

**Superintendent**

Lee Westrum
218.632.2176

Board Members

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

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

INDEPENDENT SCHOOL DISTRICT #2155**School Board Meeting Agenda****Monday, April 20, 2026 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. PUBLIC COMMENT PERIOD
- V. PART A
 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on March 23, 2026
 - b. Personnel Items
 - i. Hire: Kevin Tumberg, Elementary Principal; Grace Doraska, PreK/ECFE; Madi Stusse, 3rd Grade Teacher; Molly Cordes, Kindergarten Teacher
 - ii. Retirements/Resignations: Rachel London, Elementary SpEd Teacher; Kevin Tumberg, Head Boys Basketball; Sheila Jackson, Elem. Library Paraprofessional
 2. Finance
 - a. Business Manager's Report
 - b. Manual Journal Entries
 - c. Disbursements
 - d. Donations
- VI. PART B
 1. Resignation - Lee Westrum, Superintendent
 2. Superintendent Search Process
 3. Bus Driver Collective Bargaining Agreement
 4. 2026-2027 School Calendar
 5. Policy Updates, Third Reading
- VII. BOARD COMMITTEE REPORTS

VIII. ADMINISTRATION REPORTS

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

IX. ADJOURNMENT



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

March 23, 2026

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

The Pledge of Allegiance was recited.

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

A motion was made by Bushinger, seconded by Schmidt, to approve the February 17, 2026 Regular Board Meeting minutes. Motion approved unanimously.

The Board recognized Kaylee Endres, Gracie Arm, McKenna Brauch, Ella Wegscheid and Ettore Pinnella for qualifying for the State Wrestling Tournament.

A motion was made by Kern seconded by Seelhammer, to approve the hires of Aaron Spicer, Track Assistant; Eve Collins, Track Assistant; Lisa Weniger, Girls Golf Head Coach; Jordan Cresap Boys/Girls Golf Assistant; Caroline Harrison, JH Softball; Amy Dykhoff, Food Service Director; Logan Meyer, Track (half time); Jim Roeder, Softball. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the resignations of Laura Kiser, Social Worker; Trent Becker, JH Softball and Brad Wollum, Head Wrestling. Motion approved unanimously.

A motion was made by Schmidt, seconded by Seelhammer, to approve the early retirement incentive resignation of Shelly Steffens, Elementary Teacher. Motion approved unanimously.

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

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

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

Vendor Check #'s	49492 - 49635	\$376,826.51
Credit Card (BMO Harris Bank):		\$35,472.01
Student Activity Check #'s	23537 - 23548	\$12,739.47

Motion approved unanimously.

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



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

March 23, 2026

Donor	Purpose	Amount
<i>MSHSL Foundation</i>	<i>Donation to keep student participation fees lower</i>	<i>\$1,898.00</i>
<i>Wadena County</i>	<i>Drug Detection Program</i>	<i>\$1,360.00</i>
<i>Wadena Lions</i>	<i>First Grade Field Trip</i>	<i>\$250.00</i>
<i>Judy & Peter Spenst</i>	<i>WDC Special Education</i>	<i>\$1,000.00</i>
<i>Sam Philips</i>	<i>Men's Prom Attire Only</i>	<i>\$500.00</i>
<i>Anonymous Donations</i>	<i>ECFE Program</i>	<i>\$75.00</i>
<i>Charities Aid Foundation recommended by Comcast</i>	<i>IT donation for Cyber Security</i>	<i>\$150.00</i>
<i>MN Historical Society</i>	<i>Reimb 5th grade field trip travel to Mille Lacs Museum</i>	<i>\$568.00</i>
<i>Sourcewell</i>	<i>M State Entry Level Driver Training for WDC students</i>	<i>\$316.00</i>
<i>Various</i>	<i>Prom</i>	<i>\$1,230.00</i>
<i>Karen A. Schmidt</i>	<i>Special Olympics</i>	<i>\$500.00</i>

Motion approved unanimously.

A motion was made by Bushinger, seconded by Tumberg, to approve the proposed budget reductions for the 2026-2027 school year in the amount of \$388,538. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the Food Service Collective Bargaining Agreement. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the audit proposal from Schlenner Wenner & Company. Motion approved unanimously.

The Board discussed the 2026-2027 School Calendar. Superintendent Westrum will survey the staff on the calendar options and report back to the Board for the April 20th meeting.

The second reading of policy updates for policies 306, 417, 513, 519, 606, 712, and 722 was conducted. No action was taken.



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

March 23, 2026

A motion was made by Seelhammer, seconded by Schmidt, to approve the milk bid from Kemps and the bread bid from Pan-O-Gold for the 2026-2027 school year. Motion approved unanimously.

A motion was made by Bushinger, seconded by _____, to adjourn the meeting at 6:42 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Monday, April 20, 2026 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

_____ Date: _____

Barb Tumberg, Board Clerk

_____ Date: _____

Dan Lawson, Board Chair

Dear Mr. Rutten,

I am writing to inform you that I will not be returning to the EBD position next school year.

I originally applied for an ECSE position, which aligns with my professional training, current license, and experience. That being said, serving as an EBD teacher at Wadena Deer Creek School, though very challenging, has been a valuable, high impact, and meaningful experience. The skills and insights I've gained this year continue to contribute to my growth.

I wanted to share this now, as the school is navigating changes, and early notice may be helpful.

I appreciate that you reached out this past summer encouraging me to accept a year of teaching in this challenging area for WDC school. I am currently considering options including ECSE or preschool, similar SPED licenses but in closer proximity to home, and even considering moving.

I am committed to doing my best for the remainder of the school year/through the end of my contract to support the students, to the best of my ability and to keep all transitions smooth.

Thank you again for your support, understanding, and for this valuable opportunity.

Sincerely,

Rachel London



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.

Dear Mr. Norm Gallant,

I am writing to formally resign from my position as Head Boys Basketball Coach at Wadena-Deer Creek, effective immediately, as I have accepted a different professional opportunity.

Coaching here for the past 13 seasons has been one of the most rewarding experiences of my career. I am deeply grateful for the chance to work with such dedicated student-athletes, supportive families, and committed assistant coaches. Being part of these young men's growth, both on and off the court, has meant a great deal to me. I have developed strong relationships with many of my past, and current, players and those relationships will last a lifetime.

Taking over the program as the head coach 11 years ago, we were fresh off an 0-27 season. I am proud of the work my coaching staff, junior high coaches and parent volunteer coaches have done. I feel our program is in a great spot and I am confident that the program will continue to have success.

This is a difficult letter to write, but I sincerely appreciate the support and trust the entire administration and community have shown me throughout my tenure.

Thank you again for the opportunity to lead this program.

With gratitude,

A handwritten signature in black ink, appearing to read 'Kevin Tumberg', written in a cursive style.

Kevin Tumberg



Business Manager Report

April 17, 2026

Current Update –

The February bank reconciliations have been completed, and all the receipts are completed for March. I have one item left to finish the reconciliation which has to do with the MN Paid Leave deductions and expenses. I am working on keeping the receipts current, so I can start making accrual adjustments for year-end items needed for the audit..

As of February 28, 2026, total cash went from \$3,107,728 to \$3,688,166 – an increase of \$824,602. Specific changes as shown in the Treasurer's Report include a increase in the General & Food Service of \$587,004 and \$24,815, respectively, while Community Education Funds decreased by \$24,488. The significant increases in General Fund were General Education Receipts of \$1,764,000 and Title Program receipts of \$180,000.

Student Activities account balances have been reconciled through March activity, but only the February report is included in this packet. March will be included with all the March reconciliations next month.

Budget to Actual Comparisons - The FY26 budget to actual comparisons are completed through March. The Expenditures are compared to budget that has Budget for payroll based on a mix of PY & CY labor agreements, which shows higher percentage of expenditures since the labor agreement settlements, based on the agreements to date. The updated budget includes labor settlements and estimates on the remaining agreements.

Manual JE's - There are a few manual JE's from the last meeting to this one. The entries are for interest allocation and recording interest in the Student Activity MSDLAF account, as well as a correction to the Liquid Asset Fund, that was receipted to the MN Trust account. There is no change in total cash, just moved to the correct banks.

Community Service Breakdown – I have included the Community Service account breakouts through March.

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

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

WADENA-DEER CREEK PUBLIC SCHOOL
WADENA, MN.

TREASURER'S REPORT TO SCHOOL BOARD

FOR MONTH ENDING

February 2026

This Month Pooled Interest: 6,299.29

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	616,801.17	2,293,918.86	1,705,636.14	(4,417.16)	1,200,666.73
GENERAL FUND - TORNADO	1,324,838.51	-	-	3,138.64	1,327,977.15
FOOD SERVICE FUND	14,736.77	142,282.43	117,531.02	64.04	39,552.22
COMMUNITY SERVICE FD	173,817.43	33,287.74	58,157.76	381.94	149,329.35
BUILDING FUND	3,307.64	-	-	-	3,307.64
BUILDING FUND - TORNADO	197,304.33	-	-	474.78	197,779.11
DEBT SERVICE FUND	194,606.95	157.07	4,121.77	322.44	190,964.69
STUDENT ACTIVITY, part of GF	250,560.04	31,423.05	40,175.43		241,807.66
CUSTODIAL FUND	331,754.74	4,991.45		35.32	336,781.51
	3,107,727.58	2,506,060.60	1,925,622.12	-	3,688,166.06
Tornado Total Funds, included in above numbers					1,525,756.26

BANK RECONCILIATION

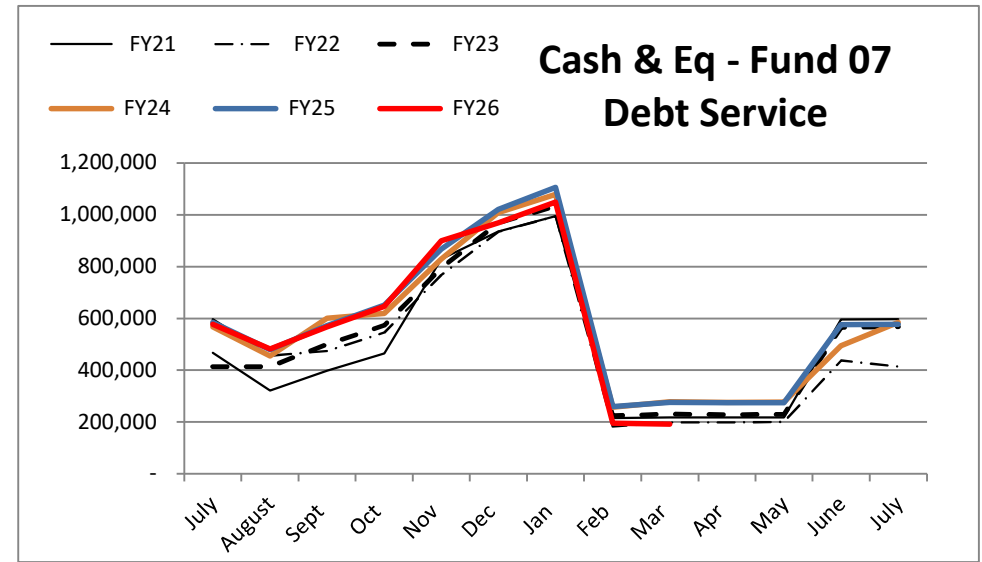
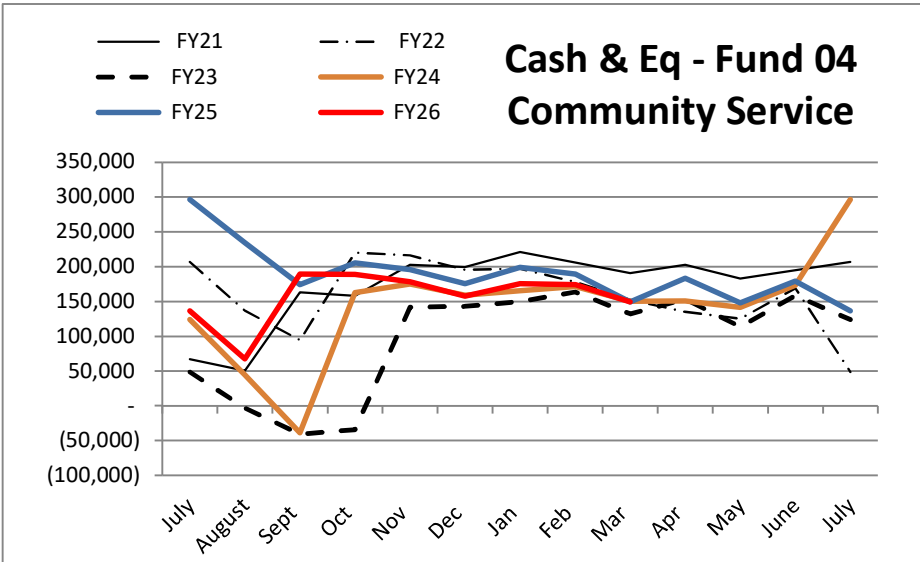
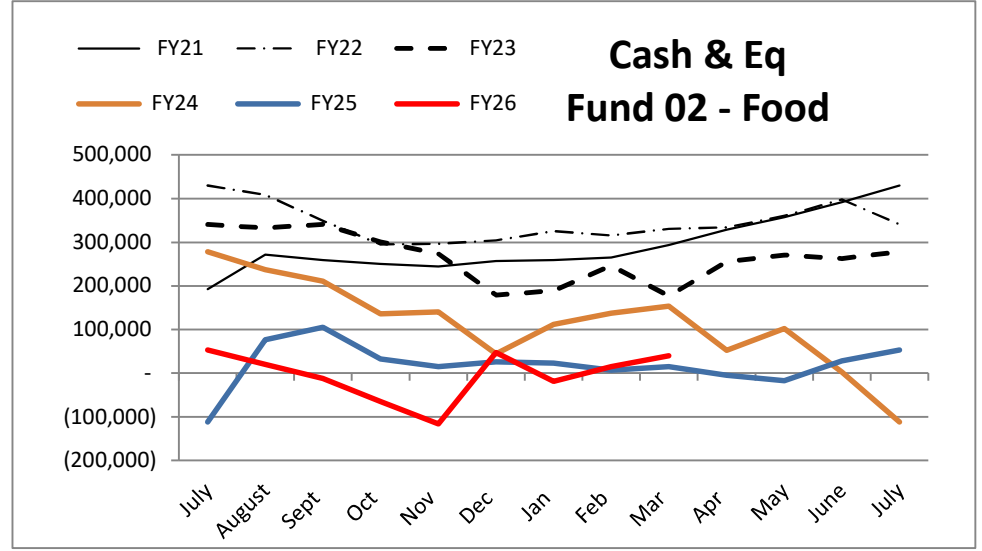
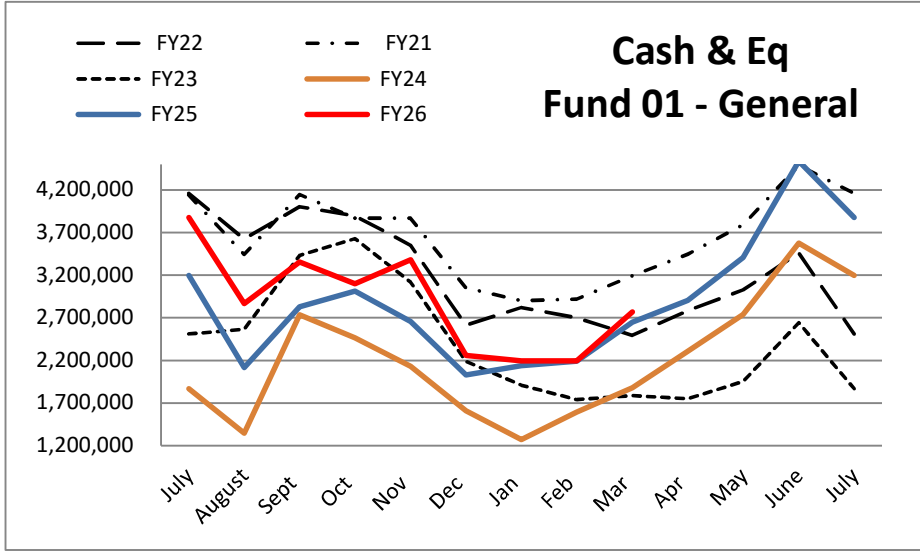
DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	550,744.26	67,210.21		8,206.95	491,741.00
WADENA STATE BANK - Student acct	169,296.07	11,453.98			157,842.09
MSDLAF - Student Activity	206,040.14				206,040.14
MSDLAF GENERAL	51,714.93	87,825.75			(36,110.82)
MSDLAF 2017A DSF	56,459.46				56,459.46
MN TRUST	2,486,602.28				2,486,602.28
MSDLAF CUSTODIAL FUND	319,771.91				319,771.91
Change Boxes - Cash on Hand	5,820.00		-	-	5,820.00
TREASURER'S BALANCE					3,688,166.06

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes & ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 2-13-2026 FY26 Regular	217,647.58	319,291.14	475,333.52	S202615
Payroll 2-27-2026 FY26 Regular	229,647.74	334,692.36	504,322.79	S202616

Total Payroll items for month **447,295.32** **653,983.50** **979,656.31**

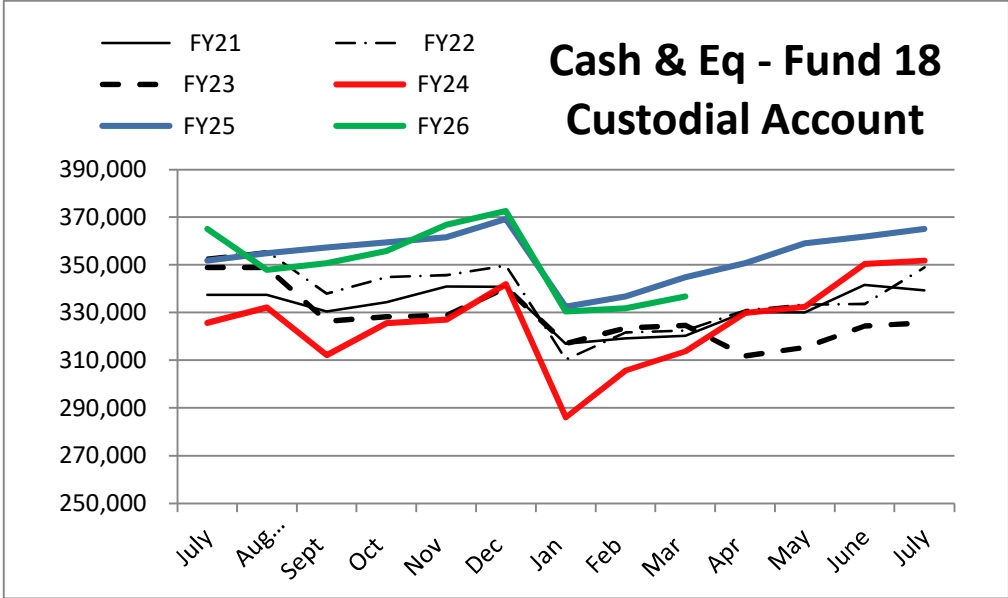
Wadena-Deer Creek Cash Balances

(Beginning FY22 to present - February 28, 2026)



Custodial & Tornado Funds

(Beginning FY22 to present - February 28, 2026)



Tornado Funds

In General Fund	1,327,977.15
In Building Fund	197,779.11

Total Tornado Funds Cash **1,525,756.26**

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	197,779.11
Total Building Fund:	<u>201,086.75</u>

ISD 2155 - Community Ed Summary

FY26 YTD - March 2025

Prog	Description	<u>Beg Bal</u>	<u>Exp</u>	<u>Revenues</u>	<u>Transfer from GF</u>	<u>tax levy/aid Allocations</u>	<u>End Bal</u>
500-000							
500-501	Unallocated 000 Rev / 501 Exp (director charge)	-	17,271.37	46,609.24			29,337.87
500-505	DC Summer Rec	-					-
500-507	7th grade orientation - Inspiration Peak	-					-
500-508	Adult Ed Programs	-	1,137.19	3,085.00			1,947.81
500-509	Prairie Fire Theatre	5,190.85	2,200.00	-			2,990.85
500-510	Comm Ed Music	1,017.11	363.00	3,950.00			4,604.11
500-513	Youth Service Program	-	-	-			-
500-516	NEVER.GIVE.UP	8,211.36	-	-			8,211.36
500-516-1	Kinship Laura Kiser	7,356.00	-	-			7,356.00
500-521	Driver Ed Classroom	-	885.36	-			(885.36)
500-522	Driver Ed BTW	(12,415.68)	5,779.04	1,850.00			(16,344.72)
500-524	Wadena Youth Baseball - Kyle D	29,708.86	3,159.94	13,682.00			40,230.92
500-527	Wadena Summer Rec	(20,793.11)	6,993.90	2,660.00			(25,127.01)
500-528	Summer Baseball	-					-
500-530	All School reunion	17,276.42					17,276.42
500-550	Pre-school Screening	6,944.00	1,468.00	2,353.32			7,829.32
500-560	Youth Softball	13,471.78	5,867.85	200.00			7,803.93
500-570	Extended Day - Kids Krew -000	-	80,986.51	40,332.00			(40,654.51)
500-570	Extended Day - Little Kids Club -001	-	212,384.59	219,043.26			6,658.67
500-585	Youth Development / After School enrichment	-					-
500-591	ged Testing - part of ABE but not!	50.00					50.00
703-590	NonPublic Aid - textbooks	1,660.14	418.85	864.65			2,105.94
Total Community Ed 431-00		57,677.73	338,915.60	334,629.47	-	-	53,391.60
500-580	ECFE - Early Childhood Family Education	127,252.23	55,877.14	46,571.99			117,947.08
500-582	School Readiness/Preschool -	-	124,006.70	74,619.77			(49,386.93)
000	Unassigned	-					-
		184,929.96	518,799.44	455,821.23	-	-	121,951.75
Non-Spendable		-					-
Restricted for:							
Community Ed		57,677.73	338,915.60	334,629.47	-	-	53,391.60
ECFE - Early Childhood Family Education		127,252.23	55,877.14	46,571.99	-	-	117,947.08
School Readiness/Preschool		-	124,006.70	74,619.77	-	-	(49,386.93)
Unassigned Fund Balance		-	-	-	-	-	-
		current surplus					current surplus
		184,929.96	518,799.44	455,821.23	-	-	121,951.75

INDEPENDENT SCHOOL DISTRICT NO. 2155					
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS					
OF THE STUDENT ACTIVITY ACCOUNTS					
MONTH ENDED FEBRUARY 28, 2026					
Prog-Crs		Balance	Receipts	Disbursements	Balance
		2/1/26	and Transfers	and Transfers	2/28/26
292-054	Track	\$ 8,031.74	\$ 727.26	\$ -	\$ 8,759.00
292-057	Golf	\$ 1,860.63	\$ -	\$ -	\$ 1,860.63
292-059	Cross Country	\$ 3,004.85	\$ 165.11	\$ -	\$ 3,169.96
294-050	JH Baseball	\$ 983.43	\$ 307.10	\$ -	\$ 1,290.53
294-051	Football	\$ 22,511.79	\$ -	\$ 639.92	\$ 21,871.87
294-052	Boys Basketball	\$ 3,769.10	\$ 1,500.00	\$ 1,217.94	\$ 4,051.16
294-056	Boys' Hockey	\$ 1,183.72	\$ 207.00	\$ -	\$ 1,390.72
296-052	Girls Basketball	\$ 2,805.81	\$ -	\$ -	\$ 2,805.81
296-055	Volleyball	\$ 2,460.15	\$ -	\$ -	\$ 2,460.15
296-060	Girls Tennis	\$ 5,629.69	\$ -	\$ -	\$ 5,629.69
296-061	Softball	\$ 31,697.18	\$ 3,316.26	\$ 22,961.82	\$ 12,051.62
298-000	School Store	\$ 6,987.99	\$ -	\$ -	\$ 6,987.99
298-001	Concessions	\$ 44,040.21	\$ 4,069.70	\$ 2,190.88	\$ 45,919.03
298-002	Interest Account /	\$ 22,443.19	\$ 580.78	\$ -	\$ 23,023.97
298-104	4th Grade	\$ 213.95	\$ -	\$ -	\$ 213.95
298-105	5th Grade	\$ 140.39	\$ -	\$ -	\$ 140.39
298-106	6th Grade	\$ 1,644.78	\$ -	\$ -	\$ 1,644.78
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -
298-111	Jr. Class	\$ 183.43	\$ -	\$ -	\$ 183.43
298-112	Sr. Class	\$ 1,855.54	\$ -	\$ -	\$ 1,855.54
298-201	Advisory	\$ 1,264.93	\$ -	\$ -	\$ 1,264.93
298-202	HS Student Council	\$ 5,241.23	\$ 346.32	\$ 199.50	\$ 5,388.05
298-203	Yearbook	\$ 3,036.23	\$ 684.00	\$ -	\$ 3,720.23
298-204	H.S. Music	\$ 22,017.65	\$ 6,620.00	\$ -	\$ 28,637.65
298-205	Fishing Team	\$ 4,255.80	\$ -	\$ -	\$ 4,255.80
298-206	Drama Club	\$ 17,341.65	\$ 397.98	\$ 660.84	\$ 17,078.79
298-207	Trap	\$ 1,555.34	\$ -	\$ -	\$ 1,555.34
298-208	FCCLA	\$ 2,293.21	\$ 1,645.84	\$ -	\$ 3,939.05
298-209	BPA	\$ 7,105.71	\$ (190.00)	\$ 163.91	\$ 6,751.80
298-210	NHS Day of Caring	\$ 768.83	\$ -	\$ -	\$ 768.83
298-211	Letterwinners	\$ -	\$ -	\$ -	\$ -
298-213	National Honor Sc	\$ 386.05	\$ -	\$ -	\$ 386.05
298-214	Prom	\$ 9,496.22	\$ 2,185.66	\$ 3,148.42	\$ 8,533.46
298-215	SH Knowledge Box	\$ 1,513.30	\$ -	\$ -	\$ 1,513.30
298-218	FFA	\$ 6,430.61	\$ 225.46	\$ 857.62	\$ 5,798.45
298-219	Wolverine Explore	\$ 284.32	\$ -	\$ -	\$ 284.32
298-220	REACH	\$ 1,272.62	\$ -	\$ -	\$ 1,272.62
298-223	Special Olympics	\$ 182.96	\$ 500.00	\$ -	\$ 682.96
298-305	Cheerleading	\$ 1,763.94	\$ -	\$ -	\$ 1,763.94
298-310	Danceline	\$ 901.87	\$ -	\$ -	\$ 901.87
	Totals	\$ 250,560.04	\$ 23,288.47	\$ 32,040.85	\$ 241,807.66
	See Accompanying Notes.			\$ (32,040.85)	
	Reconciliation				
	WSB - Std Act Checking			\$ 160,986.65	
	MSDLAF - Std Act Savings			\$ 206,040.14	
				\$ 367,026.79	
	WSB - GF checking			\$ (75,833.45)	
	MSDLAF - GF - credit card			\$ (49,385.68)	
				\$ (125,219.13)	
				\$ 241,807.66	

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

EXPENDITURES	FY24			FY25			FY26		
	*budget	actual	%	budget	actual	%	*budget	actual	%
July	* 15,568,355	367,262	2.36%	16,555,581	536,254	3.24%	* 16,841,544	447,995	2.66%
August	* 15,568,355	821,832	5.28%	16,555,581	1,133,384	6.85%	* 16,841,544	1,058,027	6.28%
September	* 15,568,355	2,150,718	13.81%	16,555,581	2,396,824	14.48%	* 16,841,544	2,400,631	14.25%
October	* 15,568,355	3,715,342	23.86%	16,555,581	3,982,357	24.05%	* 16,841,544	3,937,409	23.38%
November	* 15,568,355	5,110,583	32.83%	16,555,581	5,432,050	32.81%	* 16,841,544	5,468,021	32.47%
December	* 15,568,355	6,541,918	42.02%	16,555,581	6,785,237	40.98%	* 16,841,544	6,802,955	40.39%
January	* 15,568,355	7,897,740	50.73%	16,555,581	8,166,065	49.33%	* 16,841,544	8,236,118	48.90%
February	* 15,568,355	9,327,774	59.91%	17,082,884	9,576,629	56.06%	* 16,841,544	17,303,829	55.30%
March	* 15,568,355	10,706,828	68.77%	17,082,884	10,974,116	64.24%	17,303,829	10,893,457	62.95%
April	16,901,760	11,949,573	70.70%	17,082,884	12,299,261	72.00%			
May	16,901,760	13,384,823	79.19%	17,082,884	13,663,627	79.98%			
June	16,901,760	16,897,039	99.97%	17,082,884	17,143,075	100.35%			

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

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

REVENUES	FY24			FY25			FY26		
	budget	actual	%	budget	actual	%	budget	actual	%
July	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%	17,594,009	357,805	2.03%
August	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%	17,594,009	2,143,240	12.18%
September	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%	17,422,007	2,736,692	15.71%
October	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%	17,422,007	3,210,307	18.43%
November	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%	17,422,007	3,718,116	21.34%
December	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%	17,422,007	4,958,781	28.46%
January	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%	17,422,007	6,273,109	36.01%
February	17,183,273	9,832,163	57.22%	17,431,152	8,576,882	49.20%	17,448,318	8,266,685	47.38%
March	17,183,273	11,643,165	67.76%	17,431,152	10,237,548	58.73%	17,448,318	9,885,476	56.66%
April	17,959,700	13,393,372	74.57%	17,431,152	12,024,781	68.98%			
May	17,959,700	15,049,897	83.80%	17,431,152	13,488,847	77.38%			
June	17,959,700	17,528,631	97.60%	17,431,152	17,348,703	99.53%			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	16,420.00	0.00	8,577.50	52%	0.00	52%	7,842.50
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,262.00	0.00	656.16	52%	0.00	52%	605.84
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E	01	005	010	000	000	366	422	00	Travel	5,307.00	0.00	4,023.96	76%	0.00	76%	1,283.04
E	01	005	010	000	000	401	422	00	General Supplies & Expense	212.00	0.00	68.25	32%	0.00	32%	143.75
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,489.00	0.00	8,133.00	96%	0.00	96%	356.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,625.00	0.00	0.00	0%	0.00	0%	5,625.00
									000 Districtwide	37,315.00	0.00	21,508.87	58%	0.00	58%	15,806.13
									000 Districtwide	37,315.00	0.00	21,508.87	58%	0.00	58%	15,806.13
									010 Board of Education	37,315.00	0.00	21,508.87	58%	0.00	58%	15,806.13
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	177,943.00	14,411.92	126,136.80	71%	0.00	71%	51,806.20
E	01	005	020	000	000	170	422	00	administrative assistant to su	11,610.00	890.36	8,234.73	71%	0.00	71%	3,375.27
E	01	005	020	000	000	210	422	00	FICA/Medicare	14,122.00	1,165.62	10,747.71	76%	0.00	76%	3,374.29
E	01	005	020	000	000	214	422	00	PERA	869.00	66.78	617.64	71%	0.00	71%	251.36
E	01	005	020	000	000	218	422	00	TRA	16,966.00	1,413.80	12,961.21	76%	0.00	76%	4,004.79
E	01	005	020	000	000	220	422	00	Health Insurance	1,980.00	160.00	1,440.00	73%	0.00	73%	540.00
E	01	005	020	000	000	230	422	00	Life Ins	468.00	39.00	351.00	75%	0.00	75%	117.00
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	10,100.00	833.32	7,499.88	74%	0.00	74%	2,600.12
E	01	005	020	000	000	366	422	00	Travel	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	005	020	000	000	401	422	00	General Supplies	54.00	38.11	38.11	71%	0.00	71%	15.89
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,653.00	98.00	1,856.65	70%	0.00	70%	796.35
									000 Districtwide	236,871.00	19,116.91	169,883.73	72%	0.00	72%	66,987.27
									000 Districtwide	236,871.00	19,116.91	169,883.73	72%	0.00	72%	66,987.27
									020 Office of Supt.	236,871.00	19,116.91	169,883.73	72%	0.00	72%	66,987.27
	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	3,420.00	0%	0.00	0%	(3,420.00)
E	01	005	105	000	000	210	422	00	FICA/Medicare	0.00	0.00	261.65	0%	0.00	0%	(261.65)

Wadena-Deer Creek Schools #2155
Exp Detail All
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2026R2				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	105 Gen Admin Support																
	000 Districtwide																
	000 Districtwide																
E	01	005	105	000	000	305	422	00	Processing Fee's CCard	0.00	0.00	94.10	0%	0.00	0%	(94.10)	
E	01	005	105	000	000	401	422	00	General Supplies & Expense	106.00	0.00	20.28	19%	0.00	19%	85.72	
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	212.00	0.00	0.00	0%	0.00	0%	212.00	
	000 Districtwide									318.00	0.00	3,796.03	1194%	0.00	1194%	(3,478.03)	
	000 Districtwide									318.00	0.00	3,796.03	1194%	0.00	1194%	(3,478.03)	
	001																
	000 Districtwide																
E	01	005	105	001	000	366	464	005	Travel	0.00	2,432.00	2,432.00	0%	0.00	0%	(2,432.00)	
E	01	005	105	001	000	401	464	005	Supplies - Wellness Commit	0.00	60.00	60.00	0%	43.69	0%	(103.69)	
	000 Districtwide									0.00	2,492.00	2,492.00	0%	43.69	0%	(2,535.69)	
	001									0.00	2,492.00	2,492.00	0%	43.69	0%	(2,535.69)	
	105 Gen Admin Support									318.00	2,492.00	6,288.03	1977%	43.69	1991%	(6,013.72)	
	107 Admin Support																
	000 Districtwide																
	000 Districtwide																
E	01	005	107	000	000	110	422	00	Communications Director	45,562.00	3,483.98	22,779.08	50%	0.00	50%	22,782.92	
E	01	005	107	000	000	210	422	00	FICA/Medicare	2,890.00	204.04	668.03	23%	0.00	23%	2,221.97	
E	01	005	107	000	000	214	422	00	PERA	282.00	0.00	0.00	0%	0.00	0%	282.00	
E	01	005	107	000	000	218	422	00	TRA	4,101.00	341.78	2,234.67	54%	0.00	54%	1,866.33	
E	01	005	107	000	000	220	422	00	Health Insurance	4,695.00	403.26	2,822.82	60%	0.00	60%	1,872.18	
E	01	005	107	000	000	230	422	00	Life Ins	43.00	3.66	25.62	60%	0.00	60%	17.38	
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,304.00	116.20	763.09	59%	0.00	59%	540.91	
	000 Districtwide									58,877.00	4,552.92	29,293.31	50%	0.00	50%	29,583.69	
	000 Districtwide									58,877.00	4,552.92	29,293.31	50%	0.00	50%	29,583.69	
	107 Admin Support									58,877.00	4,552.92	29,293.31	50%	0.00	50%	29,583.69	
	110 Business Manager																
	000 Districtwide																
	000 Districtwide																
E	01	005	110	000	000	401	422	00	General Supplies	106.00	0.00	0.00	0%	0.00	0%	106.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	005	District Wide															
		110	Business Manager														
			000	Districtwide													
				000	Districtwide												
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	116.00	0.00	115.00	99%	0.00	99%	1.00	
				000	Districtwide						222.00	0.00	115.00	52%	0.00	52%	107.00
				000	Districtwide						222.00	0.00	115.00	52%	0.00	52%	107.00
		110	Business Manager							222.00	0.00	115.00	52%	0.00	52%	107.00	
		111	Business Office														
			000	Districtwide													
				000	Districtwide												
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	85,781.00	6,843.42	60,011.53	70%	0.00	70%	25,769.47	
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	133,754.00	10,507.88	96,550.03	72%	0.00	72%	37,203.97	
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,505.92)	0%	0.00	0%	4,505.92	
E	01	005	111	000	000	210	422	00	FICA/Medicare	15,870.00	1,240.89	11,484.40	72%	0.00	72%	4,385.60	
E	01	005	111	000	000	214	422	00	PERA	16,473.00	1,301.36	11,860.68	72%	0.00	72%	4,612.32	
E	01	005	111	000	000	219	422	00	MN Paid Leave	0.00	1,705.49	1,705.49	0%	0.00	0%	(1,705.49)	
E	01	005	111	000	000	220	422	00	Health Insurance	19,800.00	1,625.00	14,525.00	73%	0.00	73%	5,275.00	
E	01	005	111	000	000	230	422	00	Life Ins	270.00	22.50	202.50	75%	0.00	75%	67.50	
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	7,500.00	645.82	5,562.30	74%	0.00	74%	1,937.70	
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,245.00	145.98	4,008.51	94%	0.00	94%	236.49	
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,184.00	0.00	1,500.00	47%	0.00	47%	1,684.00	
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	45,314.00	0.00	40,679.48	90%	0.00	90%	4,634.52	
E	01	005	111	000	000	329	422	00	Postage	10,612.00	1,052.81	9,052.81	85%	0.00	85%	1,559.19	
E	01	005	111	000	000	366	422	00	Travel	318.00	0.00	0.00	0%	0.00	0%	318.00	
E	01	005	111	000	000	401	422	00	General Supplies	5,307.00	3,364.20	5,660.81	107%	0.00	107%	(353.81)	
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,911.00	0.00	1,869.00	98%	0.00	98%	42.00	
				000	Districtwide						350,339.00	28,455.35	260,166.62	74%	0.00	74%	90,172.38
				000	Districtwide						350,339.00	28,455.35	260,166.62	74%	0.00	74%	90,172.38
		001															
			000	Districtwide													
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	318.00	20.00	190.00	60%	0.00	60%	128.00	
				000	Districtwide						318.00	20.00	190.00	60%	0.00	60%	128.00
		001								318.00	20.00	190.00	60%	0.00	60%	128.00	
		111	Business Office							350,657.00	28,475.35	260,356.62	74%	0.00	74%	90,300.38	

Wadena-Deer Creek Schools #2155

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		112	Dist Office - Marketing													
			000	Districtwide												
				000	Districtwide											
E	01	005	112	000	000	305	422	00	Professional Services	6,845.00	0.00	900.00	13%	0.00	13%	5,945.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,735.00	1,072.00	7,269.12	57%	0.00	57%	5,465.88
E	01	005	112	000	000	329	422	00	Postage	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,608.00	135.00	3,015.00	84%	0.00	84%	593.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	796.00	0.00	83.84	11%	0.00	11%	712.16
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	0.00	0%	0.00	0%	160.00
							000	Districtwide		25,205.00	1,207.00	11,267.96	45%	0.00	45%	13,937.04
							000	Districtwide		25,205.00	1,207.00	11,267.96	45%	0.00	45%	13,937.04
							112	Dist Office - Marketing		25,205.00	1,207.00	11,267.96	45%	0.00	45%	13,937.04
							150	Legal Services								
								000	Districtwide							
									000	Districtwide						
E	01	005	150	000	000	311	422	00	Legal Services	19,102.00	3,640.00	17,325.00	91%	0.00	91%	1,777.00
							000	Districtwide		19,102.00	3,640.00	17,325.00	91%	0.00	91%	1,777.00
							000	Districtwide		19,102.00	3,640.00	17,325.00	91%	0.00	91%	1,777.00
							150	Legal Services		19,102.00	3,640.00	17,325.00	91%	0.00	91%	1,777.00
							155	Audit Services								
								000	Districtwide							
									000	Districtwide						
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)
							000	Districtwide		27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)
							000	Districtwide		27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)
							155	Audit Services		27,486.00	0.00	39,611.25	144%	0.00	144%	(12,125.25)
							170	Printing								
								000	Districtwide							
									000	Districtwide						
E	01	005	170	000	000	321	422	00	Advertising	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
							000	Districtwide		4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
							000	Districtwide		4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
							170	Printing		4,245.00	0.00	0.00	0%	0.00	0%	4,245.00

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

										2026R2				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005	District Wide															
		199	School Elections														
			000	Districtwide													
				000	Districtwide												
E	01	005	199	000	000	320	422	00	Communications Serv	1,061.00	0.00	617.49	58%	0.00	58%	443.51	
E	01	005	199	000	000	401	422	00	General Supplies & Expense	21,542.00	0.00	164.94	1%	0.00	1%	21,377.06	
E	01	005	199	000	000	899	422	00	Elections expenses	0.00	0.00	5,346.88	0%	0.00	0%	(5,346.88)	
				000	Districtwide						22,603.00	0.00	6,129.31	27%	0.00	27%	16,473.69
				000	Districtwide						22,603.00	0.00	6,129.31	27%	0.00	27%	16,473.69
		199	School Elections						22,603.00	0.00	6,129.31	27%	0.00	27%	16,473.69		
		203	Elementary Ed.														
			000	Districtwide													
				000	Districtwide												
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31	
				000	Districtwide						95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
				000	Districtwide						95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31
		203	Elementary Ed.						95,000.00	0.00	62,824.69	66%	0.00	66%	32,175.31		
		211	Secondary Education														
			000	Districtwide													
				000	Districtwide												
E	01	005	211	000	000	281	422	00	UI BTWN Terms Secondary	50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36	
				000	Districtwide						50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
				000	Districtwide						50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36
		211	Secondary Education						50,000.00	0.00	41,976.64	84%	0.00	84%	8,023.36		
		400	General Special Ed.														
			000	Districtwide													
				000	Districtwide												
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	60,756.00	8,074.08	71,803.60	118%	0.00	118%	(11,047.60)	
				000	Districtwide						60,756.00	8,074.08	71,803.60	118%	0.00	118%	(11,047.60)
				000	Districtwide						60,756.00	8,074.08	71,803.60	118%	0.00	118%	(11,047.60)
		400	General Special Ed.						60,756.00	8,074.08	71,803.60	118%	0.00	118%	(11,047.60)		
		420	Special Education														
			000	Districtwide													
				740	Spec Ed General												
E	01	005	420	000	740	154	422	00	Nurse - Licensed by MDE	20,156.00	2,123.41	19,620.69	97%	0.00	97%	535.31	

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	005	District Wide															
		420	Special Education														
			000	Districtwide													
				740	Spec Ed General												
E	01	005	420	000	740	155	422	00	Licensed Nursing services	26,211.00	2,337.47	16,088.73	61%	0.00	61%	10,122.27	
E	01	005	420	000	740	156	422	00	School Social Worker	31,939.00	2,593.54	17,606.80	55%	0.00	55%	14,332.20	
E	01	005	420	000	740	210	422	00	FICA/Medicare	5,870.00	527.22	4,008.96	68%	0.00	68%	1,861.04	
E	01	005	420	000	740	214	422	00	PERA	1,966.00	175.30	1,206.66	61%	0.00	61%	759.34	
E	01	005	420	000	740	218	422	00	TRA	5,111.00	462.72	3,651.97	71%	0.00	71%	1,459.03	
E	01	005	420	000	740	220	422	00	Health Insurance	3,832.00	319.36	2,096.15	55%	0.00	55%	1,735.85	
E	01	005	420	000	740	230	422	00	Life Ins	105.00	8.69	61.11	58%	0.00	58%	43.89	
E	01	005	420	000	740	250	422	00	Tax Shelt Annuities	1,432.00	124.74	813.71	57%	0.00	57%	618.29	
				740	Spec Ed General						96,622.00	8,672.45	65,154.78	67%	0.00	67%	31,467.22
				000	Districtwide						96,622.00	8,672.45	65,154.78	67%	0.00	67%	31,467.22
				420	Special Education						96,622.00	8,672.45	65,154.78	67%	0.00	67%	31,467.22
				630	Technology Support												
					000	Districtwide											
					000	Districtwide											
E	01	005	630	000	000	180	422	00	Technology Salaries	149,410.00	12,130.65	109,965.32	74%	0.00	74%	39,444.68	
E	01	005	630	000	000	210	422	00	FICA/Medicare	11,430.00	894.98	8,327.58	73%	0.00	73%	3,102.42	
E	01	005	630	000	000	214	422	00	PERA	11,210.00	898.56	8,098.58	72%	0.00	72%	3,111.42	
E	01	005	630	000	000	220	422	00	Health Insurance	9,900.00	800.00	7,200.00	73%	0.00	73%	2,700.00	
E	01	005	630	000	000	230	422	00	Life Ins	180.00	15.00	135.00	75%	0.00	75%	45.00	
E	01	005	630	000	000	250	422	00	Tax Shelt Annuities	5,500.00	416.64	3,749.76	68%	0.00	68%	1,750.24	
E	01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser	10,612.00	0.00	1,909.83	18%	0.00	18%	8,702.17	
E	01	005	630	000	000	314	422	00	Contr-Equip Rep	7,959.00	973.56	2,652.40	33%	0.00	33%	5,306.60	
E	01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly	26,531.00	1,030.00	9,172.29	35%	0.00	35%	17,358.71	
E	01	005	630	000	000	401	422	00	Misc Eq Replacements	10,612.00	146.22	622.03	6%	0.00	6%	9,989.97	
E	01	005	630	000	000	405	422	00	Software - non instructional	37,143.00	450.00	27,620.76	74%	0.00	74%	9,522.24	
E	01	005	630	000	000	406	422	00	Software - Instructional / lic e	58,367.00	761.18	55,344.59	95%	2,250.00	99%	772.41	
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,612.00	58.59	2,267.92	21%	497.17	26%	7,846.91	
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	530.00	0.00	1,249.75	236%	0.00	236%	(719.75)	
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	0.00	0.00	11,000.00	0%	0.00	0%	(11,000.00)	
E	01	005	630	000	000	556	422	00	Instruct tech related hardware	7,428.00	0.00	2,023.00	27%	0.00	27%	5,405.00	
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	530.00	0.00	560.00	106%	0.00	106%	(30.00)	
				000	Districtwide						357,954.00	18,575.38	251,898.81	70%	2,747.17	71%	103,308.02

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	005	District Wide																
		630	Technology Support															
			000	Districtwide														
				302	Operating Capital													
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	34,673.00	0.00	0.00	0%	0.00	0%	34,673.00		
E	01	005	630	000	302	556	424	00	Instruct tech related hrdware	94,273.00	0.00	138,910.00	147%	0.00	147%	(44,637.00)		
				302	Operating Capital					128,946.00	0.00	138,910.00	108%	0.00	108%	(9,964.00)		
				311	Telecom Access Costs													
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	1,500.00	0%	0.00	0%	(1,500.00)		
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,653.00	689.66	5,706.94	215%	0.00	215%	(3,053.94)		
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00		
E	01	005	630	000	311	555	422	00	Captl Non-instr tech related t	0.00	0.00	0.00	0%	19,024.60	0%	(19,024.60)		
				311	Telecom Access Costs					17,510.00	689.66	7,206.94	41%	19,024.60	150%	(8,721.54)		
				000	Districtwide					504,410.00	19,265.04	398,015.75	79%	21,771.77	83%	84,622.48		
				014	4th Prior Year Fed Awards													
					160	ESSER III formula allocation												
E	01	005	630	014	160	556	422	00	Capitalized Instrnl tech hrdw	19,556.00	0.00	0.00	0%	0.00	0%	19,556.00		
					160	ESSER III formula allocation					19,556.00	0.00	0.00	0%	0.00	0%	19,556.00	
				014	4th Prior Year Fed Awards					19,556.00	0.00	0.00	0%	0.00	0%	19,556.00		
				630	Technology Support					523,966.00	19,265.04	398,015.75	76%	21,771.77	80%	104,178.48		
				640	Staff Development													
					000	Districtwide												
						316	Staff Development											
E	01	005	640	000	316	366	403	00	Travel	21,224.00	270.00	11,543.73	54%	0.00	54%	9,680.27		
						316	Staff Development					21,224.00	270.00	11,543.73	54%	0.00	54%	9,680.27
						000	Districtwide					21,224.00	270.00	11,543.73	54%	0.00	54%	9,680.27
				640	Staff Development					21,224.00	270.00	11,543.73	54%	0.00	54%	9,680.27		
				710	Guidance/Counseling													
					000	Districtwide												
						374	Student Supp Prsnl-C&I											
E	01	005	710	000	374	316	422	00	Serv Purch Jnt Pwrs Course	0.00	5,809.75	33,692.00	0%	0.00	0%	(33,692.00)		
						374	Student Supp Prsnl-C&I					0.00	5,809.75	33,692.00	0%	0.00	0%	(33,692.00)
						000	Districtwide					0.00	5,809.75	33,692.00	0%	0.00	0%	(33,692.00)
				710	Guidance/Counseling					0.00	5,809.75	33,692.00	0%	0.00	0%	(33,692.00)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		715	School Security																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E	01	005	715	000	342	309	449	00	School Resource Officer	22,710.00	0.00	0.00	0%	0.00	0%	22,710.00				
				342	Safe Schools - Crime Levy									22,710.00	0.00	0.00	0%	0.00	0%	22,710.00
			000	Districtwide									22,710.00	0.00	0.00	0%	0.00	0%	22,710.00	
		715	School Security									22,710.00	0.00	0.00	0%	0.00	0%	22,710.00		
			718	Other School Safety																
				000	Districtwide															
				342	Safe Schools - Crime Levy															
E	01	005	718	000	342	325	449	00	drug dog searches	2,123.00	0.00	680.00	32%	0.00	32%	1,443.00				
E	01	005	718	000	342	401	449	00	General Supplies & Expense	530.00	0.00	650.93	123%	0.00	123%	(120.93)				
E	01	005	718	000	342	406	449	00	Instr Software License Agree	0.00	0.00	2,652.61	0%	0.00	0%	(2,652.61)				
				342	Safe Schools - Crime Levy									2,653.00	0.00	3,983.54	150%	0.00	150%	(1,330.54)
			000	Districtwide									2,653.00	0.00	3,983.54	150%	0.00	150%	(1,330.54)	
		718	Other School Safety									2,653.00	0.00	3,983.54	150%	0.00	150%	(1,330.54)		
			720	Health Services																
				000	Districtwide															
				000	Districtwide															
E	01	005	720	000	000	154	422	00	Nurse - Licensed by MDE	48,563.00	5,096.63	33,064.31	68%	0.00	68%	15,498.69				
E	01	005	720	000	000	155	422	00	Nursing - licensed by MDHH:	32,910.00	3,088.25	27,520.14	84%	0.00	84%	5,389.86				
E	01	005	720	000	000	170	422	00	Non licensed nurse	136.00	0.00	0.00	0%	0.00	0%	136.00				
E	01	005	720	000	000	210	422	00	FICA/Medicare	6,182.00	618.75	4,603.73	74%	0.00	74%	1,578.27				
E	01	005	720	000	000	214	422	00	PERA	2,492.00	231.62	2,064.01	83%	0.00	83%	427.99				
E	01	005	720	000	000	218	422	00	TRA - nursing MDE license	4,746.00	499.98	3,243.61	68%	0.00	68%	1,502.39				
E	01	005	720	000	000	230	422	00	Life Ins	109.00	9.21	63.27	58%	0.00	58%	45.73				
E	01	005	720	000	000	250	422	00	Tax Shelt Annuities	882.00	78.54	448.02	51%	0.00	51%	433.98				
E	01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,061.00	0.00	20.00	2%	0.00	2%	1,041.00				
E	01	005	720	000	000	401	422	00	General Supplies	19,102.00	16.47	2,069.10	11%	472.39	13%	16,560.51				
			000	Districtwide									116,183.00	9,639.45	73,096.19	63%	472.39	63%	42,614.42	
		000	Districtwide									116,183.00	9,639.45	73,096.19	63%	472.39	63%	42,614.42		
		720	Health Services									116,183.00	9,639.45	73,096.19	63%	472.39	63%	42,614.42		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	770 Food Service															
	000 Districtwide															
	000 Districtwide															
E 01	005	770	000	000	280		422	00	UI - Elementary Food Service	0.00	0.00	7.76	0%	0.00	0%	(7.76)
E 01	005	770	000	000	281		422	00	UI BTWN Terms Food Service	7,000.00	0.00	9,439.87	135%	0.00	135%	(2,439.87)
	000 Districtwide									7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)
	000 Districtwide									7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)
	770 Food Service									7,000.00	0.00	9,447.63	135%	0.00	135%	(2,447.63)
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	005	810	000	000	172		422	00	Custodial Salaries - HS/MS	399,237.00	34,928.59	307,404.90	77%	0.00	77%	91,832.10
E 01	005	810	000	000	210		422	00	FICA/Medicare	28,753.00	2,518.29	22,511.57	78%	0.00	78%	6,241.43
E 01	005	810	000	000	214		422	00	PERA	28,678.00	2,484.25	22,448.22	78%	0.00	78%	6,229.78
E 01	005	810	000	000	220		422	00	Health Insurance	39,843.00	3,300.00	28,682.56	72%	0.00	72%	11,160.44
E 01	005	810	000	000	230		422	00	Life Ins	659.00	54.76	481.39	73%	0.00	73%	177.61
E 01	005	810	000	000	250		422	00	Tax Shelt Annuities	1,500.00	145.84	1,229.12	82%	0.00	82%	270.88
E 01	005	810	000	000	280		422	00	UI - MS/HS Custodian	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E 01	005	810	000	000	305		422	00	Professional Services	25,758.00	0.00	12,239.04	48%	0.00	48%	13,518.96
E 01	005	810	000	000	310		422	00	Other Personal Serv	5,041.00	380.00	2,802.05	56%	0.00	56%	2,238.95
E 01	005	810	000	000	312		422	00	Contr-Upkeep Grnds	4,245.00	343.00	2,833.00	67%	0.00	67%	1,412.00
E 01	005	810	000	000	313		422	00	Contr-Bldg Rep	65,940.00	201.23	23,880.23	36%	0.00	36%	42,059.77
E 01	005	810	000	000	314		422	00	Contr-Equip Rep	10,612.00	0.00	2,421.08	23%	0.00	23%	8,190.92
E 01	005	810	000	000	320		422	00	Communications Serv	21,224.00	1,430.64	12,823.30	60%	0.00	60%	8,400.70
E 01	005	810	000	000	330		422	00	Utilities - Garbage	23,347.00	1,216.80	11,006.75	47%	0.00	47%	12,340.25
E 01	005	810	000	000	331		422	00	Water & Sewage	14,857.00	1,276.10	9,045.51	61%	0.00	61%	5,811.49
E 01	005	810	000	000	332		422	00	Electricity	180,408.00	23,326.19	171,807.36	95%	0.00	95%	8,600.64
E 01	005	810	000	000	335		422	00	Short-Term Lease/Rentals	4,245.00	0.00	4,150.00	98%	0.00	98%	95.00
E 01	005	810	000	000	366		422	00	Travel/Conferences/Lodging	212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	005	810	000	000	401		422	00	General Supplies & Expense	4,775.00	180.28	2,288.71	48%	0.00	48%	2,486.29
E 01	005	810	000	000	410		422	00	Custodial Supplies	42,448.00	3,064.20	25,955.76	61%	0.00	61%	16,492.24
E 01	005	810	000	000	411		422	00	Oper of Vehicles	530.00	0.00	0.00	0%	0.00	0%	530.00
E 01	005	810	000	000	415		422	00	Cust Maint/Rplcmt Supplies	31,836.00	571.55	17,544.37	55%	454.01	57%	13,837.62
E 01	005	810	000	000	440		422	00	Fuel For Buildings	6,367.00	354.86	3,066.82	48%	0.00	48%	3,300.18
E 01	005	810	000	000	530		422	00	Equipment	9,170.00	0.00	0.00	0%	0.00	0%	9,170.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining							
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	005	District Wide																					
		810	Operation & Maint.																				
			000	Districtwide																			
				000	Districtwide																		
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	170.00	80%	0.00	80%	42.00							
				000	Districtwide											951,397.00	75,776.58	684,791.74	72%	454.01	72%	266,151.25	
						302	Operating Capital																
E	01	005	810	000	302	530	424	00	Equipment	0.00	0.00	1,253.53	0%	0.00	0%	(1,253.53)							
						302	Operating Capital										0.00	0.00	1,253.53	0%	0.00	0%	(1,253.53)
				000	Districtwide											951,397.00	75,776.58	686,045.27	72%	454.01	72%	264,897.72	
				810	Operation & Maint.											951,397.00	75,776.58	686,045.27	72%	454.01	72%	264,897.72	
						815	Care of Grounds																
							000	Districtwide															
								000	Districtwide														
E	01	005	815	000	000	172	422	00	Custodial Salaries	118,465.00	9,753.33	86,622.61	73%	0.00	73%	31,842.39							
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,404.00	730.19	6,557.05	78%	0.00	78%	1,846.95							
E	01	005	815	000	000	214	422	00	PERA	8,475.00	725.71	6,509.82	77%	0.00	77%	1,965.18							
E	01	005	815	000	000	220	422	00	Health Insurance	19,800.00	1,650.00	15,407.00	78%	0.00	78%	4,393.00							
E	01	005	815	000	000	230	422	00	Life Ins	180.00	15.00	138.75	77%	0.00	77%	41.25							
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	3,000.00	283.34	1,949.98	65%	0.00	65%	1,050.02							
E	01	005	815	000	000	305	422	00	Professional Services	3,714.00	0.00	380.00	10%	0.00	10%	3,334.00							
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,367.00	0.00	1,413.75	22%	0.00	22%	4,953.25							
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00							
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,367.00	0.00	4,203.89	66%	0.00	66%	2,163.11							
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,591.00	74.88	903.09	57%	0.00	57%	687.91							
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	765.12	0%	0.00	0%	(765.12)							
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,935.00	13.50	4,121.50	84%	0.00	84%	813.50							
E	01	005	815	000	000	401	422	00	General Supplies	37,143.00	3,557.12	25,076.99	68%	0.00	68%	12,066.01							
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,591.00	0.00	3,925.46	247%	0.00	247%	(2,334.46)							
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,229.00	0.00	0.00	0%	0.00	0%	2,229.00							
E	01	005	815	000	000	411	422	00	Oper of Vehicles	0.00	0.00	1,908.32	0%	0.00	0%	(1,908.32)							
				000	Districtwide											224,384.00	16,803.07	159,883.33	71%	0.00	71%	64,500.67	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

									2026R2				% YTD		Remaining						
									Annual Budget	Period 202609	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																	
				302	Operating Capital																
E	01	005	815	000	302	530	424	00	Equipment	13,909.00	0.00	32,384.28	233%	0.00	233%	(18,475.28)					
					302	Operating Capital				13,909.00	0.00	32,384.28	233%	0.00	233%	(18,475.28)					
					000	Districtwide				238,293.00	16,803.07	192,267.61	81%	0.00	81%	46,025.39					
					815	Care of Grounds				238,293.00	16,803.07	192,267.61	81%	0.00	81%	46,025.39					
					850	Facilities															
						000	Districtwide														
							000	Districtwide													
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,612.00	3,689.07	47,802.61	450%	0.00	450%	(37,190.61)					
E	01	005	850	000	000	350	422	00	Repairs and Maintena	31,836.00	0.00	0.00	0%	0.00	0%	31,836.00					
E	01	005	850	000	000	580	422	00	Capital Lease Principal	15,281.00	0.00	0.00	0%	0.00	0%	15,281.00					
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,389.00	0.00	0.00	0%	0.00	0%	2,389.00					
						000	Districtwide				60,118.00	3,689.07	47,802.61	80%	0.00	80%	12,315.39				
						000	Districtwide				60,118.00	3,689.07	47,802.61	80%	0.00	80%	12,315.39				
					850	Facilities				60,118.00	3,689.07	47,802.61	80%	0.00	80%	12,315.39					
					865	Long Term Facility Maintenance															
						000	Districtwide														
							347	Physical Hazard													
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,653.00	372.20	540.80	20%	0.00	20%	2,112.20					
E	01	005	865	000	347	511	467	00	Site Grnds Improve.	0.00	0.00	6,877.61	0%	0.00	0%	(6,877.61)					
						347	Physical Hazard				2,653.00	372.20	7,418.41	280%	0.00	280%	(4,765.41)				
							349	Other Hazardous Mat													
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	248.00	267.00	0%	0.00	0%	(267.00)					
						349	Other Hazardous Mat				0.00	248.00	267.00	0%	0.00	0%	(267.00)				
							352	Hlth-Safety Mgmt													
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,612.00	0.00	10,896.00	103%	0.00	103%	(284.00)					
E	01	005	865	000	352	590	467	00	Other Cap Exp	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00					
						352	Hlth-Safety Mgmt				24,938.00	0.00	10,896.00	44%	0.00	44%	14,042.00				
							363	Fire Safety													
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	32,898.00	716.00	16,754.39	51%	0.00	51%	16,143.61					
						363	Fire Safety				32,898.00	716.00	16,754.39	51%	0.00	51%	16,143.61				

Wadena-Deer Creek Schools #2155

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

										2026R2				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005	District Wide														
		865	Long Term Facility Maintenance													
			000	Districtwide												
				367	LTFM Accessibility											
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,261.00	0.00	0.00	0%	0.00	0%	6,261.00
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	005	865	000	367	522	467	00	LTFM - Accessibility Bldg Imj	0.00	0.00	5,970.47	0%	0.00	0%	(5,970.47)
				367	LTFM Accessibility					7,322.00	0.00	5,970.47	82%	0.00	82%	1,351.53
				369	LTFM Building Hrdwre & Eq											
E	01	005	865	000	369	311	467	00	Prof-Technical Serv	0.00	1,050.00	2,115.00	0%	0.00	0%	(2,115.00)
				369	LTFM Building Hrdwre & Eq					0.00	1,050.00	2,115.00	0%	0.00	0%	(2,115.00)
				379	LTFM Interior Surfaces											
E	01	005	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	2,105.00	0%	0.00	0%	(2,105.00)
E	01	005	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	82,243.36	0%	0.00	0%	(82,243.36)
				379	LTFM Interior Surfaces					0.00	0.00	84,348.36	0%	0.00	0%	(84,348.36)
				380	LTFM Mechanical systems											
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	743.00	0.00	0.00	0%	0.00	0%	743.00
				380	LTFM Mechanical systems					743.00	0.00	0.00	0%	0.00	0%	743.00
				384	LTFM Site Projects											
E	01	005	865	000	384	522	467	00	LTFM - Site Projects	14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00
				384	LTFM Site Projects					14,424.00	0.00	9,500.00	66%	0.00	66%	4,924.00
			000	Districtwide					82,978.00	2,386.20	137,269.63	165%	0.00	165%	(54,291.63)	
		865	Long Term Facility Maintenance					82,978.00	2,386.20	137,269.63	165%	0.00	165%	(54,291.63)		
		930	Employee Benefits													
			000	Districtwide												
				000	Districtwide											
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	136,000.00	0.00	126,864.00	93%	0.00	93%	9,136.00
			000	Districtwide					136,000.00	0.00	126,864.00	93%	0.00	93%	9,136.00	
		000	Districtwide					136,000.00	0.00	126,864.00	93%	0.00	93%	9,136.00		
	930	Employee Benefits					136,000.00	0.00	126,864.00	93%	0.00	93%	9,136.00			

Wadena-Deer Creek Schools #2155

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	940 Property-Other Ins.															
	000 Districtwide															
	000 Districtwide															
E 01	005	940	000	000	340		422	00	Insurance	171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19
	000 Districtwide									171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19
	000 Districtwide									171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19
	940 Property-Other Ins.									171,032.00	0.00	167,614.81	98%	0.00	98%	3,417.19
	950 Transfer															
	001															
	000 Districtwide															
E 01	005	950	001	000	910		422	00	Transfer to Community Servi	130,000.00	0.00	0.00	0%	0.00	0%	130,000.00
	000 Districtwide									130,000.00	0.00	0.00	0%	0.00	0%	130,000.00
	001									130,000.00	0.00	0.00	0%	0.00	0%	130,000.00
	950 Transfer									130,000.00	0.00	0.00	0%	0.00	0%	130,000.00
	005 District Wide									3,548,833.00	209,869.87	2,691,181.56	76%	22,741.86	76%	834,909.58
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	000 Districtwide															
E 01	006	760	000	000	281		422	00	UI BTWN Terms - Transport	8,000.00	0.00	8,765.20	110%	0.00	110%	(765.20)
E 01	006	760	000	000	314		422	00	Contr-Equip Rep	0.00	0.00	111.36	0%	0.00	0%	(111.36)
	000 Districtwide									8,000.00	0.00	8,876.56	111%	0.00	111%	(876.56)
	302 Operating Capital															
E 01	006	760	000	302	530		424	00	Equipment	29,714.00	0.00	0.00	0%	0.00	0%	29,714.00
E 01	006	760	000	302	548		424	00	Elig Transp Vehicle	137,958.00	0.00	0.00	0%	0.00	0%	137,958.00
E 01	006	760	000	302	550		424	00	Non-eligible vehicles	28,848.00	0.00	0.00	0%	0.00	0%	28,848.00
	302 Operating Capital									196,520.00	0.00	0.00	0%	0.00	0%	196,520.00
	713 Open Enr-Out of Dist															
E 01	006	760	000	713	365		422	00	OOD / open enr chargeback	127,346.00	0.00	0.00	0%	0.00	0%	127,346.00
	713 Open Enr-Out of Dist									127,346.00	0.00	0.00	0%	0.00	0%	127,346.00
	720 Reg to & from School															
E 01	006	760	000	720	110		422	00	Transportation Director	90,202.00	7,278.50	63,844.15	71%	0.00	71%	26,357.85
E 01	006	760	000	720	173		422	00	Transp Salaries	351,408.00	28,038.80	213,151.55	61%	0.00	61%	138,256.45
E 01	006	760	000	720	185		422	00	Other Salaries	287.00	0.00	2,625.00	915%	0.00	915%	(2,338.00)

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	720 Reg to & from School															
E	01	006	760	000	720	210	422	00	FICA/Medicare	31,380.00	2,562.01	20,998.91	67%	0.00	67%	10,381.09
E	01	006	760	000	720	214	422	00	PERA	27,737.00	2,238.08	18,187.94	66%	0.00	66%	9,549.06
E	01	006	760	000	720	218	422	00	TRA	86.00	(220.72)	200.88	234%	0.00	234%	(114.88)
E	01	006	760	000	720	219	422	00	MN Paid Leave	0.00	762.92	762.92	0%	0.00	0%	(762.92)
E	01	006	760	000	720	220	422	00	Health Insurance	50,781.00	4,000.00	27,414.90	54%	0.00	54%	23,366.10
E	01	006	760	000	720	230	422	00	Life Ins	797.00	54.18	423.31	53%	0.00	53%	373.69
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	208.32	1,894.83	76%	0.00	76%	605.17
E	01	006	760	000	720	280	422	00	UI - Transportation - buses	0.00	0.00	636.28	0%	0.00	0%	(636.28)
E	01	006	760	000	720	305	422	00	Professional Services	6,367.00	131.50	2,660.31	42%	0.00	42%	3,706.69
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,061.00	0.00	135.00	13%	0.00	13%	926.00
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,061.00	0.00	399.81	38%	0.00	38%	661.19
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	37,143.00	1,541.15	16,498.16	44%	0.00	44%	20,644.84
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	424.00	0.00	2,880.00	679%	0.00	679%	(2,456.00)
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,273.00	74.88	796.47	63%	0.00	63%	476.53
E	01	006	760	000	720	331	422	00	Water & Sewage	1,061.00	87.65	585.10	55%	0.00	55%	475.90
E	01	006	760	000	720	332	422	00	Electricity	10,612.00	448.59	2,786.59	26%	0.00	26%	7,825.41
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,902.00	60.00	15,523.90	112%	0.00	112%	(1,621.90)
E	01	006	760	000	720	340	422	00	Insurance	15,455.00	0.00	0.00	0%	0.00	0%	15,455.00
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(233,946.00)	0.00	0.00	0%	0.00	0%	(233,946.00)
E	01	006	760	000	720	401	422	00	General Supplies	8,489.00	250.32	2,578.04	30%	0.00	30%	5,910.96
E	01	006	760	000	720	402	422	00	Gasoline	21,224.00	2,138.99	15,149.13	71%	0.00	71%	6,074.87
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	68,979.00	3,182.30	38,015.62	55%	0.00	55%	30,963.38
E	01	006	760	000	720	407	422	00	Diesel Fuel	127,346.00	7,189.83	42,564.66	33%	0.00	33%	84,781.34
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,123.00	0.00	4,729.72	223%	0.00	223%	(2,606.72)
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	106.00	0.00	0.00	0%	0.00	0%	106.00
					720			Reg to & from School		637,858.00	60,027.30	495,443.18	78%	0.00	78%	142,414.82
					723			Handicapped								
E	01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :	27,489.00	2,778.59	16,262.31	59%	0.00	59%	11,226.69
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	78,149.00	9,965.61	75,585.23	97%	0.00	97%	2,563.77
E	01	006	760	000	723	210	422	00	FICA/Medicare	6,421.00	810.10	5,813.50	91%	0.00	91%	607.50
E	01	006	760	000	723	214	422	00	PERA	7,864.00	955.85	6,825.65	87%	0.00	87%	1,038.35
E	01	006	760	000	723	218	422	00	TRA	16.00	0.00	7.97	50%	0.00	50%	8.03

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

										2026R2				% YTD		Remaining
										Annual Budget	Period 202609	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	220	422	00		Health Insurance	10,052.00	1,699.00	8,172.10	81%	0.00	81%	1,879.90
E 01	006	760	000	723	230	422	00		Life Ins	209.00	17.68	130.20	62%	0.00	62%	78.80
E 01	006	760	000	723	250	422	00		Tax Shelt Annuities	4.00	0.00	21.87	547%	0.00	547%	(17.87)
E 01	006	760	000	723	365	422	00		Sp Ed trans chargeback	40,857.00	0.00	0.00	0%	0.00	0%	40,857.00
E 01	006	760	000	723	390	422	00		Sped transp - Freshwater Ed	10,612.00	9,172.46	9,172.46	86%	0.00	86%	1,439.54
E 01	006	760	000	723	401	422	00		General Supplies & Expense	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00
				723	Handicapped					183,796.00	25,399.29	121,991.29	66%	0.00	66%	61,804.71
	728 Special Transportation															
E 01	006	760	000	728	186	422	00		Special Transportation	0.00	0.00	168.58	0%	0.00	0%	(168.58)
E 01	006	760	000	728	210	422	00		FICA/Medicare	0.00	0.00	12.90	0%	0.00	0%	(12.90)
E 01	006	760	000	728	214	422	00		PERA	0.00	0.00	12.64	0%	0.00	0%	(12.64)
				728	Special Transportation					0.00	0.00	194.12	0%	0.00	0%	(194.12)
	733 Nonauthorized Transp															
E 01	006	760	000	733	314	422	00		Contr-Equip Rep	0.00	0.00	94.50	0%	0.00	0%	(94.50)
E 01	006	760	000	733	402	422	00		Gasoline	0.00	0.00	71.94	0%	0.00	0%	(71.94)
				733	Nonauthorized Transp					0.00	0.00	166.44	0%	0.00	0%	(166.44)
				000	Districtwide					1,153,520.00	85,426.59	626,671.59	54%	0.00	54%	526,848.41
	199 Summer School															
	721 REGULAR SUMMER SCHOOL															
E 01	006	760	199	721	173	422	00		Transp Salaries	603.00	0.00	0.00	0%	0.00	0%	603.00
E 01	006	760	199	721	210	422	00		FICA/Medicare	44.00	0.00	0.00	0%	0.00	0%	44.00
E 01	006	760	199	721	214	422	00		PERA	45.00	0.00	0.00	0%	0.00	0%	45.00
				721	REGULAR SUMMER SCHOOL					692.00	0.00	0.00	0%	0.00	0%	692.00
				199	Summer School					692.00	0.00	0.00	0%	0.00	0%	692.00
				760	Pupil Transp.					1,154,212.00	85,426.59	626,671.59	54%	0.00	54%	527,540.41
				006	Transportation					1,154,212.00	85,426.59	626,671.59	54%	0.00	54%	527,540.41
	010 Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	010	810	000	000	172	422	00		Custodial Salaries - Element	206,931.00	15,909.86	147,788.67	71%	0.00	71%	59,142.33

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										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	210	422	00	FICA/Medicare	14,958.00	1,146.13	11,393.50	76%	0.00	76%	3,564.50				
E	01	010	810	000	000	214	422	00	PERA	15,339.00	1,191.81	11,370.77	74%	0.00	74%	3,968.23				
E	01	010	810	000	000	218	422	00	TRA	215.00	0.00	130.81	61%	0.00	61%	84.19				
E	01	010	810	000	000	220	422	00	Health Insurance	39,600.00	3,300.00	29,260.00	74%	0.00	74%	10,340.00				
E	01	010	810	000	000	230	422	00	Life Ins	360.00	30.00	270.00	75%	0.00	75%	90.00				
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	2,250.00	283.34	2,149.98	96%	0.00	96%	100.02				
E	01	010	810	000	000	280	422	00	UI - Elementary Custodian	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
E	01	010	810	000	000	313	422	00	Contr-Bldg Rep	26,531.00	0.00	8,163.64	31%	0.00	31%	18,367.36				
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,591.00	0.00	969.33	61%	0.00	61%	621.67				
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,551.00	1,141.92	7,809.40	82%	0.00	82%	1,741.60				
E	01	010	810	000	000	331	422	00	Water & Sewage	9,551.00	892.55	6,081.35	64%	0.00	64%	3,469.65				
E	01	010	810	000	000	332	422	00	Electricity	63,674.00	4,246.17	43,389.98	68%	0.00	68%	20,284.02				
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,612.00	136.60	1,043.90	10%	0.00	10%	9,568.10				
E	01	010	810	000	000	410	422	00	Custodial Supplies	53,060.00	4,643.01	28,781.78	54%	0.00	54%	24,278.22				
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,612.00	128.80	5,423.28	51%	0.00	51%	5,188.72				
E	01	010	810	000	000	440	422	00	Fuel For Buildings	42,448.00	6,589.30	27,758.76	65%	0.00	65%	14,689.24				
E	01	010	810	000	000	530	422	00	Equipment	16,025.00	0.00	0.00	0%	0.00	0%	16,025.00				
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	225.00	53%	0.00	53%	199.00				
			000	Districtwide						527,732.00	39,639.49	332,010.15	63%	0.00	63%	195,721.85				
			302	Operating Capital																
E	01	010	810	000	302	530	424	00	Equipment	3,820.00	0.00	4,910.59	129%	0.00	129%	(1,090.59)				
			302	Operating Capital						3,820.00	0.00	4,910.59	129%	0.00	129%	(1,090.59)				
			000	Districtwide						531,552.00	39,639.49	336,920.74	63%	0.00	63%	194,631.26				
			810	Operation & Maint.						531,552.00	39,639.49	336,920.74	63%	0.00	63%	194,631.26				
			850	Facilities																
				000	Districtwide															
					000	Districtwide														
E	01	010	850	000	000	520	422	00	Building Construction	8,489.00	0.00	0.00	0%	0.00	0%	8,489.00				
			000	Districtwide						8,489.00	0.00	0.00	0%	0.00	0%	8,489.00				

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		850	Facilities																	
			000	Districtwide																
				302	Operating Capital															
E	01	010	850	000	302	520	424	00	Building Construction	16,767.00	0.00	0.00	0%	0.00	0%	16,767.00				
				302	Operating Capital									16,767.00	0.00	0.00	0%	0.00	0%	16,767.00
			000	Districtwide									25,256.00	0.00	0.00	0%	0.00	0%	25,256.00	
		850	Facilities									25,256.00	0.00	0.00	0%	0.00	0%	25,256.00		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	69,927.00	0.00	0.00	0%	0.00	0%	69,927.00				
				367	LTFM Accessibility									69,927.00	0.00	0.00	0%	0.00	0%	69,927.00
				380	LTFM Mechanical systems															
E	01	010	865	000	380	522	467	00	LTFM - Mechanical Systems	0.00	0.00	10,256.78	0%	0.00	0%	(10,256.78)				
				380	LTFM Mechanical systems									0.00	0.00	10,256.78	0%	0.00	0%	(10,256.78)
				381	LTFM Plumbing															
E	01	010	865	000	381	522	467	00	LTFM - Plumbing	26,788.00	0.00	0.00	0%	0.00	0%	26,788.00				
				381	LTFM Plumbing									26,788.00	0.00	0.00	0%	0.00	0%	26,788.00
		000	Districtwide									96,715.00	0.00	10,256.78	11%	0.00	11%	86,458.22		
		865	Long Term Facility Maintenance									96,715.00	0.00	10,256.78	11%	0.00	11%	86,458.22		
	010	Wadena Elementary Building									653,523.00	39,639.49	347,177.52	53%	0.00	53%	306,345.48			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E	01	110	050	000	000	111	422	00	Principal-Dir Sal	109,013.00	8,564.74	74,074.11	68%	0.00	68%	34,938.89				
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,300.00	655.21	5,969.26	82%	0.00	82%	1,330.74				
E	01	110	050	000	000	218	422	00	TRA	9,321.00	840.19	7,561.79	81%	0.00	81%	1,759.21				
E	01	110	050	000	000	230	422	00	Life Ins	258.00	23.30	208.30	81%	0.00	81%	49.70				
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	2,871.00	258.78	2,313.54	81%	0.00	81%	557.46				
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,061.00	238.89	341.04	32%	0.00	32%	719.96				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,061.00	110.00	508.74	48%	0.00	48%	552.26				
			000	Districtwide									130,885.00	10,691.11	90,976.78	70%	0.00	70%	39,908.22	
			000	Districtwide									130,885.00	10,691.11	90,976.78	70%	0.00	70%	39,908.22	
		050	Principal									130,885.00	10,691.11	90,976.78	70%	0.00	70%	39,908.22		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	110	052	000	000	170		422	00	Non-Instr Salary	44,451.00	3,704.26	29,723.68	67%	0.00	67%	14,727.32				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,415.00	283.38	2,275.05	67%	0.00	67%	1,139.95				
E 01	110	052	000	000	214		422	00	PERA	3,334.00	277.82	2,229.28	67%	0.00	67%	1,104.72				
E 01	110	052	000	000	230		422	00	Life Ins	90.00	7.50	60.00	67%	0.00	67%	30.00				
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	1,500.00	145.84	979.16	65%	0.00	65%	520.84				
			000	Districtwide									52,790.00	4,418.80	35,267.17	67%	0.00	67%	17,522.83	
			000	Districtwide									52,790.00	4,418.80	35,267.17	67%	0.00	67%	17,522.83	
		052	Administrative Assistant									52,790.00	4,418.80	35,267.17	67%	0.00	67%	17,522.83		
		200	Voluntary PreK																	
			000	Districtwide																
				000	Districtwide															
E 01	110	200	000	000	140		422	00	Vol Prek - Instructional Sal	95,652.00	10,577.75	48,089.45	50%	0.00	50%	47,562.55				
E 01	110	200	000	000	210		422	00	FICA/Medicare	7,164.00	788.32	3,594.33	50%	0.00	50%	3,569.67				
E 01	110	200	000	000	218		422	00	TRA	9,383.00	1,037.68	4,717.57	50%	0.00	50%	4,665.43				
E 01	110	200	000	000	220		422	00	Health Insurance	13,882.00	1,625.00	7,103.10	51%	0.00	51%	6,778.90				
E 01	110	200	000	000	230		422	00	Life Ins	133.00	13.69	65.11	49%	0.00	49%	67.89				
E 01	110	200	000	000	250		422	00	Tax Shelt Annuities	3,133.00	345.24	1,579.21	50%	0.00	50%	1,553.79				
			000	Districtwide									129,347.00	14,387.68	65,148.77	50%	0.00	50%	64,198.23	
			000	Districtwide									129,347.00	14,387.68	65,148.77	50%	0.00	50%	64,198.23	
		200	Voluntary PreK									129,347.00	14,387.68	65,148.77	50%	0.00	50%	64,198.23		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
E 01	110	201	000	000	401		422	00	General Supplies & Expense	2,123.00	339.56	1,205.50	57%	0.00	57%	917.50				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		201	Kindergarten																		
			000	Districtwide																	
				000	Districtwide																
E	01	110	201	000	000	430	422	00	Instructional Supp	1,061.00	0.00	374.99	35%	0.00	35%	686.01					
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	530.00	0.00	0.00	0%	0.00	0%	530.00					
			000	Districtwide							3,714.00	339.56	1,580.49	43%	0.00	43%	2,133.51				
				330	Learning & Developm																
E	01	110	201	000	330	140	428	00	Instructional Sal	206,207.00	17,229.22	123,189.42	60%	0.00	60%	83,017.58					
E	01	110	201	000	330	210	428	00	FICA/Medicare	14,360.00	1,189.65	8,580.48	60%	0.00	60%	5,779.52					
E	01	110	201	000	330	218	428	00	TRA	20,178.00	1,690.18	12,084.91	60%	0.00	60%	8,093.09					
E	01	110	201	000	330	220	428	00	Health Insurance	19,224.00	1,650.00	11,550.00	60%	0.00	60%	7,674.00					
E	01	110	201	000	330	230	428	00	Life Ins	242.00	20.64	144.48	60%	0.00	60%	97.52					
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	6,120.00	546.54	3,517.01	57%	0.00	57%	2,602.99					
			330	Learning & Developm							266,331.00	22,326.23	159,066.30	60%	0.00	60%	107,264.70				
			000	Districtwide							270,045.00	22,665.79	160,646.79	59%	0.00	59%	109,398.21				
				021	supplies																
					000	Districtwide															
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	424.00	0.00	635.58	150%	0.00	150%	(211.58)					
			000	Districtwide							424.00	0.00	635.58	150%	0.00	150%	(211.58)				
			021	supplies							424.00	0.00	635.58	150%	0.00	150%	(211.58)				
				022	supplies																
					000	Districtwide															
E	01	110	201	022	000	401	422	00	Gen Sup - M.Stevens KG	0.00	0.00	521.55	0%	0.00	0%	(521.55)					
E	01	110	201	022	000	430	422	00	Instr Sup - M.Stevens KG	212.00	0.00	110.36	52%	0.00	52%	101.64					
			000	Districtwide							212.00	0.00	631.91	298%	0.00	298%	(419.91)				
			022	supplies							212.00	0.00	631.91	298%	0.00	298%	(419.91)				
				023	supplies																
					000	Districtwide															
E	01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	212.00	122.32	2,753.84	1299%	0.00	1299%	(2,541.84)					
			000	Districtwide							212.00	122.32	2,753.84	1299%	0.00	1299%	(2,541.84)				
			023	supplies							212.00	122.32	2,753.84	1299%	0.00	1299%	(2,541.84)				
				024	supplies																
					000	Districtwide															
E	01	110	201	024	000	401	422	00	Gen Sup	212.00	0.00	0.00	0%	0.00	0%	212.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			024	supplies																
				000	Districtwide															
E	01	110	201	024	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00				
				000	Districtwide									318.00	0.00	0.00	0%	0.00	0%	318.00
			024	supplies									318.00	0.00	0.00	0%	0.00	0%	318.00	
				025	supplies															
				000	Districtwide															
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	212.00	0.00	732.38	345%	0.00	345%	(520.38)				
				000	Districtwide									212.00	0.00	732.38	345%	0.00	345%	(520.38)
			025	supplies									212.00	0.00	732.38	345%	0.00	345%	(520.38)	
		201	Kindergarten									271,423.00	22,788.11	165,400.50	61%	0.00	61%	106,022.50		
		203	Elementary Ed.																	
			000	Districtwide																
			000	Districtwide																
E	01	110	203	000	000	140	422	00	Instructional Sal	965,851.00	74,858.49	565,329.50	59%	0.00	59%	400,521.50				
E	01	110	203	000	000	142	422	00	Substitute Salaries	105,671.00	19,567.35	93,726.51	89%	0.00	89%	11,944.49				
E	01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	0.00	6,785.75	0%	0.00	0%	(6,785.75)				
E	01	110	203	000	000	185	422	00	Other Salaries	6,652.00	42.75	3,598.68	54%	0.00	54%	3,053.32				
E	01	110	203	000	000	191	422	00	Early Retirement Inc	0.00	0.00	30,978.05	0%	0.00	0%	(30,978.05)				
E	01	110	203	000	000	210	422	00	FICA/Medicare	80,090.00	6,944.80	48,893.02	61%	0.00	61%	31,196.98				
E	01	110	203	000	000	214	422	00	PERA	10,013.00	65.64	730.34	7%	0.00	7%	9,282.66				
E	01	110	203	000	000	218	422	00	TRA	96,097.00	8,265.58	59,266.65	62%	0.00	62%	36,830.35				
E	01	110	203	000	000	219	422	00	MN Paid Leave	0.00	5,139.41	5,139.41	0%	0.00	0%	(5,139.41)				
E	01	110	203	000	000	220	422	00	Health Insurance	115,155.00	9,050.00	67,375.00	59%	0.00	59%	47,780.00				
E	01	110	203	000	000	230	422	00	Life Ins	1,431.00	112.50	847.50	59%	0.00	59%	583.50				
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	503.44	4,530.96	0%	0.00	0%	(4,530.96)				
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	23,680.00	2,106.28	13,875.19	59%	0.00	59%	9,804.81				
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	3,000.00	0.00	4,527.37	151%	0.00	151%	(1,527.37)				
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,123.00	0.00	285.00	13%	0.00	13%	1,838.00				
E	01	110	203	000	000	366	422	00	Travel	266.00	0.00	0.00	0%	0.00	0%	266.00				
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	115.00	0%	0.00	0%	(115.00)				
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	21,224.00	1,871.67	7,450.95	35%	0.00	35%	13,773.05				
E	01	110	203	000	000	401	422	00	General Supplies	26,531.00	763.39	6,524.24	25%	394.96	26%	19,611.80				
E	01	110	203	000	000	430	422	00	Instructional Supp	21,224.00	1,165.42	27,244.28	128%	0.00	128%	(6,020.28)				

Wadena-Deer Creek Schools #2155

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		203	Elementary Ed.													
			000	Districtwide												
				000	Districtwide											
E	01	110	203	000	000	431	422	00	Tests	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00
E	01	110	203	000	000	460	422	00	Textbooks	0.00	0.00	0.00	0%	280.00	0%	(280.00)
E	01	110	203	000	000	563	422	00	Interest LT Subsc SBITA	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E	01	110	203	000	000	564	422	00	Principal LT Subsc SBITA	46,364.00	0.00	0.00	0%	0.00	0%	46,364.00
E	01	110	203	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	200.00	0%	0.00	0%	(200.00)
E	01	110	203	000	000	891	422	00	GASB 68 Pension Cost	47,012.00	0.00	0.00	0%	0.00	0%	47,012.00
				000	Districtwide					1,580,297.00	130,456.72	947,423.40	60%	674.96	60%	632,198.64
				159	ARP Homeless CFDA 84.425W											
E	01	110	203	000	159	366	422	00	Travel	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00
E	01	110	203	000	159	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00
				159	ARP Homeless CFDA 84.425W					1,591.00	0.00	0.00	0%	0.00	0%	1,591.00
				312	Literacy Incentive Aid											
E	01	110	203	000	312	430	412	00	Instructional Supp	0.00	0.00	3,800.00	0%	0.00	0%	(3,800.00)
				312	Literacy Incentive Aid					0.00	0.00	3,800.00	0%	0.00	0%	(3,800.00)
				733	Nonauthorized Transp											
E	01	110	203	000	733	173	422	00	Spec Trips Driver	4,068.00	381.50	835.10	21%	0.00	21%	3,232.90
E	01	110	203	000	733	210	422	00	Spec trips FICA	311.00	29.18	63.87	21%	0.00	21%	247.13
E	01	110	203	000	733	214	422	00	Spec trips PERA	119.00	8.59	12.89	11%	0.00	11%	106.11
				733	Nonauthorized Transp					4,498.00	419.27	911.86	20%	0.00	20%	3,586.14
				734	Field Trips											
E	01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00
				734	Field Trips					10,612.00	0.00	0.00	0%	0.00	0%	10,612.00
				000	Districtwide					1,596,998.00	130,875.99	952,135.26	60%	674.96	60%	644,187.78
				001	Districtwide											
E	01	110	203	001	000	305	422	00	PTO- Professional Services	796.00	750.00	750.00	94%	0.00	94%	46.00
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,123.00	0.00	250.00	12%	0.00	12%	1,873.00
				000	Districtwide					2,919.00	750.00	1,000.00	34%	0.00	34%	1,919.00
				001						2,919.00	750.00	1,000.00	34%	0.00	34%	1,919.00

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Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			005	FY Ends with 20x5													
				000	Districtwide												
E	01	110	203	005	000	191	422	00	Early Retirement Inc	70,865.00	0.00	26,747.00	38%	0.00	38%	44,118.00	
E	01	110	203	005	000	210	422	00	FICA/Medicare	5,402.00	0.00	2,046.14	38%	0.00	38%	3,355.86	
				000	Districtwide						76,267.00	0.00	28,793.14	38%	0.00	38%	47,473.86
				005	FY Ends with 20x5						76,267.00	0.00	28,793.14	38%	0.00	38%	47,473.86
				023	supplies												
				000	Districtwide												
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	110	203	023	000	430	422	00	Instr Sup - Moats G1	106.00	134.06	603.43	569%	0.00	569%	(497.43)	
				000	Districtwide						212.00	134.06	603.43	285%	0.00	285%	(391.43)
				023	supplies						212.00	134.06	603.43	285%	0.00	285%	(391.43)
				025	supplies												
				000	Districtwide												
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	106.00	0.00	110.05	104%	0.00	104%	(4.05)	
				000	Districtwide						212.00	0.00	110.05	52%	0.00	52%	101.95
				025	supplies						212.00	0.00	110.05	52%	0.00	52%	101.95
				026	supplies												
				000	Districtwide												
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	106.00	118.88	118.88	112%	0.00	112%	(12.88)	
E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	106.00	0.00	247.48	233%	0.00	233%	(141.48)	
				000	Districtwide						212.00	118.88	366.36	173%	0.00	173%	(154.36)
				026	supplies						212.00	118.88	366.36	173%	0.00	173%	(154.36)
				027	supplies												
				000	Districtwide												
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G2	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G2	106.00	0.00	245.84	232%	35.99	266%	(175.83)	
				000	Districtwide						212.00	0.00	245.84	116%	35.99	133%	(69.83)
				027	supplies						212.00	0.00	245.84	116%	35.99	133%	(69.83)
				028	supplies												
				000	Districtwide												
E	01	110	203	028	000	401	422	00	Gen Sup - M. Irsfeld G1	106.00	0.00	37.73	36%	0.00	36%	68.27	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			028	supplies																			
				000	Districtwide																		
E	01	110	203	028	000	430	422	00	Instr Sup - M. Irsfeld G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)							
				000	Districtwide												212.00	0.00	204.22	96%	0.00	96%	7.78
			028	supplies													212.00	0.00	204.22	96%	0.00	96%	7.78
				029	supplies																		
					000	Districtwide																	
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	106.00	0.00	166.49	157%	0.00	157%	(60.49)							
				000	Districtwide												212.00	0.00	166.49	79%	0.00	79%	45.51
			029	supplies													212.00	0.00	166.49	79%	0.00	79%	45.51
				030	supplies																		
					000	Districtwide																	
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	106.00	0.00	459.33	433%	0.00	433%	(353.33)							
				000	Districtwide												212.00	0.00	459.33	217%	0.00	217%	(247.33)
			030	supplies													212.00	0.00	459.33	217%	0.00	217%	(247.33)
				031	supplies																		
					000	Districtwide																	
E	01	110	203	031	000	401	422	00	Gen Sup	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	031	000	430	422	00	Instr Sup	106.00	0.00	0.00	0%	0.00	0%	106.00							
				000	Districtwide												212.00	0.00	0.00	0%	0.00	0%	212.00
			031	supplies													212.00	0.00	0.00	0%	0.00	0%	212.00
				032	supplies																		
					000	Districtwide																	
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	106.00	0.00	32.96	31%	0.00	31%	73.04							
				000	Districtwide												212.00	0.00	32.96	16%	0.00	16%	179.04
			032	supplies													212.00	0.00	32.96	16%	0.00	16%	179.04
				033	supplies																		
					000	Districtwide																	
E	01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4	106.00	0.00	29.97	28%	0.00	28%	76.03							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			033	supplies																			
				000	Districtwide																		
E	01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4	106.00	0.00	57.92	55%	0.00	55%	48.08							
				000	Districtwide												212.00	0.00	87.89	41%	0.00	41%	124.11
				033	supplies												212.00	0.00	87.89	41%	0.00	41%	124.11
				034	supplies																		
				000	Districtwide																		
E	01	110	203	034	000	401	422	00	Gen Sup - H. Shepersky G3	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	034	000	430	422	00	Instr Sup - H. Shepersky G3	106.00	0.00	639.58	603%	0.00	603%	(533.58)							
				000	Districtwide												212.00	0.00	639.58	302%	0.00	302%	(427.58)
				034	supplies												212.00	0.00	639.58	302%	0.00	302%	(427.58)
				035	supplies																		
				000	Districtwide																		
E	01	110	203	035	000	401	422	00	Gen Sup - TUMBERG G3	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	035	000	430	422	00	Instr Sup - TUMBERG G3	106.00	0.00	937.32	884%	0.00	884%	(831.32)							
				000	Districtwide												212.00	0.00	937.32	442%	0.00	442%	(725.32)
				035	supplies												212.00	0.00	937.32	442%	0.00	442%	(725.32)
				036	supplies																		
				000	Districtwide																		
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G4	106.00	0.00	85.49	81%	0.00	81%	20.51							
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G4	106.00	0.00	142.05	134%	0.00	134%	(36.05)							
				000	Districtwide												212.00	0.00	227.54	107%	0.00	107%	(15.54)
				036	supplies												212.00	0.00	227.54	107%	0.00	107%	(15.54)
				037	supplies																		
				000	Districtwide																		
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	106.00	20.11	355.28	335%	0.00	335%	(249.28)							
				000	Districtwide												212.00	20.11	355.28	168%	0.00	168%	(143.28)
				037	supplies												212.00	20.11	355.28	168%	0.00	168%	(143.28)
				038	supplies																		
				000	Districtwide																		
E	01	110	203	038	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			038	supplies																			
				000	Districtwide																		
E	01	110	203	038	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00							
				000	Districtwide												212.00	0.00	0.00	0%	0.00	0%	212.00
				038	supplies												212.00	0.00	0.00	0%	0.00	0%	212.00
				039	supplies																		
				000	Districtwide																		
E	01	110	203	039	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	039	000	430	422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00							
				000	Districtwide												212.00	0.00	0.00	0%	0.00	0%	212.00
				039	supplies												212.00	0.00	0.00	0%	0.00	0%	212.00
				040	supplies																		
				000	Districtwide																		
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	106.00	0.00	657.96	621%	22.46	642%	(574.42)							
				000	Districtwide												212.00	0.00	657.96	310%	22.46	321%	(468.42)
				040	supplies												212.00	0.00	657.96	310%	22.46	321%	(468.42)
				041	supplies																		
				000	Districtwide																		
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	106.00	0.00	166.49	157%	0.00	157%	(60.49)							
				000	Districtwide												212.00	0.00	166.49	79%	0.00	79%	45.51
				041	supplies												212.00	0.00	166.49	79%	0.00	79%	45.51
				042	supplies																		
				000	Districtwide																		
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	106.00	0.00	0.00	0%	0.00	0%	106.00							
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	106.00	0.00	300.03	283%	0.00	283%	(194.03)							
				000	Districtwide												212.00	0.00	300.03	142%	0.00	142%	(88.03)
				042	supplies												212.00	0.00	300.03	142%	0.00	142%	(88.03)
				100	Minneapolis Foundation Grant																		
				000	Districtwide																		
E	01	110	203	100	000	305	464	002	Professional Services	0.00	0.00	325.00	0%	0.00	0%	(325.00)							
E	01	110	203	100	000	366	464	002	Travel	0.00	0.00	507.86	0%	0.00	0%	(507.86)							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	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.														
			100	Minneapolis Foundation Grant													
				000	Districtwide												
E	01	110	203	100	000	369	420	00	Entry Fees	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E	01	110	203	100	000	401	464	002	American Indian Ed	0.00	403.83	4,801.56	0%	444.03	0%	(5,245.59)	
				000	Districtwide						0.00	403.83	5,684.42	0%	444.03	0%	(6,128.45)
				320	American Indian Ed Aid												
E	01	110	203	100	320	185	420	00	AIE Educator	1,151.00	0.00	140.63	12%	0.00	12%	1,010.37	
E	01	110	203	100	320	210	420	00	FICA/Medicare	88.00	0.00	10.76	12%	0.00	12%	77.24	
E	01	110	203	100	320	214	420	00	PERA	86.00	0.00	10.55	12%	0.00	12%	75.45	
E	01	110	203	100	320	230	420	00	Life Ins	0.00	0.00	0.44	0%	0.00	0%	(0.44)	
E	01	110	203	100	320	366	420	00	Am Ind Ed - Travel	0.00	1,100.00	1,100.00	0%	0.00	0%	(1,100.00)	
E	01	110	203	100	320	401	420	00	Am Ind Ed Aid - Supplies	0.00	0.00	2,970.66	0%	0.00	0%	(2,970.66)	
				320	American Indian Ed Aid						1,325.00	1,100.00	4,233.04	319%	0.00	319%	(2,908.04)
				100	Minneapolis Foundation Grant						1,325.00	1,503.83	9,917.46	748%	444.03	782%	(9,036.49)
		203	Elementary Ed.								1,681,537.00	133,402.87	997,406.63	59%	1,177.44	59%	682,952.93
		207	Elem Paras														
			000	Districtwide													
				000	Districtwide												
E	01	110	207	000	000	141	422	00	Non Licensed Salary	180,858.00	17,041.53	116,035.18	64%	0.00	64%	64,822.82	
E	01	110	207	000	000	210	422	00	FICA/Medicare	13,111.00	1,225.63	8,394.39	64%	0.00	64%	4,716.61	
E	01	110	207	000	000	214	422	00	PERA	12,959.00	1,278.12	8,702.70	67%	0.00	67%	4,256.30	
E	01	110	207	000	000	220	422	00	Health Insurance	18,157.00	2,355.03	14,514.59	80%	0.00	80%	3,642.41	
E	01	110	207	000	000	230	422	00	Life Ins	597.00	60.68	362.16	61%	0.00	61%	234.84	
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	1,093.00	99.30	749.15	69%	0.00	69%	343.85	
				000	Districtwide						226,775.00	22,060.29	148,758.17	66%	0.00	66%	78,016.83
				000	Districtwide						226,775.00	22,060.29	148,758.17	66%	0.00	66%	78,016.83
		207	Elem Paras								226,775.00	22,060.29	148,758.17	66%	0.00	66%	78,016.83
		212	Art														
			021	supplies													
				000	Districtwide												
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	530.00	0.00	0.00	0%	0.00	0%	530.00	

Wadena-Deer Creek Schools #2155

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

										2026R2				% YTD		Remaining								
										Annual Budget	Period 202609	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																						
		212	Art																					
			021	supplies																				
				000	Districtwide																			
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	2,653.00	0.00	3,313.80	125%	223.51	133%	(884.31)								
				000	Districtwide												3,183.00	0.00	3,313.80	104%	223.51	111%	(354.31)	
				021	supplies													3,183.00	0.00	3,313.80	104%	223.51	111%	(354.31)
				212	Art													3,183.00	0.00	3,313.80	104%	223.51	111%	(354.31)
				240	Physical Education																			
				000	Districtwide																			
				000	Districtwide																			
E	01	110	240	000	000	140	422	00	Instructional Sal	71,457.00	5,954.78	41,965.86	59%	0.00	59%	29,491.14								
E	01	110	240	000	000	210	422	00	FICA/Medicare	5,491.00	455.56	3,212.97	59%	0.00	59%	2,278.03								
E	01	110	240	000	000	218	422	00	TRA	7,010.00	584.19	4,116.91	59%	0.00	59%	2,893.09								
E	01	110	240	000	000	230	422	00	Life Ins	104.00	8.66	60.63	58%	0.00	58%	43.37								
E	01	110	240	000	000	250	422	00	Tax Shelt Annuities	2,018.00	178.04	1,127.52	56%	0.00	56%	890.48								
				000	Districtwide												86,080.00	7,181.23	50,483.89	59%	0.00	59%	35,596.11	
				000	Districtwide												86,080.00	7,181.23	50,483.89	59%	0.00	59%	35,596.11	
				021	supplies																			
				000	Districtwide																			
E	01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	106.00	0.00	0.00	0%	0.00	0%	106.00								
E	01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	106.00	0.00	62.61	59%	0.00	59%	43.39								
				000	Districtwide												212.00	0.00	62.61	30%	0.00	30%	149.39	
				021	supplies													212.00	0.00	62.61	30%	0.00	30%	149.39
				022	supplies																			
				000	Districtwide																			
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	637.00	0.00	0.00	0%	366.07	57%	270.93								
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	530.00	0.00	1,451.14	274%	0.00	274%	(921.14)								
				000	Districtwide												1,167.00	0.00	1,451.14	124%	366.07	156%	(650.21)	
				022	supplies													1,167.00	0.00	1,451.14	124%	366.07	156%	(650.21)
				023	supplies																			
				000	Districtwide																			
E	01	110	240	023	000	401	422	00	Gen Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00								

Wadena-Deer Creek Schools #2155

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

										2026R2				% YTD		Remaining		
										Annual Budget	Period 202609	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																
		240	Physical Education															
			023	supplies														
				000	Districtwide													
E 01	110	240	023	000	430		422	00	Instr Sup -	106.00	0.00	0.00	0%	0.00	0%	106.00		
				000	Districtwide													
										212.00	0.00	0.00	0%	0.00	0%	212.00		
				023	supplies													
										212.00	0.00	0.00	0%	0.00	0%	212.00		
		240	Physical Education															
										87,671.00	7,181.23	51,997.64	59%	366.07	60%	35,307.29		
		258	Music															
			000	Districtwide														
				000	Districtwide													
E 01	110	258	000	000	140		422	00	Instructional Sal	50,143.00	4,178.58	29,250.07	58%	0.00	58%	20,892.93		
E 01	110	258	000	000	210		422	00	FICA/Medicare	3,820.00	316.09	2,194.85	57%	0.00	57%	1,625.15		
E 01	110	258	000	000	218		422	00	TRA	4,919.00	409.92	2,869.43	58%	0.00	58%	2,049.57		
E 01	110	258	000	000	220		422	00	Health Insurance	0.00	0.00	2,400.00	0%	0.00	0%	(2,400.00)		
E 01	110	258	000	000	230		422	00	Life Ins	90.00	7.50	52.50	58%	0.00	58%	37.50		
E 01	110	258	000	000	305		422	00	Professional Services	530.00	298.00	298.00	56%	0.00	56%	232.00		
E 01	110	258	000	000	430		422	00	Instructional Supp	0.00	0.00	(456.00)	0%	0.00	0%	456.00		
				000	Districtwide													
										59,502.00	5,210.09	36,608.85	62%	0.00	62%	22,893.15		
				000	Districtwide													
										59,502.00	5,210.09	36,608.85	62%	0.00	62%	22,893.15		
			021	supplies														
				000	Districtwide													
E 01	110	258	021	000	401		422	00	Gen Sup - N.Danielson Musi	106.00	0.00	0.00	0%	0.00	0%	106.00		
E 01	110	258	021	000	430		422	00	Instr Sup - N.Danielson Musi	106.00	0.00	409.27	386%	0.00	386%	(303.27)		
				000	Districtwide													
										212.00	0.00	409.27	193%	0.00	193%	(197.27)		
				021	supplies													
										212.00	0.00	409.27	193%	0.00	193%	(197.27)		
		201	Instrumental Music															
			000	Districtwide														
E 01	110	258	201	000	430		422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00		
E 01	110	258	201	000	433		422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00		
				000	Districtwide													
										212.00	0.00	0.00	0%	0.00	0%	212.00		
		201	Instrumental Music															
										212.00	0.00	0.00	0%	0.00	0%	212.00		
		258	Music															
										59,926.00	5,210.09	37,018.12	62%	0.00	62%	22,907.88		

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		271	Remedial Learning & LA - EL																	
			000	Districtwide																
				317	Compensatory															
E 01	110	271	000	317	140		441	00	Instructional Sal	12,536.00	1,044.66	7,384.20	59%	0.00	59%	5,151.80				
E 01	110	271	000	317	210		441	00	FICA/Medicare	964.00	79.93	565.32	59%	0.00	59%	398.68				
E 01	110	271	000	317	218		441	00	TRA	1,230.00	102.48	724.40	59%	0.00	59%	505.60				
E 01	110	271	000	317	430		441	00	Instructional Supp	106.00	0.00	6,010.00	5670%	0.00	5670%	(5,904.00)				
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00				
				317	Compensatory					14,942.00	1,227.07	14,683.92	98%	0.00	98%	258.08				
			000	Districtwide					14,942.00	1,227.07	14,683.92	98%	0.00	98%	258.08					
		271	Remedial Learning & LA - EL						14,942.00	1,227.07	14,683.92	98%	0.00	98%	258.08					
	400	General Special Ed.																		
			000	Districtwide																
				000	Districtwide															
E 01	110	400	000	000	146		422	00	Substitute Para Salary	12,731.00	1,126.72	8,143.70	64%	0.00	64%	4,587.30				
E 01	110	400	000	000	210		422	00	FICA/Medicare	962.00	86.19	623.00	65%	0.00	65%	339.00				
E 01	110	400	000	000	214		422	00	PERA	41.00	48.15	283.95	693%	0.00	693%	(242.95)				
E 01	110	400	000	000	218		422	00	TRA	12.00	0.00	10.81	90%	0.00	90%	1.19				
E 01	110	400	000	000	230		422	00	Life Ins	53.00	0.00	2.44	5%	0.00	5%	50.56				
			000	Districtwide					13,799.00	1,261.06	9,063.90	66%	0.00	66%	4,735.10					
			000	Districtwide					13,799.00	1,261.06	9,063.90	66%	0.00	66%	4,735.10					
	400	General Special Ed.							13,799.00	1,261.06	9,063.90	66%	0.00	66%	4,735.10					
	401	Speech Impaired																		
			000	Districtwide																
				000	Districtwide															
E 01	110	401	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	221.00	0%	0.00	0%	(221.00)				
			000	Districtwide					0.00	0.00	221.00	0%	0.00	0%	(221.00)					
		740	Spec Ed General																	
E 01	110	401	000	740	144		422	00	Non-Licensed Instructional S	17,737.00	1,489.99	9,143.94	52%	0.00	52%	8,593.06				
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	129,930.00	10,684.82	77,009.54	59%	0.00	59%	52,920.46				
E 01	110	401	000	740	161		422	00	Certified Ed Asst Salary	0.00	908.69	9,712.23	0%	0.00	0%	(9,712.23)				
E 01	110	401	000	740	162		422	00	Child Specific Ed Asst Salary	3,517.00	0.00	3,098.23	88%	0.00	88%	418.77				
E 01	110	401	000	740	185		422	00	Other Salaries	1,404.00	1,065.27	3,259.92	232%	0.00	232%	(1,855.92)				
E 01	110	401	000	740	210		422	00	FICA/Medicare	11,306.00	1,031.17	7,622.23	67%	0.00	67%	3,683.77				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	110	Elementary School K-4																		
		401	Speech Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E	01	110	401	000	740	214	422	00	PERA	1,594.00	179.89	1,646.53	103%	0.00	103%	(52.53)				
E	01	110	401	000	740	218	422	00	TRA	12,884.00	1,152.68	7,874.47	61%	0.00	61%	5,009.53				
E	01	110	401	000	740	220	422	00	Health Insurance	22,556.00	1,531.37	9,114.89	40%	0.00	40%	13,441.11				
E	01	110	401	000	740	230	422	00	Life Ins	115.00	15.80	103.97	90%	0.00	90%	11.03				
E	01	110	401	000	740	250	422	00	Tax Shelt Annuities	3,105.00	377.07	1,856.88	60%	0.00	60%	1,248.12				
E	01	110	401	000	740	396	422	00	MN Sch Dist-Salary	36,846.00	0.00	0.00	0%	0.00	0%	36,846.00				
E	01	110	401	000	740	397	422	00	MN Sch Dist-Benefits	9,211.00	0.00	0.00	0%	0.00	0%	9,211.00				
E	01	110	401	000	740	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00				
E	01	110	401	000	740	433	422	00	Indiv Instr Supp	2,123.00	126.31	1,941.40	91%	50.07	94%	131.53				
				740	Spec Ed General						252,858.00	18,563.06	132,384.23	52%	50.07	52%	120,423.70			
			000	Districtwide						252,858.00	18,563.06	132,605.23	52%	50.07	52%	120,202.70				
		401	Speech Impaired						252,858.00	18,563.06	132,605.23	52%	50.07	52%	120,202.70					
		402	DCD/Mild-Moderate																	
			000	Districtwide																
				740	Spec Ed General															
E	01	110	402	000	740	140	422	00	Instructional Sal	31,591.00	2,565.94	19,025.67	60%	0.00	60%	12,565.33				
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	10,584.00	831.31	4,013.78	38%	0.00	38%	6,570.22				
E	01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary	60,744.00	5,023.47	29,260.53	48%	0.00	48%	31,483.47				
E	01	110	402	000	740	174	422	00	Dape Instructors	5,118.00	426.46	2,956.03	58%	0.00	58%	2,161.97				
E	01	110	402	000	740	210	422	00	FICA/Medicare	7,991.00	673.33	4,153.96	52%	0.00	52%	3,837.04				
E	01	110	402	000	740	214	422	00	PERA	5,350.00	439.10	2,495.56	47%	0.00	47%	2,854.44				
E	01	110	402	000	740	218	422	00	TRA	3,601.00	293.56	2,156.32	60%	0.00	60%	1,444.68				
E	01	110	402	000	740	220	422	00	Health Insurance	14,612.00	392.70	4,301.64	29%	0.00	29%	10,310.36				
E	01	110	402	000	740	230	422	00	Life Ins	176.00	14.67	78.56	45%	0.00	45%	97.44				
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	1,589.00	74.06	639.57	40%	0.00	40%	949.43				
E	01	110	402	000	740	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00				
E	01	110	402	000	740	433	422	00	Indiv Instr Supp	318.00	0.00	20.15	6%	0.00	6%	297.85				
				740	Spec Ed General						141,940.00	10,734.60	69,101.77	49%	0.00	49%	72,838.23			
			000	Districtwide						141,940.00	10,734.60	69,101.77	49%	0.00	49%	72,838.23				
		199	Summer School																	
				740	Spec Ed General															
E	01	110	402	199	740	185	422	00	Summer School ESY	0.00	0.00	760.20	0%	0.00	0%	(760.20)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	110	Elementary School K-4																		
		402	DCD/Mild-Moderate																	
			199	Summer School																
				740	Spec Ed General															
E 01	110	402	199	740	186		422	00	ESY Para - Non Lic/Cert.	235.00	0.00	576.43	245%	0.00	245%	(341.43)				
E 01	110	402	199	740	210		422	00	FICA/Medicare	18.00	0.00	102.24	568%	0.00	568%	(84.24)				
E 01	110	402	199	740	214		422	00	PERA	18.00	0.00	43.23	240%	0.00	240%	(25.23)				
E 01	110	402	199	740	218		422	00	TRA	0.00	0.00	74.58	0%	0.00	0%	(74.58)				
				740	Spec Ed General					271.00	0.00	1,556.68	574%	0.00	574%	(1,285.68)				
				199	Summer School					271.00	0.00	1,556.68	574%	0.00	574%	(1,285.68)				
				402	DCD/Mild-Moderate					142,211.00	10,734.60	70,658.45	50%	0.00	50%	71,552.55				
				403	DCD/Severe															
				000	Districtwide															
				740	Spec Ed General															
E 01	110	403	000	740	161		422	00	Certified Ed Asst Salary	695.00	54.57	4,710.62	678%	0.00	678%	(4,015.62)				
E 01	110	403	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	2,171.67	5,412.23	0%	0.00	0%	(5,412.23)				
E 01	110	403	000	740	174		422	00	Dape Instructors	4,094.00	341.12	2,364.46	58%	0.00	58%	1,729.54				
E 01	110	403	000	740	210		422	00	FICA/Medicare	366.00	195.36	954.11	261%	0.00	261%	(588.11)				
E 01	110	403	000	740	214		422	00	PERA	52.00	166.96	759.23	1460%	0.00	1460%	(707.23)				
E 01	110	403	000	740	218		422	00	TRA	402.00	33.46	232.01	58%	0.00	58%	169.99				
E 01	110	403	000	740	220		422	00	Health Insurance	262.00	21.87	87.45	33%	0.00	33%	174.55				
E 01	110	403	000	740	230		422	00	Life Ins	8.00	8.16	19.11	239%	0.00	239%	(11.11)				
E 01	110	403	000	740	250		422	00	Tax Shelt Annuities	106.00	9.32	59.08	56%	0.00	56%	46.92				
E 01	110	403	000	740	433		422	00	Indiv Instr Supp	1,061.00	120.64	655.57	62%	519.83	111%	(114.40)				
				740	Spec Ed General					7,046.00	3,123.13	15,253.87	216%	519.83	224%	(8,727.70)				
				000	Districtwide					7,046.00	3,123.13	15,253.87	216%	519.83	224%	(8,727.70)				
				403	DCD/Severe					7,046.00	3,123.13	15,253.87	216%	519.83	224%	(8,727.70)				
				405	Deaf-Hard of Hearing															
				000	Districtwide															
				740	Spec Ed General															
E 01	110	405	000	740	162		422	00	Child Specific Ed Asst Salary	10,282.00	951.42	3,911.98	38%	0.00	38%	6,370.02				
E 01	110	405	000	740	210		422	00	FICA/Medicare	790.00	72.78	299.54	38%	0.00	38%	490.46				
E 01	110	405	000	740	214		422	00	PERA	771.00	71.36	293.39	38%	0.00	38%	477.61				
E 01	110	405	000	740	396		422	00	MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%	1,527.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining						
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	110	Elementary School K-4																				
		405	Deaf-Hard of Hearing																			
			000	Districtwide																		
				740	Spec Ed General																	
E 01	110	405	000	740	397		422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00						
				740	Spec Ed General											13,752.00	1,095.56	4,504.91	33%	0.00	33%	9,247.09
				000	Districtwide											13,752.00	1,095.56	4,504.91	33%	0.00	33%	9,247.09
				405	Deaf-Hard of Hearing											13,752.00	1,095.56	4,504.91	33%	0.00	33%	9,247.09
				406	Visually Impaired																	
					000	Districtwide																
						740	Spec Ed General															
E 01	110	406	000	740	396		422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00						
E 01	110	406	000	740	397		422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00						
				740	Spec Ed General											2,971.00	0.00	0.00	0%	0.00	0%	2,971.00
				000	Districtwide											2,971.00	0.00	0.00	0%	0.00	0%	2,971.00
				406	Visually Impaired											2,971.00	0.00	0.00	0%	0.00	0%	2,971.00
				407	SLD																	
					000	Districtwide																
						372	Third Party/Medicare Assist															
E 01	110	407	000	372	140		472	00	Sped - MA SLD Elem Instr	50,491.00	4,299.16	30,148.06	60%	0.00	60%	20,342.94						
E 01	110	407	000	372	210		472	00	FICA/Medicare	3,574.00	301.34	2,164.05	61%	0.00	61%	1,409.95						
E 01	110	407	000	372	218		472	00	TRA	4,942.00	421.75	2,957.53	60%	0.00	60%	1,984.47						
E 01	110	407	000	372	220		472	00	Health Insurance	9,477.00	825.00	5,775.00	61%	0.00	61%	3,702.00						
E 01	110	407	000	372	230		472	00	Life Ins	86.00	7.50	52.50	61%	0.00	61%	33.50						
E 01	110	407	000	372	250		472	00	Tax Shelt Annuities	1,197.00	112.74	686.21	57%	0.00	57%	510.79						
				372	Third Party/Medicare Assist											69,767.00	5,967.49	41,783.35	60%	0.00	60%	27,983.65
				740	Spec Ed General																	
E 01	110	407	000	740	140		422	00	Instructional Sal	128,332.00	10,252.56	75,508.66	59%	0.00	59%	52,823.34						
E 01	110	407	000	740	144		422	00	Non-Licensed Instructional S	8,402.00	705.82	5,686.32	68%	0.00	68%	2,715.68						
E 01	110	407	000	740	152		422	00	Speech Language / Patholog	29,676.00	2,411.36	17,456.37	59%	0.00	59%	12,219.63						
E 01	110	407	000	740	161		422	00	Certified Ed Asst Salary	27,284.00	1,521.47	11,552.89	42%	0.00	42%	15,731.11						
E 01	110	407	000	740	162		422	00	Child Specific Ed Asst Salary	4,672.00	0.00	15,378.21	329%	0.00	329%	(10,706.21)						
E 01	110	407	000	740	174		422	00	Dape Instructors	334.00	27.86	193.13	58%	0.00	58%	140.87						
E 01	110	407	000	740	210		422	00	FICA/Medicare	14,691.00	1,086.42	9,258.58	63%	0.00	63%	5,432.42						
E 01	110	407	000	740	214		422	00	PERA	3,027.00	167.05	2,446.31	81%	0.00	81%	580.69						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	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															
		407	SLD														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	407	000	740	218		422	00	TRA	15,533.00	1,245.04	9,138.86	59%	0.00	59%	6,394.14	
E 01	110	407	000	740	220		422	00	Health Insurance	18,207.00	1,352.27	10,173.64	56%	0.00	56%	8,033.36	
E 01	110	407	000	740	230		422	00	Life Ins	290.00	25.43	225.60	78%	0.00	78%	64.40	
E 01	110	407	000	740	250		422	00	Tax Shelt Annuities	3,386.00	350.11	1,995.12	59%	0.00	59%	1,390.88	
E 01	110	407	000	740	369		422	00	Entry Fees	0.00	113.30	113.30	0%	0.00	0%	(113.30)	
E 01	110	407	000	740	396		422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00	
E 01	110	407	000	740	397		422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00	
E 01	110	407	000	740	401		422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00	
E 01	110	407	000	740	433		422	00	Indiv Instr Supp	2,653.00	228.00	679.63	26%	8.67	26%	1,964.70	
				740	Spec Ed General						261,474.00	19,486.69	159,806.62	61%	8.67	61%	101,658.71
				000	Districtwide						331,241.00	25,454.18	201,589.97	61%	8.67	61%	129,642.36
				407	SLD						331,241.00	25,454.18	201,589.97	61%	8.67	61%	129,642.36
				408	EBD												
					000	Districtwide											
					372	Third Party/Medicare Assist											
E 01	110	408	000	372	140		472	00	Individual instruction - 5th/6th	21,997.00	1,749.72	13,127.99	60%	0.00	60%	8,869.01	
E 01	110	408	000	372	210		472	00	FICA/Medicare	1,537.00	112.75	862.50	56%	0.00	56%	674.50	
E 01	110	408	000	372	218		472	00	TRA	2,158.00	171.64	1,287.82	60%	0.00	60%	870.18	
E 01	110	408	000	372	220		472	00	Health Insurance	2,828.00	235.70	1,628.48	58%	0.00	58%	1,199.52	
E 01	110	408	000	372	230		472	00	Life Ins	26.00	2.14	14.98	58%	0.00	58%	11.02	
E 01	110	408	000	372	250		472	00	Tax Shelt Annuities	500.00	44.12	279.44	56%	0.00	56%	220.56	
				372	Third Party/Medicare Assist						29,046.00	2,316.07	17,201.21	59%	0.00	59%	11,844.79
				740	Spec Ed General												
E 01	110	408	000	740	140		422	00	Instructional Sal	300.00	0.00	0.00	0%	0.00	0%	300.00	
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	79,331.00	16,370.85	85,709.25	108%	0.00	108%	(6,378.25)	
E 01	110	408	000	740	162		422	00	Child Specific Ed Asst Salary	2,269.00	246.96	6,968.15	307%	0.00	307%	(4,699.15)	
E 01	110	408	000	740	210		422	00	FICA/Medicare	6,088.00	1,252.12	6,975.27	115%	0.00	115%	(887.27)	
E 01	110	408	000	740	214		422	00	PERA	6,092.00	1,067.57	6,239.76	102%	0.00	102%	(147.76)	
E 01	110	408	000	740	220		422	00	Health Insurance	4,114.00	343.71	3,429.08	83%	0.00	83%	684.92	
E 01	110	408	000	740	230		422	00	Life Ins	306.00	21.10	184.57	60%	0.00	60%	121.43	
E 01	110	408	000	740	401		422	00	General Supplies & Expense	0.00	0.00	47.22	0%	0.00	0%	(47.22)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	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	433	422	00	Indiv Instr Supp	14,326.00	0.00	263.53	2%	0.00	2%	14,062.47	
				740	Spec Ed General				112,826.00	19,302.31	109,816.83	97%	0.00	97%	3,009.17	
			000	Districtwide					141,872.00	21,618.38	127,018.04	90%	0.00	90%	14,853.96	
		408	EBD						141,872.00	21,618.38	127,018.04	90%	0.00	90%	14,853.96	
			409	Deaf-Blind												
				000	Districtwide											
					740	Spec Ed General										
E 01	110	409	000	740	161	422	00	Certified Ed Asst Salary	9,460.00	0.00	0.00	0%	0.00	0%	9,460.00	
E 01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary	9,475.00	744.20	3,593.19	38%	0.00	38%	5,881.81	
E 01	110	409	000	740	174	422	00	Dape Instructors	4,094.00	341.12	2,364.46	58%	0.00	58%	1,729.54	
E 01	110	409	000	740	210	422	00	FICA/Medicare	1,748.00	81.05	448.39	26%	0.00	26%	1,299.61	
E 01	110	409	000	740	214	422	00	PERA	1,420.00	55.82	269.50	19%	0.00	19%	1,150.50	
E 01	110	409	000	740	218	422	00	TRA	402.00	33.47	232.01	58%	0.00	58%	169.99	
E 01	110	409	000	740	220	422	00	Health Insurance	3,578.00	298.16	1,192.64	33%	0.00	33%	2,385.36	
E 01	110	409	000	740	230	422	00	Life Ins	115.00	3.17	15.45	13%	0.00	13%	99.55	
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities	106.00	9.32	59.08	56%	0.00	56%	46.92	
E 01	110	409	000	740	433	422	00	Indiv Instr Supp	4,775.00	0.00	0.00	0%	0.00	0%	4,775.00	
				740	Spec Ed General				35,173.00	1,566.31	8,174.72	23%	0.00	23%	26,998.28	
			000	Districtwide					35,173.00	1,566.31	8,174.72	23%	0.00	23%	26,998.28	
		409	Deaf-Blind						35,173.00	1,566.31	8,174.72	23%	0.00	23%	26,998.28	
			410	Other Health Disabilities												
				000	Districtwide											
					740	Spec Ed General										
E 01	110	410	000	740	140	422	00	Instructional Sal	19,044.00	1,355.57	12,171.36	64%	0.00	64%	6,872.64	
E 01	110	410	000	740	161	422	00	Certified Ed Asst Salary	0.00	0.00	3,152.13	0%	0.00	0%	(3,152.13)	
E 01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary	7,804.00	841.52	6,869.81	88%	0.00	88%	934.19	
E 01	110	410	000	740	174	422	00	Dape Instructors	4,094.00	341.12	2,364.46	58%	0.00	58%	1,729.54	
E 01	110	410	000	740	210	422	00	FICA/Medicare	2,124.00	172.81	1,687.15	79%	0.00	79%	436.85	
E 01	110	410	000	740	214	422	00	PERA	585.00	63.10	751.64	128%	0.00	128%	(166.64)	
E 01	110	410	000	740	218	422	00	TRA	2,270.00	166.44	1,425.94	63%	0.00	63%	844.06	
E 01	110	410	000	740	220	422	00	Health Insurance	6,599.00	549.94	3,600.99	55%	0.00	55%	2,998.01	
E 01	110	410	000	740	230	422	00	Life Ins	65.00	5.44	48.21	74%	0.00	74%	16.79	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	250		422	00	Tax Shelt Annuities	356.00	37.09	370.18	104%	0.00	104%	(14.18)				
E 01	110	410	000	740	394		422	00	Regular - Other Agencies	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00				
				740	Spec Ed General									48,248.00	3,533.03	32,441.87	67%	0.00	67%	15,806.13
			000	Districtwide									48,248.00	3,533.03	32,441.87	67%	0.00	67%	15,806.13	
		410	Other Health Disabilities									48,248.00	3,533.03	32,441.87	67%	0.00	67%	15,806.13		
			411	Autistic																
				000	Districtwide															
				372	Third Party/Medicare Assist															
E 01	110	411	000	372	140		472	00	Instructional Sal	10,502.00	875.16	6,066.06	58%	0.00	58%	4,435.94				
E 01	110	411	000	372	210		472	00	FICA/Medicare	734.00	56.38	393.04	54%	0.00	54%	340.96				
E 01	110	411	000	372	218		472	00	TRA	1,030.00	85.86	595.14	58%	0.00	58%	434.86				
E 01	110	411	000	372	220		472	00	Health Insurance	1,415.00	117.89	814.52	58%	0.00	58%	600.48				
E 01	110	411	000	372	230		472	00	Life Ins	13.00	1.08	7.56	58%	0.00	58%	5.44				
E 01	110	411	000	372	250		472	00	Tax Shelt Annuities	250.00	22.06	139.72	56%	0.00	56%	110.28				
				372	Third Party/Medicare Assist									13,944.00	1,158.43	8,016.04	57%	0.00	57%	5,927.96
				740	Spec Ed General															
E 01	110	411	000	740	140		422	00	Instructional Sal	57,937.00	4,916.18	34,037.15	59%	0.00	59%	23,899.85				
E 01	110	411	000	740	144		422	00	Non-Licensed Instructional S	5,604.00	470.77	2,075.78	37%	0.00	37%	3,528.22				
E 01	110	411	000	740	152		422	00	Speech Language / Patholog	27,331.00	82.55	13,939.07	51%	0.00	51%	13,391.93				
E 01	110	411	000	740	161		422	00	Certified Ed Asst Salary	24,996.00	5,153.23	44,413.44	178%	0.00	178%	(19,417.44)				
E 01	110	411	000	740	162		422	00	Child Specific Ed Asst Salary	127,428.00	11,751.04	84,798.41	67%	0.00	67%	42,629.59				
E 01	110	411	000	740	174		422	00	Dape Instructors	1,024.00	85.34	591.57	58%	0.00	58%	432.43				
E 01	110	411	000	740	186		422	00	Extra curr Pay-Non Lic/Cert.	293.00	0.00	0.00	0%	0.00	0%	293.00				
E 01	110	411	000	740	210		422	00	FICA/Medicare	18,229.00	1,695.24	13,403.21	74%	0.00	74%	4,825.79				
E 01	110	411	000	740	214		422	00	PERA	11,801.00	1,303.14	9,773.69	83%	0.00	83%	2,027.31				
E 01	110	411	000	740	218		422	00	TRA	8,465.00	498.76	4,764.45	56%	0.00	56%	3,700.55				
E 01	110	411	000	740	220		422	00	Health Insurance	30,491.00	2,445.05	14,340.15	47%	0.00	47%	16,150.85				
E 01	110	411	000	740	230		422	00	Life Ins	479.00	39.22	295.58	62%	0.00	62%	183.42				
E 01	110	411	000	740	250		422	00	Tax Shelt Annuities	2,288.00	(3.16)	1,346.18	59%	0.00	59%	941.82				
E 01	110	411	000	740	396		422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00				
E 01	110	411	000	740	397		422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	424.00	0.00	1,636.77	386%	190.17	431%	(1,402.94)				
				740	Spec Ed General									319,974.00	28,437.36	225,415.45	70%	190.17	71%	94,368.38
			000	Districtwide									333,918.00	29,595.79	233,431.49	70%	190.17	70%	100,296.34	
		411	Autistic									333,918.00	29,595.79	233,431.49	70%	190.17	70%	100,296.34		
		412	ECSE - Developmentally Delayed																	
			000	Districtwide																
				372	Third Party/Medicare Assist															
E 01	110	412	000	372	140		472	00	Instructional Sal	41,993.00	3,499.46	24,676.31	59%	0.00	59%	17,316.69				
E 01	110	412	000	372	210		472	00	FICA/Medicare	2,934.00	225.49	1,604.02	55%	0.00	55%	1,329.98				
E 01	110	412	000	372	218		472	00	TRA	4,120.00	343.30	2,420.74	59%	0.00	59%	1,699.26				
E 01	110	412	000	372	220		472	00	Health Insurance	5,657.00	471.41	3,257.00	58%	0.00	58%	2,400.00				
E 01	110	412	000	372	230		472	00	Life Ins	51.00	4.28	29.96	59%	0.00	59%	21.04				
E 01	110	412	000	372	250		472	00	Tax Shelt Annuities	1,000.00	88.22	558.74	56%	0.00	56%	441.26				
				372	Third Party/Medicare Assist									55,755.00	4,632.16	32,546.77	58%	0.00	58%	23,208.23
				740	Spec Ed General															
E 01	110	412	000	740	140		422	00	Instructional Sal	79,702.00	6,575.22	46,815.46	59%	0.00	59%	32,886.54				
E 01	110	412	000	740	144		422	00	Non-Licensed Instructional S	10,267.00	862.53	7,677.69	75%	0.00	75%	2,589.31				
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	34,761.00	2,824.54	20,447.37	59%	0.00	59%	14,313.63				
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	1,588.00	154.64	3,478.09	219%	0.00	219%	(1,890.09)				
E 01	110	412	000	740	162		422	00	Child Specific Ed Asst Salary	41,928.00	5,322.63	51,120.43	122%	0.00	122%	(9,192.43)				
E 01	110	412	000	740	210		422	00	FICA/Medicare	12,645.00	1,172.99	9,651.40	76%	0.00	76%	2,993.60				
E 01	110	412	000	740	214		422	00	PERA	3,305.00	404.57	4,130.87	125%	0.00	125%	(825.87)				
E 01	110	412	000	740	218		422	00	TRA	11,319.00	922.12	6,598.51	58%	0.00	58%	4,720.49				
E 01	110	412	000	740	220		422	00	Health Insurance	9,582.00	609.90	5,723.72	60%	0.00	60%	3,858.28				
E 01	110	412	000	740	230		422	00	Life Ins	292.00	28.53	216.64	74%	0.00	74%	75.36				
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	3,915.00	391.79	2,283.05	58%	0.00	58%	1,631.95				
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	156,126.00	14,751.55	130,800.82	84%	0.00	84%	25,325.18				
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	39,031.00	0.00	0.00	0%	0.00	0%	39,031.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining						
										Annual Budget	Period 202609	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																				
		412	ECSE - Developmentally Delayed																			
			000	Districtwide																		
				740	Spec Ed General																	
E 01	110	412	000	740	433		422	00	Indiv Instr Supp	0.00	31.14	474.19	0%	43.29	0%	(517.48)						
				740	Spec Ed General						404,461.00	34,052.15	289,418.24	72%	43.29	72%	114,999.47					
			000	Districtwide												460,216.00	38,684.31	321,965.01	70%	43.29	70%	138,207.70
		412	ECSE - Developmentally Delayed													460,216.00	38,684.31	321,965.01	70%	43.29	70%	138,207.70
		416	Severely Multiply Impaired																			
			000	Districtwide																		
				740	Spec Ed General																	
E 01	110	416	000	740	140		422	00	Instructional Sal	7,026.00	585.50	4,058.32	58%	0.00	58%	2,967.68						
E 01	110	416	000	740	161		422	00	Certified Ed Asst Salary	0.00	0.00	743.90	0%	0.00	0%	(743.90)						
E 01	110	416	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	0.00	2,974.14	0%	0.00	0%	(2,974.14)						
E 01	110	416	000	740	174		422	00	Dape Instructors	4,094.00	341.16	2,364.60	58%	0.00	58%	1,729.40						
E 01	110	416	000	740	210		422	00	FICA/Medicare	854.00	70.90	776.16	91%	0.00	91%	77.84						
E 01	110	416	000	740	214		422	00	PERA	0.00	0.00	278.87	0%	0.00	0%	(278.87)						
E 01	110	416	000	740	218		422	00	TRA	1,091.00	90.90	630.07	58%	0.00	58%	460.93						
E 01	110	416	000	740	220		422	00	Health Insurance	0.00	0.00	1,745.45	0%	0.00	0%	(1,745.45)						
E 01	110	416	000	740	230		422	00	Life Ins	18.00	1.52	24.46	136%	0.00	136%	(6.46)						
E 01	110	416	000	740	250		422	00	Tax Shelt Annuities	106.00	9.33	59.06	56%	0.00	56%	46.94						
				740	Spec Ed General						13,189.00	1,099.31	13,655.03	104%	0.00	104%	(466.03)					
			000	Districtwide												13,189.00	1,099.31	13,655.03	104%	0.00	104%	(466.03)
		416	Severely Multiply Impaired													13,189.00	1,099.31	13,655.03	104%	0.00	104%	(466.03)
		420	Special Education																			
			000	Districtwide																		
				740	Spec Ed General																	
E 01	110	420	000	740	161		422	00	Program Certified Ed Asst S:	13,630.00	3,975.77	17,774.78	130%	0.00	130%	(4,144.78)						
E 01	110	420	000	740	210		422	00	FICA/Medicare	1,050.00	304.17	1,361.33	130%	0.00	130%	(311.33)						
E 01	110	420	000	740	214		422	00	PERA	967.00	221.64	1,043.93	108%	0.00	108%	(76.93)						
E 01	110	420	000	740	218		422	00	TRA	38.00	0.00	39.83	105%	0.00	105%	(1.83)						
E 01	110	420	000	740	230		422	00	Life Ins	2.00	0.00	0.00	0%	0.00	0%	2.00						
E 01	110	420	000	740	250		422	00	Tax Shelt Annuities	17.00	0.00	0.00	0%	0.00	0%	17.00						
E 01	110	420	000	740	396		422	00	MN Sch Dist-Salary	54,907.00	0.00	0.00	0%	0.00	0%	54,907.00						
E 01	110	420	000	740	397		422	00	MN Sch Dist-Benefits	13,727.00	0.00	0.00	0%	0.00	0%	13,727.00						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		420	Special Education																		
			000	Districtwide																	
				740	Spec Ed General																
E 01	110	420	000	740	433	422	00		Indiv Instr Supp	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00					
				740	Spec Ed General					90,175.00	4,501.58	20,219.87	22%	0.00	22%	69,955.13					
			000	Districtwide					90,175.00	4,501.58	20,219.87	22%	0.00	22%	69,955.13						
		420	Special Education					90,175.00	4,501.58	20,219.87	22%	0.00	22%	69,955.13							
			422	CEIS Sped Stdts w/o Disability																	
				000	Districtwide																
					000	Districtwide															
E 01	110	422	000	000	140	422	00		Certified Ed - CEIS	11,314.00	965.80	6,485.40	57%	0.00	57%	4,828.60					
E 01	110	422	000	000	210	422	00		Certified Ed - CEIS FICA/Me	869.00	73.88	496.47	57%	0.00	57%	372.53					
E 01	110	422	000	000	218	422	00		CEIS TRA	1,110.00	94.74	636.23	57%	0.00	57%	473.77					
E 01	110	422	000	000	230	422	00		Certified Ed - CEIS - Life Ins	14.00	1.12	7.84	56%	0.00	56%	6.16					
E 01	110	422	000	000	250	422	00		Tax Shelt Annuities	263.00	23.16	146.72	56%	0.00	56%	116.28					
			000	Districtwide					13,570.00	1,158.70	7,772.66	57%	0.00	57%	5,797.34						
				625	IDEA - CEIS																
E 01	110	422	000	625	140	422	00		Instructional CEIS	850.00	0.00	850.00	100%	0.00	100%	0.00					
E 01	110	422	000	625	161	422	00		Certified Ed - CEIS	20,616.00	1,422.02	7,026.19	34%	0.00	34%	13,589.81					
E 01	110	422	000	625	210	422	00		Certified Ed - CEIS FICA/Me	1,650.00	108.78	603.00	37%	0.00	37%	1,047.00					
E 01	110	422	000	625	214	422	00		Certified Ed - CEIS - PERA	1,546.00	106.66	526.97	34%	0.00	34%	1,019.03					
E 01	110	422	000	625	218	422	00		CEIS TRA	83.00	0.00	83.39	100%	0.00	100%	(0.39)					
E 01	110	422	000	625	230	422	00		Certified Ed - CEIS - Life Ins	70.00	6.38	28.71	41%	0.00	41%	41.29					
			625	IDEA - CEIS					24,815.00	1,643.84	9,118.26	37%	0.00	37%	15,696.74						
				740	Spec Ed General																
E 01	110	422	000	740	140	422	00		Instructional Sal	64,115.00	5,502.49	37,259.66	58%	0.00	58%	26,855.34					
E 01	110	422	000	740	161	422	00		Certified Ed - CEIS	114.00	0.00	3,981.48	3493%	0.00	3493%	(3,867.48)					
E 01	110	422	000	740	210	422	00		Certified Ed - CEIS FICA/Me	4,935.00	420.95	3,156.76	64%	0.00	64%	1,778.24					
E 01	110	422	000	740	214	422	00		Certified Ed - CEIS - PERA	0.00	0.00	298.60	0%	0.00	0%	(298.60)					
E 01	110	422	000	740	218	422	00		CEIS TRA	6,290.00	539.80	3,655.16	58%	0.00	58%	2,634.84					
E 01	110	422	000	740	230	422	00		Certified Ed - CEIS - Life Ins	77.00	6.38	60.61	79%	0.00	79%	16.39					
E 01	110	422	000	740	250	422	00		Tax Shelt Annuities	1,488.00	131.24	831.18	56%	0.00	56%	656.82					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
110	Elementary School K-4															
422	CEIS Sped Stdts w/o Disability															
000	Districtwide															
740	Spec Ed General															
E 01 110 422 000 740 433 422 00	Indiv Instr Supp- ADSIS									1,061.00	59.98	209.64	20%	67.77	26%	783.59
740	Spec Ed General									78,080.00	6,660.84	49,453.09	63%	67.77	63%	28,559.14
000	Districtwide									116,465.00	9,463.38	66,344.01	57%	67.77	57%	50,053.22
422	CEIS Sped Stdts w/o Disability									116,465.00	9,463.38	66,344.01	57%	67.77	57%	50,053.22
622	Media Center															
000	Districtwide															
000	Districtwide															
E 01 110 622 000 000 141 422 00	Non Licensed Salary									1,865.00	0.00	0.00	0%	0.00	0%	1,865.00
E 01 110 622 000 000 210 422 00	FICA/Medicare									111.00	0.00	0.00	0%	0.00	0%	111.00
E 01 110 622 000 000 214 422 00	PERA									92.00	0.00	0.00	0%	0.00	0%	92.00
E 01 110 622 000 000 218 422 00	TRA									63.00	0.00	0.00	0%	0.00	0%	63.00
E 01 110 622 000 000 220 422 00	Health Insurance									502.00	0.00	0.00	0%	0.00	0%	502.00
E 01 110 622 000 000 230 422 00	Life Ins									5.00	0.00	0.00	0%	0.00	0%	5.00
E 01 110 622 000 000 250 422 00	Tax Shelt Annuities									38.00	0.00	0.00	0%	0.00	0%	38.00
E 01 110 622 000 000 305 422 00	Professional Services									530.00	0.00	0.00	0%	0.00	0%	530.00
E 01 110 622 000 000 401 422 00	General Supplies									530.00	0.00	2,687.20	507%	0.00	507%	(2,157.20)
E 01 110 622 000 000 470 422 00	Library Books									5,307.00	225.75	2,458.64	46%	0.00	46%	2,848.36
E 01 110 622 000 000 489 422 00	Periodicals-Newsp.									1,061.00	0.00	536.12	51%	399.44	88%	125.44
000	Districtwide									10,104.00	225.75	5,681.96	56%	399.44	60%	4,022.60
000	Districtwide									10,104.00	225.75	5,681.96	56%	399.44	60%	4,022.60
622	Media Center									10,104.00	225.75	5,681.96	56%	399.44	60%	4,022.60
640	Staff Development															
000	Districtwide															
316	Staff Development															
E 01 110 640 000 316 140 403 00	Instructional Sal									1,150.00	150.00	2,150.00	187%	0.00	187%	(1,000.00)
E 01 110 640 000 316 185 403 00	Other Salaries									6,230.00	600.00	14,193.80	228%	0.00	228%	(7,963.80)
E 01 110 640 000 316 186 403 00	Extra curr Pay-Non Lic/Cert.									7,705.00	2,446.78	2,446.78	32%	0.00	32%	5,258.22
E 01 110 640 000 316 210 403 00	FICA/Medicare									1,139.00	256.02	1,437.82	126%	0.00	126%	(298.82)
E 01 110 640 000 316 214 403 00	PERA									896.00	194.76	678.31	76%	0.00	76%	217.69
E 01 110 640 000 316 218 403 00	TRA									283.00	73.57	961.04	340%	0.00	340%	(678.04)
E 01 110 640 000 316 230 422 00	Life Ins									3.00	0.00	3.75	125%	0.00	125%	(0.75)
E 01 110 640 000 316 305 403 00	Professional Services									4,775.00	0.00	0.00	0%	0.00	0%	4,775.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		640	Staff Development																
			000	Districtwide															
				316	Staff Development														
E 01	110	640	000	316	366		403	00	Travel	31,836.00	831.61	2,191.67	7%	0.00	7%	29,644.33			
E 01	110	640	000	316	401		403	00	General Supplies & Expense	0.00	0.00	65.50	0%	0.00	0%	(65.50)			
E 01	110	640	000	316	820		403	00	Dues, Memberships, Lic, & F	0.00	0.00	972.00	0%	0.00	0%	(972.00)			
				316	Staff Development					54,017.00	4,552.74	25,100.67	46%	0.00	46%	28,916.33			
				357	Tchr Comp - Read Act														
E 01	110	640	000	357	185		457	00	Teacher Read Act wages	38,250.00	0.00	2,250.00	6%	0.00	6%	36,000.00			
E 01	110	640	000	357	210		457	00	FICA/Medicare	2,738.00	0.00	172.13	6%	0.00	6%	2,565.87			
E 01	110	640	000	357	218		457	00	TRA	3,752.00	0.00	220.72	6%	0.00	6%	3,531.28			
				357	Tchr Comp - Read Act					44,740.00	0.00	2,642.85	6%	0.00	6%	42,097.15			
				000	Districtwide					98,757.00	4,552.74	27,743.52	28%	0.00	28%	71,013.48			
				640	Staff Development					98,757.00	4,552.74	27,743.52	28%	0.00	28%	71,013.48			
		740	Social Worker																
			000	Districtwide															
				000	Districtwide														
E 01	110	740	000	000	390		422	00	MN Sch Dist - Regular	0.00	0.00	16,262.76	0%	0.00	0%	(16,262.76)			
E 01	110	740	000	000	401		422	00	General Supplies & Expense	0.00	0.00	522.29	0%	0.00	0%	(522.29)			
				000	Districtwide					0.00	0.00	16,785.05	0%	0.00	0%	(16,785.05)			
				000	Districtwide					0.00	0.00	16,785.05	0%	0.00	0%	(16,785.05)			
		740	Social Worker							0.00	0.00	16,785.05	0%	0.00	0%	(16,785.05)			
	110	Elementary School K-4								4,770,474.00	396,439.42	2,917,108.40	61%	3,046.26	61%	1,850,319.34			
	111	Title I																	
		216	Title I																
			000	Districtwide															
				401	Title I														
E 01	111	216	000	401	110		422	00	Superintendent Sal	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00			
E 01	111	216	000	401	140		422	00	Instructional Sal	284,515.00	23,376.28	167,754.83	59%	0.00	59%	116,760.17			
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	50,286.00	1,876.03	14,268.42	28%	0.00	28%	36,017.58			
E 01	111	216	000	401	185		422	00	Other Salaries	621.00	60.48	151.20	24%	0.00	24%	469.80			
E 01	111	216	000	401	210		422	00	FICA/Medicare	24,613.00	1,761.16	12,845.66	52%	0.00	52%	11,767.34			
E 01	111	216	000	401	214		422	00	PERA	3,771.00	140.70	1,070.14	28%	0.00	28%	2,700.86			
E 01	111	216	000	401	218		422	00	TRA	28,953.00	2,299.15	16,471.65	57%	0.00	57%	12,481.35			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	111	Title I															
		216	Title I														
			000	Districtwide													
				401	Title I												
E 01	111	216	000	401	220		422	00	Health Insurance	38,211.00	3,300.00	22,250.00	58%	0.00	58%	15,961.00	
E 01	111	216	000	401	230		422	00	Life Ins	465.00	37.50	262.50	56%	0.00	56%	202.50	
E 01	111	216	000	401	240		422	00	Ltd Ins	0.00	70.38	633.42	0%	0.00	0%	(633.42)	
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	9,293.00	805.12	5,224.10	56%	0.00	56%	4,068.90	
E 01	111	216	000	401	366		422	00	Travel	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00	
E 01	111	216	000	401	433		422	00	Indiv Instr Supp	23,884.00	3,784.20	4,785.27	20%	149.99	21%	18,948.74	
				401	Title I						476,735.00	37,511.00	245,717.19	52%	149.99	52%	230,867.82
			000	Districtwide						476,735.00	37,511.00	245,717.19	52%	149.99	52%	230,867.82	
				638	Parent Involv Set Aside												
					401	Title I											
E 01	111	216	638	401	401		422	00	General Supplies & Expense	0.00	0.00	0.00	0%	695.11	0%	(695.11)	
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	530.00	0.00	0.00	0%	0.00	0%	530.00	
				401	Title I						530.00	0.00	0.00	0%	695.11	131%	(165.11)
			638	Parent Involv Set Aside						530.00	0.00	0.00	0%	695.11	131%	(165.11)	
				216	Title I						477,265.00	37,511.00	245,717.19	51%	845.10	52%	230,702.71
				111	Title I						477,265.00	37,511.00	245,717.19	51%	845.10	52%	230,702.71
	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	58,442.00	4,634.84	32,512.52	56%	0.00	56%	25,929.48	
E 01	112	204	000	414	210		422	00	FICA/Medicare	4,319.00	339.22	2,400.22	56%	0.00	56%	1,918.78	
E 01	112	204	000	414	218		422	00	TRA	5,718.00	454.68	3,189.50	56%	0.00	56%	2,528.50	
E 01	112	204	000	414	220		422	00	Health Insurance	9,516.00	825.00	5,775.00	61%	0.00	61%	3,741.00	
E 01	112	204	000	414	230		422	00	Life Ins	87.00	7.50	52.50	60%	0.00	60%	34.50	
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	1,202.00	112.74	686.28	57%	0.00	57%	515.72	
				414	Title II - Improving Tchr Qual						79,284.00	6,373.98	44,616.02	56%	0.00	56%	34,667.98
			000	Districtwide						79,284.00	6,373.98	44,616.02	56%	0.00	56%	34,667.98	
				204	Title II Pt A						79,284.00	6,373.98	44,616.02	56%	0.00	56%	34,667.98

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	112	Elementary															
		206	Title IV														
			000	Districtwide													
				433	Title IV-PtA Stdnt Supp&Acad												
E 01	112	206	000	433	366		422	00	Travel	7,759.00	0.00	9,600.00	124%	0.00	124%	(1,841.00)	
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	15,647.00	0.00	538.34	3%	647.70	8%	14,460.96	
				433	Title IV-PtA Stdnt Supp&Acad						23,406.00	0.00	10,138.34	43%	647.70	46%	12,619.96
			000	Districtwide						23,406.00	0.00	10,138.34	43%	647.70	46%	12,619.96	
			011	First Prior Yr Fed Funds													
				433	Title IV-PtA Stdnt Supp&Acad												
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	6,015.00	0.00	0.00	0%	0.00	0%	6,015.00	
				433	Title IV-PtA Stdnt Supp&Acad						6,015.00	0.00	0.00	0%	0.00	0%	6,015.00
			011	First Prior Yr Fed Funds						6,015.00	0.00	0.00	0%	0.00	0%	6,015.00	
		206	Title IV						29,421.00	0.00	10,138.34	34%	647.70	37%	18,634.96		
	112	Elementary						108,705.00	6,373.98	54,754.36	50%	647.70	51%	53,302.94			
	150	Elementary School 5-6 Middle															
		050	Principal														
			000	Districtwide													
				000	Districtwide												
E 01	150	050	000	000	111		422	00	Principal-Dir Sal	59,205.00	5,120.10	46,080.90	78%	0.00	78%	13,124.10	
E 01	150	050	000	000	210		422	00	FICA/Medicare	4,505.00	387.49	3,524.53	78%	0.00	78%	980.47	
E 01	150	050	000	000	218		422	00	TRA	5,808.00	502.29	4,520.56	78%	0.00	78%	1,287.44	
E 01	150	050	000	000	220		422	00	Health Insurance	2,475.00	200.00	1,800.00	73%	0.00	73%	675.00	
E 01	150	050	000	000	230		422	00	Life Ins	164.00	14.20	127.40	78%	0.00	78%	36.60	
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	1,827.00	157.88	1,416.37	78%	0.00	78%	410.63	
			000	Districtwide						73,984.00	6,381.96	57,469.76	78%	0.00	78%	16,514.24	
			000	Districtwide						73,984.00	6,381.96	57,469.76	78%	0.00	78%	16,514.24	
		050	Principal						73,984.00	6,381.96	57,469.76	78%	0.00	78%	16,514.24		
	203	Elementary Ed.															
			000	Districtwide													
				000	Districtwide												
E 01	150	203	000	000	140		422	00	Individual instruction - 5th/6th	430,707.00	35,305.94	251,236.54	58%	0.00	58%	179,470.46	
E 01	150	203	000	000	210		422	00	FICA/Medicare	31,990.00	2,600.29	18,629.72	58%	0.00	58%	13,360.28	
E 01	150	203	000	000	218		422	00	TRA	41,991.00	3,463.54	24,625.45	59%	0.00	59%	17,365.55	
E 01	150	203	000	000	219		422	00	MN Paid Leave	0.00	927.17	927.17	0%	0.00	0%	(927.17)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	220	422	00	Health Insurance	47,955.00	4,125.00	28,875.00	60%	0.00	60%	19,080.00
E	01	150	203	000	000	230	422	00	Life Ins	526.00	45.00	315.00	60%	0.00	60%	211.00
E	01	150	203	000	000	250	422	00	Tax Shelt Annuities	12,177.00	1,093.10	7,034.02	58%	0.00	58%	5,142.98
E	01	150	203	000	000	369	422	00	Entry Fees	2,123.00	0.00	1,328.00	63%	0.00	63%	795.00
E	01	150	203	000	000	390	422	00	MN Sch Dist - Regular	4,245.00	0.00	0.00	0%	0.00	0%	4,245.00
E	01	150	203	000	000	401	422	00	General Supplies & Expense	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
E	01	150	203	000	000	430	422	00	Instructional Supp	1,591.00	0.00	1,677.20	105%	0.00	105%	(86.20)
E	01	150	203	000	000	433	422	00	Indiv Instr Supp	530.00	0.00	0.00	0%	0.00	0%	530.00
E	01	150	203	000	000	460	422	00	Textbooks	530.00	0.00	2,926.80	552%	21.02	556%	(2,417.82)
E	01	150	203	000	000	556	422	00	SBITA - Reading Curr. HMH	3,651.00	0.00	0.00	0%	0.00	0%	3,651.00
E	01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	0.00	0%	0.00	0%	424.00
E	01	150	203	000	000	891	422	00	GASB 68 Pension Cost	13,053.00	0.00	0.00	0%	0.00	0%	13,053.00
							000	Districtwide		594,677.00	47,560.04	337,574.90	57%	21.02	57%	257,081.08
							000	Districtwide		594,677.00	47,560.04	337,574.90	57%	21.02	57%	257,081.08
							021	supplies								
							000	Districtwide								
E	01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
							000	Districtwide		212.00	0.00	0.00	0%	0.00	0%	212.00
							021	supplies		212.00	0.00	0.00	0%	0.00	0%	212.00
							022	supplies								
							000	Districtwide								
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	106.00	0.00	0.00	0%	0.00	0%	106.00
							000	Districtwide		212.00	0.00	0.00	0%	0.00	0%	212.00
							022	supplies		212.00	0.00	0.00	0%	0.00	0%	212.00
							023	supplies								
							000	Districtwide								
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	106.00	0.00	0.00	0%	0.00	0%	106.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	150	Elementary School 5-6 Middle																					
		203	Elementary Ed.																				
			023	supplies																			
				000	Districtwide																		
E 01	150	203	023	000	430		422	00	Instr Sup - Schultz GR5	106.00	355.56	778.50	734%	30.24	763%	(702.74)							
				000	Districtwide												212.00	355.56	778.50	367%	30.24	381%	(596.74)
			023	supplies													212.00	355.56	778.50	367%	30.24	381%	(596.74)
				024	supplies																		
				000	Districtwide																		
E 01	150	203	024	000	401		422	00	Gen Sup- Petermeier GR5	106.00	0.00	0.00	0%	0.00	0%	106.00							
E 01	150	203	024	000	430		422	00	Instr Sup- Petermeier GR5	106.00	0.00	63.50	60%	0.00	60%	42.50							
				000	Districtwide												212.00	0.00	63.50	30%	0.00	30%	148.50
			024	supplies													212.00	0.00	63.50	30%	0.00	30%	148.50
				025	supplies																		
				000	Districtwide																		
E 01	150	203	025	000	401		422	00	Gen Sup - Grendahl GR6	106.00	0.00	0.00	0%	0.00	0%	106.00							
E 01	150	203	025	000	430		422	00	Instr Sup - Grendahl GR6	106.00	88.70	780.46	736%	0.00	736%	(674.46)							
E 01	150	203	025	000	433		422	00	Indvl Sup - Grendahl GR6	106.00	0.00	0.00	0%	0.00	0%	106.00							
				000	Districtwide												318.00	88.70	780.46	245%	0.00	245%	(462.46)
			025	supplies													318.00	88.70	780.46	245%	0.00	245%	(462.46)
				026	supplies																		
				000	Districtwide																		
E 01	150	203	026	000	401		422	00	Gen Sup - K. TUMBERG GR	106.00	0.00	0.00	0%	0.00	0%	106.00							
E 01	150	203	026	000	430		422	00	Instr Sup - K. TUMBERG GF	106.00	0.00	0.00	0%	0.00	0%	106.00							
E 01	150	203	026	000	433		422	00	Indvl Sup - Sugg GR6	106.00	0.00	0.00	0%	0.00	0%	106.00							
				000	Districtwide												318.00	0.00	0.00	0%	0.00	0%	318.00
			026	supplies													318.00	0.00	0.00	0%	0.00	0%	318.00
				027	supplies																		
				000	Districtwide																		
E 01	150	203	027	000	401		422	00	Gen Sup - Pulver GR6	106.00	0.00	4.00	4%	0.00	4%	102.00							
E 01	150	203	027	000	430		422	00	Instr Sup - Pulver GR6	106.00	54.41	1,550.37	1463%	6.00	1468%	(1,450.37)							
				000	Districtwide												212.00	54.41	1,554.37	733%	6.00	736%	(1,348.37)
			027	supplies													212.00	54.41	1,554.37	733%	6.00	736%	(1,348.37)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			028	supplies																
				000	Districtwide															
E 01	150	203	028	000	430		422	00	INSTR SUP- MARTIN GR6	0.00	0.00	363.90	0%	0.00	0%	(363.90)				
				000	Districtwide									0.00	0.00	363.90	0%	0.00	0%	(363.90)
			028	supplies									0.00	0.00	363.90	0%	0.00	0%	(363.90)	
		203	Elementary Ed.									596,373.00	48,058.71	341,115.63	57%	57.26	57%	255,200.11		
		207	Elem Paras																	
			000	Districtwide																
				000	Districtwide															
E 01	150	207	000	000	141		422	00	Non Lic Sal - para	11,973.00	937.28	4,284.84	36%	0.00	36%	7,688.16				
E 01	150	207	000	000	210		422	00	FICA/Medicare	859.00	66.42	304.20	35%	0.00	35%	554.80				
E 01	150	207	000	000	214		422	00	PERA	898.00	70.27	321.32	36%	0.00	36%	576.68				
E 01	150	207	000	000	220		422	00	Health Insurance	2,167.00	180.59	722.38	33%	0.00	33%	1,444.62				
E 01	150	207	000	000	230		422	00	Life Ins	31.00	2.57	11.61	37%	0.00	37%	19.39				
				000	Districtwide									15,928.00	1,257.13	5,644.35	35%	0.00	35%	10,283.65
		000	Districtwide									15,928.00	1,257.13	5,644.35	35%	0.00	35%	10,283.65		
		207	Elem Paras									15,928.00	1,257.13	5,644.35	35%	0.00	35%	10,283.65		
		218	Gifted & Talented																	
			000	Districtwide																
				388	Gifted & Talented															
E 01	150	218	000	388	369		438	00	Entry Fees	530.00	0.00	429.00	81%	0.00	81%	101.00				
				388	Gifted & Talented									530.00	0.00	429.00	81%	0.00	81%	101.00
				000	Districtwide									530.00	0.00	429.00	81%	0.00	81%	101.00
		218	Gifted & Talented									530.00	0.00	429.00	81%	0.00	81%	101.00		
		401	Speech Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	150	401	000	740	161		422	00	Cert Ed Asst - Speech	1,134.00	120.59	655.20	58%	0.00	58%	478.80				
E 01	150	401	000	740	210		422	00	FICA/Medicare	87.00	9.24	50.20	58%	0.00	58%	36.80				
E 01	150	401	000	740	214		422	00	PERA	85.00	9.05	49.16	58%	0.00	58%	35.84				
				740	Spec Ed General									1,306.00	138.88	754.56	58%	0.00	58%	551.44
				000	Districtwide									1,306.00	138.88	754.56	58%	0.00	58%	551.44
		401	Speech Impaired									1,306.00	138.88	754.56	58%	0.00	58%	551.44		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
		405	Deaf-Hard of Hearing														
			000	Districtwide													
				740	Spec Ed General												
E 01	150	405	000	740	161		422	00	Cert Ed Asst - SLD	8,552.00	664.39	2,978.26	35%	0.00	35%	5,573.74	
E 01	150	405	000	740	210		422	00	FICA/Medicare	657.00	50.84	226.41	34%	0.00	34%	430.59	
E 01	150	405	000	740	214		422	00	PERA	641.00	49.82	223.37	35%	0.00	35%	417.63	
E 01	150	405	000	740	230		422	00	Life Ins	23.00	1.92	8.70	38%	0.00	38%	14.30	
				740	Spec Ed General					9,873.00	766.97	3,436.74	35%	0.00	35%	6,436.26	
				000	Districtwide					9,873.00	766.97	3,436.74	35%	0.00	35%	6,436.26	
				405	Deaf-Hard of Hearing					9,873.00	766.97	3,436.74	35%	0.00	35%	6,436.26	
				406	Visually Impaired												
				000	Districtwide												
				740	Spec Ed General												
E 01	150	406	000	740	162		422	00	Child Specific Ed Asst Salary	7,015.00	533.22	2,333.23	33%	0.00	33%	4,681.77	
E 01	150	406	000	740	210		422	00	FICA/Medicare	534.00	40.37	176.77	33%	0.00	33%	357.23	
E 01	150	406	000	740	214		422	00	PERA	526.00	39.99	174.98	33%	0.00	33%	351.02	
E 01	150	406	000	740	230		422	00	Life Ins	22.00	1.87	8.40	38%	0.00	38%	13.60	
				740	Spec Ed General					8,097.00	615.45	2,693.38	33%	0.00	33%	5,403.62	
				000	Districtwide					8,097.00	615.45	2,693.38	33%	0.00	33%	5,403.62	
				406	Visually Impaired					8,097.00	615.45	2,693.38	33%	0.00	33%	5,403.62	
				407	SLD												
				000	Districtwide												
				372	Third Party/Medicare Assist												
E 01	150	407	000	372	140		472	00	Spec Ed Instr MA - 5th/6th gi	9,266.00	772.16	9,771.08	105%	0.00	105%	(505.08)	
E 01	150	407	000	372	210		472	00	FICA/Medicare	712.00	59.08	699.04	98%	0.00	98%	12.96	
E 01	150	407	000	372	218		472	00	TRA	909.00	75.74	958.50	105%	0.00	105%	(49.50)	
E 01	150	407	000	372	220		472	00	Health Insurance	0.00	0.00	400.48	0%	0.00	0%	(400.48)	
E 01	150	407	000	372	230		472	00	Life Ins	14.00	1.24	15.98	114%	0.00	114%	(1.98)	
E 01	150	407	000	372	250		472	00	Tax Shelt Annuities	120.00	11.72	108.63	91%	0.00	91%	11.37	
				372	Third Party/Medicare Assist					11,021.00	919.94	11,953.71	108%	0.00	108%	(932.71)	
				740	Spec Ed General												
E 01	150	407	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	49,084.00	4,073.24	28,568.62	58%	0.00	58%	20,515.38	
E 01	150	407	000	740	161		422	00	Cert Ed Asst - SLD	28,118.00	2,226.78	10,132.10	36%	0.00	36%	17,985.90	
E 01	150	407	000	740	162		422	00	Child Specific Ed Asst Salary	14,072.00	1,066.46	8,197.93	58%	0.00	58%	5,874.07	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
		407	SLD														
			000	Districtwide													
				740	Spec Ed General												
E 01	150	407	000	740	210		422	00	FICA/Medicare	6,189.00	489.21	3,137.02	51%	0.00	51%	3,051.98	
E 01	150	407	000	740	214		422	00	PERA	3,164.00	247.01	1,374.78	43%	0.00	43%	1,789.22	
E 01	150	407	000	740	218		422	00	TRA	4,815.00	399.58	2,802.59	58%	0.00	58%	2,012.41	
E 01	150	407	000	740	220		422	00	Health Insurance	12,753.00	1,097.66	6,453.06	51%	0.00	51%	6,299.94	
E 01	150	407	000	740	230		422	00	Life Ins	189.00	16.13	87.99	47%	0.00	47%	101.01	
E 01	150	407	000	740	250		422	00	Tax Shelt Annuities	989.00	93.94	660.05	67%	0.00	67%	328.95	
				740	Spec Ed General						119,373.00	9,710.01	61,414.14	51%	0.00	51%	57,958.86
			000	Districtwide						130,394.00	10,629.95	73,367.85	56%	0.00	56%	57,026.15	
		407	SLD						130,394.00	10,629.95	73,367.85	56%	0.00	56%	57,026.15		
		408	EBD														
			000	Districtwide													
				372	Third Party/Medicare Assist												
E 01	150	408	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	30,901.00	2,575.12	11,855.72	38%	0.00	38%	19,045.28	
E 01	150	408	000	372	210		472	00	FICA/Medicare	2,374.00	197.00	964.38	41%	0.00	41%	1,409.62	
E 01	150	408	000	372	218		472	00	TRA	3,031.00	252.62	1,163.06	38%	0.00	38%	1,867.94	
E 01	150	408	000	372	220		472	00	Health Insurance	0.00	0.00	(3,111.36)	0%	0.00	0%	3,111.36	
E 01	150	408	000	372	230		472	00	Life Ins	48.00	4.16	18.72	39%	0.00	39%	29.28	
E 01	150	408	000	372	250		472	00	Tax Shelt Annuities	401.00	39.08	160.92	40%	0.00	40%	240.08	
				372	Third Party/Medicare Assist						36,755.00	3,067.98	11,051.44	30%	0.00	30%	25,703.56
				740	Spec Ed General												
E 01	150	408	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	9,819.00	814.84	7,540.50	77%	0.00	77%	2,278.50	
E 01	150	408	000	740	161		422	00	Program Certified Ed Asst S:	6,544.00	598.89	3,007.76	46%	0.00	46%	3,536.24	
E 01	150	408	000	740	210		422	00	FICA/Medicare	1,112.00	95.03	704.62	63%	0.00	63%	407.38	
E 01	150	408	000	740	214		422	00	PERA	491.00	44.92	225.59	46%	0.00	46%	265.41	
E 01	150	408	000	740	218		422	00	TRA	963.00	79.94	739.73	77%	0.00	77%	223.27	
E 01	150	408	000	740	220		422	00	Health Insurance	1,911.00	166.24	1,477.37	77%	0.00	77%	433.63	
E 01	150	408	000	740	230		422	00	Life Ins	23.00	2.00	15.33	67%	0.00	67%	7.67	
E 01	150	408	000	740	250		422	00	Tax Shelt Annuities	198.00	18.80	132.55	67%	0.00	67%	65.45	
				740	Spec Ed General						21,061.00	1,820.66	13,843.45	66%	0.00	66%	7,217.55
		000	Districtwide						57,816.00	4,888.64	24,894.89	43%	0.00	43%	32,921.11		
		408	EBD						57,816.00	4,888.64	24,894.89	43%	0.00	43%	32,921.11		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
		410	Other Health Disabilities														
			000	Districtwide													
				372	Third Party/Medicare Assist												
E 01	150	410	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	6,179.00	514.94	2,307.11	37%	0.00	37%	3,871.89	
E 01	150	410	000	372	210		472	00	FICA/Medicare	475.00	39.38	187.95	40%	0.00	40%	287.05	
E 01	150	410	000	372	218		472	00	TRA	606.00	50.52	226.34	37%	0.00	37%	379.66	
E 01	150	410	000	372	220		472	00	Health Insurance	0.00	0.00	(622.15)	0%	0.00	0%	622.15	
E 01	150	410	000	372	230		472	00	Life Ins	10.00	0.84	3.78	38%	0.00	38%	6.22	
E 01	150	410	000	372	250		472	00	Tax Shelt Annuities	80.00	7.82	32.19	40%	0.00	40%	47.81	
				372			Third Party/Medicare Assist			7,350.00	613.50	2,135.22	29%	0.00	29%	5,214.78	
				740	Spec Ed General												
E 01	150	410	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,262.05	0%	0.00	0%	(1,262.05)	
E 01	150	410	000	740	161		422	00	Program Certified Ed Asst S:	5,021.00	405.55	1,915.28	38%	0.00	38%	3,105.72	
E 01	150	410	000	740	162		422	00	Child Specific Ed Asst Salary	7,015.00	533.21	2,333.21	33%	0.00	33%	4,681.79	
E 01	150	410	000	740	210		422	00	FICA/Medicare	884.00	68.33	393.29	44%	0.00	44%	490.71	
E 01	150	410	000	740	214		422	00	PERA	903.00	70.41	318.63	35%	0.00	35%	584.37	
E 01	150	410	000	740	218		422	00	TRA	0.00	0.00	123.82	0%	0.00	0%	(123.82)	
E 01	150	410	000	740	220		422	00	Health Insurance	1,278.00	106.51	692.67	54%	0.00	54%	585.33	
E 01	150	410	000	740	230		422	00	Life Ins	34.00	2.83	14.86	44%	0.00	44%	19.14	
E 01	150	410	000	740	250		422	00	Tax Shelt Annuities	0.00	0.00	12.05	0%	0.00	0%	(12.05)	
				740			Spec Ed General			15,135.00	1,186.84	7,065.86	47%	0.00	47%	8,069.14	
				000			Districtwide			22,485.00	1,800.34	9,201.08	41%	0.00	41%	13,283.92	
				410			Other Health Disabilities			22,485.00	1,800.34	9,201.08	41%	0.00	41%	13,283.92	
				411	Autistic												
				000	Districtwide												
				372	Third Party/Medicare Assist												
E 01	150	411	000	372	140		472	00	Spec Ed Instr - 5th/6th grade	9,272.00	772.62	3,461.65	37%	0.00	37%	5,810.35	
E 01	150	411	000	372	210		472	00	FICA/Medicare	712.00	59.10	282.03	40%	0.00	40%	429.97	
E 01	150	411	000	372	218		472	00	TRA	910.00	75.80	339.60	37%	0.00	37%	570.40	
E 01	150	411	000	372	220		472	00	Health Insurance	0.00	0.00	(933.53)	0%	0.00	0%	933.53	
E 01	150	411	000	372	230		472	00	Life Ins	14.00	1.26	5.67	41%	0.00	41%	8.33	
E 01	150	411	000	372	250		472	00	Tax Shelt Annuities	120.00	11.72	48.28	40%	0.00	40%	71.72	
				372			Third Party/Medicare Assist			11,028.00	920.50	3,203.70	29%	0.00	29%	7,824.30	
				740	Spec Ed General												
E 01	150	411	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	0.00	0.00	1,893.70	0%	0.00	0%	(1,893.70)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	150	Elementary School 5-6 Middle															
		411	Autistic														
			000	Districtwide													
				740	Spec Ed General												
E 01	150	411	000	740	161		422	00	Program Certified Ed Asst Sa	803.00	85.34	463.82	58%	0.00	58%	339.18	
E 01	150	411	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	2,358.94	15,017.15	0%	0.00	0%	(15,017.15)	
E 01	150	411	000	740	210		422	00	FICA/Medicare	62.00	186.99	1,310.17	2113%	0.00	2113%	(1,248.17)	
E 01	150	411	000	740	214		422	00	PERA	60.00	183.34	1,161.11	1935%	0.00	1935%	(1,101.11)	
E 01	150	411	000	740	218		422	00	TRA	0.00	0.00	185.75	0%	0.00	0%	(185.75)	
E 01	150	411	000	740	220		422	00	Health Insurance	0.00	0.00	400.08	0%	0.00	0%	(400.08)	
E 01	150	411	000	740	230		422	00	Life Ins	0.00	6.85	48.77	0%	0.00	0%	(48.77)	
E 01	150	411	000	740	250		422	00	Tax Shelt Annuities	0.00	0.00	18.13	0%	0.00	0%	(18.13)	
				740	Spec Ed General						925.00	2,821.46	20,498.68	2216%	0.00	2216%	(19,573.68)
				000	Districtwide						11,953.00	3,741.96	23,702.38	198%	0.00	198%	(11,749.38)
				411	Autistic						11,953.00	3,741.96	23,702.38	198%	0.00	198%	(11,749.38)
				640	Staff Development												
					000	Districtwide											
						316	Staff Development										
E 01	150	640	000	316	366		403	00	Travel	0.00	65.25	65.25	0%	0.00	0%	(65.25)	
				316	Staff Development						0.00	65.25	65.25	0%	0.00	0%	(65.25)
				000	Districtwide						0.00	65.25	65.25	0%	0.00	0%	(65.25)
				640	Staff Development						0.00	65.25	65.25	0%	0.00	0%	(65.25)
	150	Elementary School 5-6 Middle								928,739.00	78,345.24	542,774.87	58%	57.26	58%	385,906.87	
	300	Secondary Services															
		050	Principal														
			000	Districtwide													
				000	Districtwide												
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	98,176.00	7,960.50	70,811.84	72%	0.00	72%	27,364.16	
E 01	300	050	000	000	210		422	00	FICA/Medicare	7,372.00	596.41	5,603.03	76%	0.00	76%	1,768.97	
E 01	300	050	000	000	218		422	00	TRA	9,567.00	780.93	7,267.77	76%	0.00	76%	2,299.23	
E 01	300	050	000	000	220		422	00	Health Insurance	7,425.00	600.00	5,400.00	73%	0.00	73%	2,025.00	
E 01	300	050	000	000	230		422	00	Life Ins	270.00	22.50	202.50	75%	0.00	75%	67.50	
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	3,000.00	249.98	2,249.90	75%	0.00	75%	750.10	
E 01	300	050	000	000	366		422	00	Travel	530.00	78.30	373.30	70%	0.00	70%	156.70	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		050	Principal																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	050	000	000	820		422	00	Dues & Memberships	955.00	0.00	630.74	66%	0.00	66%	324.26					
				000	Districtwide									127,295.00	10,288.62	92,539.08	73%	0.00	73%	34,755.92	
				000	Districtwide									127,295.00	10,288.62	92,539.08	73%	0.00	73%	34,755.92	
			050	Principal									127,295.00	10,288.62	92,539.08	73%	0.00	73%	34,755.92		
			052	Administrative Assistant																	
				000	Districtwide																
					000	Districtwide															
E 01	300	052	000	000	170		422	00	Non-Instr Salary	123,450.00	11,991.25	90,618.64	73%	0.00	73%	32,831.36					
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,030.00	875.83	6,803.26	75%	0.00	75%	2,226.74					
E 01	300	052	000	000	214		422	00	PERA	6,660.00	694.70	5,353.29	80%	0.00	80%	1,306.71					
E 01	300	052	000	000	220		422	00	Health Insurance	18,060.00	1,465.00	11,485.00	64%	0.00	64%	6,575.00					
E 01	300	052	000	000	230		422	00	Life Ins	180.00	15.76	125.98	70%	0.00	70%	54.02					
E 01	300	052	000	000	250		422	00	Tax Shelt Annuities	3,653.00	446.64	3,312.81	91%	0.00	91%	340.19					
				000	Districtwide									161,033.00	15,489.18	117,698.98	73%	0.00	73%	43,334.02	
				000	Districtwide									161,033.00	15,489.18	117,698.98	73%	0.00	73%	43,334.02	
			052	Administrative Assistant									161,033.00	15,489.18	117,698.98	73%	0.00	73%	43,334.02		
			211	Secondary Education																	
				000	Districtwide																
					000	Districtwide															
E 01	300	211	000	000	140		422	00	Instructional Sal	329.00	2,679.20	23,035.27	7002%	0.00	7002%	(22,706.27)					
E 01	300	211	000	000	141		422	00	Non Licensed Salary	15,120.00	1,145.14	7,687.34	51%	0.00	51%	7,432.66					
E 01	300	211	000	000	142		422	00	Substitute Salaries	57,656.00	5,861.80	39,152.33	68%	0.00	68%	18,503.67					
E 01	300	211	000	000	185		422	00	Other Salaries - Independent	26,223.00	100.00	10,655.00	41%	0.00	41%	15,568.00					
E 01	300	211	000	000	210		422	00	FICA/Medicare	7,417.00	735.90	5,854.99	79%	0.00	79%	1,562.01					
E 01	300	211	000	000	214		422	00	PERA	1,218.00	85.89	1,058.48	87%	0.00	87%	159.52					
E 01	300	211	000	000	218		422	00	TRA	8,098.00	837.87	6,513.14	80%	0.00	80%	1,584.86					
E 01	300	211	000	000	219		422	00	MN Paid Leave	0.00	4,858.75	4,858.75	0%	0.00	0%	(4,858.75)					
E 01	300	211	000	000	220		422	00	Health Insurance	5,871.00	489.22	5,369.51	91%	0.00	91%	501.49					
E 01	300	211	000	000	230		422	00	Life Ins	53.00	4.44	54.32	102%	0.00	102%	(1.32)					
E 01	300	211	000	000	240		422	00	Ltd Ins	0.00	527.88	4,750.92	0%	0.00	0%	(4,750.92)					
E 01	300	211	000	000	280		422	00	UI - HS/MS teacher / para	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00					
E 01	300	211	000	000	305		422	00	Professional Services / Cons	10,612.00	4,534.00	7,026.80	66%	0.00	66%	3,585.20					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300 Secondary Services																
	211 Secondary Education																
	000 Districtwide																
	000 Districtwide																
E 01	300	211	000	000	311		422	00	Prof-Technical Serv	14,857.00	0.00	0.00	0%	0.00	0%	14,857.00	
E 01	300	211	000	000	366		422	00	Travel	0.00	0.00	79.49	0%	0.00	0%	(79.49)	
E 01	300	211	000	000	369		422	00	Entry Fees	3,184.00	0.00	250.00	8%	0.00	8%	2,934.00	
E 01	300	211	000	000	390		422	00	MN Sch Dist - Regular	5,307.00	0.00	779.28	15%	0.00	15%	4,527.72	
E 01	300	211	000	000	391		422	00	MN Sch Dist - Payments to C	148,570.00	25,038.49	51,317.01	35%	0.00	35%	97,252.99	
E 01	300	211	000	000	392		422	00	Out of State Sch Dist.	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00	
E 01	300	211	000	000	394		422	00	Concurrent enroll - our staff t	15,919.00	0.00	0.00	0%	0.00	0%	15,919.00	
E 01	300	211	000	000	401		422	00	General Supplies	42,448.00	735.93	5,098.70	12%	4.98	12%	37,344.32	
E 01	300	211	000	000	430		422	00	Instructional Supp	2,123.00	0.00	0.00	0%	0.00	0%	2,123.00	
E 01	300	211	000	000	460		422	00	Textbooks	3,714.00	0.00	370.88	10%	0.00	10%	3,343.12	
E 01	300	211	000	000	820		422	00	Dues & Memberships	212.00	290.25	462.48	218%	0.00	218%	(250.48)	
E 01	300	211	000	000	891		422	00	GASB 68 Pension Cost	46,056.00	0.00	0.00	0%	0.00	0%	46,056.00	
							000	Districtwide		419,671.00	47,924.76	174,374.69	42%	4.98	42%	245,291.33	
	159 ARP Homeless CFDA 84.425W																
E 01	300	211	000	159	899		422	00	ARP Homeless CFDA# 84.4:	6,367.00	0.00	0.00	0%	0.00	0%	6,367.00	
							159	ARP Homeless CFDA 84.425W		6,367.00	0.00	0.00	0%	0.00	0%	6,367.00	
	733 Nonauthorized Transp																
E 01	300	211	000	733	173		422	00	Spec Trips Driver	6,782.00	447.00	1,969.20	29%	0.00	29%	4,812.80	
E 01	300	211	000	733	210		422	00	Spec trips FICA	494.00	34.19	150.66	30%	0.00	30%	343.34	
E 01	300	211	000	733	214		422	00	Spec trips PERA	315.00	29.24	93.76	30%	0.00	30%	221.24	
E 01	300	211	000	733	218		422	00	TRA	0.00	0.00	5.59	0%	0.00	0%	(5.59)	
							733	Nonauthorized Transp		7,591.00	510.43	2,219.21	29%	0.00	29%	5,371.79	
							000	Districtwide		433,629.00	48,435.19	176,593.90	41%	4.98	41%	257,030.12	
	070 CEO																
	000 Districtwide																
E 01	300	211	070	000	401		422	00	Graduation Supplies / Expen	5,307.00	0.00	276.40	5%	0.00	5%	5,030.60	
							000	Districtwide		5,307.00	0.00	276.40	5%	0.00	5%	5,030.60	
							070	CEO		5,307.00	0.00	276.40	5%	0.00	5%	5,030.60	
	211	Secondary Education									438,936.00	48,435.19	176,870.30	40%	4.98	40%	262,060.72

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		212	Art														
			000	Districtwide													
				000	Districtwide												
E 01	300	212	000	000	140		422	00	Instructional Sal	80,107.00	6,414.84	46,903.86	59%	0.00	59%	33,203.14	
E 01	300	212	000	000	210		422	00	FICA/Medicare	5,952.00	472.84	3,485.08	59%	0.00	59%	2,466.92	
E 01	300	212	000	000	218		422	00	TRA	7,748.00	629.30	4,601.29	59%	0.00	59%	3,146.71	
E 01	300	212	000	000	220		422	00	Health Insurance	9,900.00	825.00	5,775.00	58%	0.00	58%	4,125.00	
E 01	300	212	000	000	230		422	00	Life Ins	90.00	7.50	52.50	58%	0.00	58%	37.50	
E 01	300	212	000	000	250		422	00	Tax Shelt Annuities	2,750.00	237.74	1,561.28	57%	0.00	57%	1,188.72	
E 01	300	212	000	000	820		422	00	Dues, Memberships, Lic, & F	212.00	0.00	160.00	75%	0.00	75%	52.00	
				000	Districtwide						106,759.00	8,587.22	62,539.01	59%	0.00	59%	44,219.99
				000	Districtwide						106,759.00	8,587.22	62,539.01	59%	0.00	59%	44,219.99
				021	supplies												
					000	Districtwide											
E 01	300	212	021	000	430		422	00	Instr Sup - Kop-Pulju Art	5,307.00	1,614.06	6,991.81	132%	0.00	132%	(1,684.81)	
				000	Districtwide						5,307.00	1,614.06	6,991.81	132%	0.00	132%	(1,684.81)
				021	supplies												
										5,307.00	1,614.06	6,991.81	132%	0.00	132%	(1,684.81)	
				212	Art						112,066.00	10,201.28	69,530.82	62%	0.00	62%	42,535.18
				213	PSEO												
					000	Districtwide											
					000	Districtwide											
E 01	300	213	000	000	394		422	00	PSEO -MSCTC	74,286.00	24,268.85	74,608.20	100%	0.00	100%	(322.20)	
				000	Districtwide						74,286.00	24,268.85	74,608.20	100%	0.00	100%	(322.20)
				000	Districtwide						74,286.00	24,268.85	74,608.20	100%	0.00	100%	(322.20)
				213	PSEO						74,286.00	24,268.85	74,608.20	100%	0.00	100%	(322.20)
				214	Paras												
					000	Districtwide											
					000	Districtwide											
E 01	300	214	000	000	141		422	00	Non Licensed Salary	29,053.00	3,107.58	25,076.93	86%	0.00	86%	3,976.07	
E 01	300	214	000	000	210		422	00	FICA/Medicare	1,961.00	213.21	1,755.73	90%	0.00	90%	205.27	
E 01	300	214	000	000	214		422	00	PERA	2,179.00	233.08	1,880.79	86%	0.00	86%	298.21	
E 01	300	214	000	000	220		422	00	Health Insurance	12,112.00	1,091.79	7,366.24	61%	0.00	61%	4,745.76	
E 01	300	214	000	000	230		422	00	Life Ins	124.00	11.05	80.59	65%	0.00	65%	43.41	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining							
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
		214	Paras																				
			000	Districtwide																			
				000	Districtwide																		
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	769.00	77.96	492.38	64%	0.00	64%	276.62							
				000	Districtwide												46,198.00	4,734.67	36,652.66	79%	0.00	79%	9,545.34
				000	Districtwide												46,198.00	4,734.67	36,652.66	79%	0.00	79%	9,545.34
				214	Paras												46,198.00	4,734.67	36,652.66	79%	0.00	79%	9,545.34
				218	Gifted & Talented																		
					000	Districtwide																	
						388	Gifted & Talented																
E 01	300	218	000	388	369		438	00	Entry Fees	1,273.00	0.00	350.00	27%	0.00	27%	923.00							
				388	Gifted & Talented												1,273.00	0.00	350.00	27%	0.00	27%	923.00
				000	Districtwide												1,273.00	0.00	350.00	27%	0.00	27%	923.00
				218	Gifted & Talented												1,273.00	0.00	350.00	27%	0.00	27%	923.00
				220	English																		
					000	Districtwide																	
						000	Districtwide																
E 01	300	220	000	000	140		422	00	Instructional Sal	219,156.00	17,835.20	128,101.30	58%	0.00	58%	91,054.70							
E 01	300	220	000	000	185		422	00	Other Salaries - Yearbook Ac	0.00	0.00	63.35	0%	0.00	0%	(63.35)							
E 01	300	220	000	000	210		422	00	FICA/Medicare	16,380.00	1,322.92	9,557.99	58%	0.00	58%	6,822.01							
E 01	300	220	000	000	218		422	00	TRA	21,290.00	1,749.63	12,572.97	59%	0.00	59%	8,717.03							
E 01	300	220	000	000	220		422	00	Health Insurance	29,700.00	2,475.00	17,325.00	58%	0.00	58%	12,375.00							
E 01	300	220	000	000	230		422	00	Life Ins	270.00	22.50	157.50	58%	0.00	58%	112.50							
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	6,750.00	588.22	3,808.77	56%	0.00	56%	2,941.23							
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	3,714.00	0.00	0.00	0%	0.00	0%	3,714.00							
				000	Districtwide												297,260.00	23,993.47	171,586.88	58%	0.00	58%	125,673.12
				000	Districtwide												297,260.00	23,993.47	171,586.88	58%	0.00	58%	125,673.12
				022	supplies																		
					000	Districtwide																	
E 01	300	220	022	000	401		422	00	Gen Sup - Hawkins Eng	212.00	0.00	0.00	0%	0.00	0%	212.00							
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	212.00	0.00	379.79	179%	0.00	179%	(167.79)							
				000	Districtwide												424.00	0.00	379.79	90%	0.00	90%	44.21
				022	supplies												424.00	0.00	379.79	90%	0.00	90%	44.21

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining					
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description												
01	General Fund																				
	300	Secondary Services																			
		220	English																		
			023	supplies																	
				000	Districtwide																
E 01	300	220	023	000	401		422	00	Gen Sup - Coyle Eng	212.00	0.00	0.00	0%	0.00	0%	212.00					
E 01	300	220	023	000	430		422	00	Instr Sup - Coyle Eng	212.00	0.00	30.49	14%	0.00	14%	181.51					
				000	Districtwide					424.00	0.00	30.49	7%	0.00	7%	393.51					
			023	supplies											424.00	0.00	30.49	7%	0.00	7%	393.51
		220	English												298,108.00	23,993.47	171,997.16	58%	0.00	58%	126,110.84
		230	Foreign Language																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	230	000	000	140		422	00	Instructional Sal	79,958.00	6,414.84	46,903.86	59%	0.00	59%	33,054.14					
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,934.00	472.85	3,485.20	59%	0.00	59%	2,448.80					
E 01	300	230	000	000	218		422	00	TRA	7,748.00	629.30	4,601.28	59%	0.00	59%	3,146.72					
E 01	300	230	000	000	220		422	00	Health Insurance	9,900.00	825.00	5,775.00	58%	0.00	58%	4,125.00					
E 01	300	230	000	000	230		422	00	Life Ins	90.00	7.50	52.50	58%	0.00	58%	37.50					
E 01	300	230	000	000	250		422	00	Tax Shelt Annuities	2,750.00	237.74	1,561.28	57%	0.00	57%	1,188.72					
				000	Districtwide					106,380.00	8,587.23	62,379.12	59%	0.00	59%	44,000.88					
				000	Districtwide					106,380.00	8,587.23	62,379.12	59%	0.00	59%	44,000.88					
			021	supplies																	
				000	Districtwide																
E 01	300	230	021	000	430		422	00	Instr Sup - Thelen Spanish	266.00	0.00	469.40	176%	0.00	176%	(203.40)					
				000	Districtwide					266.00	0.00	469.40	176%	0.00	176%	(203.40)					
			021	supplies											266.00	0.00	469.40	176%	0.00	176%	(203.40)
		230	Foreign Language												106,646.00	8,587.23	62,848.52	59%	0.00	59%	43,797.48
		240	Physical Education																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	240	000	000	140		422	00	Instructional Sal	151,169.00	8,335.48	75,910.77	50%	0.00	50%	75,258.23					
E 01	300	240	000	000	210		422	00	FICA/Medicare	11,081.00	603.24	5,055.31	46%	0.00	46%	6,025.69					
E 01	300	240	000	000	218		422	00	TRA	14,830.00	817.71	7,446.88	50%	0.00	50%	7,383.12					
E 01	300	240	000	000	220		422	00	Health Insurance	9,900.00	825.00	8,175.00	83%	0.00	83%	1,725.00					
E 01	300	240	000	000	230		422	00	Life Ins	225.00	11.26	108.76	48%	0.00	48%	116.24					
E 01	300	240	000	000	250		422	00	Tax Shelt Annuities	4,875.00	314.94	2,398.29	49%	0.00	49%	2,476.71					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		240	Physical Education														
			000	Districtwide													
				000	Districtwide												
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,307.00	0.00	1,346.89	25%	0.00	25%	3,960.11	
E	01	300	240	000	000	430	422	00	Instructional Supp	106.00	0.00	0.00	0%	0.00	0%	106.00	
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	106.00	0.00	0.00	0%	0.00	0%	106.00	
				000	Districtwide						197,599.00	10,907.63	100,441.90	51%	0.00	51%	97,157.10
				000	Districtwide						197,599.00	10,907.63	100,441.90	51%	0.00	51%	97,157.10
			023	supplies													
				000	Districtwide												
E	01	300	240	023	000	401	422	00	Gen Sup - Schulz PE	0.00	0.00	218.85	0%	0.00	0%	(218.85)	
				000	Districtwide						0.00	0.00	218.85	0%	0.00	0%	(218.85)
			023	supplies						0.00	0.00	218.85	0%	0.00	0%	(218.85)	
			024	supplies													
				000	Districtwide												
E	01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	0.00	1,450.83	0%	0.00	0%	(1,450.83)	
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	266.00	0.00	598.79	225%	0.00	225%	(332.79)	
				000	Districtwide						266.00	0.00	2,049.62	771%	0.00	771%	(1,783.62)
			024	supplies						266.00	0.00	2,049.62	771%	0.00	771%	(1,783.62)	
			240	Physical Education						197,865.00	10,907.63	102,710.37	52%	0.00	52%	95,154.63	
			255	Metals Shop & Agriculture													
				000	Districtwide												
				000	Districtwide												
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,428.00	3,256.34	6,386.19	86%	0.00	86%	1,041.81	
E	01	300	255	000	000	350	422	00	Repairs and Maintena	0.00	2,349.97	3,803.23	0%	0.00	0%	(3,803.23)	
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	3,184.00	133.42	1,293.83	41%	0.00	41%	1,890.17	
				000	Districtwide						10,612.00	5,739.73	11,483.25	108%	0.00	108%	(871.25)
			302	Operating Capital													
E	01	300	255	000	302	530	422	00	Equipment	0.00	0.00	959.98	0%	0.00	0%	(959.98)	
				302	Operating Capital						0.00	0.00	959.98	0%	0.00	0%	(959.98)
			000	Districtwide						10,612.00	5,739.73	12,443.23	117%	0.00	117%	(1,831.23)	

Wadena-Deer Creek Schools #2155

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

									2026R2					% YTD	Remaining			
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202609	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	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00			
				000	Districtwide							3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
			022	supplies								3,184.00	0.00	0.00	0%	0.00	0%	3,184.00
		255	Metals Shop & Agriculture									13,796.00	5,739.73	12,443.23	90%	0.00	90%	1,352.77
		256	Mathematics															
			000	Districtwide														
				000	Districtwide													
E 01	300	256	000	000	140	422	00	Instructional Sal	215,899.00	17,657.36	125,601.46	58%	0.00	58%	90,297.54			
E 01	300	256	000	000	210	422	00	FICA/Medicare	15,942.00	1,293.73	9,272.46	58%	0.00	58%	6,669.54			
E 01	300	256	000	000	218	422	00	TRA	20,996.00	1,732.20	12,321.59	59%	0.00	59%	8,674.41			
E 01	300	256	000	000	220	422	00	Health Insurance	29,700.00	2,475.00	17,325.00	58%	0.00	58%	12,375.00			
E 01	300	256	000	000	230	422	00	Life Ins	270.00	22.50	157.50	58%	0.00	58%	112.50			
E 01	300	256	000	000	250	422	00	Tax Shelt Annuities	6,750.00	588.22	3,808.70	56%	0.00	56%	2,941.30			
E 01	300	256	000	000	430	422	00	Instructional Supp	0.00	0.00	2,074.89	0%	0.00	0%	(2,074.89)			
				000	Districtwide							289,557.00	23,769.01	170,561.60	59%	0.00	59%	118,995.40
				000	Districtwide							289,557.00	23,769.01	170,561.60	59%	0.00	59%	118,995.40
			021	supplies														
				000	Districtwide													
E 01	300	256	021	000	430	422	00	Instr Sup - Becker Math	0.00	0.00	820.88	0%	0.00	0%	(820.88)			
				000	Districtwide							0.00	0.00	820.88	0%	0.00	0%	(820.88)
			021	supplies								0.00	0.00	820.88	0%	0.00	0%	(820.88)
			022	supplies														
				000	Districtwide													
E 01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	106.00	0.00	0.00	0%	0.00	0%	106.00			
E 01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	424.00	0.00	526.27	124%	0.00	124%	(102.27)			
				000	Districtwide							530.00	0.00	526.27	99%	0.00	99%	3.73
			022	supplies								530.00	0.00	526.27	99%	0.00	99%	3.73
		256	Mathematics									290,087.00	23,769.01	171,908.75	59%	0.00	59%	118,178.25

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

									2026R2				% YTD		Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	300 Secondary Services														
	258 Music														
	000 Districtwide														
	000 Districtwide														
E 01	300	258	000	000	305	422	00	Professional Services	1,061.00	0.00	1,340.00	126%	0.00	126%	(279.00)
								000 Districtwide	1,061.00	0.00	1,340.00	126%	0.00	126%	(279.00)
	302 Operating Capital														
E 01	300	258	000	302	530	424	00	Band Equipment	2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
								302 Operating Capital	2,335.00	0.00	0.00	0%	0.00	0%	2,335.00
								000 Districtwide	3,396.00	0.00	1,340.00	39%	0.00	39%	2,056.00
	200 Vocal Music														
	000 Districtwide														
E 01	300	258	200	000	140	422	00	Instr Salary Choir	78,978.00	6,414.84	46,903.86	59%	0.00	59%	32,074.14
E 01	300	258	200	000	210	422	00	FICA/Medicare	5,602.00	450.73	3,342.72	60%	0.00	60%	2,259.28
E 01	300	258	200	000	218	422	00	TRA	7,748.00	629.30	4,601.28	59%	0.00	59%	3,146.72
E 01	300	258	200	000	220	422	00	Health Insurance	9,900.00	825.00	5,775.00	58%	0.00	58%	4,125.00
E 01	300	258	200	000	230	422	00	Life Ins	90.00	7.50	52.50	58%	0.00	58%	37.50
E 01	300	258	200	000	250	422	00	Tax Shelt Annuities	2,750.00	237.74	1,561.28	57%	0.00	57%	1,188.72
E 01	300	258	200	000	311	422	00	Prof-Technical Serv	849.00	0.00	0.00	0%	0.00	0%	849.00
E 01	300	258	200	000	366	422	00	Travel	0.00	0.00	496.97	0%	0.00	0%	(496.97)
E 01	300	258	200	000	401	422	00	General Supplies & Expense	0.00	0.00	70.43	0%	0.00	0%	(70.43)
E 01	300	258	200	000	430	422	00	Instructional Supp	6,898.00	0.00	780.69	11%	0.00	11%	6,117.31
								000 Districtwide	112,815.00	8,565.11	63,584.73	56%	0.00	56%	49,230.27
								200 Vocal Music	112,815.00	8,565.11	63,584.73	56%	0.00	56%	49,230.27
	201 Instrumental Music														
	000 Districtwide														
E 01	300	258	201	000	140	422	00	Instructional Sal	79,978.00	6,498.18	47,487.24	59%	0.00	59%	32,490.76
E 01	300	258	201	000	185	422	00	Other Salaries - Band - sum/	2,845.00	237.08	1,698.91	60%	0.00	60%	1,146.09
E 01	300	258	201	000	210	422	00	FICA/Medicare	6,092.00	490.35	3,610.86	59%	0.00	59%	2,481.14
E 01	300	258	201	000	218	422	00	TRA	8,125.00	660.72	4,825.19	59%	0.00	59%	3,299.81
E 01	300	258	201	000	220	422	00	Health Insurance	9,900.00	825.00	5,775.00	58%	0.00	58%	4,125.00
E 01	300	258	201	000	230	422	00	Life Ins	90.00	7.50	52.50	58%	0.00	58%	37.50
E 01	300	258	201	000	250	422	00	Tax Shelt Annuities	2,750.00	237.74	1,561.28	57%	0.00	57%	1,188.72
E 01	300	258	201	000	314	422	00	Contr-Equip Rep	7,428.00	0.00	7,760.86	104%	0.00	104%	(332.86)
E 01	300	258	201	000	401	422	00	General Supplies & Expense	1,061.00	0.00	161.99	15%	0.00	15%	899.01

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

									2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	3,714.00	0.00	3,020.81	81%	0.00	81%	693.19			
				000	Districtwide								121,983.00	8,956.57	75,954.64	62%	0.00	62%	46,028.36
				302	Operating Capital														
E	01	300	258	201	302	530	424	00	Equipment	3,714.00	0.00	5,023.00	135%	0.00	135%	(1,309.00)			
				302	Operating Capital								3,714.00	0.00	5,023.00	135%	0.00	135%	(1,309.00)
				201	Instrumental Music								125,697.00	8,956.57	80,977.64	64%	0.00	64%	44,719.36
				258	Music								241,908.00	17,521.68	145,902.37	60%	0.00	60%	96,005.63
			260	Science															
				000	Districtwide														
				000	Districtwide														
E	01	300	260	000	000	140	422	00	Instructional Sal	239,238.00	19,737.66	140,163.62	59%	0.00	59%	99,074.38			
E	01	300	260	000	000	210	422	00	FICA/Medicare	16,106.00	1,312.17	9,324.47	58%	0.00	58%	6,781.53			
E	01	300	260	000	000	218	422	00	TRA	23,431.00	1,936.28	13,750.11	59%	0.00	59%	9,680.89			
E	01	300	260	000	000	220	422	00	Health Insurance	29,700.00	2,475.00	17,250.00	58%	0.00	58%	12,450.00			
E	01	300	260	000	000	230	422	00	Life Ins	270.00	22.50	157.50	58%	0.00	58%	112.50			
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	7,250.00	629.88	4,100.39	57%	0.00	57%	3,149.61			
				000	Districtwide								315,995.00	26,113.49	184,746.09	58%	0.00	58%	131,248.91
				000	Districtwide								315,995.00	26,113.49	184,746.09	58%	0.00	58%	131,248.91
			021	supplies															
				000	Districtwide														
E	01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	530.00	0.00	0.00	0%	0.00	0%	530.00			
E	01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,591.00	28.57	1,566.66	98%	0.00	98%	24.34			
				000	Districtwide								2,121.00	28.57	1,566.66	74%	0.00	74%	554.34
				021	supplies								2,121.00	28.57	1,566.66	74%	0.00	74%	554.34
			022	supplies															
				000	Districtwide														
E	01	300	260	022	000	401	422	00	Gen Sup - Holst Sci	106.00	0.00	0.00	0%	0.00	0%	106.00			
E	01	300	260	022	000	430	422	00	Instr Sup - Holst Sci	1,061.00	0.00	1,036.03	98%	8.48	98%	16.49			
				000	Districtwide								1,167.00	0.00	1,036.03	89%	8.48	90%	122.49
				022	supplies								1,167.00	0.00	1,036.03	89%	8.48	90%	122.49

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		260	Science																			
			023	supplies																		
				000	Districtwide																	
E	01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00						
E	01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci	3,184.00	39.71	4,167.77	131%	78.55	133%	(1,062.32)						
				000	Districtwide									4,245.00	39.71	4,167.77	98%	78.55	100%	(1.32)		
				023	supplies									4,245.00	39.71	4,167.77	98%	78.55	100%	(1.32)		
				121	Greenhouse																	
					000	Districtwide																
E	01	300	260	121	000	320	422	00	Communications Serv	212.00	0.00	0.00	0%	0.00	0%	212.00						
E	01	300	260	121	000	401	422	00	Greenhouse Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00						
E	01	300	260	121	000	440	422	00	Greenhouse Natural Gas	2,123.00	328.56	1,830.21	86%	0.00	86%	292.79						
				000	Districtwide									3,926.00	328.56	1,830.21	47%	0.00	47%	2,095.79		
				121	Greenhouse									3,926.00	328.56	1,830.21	47%	0.00	47%	2,095.79		
				260	Science									327,454.00	26,510.33	193,346.76	59%	87.03	59%	134,020.21		
				270	Social Studies																	
					000	Districtwide																
					000	Districtwide																
E	01	300	270	000	000	140	422	00	Instructional Sal	221,767.00	18,149.94	130,049.51	59%	0.00	59%	91,717.49						
E	01	300	270	000	000	210	422	00	FICA/Medicare	16,624.00	1,349.16	9,705.07	58%	0.00	58%	6,918.93						
E	01	300	270	000	000	218	422	00	TRA	21,660.00	1,780.52	12,757.92	59%	0.00	59%	8,902.08						
E	01	300	270	000	000	220	422	00	Health Insurance	19,800.00	1,650.00	11,550.00	58%	0.00	58%	8,250.00						
E	01	300	270	000	000	230	422	00	Life Ins	270.00	22.50	157.50	58%	0.00	58%	112.50						
E	01	300	270	000	000	250	422	00	Tax Shelt Annuities	5,500.00	475.48	3,122.49	57%	0.00	57%	2,377.51						
				000	Districtwide									285,621.00	23,427.60	167,342.49	59%	0.00	59%	118,278.51		
				000	Districtwide									285,621.00	23,427.60	167,342.49	59%	0.00	59%	118,278.51		
				021	supplies																	
					000	Districtwide																
E	01	300	270	021	000	430	422	00	Instr Sup - Grendahl SS	3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)						
				000	Districtwide									3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)		
				021	supplies									3,184.00	0.00	3,205.52	101%	0.00	101%	(21.52)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		270	Social Studies																	
			022	supplies																
				000	Districtwide															
E 01	300	270	022	000	430		422	00	Instr Sup - Hale SS	0.00	0.00	23.28	0%	0.00	0%	(23.28)				
				000	Districtwide									0.00	0.00	23.28	0%	0.00	0%	(23.28)
			022	supplies									0.00	0.00	23.28	0%	0.00	0%	(23.28)	
				023	supplies															
					000	Districtwide														
E 01	300	270	023	000	430		422	00	Instr Sup - Schulz SS	0.00	0.00	240.68	0%	0.00	0%	(240.68)				
				000	Districtwide									0.00	0.00	240.68	0%	0.00	0%	(240.68)
			023	supplies									0.00	0.00	240.68	0%	0.00	0%	(240.68)	
		270	Social Studies									288,805.00	23,427.60	170,811.97	59%	0.00	59%	117,993.03		
		271	Remedial Learning & LA - EL																	
			000	Districtwide																
				317	Compensatory															
E 01	300	271	000	317	140		441	00	Instructional Sal	12,536.00	1,044.64	7,240.80	58%	0.00	58%	5,295.20				
E 01	300	271	000	317	210		441	00	FICA/Medicare	964.00	79.90	554.34	58%	0.00	58%	409.66				
E 01	300	271	000	317	218		441	00	TRA	1,230.00	102.48	710.31	58%	0.00	58%	519.69				
				317	Compensatory									14,730.00	1,227.02	8,505.45	58%	0.00	58%	6,224.55
			000	Districtwide									14,730.00	1,227.02	8,505.45	58%	0.00	58%	6,224.55	
		271	Remedial Learning & LA - EL									14,730.00	1,227.02	8,505.45	58%	0.00	58%	6,224.55		
		290	Post Season Activities																	
			000	Districtwide																
				000	Districtwide															
E 01	300	290	000	000	180		422	00	Other Salaries - Playoffs - all	0.00	0.00	775.00	0%	0.00	0%	(775.00)				
E 01	300	290	000	000	210		422	00	FICA/Medicare	0.00	0.00	59.29	0%	0.00	0%	(59.29)				
E 01	300	290	000	000	214		422	00	PERA	0.00	0.00	15.00	0%	0.00	0%	(15.00)				
E 01	300	290	000	000	218		422	00	TRA	0.00	0.00	36.79	0%	0.00	0%	(36.79)				
E 01	300	290	000	000	305		422	00	Professional Services	4,245.00	0.00	1,315.00	31%	0.00	31%	2,930.00				
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	3,431.31	8,426.71	0%	0.00	0%	(8,426.71)				
E 01	300	290	000	000	369		422	00	Entry Fees	16,980.00	4,580.78	7,265.78	43%	0.00	43%	9,714.22				
E 01	300	290	000	000	401		422	00	General Supplies & Expense	0.00	88.46	236.46	0%	0.00	0%	(236.46)				
			000	Districtwide									21,225.00	8,100.55	18,130.03	85%	0.00	85%	3,094.97	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

									2026R2				% YTD		Remaining		
									Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		290	Post Season Activities														
			000	Districtwide													
				733	Nonauthorized Transp												
E 01	300	290	000	733	173		422	00	Spec Trips - post season	0.00	0.00	151.50	0%	0.00	0%	(151.50)	
E 01	300	290	000	733	210		422	00	Spec trips FICA	0.00	0.00	13.51	0%	0.00	0%	(13.51)	
E 01	300	290	000	733	218		422	00	TRA	0.00	0.00	42.31	0%	0.00	0%	(42.31)	
				733	Nonauthorized Transp						0.00	0.00	207.32	0%	0.00	0%	(207.32)
			000	Districtwide						21,225.00	8,100.55	18,337.35	86%	0.00	86%	2,887.65	
		290	Post Season Activities						21,225.00	8,100.55	18,337.35	86%	0.00	86%	2,887.65		
		291	Co-Curricular Activities														
			114	Yearbook													
				000	Districtwide												
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,845.00	237.08	1,698.91	60%	0.00	60%	1,146.09	
E 01	300	291	114	000	210		422	00	FICA/Medicare	214.00	18.14	130.02	61%	0.00	61%	83.98	
E 01	300	291	114	000	218		422	00	TRA	279.00	23.26	166.64	60%	0.00	60%	112.36	
			000	Districtwide						3,338.00	278.48	1,995.57	60%	0.00	60%	1,342.43	
		114	Yearbook						3,338.00	278.48	1,995.57	60%	0.00	60%	1,342.43		
		291	Co-Curricular Activities						3,338.00	278.48	1,995.57	60%	0.00	60%	1,342.43		
		292	Boys/Girls Athletic														
			000	Districtwide													
				000	Districtwide												
E 01	300	292	000	000	305		422	00	Professional Services	13,796.00	1,675.00	10,040.51	73%	78.70	73%	3,676.79	
E 01	300	292	000	000	320		422	00	Communications Serv	7,428.00	0.00	0.00	0%	0.00	0%	7,428.00	
E 01	300	292	000	000	335		422	00	Short-Term Lease/Rentals	9,021.00	0.00	0.00	0%	0.00	0%	9,021.00	
E 01	300	292	000	000	366		422	00	Travel	0.00	0.00	126.00	0%	0.00	0%	(126.00)	
E 01	300	292	000	000	369		422	00	Entry Fees	0.00	0.00	328.00	0%	0.00	0%	(328.00)	
E 01	300	292	000	000	401		422	00	General Supplies & Expense	7,959.00	0.00	2,600.59	33%	0.00	33%	5,358.41	
E 01	300	292	000	000	405		422	00	Software - non capital	13,796.00	0.00	13,338.10	97%	0.00	97%	457.90	
E 01	300	292	000	000	530		422	00	Equipment	189,577.00	0.00	17,388.00	9%	0.00	9%	172,189.00	
E 01	300	292	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	(2,144.25)	0%	0.00	0%	2,144.25	
			000	Districtwide						241,577.00	1,675.00	41,676.95	17%	78.70	17%	199,821.35	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	292 Boys/Girls Athletic															
	000 Districtwide															
	302 Operating Capital															
E 01	300	292	000	302	530		424	00	Equipment	19,924.00	0.00	0.00	0%	0.00	0%	19,924.00
	302 Operating Capital									19,924.00	0.00	0.00	0%	0.00	0%	19,924.00
	000 Districtwide									261,501.00	1,675.00	41,676.95	16%	78.70	16%	219,745.35
	050 Activities Director															
	000 Districtwide															
E 01	300	292	050	000	110		422	00	Athletic Director	31,360.00	2,613.30	20,167.55	64%	0.00	64%	11,192.45
E 01	300	292	050	000	180		422	00	Other Salaries - AD	0.00	0.00	4,442.75	0%	0.00	0%	(4,442.75)
E 01	300	292	050	000	187		422	00	extended contract pay - AD /	0.00	0.00	192.29	0%	0.00	0%	(192.29)
E 01	300	292	050	000	210		422	00	FICA/Medicare	1,952.00	165.81	2,019.99	103%	0.00	103%	(67.99)
E 01	300	292	050	000	218		422	00	TRA	3,076.00	256.38	2,433.15	79%	0.00	79%	642.85
E 01	300	292	050	000	220		422	00	Health Insurance	2,563.00	220.11	1,540.77	60%	0.00	60%	1,022.23
E 01	300	292	050	000	230		422	00	Life Ins	23.00	2.00	14.00	61%	0.00	61%	9.00
E 01	300	292	050	000	250		422	00	Tax Shelt Annuities	712.00	63.42	416.50	58%	0.00	58%	295.50
E 01	300	292	050	000	366		422	00	Travel	955.00	0.00	680.94	71%	0.00	71%	274.06
E 01	300	292	050	000	401		422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00
	000 Districtwide									41,171.00	3,321.02	31,907.94	78%	0.00	78%	9,263.06
	050 Activities Director									41,171.00	3,321.02	31,907.94	78%	0.00	78%	9,263.06
	054 Track															
	000 Districtwide															
E 01	300	292	054	000	305		422	00	Professional Services	318.00	0.00	0.00	0%	0.00	0%	318.00
E 01	300	292	054	000	369		422	00	Entry Fees- TRACK	2,335.00	0.00	140.00	6%	0.00	6%	2,195.00
E 01	300	292	054	000	401		422	00	General Supplies & Expense	2,653.00	1,678.00	1,678.00	63%	0.00	63%	975.00
E 01	300	292	054	000	820		422	00	Dues, Memberships, Lic, & F	467.00	0.00	620.00	133%	0.00	133%	(153.00)
	000 Districtwide									5,773.00	1,678.00	2,438.00	42%	0.00	42%	3,335.00
	054 Track									5,773.00	1,678.00	2,438.00	42%	0.00	42%	3,335.00
	059 Cross Country															
	000 Districtwide															
E 01	300	292	059	000	180		422	00	Other Salaries - Cross Count	6,934.00	0.00	6,260.00	90%	0.00	90%	674.00
E 01	300	292	059	000	210		422	00	FICA/Medicare	522.00	0.00	478.89	92%	0.00	92%	43.11
E 01	300	292	059	000	218		422	00	TRA	399.00	0.00	335.01	84%	0.00	84%	63.99
E 01	300	292	059	000	305		422	00	Professional Services	1,911.00	0.00	150.00	8%	0.00	8%	1,761.00
E 01	300	292	059	000	366		422	00	Travel	54.00	0.00	0.00	0%	0.00	0%	54.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	292 Boys/Girls Athletic																
	059 Cross Country																
	000 Districtwide																
E	01	300	292	059	000	369	422	00	Entry Fees	3,290.00	0.00	2,871.50	87%	0.00	87%	418.50	
E	01	300	292	059	000	401	422	00	General Supplies	2,653.00	0.00	3,421.39	129%	0.00	129%	(768.39)	
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	446.00	0.00	520.00	117%	0.00	117%	(74.00)	
					000	Districtwide				16,209.00	0.00	14,036.79	87%	0.00	87%	2,172.21	
	733 Nonauthorized Transp																
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	6,560.00	2,441.83	3,446.23	53%	0.00	53%	3,113.77	
E	01	300	292	059	733	210	422	00	Spec trips FICA	502.00	186.80	263.63	53%	0.00	53%	238.37	
E	01	300	292	059	733	214	422	00	Spec trips PERA	492.00	183.14	183.14	37%	0.00	37%	308.86	
E	01	300	292	059	733	218	422	00	TRA	0.00	0.00	98.53	0%	0.00	0%	(98.53)	
					733	Nonauthorized Transp				7,554.00	2,811.77	3,991.53	53%	0.00	53%	3,562.47	
					059	Cross Country				23,763.00	2,811.77	18,028.32	76%	0.00	76%	5,734.68	
	062 Special Olympics																
	000 Districtwide																
E	01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	212.00	0.00	0.00	0%	0.00	0%	212.00	
					000	Districtwide				212.00	0.00	0.00	0%	0.00	0%	212.00	
					062	Special Olympics				212.00	0.00	0.00	0%	0.00	0%	212.00	
	064 Weightlifting																
	000 Districtwide																
E	01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	7,945.00	316.12	2,212.84	28%	0.00	28%	5,732.16	
E	01	300	292	064	000	210	422	00	FICA/Medicare	574.00	24.18	169.29	29%	0.00	29%	404.71	
E	01	300	292	064	000	218	422	00	TRA	779.00	31.02	217.14	28%	0.00	28%	561.86	
E	01	300	292	064	000	401	422	00	General Supplies	530.00	0.00	0.00	0%	0.00	0%	530.00	
					000	Districtwide				9,828.00	371.32	2,599.27	26%	0.00	26%	7,228.73	
					064	Weightlifting				9,828.00	371.32	2,599.27	26%	0.00	26%	7,228.73	
	067 Trap League																
	000 Districtwide																
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,700.00	0.00	0.00	0%	0.00	0%	6,700.00	
E	01	300	292	067	000	210	422	00	FICA/Medicare	499.00	0.00	0.00	0%	0.00	0%	499.00	
E	01	300	292	067	000	218	422	00	TRA	329.00	0.00	0.00	0%	0.00	0%	329.00	
					000	Districtwide				7,528.00	0.00	0.00	0%	0.00	0%	7,528.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300 Secondary Services															
	292 Boys/Girls Athletic															
	067 Trap League															
	733 Nonauthorized Transp															
E 01	300	292	067	733	173	422	00	Spec Trips - Trap Team	525.00	0.00	0.00	0%	0.00	0%	525.00	
E 01	300	292	067	733	210	422	00	Trap Team Trips FICA	40.00	0.00	0.00	0%	0.00	0%	40.00	
E 01	300	292	067	733	214	422	00	Trap Team Trips PERA	39.00	0.00	0.00	0%	0.00	0%	39.00	
	733 Nonauthorized Transp								604.00	0.00	0.00	0%	0.00	0%	604.00	
	067 Trap League								8,132.00	0.00	0.00	0%	0.00	0%	8,132.00	
	068 Robotics															
	000 Districtwide															
E 01	300	292	068	000	401	422	00	General Supplies & Expense	530.00	0.00	0.00	0%	0.00	0%	530.00	
	000 Districtwide								530.00	0.00	0.00	0%	0.00	0%	530.00	
	068 Robotics								530.00	0.00	0.00	0%	0.00	0%	530.00	
	071 Nordic Skiing															
	000 Districtwide															
E 01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	0.00	95.70	0%	0.00	0%	(95.70)	
E 01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	0.00	387.00	0%	0.00	0%	(387.00)	
E 01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	83.98	0%	0.00	0%	(83.98)	
E 01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%	(320.00)	
	000 Districtwide								0.00	0.00	886.68	0%	0.00	0%	(886.68)	
	733 Nonauthorized Transp															
E 01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	4,019.00	248.05	3,963.90	99%	0.00	99%	55.10	
E 01	300	292	071	733	210	422	00	FICA/Medicare	306.00	18.97	304.19	99%	0.00	99%	1.81	
E 01	300	292	071	733	214	422	00	PERA	84.00	18.60	18.60	22%	0.00	22%	65.40	
E 01	300	292	071	733	218	422	00	TRA	11.00	0.00	85.42	777%	0.00	777%	(74.42)	
	733 Nonauthorized Transp								4,420.00	285.62	4,372.11	99%	0.00	99%	47.89	
	071 Nordic Skiing								4,420.00	285.62	5,258.79	119%	0.00	119%	(838.79)	
	292 Boys/Girls Athletic								355,330.00	10,142.73	101,909.27	29%	78.70	29%	253,342.03	
	294 Boys Athletics															
	000 Districtwide															
	000 Districtwide															
E 01	300	294	000	000	401	422	00	General Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			000	Districtwide																
				000	Districtwide															
E 01	300	294	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	409.63	0%	0.00	0%	(409.63)				
			000	Districtwide									1,591.00	0.00	409.63	26%	0.00	26%	1,181.37	
			000	Districtwide									1,591.00	0.00	409.63	26%	0.00	26%	1,181.37	
			051	Football																
				000	Districtwide															
E 01	300	294	051	000	180		422	00	Coaching - Football	29,610.00	0.00	26,060.00	88%	0.00	88%	3,550.00				
E 01	300	294	051	000	210		422	00	FICA/Medicare	2,193.00	0.00	1,993.56	91%	0.00	91%	199.44				
E 01	300	294	051	000	214		422	00	PERA	192.00	0.00	191.63	100%	0.00	100%	0.37				
E 01	300	294	051	000	218		422	00	TRA	2,047.00	0.00	1,686.32	82%	0.00	82%	360.68				
E 01	300	294	051	000	305		422	00	Professional Services	11,673.00	0.00	7,808.80	67%	0.00	67%	3,864.20				
E 01	300	294	051	000	329		422	00	Postage	0.00	0.00	68.76	0%	0.00	0%	(68.76)				
E 01	300	294	051	000	366		422	00	Travel	690.00	0.00	231.97	34%	0.00	34%	458.03				
E 01	300	294	051	000	401		422	00	General Supplies	1,697.00	0.00	19,997.54	1178%	0.00	1178%	(18,300.54)				
E 01	300	294	051	000	530		422	00	Equipment	0.00	0.00	6,170.00	0%	0.00	0%	(6,170.00)				
E 01	300	294	051	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)				
			000	Districtwide									48,102.00	0.00	64,368.58	134%	0.00	134%	(16,266.58)	
			733	Nonauthorized Transp																
E 01	300	294	051	733	173		422	00	Spec Trips - Football	1,833.00	0.00	2,027.63	111%	0.00	111%	(194.63)				
E 01	300	294	051	733	210		422	00	Spec trips FICA	135.00	0.00	155.12	115%	0.00	115%	(20.12)				
E 01	300	294	051	733	214		422	00	Spec trips PERA	124.00	0.00	84.47	68%	0.00	68%	39.53				
E 01	300	294	051	733	218		422	00	TRA	0.00	0.00	78.06	0%	0.00	0%	(78.06)				
E 01	300	294	051	733	365		422	00	Football - Transp Chargeback	5,943.00	0.00	0.00	0%	0.00	0%	5,943.00				
			733	Nonauthorized Transp									8,035.00	0.00	2,345.28	29%	0.00	29%	5,689.72	
			051	Football									56,137.00	0.00	66,713.86	119%	0.00	119%	(10,576.86)	
			052	Basketball																
				000	Districtwide															
E 01	300	294	052	000	180		422	00	Coaching Basketball	20,915.00	1,325.00	26,268.56	126%	0.00	126%	(5,353.56)				
E 01	300	294	052	000	210		422	00	FICA/Medicare	1,523.00	93.32	1,989.70	131%	0.00	131%	(466.70)				
E 01	300	294	052	000	214		422	00	PERA	52.00	7.88	43.88	84%	0.00	84%	8.12				
E 01	300	294	052	000	218		422	00	TRA	1,665.00	81.42	1,888.72	113%	0.00	113%	(223.72)				
E 01	300	294	052	000	305		422	00	Professional Services	9,923.00	0.00	9,558.60	96%	0.00	96%	364.40				
E 01	300	294	052	000	366		422	00	Travel	0.00	0.00	1,319.74	0%	0.00	0%	(1,319.74)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	369	422	00	Entry Fees	530.00	0.00	0.00	0%	0.00	0%	530.00					
E	01	300	294	052	000	401	422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55					
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	404.25	173%	0.00	173%	(170.25)					
				000	Districtwide					36,433.00	1,507.62	42,703.90	117%	0.00	117%	(6,270.90)					
				733	Nonauthorized Transp																
E	01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	3,223.00	803.50	2,609.00	81%	0.00	81%	614.00					
E	01	300	294	052	733	210	422	00	Spec trips FICA	247.00	61.47	199.69	81%	0.00	81%	47.31					
E	01	300	294	052	733	214	422	00	Spec trips PERA	88.00	0.00	68.36	78%	0.00	78%	19.64					
E	01	300	294	052	733	218	422	00	TRA	0.00	78.82	166.52	0%	0.00	0%	(166.52)					
E	01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt	5,093.00	0.00	0.00	0%	0.00	0%	5,093.00					
				733	Nonauthorized Transp					8,651.00	943.79	3,043.57	35%	0.00	35%	5,607.43					
				052	Basketball					45,084.00	2,451.41	45,747.47	101%	0.00	101%	(663.47)					
				053	Baseball																
					000	Districtwide															
E	01	300	294	053	000	180	422	00	Coaching - Baseball	15,769.00	637.00	637.00	4%	0.00	4%	15,132.00					
E	01	300	294	053	000	210	422	00	FICA/Medicare	1,174.00	48.73	48.73	4%	0.00	4%	1,125.27					
E	01	300	294	053	000	214	422	00	PERA	18.00	0.00	0.00	0%	0.00	0%	18.00					
E	01	300	294	053	000	218	422	00	TRA	927.00	62.49	62.49	7%	0.00	7%	864.51					
E	01	300	294	053	000	305	422	00	Professional Services	2,972.00	0.00	0.00	0%	0.00	0%	2,972.00					
E	01	300	294	053	000	401	422	00	General Supplies	3,714.00	0.00	0.00	0%	116.98	3%	3,597.02					
E	01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)					
				000	Districtwide					24,808.00	748.22	988.22	4%	116.98	4%	23,702.80					
				733	Nonauthorized Transp																
E	01	300	294	053	733	173	422	00	Spec Trips - Baseball	2,511.00	0.00	0.00	0%	0.00	0%	2,511.00					
E	01	300	294	053	733	210	422	00	Spec trips FICA	190.00	0.00	0.00	0%	0.00	0%	190.00					
E	01	300	294	053	733	214	422	00	Spec trips PERA	40.00	0.00	0.00	0%	0.00	0%	40.00					
E	01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,184.00	0.00	0.00	0%	0.00	0%	3,184.00					
				733	Nonauthorized Transp					5,925.00	0.00	0.00	0%	0.00	0%	5,925.00					
				053	Baseball					30,733.00	748.22	988.22	3%	116.98	4%	29,627.80					
				054	Track																
					000	Districtwide															
E	01	300	294	054	000	180	422	00	Coaching - Track	14,595.00	0.00	0.00	0%	0.00	0%	14,595.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	054 Track															
	000 Districtwide															
E 01	300	294	054	000	210		422	00	FICA/Medicare	1,100.00	0.00	0.00	0%	0.00	0%	1,100.00
E 01	300	294	054	000	214		422	00	PERA	9.00	0.00	0.00	0%	0.00	0%	9.00
E 01	300	294	054	000	218		422	00	TRA	579.00	0.00	0.00	0%	0.00	0%	579.00
E 01	300	294	054	000	310		422	00	Track - officials	266.00	0.00	0.00	0%	0.00	0%	266.00
							000	Districtwide		16,549.00	0.00	0.00	0%	0.00	0%	16,549.00
	733 Nonauthorized Transp															
E 01	300	294	054	733	173		422	00	Spec Trips - Boys Track	506.00	0.00	0.00	0%	0.00	0%	506.00
E 01	300	294	054	733	210		422	00	Spec trips FICA	39.00	0.00	0.00	0%	0.00	0%	39.00
E 01	300	294	054	733	214		422	00	Spec trips PERA	38.00	0.00	0.00	0%	0.00	0%	38.00
E 01	300	294	054	733	365		422	00	Boys Track - trans chrgback	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00
							733	Nonauthorized Transp		3,236.00	0.00	0.00	0%	0.00	0%	3,236.00
	054 Track									19,785.00	0.00	0.00	0%	0.00	0%	19,785.00
	056 Hockey															
	000 Districtwide															
E 01	300	294	056	000	180		422	00	Coachs/Suprvsrs - Hockey	11,250.00	0.00	11,740.00	104%	0.00	104%	(490.00)
E 01	300	294	056	000	210		422	00	FICA/Medicare	825.00	0.00	899.28	109%	0.00	109%	(74.28)
E 01	300	294	056	000	218		422	00	TRA	740.00	(7.36)	766.14	104%	0.00	104%	(26.14)
E 01	300	294	056	000	305		422	00	Professional Services	3,820.00	0.00	5,105.58	134%	0.00	134%	(1,285.58)
E 01	300	294	056	000	335		422	00	Rental - Ice Time - Hockey	0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)
E 01	300	294	056	000	366		422	00	Travel	2,016.00	0.00	824.30	41%	0.00	41%	1,191.70
E 01	300	294	056	000	369		422	00	Entry Fees	3,078.00	0.00	0.00	0%	0.00	0%	3,078.00
E 01	300	294	056	000	401		422	00	General Supplies	2,123.00	0.00	502.73	24%	0.00	24%	1,620.27
E 01	300	294	056	000	570		422	00	Princ LT Lease - land or buik	14,326.00	0.00	0.00	0%	0.00	0%	14,326.00
E 01	300	294	056	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)
							000	Districtwide		38,178.00	(7.36)	32,248.03	84%	0.00	84%	5,929.97
	733 Nonauthorized Transp															
E 01	300	294	056	733	173		422	00	Spec Trips - Boys Hockey	2,591.00	121.10	2,846.90	110%	0.00	110%	(255.90)
E 01	300	294	056	733	210		422	00	Spec trips FICA	193.00	9.26	217.80	113%	0.00	113%	(24.80)
E 01	300	294	056	733	214		422	00	Spec trips PERA	181.00	9.08	213.54	118%	0.00	118%	(32.54)
E 01	300	294	056	733	365		422	00	Boys Hockey - trans chrgbac	5,307.00	0.00	0.00	0%	0.00	0%	5,307.00
							733	Nonauthorized Transp		8,272.00	139.44	3,278.24	40%	0.00	40%	4,993.76
	056 Hockey									46,450.00	132.08	35,526.27	76%	0.00	76%	10,923.73

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	057 Golf															
	000 Districtwide															
E	01	300	294	057	000	180	422	00	Coaching - Golf	14,819.00	0.00	0.00	0%	0.00	0%	14,819.00
E	01	300	294	057	000	210	422	00	FICA/Medicare	1,080.00	0.00	0.00	0%	0.00	0%	1,080.00
E	01	300	294	057	000	214	422	00	PERA	458.00	0.00	0.00	0%	0.00	0%	458.00
E	01	300	294	057	000	218	422	00	TRA	855.00	0.00	0.00	0%	0.00	0%	855.00
E	01	300	294	057	000	369	422	00	Entry Fees	849.00	0.00	210.00	25%	360.00	67%	279.00
E	01	300	294	057	000	401	422	00	General Supplies	1,273.00	0.00	0.00	0%	0.00	0%	1,273.00
E	01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	393.34	231%	0.00	231%	(223.34)
									000 Districtwide	19,504.00	0.00	603.34	3%	360.00	5%	18,540.66
									057 Golf	19,504.00	0.00	603.34	3%	360.00	5%	18,540.66
	058 Wrestling															
	000 Districtwide															
E	01	300	294	058	000	180	422	00	Coaching - Wrestling	16,337.00	2,169.28	16,776.39	103%	0.00	103%	(439.39)
E	01	300	294	058	000	210	422	00	FICA/Medicare	1,216.00	160.57	1,280.37	105%	0.00	105%	(64.37)
E	01	300	294	058	000	214	422	00	PERA	272.00	5.24	7.87	3%	0.00	3%	264.13
E	01	300	294	058	000	218	422	00	TRA	779.00	170.63	796.19	102%	0.00	102%	(17.19)
E	01	300	294	058	000	305	422	00	Professional Services	5,731.00	0.00	4,863.05	85%	0.00	85%	867.95
E	01	300	294	058	000	366	422	00	Travel	1,911.00	0.00	2,230.56	117%	0.00	117%	(319.56)
E	01	300	294	058	000	369	422	00	Entry Fees	3,290.00	0.00	1,432.50	44%	0.00	44%	1,857.50
E	01	300	294	058	000	401	422	00	General Supplies	2,653.00	359.40	1,748.15	66%	0.00	66%	904.85
E	01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	619.50	265%	0.00	265%	(385.50)
									000 Districtwide	32,423.00	2,865.12	29,754.58	92%	0.00	92%	2,668.42
	733 Nonauthorized Transp															
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	4,437.00	949.30	5,432.30	122%	0.00	122%	(995.30)
E	01	300	294	058	733	210	422	00	Spec trips FICA	337.00	72.62	416.36	124%	0.00	124%	(79.36)
E	01	300	294	058	733	214	422	00	Spec trips PERA	50.00	39.42	242.36	485%	0.00	485%	(192.36)
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,563.00	0.00	0.00	0%	0.00	0%	4,563.00
									733 Nonauthorized Transp	9,387.00	1,061.34	6,091.02	65%	0.00	65%	3,295.98
									058 Wrestling	41,810.00	3,926.46	35,845.60	86%	0.00	86%	5,964.40
	060 Tennis															
	733 Nonauthorized Transp															
E	01	300	294	060	733	173	422	00	Spec Trips - Boys Tennis	257.00	0.00	0.00	0%	0.00	0%	257.00
E	01	300	294	060	733	210	422	00	Spec trips FICA	18.00	0.00	0.00	0%	0.00	0%	18.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			060	Tennis												
				733	Nonauthorized Transp											
E 01	300	294	060	733	214	422	00	Spec trips PERA	19.00	0.00	0.00	0%	0.00	0%	19.00	
				733	Nonauthorized Transp				294.00	0.00	0.00	0%	0.00	0%	294.00	
				060	Tennis				294.00	0.00	0.00	0%	0.00	0%	294.00	
				131	Golf Scramble											
					000	Districtwide										
E 01	300	294	131	000	369	422	131	Entry Fees/Student Travel	0.00	0.00	1,490.10	0%	0.00	0%	(1,490.10)	
				000	Districtwide				0.00	0.00	1,490.10	0%	0.00	0%	(1,490.10)	
				131	Golf Scramble				0.00	0.00	1,490.10	0%	0.00	0%	(1,490.10)	
				294	Boys Athletics				261,388.00	7,258.17	187,324.49	72%	476.98	72%	73,586.53	
				296	Girls Athletics											
					000	Districtwide										
					000	Districtwide										
E 01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	424.00	0.00	409.62	97%	0.00	97%	14.38	
				000	Districtwide				424.00	0.00	409.62	97%	0.00	97%	14.38	
				000	Districtwide				424.00	0.00	409.62	97%	0.00	97%	14.38	
				052	Basketball											
					000	Districtwide										
E 01	300	296	052	000	180	422	00	Coaching - Girls Basketball	24,360.00	930.00	25,925.00	106%	0.00	106%	(1,565.00)	
E 01	300	296	052	000	210	422	00	FICA/Medicare	1,848.00	66.58	1,969.02	107%	0.00	107%	(121.02)	
E 01	300	296	052	000	214	422	00	PERA	0.00	4.50	18.00	0%	0.00	0%	(18.00)	
E 01	300	296	052	000	218	422	00	TRA	1,400.00	53.94	1,441.55	103%	0.00	103%	(41.55)	
E 01	300	296	052	000	305	422	00	Professional Services	8,809.00	0.00	10,242.60	116%	0.00	116%	(1,433.60)	
E 01	300	296	052	000	369	422	00	Entry Fees	212.00	0.00	0.00	0%	0.00	0%	212.00	
E 01	300	296	052	000	401	422	00	General Supplies	1,591.00	0.00	1,230.45	77%	0.00	77%	360.55	
E 01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)	
				000	Districtwide				38,454.00	1,055.02	41,066.62	107%	0.00	107%	(2,612.62)	
				733	Nonauthorized Transp											
E 01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	2,357.00	1,171.50	3,530.68	150%	0.00	150%	(1,173.68)	
E 01	300	296	052	733	210	422	00	Spec trips FICA	177.00	89.61	270.19	153%	0.00	153%	(93.19)	
E 01	300	296	052	733	214	422	00	Spec trips PERA	177.00	44.76	96.02	54%	0.00	54%	80.98	
E 01	300	296	052	733	218	422	00	TRA	0.00	56.38	165.48	0%	0.00	0%	(165.48)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			052	Basketball												
				733	Nonauthorized Transp											
E 01	300	296	052	733	365		422	00	Girls Basketball - trans chrgt	5,093.00	0.00	0.00	0%	0.00	0%	5,093.00
				733	Nonauthorized Transp					7,804.00	1,362.25	4,062.37	52%	0.00	52%	3,741.63
			052	Basketball						46,258.00	2,417.27	45,128.99	98%	0.00	98%	1,129.01
			055	Volleyball												
				000	Districtwide											
E 01	300	296	055	000	180		422	00	Coaching - Volleyball	48,465.00	379.58	30,387.06	63%	0.00	63%	18,077.94
E 01	300	296	055	000	210		422	00	FICA/Medicare	3,656.00	29.04	2,324.61	64%	0.00	64%	1,331.39
E 01	300	296	055	000	214		422	00	PERA	177.00	0.00	205.87	116%	0.00	116%	(28.87)
E 01	300	296	055	000	218		422	00	TRA	3,218.00	37.24	1,521.39	47%	0.00	47%	1,696.61
E 01	300	296	055	000	305		422	00	Professional Services	4,775.00	0.00	1,540.00	32%	0.00	32%	3,235.00
E 01	300	296	055	000	310		422	00	Officials - Volleyball	212.00	0.00	0.00	0%	0.00	0%	212.00
E 01	300	296	055	000	366		422	00	Travel	2,335.00	0.00	3,078.48	132%	0.00	132%	(743.48)
E 01	300	296	055	000	369		422	00	Entry Fees	3,608.00	0.00	1,140.00	32%	0.00	32%	2,468.00
E 01	300	296	055	000	401		422	00	General Supplies	3,290.00	0.00	2,479.92	75%	0.00	75%	810.08
E 01	300	296	055	000	820		422	00	Dues, Memberships, Lic, & F	234.00	0.00	240.00	103%	0.00	103%	(6.00)
				000	Districtwide					69,970.00	445.86	42,917.33	61%	0.00	61%	27,052.67
				733	Nonauthorized Transp											
E 01	300	296	055	733	173		422	00	Spec Trips - Volleyball	3,040.00	0.00	3,679.78	121%	0.00	121%	(639.78)
E 01	300	296	055	733	210		422	00	Spec trips FICA	233.00	0.00	281.52	121%	0.00	121%	(48.52)
E 01	300	296	055	733	214		422	00	Spec trips PERA	184.00	0.00	195.21	106%	0.00	106%	(11.21)
E 01	300	296	055	733	218		422	00	TRA	0.00	0.00	9.20	0%	0.00	0%	(9.20)
E 01	300	296	055	733	365		422	00	Volleyball - Transp Chargeba	8,915.00	0.00	0.00	0%	0.00	0%	8,915.00
				733	Nonauthorized Transp					12,372.00	0.00	4,165.71	34%	0.00	34%	8,206.29
			055	Volleyball						82,342.00	445.86	47,083.04	57%	0.00	57%	35,258.96
			056	Hockey												
				000	Districtwide											
E 01	300	296	056	000	366		422	00	Travel	0.00	4,508.90	4,508.90	0%	0.00	0%	(4,508.90)
E 01	300	296	056	000	820		422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00
				000	Districtwide					170.00	4,508.90	4,668.90	2746%	0.00	2746%	(4,498.90)
			056	Hockey						170.00	4,508.90	4,668.90	2746%	0.00	2746%	(4,498.90)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	170.00	58.50	451.83	266%	0.00	266%	(281.83)	
				000	Districtwide						170.00	58.50	451.83	266%	0.00	266%	(281.83)
			057	Golf						170.00	58.50	451.83	266%	0.00	266%	(281.83)	
			058	Wrestling													
				000	Districtwide												
E 01	300	296	058	000	305		422	00	Professional Services	0.00	0.00	1,607.40	0%	0.00	0%	(1,607.40)	
E 01	300	296	058	000	369		422	00	Entry Fees	2,335.00	0.00	1,250.00	54%	0.00	54%	1,085.00	
E 01	300	296	058	000	401		422	00	General Supplies- girls wrest	266.00	0.00	0.00	0%	0.00	0%	266.00	
				000	Districtwide						2,601.00	0.00	2,857.40	110%	0.00	110%	(256.40)
			058	Wrestling						2,601.00	0.00	2,857.40	110%	0.00	110%	(256.40)	
			060	Tennis													
				000	Districtwide												
E 01	300	296	060	000	180		422	00	Coaching - Tennis	5,570.00	0.00	5,685.00	102%	0.00	102%	(115.00)	
E 01	300	296	060	000	210		422	00	FICA/Medicare	419.00	0.00	434.91	104%	0.00	104%	(15.91)	
E 01	300	296	060	000	214		422	00	PERA	170.00	0.00	173.26	102%	0.00	102%	(3.26)	
E 01	300	296	060	000	218		422	00	TRA	324.00	0.00	331.08	102%	0.00	102%	(7.08)	
E 01	300	296	060	000	366		422	00	Travel	106.00	0.00	30.00	28%	0.00	28%	76.00	
E 01	300	296	060	000	369		422	00	Entry Fees	3,608.00	0.00	0.00	0%	0.00	0%	3,608.00	
E 01	300	296	060	000	401		422	00	General Supplies	1,273.00	0.00	2,013.00	158%	0.00	158%	(740.00)	
E 01	300	296	060	000	820		422	00	Dues, Memberships, Lic, & F	170.00	0.00	223.50	131%	0.00	131%	(53.50)	
				000	Districtwide						11,640.00	0.00	8,890.75	76%	0.00	76%	2,749.25
			733	Nonauthorized Transp													
E 01	300	296	060	733	173		422	00	Spec Trips - Girls Tennis	1,097.00	0.00	2,885.08	263%	0.00	263%	(1,788.08)	
E 01	300	296	060	733	210		422	00	Spec trips FICA	80.00	0.00	220.74	276%	0.00	276%	(140.74)	
E 01	300	296	060	733	214		422	00	Spec trips PERA	0.00	0.00	32.15	0%	0.00	0%	(32.15)	
E 01	300	296	060	733	218		422	00	TRA	108.00	0.00	240.96	223%	0.00	223%	(132.96)	
			733	Nonauthorized Transp						1,285.00	0.00	3,378.93	263%	0.00	263%	(2,093.93)	
			060	Tennis						12,925.00	0.00	12,269.68	95%	0.00	95%	655.32	
			061	Softball													
				000	Districtwide												
E 01	300	296	061	000	180		422	00	Coaching - Softball	16,518.00	0.00	0.00	0%	0.00	0%	16,518.00	
E 01	300	296	061	000	210		422	00	FICA/Medicare	1,248.00	0.00	0.00	0%	0.00	0%	1,248.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	214		422	00	PERA	347.00	0.00	0.00	0%	0.00	0%	347.00		
E 01	300	296	061	000	218		422	00	TRA	943.00	0.00	0.00	0%	0.00	0%	943.00		
E 01	300	296	061	000	305		422	00	Professional Services	3,184.00	600.00	600.00	19%	0.00	19%	2,584.00		
E 01	300	296	061	000	366		422	00	Travel	160.00	0.00	277.00	173%	0.00	173%	(117.00)		
E 01	300	296	061	000	401		422	00	General Supplies	8,065.00	1,137.57	1,137.57	14%	0.00	14%	6,927.43		
E 01	300	296	061	000	820		422	00	Dues, Memberships, Lic, & F	234.00	0.00	303.50	130%	0.00	130%	(69.50)		
				000	Districtwide					30,699.00	1,737.57	2,318.07	8%	0.00	8%	28,380.93		
				733	Nonauthorized Transp													
E 01	300	296	061	733	173		422	00	Spec Trips - Softball	2,227.00	0.00	0.00	0%	0.00	0%	2,227.00		
E 01	300	296	061	733	210		422	00	Spec trips FICA	171.00	0.00	0.00	0%	0.00	0%	171.00		
E 01	300	296	061	733	214		422	00	Spec trips PERA	49.00	0.00	0.00	0%	0.00	0%	49.00		
E 01	300	296	061	733	365		422	00	Softball - Transp Chargeback	2,972.00	0.00	0.00	0%	0.00	0%	2,972.00		
				733	Nonauthorized Transp					5,419.00	0.00	0.00	0%	0.00	0%	5,419.00		
				061	Softball					36,118.00	1,737.57	2,318.07	6%	0.00	6%	33,799.93		
				066	Danceline													
				000	Districtwide													
E 01	300	296	066	000	180		422	00	Coaching - Danceline	1,114.00	0.00	3,340.00	300%	0.00	300%	(2,226.00)		
E 01	300	296	066	000	210		422	00	FICA/Medicare	86.00	0.00	256.60	298%	0.00	298%	(170.60)		
E 01	300	296	066	000	218		422	00	TRA	72.00	0.00	10.29	14%	0.00	14%	61.71		
E 01	300	296	066	000	305		422	00	Professional Services	0.00	0.00	1,890.00	0%	0.00	0%	(1,890.00)		
E 01	300	296	066	000	369		422	00	Entry Fees	372.00	0.00	625.00	168%	0.00	168%	(253.00)		
E 01	300	296	066	000	401		422	00	General Supplies	2,441.00	0.00	98.98	4%	0.00	4%	2,342.02		
E 01	300	296	066	000	820		422	00	Dues, Memberships, Lic, & F	530.00	0.00	393.33	74%	0.00	74%	136.67		
				000	Districtwide					4,615.00	0.00	6,614.20	143%	0.00	143%	(1,999.20)		
				733	Nonauthorized Transp													
E 01	300	296	066	733	173		422	00	Spec Trips - Danceline	1,404.00	0.00	1,421.88	101%	0.00	101%	(17.88)		
E 01	300	296	066	733	210		422	00	Spec trips FICA	106.00	0.00	108.77	103%	0.00	103%	(2.77)		
E 01	300	296	066	733	214		422	00	Spec trips PERA	105.00	0.00	101.82	97%	0.00	97%	3.18		
E 01	300	296	066	733	218		422	00	TRA	0.00	0.00	6.33	0%	0.00	0%	(6.33)		
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeback	2,653.00	0.00	0.00	0%	0.00	0%	2,653.00		
				733	Nonauthorized Transp					4,268.00	0.00	1,638.80	38%	0.00	38%	2,629.20		
				066	Danceline					8,883.00	0.00	8,253.00	93%	0.00	93%	630.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		296	Girls Athletics														
			131	Golf Scramble													
				000	Districtwide												
E	01	300	296	131	000	366	422	00	Travel	0.00	0.00	771.52	0%	0.00	0%	(771.52)	
E	01	300	296	131	000	369	422	00	Student Entry/Travel	0.00	0.00	752.82	0%	0.00	0%	(752.82)	
E	01	300	296	131	000	401	422	131	General Supplies & Expense	0.00	0.00	2,277.47	0%	0.00	0%	(2,277.47)	
				000	Districtwide						0.00	0.00	3,801.81	0%	0.00	0%	(3,801.81)
			131	Golf Scramble						0.00	0.00	3,801.81	0%	0.00	0%	(3,801.81)	
		296	Girls Athletics							189,891.00	9,168.10	127,242.34	67%	0.00	67%	62,648.66	
			298	Extracurricular Act													
				000	Districtwide												
					000	Districtwide											
E	01	300	298	000	000	180	422	00	Other Salaries	8,500.00	70.84	3,237.49	38%	0.00	38%	5,262.51	
E	01	300	298	000	000	210	422	00	FICA/Medicare	628.00	5.44	247.77	39%	0.00	39%	380.23	
E	01	300	298	000	000	218	422	00	TRA	834.00	6.96	317.67	38%	0.00	38%	516.33	
E	01	300	298	000	000	401	422	00	General Supplies	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00	
E	01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F	472.00	0.00	385.00	82%	0.00	82%	87.00	
				000	Districtwide						12,025.00	83.24	4,187.93	35%	0.00	35%	7,837.07
			733	Nonauthorized Transp													
E	01	300	298	000	733	173	422	00	Spec Trips Driver	0.00	0.00	241.20	0%	0.00	0%	(241.20)	
E	01	300	298	000	733	210	422	00	Spec trips FICA	0.00	0.00	18.44	0%	0.00	0%	(18.44)	
E	01	300	298	000	733	214	422	00	Spec trips PERA	0.00	0.00	18.10	0%	0.00	0%	(18.10)	
E	01	300	298	000	733	365	422	00	Transp Chargeback	1,061.00	0.00	0.00	0%	0.00	0%	1,061.00	
			733	Nonauthorized Transp						1,061.00	0.00	277.74	26%	0.00	26%	783.26	
		000	Districtwide							13,086.00	83.24	4,465.67	34%	0.00	34%	8,620.33	
			115	Speech													
				000	Districtwide												
E	01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00	
				000	Districtwide						170.00	0.00	160.00	94%	0.00	94%	10.00
		115	Speech							170.00	0.00	160.00	94%	0.00	94%	10.00	
			116	Drama													
				000	Districtwide												
E	01	300	298	116	000	180	422	00	Other Salaries - Drama	2,975.00	0.00	4,325.00	145%	0.00	145%	(1,350.00)	
E	01	300	298	116	000	210	422	00	FICA/Medicare	223.00	0.00	330.86	148%	0.00	148%	(107.86)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			116	Drama													
				000	Districtwide												
E	01	300	298	116	000	218	422	00	TRA	287.00	0.00	424.29	148%	0.00	148%	(137.29)	
E	01	300	298	116	000	401	422	00	General Supplies	424.00	0.00	0.00	0%	0.00	0%	424.00	
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	170.00	0.00	160.00	94%	0.00	94%	10.00	
				000	Districtwide						4,079.00	0.00	5,240.15	128%	0.00	128%	(1,161.15)
				733	Nonauthorized Transp												
E	01	300	298	116	733	365	422	00	Drama - Transp Chargeback	266.00	0.00	0.00	0%	0.00	0%	266.00	
				733	Nonauthorized Transp						266.00	0.00	0.00	0%	0.00	0%	266.00
				116	Drama						4,345.00	0.00	5,240.15	121%	0.00	121%	(895.15)
				120	Cheerleaders												
					000	Districtwide											
E	01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,545.00	0.00	3,545.00	100%	0.00	100%	0.00	
E	01	300	298	120	000	210	422	00	FICA/Medicare	272.00	0.00	271.19	100%	0.00	100%	0.81	
E	01	300	298	120	000	214	422	00	PERA	266.00	0.00	265.88	100%	0.00	100%	0.12	
E	01	300	298	120	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	85.00	0%	0.00	0%	(85.00)	
				000	Districtwide						4,083.00	0.00	4,167.07	102%	0.00	102%	(84.07)
				733	Nonauthorized Transp												
E	01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	0.00	0.00	98.00	0%	0.00	0%	(98.00)	
E	01	300	298	120	733	210	422	00	Spec trips FICA	0.00	0.00	7.50	0%	0.00	0%	(7.50)	
E	01	300	298	120	733	218	422	00	TRA	0.00	0.00	9.61	0%	0.00	0%	(9.61)	
				733	Nonauthorized Transp						0.00	0.00	115.11	0%	0.00	0%	(115.11)
				120	Cheerleaders						4,083.00	0.00	4,282.18	105%	0.00	105%	(199.18)
				125	School Patrol												
					000	Districtwide											
E	01	300	298	125	000	180	422	00	Salaries - School Patrol	2,275.00	189.58	1,359.19	60%	0.00	60%	915.81	
E	01	300	298	125	000	210	422	00	FICA/Medicare	150.00	14.50	103.93	69%	0.00	69%	46.07	
E	01	300	298	125	000	218	422	00	TRA	223.00	18.60	133.37	60%	0.00	60%	89.63	
E	01	300	298	125	000	401	422	00	General Supplies	530.00	0.00	290.00	55%	0.00	55%	240.00	
				000	Districtwide						3,178.00	222.68	1,886.49	59%	0.00	59%	1,291.51

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202609	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	743.00	0.00	0.00	0%	0.00	0%			743.00		
			733 Nonauthorized Transp	743.00	0.00	0.00	0%	0.00	0%			743.00		
			125 School Patrol	3,921.00	222.68	1,886.49	48%	0.00	48%			2,034.51		
	131 Golf Scramble													
	000 Districtwide													
E 01 300 298 131 000 305 422 131			Professional Services	6,367.00	0.00	641.75	10%	0.00	10%			5,725.25		
E 01 300 298 131 000 369 422 131			Entry Fees	0.00	0.00	2,214.70	0%	0.00	0%			(2,214.70)		
E 01 300 298 131 000 401 422 131			Golf Scramble	0.00	0.00	(2,589.76)	0%	0.00	0%			2,589.76		
			000 Districtwide	6,367.00	0.00	266.69	4%	0.00	4%			6,100.31		
			131 Golf Scramble	6,367.00	0.00	266.69	4%	0.00	4%			6,100.31		
	200 Vocal Music													
	000 Districtwide													
E 01 300 298 200 000 401 422 00			Gen Supplies - Music, Vocal	796.00	0.00	0.00	0%	0.00	0%			796.00		
E 01 300 298 200 000 820 422 00			Dues, Memberships, Lic, & F	84.00	0.00	80.00	95%	0.00	95%			4.00		
			000 Districtwide	880.00	0.00	80.00	9%	0.00	9%			800.00		
	733 Nonauthorized Transp													
E 01 300 298 200 733 173 422 00			Spec Trips - Vocal Music / Cl	777.00	159.40	216.80	28%	0.00	28%			560.20		
E 01 300 298 200 733 210 422 00			Spec trips FICA	58.00	12.19	16.58	29%	0.00	29%			41.42		
E 01 300 298 200 733 214 422 00			Spec trips PERA	36.00	11.96	16.27	45%	0.00	45%			19.73		
E 01 300 298 200 733 365 422 00			Vocal Music - Transp Charge	2,335.00	0.00	0.00	0%	0.00	0%			2,335.00		
			733 Nonauthorized Transp	3,206.00	183.55	249.65	8%	0.00	8%			2,956.35		
			200 Vocal Music	4,086.00	183.55	329.65	8%	0.00	8%			3,756.35		
	201 Instrumental Music													
	000 Districtwide													
E 01 300 298 201 000 366 422 00			Travel	0.00	1,830.00	1,830.00	0%	0.00	0%			(1,830.00)		
E 01 300 298 201 000 401 422 00			General Supplies & Expense	266.00	0.00	100.00	38%	0.00	38%			166.00		
E 01 300 298 201 000 820 422 00			Dues, Memberships, Lic, & F	84.00	0.00	80.00	95%	0.00	95%			4.00		
			000 Districtwide	350.00	1,830.00	2,010.00	574%	0.00	574%			(1,660.00)		
			201 Instrumental Music	350.00	1,830.00	2,010.00	574%	0.00	574%			(1,660.00)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
		298	Extracurricular Act																				
			202	7 & 8 Band																			
				000	Districtwide																		
E 01	300	298	202	000	820		422	00	Dues, Memberships, Lic, & F	91.00	0.00	0.00	0%	0.00	0%	91.00							
				000	Districtwide												91.00	0.00	0.00	0%	0.00	0%	91.00
			202	7 & 8 Band													91.00	0.00	0.00	0%	0.00	0%	91.00
			204	Jazz																			
				000	Districtwide																		
E 01	300	298	204	000	185		422	00	Jazz Advisor	2,845.00	237.08	1,698.91	60%	0.00	60%	1,146.09							
E 01	300	298	204	000	210		422	00	FICA/Medicare	209.00	18.14	130.02	62%	0.00	62%	78.98							
E 01	300	298	204	000	218		422	00	TRA	279.00	23.26	166.64	60%	0.00	60%	112.36							
				000	Districtwide												3,333.00	278.48	1,995.57	60%	0.00	60%	1,337.43
			204	Jazz													3,333.00	278.48	1,995.57	60%	0.00	60%	1,337.43
			208	FCCLA																			
				000	Districtwide																		
E 01	300	298	208	000	366		422	00	Travel	0.00	0.00	2,553.59	0%	0.00	0%	(2,553.59)							
E 01	300	298	208	000	401		422	00	General Supplies & Expense	0.00	0.00	75.00	0%	0.00	0%	(75.00)							
E 01	300	298	208	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)							
				000	Districtwide												0.00	0.00	2,968.59	0%	0.00	0%	(2,968.59)
			208	FCCLA													0.00	0.00	2,968.59	0%	0.00	0%	(2,968.59)
			209	BPA																			
				000	Districtwide																		
E 01	300	298	209	000	366		422	00	Travel	0.00	0.00	130.00	0%	0.00	0%	(130.00)							
E 01	300	298	209	000	369		422	00	Entry Fees	0.00	0.00	1,309.77	0%	0.00	0%	(1,309.77)							
E 01	300	298	209	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	284.96	0%	0.00	0%	(284.96)							
				000	Districtwide												0.00	0.00	1,724.73	0%	0.00	0%	(1,724.73)
			209	BPA													0.00	0.00	1,724.73	0%	0.00	0%	(1,724.73)
			218	FFA																			
				733	Nonauthorized Transp																		
E 01	300	298	218	733	173		422	00	Transp Salaries	0.00	314.25	1,353.05	0%	0.00	0%	(1,353.05)							
E 01	300	298	218	733	210		422	00	FICA/Medicare	82.00	24.04	103.51	126%	0.00	126%	(21.51)							

Wadena-Deer Creek Schools #2155

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Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			218	FFA																
				733	Nonauthorized Transp															
E 01	300	298	218	733	218		422	00	TRA	1,309.00	14.49	110.38	8%	0.00	8%	1,198.62				
				733	Nonauthorized Transp									1,391.00	352.78	1,566.94	113%	0.00	113%	(175.94)
			218	FFA									1,391.00	352.78	1,566.94	113%	0.00	113%	(175.94)	
		298	Extracurricular Act									41,223.00	2,950.73	26,896.66	65%	0.00	65%	14,326.34		
		301	Vocational Agriculture																	
			000	Districtwide																
				000	Districtwide															
E 01	300	301	000	000	140		422	00	Instructional Sal Vo Ag Non C	27,064.00	2,255.30	15,924.54	59%	0.00	59%	11,139.46				
E 01	300	301	000	000	185		422	00	Other Salaries	1,920.00	160.00	1,297.87	68%	0.00	68%	622.13				
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,110.00	173.73	1,248.89	59%	0.00	59%	861.11				
E 01	300	301	000	000	218		422	00	TRA	2,843.00	236.91	1,689.41	59%	0.00	59%	1,153.59				
E 01	300	301	000	000	220		422	00	Health Insurance	2,475.00	206.25	1,443.75	58%	0.00	58%	1,031.25				
E 01	300	301	000	000	230		422	00	Life Ins	45.00	3.76	26.32	58%	0.00	58%	18.68				
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	375.00	35.16	199.08	53%	0.00	53%	175.92				
			000	Districtwide									36,832.00	3,071.11	21,829.86	59%	0.00	59%	15,002.14	
			628	Perkins Reimbursement																
E 01	300	301	000	628	366		422	00	Travel	0.00	0.00	643.30	0%	0.00	0%	(643.30)				
E 01	300	301	000	628	433		422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	700.00	0%	0.00	0%	(700.00)				
			628	Perkins Reimbursement									0.00	0.00	1,343.30	0%	0.00	0%	(1,343.30)	
			675	Carl D Perkins CFDA 84.048A																
E 01	300	301	000	675	366		422	00	Travel	0.00	535.87	4,197.84	0%	0.00	0%	(4,197.84)				
			675	Carl D Perkins CFDA 84.048A									0.00	535.87	4,197.84	0%	0.00	0%	(4,197.84)	
			830	Career Tech Aid																
E 01	300	301	000	830	140		422	00	Instructional Sal	82,191.00	6,765.88	47,223.67	57%	0.00	57%	34,967.33				
E 01	300	301	000	830	185		422	00	Other Salaries	10,715.00	892.90	6,690.24	62%	0.00	62%	4,024.76				
E 01	300	301	000	830	210		422	00	FICA/Medicare	6,754.00	552.67	3,917.98	58%	0.00	58%	2,836.02				
E 01	300	301	000	830	218		422	00	TRA	9,114.00	751.36	5,289.04	58%	0.00	58%	3,824.96				
E 01	300	301	000	830	220		422	00	Health Insurance	7,425.00	618.75	4,331.25	58%	0.00	58%	3,093.75				
E 01	300	301	000	830	230		422	00	Life Ins	135.00	11.24	78.68	58%	0.00	58%	56.32				
E 01	300	301	000	830	250		422	00	Tax Shelt Annuities	1,125.00	105.52	597.52	53%	0.00	53%	527.48				
E 01	300	301	000	830	305		422	00	Professional Services	84.00	0.00	0.00	0%	0.00	0%	84.00				
E 01	300	301	000	830	366		422	00	Travel	2,653.00	0.00	365.00	14%	0.00	14%	2,288.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	369	422	00	Entry Fees	1,591.00	0.00	250.00	16%	0.00	16%	1,341.00	
E	01	300	301	000	830	433	422	00	Indiv Instr Supp	4,987.00	0.00	1,326.36	27%	0.00	27%	3,660.64	
E	01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	212.00	0.00	1,665.00	785%	0.00	785%	(1,453.00)	
				830	Career Tech Aid						126,986.00	9,698.32	71,734.74	56%	0.00	56%	55,251.26
			000	Districtwide						163,818.00	13,305.30	99,105.74	60%	0.00	60%	64,712.26	
			021	supplies													
				830	Career Tech Aid												
E	01	300	301	021	830	433	422	00	AG ED- J.MATHIOWETZ	0.00	964.30	1,292.66	0%	0.00	0%	(1,292.66)	
				830	Career Tech Aid						0.00	964.30	1,292.66	0%	0.00	0%	(1,292.66)
			021	supplies						0.00	964.30	1,292.66	0%	0.00	0%	(1,292.66)	
			022	supplies													
				830	Career Tech Aid												
E	01	300	301	022	830	433	422	00	AG/FACS ED- K. SAVALOJA	0.00	870.89	3,980.44	0%	298.28	0%	(4,278.72)	
				830	Career Tech Aid						0.00	870.89	3,980.44	0%	298.28	0%	(4,278.72)
			022	supplies						0.00	870.89	3,980.44	0%	298.28	0%	(4,278.72)	
		301	Vocational Agriculture						163,818.00	15,140.49	104,378.84	64%	298.28	64%	59,140.88		
		331	Vocational Home Ec														
			663	Vocational Home Ec													
				809	Vocational Home Ec												
E	01	300	331	663	809	305	422	00	Professional Services	1,591.00	0.00	0.00	0%	0.00	0%	1,591.00	
E	01	300	331	663	809	350	422	00	Repairs and Maintena	530.00	0.00	0.00	0%	0.00	0%	530.00	
E	01	300	331	663	809	401	422	00	General Supplies & Expense	266.00	0.00	0.00	0%	0.00	0%	266.00	
E	01	300	331	663	809	433	422	00	Indiv Instr Supp	10,612.00	0.00	0.00	0%	0.00	0%	10,612.00	
E	01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	266.00	0.00	0.00	0%	0.00	0%	266.00	
				809	Vocational Home Ec						13,265.00	0.00	0.00	0%	0.00	0%	13,265.00
			663	Vocational Home Ec						13,265.00	0.00	0.00	0%	0.00	0%	13,265.00	
		331	Vocational Home Ec						13,265.00	0.00	0.00	0.00	0%	0.00	0%	13,265.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		341	Vocational Business													
			000	Districtwide												
				628	Perkins Reimbursement											
E 01	300	341	000	628	366		422 00	Travel	5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
				628	Perkins Reimbursement				5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
			000	Districtwide					5,837.00	0.00	0.00	0%	0.00	0%	5,837.00	
				716	Vocational Business											
					000	Districtwide										
E 01	300	341	716	000	140		422 00	Instructional Sal Voc Bus - N	0.00	0.00	8,693.78	0%	0.00	0%	(8,693.78)	
E 01	300	341	716	000	185		422 00	Other Salaries	1,313.00	0.00	0.00	0%	0.00	0%	1,313.00	
E 01	300	341	716	000	210		422 00	FICA/Medicare	101.00	0.00	540.30	535%	0.00	535%	(439.30)	
E 01	300	341	716	000	218		422 00	TRA	129.00	0.00	852.82	661%	0.00	661%	(723.82)	
E 01	300	341	716	000	220		422 00	Health Insurance	0.00	0.00	1,099.89	0%	0.00	0%	(1,099.89)	
E 01	300	341	716	000	230		422 00	Life Ins	0.00	0.00	12.50	0%	0.00	0%	(12.50)	
				000	Districtwide				1,543.00	0.00	11,199.29	726%	0.00	726%	(9,656.29)	
				733	Nonauthorized Transp											
E 01	300	341	716	733	365		422 00	Transp Chargeback	212.00	0.00	0.00	0%	0.00	0%	212.00	
				733	Nonauthorized Transp				212.00	0.00	0.00	0%	0.00	0%	212.00	
				814	Vocational Business											
E 01	300	341	716	814	185		422 00	BPA Advisor	0.00	0.00	775.81	0%	0.00	0%	(775.81)	
E 01	300	341	716	814	210		422 00	FICA/Medicare	0.00	0.00	59.36	0%	0.00	0%	(59.36)	
E 01	300	341	716	814	218		422 00	TRA	0.00	0.00	76.11	0%	0.00	0%	(76.11)	
E 01	300	341	716	814	369		422 00	Entry Fees	11,673.00	0.00	0.00	0%	0.00	0%	11,673.00	
E 01	300	341	716	814	430		422 00	Instructional Supp	0.00	0.00	318.24	0%	0.00	0%	(318.24)	
E 01	300	341	716	814	820		422 00	Dues, Memberships, Lic, & F	212.00	0.00	0.00	0%	0.00	0%	212.00	
				814	Vocational Business				11,885.00	0.00	1,229.52	10%	0.00	10%	10,655.48	
				716	Vocational Business				13,640.00	0.00	12,428.81	91%	0.00	91%	1,211.19	
				341	Vocational Business				19,477.00	0.00	12,428.81	64%	0.00	64%	7,048.19	
				351	Tech Ed Change											
					000	Districtwide										
						000	Districtwide									
E 01	300	351	000	000	140		422 00	Instructional Sal - Tech Ed nr	19,995.00	1,624.56	11,761.88	59%	0.00	59%	8,233.12	
E 01	300	351	000	000	185		422 00	Other Salaries	1,431.00	0.00	0.00	0%	0.00	0%	1,431.00	
E 01	300	351	000	000	210		422 00	FICA/Medicare	1,181.00	92.01	686.71	58%	0.00	58%	494.29	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		351	Tech Ed Change																	
			000	Districtwide																
				000	Districtwide															
E	01	300	351	000	000	218	422	00	TRA	1,961.00	159.36	1,153.79	59%	0.00	59%	807.21				
E	01	300	351	000	000	220	422	00	Health Insurance	2,475.00	206.25	1,425.00	58%	0.00	58%	1,050.00				
E	01	300	351	000	000	230	422	00	Life Ins	23.00	1.88	13.16	57%	0.00	57%	9.84				
E	01	300	351	000	000	250	422	00	Tax Shelt Annuities	438.00	38.60	244.51	56%	0.00	56%	193.49				
E	01	300	351	000	000	366	422	00	Travel	0.00	0.00	1,056.84	0%	0.00	0%	(1,056.84)				
			000	Districtwide							27,504.00	2,122.66	16,341.89	59%	0.00	59%	11,162.11			
			830	Career Tech Aid																
E	01	300	351	000	830	140	422	00	Instructional Sal	63,984.00	4,873.62	37,725.36	59%	0.00	59%	26,258.64				
E	01	300	351	000	830	210	422	00	FICA/Medicare	3,832.00	276.02	2,246.67	59%	0.00	59%	1,585.33				
E	01	300	351	000	830	218	422	00	TRA	6,179.00	478.12	3,613.45	58%	0.00	58%	2,565.55				
E	01	300	351	000	830	220	422	00	Health Insurance	7,425.00	618.75	4,275.00	58%	0.00	58%	3,150.00				
E	01	300	351	000	830	230	422	00	Life Ins	68.00	5.62	39.34	58%	0.00	58%	28.66				
E	01	300	351	000	830	250	422	00	Tax Shelt Annuities	1,313.00	115.80	733.39	56%	0.00	56%	579.61				
E	01	300	351	000	830	305	422	00	Professional Services	212.00	0.00	1,162.07	548%	0.00	548%	(950.07)				
E	01	300	351	000	830	366	422	00	Travel	212.00	90.92	90.92	43%	0.00	43%	121.08				
E	01	300	351	000	830	401	422	00	General Supplies & Expense	0.00	0.00	0.00	0%	313.98	0%	(313.98)				
E	01	300	351	000	830	433	422	00	Indiv Instr Supp	7,959.00	1,118.06	13,313.43	167%	908.81	179%	(6,263.24)				
			830	Career Tech Aid							91,184.00	7,576.91	63,199.63	69%	1,222.79	71%	26,761.58			
			000	Districtwide							118,688.00	9,699.57	79,541.52	67%	1,222.79	68%	37,923.69			
			351	Tech Ed Change							118,688.00	9,699.57	79,541.52	67%	1,222.79	68%	37,923.69			
	361	Trade & Industrial Education																		
			000	Districtwide																
				675	Carl D Perkins CFDA 84.048A															
E	01	300	361	000	675	142	422	00	Substitute Salaries	0.00	0.00	160.00	0%	0.00	0%	(160.00)				
E	01	300	361	000	675	185	422	00	Perkins Wages	0.00	0.00	272.44	0%	0.00	0%	(272.44)				
E	01	300	361	000	675	210	422	00	FICA/Medicare	0.00	0.00	20.84	0%	0.00	0%	(20.84)				
E	01	300	361	000	675	218	422	00	TRA	0.00	0.00	26.73	0%	0.00	0%	(26.73)				
			675	Carl D Perkins CFDA 84.048A							0.00	0.00	480.01	0%	0.00	0%	(480.01)			
			000	Districtwide							0.00	0.00	480.01	0%	0.00	0%	(480.01)			
			361	Trade & Industrial Education							0.00	0.00	480.01	0%	0.00	0%	(480.01)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		400	General Special Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	300	400	000	000	146		422	00	Substitute Para Salary	1,053.00	3,421.76	10,421.81	990%	0.00	990%	(9,368.81)				
E 01	300	400	000	000	210		422	00	FICA/Medicare	81.00	261.78	798.31	986%	0.00	986%	(717.31)				
E 01	300	400	000	000	214		422	00	PERA	0.00	79.60	85.11	0%	0.00	0%	(85.11)				
E 01	300	400	000	000	218		422	00	TRA	5.00	0.00	0.00	0%	0.00	0%	5.00				
E 01	300	400	000	000	390		422	00	Sped - Freshw - non-reimbur	12,735.00	54.33	3,718.48	29%	0.00	29%	9,016.52				
			000	Districtwide							13,874.00	3,817.47	15,023.71	108%	0.00	108%	(1,149.71)			
			000	Districtwide							13,874.00	3,817.47	15,023.71	108%	0.00	108%	(1,149.71)			
		400	General Special Ed.							13,874.00	3,817.47	15,023.71	108%	0.00	108%	(1,149.71)				
		401	Speech Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	300	401	000	740	161		422	00	Certified Ed Asst Salary	13,973.00	1,571.11	9,584.94	69%	0.00	69%	4,388.06				
E 01	300	401	000	740	162		422	00	Child Specific Ed Asst Salary	10,143.00	799.37	4,946.14	49%	0.00	49%	5,196.86				
E 01	300	401	000	740	210		422	00	FICA/Medicare	1,642.00	160.36	1,009.80	61%	0.00	61%	632.20				
E 01	300	401	000	740	214		422	00	PERA	1,809.00	177.79	1,089.89	60%	0.00	60%	719.11				
E 01	300	401	000	740	220		422	00	Health Insurance	5,280.00	613.21	3,714.19	70%	0.00	70%	1,565.81				
E 01	300	401	000	740	230		422	00	Life Ins	88.00	8.91	52.60	60%	0.00	60%	35.40				
E 01	300	401	000	740	250		422	00	Tax Shelt Annuities	52.00	4.96	41.16	79%	0.00	79%	10.84				
E 01	300	401	000	740	396		422	00	MN Sch Dist-Salary	42,448.00	16,115.50	127,807.97	301%	0.00	301%	(85,359.97)				
E 01	300	401	000	740	433		422	00	Indiv Instr Supp	106.00	100.74	340.49	321%	9.39	330%	(243.88)				
			740	Spec Ed General							75,541.00	19,551.95	148,587.18	197%	9.39	197%	(73,055.57)			
			000	Districtwide							75,541.00	19,551.95	148,587.18	197%	9.39	197%	(73,055.57)			
		401	Speech Impaired							75,541.00	19,551.95	148,587.18	197%	9.39	197%	(73,055.57)				
		402	DCD/Mild-Moderate																	
			000	Districtwide																
				740	Spec Ed General															
E 01	300	402	000	740	140		422	00	Instructional Sal	15,735.00	3,239.73	14,174.34	90%	0.00	90%	1,560.66				
E 01	300	402	000	740	161		422	00	Certified Ed Asst Salary	6,472.00	1,080.94	13,334.21	206%	0.00	206%	(6,862.21)				
E 01	300	402	000	740	162		422	00	Child Specific Ed Asst Salary	44,261.00	4,858.43	50,664.42	114%	0.00	114%	(6,403.42)				
E 01	300	402	000	740	210		422	00	FICA/Medicare	4,930.00	685.43	5,840.86	118%	0.00	118%	(910.86)				
E 01	300	402	000	740	214		422	00	PERA	3,805.00	445.46	4,799.90	126%	0.00	126%	(994.90)				
E 01	300	402	000	740	218		422	00	TRA	1,544.00	317.82	1,390.49	90%	0.00	90%	153.51				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	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	220	422	00		Health Insurance	6,733.00	643.57	6,033.34	90%	0.00	90%	699.66
E 01	300	402	000	740	230	422	00		Life Ins	136.00	12.06	169.83	125%	0.00	125%	(33.83)
E 01	300	402	000	740	250	422	00		Tax Shelt Annuities	926.00	93.97	863.44	93%	0.00	93%	62.56
E 01	300	402	000	740	369	422	00		Entry Fees	106.00	0.00	60.00	57%	0.00	57%	46.00
E 01	300	402	000	740	401	422	00		General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00
E 01	300	402	000	740	433	422	00		Indiv Instr Supp	1,591.00	638.65	3,250.10	204%	125.25	212%	(1,784.35)
									740 Spec Ed General	86,345.00	12,016.06	100,580.93	116%	125.25	117%	(14,361.18)
									000 Districtwide	86,345.00	12,016.06	100,580.93	116%	125.25	117%	(14,361.18)
									402 DCD/Mild-Moderate	86,345.00	12,016.06	100,580.93	116%	125.25	117%	(14,361.18)
	403 DCD/Severe															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	403	000	740	140	422	00		Instructional Sal	15,735.00	3,239.73	13,769.21	88%	0.00	88%	1,965.79
E 01	300	403	000	740	161	422	00		Program Certified Ed Asst S:	13,004.00	1,145.54	5,145.04	40%	0.00	40%	7,858.96
E 01	300	403	000	740	162	422	00		Child Specific Ed Asst Salary	45,927.00	3,339.94	15,369.56	33%	0.00	33%	30,557.44
E 01	300	403	000	740	185	422	00		Other Salaries	0.00	0.00	699.36	0%	0.00	0%	(699.36)
E 01	300	403	000	740	210	422	00		FICA/Medicare	5,725.00	589.84	2,673.41	47%	0.00	47%	3,051.59
E 01	300	403	000	740	214	422	00		PERA	4,420.00	336.40	1,538.60	35%	0.00	35%	2,881.40
E 01	300	403	000	740	218	422	00		TRA	1,544.00	317.82	1,419.38	92%	0.00	92%	124.62
E 01	300	403	000	740	220	422	00		Health Insurance	917.00	76.40	305.59	33%	0.00	33%	611.41
E 01	300	403	000	740	230	422	00		Life Ins	235.00	17.68	86.59	37%	0.00	37%	148.41
E 01	300	403	000	740	250	422	00		Tax Shelt Annuities	458.00	42.02	252.00	55%	0.00	55%	206.00
E 01	300	403	000	740	433	422	00		Indiv Instr Supp	1,061.00	677.75	3,339.42	315%	369.83	350%	(2,648.25)
									740 Spec Ed General	89,026.00	9,783.12	44,598.16	50%	369.83	51%	44,058.01
									000 Districtwide	89,026.00	9,783.12	44,598.16	50%	369.83	51%	44,058.01
									403 DCD/Severe	89,026.00	9,783.12	44,598.16	50%	369.83	51%	44,058.01
	405 Deaf-Hard of Hearing															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	405	000	740	396	422	00		MN Sch Dist-Salary	1,527.00	0.00	0.00	0%	0.00	0%	1,527.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD				
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund															
	300	Secondary Services														
		405	Deaf-Hard of Hearing													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	382.00	0.00	0.00	0%	0.00	0%	382.00	
				740	Spec Ed General				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00	
				000	Districtwide				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00	
				405	Deaf-Hard of Hearing				1,909.00	0.00	0.00	0%	0.00	0%	1,909.00	
				406	Visually Impaired											
					000	Districtwide										
						740	Spec Ed General									
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	2,377.00	0.00	0.00	0%	0.00	0%	2,377.00	
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	594.00	0.00	0.00	0%	0.00	0%	594.00	
				740	Spec Ed General				2,971.00	0.00	0.00	0%	0.00	0%	2,971.00	
				000	Districtwide				2,971.00	0.00	0.00	0%	0.00	0%	2,971.00	
				406	Visually Impaired				2,971.00	0.00	0.00	0%	0.00	0%	2,971.00	
				407	SLD											
					000	Districtwide										
						740	Spec Ed General									
E 01	300	407	000	740	140	422	00	Instructional Sal	188,900.00	15,362.38	109,914.19	58%	0.00	58%	78,985.81	
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	26,472.00	2,389.05	21,184.81	80%	0.00	80%	5,287.19	
E 01	300	407	000	740	162	422	00	Child Specific Para	18,283.00	1,692.49	23,720.06	130%	0.00	130%	(5,437.06)	
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	466.00	355.80	4,622.15	992%	0.00	992%	(4,156.15)	
E 01	300	407	000	740	210	422	00	FICA/Medicare	17,245.00	1,448.44	11,722.94	68%	0.00	68%	5,522.06	
E 01	300	407	000	740	214	422	00	PERA	3,357.00	306.09	3,367.82	100%	0.00	100%	(10.82)	
E 01	300	407	000	740	218	422	00	TRA	18,323.00	1,541.95	11,236.02	61%	0.00	61%	7,086.98	
E 01	300	407	000	740	220	422	00	Health Insurance	19,881.00	1,801.16	15,615.78	79%	0.00	79%	4,265.22	
E 01	300	407	000	740	230	422	00	Life Ins	421.00	36.18	297.95	71%	0.00	71%	123.05	
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	5,405.00	482.14	3,184.03	59%	0.00	59%	2,220.97	
E 01	300	407	000	740	396	422	00	MN Sch Dist-Salary	3,566.00	0.00	0.00	0%	0.00	0%	3,566.00	
E 01	300	407	000	740	397	422	00	MN Sch Dist-Benefits	891.00	0.00	0.00	0%	0.00	0%	891.00	
E 01	300	407	000	740	401	422	00	General Supplies & Expense	106.00	0.00	0.00	0%	0.00	0%	106.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		407	SLD													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	266.00	0.00	107.88	41%	0.00	41%	158.12	
				740	Spec Ed General				303,582.00	25,415.68	204,973.63	68%	0.00	68%	98,608.37	
			000	Districtwide					303,582.00	25,415.68	204,973.63	68%	0.00	68%	98,608.37	
				407	SLD				303,582.00	25,415.68	204,973.63	68%	0.00	68%	98,608.37	
				408	EBD											
					000 Districtwide											
					740	Spec Ed General										
E 01	300	408	000	740	140	422	00	Instructional Sal	110,778.00	9,147.18	64,819.49	59%	0.00	59%	45,958.51	
E 01	300	408	000	740	161	422	00	Certified Ed Asst Salary	17,696.00	1,736.24	12,424.65	70%	0.00	70%	5,271.35	
E 01	300	408	000	740	162	422	00	Child Specific Ed Asst Salary	2,826.00	218.98	4,930.15	174%	0.00	174%	(2,104.15)	
E 01	300	408	000	740	210	422	00	FICA/Medicare	8,766.00	732.56	5,431.24	62%	0.00	62%	3,334.76	
E 01	300	408	000	740	214	422	00	PERA	1,539.00	146.64	1,301.66	85%	0.00	85%	237.34	
E 01	300	408	000	740	218	422	00	TRA	10,867.00	897.34	6,358.77	59%	0.00	59%	4,508.23	
E 01	300	408	000	740	220	422	00	Health Insurance	22,710.00	1,986.85	13,276.37	58%	0.00	58%	9,433.63	
E 01	300	408	000	740	230	422	00	Life Ins	206.00	18.48	140.31	68%	0.00	68%	65.69	
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities	1,875.00	170.21	1,085.96	58%	0.00	58%	789.04	
E 01	300	408	000	740	433	422	00	Indiv Instr Supp	160.00	0.00	409.48	256%	0.00	256%	(249.48)	
				740	Spec Ed General				177,423.00	15,054.48	110,178.08	62%	0.00	62%	67,244.92	
			000	Districtwide					177,423.00	15,054.48	110,178.08	62%	0.00	62%	67,244.92	
				408	EBD				177,423.00	15,054.48	110,178.08	62%	0.00	62%	67,244.92	
				409	Deaf-Blind											
					000 Districtwide											
					740	Spec Ed General										
E 01	300	409	000	740	161	422	00	Program Certified Ed Asst S:	7,361.00	819.83	3,378.30	46%	0.00	46%	3,982.70	
E 01	300	409	000	740	162	422	00	Child Specific Ed Asst Salary	13,451.00	1,498.08	6,173.00	46%	0.00	46%	7,278.00	
E 01	300	409	000	740	210	422	00	FICA/Medicare	1,600.00	177.32	731.50	46%	0.00	46%	868.50	
E 01	300	409	000	740	214	422	00	PERA	1,561.00	173.84	716.33	46%	0.00	46%	844.67	
E 01	300	409	000	740	230	422	00	Life Ins	90.00	7.50	33.75	38%	0.00	38%	56.25	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300 Secondary Services															
	409 Deaf-Blind															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities	750.00	62.50	281.25	38%	0.00	38%	468.75	
	740 Spec Ed General								24,813.00	2,739.07	11,314.13	46%	0.00	46%	13,498.87	
	000 Districtwide								24,813.00	2,739.07	11,314.13	46%	0.00	46%	13,498.87	
	409 Deaf-Blind								24,813.00	2,739.07	11,314.13	46%	0.00	46%	13,498.87	
	410 Other Health Disabilities															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	410	000	740	140	422	00	Instructional Sal	93,539.00	10,586.34	62,707.71	67%	0.00	67%	30,831.29	
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary	18,505.00	1,526.74	10,937.05	59%	0.00	59%	7,567.95	
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary	29,517.00	2,953.02	13,132.23	44%	0.00	44%	16,384.77	
E 01	300	410	000	740	210	422	00	FICA/Medicare	10,281.00	1,100.43	6,338.43	62%	0.00	62%	3,942.57	
E 01	300	410	000	740	214	422	00	PERA	3,602.00	336.00	1,805.25	50%	0.00	50%	1,796.75	
E 01	300	410	000	740	218	422	00	TRA	9,176.00	1,038.50	6,151.57	67%	0.00	67%	3,024.43	
E 01	300	410	000	740	220	422	00	Health Insurance	19,692.00	1,655.35	9,840.27	50%	0.00	50%	9,851.73	
E 01	300	410	000	740	230	422	00	Life Ins	260.00	21.81	136.92	53%	0.00	53%	123.08	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	3,690.00	341.16	2,107.65	57%	0.00	57%	1,582.35	
	740 Spec Ed General								188,262.00	19,559.35	113,157.08	60%	0.00	60%	75,104.92	
	000 Districtwide								188,262.00	19,559.35	113,157.08	60%	0.00	60%	75,104.92	
	410 Other Health Disabilities								188,262.00	19,559.35	113,157.08	60%	0.00	60%	75,104.92	
	411 Autistic															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	411	000	740	140	422	00	Instructional Sal	81,632.00	6,414.84	47,632.39	58%	0.00	58%	33,999.61	
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary	14,890.00	1,963.47	13,845.56	93%	0.00	93%	1,044.44	
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	16,245.00	1,495.94	17,010.52	105%	0.00	105%	(765.52)	
E 01	300	411	000	740	210	422	00	FICA/Medicare	8,234.00	713.47	5,768.69	70%	0.00	70%	2,465.31	
E 01	300	411	000	740	214	422	00	PERA	2,335.00	259.43	2,227.92	95%	0.00	95%	107.08	
E 01	300	411	000	740	218	422	00	TRA	7,748.00	629.30	4,672.75	60%	0.00	60%	3,075.25	
E 01	300	411	000	740	220	422	00	Health Insurance	14,862.00	1,542.45	10,171.58	68%	0.00	68%	4,690.42	
E 01	300	411	000	740	230	422	00	Life Ins	212.00	20.28	147.98	70%	0.00	70%	64.02	
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,981.00	179.66	1,189.02	60%	0.00	60%	791.98	
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,547.00	0.00	0.00	0%	0.00	0%	2,547.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		411	Autistic																
			000	Districtwide															
				740	Spec Ed General														
E 01	01	300	411	000	740	397	422	00	MN Sch Dist-Benefits	637.00	0.00	0.00	0%	0.00	0%	637.00			
E 01	01	300	411	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	239.84	0%	0.00	0%	(239.84)			
				740	Spec Ed General					151,323.00	13,218.84	102,906.25	68%	0.00	68%	48,416.75			
			000	Districtwide					151,323.00	13,218.84	102,906.25	68%	0.00	68%	48,416.75				
		411	Autistic					151,323.00	13,218.84	102,906.25	68%	0.00	68%	48,416.75					
		412	ECSE - Developmentally Delayed																
			000	Districtwide															
				740	Spec Ed General														
E 01	01	300	412	000	740	162	422	00	Child Specific Ed Asst Salary	11,355.00	470.14	2,559.63	23%	0.00	23%	8,795.37			
E 01	01	300	412	000	740	210	422	00	FICA/Medicare	873.00	35.95	195.80	22%	0.00	22%	677.20			
E 01	01	300	412	000	740	214	422	00	PERA	852.00	35.26	191.96	23%	0.00	23%	660.04			
E 01	01	300	412	000	740	230	422	00	Life Ins	45.00	1.88	11.23	25%	0.00	25%	33.77			
				740	Spec Ed General					13,125.00	543.23	2,958.62	23%	0.00	23%	10,166.38			
			000	Districtwide					13,125.00	543.23	2,958.62	23%	0.00	23%	10,166.38				
		412	ECSE - Developmentally Delayed					13,125.00	543.23	2,958.62	23%	0.00	23%	10,166.38					
		416	Severely Multiply Impaired																
			000	Districtwide															
				740	Spec Ed General														
E 01	01	300	416	000	740	140	422	00	Instructional Sal	15,735.00	3,239.71	13,769.17	88%	0.00	88%	1,965.83			
E 01	01	300	416	000	740	162	422	00	Child Specific Ed Asst Salary	4,903.00	526.10	2,574.00	52%	0.00	52%	2,329.00			
E 01	01	300	416	000	740	210	422	00	FICA/Medicare	1,586.00	287.99	1,250.89	79%	0.00	79%	335.11			
E 01	01	300	416	000	740	214	422	00	PERA	368.00	39.46	193.05	52%	0.00	52%	174.95			
E 01	01	300	416	000	740	218	422	00	TRA	1,544.00	317.83	1,350.80	87%	0.00	87%	193.20			
E 01	01	300	416	000	740	230	422	00	Life Ins	43.00	3.60	20.25	47%	0.00	47%	22.75			
E 01	01	300	416	000	740	250	422	00	Tax Shelt Annuities	389.00	34.30	217.27	56%	0.00	56%	171.73			
				740	Spec Ed General					24,568.00	4,448.99	19,375.43	79%	0.00	79%	5,192.57			
			000	Districtwide					24,568.00	4,448.99	19,375.43	79%	0.00	79%	5,192.57				
		416	Severely Multiply Impaired					24,568.00	4,448.99	19,375.43	79%	0.00	79%	5,192.57					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		420	Special Education														
			000	Districtwide													
				000	Districtwide												
E	01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	424.00	0.00	409.00	96%	0.00	96%	15.00	
				000	Districtwide						424.00	0.00	409.00	96%	0.00	96%	15.00
				740	Spec Ed General												
E	01	300	420	000	740	161	422	00	Program Certified Ed Asst S:	5,722.00	885.22	3,275.26	57%	0.00	57%	2,446.74	
E	01	300	420	000	740	210	422	00	FICA/Medicare	440.00	67.74	250.84	57%	0.00	57%	189.16	
E	01	300	420	000	740	214	422	00	PERA	429.00	66.39	245.65	57%	0.00	57%	183.35	
E	01	300	420	000	740	230	422	00	Life Ins	27.00	2.26	10.03	37%	0.00	37%	16.97	
E	01	300	420	000	740	396	422	00	MN Sch Dist-Salary	46,694.00	0.00	0.00	0%	0.00	0%	46,694.00	
E	01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	11,673.00	0.00	0.00	0%	0.00	0%	11,673.00	
				740	Spec Ed General						64,985.00	1,021.61	3,781.78	6%	0.00	6%	61,203.22
				000	Districtwide						65,409.00	1,021.61	4,190.78	6%	0.00	6%	61,218.22
				420	Special Education						65,409.00	1,021.61	4,190.78	6%	0.00	6%	61,218.22
				622	Media Center												
					000	Districtwide											
						000	Districtwide										
E	01	300	622	000	000	141	422	00	Non Licensed Salary	46,791.00	4,469.34	29,335.50	63%	0.00	63%	17,455.50	
E	01	300	622	000	000	210	422	00	FICA/Medicare	3,503.00	333.81	2,205.33	63%	0.00	63%	1,297.67	
E	01	300	622	000	000	214	422	00	PERA	3,443.00	335.20	2,182.27	63%	0.00	63%	1,260.73	
E	01	300	622	000	000	218	422	00	TRA	87.00	0.00	23.41	27%	0.00	27%	63.59	
E	01	300	622	000	000	220	422	00	Health Insurance	9,657.00	825.00	5,493.44	57%	0.00	57%	4,163.56	
E	01	300	622	000	000	230	422	00	Life Ins	88.00	7.50	51.57	59%	0.00	59%	36.43	
E	01	300	622	000	000	329	422	00	Postage	0.00	0.00	10.10	0%	0.00	0%	(10.10)	
E	01	300	622	000	000	401	422	00	General Supplies	1,591.00	326.39	3,119.11	196%	52.58	199%	(1,580.69)	
E	01	300	622	000	000	470	422	00	Library Books	5,307.00	1,084.72	2,634.87	50%	830.51	65%	1,841.62	
E	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,911.00	0.00	1,785.67	93%	0.00	93%	125.33	
				000	Districtwide						72,378.00	7,381.96	46,841.27	65%	883.09	66%	24,653.64
				000	Districtwide						72,378.00	7,381.96	46,841.27	65%	883.09	66%	24,653.64
				622	Media Center						72,378.00	7,381.96	46,841.27	65%	883.09	66%	24,653.64

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	640 Staff Development															
	000 Districtwide															
	316 Staff Development															
E 01	300	640	000	316	140	403	00		Instructional Sal	946.00	0.00	0.00	0%	0.00	0%	946.00
E 01	300	640	000	316	185	403	00		Other Salaries	2,131.00	0.00	5,551.48	261%	0.00	261%	(3,420.48)
E 01	300	640	000	316	186	403	00		Extra curr Pay-Non Lic/Cert.	2,059.00	1,500.00	1,500.00	73%	0.00	73%	559.00
E 01	300	640	000	316	210	403	00		FICA/Medicare	382.00	114.75	539.49	141%	0.00	141%	(157.49)
E 01	300	640	000	316	214	403	00		PERA	218.00	112.50	313.32	144%	0.00	144%	(95.32)
E 01	300	640	000	316	218	403	00		TRA	218.00	0.00	281.90	129%	0.00	129%	(63.90)
E 01	300	640	000	316	366	403	00		Travel	5,307.00	36.25	3,161.11	60%	0.00	60%	2,145.89
E 01	300	640	000	316	820	403	00		Dues, Memberships, Lic, & F	0.00	0.00	940.00	0%	0.00	0%	(940.00)
									316 Staff Development	11,261.00	1,763.50	12,287.30	109%	0.00	109%	(1,026.30)
	357 Tchr Comp - Read Act															
E 01	300	640	000	357	185	457	00		Teacher Read Act wages	30,150.00	0.00	0.00	0%	0.00	0%	30,150.00
E 01	300	640	000	357	210	457	00		FICA/Medicare	2,149.00	0.00	0.00	0%	0.00	0%	2,149.00
E 01	300	640	000	357	218	457	00		TRA	2,958.00	0.00	0.00	0%	0.00	0%	2,958.00
									357 Tchr Comp - Read Act	35,257.00	0.00	0.00	0%	0.00	0%	35,257.00
	000 Districtwide									46,518.00	1,763.50	12,287.30	26%	0.00	26%	34,230.70
	640 Staff Development									46,518.00	1,763.50	12,287.30	26%	0.00	26%	34,230.70
	710 Guidance/Counseling															
	000 Districtwide															
	000 Districtwide															
E 01	300	710	000	000	140	422	00		Instructional Sal	3,000.00	83.34	2,583.38	86%	0.00	86%	416.62
E 01	300	710	000	000	165	422	00		Counselor	76,978.00	6,414.84	44,903.86	58%	0.00	58%	32,074.14
E 01	300	710	000	000	185	422	00		Other Salaries Counseling	2,267.00	0.00	1,076.95	48%	0.00	48%	1,190.05
E 01	300	710	000	000	187	422	00		extended contract pay couns	4,277.00	356.38	2,858.06	67%	0.00	67%	1,418.94
E 01	300	710	000	000	210	422	00		FICA/Medicare	4,722.00	363.10	2,893.92	61%	0.00	61%	1,828.08
E 01	300	710	000	000	218	422	00		TRA	8,488.00	672.42	5,044.44	59%	0.00	59%	3,443.56
E 01	300	710	000	000	220	422	00		Health Insurance	9,900.00	825.00	5,775.00	58%	0.00	58%	4,125.00
E 01	300	710	000	000	230	422	00		Life Ins	90.00	7.50	52.50	58%	0.00	58%	37.50
E 01	300	710	000	000	250	422	00		Tax Shelt Annuities	2,750.00	237.74	1,561.28	57%	0.00	57%	1,188.72
E 01	300	710	000	000	401	422	00		General Supplies & Expense	212.00	0.00	36.34	17%	0.00	17%	175.66

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		710	Guidance/Counseling																	
			000	Districtwide																
				000	Districtwide															
E	01	300	710	000	000	430	422	00	Instructional Supp	4,245.00	0.00	12.15	0%	470.00	11%	3,762.85				
				000	Districtwide									116,929.00	8,960.32	66,797.88	57%	470.00	58%	49,661.12
				000	Districtwide									116,929.00	8,960.32	66,797.88	57%	470.00	58%	49,661.12
				710	Guidance/Counseling									116,929.00	8,960.32	66,797.88	57%	470.00	58%	49,661.12
				740	Social Worker															
					000	Districtwide														
						000	Districtwide													
E	01	300	740	000	000	156	422	00	School Social Worker	51,168.00	4,106.40	31,423.87	61%	0.00	61%	19,744.13				
E	01	300	740	000	000	210	422	00	FICA/Medicare	3,758.00	299.33	2,309.96	61%	0.00	61%	1,448.04				
E	01	300	740	000	000	218	422	00	TRA	5,013.00	402.84	3,082.72	61%	0.00	61%	1,930.28				
E	01	300	740	000	000	220	422	00	Health Insurance	6,068.00	505.64	3,678.85	61%	0.00	61%	2,389.15				
E	01	300	740	000	000	230	422	00	Life Ins	55.00	4.60	33.52	61%	0.00	61%	21.48				
E	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,685.00	145.72	993.18	59%	0.00	59%	691.82				
				000	Districtwide									67,747.00	5,464.53	41,522.10	61%	0.00	61%	26,224.90
				000	Districtwide									67,747.00	5,464.53	41,522.10	61%	0.00	61%	26,224.90
				740	Social Worker									67,747.00	5,464.53	41,522.10	61%	0.00	61%	26,224.90
				300	Secondary Services									5,449,872.00	468,580.47	3,314,552.01	61%	4,026.32	61%	2,131,293.67
01	General Fund									17,091,623.00	1,322,186.06	10,739,937.50	63%	31,364.50	63%	6,320,321.00				

Wadena-Deer Creek Schools #2155

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Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				292				Boys/Girls Athletic								
					054			Track								
						301		Student Activities								
E	12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	0.00	0%	0.00	0%	780.00
								301 Student Activities	780.00	0.00	0.00	0%	0.00	0%	780.00	
								054 Track	780.00	0.00	0.00	0%	0.00	0%	780.00	
								057 Golf								
						301		Student Activities								
E	12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
								301 Student Activities	30.00	0.00	0.00	0%	0.00	0%	30.00	
								057 Golf	30.00	0.00	0.00	0%	0.00	0%	30.00	
								059 Cross Country								
						301		Student Activities								
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	2,536.65	0%	0.00	0%	(2,536.65)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	898.98	473%	0.00	473%	(708.98)
								301 Student Activities	190.00	0.00	3,435.63	1808%	0.00	1808%	(3,245.63)	
								059 Cross Country	190.00	0.00	3,435.63	1808%	0.00	1808%	(3,245.63)	
								292 Boys/Girls Athletic	1,000.00	0.00	3,435.63	344%	0.00	344%	(2,435.63)	
								294 Boys Athletics								
						051		Football								
						301		Student Activities								
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	733.55	183%	0.00	183%	(333.55)
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	20,510.38	176%	0.00	176%	(8,885.38)
								301 Student Activities	12,025.00	0.00	21,243.93	177%	0.00	177%	(9,218.93)	
								051 Football	12,025.00	0.00	21,243.93	177%	0.00	177%	(9,218.93)	
								052 Basketball								
						301		Student Activities								
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	1,280.26	0%	0.00	0%	(1,280.26)
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	1,382.94	23%	0.00	23%	4,627.06
								301 Student Activities	6,010.00	0.00	2,663.20	44%	0.00	44%	3,346.80	
								052 Basketball	6,010.00	0.00	2,663.20	44%	0.00	44%	3,346.80	

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

								2026R2				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	294 Boys Athletics														
	053 Baseball														
	301 Student Activities														
E 12	300	294	053	301	401	401	311	Baseball - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	301 Student Activities								7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	053 Baseball								7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	056 Hockey														
	301 Student Activities														
E 12	300	294	056	301	305	401	314	Boy's Hockey - Professional	0.00	0.00	414.00	0%	0.00	0%	(414.00)
E 12	300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	2,000.00	0%	0.00	0%	(2,000.00)
E 12	300	294	056	301	366	401	314	Travel	0.00	0.00	3,375.70	0%	0.00	0%	(3,375.70)
E 12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	0.00	0%	0.00	0%	2,185.00
E 12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	941.50	14%	0.00	14%	5,843.50
	301 Student Activities								8,970.00	0.00	6,731.20	75%	0.00	75%	2,238.80
	056 Hockey								8,970.00	0.00	6,731.20	75%	0.00	75%	2,238.80
	294 Boys Athletics								34,125.00	0.00	30,638.33	90%	0.00	90%	3,486.67
	296 Girls Athletics														
	052 Basketball														
	301 Student Activities														
E 12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	2,506.00	48%	0.00	48%	2,709.00
E 12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
	301 Student Activities								6,895.00	0.00	2,506.00	36%	0.00	36%	4,389.00
	052 Basketball								6,895.00	0.00	2,506.00	36%	0.00	36%	4,389.00
	055 Volleyball														
	301 Student Activities														
E 12	300	296	055	301	369	401	301	Volleyball - Travel / Lodging	0.00	0.00	727.99	0%	0.00	0%	(727.99)
E 12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	370.00
	301 Student Activities								370.00	0.00	727.99	197%	0.00	197%	(357.99)
	055 Volleyball								370.00	0.00	727.99	197%	0.00	197%	(357.99)
	060 Tennis														
	301 Student Activities														
E 12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	1,105.18	0%	0.00	0%	(1,105.18)

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Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
	296	Girls Athletics																				
	060	Tennis																				
	301	Student Activities																				
E 12 300 296 060 301 401 401 302								Girl's Tennis - Supplies	2,385.00	0.00	4,460.21	187%	81.69	190%	(2,156.90)							
	301	Student Activities													2,385.00	0.00	5,565.39	233%	81.69	237%	(3,262.08)	
	060	Tennis														2,385.00	0.00	5,565.39	233%	81.69	237%	(3,262.08)
	061	Softball																				
	301	Student Activities																				
E 12 300 296 061 301 369 401 313								Softball - Travel / Lodging	0.00	537.60	27,234.42	0%	0.00	0%	(27,234.42)							
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	537.60	27,234.42	378%	0.00	378%	(20,022.42)	
	061	Softball														7,212.00	537.60	27,234.42	378%	0.00	378%	(20,022.42)
	296	Girls Athletics														16,862.00	537.60	36,033.80	214%	81.69	214%	(19,253.49)
	298	Extracurricular Act																				
	000	Districtwide																				
	000	Districtwide																				
E 12 300 298 000 000 401 422 120								Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00							
E 12 300 298 000 000 899 422 120								Square transaction fee's	0.00	0.00	3.66	0%	0.00	0%	(3.66)							
	000	Districtwide													25.00	0.00	3.66	15%	0.00	15%	21.34	
	000	Districtwide														25.00	0.00	3.66	15%	0.00	15%	21.34
	001																					
	000	Districtwide																				
E 12 300 298 001 000 401 422 121								Expenses - Concessions	0.00	0.00	767.89	0%	0.00	0%	(767.89)							
E 12 300 298 001 000 530 401 121								Equipment	0.00	0.00	2,190.88	0%	0.00	0%	(2,190.88)							
	000	Districtwide													0.00	0.00	2,958.77	0%	0.00	0%	(2,958.77)	
	001															0.00	0.00	2,958.77	0%	0.00	0%	(2,958.77)
	104	4th grade																				
	301	Student Activities																				
E 12 300 298 104 301 369 401 104								4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00							
E 12 300 298 104 301 401 401 104								4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00							
	301	Student Activities													2,665.00	0.00	0.00	0%	0.00	0%	2,665.00	
	104	4th grade														2,665.00	0.00	0.00	0%	0.00	0%	2,665.00

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

								2026R2					% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	105 5th grade														
	301 Student Activities														
E 12 300 298 105 301 401 401 105	5th Grade - Supplies							164.00	0.00	219.00	134%	0.00	134%	(55.00)	
	301 Student Activities							164.00	0.00	219.00	134%	0.00	134%	(55.00)	
	105 5th grade							164.00	0.00	219.00	134%	0.00	134%	(55.00)	
	106 6th grade														
	301 Student Activities														
E 12 300 298 106 301 401 401 106	6th Grade - Supplies							970.00	0.00	219.00	23%	0.00	23%	751.00	
	301 Student Activities							970.00	0.00	219.00	23%	0.00	23%	751.00	
	106 6th grade							970.00	0.00	219.00	23%	0.00	23%	751.00	
	109 9th grade														
	301 Student Activities														
E 12 300 298 109 301 401 401 109	9th Grade - Supplies							66.00	0.00	0.00	0%	0.00	0%	66.00	
	301 Student Activities							66.00	0.00	0.00	0%	0.00	0%	66.00	
	109 9th grade							66.00	0.00	0.00	0%	0.00	0%	66.00	
	111 Junior Class														
	301 Student Activities														
E 12 300 298 111 301 401 401 111	Junior Class - Supplies							325.00	0.00	266.62	82%	0.00	82%	58.38	
	301 Student Activities							325.00	0.00	266.62	82%	0.00	82%	58.38	
	111 Junior Class							325.00	0.00	266.62	82%	0.00	82%	58.38	
	112 Senior Class														
	301 Student Activities														
E 12 300 298 112 301 401 401 112	Senior Class - Supplies							425.00	0.00	799.00	188%	0.00	188%	(374.00)	
	301 Student Activities							425.00	0.00	799.00	188%	0.00	188%	(374.00)	
	112 Senior Class							425.00	0.00	799.00	188%	0.00	188%	(374.00)	
	201 Instrumental Music														
	301 Student Activities														
E 12 300 298 201 301 401 401 201	Advisory - Supplies							0.00	0.00	563.86	0%	0.00	0%	(563.86)	
E 12 300 298 201 301 820 401 201	Advisory - Dues / Member / F							75.00	0.00	0.00	0%	0.00	0%	75.00	
	301 Student Activities							75.00	0.00	563.86	752%	0.00	752%	(488.86)	
	201 Instrumental Music							75.00	0.00	563.86	752%	0.00	752%	(488.86)	

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	202 7 & 8 Band															
	301 Student Activities															
E 12	300	298	202	301	305	401	202		Student Council - Profession	0.00	0.00	725.00	0%	0.00	0%	(725.00)
E 12	300	298	202	301	369	401	202		Student Council - Travel / Lo	3,000.00	0.00	3,302.53	110%	0.00	110%	(302.53)
E 12	300	298	202	301	401	401	202		Student Council - Supplies	3,020.00	29.99	2,708.43	90%	23.80	90%	287.77
	301 Student Activities									6,020.00	29.99	6,735.96	112%	23.80	112%	(739.76)
	202 7 & 8 Band									6,020.00	29.99	6,735.96	112%	23.80	112%	(739.76)
	203 Love & Logic															
	301 Student Activities															
E 12	300	298	203	301	401	401	203		Yearbook - Supplies	1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
	301 Student Activities									1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
	203 Love & Logic									1,824.00	0.00	336.16	18%	0.00	18%	1,487.84
	204 Jazz															
	301 Student Activities															
E 12	300	298	204	301	369	401	204		HS Music - Travel / Lodging	90,000.00	0.00	44,453.00	49%	0.00	49%	45,547.00
E 12	300	298	204	301	401	401	204		HS Music - Supplies	10,000.00	(105.00)	2,057.64	21%	0.00	21%	7,942.36
	301 Student Activities									100,000.00	(105.00)	46,510.64	47%	0.00	47%	53,489.36
	204 Jazz									100,000.00	(105.00)	46,510.64	47%	0.00	47%	53,489.36
	205 WDC Fishing															
	301 Student Activities															
E 12	300	298	205	301	401	401	205		WDC Fishing Team - Supplie	2,420.00	0.00	260.96	11%	0.00	11%	2,159.04
	301 Student Activities									2,420.00	0.00	260.96	11%	0.00	11%	2,159.04
	205 WDC Fishing									2,420.00	0.00	260.96	11%	0.00	11%	2,159.04
	206 yearbook															
	301 Student Activities															
E 12	300	298	206	301	401	401	206		Drama Club - Supplies	4,268.00	39.79	4,778.50	112%	320.00	119%	(830.50)
	301 Student Activities									4,268.00	39.79	4,778.50	112%	320.00	119%	(830.50)
	206 yearbook									4,268.00	39.79	4,778.50	112%	320.00	119%	(830.50)
	207 Trap Team															
	301 Student Activities															
E 12	300	298	207	301	401	401	207		Trap Team - Supplies	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
	301 Student Activities									2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
	207 Trap Team									2,500.00	0.00	0.00	0%	0.00	0%	2,500.00

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										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	4,000.00	0.00	3,696.41	92%	0.00	92%	303.59
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	1,000.00	367.52	788.91	79%	0.00	79%	211.09
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	5,075.00	367.52	4,485.32	88%	0.00	88%	589.68
									208 FCCLA	5,075.00	367.52	4,485.32	88%	0.00	88%	589.68
	209 BPA															
	301 Student Activities															
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	100.00	1%	0.00	1%	8,900.00
E	12	300	298	209	301	401	401	209	BPA - Supplies	500.00	0.00	170.88	34%	0.00	34%	329.12
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	10,440.00	0.00	270.88	3%	0.00	3%	10,169.12
									209 BPA	10,440.00	0.00	270.88	3%	0.00	3%	10,169.12
	210 Special Education															
	301 Student Activities															
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	328.50	328.50	57%	0.00	57%	251.50
									301 Student Activities	580.00	328.50	328.50	57%	0.00	57%	251.50
									210 Special Education	580.00	328.50	328.50	57%	0.00	57%	251.50
	211 Letterwinners															
	301 Student Activities															
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
									301 Student Activities	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
									211 Letterwinners	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
	213 NHS															
	301 Student Activities															
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,219.98	61%	0.00	61%	765.02
									301 Student Activities	1,985.00	0.00	1,219.98	61%	0.00	61%	765.02
									213 NHS	1,985.00	0.00	1,219.98	61%	0.00	61%	765.02
	214 Prom															
	301 Student Activities															
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	2,291.50	0%	0.00	0%	(2,291.50)

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								2026R2				% YTD	Remaining									
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			214	Prom																		
				301	Student Activities																	
E 12 300	298	214	301	401	401	214	Prom - Supplies	1,570.00	0.00	2,803.90	179%	1,412.16	269%	(2,646.06)								
			301	Student Activities											1,570.00	0.00	5,095.40	325%	1,412.16	414%	(4,937.56)	
			214	Prom												1,570.00	0.00	5,095.40	325%	1,412.16	414%	(4,937.56)
			215	Knowledge Bowl																		
				301	Student Activities																	
E 12 300	298	215	301	401	401	215	Knowledge Bowl - Supplies	256.00	0.00	0.00	0%	0.00	0%	256.00								
			301	Student Activities											256.00	0.00	0.00	0%	0.00	0%	256.00	
			215	Knowledge Bowl												256.00	0.00	0.00	0%	0.00	0%	256.00
			216	LEO																		
				301	Student Activities																	
E 12 300	298	216	301	401	401	216	LEO Club - Supplies	125.00	0.00	0.00	0%	0.00	0%	125.00								
			301	Student Activities											125.00	0.00	0.00	0%	0.00	0%	125.00	
			216	LEO												125.00	0.00	0.00	0%	0.00	0%	125.00
			217	Robotics																		
				301	Student Activities																	
E 12 300	298	217	301	401	401	217	Robotics - Supplies	115.00	0.00	0.00	0%	0.00	0%	115.00								
			301	Student Activities											115.00	0.00	0.00	0%	0.00	0%	115.00	
			217	Robotics												115.00	0.00	0.00	0%	0.00	0%	115.00
			218	FFA																		
				301	Student Activities																	
E 12 300	298	218	301	369	401	218	FFA - Travel / Lodging	415.00	0.00	2,653.06	639%	0.00	639%	(2,238.06)								
E 12 300	298	218	301	401	401	218	FFA - Supplies	3,770.00	686.00	2,613.11	69%	0.00	69%	1,156.89								
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	686.00	5,266.17	118%	0.00	118%	(811.17)	
			218	FFA												4,455.00	686.00	5,266.17	118%	0.00	118%	(811.17)
			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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities															
	300	Secondary Services														
		298	Extracurricular Act													
			220	REACH												
				301	Student Activities											
E 12	300	298	220	301	401	401	220	REACH - Supplies	0.00	0.00	484.80	0%	0.00	0%	(484.80)	
				301	Student Activities					0.00	0.00	484.80	0%	0.00	0%	(484.80)
				220	REACH					0.00	0.00	484.80	0%	0.00	0%	(484.80)
				305	Cheerleading											
					301	Student Activities										
E 12	300	298	305	301	401	401	305	Cheerleading - Supplies	1,651.00	318.17	783.08	47%	0.00	47%	867.92	
				301	Student Activities					1,651.00	318.17	783.08	47%	0.00	47%	867.92
				305	Cheerleading					1,651.00	318.17	783.08	47%	0.00	47%	867.92
				310	Danceline											
					301	Student Activities										
E 12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	172.00	1,825.00	23%	0.00	23%	5,990.00	
				301	Student Activities					7,815.00	172.00	1,825.00	23%	0.00	23%	5,990.00
				310	Danceline					7,815.00	172.00	1,825.00	23%	0.00	23%	5,990.00
				298	Extracurricular Act					160,219.00	1,836.97	83,411.26	52%	1,755.96	53%	75,051.78
				300	Secondary Services					212,206.00	2,374.57	153,519.02	72%	1,837.65	73%	56,849.33
12	Student Activities								212,206.00	2,374.57	153,519.02	72%	1,837.65	73%	56,849.33	
	Report Totals:								17,303,829.00	1,324,560.63	10,893,456.52	63%	33,202.15	63%	6,377,170.33	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	000 Districtwide																
	000 Districtwide Revenue																
	000 Districtwide																
	000 Districtwide																
R	01	000	000	000	000	001	422	00	Levies	(1,289,641.00)	0.00	(1,521.74)	0%	0.00	0%	(1,288,119.26)	
R	01	000	000	000	000	004	422	00	Tax Increment Financing	(5,700.00)	0.00	0.00	0%	0.00	0%	(5,700.00)	
R	01	000	000	000	000	010	422	00	County Apportionment	0.00	0.00	(15,124.71)	0%	0.00	0%	15,124.71	
R	01	000	000	000	000	019	422	00	Misc Local Taxes	(150.00)	0.00	(102.97)	69%	0.00	69%	(47.03)	
R	01	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(2,500.00)	10%	0.00	10%	(22,500.00)	
R	01	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	(3,241.95)	43%	0.00	43%	(4,258.05)	
R	01	000	000	000	000	092	422	00	Earnings-Investment	(80,000.00)	(7,867.94)	(66,338.74)	83%	0.00	83%	(13,661.26)	
R	01	000	000	000	000	093	422	00	Rent-Sch Facilities	(10,000.00)	(920.84)	(9,940.59)	99%	0.00	99%	(59.41)	
R	01	000	000	000	000	096	422	00	Gifts Bequests	(10,000.00)	0.00	(4,283.09)	43%	0.00	43%	(5,716.91)	
R	01	000	000	000	000	099	422	00	Misc Local Revenue	(20,000.00)	(2,579.50)	(8,648.33)	43%	0.00	43%	(11,351.67)	
R	01	000	000	000	000	201	422	00	Endowment Fund	(70,862.00)	(42,368.90)	(81,448.33)	115%	0.00	115%	10,586.33	
R	01	000	000	000	000	211	422	00	General Educ Aid	(9,242,545.00)	(1,051,559.84)	(7,330,425.08)	79%	0.00	79%	(1,912,119.92)	
R	01	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(14,270.76)	122%	0.00	122%	2,534.76	
R	01	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(1,119.03)	0%	0.00	0%	1,119.03	
R	01	000	000	000	000	229	422	00	Disparity Aid	(7,950.00)	0.00	(9,806.37)	123%	0.00	123%	1,856.37	
R	01	000	000	000	000	234	422	00	HMVCr/AgMVCr	(11,500.00)	0.00	(14,288.98)	124%	0.00	124%	2,788.98	
R	01	000	000	000	000	258	422	00	School Bldg Bond Ag Credit	0.00	0.00	(16,580.40)	0%	0.00	0%	16,580.40	
R	01	000	000	000	000	370	422	00	Misc Rev thru SDE	(1,000.00)	0.00	(24,842.28)	2484%	0.00	2484%	23,842.28	
R	01	000	000	000	000	624	422	00	Sales of Equipment	0.00	0.00	(1,405.00)	0%	0.00	0%	1,405.00	
R	01	000	000	000	000	625	422	00	Insurance Recovery	0.00	0.00	(2,758.86)	0%	0.00	0%	2,758.86	
							000	Districtwide		(10,793,584.00)	(1,105,297.02)	(7,608,647.21)	70%	0.00	70%	(3,184,936.79)	
							311	Telecom Access Costs									
R	01	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(30,000.00)	0.00	0.00	0%	0.00	0%	(30,000.00)	
R	01	000	000	000	311	300	422	00	Equity in Telecom Access	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)	
							311	Telecom Access Costs		(32,500.00)	0.00	0.00	0%	0.00	0%	(32,500.00)	
							312	Literacy Incentive Aid									
R	01	000	000	000	312	300	412	00	Literacy Incentive Aid	(49,136.00)	0.00	(36,664.63)	75%	0.00	75%	(12,471.37)	
							312	Literacy Incentive Aid		(49,136.00)	0.00	(36,664.63)	75%	0.00	75%	(12,471.37)	
							316	Staff Development									
R	01	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(177,045.00)	0.00	0.00	0%	0.00	0%	(177,045.00)	
							316	Staff Development		(177,045.00)	0.00	0.00	0%	0.00	0%	(177,045.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining						
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	000	Districtwide																				
	000	Districtwide Revenue																				
	000	Districtwide																				
		317	Compensatory																			
R	01	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)						
		317	Compensatory													(1,408,171.00)	0.00	0.00	0%	0.00	0%	(1,408,171.00)
		330	Learning & Developm																			
R	01	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(257,231.00)	0.00	0.00	0%	0.00	0%	(257,231.00)						
		330	Learning & Developm													(257,231.00)	0.00	0.00	0%	0.00	0%	(257,231.00)
		342	Safe Schools - Crime Levy																			
R	01	000	000	000	342	001	449	00	Safe Schools Levy	(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)						
		342	Safe Schools - Crime Levy													(46,939.00)	0.00	0.00	0%	0.00	0%	(46,939.00)
		343	School Library Aid																			
R	01	000	000	000	343	300	443	00	School Library Aid	(20,000.00)	0.00	(11,883.10)	59%	0.00	59%	(8,116.90)						
		343	School Library Aid													(20,000.00)	0.00	(11,883.10)	59%	0.00	59%	(8,116.90)
		373	Student Support Personnel																			
R	01	000	000	000	373	300	471	00	Student Support Personnel	(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)						
		373	Student Support Personnel													(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)
		374	Student Supp Prsnl-C&I																			
R	01	000	000	000	374	300	422	00	Student Support Coop	(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)						
		374	Student Supp Prsnl-C&I													(40,000.00)	0.00	(24,000.00)	60%	0.00	60%	(16,000.00)
		388	Gifted & Talented																			
R	01	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Air	(15,383.00)	0.00	0.00	0%	0.00	0%	(15,383.00)						
		388	Gifted & Talented													(15,383.00)	0.00	0.00	0%	0.00	0%	(15,383.00)
		414	Title II - Improving Tchr Qual																			
R	01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(56,561.00)	0.00	(20,915.22)	37%	0.00	37%	(35,645.78)						
		414	Title II - Improving Tchr Qual													(56,561.00)	0.00	(20,915.22)	37%	0.00	37%	(35,645.78)
		433	Title IV-PtA Stdnt Supp&Acad																			
R	01	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(28,822.00)	0.00	0.00	0%	0.00	0%	(28,822.00)						
		433	Title IV-PtA Stdnt Supp&Acad													(28,822.00)	0.00	0.00	0%	0.00	0%	(28,822.00)
		619	Federal Special Ed																			
R	01	000	000	000	619	405	422	00	Fed aid through otr state / lor	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)						
		619	Federal Special Ed													(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	000	Districtwide																
	000	Districtwide Revenue																
	000	Districtwide																
		740	Spec Ed General															
R	01	000	000	000	740	360	422	00	Special Ed-General	(1,709,642.00)	(489,000.69)	(1,420,122.73)	83%	0.00	83%	(289,519.27)		
		740	Spec Ed General									(1,709,642.00)	(489,000.69)	(1,420,122.73)	83%	0.00	83%	(289,519.27)
		830	Career Tech Aid															
R	01	000	000	000	830	001	422	00	CTE Levy	(52,853.00)	0.00	0.00	0%	0.00	0%	(52,853.00)		
R	01	000	000	000	830	300	422	00	CTE - State Aids	(7,119.00)	0.00	(4,271.66)	60%	0.00	60%	(2,847.34)		
		830	Career Tech Aid									(59,972.00)	0.00	(4,271.66)	7%	0.00	7%	(55,700.34)
		000	Districtwide									(14,778,315.00)	(1,594,297.71)	(9,150,504.55)	62%	0.00	62%	(5,627,810.45)
		001	Districtwide															
R	01	000	000	001	000	096	464	001	Mary Phillips Memorium	(2,500.00)	0.00	(2,500.00)	100%	0.00	100%	0.00		
R	01	000	000	001	000	369	422	00	HRLY Worker Unemployem	(123,006.00)	0.00	(135,367.88)	110%	0.00	110%	12,361.88		
R	01	000	000	001	000	370	422	00	Bldg & Cyber Security State	(24,200.00)	0.00	0.00	0%	0.00	0%	(24,200.00)		
		000	Districtwide									(149,706.00)	0.00	(137,867.88)	92%	0.00	92%	(11,838.12)
		740	Spec Ed General															
R	01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(732,000.00)	0.00	0.00	0%	0.00	0%	(732,000.00)		
		740	Spec Ed General									(732,000.00)	0.00	0.00	0%	0.00	0%	(732,000.00)
		001										(881,706.00)	0.00	(137,867.88)	16%	0.00	16%	(743,838.12)
		011	First Prior Yr Fed Funds															
		414	Title II - Improving Tchr Qual															
R	01	000	000	011	414	400	422	00	Title II - CFDA 84.367 - Prior	(10.00)	0.00	(10.20)	102%	0.00	102%	0.20		
		414	Title II - Improving Tchr Qual									(10.00)	0.00	(10.20)	102%	0.00	102%	0.20
		433	Title IV-PtA Stdnt Supp&Acad															
R	01	000	000	011	433	400	422	00	Title IV - CFDA 84.424 - Prior	(30,956.00)	0.00	(3,738.34)	12%	0.00	12%	(27,217.66)		
		433	Title IV-PtA Stdnt Supp&Acad									(30,956.00)	0.00	(3,738.34)	12%	0.00	12%	(27,217.66)
		011	First Prior Yr Fed Funds									(30,966.00)	0.00	(3,748.54)	12%	0.00	12%	(27,217.46)
		000	Districtwide Revenue									(15,690,987.00)	(1,594,297.71)	(9,292,120.97)	59%	0.00	59%	(6,398,866.03)

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

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

										2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	000	Districtwide																
		865	Long Term facility Maintenance															
			000	Districtwide														
				000	Districtwide													
R	01	000	865	000	000	001	467	00	LTFM Levy	(254,496.00)	0.00	0.00	0%	0.00	0%	(254,496.00)		
									000 Districtwide	(254,496.00)	0.00	0.00	0%	0.00	0%	(254,496.00)		
									000 Districtwide	(254,496.00)	0.00	0.00	0%	0.00	0%	(254,496.00)		
									865 Long Term facility Maintenance	(254,496.00)	0.00	0.00	0%	0.00	0%	(254,496.00)		
									000 Districtwide	(15,945,483.00)	(1,594,297.71)	(9,292,120.97)	58%	0.00	58%	(6,653,362.03)		
									005 District Wide									
									000 Districtwide Revenue									
									014 4th Prior Year Fed Awards									
									160 ESSER III formula allocation									
R	01	005	000	014	160	400	422	00	ESSER III - 4th year award \$	(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)		
									160 ESSER III formula allocation	(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)		
									014 4th Prior Year Fed Awards	(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)		
									000 Districtwide Revenue	(19,000.00)	0.00	0.00	0%	0.00	0%	(19,000.00)		
									105 Gen Admin Support									
									001									
									000 Districtwide									
R	01	005	105	001	000	096	464	005	Donations - Wellness Comm	0.00	0.00	(2,432.00)	0%	0.00	0%	2,432.00		
									000 Districtwide	0.00	0.00	(2,432.00)	0%	0.00	0%	2,432.00		
									001	0.00	0.00	(2,432.00)	0%	0.00	0%	2,432.00		
									105 Gen Admin Support	0.00	0.00	(2,432.00)	0%	0.00	0%	2,432.00		
									211 Secondary Education									
									000 Districtwide									
									000 Districtwide									
R	01	005	211	000	000	397	422	00	GASB 68 - St Pension aid	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)		
									000 Districtwide	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)		
									000 Districtwide	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)		
									211 Secondary Education	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		401	Speech Impaired																	
			000	Districtwide																
				000	Districtwide															
R	01	005	401	000	000	071	472	00	Medical Assistance	(15,000.00)	0.00	(10,483.21)	70%	0.00	70%	(4,516.79)				
				000	Districtwide									(15,000.00)	0.00	(10,483.21)	70%	0.00	70%	(4,516.79)
				740	Spec Ed General															
R	01	005	401	000	740	071	472	00	Medical Assistance	(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)				
				740	Spec Ed General									(35,000.00)	0.00	0.00	0%	0.00	0%	(35,000.00)
				000	Districtwide									(50,000.00)	0.00	(10,483.21)	21%	0.00	21%	(39,516.79)
				401	Speech Impaired									(50,000.00)	0.00	(10,483.21)	21%	0.00	21%	(39,516.79)
				420	Special Education															
				000	Districtwide															
				000	Districtwide															
R	01	005	420	000	000	071	472	00	Medical Assistance	(100,000.00)	0.00	(72,663.09)	73%	0.00	73%	(27,336.91)				
				000	Districtwide									(100,000.00)	0.00	(72,663.09)	73%	0.00	73%	(27,336.91)
				000	Districtwide									(100,000.00)	0.00	(72,663.09)	73%	0.00	73%	(27,336.91)
				420	Special Education									(100,000.00)	0.00	(72,663.09)	73%	0.00	73%	(27,336.91)
				630	Technology support revenues															
				000	Districtwide															
				000	Districtwide															
R	01	005	630	000	000	096	422	00	IT donations	0.00	0.00	(225.00)	0%	0.00	0%	225.00				
R	01	005	630	000	000	624	422	00	Sales of Equipment	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)				
				000	Districtwide									(2,000.00)	0.00	(225.00)	11%	0.00	11%	(1,775.00)
				000	Districtwide									(2,000.00)	0.00	(225.00)	11%	0.00	11%	(1,775.00)
				001	Districtwide															
R	01	005	630	001	000	099	422	00	iPad Damage fee	(2,000.00)	(50.00)	(150.00)	8%	0.00	8%	(1,850.00)				
				000	Districtwide									(2,000.00)	(50.00)	(150.00)	8%	0.00	8%	(1,850.00)
				001	Districtwide									(2,000.00)	(50.00)	(150.00)	8%	0.00	8%	(1,850.00)
				630	Technology support revenues									(4,000.00)	(50.00)	(375.00)	9%	0.00	9%	(3,625.00)
				720	Health Services															
				000	Districtwide															
				000	Districtwide															
R	01	005	720	000	000	071	472	00	Medical Assistance	(5,000.00)	0.00	(10,190.55)	204%	0.00	204%	5,190.55				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		720	Health Services																	
			000	Districtwide																
				000	Districtwide															
R	01	005	720	000	000	096	422	00	Donations to Nursing	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
				000	Districtwide									(5,500.00)	0.00	(10,190.55)	185%	0.00	185%	4,690.55
				000	Districtwide									(5,500.00)	0.00	(10,190.55)	185%	0.00	185%	4,690.55
				720	Health Services									(5,500.00)	0.00	(10,190.55)	185%	0.00	185%	4,690.55
		760	Pupil Transp.																	
			000	Districtwide																
				000	Districtwide															
R	01	005	760	000	000	071	472	00	Medical Assistance	0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88				
				000	Districtwide									0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
				000	Districtwide									0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88
			760	Pupil Transp.									0.00	0.00	(3,656.88)	0%	0.00	0%	3,656.88	
		850	Facilities																	
			000	Districtwide																
				302	Operating Capital															
R	01	005	850	000	302	001	424	00	Operating Capital Levy	(81,927.00)	0.00	0.00	0%	0.00	0%	(81,927.00)				
R	01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap	(177,856.00)	0.00	0.00	0%	0.00	0%	(177,856.00)				
				302	Operating Capital									(259,783.00)	0.00	0.00	0%	0.00	0%	(259,783.00)
				000	Districtwide									(259,783.00)	0.00	0.00	0%	0.00	0%	(259,783.00)
			850	Facilities									(259,783.00)	0.00	0.00	0%	0.00	0%	(259,783.00)	
		005	District Wide									(538,283.00)	(50.00)	(99,800.73)	19%	0.00	19%	(438,482.27)		
		006	Transportation																	
			760	Pupil Transp.																
				000	Districtwide															
				000	Districtwide															
R	01	006	760	000	000	099	422	00	Bus use Reimbursement	0.00	0.00	(250.00)	0%	0.00	0%	250.00				
				000	Districtwide									0.00	0.00	(250.00)	0%	0.00	0%	250.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund																				
	110	Elementary School K-4																			
		203	Elementary Ed.																		
			000	Districtwide																	
				000	Districtwide																
R	01	110	203	000	000	050	422	00	Field Trip Fee's	(250.00)	0.00	(410.00)	164%	0.00	164%	160.00					
R	01	110	203	000	000	096	422	00	Donations to Elementary	(5,000.00)	(750.00)	(6,720.60)	134%	0.00	134%	1,720.60					
			000	Districtwide									(5,250.00)	(750.00)	(7,130.60)	136%	0.00	136%	1,880.60		
			000	Districtwide									(5,250.00)	(750.00)	(7,130.60)	136%	0.00	136%	1,880.60		
			001																		
				000	Districtwide																
R	01	110	203	001	000	096	422	00	PTO / Initiative Foundation	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)					
			000	Districtwide									(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)		
			001										(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)		
			203	Elementary Ed.									(7,250.00)	(750.00)	(7,130.60)	98%	0.00	98%	(119.40)		
			258	Music																	
				021	supplies																
					000	Districtwide															
R	01	110	258	021	000	619	422	00	Cost of Resale - M.Ellenson	0.00	0.00	377.00	0%	0.00	0%	(377.00)					
			000	Districtwide									0.00	0.00	377.00	0%	0.00	0%	(377.00)		
			021	supplies									0.00	0.00	377.00	0%	0.00	0%	(377.00)		
			258	Music									0.00	0.00	377.00	0%	0.00	0%	(377.00)		
			422	CEIS Sped Stdts w/o Disability																	
				000	Districtwide																
					000	Districtwide															
R	01	110	422	000	000	096	422	00	ADSIS donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)					
			000	Districtwide									(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)		
			000	Districtwide									(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)		
			422	CEIS Sped Stdts w/o Disability									(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)		
			622	Media Center																	
				000	Districtwide																
					000	Districtwide															
R	01	110	622	000	000	099	422	00	Library Misc Revenue	0.00	0.00	(53.00)	0%	0.00	0%	53.00					
R	01	110	622	000	000	619	422	00	Cost of Resale / Rev Items	0.00	0.00	6,147.21	0%	0.00	0%	(6,147.21)					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining						
										Annual Budget	Period 202609	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																				
		622	Media Center																			
			000	Districtwide																		
				000	Districtwide																	
R	01	110	622	000	000	620	422	00	Book Fair Sales	0.00	0.00	(6,142.91)	0%	0.00	0%	6,142.91						
				000	Districtwide											0.00	0.00	(48.70)	0%	0.00	0%	48.70
				000	Districtwide											0.00	0.00	(48.70)	0%	0.00	0%	48.70
			622	Media Center												0.00	0.00	(48.70)	0%	0.00	0%	48.70
	110	Elementary School K-4														(110,277.00)	(750.00)	(8,702.30)	8%	0.00	8%	(101,574.70)
	111	Title I																				
		216	Title I																			
			000	Districtwide																		
				401	Title I																	
R	01	111	216	000	401	400	422	00	Title I - CFDA 84.010	(416,143.00)	0.00	(139,114.90)	33%	0.00	33%	(277,028.10)						
				401	Title I											(416,143.00)	0.00	(139,114.90)	33%	0.00	33%	(277,028.10)
			000	Districtwide												(416,143.00)	0.00	(139,114.90)	33%	0.00	33%	(277,028.10)
			011	First Prior Yr Fed Funds																		
				401	Title I																	
R	01	111	216	011	401	400	422	00	Federal Aids	(19,744.00)	0.00	(19,743.93)	100%	0.00	100%	(0.07)						
				401	Title I											(19,744.00)	0.00	(19,743.93)	100%	0.00	100%	(0.07)
			011	First Prior Yr Fed Funds												(19,744.00)	0.00	(19,743.93)	100%	0.00	100%	(0.07)
		216	Title I													(435,887.00)	0.00	(158,858.83)	36%	0.00	36%	(277,028.17)
	111	Title I														(435,887.00)	0.00	(158,858.83)	36%	0.00	36%	(277,028.17)
	150	Elementary School 5-6 Middle																				
		203	Elementary Ed.																			
			000	Districtwide																		
				000	Districtwide																	
R	01	150	203	000	000	096	422	00	Elem donations 5-6 GRs	0.00	0.00	(828.00)	0%	0.00	0%	828.00						
				000	Districtwide											0.00	0.00	(828.00)	0%	0.00	0%	828.00
			000	Districtwide												0.00	0.00	(828.00)	0%	0.00	0%	828.00
		203	Elementary Ed.													0.00	0.00	(828.00)	0%	0.00	0%	828.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

									2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	150	Elementary School 5-6 Middle															
		260	Science														
			000	Districtwide													
				000	Districtwide												
R 01	150	260	000	000	050		422	00	Science Board Fee's	(200.00)	(72.00)	(369.00)	185%	0.00	185%	169.00	
				000	Districtwide						(200.00)	(72.00)	(369.00)	185%	0.00	185%	169.00
				000	Districtwide						(200.00)	(72.00)	(369.00)	185%	0.00	185%	169.00
				260	Science						(200.00)	(72.00)	(369.00)	185%	0.00	185%	169.00
	150	Elementary School 5-6 Middle								(200.00)	(72.00)	(1,197.00)	599%	0.00	599%	997.00	
	300	Secondary Services															
		211	Secondary Education														
			000	Districtwide													
				000	Districtwide												
R 01	300	211	000	000	096		422	00	Dontion - grades 7-12	(300.00)	(4,500.00)	(5,416.00)	1805%	0.00	1805%	5,116.00	
				000	Districtwide						(300.00)	(4,500.00)	(5,416.00)	1805%	0.00	1805%	5,116.00
				000	Districtwide						(300.00)	(4,500.00)	(5,416.00)	1805%	0.00	1805%	5,116.00
				152	Wooly's Closet												
				000	Districtwide												
R 01	300	211	152	000	096		422	00	Gifts Bequests- prom closet	0.00	0.00	(500.00)	0%	0.00	0%	500.00	
				000	Districtwide						0.00	0.00	(500.00)	0%	0.00	0%	500.00
				152	Wooly's Closet						0.00	0.00	(500.00)	0%	0.00	0%	500.00
				211	Secondary Education						(300.00)	(4,500.00)	(5,916.00)	1972%	0.00	1972%	5,616.00
		255	Metals Shop & Agriculture														
			000	Districtwide													
				000	Districtwide												
R 01	300	255	000	000	050		422	00	Shop Fee	(1,000.00)	(1,050.00)	(4,550.00)	455%	0.00	455%	3,550.00	
				000	Districtwide						(1,000.00)	(1,050.00)	(4,550.00)	455%	0.00	455%	3,550.00
				000	Districtwide						(1,000.00)	(1,050.00)	(4,550.00)	455%	0.00	455%	3,550.00
				255	Metals Shop & Agriculture						(1,000.00)	(1,050.00)	(4,550.00)	455%	0.00	455%	3,550.00
		258	Music														
			201	Instrumental Music													
				000	Districtwide												
R 01	300	258	201	000	099		422	00	Misc - Band / Choir	(750.00)	(130.00)	(1,750.00)	233%	0.00	233%	1,000.00	
R 01	300	258	201	000	619		422	00	Cost of Resale - Music	1,000.00	0.00	1,642.41	164%	0.00	164%	(642.41)	

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

										2026R2				% YTD		Remaining							
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
	258	Music																					
		201	Instrumental Music																				
		000	Districtwide																				
R 01	300	258	201	000	621		422	00	Sales- resale - sec music	(1,000.00)	(243.07)	(906.13)	91%	0.00	91%	(93.87)							
			000	Districtwide													(750.00)	(373.07)	(1,013.72)	135%	0.00	135%	263.72
			201	Instrumental Music													(750.00)	(373.07)	(1,013.72)	135%	0.00	135%	263.72
			258	Music													(750.00)	(373.07)	(1,013.72)	135%	0.00	135%	263.72
	260	Science																					
		021	supplies																				
		000	Districtwide																				
R 01	300	260	021	000	096		422	00	Aviation Donation	(250.00)	0.00	(1,050.00)	420%	0.00	420%	800.00							
			000	Districtwide													(250.00)	0.00	(1,050.00)	420%	0.00	420%	800.00
			021	supplies													(250.00)	0.00	(1,050.00)	420%	0.00	420%	800.00
		121	Greenhouse																				
		000	Districtwide																				
R 01	300	260	121	000	096		422	00	Greenhouse Donations	0.00	0.00	(3,750.00)	0%	0.00	0%	3,750.00							
			000	Districtwide													0.00	0.00	(3,750.00)	0%	0.00	0%	3,750.00
			121	Greenhouse													0.00	0.00	(3,750.00)	0%	0.00	0%	3,750.00
		260	Science													(250.00)	0.00	(4,800.00)	1920%	0.00	1920%	4,550.00	
	290	Post Season Activities																					
		000	Districtwide																				
		000	Districtwide																				
R 01	300	290	000	000	060		422	00	Play-offs / gates / receipts	0.00	1,810.00	479.00	0%	0.00	0%	(479.00)							
R 01	300	290	000	000	096		422	00	Athletics Donation	(2,000.00)	0.00	(1,896.00)	95%	0.00	95%	(104.00)							
R 01	300	290	000	000	099		422	00	Misc Revenues / playoffs / p	(15,000.00)	(5,267.48)	(12,832.10)	86%	0.00	86%	(2,167.90)							
			000	Districtwide													(17,000.00)	(3,457.48)	(14,249.10)	84%	0.00	84%	(2,750.90)
			000	Districtwide													(17,000.00)	(3,457.48)	(14,249.10)	84%	0.00	84%	(2,750.90)
		290	Post Season Activities													(17,000.00)	(3,457.48)	(14,249.10)	84%	0.00	84%	(2,750.90)	
	292	Boys/Girls Athletic																					
		000	Districtwide																				
		000	Districtwide																				
R 01	300	292	000	000	060		422	00	Adm - Season - Athl passes	(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)							
			000	Districtwide													(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)
			000	Districtwide													(3,300.00)	0.00	(1,560.00)	47%	0.00	47%	(1,740.00)

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			057	Golf																
				000	Districtwide															
R 01	300	292	057	000	050	422	00		Golf part Fee's	0.00	(125.00)	(125.00)	0%	0.00	0%	125.00				
				000	Districtwide									0.00	(125.00)	(125.00)	0%	0.00	0%	125.00
			057	Golf									0.00	(125.00)	(125.00)	0%	0.00	0%	125.00	
			059	Cross Country																
				000	Districtwide															
R 01	300	292	059	000	099	422	00		CC Entry Fees	(3,000.00)	0.00	(1,250.00)	42%	0.00	42%	(1,750.00)				
				000	Districtwide									(3,000.00)	0.00	(1,250.00)	42%	0.00	42%	(1,750.00)
			059	Cross Country									(3,000.00)	0.00	(1,250.00)	42%	0.00	42%	(1,750.00)	
			071	Nordic Skiing																
				000	Districtwide															
R 01	300	292	071	000	050	422	00		Student Fees - Nordic	0.00	0.00	(275.00)	0%	0.00	0%	275.00				
				000	Districtwide									0.00	0.00	(275.00)	0%	0.00	0%	275.00
			071	Nordic Skiing									0.00	0.00	(275.00)	0%	0.00	0%	275.00	
		292	Boys/Girls Athletic									(6,300.00)	(125.00)	(3,210.00)	51%	0.00	51%	(3,090.00)		
		294	Boys Athletics																	
			051	Football																
				000	Districtwide															
R 01	300	294	051	000	050	422	00		FB Fees	(3,500.00)	(50.00)	(4,120.00)	118%	0.00	118%	620.00				
R 01	300	294	051	000	060	422	00		FB Admissions	(6,000.00)	0.00	(6,967.00)	116%	0.00	116%	967.00				
				000	Districtwide									(9,500.00)	(50.00)	(11,087.00)	117%	0.00	117%	1,587.00
			051	Football									(9,500.00)	(50.00)	(11,087.00)	117%	0.00	117%	1,587.00	
			052	Basketball																
				000	Districtwide															
R 01	300	294	052	000	050	422	00		BBasketB Fees	(2,000.00)	(50.00)	(3,200.00)	160%	0.00	160%	1,200.00				
R 01	300	294	052	000	060	422	00		Boys BB Admissions	(4,000.00)	0.00	(4,639.00)	116%	0.00	116%	639.00				
				000	Districtwide									(6,000.00)	(50.00)	(7,839.00)	131%	0.00	131%	1,839.00
			052	Basketball									(6,000.00)	(50.00)	(7,839.00)	131%	0.00	131%	1,839.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			053	Baseball												
				000	Districtwide											
R 01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	(1,800.00)	(2,250.00)	173%	0.00	173%	950.00	
				000	Districtwide				(1,300.00)	(1,800.00)	(2,250.00)	173%	0.00	173%	950.00	
			053	Baseball					(1,300.00)	(1,800.00)	(2,250.00)	173%	0.00	173%	950.00	
			054	Track												
				000	Districtwide											
R 01	300	294	054	000	050	422	00	Boys Track Fees	(600.00)	(1,450.00)	(1,700.00)	283%	0.00	283%	1,100.00	
				000	Districtwide				(600.00)	(1,450.00)	(1,700.00)	283%	0.00	283%	1,100.00	
			054	Track					(600.00)	(1,450.00)	(1,700.00)	283%	0.00	283%	1,100.00	
			056	Hockey												
				000	Districtwide											
R 01	300	294	056	000	021	422	00	MN Sch Dist-Educ.	0.00	0.00	0.80	0%	0.00	0%	(0.80)	
R 01	300	294	056	000	050	422	00	BHo Fees	(5,200.00)	(330.00)	(5,115.00)	98%	0.00	98%	(85.00)	
R 01	300	294	056	000	060	422	00	Boys Hockey Admissions	(4,500.00)	0.00	(5,750.00)	128%	0.00	128%	1,250.00	
				000	Districtwide				(9,700.00)	(330.00)	(10,864.20)	112%	0.00	112%	1,164.20	
			056	Hockey					(9,700.00)	(330.00)	(10,864.20)	112%	0.00	112%	1,164.20	
			057	Golf												
				000	Districtwide											
R 01	300	294	057	000	050	422	00	Boys Golf Fees	(600.00)	(825.00)	(825.00)	138%	0.00	138%	225.00	
				000	Districtwide				(600.00)	(825.00)	(825.00)	138%	0.00	138%	225.00	
			057	Golf					(600.00)	(825.00)	(825.00)	138%	0.00	138%	225.00	
			058	Wrestling												
				000	Districtwide											
R 01	300	294	058	000	050	422	00	Wrestling Fees	(1,800.00)	0.00	(1,125.00)	63%	0.00	63%	(675.00)	
R 01	300	294	058	000	060	422	00	Wrestling Admissions - boys	(8,000.00)	0.00	(4,925.00)	62%	0.00	62%	(3,075.00)	
R 01	300	294	058	000	096	422	00	Donations to Wrestling	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
R 01	300	294	058	000	099	422	00	Misc Rev / Entry Fee's Match	(1,500.00)	0.00	(1,075.00)	72%	0.00	72%	(425.00)	
				000	Districtwide				(11,800.00)	0.00	(7,125.00)	60%	0.00	60%	(4,675.00)	
			058	Wrestling					(11,800.00)	0.00	(7,125.00)	60%	0.00	60%	(4,675.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2026

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

										2026R2				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			059	Cross Country																
				000	Districtwide															
R 01	300	294	059	000	050	422	00		Boys CC participation fees	(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)				
				000	Districtwide									(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)
			059	Cross Country									(1,300.00)	0.00	(825.00)	63%	0.00	63%	(475.00)	
				071	Nordic Skiing															
				000	Districtwide															
R 01	300	294	071	000	050	422	00		Fees - Boys Nordic Ski	(450.00)	0.00	(150.00)	33%	0.00	33%	(300.00)				
				000	Districtwide									(450.00)	0.00	(150.00)	33%	0.00	33%	(300.00)
			071	Nordic Skiing									(450.00)	0.00	(150.00)	33%	0.00	33%	(300.00)	
		294	Boys Athletics									(41,250.00)	(4,505.00)	(42,665.20)	103%	0.00	103%	1,415.20		
		296	Girls Athletics																	
			052	Basketball																
				000	Districtwide															
R 01	300	296	052	000	050	422	00		GBB Fees	(1,500.00)	75.00	(1,750.00)	117%	0.00	117%	250.00				
R 01	300	296	052	000	060	422	00		Girl's BB Admissions	(2,500.00)	0.00	(3,944.50)	158%	0.00	158%	1,444.50				
				000	Districtwide									(4,000.00)	75.00	(5,694.50)	142%	0.00	142%	1,694.50
			052	Basketball									(4,000.00)	75.00	(5,694.50)	142%	0.00	142%	1,694.50	
			054	Track																
				000	Districtwide															
R 01	300	296	054	000	050	422	00		Girls Track Fee's	(800.00)	(1,300.00)	(1,350.00)	169%	0.00	169%	550.00				
				000	Districtwide									(800.00)	(1,300.00)	(1,350.00)	169%	0.00	169%	550.00
			054	Track									(800.00)	(1,300.00)	(1,350.00)	169%	0.00	169%	550.00	
			055	Volleyball																
				000	Districtwide															
R 01	300	296	055	000	050	422	00		VB Fees	(4,700.00)	150.00	(4,227.50)	90%	0.00	90%	(472.50)				
R 01	300	296	055	000	060	422	00		VB Admission	(4,100.00)	0.00	(2,106.00)	51%	0.00	51%	(1,994.00)				
				000	Districtwide									(8,800.00)	150.00	(6,333.50)	72%	0.00	72%	(2,466.50)
			055	Volleyball									(8,800.00)	150.00	(6,333.50)	72%	0.00	72%	(2,466.50)	

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

										2026R2				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			056	Hockey																	
				000	Districtwide																
R	01	300	296	056	000	099	422	00	Girls Hockey Reimbursemen	0.00	0.00	(250.00)	0%	0.00	0%	250.00					
				000	Districtwide									0.00	0.00	(250.00)	0%	0.00	0%	250.00	
			056	Hockey									0.00	0.00	(250.00)	0%	0.00	0%	250.00		
				057	Golf																
				000	Districtwide																
R	01	300	296	057	000	050	422	00	Girls Golf Fee's	(200.00)	(50.00)	(125.00)	63%	0.00	63%	(75.00)					
R	01	300	296	057	000	099	422	00	GGo Misc Revenue	0.00	0.00	(250.00)	0%	0.00	0%	250.00					
				000	Districtwide									(200.00)	(50.00)	(375.00)	188%	0.00	188%	175.00	
			057	Golf									(200.00)	(50.00)	(375.00)	188%	0.00	188%	175.00		
				058	Wrestling																
				000	Districtwide																
R	01	300	296	058	000	050	422	00	Wrestling Girls Fees	0.00	(75.00)	(825.00)	0%	0.00	0%	825.00					
R	01	300	296	058	000	060	422	00	Wrestling Admissions - girls	0.00	0.00	(1,688.00)	0%	0.00	0%	1,688.00					
R	01	300	296	058	000	099	422	00	Misc Rev / Entry Fee's Matcl	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00					
				000	Districtwide									0.00	(75.00)	(3,513.00)	0%	0.00	0%	3,513.00	
			058	Wrestling									0.00	(75.00)	(3,513.00)	0%	0.00	0%	3,513.00		
				059	Cross Country																
				000	Districtwide																
R	01	300	296	059	000	050	422	00	Girls CC participation fees	(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)					
				000	Districtwide									(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)	
			059	Cross Country									(1,250.00)	0.00	(875.00)	70%	0.00	70%	(375.00)		
				060	Tennis																
				000	Districtwide																
R	01	300	296	060	000	050	422	00	GTennis Fees	(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00					
				000	Districtwide									(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00	
			060	Tennis									(800.00)	0.00	(1,325.00)	166%	0.00	166%	525.00		
				061	Softball																
				000	Districtwide																
R	01	300	296	061	000	050	422	00	Softball Fees	(2,000.00)	(2,212.50)	(2,917.50)	146%	0.00	146%	917.50					
				000	Districtwide									(2,000.00)	(2,212.50)	(2,917.50)	146%	0.00	146%	917.50	
			061	Softball									(2,000.00)	(2,212.50)	(2,917.50)	146%	0.00	146%	917.50		

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

										2026R2				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
		296	Girls Athletics																				
			066	Danceline																			
				000	Districtwide																		
R 01	300	296	066	000	050		422	00	Dance Fees	(1,100.00)	0.00	(575.00)	52%	0.00	52%	(525.00)							
R 01	300	296	066	000	060		422	00	Admissions - Dance	0.00	0.00	(2,103.00)	0%	0.00	0%	2,103.00							
			000	Districtwide												(1,100.00)	0.00	(2,678.00)	243%	0.00	243%	1,578.00	
			066	Danceline													(1,100.00)	0.00	(2,678.00)	243%	0.00	243%	1,578.00
			071	Nordic Skiing																			
				000	Districtwide																		
R 01	300	296	071	000	050		422	00	Fees - Girls Nordic Ski	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)							
			000	Districtwide												(200.00)	0.00	0.00	0%	0.00	0%	(200.00)	
			071	Nordic Skiing													(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
			120	Cheerleaders																			
				000	Districtwide																		
R 01	300	296	120	000	050		422	00	Cheerleader Fees	(200.00)	0.00	(140.00)	70%	0.00	70%	(60.00)							
			000	Districtwide												(200.00)	0.00	(140.00)	70%	0.00	70%	(60.00)	
			120	Cheerleaders													(200.00)	0.00	(140.00)	70%	0.00	70%	(60.00)
			296	Girls Athletics													(19,350.00)	(3,412.50)	(25,451.50)	132%	0.00	132%	6,101.50
			298	Extracurricular Act																			
				000	Districtwide																		
				000	Districtwide																		
R 01	300	298	000	000	099		422	00	Misc Local Revenue	(150.00)	0.00	(57.66)	38%	0.00	38%	(92.34)							
			000	Districtwide												(150.00)	0.00	(57.66)	38%	0.00	38%	(92.34)	
			000	Districtwide												(150.00)	0.00	(57.66)	38%	0.00	38%	(92.34)	
			115	Speech																			
				000	Districtwide																		
R 01	300	298	115	000	050		422	00	Knowledge Bowl Student Fee	0.00	0.00	(180.00)	0%	0.00	0%	180.00							
			000	Districtwide												0.00	0.00	(180.00)	0%	0.00	0%	180.00	
			115	Speech													0.00	0.00	(180.00)	0%	0.00	0%	180.00
			116	Drama																			
				000	Districtwide																		
R 01	300	298	116	000	050		422	00	Drama - Student Fee's	(350.00)	0.00	(360.00)	103%	0.00	103%	10.00							
			000	Districtwide												(350.00)	0.00	(360.00)	103%	0.00	103%	10.00	
			116	Drama													(350.00)	0.00	(360.00)	103%	0.00	103%	10.00

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

										2026R2				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			131	Golf Scramble																		
				000	Districtwide																	
R 01	300	298	131	000	096		422	131	Golf Scramble Donations	(17,000.00)	0.00	0.00	0%	0.00	0%	(17,000.00)						
				000	Districtwide											(17,000.00)	0.00	0.00	0%	(17,000.00)		
				001	Golf Scramble / Video Partner																	
R 01	300	298	131	001	099		422	131	Video Board Partner Sponso	(50,000.00)	0.00	(27,585.00)	55%	0.00	55%	(22,415.00)						
				001	Golf Scramble / Video Partner											(50,000.00)	0.00	(27,585.00)	55%	0.00	55%	(22,415.00)
				131	Golf Scramble											(67,000.00)	0.00	(27,585.00)	41%	0.00	41%	(39,415.00)
				208	FCCLA																	
					000	Districtwide																
R 01	300	298	208	000	099		422	00	FCCLA Parent Volunteer	0.00	(125.00)	(125.00)	0%	0.00	0%	125.00						
				000	Districtwide											0.00	(125.00)	(125.00)	0%	0.00	0%	125.00
				208	FCCLA											0.00	(125.00)	(125.00)	0%	0.00	0%	125.00
				298	Extracurricular Act											(67,500.00)	(125.00)	(28,307.66)	42%	0.00	42%	(39,192.34)
				399	Vocational																	
					000	Districtwide																
					628	Perkins Reimbursement																
R 01	300	399	000	628	405		422	00	Fed aid thru othr state, local,	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)						
				628	Perkins Reimbursement											(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)
					675	Carl D Perkins CFDA 84.048A																
R 01	300	399	000	675	405		422	00	Rcpt from Fed through Frshv	0.00	0.00	(480.00)	0%	0.00	0%	480.00						
				675	Carl D Perkins CFDA 84.048A											0.00	0.00	(480.00)	0%	0.00	0%	480.00
				000	Districtwide											(3,100.00)	0.00	(480.00)	15%	0.00	15%	(2,620.00)
				399	Vocational											(3,100.00)	0.00	(480.00)	15%	0.00	15%	(2,620.00)
				622	Media Center																	
					000	Districtwide																
					000	Districtwide																
R 01	300	622	000	000	619		422	00	Cost of Resale / Rev Items	0.00	0.00	0.00	0%	174.47	0%	(174.47)						

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

										2026R2				% YTD		Remaining				
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
R	01	300	622	000	000	620	422	00	Book Fair Sales	0.00	(3,269.94)	(3,269.94)	0%	0.00	0%	3,269.94				
				000	Districtwide									0.00	(3,269.94)	(3,269.94)	0%	174.47	0%	3,095.47
				000	Districtwide									0.00	(3,269.94)	(3,269.94)	0%	174.47	0%	3,095.47
			622	Media Center									0.00	(3,269.94)	(3,269.94)	0%	174.47	0%	3,095.47	
		300	Secondary Services									(156,800.00)	(20,817.99)	(133,913.12)	85%	174.47	85%	(23,061.35)		
01	General Fund									(17,201,930.00)	(1,615,987.70)	(9,695,085.65)	56%	174.47	56%	(7,507,018.82)				

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

								2026R2				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	292 Boys/Girls Athletic														
	054 Track														
	301 Student Activities														
R	12	300	292	054	301	099	401 309	Track - Miscellaneous	(1,467.00)	0.00	(1,476.21)	101%	0.00	101%	9.21
R	12	300	292	054	301	619	401 309	Cost of Resale / Rev Items	0.00	0.00	80.00	0%	0.00	0%	(80.00)
	301 Student Activities								(1,467.00)	0.00	(1,396.21)	95%	0.00	95%	(70.79)
	054 Track								(1,467.00)	0.00	(1,396.21)	95%	0.00	95%	(70.79)
	057 Golf														
	301 Student Activities														
R	12	300	292	057	301	099	401 307	Golf - Miscellaneous	(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	301 Student Activities								(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	057 Golf								(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	059 Cross Country														
	301 Student Activities														
R	12	300	292	059	301	096	401 312	Cross Country - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
R	12	300	292	059	301	099	401 312	Cross Country - Miscellaneous	(629.00)	0.00	(3,881.65)	617%	0.00	617%	3,252.65
R	12	300	292	059	301	619	401 312	Cost of Resale / Rev Items	0.00	0.00	185.79	0%	0.00	0%	(185.79)
	301 Student Activities								(879.00)	0.00	(3,695.86)	420%	0.00	420%	2,816.86
	059 Cross Country								(879.00)	0.00	(3,695.86)	420%	0.00	420%	2,816.86
	292 Boys/Girls Athletic								(5,346.00)	0.00	(5,092.07)	95%	0.00	95%	(253.93)
	294 Boys Athletics														
	050 Activities Director														
	301 Student Activities														
R	12	300	294	050	301	099	401 306	JH Baseball - Miscellaneous	(500.00)	0.00	(307.10)	61%	0.00	61%	(192.90)
	301 Student Activities								(500.00)	0.00	(307.10)	61%	0.00	61%	(192.90)
	050 Activities Director								(500.00)	0.00	(307.10)	61%	0.00	61%	(192.90)
	051 Football														
	301 Student Activities														
R	12	300	294	051	301	096	401 303	Football - Donations	0.00	0.00	(1,500.00)	0%	0.00	0%	1,500.00
R	12	300	294	051	301	099	401 303	Football - Miscellaneous	(3,000.00)	0.00	(3,050.00)	102%	0.00	102%	50.00
R	12	300	294	051	301	619	401 303	COGS Fundraising - Footbal	1,000.00	0.00	6,574.20	657%	0.00	657%	(5,574.20)
R	12	300	294	051	301	621	401 303	Sales - Fundraising - Footba	(18,000.00)	0.00	(18,814.00)	105%	0.00	105%	814.00
	301 Student Activities								(20,000.00)	0.00	(16,789.80)	84%	0.00	84%	(3,210.20)
	051 Football								(20,000.00)	0.00	(16,789.80)	84%	0.00	84%	(3,210.20)

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

										2026R2				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
	300 Secondary Services															
	294 Boys Athletics															
	052 Basketball															
	301 Student Activities															
R	12	300	294	052	301	096	401	304	Boy's Basketball - Donations	(500.00)	0.00	(3,000.00)	600%	0.00	600%	2,500.00
R	12	300	294	052	301	099	401	304	Boy's Basketball - Miscellaneous	(6,000.00)	(80.00)	(1,580.00)	26%	0.00	26%	(4,420.00)
R	12	300	294	052	301	619	401	304	BBB - Cost of Resale / Rev I	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00
									301 Student Activities	(4,300.00)	(80.00)	(4,580.00)	107%	0.00	107%	280.00
									052 Basketball	(4,300.00)	(80.00)	(4,580.00)	107%	0.00	107%	280.00
	053 Baseball															
	301 Student Activities															
R	12	300	294	053	301	096	401	311	Youth Baseball- Donations	0.00	2,000.00	0.00	0%	0.00	0%	0.00
									301 Student Activities	0.00	2,000.00	0.00	0%	0.00	0%	0.00
									053 Baseball	0.00	2,000.00	0.00	0%	0.00	0%	0.00
	056 Hockey															
	301 Student Activities															
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneous	(7,000.00)	0.00	(2,556.61)	37%	0.00	37%	(4,443.39)
R	12	300	294	056	301	619	401	314	Hockey - Cost of Sales	4,000.00	0.00	4,235.00	106%	0.00	106%	(235.00)
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(6,000.00)	0.00	(6,258.00)	104%	0.00	104%	258.00
									301 Student Activities	(9,000.00)	0.00	(4,579.61)	51%	0.00	51%	(4,420.39)
									056 Hockey	(9,000.00)	0.00	(4,579.61)	51%	0.00	51%	(4,420.39)
									294 Boys Athletics	(33,800.00)	1,920.00	(26,256.51)	78%	0.00	78%	(7,543.49)
	296 Girls Athletics															
	052 Basketball															
	301 Student Activities															
R	12	300	296	052	301	096	401	308	Girl's Basketball - Donations	(10.00)	0.00	(2,000.00)	20000%	0.00	20000%	1,990.00
R	12	300	296	052	301	099	401	308	Girl's Basketball - Miscellaneous	(2,000.00)	(1,100.00)	(1,100.00)	55%	0.00	55%	(900.00)
									301 Student Activities	(2,010.00)	(1,100.00)	(3,100.00)	154%	0.00	154%	1,090.00
									052 Basketball	(2,010.00)	(1,100.00)	(3,100.00)	154%	0.00	154%	1,090.00
	055 Volleyball															
	301 Student Activities															
R	12	300	296	055	301	621	401	301	VB Fundraising Sales	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
									301 Student Activities	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
									055 Volleyball	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2026R2						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300 Secondary Services																
	296 Girls Athletics																
	060 Tennis																
	301 Student Activities																
R	12	300	296	060	301	096	401	302	Girl's Tennis - Donations	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)	
R	12	300	296	060	301	099	401	302	Girl's Tennis - Miscellaneous	(7,800.00)	(1,014.61)	(8,765.17)	112%	0.00	112%	965.17	
R	12	300	296	060	301	619	401	302	Cost of Resale / Rev Items	4,000.00	0.00	3,750.00	94%	0.00	94%	250.00	
									301 Student Activities	(4,200.00)	(1,014.61)	(5,015.17)	119%	0.00	119%	815.17	
									060 Tennis	(4,200.00)	(1,014.61)	(5,015.17)	119%	0.00	119%	815.17	
	061 Softball																
	301 Student Activities																
R	12	300	296	061	301	096	401	313	Softball - Donations	(20,000.00)	(500.00)	(14,806.00)	74%	0.00	74%	(5,194.00)	
R	12	300	296	061	301	099	401	313	Softball - Miscellaneous	(15,000.00)	2,426.52	(13,969.74)	93%	0.00	93%	(1,030.26)	
R	12	300	296	061	301	621	401	313	Sales - Fundraising Softball	0.00	0.00	(283.00)	0%	0.00	0%	283.00	
									301 Student Activities	(35,000.00)	1,926.52	(29,058.74)	83%	0.00	83%	(5,941.26)	
									061 Softball	(35,000.00)	1,926.52	(29,058.74)	83%	0.00	83%	(5,941.26)	
	296 Girls Athletics																
										(41,270.00)	(188.09)	(37,173.91)	90%	0.00	90%	(4,096.09)	
	298 Extracurricular Act																
	000 Districtwide																
	000 Districtwide																
R	12	300	298	000	000	619	422	120	COGS - School Store	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
R	12	300	298	000	000	621	422	120	Sales - School Store	(1,000.00)	(360.00)	(1,403.00)	140%	0.00	140%	403.00	
									000 Districtwide	0.00	(360.00)	(1,403.00)	0%	0.00	0%	1,403.00	
									000 Districtwide	0.00	(360.00)	(1,403.00)	0%	0.00	0%	1,403.00	
	001																
	000 Districtwide																
R	12	300	298	001	000	099	422	121	Misc Rev - Concessions	(3,000.00)	0.00	(2,821.62)	94%	0.00	94%	(178.38)	
R	12	300	298	001	000	619	422	121	Concessions COGS	20,000.00	4,051.62	24,805.51	124%	0.00	124%	(4,805.51)	
R	12	300	298	001	000	621	422	121	Sales of Concessions / overt	(28,000.00)	(2,930.40)	(29,142.94)	104%	0.00	104%	1,142.94	
									000 Districtwide	(11,000.00)	1,121.22	(7,159.05)	65%	0.00	65%	(3,840.95)	
									001	(11,000.00)	1,121.22	(7,159.05)	65%	0.00	65%	(3,840.95)	
	002 Homebound																
	000 Districtwide																
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	(637.80)	(5,627.92)	94%	0.00	94%	(372.08)	

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					002				Homebound							
						000			Districtwide							
R	12	300	298	002	000	099	422	122	Misc - Interest Account	0.00	0.00	(6.39)	0%	0.00	0%	6.39
					000				Districtwide	(6,000.00)	(637.80)	(5,634.31)	94%	0.00	94%	(365.69)
					002				Homebound	(6,000.00)	(637.80)	(5,634.31)	94%	0.00	94%	(365.69)
				104					4th grade							
					301				Student Activities							
R	12	300	298	104	301	096	401	104	4th Grade - Donations	(700.00)	0.00	0.00	0%	0.00	0%	(700.00)
R	12	300	298	104	301	099	401	104	4th Grade - Miscellaneous	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
					301				Student Activities	(3,200.00)	0.00	0.00	0%	0.00	0%	(3,200.00)
				104					4th grade	(3,200.00)	0.00	0.00	0%	0.00	0%	(3,200.00)
				105					5th grade							
					301				Student Activities							
R	12	300	298	105	301	096	401	105	5th Grade - Donations	0.00	0.00	(250.00)	0%	0.00	0%	250.00
					301				Student Activities	0.00	0.00	(250.00)	0%	0.00	0%	250.00
				105					5th grade	0.00	0.00	(250.00)	0%	0.00	0%	250.00
				106					6th grade							
					301				Student Activities							
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	(539.42)	108%	0.00	108%	39.42
R	12	300	298	106	301	619	401	106	Cost of Resale / Rev Items	0.00	0.00	60.00	0%	0.00	0%	(60.00)
					301				Student Activities	(500.00)	0.00	(479.42)	96%	0.00	96%	(20.58)
				106					6th grade	(500.00)	0.00	(479.42)	96%	0.00	96%	(20.58)
				111					Junior Class							
					301				Student Activities							
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
					301				Student Activities	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
				111					Junior Class	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
				112					Senior Class							
					301				Student Activities							
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	0.00	(708.00)	39%	0.00	39%	(1,092.00)
					301				Student Activities	(1,800.00)	0.00	(708.00)	39%	0.00	39%	(1,092.00)
				112					Senior Class	(1,800.00)	0.00	(708.00)	39%	0.00	39%	(1,092.00)

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	202 7 & 8 Band															
	301 Student Activities															
R	12	300	298	202	301	096	401	202	Student Council - Donations	(4,500.00)	0.00	(4,502.00)	100%	0.00	100%	2.00
R	12	300	298	202	301	099	401	202	Student Council - Miscellaneous	(5,000.00)	0.00	(3,638.00)	73%	0.00	73%	(1,362.00)
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	0.00	1,674.37	167%	0.00	167%	(674.37)
	301 Student Activities									(8,500.00)	0.00	(6,465.63)	76%	0.00	76%	(2,034.37)
	202 7 & 8 Band									(8,500.00)	0.00	(6,465.63)	76%	0.00	76%	(2,034.37)
	203 Love & Logic															
	301 Student Activities															
R	12	300	298	203	301	096	401	203	Yearbook - Donations	0.00	0.00	(1,000.00)	0%	0.00	0%	1,000.00
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	0.00	(1,702.32)	34%	0.00	34%	(3,297.68)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	1,334.08	13%	0.00	13%	8,665.92
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	0.00	(1,055.05)	8%	0.00	8%	(11,944.95)
	301 Student Activities									(8,000.00)	0.00	(2,423.29)	30%	0.00	30%	(5,576.71)
	203 Love & Logic									(8,000.00)	0.00	(2,423.29)	30%	0.00	30%	(5,576.71)
	204 Jazz															
	301 Student Activities															
R	12	300	298	204	301	096	401	204	HS Music - Donations	(1,650.00)	0.00	(300.00)	18%	0.00	18%	(1,350.00)
R	12	300	298	204	301	099	401	204	HS Music - Miscellaneous	(50,000.00)	(672.50)	(58,481.50)	117%	0.00	117%	8,481.50
R	12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	8,000.00	0.00	8,334.87	104%	0.00	104%	(334.87)
R	12	300	298	204	301	621	401	204	HS Music Fundraiser Sales	(20,000.00)	0.00	(13,007.00)	65%	0.00	65%	(6,993.00)
	301 Student Activities									(63,650.00)	(672.50)	(63,453.63)	100%	0.00	100%	(196.37)
	204 Jazz									(63,650.00)	(672.50)	(63,453.63)	100%	0.00	100%	(196.37)
	205 WDC Fishing															
	301 Student Activities															
R	12	300	298	205	301	096	401	205	WDC Fishing Team - Donatic	(2,500.00)	0.00	(1,500.00)	60%	0.00	60%	(1,000.00)
R	12	300	298	205	301	099	401	205	WDC Fishing Team - Miscell.	(750.00)	0.00	0.00	0%	0.00	0%	(750.00)
	301 Student Activities									(3,250.00)	0.00	(1,500.00)	46%	0.00	46%	(1,750.00)
	205 WDC Fishing									(3,250.00)	0.00	(1,500.00)	46%	0.00	46%	(1,750.00)
	206 yearbook															
	301 Student Activities															
R	12	300	298	206	301	096	401	206	Drama Club - Donations	(250.00)	0.00	(2,000.00)	800%	0.00	800%	1,750.00
R	12	300	298	206	301	099	401	206	Drama Club - Miscellaneous	(5,000.00)	0.00	(4,381.85)	88%	0.00	88%	(618.15)

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

								2026R2				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
							300	Secondary Services								
							298	Extracurricular Act								
							206	yearbook								
							301	Student Activities								
R	12	300	298	206	301	619	401	206	Cost of Resale / Rev Items	0.00	0.00	60.00	0%	0.00	0%	(60.00)
							301	Student Activities	(5,250.00)	0.00	(6,321.85)	120%	0.00	120%	1,071.85	
							206	yearbook	(5,250.00)	0.00	(6,321.85)	120%	0.00	120%	1,071.85	
							207	Trap Team								
							301	Student Activities								
R	12	300	298	207	301	096	401	207	Trap Team - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R	12	300	298	207	301	099	401	207	Trap Team - Miscellaneous	(1,000.00)	0.00	(757.57)	76%	0.00	76%	(242.43)
R	12	300	298	207	301	619	401	207	Cost of Resale / Rev Items	0.00	0.00	100.00	0%	0.00	0%	(100.00)
							301	Student Activities	(1,500.00)	0.00	(657.57)	44%	0.00	44%	(842.43)	
							207	Trap Team	(1,500.00)	0.00	(657.57)	44%	0.00	44%	(842.43)	
							208	FCCLA								
							301	Student Activities								
R	12	300	298	208	301	096	401	208	FCCLA - Donations	(100.00)	(200.00)	(200.00)	200%	0.00	200%	100.00
R	12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	(836.65)	(6,715.49)	448%	0.00	448%	5,215.49
R	12	300	298	208	301	619	401	208	FCCLA - COGS fundraiser	0.00	0.00	1,030.05	0%	0.00	0%	(1,030.05)
							301	Student Activities	(1,600.00)	(1,036.65)	(5,885.44)	368%	0.00	368%	4,285.44	
							208	FCCLA	(1,600.00)	(1,036.65)	(5,885.44)	368%	0.00	368%	4,285.44	
							209	BPA								
							301	Student Activities								
R	12	300	298	209	301	096	401	209	BPA - Donations	(2,000.00)	0.00	(1,000.00)	50%	0.00	50%	(1,000.00)
R	12	300	298	209	301	099	401	209	BPA - Miscellaneous	(10,000.00)	(548.92)	(3,620.65)	36%	0.00	36%	(6,379.35)
R	12	300	298	209	301	619	401	209	Cost of Resale / Rev Items	0.00	0.00	190.00	0%	0.00	0%	(190.00)
							301	Student Activities	(12,000.00)	(548.92)	(4,430.65)	37%	0.00	37%	(7,569.35)	
							209	BPA	(12,000.00)	(548.92)	(4,430.65)	37%	0.00	37%	(7,569.35)	
							210	Special Education								
							301	Student Activities								
R	12	300	298	210	301	096	401	210	NHS Day of Caring - Donatic	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)
							301	Student Activities	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)	
							210	Special Education	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)	

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										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
12	Student Activities																
	300 Secondary Services																
	298 Extracurricular Act																
	211 Letterwinners																
	301 Student Activities																
R	12	300	298	211	301	099	401	211	Letterwinners - Miscellaneou	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)	
R	12	300	298	211	301	621	401	211	Letterwinners Jackets	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)	
	301 Student Activities										(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)
	211 Letterwinners										(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)
	213 NHS																
	301 Student Activities																
R	12	300	298	213	301	096	401	213	NHS - Donations	(100.00)	0.00	(400.00)	400%	0.00	400%	300.00	
R	12	300	298	213	301	099	401	213	NHS - Miscellaneous	(1,000.00)	0.00	(367.00)	37%	0.00	37%	(633.00)	
	301 Student Activities										(1,100.00)	0.00	(767.00)	70%	0.00	70%	(333.00)
	213 NHS										(1,100.00)	0.00	(767.00)	70%	0.00	70%	(333.00)
	214 Prom																
	301 Student Activities																
R	12	300	298	214	301	096	401	214	Prom - Donations	(500.00)	(1,850.00)	(3,080.00)	616%	0.00	616%	2,580.00	
R	12	300	298	214	301	099	401	214	Prom - Miscellaneous	(10,000.00)	0.00	(2,785.12)	28%	0.00	28%	(7,214.88)	
R	12	300	298	214	301	619	401	214	Cost of Resale / Rev Items	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
	301 Student Activities										(10,500.00)	(1,850.00)	(5,645.12)	54%	0.00	54%	(4,854.88)
	214 Prom										(10,500.00)	(1,850.00)	(5,645.12)	54%	0.00	54%	(4,854.88)
	215 Knowledge Bowl																
	301 Student Activities																
R	12	300	298	215	301	099	401	215	Knowledge Bowl - Miscellane	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
	301 Student Activities										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	215 Knowledge Bowl										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	217 Robotics																
	301 Student Activities																
R	12	300	298	217	301	096	401	217	Robotics - Donations	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)	
R	12	300	298	217	301	099	401	217	Robotics - Miscellaneous	(472.00)	0.00	0.00	0%	0.00	0%	(472.00)	
	301 Student Activities										(722.00)	0.00	0.00	0%	0.00	0%	(722.00)
	217 Robotics										(722.00)	0.00	0.00	0%	0.00	0%	(722.00)
	218 FFA																
	301 Student Activities																
R	12	300	298	218	301	096	401	218	FFA - Donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)	

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

										2026R2				% YTD		Remaining	
										Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
12	Student Activities																
	300 Secondary Services																
	298 Extracurricular Act																
	218 FFA																
	301 Student Activities																
R	12	300	298	218	301	099	401	218	FFA - Miscellaneous	(1,500.00)	(550.76)	(3,138.27)	209%	0.00	209%	1,638.27	
R	12	300	298	218	301	619	401	218	FFA - COGS	0.00	0.00	5,441.50	0%	0.00	0%	(5,441.50)	
R	12	300	298	218	301	621	401	218	FFA - Sales	(2,500.00)	0.00	(6,699.00)	268%	0.00	268%	4,199.00	
	301 Student Activities										(6,000.00)	(550.76)	(4,395.77)	73%	0.00	73%	(1,604.23)
	218 FFA										(6,000.00)	(550.76)	(4,395.77)	73%	0.00	73%	(1,604.23)
	220 REACH																
	301 Student Activities																
R	12	300	298	220	301	096	401	220	REACH - Donations	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
	301 Student Activities										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	220 REACH										(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
	221 Day Treatment-Summer																
	000 Districtwide																
R	12	300	298	221	000	619	401	221	Book Fair - COGS	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
R	12	300	298	221	000	621	401	221	Sales-Purch Resale	(6,000.00)	0.00	0.00	0%	0.00	0%	(6,000.00)	
	000 Districtwide										0.00	0.00	0.00	0%	0.00	0%	0.00
	221 Day Treatment-Summer										0.00	0.00	0.00	0%	0.00	0%	0.00
	223 Special Olympics																
	301 Student Activities																
R	12	300	298	223	301	096	401	223	Spec Olympics - Donations	0.00	0.00	(500.00)	0%	0.00	0%	500.00	
R	12	300	298	223	301	099	401	223	Spec Olympics Misc	0.00	0.00	(182.96)	0%	0.00	0%	182.96	
	301 Student Activities										0.00	0.00	(682.96)	0%	0.00	0%	682.96
	223 Special Olympics										0.00	0.00	(682.96)	0%	0.00	0%	682.96
	305 Cheerleading																
	301 Student Activities																
R	12	300	298	305	301	099	401	305	Cheerleading - Miscellaneous	(1,500.00)	0.00	(1,121.81)	75%	0.00	75%	(378.19)	
	301 Student Activities										(1,500.00)	0.00	(1,121.81)	75%	0.00	75%	(378.19)
	305 Cheerleading										(1,500.00)	0.00	(1,121.81)	75%	0.00	75%	(378.19)
	310 Danceline																
	301 Student Activities																
R	12	300	298	310	301	099	401	310	Danceline - Miscellaneous	(25,000.00)	0.00	(6,165.06)	25%	0.00	25%	(18,834.94)	

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

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

										2026R2				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					310				Danceline							
						301			Student Activities							
R	12	300	298	310	301	619	401	310	Cost of Resale / Rev Items	12,500.00	0.00	3,681.51	29%	0.00	29%	8,818.49
									301 Student Activities	(12,500.00)	0.00	(2,483.55)	20%	0.00	20%	(10,016.45)
									310 Danceline	(12,500.00)	0.00	(2,483.55)	20%	0.00	20%	(10,016.45)
									298 Extracurricular Act	(165,972.00)	(4,535.41)	(121,868.05)	73%	0.00	73%	(44,103.95)
									300 Secondary Services	(246,388.00)	(2,803.50)	(190,390.54)	77%	0.00	77%	(55,997.46)
12									Student Activities	(246,388.00)	(2,803.50)	(190,390.54)	77%	0.00	77%	(55,997.46)
									Report Totals:	(17,448,318.00)	(1,618,791.20)	(9,885,476.19)	57%	174.47	57%	(7,563,016.28)

Wadena-Deer Creek Schools #2155 Journal Entry Listing

JE Cd	Period	Date	St Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
15561	202609	03/31/2026	P	JE	JE 155	adj cash GLAF posted to MN	adj cash GLAF posted to MNT	B	01	104	014			MSDLAF - General	0.00	163,094.37
						adj cash GLAF posted to MNT	B	01	104	016				MNTrust - investments	163,094.37	0.00
						adj cash GLAF posted to MNT	B	02	104	014				MSDLAF - General	0.00	4,354.57
						adj cash GLAF posted to MNT	B	02	104	016				MNTrust - investments	4,354.57	0.00
						adj cash GLAF posted to MNT	B	04	104	014				MSDLAF - General	0.00	7,626.65
						adj cash GLAF posted to MNT	B	04	104	016				MNTrust - investments	7,626.65	0.00
															\$175,075.59	\$175,075.59
15573	202608	02/28/2026	P	JE	Int Allo	Allocate interest Feb - '25	Allocate interest Feb - '25	B	01	101	000			Cash WSB	0.00	1,278.52
						Allocate interest Feb - '25	B	02	101	000				Cash WSB	64.04	0.00
						Allocate interest Feb - '25	B	04	101	000				Cash WSB	381.94	0.00
						Allocate interest Feb - '25	B	06	101	000				Cash WSB	474.78	0.00
						Allocate interest Feb - '25	B	07	101	000				Cash WSB	322.44	0.00
						Allocate interest Feb - '25	B	18	101	000				Cash WSB	35.32	0.00
						Allocate interest Feb - '25	R	01	000	000	000	000	092	Earnings-Investment	1,278.52	0.00
						Allocate interest Feb - '25	R	02	000	000	000	707	092	Earnings-Investment	0.00	64.04
						Allocate interest Feb - '25	R	04	000	000	000	000	092	Earnings-Investment	0.00	381.94
						Allocate interest Feb - '25	R	06	008	870	000	000	092	Earnings-Investment	0.00	474.78
						Allocate interest Feb - '25	R	07	000	000	000	000	092	Earnings-Investment	0.00	322.44
						Allocate interest Feb - '25	R	18	000	000	000	000	092	Earnings-Investment	0.00	35.32
															\$2,557.04	\$2,557.04
15576	202609	02/28/2026	P	JE	monthly Rcrd	Rcrd March MSDLAF stdt int	Rcrd March MSDLAF stdt int	B	12	104	000			MSDLAF Student Activies	630.56	0.00
						Rcrd March MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	0.00
						Rcrd March MSDLAF stdt int	R	12	300	298	002	000	092	Interest - Int Acct	0.00	630.56
															\$630.56	\$630.56

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR APRIL 20, 2026

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
49636	NELSON, NANETTE	1,200.00
49637	ADELMAN, ISAAC	150.00
49638	HELLING, RODNEY	150.00
49639	MAFSA	375.00
49640	MINNEWASKA SOFTBALL BOOSTER CLUB	325.00
49641	TERVO, KATELYN	300.00
49642	TEN FINNS CREAMERY, LLC	4,846.00
49643	TESSMAN COMPANY	2,640.00
49644	T-MOBILE	980.00
49645	TOBII DYNAVOX	761.18
49646	UPPER LAKES FOODS, INC.	44,659.06
49647	USI CONSULTING GROUP	3,550.00
49648	WADENA AUTO VALUE	568.68
49649	WADENA COUNTY RECORDER	15.00
49650	WADENA IRON & METAL INC.	668.56
49651	WADENA ROTARY CLUB	98.00
49652	WADENA TRUCK & TRAILER REPAIR	25.50
49653	WEBER'S WADENA HARDWARE	293.83
49654	WENIGER, LISA	158.50
49655	IND. SCHOOL DIST. #309	210.00
49656	IND. SCHOOL DIST. #549	150.00
49657	AFLAC	879.04
49658	AFSCME COUNCIL 65	2,121.22
49659	AMERITAS LIFE INSURANCE CORP.	828.32
49660	DELTA DENTAL OF MINNESOTA	3,506.10
49661	ED MN	98.18
49662	INTERNATIONAL UNION OF OPER.	215.04
49663	MADISON NATIONAL LIFE	7,045.42
49664	MADISON NATIONAL LIFE	1,101.70
49665	NATIONAL INSURANCE SERVICES OF WI	1,633.20
49666	NCPERS GROUP LIFE INS.	64.00
49667	WDC ED MN	7,980.10
49668	WDC PUBLIC SCHOOL	350.00
49669	ALEXANDRIA TECHNICAL COLLEGE	2,235.33
49670	AMERICAN TIME & SIGNAL CO.	2,365.80
49671	DAMLO, RYAN	323.00
49672	DIAMOND IND. CLEANING EQUIP.	188.75
49673	DRUG TESTING SOLUTIONS	157.50
49674	HAGEN, BRIAN	330.61
49675	HAMELAU, DAWN	406.93
49676	HINMAN ELECTRIC	645.10
49677	INNOVATIVE OFFICE SOLUTIONS	4,798.80
49678	J & K TROPHY HOUSE	517.42
49679	JOHN DEERE FINANCIAL	21.73
49680	JOSTENS, INC.	329.02
49681	KOPISCHKE-PULJU, LAURIE	25.76
49682	LAKES COUNTRY SERVICE COOP.	42.00
49683	MINN. ENERGY RESOURCES CORP.	208.69
49684	MSCTC	12,000.00
49685	MUMM, ASHLEY	90.25
49686	PENMAC STAFFING SERVICES, INC	137.85
49687	PETROWSKI, TABITHA	696.41
49688	PLANK ROAD PUBLISHING, INC.	174.86
49689	QUADIENT FINANCE USA, INC.	1,067.43

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR APRIL 20, 2026

49690	RASINSKI TOTAL DOOR SERVICE	1,183.60
49691	RINIO, AMBER	513.82
49692	RJ MECHANICAL INC.	565.00
49693	SCHOLASTIC BOOK FAIRS -04	2,942.62
49694	SUNDBY, MICHELLE	75.00
49695	TEN FINNS CREAMERY, LLC	448.00
49696	T-MOBILE	980.00
49697	WADENA CTY. AUDITOR-TREASURER	70.00
49698	WADENA CTY. AUDITOR-TREASURER	3,885.00
49699	BEMIDJI WRESTLING CLUB	250.00
49700	CENTURY LINK	71.00
49701	CRAGUNS LEGACY GOLF COURSE	300.00
49702	FIEMEYER, JIL	2,329.35
49703	MARCO TECHNOLOGIES LLC	3,689.07
49704	MCCARTHY, BURGESS & WOLFF	800.00
49705	MINN. ENERGY RESOURCES CORP.	2,753.88
49706	WEST MUSIC	84.32
49707	IND. SCHOOL DIST. #186	50.00
49708	SFM	11,388.00
49709	BUSHINGER, CHRIS	120.00
49710	CARLSON, DARBY	150.00
49711	HADLEY, AUSTEN	150.00
49712	TERVO, KATELYN	150.00
49714	ADELMAN, ISAAC	150.00
49715	LUND, CHRIS	120.00
49716	TERVO, KATELYN	120.00
49717	VEDBRAATEN, CHRISTOPHER	150.00
49718	VEDBRAATEN, SCOTT	150.00
49719	FRESHWATER ED. DISTRICT	110.00
49720	MATHIOWETZ, H. JAMES	2,400.00
49721	ARVIG COMMUNICATIONS SYSTEMS	1,363.01
49722	ASTERA HEALTH	1,065.00
49723	AVIBEN	145.98
49724	BRICKMAN, JACKI, INC.	4,800.00
49725	CENTRAL MINNESOTA E.R.D.C.	4,804.88
49726	CHROMEBOOKPARTS.COM	136.49
49727	CITY OF WADENA	31,122.73
49728	CLIMATE MAKERS INC.	975.00
49729	COIL'S FLAGS & FLAGPOLES	380.00
49730	CRESAP, JORDAN	100.00
49731	CULLIGAN	708.75
49732	DACOTAH PAPER CO.	4,349.36
49733	DAKOTA BUSINESS SOLUTIONS	283.00
49734	DAMLO, RYAN	462.10
49735	DECKER INC.	161.55
49736	DEMCO, INC.	564.72
49737	ECKEL, JAY	78.00
49738	ECKROTH MUSIC CO.	306.11
49739	FASTENAL COMPANY	67.65
49740	FORUM COMMUNICATIONS COMPANY	69.00
49741	G & T SANITATION	4,118.40
49742	GALLANT, MANDY	150.00
49743	GRAHAM REFRIGERATION, INC.	349.27
49744	HBI RADIO WADENA	1,090.00
49745	HEARTLAND TIRE INC.	3,058.84

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR APRIL 20, 2026

49746	HILLYARD/HUTCHINSON	6,950.25
49747	IND. SCHOOL DIST. #22	1,722.21
49748	INNOVATIVE OFFICE SOLUTIONS	10.76
49749	INTERQUEST DETECTION CANINES	680.00
49750	JACKS SMALL ENGINE & GENERATOR	368.57
49751	JOHN'S CAR CARE CENTER INC.	248.13
49752	JOSTENS, INC.	352.45
49753	JUST A FRIEND HOME SERVICES	1,236.75
49754	KOPISCHKE-PULJU, LAURIE	23.60
49755	LAKES COUNTRY SERVICE COOP.	350.00
49756	LAWSON, GARY	75.00
49757	MAAE	20.00
49758	MARATHON PETROLEUM	13,933.96
49759	MEI TOTAL ELEVATOR SOLUTIONS	201.23
49760	MERICKEL'S	310.98
49761	MIDWEST BUS PARTS INC.	1,180.22
49762	MIDWEST SPECIAL INSTRUMENTS	261.00
49763	MILESTONES & MEMORIES, LLC	312.09
49764	MINN. ENERGY RESOURCES CORP.	464.52
49765	MSCTC	19,139.64
49766	NELSON, NANETTE	62.06
49767	NORTH CENTRAL INTERNATIONAL, LLC	1,740.78
49768	OXYGEN SERVICE COMPANY	3,775.01
49769	PAN-O-GOLD BAKING CO.	1,206.80
49770	PENMAC STAFFING SERVICES, INC	489.37
49771	PEPSICO BEVERAGE SALES LLC	1,323.70
49772	PETERMEIER, KYLE	606.98
49773	POPPLERS MUSIC INC.	792.90
49774	SHRODE, KELLY	104.71
49775	SNYDER, DAVID	135.00
49776	STEIN'S INC.	402.51
49777	STEVE'S ALIGNMENT & REPAIR	55.67
49778	SUPER ONE FOODS- RETAIL ACCOUNTING	177.49
49779	TEN FINNS CREAMERY, LLC	5,972.00
49780	TREVIPAY	1,257.97
49781	UPPER LAKES FOODS, INC.	51,187.49
49782	WADENA AUTO VALUE	1,663.10
49783	WADENA COUNTY RECORDER	15.00
49784	WADENA IRON & METAL INC.	499.40
49785	WADENA TRUCK & TRAILER REPAIR	188.91
49786	WEBER'S WADENA HARDWARE	509.19
49787	WESTRUM, LEE	30.00
49788	WOHLWEND, LANCE	100.00
49789	HAMANN, WYATT	300.00
49790	HELLING, RODNEY	150.00
49791	LLOYD, MIKE	300.00
49792	SCHMIDT, TED	150.00
49793	TERVO, KATELYN	300.00
49794	WHITTEMORE, BRUCE	300.00

TOTAL 333,205.77

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49636	2617		NELSON, NANETTE		Check			
			E 01	300 290 000 000 369	STUDENT MEALS- FCCLA STATE, 3/26-3/29,		\$1,200.00		
PO#:	Voucher #:	130701	Invoice	Invoice No: 3/23/2026	3/23/2026		Paid Amt:	\$1,200.00	
							Check Amount:	\$1,200.00	
WSB	49637	4598		ADELMAN, ISAAC		Check			
			E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 3/30/2026		\$150.00		
PO#:	Voucher #:	130809	Invoice	Invoice No: 3/30/2026	3/30/2026		Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
WSB	49638	3894		HELLING, RODNEY		Check			
			E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 3/30/2026		\$150.00		
PO#:	Voucher #:	130810	Invoice	Invoice No: 3/30/2026	3/30/2026		Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
WSB	49639	3700		MAFSA		Check			
			E 04	500 560 000 321 369	ENTRY FEE- 2026 SLUGFEST, 14U		\$375.00		
PO#:	Voucher #:	130813	Invoice	Invoice No: 3/30/2026	3/30/2026		Paid Amt:	\$375.00	
							Check Amount:	\$375.00	
WSB	49640	4431		MINNEWASKA SOFTBALL BOOSTER CLUB		Check			
			E 04	500 560 000 321 369	REGISTRATION- 2026 18U BIG WAVE TOUF		\$325.00		
PO#:	Voucher #:	130812	Invoice	Invoice No: 3/30/2026	3/30/2026		Paid Amt:	\$325.00	
							Check Amount:	\$325.00	
WSB	49641	37430		TERVO, KATELYN		Check			
			E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 3/30/2026		\$300.00		
PO#:	Voucher #:	130811	Invoice	Invoice No: 3/30/2026	3/30/2026		Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
WSB	49642	4186		TEN FINNS CREAMERY, LLC		Check			
			E 02	005 770 000 701 495	Milk		\$478.00		
PO#:	Voucher #:	130708	Invoice	Invoice No: 00860	3/31/2026		Paid Amt:	\$478.00	
			E 02	007 770 000 707 495	Milk		\$96.00		
PO#:	Voucher #:	130715	Invoice	Invoice No: 10536767	3/31/2026		Paid Amt:	\$96.00	
			E 02	005 770 000 701 495	Milk		\$418.00		
PO#:	Voucher #:	130711	Invoice	Invoice No: 00446	3/31/2026		Paid Amt:	\$418.00	
			E 02	005 770 000 701 495	Milk		\$242.00		
PO#:	Voucher #:	130716	Invoice	Invoice No: 10536779	3/31/2026		Paid Amt:	\$242.00	
			E 02	005 770 000 701 495	Milk		\$324.00		
PO#:	Voucher #:	130713	Invoice	Invoice No: 00442	3/31/2026		Paid Amt:	\$324.00	

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49642	4186		TEN FINNS CREAMERY, LLC		Check
			E 02 007 770 000 707 495	Milk		\$132.00
PO#:	Voucher #:	130702	Invoice	Invoice No: 00830	3/31/2026	Paid Amt: \$132.00
			E 02 005 770 000 701 495	Milk		\$464.00
PO#:	Voucher #:	130705	Invoice	Invoice No: 00414	3/31/2026	Paid Amt: \$464.00
			E 02 005 770 000 701 495	Milk		\$314.00
PO#:	Voucher #:	130714	Invoice	Invoice No: 00888	3/31/2026	Paid Amt: \$314.00
			E 02 005 770 000 701 495	Milk		\$418.00
PO#:	Voucher #:	130710	Invoice	Invoice No: 00429	3/31/2026	Paid Amt: \$418.00
			E 02 007 770 000 707 495	Milk		\$96.00
PO#:	Voucher #:	130712	Invoice	Invoice No: 00871	3/31/2026	Paid Amt: \$96.00
			E 02 005 770 000 701 495	Milk		\$224.00
PO#:	Voucher #:	130709	Invoice	Invoice No: 00435	3/31/2026	Paid Amt: \$224.00
			E 02 005 770 000 701 495	Milk		\$462.00
PO#:	Voucher #:	130703	Invoice	Invoice No: 00832	3/31/2026	Paid Amt: \$462.00
			E 02 005 770 000 701 495	Milk		\$366.00
PO#:	Voucher #:	130704	Invoice	Invoice No: 00833	3/31/2026	Paid Amt: \$366.00
			E 02 005 770 000 701 495	Milk		\$460.00
PO#:	Voucher #:	130706	Invoice	Invoice No: 00407	3/31/2026	Paid Amt: \$460.00
			E 02 005 770 000 701 495	Milk		\$352.00
PO#:	Voucher #:	130707	Invoice	Invoice No: 00863	3/31/2026	Paid Amt: \$352.00
						Check Amount: \$4,846.00
WSB	49643	46130		TESSMAN COMPANY		Check
			E 01 005 815 000 000 401	ICE PROF 50LB BAG		\$2,190.00
			E 01 005 815 000 000 401	FREIGHT		\$450.00
PO#:	Voucher #:	130717	Invoice	Invoice No: S428783-IN	3/31/2026	Paid Amt: \$2,640.00
						Check Amount: \$2,640.00
WSB	49644	2224		T-MOBILE		Check
			E 01 005 630 000 000 320	HOTSPOTS		\$980.00
PO#:	Voucher #:	130718	Invoice	Invoice No: 2/21/2026	3/31/2026	Paid Amt: \$980.00
						Check Amount: \$980.00
WSB	49645	2699		REMIT TOBII DYNAVOX		Check
			E 01 005 630 000 000 406	Q045366 Boardmaker 7 Organization		\$761.18
PO#: 14989	Voucher #:	130719	Invoice	Invoice No: INV00565677	3/31/2026	Paid Amt: \$761.18
						Check Amount: \$761.18

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49646	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 705 490	Food		\$329.28
PO#:	Voucher #:	130733	Invoice	Invoice No: 994429	3/31/2026	Paid Amt: \$329.28
			E 02 005 770 000 705 490	Food		\$111.31
PO#:	Voucher #:	130775	Invoice	Invoice No: A01477	3/31/2026	Paid Amt: \$111.31
			E 02 005 770 000 701 401	LINERS/GLOVES		\$266.99
PO#:	Voucher #:	130731	Invoice	Invoice No: 993131	3/31/2026	Paid Amt: \$266.99
			E 02 005 770 000 701 490	Food		\$1,040.72
PO#:	Voucher #:	130759	Invoice	Invoice No: 993181	3/31/2026	Paid Amt: \$1,040.72
			E 02 005 770 000 701 490	Food		\$281.47
PO#:	Voucher #:	130755	Invoice	Invoice No: 972015	3/31/2026	Paid Amt: \$281.47
			E 02 005 770 000 701 490	Food		\$256.20
PO#:	Voucher #:	130728	Invoice	Invoice No: 971356	3/31/2026	Paid Amt: \$256.20
			E 02 005 770 000 701 401	TOWEL/GLOVE		\$186.93
PO#:	Voucher #:	130760	Invoice	Invoice No: 993182	3/31/2026	Paid Amt: \$186.93
			E 02 005 770 000 705 490	Food		\$401.89
PO#:	Voucher #:	130762	Invoice	Invoice No: 994827	3/31/2026	Paid Amt: \$401.89
			E 02 005 770 000 701 490	Food		\$2,790.97
PO#:	Voucher #:	130763	Invoice	Invoice No: 994858	3/31/2026	Paid Amt: \$2,790.97
			E 02 005 770 000 701 490	Food		\$2,624.60
PO#:	Voucher #:	130727	Invoice	Invoice No: 991532	3/31/2026	Paid Amt: \$2,624.60
			E 02 005 770 000 701 490	Food		\$1,984.40
PO#:	Voucher #:	130754	Invoice	Invoice No: 991557	3/31/2026	Paid Amt: \$1,984.40
			E 02 005 770 000 701 490	Food		\$465.95
PO#:	Voucher #:	130752	Invoice	Invoice No: 967268	3/31/2026	Paid Amt: \$465.95
			E 02 005 770 000 701 490	Food		\$71.50
PO#:	Voucher #:	130729	Invoice	Invoice No: 984449	3/31/2026	Paid Amt: \$71.50
			E 02 005 770 000 701 490	Food		\$550.54
PO#:	Voucher #:	130740	Invoice	Invoice No: 999417	3/31/2026	Paid Amt: \$550.54
			E 02 005 770 000 707 490	ALA CARTE- BEVERAGES/ICE CREAMS		\$129.17
PO#:	Voucher #:	130749	Invoice	Invoice No: 988515	3/31/2026	Paid Amt: \$129.17
			E 02 005 770 000 701 490	Food		\$327.95
PO#:	Voucher #:	130724	Invoice	Invoice No: 967270	3/31/2026	Paid Amt: \$327.95
			E 02 005 770 000 701 401	LIDS/CONTAINERS/NAPKINS/SPOONS/TRA		\$257.47
PO#:	Voucher #:	130725	Invoice	Invoice No: 991496	3/31/2026	Paid Amt: \$257.47
			E 02 005 770 000 701 490	Food		\$1,372.88
PO#:	Voucher #:	130722	Invoice	Invoice No: 988416	3/31/2026	Paid Amt: \$1,372.88

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49646	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$1,304.43
PO#:	Voucher #:	130732	Invoice	Invoice No: 994423	3/31/2026	Paid Amt: \$1,304.43
			E 02 005 770 000 701 401	CONTAINERS		\$104.24
PO#:	Voucher #:	130742	Invoice	Invoice No: 999439	3/31/2026	Paid Amt: \$104.24
			E 02 005 770 000 701 490	Food		\$83.95
PO#:	Voucher #:	130734	Invoice	Invoice No: 991423	3/31/2026	Paid Amt: \$83.95
			E 02 005 770 000 705 490	Food		\$730.55
PO#:	Voucher #:	130721	Invoice	Invoice No: 988246	3/31/2026	Paid Amt: \$730.55
			E 02 005 770 000 705 490	Food		\$1,017.37
PO#:	Voucher #:	130766	Invoice	Invoice No: 997915	3/31/2026	Paid Amt: \$1,017.37
			E 02 005 770 000 705 490	Food		\$209.11
PO#:	Voucher #:	130758	Invoice	Invoice No: 993142	3/31/2026	Paid Amt: \$209.11
			E 02 005 770 000 705 490	Food		\$2,913.38
PO#:	Voucher #:	130730	Invoice	Invoice No: 993110	3/31/2026	Paid Amt: \$2,913.38
			E 02 005 770 000 705 490	Food		\$880.51
PO#:	Voucher #:	130741	Invoice	Invoice No: 999431	3/31/2026	Paid Amt: \$880.51
			E 02 005 770 000 705 490	Food		\$791.04
PO#:	Voucher #:	130743	Invoice	Invoice No: A01478	3/31/2026	Paid Amt: \$791.04
			E 02 005 770 000 701 490	Food		\$1,362.44
PO#:	Voucher #:	130745	Invoice	Invoice No: A01480	3/31/2026	Paid Amt: \$1,362.44
			E 02 005 770 000 705 490	Food		\$580.87
PO#:	Voucher #:	130753	Invoice	Invoice No: 991537	3/31/2026	Paid Amt: \$580.87
			E 02 005 770 000 705 490	Food		\$51.00
			E 02 005 770 000 701 490	Food		\$117.45
PO#:	Voucher #:	130720	Invoice	Invoice No: 976083	3/31/2026	Paid Amt: \$168.45
			E 02 007 770 000 707 401	DELI PAPER/TRAYS		\$55.55
			E 02 007 770 000 707 490	Food		\$1,078.65
PO#:	Voucher #:	130814	Invoice	Invoice No: 995134	3/31/2026	Paid Amt: \$1,134.20
			E 02 005 770 000 701 490	Food		\$78.00
PO#:	Voucher #:	130756	Invoice	Invoice No: 984443	3/31/2026	Paid Amt: \$78.00
			E 02 005 770 000 701 490	Food		\$17.00
PO#:	Voucher #:	130757	Invoice	Invoice No: 991508	3/31/2026	Paid Amt: \$17.00
			E 02 005 770 000 701 490	Food		\$6.50
PO#:	Voucher #:	130739	Credit	Invoice No: 995010-0A	3/31/2026	Paid Amt: (\$6.50)
			E 02 005 770 000 701 401	TRAYS		\$31.38
PO#:	Voucher #:	130744	Invoice	Invoice No: A01479	3/31/2026	Paid Amt: \$31.38

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49646	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$161.95
PO#:	Voucher #:	130747	Invoice	Invoice No: 976068	3/31/2026	Paid Amt: \$161.95
			E 02 005 770 000 707 490	CHIPS/BEVERAGES/ICE CREAMS		\$397.12
PO#:	Voucher #:	130761	Invoice	Invoice No: 994814	3/31/2026	Paid Amt: \$397.12
			E 02 005 770 000 707 490	BEVERAGES		\$11.07
PO#:	Voucher #:	130774	Invoice	Invoice No: A01468	3/31/2026	Paid Amt: \$11.07
			E 02 007 770 000 707 490	RETURN- TATER TOTS		\$55.76
PO#:	Voucher #:	130776	Credit	Invoice No: 963060-0B	3/31/2026	Paid Amt: (\$55.76)
			E 02 005 770 000 701 490	Food		\$90.45
PO#:	Voucher #:	130764	Invoice	Invoice No: 991421	3/31/2026	Paid Amt: \$90.45
			E 02 005 770 000 701 401	SPORKS/BAGS		\$174.03
PO#:	Voucher #:	130765	Invoice	Invoice No: 997910	3/31/2026	Paid Amt: \$174.03
			E 02 005 770 000 701 490	Food		\$135.95
PO#:	Voucher #:	130738	Invoice	Invoice No: 995010	3/31/2026	Paid Amt: \$135.95
			E 02 005 770 000 701 490	Food		\$1,313.49
PO#:	Voucher #:	130735	Invoice	Invoice No: 997890	3/31/2026	Paid Amt: \$1,313.49
			E 02 005 770 000 701 490	Food		\$167.28
PO#:	Voucher #:	130746	Credit	Invoice No: 962218-0A	3/31/2026	Paid Amt: (\$167.28)
			E 02 005 770 000 701 490	Food		\$1,385.87
PO#:	Voucher #:	130773	Invoice	Invoice No: A01458	3/31/2026	Paid Amt: \$1,385.87
			E 02 005 770 000 701 401	SPORKS		\$41.20
PO#:	Voucher #:	130748	Invoice	Invoice No: 988512	3/31/2026	Paid Amt: \$41.20
			E 02 005 770 000 707 490	CHIPS/GATORADE/ICE CREAMS		\$139.47
PO#:	Voucher #:	130772	Invoice	Invoice No: 999404	3/31/2026	Paid Amt: \$139.47
			E 02 005 770 000 701 401	TRAYS/BAGS		\$137.58
PO#:	Voucher #:	130769	Invoice	Invoice No: 999332	3/31/2026	Paid Amt: \$137.58
			E 02 005 770 000 705 490	Food		\$409.74
PO#:	Voucher #:	130750	Invoice	Invoice No: 988531	3/31/2026	Paid Amt: \$409.74
			E 02 005 770 000 701 490	Food		\$109.95
PO#:	Voucher #:	130768	Invoice	Invoice No: 995009	3/31/2026	Paid Amt: \$109.95
			E 02 005 770 000 705 490	Food		\$987.54
PO#:	Voucher #:	130736	Invoice	Invoice No: 997903	3/31/2026	Paid Amt: \$987.54
			E 02 005 770 000 705 490	Food		\$813.08
PO#:	Voucher #:	130770	Invoice	Invoice No: 999351	3/31/2026	Paid Amt: \$813.08
			E 02 007 770 000 707 490	Food		\$1,133.75

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49646	48506		UPPER LAKES FOODS, INC.		Check
			E 02	007 770 000 707 401 PLATES		\$106.17
PO#:	Voucher #:	130777	Invoice	Invoice No: 989548	3/31/2026	Paid Amt: \$1,239.92
			E 02	007 770 000 707 490 Food		\$1,534.85
			E 02	007 770 000 707 401 LINERS/BAGS		\$87.80
PO#:	Voucher #:	130778	Invoice	Invoice No: 993119	3/31/2026	Paid Amt: \$1,622.65
			E 02	005 770 000 705 490 Food		\$1,472.51
PO#:	Voucher #:	130726	Invoice	Invoice No: 991519	3/31/2026	Paid Amt: \$1,472.51
			E 02	007 770 000 707 401 STRAWS		\$6.13
			E 02	007 770 000 707 490 Food		\$688.39
PO#:	Voucher #:	130815	Invoice	Invoice No: 998229	3/31/2026	Paid Amt: \$694.52
			E 02	007 770 000 707 401 STRAWS/FORKS/PLATES		\$120.25
			E 02	007 770 000 707 490 Food		\$936.77
PO#:	Voucher #:	130816	Invoice	Invoice No: 999806	3/31/2026	Paid Amt: \$1,057.02
			E 02	005 770 000 701 490 Food		\$3,405.48
PO#:	Voucher #:	130767	Invoice	Invoice No: 997920	3/31/2026	Paid Amt: \$3,405.48
			E 02	005 770 000 701 490 Food		\$3,026.62
PO#:	Voucher #:	130771	Invoice	Invoice No: 999380	3/31/2026	Paid Amt: \$3,026.62
			E 02	005 770 000 701 401 CONTAINERS/NAPKINS		\$171.94
PO#:	Voucher #:	130737	Invoice	Invoice No: 997904	3/31/2026	Paid Amt: \$171.94
			E 02	005 770 000 701 490 Food		\$1,032.31
PO#:	Voucher #:	130751	Invoice	Invoice No: 988571	3/31/2026	Paid Amt: \$1,032.31
						Check Amount: \$44,659.06
WSB	49647	19630		USI CONSULTING GROUP		Check
			E 01	005 150 000 000 311 OPEB-GASB 75		\$3,550.00
PO#:	Voucher #:	130817	Invoice	Invoice No: 90122230	3/31/2026	Paid Amt: \$3,550.00
						Check Amount: \$3,550.00
WSB	49648	49341		WADENA AUTO VALUE		Check
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$187.99
PO#:	Voucher #:	130818	Invoice	Invoice No: 65418138	3/31/2026	Paid Amt: \$187.99
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$18.00
PO#:	Voucher #:	130819	Credit	Invoice No: 65418144	3/31/2026	Paid Amt: (\$18.00)
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$91.96
PO#:	Voucher #:	130820	Invoice	Invoice No: 65418263	3/31/2026	Paid Amt: \$91.96
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$216.97
PO#:	Voucher #:	130821	Invoice	Invoice No: 65418356	3/31/2026	Paid Amt: \$216.97

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49648	49341		WADENA AUTO VALUE		Check			
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$89.76			
PO#:	Voucher #:	130822	Invoice	Invoice No: 65418855	3/31/2026	Paid Amt:	\$89.76		
						Check Amount:	\$568.68		
WSB	49649	49674		WADENA COUNTY RECORDER		Check			
			E 04	500 580 000 325 401	FEB 2026 BIRTH REPORT	\$15.00			
PO#:	Voucher #:	130823	Invoice	Invoice No: 202600000049	3/31/2026	Paid Amt:	\$15.00		
						Check Amount:	\$15.00		
WSB	49650	50000	REMIT	WADENA IRON & METAL INC.		Check			
			E 01	300 351 000 830 433	FLATS	\$591.56			
PO#:	Voucher #:	130824	Invoice	Invoice No: 213343	3/31/2026	Paid Amt:	\$591.56		
			E 01	300 351 000 830 433	FLATS	\$77.00			
PO#:	Voucher #:	130825	Invoice	Invoice No: 213448	3/31/2026	Paid Amt:	\$77.00		
						Check Amount:	\$668.56		
WSB	49651	2956		WADENA ROTARY CLUB		Check			
			E 01	005 020 000 000 820	JAN-FEB 26 ROTARY MEMBERSHIP- L.WEC	\$98.00			
PO#:	Voucher #:	130826	Invoice	Invoice No: 3/31/2026	3/31/2026	Paid Amt:	\$98.00		
						Check Amount:	\$98.00		
WSB	49652	50525		WADENA TRUCK & TRAILER REPAIR		Check			
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$25.50			
PO#:	Voucher #:	130827	Invoice	Invoice No: 37338	3/31/2026	Paid Amt:	\$25.50		
						Check Amount:	\$25.50		
WSB	49653	51006		WEBER'S WADENA HARDWARE		Check			
			E 01	005 815 000 000 401	PAINTING SUPPLIES	\$22.97			
PO#:	Voucher #:	130828	Invoice	Invoice No: 418760	3/31/2026	Paid Amt:	\$22.97		
			E 01	005 815 000 000 401	PAINTING SUPPLIES/BATTERIES/RAINX	\$46.67			
PO#:	Voucher #:	130829	Invoice	Invoice No: 418757	3/31/2026	Paid Amt:	\$46.67		
			E 01	300 351 000 830 433	FIRE BRICK	\$69.98			
PO#:	Voucher #:	130830	Invoice	Invoice No: 418849	3/31/2026	Paid Amt:	\$69.98		
			E 01	006 760 000 720 403	VALVES/HOSES/OTHER SHOP SUPPLIES	\$74.23			
PO#:	Voucher #:	130831	Invoice	Invoice No: 419158	3/31/2026	Paid Amt:	\$74.23		
			E 01	006 760 000 720 403	CORDS	\$79.98			
PO#:	Voucher #:	130832	Invoice	Invoice No: 419183	3/31/2026	Paid Amt:	\$79.98		
						Check Amount:	\$293.83		

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49654	51105		WENIGER, LISA		Check			
			E 01	300 296 057 000 820	REIMB. COACHING DUES- GIRLS GOLF		\$58.50		
PO#:	Voucher #:	130833	Invoice	Invoice No:	3/16/2026			Paid Amt:	\$58.50
			E 01	006 760 000 720 305	REIMB. DOT PHYSICAL		\$100.00		
PO#:	Voucher #:	130834	Invoice	Invoice No:	3/20/2026			Paid Amt:	\$100.00
								Check Amount:	\$158.50
WSB	49655	21525		IND. SCHOOL DIST. #309		Check			
			E 01	300 294 057 000 369	ENTRY FEE- BOYS GOLF, 5/1/2026		\$210.00		
PO#:	Voucher #:	130836	Invoice	Invoice No:	3/31/2026			Paid Amt:	\$210.00
								Check Amount:	\$210.00
WSB	49656	21540		IND. SCHOOL DIST. #549		Check			
			E 01	300 294 057 000 369	ENTRY FEE- BOYS GOLF, 4/14/2026		\$150.00		
PO#:	Voucher #:	130835	Invoice	Invoice No:	3/31/2026			Paid Amt:	\$150.00
								Check Amount:	\$150.00
WSB	49657	01600		AFLAC		Check			
			B 01	215 030	Employee Insurance Withholding Payable		\$439.52		
PO#:	Voucher #:	130781	Invoice	Invoice No:	S2026180	4/2/2026		Paid Amt:	\$439.52
			B 01	215 030	Employee Insurance Withholding Payable		\$439.52		
PO#:	Voucher #:	130504	Invoice	Invoice No:	S2026170	4/2/2026		Paid Amt:	\$439.52
								Check Amount:	\$879.04
WSB	49658	00675		AFSCME COUNCIL 65		Check			
			B 01	215 040	Union Dues Withholding Payable		\$1,015.68		
			B 04	215 040	Union Dues Withholding Payable		\$42.93		
PO#:	Voucher #:	130788	Invoice	Invoice No:	S2026180	4/2/2026		Paid Amt:	\$1,058.61
			B 01	215 040	Union Dues Withholding Payable		\$1,019.63		
			B 04	215 040	Union Dues Withholding Payable		\$42.98		
PO#:	Voucher #:	130510	Invoice	Invoice No:	S2026170	4/2/2026		Paid Amt:	\$1,062.61
								Check Amount:	\$2,121.22
WSB	49659	1864		AMERITAS LIFE INSURANCE CORP.		Check			
			B 01	215 030	VISION		\$16.24		
PO#:	Voucher #:	130837	Invoice	Invoice No:	4/01/2026	4/2/2026		Paid Amt:	\$16.24
			B 01	215 030	Employee Insurance Withholding Payable		\$776.68		
			B 02	215 030	Employee Insurance Withholding Payable		\$23.60		
			B 04	215 030	Employee Ins. Withholding Payable		\$11.80		
PO#:	Voucher #:	130808	Invoice	Invoice No:	S2026180	4/2/2026		Paid Amt:	\$812.08
								Check Amount:	\$828.32

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49660	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01	215 030	Employee Insurance Withholding Payable		\$3,293.77	
			B 02	215 030	Employee Insurance Withholding Payable		\$206.65	
			B 04	215 030	Employee Ins. Withholding Payable		\$106.38	
PO#:	Voucher #:	130785	Invoice	Invoice No: S2026180	4/2/2026	Paid Amt:	\$3,606.80	
			B 01	215 030	DENTAL		\$100.70	
PO#:	Voucher #:	130838	Credit	Invoice No: 4/01/2026	4/2/2026	Paid Amt:	(\$100.70)	
						Check Amount:	\$3,506.10	
WSB	49661	12786		ED MN		Check		
			B 02	215 040	Union Dues Withholding Payable		\$49.09	
PO#:	Voucher #:	130509	Invoice	Invoice No: S2026170	4/2/2026	Paid Amt:	\$49.09	
			B 02	215 040	Union Dues Withholding Payable		\$49.09	
PO#:	Voucher #:	130787	Invoice	Invoice No: S2026180	4/2/2026	Paid Amt:	\$49.09	
						Check Amount:	\$98.18	
WSB	49662	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01	215 040	Union Dues Withholding Payable		\$107.52	
PO#:	Voucher #:	130789	Invoice	Invoice No: S2026180	4/2/2026	Paid Amt:	\$107.52	
			B 01	215 040	Union Dues Withholding Payable		\$107.52	
PO#:	Voucher #:	130511	Invoice	Invoice No: S2026170	4/2/2026	Paid Amt:	\$107.52	
						Check Amount:	\$215.04	
WSB	49663	29080		MADISON NATIONAL LIFE		Check		
			B 01	215 013	State Withholding Taxes Payable		\$1,592.18	
			B 02	215 013	State Withholding Taxes Payable		\$52.26	
			B 04	215 013	State Withholding Taxes Payable		\$85.49	
			E 01	005 111 000 000 219	MN Paid Leave		\$318.43	
			E 01	006 760 000 720 219	State Withholding Taxes Payable		\$318.43	
			E 01	110 203 000 000 219	MN Paid Leave		\$318.44	
			E 01	150 203 000 000 219	MN Paid Leave		\$318.44	
			E 01	300 211 000 000 219	MN Paid Leave		\$318.44	
			E 02	005 770 000 701 219	MN Paid Leave		\$52.26	
			E 04	500 505 000 321 219	Minnesota Paid Leave		\$85.49	
PO#:	Voucher #:	130839	Invoice	Invoice No: 3/13/2026	4/2/2026	Paid Amt:	\$3,459.86	
			B 01	215 013	State Withholding Taxes Payable		\$1,642.44	
			B 02	215 013	State Withholding Taxes Payable		\$55.98	
			B 04	215 013	State Withholding Taxes Payable		\$94.37	
			E 01	005 111 000 000 219	State Withholding Taxes Payable		\$328.48	
			E 01	006 760 000 720 219	State Withholding Taxes Payable		\$328.48	

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	49663	29080		MADISON NATIONAL LIFE		Check	
			E 01	110 203 000 000 219	MN Paid Leave	\$328.49	
			E 01	150 203 000 000 219	MN Paid Leave	\$328.48	
			E 01	300 211 000 000 219	MN Paid Leave	\$328.49	
			E 02	005 770 000 701 219	MN Paid Leave	\$55.98	
			E 04	500 505 000 321 219	Minnesota Paid Leave	\$94.37	
PO#:	Voucher #:	130840	Invoice	Invoice No:	3/30/2026	4/2/2026	Paid Amt: \$3,585.56
							Check Amount: \$7,045.42
WSB	49664	29080		MADISON NATIONAL LIFE		Check	
			E 01	110 203 000 000 240	Ltd Ins	\$503.44	
			E 01	300 211 000 000 240	Ltd Ins	\$527.88	
			E 01	111 216 000 401 240	Ltd Ins	\$70.38	
PO#:	Voucher #:	130841	Invoice	Invoice No:	3/30/2026	4/2/2026	Paid Amt: \$1,101.70
							Check Amount: \$1,101.70
WSB	49665	33520		NATIONAL INSURANCE SERVICES OF WI		Check	
			B 01	215 030	Employee Insurance Withholding Payable	\$619.75	
			B 02	215 030	Employee Insurance Withholding Payable	\$43.44	
			B 04	215 030	Employee Ins. Withholding Payable	\$35.29	
PO#:	Voucher #:	130521	Invoice	Invoice No:	S2026170	4/2/2026	Paid Amt: \$698.48
			B 01	215 030	LIFE	\$236.24	
PO#:	Voucher #:	130842	Invoice	Invoice No:	3/30/2026	4/2/2026	Paid Amt: \$236.24
			B 01	215 030	Employee Insurance Withholding Payable	\$621.94	
			B 02	215 030	Employee Insurance Withholding Payable	\$39.55	
			B 04	215 030	Employee Ins. Withholding Payable	\$36.99	
PO#:	Voucher #:	130799	Invoice	Invoice No:	S2026180	4/2/2026	Paid Amt: \$698.48
							Check Amount: \$1,633.20
WSB	49666	31631		NCPERS GROUP LIFE INS.		Check	
			B 01	215 030	Employee Insurance Withholding Payable	\$27.32	
			B 02	215 030	Employee Insurance Withholding Payable	\$4.68	
PO#:	Voucher #:	130526	Invoice	Invoice No:	S2026170	4/2/2026	Paid Amt: \$32.00
			B 01	215 030	Employee Insurance Withholding Payable	\$27.76	
			B 02	215 030	Employee Insurance Withholding Payable	\$4.24	
PO#:	Voucher #:	130804	Invoice	Invoice No:	S2026180	4/2/2026	Paid Amt: \$32.00
							Check Amount: \$64.00
WSB	49667	49720		WDC ED MN		Check	
			B 01	215 040	Union Dues Withholding Payable	\$3,961.75	

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49667	49720		WDC ED MN		Check		
			B 04	215 040	Union Dues Withholding Payable		\$28.30	
PO#:	Voucher #:	130508	Invoice	Invoice No: S2026170	4/2/2026	Paid Amt:	\$3,990.05	
			B 01	215 040	Union Dues Withholding Payable		\$3,934.69	
			B 04	215 040	Union Dues Withholding Payable		\$55.36	
PO#:	Voucher #:	130786	Invoice	Invoice No: S2026180	4/2/2026	Paid Amt:	\$3,990.05	
						Check Amount:	\$7,980.10	
WSB	49668	49725		WDC PUBLIC SCHOOL		Check		
			B 01	215 000	Net Payroll Payable		\$143.89	
			B 04	215 000	Net Payroll Payable		\$6.11	
PO#:	Voucher #:	130801	Invoice	Invoice No: S2026180	4/2/2026	Paid Amt:	\$150.00	
			B 01	215 000	Net Payroll Payable		\$193.89	
			B 04	215 000	Net Payroll Payable		\$6.11	
PO#:	Voucher #:	130523	Invoice	Invoice No: S2026170	4/2/2026	Paid Amt:	\$200.00	
						Check Amount:	\$350.00	
WSB	49669	00940		ALEXANDRIA TECHNICAL COLLEGE		Check		
			E 01	300 213 000 000 394	SPRING 2026 PSEO		\$2,235.33	
PO#:	Voucher #:	130852	Invoice	Invoice No: SPRING 2026	4/6/2026	Paid Amt:	\$2,235.33	
						Check Amount:	\$2,235.33	
WSB	49670	02000		AMERICAN TIME & SIGNAL CO.		Check		
			E 01	010 810 000 000 415	sq93BADD204BP 12" SiteSync IQ Battery-AA		\$399.95	
			E 01	010 810 000 000 415	Freight		\$47.99	
PO#: 14993	Voucher #:	130854	Invoice	Invoice No: 896789	4/6/2026	Paid Amt:	\$447.94	
			E 01	010 810 000 000 415	SQ56BADD304BP 12" SiteSync IQ Battery-A		\$1,759.50	
			E 01	010 810 000 000 415	Freight		\$158.36	
PO#: 14994	Voucher #:	130853	Invoice	Invoice No: 896515	4/6/2026	Paid Amt:	\$1,917.86	
						Check Amount:	\$2,365.80	
WSB	49671	3600		DAMLO, RYAN		Check		
			E 01	300 292 054 000 369	REIMB. ENTRY FEE- MIKE GRANDALL INVI		\$323.00	
PO#:	Voucher #:	130843	Invoice	Invoice No: 4563856	4/6/2026	Paid Amt:	\$323.00	
						Check Amount:	\$323.00	
WSB	49672	11501		DIAMOND IND. CLEANING EQUIP.		Check		
			E 01	005 815 000 000 401	PARTS		\$188.75	
PO#:	Voucher #:	130855	Invoice	Invoice No: 28339	4/6/2026	Paid Amt:	\$188.75	
						Check Amount:	\$188.75	

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49673	2090		DRUG TESTING SOLUTIONS		Check			
			E 01	006 760 000 720 305	DRUG TESTING COLLECTION SERVICES		\$157.50		
PO#:	Voucher #:	130856	Invoice	Invoice No: 4437	4/6/2026	Paid Amt:	\$157.50	Check Amount:	\$157.50
WSB	49674	3099		HAGEN, BRIAN		Check			
			E 01	300 351 000 830 433	GASKET SET/SEALS/ETC		\$330.61		
PO#:	Voucher #:	130872	Invoice	Invoice No: 846069	4/6/2026	Paid Amt:	\$330.61	Check Amount:	\$330.61
WSB	49675	18360		HAMELAU, DAWN		Check			
			E 01	300 403 000 740 433	REIMB. TRANSITIONAL SUPPLIES		\$142.29		
PO#:	Voucher #:	130846	Invoice	Invoice No: 2/13/2026	4/6/2026	Paid Amt:	\$142.29		
			E 01	300 402 000 740 433	REIMB. GROCERIES/PUZZLES/CARDSTOC		\$264.64		
PO#:	Voucher #:	130847	Invoice	Invoice No: 3/24/2026	4/6/2026	Paid Amt:	\$264.64	Check Amount:	\$406.93
WSB	49676	3986		HINMAN ELECTRIC		Check			
			E 01	006 760 000 720 313	SERVICES- BUS GARAGE, 2/24/2026		\$133.60		
			E 01	005 810 000 000 313	SERVICES- MSHS 3/18 & 3/23/26		\$511.50		
PO#:	Voucher #:	130857	Invoice	Invoice No: 1646	4/6/2026	Paid Amt:	\$645.10	Check Amount:	\$645.10
WSB	49677	21870		INNOVATIVE OFFICE SOLUTIONS		Check			
			E 01	005 111 000 000 401	UNV21200 PAPER,20#,LTR,92 BRT		\$4,798.80		
PO#: 14948	Voucher #:	130875	Invoice	Invoice No: IN5067955	4/6/2026	Paid Amt:	\$4,798.80	Check Amount:	\$4,798.80
WSB	49678	22889		J & K TROPHY HOUSE		Check			
			E 01	300 292 000 000 401	LETTER PINS		\$517.42		
PO#:	Voucher #:	130858	Invoice	Invoice No: 4918	4/6/2026	Paid Amt:	\$517.42	Check Amount:	\$517.42
WSB	49679	23643		JOHN DEERE FINANCIAL		Check			
			E 01	005 815 000 000 401	OIL FILTERS		\$21.73		
PO#:	Voucher #:	130859	Invoice	Invoice No: 10805643	4/6/2026	Paid Amt:	\$21.73	Check Amount:	\$21.73
WSB	49680	24095		JOSTENS, INC.		Check			
			E 01	300 211 070 000 401	TASSELS		\$329.02		
PO#:	Voucher #:	130860	Invoice	Invoice No: 39393838	4/6/2026	Paid Amt:	\$329.02	Check Amount:	\$329.02

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49681	25300		KOPISCHKE-PULJU, LAURIE		Check			
			E 01	300 212 021 000 430	REIMB. PAPER PLATES		\$25.76		
PO#:	Voucher #:	130848	Invoice	Invoice No: 3/23/2026	4/6/2026	Paid Amt:	\$25.76		
						Check Amount:	\$25.76		
WSB	49682	25950		LAKES COUNTRY SERVICE COOP.		Check			
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$42.00		
PO#:	Voucher #:	130861	Invoice	Invoice No: 102705	4/6/2026	Paid Amt:	\$42.00		
						Check Amount:	\$42.00		
WSB	49683	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E 01	006 760 000 720 440	Fuel For Buildings bus garage		\$208.69		
PO#:	Voucher #:	130862	Invoice	Invoice No: 5852075251	4/6/2026	Paid Amt:	\$208.69		
						Check Amount:	\$208.69		
WSB	49684	31828		MSCTC		Check			
			E 01	300 213 000 000 394	SPRING 2026 CONCURRENT ENROLLMENT		\$12,000.00		
PO#:	Voucher #:	130863	Invoice	Invoice No: CI0000019137	4/6/2026	Paid Amt:	\$12,000.00		
						Check Amount:	\$12,000.00		
WSB	49685	32706		MUMM, ASHLEY		Check			
			E 01	300 211 000 000 401	REIMB. EMERGENCY SUB LICENSE		\$90.25		
PO#:	Voucher #:	130849	Invoice	Invoice No: 3/25/2026	4/6/2026	Paid Amt:	\$90.25		
						Check Amount:	\$90.25		
WSB	49686	4222		PENMAC STAFFING SERVICES, INC		Check			
			E 02	005 770 000 701 305	STAFFING- FOOD SERVICE WORKER		\$137.85		
PO#:	Voucher #:	130864	Invoice	Invoice No: 974094	4/6/2026	Paid Amt:	\$137.85		
						Check Amount:	\$137.85		
WSB	49687	37535		PETROWSKI, TABITHA		Check			
			E 01	110 401 000 740 433	REIMB. CASE/SCREEN PROTECTOR		\$23.96		
PO#:	Voucher #:	130844	Invoice	Invoice No: 2/20/2026	4/6/2026	Paid Amt:	\$23.96		
			E 01	110 401 000 740 433	REIMB. TPT RESOURCES		\$336.22		
			E 01	300 401 000 740 433	REIMB. TPT RESOURCES		\$336.23		
PO#:	Voucher #:	130845	Invoice	Invoice No: 2/21/2026	4/6/2026	Paid Amt:	\$672.45		
						Check Amount:	\$696.41		
WSB	49688	38090		PLANK ROAD PUBLISHING, INC.		Check			
			E 01	110 258 021 000 430	SR-577 Rock Boom BAG - Downloadable Rec		\$8.95		
			E 01	110 258 021 000 430	XS-1012 Whippoorwill Downloadable Kit		\$15.95		
			E 01	110 258 021 000 430	XS-0524 Spring, Spring, Spring Downloadable		\$15.95		
			E 01	110 258 021 000 430	XS-1008 If It Walks Like A Duck Downloadable		\$15.95		

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49688	38090		PLANK ROAD PUBLISHING, INC.		Check
			E 01	110 258 021 000 430	XS-1104 Play Me A Cowbell Downloadable Kit	\$15.95
			E 01	110 258 021 000 430	SE-1187 Ready To Go! Downloadable Kit	\$15.95
			E 01	110 258 021 000 430	XS-0543 I Can Learn Downloadable Kit	\$15.95
			E 01	110 258 021 000 430	PROMOTIONAL DISCOUNT	(\$19.80)
			E 01	110 258 021 000 430	PROCESSING FEE	\$2.50
PO#: 14991	Voucher #: 130865		Invoice	Invoice No: 26-031462	4/6/2026	Paid Amt: \$87.35
			E 01	110 258 021 000 430	MP-TP50 Recorder Reward Belt Holders (50)	\$13.90
			E 01	110 258 021 000 430	MP-T5325 Twister Dragon Blue & Flag Gold B	\$23.00
			E 01	110 258 021 000 430	MP-T109 Pure White Recorder Belts (25)	\$13.00
			E 01	110 258 021 000 430	MP-T108 Fire Yellow Recorder Belts	\$13.00
			E 01	110 258 021 000 430	MP-T107 Sunset Orange Recorder Belts (25)	\$13.00
			E 01	110 258 021 000 430	Freight	\$11.61
PO#: 14977	Voucher #: 130866		Invoice	Invoice No: 26-030727	4/6/2026	Paid Amt: \$87.51
						Check Amount: \$174.86
WSB	49689	2050		QUADIENT FINANCE USA, INC.		Check
			E 01	005 111 000 000 329	Postage	\$1,067.43
PO#:	Voucher #: 130867		Invoice	Invoice No: 3/22/2026	4/6/2026	Paid Amt: \$1,067.43
						Check Amount: \$1,067.43
WSB	49690	39495		RASINSKI TOTAL DOOR SERVICE		Check
			E 01	005 810 000 000 313	LABOR/PARTS- 1/06/2026	\$1,183.60
PO#:	Voucher #: 130868		Invoice	Invoice No: 6516	4/6/2026	Paid Amt: \$1,183.60
						Check Amount: \$1,183.60
WSB	49691	4601		RINIO, AMBER		Check
			E 04	500 560 000 321 401	REIMB. 8U UNIFORMS	\$513.82
PO#:	Voucher #: 130851		Invoice	Invoice No: 3/27/2026	4/6/2026	Paid Amt: \$513.82
						Check Amount: \$513.82
WSB	49692	1813		RJ MECHANICAL INC.		Check
			E 01	005 810 000 000 313	REPLACED WATER HEATER FLOW SWITCH	\$565.00
PO#:	Voucher #: 130869		Invoice	Invoice No: 18124	4/6/2026	Paid Amt: \$565.00
						Check Amount: \$565.00
WSB	49693	41612		SCHOLASTIC BOOK FAIRS -04		Check
			R 01	300 622 000 000 619	BOOK FAIR	\$2,942.62
PO#:	Voucher #: 130870		Invoice	Invoice No: W6183734BF	4/6/2026	Paid Amt: \$2,942.62
						Check Amount: \$2,942.62

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49694	3165		SUNDBY, MICHELLE		Check			
			R 01	300 294 057 000 050	REFUND- BOYS GOLF DUPLICATE CHARGI		\$75.00		
PO#:	Voucher #:	130850	Invoice	Invoice No: 3/31/2026	4/6/2026	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	49695	4186		TEN FINNS CREAMERY, LLC		Check			
			E 02	005 770 000 701 495	ELEM MILK		\$448.00		
PO#:	Voucher #:	130876	Invoice	Invoice No: 10536778	4/6/2026	Paid Amt:	\$448.00		
						Check Amount:	\$448.00		
WSB	49696	2224		T-MOBILE		Check			
			E 01	005 630 000 000 320	HOTSPOTS		\$980.00		
PO#:	Voucher #:	130871	Invoice	Invoice No: 3/21/2026	4/6/2026	Paid Amt:	\$980.00		
						Check Amount:	\$980.00		
WSB	49697	49700		WADENA CTY. AUDITOR-TREASURER		Check			
			E 01	005 810 000 000 330	1ST HALF- SOLID WASTE		\$70.00		
PO#:	Voucher #:	130874	Invoice	Invoice No: 4/05/2026	4/6/2026	Paid Amt:	\$70.00		
						Check Amount:	\$70.00		
WSB	49698	49700		WADENA CTY. AUDITOR-TREASURER		Check			
			E 01	005 810 000 000 330	1ST HALF- SOLID WASTE		\$3,885.00		
PO#:	Voucher #:	130873	Invoice	Invoice No: 4/05/2026	4/6/2026	Paid Amt:	\$3,885.00		
						Check Amount:	\$3,885.00		
WSB	49699	3858		BEMIDJI WRESTLING CLUB		Check			
			E 01	300 296 058 000 369	ENTRY FEE- GIRLS WRESTLING, 1/09/2026		\$250.00		
PO#:	Voucher #:	130913	Invoice	Invoice No: 4/05/2026	4/8/2026	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
WSB	49700	07395		CENTURY LINK		Check			
			E 01	005 810 000 000 320	Communications Serv		\$71.00		
PO#:	Voucher #:	130914	Invoice	Invoice No: 4/01/2026	4/8/2026	Paid Amt:	\$71.00		
						Check Amount:	\$71.00		
WSB	49701	1888		CRAGUNS LEGACY GOLF COURSE		Check			
			E 01	300 294 057 000 369	ENTRY FEE- BOYS GOLF, 5/27/2026		\$300.00		
PO#:	Voucher #:	130908	Invoice	Invoice No: 4/08/2026	4/8/2026	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
WSB	49702	14625		FIEMEYER, JIL		Check			
			E 01	300 298 209 000 366	REIMB. BPA NATIONALS- AIRLINE TICKETS		\$465.87		

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49702	14625		FIEMEYER, JIL		Check			
			E	12 300 298 209 301 369	REIMB. BPA NATIONALS- AIRLINE TICKETS		\$1,863.48		
PO#:	Voucher #:	130915	Invoice	Invoice No: 03/30/2026	4/8/2026			Paid Amt:	\$2,329.35
								Check Amount:	\$2,329.35
WSB	49703	3005		MARCO TECHNOLOGIES LLC		Check			
			E	01 005 850 000 000 335	COPIER LEASE 3/25-4/25/2026		\$3,689.07		
PO#:	Voucher #:	130911	Invoice	Invoice No: 579024100	4/8/2026			Paid Amt:	\$3,689.07
								Check Amount:	\$3,689.07
WSB	49704	4602		MCCARTHY, BURGESS & WOLFF		Check			
			E	01 300 292 000 000 305	IMPACT Applications		\$800.00		
PO#:	Voucher #:	130909	Invoice	Invoice No: INVIM000629	4/8/2026			Paid Amt:	\$800.00
								Check Amount:	\$800.00
WSB	49705	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E	01 010 810 000 000 440	Fuel For Buildings		\$2,753.88		
PO#:	Voucher #:	130910	Invoice	Invoice No: 5875836406	4/8/2026			Paid Amt:	\$2,753.88
								Check Amount:	\$2,753.88
WSB	49706	51180		WEST MUSIC		Check			
			R	01 110 258 021 000 619	400288 - Yamaha YRS-20BB Soprano Record		\$21.96		
			R	01 110 258 021 000 619	400291 - Yamaha YRS-20BP Recorder, Transl		\$21.96		
			R	01 110 258 021 000 619	400289 - Yamaha YRS-20BG Recorder, Trans		\$16.47		
			R	01 110 258 021 000 619	400295 - Ivory Yamaha Recorder YRS-24B		\$10.98		
			R	01 110 258 021 000 619	Shipping		\$12.95		
PO#: 14937	Voucher #:	130912	Invoice	Invoice No: SI2615437	4/8/2026			Paid Amt:	\$84.32
								Check Amount:	\$84.32
WSB	49707	21515		IND. SCHOOL DIST. #186		Check			
			E	01 300 296 057 000 369	ENTRY FEE- GIRLS GOLF, 4/13/2026		\$50.00		
PO#:	Voucher #:	130916	Invoice	Invoice No: 4/09/2026	4/9/2026			Paid Amt:	\$50.00
								Check Amount:	\$50.00
WSB	49708	4425		SFM		Check			
			E	01 005 930 000 000 270	Workers Comp Ins.		\$11,388.00		
PO#:	Voucher #:	130917	Invoice	Invoice No: 4/08/2026	4/10/2026			Paid Amt:	\$11,388.00
								Check Amount:	\$11,388.00
WSB	49709	06335		BUSHINGER, CHRIS		Check			
			E	01 300 294 053 000 305	UMPIRE- BASEBALL, 4/13/2026		\$120.00		
PO#:	Voucher #:	130961	Invoice	Invoice No: 4/13/2026	4/13/2026			Paid Amt:	\$120.00
								Check Amount:	\$120.00

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49710	3874		CARLSON, DARBY		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/13/2026		\$150.00
PO#:	Voucher #:	130962	Invoice	Invoice No: 4/13/2026	4/13/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49711	4124		HADLEY, AUSTEN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/13/2026		\$150.00
PO#:	Voucher #:	130963	Invoice	Invoice No: 4/13/2026	4/13/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49712	37430		TERVO, KATELYN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/13/2026		\$150.00
PO#:	Voucher #:	130964	Invoice	Invoice No: 4/13/2026	4/13/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49714	4598		ADELMAN, ISAAC		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/14/2026		\$150.00
PO#:	Voucher #:	131056	Invoice	Invoice No: 4/14/2026	4/14/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49715	4603		LUND, CHRIS		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/14/2026		\$120.00
PO#:	Voucher #:	131057	Invoice	Invoice No: 4/14/2026	4/14/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49716	37430		TERVO, KATELYN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/14/2026		\$120.00
PO#:	Voucher #:	131058	Invoice	Invoice No: 4/14/2026	4/14/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
WSB	49717	3665		VEDBRAATEN, CHRISTOPHER		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/14/2026		\$150.00
PO#:	Voucher #:	131059	Invoice	Invoice No: 4/14/2026	4/14/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49718	3664		VEDBRAATEN, SCOTT		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/14/2026		\$150.00
PO#:	Voucher #:	131060	Invoice	Invoice No: 4/14/2026	4/14/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49719	15490		FRESHWATER ED. DISTRICT		Check
			E 01 300 420 000 740 369	ADMISSION- 2026 SPRING FLING DANCE		\$110.00
PO#:	Voucher #:	131063	Invoice	Invoice No: 4/10/2026	4/14/2026	Paid Amt: \$110.00
						Check Amount: \$110.00

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49720	4027		MATHIOWETZ, H. JAMES		Check			
			E 01	300 290 000 000 369	STUDENT MEALS- STATE FFA CONTEST, 4/		\$2,400.00		
PO#:	Voucher #:	131062	Invoice	Invoice No: 4/14/2026	4/14/2026	Paid Amt:	\$2,400.00	Check Amount:	\$2,400.00
WSB	49721	02895		ARVIG COMMUNICATIONS SYSTEMS		Check			
			E 01	005 810 000 000 320	Communications Serv		\$1,363.01		
PO#:	Voucher #:	130919	Invoice	Invoice No: 3/28/2026	4/20/2026	Paid Amt:	\$1,363.01	Check Amount:	\$1,363.01
WSB	49722	47100		ASTERA HEALTH		Check			
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$15.00		
PO#:	Voucher #:	131193	Invoice	Invoice No: 4/05/2026	4/20/2026	Paid Amt:	\$15.00		
			E 01	300 292 000 000 305	MAR 26 ATHLETIC TRAINER HOURS		\$1,050.00		
PO#:	Voucher #:	130920	Invoice	Invoice No: 212013	4/20/2026	Paid Amt:	\$1,050.00	Check Amount:	\$1,065.00
WSB	49723	13177		AVIBEN		Check			
			E 01	005 111 000 000 305	MAR 2026 403(b) ADMIN & COMPL FEE		\$145.98		
PO#:	Voucher #:	130921	Invoice	Invoice No: 41520	4/20/2026	Paid Amt:	\$145.98	Check Amount:	\$145.98
WSB	49724	2471		BRICKMAN, JACKI, INC.		Check			
			E 01	112 206 000 433 366	IMPLEMENTATION SUPPORT DAYS 2/24-2/2		\$4,800.00		
PO#:	Voucher #:	130922	Invoice	Invoice No: INV-5355	4/20/2026	Paid Amt:	\$4,800.00	Check Amount:	\$4,800.00
WSB	49725	07400		CENTRAL MINNESOTA E.R.D.C.		Check			
			E 01	005 111 000 000 318	4TH QTR ACCOUNTING/SYSTEM SERVICE:		\$3,852.00		
			E 01	005 111 000 000 318	APR-JUNE 26 CITRIX HOST SERVICES		\$952.88		
PO#:	Voucher #:	130923	Invoice	Invoice No: 201930	4/20/2026	Paid Amt:	\$4,804.88	Check Amount:	\$4,804.88
WSB	49726	3658		CHROMEBOOKPARTS.COM		Check			
			E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$61.98		
PO#:	Voucher #:	130926	Invoice	Invoice No: 277267	4/20/2026	Paid Amt:	\$61.98		
			E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$54.99		
PO#:	Voucher #:	130929	Invoice	Invoice No: 280774	4/20/2026	Paid Amt:	\$54.99		
			E 01	005 630 000 000 314	CREDIT- SHIPPING COST BILLING IN ERRC		\$125.82		
PO#:	Voucher #:	130928	Credit	Invoice No: 80022	4/20/2026	Paid Amt:	(\$125.82)		
			E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$71.98		
PO#:	Voucher #:	130925	Invoice	Invoice No: 276809	4/20/2026	Paid Amt:	\$71.98		

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49726	3658		CHROMEBOOKPARTS.COM		Check
			E 01	005 630 000 000 314	CHROMEBOOK REPAIRS	\$73.36
PO#:	Voucher #:	130924	Invoice	Invoice No: 276813	4/20/2026	Paid Amt: \$73.36
						Check Amount: \$136.49
WSB	49727	08300		CITY OF WADENA		Check
			E 01	006 760 000 720 332	Electricity- 400ASH AVE	\$206.23
			E 01	006 760 000 720 332	Electricity- 330 4TH ST NW	\$188.94
			E 01	006 760 000 720 331	Water & Sewage- 330 4TH ST NW	\$143.98
			E 01	005 810 000 000 332	Electricity- 600 COLFAX AVE SW	\$22,439.55
			E 01	005 810 000 000 331	Water & Sewage- 600 COLFAX AVE SW	\$1,248.35
			E 01	005 810 000 000 332	Electricity- 717 COMMUNITY CENTER DR	\$27.05
			E 01	005 810 000 000 332	Electricity- 719 COMMUNITY CENTER DR	\$36.97
			E 01	005 810 000 000 332	Electricity- 719 COMMUNITY CENTER DR	\$486.70
			E 01	005 810 000 000 331	Water & Sewage- 719 COMMUNITY CENTER	\$60.05
			E 01	010 810 000 000 332	Electricity- 215 COLFAX AVE SW	\$169.65
			E 01	010 810 000 000 332	Electricity- 215 COLFAX AVE SW	\$4,387.09
			E 01	010 810 000 000 331	Water & Sewage- 215 COLFAX AVE SW	\$895.40
			E 01	005 810 000 000 332	Electricity- 600 COLFAX AVE SW #SHED	\$23.77
PO#:	Voucher #:	130931	Invoice	Invoice No: 3/31/2026	4/20/2026	Paid Amt: \$30,313.73
			E 01	005 810 000 000 312	SNOW REMOVAL-2/20 & 3/12/26	\$441.00
			E 01	005 810 000 000 312	SALT/SAND- 2/20 & 3/13/26	\$368.00
PO#:	Voucher #:	130930	Invoice	Invoice No: INV01009	4/20/2026	Paid Amt: \$809.00
						Check Amount: \$31,122.73
WSB	49728	08425		CLIMATE MAKERS INC.		Check
			E 01	005 810 000 000 313	COMPRESSOR REPAIRS, 4/1-4/2/26	\$975.00
PO#:	Voucher #:	130932	Invoice	Invoice No: 126839	4/20/2026	Paid Amt: \$975.00
						Check Amount: \$975.00
WSB	49729	2184		COIL'S FLAGS & FLAGPOLES		Check
			E 01	005 810 000 000 415	4x6 American Flags	\$240.00
			E 01	005 810 000 000 415	3x5 pow/mia double nylon Flags	\$140.00
PO#: 15009	Voucher #:	130954	Invoice	Invoice No: 8776	4/20/2026	Paid Amt: \$380.00
						Check Amount: \$380.00
WSB	49730	2947		CRESAP, JORDAN		Check
			E 01	006 760 000 720 305	REIMB. DOT PHYSICAL	\$100.00
PO#:	Voucher #:	130933	Invoice	Invoice No: 3/31/2026	4/20/2026	Paid Amt: \$100.00
						Check Amount: \$100.00

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49731	10550		CULLIGAN		Check
			E 01	006 760 000 720 401	5 GAL PREM WATER	\$51.25
PO#:	Voucher #:	130938	Invoice	Invoice No: 305206	4/20/2026	Paid Amt: \$51.25
			E 01	006 760 000 720 335	Rentals or Leases	\$60.00
			E 01	005 815 000 000 335	Rentals or Leases	\$13.50
PO#:	Voucher #:	130939	Invoice	Invoice No: 3/31/2026	4/20/2026	Paid Amt: \$73.50
			E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$146.00
PO#:	Voucher #:	130936	Invoice	Invoice No: 305191	4/20/2026	Paid Amt: \$146.00
			E 01	006 760 000 720 401	SOLAR SALT/SANIT PACKS	\$92.40
PO#:	Voucher #:	130937	Invoice	Invoice No: 305201	4/20/2026	Paid Amt: \$92.40
			E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS	\$172.80
PO#:	Voucher #:	130935	Invoice	Invoice No: 305190	4/20/2026	Paid Amt: \$172.80
			E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$172.80
PO#:	Voucher #:	130934	Invoice	Invoice No: 304530	4/20/2026	Paid Amt: \$172.80
						Check Amount: \$708.75
WSB	49732	10980		DACOTAH PAPER CO.		Check
			E 02	005 770 000 701 401	General Supplies	\$194.60
PO#:	Voucher #:	130942	Invoice	Invoice No: 24039	4/20/2026	Paid Amt: \$194.60
			E 02	005 770 000 701 401	BAGS/FORKS/SPOONS	\$822.89
PO#:	Voucher #:	130951	Invoice	Invoice No: 36812	4/20/2026	Paid Amt: \$822.89
			E 02	005 770 000 701 401	SPOONS/FORKS	\$533.36
PO#:	Voucher #:	130943	Invoice	Invoice No: 24040	4/20/2026	Paid Amt: \$533.36
			E 02	005 770 000 701 401	TRAYS/SPOONS	\$355.43
PO#:	Voucher #:	130945	Invoice	Invoice No: 27237	4/20/2026	Paid Amt: \$355.43
			E 02	005 770 000 701 401	TRAYS/GLOVES	\$387.36
PO#:	Voucher #:	130949	Invoice	Invoice No: 33533	4/20/2026	Paid Amt: \$387.36
			E 02	007 770 000 707 401	FOIL/FILM	\$214.67
PO#:	Voucher #:	130940	Invoice	Invoice No: 24037	4/20/2026	Paid Amt: \$214.67
			E 02	005 770 000 701 401	SPOONS/FORKS	\$454.61
PO#:	Voucher #:	130950	Invoice	Invoice No: 36811	4/20/2026	Paid Amt: \$454.61
			E 02	005 770 000 701 401	TRAYS/BLEACH	\$141.81
PO#:	Voucher #:	130946	Invoice	Invoice No: 27238	4/20/2026	Paid Amt: \$141.81
			E 02	005 770 000 701 401	LINERS	\$120.52
PO#:	Voucher #:	130947	Invoice	Invoice No: 30400	4/20/2026	Paid Amt: \$120.52
			E 02	005 770 000 701 401	TRAYS	\$38.92
PO#:	Voucher #:	130948	Invoice	Invoice No: 30401	4/20/2026	Paid Amt: \$38.92

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49732	10980		DACOTAH PAPER CO.		Check		
			E 02	005 770 000 701 401	FOIL/TRAYS		\$641.25	
PO#:	Voucher #:	130941	Invoice	Invoice No: 24038	4/20/2026	Paid Amt:	\$641.25	
			E 02	005 770 000 701 401	TRAYS		\$443.94	
PO#:	Voucher #:	130944	Invoice	Invoice No: 27236	4/20/2026	Paid Amt:	\$443.94	
						Check Amount:	\$4,349.36	
WSB	49733	3250		DAKOTA BUSINESS SOLUTIONS		Check		
			E 01	005 111 000 000 401	INK		\$283.00	
PO#:	Voucher #:	130952	Invoice	Invoice No: 12469	4/20/2026	Paid Amt:	\$283.00	
						Check Amount:	\$283.00	
WSB	49734	3600		DAMLO, RYAN		Check		
			E 01	300 292 054 000 369	REIMB. ENTRY FEE- CONCORDIA, 4/9/2026		\$462.10	
PO#:	Voucher #:	130953	Invoice	Invoice No: 4/10/2026	4/20/2026	Paid Amt:	\$462.10	
						Check Amount:	\$462.10	
WSB	49735	11340		DECKER INC.		Check		
			E 01	005 810 000 000 415	EXIT LIGHT GUARDS		\$161.55	
PO#:	Voucher #:	130955	Invoice	Invoice No: 649590A	4/20/2026	Paid Amt:	\$161.55	
						Check Amount:	\$161.55	
WSB	49736	11450		DEMCO, INC.		Check		
			E 01	300 622 000 000 401	W14681860 Double-sided PETG Frame Horiz		\$21.07	
			E 01	300 622 000 000 401	W13787830 Small All Purpose Easel 4-1/2" x :		\$11.86	
			E 01	300 622 000 000 401	W12281220 Polypropylene Vistafoil Laminate		\$24.13	
			E 01	300 622 000 000 401	W16208000 Norbond Liquid Plastic Adhesive !		\$8.66	
			E 01	300 622 000 000 401	W15352360 Tattle-Tape B2 Double-sided Sect		\$499.00	
PO#: 14961	Voucher #:	130956	Invoice	Invoice No: 7778092	4/20/2026	Paid Amt:	\$564.72	
						Check Amount:	\$564.72	
WSB	49737	09425	1099	ECKEL, JAY		Check		
			E 01	006 760 000 720 403	VHF ANTENNA		\$78.00	
PO#:	Voucher #:	130957	Invoice	Invoice No: 11260	4/20/2026	Paid Amt:	\$78.00	
						Check Amount:	\$78.00	
WSB	49738	12297		ECKROTH MUSIC CO.		Check		
			R 01	300 258 201 000 619	PRACTICE BOOKS/MALLETS/MUTES		\$306.11	
PO#:	Voucher #:	130958	Invoice	Invoice No: 6037484	4/20/2026	Paid Amt:	\$306.11	
						Check Amount:	\$306.11	

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49739	14409		FASTENAL COMPANY		Check		
			E 01	300 351 000 830 433	PLUG STATION		\$67.65	
PO#:	Voucher #:	130959	Invoice	Invoice No:	MNWAD101383	4/20/2026	Paid Amt:	\$67.65
							Check Amount:	\$67.65
WSB	49740	15305		FORUM COMMUNICATIONS COMPANY		Check		
			E 01	005 112 000 000 320	WINTER SPORTS		\$69.00	
PO#:	Voucher #:	130960	Invoice	Invoice No:	MP1229850326	4/20/2026	Paid Amt:	\$69.00
							Check Amount:	\$69.00
WSB	49741	2827		G & T SANITATION		Check		
			E 01	005 810 000 000 330	MS/HS - Garbage		\$1,179.36	
			E 02	005 770 000 701 330	FS MS/HS- Garbage		\$636.48	
			E 01	010 810 000 000 330	ELEM- Garbage		\$1,366.56	
			E 02	005 770 000 701 330	FS ELEM- Garbage		\$730.08	
			E 01	005 815 000 000 330	GROUNDNS - Garbage		\$74.88	
			E 01	006 760 000 720 330	BUS GARAGE -Garbage		\$131.04	
PO#:	Voucher #:	130965	Invoice	Invoice No:	172780	4/20/2026	Paid Amt:	\$4,118.40
							Check Amount:	\$4,118.40
WSB	49742	15705		GALLANT, MANDY		Check		
			E 01	110 640 000 316 366	REMB. MKA 2026 SPRING CONF. REGISTR/		\$150.00	
PO#:	Voucher #:	130966	Invoice	Invoice No:	3/27/2026	4/20/2026	Paid Amt:	\$150.00
							Check Amount:	\$150.00
WSB	49743	17375		GRAHAM REFRIGERATION, INC.		Check		
			E 02	007 770 000 707 350	MSTATE REPAIRS- 2/02/2026		\$349.27	
PO#:	Voucher #:	131194	Invoice	Invoice No:	19888	4/20/2026	Paid Amt:	\$349.27
							Check Amount:	\$349.27
WSB	49744	2666		HBI RADIO WADENA		Check		
			E 01	005 112 000 000 320	PHONE REMOTE		\$90.00	
PO#:	Voucher #:	130967	Invoice	Invoice No:	MC-1260349286	4/20/2026	Paid Amt:	\$90.00
			E 01	005 112 000 000 320	HS SPORTS		\$1,000.00	
PO#:	Voucher #:	130968	Invoice	Invoice No:	MCC-1260349233	4/20/2026	Paid Amt:	\$1,000.00
							Check Amount:	\$1,090.00
WSB	49745	19150		HEARTLAND TIRE INC.		Check		
			E 01	006 760 000 720 314	BUS#21 TIRES/INSTALL		\$3,058.84	
PO#:	Voucher #:	130969	Invoice	Invoice No:	16057555	4/20/2026	Paid Amt:	\$3,058.84
							Check Amount:	\$3,058.84

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49746	19640		HILLYARD/HUTCHINSON		Check		
			E 01	005 810 000 000 410	Custodial Supplies		\$2,934.89	
PO#:	Voucher #:	130970	Invoice	Invoice No: 90081870	4/20/2026	Paid Amt:	\$2,934.89	
			E 02	005 770 000 701 401	DISH DETERGENT		\$170.24	
PO#:	Voucher #:	130971	Invoice	Invoice No: 90081871	4/20/2026	Paid Amt:	\$170.24	
			E 01	010 810 000 000 410	Custodial Supplies		\$3,845.12	
PO#:	Voucher #:	130972	Invoice	Invoice No: 90081872	4/20/2026	Paid Amt:	\$3,845.12	
						Check Amount:	\$6,950.25	
WSB	49747	21467		IND. SCHOOL DIST. #22		Check		
			E 01	300 296 056 000 391	2025-26 GIRLS HOCKEY COOPERATIVE		\$1,722.21	
PO#:	Voucher #:	130973	Invoice	Invoice No: 1304	4/20/2026	Paid Amt:	\$1,722.21	
						Check Amount:	\$1,722.21	
WSB	49748	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01	005 111 000 000 401	MMM680HVSH FLAG,SIGN HERE DISP,YL		\$10.76	
PO#: 15023	Voucher #:	131195	Invoice	Invoice No: IN5091865	4/20/2026	Paid Amt:	\$10.76	
						Check Amount:	\$10.76	
WSB	49749	22801		INTERQUEST DETECTION CANINES		Check		
			E 01	005 718 000 342 325	REGULAR CANINE SEARCH- 3/25 & 3/31		\$680.00	
PO#:	Voucher #:	130974	Invoice	Invoice No: March NM2026	4/20/2026	Paid Amt:	\$680.00	
						Check Amount:	\$680.00	
WSB	49750	22906		JACKS SMALL ENGINE & GENERATOR		Check		
			E 01	300 351 000 830 433	796187 Engine Gasket Set		\$144.14	
			E 01	300 351 000 830 433	796181 Gasket Set		\$216.48	
			E 01	300 351 000 830 433	FREIGHT		\$7.95	
PO#: 14983	Voucher #:	131197	Invoice	Invoice No: 6045885	4/20/2026	Paid Amt:	\$368.57	
						Check Amount:	\$368.57	
WSB	49751	23650		JOHN'S CAR CARE CENTER INC.		Check		
			E 01	006 760 000 720 314	2024 FORD TRANSIT- MAINTENANCE, 3/18/		\$131.05	
PO#:	Voucher #:	130975	Invoice	Invoice No: 10704	4/20/2026	Paid Amt:	\$131.05	
			E 01	006 760 000 720 314	2018 RAM PROMASTER- MAINTENANCE, 3,		\$117.08	
PO#:	Voucher #:	130976	Invoice	Invoice No: 10703	4/20/2026	Paid Amt:	\$117.08	
						Check Amount:	\$248.13	
WSB	49752	24095		JOSTENS, INC.		Check		
			E 01	300 211 070 000 401	DIPLOMAS		\$352.45	
PO#:	Voucher #:	130977	Invoice	Invoice No: 39428764	4/20/2026	Paid Amt:	\$352.45	
						Check Amount:	\$352.45	

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49753	2910		JUST A FRIEND HOME SERVICES		Check
			E 01	300 260 121 000 305	SERVICES- 2/23, 2/24, 3/12, 3/16	\$1,236.75
PO#:	Voucher #:	130978	Invoice	Invoice No: 4695	4/20/2026	Paid Amt: \$1,236.75
						Check Amount: \$1,236.75
WSB	49754	25300		KOPISCHKE-PULJU, LAURIE		Check
			E 01	300 212 021 000 430	REIMB. PLATES	\$23.60
PO#:	Voucher #:	130979	Invoice	Invoice No: 00158238	4/20/2026	Paid Amt: \$23.60
						Check Amount: \$23.60
WSB	49755	25950		LAKES COUNTRY SERVICE COOP.		Check
			E 01	005 020 000 000 820	2025-26 LCSC MEMBERSHIP	\$350.00
PO#:	Voucher #:	130980	Invoice	Invoice No: 102883	4/20/2026	Paid Amt: \$350.00
						Check Amount: \$350.00
WSB	49756	26395		LAWSON, GARY		Check
			E 01	010 810 000 000 313	REPAIR- EXIT DEVICE/GYM AND DOOR #14	\$75.00
PO#:	Voucher #:	130981	Invoice	Invoice No: 629257	4/20/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	49757	3981		MAAE		Check
			B 01	131 000	2026 MAAE SUMMER CONFERENCE- K. SA	\$10.00
PO#:	Voucher #:	130982	Invoice	Invoice No: 4/13/2026	4/20/2026	Paid Amt: \$10.00
			B 01	131 000	2026 MAAE SUMMER CONFERENCE- J. MA	\$10.00
PO#:	Voucher #:	130983	Invoice	Invoice No: 4/13/2026	4/20/2026	Paid Amt: \$10.00
						Check Amount: \$20.00
WSB	49758	4283		MARATHON PETROLEUM		Check
			E 01	006 760 000 720 402	Gasoline	\$3,279.88
			E 01	006 760 000 720 407	Diesel Fuel	\$10,654.08
PO#:	Voucher #:	130984	Invoice	Invoice No: 3/31/2026	4/20/2026	Paid Amt: \$13,933.96
						Check Amount: \$13,933.96
WSB	49759	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01	005 810 000 000 313	APRIL MONTHLY SERVICE	\$201.23
PO#:	Voucher #:	130985	Invoice	Invoice No: 1180503	4/20/2026	Paid Amt: \$201.23
						Check Amount: \$201.23
WSB	49760	30200		MERICKEL'S		Check
			E 01	010 810 000 000 401	DRAIN CHANNEL	\$10.99
PO#:	Voucher #:	130987	Invoice	Invoice No: 632444	4/20/2026	Paid Amt: \$10.99

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49760	30200		MERICKEL'S		Check
			E 01	005 810 000 302 530	PRESSURE WASHER	\$299.99
PO#:	Voucher #:	130986	Invoice	Invoice No: 632124	4/20/2026	Paid Amt: \$299.99
						Check Amount: \$310.98
WSB	49761	30470		MIDWEST BUS PARTS INC.		Check
			E 01	006 760 000 720 403	SCOTSEAL X-TREME	\$257.12
PO#:	Voucher #:	130988	Invoice	Invoice No: 26058	4/20/2026	Paid Amt: \$257.12
			E 01	006 760 000 720 403	SMI ELECTRIC MOTOR W/PLUG/IC FRONT	\$833.00
PO#:	Voucher #:	130990	Invoice	Invoice No: 24960	4/20/2026	Paid Amt: \$833.00
			E 01	006 760 000 720 403	ABS SENSORS	\$90.10
PO#:	Voucher #:	130989	Invoice	Invoice No: 24902	4/20/2026	Paid Amt: \$90.10
						Check Amount: \$1,180.22
WSB	49762	1739		REMIT1 MIDWEST SPECIAL INSTRUMENTS		Check
			E 01	005 720 000 000 401	Audiometer Calibration	\$261.00
PO#: 14992	Voucher #:	131196	Invoice	Invoice No: 2604127-IN	4/20/2026	Paid Amt: \$261.00
						Check Amount: \$261.00
WSB	49763	3379		MILESTONES & MEMORIES, LLC		Check
			E 01	300 211 070 000 401	GRAD CORDS	\$312.09
PO#:	Voucher #:	130991	Invoice	Invoice No: 1346	4/20/2026	Paid Amt: \$312.09
						Check Amount: \$312.09
WSB	49764	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01	010 810 000 000 440	Fuel For Buildings	\$464.52
PO#:	Voucher #:	131061	Invoice	Invoice No: 5885556204	4/20/2026	Paid Amt: \$464.52
						Check Amount: \$464.52
WSB	49765	31828		MSCTC		Check
			E 01	300 213 000 000 394	PSEO -SPRING 2026 ECHS BILLING	\$19,139.64
PO#:	Voucher #:	130992	Invoice	Invoice No: CI0000019512	4/20/2026	Paid Amt: \$19,139.64
						Check Amount: \$19,139.64
WSB	49766	2617		NELSON, NANETTE		Check
			E 01	300 298 208 000 366	REIMB. MEALS @ STATE FCCLA, 3/26-3/29/	\$62.06
PO#:	Voucher #:	130993	Invoice	Invoice No: 4/10/2026	4/20/2026	Paid Amt: \$62.06
						Check Amount: \$62.06
WSB	49767	19840		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	006 760 000 720 314	Contr-Equip Rep	\$401.28
PO#:	Voucher #:	130998	Invoice	Invoice No: R226008946:01	4/20/2026	Paid Amt: \$401.28

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49767	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$31.43
PO#:	Voucher #:	130999	Invoice	Invoice No: X221066525:01	4/20/2026	Paid Amt: \$31.43
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$111.83
PO#:	Voucher #:	130996	Invoice	Invoice No: X221066281:01	4/20/2026	Paid Amt: \$111.83
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$82.14
PO#:	Voucher #:	131004	Invoice	Invoice No: X221066768:02	4/20/2026	Paid Amt: \$82.14
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$281.61
PO#:	Voucher #:	131002	Invoice	Invoice No: X221066597:01	4/20/2026	Paid Amt: \$281.61
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$181.38
PO#:	Voucher #:	131003	Invoice	Invoice No: X221066768:01	4/20/2026	Paid Amt: \$181.38
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$234.56
PO#:	Voucher #:	130997	Invoice	Invoice No: X221066281:02	4/20/2026	Paid Amt: \$234.56
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$195.36
PO#:	Voucher #:	130995	Invoice	Invoice No: X226033115:01	4/20/2026	Paid Amt: \$195.36
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$138.60
PO#:	Voucher #:	131001	Invoice	Invoice No: X221066688:01	4/20/2026	Paid Amt: \$138.60
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$82.59
PO#:	Voucher #:	131000	Invoice	Invoice No: X221066525:02	4/20/2026	Paid Amt: \$82.59
						Check Amount: \$1,740.78
WSB	49768	36470		OXYGEN SERVICE COMPANY		Check
			E 01	300 255 000 000 404	3/32x7 GRND 2% CERIA TUNGSTEN	\$86.60
PO#:	Voucher #:	131009	Invoice	Invoice No: 0008924700	4/20/2026	Paid Amt: \$86.60
			E 01	300 255 000 000 404	DIAMOND ANTI-SPATTER 16OZ	\$48.60
			E 01	300 255 000 000 404	DELIVERY	\$36.00
PO#:	Voucher #:	131010	Invoice	Invoice No: 0008924758	4/20/2026	Paid Amt: \$84.60
			E 01	300 351 000 830 433	MISC REPAIR PARTS	\$115.38
PO#:	Voucher #:	131008	Invoice	Invoice No: 0008922598	4/20/2026	Paid Amt: \$115.38
			E 01	300 351 000 830 433	ARGON COMPRESSED 124CF	\$215.12
PO#:	Voucher #:	131011	Invoice	Invoice No: 0008925618	4/20/2026	Paid Amt: \$215.12
			E 01	300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL	\$265.18
PO#:	Voucher #:	131012	Invoice	Invoice No: 0008925695	4/20/2026	Paid Amt: \$265.18
			E 01	005 865 000 347 401	GLOVES	\$15.42
PO#:	Voucher #:	131005	Invoice	Invoice No: 0008918068	4/20/2026	Paid Amt: \$15.42
			E 01	300 351 000 830 433	OXYGEN REGULATOR SINGLE STAGE	\$161.91
PO#:	Voucher #:	131006	Invoice	Invoice No: 0008918361	4/20/2026	Paid Amt: \$161.91

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49768	36470		OXYGEN SERVICE COMPANY		Check		
			E 01	300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL		\$1,875.00	
PO#:	Voucher #:	131013	Invoice	Invoice No:	0008925794	4/20/2026	Paid Amt:	\$1,875.00
			E 01	300 255 000 000 335	CYLINDER RENTAL		\$635.25	
PO#:	Voucher #:	131014	Invoice	Invoice No:	0003647960	4/20/2026	Paid Amt:	\$635.25
			E 01	300 255 000 000 404	CARBON DIOXIDE/ARGON		\$257.83	
			E 01	300 351 000 830 433	LENS COVER		\$26.72	
			E 01	300 255 000 000 404	DELIVERY		\$36.00	
PO#:	Voucher #:	131007	Invoice	Invoice No:	0008922551	4/20/2026	Paid Amt:	\$320.55
							Check Amount:	\$3,775.01
WSB	49769	36716		PAN-O-GOLD BAKING CO.		Check		
			E 02	005 770 000 701 490	Food		\$75.60	
PO#:	Voucher #:	131198	Invoice	Invoice No:	10008326061001	4/20/2026	Paid Amt:	\$75.60
			E 02	005 770 000 701 490	Food		\$148.80	
PO#:	Voucher #:	131201	Invoice	Invoice No:	10008326075001	4/20/2026	Paid Amt:	\$148.80
			E 02	005 770 000 701 490	Food		\$151.20	
PO#:	Voucher #:	131203	Invoice	Invoice No:	10008326089001	4/20/2026	Paid Amt:	\$151.20
			E 02	005 770 000 701 490	Food		\$75.60	
PO#:	Voucher #:	131199	Invoice	Invoice No:	10008326064003	4/20/2026	Paid Amt:	\$75.60
			E 02	005 770 000 701 490	Food		\$176.40	
PO#:	Voucher #:	131206	Invoice	Invoice No:	10008326078001	4/20/2026	Paid Amt:	\$176.40
			E 02	005 770 000 701 490	Food		\$152.80	
PO#:	Voucher #:	131204	Invoice	Invoice No:	10008326061002	4/20/2026	Paid Amt:	\$152.80
			E 02	005 770 000 701 490	Food		\$131.60	
PO#:	Voucher #:	131200	Invoice	Invoice No:	10008326068001	4/20/2026	Paid Amt:	\$131.60
			E 02	005 770 000 701 490	Food		\$173.60	
PO#:	Voucher #:	131202	Invoice	Invoice No:	10008326082003	4/20/2026	Paid Amt:	\$173.60
			E 02	005 770 000 701 490	Food		\$121.20	
PO#:	Voucher #:	131205	Invoice	Invoice No:	10008326075002	4/20/2026	Paid Amt:	\$121.20
							Check Amount:	\$1,206.80
WSB	49770	4222		PENMAC STAFFING SERVICES, INC		Check		
			E 02	005 770 000 701 305	STAFFING- FOOD SERVICE WORKER (RICI		\$337.73	
			E 02	005 770 000 701 305	STAFFING- FOOD SERVICE WORKER (CLA		\$151.64	
PO#:	Voucher #:	131015	Invoice	Invoice No:	974546	4/20/2026	Paid Amt:	\$489.37
							Check Amount:	\$489.37

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49771	37210		PEPSICO BEVERAGE SALES LLC		Check		
			E 02	007 770 000 707 490 SODA			\$890.99	
PO#:	Voucher #:	131017	Invoice	Invoice No: 62839107	4/20/2026	Paid Amt:	\$890.99	
			R 12	300 298 001 000 619 SODA			\$106.70	
PO#:	Voucher #:	131018	Invoice	Invoice No: 64677404	4/20/2026	Paid Amt:	\$106.70	
			R 12	300 298 001 000 619 SODA			\$326.01	
PO#:	Voucher #:	131016	Invoice	Invoice No: 62839108	4/20/2026	Paid Amt:	\$326.01	
						Check Amount:	\$1,323.70	
WSB	49772	2864		PETERMEIER, KYLE		Check		
			E 01	300 294 051 000 366 REIMB. HOTEL- FOOTBALL CLINIC 3/26-3/2			\$231.98	
			E 01	300 294 051 000 366 REIMB. REGISTRATION- FOOTBALL CLINIC			\$375.00	
PO#:	Voucher #:	131019	Invoice	Invoice No: 4/01/2026	4/20/2026	Paid Amt:	\$606.98	
						Check Amount:	\$606.98	
WSB	49773	38240		POPPLERS MUSIC INC.		Check		
			E 01	300 258 201 000 430 MUSIC			\$150.00	
PO#:	Voucher #:	131051	Invoice	Invoice No: 3180933	4/20/2026	Paid Amt:	\$150.00	
			E 01	300 258 201 000 430 MUSIC			\$56.95	
PO#:	Voucher #:	131052	Invoice	Invoice No: 3180934	4/20/2026	Paid Amt:	\$56.95	
			E 01	300 258 201 000 430 MUSIC			\$200.00	
PO#:	Voucher #:	131049	Invoice	Invoice No: 3175252	4/20/2026	Paid Amt:	\$200.00	
			E 01	300 258 201 000 430 MUSIC			\$385.95	
PO#:	Voucher #:	131050	Invoice	Invoice No: 3179613	4/20/2026	Paid Amt:	\$385.95	
						Check Amount:	\$792.90	
WSB	49774	42725		SHRODE, KELLY		Check		
			E 01	300 298 208 000 366 REIMB. MEALS- STATE FCCLA, 3/26-3/29/26			\$104.71	
PO#:	Voucher #:	131053	Invoice	Invoice No: 4/03/2026	4/20/2026	Paid Amt:	\$104.71	
						Check Amount:	\$104.71	
WSB	49775	43633		SNYDER, DAVID		Check		
			E 01	005 112 000 000 335 APRIL 26 BILLBOARD RENTAL			\$135.00	
PO#:	Voucher #:	131054	Invoice	Invoice No: 4/14/2026	4/20/2026	Paid Amt:	\$135.00	
						Check Amount:	\$135.00	
WSB	49776	44900		STEIN'S INC.		Check		
			E 01	005 810 000 000 410 Custodial Supplies			\$201.26	
			E 01	010 810 000 000 410 Custodial Supplies			\$201.25	
PO#:	Voucher #:	131055	Invoice	Invoice No: 971770	4/20/2026	Paid Amt:	\$402.51	
						Check Amount:	\$402.51	

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49777	44934		STEVE'S ALIGNMENT & REPAIR		Check
			E 01	006 760 000 720 314	2017 DODGE GRAND CARAVAN- MAINTEN/	\$55.67
PO#:	Voucher #:	131064	Invoice	Invoice No: 2752	4/20/2026	Paid Amt: \$55.67
						Check Amount: \$55.67
WSB	49778	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check
			E 01	110 201 023 000 430	SUPPLIES FOR "I LOVE TO READ" - S.ODA'	\$44.95
PO#:	Voucher #:	131065	Invoice	Invoice No: 00596225	4/20/2026	Paid Amt: \$44.95
			E 01	110 203 037 000 430	CHOCOLATE BARS- FRACTION LESSON	\$31.88
PO#:	Voucher #:	131066	Invoice	Invoice No: 00282495	4/20/2026	Paid Amt: \$31.88
			E 01	110 201 023 000 430	SUPPLIES "I LOVE TO READ" - S.ODASH KI	\$35.00
PO#:	Voucher #:	131067	Invoice	Invoice No: 00598873	4/20/2026	Paid Amt: \$35.00
			E 01	110 203 100 000 401	FRUIT ROLLUPS/CAPRI SUN/CHEEZITS	\$52.19
PO#:	Voucher #:	131068	Invoice	Invoice No: 00283922	4/20/2026	Paid Amt: \$52.19
			E 02	005 770 000 701 490	LETTUCE	\$13.47
PO#:	Voucher #:	131069	Invoice	Invoice No: 00379561	4/20/2026	Paid Amt: \$13.47
						Check Amount: \$177.49
WSB	49779	4186		TEN FINNS CREAMERY, LLC		Check
			E 02	005 770 000 701 495	MS/HS MILK	\$380.00
PO#:	Voucher #:	131087	Invoice	Invoice No: 01419	4/20/2026	Paid Amt: \$380.00
			E 02	005 770 000 701 495	ELEM MILK	\$224.00
PO#:	Voucher #:	131071	Invoice	Invoice No: 1359	4/20/2026	Paid Amt: \$224.00
			E 02	005 770 000 701 495	MS/HS MILK	\$324.00
PO#:	Voucher #:	131070	Invoice	Invoice No: 1352	4/20/2026	Paid Amt: \$324.00
			E 02	005 770 000 701 495	MS/HS MILK	\$380.00
PO#:	Voucher #:	131083	Invoice	Invoice No: 01406	4/20/2026	Paid Amt: \$380.00
			E 02	005 770 000 701 495	ELEM MILK	\$360.00
PO#:	Voucher #:	131073	Invoice	Invoice No: 00902	4/20/2026	Paid Amt: \$360.00
			E 02	005 770 000 701 495	MS/HS MILK	\$324.00
PO#:	Voucher #:	131076	Invoice	Invoice No: 00919	4/20/2026	Paid Amt: \$324.00
			E 02	005 770 000 701 495	MS/HS MILK	\$338.00
PO#:	Voucher #:	131077	Invoice	Invoice No: 00928	4/20/2026	Paid Amt: \$338.00
			E 02	005 770 000 701 495	ELEM MILK	\$478.00
PO#:	Voucher #:	131078	Invoice	Invoice No: 01389	4/20/2026	Paid Amt: \$478.00
			E 02	007 770 000 707 495	MSTATE MILK	\$70.00
PO#:	Voucher #:	131080	Invoice	Invoice No: 01404	4/20/2026	Paid Amt: \$70.00
			E 02	005 770 000 701 495	ELEM MILK	\$376.00
PO#:	Voucher #:	131081	Invoice	Invoice No: 01403	4/20/2026	Paid Amt: \$376.00

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49779	4186		TEN FINNS CREAMERY, LLC		Check
			E 02	007 770 000 707 495 MSTATE MILK		\$16.00
PO#:	Voucher #:	131082	Invoice	Invoice No: 01409	4/20/2026	Paid Amt: \$16.00
			E 02	005 770 000 701 495 MS/HS MILK		\$290.00
PO#:	Voucher #:	131072	Invoice	Invoice No: 01377	4/20/2026	Paid Amt: \$290.00
			E 02	005 770 000 701 495 MS/HS MILK		\$318.00
PO#:	Voucher #:	131084	Invoice	Invoice No: 00950	4/20/2026	Paid Amt: \$318.00
			E 02	005 770 000 701 495 ELEM MILK		\$388.00
PO#:	Voucher #:	131085	Invoice	Invoice No: 00955	4/20/2026	Paid Amt: \$388.00
			E 02	005 770 000 701 495 ELEM MILK		\$388.00
PO#:	Voucher #:	131086	Invoice	Invoice No: 01425	4/20/2026	Paid Amt: \$388.00
			E 02	007 770 000 707 495 MSTATE MILK		\$96.00
PO#:	Voucher #:	131074	Invoice	Invoice No: 01378	4/20/2026	Paid Amt: \$96.00
			E 02	007 770 000 707 495 MSTATE MILK		\$86.00
PO#:	Voucher #:	131079	Invoice	Invoice No: 01400	4/20/2026	Paid Amt: \$86.00
			E 02	005 770 000 701 495 ELEM MILK		\$254.00
PO#:	Voucher #:	131088	Invoice	Invoice No: 00972	4/20/2026	Paid Amt: \$254.00
			E 02	005 770 000 701 495 ELEM MILK		\$314.00
PO#:	Voucher #:	131089	Invoice	Invoice No: 00989	4/20/2026	Paid Amt: \$314.00
			E 02	005 770 000 701 495 MS/HS MILK		\$254.00
PO#:	Voucher #:	131090	Invoice	Invoice No: 00990	4/20/2026	Paid Amt: \$254.00
			E 02	005 770 000 701 495 MS/HS MILK		\$314.00
PO#:	Voucher #:	131075	Invoice	Invoice No: 00917	4/20/2026	Paid Amt: \$314.00
						Check Amount: \$5,972.00
WSB	49780	50811		REMIT2 TREVIPAY		Check
			E 04	500 582 000 344 401 JELLY BEANS/ICE CREAM		\$14.60
PO#:	Voucher #:	131091	Invoice	Invoice No: ee0f1132	4/20/2026	Paid Amt: \$14.60
			E 01	110 201 021 000 430 VELCRO DOTS- Gallant KG		\$44.29
PO#:	Voucher #:	131092	Invoice	Invoice No: 0a158c96	4/20/2026	Paid Amt: \$44.29
			E 04	500 580 000 325 401 Supplies- ECFE		\$12.92
PO#:	Voucher #:	131093	Invoice	Invoice No: fafbfc36	4/20/2026	Paid Amt: \$12.92
			E 04	500 516 000 000 401 HOPE SQUAD- SODA/BAGS/CANDY		\$111.36
PO#:	Voucher #:	131095	Invoice	Invoice No: cca37e89	4/20/2026	Paid Amt: \$111.36
			E 01	300 211 000 000 401 COOKIES/CHIPS- PTC		\$91.17
PO#:	Voucher #:	131096	Invoice	Invoice No: 70766265	4/20/2026	Paid Amt: \$91.17
			E 01	300 220 022 000 430 SUPPLIES - Hawkins Eng		\$18.98
PO#:	Voucher #:	131097	Invoice	Invoice No: ea745671	4/20/2026	Paid Amt: \$18.98

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49780	50811		REMIT2 TREVIPAY		Check
			E 01 300 211	000 000 401 SNACKS- ACT TESTING		\$70.75
PO#:	Voucher #:	131098	Invoice	Invoice No: 9c27bd13	4/20/2026	Paid Amt: \$70.75
			E 12 300 298	210 301 401 NHS Day of Caring -BAGS/SNACKS		\$264.32
PO#:	Voucher #:	131099	Invoice	Invoice No: d099359b	4/20/2026	Paid Amt: \$264.32
			E 01 300 301	022 830 433 Ag Class Supplies		\$220.02
PO#: 14999	Voucher #:	131100	Invoice	Invoice No: 203bc357	4/20/2026	Paid Amt: \$220.02
			E 01 300 301	022 830 433 Ag Class Supplies		\$67.10
PO#: 15000	Voucher #:	131101	Invoice	Invoice No: bc59095b	4/20/2026	Paid Amt: \$67.10
			E 01 111 216	638 401 401 NAPKINS/POPSICLES		\$46.36
PO#:	Voucher #:	131094	Invoice	Invoice No: b81f9611	4/20/2026	Paid Amt: \$46.36
			E 01 300 301	022 830 433 Ag Class Supplies		\$40.68
PO#: 15001	Voucher #:	131102	Invoice	Invoice No: 7c5879cc	4/20/2026	Paid Amt: \$40.68
			E 01 300 301	022 830 433 Ag Class Supplies		\$116.94
PO#: 15020	Voucher #:	131103	Invoice	Invoice No: acbfd4a8	4/20/2026	Paid Amt: \$116.94
			E 01 300 301	022 830 433 Ag Class Supplies		\$55.67
PO#: 15021	Voucher #:	131104	Invoice	Invoice No: 8d87fff6	4/20/2026	Paid Amt: \$55.67
			E 01 300 301	022 830 433 Ag Class Supplies		\$82.81
PO#: 15022	Voucher #:	131105	Invoice	Invoice No: c00bc990	4/20/2026	Paid Amt: \$82.81
						Check Amount: \$1,257.97
WSB	49781	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770	000 701 490 Food		\$1,791.04
PO#:	Voucher #:	131165	Invoice	Invoice No: A04247	4/20/2026	Paid Amt: \$1,791.04
			E 02 005 770	000 701 490 Food		\$2,604.16
PO#:	Voucher #:	131169	Invoice	Invoice No: A05856	4/20/2026	Paid Amt: \$2,604.16
			E 02 005 770	000 705 490 Food		\$420.75
PO#:	Voucher #:	131159	Invoice	Invoice No: A18304	4/20/2026	Paid Amt: \$420.75
			E 02 005 770	000 701 490 Food		\$90.45
PO#:	Voucher #:	131129	Invoice	Invoice No: 998135	4/20/2026	Paid Amt: \$90.45
			E 02 005 770	000 705 490 Food		\$596.34
PO#:	Voucher #:	131130	Invoice	Invoice No: A02441	4/20/2026	Paid Amt: \$596.34
			E 02 005 770	000 701 490 Food		\$1,794.67
PO#:	Voucher #:	131131	Invoice	Invoice No: A02459	4/20/2026	Paid Amt: \$1,794.67
			E 02 005 770	000 705 490 Food		\$949.28
PO#:	Voucher #:	131132	Invoice	Invoice No: A04197	4/20/2026	Paid Amt: \$949.28
			E 02 005 770	000 701 490 Food		\$720.65
PO#:	Voucher #:	131133	Invoice	Invoice No: A04225	4/20/2026	Paid Amt: \$720.65

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49781	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 705 490	Food		\$662.75
PO#:	Voucher #:	131134	Invoice	Invoice No: A05452	4/20/2026	Paid Amt: \$662.75
			E 02 005 770 000 705 490	Food		\$785.66
PO#:	Voucher #:	131151	Invoice	Invoice No: A14867	4/20/2026	Paid Amt: \$785.66
			E 02 005 770 000 701 490	Food		\$815.94
PO#:	Voucher #:	131136	Invoice	Invoice No: A07204	4/20/2026	Paid Amt: \$815.94
			E 02 005 770 000 705 490	Food		\$300.95
PO#:	Voucher #:	131137	Invoice	Invoice No: A07207	4/20/2026	Paid Amt: \$300.95
			E 02 005 770 000 701 490	Food		\$101.90
PO#:	Voucher #:	131147	Credit	Invoice No: A12205-0A	4/20/2026	Paid Amt: (\$101.90)
			E 02 005 770 000 705 490	Food		\$438.64
PO#:	Voucher #:	131139	Invoice	Invoice No: A08935	4/20/2026	Paid Amt: \$438.64
			E 02 005 770 000 701 490	Food		\$1,063.80
PO#:	Voucher #:	131140	Invoice	Invoice No: A08953	4/20/2026	Paid Amt: \$1,063.80
			E 02 005 770 000 701 490	Food		\$745.13
PO#:	Voucher #:	131142	Invoice	Invoice No: A10378	4/20/2026	Paid Amt: \$745.13
			E 02 005 770 000 701 490	Food		\$180.34
PO#:	Voucher #:	131143	Invoice	Invoice No: A11352	4/20/2026	Paid Amt: \$180.34
			E 02 005 770 000 701 490	Food		\$70.95
PO#:	Voucher #:	131144	Invoice	Invoice No: A07816	4/20/2026	Paid Amt: \$70.95
			E 02 005 770 000 705 490	Food		\$526.10
PO#:	Voucher #:	131145	Invoice	Invoice No: A12157	4/20/2026	Paid Amt: \$526.10
			E 02 005 770 000 701 490	Food		\$1,621.30
PO#:	Voucher #:	131146	Invoice	Invoice No: A12205	4/20/2026	Paid Amt: \$1,621.30
			E 02 005 770 000 701 401	NAPKINS		\$59.91
PO#:	Voucher #:	131148	Invoice	Invoice No: A12240	4/20/2026	Paid Amt: \$59.91
			E 02 005 770 000 701 490	Food		\$488.17
PO#:	Voucher #:	131149	Invoice	Invoice No: A13198	4/20/2026	Paid Amt: \$488.17
			E 02 005 770 000 701 490	Food		\$77.45
PO#:	Voucher #:	131177	Invoice	Invoice No: A07815	4/20/2026	Paid Amt: \$77.45
			E 02 005 770 000 701 490	Food		\$1,646.52
PO#:	Voucher #:	131152	Invoice	Invoice No: A14882	4/20/2026	Paid Amt: \$1,646.52
			E 02 005 770 000 701 401	TOWELS		\$68.53
PO#:	Voucher #:	131153	Invoice	Invoice No: A14883	4/20/2026	Paid Amt: \$68.53
			E 02 005 770 000 701 490	Food		\$1,932.25
PO#:	Voucher #:	131154	Invoice	Invoice No: A16314	4/20/2026	Paid Amt: \$1,932.25

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49781	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 705 490	Food		\$160.11
PO#:	Voucher #:	131155	Invoice	Invoice No: A16315	4/20/2026	Paid Amt: \$160.11
			E 02 005 770 000 701 490	Food		\$142.45
PO#:	Voucher #:	131156	Invoice	Invoice No: A13545	4/20/2026	Paid Amt: \$142.45
			E 02 005 770 000 701 490	Food		\$2,610.78
PO#:	Voucher #:	131157	Invoice	Invoice No: A18300	4/20/2026	Paid Amt: \$2,610.78
			E 02 005 770 000 701 490	Food		\$39.27
PO#:	Voucher #:	131158	Credit	Invoice No: A18300-0A	4/20/2026	Paid Amt: (\$39.27)
			E 02 005 770 000 701 490	Food		\$90.45
PO#:	Voucher #:	131161	Invoice	Invoice No: 998134	4/20/2026	Paid Amt: \$90.45
			E 02 005 770 000 701 490	Food		\$879.70
PO#:	Voucher #:	131162	Invoice	Invoice No: A02406	4/20/2026	Paid Amt: \$879.70
			E 02 005 770 000 707 490	ALA CARTE- CHIC BITES/BEVERAGES		\$81.69
PO#:	Voucher #:	131164	Invoice	Invoice No: A02410	4/20/2026	Paid Amt: \$81.69
			E 02 005 770 000 705 490	Food		\$338.42
PO#:	Voucher #:	131166	Invoice	Invoice No: A04258	4/20/2026	Paid Amt: \$338.42
			E 02 005 770 000 705 490	Food		\$1,090.35
PO#:	Voucher #:	131150	Invoice	Invoice No: A13211	4/20/2026	Paid Amt: \$1,090.35
			E 02 005 770 000 701 490	Food		\$17.00
PO#:	Voucher #:	131167	Invoice	Invoice No: A04044	4/20/2026	Paid Amt: \$17.00
			E 02 005 770 000 705 490	Food		\$887.44
PO#:	Voucher #:	131168	Invoice	Invoice No: A05476	4/20/2026	Paid Amt: \$887.44
			E 02 005 770 000 707 490	ALA CARTE- BEVERAGES		\$41.60
PO#:	Voucher #:	131170	Invoice	Invoice No: A07594	4/20/2026	Paid Amt: \$41.60
			E 02 005 770 000 701 401	GLOVES		\$59.20
PO#:	Voucher #:	131171	Invoice	Invoice No: A07612	4/20/2026	Paid Amt: \$59.20
			E 02 005 770 000 701 490	Food		\$2,096.05
PO#:	Voucher #:	131172	Invoice	Invoice No: A07646	4/20/2026	Paid Amt: \$2,096.05
			E 02 005 770 000 705 490	Food		\$267.80
PO#:	Voucher #:	131173	Invoice	Invoice No: A07647	4/20/2026	Paid Amt: \$267.80
			E 02 005 770 000 705 490	Food		\$157.27
PO#:	Voucher #:	131174	Invoice	Invoice No: A08916	4/20/2026	Paid Amt: \$157.27
			E 02 005 770 000 705 490	Food		\$445.11
PO#:	Voucher #:	131141	Invoice	Invoice No: A10369	4/20/2026	Paid Amt: \$445.11
			E 02 005 770 000 701 490	Food		\$1,093.49
PO#:	Voucher #:	131175	Invoice	Invoice No: A08918	4/20/2026	Paid Amt: \$1,093.49

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49781	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 401	GLOVES		\$59.20
PO#:	Voucher #:	131176	Invoice	Invoice No: A08922	4/20/2026	Paid Amt: \$59.20
			E 02 005 770 000 705 490	Food		\$463.22
PO#:	Voucher #:	131181	Invoice	Invoice No: A14812	4/20/2026	Paid Amt: \$463.22
			E 02 005 770 000 701 490	Food		\$233.45
PO#:	Voucher #:	131138	Invoice	Invoice No: A04045	4/20/2026	Paid Amt: \$233.45
			E 02 005 770 000 705 490	Food		\$872.60
PO#:	Voucher #:	131178	Invoice	Invoice No: A12217	4/20/2026	Paid Amt: \$872.60
			E 02 005 770 000 701 490	Food		\$2,429.32
PO#:	Voucher #:	131179	Invoice	Invoice No: A12238	4/20/2026	Paid Amt: \$2,429.32
			E 02 005 770 000 701 490	Food		\$541.80
PO#:	Voucher #:	131180	Invoice	Invoice No: A13336	4/20/2026	Paid Amt: \$541.80
			E 02 005 770 000 701 490	Food		\$1,395.01
PO#:	Voucher #:	131135	Invoice	Invoice No: A05455	4/20/2026	Paid Amt: \$1,395.01
			E 02 005 770 000 701 490	Food		\$4,463.28
PO#:	Voucher #:	131182	Invoice	Invoice No: A14842	4/20/2026	Paid Amt: \$4,463.28
			E 02 005 770 000 701 490	Food		\$46.92
PO#:	Voucher #:	131183	Credit	Invoice No: A14842-0A	4/20/2026	Paid Amt: (\$46.92)
			E 02 005 770 000 701 490	Food		\$2,753.07
			E 02 005 770 000 701 401	NAPKINS/CONTAINERS/TRAYS		\$242.54
PO#:	Voucher #:	131184	Invoice	Invoice No: A16487	4/20/2026	Paid Amt: \$2,995.61
			E 02 005 770 000 701 490	Food		\$45.37
PO#:	Voucher #:	131186	Invoice	Invoice No: A16727	4/20/2026	Paid Amt: \$45.37
			E 02 007 770 000 707 490	Food		\$2,026.85
			E 02 007 770 000 707 490	CONTAINERS/PLASTIC FILM/SPOONS/TRAY		\$136.96
PO#:	Voucher #:	131187	Invoice	Invoice No: A02295	4/20/2026	Paid Amt: \$2,163.81
			E 02 007 770 000 707 401	CUPS/TOWELS/LINERS		\$216.61
			E 02 007 770 000 707 490	Food		\$889.51
PO#:	Voucher #:	131188	Invoice	Invoice No: A10126	4/20/2026	Paid Amt: \$1,106.12
			E 02 007 770 000 707 401	GLOVES/BAGS		\$49.25
			E 02 007 770 000 707 490	Food		\$287.02
PO#:	Voucher #:	131189	Invoice	Invoice No: A10667	4/20/2026	Paid Amt: \$336.27
			E 02 005 770 000 705 490	Food		\$688.59
PO#:	Voucher #:	131185	Invoice	Invoice No: A16492	4/20/2026	Paid Amt: \$688.59
			E 02 007 770 000 707 490	Food		\$532.92

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	49781	48506		UPPER LAKES FOODS, INC.		Check		
			E 02	007 770 000 707 401	PLATES/SPOONS	\$64.24		
PO#:	Voucher #:	131190	Invoice	Invoice No: A12332	4/20/2026	Paid Amt:	\$597.16	
			E 02	007 770 000 707 401	GLOVES	\$252.40		
			E 02	007 770 000 707 490	Food	\$1,099.56		
PO#:	Voucher #:	131191	Invoice	Invoice No: A15128	4/20/2026	Paid Amt:	\$1,351.96	
			E 02	007 770 000 707 401	GLOVES	\$9.52		
			E 02	007 770 000 707 490	Food	\$712.65		
PO#:	Voucher #:	131192	Invoice	Invoice No: A16309	4/20/2026	Paid Amt:	\$722.17	
						Check Amount:	\$51,187.49	
WSB	49782	49341		WADENA AUTO VALUE		Check		
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$223.94		
PO#:	Voucher #:	131109	Invoice	Invoice No: 65419760	4/20/2026	Paid Amt:	\$223.94	
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$26.77		
PO#:	Voucher #:	131110	Invoice	Invoice No: 65419829	4/20/2026	Paid Amt:	\$26.77	
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$7.65		
PO#:	Voucher #:	131111	Invoice	Invoice No: 65420055	4/20/2026	Paid Amt:	\$7.65	
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$19.16		
PO#:	Voucher #:	131112	Invoice	Invoice No: 65420193	4/20/2026	Paid Amt:	\$19.16	
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$16.99		
PO#:	Voucher #:	131113	Invoice	Invoice No: 65420662	4/20/2026	Paid Amt:	\$16.99	
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$1,083.04		
PO#:	Voucher #:	131114	Invoice	Invoice No: 65420664	4/20/2026	Paid Amt:	\$1,083.04	
			E 01	300 351 000 830 433	Parts	\$218.57		
PO#:	Voucher #:	131115	Invoice	Invoice No: 65420824	4/20/2026	Paid Amt:	\$218.57	
			E 01	300 351 000 830 433	Parts	\$66.98		
PO#:	Voucher #:	131116	Invoice	Invoice No: 65420958	4/20/2026	Paid Amt:	\$66.98	
						Check Amount:	\$1,663.10	
WSB	49783	49674		WADENA COUNTY RECORDER		Check		
			E 04	500 580 000 325 401	MAR 2026 BIRTH REPORT	\$15.00		
PO#:	Voucher #:	131117	Invoice	Invoice No: 202600000066	4/20/2026	Paid Amt:	\$15.00	
						Check Amount:	\$15.00	
WSB	49784	50000	REMIT	WADENA IRON & METAL INC.		Check		
			E 01	300 351 000 830 433	FLATS/rounds	\$177.80		
PO#:	Voucher #:	131106	Invoice	Invoice No: 015518	4/20/2026	Paid Amt:	\$177.80	
			E 01	300 351 000 830 433	FLATS	\$70.00		
PO#:	Voucher #:	131107	Invoice	Invoice No: 015588	4/20/2026	Paid Amt:	\$70.00	

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	49784	50000	REMIT	WADENA IRON & METAL INC.		Check			
			E 01	300 351 000 830 433	FLATS		\$251.60		
PO#:	Voucher #:	131108	Invoice	Invoice No: 015564	4/20/2026	Paid Amt:	\$251.60		
						Check Amount:	\$499.40		
WSB	49785	50525		WADENA TRUCK & TRAILER REPAIR		Check			
			E 01	006 760 000 720 314	BUS #31 WINDSHIELD REPAIR		\$188.91		
PO#:	Voucher #:	131118	Invoice	Invoice No: 48843	4/20/2026	Paid Amt:	\$188.91		
						Check Amount:	\$188.91		
WSB	49786	51006		WEBER'S WADENA HARDWARE		Check			
			E 01	005 810 000 000 410	Custodial Supplies		\$117.95		
PO#:	Voucher #:	131119	Invoice	Invoice No: 418659	4/20/2026	Paid Amt:	\$117.95		
			E 01	005 630 000 000 401	BATTERIES		\$65.98		
PO#:	Voucher #:	131120	Invoice	Invoice No: 419369	4/20/2026	Paid Amt:	\$65.98		
			E 01	010 810 000 000 410	Custodial Supplies		\$57.03		
PO#:	Voucher #:	131121	Invoice	Invoice No: 418663	4/20/2026	Paid Amt:	\$57.03		
			E 01	005 810 000 000 410	Custodial Supplies		\$31.93		
PO#:	Voucher #:	131122	Invoice	Invoice No: 419356	4/20/2026	Paid Amt:	\$31.93		
			E 01	005 815 000 000 401	TOWELS/TP		\$47.56		
PO#:	Voucher #:	131123	Invoice	Invoice No: 419381	4/20/2026	Paid Amt:	\$47.56		
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$119.45		
PO#:	Voucher #:	131124	Invoice	Invoice No: 419692	4/20/2026	Paid Amt:	\$119.45		
			E 01	005 810 000 000 410	Custodial Supplies		\$9.30		
PO#:	Voucher #:	131125	Invoice	Invoice No: 419759	4/20/2026	Paid Amt:	\$9.30		
			E 01	005 815 000 000 401	BOLT		\$59.99		
PO#:	Voucher #:	131126	Invoice	Invoice No: 419812	4/20/2026	Paid Amt:	\$59.99		
						Check Amount:	\$509.19		
WSB	49787	51403		WESTRUM, LEE		Check			
			E 01	005 640 000 316 366	REIMB. MEAL- MASA REGION 5, 3/18/2026		\$30.00		
PO#:	Voucher #:	131127	Invoice	Invoice No: 3/18/2026	4/20/2026	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
WSB	49788	52240		WOHLWEND, LANCE		Check			
			E 01	006 760 000 720 305	REIMB. DOT PHYSICAL		\$100.00		
PO#:	Voucher #:	131128	Invoice	Invoice No: 4/07/2026	4/20/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		

Detail Payment Register By Check

Check Number: 49636-49794 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	49789	18356		HAMANN, WYATT		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/16/2026		\$300.00
PO#:	Voucher #:	131207	Invoice	Invoice No: 4/16/2026	4/16/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
WSB	49790	3894		HELLING, RODNEY		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/16/2026		\$150.00
PO#:	Voucher #:	131208	Invoice	Invoice No: 4/16/2026	4/16/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49791	2600		LLOYD, MIKE		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/16/2026		\$300.00
PO#:	Voucher #:	131209	Invoice	Invoice No: 4/16/2026	4/16/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
WSB	49792	3399		SCHMIDT, TED		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/16/2026		\$150.00
PO#:	Voucher #:	131210	Invoice	Invoice No: 4/16/2026	4/16/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
WSB	49793	37430		TERVO, KATELYN		Check
			E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/16/2026		\$300.00
PO#:	Voucher #:	131211	Invoice	Invoice No: 4/16/2026	4/16/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
WSB	49794	3873		WHITEMORE, BRUCE		Check
			E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/16/2026		\$300.00
PO#:	Voucher #:	131212	Invoice	Invoice No: 4/16/2026	4/16/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
						Report Total: \$333,205.77

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 3/05/2026 FOR PURCHASES IN FEBRUARY 2026

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
APPLE, INC.	Do Ink App	4.99
APPLE, INC.	Accessible Literacy Learning (ALL)	79.99
APPLE, INC.	TAX	5.90
BOONDOCKS CAFE	ROLLS- MEETING	38.11
FAIRFIELD INN	HOTEL- MACTA FELLOWSHIP (J.MATHIOWETZ) 2/11-2/12	197.80
FAIRFIELD INN	HOTEL- MACTA FELLOWSHIP (J.MATHIOWETZ) 2/11-2/12	5.00
ETSY.COM	WE HERD it was SPRING -Spring Bulletin Board Kit Highland Cow	5.25
ETSY.COM	HIPPITY HOP HOORAY! Easter spring bulletin board	5.00
JOSTENS, INC.	YEARBOOKS	147.59
CLEVERBRIDGE, INC.	CORELDRAW GRAPHICS SUITE- SINGLE USER (M.SHRODE)	(436.00)
CLEVERBRIDGE, INC.	CORELDRAW GRAPHICS SUITE- SINGLE USER (M.SHRODE)	450.00
CLEVERBRIDGE, INC.	CORELDRAW GRAPHICS SUITE- SINGLE USER (M.SHRODE)	436.00
HOLIDAY INN HOTEL & SUITES	HOTEL- STATE WRESTLING, 2/06-2/07/2026	1,380.78
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MINNESOTA WILD HOCKEY CLUB	MEAL- STATE WRESTLING, 2/25/2026	41.16
OMA'S BREAD	ONE ACT PLAY- FOOD FOR JUDGES, 1/31/2026	14.90
BRIGHT SOLUTIONS FOR DYSLEXIA, INC	APP PURCHASE- READING LEVELS 6 AND 7	59.98
MMEA	MMEA CONFERENCE REGISTRATION- N.DANIELSON	108.00
MSCTC	CDL TRAINING	316.00
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
RADISSON SUITE HOTEL	HOTEL- MESPA INSTITUTE 2026, 2/03-2/05/26	440.16
THE SECRET STORIES	Title: "Space Saver" Square Classroom Kit Value Pack	1,049.93
THE SECRET STORIES	Freight	115.49
MINNESOTA INDIAN EDUCATION ASSOCIATION	MIEA CONFERENCE REGISTRATION	1,100.00
BURGER MOE'S	MEAL- STATE WRESTLING, 2/26/2026	89.65
NEW BOHEMIA	MEAL- STATE WRESTLING, 2/25/2026	41.80
EPOSNOW	COUNTERTOP SOLUTION HARDWARE/SOFTWARE	39.00
SUBWAY	SUBS- AIPAC MEETING, 2/18/2026	182.54
SUBWAY	ONE ACT PLAY- FOOD FOR JUDGES, 1/31/2026	73.56
SUBWAY	EMPLOYEE WELLNESS REWARDS	60.00
DRURY HOTELS	HOTEL- MACTA/CTE (J.MATHIOWETZ), 3/2-3/3/26	149.59
DRURY HOTELS	HOTEL- FFA DAY @ CAPITOL (J.MATHIOWETZ), 3/4-3/05	183.48
JIMMY TIDMORE BOOKS LLC	The Hunt Club Kids Series Books 1-7	116.99
SLIDE MVP	SLIDING MATS	(45.00)
SLIDE MVP	SLIDING MATS	547.41
MEARS CONNECT	DISNEY ALL-STAR SPORTS TRANSPORTATION- 3/21/26	537.60
GRAND CASINO ARENA	COACHES TICKETS- STATE WRESTLING, 2/25/26	658.00
HOPE BREAKFAST BAR	MEAL- STATE WRESTLING, 2/26/2026	94.65
TEACHERS PAY TEACHERS CO	Articulation Activities Speech Therapy Flipbooks Bundle	79.00
TEACHERS PAY TEACHERS CO	Snowman Speech and Language Therapy Toy Companion	4.75
TEACHERS PAY TEACHERS CO	Penguin Activities All About Penguins Unit	9.99
WADENA LANES	BOWLING- CLASS TRIP, R.LONDON 1/29/2026	113.30
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	10.47
WALMART	MEMORY CARD	21.35
WALMART	BABY WIPES/KLEENEX/CALENDAR/DISINFECTANT/ETC	187.44
WALMART	Food- Meals	95.72
WALMART	Food- Meals	286.91
WALMART	KLEENEX/COMMAND STRIPS/PETROLEUM/TAPE/ETC	76.36
WALMART	Food- Meals	99.72
	TOTAL	9,799.31

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR APRIL 20, 2026

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23549	LEASE, JOHN	400.00
23550	NICKELODEON UNIVERSE - MALL OF AMERICA	367.52
23551	BUSINESS PROFESSIONALS OF AMERICA	1,137.00
23552	GAYLORD OPRYLAND RESORT & CONV	4,034.04
23553	GRAY PETAL	100.00
23554	GREIMAN'S	12.00
23555	LARRY'S FAMILY PIZZA	1,542.77
23556	MASON BROS.	529.34
23557	MINNESOTA FFA ASSOCIATION	200.00
23558	NELSON, NANETTE	116.92
23559	PIZZA RANCH	587.23
23560	PLAN B LLC, DBA NEON ENTERTAINMENT	1,400.00
23561	REGION II FFA	165.00
23562	WADENA LANES	309.50
23564	NICKELODEON UNIVERSE - MALL OF AMERICA	350.00
	TOTAL	11,251.32

Detail Payment Register By Check

Check Number: 23549-23564 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23549	4597		LEASE, JOHN		Check			
			R	12 300 298 204 301 099	REIMB. MUSIC TRIP PAYMENT		\$400.00		
PO#:	Voucher #:	129126	Invoice	Invoice No: 12/16/2025	3/23/2026		Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
STUD	23550	2273		NICKELODEON UNIVERSE - MALL OF AMERICA		Check			
			E	12 300 298 208 301 401	NU TICKETS- 3/26/2026		\$367.52		
PO#:	Voucher #:	130723	Invoice	Invoice No: 3/25/2026	3/25/2026		Paid Amt:	\$367.52	
							Check Amount:	\$367.52	
STUD	23551	3109		BUSINESS PROFESSIONALS OF AMERICA		Check			
			E	01 300 298 209 000 366	BPA FINALE NIGHT CELEBRATION @ DAVE		\$50.00		
PO#:	Voucher #:	130905	Invoice	Invoice No: 37317	4/7/2026		Paid Amt:	\$50.00	
			E	01 300 298 209 000 369	2026 NAT'L LEADERSHIP CONF- STUDENT		\$600.00		
			E	12 300 298 209 301 401	GRAD HONOR CORDS		\$15.00		
			E	12 300 298 209 301 401	2026 NAT'L BPA T-SHIRTS		\$72.00		
			E	12 300 298 209 301 369	2026 NAT'L BPA SHUTTLE SERVICES		\$200.00		
PO#:	Voucher #:	130904	Invoice	Invoice No: 37110	4/7/2026		Paid Amt:	\$887.00	
			E	12 300 298 209 301 369	BPA FINALE NIGHT CELEBRATION @ DAVE		\$200.00		
PO#:	Voucher #:	130906	Invoice	Invoice No: 37316	4/7/2026		Paid Amt:	\$200.00	
							Check Amount:	\$1,137.00	
STUD	23552	16163		GAYLORD OPRYLAND RESORT & CONV		Check			
			E	01 300 298 209 000 366	ADVISOR HOUSING- FCCLA NATIONALS, 5/		\$1,344.68		
			E	12 300 298 209 301 369	STUDENT HOUSING- FCCLA NATIONALS, 5		\$2,689.36		
PO#:	Voucher #:	130903	Invoice	Invoice No: 37101	4/7/2026		Paid Amt:	\$4,034.04	
							Check Amount:	\$4,034.04	
STUD	23553	36400		GRAY PETAL		Check			
			E	12 300 294 052 301 401	FLOWERS-PARENTS NIGHT		\$100.00		
PO#:	Voucher #:	130877	Invoice	Invoice No: 46	4/7/2026		Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
STUD	23554	17530		REMIT1 GREIMAN'S		Check			
			E	12 300 298 210 301 401	DAY OF CARING BANNER		\$12.00		
PO#:	Voucher #:	130878	Invoice	Invoice No: 12603	4/7/2026		Paid Amt:	\$12.00	
							Check Amount:	\$12.00	
STUD	23555	26170		LARRY'S FAMILY PIZZA		Check			
			R	12 300 294 050 301 619	PIZZA- CONCESSIONS		\$40.00		
PO#:	Voucher #:	130882	Invoice	Invoice No: 0309	4/7/2026		Paid Amt:	\$40.00	

Detail Payment Register By Check

Check Number: 23549-23564 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23555	26170		LARRY'S FAMILY PIZZA		Check
			R 12 300 292	054 301 619 PIZZA- CONCESSIONS		\$120.00
PO#:	Voucher #:	130886	Invoice	Invoice No: 49819	4/7/2026	Paid Amt: \$120.00
			R 12 300 298	209 301 619 PIZZA- CONCESSIONS		\$80.00
PO#:	Voucher #:	130879	Invoice	Invoice No: 49822/0310	4/7/2026	Paid Amt: \$80.00
			R 12 300 298	218 301 619 PIZZA- CONCESSIONS		\$40.00
PO#:	Voucher #:	130881	Invoice	Invoice No: 49821	4/7/2026	Paid Amt: \$40.00
			R 12 300 298	214 301 619 PIZZA- CONCESSIONS		\$130.00
PO#:	Voucher #:	130880	Invoice	Invoice No: 510715/3450	4/7/2026	Paid Amt: \$130.00
			E 04 500 516	000 000 401 PIZZA- HOPE SQUAD		\$303.92
PO#:	Voucher #:	130888	Invoice	Invoice No: 3450-49	4/7/2026	Paid Amt: \$303.92
			R 12 300 298	208 301 619 PIZZA- CONCESSIONS		\$390.00
PO#:	Voucher #:	130885	Invoice	Invoice No: 48352-658924	4/7/2026	Paid Amt: \$390.00
			R 12 300 292	059 301 619 PIZZA- CONCESSIONS		\$50.00
PO#:	Voucher #:	130883	Invoice	Invoice No: 511000	4/7/2026	Paid Amt: \$50.00
			R 12 300 298	206 301 619 PIZZA- CONCESSIONS		\$100.00
PO#:	Voucher #:	130884	Invoice	Invoice No: 49820/658916,17	4/7/2026	Paid Amt: \$100.00
			E 01 110 203	100 000 401 PIZZA/FOOD- AIPAC		\$288.85
PO#:	Voucher #:	130887	Invoice	Invoice No: 0310-2	4/7/2026	Paid Amt: \$288.85
						Check Amount: \$1,542.77
STUD	23556	29600		MASON BROS.		Check
			R 12 300 298	001 000 619 COOKIES		\$29.21
PO#:	Voucher #:	130890	Invoice	Invoice No: 97979	4/7/2026	Paid Amt: \$29.21
			R 12 300 298	001 000 619 Concessions COGS		\$132.06
PO#:	Voucher #:	130892	Invoice	Invoice No: 97981	4/7/2026	Paid Amt: \$132.06
			R 12 300 298	001 000 619 CANDY		\$107.57
PO#:	Voucher #:	130893	Invoice	Invoice No: 91779	4/7/2026	Paid Amt: \$107.57
			R 12 300 298	001 000 619 MALT CUPS		\$62.74
PO#:	Voucher #:	130894	Invoice	Invoice No: 91780	4/7/2026	Paid Amt: \$62.74
			R 12 300 298	001 000 619 POPCORN/OIL		\$132.06
PO#:	Voucher #:	130895	Invoice	Invoice No: 91781	4/7/2026	Paid Amt: \$132.06
			R 12 300 298	001 000 619 MALT CUPS		\$31.38
PO#:	Voucher #:	130891	Invoice	Invoice No: 97980	4/7/2026	Paid Amt: \$31.38
			R 12 300 298	001 000 619 CANDY		\$34.32
PO#:	Voucher #:	130889	Invoice	Invoice No: 97978	4/7/2026	Paid Amt: \$34.32
						Check Amount: \$529.34

Detail Payment Register By Check

Check Number: 23549-23564 Payment Date: 7/1/2025-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23557	3818		MINNESOTA FFA ASSOCIATION		Check			
			E 12 300 298 218 301 369	APEX REGISTRATION			\$200.00		
PO#:	Voucher #:	130896	Invoice	Invoice No: 8096	4/7/2026			Paid Amt:	\$200.00
								Check Amount:	\$200.00
STUD	23558	2617		NELSON, NANETTE		Check			
			E 12 300 298 208 301 401	REIMB. BUTTON MAKER/SUPPLIES			\$71.92		
PO#:	Voucher #:	130898	Invoice	Invoice No: 3/01/2026	4/7/2026			Paid Amt:	\$71.92
			E 12 300 298 208 301 401	REIMB. STAR EVENT BINDER			\$45.00		
PO#:	Voucher #:	130897	Invoice	Invoice No: 31009	4/7/2026			Paid Amt:	\$45.00
								Check Amount:	\$116.92
STUD	23559	38077		PIZZA RANCH		Check			
			E 12 300 294 052 301 401	BOYS BASKETBALL- TEAM MEAL, 3/03/2026			\$447.75		
PO#:	Voucher #:	130899	Invoice	Invoice No: 45792834	4/7/2026			Paid Amt:	\$447.75
			R 12 300 296 061 301 619	PIZZA- CONCESSIONS			\$139.48		
PO#:	Voucher #:	130900	Invoice	Invoice No: 44833827	4/7/2026			Paid Amt:	\$139.48
								Check Amount:	\$587.23
STUD	23560	4453		PLAN B LLC, DBA NEON ENTERTAINMENT		Check			
			E 12 300 298 214 301 305	FINAL PAYMENT- PROM 4/25/2026			\$1,400.00		
PO#:	Voucher #:	130907	Invoice	Invoice No: 4/07/2026	4/7/2026			Paid Amt:	\$1,400.00
								Check Amount:	\$1,400.00
STUD	23561	2986		REGION II FFA		Check			
			E 12 300 298 218 301 369	REGION 2 FFA BANQUET MEALS			\$165.00		
PO#:	Voucher #:	130901	Invoice	Invoice No: 1	4/7/2026			Paid Amt:	\$165.00
								Check Amount:	\$165.00
STUD	23562	49450		WADENA LANES		Check			
			E 12 300 294 052 301 369	BOWLING- BOYS BASKETBALL TEAM, 3/13			\$309.50		
PO#:	Voucher #:	130902	Invoice	Invoice No: 934499	4/7/2026			Paid Amt:	\$309.50
								Check Amount:	\$309.50
STUD	23564	2273		NICKELODEON UNIVERSE - MALL OF AMERICA		Check			
			E 12 300 298 112 301 369	TICKETS- 3HR GROUP (SR CLASS TRIP)			\$350.00		
PO#:	Voucher #:	130994	Invoice	Invoice No: 4/14/2026	4/14/2026			Paid Amt:	\$350.00
								Check Amount:	\$350.00
								Report Total:	\$11,251.32

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 April, 2026.



Lee Westrum, Superintendent

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

April 13, 2026

Dear Members of the Wadena-Deer Creek School Board,

I am writing to formally notify you that I have accepted a position in the private sector and will be resigning from my role as Superintendent of Schools, effective June 30, 2026.

It has been a privilege to serve the district over the past 13 years, and I am sincerely grateful for the opportunity to work alongside the Board, staff, students, and community. I am proud of the progress we have made together in support of student success and the continued growth of the district.

Wadena-Deer Creek holds a special place in my life, both professionally and personally. The students and staff make this an exceptional community, and my connection is further strengthened by the fact that my wife and both of my children are alumni of the district. This makes my decision to leave especially difficult, and I will always hold WDC in the highest regard.

Please know that I am committed to supporting a smooth and effective transition and will do everything possible to assist in the onboarding of the next superintendent.

Thank you again for your trust, support, and partnership throughout my tenure.

Sincerely,

Lee Westrum



THE GOLD STANDARD IN SUPERINTENDENT SEARCHES

WHY BETTERU SOLUTIONS?

Experienced Minnesota leadership.

Our team includes seasoned Minnesota superintendents who have led rural districts. We understand the role and its responsibility because we've lived it.

Rural focus.

Rural schools are our professional commitment. We know the challenges, expectations, and leadership demands you face.

Clarity-driven search.

We help your board define leadership priorities and develop a customized Superintendent Profile that guides recruitment.

Targeted candidates.

We present leaders who align with your district's needs, culture, and long-term goals.

Comprehensive board support.

We guide interviews, selection, contract negotiation, and transition with clear, candid counsel.

Support beyond the hire.

We offer optional mentoring and coaching to promote a strong start and sustained success.

We don't just run a search; we help you secure the right leader by delivering a disciplined, relationship-centered process focused on your district's future!

14 STEPS TO A GOLD STANDARD SUPERINTENDENT SEARCH

1. **Board Pre-Planning:** Clarify expectations, roles, timeline, and desired outcomes.
2. **District Profile Development:** Develop a strong district profile that reflects strengths, needs, and direction.
3. **Desired Superintendent Profile:** Define the leadership qualities and experience that best fit your district.
4. **Position Advertising:** Craft and distribute a focused, compelling announcement.
5. **Candidate Recruitment:** Proactively build a qualified and aligned candidate pool.
6. **Candidate Screening:** Conduct thorough reviews, reference checks, and fit assessments.
7. **Board Interview Preparation:** Equip the board with structured tools and clear protocols.
8. **Communications Management:** Coordinate media releases and ensure clear, professional messaging.
9. **Structured Interviews:** Facilitate a consistent and well-organized interview process.
10. **Decision Support:** Guide discussion, evaluation, and final selection.
11. **Offer and Contract Development:** Assist with terms, negotiation, and formal agreement.
12. **Appointment and Announcement:** Support board action and public communication.
13. **Transition and Mentoring (Optional):** Provide coaching for the superintendent and board.
14. **Candidate Care:** Maintain respectful, timely communication with all applicants.

"Thank you to BetterU Solutions for their professional guidance and support throughout our superintendent search process. Their organization, communication, and commitment to understanding our district's needs helped us move forward with confidence. We truly appreciate their partnership and the care they brought to such an important decision for our school community."

-Josh Goche, Board Chair, Wabasso Public Schools

507-530-3027 | wade@betterusolutions.com
betterusolutions.com



Proposal Summary

For: ISD 2155, Wadena-Deer Creek Public Schools

Proposal Date: April 15, 2026

Project Title: Superintendent Search and Transition

Introduction

BetterU Solutions is excited to partner with Wadena-Deer Creek Public Schools in the search for your next superintendent. As former Superintendents, we understand the importance of identifying leaders who align with your district's vision, values, and goals. Our process is thorough, transparent, and customized to **your** needs. From recruiting top candidates to guiding interviews and selection, we provide the structure and support your Board needs to make a confident decision. Our goal is to help Wadena-Deer Creek Public Schools secure a superintendent who will lead with vision, strengthen community partnerships, and drive student success.

Objectives

Objective 1: Preparation for and completion of a successful Superintendent search

Objective 2: Transition preparation for the Wadena-Deer Creek School Board

Objective 3: Support of the new Superintendent through coaching and/or mentoring

Scope of Work

BetterU Solutions will guide the Wadena-Deer Creek Public School Board of Education through the Superintendent candidate screening, evaluation of finalists, and transition period to ensure a successful Superintendent transition for the Wadena-Deer Creek Public School District.

Deliverables

Wadena-Deer Creek Public School Superintendent Search

BetterU Solutions proposes assisting the Wadena-Deer Creek Public School District in the following phases of their Superintendent Search:

Advertising, Communication and Soliciting the Candidate Pool

1. Hold a pre-search planning meeting with the school board to create the search timeline, level of public input, develop the candidate profile, clarify salary and benefit range, create advertising process, and establish roles and process for a successful search
2. Hold a search process informational session for interested internal stakeholders to share and gather input on desired qualities for consideration in the candidate profile
3. Develop vacancy announcement to be posted on local and statewide job sites
4. Conduct personalized invitation to apply

Preparing the Process:

5. Develop application procedures, manage applicant questions and correspondence, receive and manage application credentials
6. Conduct interview orientation, finalize interview questions and process, establish interview schedule

Candidate Screening

7. Complete preliminary verification of references of applicants
8. Complete pre-interviews and vetting of applicants in alignment with the school board hiring criteria
9. Conduct a meeting with the school board for the purpose of reviewing applicants, selecting finalists for interviews, and final step preparations

Evaluation of Finalists

- 10. Coordinate interview dates and time with candidates for first and second round interviews
- 11. Create the news release for the district to send to the media that communicates the names of the finalists who will be interviewed
- 12. Be present for all interviews
- 13. Facilitate the selection of final interviews
- 14. Coordinate final interviews with candidates
- 15. Inform unsuccessful candidates
- 16. Assist in preparation for final interviews
- 17. Facilitate completion of reference checks for final candidates
- 18. Be present for final interviews
- 19. Assist in establishing process for selecting the next Superintendent
- 20. Inform unsuccessful candidates
- 21. Prepare communication to announce the selection of the next Superintendent

Transition

- 22. Transition workshop preparing the school board for the next Superintendent
 - a. Roles, Goals, Expectations, Support

Coaching/Mentoring

- 23. Superintendent Mentoring or Leadership Coaching (OPTIONAL)
 - b. One year implementation of the BetterU Solutions Superintendent Mentorship or Leadership Coaching program

Terms and Fees

Superintendent Search: \$8,000

Coaching/Mentoring:

Coaching/Mentoring services are optional and offered at the annual rate of \$5,000. Determination on Coaching/Mentoring services may be determined at the completion of a successful search.

Superintendent Search fee is due upon the completion of final interviews.

Coaching/Mentoring fee will be billed at agreed upon intervals beginning July 2026.

Conclusion

Thank you for considering BetterU Solutions for your search and transition. We are confident in our ability to help you achieve your goals and look forward to the opportunity to work together. Should you have any questions, please do not hesitate to contact us.

Acceptance of Proposal:

For Wadena-Deer Creek Public Schools:

Name	Date



For BetterU Solutions:

	4/15/2026
Wade McKittrick, CEO	Date

Contact Information:

Wade McKittrick, CEO
 BetterU Solutions
 507-530-3027
wade@betterusolutions.com

Cindy McKittrick, COO
 BetterU Solutions
 507-530-5777
cindy@betterusolutions.com



MSBA PROPOSAL

APRIL 15, 2026



MINNESOTA SCHOOL BOARDS ASSOCIATION

EXECUTIVE SEARCH SERVICES

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April 15, 2026

Dan Lawson
School Board Chair
Wadena-Deer Creek Public Schools
600 Colfax Avenue SW
Wadena, MN 56482

Dear Chair Lawson and Members of the Wadena-Deer Creek School Board:

On behalf of the Minnesota School Boards Association (MSBA), thank you for the opportunity to share our qualifications to assist Wadena-Deer Creek Public Schools in the search for your next superintendent. This proposal details MSBA's interest in providing search services for your district, and highlights why we believe MSBA's experience, qualifications, and steady hand will provide the support your board needs to successfully complete this crucial and compelling executive search.

As Wadena-Creek seeks its next leader, MSBA will assist the school board with crafting the district's leadership profile, designing public involvement, developing district-focused interview processes and procedures, and guiding the board through understanding the impact of Minnesota's Open Meeting Law, Government Data Practices Act, model policies, state statutes, and data requests on search activities. MSBA's deep knowledge in these areas supports and fuels our understanding of the breadth of issues your board faces, and as a result we will ensure that thorough, transparent, effective, and legal processes occur throughout the entirety of your search.

For over 100 years MSBA has been a trusted resource for Minnesota school boards, including the past 15 years spent guiding our members through more than 200 successful superintendent searches. We are now the leading provider of superintendent search services across the state, an honor we feel is directly attributable to listening to our members, learning from every search we've conducted, and continuously improving our process to bring tried-and-true as well as cutting-edge approaches to the districts we serve.

Thank you for your consideration. MSBA would be honored to assist Wadena-Deer Creek Public Schools with its upcoming leadership search, so please contact me if you have any questions or need further clarification on MSBA's services, staff qualifications, fees, or search references.

Sincerely,

Barb Dorn
MSBA Director of Leadership Development and Executive Search

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Search Team — MSBA Staff

BARB DORN	29
AMY JORDAN	30
TERRY MORROW	31
GARY LEE and TIFFANY GUSTIN	32
SHELBY HERRERA and BRUCE LOMBARD	33
MARIA SHINABARGER and JOEL STENCEL	34

Search Team — MSBA Service Providers

LEE WARNE and BRUCE KLAEHN	35
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PRESENTED BY

**Minnesota School
Boards Association
Executive Search
Service**

1900 West Jefferson Ave.
St. Peter, MN 56082

Phone: 800-324-4459

Fax: 507-931-1515

**www.mnmsba.org/
ExecutiveSearchService**

Prepared for

Dan Lawson
School Board Chair

Prepared by

Barb Dorn
MSBA Executive Search
507-508-5501 (cell)
bdorn@mnmsba.org



INTRODUCTION

One of the most important decisions a school board will ever make is to choose a new superintendent. As the school district's chief executive officer, the superintendent is responsible for providing district-wide leadership, implementing the school board's policies, and ensuring the school board's priorities are met. Effective superintendents ensure that all students are learning at high levels. Ultimately, hiring the right superintendent — someone who possesses the skills and attributes needed to help achieve your school district's vision and strategic priorities — requires time, thoughtful planning, and sound recruitment and employment processes and procedures.

The Minnesota School Boards Association (MSBA) is pleased to present the school board of Wadena-Deer Creek Public Schools with a proposal for executive search services. MSBA has been providing Minnesota school boards with search services for more than 15 years, and as a result brings a strong school board perspective to the search and its outcome. As your association, we have a vested interest in helping your school board find and hire the best person for its superintendent.

MSBA-led searches are based on one clear premise: all searches are conducted through the lens of school board leadership. This means we understand and prioritize the needs of the board, and the district itself, above all else. Also, throughout the search MSBA will professionally handle every detail and guide the school board through the process, allowing the board to concentrate on the most important aspects of the search — interviewing the most qualified candidates and selecting the next superintendent.

TESTIMONIALS FOR MSBA EXECUTIVE SEARCH SERVICES

"I was incredibly pleased with the process and thankful for the work MSBA did for us. From a board member perspective, MSBA's process is so much more fair and informative compared to other firms we've used. If I'm on the board when we have to do this next, MSBA would certainly be my first choice of firm to hire."

- Matt Moehrle, Board Chair, Sartell-St. Stephen ISD 748

"MSBA provided guidance and recommendations that helped the board tremendously with our search. Throughout our work with them, they continually reinforced that this is a board decision that they are assisting with. Giving the board that level of ownership while providing expertise throughout the process was extremely appreciated."

- Cory Johnson, Board Chair, Rosemount-Apple Valley-Eagan ISD 196

"MSBA far surpassed our expectations. They are the perfect guide to help school boards navigate the superintendent search process, and I would absolutely recommend MSBA because of their depth of expertise and ability to empower boards to make informed decisions. Also -- and this is no small thing -- the candidates they brought forward were exceptional. I cannot imagine how we could have navigated this experience without them."

- Dr. Jean Marvin, Board Chair, Rochester Public Schools

PLANNING THE SEARCH AND HIRING CRITERIA

Initial Planning Meeting

An MSBA search begins with an initial planning meeting between the school board and the search team. At the planning meeting, a search team member will work with the school board to establish the search timeline, hiring criteria and leadership profile, as well as determine methods of public involvement, identify the district's position in the marketplace, select advertising venues, and finalize all processes, procedures, and expectations for conducting the search.

Some school boards also choose to begin their search by participating in MSBA's "Hiring the Right Superintendent" workshop at no additional charge. This workshop may be utilized as a kick-off to the search, providing board members with a solid foundation of what to expect during the entire process. The workshop booklet has also proven to be a valuable resource and useful tool over the months-long search, particularly for school board members unfamiliar with the search process. Again, this workshop is available (but optional) for all MSBA searches depending upon the needs and circumstances of each individual district.

Determining Hiring Criteria and Leadership Profile

Your district is unique, and an important initial step in the search process is to identify the personal and professional skills and attributes the school board most desires in a superintendent. This in turn will provide the basis for the position leadership profile and hiring criteria. Public input will also be considered in developing the leadership profile, as will the district's strategic plan and mission.

Early in the process MSBA's search team will lead the school board through crafting the profile, which will then be used throughout the duration of the search as a guideline for selecting finalists, creating interview questions, and assessing superintendent candidates to find the best fit for Wadena-Deer Creek Public Schools. In other words, the leadership profile and hiring criteria serve as a beacon to help guide the school board in its search from the beginning to end of the process.



PUBLIC INPUT

Several opportunities for public involvement are included in the search package, including:

- an online **survey**, open to all staff, parents, students, community members, and district partners
 - ◇ This survey will include gathering quantitative information on public priorities regarding candidate background, skill set, experience, and personal characteristics.
 - ◇ It will also gather qualitative information through open-ended questions on the challenges and opportunities facing Wadena-Deer Creek Public Schools, and what type of leader could effectively serve the district.
 - ◇ This survey will be offered in multiple languages per the district's request, as well as hard copies to ensure access for those unable or uninterested in taking the survey electronically.
- **Search Preview Meetings** will be held with internal district leadership to inform them of search process details, answer their questions, and ask for their help in getting people involved in the search. This allows trusted resources *from within* the school walls to help share information and bake credibility and integrity into the search process.
- an **informational Q&A session** for all staff and community members regarding the superintendent search process. This public session is hosted virtually by MSBA, and is recorded to ensure all district participants have access to accurate information regarding search processes and expectations. The recording will then be made available on the district website throughout the duration of the search. Launched three years ago, these proprietary **Q&A with MSBA** sessions have proven to be one of the most effective tools a district can utilize to increase both the credibility and transparency of their search, and to limit toxic misinformation. Through leveraging the power of sharing information, these unique Q&A sessions have solidified MSBA's reputation as a provider of clear, accessible, and inclusive superintendent search services.
- **Input Forums** or **Interview Committees** will be offered in conjunction with the second round of interviews. Several options will be provided to the board for consideration, including the pitfalls and opportunities of involving others in the interview process. MSBA will also train participants to ensure adherence to all legal requirements involved in interviewing the finalists.

A la carte Options

Additional options for the school board to consider in gathering public input early in the process is through holding **Focus Groups** and/or **Listening Sessions** across multiple constituencies. These group sessions are a traditional methodology utilized by many search firms as the primary source of public input; however, these sessions must be carefully designed and implemented. MSBA will conduct them if requested, although the board should also consider the value of 24/7 public access to the survey as the initial (and sole) early feedback opportunity. The availability and anonymity of the survey contrasts significantly with the tendency of group sessions to amplify some voices over others, and the inequities which can result from access (or lack thereof) to participate. The decision of why and how to conduct group sessions must be carefully considered before initiating a search, and MSBA will guide this conversation to ensure the best possible decision is made regarding public input for your district's superintendent search process.

ADVERTISING AND RECRUITING

To create, sustain and heighten interest in your district's position, MSBA will utilize and leverage our resources and connections on both a statewide and national scale.

Locally, MSBA's search team will directly contact Superintendents, Assistant/Associate Superintendents, Cabinet Members, Principals, and Assistant Principals across the state to inform them of the vacancy and application procedures. Emails are sent directly to these individuals at regular intervals throughout the search, as well as phone contact to ensure this opportunity remains top of mind particularly for candidates who most closely match the candidate profile. Finally, the vacancy announcement (developed in partnership with the school board) will be posted on the following statewide job opportunity sites:

- Minnesota School Boards Association (MSBA). MSBA's superintendent job openings page receives more than 7,000 hits per month during search season, including many from out-of-state applicants as well as former Minnesota administrators looking to return to the state for their own personal or professional reasons
- Minnesota Association of School Administrators (MASA)
- Minnesota EdPost (hosted by St. Cloud State University)

Nationally, MSBA will reach out to contacts across the country through our search team's personal and professional relationships, and our contacts at the National Affiliation of Superintendent Searchers (NASS) as detailed in the following two pages. This year MSBA has also added to our search team a National Recruiter in Josh Pauly. Josh specializes in creating strategic partnerships with school districts, and he travels the country attending national educational conferences to discuss AI as well as to recruit for MSBA-led Minnesota searches such as Wadena-Deer Creek Public Schools's. Josh, a former school board member himself, holds a Master of Education degree from the University of Minnesota and we are excited to have him on the team.

Finally, if desired by the school board, we will post on the following nationwide job sites as well. In that case, any additional advertising costs must be approved by the school board and borne by the school district.

- Top School Jobs (EdWeek)
- American Association of School Administrators (AASA)
- National Alliance of Black School Educators (NABSE)
- Association of Latino Administrators and Superintendents (ALAS)
- National Indian Education Association (NIEA)

In conclusion, facilitating the complexities of the advertising, recruitment, and application process is one of the MSBA search team's greatest strengths. Not only will we develop all application procedures, handle applicants' calls and correspondences concerning the vacancy, collect and review applicants' files, and develop a recommended pool of applicants for school board consideration, but also aggressively market the opportunity to secure a diversified pool of high-quality individuals interested in the unique opportunity to lead Wadena-Deer Creek Public Schools as its next superintendent.

NATIONAL AFFILIATION OF SUPERINTENDENT SEARCHERS



January 1, 2026

Dear School Board Members:

As a school board member, you are about to make one of the most significant decisions of your career: selecting a superintendent. Your decision will have a long-term impact on your school district. To ensure you make the best decision, consider using your state school board association's superintendent search service to facilitate your next search.

The National Affiliation of Superintendent Searchers (NASS), the most experienced network of search professionals in the United States, stands ready to execute a national campaign to find your district's next superintendent. With over **100 consultants** located in 38 states, NASS harnesses the skills and experiences of our search professionals with proven track records of accomplishment. NASS consultants are known for their integrity, passion, and focus. They understand that each search is unique and tailored to meet your district's specific needs. They also recognize the importance of maintaining a successful, long-term relationship between your board and your state school board association. **Since 2022, NASS members have conducted 484 superintendent searches, resulting in over 5,420 applications.**

NASS members serve school boards daily. As Chair of NASS, I can assure you that you will receive personalized attention and a commitment from your NASS professional to assist you in a dedicated and confidential manner, adhering to the specific laws of your state. The successful executive search process commences with a strong team of professional search consultants and culminates in a robust and long-term partnership between the school district and its top administrative leaders. NASS's mission is to identify top executive leadership for school districts across the United States, guided by our core values: ethics, integrity, leadership, and teamwork. If retaining a successful and long-term leader is a priority for your district, consider partnering with a NASS consultant and your school board association.

Jim Helton

James (Jim) W. Helton
NASS Chair



National Affiliation of Superintendent Searchers (NASS members)

Alabama	Massachusetts	Oklahoma
Alaska	Michigan	Oregon
Arizona	Minnesota	Pennsylvania
Connecticut	Mississippi	South Carolina
Florida	Missouri	Tennessee
Georgia	Montana	Texas
Idaho	Nebraska	Utah
Illinois	New Hampshire	Vermont
Indiana	New Jersey	Virginia
Kansas	New Mexico	West Virginia
Kentucky	North Carolina	Wisconsin
Maine	North Dakota	Wyoming
Maryland	Ohio	

INTERVIEW PREPARATION

Interview Training and Preparation

One of the things unique to superintendent search activities in Minnesota are the ramifications of our state's Open Meeting Law. Therefore, prior to the application deadline the search team will meet with the school board to help it prepare for and conduct the first and second rounds of interviews and reference checks. Interview training will include information to help school board members conduct interviews in open sessions, as well as abide by all requirements of the Data Practices Act.

The search team will also help the school board develop interview questions that fit the candidate profile, that do not violate the law either directly or indirectly, and that standardize the interview process to ensure a level playing field for all candidates. In addition, the search team will assist the school board with planning second interviews and additional reference checks.

Because hiring the superintendent is the school board's role, MSBA recommends that only its members participate in the finalists' interviews with the board. If the school board decides to involve non-school board members in the interview process, however, the search team will help the school board develop a process that makes clear the advisory nature of the non-school board members' roles that does not infringe upon the school board's role as the sole hiring authority for the position of superintendent. The search team will provide guidelines and training for the non-school board members, and review all questions submitted by group members. By following these recommendations, the school board is able to standardize interview questions and format, provide more control over the selection process, and reduce the school district's risk of liability.

Without question, interview training and preparation is key to a successful superintendent search. MSBA's long-standing reputation for high-quality training programs carries over to our executive search services, and in addition to providing a firm foundation for search decision-making, many boards have found MSBA's training and guidance throughout the process to have strengthened their board relationships as well. This result has become an unexpected bonus for those districts striving to become a more high-functioning school board, as the consensus-building aspects of MSBA's search process helps them become a stronger and more unified team.



SCREENING, MSBA VETTING, AND FINALISTS SELECTION

Screen Applications, Vet Candidates, and Select Finalists

After the application deadline has passed, MSBA's search team will review applicant files in relationship to the position leadership profile established by the school board in order to identify the applicants who best meet the school board's hiring criteria. The search team will then conduct preliminary verification of references and pre-interviews of the applicants who best meet the school board's identified profile. This vetting process involves MSBA staff as well as former superintendents and school board members serving as MSBA service providers during the executive search process.

IMPORTANT: ALL COMPLETED APPLICATIONS will be made available to school board members to review prior to the candidate selection meeting. A foundational belief of MSBA's executive search service is that it is crucial for board members, as the district's hiring authority, to have the opportunity to review all applications in order to make the most informed decision possible. This information is confidential and must be treated in accordance with Minnesota's Data Practices Act, and MSBA's training services during the search will outline all board responsibilities regarding data privacy issues.

Once the screening, preliminary verification of references, pre-interviews, and vetting have been completed by MSBA, the search team will meet with the school board to recommend those candidates MSBA feels best fit your district's leadership profile and assist the school board in selecting those to be interviewed. The next page in this proposal outlines MSBA's vetting process in greater detail.

Following the school board's selection of finalists, the search team will prepare a news release for the district to send to staff, the media, and community including the names of those to be interviewed, as well as the schedule of remaining search-related activities.



MSBA'S APPLICANT VETTING PROCESS

After the application deadline has passed, a team of MSBA service providers and staff review all completed applications. MSBA will look at their licensure, references and recommendations, and work and educational history. We then align each applicant's background, experience and application information with the district's hiring criteria, leadership profile, and feedback gathered from the public regarding the next superintendent's desirable skills, traits, and experience.

After reviewing all completed applications, each member of the vetting team rates all applicants on a 5-point scale and an aggregate rating is compiled.

Next the team meets to discuss the ratings and evaluate which applicants have risen to the top and why. Following a lengthy discussion, consensus is reached on which applicants to consider presenting to the board due to their alignment with the hiring criteria and the district's needs.

This results in the team conducting additional vetting on 8-12 applicants (or more, depending on size and quality of the pool). This vetting includes team members conducting a phone interview with each applicant, holding conversations with at least three of their listed references, and a closer look into each applicant's qualifications. The result is the final list of applicants MSBA recommends be presented to the board for interview consideration.

At the candidate presentation meeting with the board, MSBA will share our recommendations. After hearing short verbal presentations on each applicant, the board will then discuss the applicant pool (by alphabet identifier only to abide by data privacy laws) and request clarification from MSBA as needed (recognizing our responses will also be somewhat limited due to privacy laws). The board then has three options:

- Accept the recommendations made by MSBA for first round interviews as presented.
- Accept some applicants recommended by MSBA but replace others with candidates identified by the school board.
- Forfeit all candidates recommended by MSBA and select an entirely new slate of applicants identified by the school board.

A motion will then be made, seconded, and passed (again, using alphabet identifiers only). Once this motion has passed, the board chair or MSBA will read aloud the names of those selected for first round interviews. These names will be in no particular order and not tied to their alphabet identifiers.

MSBA will then call these applicants to congratulate them, confirm their interest in the position, and inform them they will receive an email from MSBA's application software (Revelus) to schedule their interview. Once all interviews are scheduled, MSBA will send each interviewee an email containing final information for their interview. Finally, applicants not selected for interviews will receive an email thanking them for their interest in the position, and notifying them that the board has chosen to proceed with other candidates who more closely align with the district's hiring criteria.

NOTE: Clear communication during a superintendent search process is extremely important, and over the past five years both candidates and board members alike have praised MSBA's strengths in this area.

CONTRACT AND FOLLOW-UP SERVICES

Decisions, Contract, and Announcement

The search team will guide the school board through the process of contacting the lone finalist to offer the position. MSBA recommends the school board use the MSBA/MASA Model Superintendent Contract as the basis for negotiating the superintendent's contract, and will provide comparative superintendent salary and benefit information to assist the district in negotiating an appropriate compensation package. MSBA's search team will not negotiate the contract for the school board, however, as it is the board's responsibility to set and negotiate all hiring parameters for the new superintendent. The search team will draft a news release for the district to send to staff, the media, and community announcing the new superintendent.

The search team will also personally contact the non-selected finalists.

Transition Plan and Follow-up Services

Once the search is concluded and the parties have a signed contract, the search team will continue to provide support for the school board and superintendent. Past clients have found MSBA's search services follow-through to be invaluable in setting expectations and ensuring success for the new board-superintendent team.

For example, to strengthen the school board and superintendent's working relationship, and to provide support to the new superintendent, the search team will:

- assist in developing a transition plan for the new superintendent, if requested;
- provide the board with MSBA's proprietary guide "Preparing for Your New Superintendent: A Checklist for School Boards"
- facilitate a Transition Workshop to develop goals and/or performance expectations for the school board and superintendent after the new superintendent begins work in the school district;
- visit the new superintendent during their first year of school district employment; and
- be available to answer the new superintendent's and the school board's questions during the transition and beyond via phone, email, workshop, etc.

NOTE: There are **no additional charges** for any of the above transition services.



SUMMARY OF SEARCH SERVICES - FULL - \$11,900

The proposed search for Wadena-Deer Creek Public Schools includes the services outlined below.

The MSBA Search Team will:

- Conduct an initial planning meeting with the school board to establish the search timeline, discuss hiring criteria and public involvement, identify the district's position in the marketplace, determine advertising venues, and finalize all processes and procedures for conducting the search. *
- Collect public input through an online qualifications and quantitative data survey (in multiple languages as requested by the district). Results will be summarized for the school board by MSBA.
- Hold **Search Preview meetings** with district leadership to share information and answer their questions.
- Conduct focus groups and/or listening sessions with a cross-section of district constituencies if requested by the district for an additional fee. Results will be summarized for the school board by MSBA.
- Host an online informational proprietary **Q&A with MSBA** session regarding the superintendent search process, and provide the recording for placement on the district's website. **
- Develop a two-sided color vacancy announcement and post on both statewide and national job sites.
- Directly contact Superintendents, Assistant Superintendents, Service Cooperative Directors, Principals, Assistant Principals, and Cabinet Members across the state to advertise the vacancy and share how to apply.
- Develop all application procedures, handle applicants' calls and correspondence, collect and review applicants' files, and receive applicants' credentials.
- Screen the applicant pool against the school board's established hiring criteria and leadership profile.
- Conduct preliminary verification of references and pre-interviews and vetting of applicants who best meet the school board's hiring criteria and leadership profile as determined by MSBA's screening team.
- Conduct a meeting with the school board for purposes of interview training, developing interview questions, and clarifying interview schedules. **
- Conduct a meeting with the school board for purposes of presenting candidate recommendations so the school board can select finalists for interviews, and clarifying remaining steps of the search process. **
- Coordinate with finalists and be present during the first and second rounds of interviews. *
- Prepare a news release for the district to send to the media, school district staff, and community that includes the names of the finalists who will be interviewed.
- Facilitate public involvement in the second round of interviews, if requested. *
- Prepare a news release for the district to send to the media, school district staff, and community introducing the new superintendent.
- Assist in developing a transition plan for the new superintendent, if requested.
- Visit the new superintendent during their first year of employment. *
- Facilitate a Transition Workshop to develop goals and/or expectations for the school board and superintendent within six months after the new superintendent begins work in the school district. **

* **Designates in-district meetings, if possible.**

** **Designates virtual meetings. MSBA now utilizes a hybrid executive search model to allow us to serve more members through a combination of in-person and online meetings.**

SUMMARY OF SEARCH SERVICES - LIMITED - \$4,900

The proposed search for Wadena-Deer Creek Public Schools includes the services outlined below.

The MSBA Search Team will:

- Conduct an initial planning meeting with the school board to establish the search timeline, discuss hiring criteria and public involvement, identify the district's position in the marketplace, determine advertising venues, and finalize all processes and procedures for conducting the search. *
- ~~Collect public input through an online qualifications and quantitative data survey (in multiple languages as requested by the district). Results will be summarized for the school board by MSBA.~~
- ~~Hold Search Preview meetings with district leadership to share information and answer their questions.~~
- ~~Conduct focus groups and/or listening sessions with a cross-section of district constituencies if requested by the district for an additional fee. Results will be summarized for the school board by MSBA.~~
- ~~Host an online informational proprietary Q&A with MSBA session regarding the superintendent search process, and provide the recording for placement on the district's website. **~~
- Develop a two-sided color vacancy announcement and post on both statewide and national job sites.
- Directly contact Superintendents, Assistant Superintendents, Service Cooperative Directors, Principals, Assistant Principals, and Cabinet Members across the state to advertise the vacancy and share how to apply.
- Develop all application procedures, handle applicants' calls and correspondence, collect and review applicants' files, and receive applicants' credentials.
- Screen the applicant pool against the school board's established hiring criteria and leadership profile.
- ~~Conduct preliminary verification of references and pre-interviews and vetting of applicants who best meet the school board's hiring criteria and leadership profile as determined by MSBA's screening team.~~
- ~~Conduct a meeting with the school board for purposes of interview training, developing interview questions, and clarifying interview schedules. **~~
- ~~Conduct a meeting with the school board for purposes of presenting candidate recommendations so the school board can select finalists for interviews, and clarifying remaining steps of the search process. **~~
- ~~Coordinate with finalists and be present during the first and second rounds of interviews. *~~
- ~~Prepare a news release for the district to send to the media, school district staff, and community that includes the names of the finalists who will be interviewed.~~
- ~~Facilitate public involvement in the second round of interviews, if requested. *~~
- ~~Prepare a news release for the district to send to the media, school district staff, and community introducing the new superintendent.~~
- ~~Assist in developing a transition plan for the new superintendent, if requested.~~
- ~~Visit the new superintendent during their first year of employment. *~~
- ~~Facilitate a Transition Workshop to develop goals and/or expectations for the school board and superintendent within six months after the new superintendent begins work in the school district. **~~

* Designates in-district meetings, if possible.

** Designates virtual meetings. MSBA now utilizes a hybrid executive search model to allow us to serve more members through a combination of in-person and online meetings.

ESTIMATED FEE FOR SERVICE

The professional services fee for Wadena-Deer Creek Public Schools's full superintendent search is **\$11,900**. This includes the **MSBA search team's time and all expenses, public survey, Search Preview meetings, Q&A with MSBA session, vacancy brochure, all application procedures, applicant screening, finalist recommendations, interview training, news releases, and MSBA's Transition Workshop**. [Please note a limited search is also available for \$4,900 - please see page 15].

A la carte options of **customized public involvement** beyond the above services (such as Focus Groups or Listening Sessions) will be provided for \$1,395 per day or \$300 per group if requested. These options would be added solely at the discretion of the school board.

MSBA does not charge for consultant travel, attendance at interviews, transition services, or any initial or ongoing support of the new board team. As noted earlier, if the board requests it, MSBA's "Hiring the Right Superintendent" workshop is included in our full search services at no additional charge.

Any language interpretation, refreshments, childcare costs, or school board member stipends or expenses associated with finalists' interviews (i.e. travel and lodging for candidates) are not included in this fee.

Finally, MSBA has no potential conflicts of interest in providing these search services to Wadena-Deer Creek Public Schools, and the level of services and fee included in this proposal are negotiable based on the school board's needs.

ADDITIONAL FEES: A LA CARTE OPTIONS

NATIONAL ADVERTISING SITES: As referenced on Page 3, additional advertising is available on the following sites at no additional mark-up:

- American Association of School Administrators (AASA) - 30 days @ \$849; diversity boost for \$149
- National Alliance of Black School Educators (NABSE) - 30 days @ \$330; featured job boost for \$125
- Association of Latino Administrators and Superintendents (ALAS) - 6 weeks @ \$250
- Top School Jobs (EdWeek) - 60 days @ \$895
- National Indian Education Association (NIEA) - 8 weeks @ \$80
- National Association of Special Education Teachers (NASSET) - 3 weeks @ \$275; 6 weeks @ \$360

BACKGROUND CHECKS: National criminal background checks, as well as verification of employment, educational credentials, and professional licensure are also available at a cost of \$395 per candidate.

SATISFACTION GUARANTEE

If, at any time during the first year of the new superintendent's contract the board releases the superintendent, MSBA will conduct a second superintendent search for no additional fee. However, the school board would be responsible for new direct expenses, if any, incurred by MSBA for the second search.

NOTE: this guarantee is dependent upon the new board team's participation in the Transition Workshop, which must be held within six months after the new superintendent begins work in the district. Also, the candidate hired as superintendent must have been included in MSBA's recommended slate of finalists.



HIRING THE RIGHT SUPERINTENDENT - WORKSHOP

One of the most important decisions a school board will ever make is to choose a new superintendent. As part of MSBA's commitment to board leadership, we offer a **Hiring the Right Superintendent** workshop to help school boards learn about the process for conducting a successful superintendent search. Workshop topics include:

- Whether to use a consultant
- How to work with a consultant
- Setting a timeline
- Developing qualifications and selection criteria
- Involving the public as well as the media
- Dealing with internal candidates
- Legal pitfalls
- Interviewing Do's and Don'ts
- Deliberating in public
- Q & A re: superintendent search options and best practices

Each board member receives a booklet with sample vacancy announcement, application form, interview questions, reference check form, and other material board members can adapt for their district's specific needs.

The foundational knowledge this workshop provides helps school boards feel confident in the board's decision-making process regarding the superintendent search, as well as fully prepared to take their next steps. Cost is ~~\$1,395 in-district (\$1,095 virtual)~~ and includes all time and materials. This workshop is available only to MSBA members.

For more information please contact Barb Dorn, Director of Leadership Development and Executive Search, at 507-508-5501 (cell), or bdorn@mnmsba.org.



WHY MSBA?

MSBA believes the following distinguishing features truly differentiate our services from other firms in both the philosophy and implementation of executive search services.

1. LENS OF SCHOOL BOARD LEADERSHIP

MSBA understands not only the best practices of conducting a superintendent search, but also the myriad of challenges and opportunities facing school boards today. In addition we know how to balance Minnesota's Open Meeting Law with our state's Data Practices Act, the increasing pressure on public education to provide an equitable education to each and every student, the impact of data requests on board work, and the vital leadership role a school board must fill in finding its next superintendent. As stated by a school board member after one of last year's MSBA-led searches: *"The best part of the search was MSBA's focus on finding the person that was best for our district, instead of the way other consultants seem more focused on finding jobs for their candidates."* MSBA's strong school board perspective is core to our search process and truly makes us unique among all firms submitting proposals to conduct superintendent searches across the state.

2. TRANSPARENCY AND COMMUNICATION

Every facet of a superintendent search depends upon clear and open communications amongst the school board, search firm, and the public. To ensure transparency we offer our **Search Preview meetings** and **Q&A with MSBA**, and most importantly, we share ALL applications with board members to ensure you make the most informed decisions possible. We understand the additional work this creates for the district's search firm, but believe our ability to conduct the labor-intensive legwork yet guide the process clearly and appropriately, empowers school boards to confidently take ownership of finding the right leader for their district. In addition, MSBA partners with the Board of School Administrators (BOSA) to ensure any applicants we recommend as finalists either already have, or will soon have, a Minnesota superintendent license. This is particularly important for out-of-state superintendents who assume Minnesota has licensure reciprocity, which we do not.

3. NO HIDDEN FEES

Search costs quickly escalate when firms charge for consultant travel, multi-language surveys, attendance at finalist interviews, transition services, workshops, etc. MSBA stands behind all fee options as outlined in this proposal so your board can rest assured that total search costs will not exceed your expectations.

4. POST-HIRING SUPPORT

A new superintendent's first year can feel overwhelming due to volume of workload coupled with a steep and intense learning curve. MSBA firmly believes our transition and follow-up services provided to the new Board-Superintendent Team make a significant difference in ensuring a successful first year. Our Transition Workshop helps you discuss expectations, clarify goals, and lay the groundwork for that year's superintendent performance evaluation process. We also provide a transition plan outline upon request, visit the new superintendent during their first year, and remain fully available by phone, text, email, or workshop to continue building trust and collaboration among board members and their new superintendent. Together all of these MSBA commitments help a superintendent's first year start (and stay) strong.

WHY MSBA? (FROM OUR CLIENTS)

MSBA was willing to allow our board to customize the process to fit our needs. They were thorough, flexible, excellent listeners, and their patience and dedication brought us to a successful finish line.

- Board Chair, Robbinsdale Area Schools

MSBA was both easy to work with and made a daunting process manageable and enjoyable. I believe it also helped draw our board closer.

- Board member, Byron Public Schools

The process was clear from the beginning and the information supporting the process was extremely organized. There were no extraneous steps or information that complicated the process, so the Board and the community could all be on the same page at all times.

- Board member, Rochester Public Schools

MSBA does amazing work! They were very professional, calm and relaxed. They were thorough in their explanations and answers. If anything came up a call was either answered right away or called back quickly. MSBA made the overwhelming process VERY manageable!!"

- Board member, Cleveland Public Schools

MSBA was top notch every step of the way. They were responsive and supportive. I enjoyed working with them and felt comfortable asking them anything. They were a perfect guide for our board to ensure legal compliance and operate with the utmost integrity."

- Board member, Kasson-Mantorville Schools

MSBA handled finding a superintendent with professionalism, thoroughness and gave us what their expectations were from us. They also kept us encouraged that a good outcome would be the result.

- Board member, Litchfield Public Schools

We had a great experience utilizing MSBA for our district's search. They helped us focus on what we wanted in a superintendent, and their process brought clarity and harmony to the board table. Throughout the process we relied heavily on MSBA's expertise, and as a result they helped us find the best possible fit. Our board would unanimously recommend using MSBA for your search.

- Board Chair, Alexandria Public Schools

MSBA was prompt with sharing their insight and providing requested feedback. It felt like we were in experienced hands for this important process.

- Board member, Sartell-St. Stephen ISD 748

The process was very organized and as chair of the board I always felt comfortable working with MSBA. I trusted their advice, appreciated their insights, and felt validated and respected. I can only say good things about the process.

- Board Chair, Bloomington Public Schools

MSBA was great to work with. They provided guidance throughout the process, were professional, knowledgeable, and acted with integrity.

- Board member, Brainerd Public Schools

TENTATIVE TIMELINE

Late April 2026 to Mid-May 2026

- School board holds initial planning meeting with MSBA search team to establish the timeline, review hiring criteria, identify district's position in the marketplace, determine advertising venues, craft venues for public involvement, and finalize all processes and procedures for conducting the search.
- MSBA holds **Search Preview** meetings with district leaders to share information regarding the search.
- MSBA hosts an informational **Q&A with MSBA** session regarding the superintendent search process.
- MSBA collects public input through survey (optional: focus groups and/or listening sessions)
- MSBA prepares a summary of public input for board to review and integrate into the search process.
- School board approves all advertising materials, including hiring criteria and vacancy brochure.
- MSBA search team finalizes application procedures and advertises the vacancy.

Mid-May 2026 to Late May 2026

- MSBA search team continues to advertise the vacancy and receive applications.
- MSBA search team conducts initial screening of applicants.
- MSBA search team conducts vetting of applicants, preliminary verification of references, and pre-interviews with candidates most aligned with the district's leadership profile and public input.

Late May 2026

- MSBA's search team meets with the school board to conduct interview training, develop interview questions, clarify interview procedures, and facilitate applicant screening conducted by the school board to select finalists for interviews.

Early June 2026

- School board conducts first round of interviews.
- School board conducts reference checks.
- School board conducts second round of interviews (optional: board invites public feedback).
- School board selects lone finalist.

Early June

- School board negotiates terms and conditions of superintendent's contract.
- School board meets to approve the superintendent's employment contract.

July 1, 2026

- Superintendent reports to work.

Late July 2026 to Late December 2026

- New Board-Superintendent Team participates in MSBA's Transition Workshop.

NOTE: This timeline provides a starting point for considering and adopting a superintendent search timeline. Specific dates and times will be determined at the initial planning meeting.

TEAM QUALIFICATIONS AND EXPERIENCE

MSBA has compiled a team for the Wadena-Deer Creek Public Schools superintendent search possessing a wealth of experience across numerous fields in public education throughout the state of Minnesota. These individuals are identified on the following page, and include former:

- School board members
- Superintendents
- Associate Superintendents
- Cabinet-level administrators
- Human Resources professionals
- General counsel / Attorneys
- Cultural diversity trainers
- Teachers and coaches
- Communications specialists
- Project managers

The breadth and depth of qualifications on this team is enormous, and the experience these individuals have in the realm of public education numbers in the hundreds of years. Beyond the statistics, however, a passion for PreK-12 education drives the work we do. Every single person on MSBA's superintendent search team believes in, supports, and advocates for Minnesota's students who attend our state's public schools, and we will bring that same dedication and commitment to the search for Wadena-Deer Creek Public Schools's next superintendent.

But don't just take our word for it, as school board members from recent MSBA searches had this to say:

For MSBA to come into a district where tensions were high and structure unstable, was remarkable. They took on the challenge and made everything very straightforward. I will forever be grateful for the time they took to explain things and reach out to those who had questions. Throughout the search their attitudes remained positive and comforting.

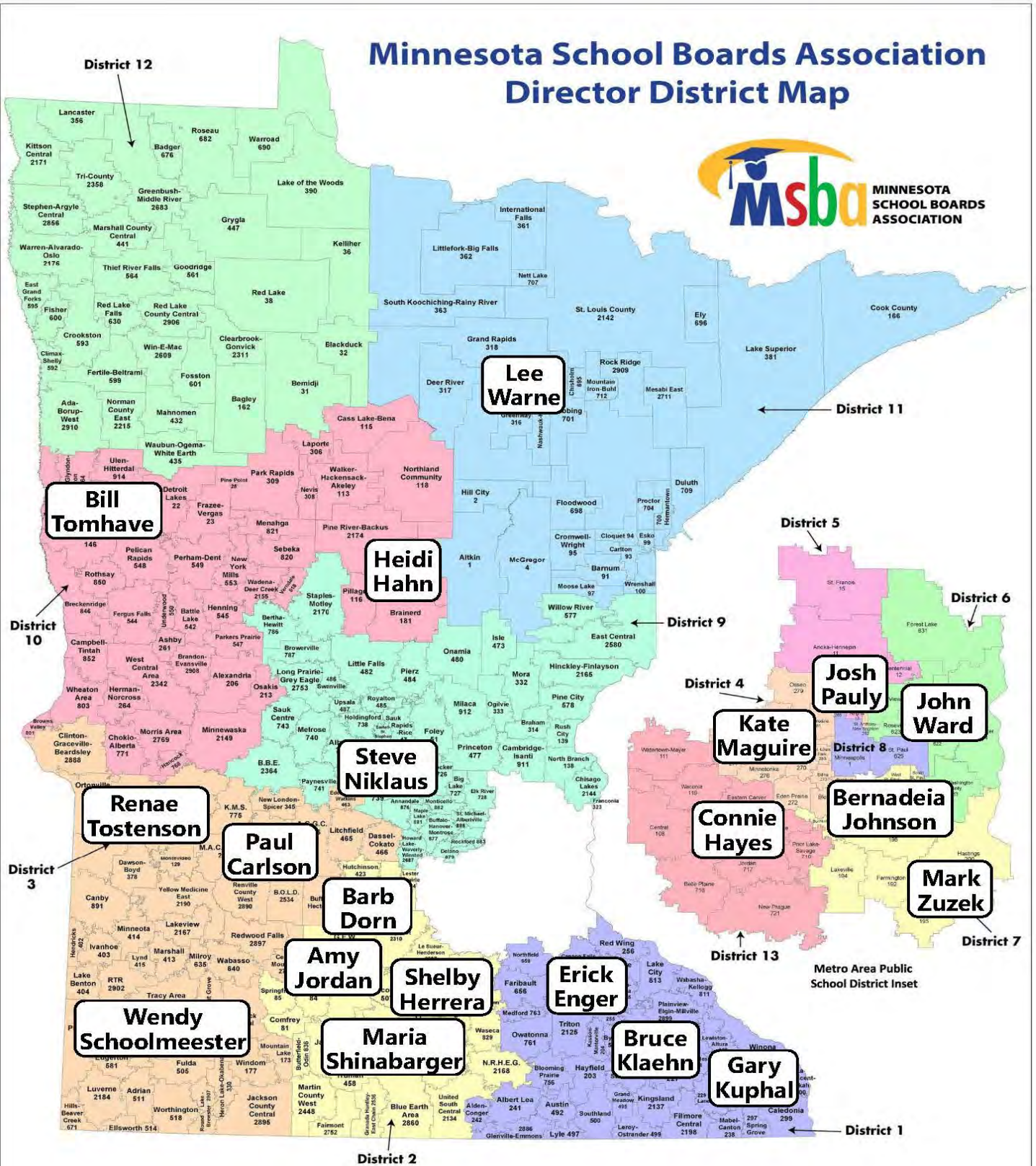
Working with MSBA on our superintendent search was an amazing experience. The entire process was completed with professionalism and dedication. Everything from preparing the hiring criteria to the interviewing of candidates was done transparently. MSBA is an industry leader and our search was successful because of them.

As you'll see in this proposal, MSBA team members' tangible qualifications and experience are viewable on our resumes. The collective background of our team members is impressive. However, the intangibles are what we feel make the biggest differences for our clients. We listen carefully, communicate clearly, and deeply understand the complexities and emotions involved in a superintendent search, not only for the school board, but for staff, students, parents, and community members as well.



TEAM QUALIFICATIONS AND EXPERIENCE

Minnesota School Boards Association Director District Map



2025-2026 MSBA-LED SEARCHES *

* AS OF 4.15.26

- ACGC Public Schools
- Aitkin Public Schools
- Beacon Academy
- Benson Public Schools
- Brainerd Public Schools
- Crookston Public Schools
- Edina Public Schools
- Fosston Public Schools
- Hinckley-Finlayson Schools
- Hopkins Public Schools
- Houston Public Schools ISD 294
- Inver Grove Heights Schools
- Jackson County Central Schools
- Lac qui Parle Valley ISD 2853
- Minnewaska Area Schools
- Northfield Public Schools
- Pillager Public Schools
- South Koochiching-Rainy River ISD 363
- St. Louis County Schools
- Stewartville Public Schools
- Wayzata Public Schools

MSBA 2025-2026 SEARCH SERVICE REFERENCES *

* AS OF 4.15.26

1. Sarah Speer, School Board Chair, **BRAINERD PUBLIC SCHOOLS**, sarah.speer@isd181.org
2. Ted Reichmann, School Board Chair, **MINNEWASKA AREA SCHOOLS**, tdreichmann@isd2149.org
3. Nichol Ramaker, School Board Chair, **STEWARTVILLE PUBLIC SCHOOLS**, nichol.ramaker@ssdtigers.org
4. Karen Gabler, School Board Chair, **EDINA PUBLIC SCHOOLS**, karen.gabler@edinaschools.org

More references are available upon request. MSBA typically does not provide reference names or contact information until the conclusion of a district's search process, but in addition to the above districts several more have now completed the process.

Therefore, if it is important for you to visit with anyone from the 21 districts MSBA has assisted (or is currently assisting) with their superintendent search, please let us know and we will request permission to share their contact information with you as part of MSBA's proposal to assist Wadena-Deer Creek Public Schools with its upcoming search.

2024-2025 MSBA-LED SEARCHES

- Albert Lea Area Schools
- BOLD Public Schools
- Brainerd Public Schools
- Burnsville-Eagan-Savage School District 191
- Byron Public Schools
- Crosby-Ironton School District
- Eden Valley-Watkins ISD 463
- Elk River ISD 728
- Hastings Public Schools
- Howard Lake-Waverly-Winsted Public Schools
- Kasson-Mantorville School District
- Kelliher Public School District 36
- La Crescent-Hokah Public Schools
- Lake of the Woods School
- Lynd Public School
- MACCRAY Public Schools
- Mahnomon ISD 432
- McGregor ISD 4
- Melrose Area Public Schools
- Montevideo Public Schools
- Nevis Public School
- Northland Community Schools ISD 118
- Northwest Service Cooperative
- Plainview-Elgin-Millville Community Schools
- Proctor Public Schools
- Red Lake County Central ISD 2906
- Red Lake Falls Schools
- St. Croix Preparatory Academy
- St. James Public Schools
- Saint Peter Public Schools
- Worthington ISD 518

MSBA 2024-2025 SEARCH SERVICE REFERENCES *

* MORE AVAILABLE UPON REQUEST

1. Dave Klatt, School Board Chair, **ALBERT LEA AREA SCHOOLS**, dave.klatt@alschools.org
2. Anna Werb, School Board Chair, **BURNSVILLE-EAGAN-SAVAGE ISD 191**, awerb@isd191.org
3. Jeremy Aagard, School Board Chair, **BYRON PUBLIC SCHOOLS**, jeremy.aagard@byron.k12.mn.us
4. Julie Alsum, School Board Chair, **MACCRAY PUBLIC SCHOOLS**, alsumj@maccray.k12.mn.us
5. Andrew Lindow, School Board Chair, **NEVIS PUBLIC SCHOOL**, alindow@nevis308.org
6. Lynn Peterson, School Board Chair, **PROCTOR PUBLIC SCHOOLS**, lpeters2@proctor.k12.mn.us
7. Charlie Potts, School Board Chair, **ST. PETER PUBLIC SCHOOLS**, charlie.potts@stpeterschools.org

2023-2024 MSBA-LED SEARCHES

- AFSA Charter School
- Badger Independent School District
- Brainerd Public Schools
- Cleveland Public School
- DaVinci Academy of Arts + Science
- East Grand Forks Public Schools
- Greenbush-Middle River–Tri County Schools
- Hill City School
- International Falls Independent School District
- Kasson-Mantorville Public Schools
- Lac qui Parle Valley School District
- Litchfield Public Schools
- Montevideo Public Schools
- MN River Valley Education District
- New York Mills Public School
- Ogilvie Public Schools
- Plainview-Elgin-Millville Community Schools
- Red Wing Public Schools
- Robbinsdale Area Schools
- Rosemount-Apple Valley-Eagan District 196
- Sartell-St. Stephen ISD 748
- St. Charles Public Schools
- St. Louis Park Public Schools
- St. Paul City School
- Warren-Alvarado-Oslo School District
- Win-E-Mac Schools

MSBA 2023-2024 SEARCH SERVICE REFERENCES *

* MORE AVAILABLE UPON REQUEST

1. Cory Johnson, School Board Chair, **Rosemount-Apple Valley-Eagan District 196**, cory.johnson@district196.org
2. ReNae Bowman, School Board Chair, **Robbinsdale Area Schools**, renae_bowman@rdale.org
3. Alex Carlson, School Board Chair, **Litchfield Public Schools**, acarlson@isd465.org
4. Jim Bryant, School Board Chair, **Red Wing Public Schools**, jrbryant@rwps.org
5. Travis Gransee, School Board Chair, **St. Charles Public Schools**, tgransee@schs.k12.mn.us
6. Kevin Boyles, School Board Chair, **Brainerd Public Schools**, kevin.boyles@isd181.org
7. Kent Harfmann, School Board Chair, **Kasson-Mantorville Public Schools**, k.harfmann@komets.k12.mn.us
8. Tricia Meling, School Board Chair, **Sartell-St. Stephen ISD 748**, tricia.meling@isd748.org

2022-2023 MSBA-LED SEARCHES

- Chisago Lakes School District
- Crookston Public Schools
- Dawson-Boyd Public Schools
- East Grand Forks Public Schools
- Foley Public Schools
- Hastings Public Schools
- Howard Lake-Waverly-Winsted Public Schools
- Kaleidoscope Charter School
- Lake City Public Schools
- MACCRAY Public Schools
- Northwest Suburban Integration School District
- Pipestone Area Schools
- Red Wing Public Schools
- ROCORI School District
- Thief River Falls Public Schools
- Tri-County/Greenbush-Middle River Schools
- Wabasha-Kellogg School District
- Winona Area Public Schools
- Zumbrota-Mazeppa Public Schools

MSBA 2022-2023 SEARCH SERVICE REFERENCES *

* MORE AVAILABLE UPON REQUEST

1. Lori Berg, School Board Chair, **Chisago Lakes School District**, lberg@isd2144.org
2. Frank Fee, School Board Chair, **Crookston Public Schools**, ffee@rrv.net
3. Bruce Lund, School Board Chair, **Dawson-Boyd Public Schools**, blund@dwby.k12.mn.us
4. Lisa Hedin, School Board Chair, **Hastings Public Schools**, lhedin@isd200.org
5. Heath Oeltjen, School Board Chair, **Lake City Public Schools**, hoeltjen@lake-city.k12.mn.us
6. Jim Bryant, School Board Chair, **Red Wing Public Schools**, jrbryant@rwps.org
7. Phil Rosendale, School Board Chair, **Wabasha-Kellogg School District**, philrosendale@wkfalcons.org
8. Nancy Denzer, School Board Chair, **Winona Area Public Schools**, nancy.denzer@winona.k12.mn.us
9. Angie Bredehoft, School Board Chair, **Zumbrota-Mazeppa Public Schools**, angie.bredehoft@zmsch.k12.mn.us

2021-2022 MSBA-LED SEARCHES

- ACGC Public Schools
- Albert Lea Area Schools
- Bemidji Area Schools
- Cass Lake-Bena Public Schools
- Clinton-Graceville-Beardsley Schools
- Dover-Eyota Public Schools
- Fosston Public Schools
- Greenway Public Schools
- Kingsland Public Schools
- La Crescent-Hokah Public Schools
- Long Prairie-Grey Eagle Public Schools
- Menahga School District
- Mid-State Education District
- New London-Spicer School District
- Ortonville Public Schools
- Pequot Lakes Public Schools
- Plainview-Elgin-Millville Community Schools
- Proctor Public Schools
- Red Lake Schools
- ROCORI School District
- South St. Paul Public Schools
- Stillwater Area Public Schools
- Swanville School District
- Thief River Falls Public Schools
- Tri-City United Public Schools
- Tri-County / Greenbush-Middle River Schools
- Ulen-Hitterdal Public Schools
- Underwood School District
- Verndale Public School
- Waconia Public Schools
- Waterville-Elysian-Morristown Public Schools
- West Central Area School District
- Windom Area Schools

MSBA 2021-2022 SEARCH SERVICE REFERENCES *

* MORE AVAILABLE UPON REQUEST

1. Neal Skaar, School Board Chair, **Albert Lea Area Schools**, neal.skaar@alschools.org
2. Carol Johnson, School Board Chair, **Bemidji Area Schools**, Carol_Johnson@isd31.net
3. Eric Morken, School Board Chair, **La Crescent-Hokah Schools**, eric.morken@isd300.k12.mn.us
4. Kim Bolz-Andolshek, School Board Chair, **Pequot Lakes Public Schools**, kbolz@isd186.org
5. Jennifer McDonald, School Board Chair, **Proctor Public Schools**, jennmcd777@gmail.com
6. Alison Sherman, School Board Chair, **Stillwater Area Schools**, shermana@stillwaterschools.org
7. Dana Geller, School Board Chair, **Waconia Public Schools**, dgeller@isd110.org
8. Gary Michael, School Board Chair, **W-E-M Public Schools**, sba.email@yahoo.com

2020-2021 MSBA-LED SEARCHES

- Austin Public Schools
- Bloomington Public Schools
- Byron Public Schools
- Clinton-Graceville-Beardsley Schools
- Cook County ISD 166
- Dilworth-Glyndon-Felton Public Schools
- Greenway Public Schools
- Houston Public Schools
- Intermediate School District 917
- La Crescent-Hokah Public Schools
- Lac qui Parle Valley School District
- Lake Park Audubon School District
- Lynd Public School
- Montevideo Public Schools
- Rochester Public Schools
- Royalton Public Schools
- Tri-County Schools
- Ulen-Hitterdal Public Schools

Member districts:

Bloomington, Burnsville-Eagan Savage, Farmington, Hastings, Inver Grove Heights, Lakeville, Randolph, South St. Paul, and West St. Paul-Mendota Heights-Eagan

MSBA EXECUTIVE SEARCH SERVICE REFERENCES 2020-2021 SEARCHES

* MORE AVAILABLE UPON REQUEST

1. Kathy Green, School Board Chair, **Austin Public Schools**, kathy.green@austin.k12.mn.us
2. Nelly Korman, School Board Chair, **Bloomington Public Schools**, nkorman@isd271.org
3. Harvey Bergh, School Board Chair, **Byron Public Schools**, harvey.bergh@byron.k12.mn.us
4. Lindsey Leach, School Board Chair, **DGF Public Schools**, lleach@dgf.k12.mn.us
5. Dr. DeeDee Currier, School Board Chair, **Intermediate School District 917**, dcurrier@isd191.org
6. Kelly Snell, School Board Member, **Montevideo Public Schools**, ksnell@montevideoschools.org
7. Dr. Jean Marvin, School Board Chair, **Rochester Public Schools**, jemarvin@rochesterschools.org

SEARCH TEAM — MSBA STAFF

MSBA’s search team is comprised of experienced MSBA staff and service providers. Search team members understand that selecting a superintendent is one of the board’s most important duties and have a vested interest in the success of your search. Below are brief resumés of MSBA’s search team.

■ BARB DORN

Barb has more than 35 years of experience in nonprofit leadership, marketing and communications, consulting, and process facilitation. She has worked across public, private, and nonprofit sectors to build collaborative and viable partnerships, deliver high-impact workshops, and produce outcomes based on common goals and shared decision-making processes. Barb has also served on the Boards of Directors for Greater Mankato’s City Center Partnership and the area chapter of Leave a Legacy. She joined MSBA in 2019 and is a member of the National Affiliation of Superintendent Searchers.

WORK HISTORY

- Minnesota School Boards Association (MSBA): Director of Leadership Development and Executive Search
- YWCA Mankato: Executive Director
- March of Dimes: Division Director
- Minnesota State University Mankato: Adjunct Professor
- Pathways Marketing: Owner / Marketing Consultant
- DLR Group: Business Development / Referendum Consultant

RELEVANT WORK EXPERIENCE

- Individual school board in-services: Superintendent Search, Mutual Expectations, and Superintendent Evaluation
- Presenter — MSBA workshops, seminars, and conferences:
 - ◇ Superintendent Evaluation
 - ◇ Superintendent Search
 - ◇ Various other topics
- Program and Brand Management, Marketing, and Public Relations
- Daily telephone/email responses to MSBA school board member questions
- Contributor to The MSBA *Leader* newsletter
- Presenter at other professional workshops and conferences:
 - ◇ Leadership Development Series including:
 - Collaboration and Teamwork
 - Diversity, Equity, and Inclusion
 - Conflict Management
 - Resiliency
 - Communication and Team-Building
 - ◇ Community Relations
 - ◇ Strategy and Visioning

SEARCH TEAM — MSBA STAFF

▪ AMY JORDAN

With more than 27 years of leadership experience primarily in the nonprofit sector, Amy is a collaborative leader committed to serving the public, with a focus on youth. She has experience in recruitment, training, creating partnerships, policy and compliance, and program management and evaluation. As an empathetic partner, Amy is skilled at finding commonalities and consensus amongst diverse groups. The development of her action plan led her team's work to receive national recognition for exceeding key performance indicators in diversity and inclusion while working for a national nonprofit. With strengths in execution and relationship building, she is a natural cultivator of the potential in others and strives for continuous improvement. Amy is goal-oriented, ethical, deliberative, and possesses basic language skills in both Spanish and ASL (American Sign Language). She joined MSBA in 2022 and is also a member of the National Affiliation of Superintendent Searchers.

WORK HISTORY

- MN School Boards Assoc. (MSBA): Associate Director of Leadership Development & Executive Search
- Miracle League of North Mankato: Executive Director
- YWCA Mankato: Director of Programs for Women and Girls
- Girls on the Run of Greater Mankato: Council Director

RELEVANT WORK EXPERIENCE

- Leadership of and engagement with multiple community groups
- Collaboration and cooperative working relationships with diverse groups
- Leadership of multiple community programs for women, girls, immigrant and refugee women and their children, and people with disabilities
- Policy development and compliance
- Evaluation management
- Plan development for implementation of best practices
- Brand management and communications
- Facilitation of national training for hundreds of leaders on:
 - ◊ Inclusive language and conversations
 - ◊ Facilitation
 - ◊ Context
 - ◊ Conflict resolution
 - ◊ Relationship-building/Teambuilding
 - ◊ Mastery experiences for self-efficacy
- Presenter — MSBA workshops, seminars, and conferences
- Presenter—National Affiliation of Superintendent Searchers conference
- Daily telephone/email responses to MSBA school board member questions
- Contributor to The MSBA *Leader* newsletter and the MSBA *Journal* magazine

SEARCH TEAM — MSBA STAFF

▪ **TERENCE MORROW, J.D., Ph.D.**

Dr. Morrow holds deep experience in law and policy development; nonprofit and school board development and legal guidance; planning, directing and expanding successful nonprofit fundraising; fiscal and budget oversight; and project management. His government relations experience includes designing and executing state and federal legislative strategy; directing successful policy plans; developing state-specific legislative strategies; testifying before legislative bodies; hiring and managing contract lobbyists and consultants; representing organizations before local, state, and federal agencies and departments; maximizing traditional and new media in campaigns; project management; and building effective coalitions with trade associations, interest groups, and others. Dr. Morrow joined MSBA in 2017.

EDUCATION

- Doctor of Philosophy, Communication Studies
Northwestern University, Evanston, IL
- Juris Doctorate, Law
University of California, Davis
- Bachelor of Arts, Rhetoric
University of California, Berkeley

WORK HISTORY

- Minnesota School Boards Assoc. (MSBA): General Counsel / Director of Legal and Policy Services
- Nicollet County, Minnesota, Board of Commissioners: Elected Board Member
- St. Peter, Minnesota, School Board: Elected Board member
- Uniform Law Commission - Chicago, IL: Legislative Director / Legal Counsel
- Minnesota House of Representatives: Elected Representative of District 23A
- Gustavus Adolphus College: Associate Professor of Communication Studies / Department Chair
- Hoge, Fenton, Jones & Appel - San Jose, CA: Attorney

RELEVANT WORK EXPERIENCE

- Builds legislative and government relations
- Provides legal guidance to school districts and administrators
- Engages with stakeholder organizations throughout the state
- Drafts commentaries, newsletter updates, legislative summaries, and related documents
- Works with state agencies on licensure and policy issues
- Served rural Minnesota county for two terms as an elected county commissioner
- Served rural district in the Minnesota House of Representatives, including committee assignments on K-12 Policy and Finance (Vice Chair); Agriculture Policy and Finance; Environment; Higher Education Finance and Policy; Rules; State Government; Transportation Policy and Finance
- Led expansion of collegiate academic department; created civic engagement and public discourse initiative
- Presenter — MSBA workshops, seminars, and conferences
 - ◊ Open Meeting Law; Phase trainings; Policy issues; and more
- Daily telephone/email responses to MSBA school board member questions
- Contributor to The MSBA *Leader* newsletter and The Journal publication

SEARCH TEAM — MSBA STAFF

▪ GARY LEE

Gary has 30+ years of experience in private business — both in a large corporate setting and as an owner/president of small rural businesses. Gary is a former member of the Fertile-Beltrami School Board. Gary also served on the MSBA Board of Directors, the Northwest Service Cooperative Board of Directors, the Minnesota Service Cooperatives Board of Directors, the MSBA Insurance Trust Board of Directors, and the Big Three working group. Gary joined MSBA in 2009.

WORK HISTORY

- Minnesota School Boards Association (MSBA): Deputy Executive Director
- Lee Nursery, Inc.: Owner and President
- Lee Nursery Supplies, Inc.: Owner and President
- Sondreli Business Services: Owner
- UNISYS (formerly Sperry) Defense Systems: IT Manager

RELEVANT WORK EXPERIENCE

- Individual school board in-services: Superintendent Search and School Board-Superintendent Relationships
- Presenter — MSBA workshops, seminars, and conferences
- Analyze superintendent employment contracts and negotiations

▪ TIFFANY GUSTIN, MBA

Tiffany has 15+ years of experience working in and with public schools. She served as a school business official for ten years before joining MSBA in 2019. Her experience with district operations includes responsibility for all aspects of finance and human resources, as well as oversight of food service, transportation, and facilities. She is pursuing a doctorate in Leadership in K12 Administration.

WORK HISTORY

- Minnesota School Boards Association (MSBA): Director of Management and Insurance Trust Services
- ISD #1 – Aitkin Public Schools: Business Manager
- Technical Services of Duluth: Programmer/Data Analyst
- Aitkin County: Administration and Human Resources Specialist
- Computer Associates International: Software Engineer

RELEVANT WORK EXPERIENCE

- School board in-services: Negotiations, Leadership Foundations - School Finance and Management, Officers' Workshop - Treasurer
- Facilitation and oversight of the MSBA Insurance Trust
- Presenter: MSBA webinars, workshops, seminars, and conferences
- Presenter: Other professional organization workshops and conferences

SEARCH TEAM — MSBA STAFF

▪ SHELBY HERRERA

Shelby has more than 25 years of experience in education — as a classroom teacher, a paraprofessional, and a teaching assistant at the university level. Shelby joined MSBA in 2019.

WORK HISTORY

- Minnesota School Boards Association (MSBA): Administrative Assistant to Strategic Governance
- Mankato Public Schools: Science Teacher
- Mankato Public Schools: Paraprofessional
- Minnesota State University, Mankato: Teaching assistant

RELEVANT WORK EXPERIENCE

- Conduct research and compile data
- Handle information requests
- Interact with a wide range of staff, business partners, and members
- Prepare reports, memos, letters, and other documents, using word processing, spreadsheet, database, etc.
- Assist applicants and board members with Revelus, MSBA's proprietary application platform

▪ BRUCE LOMBARD

Bruce has more than 15 years of experience providing a full range of administrative support services. Bruce joined MSBA in 2008.

WORK HISTORY

- Minnesota School Boards Association (MSBA): Associate Director of Communications and Marketing
- Mankato Free Press: Copy Editor
- Washington Unified School District (West Sacramento, California): Substitute Teacher
- Sogon University Language Program (Seoul, South Korea): English Language Instructor

RELEVANT WORK EXPERIENCE

- Provides customer support to MSBA members via email and phone
- Occasionally handles information requests from the media
- Posts job openings on MSBA Jobs webpage and in MSBA Leader newsletter
- Interacts with a wide range of staff, business partners, and members

SEARCH TEAM — MSBA STAFF

▪ MARIA SHINABARGER, J.D.

Juris Doctor and educator with over 15 years' experience as a community servant. Maria joined MSBA in 2018.

WORK HISTORY

- Minnesota School Boards Association (MSBA): Associate Director of Management Services and Charter School Liaison
- Law Clerk at Hennepin County Attorney's Office
- Cambridge Academy East (Mesa, Arizona): Middle School English Teacher, Director of Professional Development
- Milan C-2 School District (Milan, Missouri): Middle School Reading Teacher

RELEVANT WORK EXPERIENCE

- Facilitate community, staff, and student input sessions
- Ensure compliance with data privacy statutes by redacting resumes
- Consolidate staff and community responses to surveys and interviews
- Help members interpret state and federal statutes regarding human resources, data practices and contracts

▪ JOEL STENCEL, CPA

Joel has more than 20 years of accounting and auditing experience providing a full range of support services. Joel joined MSBA in 2017.

WORK HISTORY

- Minnesota School Boards Association (MSBA): Director of Association Finance
- Eide Bailly LLP: Audit Manager

RELEVANT WORK EXPERIENCE

- School District Auditor
- Answer and direct phone calls to appropriate parties
- Interact with a wide range of staff, business partners, and members
- Gathers salary information for Districts selected
- Assists with EMD analysis submitted by school board members

SEARCH TEAM — MSBA SERVICE PROVIDERS

▪ LEE WARNE, Ed.S.

Lee has been in education since 1972, including serving as a teacher, coach, high school principal, superintendent, service cooperative executive director, Minnesota Rural Education Association executive director, and Association of Educational Service Agencies executive director. Lee has served at all levels of leadership in local, state, and national organizations. Lee has also received numerous awards at the regional, state, and national levels.

WORK HISTORY

- Greenway Public Schools: Interim Superintendent
- RTR (Russell-Tyler-Ruthton) Schools: Interim Superintendent
- Association of Educational Service Agencies: Executive Director
- MN Rural Education Association: Executive Director
- Lake Benton School: Interim Superintendent
- SW/WC Service Cooperative: Executive Director
- West Central Area Schools: Superintendent
- Norman County West: High School Principal
- Halstad Public School: High School Principal

RELEVANT WORK EXPERIENCE

- Facilitated over 50 superintendent searches and several district strategic planning sessions
- Provided assistance to school boards and superintendents in various aspects of leadership and training

▪ BRUCE KLAEHN

Bruce has recently retired from 41 years as a Minnesota educator, serving as a teacher, coach, principal, and superintendent, as well as an adjunct college instructor in educational administration. He has extensive experience in financial budgeting, school construction projects, administrative mentoring, and contract negotiations.

WORK HISTORY

- Southeast Service Cooperative: Educational Consultant
- Winona State University: Adjunct Instructor
- Dover-Eyota Public School District: Superintendent
- Grand Meadow Public Schools: Superintendent
- Granada-Huntley-East Chain School District: Principal
- Madelia Public Schools: Teacher and Coach

RELEVANT WORK EXPERIENCE

- Experience facilitating superintendent searches
- Mentor of new superintendents in southeast Minnesota

SEARCH TEAM — MSBA SERVICE PROVIDERS

▪ PAUL CARLSON

Paul has 39 years of experience in education as a teacher, principal, and superintendent. He is committed to delivering effective guidance for educational excellence to ensure optimal education opportunities for all students.

WORK HISTORY

- ACGC Public Schools: Interim Superintendent (1 year)
- Hancock Public Schools: Part-time Superintendent (5 years)
- New London-Spicer Schools: Superintendent (17 years)
- New London-Spicer Schools: High School Principal
- Sleepy Eye Public Schools: High School Principal
- Sleepy Eye Public Schools: Business Education Teacher

RELEVANT WORK EXPERIENCE

- Implemented long-range planning and goal-setting processes gathering community input and student achievement data resulting in facilities maintenance and energy project
- Led five successful operating levy campaigns and two successful bond levy campaigns

▪ RENAE TOSTENSON, Ed.S.

Renae has nearly 40 years of experience in education. She has served as superintendent (Lac qui Parle Valley Schools, 2011-2017), principal (Appleton Elementary School, 2007-2011), teacher coach (Lac qui Parle Valley Schools, 2005-2007), and as an elementary school teacher.

WORK HISTORY

- Lac qui Parle Valley Schools: Superintendent
- Lac qui Parle Valley Schools: Principal
- Lac qui Parle Valley Schools: Teacher coach

RELEVANT WORK EXPERIENCE

- Presenter at MASA and MSBA conferences and workshops
- Facilitated superintendent searches

SEARCH TEAM — MSBA SERVICE PROVIDERS

▪ GARY KUPHAL

Gary has 48 years of experience in education, all but four years in Minnesota. He has served as a high school principal in Henderson, assistant high school principal and middle school principal in La Crescent, and superintendent in Southland, LeRoy-Ostrander, Plainview-Elgin-Millville, and Mabel-Canton.

WORK HISTORY

- Mable-Canton Schools: Superintendent
- La Crescent-Hokah Public Schools: Interim Superintendent
- Kingsland Public Schools: Interim Superintendent
- Southland School District: Superintendent
- LeRoy-Ostrander School District: Superintendent
- Plainview-Elgin-Millville Community Schools: Superintendent
- La Crescent-Hokah Public Schools: Middle School Principal
- Henderson School District: High School Principal
- Henderson School District: Counselor
- Cleveland School District: Counselor
- Union-Whitten School District (Iowa): Teacher

RELEVANT WORK EXPERIENCE

- Facilitated superintendent searches, board development, and school district strategic planning sessions
- Facilitated community task force on facilities planning

▪ STEVE NIKLAUS

Steve Niklaus brings 43 years of experience in education including serving as superintendent (Annandale Public Schools, 1992-2017) and principal (Annandale High School, 1986-1992, and Atwater-Grove City High Schools, 1980-1986). Steve has served on several state and regional professional boards and committees. Steve has worked in both Minnesota and North Dakota school districts.

WORK HISTORY

- Annandale Public Schools: Superintendent
- Annandale Public Schools: Principal
- Atwater-Grove City High Schools: Principal
- Welcome High School: Principal
- Oakes High School, Oakes, North Dakota: High School Teacher

RELEVANT WORK EXPERIENCE

- Led six successful operating levy elections and four successful building bond elections
- Experience facilitating with superintendent searches

SEARCH TEAM — MSBA SERVICE PROVIDERS

▪ **BILL TOMHAVE, Ph.D.**

Bill has more than 45 years of extensive experience in education starting as a high school mathematics teacher and including 40 years in higher education involved with teacher preparation. Bill was elected to the Moorhead Area Schools Board of Directors in 2001, serving through 2018, and was honored by MSBA as a member of the All-State School Board in 2015.

WORK HISTORY

- Concordia College, Moorhead, Minnesota: Assistant/Associate/Professor, Mathematics
- University of Minnesota, Morris, Minnesota: Assistant Professor, Mathematics
- Iowa State University, Ames, Iowa: Instructor, Mathematics
- Oregon Consolidated Schools, Wisconsin: Teacher, High School Mathematics

RELEVANT WORK EXPERIENCE

- Director of Moorhead Area School Board 2002-2018, held positions of Chair, Vice-Chair, and Treasurer
- Board of Directors for Lakes Country Service Cooperative 2007-2018
- Experience assisting with community discussions and candidate screenings and interviews
- Ambassador, Minnesota School Boards Association (MSBA), 2006—2009
- Region 1 Joint Powers Board, 2010—2018; Vice Chair 2012—2018

▪ **WENDY SCHOOLMEESTER, Ed.D.**

Wendy has almost four decades of experience in education including elementary teacher, elementary principal, professor of education, and school board member.

WORK HISTORY

- Southwest Minnesota State University (SMSU): Professor of Education, Adjunct Professor, Student Teacher Supervisor
- University of Sioux Falls (USF): Adjunct Professor
- MN Rural Education Association (MREA): Board Member representing Higher Education (2-year appt.)
- Pipestone Area Schools (PAS): School Board Member (5.5 years)/School Board Chair (3 years)
- Russell-Tyler-Ruthton Schools (RTR): Elementary School Principal
- Pipestone/Jasper Schools: Elementary Teacher

RELEVANT WORK EXPERIENCE

- Served on and chaired several search committees for SMSU
- Guided PAS Superintendent search as board chair
- Presented numerous educational keynotes and sessions locally, state-wide, and internationally
- Collaborated with PAS to begin an Educators Rising Club to address teacher shortage in Minnesota

SEARCH TEAM — MSBA SERVICE PROVIDERS

▪ KATE MAGUIRE, Ed.D.

Dr. Maguire is a proven system leader focused on improving academic outcomes for all students by building shared vision for work; establishing trust through effective and collaborative relationships; driving for instructional excellence; creating safe, healthy, and responsive work and learning environments; and creating systems of accountability and continuous improvement. Dr. Maguire was honored as Minnesota's Superintendent of the Year by MASA in 2014, and she holds a Doctor of Education in Education Leadership from the University of St. Thomas, as well as an Education Specialist degree and Master of Arts degree.

WORK HISTORY

- Concordia University: Contracted Faculty of Practice
- St. Louis Park Public Schools: Interim Superintendent
- Anoka Hennepin Schools: Interim Superintendent
- Osseo Area Schools
 - ◊ Superintendent
 - ◊ Assistant Superintendent
 - ◊ Director, Curriculum, Instruction * Educational Standards
 - ◊ Director, Human Resources
 - ◊ Principal
 - ◊ Assistant Principal
 - ◊ Assistant Administrator
 - ◊ Teacher, Social Studies

▪ JOHN WARD, J.D., Ph.D

Dr. Ward holds 30+ years of experience in Minnesota public education, with his last 25 spent working for the Mounds View Public School District. There he served in a variety of leadership roles, finishing his career as Assistant Superintendent. John also holds a bachelor's degree in political science from St. John's, his Juris Doctorate from William Mitchell College of Law, and a Ph.D from the University of Minnesota.

WORK HISTORY

- MN School Boards Assoc. (MSBA): Associate Director of Leadership Development & Executive Search
- Mounds View Public Schools
 - ◊ Assistant Superintendent
 - ◊ Director of H.R. and Operations
 - ◊ Director of Secondary Schools
 - ◊ General Counsel/Assistant to the Superintendent

RELEVANT WORK EXPERIENCE

- Led MSBA executive searches, assisted in evaluation and goal-setting and conflict resolution strategies
- Leadership team participant in district strategic planning, implementation and assessment initiatives
- Negotiation of over twenty labor contracts with teachers and other bargaining groups
- Leadership of district/community task force groups in facilities, community education and athletics

SEARCH TEAM — MSBA SERVICE PROVIDERS

▪ **CONNIE HAYES**

Connie has 40 years of experience in education, including 23 years as a superintendent. She retired from Northeast Metro 916 after 15 years. During her educational career, Connie also served in coordinator positions and as a school psychologist. While working in the private sector she advised districts on public financing.

WORK HISTORY

- Northeast Metro 916 Intermediate School District: Superintendent
- Springsted: Vice-President
- La Crescent-Hokah Public Schools: Superintendent
- McGregor Independent School District #4: Superintendent
- Lynd Public School District and Marshall Public Schools: Superintendent and Curriculum Coordinator
- SW/WC ECSU: Coordinator and School Psychologist

RELEVANT WORK EXPERIENCE

- Provided leadership in district strategic planning and goal-setting processes
- Built consensus across participating school districts in a long-range facility planning, financing, and construction of three specialized facilities for unique learners
- Facilitated construction of a major addition to a secondary building and improved district finances

▪ **BERNADEIA H. JOHNSON, Ed.D.**

Dr. Johnson's extensive background includes leadership roles in several districts in Minnesota and Tennessee ranging from 36,000 to 125, 000 PK-12 students. Her last district position was serving as Superintendent of Minneapolis Public Schools. Recent work includes coaching school principals and superintendents, teaching, advising, and researching leadership and school district policies that impact students' mental health and academic achievement across Minnesota. She has been a keynote speaker, panelist, and presenter, and has served on local and national Boards to promote education as a public good. She teaches in the graduate school, in the administrative licensure graduate program, and advises doctoral students through the Department of Educational Leadership at Minnesota State University, Mankato, Twin Cities Campus. Bernadeia received her doctorate in Educational Leadership from the University of Minnesota, Twin Cities, and her undergraduate degree from Alabama A & M University. Today, Bernadeia turns her efforts to speaking on her experience living with Stage Five kidney disease and the importance of prevention of kidney disease. She received a kidney transplant in April 2024.

SUPERINTENDENT EXPERIENCE

- Minneapolis Public Schools
 - ◇ Superintendent of Schools
 - ◇ Deputy Superintendent of Schools/Chief Academic Officer
- Memphis City Schools
 - ◇ Deputy Superintendent of Schools

SEARCH TEAM — MSBA SERVICE PROVIDERS

▪ MARK ZUZEK

Mark holds a commitment to ensure quality educational leadership occurs in each school district. This means that staff will be supported to do their jobs well, and students will enjoy meaningful interactions with caring, well-prepared, creative, and enthusiastic staff. Mark has served as both a superintendent of schools as well as a school board member, giving him a unique perspective on the superintendent search process.

WORK HISTORY

- Hastings Public School Board: current member and Treasurer
- Intermediate School District 917 School Board: current Director
- Intermediate School District 917: Superintendent
- Hastings Public Schools: Middle School Principal
- Hastings Public Schools: Assistant Middle School Principal
- South Saint Paul High School: Assistant Principal

RELEVANT WORK EXPERIENCE

- Responsible for the leadership of over 500 employees assigned to 27 programs across 18 physical sites
- Served the needs of nine school districts across Dakota County and Bloomington
- Collaborated with St. Thomas University to develop and manage a unique licensure program that provided a pathway for paraprofessionals to attain their license while working full-time

▪ JOSH PAULY

Josh has 13 years of experience in education. He completed Georgetown's McCourt School of Public Policy Education Finance program, Minnesota's Education Policy Fellowship program, and was a Fellow at the Center for Policy Design. During his educational career, Josh served as a teacher and school board member. While working in the private sector he advised companies on partnerships and solutioning for K-12 schools and nonprofits. He also mentors school board members across the country through School Board Fellows and co-founded the Get on Board Minnesota program. He received the University of MN's Rising Alumni Award in 2018.

WORK HISTORY

- Get on Board Minnesota: Co-Founder
- Future Focused Solutions: Director of Strategic Partnerships
- Books on Wings: Executive Director
- Minneapolis Public Schools: School Board member (Chair of Policy Committee & Supt Evaluation Committee)
- People Sourced Policy: Executive Director
- Minneapolis Public Schools: Teacher

RELEVANT WORK EXPERIENCE

- Created a leadership development program to support individuals as they consider running for school board.
- Developed school board policies, created an evaluation tool with metrics for board members to use with their superintendent, and provided leadership in district strategic planning and goal-setting processes.

SEARCH TEAM — MSBA SERVICE PROVIDERS

▪ ERICK ENGER

Erick has 37 years of experience serving in public education, all in Minnesota school districts. He has held a variety of positions, including interim superintendent, superintendent, principal, coach, and teacher.

WORK HISTORY

- Plainview-Elgin-Millville Schools: Interim Superintendent
- Lake City Public Schools: Superintendent
- Zumbrota-Mazeppa Schools: Teacher, Coach / Principal
- West Concord Public Schools: Teacher and Coach
- Albert Lea Schools: Teacher and Coach

RELEVANT WORK EXPERIENCE

- Successfully ran and passed both operating and building referendums.
- Completed strategic planning processes in several school districts.
- Served as both a principal and superintendent mentor.
- Oversaw two superintendent searches as the district point of contact for the search firm.

▪ HEIDI HAHN

Heidi holds 30+ years of dedicated experience in public education as a passionate and driven educational leader committed to empowering and positively impacting those she serves. Her career has been marked by leadership positions, including Director of Special Education and Superintendent, where she championed inclusive and innovative practices. Heidi thrives on fostering environments where every student and educator can succeed, and she is deeply invested in the continual growth and improvement of our educational systems. Heidi strongly believes in collaboration and connection as ways to make a meaningful difference in the world of education.

WORK HISTORY

- Sourcewell: Associate Director of Special Education
- Brainerd Public Schools: Superintendent, Assistant Superintendent
- Paul Bunyan Education Cooperative: Director, Assistant Director
- St. Cloud State University: Adjunct Faculty - Education Administration and Leadership
- Brainerd Public Schools: Special Education EBD Teacher
- Brainerd Public Schools: Counselor

RELEVANT WORK EXPERIENCE

- Education Administration and Leadership licensure
- District and public agency strategic planning sessions
- School and non-profit board development
- PELSB Board Member - tiered licensure system

THANK YOU

Thank you for considering MSBA's executive search services. On behalf of our entire team, we would be honored to assist Wadena-Deer Creek Public Schools with its upcoming superintendent search and wish you all the best moving forward in your process. Please reach out if you would like additional information.

Sincerely,



Barb Dorn

MSBA Director of Leadership Development and Executive Search



MINNESOTA SCHOOL BOARDS ASSOCIATION

EXECUTIVE SEARCH SERVICES

Empower your board. Hire with confidence.

BUS DRIVER COLLECTIVE BARGAINING AGREEMENT

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

And

International Union of Operating Engineers, Local No. 70

July 1, 2025- June 30, 2027

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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 and Deer Creek, 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 School Bus Drivers during the duration of this Agreement.

ARTICLE II 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 School Bus Drivers employed by the District, 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 Bus Drivers/Van Drivers 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 classification 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.

ARTICLE III DEFINITIONS

Section 1. Terms and Conditions of Employment: shall mean the hours of employment, the compensation 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.

Section 3. Driver Exclusivity: Unit Bus Drivers shall provide transport for District students and transport to activities/athletic events. District staff members, other than Unit members, may transport small number of students (Minibus or Van) they are legally qualified to transport. In the event that the District charters transportation, the driver who would have been assigned, shall be paid at the current rate of pay, following 2 charter events for the sports team of Hockey and following 1 charter event for all other sports teams.

Section 4. Definitions: The District allows part-time contracted bus driver, at the discretion of the district. Part-time would either be the mornings or afternoons. The pay would be half of what a full route pay would be and would include benefits at .5 status. Part-time bus drivers will be included on the seniority list but will be below full-time drivers on the seniority list. Part-time bus drivers hired/assigned as part-time bus drivers prior to April 15, 2024 are grandfathered in as part-time bus drivers.

ARTICLE IV DISTRICT RIGHTS

Section 1. Inherent Managerial Rights: The Exclusive Representative recognizes that the School 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 by 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.

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 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 6. Visitation Rights: Representatives of the Exclusive Representative, previously accredited to the School 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 School shall be notified prior to the visit.

Section 7. 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 8. Bulletin Boards: A bulletin board or bulletin board area will be provided by the District.

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, 2023 to June 30, 2024~~ **July 1, 2026 to June 30, 2027**. The wages and salaries reflected in Schedule B, attached hereto, shall be a part of the Agreement for the period ~~July 1, 2024 to June 30, 2025~~ **July 1, 2026 to June 30, 2027**.

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 the 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 clause may be re-opened to readjust salary and/or health insurance board shares.

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 unit member classified by the District as a full-time employee or assigned a regularly scheduled full route who qualifies for and is enrolled in the School's group life insurance plan.

Section 3. Health and Hospitalization Insurance: The District shall contribute \$800 **\$825** per month starting for coverage in the comprehensive major medical District plan for each unit member classified by the District as a full-time employee or assigned a regularly scheduled full route, who qualifies for and is enrolled in the District's group health and hospitalization plan. Any additional cost of the premium over and above the contribution to which the employer 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 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:

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, after being in the District's employ, and qualifying for PERA 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. Earned Sick and Safe Leave (ESST)

Subd. 1. An employee shall earn ESST 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 ESST leave may be accumulated to a maximum of one hundred and twenty (100) days.

Subd. 3.

Use: Earned Sick and Safe Time (ESST) with pay may be used by an employee covered by this agreement in accordance with MS 181.9447, Subd 1. Pursuant to MS 181.9445, an employee covered by this agreement may use their accumulated sick and safe leave.

Subd. 4. The District may require a physician's statement in cases of suspected abuse to establish the grounds for ESST leave, either on account of personal or family illness after using ~~three (3)~~ **two (2)** consecutive days of sick and safe leave.

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

Subd. 6. ESST leave shall be authorized only upon submission of a signed request upon the authorized ESST leave pay request form available at the office.

Subd. 7. Absence due to illness after ESST leave expires shall result in discontinuance of the District's contribution, if any, to the health and hospitalization insurance premiums.

Subd. 8. In case of a death in the immediate family, the first five (5) days of ESST leave per year shall be granted as a matter of right. An additional five (5) days of ESST 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, father in-law, mother in-law, sister, brother, sister in-law, brother in-law, 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.

Subd. 9. Sick and Safe Time Buy Back: Upon accumulating 100 days of ESST leave, each Bus Driver/Utility employee will be eligible for ESST Leave Buy Back for unused days to a maximum number of 10 (ten) days per year at half the daily rate of the current substitute bus drivers pay. Payment for unused ESST leave days will be made on the July 15th paycheck of that calendar year for the previous school year

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 this 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 child care leave.

Subd. 6. An employee returning from child care leave shall be re-employed 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 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 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 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.

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 shall be granted a leave of no more than two days per year which may accumulate to three days, for situations that arise requiring the employee's personal attention.

Subd. 2. Personal leave shall be granted each year 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 is a non-deductible day from sick leave for all employees.

Subd. 5. The District reserves the right to refuse to grant such leave if under the circumstances involved, such leave should not be granted.

Subd. 6. Personal Leave Buy Back: ~~Bus Driver/Utility/Van employees shall be eligible for personal leave buy back for unused personal leave days at \$100.00 for each unused personal leave day.~~ Employees shall be eligible for personal leave buy back for unused personal leave days at the following rates: Van Employees: Employees daily route pay. Bus Drivers: Employees daily route pay, plus mileage. Utility Person: 8 hours at the employees regular hourly rate of pay.

Subd. 7. Maximum Leave: No regular bus driver will request more than 2 weeks of personal time off in any school year. If they do, their route will be posted and bid on. This only applies to personal time and not any leave protected by State and Federal Law.

Section 5. 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>
1 through 6 Years	10 days
7 Years	11 days
8 Years	12 days
9 Years	13 days
10 Years	14 days
11 Years	15 days
20 Years and up	20 days

Subd. 2. No annual vacation will be allowed during the first year unless at least one full year of employment has been completed by August 1st.

Subd. 3. Vacations must be scheduled at a time acceptable to the employee's supervisor. No more than 15 days of vacation may be used during school in session days per year.

Subd. 4. Two weeks of any year's vacation may be carried over into the next school year but all carry over vacation not used by December 31st shall be forfeited.

Section 6. Holidays:

Subd. 1. The following paid holidays shall be allowed for full-time, 12 month employees: New Year's Day, Good Friday, Memorial Day, Juneteenth, Independence Day (July 4th), Labor Day, Thanksgiving Day, Christmas Day, Christmas Eve, New Year's Eve, and President's Day when school is not in session. 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.

**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. For bus driving, the work schedule is determined on a per route or per trip basis.

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. 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.

Section 5. Acting Supervisor/Dispatcher: In the event a member of this bargaining unit is requested to fulfill the duties of the Transportation Supervisor/Dispatcher, said member will be

compensated at the hourly rate of pay for the Bus Driver/Utility Person at that member's years of experience.

ARTICLE X 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 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 XI
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 to the Exclusive Representative upon the written request of the employee.

**ARTICLE XII
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 a person or agent designated by such party to act in his/her behalf.

Section 3. Definitions and Interpretations:

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 week days 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 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 (20) days after the date the event giving rise to the grievance occurred or twenty (20) days 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 Grievances: 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 Procedures: 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 or PELRA, 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. The failure to request an arbitrator from the BMS within the time periods provided herein shall constitute a waiver of the grievance.

Subd. 4. Submission of Grievance Information:

- a) 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 a 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 XIII 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 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 three (4) classifications of employees within this bargaining unit:

- (1) Mechanic
- (2) Bus Driver - Utility Person
- (3) Bus Driver
- (4) Van Driver

Section 2. Probation:

Subd. 1. The first one hundred eighty (180) 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 report for work within seven (7) working days of mailing notifications 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 unnatural disaster.

Subd. 2. In cases of layoff, personnel can bump into a lower classification according to the listing presented in Section 1, Subd. 2. of this article. Bumping upward in the listing is not permitted. Total years of service to the District as a member of this unit will be used as the seniority standard when bumping into the third classification, and comparative seniority dates in classification when going from classification one to classification two.

Subd. 3. In the event of a lay-off the 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.

Section 5. Job Openings and Route Elimination:

Subd. 1. In the event of a job opening, the job shall be announced by bulletin and electronic notification to each employee by the steward within thirty days of the job becoming vacant for a period of five (5) working days and 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.

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 person being selected.

Subd. 3. In the event a route is eliminated and dispersed to other existing routes, the affected employee shall have the ability to select, by seniority, from the routes which were affected by the eliminated route's disbursement. The employee shall have five (5) working days to select their new route. If the employee does not select their new route within five (5) working days they shall be assigned to an open route, if available.

Subd. 4. Seniority for special trips will be in a descending rotation. The most senior driver will be asked first and then down the list. If the most senior driver does not take the first trip they will be asked first for second trip and so on. When a driver accepts a trip they will not be asked again for another trip until their turn in the rotation comes round again. After the entire roster of non-retired drivers is exhausted, then retired drivers may be considered. There will be 4 categories for consideration, all separate from each other. Special daily trips, extra route (pre-school/late), sports and special day trip/field trip. The senior driver may pick one in each category first and then down the line. Any trips posted or unfilled within 48 72 hours of departure can be filled by the Transportation Director.

Section 6. Transfers:

Subd. 1. Transfers, other than promotion, may be made provided the supervisor from where the employee is leaving and the supervisor where the employee is going agree to said transfer.

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 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 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 XIV 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 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 in the P.E.L.R.A. and, therefore, shall not be subject to the grievance or arbitration procedure.

ARTICLE XV 403(b) MATCHING PROGRAM

Section 1. 403(b) Matching Program:

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: Regular route drivers, utility drivers and van drivers who work a minimum of 676 hours per year are eligible upon hire for 403b matching program.

Subd. 3. Amount of District Match:

Subject to all requirements contained in this Article, the District's matching contribution shall be determined as follows:

Matching Contribution: \$500 per year

Subd. 4. Employee Contribution Requirements:

(a) In order to receive a District 403(b) matching contribution, an employee must elect on the appropriate form by September 15 annually his/her 403(b) 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 match. This Article establishes only the District's contribution obligations.

(c) An employee on an unpaid leave of absence may not participate in the matching 403(b) plan.

Subd. 5. Claims Against the District:

The parties agree that 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 this 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 representative agrees to defend and indemnify the District in the event any such claim is made against the District.

ARTICLE XVI DURATION

Section 1. Terms and Reopening Negotiations: This Agreement shall remain in full force and effect for a period commencing on ~~July 1, 2023~~ **July 1, 2025** ~~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, 2025~~ **June 30, 2027** 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.

SCHEDULE A
2023-2024-2025-2026

<u>Bus Driver/Utility Person:</u>		<u>Van Driver:</u>	
<u>Years of Experience</u>	<u>Rate of Pay</u>	<u>Years of Experience</u>	<u>Rate of Pay</u>
0 but less than 5	\$22.55 24.65 per hour	0 but less than 5	\$20.57 21.99 per hour
5 but less than 10	\$23.71 25.84 per hour	5 but less than 10	\$21.80 23.29 per hour
10 years or more	\$24.84 27.00 per hour	10 years or more	\$23.04 24.62 per hour

Van Drivers will be paid on a per hour basis with a one-hour minimum.

Regular Route: ~~\$17,577.06~~ 19,477.11 per year Mileage Allowance: ~~\$.34~~ .40 per mile

Mileage shall be calculated each month.

The combined noon preschool route is considered a route and a half (1.5) plus mileage.

The late bus route will be considered a route and a half (1.5) plus mileage.

Seniority Pay: \$7 per month for each previous year of bus driving through a maximum of twenty years credit.

~~Van Drivers who are qualified to drive School Bus, shall be paid at the rate of regular Bus Drivers if they sub for a Bus Driver.~~ Van drivers will continue to be paid the van rate during daytime special bus/van trips. They will not drop to the bus rate.

For a shorter regular bus route, the driver will be paid for a minimum of 30 miles per day.

Utility Driver: \$950 additional to base pay per year, plus mileage when driving regular routes.

Special Trip Rate: \$19 20 per hour Mileage Allowance: ~~+.40~~ .15 per mile

Special Trips: Special Trip Rate on Sunday & Legal Holidays, shown in Article VIII, Section 6, and for additional hours over 8 in one day on a special trip, or over 40 in one week will be paid at 1 ½ times regular special trip hourly rate. Regular route drivers shall be offered special trips on a seniority basis.

Minimum Special Trip: 3 hrs pay Mileage Allowance: \$0.10 per mile

Trailer: Bus Drivers who are assigned a trip that includes a trailer shall be compensated an additional \$25 per round trip.

District will pay the cost of the substitute when a driver cannot make his/her route because of a special trip, but will deduct one hour of special trip driving time for each regular route trip missed.

When a driver misses his/her route for personal reasons, he/she shall forfeit all pay, including his/her mileage allowance for that trip.

District will pay the cost of the substitute when a driver cannot make his/her route because of a special trip, but will deduct one hour of special trip driving time for each regular route trip missed.

When a driver misses his/her route for personal reasons, he/she shall forfeit all pay, including his/her mileage allowance for that trip.

If a driver misses a scheduled trip due solely to teachers or other staff delaying said driver, that driver will still be paid for the trip they missed. This mainly applies to field trips or trips during the day. Excludes inclement weather and pandemics.

Necessary expenses for room and meals for the driver on an overnight special trip will be reimbursed by the School District per district policy.

If a driver misses a scheduled trip due solely to teachers or other staff delaying said driver, that driver will still be paid for the trip they missed. This mainly applies to field trips or trips during the day. Excludes inclement weather and pandemics.

The special trip hourly rate of pay will be paid to the driver for necessary breakdown time over one (1) hour of vehicular breakdown.

The full-time Bus Driver/Utility employee(s) shall be furnished five (5) uniform shirts from the District per year. These employee(s) shall also be eligible for a work pant/work shoe allowance of ~~two hundred dollars (\$200)~~ **four hundred dollars (\$400)** per year.

Regular route full time Bus Drivers and Van Drivers shall be eligible for a uniform shirt allowance of \$200 per year for the purchase of WDC Clothing.

Part time Bus Drivers and Van Drivers shall be eligible for a uniform shirt allowance of \$100.00 per year for the purchase of WDC Clothing.

Uniform pay will be paid on the first pay check of the first pay period following the start of the school year.

The District will cover the costs required for initial and subsequent DOT physical examinations. The district will pay for exam fees (written and behind the wheel) and initial and subsequent license fees for bus endorsement.

New Bus Driver Incentive: New, full-time route drivers are eligible for a sign-on incentive of \$.10 per mile driven on their regular route for their first year of driving. \$500.00 will be paid to new full-time drivers in their first paycheck with the balance of their mileage paid on June 15th. New drivers who are terminated, resign or retire prior to the end of the year are not eligible for the incentive. New drivers that start during the school year are eligible for a pro-rated sign-on incentive at the discretion of the Superintendent to be paid in the first paycheck and on June 15th, provided the new driver completes the school year as a full-time route driver. Drivers are not eligible for both the new driver incentive and a driver retention incentive. The provision goes into effect upon ratification of this agreement by both parties.

SCHEDULE B
2024-2025 2026-2027

Bus Driver/Utility Person:

<u>Years of Experience</u>	<u>Rate of Pay</u>
0 but less than 5	\$24.05 25.39 per hour
5 but less than 10	\$25.24 26.62 per hour
10 years or more	\$26.34 27.81 per hour

Van Driver:

<u>Years of Experience</u>	<u>Rate of Pay</u>
0 but less than 5	\$21.45 22.65 per hour
5 but less than 10	\$22.72 23.99 per hour
10 years or more	\$24.02 25.36 per hour

Van Drivers will be paid on a per hour basis with a one-hour minimum.

Regular Route: \$19,002.06 **20,061.42** per year Mileage Allowance \$-34.40 per mile

Mileage shall be calculated each month.

The combined noon preschool route is considered a route and a half (1.5) plus mileage.

The late bus route will be considered a route and a half (1.5) plus mileage.

Seniority Pay: \$7.00 per month for each previous year of bus driving through a maximum of twenty years credit.

Utility Driver: \$950 additional to base pay per year, plus mileage when driving regular routes.

~~Van Drivers who are qualified to drive School Bus, shall be paid at the rate of regular Bus Drivers if they sub for a Bus Driver.~~ **Van drivers will continue to be paid the van rate during daytime special bus/van trips. They will not drop to the bus rate.**

For a shorter regular bus route, the driver will be paid for a minimum of 30 miles per day.

Special Trip Rate: \$19.00 **20.50** per hour Mileage Allowance: \$-10 **.20** per mile

Special Trips: Special Trip Rate on Sunday & Legal Holidays, shown in Article VIII, Section 6, and for additional hours over 8 in one day on a special trip, or over 40 in one week will be paid at 1 ½ times regular special trip hourly rate. Regular route drivers shall be offered special trips on a seniority basis.

Minimum Special Trip: 3 hours pay Mileage Allowance: \$.10 per mile

Trailer: Bus Drivers who are assigned a trip that includes a trailer shall be compensated an additional \$25.00 per round trip.

District will pay the cost of the substitute when a driver cannot make his/her route because of a special trip, but will deduct one hour of special trip driving time for each regular route trip missed.

When a driver misses his/her route for personal reasons, he/she shall forfeit all pay, including his/her mileage allowance for that trip.

Necessary expenses for room and meals for the driver on an overnight special trip will be reimbursed by the School District per district policy.

If a driver misses a scheduled trip due solely to teachers or other staff delaying said driver, that driver will still be paid for the trip they missed. This mainly applies to field trips or trips during the day. Excludes inclement weather and pandemics.

The special trip hourly rate of pay will be paid to the driver for necessary breakdown time over one (1) hour of vehicular breakdown.

The full-time Bus Driver/Utility employee(s) shall be furnished five (5) uniform shirts from the District per year. These employee(s) shall also be eligible for a work pant/work shoe allowance of ~~two hundred dollars (\$200)~~ four hundred dollars (\$400) per year.

Regular route full time Bus Drivers and Van Drivers shall be eligible for a ~~uniform~~ WDC shirt allowance of \$200.00 per year for the purchase of WDC Clothing.

Part time Bus Drivers and Van Drivers shall be eligible for a ~~uniform~~ WDC shirt allowance of \$100.00 per year that for the purchase of WDC Clothing.

Uniform pay will be paid on the first pay check of the first pay period following the start of the school year.

The District will cover the costs required for initial and subsequent DOT physical examinations. The district will pay for exam fees (written and behind the wheel) and initial and subsequent license fees for bus endorsement.

New Bus Driver Incentive: New, full-time route drivers are eligible for a sign-on incentive of \$.10 per mile driven on their regular route for their first year of driving. \$500.00 will be paid to new full-time drivers in their first paycheck with the balance of their mileage incentive paid on June 15th. New drivers who are terminated, resign or retire prior to the end of the year are not eligible for the incentive. New drivers that start during the school year are eligible for a pro-rated sign-on incentive at the discretion of the Superintendent to be paid in the first paycheck and on June 15th, provided the new driver completes the school year as a full-time route driver. Drivers are not eligible for both the new driver incentive and a driver retention incentive. The provision goes into effect upon ratification of this agreement by both parties.

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

For Local No. 70 - I.U.O.E.
Minneapolis, Minnesota

For INDEPENDENT SCHOOL DIST. NO. 2155
Wadena, Minnesota

Local Steward

Chairman

Chief Union Negotiator

Clerk

Dated this ____ day of April, 2026.

Dated this ____ day of April, 2026.

LETTER OF AGREEMENT

The following language is in effect for the ~~2023-2024 and 2024-2025~~ 2025-2026 and 2026-2027 school years and will expire on June 30th, 2025 2027 or until a subsequent agreement is approved. In the event the District hires back a Bus Driver following PERA retirement, said Bus Driver, upon re-hire and in accordance with stipulations set forth through PERA, will resume his previous route and years of service based compensation. However, the re-hired Bus Driver will not retain his/her previous status on the seniority list.

Local Union Steward

Board Chairman

Chief Union Negotiator

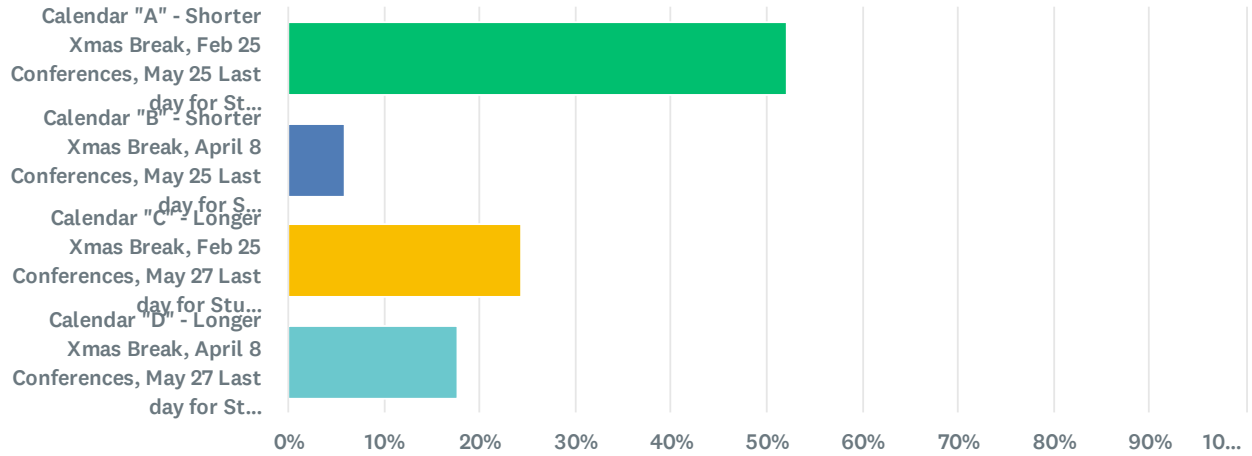
Board Clerk

Dated this _____ day of April, 2026.

Dated this ____ day of April, 2026.

Q1 What calendar option do you prefer for the 2026-2027 school year?

Answered: 119 Skipped: 0



Answer Choices	Percentage	Responses
● Calendar "A" - Shorter Xmas Break, Feb 25 Conferences, May 25 Last day for Students (Recommended by the Calendar Committee)	52.10%	62
● Calendar "B" - Shorter Xmas Break, April 8 Conferences, May 25 Last day for Students	5.88%	7
● Calendar "C" - Longer Xmas Break, Feb 25 Conferences, May 27 Last day for Students	24.37%	29
● Calendar "D" - Longer Xmas Break, April 8 Conferences, May 27 Last day for Students	17.65%	21
Total		119

Wadena-Deer Creek School District 2026-2027 Calendar A

(short Xmas break, Feb. 25 conf., May 25 last day for students)

August 2026				
MON	TUE	WED	THU	FRI
24	25	26	27	28
31				

September 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Aug. 24-26 Staff Development
 Aug. 26: PK-12 Open House, 4-7 pm

Sept. 1 First Day of School for 1-12
 Sept. 3: First Day of Kindergarten
 Sept. 7 No School Labor Day
 Sept. 8: First day of school for Preschool

Oct. 14: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.

Oct. 15-16: No school, MEA
 Oct. 30: End of 1st quarter

November 2026				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January 2027				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Nov. 12: PT conferences 1:30-7:30 pm
 Dismiss: 12:20 MS/HS, 12:30 Elem.

Nov. 13: No school
 Nov. 24: End of Trimester 1 (Elem.)
 Nov. 25: No School, Staff dev.
 Nov. 26-27: Thanksgiving break

Dec. 11: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.

Dec. 22: Early out for Winter break
 12:20 MS/HS, 12:30 Elem.
 Dec. 23-Jan. 1: No School, Winter break

February 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April 2027				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Jan. 15: End of 2nd quarter
 Jan. 18: MLK Day - No School/Staff dev.

Feb. 12-15: No School, Pres. Day break
 Feb. 25: PT conferences 1:30-7:30 pm,
 Dismiss: 12:20 MS/HS, 12:30
 Feb. 26: No School

March 5: End of Trimester 2 (Elem)
 March 17: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 March 19: End of 3rd quarter
 March. 25: Early out for Spring Break
 12:20 MS/HS, 12:30 Elem.
 March 26-29: 26: No School, Spring break

April 16: No School/Staff dev.

May 5: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 May 21: High School Graduation

May 25: Last day of classes,
 1/2 day for students
 May 25: End of 4th quarter, End of
 Trimester 3 (elem)
 May 26: Staff Development

- No School / Staff Development
- No School for Students/Teachers
- Early Release/ Early Release Staff Development
- Early Release Before Winter/Spring Break
- End of the Quarter/Trimester
- Parent-Teacher Conferences
- Social days or events

Student/Teacher Days

Quarter 1: 41/44.67 Quarter 2: 43/44.67
 Quarter 3: 41/ 42.67
 Quarter 4: 44/ 46
 Total: 169 /178 Days

Student Contact Days: 169 days + 9 PT Conference/Staff
 Development Days = 178

Snow Make-up Days: Feb. 12,
 May 26, May 27, May 28, etc.

*The WDC School Board reserves the right to amend the calendar.

Wadena-Deer Creek School District 2026-2027 Calendar B

(short Xmas break, April 8 conf., May 25 last day for students)

August 2026				
MON	TUE	WED	THU	FRI
24	25	26	27	28
31				

September 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Aug. 24-26 Staff Development
 Aug. 26: PK-12 Open House, 4-7 pm

Sept. 1 First Day of School for 1-12
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 Sept. 7 No School Labor Day
 Sept. 8: First day of school for Preschool

Oct. 14: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.

Oct. 15-16: No school, MEA
 Oct. 30: End of 1st quarter

November 2026				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January 2027				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Nov. 12: PT conferences 1:30-7:30 pm
 Dismiss: 12:20 MS/HS, 12:30 Elem.

Nov. 13: No school
 Nov. 24: End of Trimester 1 (Elem.)
 Nov. 25: No School, Staff dev.
 Nov. 26-27: Thanksgiving break

Dec. 11: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.

Dec. 22: Early out for Winter break
 12:20 MS/HS, 12:30 Elem.

Dec. 23-Jan. 1: No School, Winter break

February 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April 2027				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Jan. 15: End of 2nd quarter
 Jan. 18: MLK Day - No School/Staff dev.

Feb 12-15: No School, Pres. Day break
 Feb. 26: No School

March 5: End of Trimester 2 (Elem)
 March 17: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.

March 19: End of 3rd quarter
 March 25: Early out for Spring Break
 12:20 MS/HS, 12:30 Elem.
 March 26-29: 26: No School, Spring break

April 8: PT Conferences 1:30-7:30 pm,
 Dismiss: 12:20 MS/HS, 12:30
 April 9: No School/Staff dev.

May 5: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 May 21: High School Graduation

May 2027				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Student/Teacher Days				
Quarter 1: 41/44.67 Quarter 2: 43/44.67				
Quarter 3: 41/ 42				
Quarter 4: 44/ 46.67				
Total: 169 /178 Days				
Student Contact Days: 169 days + 9 PT Conference/Staff Development Days = 178				
Snow Make-up Days: Feb. 12, May 26, May 27, May 28, etc.				

May 25: Last day of classes,
 1/2 day for students
 May 25: End of 4th quarter, End of Trimester 3 (elem)

May 26: Staff Development

*The WDC School Board reserves the right to amend the calendar.

- No School/Staff Development
- No School for Students/Teachers
- Early Release/ Early Release Staff Development
- Early Release Before Winter/Spring Break
- End of the Quarter/Trimester
- Parent-Teacher Conferences
- Social days or events

Wadena-Deer Creek School District 2026-2027 Calendar C

(long Xmas break, Feb. 25 conf., May 27 last day for students)

August 2026				
MON	TUE	WED	THU	FRI
24	25	26	27	28
31				

September 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Aug. 24-26 Staff Development
 Aug. 26: PK-12 Open House, 4-7 pm
 Sept. 1 First Day of School for 1-12
 Sept. 3: First Day of Kindergarten
 Sept. 7 No School Labor Day
 Sept. 8: First day of school for Preschool
 Oct. 14: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 Oct. 15-16: No school, MEA
 Oct. 30: End of 1st quarter

November 2026				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January 2027				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Nov. 12: PT conferences 1:30-7:30 pm
 Dismiss: 12:20 MS/HS, 12:30 Elem.
 Nov. 13: No school
 Nov. 24: End of Trimester 1 (Elem.)
 Nov. 25: No School, Staff dev.
 Nov. 26-27: Thanksgiving break
 Dec. 11: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 Dec. 18: Early out for Winter break
 12:20 MS/HS, 12:30 Elem.
 Dec. 21-Jan. 1: No School, Winter break

February 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April 2027				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	8
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Jan. 15: End of 2nd quarter
 Jan. 18: MLK Day - No School/Staff dev.
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 March 26-29: 26: No School, Spring break
 April 16: No School/Staff dev.

May 2027				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Student/Teacher Days
 Quarter 1: 41/44.67 Quarter 2: 41/42.67
 Quarter 3: 41/ 42.67
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 Total: 169 /178 Days
 Student Contact Days: 169 days + 9 PT Conference/Staff
 Development Days = 178
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 May 28, June 1, etc.

May 5: Early out for staff dev.
 12:20 MS/HS, 12:30 Elem.
 May 21: High School Graduation
 May 27: Last day of classes,
 1/2 day for students
 May 27: End of 4th quarter, End of
 Trimester 3 (elem)

May 28: Staff Development
 No School / Staff Development

- No School for Students/Teachers
- Early Release/ Early Release Staff Development
- Early Release Before Winter/Spring Break
- End of the Quarter/Trimester
- Parent-Teacher Conferences
- Social days or events

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Wadena-Deer Creek School District 2026-2027 Calendar D

(long Xmas break, April 8 conf., May 27 last day for students)

August 2026				
MON	TUE	WED	THU	FRI
24	25	26	27	28
31				

September 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
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2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2026				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January 2027				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
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February 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March 2027				
MON	TUE	WED	THU	FRI
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April 2027				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
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May 2027				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Student/Teacher Days	
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- Parent-Teacher Conferences
- Social days or events



306 ADMINISTRATOR CODE OF ETHICS

I. PURPOSE

The purpose of this policy is to establish the requirements of the school board that school administrators adhere to the standards of ethics and professional conduct in this policy and Minnesota law.

II. GENERAL STATEMENT OF POLICY

The standards of professional conduct are as follows:

- A. A school administrator must provide professional educational services in a nondiscriminatory manner.
- B. A school administrator must take reasonable action to protect students and staff from conditions harmful to health and safety.
- C. A school administrator must take reasonable action to provide an atmosphere conducive to learning.
- D. A school administrator must not use professional relationships with students, parents and caregivers, staff, or colleagues to private advantage.
- E. A school administrator must disclose confidential information about individuals only when a compelling professional purpose is served in accordance with state and federal laws and school district policies.
- F. A school administrator must not knowingly falsify or misrepresent records or facts relating to the administrator's qualifications or to the qualifications of other staff or personnel.
- G. A school administrator must not knowingly make false or malicious statements about students, students' families, staff, or colleagues.
- H. A school administrator must not accept gratuities, gifts, or favors that impair professional judgment, nor offer any favor, service, or item of value to obtain special advantage.
- I. A school administrator must only accept a contract for a position when licensed for the position or when a school district is issued a variance by the Minnesota Board of School Administrators.
- J. A school administrator, in filling positions requiring licensure, must employ, recommend for employment, and assign only appropriately licensed personnel, or persons for whom the school district has been issued a variance by the appropriate state board or agency, unless, after making reasonable efforts to obtain a variance, an appropriately licensed person cannot be assigned and the position must be filled to meet a legitimate emergency educational need.

K. A school administrator must not engage in conduct involving dishonesty, fraud, or misrepresentation in the performance of professional duties.

III.

A. ~~An educational administrator's professional behavior must conform to an ethical code. The code must be idealistic and at the same time practical, so that it can apply reasonably to all educational administrators. The administrator acknowledges that the schools belong to the public they serve for the purpose of providing educational opportunities to all. However, the administrator assumes responsibility for providing professional leadership in the school and community. This responsibility requires the administrator to maintain standards of exemplary professional conduct. It must be recognized that the administrator's actions will be viewed and appraised by the community, professional associates, and students. To these ends, the administrator must subscribe to the following standards.~~

B. ~~The Educational Administrator:~~

- ~~1. Makes the well-being of students the fundamental value of all decision-making and actions.~~
- ~~2. Fulfills professional responsibilities with honesty and integrity.~~
- ~~3. Supports the principle of due process and protects the civil and human rights of all individuals.~~
- ~~4. Obeys local, state, and national laws and does not knowingly join or support organizations that advocate, directly or indirectly, the overthrow of the government.~~
- ~~5. Implements the school board's policies.~~
- ~~6. Pursues appropriate measures to correct those laws, policies, and regulations that are not consistent with sound educational goals.~~
- ~~7. Avoids using positions for personal gain through political, social, religious, economic, or other influence.~~
- ~~8. Accepts academic degrees or professional certification only from duly accredited institutions.~~
- ~~9. Maintains the standards and seeks to improve the effectiveness of the profession through research and continuing professional development.~~
- ~~10. Honors all contracts until fulfillment, release, or dissolution is mutually agreed upon by all parties to the contract.~~
- ~~11. Adheres to the Code of Ethics for School Administrators in Minnesota Rule.~~

Legal References: Minn. Stat. § 122A.14, Subd. 4 (Duties of Board of School Administrators)
Minn. Rules Part 3512.0100 (Definitions)
Minn. Rules Part 3512.5200 (Code of Ethics for School Administrators)

Cross References: None



417 CHEMICAL USE AND ABUSE

I. PURPOSE

The school board recognizes that chemical use and abuse constitutes a grave threat to the physical and mental well-being of students and employees and significantly impedes the learning process. Chemical use and abuse also creates significant problems for society in general. The school board believes that the public school has a role in education, intervention, and prevention of chemical use and abuse. The purpose of this policy is to assist the school district in its goal to prevent chemical use and abuse by providing procedures for education and intervention.

II. GENERAL STATEMENT OF POLICY

- A. Use or possession of controlled substances, toxic substances, medical cannabis, and alcohol before, during, or after school hours, at school or in any other location, is prohibited in accordance with school district policies with respect to a Drug-Free Workplace/Drug-Free School.
- B. The school district shall develop, implement, and evaluate comprehensive programs and activities that foster safe, healthy, supportive, and drug-free environments that support student academic achievement.
- C. Every school that participates in a school district chemical abuse program shall establish a chemical abuse pre-assessment team. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.
- D. The school district shall establish a drug-free awareness program for its employees.

III. DEFINITIONS

- A. "Chemical abuse" as applied to students, means use of any psychoactive or mood-altering chemical substance, without compelling medical reason, in a manner that induces mental, emotional, or physical impairment and causes socially dysfunctional or socially disordering behavior, to the extent that the minor's normal function in academic, school, or social activities is chronically impaired.
- B. "Controlled Substances," as applied to the chemical abuse assessment of students, means a drug, substance, or immediate precursor in Schedule I through V of Minn. Stat. § 152.02 and "marijuana" as defined in Minn. Stat. § 152.01, subd. 9 but not distilled spirits, wine, malt beverages, intoxicating liquors or tobacco. As otherwise defined in this policy, "controlled substances" include narcotic drugs, hallucinogenic drugs, amphetamines, barbiturates, marijuana, anabolic steroids, or any other controlled substance as defined in Schedules I through V of the Controlled Substances Act, 21 United State Code section 812, including analogues and look-alike drugs.

- C. “Drug prevention” means prevention, early intervention, rehabilitation referral, recovery support services, or education related to the illegal use of drugs, such as raising awareness about the consequences of drug use that are evidence based.
- D. “Teacher” means all persons employed in a public school or education district or by a service cooperative as members of the instructions, supervisory, and support staff including superintendents, principals, supervisors, secondary vocational and other classroom teachers, librarians, counselors, school psychologists, school nurses, school social workers, audio-visual directors and coordinators, recreation personnel, media generalists, media supervisors, and speech therapists.

IV. STUDENTS

A. Districtwide School Discipline Policy

Procedures for detecting and addressing chemical abuse problems of a student while on school premises are included in the district wide school student discipline policy.

B. Programs and Activities

1. The school district shall develop, implement and evaluate comprehensive programs and activities that foster safe, healthy, supportive and drug-free environments that support student academic achievements. The programs and activities may include, among other programs and activities, drug prevention activities and programs that may be evidence based, including programs to educate students against the use of alcohol, tobacco, marijuana, smokeless tobacco products, and electronic cigarettes.
2. As part of its drug-free programs, the school district may implement the drug abuse resistance education program (DARE) that enables peace officers to undergo the training to teach a curriculum on drug abuse resistance in schools.

C. Reports of Use, Possession, or Transfer of Alcohol or a Controlled Substance

1. A teacher in a nonpublic school participating in a school district chemical use program, or a public school teacher, who knows or has reason to believe that a student is using, possessing, or transferring alcohol or a controlled substance while on the school premises or involved in school-related activities, shall immediately notify the school’s chemical abuse pre assessment team, or staff member assigned duties similar to those of such a team, of this information.
2. Students involved in the abuse, possession, transfer, distribution, or sale of chemicals may be suspended and proposed for expulsion in compliance with the student disciplinary policy and the Pupil Fair Dismissal Act, Minn. Stat. §§ 121A.40-121A.56, ~~and proposed for expulsion.~~

3. Searches by school district officials in connection with the use, possession, or transfer of alcohol or a controlled substance will be conducted in accordance with school board policies related to search and seizure.
4. Nothing in paragraph IV.B.1. Prevents a teacher or any other school employee from reporting to a law enforcement agency any violation of law occurring on school premises or at school sponsored events.

D. Pre-assessment Team

1. Every school that participates in a school district chemical abuse program shall establish a chemical abuse pre assessment team designated by the superintendent or designee. The team must be composed of classroom teachers, administrators, and to the extent they exist is the school, school nurse, school counselor or psychologist, social worker, chemical abuse specialist, and other appropriate professional staff. For schools that do not have a chemical abuse program and team, the superintendent or designee will assign these duties to a designated school district employee.
2. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.
3. Within forty-five (45) days after receiving an individual reported case, the team shall make a determination whether to provide the student and, in the case of a minor, the student's parents with information about school and community services in connection with chemical abuse.

E. Data Practices

1. Student data may be disclosed without consent in health and safety emergencies pursuant to Minn. Stat. § 13.32 and applicable federal law and regulations.
2. Destruction of Records
 - a) If the pre-assessment team decides not to provide a student and, in the case of a minor, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the determination is made.
 - b) If the team decides to provide the student and, in the case of a minor or a dependent student, the student's parents with such information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the student is no longer enrolled in the district.

- c) Destruction of records identifying individual students shall be governed by paragraph IV.E.2. Notwithstanding Minn. Stat. § 138.163 (Preservation and Disposal of Public Records).

F. Consent

Any minor may give effective consent for medical, mental and other health services to determine the presence of or to treat conditions associated with alcohol and other drug abuse, and the consent of no other person is required.

V. EMPLOYEES

- A. The school district shall establish a drug-free awareness program to inform employees about:
 - 1. The dangers or drug abuse in the workplace.
 - 2. The school district's policy of maintaining a drug-free workplace.
 - 3. Available drug counseling, rehabilitation, and employee assistance programs.
- B. The school district shall notify a federal granting agency required to be notified under the Drug-Free Workplace Act within ten (10) days after receiving notice from the employee or otherwise receiving actual notice of any criminal drug statute conviction occurring in the workplace.

Legal References: Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. § 121A.25-121A.29 (Chemical Abuse)
Minn. Stat. § 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 124D.695 (Approved Recovery Program Funding)
Minn. Stat. § 126C.44 (Safe Schools Levy)
Minn. Stat. § 138.163 (Preservation and Disposal of Public Records)
Minn. Stat. § 144.343 (Pregnancy, Venereal Disease, Alcohol or Drug Abuse, Abortion)
Minn. Stat. § 152.01 (Definitions)
Minn. Stat. § 152.02 (Schedules of Controlled Substances; Administration of Chapter)
Minn. Stat. § 152.22 (Definitions; Medical Cannabis)
Minn. Stat. § 152.23 (Limitation; Medical Cannabis)
Minn. Stat. § 299A.33 (DARE Program)
Minn. Stat. § 466.07, subd. 1 (Indemnification Required)
Minn. Stat. § 609.101, subd. 3(e) (Controlled Substance Offenses; Minimum Fines)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)
20 U.S.C. §§ 7101-7122 (Student Support and Academic Enrichment Grants)
20 U.S.C. § 5812 (National Education Goals)
20 U.S.C. § 7175 (Local Activities)
41 U.S.C. §§ 8101-8106 (Drug-Free Workplace Act)

34 C.F.R. Part 84 (Government-wide Requirements for Drug-Free Workplace)

- Cross References:** MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
- MSBA/MASA Model Policy 416 (Drug-~~and~~ Alcohol **and Cannabis** Testing)
- MSBA/MASA Model Policy 418 (Drug-Free Workplace/Drug Free School)
- MSBA/MASA Model Policy 419 (Tobacco-Free Environment; Possession and Use of Tobacco; Tobacco-Related Devices, and Electronic Delivery Devices; Vaping Awareness and Prevention Instruction)
- MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)
- MSBA/MASA Model Policy 506 (Student Discipline)
- MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)
- MSBA/MASA Model Policy 527 (Student Use and Parking of Motor Vehicles; Patrols, Inspections, and Searches)



513 STUDENT PROMOTION, RETENTION, AND PROGRAM DESIGN

I. PURPOSE

The purpose of this policy is to provide guidance to professional staff, parents and students regarding student promotion, retention and program design.

II. GENERAL STATEMENT OF POLICY

The school board expects all students to achieve at an acceptable level of proficiency. Parental assistance, tutorial and remedial programs, counseling and other appropriate services shall be coordinated and utilized to the greatest extent possible to help students succeed in school.

A. Promotion

Students who achieve at levels deemed acceptable by local and state standards shall be promoted to the next grade level at the completion of each school year.

B. Retention

Retention of a student may be considered when professional staff and parents feel that it is in the best interest of the student. Physical development, maturity, and emotional factors shall be considered as well as scholastic achievement. The superintendent's decision shall be final.

C. Program Design

1. The superintendent, with participation of the professional staff and parents, shall develop and implement programs to challenge students that are consistent with the needs of students at every level. A process to assess and evaluate students for program assignment shall be developed in coordination with such programs. Opportunities for special programs and placement outside of the school district shall also be developed as additional options. All programs will be aligned with creating comprehensive achievement and civic readiness.
2. The school district may identify students, locally develop programs and services addressing instructional and affective needs, provide staff development, and evaluate programs to provide gifted and talented students with challenging and appropriate educational programs and services.
3. The school district must adopt guidelines for assessing and identifying students for participation in gifted and talented programs and services consistent with Minn. Stat. § 120B.11. The guidelines should include the use of:
 - a) Multiple objective criteria; and

- b) Assessments and procedures that are valid and reliable, fair, and based on current theory and research. Assessments and procedures should be sensitive to under-represented groups, including, but not limited to, low-income, minority, twice-exceptional, and English learners.
4. The school district must adopt procedures for the academic acceleration of gifted and talented students. These procedures will include how the school district will:
- a) assess a student’s readiness and motivation for acceleration; and
 - b) match the level, complexity, and pace of the curriculum to a student to achieve the best type of academic acceleration for that student.
5. The school district must adopt procedures consistent with Minn. Stat. § 124D.02 for early admission to kindergarten or first grade of gifted or talented learners consistent with Minn. Stat. § 120B.11, Subd. 2, clause (2). The procedures must be sensitive to under-represented groups.

Legal References: Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement Goals; Striving for Comprehensive Achievement and Civic Readiness)

Minn. Stat. § 120B.15 (Gifted and Talented Students Program)

Minn. Stat. § 123B.143, Subd. 1 (Superintendent)

Minn. Stat. § 124D.02 (School Board Powers; Enrollment)

Cross References: MSBA/MASA Model Policy 613 (Graduation Requirements)
MSBA/MASA Model Policy 614 (School District Testing Plan and Procedure)
MSBA/MASA Model Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)
~~MSBA/MASA Model Policy 617 (School District Assurance of Preparatory and High School Standards)~~
MSBA/MASA Model Policy 618 (Assessment of Student Achievement)
MSBA/MASA Model Policy 620 (Credit for Learning)



519 INTERVIEWS OF STUDENTS BY OUTSIDE AGENCIES

I. PURPOSE

There are occasions in which persons other than school district officials and employees find it necessary to speak with a student during the school day. Student safety and disruption of the educational program is of concern to the school district. The purpose of this policy is to establish the procedures for access to students by authorized individuals during the school day.

II. GENERAL STATEMENT OF POLICY

- A. Generally, students may not be interviewed during the school day by persons other than a student's parents, school district officials, employees and/or agents, except as otherwise provided by law and/or this policy.
- B. Requests from law enforcement officers and those other than a student's parents, school district officials, employees and/or agents to interview students shall be made through the principal's office. Upon receiving a request, it shall be the responsibility of the principal to determine whether the request will be granted. Prior to granting a request, the principal shall attempt to contact the student's parents to inform them of the request, except where otherwise prohibited by law.

III. INTERVIEWS CONDUCTED UNDER THE MALTREATMENT OF MINORS ACT

- A. In the case of an investigation pursuant to the Reporting of Maltreatment of Minors Act, Minn. Stat. Ch. 260E, a local welfare agency, the agency responsible for investigating the report, and a local law enforcement agency may interview, without parental consent, an alleged victim and any minors who currently reside with or who have resided with the alleged perpetrator. The interview may take place at school and during school hours or at any facility or other place where the alleged victim or other children might be found or the child may be transported to, and the interview may be conducted at a place appropriate for the interview of a child designated by the local welfare agency or law enforcement agency. School district officials will work with the local welfare agency, the agency responsible for investigating the report, or law enforcement agency to select a place appropriate for the interview. When it is possible and the report alleges substantial child endangerment or sexual abuse, the interview may take place outside the presence of the alleged offender and may take place prior to any interviews of the alleged offender.
- B. If the interview took place or is to take place on school district property, an order of the juvenile court pursuant to Minn. Stat. Ch. 260E may specify that school district officials may not disclose to the parent, legal custodian, or guardian the contents of the notification of intent to interview the child on school district property and/or any other related information regarding the interview that may be a part of the child's record. The school district official must receive a copy of the order from the local welfare or law enforcement agency.

- C. When the local welfare agency, local law enforcement agency, or agency responsible for assessing or investigating a report of maltreatment determines that an interview should take place on school district property, school district officials must receive written notification of intent to interview the child on school district property **before** the interview. The notification shall include the name of the child to be interviewed, the purpose of the interview, and a reference to the statutory authority to conduct an interview on school district property. **For an interview** conducted by the local welfare agency, the notification **shall** be signed by the chair of the local social services agency or the chair's designee. The notification is private educational data on the student. School district officials may not disclose to the parent, legal custodian or guardian the contents of the notification or any other related information regarding the interview until notified in writing by the local welfare or law enforcement agency that the investigation or assessment has been concluded, unless a school employee or agent is alleged to have maltreated the child. Until school district officials receive said notification, all inquiries regarding the nature of the investigation or assessment should be directed to the local welfare or law enforcement agency or the agency responsible for assessing or investigating a report of maltreatment shall be solely responsible for any disclosure regarding the nature of the assessment or investigation.
- D. School district officials shall have discretion to reasonably schedule the time, place, and manner of an interview by a local welfare or local law enforcement agency on school district premises. However, where the alleged perpetrator is believed to be a school district official or employee, the local welfare or local law enforcement agency will have discretion to determine where the interview will be held. The interview must be conducted not more than **twenty-four** (24) hours after the receipt of the notification unless another time is considered necessary by agreement between the school district officials and the local welfare or law enforcement agency. However, school district officials must yield to the discretion of the local welfare or law enforcement agency concerning other persons in attendance at the interview. School district officials will make every effort to reduce the disruption to the educational program of the child, other students, or school staff when an interview is conducted on school district premises.
- E. Students shall not be taken from school district property without the consent of the principal and without proper warrant.

Legal References: Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. Ch. 260E (Reporting of Maltreatment of Minors)

Cross References: MSBA/MASA Model Policy 103 (Complaints – Students, Employees, Parents, Other Persons)
MSBA/MASA Model Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)



606 TEXTBOOKS AND INSTRUCTIONAL MATERIALS

I. PURPOSE

The purpose of this policy is to provide direction for selection of textbooks and instructional materials.

II. GENERAL STATEMENT OF POLICY

The school board recognizes that selection of textbooks and instructional materials is a vital component of the school district's curriculum. The school board also recognizes that it has the authority to make final decisions on selection of all textbooks and instructional materials.

III. RESPONSIBILITY OF SELECTION

- A. While the school board retains its authority to make final decisions on the selection of textbooks and instructional materials, the school board recognizes the expertise of the professional staff and the vital need of such staff to be primarily involved in the recommendation of textbooks and instructional materials. Accordingly, the school board delegates to the superintendent the responsibility to direct the professional staff in formulating recommendations to the school board on textbooks and other instructional materials.
- B. In reviewing textbooks and instructional materials during the selection process, the professional staff shall select materials that:
 1. support the goals and objectives of the education programs;
 2. consider the needs, age, and maturity of students;
 3. foster respect and appreciation for cultural diversity and varied opinion;
 4. fit within the constraints of the school district budget;
 5. are in the English language. Another language may be used, pursuant to Minn. Stat. , sections 124D.59 to 124D.61;
 6. permit grade-level instruction for students to read and study America's founding documents, including documents that contributed to the foundation or maintenance of America's representative form of limited government, the Bill of Rights, our free-market economic system, and patriotism; and
 7. do not censor or restrain instruction in American or Minnesota state history or heritage based on religious references in original source documents, writings, speeches, proclamations, or records.

- C. The superintendent shall be responsible for developing procedures and guidelines to establish an orderly process for the review and recommendation of textbooks and other instructional materials by the professional staff. Such procedures and guidelines shall provide opportunity for input and consideration of the views of students, parents, and other interested members of the school district community. This procedure shall be coordinated with the school district's curriculum development effort and may utilize advisory committees.

IV. SELECTION OF TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS

- A. The superintendent shall be responsible for keeping the school board informed of progress on the part of staff and others involved in the textbook and other instructional materials review and selection process.
- B. The superintendent shall present a recommendation to the school board on the selection of textbooks and other instructional materials after completion of the review process as outlined in this policy.

V. RECONSIDERATION OF TEXTBOOKS OR OTHER INSTRUCTIONAL MATERIALS

- A. The school board recognizes differences of opinion on the part of some members of the school district community relating to certain areas of the instruction program. Interested persons may request an opportunity to review materials and submit a request for reconsideration of the use of certain textbooks or instructional materials.
- B. The superintendent shall be responsible for the development of guidelines and procedures to identify the steps to be followed to seek reconsideration of textbooks or other instructional materials.
- C. The superintendent shall present a procedure to the school board for review and approval regarding reconsideration of textbooks or other instructional materials. When approved by the school board, such procedure shall be an addendum to this policy.
- D. All instructional materials, including teacher's manuals, films, tapes, or other supplementary material which will be used in connection with any survey, analysis, or evaluation as part of any applicable program shall be available for inspection by the parents or guardians of the students.

Legal References: Minn. Stat. § 120A.22, Subd. 9 (Compulsory Instruction)
Minn. Stat. § 120B.235 (American Heritage Education)
Minn. Stat. § 123B.02, Subd. 2 (General Powers of Independent School Districts)
Minn. Stat. § 123B.09, Subd. 8 (School Board Responsibilities)
Minn. Stat. § 124D.59-124D.61 (Education for English Learners Act)
Minn. Stat. § 127A.10 (State Officials and School Board Members to be Disinterested; Penalty)
20 U.S.C. 1232h(a) (Protection of Pupil Rights)
Hazelwood Sch. Dist. v. Kuhlmeier, 484 U.S. 260 (1988)

Pratt v. Independent Sch. Dist. No. 831, 670 F.2d 771 (8th Cir. 1982)

Cross References: MSBA/MASA Model Policy 603 (Curriculum Development)
MSBA/MASA Model Policy 604 (Instructional Curriculum)



712 VIDEO RECORDING SURVEILLANCE OTHER THAN ON BUSES

I. PURPOSE

Maintaining the health, welfare, and safety of students, staff, and visitors while on school district property and the protection of school district property are important functions of the school district. The behavior of individuals who come on to school property is a significant factor in maintaining order and discipline and protecting students, staff, visitors, and school district property. The school board recognizes the value of video/recording electronic surveillance systems in monitoring activity on school property in furtherance of protecting the health, welfare, and safety of students, staff, visitors, and school district property.

II. GENERAL STATEMENT OF POLICY

A. Placement

1. School district buildings and grounds may be equipped with video cameras.
2. Video recording surveillance may occur in any school district building or on any school district property.
3. Video recording surveillance will normally not be used in bathrooms or locker rooms, although these areas may be monitored placed under surveillance by individuals of the same sex as the occupants of the bathrooms or locker rooms. Video surveillance in bathrooms or locker rooms will only be utilized in extreme situations, with extraordinary controls, and only as expressly approved by the superintendent.

B. Use of Video Recordings

1. Video recordings will be viewed by school district personnel on a random basis and/or when problems have been brought to the attention of the school district.
2. A video recording of the actions of students and/or employees may be used by the school district as evidence in any disciplinary action brought against any student or employee arising out of the student's or employee's conduct in school district buildings or on school grounds.
3. A video recording will be released only in conformance with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, and the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, and the rules and/or regulations promulgated thereunder.

C. Security and Maintenance

1. The school district shall establish appropriate security safeguards to ensure that video recordings are maintained and stored in conformance with the Minnesota Government

Data Practices Act, Minn. Stat. Ch. 13, and the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, and the rules and/or regulations promulgated thereunder.

2. The school district shall ensure that video recordings are retained in accordance with the school district's records retention schedule.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
~~Minn. Stat. § 121A.585 (Notice of Recording Device)~~
Minn. Stat. § 138.17 (Government Records; Administration)
Minn. Stat. § 609.746 (Interference with Privacy)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)
34 C.F.R. §§ 99.1-99.67 (Family Educational Rights and Privacy)

Cross References: MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
MSBA/MASA Model Policy 406 (Public and Private Personnel Data)
MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)
MSBA/MASA Model Policy 709 (Student Transportation Safety Policy)
MSBA/MASA Model Policy 711 (Video Recording on School Buses)

Resources: U.S. Department of Education: FAQs on Photos and Videos under FERPA (Accessed 10/12/25)



722 PUBLIC DATA AND DATA SUBJECT REQUESTS

I. PURPOSE

The school district recognizes its responsibility relative to the collection, maintenance, and dissemination of public data as provided in state statutes.

II. GENERAL STATEMENT OF POLICY

The school district will comply with the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13 (MGDPA), and Minnesota Rules parts 1205.0100-1205.2000 in responding to requests for public data.

III. DEFINITIONS

A. Confidential Data on Individuals

Data made not public by statute or federal law applicable to the data and are inaccessible to the individual subject of those data.

B. Data on Individuals

All government data in which any individual is or can be identified as the subject of that data, unless the appearance of the name or other identifying data can be clearly demonstrated to be only incidental to the data and the data are not accessed by the name or other identifying data of any individual.

C. Data Practices Compliance Officer

The data practices compliance official is the designated employee of the school district to whom persons may direct questions or concerns regarding problems in obtaining access to data or other data practices problems. The responsible authority may be the data practices compliance official.

D. Government Data

All data collected, created, received, maintained or disseminated by any government entity regardless of its physical form, storage media or conditions of use.

E. Individual

"Individual" means a natural person. In the case of a minor or an incapacitated person as defined in Minnesota Statutes section 524.5-102, subdivision 6, "individual" includes a parent or guardian or an individual acting as a parent or guardian in the absence of a parent or guardian, except that the responsible authority shall withhold data from parents or guardians,

or individuals acting as parents or guardians in the absence of parents or guardians, upon request by the minor if the responsible authority determines that withholding the data would be in the best interest of the minor.

F. Inspection

“Inspection” means the visual inspection of paper and similar types of government data. Inspection does not include printing copies by the school district, unless printing a copy is the only method to provide for inspection of the data. For data stored in electronic form and made available in electronic form on a remote access basis to the public by the school district, inspection includes remote access to the data by the public and the ability to print copies of or download the data on the public’s own computer equipment.

G. Not Public Data

Any government data classified by statute, federal law, or temporary classification as confidential, private, nonpublic, or protected nonpublic.

H. Nonpublic Data

Data not on individuals made by statute or federal law applicable to the data: (a) not accessible to the public; and (b) accessible to the subject, if any, of the data.

I. Private Data on Individuals

Data made by statute or federal law applicable to the data: (a) not public; and (b) accessible to the individual subject of those data.

J. Protected Nonpublic Data

Data not on individuals made by statute or federal law applicable to the data (a) not public and (b) not accessible to the subject of the data.

K. Public Data

All government data collected, created, received, maintained, or disseminated by the school district, unless classified by statute, temporary classification pursuant to statute, or federal law, as nonpublic or protected nonpublic; or, with respect to data on individuals, as private or confidential.

L. Public Data Not on Individuals

Data accessible to the public pursuant to Minnesota Statutes section 13.03.

M. Public Data on Individuals

Data accessible to the public in accordance with the provisions of section 13.03.

N. Responsible Authority

The individual designated by the school board as the individual responsible for the collection, use, and dissemination of any set of data on individuals, government data, or summary data, unless otherwise provided by state law. Until an individual is designated by the school board, the responsible authority is the superintendent.

O. Summary Data

Statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify an individual is ascertainable. Unless classified pursuant to Minnesota Statutes section 13.06, another statute, or federal law, summary data is public.

IV. REQUESTS FOR PUBLIC DATA

A. All requests for public data must be made in writing directed to the responsible authority.

1. A request for public data must include the following information:

- a) Date the request is made;
- b) A clear description of the data requested;
- c) Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
- d) Method to contact the requestor (such as phone number, address, or email address).

2. Unless specifically authorized by statute, the school district may not require persons to identify themselves, state a reason for, or justify a request to gain access to public government data. A person may be asked to provide certain identifying or clarifying information for the sole purpose of facilitating access to the data.

3. The identity of the requestor is public, if provided, but cannot be required by the government entity.

4. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.

B. The responsible authority will respond to a data request at reasonable times and places as follows:

1. The responsible authority will notify the requestor in writing as follows:

- a) The requested data does not exist; or

- b) The requested data does exist but either all or a portion of the data is not accessible to the requestor; or
 - (1) If the responsible authority determines that the requested data is classified so that access to the requestor is denied, the responsible authority will inform the requestor of the determination in writing, as soon thereafter as possible, and shall cite the specific statutory section, temporary classification, or specific provision of federal law on which the determination is based.
 - (2) Upon the request of a requestor who is denied access to data, the responsible authority shall certify in writing that the request has been denied and cite the specific statutory section, temporary classification, or specific provision of federal law upon which the denial was based.
 - c) The requested data does exist and provide arrangements for inspection of the data, identify when the data will be available for pick-up, or indicate that the data will be sent by mail. If the requestor does not appear at the time and place established for inspection of the data or the data is not picked up within ten (10) business days after the requestor is notified, the school district will conclude that the data is no longer wanted and will consider the request closed.
- 2. The school district's response time may be affected by the size and complexity of the particular request, including necessary redactions of the data, and also by the number of requests made within a particular period of time.
 - 3. The school district will provide an explanation of technical terminology, abbreviations, or acronyms contained in the responsive data on request.
 - 4. The school district is not required by the MGDPA to create or collect new data in response to a data request, or to provide responsive data in a specific form or arrangement if the school district does not keep the data in that form or arrangement.
 - 5. The school district is not required to respond to questions that are not about a particular data request or requests for data in general.

C. If the school district notifies the requesting person that responsive data or copies are available for inspection or collection, and the requesting person does not inspect the data or collect the copies within five business days of the notification, the school district may suspend any further response to the request until the requesting person inspects the data that has been made available, or collects and pays for the copies that have been produced.

V. REQUEST FOR SUMMARY DATA

- A. A request for the preparation of summary data shall be made in writing directed to the responsible authority.

1. A request for the preparation of summary data must include the following information:
 - a) Date the request is made;
 - b) A clear description of the data requested;
 - c) Identify the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 - d) Method to contact requestor (phone number, address, or email address).
- B. The responsible authority will respond within ten (10) business days of the receipt of a request to prepare summary data and inform the requestor of the following:
 1. The estimated costs of preparing the summary data, if any; and
 2. The summary data requested; or
 3. A written statement describing a time schedule for preparing the requested summary data, including reasons for any time delays; or
 4. A written statement describing the reasons why the responsible authority has determined that the requestor's access would compromise the private or confidential data.
- C. The school district may require the requestor to pre-pay all or a portion of the cost of creating the summary data before the school district begins to prepare the summary data.

VI. DATA BY AN INDIVIDUAL DATA SUBJECT

- A. Collection and storage of all data on individuals and the use and dissemination of private and confidential data on individuals shall be limited to that necessary for the administration and management of programs specifically authorized by the legislature or local governing body or mandated by the federal government.
- B. Private or confidential data on an individual shall not be collected, stored, used, or disseminated by the school district for any purposes other than those stated to the individual at the time of collection in accordance with Minnesota Statutes section 13.04, except as provided in Minnesota Statutes section 13.05, subdivision 4.
- C. Upon request to the responsible authority or designee, an individual shall be informed whether the individual is the subject of stored data on individuals, and whether it is classified as public, private or confidential. Upon further request, an individual who is the subject of stored private or public data on individuals shall be shown the data without any charge and, if desired, shall be informed of the content and meaning of that data.

- D. After an individual has been shown the private data and informed of its meaning, the data need not be disclosed to that individual for six months thereafter unless a dispute or action pursuant to this section is pending or additional data on the individual has been collected or created.
- E. The responsible authority or designee shall provide copies of the private or public data upon request by the individual subject of the data. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.
- F. The responsible authority or designee shall comply immediately, if possible, with any request made pursuant to this subdivision, or within ten days of the date of the request, excluding Saturdays, Sundays and legal holidays, if immediate compliance is not possible.
- G. An individual subject of the data may contest the accuracy or completeness of public or private data. To exercise this right, an individual shall notify in writing the responsible authority describing the nature of the disagreement. The responsible authority shall within 30 days either: (1) correct the data found to be inaccurate or incomplete and attempt to notify past recipients of inaccurate or incomplete data, including recipients named by the individual; or (2) notify the individual that the authority believes the data to be correct. Data in dispute shall be disclosed only if the individual's statement of disagreement is included with the disclosed data.
- H. The determination of the responsible authority may be appealed by a data subject pursuant to the provisions of the Administrative Procedure Act relating to contested cases. Upon receipt of an appeal by an individual, the commissioner of the Minnesota Department of Administration ("Commissioner") shall, before issuing the order and notice of a contested case hearing required by Minnesota Statutes chapter 14, try to resolve the dispute through education, conference, conciliation, or persuasion. If the parties consent, the Commissioner may refer the matter to mediation. Following these efforts, the Commissioner shall dismiss the appeal or issue the order and notice of hearing.
- I. Data on individuals that have been successfully challenged by an individual must be completed, corrected, or destroyed by a government entity without regard to the requirements of Minnesota Statutes section 138.17.
- J. After completing, correcting, or destroying successfully challenged data, the school district may retain a copy of the commissioner of administration's order issued under Minnesota Statutes chapter 14 or, if no order were issued, a summary of the dispute between the parties that does not contain any particulars of the successfully challenged data.

VII. REQUESTS FOR DATA BY AN INDIVIDUAL SUBJECT OF THE DATA

- A. All requests for individual subject data must be made in writing directed to the responsible authority.
- B. A request for individual subject data must include the following information:
 - 1. Statement that one is making a request as a data subject for data about the individual or about a student for whom the individual is the parent or guardian;

2. Date the request is made;
 3. A clear description of the data requested;
 4. Proof that the individual is the data subject or the data subject's parent or guardian;
 5. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 6. Method to contact the requestor (such as phone number, address, or email address).
- C. The identity of the requestor of private data is private.
- D. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- E. Policy 515 (Protection and Privacy of Pupil Records) addresses requests of students or their parents for educational records and data.

VIII. COSTS

A. Public Data

1. The school district will charge for copies provided as follows:

- a) One hundred (100) or fewer pages of black and white, letter or legal sized paper copies will be charged at twenty-five (25) cents for a one-sided copy or fifty (50) cents for a two-sided copy.
- b) More than One hundred (100) pages or copies on other materials are charged based upon the actual cost of searching for and retrieving the data and making the copies or electronically sending the data, unless the cost is specifically set by statute or rule.

- (1) The actual cost of making copies includes employee time, the cost of the materials onto which the data is copied (paper, CD, DVD, etc.), and mailing costs (if any).

- (2) Also, if the school district does not have the capacity to make the copies, e.g., photographs, the actual cost paid by the school district to an outside vendor will be charged.

2. All charges must be paid for [in cash or by check] in advance of receiving the copies.

B. Summary Data

1. Any costs incurred in the preparation of summary data shall be paid by the requestor prior to preparing or supplying the summary data.
2. The school district may assess costs associated with the preparation of summary data as follows:
 - a) The cost of materials, including paper, the cost of the labor required to prepare the copies, any schedule of standard copying charges established by the school district, any special costs necessary to produce such copies from a machine-based record-keeping system, including computers and microfilm systems;
 - b) The school district may consider the reasonable value of the summary data prepared and, where appropriate, reduce the costs assessed to the requestor.

C. Data Belonging to an Individual Subject

1. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.

The responsible authority shall not charge the data subject any fee in those instances where the data subject only desires to view private data.

The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies. Based on the factors set forth in Minnesota Rule 1205.0300, subpart 4, the school district determines that a reasonable fee would be the charges set forth in section VIII.A of this policy that apply to requests for data by the public.

2. The school district may not charge a fee to search for or to retrieve educational records of a child with a disability by the child's parent or guardian or by the child upon the child reaching the age of majority.

IX. Annual Review and Posting

- A. The responsible authority shall prepare a written data access policy and a written policy for the rights of data subjects (including specific procedures the school district uses for access by the data subject to public or private data on individuals). The responsible authority shall update the policies no later than August 1 of each year, and at any other time as necessary to reflect changes in personnel, procedures, or other circumstances that impact the public's ability to access data.
- B. Copies of the policies shall be easily available to the public by distributing free copies to the public or by posting the policies in a conspicuous place within the school district that is easily accessible to the public or by posting them on the school district's website.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. § 13.01 (Government Data)
Minn. Stat. § 13.02 (Definitions)
Minn. Stat. § 13.025 (Government Entity Obligation)
Minn. Stat. § 13.03 (Access to Government Data)
Minn. Stat. § 13.04 (Rights of Subjects to Data)
Minn. Stat. § 13.05 (Duties of Responsible Authority)
Minn. Stat. § 13.32 (Educational Data)
Minn. Rules Part 1205.0300 (Access to Public Data)
Minn. Rules Part 1205.0400 (Access to Private Data)

Cross References: MSBA/MASA Model Policy 406 (Public and Private Personnel Data)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

Resources: MN Department of Administration: Actual Cost
MN Department of Administration: Copy Costs
MN Department of Administration: Education Data

WDC Enrollment Report

<u>Grade</u>	<u>May 2025</u>	<u>Sept. 2025</u>	<u>Oct. 2025</u>	<u>Nov. 2025</u>	<u>Dec. 2025</u>	<u>Jan. 2026</u>	<u>Feb. 2026</u>	<u>March 2026</u>	<u>April 2026</u>	<u>May 2026</u>
K	84	79	78	78	78	76	77	78	77	
1	83	84	84	85	85	85	85	85	84	
2	83	81	80	80	80	80	80	78	77	
3	86	81	81	81	81	81	79	79	79	
4	78	88	88	89	88	88	89	89	89	
5	85	78	79	79	78	78	79	79	79	
6	75	89	89	89	90	89	91	90	90	
7	94	79	79	79	78	79	78	79	79	
8	69	91	90	91	91	92	93	93	93	
9	68	75	75	75	75	75	74	73	72	
10	69	76	75	76	76	76	78	78	78	
11	67	64	65	64	64	64	61	61	61	
12	68	68	67	67	67	67	65	63	63	
K-12 Total	1009	1033	1030	1033	1031	1030	1029	1025	1021	