the public employer is less than three, three employees may still participate in the proceedings without loss of wages.

The parties by mutual written agreement, may waive any step and extend any time limits in a grievance procedure. However, failure to adhere to the time limits may result in a forfeit of the grievance, or, in the case of the employer, require mandatory alleviation of the grievance as outlined in the last statement by the Exclusive Representative or employee.

The provisions of this grievance procedure shall be severable, and if any provision or paragraph thereof or application of any such provision or paragraph under any circumstance is held invalid, it shall not affect any other provision or paragraph of this grievance procedure or the application of any provision or paragraph thereof under different circumstances.

ARTICLE XII SUSPENSION WITHOUT PAY

Section 1. Suspension. An employee may be suspended without pay for good and sufficient reason. Any such suspension is subject to the grievance procedure.

Section 2. Suspension Procedure. Suspension shall take effect upon written notification from the Superintendent of Schools or the Superintendent's designated representative to the employee, stating the grounds for suspension, together with a statement that the employee may make a written request for a hearing before the School Board to review the suspension within ten (10) working days after receipt of such notification. If no hearing is requested within such ten (10) working day period, it shall be deemed acquiescence by the employee to the suspension. If, after the hearing before the School Board, the suspension is reversed and set aside, the employee shall be reinstated and compensated for the salary lost during the period of suspension. However, should the decision of the School Board, after said hearing, be to uphold the suspension, the employee shall have the right to invoke the grievance procedures set forth in the Agreement at the arbitration level,

provided written notification requesting arbitration is received by the School Board or by the Superintendent within ten (10) working days after the receipt of the School Board's decision following the hearing.

Section 3. Effect. Suspension shall take effect upon receipt by the employee of the written notice of suspension or shall take effect as otherwise indicated in a written notice of suspension. The suspension shall continue in effect for the time period provided in the written notice or as otherwise decided by the School Board, but not to exceed a period of thirty (30) working days.

**ARTICLE XIII
PUBLIC OBLIGATION**

Section 1. Public Obligation. The parties mutually recognize that their first obligation is to the public and that the right of students and residents of the District to the continuous and uninterrupted operation of the School is of paramount importance. The Exclusive Representative agrees, therefore, that during the terms of this contract neither the Exclusive Representative nor any individual employee shall engage in any strike as defined by the P.E.L.R.A. The parties agree that procedures affecting this Article are provided by the P.E.L.R.A. and therefore shall not be subject to the grievance or arbitration procedure.

**ARTICLE XIV
DURATION**

Section 1. Terms and Reopening Negotiations. This Agreement shall remain in full force and effect for a period commencing on July 1, 2021 through June 30, 2023 and thereafter until modifications are made pursuant to the P.E.L.R.A. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than April 1, 2023. Unless otherwise mutually agreed, the parties shall not commence negotiations prior to April 1, 2023.

Section 2. Effect. This Agreement constitutes the full and complete Agreement between the District and the Exclusive Representative representing the employees. The provisions herein relating to terms and conditions of employment, supersede any and all prior Agreements, resolutions, practices, District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality. Any matters relating to the terms and conditions of employment, whether or not referred to in this Agreement, shall not be open for negotiation during the term of this Agreement.

Section 4. Severability. The provisions of this Agreement shall be severable, and if any provision thereof or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision thereof.

403B Matching Program

Section 1. Terms of 403B Matching Program: Employees covered by this agreement will be eligible to participate in the District's 403B matching program after completion of one year of employment. Eligible employees may begin participation in the 403B program in the 2022-2023 school year.

Subd. 1. Purpose: This benefit requires participation by the employee together with a matching contribution from the District. This benefit is subject to the requirements of applicable federal and state laws, regulations and rules.

Subd. 3. Amount of District Match: Subject to all requirements contained in this article, the District's matching contribution shall be determined as follows:

Accumulated Years of <u>Full-Time Service to the District</u>	Maximum Annual District <u>Matching Contribution</u>
1 or more years	\$750 \$1000

Subd. 4. Hours of Service to be Eligible: An employee must work an average of 20 hours per week to be eligible for this benefit. An employee must work 30 hours per week to receive the full benefit. An employee working at least 20 hours per week, but less than 30 hours per week will be eligible to receive a pro-rated benefit.

Subd. 5. Employee Contribution Requirements: (a) In order to receive a district matching contribution, an employee must annually elect on the appropriate form by July 1st his/her 403B contribution and select the District approved provider for his or her contribution. The employee's election shall not be subject to revocation or modification for the remainder of the school year; (b) an employee may elect to contribute to the selected program more than the District's match. This article establishes only the District's contribution obligations; and (c) an employee on unpaid leave of absence may not participate in the 403B matching program.

Subd. 6. Claims against the School District: Any description of benefits contained in this article is intended to be informational only, and the management of contributed funds is the responsibility of the employee and the provider selected by the employee. The District's only obligation is to make contributions as specified in the article, and no other claim shall be made against the District for any action taken or not taken relating to the benefits provided in this article. The Exclusive Representation agrees to defend and indemnify the District in the event any such claim is made against the District

SCHEDULE A

July 1, 2023 through June 30, 2024

Administrative Assistant

<u>Recognized Experience</u>	<u>Admin. Asst.</u>	<u>Bookkeeper</u>	<u>Senior Bookkeeper</u>
0 years to, but not including 2 years	\$17.04	\$22.37	\$25.10
2 years to, but not including 5 years	\$19.03	\$23.93	\$27.01
5 years to, but not including 10 years	\$21.13	\$25.37	\$28.70
10 years or more		\$23.09	\$27.76
			\$31.77

CUSTODIAL

HEAD CUSTODIANS

Probationary	\$16.08	Less than 5 yrs.	\$25.38	\$52,802.89
Less than 2 yrs. experience	\$17.13	More than 5 yrs. > 10	\$26.24	\$54,595.53
More than 2 yrs., but less than 5	\$18.91	More than 10 yrs. Exp.	\$26.70	\$55,547.03
More than 5 yrs., but less than 10	\$21.06	When one or both of the current head custodians for the		
More than 10 yrs. experience	\$21.95	MS/HS building and the Elementary building are no longer employed by the district, and if the district chooses to employ one head custodian to supervise both buildings, the head custodian assigned supervision of both buildings will receive a \$5 per hour increase to their hourly rate as prescribed by this		

agreement.

GENERAL CLEANERS

Less than 2 yrs.	\$13.81	Chief/1 st Class	\$1,750/year
More than 2 years but < 10 years	\$15.17	2nd Class Boiler License	\$750/year
More than 10 years	\$16.55	Night Duty	\$80/month

SNOW REMOVAL ON CALL COMPENSATION FOR WEEKENDS AND HOLIDAYS

An employee who is on call for snow removal will receive the equivalent of two hours pay per day that they are on call, at their regular rate. If an employee works on a day in which they are on call, they will not receive on call pay if they work two hours or more. If an on call employee works for one hour, they will receive the equivalent of one hour of on call pay, and one hour at the appropriate rate.

On call pay is not included for purposes of determining overtime pay.

The outdoor custodians will establish the on call schedule for snow removal with the final approval of the superintendent.

Uniform Allowance:

Full time custodians shall be eligible for a uniform allowance of \$300/year. Three work shirts, including initial dry cleaning, will be furnished by the District. This cost will be deducted from the \$300. The remainder will be paid to the employee in their payroll checks in equal payments throughout the year.

LONGEVITY (ALL EMPLOYEES): Years of service working under a different CBA or in a different position in the district will count towards longevity pay.

- \$200 for 5 years or more of service but less than 10 years
- ~~\$300~~ \$350 for 10 years or more of service but less than 15 years
- ~~\$400~~ \$450 for 15 years or more of service but less than 20 years
- ~~\$500~~ \$550 for 20 years or more of service
- ~~\$600~~ \$650 for 25 years or more of service

SCHEDULE B

July 1, 2024 through June 30, 2025

ADMINISTRATIVE ASSISTANT

Recognized Experience	Admin. Asst.	Bookkeeper	Senior Bookkeeper
0 years to, but not including 2 years	\$17.72	\$23.26	\$26.10
2 years to, but not including 5 years	\$19.79	\$24.89	\$28.09
5 years to, but not including 10 years	\$21.98	\$26.38	\$29.85
10 years or more		\$24.01	\$28.87
			\$33.04

CUSTODIAL

Probationary	\$16.72
Less than 2 yrs. experience	\$17.82
More than 2 yrs., but less than 5	\$19.67
More than 5 yrs., but less than 10	\$21.90
More than 10 yrs. experience	\$22.83

HEAD CUSTODIANS

Less than 5 yrs.	\$26.40	\$54,915.01
More than 5 yrs. > 10	\$27.29	\$56,799.35
More than 10 yrs. Exp.	\$27.77	\$57,768.91

When one or both of the current head custodians for the MS/HS building and the Elementary building are no longer employed by the district, and if the district chooses to employ one head custodian to supervise both buildings, the head custodian assigned supervision of both buildings will receive a \$5 per hour increase to their hourly rate as prescribed by this agreement.

GENERAL CLEANERS

Less than 2 yrs.	\$14.36	Chief/1 st Class	\$1,750/year
More than 2 years but < 10 years	\$15.78	2nd Class Boiler License	\$750/year
More than ten years		\$17.21	Night Duty
		\$80/month	

SNOW REMOVAL ON CALL COMPENSATION FOR WEEKENDS AND HOLIDAYS

An employee who is on call for snow removal will receive the equivalent of two hours pay per day that they are on call, at their regular rate. If an employee works on a day in which they are on call, they will not receive on call pay if they work two hours or more. If an on call employee works for one hour, they will receive the equivalent of one hour of on call pay, and one hour at the appropriate rate.

On call pay is not included for purposes of determining overtime pay.

The outdoor custodians will establish the on call schedule for snow removal with the final approval of the superintendent.

UNIFORM ALLOWANCE:

Full time custodians shall be eligible for a uniform allowance of \$300/year. Three work shirts, including initial dry cleaning, will be furnished by the District. This cost will be deducted from the \$300. The remainder will be paid to the employee in their payroll checks in equal payments throughout the year.

LONGEVITY (ALL EMPLOYEES): Years of service working under a different CBA or in a different position in the district will count towards longevity pay.

\$200 for 5 years or more of service but less than 10 years

~~\$300~~ \$350 for 10 years or more of service but less than 15 years

~~\$400~~ \$450 for 15 years or more of service but less than 20 years

~~\$500~~ \$550 for 20 years or more of service

~~\$600~~ \$650 for 25 years or more of service

IN WITNESS WHEREOF, the parties have executed this agreement as follows:

For Local No. 210, Council 65 of
the American Federation of State,
County, and Municipal Employees

For IND. SCHOOL DIST. NO. 2155
Wadena, Minnesota

Steward

Chairperson

Union President

Clerk

Chief Union Negotiator

Dated this _____ day of _____, 2024

Dated this _____ day of _____, 2024.



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 2-20-24**

1. GBB Day game Friday, Feb. 2 @ 1:30pm at the MS/HS Gym was an outstanding event for our students. Thanks to all who put that together
2. LOON Opera - Tuesday, Feb. 6 www.loonopera.org
Thanks to PTO for supporting the Arts in our school
3. Wrestling Sections Early Release Feb. 16 @ 12:20
Elem Certified Staff previewed MN Read Act requirements
Elem Paras reviewed Schoolwide Behavior Plan and FED T&E
4. P/T Conferences Early Release Feb. 22 @ 12:20
5. Life Spaces Crisis Intervention (LSCI) "In the House"
Foundational/Undercurrents Training Friday, Feb. 23
 - a. Foundational training will help us take the next best steps with supporting our Behavioral Interventionists work and transitioning Lvl 3 students back into a least restrictive environment.
 - b. Undercurrent training will preview/review common pitfalls and challenges for staff to address so ALL students/staff get what they need.,.
6. MN Read Act Professional Development next year (Phase 1)
 - a. WDC's Elementary ELA Team reviewed each of the 3 approved PD vendors (LETRS, CORE-OL&LA, and UofM's CAREIALL.
 - b. The Team recommended CAREIALL for our vendor.
 - c. Propose to do early releases 3rd Wednesdays of each month next year (Sept 2024-May 2025) to allow for 18 hours of in-person sessions
 - d. 45-50 hours of curriculum writing rate (as per contract) will be needed to complete asynchronous coursework in between each in-person session
 - e. Teachers have to reach at least 80% competency on each module to meet the Read Act requirements.

7. 2024-25 Grade Level planning and sections
 - a. Kgtn - 4 sections (-1 from this year) - 20 per class
 - b. Gr. 1 - 4 sections (-1 from this year) - 22.25 per class
 - c. Gr. 2 - 4 sections (-1 from this year) - 21.25 per class
 - d. Gr 3 - 4 sections 22.25 per class
 - e. Gr. 4 - 3 sections (-1 from this year) 26 per class
 - f. Gr. 5 - 4 sections 21.5 per class
 - g. Gr. 6 - 3 sections (-1 from this year) 25 per class
8. Educators of Excellence - Lindy Thompson and Lisa Schmidt
9. Any questions?

**5-12 Board Report
February 20, 2024**

- 1. Officer Grabe has started this year's DARE Program with our 6th Graders. We have had this Program in place for over 30 years. This has been a great partnership with the Wadena Police Department to get an officer in the building to teach students about making healthy and safe choices. Officer Grabe will meet with students over the next 10 weeks.**
- 2. Our NHS students have remained busy. Lyrik Haug and Ean Nemeth organized "Cupid's Crew" for their Senior Project. The boys partnered with Northside Floral and Greenhouse to deliver flowers to residents of The Meadows of Wadena. 27 students hand delivered the flowers and were able to spend some time with the residents. Another great community service project.**
- 3. Anna Fiemeyer was able to organize a huge fundraiser as she is competing to be the Leukemia and Lymphoma Society's 2024 Student Visionary of the Year. She has a goal of raising \$50,000 for the organization in honor of her sister Jane. She hosted a silent auction at the girls/boys doubleheader against Menahga on Thursday, February 15th. Over \$7000 was raised at this event to move her closer to her goal. It was a great night, as Menahga 9th grader Kyah Jantz was honored as well. Kyah is bravely fighting Hodgkins Lymphoma at this time. It was a great night to see so much support for such a wonderful cause.**
- 4. Last week was Snow Week. Thanks to Holly Becker and the student council for a busy week of Dodgeball, Muscle Volleyball, Talent Show, dress-up days, and a lot more. Holly and her crew always make sure they make things positive. Weeks like this are a great thing for a positive school culture and provide the kids with a ton of fun. Job well done Mrs. Becker and Student Council.**
- 5. We had our first eLearning Day of the year on Friday, February 9th. The kids had a one day notice so everyone should have had their devices at home. Teachers made sure to give the students a little something to work on and were there through email, phone, or Zoom if students needed help. We do not try to overwhelm the students on days like this, but we do try to give them a little something in each class to keep them thinking and engaged.**
- 6. We had our early dismissal on Friday, February 16th, so we could host section wrestling. This gave our teachers some extra time to prep in their classrooms. It also gave Mr. Rutten and myself some time to meet with our paraprofessionals to go over some new requirements they will need to meet from the state.**
- 7. Knowledge Bowl season is in full swing and Mrs. Niles and Mr. Hale have the kids performing well already. Lots of top 5 finishes for our Senior High Teams. I will have a big update in next month's report with team members listed.**

WDC Enrollment Report

<u>Grade</u>	<u>May 2023</u>	<u>Sept. 2023</u>	<u>Oct. 2023</u>	<u>Nov. 2023</u>	<u>Dec. 2023</u>	<u>Jan. 2024</u>	<u>Feb. 2024</u>	<u>March 2024</u>	<u>April 2024</u>	<u>May 2024</u>
K	91	94	94	93	92	92	91			
1	84	86	84	85	85	85	85			
2	86	90	89	90	91	90	90			
3	89	79	79	78	77	78	78			
4	80	89	90	90	88	88	87			
5	95	74	74	72	72	72	72			
6	78	93	93	92	91	91	91			
7	76	79	78	78	76	75	74			
8	76	73	72	73	74	73	73			
9	78	73	72	72	72	72	72			
10	81	80	79	78	78	76	74			
11	76	86	87	86	86	85	84			
12	71	78	77	77	76	76	75			
K-12 Total	1061	1074	1068	1064	1058	1053	1046			