

**Superintendent**

Lee Westrum
218.632.2176

Board Members

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

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

INDEPENDENT SCHOOL DISTRICT #2155**School Board Meeting Agenda****Monday, February 24, 2025 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. PUBLIC COMMENT PERIOD
- V. ORGANIZATION
 1. Elect Vice-Chairperson
 2. School Board Compensation Rates for 2025
- VI. PART A
 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on January 21, 2025
 - b. Personnel Items
 - i. Hires: Kirsten Carry, Food Service; Jerome Nelson, Custodian; Eric Foley, Bus Driver
 - ii. Retirements/Resignations: Kate Decker, EL Teacher; Monica Watson, Social Worker/Therapist
 2. Finance
 - a. Business Manager's Report
 - b. Disbursements
 - c. Donations
- VII. PART B
 1. American Indian Parent Advisory Committee Presentation
 2. 2024-2025 Budget Revision
 3. Budget Reduction Resolution
 4. Possible Sharing of Technology Director with Wadena County
 5. [Policy Updates, Second Reading](#)
- VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

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

X. ADJOURNMENT

Area School Board Compensation

WDC

\$2,200 Board Member Annual Salary
\$600 Chair
\$135 Vice Chair, Clerk and Treasurer
\$1,175 Negotiators
No additional pay for other committees or workshop attendance

Bertha-Hewitt

\$100 per Regular meeting
\$60 per Committee meeting/Work Session
\$100 MSBA/MREA Workshops
\$120 Meetings over four hours
\$130 School Board Retreats
\$600 Chair
\$400 Clerk
\$400 Treasurer
\$400 Vice-Chair

Fraze-Vergas

\$60 Board Mtg. \$60
\$600 Chair
\$30 per hour Committee Meetings

Henning

\$75 Regular Board Meeting
\$20 Additional for chair/clerk meeting
\$75 Advisory/Committee meetings where board member attendance is required
\$75 Per meeting of 3-5 hours + mileage reimbursement and room/meal reimbursement
\$150 Per meeting of 6 or more hours + mileage reimbursement and room/meal reimbursement

Staples-Motley

\$3,550 Flat rate for all Board Members
No additional pay for other committees or workshop attendance

Verndale

\$80.00	Regular scheduled board meeting
\$50.00	Per meeting additional compensation for the Board Chair
\$60.00	Per extra meeting and committee meetings
\$150	Meetings that are 5 hours or more

Sebeka

\$70.00	Regular scheduled board meeting
\$130	Full Day Meeting
\$700	Chair
\$300	Clerk
\$125	Treasurer
\$125	Vice Chair

Browerville

\$1,200	Board Member Annual Salary
\$50	Extra Meeting
\$400	Chair
\$200	Clerk
\$100	Treasurer

Parkers Prairie

\$1,600	Board Member Annual Salary
\$1,845	Officers
\$260	Negotiators per Bargaining Unit



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

January 21, 2025

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

The Pledge of Allegiance was recited.

Dan Lawson, Barb Tumberg, and Amanda Schmidt were sworn in as School Board Members.

The Board recognized AAA Award Winners Montana Carsten and Kobe Snyder, and EXCEL Award Winners Anna Fiemeyer and Grant Nelson.

The Board conducted the organizational items on the agenda:

Bushinger nominated Dan Lawson to the office of Chair. No other nominations given. Lawson elected Chair by acclamation.

Tumberg nominated Julie Bushinger to the office of Vice Chair. Seelhammer nominated Brandon Kern for Vice Chair. A roll call vote was held with Kern, Seelhammer and Schmidt voting for Kern and Bushinger, Tumberg and Lawson voting for Bushinger. The office of Vice Chair remains open due to the tie vote.

Seelhammer nominated Barb Tumberg to the office of Clerk. No other nominations given. Tumberg elected Clerk by acclamation.

Kern nominated Melissa Seelhammer to the office of Treasurer. No other nominations given. Seelhammer elected Treasurer by acclamation.

I. OTHER:

A. REGULAR BOARD MEETING DATES AND TIMES:

A motion was made by Seelhammer, seconded by Tumberg, to approve the 2025 regular monthly meeting schedule as noted below. Motion approved unanimously.

January	21	Tuesday 5:30 pm	Robertson Theatre
February	24	Tuesday 5:30 pm	Robertson Theatre
March	17	Monday 5:30 pm	Robertson Theatre
April	22	Tuesday 5:30 pm	Robertson Theatre
May	19	Monday 5:30 pm	Robertson Theatre
June	16	Monday 5:30 pm	Deer Creek
July	8	Tuesday 5:30 pm	Robertson Theatre



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

January 21, 2025

August	18	Monday 5:30 pm	Robertson Theatre
September	15	Monday 5:30 pm	Robertson Theatre
October	20	Monday 5:30 pm	Bluffton
November	24	Monday 5:30 pm	Robertson Theatre
December	15	Monday 5:30 pm	Truth in Taxation Hearing, Robertson Theatre

B. NAMING OF OFFICIAL PUBLICATION:

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

C. NAMING OF OFFICIAL DEPOSITORIES:

A motion was made by Tumberg, seconded by Bushinger, to name the official depositories as Wadena State Bank, the Minnesota School District Liquid Asset Fund, and MN Trust. Motion approved unanimously.

D. FINANCIAL AUTHORIZATION:

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

E. FEDERAL PROGRAM REPRESENTATIVE:

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

F. AUTHORIZATION TO APPOINT SCHOOL ATTORNEY:

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

G. SCHOOL BOARD COMPENSATION RATES FOR 2024:

Agenda item tabled until the February meeting.

H. COMMITTEE ASSIGNMENTS:



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

January 21, 2025

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

A motion was made by Bushinger, seconded by Seelhammer, to approve the December 16, 2024 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Kern seconded by Schmidt, to approve the hires of Brian Frame, MS/HS Paraprofessional; Patrick Hansen, Custodian; David Niemela, Custodian; Reid Miller, Full Time Bus Driver; Sheila Jackson, Elementary Library Paraprofessional; McKenzie Halverson, JH Softball; Amy Anderson, MS/HS Head Cook. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the resignations of Hanah Caron, JH Softball; Logan Caron, JH Softball; Doreen Moe, Food Service; Elise Kallevig, Elementary Library Paraprofessional. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to approve lane changes for Bethany Danielson, Abbie Schultz, Laura Kiser, Christine Ruda. 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 Kern, seconded by Bushinger, to approve the Manual Journal Entries as presented. Motion approved unanimously.

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

Vendor Check #'s	47008-47255	\$467,051.68
Credit Card (BMO Harris Bank):		\$8,458.94
Student Activity Check #'s	23357-23377	\$26,928.81

Motion approved unanimously.

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

Donor	Purpose	Amount
Curt & Diane Grenier	Wrestling	\$1,000.00
ECFE	ECFE Program	\$175.00
Community Charities of MN	Youth Athletics	\$2,000.00



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

January 21, 2025

<i>Dave & Diane Peters</i>	<i>Hockey</i>	<i>\$100.00</i>
<i>Seelhammer Plumbing</i>	<i>Student Council</i>	<i>\$500.00</i>
<i>Ottertail Rod & Gun Club</i>	<i>Fishing League</i>	<i>\$1,500.00</i>

Motion approved unanimously.

The Board held a discussion about the possibility of sharing the IT Director position with Wadena County.

Norm Gallant provided an update on the video board at the MS/HS.

The Board conducted the first reading of the policy updates. No action was taken. The Board will conduct a second reading and approval at the February meeting.

A second roll call vote was held for the office of Vice Chair with Kern, Seelhammer and Schmidt voting for Kern and Bushinger, Tumberg and Lawson voting for Bushinger. The office of Vice Chair remains open due to the tie vote and will be on the next meeting agenda.

A motion was made by Bushinger, seconded by Schmidt, to adjourn the meeting at 6:55 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Monday, February 24, 2025 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

Barb Tumberg, Board Clerk

Date: _____

Dan Lawson, Board Chair

Date: _____



Business Manager Report

January 21, 2025

Current Update –

Treasurers report – January report with associated items is included in this packet. Student Activities have also been reconciled through January and is included with the rest of the January Activity, including JE's for approval since the last meeting.

Budget comparisons with summary account totals and budget are included this month. The budget committee met on February 14th and we completed the framework for the FY25 revised budgets. The big changes for this revised budget included recognition of Rev/Exp for the new Video Board, \$184,000; increased revenue for State Special Education aid by \$300,000; and recognition of \$83,450 in Gen Ed aid for the Voluntary PreKindergarten, which also moves the same amount from Community Education PreK wages to wages in the General Fund.

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

January 2025

This Month Pooled Interest: 9,282.08

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	655,457.92	1,639,556.07	1,580,838.00	(7,371.74)	706,804.25
GENERAL FUND - TORNADO	1,272,746.84			4,009.61	1,276,756.45
FOOD SERVICE FUND	23,407.43	73,122.43	90,078.71	46.96	6,498.11
COMMUNITY SERVICE FD	198,928.88	47,769.75	58,057.49	609.53	189,250.67
BUILDING FUND	3,307.64				3,307.64
BUILDING FUND - TORNADO	189,425.11			606.22	190,031.33
DEBT SERVICE FUND	1,106,238.73	804,221.78	1,653,025.00	2,013.76	259,449.27
STUDENT ACTIVITY, part of GF	209,971.01	25,271.46	29,612.98		205,629.49
CUSTODIAL FUND	332,544.83	7,418.71	3,266.30	85.66	336,782.90
	3,992,028.39	2,597,360.20	3,414,878.48	-	3,174,510.11
Tornado Total Funds, included in above numbers					1,466,787.78

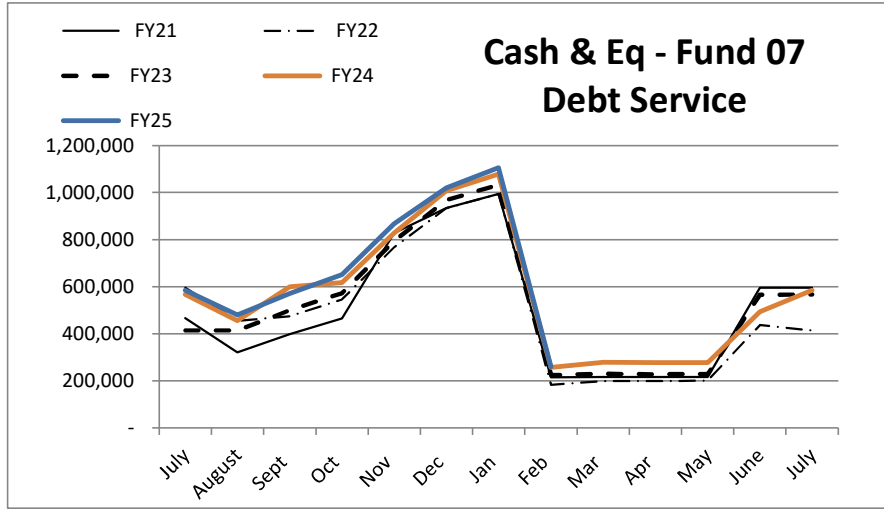
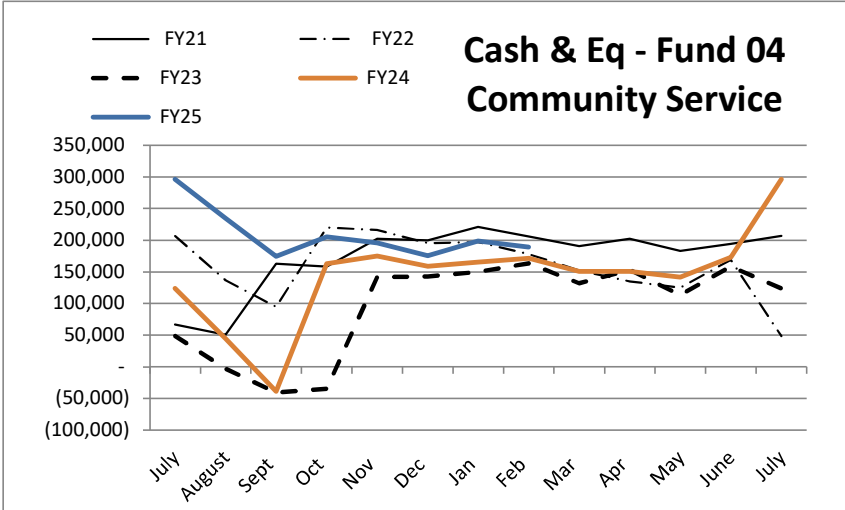
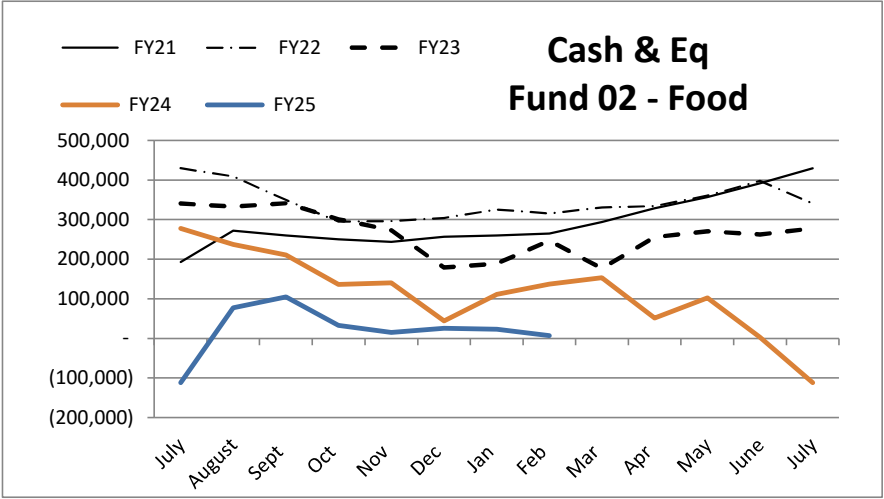
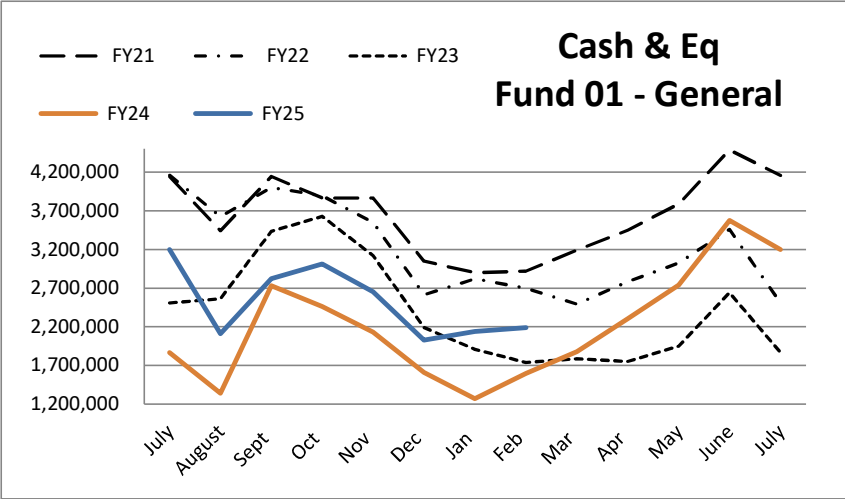
BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	579,353.23	99,891.82		(293.16)	479,168.25
WADENA STATE BANK - Student acct	155,710.62	2,417.87			153,292.75
MSDLAF - Student Activity	123,898.85				123,898.85
MSDLAF GENERAL	155,980.70	-		-	155,980.70
MSDLAF 2017A DSF	15,666.76				15,666.76
MN TRUST	1,937,291.67				1,937,291.67
MSDLAF CUSTODIAL FUND	306,031.13				306,031.13
Change Boxes - Cash on Hand	3,180.00		-	-	3,180.00
TREASURER'S BALANCE					3,174,510.11

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes & ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 1-15-2025 FY25 Regular	198,018.21	278,642.95	421,047.17	S202513
Payroll 1-16-2025 FY25 Supplemental	806.39	1,694.37	2,171.74	S202513S
Payroll 1-30-2025 FY25 Regular	210,546.84	303,336.21	458,846.37	S202514
Total Payroll items for month	409,371.44	583,673.53	882,065.28	

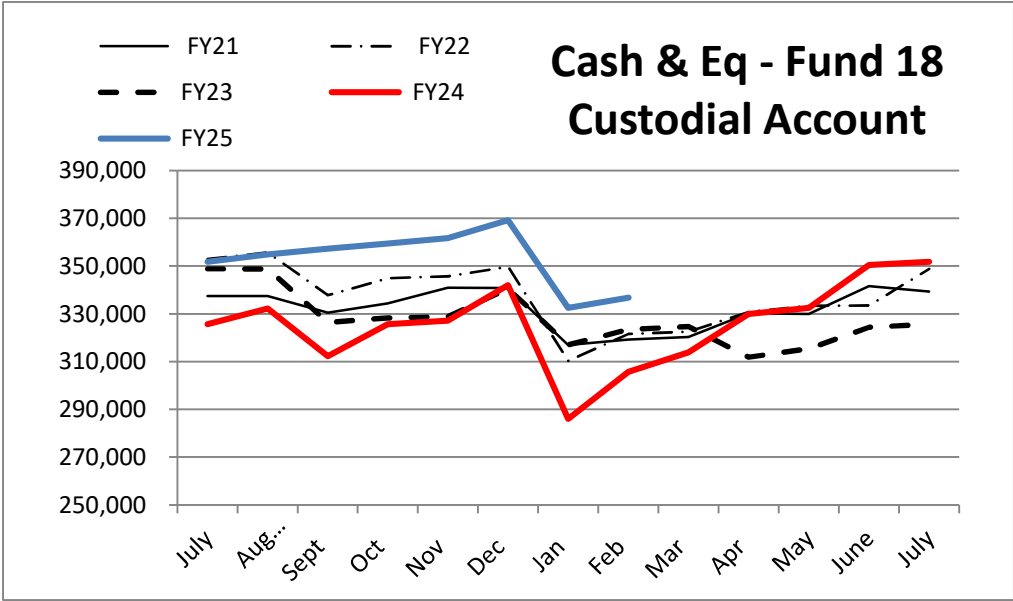
Wadena-Deer Creek Cash Balances

(Beginning FY21 to present - January 21, 2025)



Custodial & Tornado Funds

(Beginning FY21 to present - January 21, 2025)



Tornado Funds

In General Fund	1,276,756.45
In Building Fund	190,031.33

Total Tornado Funds Cash 1,466,787.78

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	190,031.33
Total Building Fund:	193,338.97

INDEPENDENT SCHOOL DISTRICT NO. 2155
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 OF THE STUDENT ACTIVITY ACCOUNTS
 MONTH ENDED JANUARY 31, 2025

Prog-Crs		Balance 1/1/25	Receipts and Transfers	Disbursements and Transfers	Balance 1/31/25
292-054	Track	\$ 6,471.38	\$ -	\$ -	\$ 6,471.38
292-057	Golf	\$ 1,611.27	\$ 477.01	\$ -	\$ 2,088.28
292-059	Cross Country	\$ 1,111.20	\$ 1,001.85	\$ (66.28)	\$ 2,179.33
294-050	JH Baseball	\$ 390.32	\$ (35.00)	\$ -	\$ 355.32
294-051	Football	\$ 23,546.00	\$ 1,800.00	\$ -	\$ 25,346.00
294-052	Boys Basketball	\$ 4,524.54	\$ -	\$ 2,090.18	\$ 2,434.36
294-053	Youth Football	\$ -	\$ -	\$ -	\$ -
294-056	Boys' Hockey	\$ 7,770.48	\$ 651.87	\$ -	\$ 8,422.35
296-052	Girls Basketball	\$ 4,132.03	\$ -	\$ 820.22	\$ 3,311.81
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14
296-060	Girls Tennis	\$ 6,152.62	\$ 451.49	\$ 209.75	\$ 6,394.36
296-061	Softball	\$ 6,947.06	\$ -	\$ -	\$ 6,947.06
298-000	School Store	\$ 5,474.66	\$ 86.00	\$ -	\$ 5,560.66
298-001	Concessions	\$ 35,350.53	\$ 4,634.90	\$ -	\$ 39,985.43
298-002	Interest Account/	\$ 15,336.39	\$ 467.72	\$ -	\$ 15,804.11
298-064	Weightlifting	\$ -	\$ -	\$ -	\$ -
298-104	4th Grade	\$ 758.98	\$ -	\$ -	\$ 758.98
298-105	5th Grade	\$ 77.22	\$ -	\$ -	\$ 77.22
298-106	6th Grade	\$ 1,352.19	\$ -	\$ -	\$ 1,352.19
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -
298-111	Jr. Class	\$ 896.63	\$ -	\$ -	\$ 896.63
298-112	Sr. Class	\$ 1,787.41	\$ -	\$ -	\$ 1,787.41
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Council	\$ 6,006.89	\$ 326.46	\$ 356.71	\$ 5,976.64
298-203	Yearbook	\$ 8,974.74	\$ 337.67	\$ 335.00	\$ 8,977.41
298-204	H.S. Music	\$ 29,925.29	\$ 2,444.00	\$ 2,631.06	\$ 29,738.23
298-205	Fishing Team	\$ 4,208.49	\$ -	\$ -	\$ 4,208.49
298-206	Drama Club	\$ 14,972.25	\$ 347.37	\$ -	\$ 15,319.62
298-207	Trap	\$ 977.25	\$ -	\$ -	\$ 977.25
298-208	FCCLA	\$ 2,229.02	\$ (1,373.32)	\$ 391.40	\$ 464.30
298-209	BPA	\$ 6,815.09	\$ -	\$ 349.50	\$ 6,465.59
298-210	NHS Day of Caring	\$ 1,873.84	\$ -	\$ -	\$ 1,873.84
298-211	Letterwinners	\$ 2,585.14	\$ -	\$ 1,579.25	\$ 1,005.89
298-212	France 2020	\$ -	\$ -	\$ -	\$ -
298-213	National Honor Sc	\$ 1,150.20	\$ -	\$ -	\$ 1,150.20
298-214	Prom	\$ 4,578.90	\$ 324.41	\$ 1,668.99	\$ 3,234.32
298-215	SH Knowledge Bov	\$ 1,235.62	\$ -	\$ -	\$ 1,235.62
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 0.00	\$ -	\$ -	\$ 0.00
298-218	FFA	\$ 12,319.71	\$ (4,098.83)	\$ 1,444.12	\$ 6,776.76
298-219	Wolverine Explore	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,757.42	\$ -	\$ -	\$ 1,757.42
298-221	Book Fair	\$ (6,839.40)	\$ -	\$ -	\$ (6,839.40)
298-305	Cheerleading	\$ 1,661.72	\$ -	\$ 387.87	\$ 1,273.85
298-310	Danceline	\$ (13,704.83)	\$ 12.65	\$ -	\$ (13,692.18)
Totals		\$ 209,971.01	\$ 7,856.25	\$ 12,197.77	\$ 205,629.49

See Accompanying Notes.

Reconciliation

WSB - Std Act Checking	\$ 151,720.51
MSDLAF - Std Act Savings	\$ 123,898.85
	\$ 275,619.36
WSB - GF checking	\$ (52,968.34)
MSDLAF - GF - credit card	\$ (17,021.53)
	\$ (69,989.87)
	\$ 205,629.49
Sales Tax Payable	\$ -
	\$ 205,629.49
	\$ (0.00)

ISD 2155 budget to actual comparisons by month FY22 & FY23 & FY24
as of 2.29.24

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

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

REVENUES	FY23			FY24			FY24		
	budget	actual	%	budget	actual	%	budget	actual	%
July	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%	16,925,499	418,432	2.47%
August	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%	16,925,499	2,060,576	12.17%
September	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%	16,925,499	2,878,622	17.01%
October	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%	16,925,499	3,362,028	19.86%
November	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%	16,925,499	3,938,487	23.27%
December	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%	16,925,499	5,256,266	31.06%
January	14,654,963	6,711,465	45.80%	17,183,273	8,125,255	47.29%	16,925,499	6,605,695	39.03%
February	14,654,963	8,175,324	55.79%	17,183,273	9,832,163	57.22%	16,925,499		
March	15,011,116	9,620,557	64.09%	17,183,273	11,643,165	67.76%	17,509,481		
April	15,011,116	11,103,070	73.97%	17,959,700	13,393,372	74.57%	17,509,481		
May	15,011,116	12,545,630	83.58%	17,959,700	15,049,897	83.80%	17,509,481		
June	15,011,116	15,532,940	103.48%	17,959,700	17,528,631	97.60%	17,509,481		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	15,896.00	0.00	17,730.00	112%	0.00	112%	(1,834.00)
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,348.00	0.00	1,356.36	101%	0.00	101%	(8.36)
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	50.00	0%	0.00	0%	(50.00)
E	01	005	010	000	000	366	422	00	Travel	5,150.00	125.00	2,883.90	56%	0.00	56%	2,266.10
E	01	005	010	000	000	401	422	00	General Supplies & Expense	206.00	17.00	45.96	22%	0.00	22%	160.04
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,240.00	0.00	8,060.00	98%	0.00	98%	180.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,459.00	0.00	0.00	0%	0.00	0%	5,459.00
E	01	005	010	000	000	899	422	00	Miscellaneous Exp	0.00	50.00	50.00	0%	0.00	0%	(50.00)
									000 Districtwide	36,299.00	192.00	30,176.22	83%	0.00	83%	6,122.78
									000 Districtwide	36,299.00	192.00	30,176.22	83%	0.00	83%	6,122.78
									010 Board of Education	36,299.00	192.00	30,176.22	83%	0.00	83%	6,122.78
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	176,919.00	14,411.92	96,624.02	55%	0.00	55%	80,294.98
E	01	005	020	000	000	170	422	00	administrative assistant to su	11,202.00	901.92	6,423.20	57%	0.00	57%	4,778.80
E	01	005	020	000	000	210	422	00	FICA/Medicare	13,792.00	1,168.16	7,981.43	58%	0.00	58%	5,810.57
E	01	005	020	000	000	214	422	00	PERA	840.00	67.64	481.76	57%	0.00	57%	358.24
E	01	005	020	000	000	218	422	00	TRA	15,480.00	1,261.04	8,827.28	57%	0.00	57%	6,652.72
E	01	005	020	000	000	220	422	00	Health Insurance	1,909.00	320.00	1,280.00	67%	0.00	67%	629.00
E	01	005	020	000	000	230	422	00	Life Ins	466.00	39.00	273.00	59%	0.00	59%	193.00
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	9,943.00	849.98	5,749.86	58%	0.00	58%	4,193.14
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	597.00	0.00	0.00	0%	0.00	0%	597.00
E	01	005	020	000	000	366	422	00	Travel	103.00	0.00	421.97	410%	0.00	410%	(318.97)
E	01	005	020	000	000	401	422	00	General Supplies	52.00	0.00	18.77	36%	0.00	36%	33.23
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,575.00	393.00	2,699.48	105%	0.00	105%	(124.48)
									000 Districtwide	233,878.00	19,412.66	130,780.77	56%	0.00	56%	103,097.23
									000 Districtwide	233,878.00	19,412.66	130,780.77	56%	0.00	56%	103,097.23
									020 Office of Supt.	233,878.00	19,412.66	130,780.77	56%	0.00	56%	103,097.23

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	005 District Wide															
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Instr Salary	139.00	52.50	215.81	155%	0.00	155%	(76.81)
	000 Districtwide									139.00	52.50	215.81	155%	0.00	155%	(76.81)
	000 Districtwide									139.00	52.50	215.81	155%	0.00	155%	(76.81)
	021 Communications Coordinator									139.00	52.50	215.81	155%	0.00	155%	(76.81)
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	105	000	000	185	422	00	Other Salaries Election Judg	895.00	0.00	0.00	0%	0.00	0%	895.00
E	01	005	105	000	000	210	422	00	FICA/Medicare	69.00	0.00	0.00	0%	0.00	0%	69.00
E	01	005	105	000	000	218	422	00	TRA	38.00	0.00	0.00	0%	0.00	0%	38.00
E	01	005	105	000	000	401	422	00	General Supplies & Expense	103.00	0.00	23.19	23%	0.00	23%	79.81
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	206.00	0.00	0.00	0%	0.00	0%	206.00
	000 Districtwide									1,311.00	0.00	23.19	2%	0.00	2%	1,287.81
	000 Districtwide									1,311.00	0.00	23.19	2%	0.00	2%	1,287.81
	105 Gen Admin Support									1,311.00	0.00	23.19	2%	0.00	2%	1,287.81
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	107	000	000	110	422	00	Communications Director	26,142.00	2,191.12	15,337.84	59%	0.00	59%	10,804.16
E	01	005	107	000	000	210	422	00	FICA/Medicare	1,854.00	144.99	1,014.94	55%	0.00	55%	839.06
E	01	005	107	000	000	214	422	00	PERA	1,960.00	164.34	1,150.38	59%	0.00	59%	809.62
E	01	005	107	000	000	230	422	00	Life Ins	63.00	5.26	36.82	58%	0.00	58%	26.18
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,740.00	145.82	1,020.74	59%	0.00	59%	719.26
	000 Districtwide									31,759.00	2,651.53	18,560.72	58%	0.00	58%	13,198.28
	000 Districtwide									31,759.00	2,651.53	18,560.72	58%	0.00	58%	13,198.28
	107 Admin Support									31,759.00	2,651.53	18,560.72	58%	0.00	58%	13,198.28
	110 Business Manager															
	000 Districtwide															
	000 Districtwide															
E	01	005	110	000	000	401	422	00	General Supplies	103.00	0.00	0.00	0%	0.00	0%	103.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	110 Business Manager															
	000 Districtwide															
	000 Districtwide															
E 01	005	110	000	000	820		422	00	Dues, Memberships, Lic, & F	113.00	0.00	110.00	97%	0.00	97%	3.00
	000 Districtwide									216.00	0.00	110.00	51%	0.00	51%	106.00
	000 Districtwide									216.00	0.00	110.00	51%	0.00	51%	106.00
	110 Business Manager									216.00	0.00	110.00	51%	0.00	51%	106.00
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E 01	005	111	000	000	113		422	00	Non-Exec Salaries	81,648.00	6,843.42	47,903.94	59%	0.00	59%	33,744.06
E 01	005	111	000	000	170		422	00	Payroll / Bookkeeping /	129,641.00	10,592.76	75,477.68	58%	0.00	58%	54,163.32
E 01	005	111	000	000	180		422	00	Payroll/Bookkeeper	0.00	0.00	(4,141.04)	0%	0.00	0%	4,141.04
E 01	005	111	000	000	210		422	00	FICA/Medicare	15,680.00	1,275.42	9,213.33	59%	0.00	59%	6,466.67
E 01	005	111	000	000	214		422	00	PERA	15,846.00	1,307.73	9,253.71	58%	0.00	58%	6,592.29
E 01	005	111	000	000	220		422	00	Health Insurance	19,089.00	3,200.00	12,800.00	67%	0.00	67%	6,289.00
E 01	005	111	000	000	230		422	00	Life Ins	268.00	22.50	157.50	59%	0.00	59%	110.50
E 01	005	111	000	000	250		422	00	Tax Shelt Annuities	6,959.00	583.30	4,083.10	59%	0.00	59%	2,875.90
E 01	005	111	000	000	305		422	00	Prof-tech serv - E-Rate Skog	4,120.00	266.72	1,862.31	45%	0.00	45%	2,257.69
E 01	005	111	000	000	311		422	00	Prof-Technical Serv	3,090.00	0.00	1,500.00	49%	0.00	49%	1,590.00
E 01	005	111	000	000	318		422	00	Data Proc Servs - Frontline /	43,981.00	4,533.38	39,100.07	89%	0.00	89%	4,880.93
E 01	005	111	000	000	329		422	00	Postage	10,300.00	1,054.32	5,133.63	50%	0.00	50%	5,166.37
E 01	005	111	000	000	366		422	00	Travel	309.00	0.00	26.80	9%	0.00	9%	282.20
E 01	005	111	000	000	401		422	00	General Supplies	5,150.00	328.11	1,424.34	28%	114.60	30%	3,611.06
E 01	005	111	000	000	820		422	00	Dues & Memberships	1,854.00	0.00	1,614.00	87%	0.00	87%	240.00
	000 Districtwide									337,935.00	30,007.66	205,409.37	61%	114.60	61%	132,411.03
	000 Districtwide									337,935.00	30,007.66	205,409.37	61%	114.60	61%	132,411.03
	001															
	000 Districtwide															
E 01	005	111	001	000	305		422	00	WSB Wire Fee -incoming	309.00	20.00	150.00	49%	0.00	49%	159.00
	000 Districtwide									309.00	20.00	150.00	49%	0.00	49%	159.00
	001									309.00	20.00	150.00	49%	0.00	49%	159.00
	111 Business Office									338,244.00	30,027.66	205,559.37	61%	114.60	61%	132,570.03

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		112	Dist Office - Marketing																	
			000	Districtwide																
				000	Districtwide															
E	01	005	112	000	000	305	422	00	Professional Services	6,644.00	0.00	1,300.00	20%	0.00	20%	5,344.00				
E	01	005	112	000	000	320	422	00	Communications Serv	12,360.00	1,129.00	5,881.73	48%	0.00	48%	6,478.27				
E	01	005	112	000	000	329	422	00	Postage	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,502.00	135.00	2,745.00	78%	0.00	78%	757.00				
E	01	005	112	000	000	401	422	00	General Supplies & Expense	773.00	0.00	34.98	5%	0.00	5%	738.02				
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	155.00	0.00	0.00	0%	0.00	0%	155.00				
				000	Districtwide						24,464.00	1,264.00	9,961.71	41%	0.00	41%	14,502.29			
				000	Districtwide						24,464.00	1,264.00	9,961.71	41%	0.00	41%	14,502.29			
				112	Dist Office - Marketing						24,464.00	1,264.00	9,961.71	41%	0.00	41%	14,502.29			
				150	Legal Services															
					000	Districtwide														
						000	Districtwide													
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	18,540.00	0.00	337.00	2%	0.00	2%	18,203.00				
				000	Districtwide						18,540.00	0.00	337.00	2%	0.00	2%	18,203.00			
				000	Districtwide						18,540.00	0.00	337.00	2%	0.00	2%	18,203.00			
				150	Legal Services						18,540.00	0.00	337.00	2%	0.00	2%	18,203.00			
				155	Audit Services															
					000	Districtwide														
						000	Districtwide													
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	26,677.00	3,517.50	32,812.50	123%	0.00	123%	(6,135.50)				
				000	Districtwide						26,677.00	3,517.50	32,812.50	123%	0.00	123%	(6,135.50)			
				000	Districtwide						26,677.00	3,517.50	32,812.50	123%	0.00	123%	(6,135.50)			
				155	Audit Services						26,677.00	3,517.50	32,812.50	123%	0.00	123%	(6,135.50)			
				170	Printing															
					000	Districtwide														
						000	Districtwide													
E	01	005	170	000	000	321	422	00	Advertising	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00				
				000	Districtwide						4,120.00	0.00	0.00	0%	0.00	0%	4,120.00			
				000	Districtwide						4,120.00	0.00	0.00	0%	0.00	0%	4,120.00			
				170	Printing						4,120.00	0.00	0.00	0%	0.00	0%	4,120.00			

Wadena-Deer Creek Schools #2155

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

										2025AD				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	1,030.00	0.00	232.38	23%	0.00	23%	797.62							
E	01	005	199	000	000	401	422	00	General Supplies & Expense	20,909.00	0.00	0.00	0%	0.00	0%	20,909.00							
			000	Districtwide													21,939.00	0.00	232.38	1%	0.00	1%	21,706.62
			000	Districtwide													21,939.00	0.00	232.38	1%	0.00	1%	21,706.62
		199	School Elections														21,939.00	0.00	232.38	1%	0.00	1%	21,706.62
		203	Elementary Ed.																				
			000	Districtwide																			
				000	Districtwide																		
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	55,000.00	0.00	73,071.79	133%	0.00	133%	(18,071.79)							
			000	Districtwide													55,000.00	0.00	73,071.79	133%	0.00	133%	(18,071.79)
			000	Districtwide													55,000.00	0.00	73,071.79	133%	0.00	133%	(18,071.79)
		203	Elementary Ed.														55,000.00	0.00	73,071.79	133%	0.00	133%	(18,071.79)
		211	Secondary Education																				
			000	Districtwide																			
				000	Districtwide																		
E	01	005	211	000	000	281	422	00	UI BTWN Terms Secondary	30,000.00	0.00	39,990.19	133%	0.00	133%	(9,990.19)							
			000	Districtwide													30,000.00	0.00	39,990.19	133%	0.00	133%	(9,990.19)
			000	Districtwide													30,000.00	0.00	39,990.19	133%	0.00	133%	(9,990.19)
		211	Secondary Education														30,000.00	0.00	39,990.19	133%	0.00	133%	(9,990.19)
		400	General Special Ed.																				
			000	Districtwide																			
				000	Districtwide																		
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	58,968.00	0.00	42,537.60	72%	0.00	72%	16,430.40							
			000	Districtwide													58,968.00	0.00	42,537.60	72%	0.00	72%	16,430.40
			000	Districtwide													58,968.00	0.00	42,537.60	72%	0.00	72%	16,430.40
		400	General Special Ed.														58,968.00	0.00	42,537.60	72%	0.00	72%	16,430.40
		420	Special Education																				
			000	Districtwide																			
				740	Spec Ed General																		
E	01	005	420	000	740	154	422	00	Nurse - Licensed by MDE	36,711.00	3,250.65	14,653.33	40%	0.00	40%	22,057.67							
E	01	005	420	000	740	155	422	00	Licensed Nursing services	12,242.00	1,650.00	8,603.53	70%	0.00	70%	3,638.47							

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

										2025AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	420 Special Education																
	000 Districtwide																
	740 Spec Ed General																
E	01	005	420	000	740	156	422	00	School Social Worker	36,750.00	3,057.37	16,214.03	44%	0.00	44%	20,535.97	
E	01	005	420	000	740	210	422	00	FICA/Medicare	6,516.00	605.25	2,975.96	46%	0.00	46%	3,540.04	
E	01	005	420	000	740	214	422	00	PERA	917.00	123.74	645.27	70%	0.00	70%	271.73	
E	01	005	420	000	740	218	422	00	TRA	6,414.00	551.95	2,700.90	42%	0.00	42%	3,713.10	
E	01	005	420	000	740	220	422	00	Health Insurance	2,863.00	480.00	1,498.32	52%	0.00	52%	1,364.68	
E	01	005	420	000	740	230	422	00	Life Ins	125.00	10.48	50.06	40%	0.00	40%	74.94	
E	01	005	420	000	740	250	422	00	Tax Shelt Annuities	1,412.00	120.24	588.25	42%	0.00	42%	823.75	
									740 Spec Ed General	103,950.00	9,849.68	47,929.65	46%	0.00	46%	56,020.35	
									000 Districtwide	103,950.00	9,849.68	47,929.65	46%	0.00	46%	56,020.35	
									420 Special Education	103,950.00	9,849.68	47,929.65	46%	0.00	46%	56,020.35	
	630 Technology Support																
	000 Districtwide																
	000 Districtwide																
E	01	005	630	000	000	180	422	00	Technology Salaries	147,005.00	12,121.01	86,855.91	59%	0.00	59%	60,149.09	
E	01	005	630	000	000	210	422	00	FICA/Medicare	10,971.00	903.85	6,511.21	59%	0.00	59%	4,459.79	
E	01	005	630	000	000	214	422	00	PERA	10,679.00	897.83	6,300.74	59%	0.00	59%	4,378.26	
E	01	005	630	000	000	220	422	00	Health Insurance	9,545.00	1,600.00	6,400.00	67%	0.00	67%	3,145.00	
E	01	005	630	000	000	230	422	00	Life Ins	179.00	15.00	105.00	59%	0.00	59%	74.00	
E	01	005	630	000	000	250	422	00	Tax Shelt Annuities	4,971.00	416.64	2,916.48	59%	0.00	59%	2,054.52	
E	01	005	630	000	000	305	422	00	Cons Fees/Fees -Ser	10,300.00	0.00	5,414.34	53%	0.00	53%	4,885.66	
E	01	005	630	000	000	314	422	00	Contr-Equip Rep	7,725.00	98.98	8,288.32	107%	0.00	107%	(563.32)	
E	01	005	630	000	000	320	422	00	T-Mobile Hotspot for monthly	25,750.00	1,890.00	9,606.56	37%	0.00	37%	16,143.44	
E	01	005	630	000	000	330	422	00	Utilities	0.00	0.00	100.00	0%	0.00	0%	(100.00)	
E	01	005	630	000	000	401	422	00	Misc Eq Replacements	10,300.00	38.91	530.13	5%	0.00	5%	9,769.87	
E	01	005	630	000	000	405	422	00	Software - non instructional	36,050.00	1,311.40	21,484.40	60%	498.00	61%	14,067.60	
E	01	005	630	000	000	406	422	00	Software - Instructional / lic e	56,650.00	14,970.09	89,977.58	159%	0.00	159%	(33,327.58)	
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,300.00	0.00	2,732.13	27%	0.00	27%	7,567.87	
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	515.00	0.00	1,297.77	252%	0.00	252%	(782.77)	
E	01	005	630	000	000	530	422	00	Equipment	0.00	0.00	484.11	0%	0.00	0%	(484.11)	
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	0.00	0.00	2,698.73	0%	0.00	0%	(2,698.73)	
E	01	005	630	000	000	556	422	00	Instruct tech related hardware	7,210.00	0.00	10,554.10	146%	0.00	146%	(3,344.10)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	005	District Wide																				
		630	Technology Support																			
			000	Districtwide																		
				000	Districtwide																	
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	515.00	0.00	550.00	107%	0.00	107%	(35.00)						
				000	Districtwide									348,665.00	34,263.71	262,807.51	75%	498.00	76%	85,359.49		
						302	Operating Capital															
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	33,653.00	0.00	0.00	0%	0.00	0%	33,653.00						
E	01	005	630	000	302	556	424	00	Instruct tech related hrdware	0.00	0.00	91,350.00	0%	0.00	0%	(91,350.00)						
				302	Operating Capital									33,653.00	0.00	91,350.00	271%	0.00	271%	(57,697.00)		
						311	Telecom Access Costs															
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	3,775.07	0%	69,532.00	0%	(73,307.07)						
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,575.00	0.00	3,943.05	153%	0.00	153%	(1,368.05)						
E	01	005	630	000	311	455	422	00	Ninstr - N-Cap Tech supply	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00						
				311	Telecom Access Costs									16,995.00	0.00	7,718.12	45%	69,532.00	455%	(60,255.12)		
				000	Districtwide									399,313.00	34,263.71	361,875.63	91%	70,030.00	108%	(32,592.63)		
						014	4th Prior Year Fed Awards															
							160	ESSER III formula allocation														
E	01	005	630	014	160	556	422	00	Capitalized Instrnl tech hrdw	18,980.00	0.00	18,979.94	100%	0.00	100%	0.06						
				160	ESSER III formula allocation									18,980.00	0.00	18,979.94	100%	0.00	100%	0.06		
				014	4th Prior Year Fed Awards									18,980.00	0.00	18,979.94	100%	0.00	100%	0.06		
				630	Technology Support									418,293.00	34,263.71	380,855.57	91%	70,030.00	108%	(32,592.57)		
						640	Staff Development															
							000	Districtwide														
								316	Staff Development													
E	01	005	640	000	316	366	403	00	Travel	20,600.00	6.97	10,160.93	49%	0.00	49%	10,439.07						
				316	Staff Development									20,600.00	6.97	10,160.93	49%	0.00	49%	10,439.07		
				000	Districtwide									20,600.00	6.97	10,160.93	49%	0.00	49%	10,439.07		
				640	Staff Development									20,600.00	6.97	10,160.93	49%	0.00	49%	10,439.07		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		715	School Security																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	715	000	342	309		449	00	School Resource Officer	22,042.00	0.00	0.00	0%	0.00	0%	22,042.00				
				342	Safe Schools - Crime Levy									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
			000	Districtwide									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00	
		715	School Security									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00		
			718	Other School Safety																
				000	Districtwide															
					342	Safe Schools - Crime Levy														
E 01	005	718	000	342	325		449	00	drug dog searches	2,060.00	0.00	680.00	33%	0.00	33%	1,380.00				
E 01	005	718	000	342	401		449	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00				
E 01	005	718	000	342	406		449	00	Instr Software License Agree	0.00	0.00	2,526.30	0%	0.00	0%	(2,526.30)				
				342	Safe Schools - Crime Levy									2,575.00	0.00	3,206.30	125%	0.00	125%	(631.30)
			000	Districtwide									2,575.00	0.00	3,206.30	125%	0.00	125%	(631.30)	
		718	Other School Safety									2,575.00	0.00	3,206.30	125%	0.00	125%	(631.30)		
			720	Health Services																
				000	Districtwide															
					000	Districtwide														
E 01	005	720	000	000	141		422	00	Non Licensed Salary	89.00	0.00	0.00	0%	0.00	0%	89.00				
E 01	005	720	000	000	154		422	00	Nurse - Licensed by MDE	32,075.00	2,840.15	16,481.86	51%	0.00	51%	15,593.14				
E 01	005	720	000	000	155		422	00	Nursing - licensed by MDHH	36,768.00	3,132.05	20,689.75	56%	0.00	56%	16,078.25				
E 01	005	720	000	000	170		422	00	Non licensed nurse	781.00	0.00	135.58	17%	0.00	17%	645.42				
E 01	005	720	000	000	210		422	00	FICA/Medicare	5,317.00	455.65	2,847.99	54%	0.00	54%	2,469.01				
E 01	005	720	000	000	214		422	00	PERA	2,822.00	234.90	1,575.66	56%	0.00	56%	1,246.34				
E 01	005	720	000	000	218		422	00	TRA - nursing MDE license	2,807.00	248.52	1,426.12	51%	0.00	51%	1,380.88				
E 01	005	720	000	000	230		422	00	Life Ins	108.00	8.82	43.43	40%	0.00	40%	64.57				
E 01	005	720	000	000	250		422	00	Tax Shelt Annuities	464.00	40.54	182.43	39%	0.00	39%	281.57				
E 01	005	720	000	000	305		422	00	Cons Fees/Fees -Ser	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
E 01	005	720	000	000	401		422	00	General Supplies	18,540.00	0.00	572.41	3%	52.69	3%	17,914.90				
E 01	005	720	000	000	530		422	00	Equipment	0.00	0.00	1,364.99	0%	0.00	0%	(1,364.99)				
			000	Districtwide									100,801.00	6,960.63	45,320.22	45%	52.69	45%	55,428.09	
			000	Districtwide									100,801.00	6,960.63	45,320.22	45%	52.69	45%	55,428.09	
		720	Health Services									100,801.00	6,960.63	45,320.22	45%	52.69	45%	55,428.09		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining					
										Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description												
01	General Fund																				
	005	District Wide																			
		730	Psychological & Mental Health																		
			000	Districtwide																	
				000	Districtwide																
E	01	005	730	000	000	156	422	00	School Soc Worker/ psychol	72,631.00	6,087.58	31,180.73	43%	0.00	43%	41,450.27					
E	01	005	730	000	000	210	422	00	FICA/Medicare	5,385.00	451.02	2,271.38	42%	0.00	42%	3,113.62					
E	01	005	730	000	000	218	422	00	TRA	6,355.00	532.66	2,728.30	43%	0.00	43%	3,626.70					
E	01	005	730	000	000	220	422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00					
E	01	005	730	000	000	230	422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50					
E	01	005	730	000	000	250	422	00	Tax Shelt Annuities	994.00	83.32	416.60	42%	0.00	42%	577.40					
							000	Districtwide		94,999.00	8,762.08	41,434.51	44%	0.00	44%	53,564.49					
							000	Districtwide		94,999.00	8,762.08	41,434.51	44%	0.00	44%	53,564.49					
		730	Psychological & Mental Health												94,999.00	8,762.08	41,434.51	44%	0.00	44%	53,564.49
		770	Food Service																		
			000	Districtwide																	
				000	Districtwide																
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	10,000.00	0.00	4,709.81	47%	0.00	47%	5,290.19					
							000	Districtwide		10,000.00	0.00	4,709.81	47%	0.00	47%	5,290.19					
							000	Districtwide		10,000.00	0.00	4,709.81	47%	0.00	47%	5,290.19					
		770	Food Service												10,000.00	0.00	4,709.81	47%	0.00	47%	5,290.19
		810	Operation & Maint.																		
			000	Districtwide																	
				000	Districtwide																
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	404,701.00	35,355.40	230,415.11	57%	0.00	57%	174,285.89					
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,794.00	2,577.11	17,444.42	57%	0.00	57%	13,349.58					
E	01	005	810	000	000	214	422	00	PERA	30,250.00	2,648.40	17,532.09	58%	0.00	58%	12,717.91					
E	01	005	810	000	000	218	422	00	TRA	54.00	0.00	0.00	0%	0.00	0%	54.00					
E	01	005	810	000	000	220	422	00	Health Insurance	19,089.00	4,000.00	21,600.00	113%	0.00	113%	(2,511.00)					
E	01	005	810	000	000	230	422	00	Life Ins	664.00	58.89	382.27	58%	0.00	58%	281.73					
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	1,989.00	166.64	1,374.78	69%	0.00	69%	614.22					
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	1,000.00	0.00	1,373.76	137%	0.00	137%	(373.76)					
E	01	005	810	000	000	305	422	00	Professional Services	0.00	1,605.12	23,525.04	0%	0.00	0%	(23,525.04)					
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,893.00	380.00	2,380.00	49%	0.00	49%	2,513.00					
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,120.00	280.00	280.00	7%	0.00	7%	3,840.00					
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	61,800.00	42,524.35	63,594.94	103%	0.00	103%	(1,794.94)					
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,300.00	0.00	1,633.92	16%	809.60	24%	7,856.48					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	005	810	000	000	320	422	00	Communications Serv	20,600.00	136.79	9,561.22	46%	0.00	46%	11,038.78
E	01	005	810	000	000	330	422	00	Utilities - Garbage	22,660.00	970.39	7,919.32	35%	0.00	35%	14,740.68
E	01	005	810	000	000	331	422	00	Water & Sewage	14,420.00	1,019.68	5,011.41	35%	0.00	35%	9,408.59
E	01	005	810	000	000	332	422	00	Electricity	175,100.00	19,928.39	81,300.05	46%	0.00	46%	93,799.95
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,120.00	0.00	3,900.00	95%	0.00	95%	220.00
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	206.00	0.00	27.56	13%	0.00	13%	178.44
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,635.00	262.50	1,549.99	33%	0.00	33%	3,085.01
E	01	005	810	000	000	410	422	00	Custodial Supplies	41,200.00	3,138.77	20,003.51	49%	0.00	49%	21,196.49
E	01	005	810	000	000	411	422	00	Oper of Vehicles	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,900.00	0.00	272.28	1%	0.00	1%	30,627.72
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,180.00	377.07	1,794.20	29%	0.00	29%	4,385.80
E	01	005	810	000	000	530	422	00	Equipment	0.00	0.00	8,863.88	0%	0.00	0%	(8,863.88)
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	110.00	53%	0.00	53%	96.00
									000 Districtwide	890,396.00	115,429.50	521,849.75	59%	809.60	59%	367,736.65
									302 Operating Capital							
E	01	005	810	000	302	530	424	00	Equipment	0.00	0.00	896.00	0%	0.00	0%	(896.00)
									302 Operating Capital	0.00	0.00	896.00	0%	0.00	0%	(896.00)
									000 Districtwide	890,396.00	115,429.50	522,745.75	59%	809.60	59%	366,840.65
									810 Operation & Maint.	890,396.00	115,429.50	522,745.75	59%	809.60	59%	366,840.65
									815 Care of Grounds							
									000 Districtwide							
									000 Districtwide							
E	01	005	815	000	000	172	422	00	Custodial Salaries	112,532.00	9,260.42	67,044.78	60%	0.00	60%	45,487.22
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,159.00	704.07	5,000.93	61%	0.00	61%	3,158.07
E	01	005	815	000	000	214	422	00	PERA	7,977.00	694.54	4,921.84	62%	0.00	62%	3,055.16
E	01	005	815	000	000	220	422	00	Health Insurance	19,089.00	3,200.00	8,800.00	46%	0.00	46%	10,289.00
E	01	005	815	000	000	230	422	00	Life Ins	179.00	15.00	105.00	59%	0.00	59%	74.00
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	1,989.00	166.64	1,166.48	59%	0.00	59%	822.52
E	01	005	815	000	000	305	422	00	Professional Services	3,605.00	0.00	6,186.96	172%	0.00	172%	(2,581.96)
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,180.00	0.00	980.00	16%	0.00	16%	5,200.00
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,060.00	0.00	250.00	12%	0.00	12%	1,810.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,180.00	2,751.06	5,452.55	88%	0.00	88%	727.45

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	815 Care of Grounds																
	000 Districtwide																
	000 Districtwide																
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,545.00	32.78	666.97	43%	0.00	43%	878.03	
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,790.00	13.42	237.55	5%	0.00	5%	4,552.45	
E	01	005	815	000	000	401	422	00	General Supplies	36,050.00	1,035.01	17,322.77	48%	0.00	48%	18,727.23	
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,545.00	0.00	1,550.22	100%	0.00	100%	(5.22)	
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,163.00	0.00	1,187.50	55%	0.00	55%	975.50	
						000	Districtwide			214,043.00	17,872.94	120,873.55	56%	0.00	56%	93,169.45	
							302		Operating Capital								
E	01	005	815	000	302	530	424	00	Equipment	3,605.00	0.00	13,124.00	364%	0.00	364%	(9,519.00)	
						302	Operating Capital			3,605.00	0.00	13,124.00	364%	0.00	364%	(9,519.00)	
						000	Districtwide			217,648.00	17,872.94	133,997.55	62%	0.00	62%	83,650.45	
						815	Care of Grounds			217,648.00	17,872.94	133,997.55	62%	0.00	62%	83,650.45	
							850		Facilities								
							000		Districtwide								
							000		Districtwide								
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	599.71	0%	0.00	0%	(599.71)	
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	10,300.00	3,689.07	37,105.88	360%	0.00	360%	(26,805.88)	
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,900.00	0.00	645.00	2%	0.00	2%	30,255.00	
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,832.00	0.00	0.00	0%	0.00	0%	14,832.00	
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,318.00	0.00	0.00	0%	0.00	0%	2,318.00	
						000	Districtwide			58,350.00	3,689.07	38,350.59	66%	0.00	66%	19,999.41	
							302		Operating Capital								
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	8,343.00	0.00	0.00	0%	0.00	0%	8,343.00	
						302	Operating Capital			8,343.00	0.00	0.00	0%	0.00	0%	8,343.00	
						000	Districtwide			66,693.00	3,689.07	38,350.59	58%	0.00	58%	28,342.41	
						850	Facilities			66,693.00	3,689.07	38,350.59	58%	0.00	58%	28,342.41	
							865		Long Term Facility Maintenance								
							000		Districtwide								
							347		Physical Hazard								
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,575.00	75.60	1,451.03	56%	0.00	56%	1,123.97	
						347	Physical Hazard			2,575.00	75.60	1,451.03	56%	0.00	56%	1,123.97	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	005	District Wide																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				349	Other Hazardous Mat															
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	5.40	0%	0.00	0%	(5.40)				
				349	Other Hazardous Mat									0.00	0.00	5.40	0%	0.00	0%	(5.40)
				352	Hlth-Safety Mgmt															
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,300.00	0.00	10,267.03	100%	0.00	100%	32.97				
E	01	005	865	000	352	590	467	00	Other Cap Exp	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00				
				352	Hlth-Safety Mgmt									24,205.00	0.00	10,267.03	42%	0.00	42%	13,937.97
				363	Fire Safety															
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	31,930.00	758.75	11,921.75	37%	0.00	37%	20,008.25				
				363	Fire Safety									31,930.00	758.75	11,921.75	37%	0.00	37%	20,008.25
				367	LTFM Accessibility															
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,077.00	0.00	0.00	0%	0.00	0%	6,077.00				
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
				367	LTFM Accessibility									7,107.00	0.00	0.00	0%	0.00	0%	7,107.00
				380	LTFM Mechanical systems															
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	721.00	0.00	0.00	0%	0.00	0%	721.00				
				380	LTFM Mechanical systems									721.00	0.00	0.00	0%	0.00	0%	721.00
				384	LTFM Site Projects															
E	01	005	865	000	384	522	467	00	LTFM - Site Projects	0.00	0.00	13,740.00	0%	0.00	0%	(13,740.00)				
				384	LTFM Site Projects									0.00	0.00	13,740.00	0%	0.00	0%	(13,740.00)
				000	Districtwide									66,538.00	834.35	37,385.21	56%	0.00	56%	29,152.79
				865	Long Term Facility Maintenance									66,538.00	834.35	37,385.21	56%	0.00	56%	29,152.79
				930	Employee Benefits															
					000	Districtwide														
						000	Districtwide													
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	9,836.00	98,129.00	83%	0.00	83%	19,871.00				
E	01	005	930	000	000	280	422	00	Unemployment Ins	4,000.00	(2,895.00)	345.00	9%	0.00	9%	3,655.00				
				000	Districtwide									122,000.00	6,941.00	98,474.00	81%	0.00	81%	23,526.00
				000	Districtwide									122,000.00	6,941.00	98,474.00	81%	0.00	81%	23,526.00
				930	Employee Benefits									122,000.00	6,941.00	98,474.00	81%	0.00	81%	23,526.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

									2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	166,000.00	7,076.04	136,520.28	82%	0.00	82%	29,479.72			
				000	Districtwide								166,000.00	7,076.04	136,520.28	82%	0.00	82%	29,479.72
				000	Districtwide								166,000.00	7,076.04	136,520.28	82%	0.00	82%	29,479.72
			940	Property-Other Ins.								166,000.00	7,076.04	136,520.28	82%	0.00	82%	29,479.72	
			950	Transfer															
				001															
					000	Districtwide													
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	154,500.00	0.00	0.00	0%	0.00	0%	154,500.00			
				000	Districtwide								154,500.00	0.00	0.00	0%	0.00	0%	154,500.00
				001									154,500.00	0.00	0.00	0%	0.00	0%	154,500.00
			950	Transfer								154,500.00	0.00	0.00	0%	0.00	0%	154,500.00	
			005	District Wide								3,338,589.00	268,803.82	2,085,459.62	62%	71,006.89	65%	1,182,122.49	
			006	Transportation															
				760	Pupil Transp.														
					000	Districtwide													
						000	Districtwide												
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	5,000.00	0.00	6,132.00	123%	0.00	123%	(1,132.00)			
				000	Districtwide								5,000.00	0.00	6,132.00	123%	0.00	123%	(1,132.00)
						302	Operating Capital												
E	01	006	760	000	302	530	424	00	Equipment	28,840.00	0.00	27,639.76	96%	0.00	96%	1,200.24			
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	133,900.00	0.00	130,072.72	97%	0.00	97%	3,827.28			
E	01	006	760	000	302	550	424	00	Non-eligible vehicles	0.00	0.00	27,750.94	0%	0.00	0%	(27,750.94)			
				302	Operating Capital								162,740.00	0.00	185,463.42	114%	0.00	114%	(22,723.42)
						713	Open Enr-Out of Dist												
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	123,600.00	0.00	0.00	0%	0.00	0%	123,600.00			
				713	Open Enr-Out of Dist								123,600.00	0.00	0.00	0%	0.00	0%	123,600.00
						720	Reg to & from School												
E	01	006	760	000	720	110	422	00	Transportation Director	86,143.00	7,278.50	49,287.15	57%	0.00	57%	36,855.85			
E	01	006	760	000	720	173	422	00	Transp Salaries	401,503.00	29,416.69	175,957.47	44%	0.00	44%	225,545.53			
E	01	006	760	000	720	185	422	00	Other Salaries	4,474.00	750.00	3,525.00	79%	0.00	79%	949.00			
E	01	006	760	000	720	210	422	00	FICA/Medicare	36,170.00	2,629.06	16,705.03	46%	0.00	46%	19,464.97			

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	214	422	00	PERA	31,970.00	2,575.90	15,292.40	48%	0.00	48%	16,677.60
E	01	006	760	000	720	218	422	00	TRA	437.00	65.63	426.48	98%	0.00	98%	10.52
E	01	006	760	000	720	220	422	00	Health Insurance	60,386.00	7,552.37	23,552.37	39%	0.00	39%	36,833.63
E	01	006	760	000	720	230	422	00	Life Ins	964.00	60.92	373.00	39%	0.00	39%	591.00
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,486.00	208.32	1,458.24	59%	0.00	59%	1,027.76
E	01	006	760	000	720	280	422	00	UI - Transportation - buses	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E	01	006	760	000	720	305	422	00	Professional Services	6,180.00	387.00	2,103.50	34%	0.00	34%	4,076.50
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,030.00	31.50	31.50	3%	0.00	3%	998.50
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,030.00	0.00	996.25	97%	0.00	97%	33.75
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	36,050.00	6,292.58	19,864.36	55%	0.00	55%	16,185.64
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	412.00	35.01	210.06	51%	0.00	51%	201.94
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,236.00	131.13	704.84	57%	0.00	57%	531.16
E	01	006	760	000	720	331	422	00	Water & Sewage	1,030.00	79.70	746.31	72%	0.00	72%	283.69
E	01	006	760	000	720	332	422	00	Electricity	10,300.00	533.60	16,517.14	160%	0.00	160%	(6,217.14)
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,493.00	54.22	325.32	2%	0.00	2%	13,167.68
E	01	006	760	000	720	340	422	00	Insurance	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(227,064.00)	0.00	0.00	0%	0.00	0%	(227,064.00)
E	01	006	760	000	720	401	422	00	General Supplies	8,240.00	68.25	1,976.10	24%	0.00	24%	6,263.90
E	01	006	760	000	720	402	422	00	Gasoline	20,600.00	2,009.92	10,027.66	49%	0.00	49%	10,572.34
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	66,950.00	4,624.50	46,737.49	70%	0.00	70%	20,212.51
E	01	006	760	000	720	407	422	00	Diesel Fuel	123,600.00	6,492.46	23,322.20	19%	0.00	19%	100,277.80
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,060.00	427.43	634.17	31%	0.00	31%	1,425.83
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	103.00	0.00	0.00	0%	0.00	0%	103.00
					720			Reg to & from School		706,783.00	71,704.69	410,774.04	58%	0.00	58%	296,008.96
								723 Handicapped								
E	01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :	17,170.00	1,382.49	10,268.52	60%	0.00	60%	6,901.48
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	41,864.00	8,182.63	35,609.79	85%	0.00	85%	6,254.21
E	01	006	760	000	723	210	422	00	FICA/Medicare	3,456.00	618.68	2,785.96	81%	0.00	81%	670.04
E	01	006	760	000	723	214	422	00	PERA	4,060.00	717.40	3,400.63	84%	0.00	84%	659.37
E	01	006	760	000	723	218	422	00	TRA	0.00	0.00	14.44	0%	0.00	0%	(14.44)
E	01	006	760	000	723	220	422	00	Health Insurance	6,427.00	2,047.63	6,074.68	95%	0.00	95%	352.32
E	01	006	760	000	723	230	422	00	Life Ins	150.00	17.10	89.00	59%	0.00	59%	61.00

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	723 Handicapped															
E 01	006	760	000	723	250	422	00		Tax Shelt Annuities	0.00	0.00	3.52	0%	0.00	0%	(3.52)
E 01	006	760	000	723	365	422	00		Sp Ed trans chargeback	39,655.00	0.00	0.00	0%	0.00	0%	39,655.00
E 01	006	760	000	723	390	422	00		Sped transp - Freshwater Ed	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
E 01	006	760	000	723	401	422	00		General Supplies & Expense	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00
				723		Handicapped				125,142.00	12,965.93	58,246.54	47%	0.00	47%	66,895.46
	733 Nonauthorized Transp															
E 01	006	760	000	733	402	422	00		Gasoline	0.00	0.00	64.00	0%	0.00	0%	(64.00)
				733		Nonauthorized Transp				0.00	0.00	64.00	0%	0.00	0%	(64.00)
	000 Districtwide									1,123,265.00	84,670.62	660,680.00	59%	0.00	59%	462,585.00
	760 Pupil Transp.									1,123,265.00	84,670.62	660,680.00	59%	0.00	59%	462,585.00
	006 Transportation									1,123,265.00	84,670.62	660,680.00	59%	0.00	59%	462,585.00
	010 Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	010	810	000	000	172	422	00		Custodial Salaries - Element	154,033.00	15,559.68	93,521.90	61%	0.00	61%	60,511.10
E 01	010	810	000	000	210	422	00		FICA/Medicare	11,530.00	1,136.95	7,529.27	65%	0.00	65%	4,000.73
E 01	010	810	000	000	214	422	00		PERA	11,480.00	1,165.74	7,538.97	66%	0.00	66%	3,941.03
E 01	010	810	000	000	218	422	00		TRA	66.00	0.00	113.91	173%	0.00	173%	(47.91)
E 01	010	810	000	000	220	422	00		Health Insurance	28,634.00	6,400.00	20,800.00	73%	0.00	73%	7,834.00
E 01	010	810	000	000	230	422	00		Life Ins	276.00	30.00	165.00	60%	0.00	60%	111.00
E 01	010	810	000	000	250	422	00		Tax Shelt Annuities	2,247.00	190.00	1,130.00	50%	0.00	50%	1,117.00
E 01	010	810	000	000	280	422	00		UI - Elementary Custodian	1,000.00	0.00	3,464.00	346%	0.00	346%	(2,464.00)
E 01	010	810	000	000	313	422	00		Contr-Bldg Rep	25,750.00	1,441.76	5,507.50	21%	0.00	21%	20,242.50
E 01	010	810	000	000	314	422	00		Contr-Equip Rep	1,545.00	0.00	559.20	36%	0.00	36%	985.80
E 01	010	810	000	000	330	422	00		Utilities - Garbage	9,270.00	665.51	4,855.41	52%	0.00	52%	4,414.59
E 01	010	810	000	000	331	422	00		Water & Sewage	9,270.00	837.60	4,573.72	49%	0.00	49%	4,696.28
E 01	010	810	000	000	332	422	00		Electricity	61,800.00	4,233.94	33,335.66	54%	0.00	54%	28,464.34
E 01	010	810	000	000	401	422	00		General Supplies & Expense	10,300.00	142.00	3,503.75	34%	0.00	34%	6,796.25
E 01	010	810	000	000	410	422	00		Custodial Supplies	51,500.00	4,934.48	25,896.54	50%	0.00	50%	25,603.46
E 01	010	810	000	000	415	422	00		Cust Maint/Rplcmt Supplies	10,300.00	305.39	5,724.75	56%	0.00	56%	4,575.25
E 01	010	810	000	000	440	422	00		Fuel For Buildings	41,200.00	6,138.76	9,791.51	24%	0.00	24%	31,408.49

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	530	422	00	Equipment	15,553.00	0.00	1,299.99	8%	0.00	8%	14,253.01					
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	40.00	10%	0.00	10%	372.00					
			000	Districtwide							446,166.00	43,181.81	229,351.08	51%	0.00	51%	216,814.92				
				302	Operating Capital																
E	01	010	810	000	302	530	424	00	Equipment	3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)					
			302	Operating Capital							3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)				
			000	Districtwide							449,874.00	43,181.81	233,574.48	52%	0.00	52%	216,299.52				
		810	Operation & Maint.							449,874.00	43,181.81	233,574.48	52%	0.00	52%	216,299.52					
			850	Facilities																	
				000	Districtwide																
					000	Districtwide															
E	01	010	850	000	000	520	422	00	Building Construction	8,240.00	0.00	0.00	0%	0.00	0%	8,240.00					
			000	Districtwide							8,240.00	0.00	0.00	0%	0.00	0%	8,240.00				
				302	Operating Capital																
E	01	010	850	000	302	520	424	00	Building Construction	16,274.00	0.00	0.00	0%	0.00	0%	16,274.00					
			302	Operating Capital							16,274.00	0.00	0.00	0%	0.00	0%	16,274.00				
			000	Districtwide							24,514.00	0.00	0.00	0%	0.00	0%	24,514.00				
		850	Facilities							24,514.00	0.00	0.00	0%	0.00	0%	24,514.00					
			865	Long Term Facility Maintenance																	
				000	Districtwide																
					363	Fire Safety															
E	01	010	865	000	363	350	467	00	Repairs and Maintena	0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)					
			363	Fire Safety							0.00	0.00	10,243.00	0%	0.00	0%	(10,243.00)				
					367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	166,530.00	0.00	0.00	0%	0.00	0%	166,530.00					
			367	LTFM Accessibility							166,530.00	0.00	0.00	0%	0.00	0%	166,530.00				
					368	LTFM Building Envelope															
E	01	010	865	000	368	522	467	00	LTFM - Buidling Envelope	38,191.00	0.00	0.00	0%	0.00	0%	38,191.00					
			368	LTFM Building Envelope							38,191.00	0.00	0.00	0%	0.00	0%	38,191.00				

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

										2025AD				% YTD		Remaining				
										Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	010	Wadena Elementary Building																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				381	LTFM Plumbing															
E 01	010	865	000	381	522		467	00	LTFM - Plumbing	0.00	25,200.00	25,200.00	0%	0.00	0%	(25,200.00)				
				381	LTFM Plumbing									0.00	25,200.00	25,200.00	0%	0.00	0%	(25,200.00)
			000	Districtwide									204,721.00	25,200.00	35,443.00	17%	0.00	17%	169,278.00	
		865	Long Term Facility Maintenance									204,721.00	25,200.00	35,443.00	17%	0.00	17%	169,278.00		
	010	Wadena Elementary Building									679,109.00	68,381.81	269,017.48	40%	0.00	40%	410,091.52			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	110	050	000	000	111		422	00	Principal-Dir Sal	94,466.00	0.00	17,129.48	18%	0.00	18%	77,336.52				
E 01	110	050	000	000	210		422	00	FICA/Medicare	7,261.00	0.00	1,310.37	18%	0.00	18%	5,950.63				
E 01	110	050	000	000	218		422	00	TRA	8,266.00	0.00	1,498.84	18%	0.00	18%	6,767.16				
E 01	110	050	000	000	230		422	00	Life Ins	256.00	0.00	46.60	18%	0.00	18%	209.40				
E 01	110	050	000	000	250		422	00	Tax Shelt Annuities	2,854.00	0.00	517.56	18%	0.00	18%	2,336.44				
E 01	110	050	000	000	251		422	00	HCSP - Health Care State M	214.00	0.00	0.00	0%	0.00	0%	214.00				
E 01	110	050	000	000	366		422	00	Travel	0.00	28.00	28.00	0%	0.00	0%	(28.00)				
E 01	110	050	000	000	820		422	00	Dues, Memberships, Lic, & F	1,030.00	0.00	972.00	94%	0.00	94%	58.00				
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,030.00	0.00	520.27	51%	0.00	51%	509.73				
			000	Districtwide									115,377.00	28.00	22,023.12	19%	0.00	19%	93,353.88	
			000	Districtwide									115,377.00	28.00	22,023.12	19%	0.00	19%	93,353.88	
		050	Principal									115,377.00	28.00	22,023.12	19%	0.00	19%	93,353.88		
	052	Administrative Assistant																		
		000	Districtwide																	
			000	Districtwide																
E 01	110	052	000	000	170		422	00	Non-Instr Salary	43,126.00	3,614.66	21,687.96	50%	0.00	50%	21,438.04				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,299.00	276.52	1,659.12	50%	0.00	50%	1,639.88				
E 01	110	052	000	000	214		422	00	PERA	3,234.00	271.10	1,626.60	50%	0.00	50%	1,607.40				
E 01	110	052	000	000	230		422	00	Life Ins	89.00	7.50	45.00	51%	0.00	51%	44.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	994.00	83.32	499.92	50%	0.00	50%	494.08				
			000	Districtwide									50,742.00	4,253.10	25,518.60	50%	0.00	50%	25,223.40	
			000	Districtwide									50,742.00	4,253.10	25,518.60	50%	0.00	50%	25,223.40	
		052	Administrative Assistant									50,742.00	4,253.10	25,518.60	50%	0.00	50%	25,223.40		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
E 01	110	201	000	000	140		422	00	Instructional Sal	57,434.00	4,792.26	23,961.30	42%	0.00	42%	33,472.70				
E 01	110	201	000	000	210		422	00	FICA/Medicare	4,359.00	363.50	1,781.47	41%	0.00	41%	2,577.53				
E 01	110	201	000	000	218		422	00	TRA	5,020.00	419.32	2,096.60	42%	0.00	42%	2,923.40				
E 01	110	201	000	000	220		422	00	Health Insurance	9,566.00	1,600.00	4,800.00	50%	0.00	50%	4,766.00				
E 01	110	201	000	000	230		422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50				
E 01	110	201	000	000	250		422	00	Tax Shelt Annuities	997.00	83.34	416.70	42%	0.00	42%	580.30				
E 01	110	201	000	000	401		422	00	General Supplies & Expense	2,060.00	178.53	647.32	31%	0.00	31%	1,412.68				
E 01	110	201	000	000	430		422	00	Instructional Supp	1,030.00	0.00	176.81	17%	12.49	18%	840.70				
E 01	110	201	000	000	899		422	00	Miscellaneous Exp	515.00	0.00	0.00	0%	0.00	0%	515.00				
			000	Districtwide									81,070.00	7,444.45	33,917.70	42%	12.49	42%	47,139.81	
		330	Learning & Developm																	
E 01	110	201	000	330	140		428	00	Instructional Sal	198,836.00	16,463.00	84,915.32	43%	0.00	43%	113,920.68				
E 01	110	201	000	330	210		428	00	FICA/Medicare	13,752.00	1,129.12	6,206.47	45%	0.00	45%	7,545.53				
E 01	110	201	000	330	218		428	00	TRA	17,386.00	1,440.52	7,430.12	43%	0.00	43%	9,955.88				
E 01	110	201	000	330	220		428	00	Health Insurance	19,089.00	3,200.00	9,600.00	50%	0.00	50%	9,489.00				
E 01	110	201	000	330	230		428	00	Life Ins	246.00	20.64	103.76	42%	0.00	42%	142.24				
E 01	110	201	000	330	250		428	00	Tax Shelt Annuities	5,469.00	458.32	2,300.98	42%	0.00	42%	3,168.02				
			330	Learning & Developm									254,778.00	22,711.60	110,556.65	43%	0.00	43%	144,221.35	
			000	Districtwide									335,848.00	30,156.05	144,474.35	43%	12.49	43%	191,361.16	
		021	supplies																	
			000	Districtwide																
E 01	110	201	021	000	430		422	00	Instr Sup - Gallant KG	412.00	0.00	137.95	33%	0.00	33%	274.05				
			000	Districtwide									412.00	0.00	137.95	33%	0.00	33%	274.05	
		021	supplies									412.00	0.00	137.95	33%	0.00	33%	274.05		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		201	Kindergarten																				
			022	supplies																			
				000	Districtwide																		
E	01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	206.00	0.00	0.00	0%	0.00	0%	206.00							
				000	Districtwide												206.00	0.00	0.00	0%	0.00	0%	206.00
			022	supplies													206.00	0.00	0.00	0%	0.00	0%	206.00
				023	supplies																		
					000	Districtwide																	
E	01	110	201	023	000	401	422	00	Gen Sup - S.ODASH KG	0.00	0.00	83.82	0%	0.00	0%	(83.82)							
E	01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	206.00	0.00	613.02	298%	0.00	298%	(407.02)							
				000	Districtwide												206.00	0.00	696.84	338%	0.00	338%	(490.84)
			023	supplies													206.00	0.00	696.84	338%	0.00	338%	(490.84)
				024	supplies																		
					000	Districtwide																	
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	206.00	0.00	66.86	32%	0.00	32%	139.14							
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	103.00	0.00	46.97	46%	0.00	46%	56.03							
				000	Districtwide												309.00	0.00	113.83	37%	0.00	37%	195.17
			024	supplies													309.00	0.00	113.83	37%	0.00	37%	195.17
				025	supplies																		
					000	Districtwide																	
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	206.00	0.00	88.44	43%	0.00	43%	117.56							
				000	Districtwide												206.00	0.00	88.44	43%	0.00	43%	117.56
			025	supplies													206.00	0.00	88.44	43%	0.00	43%	117.56
			201	Kindergarten													337,187.00	30,156.05	145,511.41	43%	12.49	43%	191,663.10
				203	Elementary Ed.																		
					000	Districtwide																	
					000	Districtwide																	
E	01	110	203	000	000	140	422	00	Instructional Sal	871,313.00	70,634.79	358,316.72	41%	0.00	41%	512,996.28							
E	01	110	203	000	000	142	422	00	Substitute Salaries	91,144.00	6,310.69	46,024.95	50%	0.00	50%	45,119.05							
E	01	110	203	000	000	161	422	00	Certified Ed Asst Salary	0.00	2,062.36	4,959.23	0%	0.00	0%	(4,959.23)							
E	01	110	203	000	000	185	422	00	Other Salaries	7,456.00	0.00	1,887.30	25%	0.00	25%	5,568.70							
E	01	110	203	000	000	210	422	00	FICA/Medicare	72,914.00	5,828.61	30,454.80	42%	0.00	42%	42,459.20							
E	01	110	203	000	000	214	422	00	PERA	988.00	253.01	899.69	91%	0.00	91%	88.31							
E	01	110	203	000	000	218	422	00	TRA	78,397.00	6,440.84	34,226.24	44%	0.00	44%	44,170.76							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
										Annual Budget	Period 202507	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.														
			000	Districtwide													
				000	Districtwide												
E	01	110	203	000	000	220	422	00	Health Insurance	95,054.00	14,400.00	40,800.00	43%	0.00	43%	54,254.00	
E	01	110	203	000	000	230	422	00	Life Ins	1,441.00	113.26	569.42	40%	0.00	40%	871.58	
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	503.44	3,498.16	0%	0.00	0%	(3,498.16)	
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	17,549.00	1,478.34	7,648.02	44%	0.00	44%	9,900.98	
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	1,500.00	2,526.00	2,526.00	168%	0.00	168%	(1,026.00)	
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,060.00	0.00	285.00	14%	0.00	14%	1,775.00	
E	01	110	203	000	000	366	422	00	Travel	258.00	0.00	0.00	0%	0.00	0%	258.00	
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	474.00	0%	0.00	0%	(474.00)	
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,600.00	0.00	9,883.75	48%	0.00	48%	10,716.25	
E	01	110	203	000	000	401	422	00	General Supplies	25,750.00	244.76	21,671.24	84%	351.55	86%	3,727.21	
E	01	110	203	000	000	430	422	00	Instructional Supp	20,600.00	60.62	8,996.74	44%	1,349.92	50%	10,253.34	
E	01	110	203	000	000	431	422	00	Tests	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00	
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00	
E	01	110	203	000	000	563	422	00	Interest LT Subsc SBITA	0.00	0.00	1,456.85	0%	0.00	0%	(1,456.85)	
E	01	110	203	000	000	564	422	00	Principal LT Subsc SBITA	0.00	0.00	44,939.12	0%	0.00	0%	(44,939.12)	
E	01	110	203	000	000	891	422	00	GASB 68 Pension Cost	45,629.00	0.00	0.00	0%	0.00	0%	45,629.00	
			000	Districtwide							1,358,833.00	110,856.72	619,517.23	46%	1,701.47	46%	737,614.30
			159	ARP Homeless CFDA 84.425W													
E	01	110	203	000	159	366	422	00	Travel	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00	
E	01	110	203	000	159	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00	
			159	ARP Homeless CFDA 84.425W							1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
			320	Early Retirement Inc													
E	01	110	203	000	320	191	422	00	Early Retirement Inc	0.00	0.00	36,814.00	0%	0.00	0%	(36,814.00)	
E	01	110	203	000	320	210	422	00	FICA/Medicare	0.00	0.00	2,816.28	0%	0.00	0%	(2,816.28)	
			320	Early Retirement Inc							0.00	0.00	39,630.28	0%	0.00	0%	(39,630.28)
			330	Learning & Developm													
E	01	110	203	000	330	140	428	00	Instructional Sal	1,309.00	0.00	0.00	0%	0.00	0%	1,309.00	
E	01	110	203	000	330	210	428	00	FICA/Medicare	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	110	203	000	330	218	428	00	TRA	114.00	0.00	0.00	0%	0.00	0%	114.00	
			330	Learning & Developm							1,523.00	0.00	0.00	0%	0.00	0%	1,523.00
			733	Nonauthorized Transp													
E	01	110	203	000	733	173	422	00	Spec Trips Driver	3,284.00	0.00	896.25	27%	0.00	27%	2,387.75	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	110	Elementary School K-4													
		203	Elementary Ed.												
			000	Districtwide											
				733	Nonauthorized Transp										
E 01	110	203	000	733	210	422	00	Spec trips FICA	251.00	0.00	58.40	23%	0.00	23%	192.60
E 01	110	203	000	733	214	422	00	Spec trips PERA	230.00	0.00	67.23	29%	0.00	29%	162.77
				733	Nonauthorized Transp				3,765.00	0.00	1,021.88	27%	0.00	27%	2,743.12
				734	Field Trips										
E 01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
				734	Field Trips				10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
			000	Districtwide					1,375,966.00	110,856.72	660,169.39	48%	1,701.47	48%	714,095.14
			001												
				000	Districtwide										
E 01	110	203	001	000	305	422	00	PTO- Professional Services	773.00	0.00	0.00	0%	0.00	0%	773.00
E 01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	2,060.00	0.00	112.50	5%	0.00	5%	1,947.50
				000	Districtwide				2,833.00	0.00	112.50	4%	0.00	4%	2,720.50
				001					2,833.00	0.00	112.50	4%	0.00	4%	2,720.50
			023	supplies											
				000	Districtwide										
E 01	110	203	023	000	401	422	00	Gen Sup - Moats G1	103.00	0.00	6.99	7%	0.00	7%	96.01
E 01	110	203	023	000	430	422	00	Instr Sup - Moats G1	103.00	0.00	64.03	62%	0.00	62%	38.97
				000	Districtwide				206.00	0.00	71.02	34%	0.00	34%	134.98
			023	supplies				206.00	0.00	71.02	34%	0.00	34%	134.98	
			025	supplies											
				000	Districtwide										
E 01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	103.00	0.00	143.00	139%	0.00	139%	(40.00)
				000	Districtwide				206.00	0.00	143.00	69%	0.00	69%	63.00
			025	supplies				206.00	0.00	143.00	69%	0.00	69%	63.00	
			026	supplies											
				000	Districtwide										
E 01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	103.00	0.00	22.46	22%	0.00	22%	80.54
E 01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	103.00	0.00	58.43	57%	0.00	57%	44.57
				000	Districtwide				206.00	0.00	80.89	39%	0.00	39%	125.11
			026	supplies				206.00	0.00	80.89	39%	0.00	39%	125.11	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			027	supplies																			
				000	Districtwide																		
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G2	103.00	0.00	40.98	40%	0.00	40%	62.02							
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G2	103.00	0.00	62.26	60%	0.00	60%	40.74							
				000	Districtwide					206.00	0.00	103.24	50%	0.00	50%	102.76							
				027	supplies												206.00	0.00	103.24	50%	0.00	50%	102.76
				028	supplies																		
				000	Districtwide																		
E	01	110	203	028	000	401	422	00	Gen Sup - T. Busch G1	103.00	0.00	0.00	0%	0.00	0%	103.00							
E	01	110	203	028	000	430	422	00	Instr Sup - T. Busch G1	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00							
				028	supplies												206.00	0.00	0.00	0%	0.00	0%	206.00
				029	supplies																		
				000	Districtwide																		
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	103.00	0.00	0.00	0%	0.00	0%	103.00							
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	103.00	0.00	95.39	93%	0.00	93%	7.61							
				000	Districtwide					206.00	0.00	95.39	46%	0.00	46%	110.61							
				029	supplies												206.00	0.00	95.39	46%	0.00	46%	110.61
				030	supplies																		
				000	Districtwide																		
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	103.00	0.00	19.35	19%	0.00	19%	83.65							
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	103.00	0.00	70.56	69%	0.00	69%	32.44							
				000	Districtwide					206.00	0.00	89.91	44%	0.00	44%	116.09							
				030	supplies												206.00	0.00	89.91	44%	0.00	44%	116.09
				031	supplies																		
				000	Districtwide																		
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	103.00	0.00	0.00	0%	0.00	0%	103.00							
E	01	110	203	031	000	430	422	00	Instr Sup - Johnson G2	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00							
				031	supplies												206.00	0.00	0.00	0%	0.00	0%	206.00
				032	supplies																		
				000	Districtwide																		
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	103.00	0.00	0.00	0%	0.00	0%	103.00							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD	Remaining										
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance									
01	General Fund																								
	110	Elementary School K-4																							
		203	Elementary Ed.																						
			032	supplies																					
				000	Districtwide																				
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	103.00	0.00	46.99	46%	0.00	46%	56.01									
				000	Districtwide													206.00	0.00	46.99	23%	0.00	23%	159.01	
				032	supplies														206.00	0.00	46.99	23%	0.00	23%	159.01
					033 supplies																				
					000 Districtwide																				
E	01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4	103.00	0.00	48.92	47%	0.00	47%	54.08									
E	01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4	103.00	0.00	0.00	0%	0.00	0%	103.00									
				000	Districtwide													206.00	0.00	48.92	24%	0.00	24%	157.08	
				033	supplies														206.00	0.00	48.92	24%	0.00	24%	157.08
					034 supplies																				
					000 Districtwide																				
E	01	110	203	034	000	401	422	00	Gen Sup - E. SPIZMAN G3	103.00	0.00	32.60	32%	57.00	87%	13.40									
E	01	110	203	034	000	430	422	00	Instr Sup - E. SPIZMAN G3	103.00	0.00	10.00	10%	0.00	10%	93.00									
				000	Districtwide													206.00	0.00	42.60	21%	57.00	48%	106.40	
				034	supplies														206.00	0.00	42.60	21%	57.00	48%	106.40
					035 supplies																				
					000 Districtwide																				
E	01	110	203	035	000	401	422	00	Gen Sup - Goeden G3	103.00	0.00	0.00	0%	0.00	0%	103.00									
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	103.00	0.00	52.90	51%	0.00	51%	50.10									
				000	Districtwide													206.00	0.00	52.90	26%	0.00	26%	153.10	
				035	supplies														206.00	0.00	52.90	26%	0.00	26%	153.10
					036 supplies																				
					000 Districtwide																				
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G3	103.00	0.00	0.00	0%	0.00	0%	103.00									
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G3	103.00	0.00	0.00	0%	0.00	0%	103.00									
				000	Districtwide													206.00	0.00	0.00	0%	0.00	0%	206.00	
				036	supplies														206.00	0.00	0.00	0%	0.00	0%	206.00
					037 supplies																				
					000 Districtwide																				
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	103.00	0.00	0.00	0%	0.00	0%	103.00									

Wadena-Deer Creek Schools #2155

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

										2025AD				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			037	supplies																			
				000	Districtwide																		
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	103.00	0.00	48.85	47%	0.00	47%	54.15							
				000	Districtwide												206.00	0.00	48.85	24%	0.00	24%	157.15
				037	supplies												206.00	0.00	48.85	24%	0.00	24%	157.15
				038	supplies																		
				000	Districtwide																		
E	01	110	203	038	000	401	422	00	Gen Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00							
E	01	110	203	038	000	430	422	00	Instr Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide												206.00	0.00	0.00	0%	0.00	0%	206.00
				038	supplies												206.00	0.00	0.00	0%	0.00	0%	206.00
				039	supplies																		
				000	Districtwide																		
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	103.00	0.00	0.00	0%	0.00	0%	103.00							
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide												206.00	0.00	0.00	0%	0.00	0%	206.00
				039	supplies												206.00	0.00	0.00	0%	0.00	0%	206.00
				040	supplies																		
				000	Districtwide																		
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	103.00	0.00	0.00	0%	0.00	0%	103.00							
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	103.00	0.00	554.00	538%	0.00	538%	(451.00)							
				000	Districtwide												206.00	0.00	554.00	269%	0.00	269%	(348.00)
				040	supplies												206.00	0.00	554.00	269%	0.00	269%	(348.00)
				041	supplies																		
				000	Districtwide																		
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	103.00	0.00	0.00	0%	0.00	0%	103.00							
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	103.00	0.00	0.00	0%	0.00	0%	103.00							
				000	Districtwide												206.00	0.00	0.00	0%	0.00	0%	206.00
				041	supplies												206.00	0.00	0.00	0%	0.00	0%	206.00
				042	supplies																		
				000	Districtwide																		
E	01	110	203	042	000	401	422	00	Gen Sup - K.QUINCER GR4	103.00	0.00	31.99	31%	0.00	31%	71.01							

Wadena-Deer Creek Schools #2155

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			042	supplies																
				000	Districtwide															
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	103.00	0.00	350.25	340%	0.00	340%	(247.25)				
				000	Districtwide									206.00	0.00	382.24	186%	0.00	186%	(176.24)
			042	supplies									206.00	0.00	382.24	186%	0.00	186%	(176.24)	
			100	Minneapolis Foundation Grant																
				000	Districtwide															
E	01	110	203	100	000	305	464	002	Professional Services	0.00	0.00	0.00	0%	500.00	0%	(500.00)				
E	01	110	203	100	000	401	464	002	American Indian Ed	0.00	0.00	333.37	0%	0.00	0%	(333.37)				
				000	Districtwide									0.00	0.00	333.37	0%	500.00	0%	(833.37)
			100	Minneapolis Foundation Grant									0.00	0.00	333.37	0%	500.00	0%	(833.37)	
		203	Elementary Ed.									1,382,713.00	110,856.72	662,375.21	48%	2,258.47	48%	718,079.32		
		207	Elem Paras																	
			000	Districtwide																
				000	Districtwide															
E	01	110	207	000	000	141	422	00	Non Licensed Salary	65,650.00	10,223.77	47,949.74	73%	0.00	73%	17,700.26				
E	01	110	207	000	000	210	422	00	FICA/Medicare	4,955.00	749.66	3,561.44	72%	0.00	72%	1,393.56				
E	01	110	207	000	000	214	422	00	PERA	4,606.00	766.75	3,596.26	78%	0.00	78%	1,009.74				
E	01	110	207	000	000	220	422	00	Health Insurance	5,177.00	2,500.46	4,980.88	96%	0.00	96%	196.12				
E	01	110	207	000	000	230	422	00	Life Ins	228.00	28.23	113.73	50%	0.00	50%	114.27				
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	911.00	98.46	441.68	48%	0.00	48%	469.32				
				000	Districtwide									81,527.00	14,367.33	60,643.73	74%	0.00	74%	20,883.27
				000	Districtwide									81,527.00	14,367.33	60,643.73	74%	0.00	74%	20,883.27
		207	Elem Paras									81,527.00	14,367.33	60,643.73	74%	0.00	74%	20,883.27		
		212	Art																	
			021	supplies																
				000	Districtwide															
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	515.00	61.18	122.16	24%	0.00	24%	392.84				
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	2,575.00	0.00	1,940.43	75%	756.24	105%	(121.67)				
				000	Districtwide									3,090.00	61.18	2,062.59	67%	756.24	91%	271.17
			021	supplies									3,090.00	61.18	2,062.59	67%	756.24	91%	271.17	
		212	Art									3,090.00	61.18	2,062.59	67%	756.24	91%	271.17		

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

										2025AD				% YTD		Remaining	
										Annual Budget	Period 202507	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														
			000	Districtwide													
				000	Districtwide												
E	01	110	240	000	000	140	422	00	Instructional Sal	68,614.00	5,750.94	25,997.86	38%	0.00	38%	42,616.14	
E	01	110	240	000	000	210	422	00	FICA/Medicare	5,249.00	439.94	1,988.92	38%	0.00	38%	3,260.08	
E	01	110	240	000	000	218	422	00	TRA	6,003.00	503.20	2,275.05	38%	0.00	38%	3,727.95	
E	01	110	240	000	000	230	422	00	Life Ins	103.00	8.66	38.90	38%	0.00	38%	64.10	
E	01	110	240	000	000	250	422	00	Tax Shelt Annuities	1,493.00	125.18	563.28	38%	0.00	38%	929.72	
				000	Districtwide						81,462.00	6,827.92	30,864.01	38%	0.00	38%	50,597.99
				000	Districtwide						81,462.00	6,827.92	30,864.01	38%	0.00	38%	50,597.99
				021	supplies												
					000	Districtwide											
E	01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	103.00	0.00	0.00	0%	0.00	0%	103.00	
E	01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	103.00	0.00	0.00	0%	0.00	0%	103.00	
				000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
				021	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
				022	supplies												
					000	Districtwide											
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	618.00	0.00	846.94	137%	0.00	137%	(228.94)	
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	515.00	0.00	586.99	114%	0.00	114%	(71.99)	
				000	Districtwide						1,133.00	0.00	1,433.93	127%	0.00	127%	(300.93)
				022	supplies						1,133.00	0.00	1,433.93	127%	0.00	127%	(300.93)
				023	supplies												
					000	Districtwide											
E	01	110	240	023	000	401	422	00	Gen Sup - H. CARON PE	103.00	0.00	0.00	0%	0.00	0%	103.00	
E	01	110	240	023	000	430	422	00	Instr Sup - H. CARON PE	103.00	0.00	0.00	0%	0.00	0%	103.00	
				000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
				023	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00
				240	Physical Education						83,007.00	6,827.92	32,297.94	39%	0.00	39%	50,709.06
				258	Music												
					000	Districtwide											
					000	Districtwide											
E	01	110	258	000	000	140	422	00	Instructional Sal	47,927.00	4,017.00	20,085.00	42%	0.00	42%	27,842.00	
E	01	110	258	000	000	210	422	00	FICA/Medicare	3,551.00	297.37	1,501.79	42%	0.00	42%	2,049.21	

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

										2025AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		258	Music																
			000	Districtwide															
				000	Districtwide														
E	01	110	258	000	000	218	422	00	TRA	4,193.00	351.49	1,757.42	42%	0.00	42%	2,435.58			
E	01	110	258	000	000	220	422	00	Health Insurance	9,545.00	1,600.00	4,676.97	49%	0.00	49%	4,868.03			
E	01	110	258	000	000	230	422	00	Life Ins	89.00	7.50	36.35	41%	0.00	41%	52.65			
E	01	110	258	000	000	305	422	00	Professional Services	515.00	0.00	298.00	58%	0.00	58%	217.00			
			000	Districtwide							65,820.00	6,273.36	28,355.53	43%	0.00	43%	37,464.47		
			000	Districtwide							65,820.00	6,273.36	28,355.53	43%	0.00	43%	37,464.47		
			021	supplies															
				000	Districtwide														
E	01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi	103.00	161.35	536.52	521%	0.00	521%	(433.52)			
			000	Districtwide							206.00	161.35	536.52	260%	0.00	260%	(330.52)		
			021	supplies							206.00	161.35	536.52	260%	0.00	260%	(330.52)		
			201	Instrumental Music															
				000	Districtwide														
E	01	110	258	201	000	430	422	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	110	258	201	000	433	422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00			
			000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00		
			201	Instrumental Music							206.00	0.00	0.00	0%	0.00	0%	206.00		
			258	Music							66,232.00	6,434.71	28,892.05	44%	0.00	44%	37,339.95		
			271	Remedial Learning & LA - EL															
				000	Districtwide														
					317	Compensatory													
E	01	110	271	000	317	140	441	00	Instructional Sal	15,148.00	2,594.73	6,749.79	45%	0.00	45%	8,398.21			
E	01	110	271	000	317	210	441	00	FICA/Medicare	1,159.00	198.51	516.41	45%	0.00	45%	642.59			
E	01	110	271	000	317	218	441	00	TRA	1,325.00	227.05	590.65	45%	0.00	45%	734.35			
E	01	110	271	000	317	430	441	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	110	271	000	317	433	441	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00			
			317	Compensatory							17,838.00	3,020.29	7,856.85	44%	0.00	44%	9,981.15		
			000	Districtwide							17,838.00	3,020.29	7,856.85	44%	0.00	44%	9,981.15		
			271	Remedial Learning & LA - EL							17,838.00	3,020.29	7,856.85	44%	0.00	44%	9,981.15		

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

										2025AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		400	General Special Ed.																
			000	Districtwide															
				000	Districtwide														
E 01	110	400	000	000	146		422	00	Substitute Para Salary	5,734.00	1,124.62	6,668.18	116%	0.00	116%	(934.18)			
E 01	110	400	000	000	210		422	00	FICA/Medicare	438.00	86.03	510.10	116%	0.00	116%	(72.10)			
E 01	110	400	000	000	214		422	00	PERA	243.00	33.68	93.48	38%	0.00	38%	149.52			
E 01	110	400	000	000	218		422	00	TRA	0.00	5.00	65.02	0%	0.00	0%	(65.02)			
E 01	110	400	000	000	230		422	00	Life Ins	0.00	2.44	13.51	0%	0.00	0%	(13.51)			
			000	Districtwide						6,415.00	1,251.77	7,350.29	115%	0.00	115%	(935.29)			
			000	Districtwide						6,415.00	1,251.77	7,350.29	115%	0.00	115%	(935.29)			
		400	General Special Ed.						6,415.00	1,251.77	7,350.29	115%	0.00	115%	(935.29)				
	401	Speech Impaired																	
			000	Districtwide															
				740	Spec Ed General														
E 01	110	401	000	740	144		422	00	Non-Licensed Instructional S	12,404.00	956.48	5,323.73	43%	0.00	43%	7,080.27			
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	116,343.00	9,593.60	50,151.61	43%	0.00	43%	66,191.39			
E 01	110	401	000	740	161		422	00	Certified Ed Asst Salary	18,435.00	1,335.98	6,549.17	36%	0.00	36%	11,885.83			
E 01	110	401	000	740	162		422	00	Child Specific Ed Asst Salary	20,223.00	1,143.94	11,650.92	58%	0.00	58%	8,572.08			
E 01	110	401	000	740	185		422	00	Other Salaries	8,406.00	83.34	3,739.59	44%	0.00	44%	4,666.41			
E 01	110	401	000	740	210		422	00	FICA/Medicare	13,258.00	965.68	5,730.02	43%	0.00	43%	7,527.98			
E 01	110	401	000	740	214		422	00	PERA	3,829.00	257.74	1,764.27	46%	0.00	46%	2,064.73			
E 01	110	401	000	740	218		422	00	TRA	10,904.00	846.72	4,715.43	43%	0.00	43%	6,188.57			
E 01	110	401	000	740	220		422	00	Health Insurance	12,515.00	2,098.10	6,485.43	52%	0.00	52%	6,029.57			
E 01	110	401	000	740	230		422	00	Life Ins	235.00	16.21	100.88	43%	0.00	43%	134.12			
E 01	110	401	000	740	250		422	00	Tax Shelt Annuities	2,528.00	181.66	1,041.95	41%	0.00	41%	1,486.05			
E 01	110	401	000	740	396		422	00	MN Sch Dist-Salary	35,762.00	0.00	0.00	0%	0.00	0%	35,762.00			
E 01	110	401	000	740	397		422	00	MN Sch Dist-Benefits	8,940.00	0.00	0.00	0%	0.00	0%	8,940.00			
E 01	110	401	000	740	401		422	00	General Supplies & Expense	515.00	0.00	372.97	72%	0.00	72%	142.03			
E 01	110	401	000	740	433		422	00	Indiv Instr Supp	2,060.00	44.00	838.33	41%	136.95	47%	1,084.72			
			740	Spec Ed General						266,357.00	17,523.45	98,464.30	37%	136.95	37%	167,755.75			
			000	Districtwide						266,357.00	17,523.45	98,464.30	37%	136.95	37%	167,755.75			
		401	Speech Impaired						266,357.00	17,523.45	98,464.30	37%	136.95	37%	167,755.75				

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		402	DCD/Mild-Moderate													
			000	Districtwide												
				740	Spec Ed General											
E	01	110	402	000	740	140	422	00	Instructional Sal	18,344.00	1,506.14	7,802.49	43%	0.00	43%	10,541.51
E	01	110	402	000	740	162	422	00	Child Specific Ed Asst Salary	7,030.00	407.43	3,655.34	52%	0.00	52%	3,374.66
E	01	110	402	000	740	210	422	00	FICA/Medicare	1,941.00	146.37	875.31	45%	0.00	45%	1,065.69
E	01	110	402	000	740	214	422	00	PERA	527.00	30.55	274.14	52%	0.00	52%	252.86
E	01	110	402	000	740	218	422	00	TRA	1,605.00	131.78	682.65	43%	0.00	43%	922.35
E	01	110	402	000	740	220	422	00	Health Insurance	1,022.00	171.21	513.61	50%	0.00	50%	508.39
E	01	110	402	000	740	230	422	00	Life Ins	54.00	3.42	22.32	41%	0.00	41%	31.68
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	473.00	30.98	187.45	40%	0.00	40%	285.55
E	01	110	402	000	740	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00
E	01	110	402	000	740	433	422	00	Indiv Instr Supp	309.00	0.00	0.00	0%	0.00	0%	309.00
					740		Spec Ed General			31,563.00	2,427.88	14,013.31	44%	0.00	44%	17,549.69
					000		Districtwide			31,563.00	2,427.88	14,013.31	44%	0.00	44%	17,549.69
					402		DCD/Mild-Moderate			31,563.00	2,427.88	14,013.31	44%	0.00	44%	17,549.69
					403	DCD/Severe										
						000	Districtwide									
							740	Spec Ed General								
E	01	110	403	000	740	161	422	00	Certified Ed Asst Salary	64.00	0.00	2,068.99	3233%	0.00	3233%	(2,004.99)
E	01	110	403	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	0.00	180.78	0%	0.00	0%	(180.78)
E	01	110	403	000	740	174	422	00	Dape Instructors	3,901.00	326.94	1,481.50	38%	0.00	38%	2,419.50
E	01	110	403	000	740	210	422	00	FICA/Medicare	303.00	25.01	285.44	94%	0.00	94%	17.56
E	01	110	403	000	740	214	422	00	PERA	5.00	0.00	168.74	3375%	0.00	3375%	(163.74)
E	01	110	403	000	740	218	422	00	TRA	342.00	28.60	129.60	38%	0.00	38%	212.40
E	01	110	403	000	740	230	422	00	Life Ins	5.00	0.46	2.68	54%	0.00	54%	2.32
E	01	110	403	000	740	250	422	00	Tax Shelt Annuities	90.00	7.54	33.94	38%	0.00	38%	56.06
E	01	110	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	88.66	0%	0.00	0%	(88.66)
E	01	110	403	000	740	433	422	00	Indiv Instr Supp	1,030.00	99.00	695.35	68%	65.96	74%	268.69
					740		Spec Ed General			5,740.00	487.55	5,135.68	89%	65.96	91%	538.36
					000		Districtwide			5,740.00	487.55	5,135.68	89%	65.96	91%	538.36
					403		DCD/Severe			5,740.00	487.55	5,135.68	89%	65.96	91%	538.36

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	110	Elementary School K-4														
		405	Deaf-Hard of Hearing													
			000	Districtwide												
				740	Spec Ed General											
E 01	110	405	000	740	396		422	00	MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%	1,483.00
E 01	110	405	000	740	397		422	00	MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%	371.00
				740	Spec Ed General					1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
				000	Districtwide					1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
				405	Deaf-Hard of Hearing					1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
				406	Visually Impaired											
					000	Districtwide										
					740	Spec Ed General										
E 01	110	406	000	740	174		422	00	Dape Instructors	331.00	27.74	124.83	38%	0.00	38%	206.17
E 01	110	406	000	740	210		422	00	FICA/Medicare	25.00	2.12	9.54	38%	0.00	38%	15.46
E 01	110	406	000	740	218		422	00	TRA	29.00	2.42	10.89	38%	0.00	38%	18.11
E 01	110	406	000	740	230		422	00	Life Ins	1.00	0.04	0.18	18%	0.00	18%	0.82
E 01	110	406	000	740	250		422	00	Tax Shelt Annuities	6.00	0.53	2.42	40%	0.00	40%	3.58
E 01	110	406	000	740	396		422	00	MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%	2,307.00
E 01	110	406	000	740	397		422	00	MN Sch Dist-Benefits	577.00	0.00	0.00	0%	0.00	0%	577.00
				740	Spec Ed General					3,276.00	32.85	147.86	5%	0.00	5%	3,128.14
				000	Districtwide					3,276.00	32.85	147.86	5%	0.00	5%	3,128.14
				406	Visually Impaired					3,276.00	32.85	147.86	5%	0.00	5%	3,128.14
				407	SLD											
					000	Districtwide										
					372	Third Party/Medicare Assist										
E 01	110	407	000	372	140		472	00	Sped - MA SLD Elem Instr	46,978.00	3,937.50	19,687.50	42%	0.00	42%	27,290.50
E 01	110	407	000	372	210		472	00	FICA/Medicare	3,461.00	290.05	1,385.31	40%	0.00	40%	2,075.69
E 01	110	407	000	372	218		472	00	TRA	4,110.00	344.54	1,722.69	42%	0.00	42%	2,387.31
E 01	110	407	000	372	220		422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00
E 01	110	407	000	372	230		472	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50
E 01	110	407	000	372	250		472	00	Tax Shelt Annuities	497.00	41.66	208.30	42%	0.00	42%	288.70
				372	Third Party/Medicare Assist					64,680.00	6,221.25	27,841.30	43%	0.00	43%	36,838.70
				740	Spec Ed General											
E 01	110	407	000	740	140		422	00	Instructional Sal	103,166.00	6,731.28	36,302.23	35%	0.00	35%	66,863.77
E 01	110	407	000	740	144		422	00	Non-Licensed Instructional S	12,404.00	956.48	5,293.03	43%	0.00	43%	7,110.97

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		407	SLD													
			000	Districtwide												
				740	Spec Ed General											
E	01	110	407	000	740	152	422	00	Speech Language / Patholog	30,145.00	2,462.38	12,897.87	43%	0.00	43%	17,247.13
E	01	110	407	000	740	161	422	00	Certified Ed Asst Salary	37,156.00	5,729.09	21,378.97	58%	0.00	58%	15,777.03
E	01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary	39,223.00	4,869.66	26,660.03	68%	0.00	68%	12,562.97
E	01	110	407	000	740	174	422	00	Dape Instructors	331.00	27.74	124.83	38%	0.00	38%	206.17
E	01	110	407	000	740	210	422	00	FICA/Medicare	16,686.00	1,546.42	7,692.93	46%	0.00	46%	8,993.07
E	01	110	407	000	740	214	422	00	PERA	6,554.00	866.64	3,999.80	61%	0.00	61%	2,554.20
E	01	110	407	000	740	218	422	00	TRA	11,694.00	806.87	4,315.97	37%	0.00	37%	7,378.03
E	01	110	407	000	740	220	422	00	Health Insurance	20,732.00	3,548.82	8,226.97	40%	0.00	40%	12,505.03
E	01	110	407	000	740	230	422	00	Life Ins	540.00	51.47	251.09	46%	0.00	46%	288.91
E	01	110	407	000	740	250	422	00	Tax Shelt Annuities	3,129.00	262.91	1,253.89	40%	0.00	40%	1,875.11
E	01	110	407	000	740	396	422	00	MN Sch Dist-Salary	3,461.00	0.00	0.00	0%	0.00	0%	3,461.00
E	01	110	407	000	740	397	422	00	MN Sch Dist-Benefits	865.00	0.00	0.00	0%	0.00	0%	865.00
E	01	110	407	000	740	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	110	407	000	740	433	422	00	Indiv Instr Supp	2,575.00	0.00	338.26	13%	65.59	16%	2,171.15
				740	Spec Ed General					289,176.00	27,859.76	128,735.87	45%	65.59	45%	160,374.54
			000	Districtwide					353,856.00	34,081.01	156,577.17	44%	65.59	44%	197,213.24	
		407	SLD					353,856.00	34,081.01	156,577.17	44%	65.59	44%	197,213.24		
		408	EBD													
			000	Districtwide												
				372	Third Party/Medicare Assist											
E	01	110	408	000	372	140	422	00	Individual instruction - 5th/6th	72,631.00	6,063.56	31,080.60	43%	0.00	43%	41,550.40
E	01	110	408	000	372	210	422	00	FICA/Medicare	5,358.00	426.83	2,207.05	41%	0.00	41%	3,150.95
E	01	110	408	000	372	218	422	00	TRA	6,355.00	530.57	2,719.59	43%	0.00	43%	3,635.41
E	01	110	408	000	372	220	422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00
E	01	110	408	000	372	230	422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50
E	01	110	408	000	372	250	422	00	Tax Shelt Annuities	1,492.00	125.00	625.00	42%	0.00	42%	867.00
				372	Third Party/Medicare Assist					95,470.00	8,753.46	41,469.74	43%	0.00	43%	54,000.26
				740	Spec Ed General											
E	01	110	408	000	740	140	422	00	Instructional Sal	26,294.00	2,203.80	11,019.00	42%	0.00	42%	15,275.00
E	01	110	408	000	740	161	422	00	Certified Ed Asst Salary	89,998.00	7,705.03	37,455.04	42%	0.00	42%	52,542.96
E	01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary	18,436.00	3,045.21	17,151.07	93%	0.00	93%	1,284.93
E	01	110	408	000	740	210	422	00	FICA/Medicare	10,041.00	969.02	4,893.17	49%	0.00	49%	5,147.83

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		408	EBD														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	408	000	740	214	422	00	PERA	8,101.00	806.28	4,095.52	51%	0.00	51%	4,005.48	
E	01	110	408	000	740	218	422	00	TRA	2,300.00	192.82	964.11	42%	0.00	42%	1,335.89	
E	01	110	408	000	740	220	422	00	Health Insurance	18,245.00	2,960.48	7,631.57	42%	0.00	42%	10,613.43	
E	01	110	408	000	740	230	422	00	Life Ins	549.00	39.53	202.53	37%	0.00	37%	346.47	
E	01	110	408	000	740	250	422	00	Tax Shelt Annuities	1,388.00	88.22	396.99	29%	0.00	29%	991.01	
E	01	110	408	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	5,120.86	0%	0.00	0%	(5,120.86)	
E	01	110	408	000	740	401	422	00	General Supplies & Expense	0.00	0.00	482.97	0%	0.00	0%	(482.97)	
E	01	110	408	000	740	433	422	00	Indiv Instr Supp	13,905.00	204.85	3,217.65	23%	59.75	24%	10,627.60	
				740	Spec Ed General						189,257.00	18,215.24	92,630.48	49%	59.75	49%	96,566.77
			000	Districtwide						284,727.00	26,968.70	134,100.22	47%	59.75	47%	150,567.03	
		408	EBD						284,727.00	26,968.70	134,100.22	47%	59.75	47%	150,567.03		
		409	Deaf-Blind														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	409	000	740	161	422	00	Certified Ed Asst Salary	21,927.00	894.76	5,864.20	27%	0.00	27%	16,062.80	
E	01	110	409	000	740	162	422	00	Child Specific Ed Asst Salary	327.00	0.00	0.00	0%	0.00	0%	327.00	
E	01	110	409	000	740	174	422	00	Dape Instructors	3,901.00	326.94	1,671.74	43%	0.00	43%	2,229.26	
E	01	110	409	000	740	210	422	00	FICA/Medicare	2,001.00	93.46	576.48	29%	0.00	29%	1,424.52	
E	01	110	409	000	740	214	422	00	PERA	1,591.00	67.10	439.80	28%	0.00	28%	1,151.20	
E	01	110	409	000	740	218	422	00	TRA	342.00	28.64	146.29	43%	0.00	43%	195.71	
E	01	110	409	000	740	230	422	00	Life Ins	84.00	7.96	32.35	39%	0.00	39%	51.65	
E	01	110	409	000	740	250	422	00	Tax Shelt Annuities	133.00	7.54	38.63	29%	0.00	29%	94.37	
E	01	110	409	000	740	433	422	00	Indiv Instr Supp	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00	
				740	Spec Ed General						34,941.00	1,426.40	8,769.49	25%	0.00	25%	26,171.51
			000	Districtwide						34,941.00	1,426.40	8,769.49	25%	0.00	25%	26,171.51	
		409	Deaf-Blind						34,941.00	1,426.40	8,769.49	25%	0.00	25%	26,171.51		
		410	Other Health Disabilities														
			000	Districtwide													
				740	Spec Ed General												
E	01	110	410	000	740	140	422	00	Instructional Sal	25,711.00	2,123.74	11,077.66	43%	0.00	43%	14,633.34	
E	01	110	410	000	740	144	422	00	Non-Licensed Instructional S	0.00	0.00	21.92	0%	0.00	0%	(21.92)	
E	01	110	410	000	740	161	422	00	Certified Ed Asst Salary	12,940.00	1,005.41	4,218.64	33%	0.00	33%	8,721.36	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		410	Other Health Disabilities													
			000	Districtwide												
				740	Spec Ed General											
E	01	110	410	000	740	162	422	00	Child Specific Ed Asst Salary	10,799.00	987.22	5,360.85	50%	0.00	50%	5,438.15
E	01	110	410	000	740	174	422	00	Dape Instructors	4,231.00	354.68	1,796.57	42%	0.00	42%	2,434.43
E	01	110	410	000	740	210	422	00	FICA/Medicare	4,011.00	314.73	1,599.61	40%	0.00	40%	2,411.39
E	01	110	410	000	740	214	422	00	PERA	1,780.00	149.47	720.18	40%	0.00	40%	1,059.82
E	01	110	410	000	740	218	422	00	TRA	2,620.00	216.88	1,126.44	43%	0.00	43%	1,493.56
E	01	110	410	000	740	220	422	00	Health Insurance	7,281.00	1,222.38	3,265.61	45%	0.00	45%	4,015.39
E	01	110	410	000	740	230	422	00	Life Ins	132.00	11.11	50.80	38%	0.00	38%	81.20
E	01	110	410	000	740	250	422	00	Tax Shelt Annuities	1,242.00	105.99	472.00	38%	0.00	38%	770.00
E	01	110	410	000	740	394	422	00	Regular - Other Agencies	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
					740	Spec Ed General				75,897.00	6,491.61	29,710.28	39%	0.00	39%	46,186.72
					000	Districtwide				75,897.00	6,491.61	29,710.28	39%	0.00	39%	46,186.72
					410	Other Health Disabilities				75,897.00	6,491.61	29,710.28	39%	0.00	39%	46,186.72
					411	Autistic										
						000	Districtwide									
							740	Spec Ed General								
E	01	110	411	000	740	140	422	00	Instructional Sal	60,709.00	5,046.74	25,396.91	42%	0.00	42%	35,312.09
E	01	110	411	000	740	152	422	00	Speech Language / Patholog	21,845.00	1,784.28	9,076.35	42%	0.00	42%	12,768.65
E	01	110	411	000	740	161	422	00	Certified Ed Asst Salary	76,565.00	6,741.10	39,013.68	51%	0.00	51%	37,551.32
E	01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary	93,847.00	6,367.20	35,036.15	37%	0.00	37%	58,810.85
E	01	110	411	000	740	174	422	00	Dape Instructors	999.00	83.68	376.56	38%	0.00	38%	622.44
E	01	110	411	000	740	186	422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	293.14	0%	0.00	0%	(293.14)
E	01	110	411	000	740	210	422	00	FICA/Medicare	18,418.00	1,421.14	7,813.82	42%	0.00	42%	10,604.18
E	01	110	411	000	740	214	422	00	PERA	12,244.00	974.69	5,507.05	45%	0.00	45%	6,736.95
E	01	110	411	000	740	218	422	00	TRA	7,311.00	605.06	3,049.39	42%	0.00	42%	4,261.61
E	01	110	411	000	740	220	422	00	Health Insurance	39,936.00	6,888.18	20,440.61	51%	0.00	51%	19,495.39
E	01	110	411	000	740	230	422	00	Life Ins	623.00	53.47	244.51	39%	0.00	39%	378.49
E	01	110	411	000	740	250	422	00	Tax Shelt Annuities	2,661.00	199.34	1,070.84	40%	0.00	40%	1,590.16
E	01	110	411	000	740	396	422	00	MN Sch Dist-Salary	2,472.00	0.00	0.00	0%	0.00	0%	2,472.00
E	01	110	411	000	740	397	422	00	MN Sch Dist-Benefits	618.00	0.00	0.00	0%	0.00	0%	618.00
E	01	110	411	000	740	401	422	00	General Supplies & Expense	0.00	0.00	48.99	0%	54.89	0%	(103.88)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
										Annual Budget	Period 202507	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																		
		411	Autistic																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	411	000	740	433		422	00	Indiv Instr Supp	412.00	0.00	200.20	49%	19.99	53%	191.81				
				740	Spec Ed General						338,660.00	30,164.88	147,568.20	44%	74.88	44%	191,016.92			
			000	Districtwide						338,660.00	30,164.88	147,568.20	44%	74.88	44%	191,016.92				
		411	Autistic									338,660.00	30,164.88	147,568.20	44%	74.88	44%	191,016.92		
			412	ECSE - Developmentally Delayed																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	412	000	740	140		422	00	Instructional Sal	62,298.00	5,179.86	26,062.51	42%	0.00	42%	36,235.49				
E 01	110	412	000	740	144		422	00	Non-Licensed Instructional S	17,922.00	1,381.81	6,445.83	36%	0.00	36%	11,476.17				
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	36,345.00	2,969.08	15,920.87	44%	0.00	44%	20,424.13				
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	1,261.00	0.00	4,092.01	325%	0.00	325%	(2,831.01)				
E 01	110	412	000	740	162		422	00	Child Specific Ed Asst Salary	63,896.00	8,330.15	44,355.20	69%	0.00	69%	19,540.80				
E 01	110	412	000	740	186		422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	196.19	0%	0.00	0%	(196.19)				
E 01	110	412	000	740	210		422	00	FICA/Medicare	13,806.00	1,349.45	7,362.54	53%	0.00	53%	6,443.46				
E 01	110	412	000	740	214		422	00	PERA	6,137.00	645.28	3,810.37	62%	0.00	62%	2,326.63				
E 01	110	412	000	740	218		422	00	TRA	8,631.00	733.06	3,693.67	43%	0.00	43%	4,937.33				
E 01	110	412	000	740	220		422	00	Health Insurance	8,313.00	1,392.62	3,507.05	42%	0.00	42%	4,805.95				
E 01	110	412	000	740	230		422	00	Life Ins	338.00	31.22	146.54	43%	0.00	43%	191.46				
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	3,049.00	259.38	1,292.80	42%	0.00	42%	1,756.20				
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	151,534.00	0.00	86,034.81	57%	0.00	57%	65,499.19				
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	37,883.00	0.00	0.00	0%	0.00	0%	37,883.00				
E 01	110	412	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	973.56	0%	0.00	0%	(973.56)				
				740	Spec Ed General						411,413.00	22,271.91	203,893.95	50%	0.00	50%	207,519.05			
			000	Districtwide						411,413.00	22,271.91	203,893.95	50%	0.00	50%	207,519.05				
		412	ECSE - Developmentally Delayed									411,413.00	22,271.91	203,893.95	50%	0.00	50%	207,519.05		
			416	Severely Multiply Impaired																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	416	000	740	140		422	00	Instructional Sal	9,628.00	786.12	4,427.15	46%	0.00	46%	5,200.85				
E 01	110	416	000	740	161		422	00	Certified Ed Asst Salary	3,804.00	289.31	1,482.82	39%	0.00	39%	2,321.18				
E 01	110	416	000	740	162		422	00	Child Specific Ed Asst Salary	14,708.00	1,118.67	5,847.29	40%	0.00	40%	8,860.71				
E 01	110	416	000	740	174		422	00	Dape Instructors	4,231.00	354.70	1,606.40	38%	0.00	38%	2,624.60				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD						% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	110	Elementary School K-4																				
		416	Severely Multiply Impaired																			
			000	Districtwide																		
				740	Spec Ed General																	
E 01	110	416	000	740	210		422	00	FICA/Medicare	2,477.00	195.01	1,014.62	41%	0.00	41%	1,462.38						
E 01	110	416	000	740	214		422	00	PERA	1,388.00	105.59	549.78	40%	0.00	40%	838.22						
E 01	110	416	000	740	218		422	00	TRA	1,213.00	99.80	527.85	44%	0.00	44%	685.15						
E 01	110	416	000	740	220		422	00	Health Insurance	6,967.00	1,167.96	3,503.96	50%	0.00	50%	3,463.04						
E 01	110	416	000	740	230		422	00	Life Ins	82.00	6.95	36.92	45%	0.00	45%	45.08						
E 01	110	416	000	740	250		422	00	Tax Shelt Annuities	284.00	23.72	120.35	42%	0.00	42%	163.65						
				740	Spec Ed General					44,782.00	4,147.83	19,117.14	43%	0.00	43%	25,664.86						
				000	Districtwide					44,782.00	4,147.83	19,117.14	43%	0.00	43%	25,664.86						
				416	Severely Multiply Impaired					44,782.00	4,147.83	19,117.14	43%	0.00	43%	25,664.86						
				420	Special Education																	
					000	Districtwide																
						740	Spec Ed General															
E 01	110	420	000	740	396		422	00	MN Sch Dist-Salary	53,292.00	0.00	0.00	0%	0.00	0%	53,292.00						
E 01	110	420	000	740	397		422	00	MN Sch Dist-Benefits	13,323.00	0.00	0.00	0%	0.00	0%	13,323.00						
E 01	110	420	000	740	433		422	00	Indiv Instr Supp	5,665.00	0.00	392.70	7%	0.00	7%	5,272.30						
				740	Spec Ed General					72,280.00	0.00	392.70	1%	0.00	1%	71,887.30						
				000	Districtwide					72,280.00	0.00	392.70	1%	0.00	1%	71,887.30						
				420	Special Education					72,280.00	0.00	392.70	1%	0.00	1%	71,887.30						
				422	CEIS Sped Stdts w/o Disability																	
					000	Districtwide																
						000	Districtwide															
E 01	110	422	000	000	140		422	00	Certified Ed - CEIS	10,746.00	900.64	4,052.88	38%	0.00	38%	6,693.12						
E 01	110	422	000	000	210		422	00	Certified Ed - CEIS FICA/Me	823.00	68.90	310.04	38%	0.00	38%	512.96						
E 01	110	422	000	000	218		422	00	CEIS TRA	941.00	78.80	354.62	38%	0.00	38%	586.38						
E 01	110	422	000	000	230		422	00	Certified Ed - CEIS - Life Ins	14.00	1.12	5.04	36%	0.00	36%	8.96						
E 01	110	422	000	000	250		422	00	Tax Shelt Annuities	224.00	18.76	84.42	38%	0.00	38%	139.58						
				000	Districtwide					12,748.00	1,068.22	4,807.00	38%	0.00	38%	7,941.00						
				625	IDEA - CEIS																	
E 01	110	422	000	625	140		422	00	Instructional CEIS	845.00	0.00	3,401.81	403%	0.00	403%	(2,556.81)						
E 01	110	422	000	625	161		422	00	Certified Ed - CEIS	0.00	0.00	1,090.25	0%	0.00	0%	(1,090.25)						
E 01	110	422	000	625	210		422	00	Certified Ed - CEIS FICA/Me	65.00	0.00	343.65	529%	0.00	529%	(278.65)						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		422	CEIS Sped Stdts w/o Disability																
			000	Districtwide															
				625	IDEA - CEIS														
E 01	110	422	000	625	214		422	00	Certified Ed - CEIS - PERA	0.00	0.00	81.77	0%	0.00	0%	(81.77)			
E 01	110	422	000	625	218		422	00	CEIS TRA	73.00	0.00	297.66	408%	0.00	408%	(224.66)			
E 01	110	422	000	625	230		422	00	Certified Ed - CEIS - Life Ins	0.00	0.00	6.38	0%	0.00	0%	(6.38)			
E 01	110	422	000	625	250		422	00	Tax Shelt Annuities	0.00	0.00	53.12	0%	0.00	0%	(53.12)			
				625	IDEA - CEIS					983.00	0.00	5,274.64	537%	0.00	537%	(4,291.64)			
				740	Spec Ed General														
E 01	110	422	000	740	140		422	00	Instructional Sal	60,890.00	5,103.62	22,966.29	38%	0.00	38%	37,923.71			
E 01	110	422	000	740	161		422	00	Certified Ed - CEIS	37,725.00	1,714.85	6,845.08	18%	0.00	18%	30,879.92			
E 01	110	422	000	740	210		422	00	Certified Ed - CEIS FICA/Me	7,544.00	521.61	2,280.55	30%	0.00	30%	5,263.45			
E 01	110	422	000	740	214		422	00	Certified Ed - CEIS - PERA	2,829.00	128.61	513.36	18%	0.00	18%	2,315.64			
E 01	110	422	000	740	218		422	00	CEIS TRA	5,328.00	446.58	2,009.60	38%	0.00	38%	3,318.40			
E 01	110	422	000	740	230		422	00	Certified Ed - CEIS - Life Ins	152.00	12.76	57.42	38%	0.00	38%	94.58			
E 01	110	422	000	740	250		422	00	Tax Shelt Annuities	1,268.00	106.24	478.08	38%	0.00	38%	789.92			
E 01	110	422	000	740	433		422	00	Indiv Instr Supp- ADSIS	1,030.00	0.00	122.88	12%	0.00	12%	907.12			
				740	Spec Ed General					116,766.00	8,034.27	35,273.26	30%	0.00	30%	81,492.74			
				000	Districtwide					130,497.00	9,102.49	45,354.90	35%	0.00	35%	85,142.10			
				422	CEIS Sped Stdts w/o Disability					130,497.00	9,102.49	45,354.90	35%	0.00	35%	85,142.10			
				622	Media Center														
					000	Districtwide													
						000	Districtwide												
E 01	110	622	000	000	140		422	00	Instructional Sal	299.00	0.00	0.00	0%	0.00	0%	299.00			
E 01	110	622	000	000	141		422	00	Non Licensed Salary	28,698.00	3,041.17	17,812.71	62%	0.00	62%	10,885.29			
E 01	110	622	000	000	210		422	00	FICA/Medicare	2,131.00	225.32	1,337.89	63%	0.00	63%	793.11			
E 01	110	622	000	000	214		422	00	PERA	1,867.00	228.08	1,287.57	69%	0.00	69%	579.43			
E 01	110	622	000	000	218		422	00	TRA	0.00	0.00	56.45	0%	0.00	0%	(56.45)			
E 01	110	622	000	000	220		422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00			
E 01	110	622	000	000	230		422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50			
E 01	110	622	000	000	250		422	00	Tax Shelt Annuities	746.00	88.22	352.88	47%	0.00	47%	393.12			
E 01	110	622	000	000	305		422	00	Professional Services	515.00	0.00	0.00	0%	0.00	0%	515.00			
E 01	110	622	000	000	401		422	00	General Supplies	515.00	0.00	665.61	129%	0.00	129%	(150.61)			
E 01	110	622	000	000	470		422	00	Library Books	5,150.00	0.00	3,008.87	58%	778.02	74%	1,363.11			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
E 01	110	622	000	000	489		422	00	Periodicals-Newsp.	1,030.00	0.00	331.33	32%	0.00	32%	698.67				
				000	Districtwide									50,585.00	5,190.29	29,690.81	59%	778.02	60%	20,116.17
				000	Districtwide									50,585.00	5,190.29	29,690.81	59%	778.02	60%	20,116.17
		622	Media Center									50,585.00	5,190.29	29,690.81	59%	778.02	60%	20,116.17		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	110	640	000	316	140		403	00	Instructional Sal	1,895.00	500.00	908.64	48%	0.00	48%	986.36				
E 01	110	640	000	316	144		422	00	Non-Licensed Instructional S	895.00	0.00	0.00	0%	0.00	0%	895.00				
E 01	110	640	000	316	185		403	00	Other Salaries	104,954.00	798.67	9,970.92	10%	0.00	10%	94,983.08				
E 01	110	640	000	316	186		403	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	8,763.66	0%	0.00	0%	(8,763.66)				
E 01	110	640	000	316	210		403	00	FICA/Medicare	8,240.00	99.35	1,469.38	18%	0.00	18%	6,770.62				
E 01	110	640	000	316	214		403	00	PERA	261.00	37.50	809.50	310%	0.00	310%	(548.50)				
E 01	110	640	000	316	218		403	00	TRA	9,112.00	69.88	774.36	8%	0.00	8%	8,337.64				
E 01	110	640	000	316	230		422	00	Life Ins	0.00	0.00	2.99	0%	0.00	0%	(2.99)				
E 01	110	640	000	316	305		403	00	Professional Services	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00				
E 01	110	640	000	316	366		403	00	Travel	30,900.00	5,506.38	17,874.35	58%	0.00	58%	13,025.65				
E 01	110	640	000	316	401		403	00	General Supplies & Expense	0.00	62.28	62.28	0%	0.00	0%	(62.28)				
				316	Staff Development									160,892.00	7,074.06	40,636.08	25%	0.00	25%	120,255.92
				000	Districtwide									160,892.00	7,074.06	40,636.08	25%	0.00	25%	120,255.92
		640	Staff Development									160,892.00	7,074.06	40,636.08	25%	0.00	25%	120,255.92		
		740	Social Worker																	
			000	Districtwide																
				000	Districtwide															
E 01	110	740	000	000	156		422	00	School Social Worker	36,269.00	3,039.90	15,321.11	42%	0.00	42%	20,947.89				
E 01	110	740	000	000	210		422	00	FICA/Medicare	2,767.00	231.88	1,168.73	42%	0.00	42%	1,598.27				
E 01	110	740	000	000	218		422	00	TRA	3,174.00	265.98	1,340.57	42%	0.00	42%	1,833.43				
E 01	110	740	000	000	230		422	00	Life Ins	66.00	5.46	26.82	41%	0.00	41%	39.18				
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	362.00	30.32	148.94	41%	0.00	41%	213.06				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		740	Social Worker																	
			000	Districtwide																
				000	Districtwide															
E 01	110	740	000	000	401		422	00	General Supplies & Expense	0.00	0.00	299.20	0%	0.00	0%	(299.20)				
				000	Districtwide									42,638.00	3,573.54	18,305.37	43%	0.00	43%	24,332.63
				000	Districtwide									42,638.00	3,573.54	18,305.37	43%	0.00	43%	24,332.63
				740	Social Worker									42,638.00	3,573.54	18,305.37	43%	0.00	43%	24,332.63
	110	Elementary School K-4									4,454,086.00	348,221.52	1,946,409.25	44%	4,208.35	44%	2,503,468.40			
	111	Title I																		
		216	Title I																	
			000	Districtwide																
				401	Title I															
E 01	111	216	000	401	110		422	00	Superintendent Sal	9,943.00	11,031.34	57,883.66	582%	0.00	582%	(47,940.66)				
E 01	111	216	000	401	140		422	00	Instructional Sal	301,975.00	22,796.36	139,880.03	46%	0.00	46%	162,094.97				
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	25,064.00	2,107.40	13,202.37	53%	0.00	53%	11,861.63				
E 01	111	216	000	401	185		422	00	Other Salaries	0.00	0.00	57.15	0%	0.00	0%	(57.15)				
E 01	111	216	000	401	210		422	00	FICA/Medicare	24,837.00	2,629.13	15,677.73	63%	0.00	63%	9,159.27				
E 01	111	216	000	401	214		422	00	PERA	1,880.00	158.06	990.19	53%	0.00	53%	889.81				
E 01	111	216	000	401	218		422	00	TRA	24,915.00	2,959.95	17,369.17	70%	0.00	70%	7,545.83				
E 01	111	216	000	401	220		422	00	Health Insurance	47,724.00	6,400.00	21,600.00	45%	0.00	45%	26,124.00				
E 01	111	216	000	401	230		422	00	Life Ins	564.00	67.50	363.65	64%	0.00	64%	200.35				
E 01	111	216	000	401	240		422	00	Ltd Ins	0.00	70.38	434.39	0%	0.00	0%	(434.39)				
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	8,503.00	1,020.80	5,186.40	61%	0.00	61%	3,316.60				
E 01	111	216	000	401	251		422	00	HCSP - Health Care State M	23.00	0.00	0.00	0%	0.00	0%	23.00				
E 01	111	216	000	401	366		422	00	Travel	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00				
E 01	111	216	000	401	433		422	00	Indiv Instr Supp	23,180.00	0.00	3,065.50	13%	0.00	13%	20,114.50				
				401	Title I									470,668.00	49,240.92	275,710.24	59%	0.00	59%	194,957.76
				000	Districtwide									470,668.00	49,240.92	275,710.24	59%	0.00	59%	194,957.76
		637	Homeless Set Aside																	
			401	Title I																
E 01	111	216	637	401	401		422	00	General Supplies & Expense	0.00	0.00	267.82	0%	0.00	0%	(267.82)				
				401	Title I									0.00	0.00	267.82	0%	0.00	0%	(267.82)
		637	Homeless Set Aside									0.00	0.00	267.82	0%	0.00	0%	(267.82)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

									2025AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	111	Title I																				
		216	Title I																			
			638	Parent Involv Set Aside																		
				401	Title I																	
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00						
				401	Title I								515.00	0.00	0.00	0%	0.00	0%	515.00			
				638	Parent Involv Set Aside								515.00	0.00	0.00	0%	0.00	0%	515.00			
				216	Title I								471,183.00	49,240.92	275,978.06	59%	0.00	59%	195,204.94			
				111	Title I								471,183.00	49,240.92	275,978.06	59%	0.00	59%	195,204.94			
				112	Elementary																	
					204	Title II Pt A																
						000	Districtwide															
							414	Title II - Improving Tchr Qual														
E 01	112	204	000	414	140		422	00	Instructional Sal	103,111.00	8,596.08	42,980.41	42%	0.00	42%	60,130.59						
E 01	112	204	000	414	210		422	00	FICA/Medicare	7,623.00	634.77	3,210.49	42%	0.00	42%	4,412.51						
E 01	112	204	000	414	218		422	00	TRA	8,996.00	752.16	3,760.79	42%	0.00	42%	5,235.21						
E 01	112	204	000	414	220		422	00	Health Insurance	19,068.00	3,200.00	9,600.00	50%	0.00	50%	9,468.00						
E 01	112	204	000	414	230		422	00	Life Ins	179.00	15.00	75.00	42%	0.00	42%	104.00						
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	1,987.00	168.32	841.60	42%	0.00	42%	1,145.40						
							414	Title II - Improving Tchr Qual								140,964.00	13,366.33	60,468.29	43%	0.00	43%	80,495.71
							000	Districtwide								140,964.00	13,366.33	60,468.29	43%	0.00	43%	80,495.71
							204	Title II Pt A								140,964.00	13,366.33	60,468.29	43%	0.00	43%	80,495.71
							206	Title IV														
								000	Districtwide													
									414	Title II - Improving Tchr Qual												
E 01	112	206	000	414	240		422	00	LTD Ins.	0.00	0.00	17.14	0%	0.00	0%	(17.14)						
							414	Title II - Improving Tchr Qual								0.00	0.00	17.14	0%	0.00	0%	(17.14)
									433	Title IV-PtA Stdnt Supp&Acad												
E 01	112	206	000	433	366		422	00	Travel	7,531.00	0.00	1,000.00	13%	0.00	13%	6,531.00						
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	15,186.00	126.36	405.69	3%	0.00	3%	14,780.31						
							433	Title IV-PtA Stdnt Supp&Acad								22,717.00	126.36	1,405.69	6%	0.00	6%	21,311.31
							000	Districtwide								22,717.00	126.36	1,422.83	6%	0.00	6%	21,294.17

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining		
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
01	General Fund																	
	112 Elementary																	
	206 Title IV																	
	011 2017 Award																	
	433 Title IV-PtA Stdnt Supp&Acad																	
E 01	112	206	011	433	433	422	00	Indiv Instr Supp	5,838.00	0.00	0.00	0%	0.00	0%	5,838.00			
	433 Title IV-PtA Stdnt Supp&Acad										5,838.00	0.00	0.00	0%	0.00	0%	5,838.00	
	011 2017 Award										5,838.00	0.00	0.00	0%	0.00	0%	5,838.00	
	206 Title IV										28,555.00	126.36	1,422.83	5%	0.00	5%	27,132.17	
	112 Elementary										169,519.00	13,492.69	61,891.12	37%	0.00	37%	107,627.88	
	150 Elementary School 5-6 Middle																	
	050 Principal																	
	000 Districtwide																	
	000 Districtwide																	
E 01	150	050	000	000	111	422	00	Principal-Dir Sal	58,865.00	2,653.50	20,780.74	35%	0.00	35%	38,084.26			
E 01	150	050	000	000	210	422	00	FICA/Medicare	4,486.00	200.85	1,579.67	35%	0.00	35%	2,906.33			
E 01	150	050	000	000	218	422	00	TRA	5,150.00	232.18	1,818.34	35%	0.00	35%	3,331.66			
E 01	150	050	000	000	220	422	00	Health Insurance	2,387.00	400.00	1,600.00	67%	0.00	67%	787.00			
E 01	150	050	000	000	230	422	00	Life Ins	164.00	7.50	58.50	36%	0.00	36%	105.50			
E 01	150	050	000	000	250	422	00	Tax Shelt Annuities	1,817.00	83.34	649.94	36%	0.00	36%	1,167.06			
E 01	150	050	000	000	251	422	00	HCSP - Health Care State M	136.00	0.00	0.00	0%	0.00	0%	136.00			
	000 Districtwide										73,005.00	3,577.37	26,487.19	36%	0.00	36%	46,517.81	
	000 Districtwide										73,005.00	3,577.37	26,487.19	36%	0.00	36%	46,517.81	
	050 Principal										73,005.00	3,577.37	26,487.19	36%	0.00	36%	46,517.81	
	203 Elementary Ed.																	
	000 Districtwide																	
	000 Districtwide																	
E 01	150	203	000	000	140	422	00	Individual instruction - 5th/6th	479,109.00	39,600.18	202,267.30	42%	0.00	42%	276,841.70			
E 01	150	203	000	000	210	422	00	FICA/Medicare	35,787.00	2,919.04	14,994.17	42%	0.00	42%	20,792.83			
E 01	150	203	000	000	218	422	00	TRA	41,713.00	3,465.02	17,698.42	42%	0.00	42%	24,014.58			
E 01	150	203	000	000	220	422	00	Health Insurance	47,066.00	7,889.66	23,668.98	50%	0.00	50%	23,397.02			
E 01	150	203	000	000	230	422	00	Life Ins	615.00	51.46	257.30	42%	0.00	42%	357.70			
E 01	150	203	000	000	250	422	00	Tax Shelt Annuities	11,194.00	938.20	4,691.00	42%	0.00	42%	6,503.00			
E 01	150	203	000	000	369	422	00	Entry Fees	2,060.00	2,400.00	2,400.00	117%	0.00	117%	(340.00)			
E 01	150	203	000	000	390	422	00	MN Sch Dist - Regular	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00			
E 01	150	203	000	000	401	422	00	General Supplies & Expense	3,090.00	0.00	418.32	14%	0.00	14%	2,671.68			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
										Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	150	203	000	000	430		422	00	Instructional Supp	1,545.00	0.00	0.00	0%	291.12	19%	1,253.88				
E 01	150	203	000	000	433		422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00				
E 01	150	203	000	000	460		422	00	Textbooks	515.00	0.00	0.00	0%	0.00	0%	515.00				
E 01	150	203	000	000	556		422	00	SBITA - Reading Curr. HMH	3,543.00	0.00	0.00	0%	0.00	0%	3,543.00				
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	412.00	0.00	0.00	0%	0.00	0%	412.00				
E 01	150	203	000	000	891		422	00	GASB 68 Pension Cost	12,669.00	0.00	0.00	0%	0.00	0%	12,669.00				
			000	Districtwide							643,953.00	57,263.56	266,395.49	41%	291.12	41%	377,266.39			
			000	Districtwide							643,953.00	57,263.56	266,395.49	41%	291.12	41%	377,266.39			
			021	supplies																
				000	Districtwide															
E 01	150	203	021	000	401		422	00	Gen Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	150	203	021	000	430		422	00	Instr Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
			000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00			
			021	supplies							206.00	0.00	0.00	0%	0.00	0%	206.00			
			022	supplies																
				000	Districtwide															
E 01	150	203	022	000	401		422	00	Gen Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	150	203	022	000	430		422	00	Instr Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
			000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00			
			022	supplies							206.00	0.00	0.00	0%	0.00	0%	206.00			
			023	supplies																
				000	Districtwide															
E 01	150	203	023	000	401		422	00	Gen Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	150	203	023	000	430		422	00	Instr Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
			000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00			
			023	supplies							206.00	0.00	0.00	0%	0.00	0%	206.00			
			024	supplies																
				000	Districtwide															
E 01	150	203	024	000	401		422	00	Gen Sup- Petermeier GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	150	Elementary School 5-6 Middle																			
		203	Elementary Ed.																		
			024	supplies																	
				000	Districtwide																
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide					206.00	0.00	0.00	0%	0.00	0%	206.00					
				024	supplies												206.00	0.00	0.00	0%	206.00
					025	supplies															
						000	Districtwide														
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	103.00	0.00	389.94	379%	0.00	379%	(286.94)					
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	103.00	0.00	385.53	374%	0.00	374%	(282.53)					
E	01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide					309.00	0.00	775.47	251%	0.00	251%	(466.47)					
				025	supplies												309.00	0.00	775.47	251%	(466.47)
					026	supplies															
						000	Districtwide														
E	01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide					309.00	0.00	0.00	0%	0.00	0%	309.00					
				026	supplies												309.00	0.00	0.00	0%	309.00
					027	supplies															
						000	Districtwide														
E	01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6	103.00	0.00	81.24	79%	0.00	79%	21.76					
E	01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6	103.00	0.00	434.11	421%	214.58	630%	(545.69)					
				000	Districtwide					206.00	0.00	515.35	250%	214.58	354%	(523.93)					
				027	supplies												206.00	0.00	515.35	250%	(523.93)
				203	Elementary Ed.					645,601.00	57,263.56	267,686.31	41%	505.70	42%	377,408.99					
				218	Gifted & Talented																
					000	Districtwide															
						388	Gifted & Talented														
E	01	150	218	000	388	369	438	00	Entry Fees	515.00	0.00	185.00	36%	0.00	36%	330.00					
				388	Gifted & Talented					515.00	0.00	185.00	36%	0.00	36%	330.00					
				000	Districtwide					515.00	0.00	185.00	36%	0.00	36%	330.00					
				218	Gifted & Talented												515.00	0.00	185.00	36%	330.00

Wadena-Deer Creek Schools #2155

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Period Ending January 31, 2025

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

									2025AD				% YTD		Remaining		
									Annual Budget	Period 202507	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															
		407	SLD														
			000	Districtwide													
				372	Third Party/Medicare Assist												
E 01	150	407	000	372	140		422	00	Spec Ed Instr MA - 5th/6th gi	52,732.00	4,419.84	22,099.20	42%	0.00	42%	30,632.80	
E 01	150	407	000	372	210		422	00	FICA/Medicare	3,682.00	290.81	1,483.70	40%	0.00	40%	2,198.30	
E 01	150	407	000	372	218		422	00	TRA	4,613.00	386.74	1,933.70	42%	0.00	42%	2,679.30	
E 01	150	407	000	372	220		422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00	
E 01	150	407	000	372	230		422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50	
E 01	150	407	000	372	250		422	00	Tax Shelt Annuities	497.00	43.46	195.57	39%	0.00	39%	301.43	
				372	Third Party/Medicare Assist						71,158.00	6,748.35	30,549.67	43%	0.00	43%	40,608.33
				740	Spec Ed General												
E 01	150	407	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	55,695.00	4,668.08	23,340.41	42%	0.00	42%	32,354.59	
E 01	150	407	000	740	161		422	00	Cert Ed Asst - SLD	13,365.00	2,133.88	8,443.00	63%	0.00	63%	4,922.00	
E 01	150	407	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	1,247.32	3,927.83	0%	0.00	0%	(3,927.83)	
E 01	150	407	000	740	210		422	00	FICA/Medicare	4,698.00	552.74	2,236.92	48%	0.00	48%	2,461.08	
E 01	150	407	000	740	214		422	00	PERA	1,003.00	253.59	927.81	93%	0.00	93%	75.19	
E 01	150	407	000	740	218		422	00	TRA	4,874.00	408.46	2,042.30	42%	0.00	42%	2,831.70	
E 01	150	407	000	740	220		422	00	Health Insurance	9,545.00	1,600.00	6,400.00	67%	0.00	67%	3,145.00	
E 01	150	407	000	740	230		422	00	Life Ins	179.00	15.00	75.00	42%	0.00	42%	104.00	
E 01	150	407	000	740	250		422	00	Tax Shelt Annuities	994.00	83.34	416.70	42%	0.00	42%	577.30	
				740	Spec Ed General						90,353.00	10,962.41	47,809.97	53%	0.00	53%	42,543.03
				000	Districtwide						161,511.00	17,710.76	78,359.64	49%	0.00	49%	83,151.36
				407	SLD						161,511.00	17,710.76	78,359.64	49%	0.00	49%	83,151.36
	640	Staff Development															
			000	Districtwide													
				316	Staff Development												
E 01	150	640	000	316	366		403	00	Travel	0.00	0.00	45.00	0%	0.00	0%	(45.00)	
				316	Staff Development						0.00	0.00	45.00	0%	0.00	0%	(45.00)
				000	Districtwide						0.00	0.00	45.00	0%	0.00	0%	(45.00)
				640	Staff Development						0.00	0.00	45.00	0%	0.00	0%	(45.00)
	150	Elementary School 5-6 Middle								880,632.00	78,551.69	372,763.14	42%	505.70	42%	507,363.16	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	111		422	00	Principal-Dir Sal	172,571.00	14,249.58	85,319.09	49%	0.00	49%	87,251.91
E 01	300	050	000	000	210		422	00	FICA/Medicare	12,113.00	973.34	6,295.37	52%	0.00	52%	5,817.63
E 01	300	050	000	000	218		422	00	TRA	15,094.00	1,246.82	7,802.21	52%	0.00	52%	7,291.79
E 01	300	050	000	000	220		422	00	Health Insurance	16,704.00	2,800.00	9,572.95	57%	0.00	57%	7,131.05
E 01	300	050	000	000	230		422	00	Life Ins	358.00	30.00	194.87	54%	0.00	54%	163.13
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	5,469.00	458.30	2,788.06	51%	0.00	51%	2,680.94
E 01	300	050	000	000	251		422	00	HCSP - Health Care State M	224.00	0.00	0.00	0%	0.00	0%	224.00
E 01	300	050	000	000	366		422	00	Travel	515.00	0.00	53.60	10%	0.00	10%	461.40
E 01	300	050	000	000	820		422	00	Dues & Memberships	927.00	0.00	890.00	96%	0.00	96%	37.00
					000		Districtwide			223,975.00	19,758.04	112,916.15	50%	0.00	50%	111,058.85
					000		Districtwide			223,975.00	19,758.04	112,916.15	50%	0.00	50%	111,058.85
					050		Principal			223,975.00	19,758.04	112,916.15	50%	0.00	50%	111,058.85
	052 Administrative Assistant															
	000 Districtwide															
	000 Districtwide															
E 01	300	052	000	000	170		422	00	Non-Instr Salary	132,468.00	10,995.05	65,635.06	50%	0.00	50%	66,832.94
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,887.00	816.60	4,983.31	50%	0.00	50%	4,903.69
E 01	300	052	000	000	214		422	00	PERA	7,259.00	623.02	3,871.60	53%	0.00	53%	3,387.40
E 01	300	052	000	000	220		422	00	Health Insurance	17,180.00	2,880.00	9,920.00	58%	0.00	58%	7,260.00
E 01	300	052	000	000	230		422	00	Life Ins	178.00	15.76	93.99	53%	0.00	53%	84.01
E 01	300	052	000	000	250		422	00	Tax Shelt Annuities	3,785.00	374.98	2,283.54	60%	0.00	60%	1,501.46
					000		Districtwide			170,757.00	15,705.41	86,787.50	51%	0.00	51%	83,969.50
					000		Districtwide			170,757.00	15,705.41	86,787.50	51%	0.00	51%	83,969.50
					052		Administrative Assistant			170,757.00	15,705.41	86,787.50	51%	0.00	51%	83,969.50
	211 Secondary Education															
	000 Districtwide															
	000 Districtwide															
E 01	300	211	000	000	140		422	00	Instructional Sal	39,053.00	3,238.26	14,230.88	36%	0.00	36%	24,822.12
E 01	300	211	000	000	141		422	00	Non Licensed Salary	12,396.00	728.80	4,351.67	35%	0.00	35%	8,044.33
E 01	300	211	000	000	142		422	00	Substitute Salaries	71,381.00	6,876.98	30,714.40	43%	0.00	43%	40,666.60
E 01	300	211	000	000	185		422	00	Other Salaries - Independent	21,003.00	8,775.00	9,975.00	47%	0.00	47%	11,028.00
E 01	300	211	000	000	210		422	00	FICA/Medicare	10,187.00	1,432.20	4,350.01	43%	0.00	43%	5,836.99

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300 Secondary Services																		
	211 Secondary Education																		
	000 Districtwide																		
	000 Districtwide																		
E 01	300	211	000	000	214		422	00	PERA	1,135.00	95.95	446.40	39%	0.00	39%	688.60			
E 01	300	211	000	000	218		422	00	TRA	11,046.00	1,604.76	4,591.10	42%	0.00	42%	6,454.90			
E 01	300	211	000	000	220		422	00	Health Insurance	11,546.00	1,866.73	5,600.17	49%	0.00	49%	5,945.83			
E 01	300	211	000	000	230		422	00	Life Ins	189.00	15.48	77.43	41%	0.00	41%	111.57			
E 01	300	211	000	000	240		422	00	Ltd Ins	0.00	527.88	3,520.87	0%	0.00	0%	(3,520.87)			
E 01	300	211	000	000	250		422	00	Tax Shelt Annuities	1,342.00	112.50	562.50	42%	0.00	42%	779.50			
E 01	300	211	000	000	280		422	00	UI - HS/MS teacher / para	500.00	1,133.26	1,133.26	227%	0.00	227%	(633.26)			
E 01	300	211	000	000	305		422	00	Professional Services / Cons	10,300.00	8,264.13	11,096.45	108%	0.00	108%	(796.45)			
E 01	300	211	000	000	311		422	00	Prof-Technical Serv	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00			
E 01	300	211	000	000	369		422	00	Entry Fees	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00			
E 01	300	211	000	000	390		422	00	MN Sch Dist - Regular	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00			
E 01	300	211	000	000	391		422	00	MN Sch Dist - Payments to C	144,200.00	28,627.49	36,120.96	25%	0.00	25%	108,079.04			
E 01	300	211	000	000	392		422	00	Out of State Sch Dist.	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00			
E 01	300	211	000	000	394		422	00	Concurrent enroll - our staff t	15,450.00	0.00	0.00	0%	0.00	0%	15,450.00			
E 01	300	211	000	000	401		422	00	General Supplies	41,200.00	646.10	34,925.27	85%	0.00	85%	6,274.73			
E 01	300	211	000	000	430		422	00	Instructional Supp	2,060.00	0.00	592.52	29%	0.00	29%	1,467.48			
E 01	300	211	000	000	460		422	00	Textbooks	3,605.00	0.00	856.70	24%	368.00	34%	2,380.30			
E 01	300	211	000	000	820		422	00	Dues & Memberships	206.00	0.00	0.00	0%	0.00	0%	206.00			
E 01	300	211	000	000	891		422	00	GASB 68 Pension Cost	44,702.00	0.00	0.00	0%	0.00	0%	44,702.00			
			000		Districtwide					467,251.00	63,945.52	163,145.59	35%	368.00	35%	303,737.41			
			159	ARP Homeless CFDA 84.425W															
E 01	300	211	000	159	899		422	00	ARP Homeless CFDA# 84.4:	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00			
			159	ARP Homeless CFDA 84.425W									6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
			320	Early Retirement Inc															
E 01	300	211	000	320	191		422	00	Early Retirement Inc	0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)			
E 01	300	211	000	320	210		422	00	FICA/Medicare	0.00	0.00	918.00	0%	0.00	0%	(918.00)			
			320	Early Retirement Inc									0.00	0.00	12,918.00	0%	0.00	0%	(12,918.00)
			733	Nonauthorized Transp															
E 01	300	211	000	733	173		422	00	Spec Trips Driver	3,896.00	192.30	882.45	23%	0.00	23%	3,013.55			
E 01	300	211	000	733	210		422	00	Spec trips FICA	299.00	14.71	57.54	19%	0.00	19%	241.46			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		211	Secondary Education													
			000	Districtwide												
				733	Nonauthorized Transp											
E 01	300	211	000	733	214	422	00	Spec trips PERA	271.00	14.42	66.20	24%	0.00	24%	204.80	
				733	Nonauthorized Transp					4,466.00	221.43	1,006.19	23%	0.00	23%	3,459.81
			000	Districtwide					477,897.00	64,166.95	177,069.78	37%	368.00	37%	300,459.22	
			070	CEO												
				000	Districtwide											
E 01	300	211	070	000	305	422	00	CEO - Professional Services	0.00	0.00	1,219.75	0%	0.00	0%	(1,219.75)	
E 01	300	211	070	000	401	422	00	Graduation Supplies / Expen	5,150.00	22.45	22.45	0%	0.00	0%	5,127.55	
				000	Districtwide					5,150.00	22.45	1,242.20	24%	0.00	24%	3,907.80
			070	CEO					5,150.00	22.45	1,242.20	24%	0.00	24%	3,907.80	
		211	Secondary Education					483,047.00	64,189.40	178,311.98	37%	368.00	37%	304,367.02		
		212	Art													
			000	Districtwide												
				000	Districtwide											
E 01	300	212	000	000	140	422	00	Instructional Sal	78,040.00	6,289.08	33,445.40	43%	0.00	43%	44,594.60	
E 01	300	212	000	000	210	422	00	FICA/Medicare	5,838.00	469.94	2,462.20	42%	0.00	42%	3,375.80	
E 01	300	212	000	000	218	422	00	TRA	6,740.00	550.30	2,926.50	43%	0.00	43%	3,813.50	
E 01	300	212	000	000	220	422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00	
E 01	300	212	000	000	230	422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50	
E 01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,486.00	208.34	1,041.70	42%	0.00	42%	1,444.30	
E 01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	206.00	0.00	160.00	78%	0.00	78%	46.00	
			000	Districtwide					102,944.00	9,125.16	44,873.30	44%	0.00	44%	58,070.70	
			000	Districtwide					102,944.00	9,125.16	44,873.30	44%	0.00	44%	58,070.70	
		021	supplies													
			000	Districtwide												
E 01	300	212	021	000	401	422	00	Gen Sup - Kop-Pulju Art	0.00	0.00	49.33	0%	0.00	0%	(49.33)	
E 01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	5,150.00	26.25	6,978.11	135%	386.16	143%	(2,214.27)	
			000	Districtwide					5,150.00	26.25	7,027.44	136%	386.16	144%	(2,263.60)	
		021	supplies					5,150.00	26.25	7,027.44	136%	386.16	144%	(2,263.60)		
		212	Art					108,094.00	9,151.41	51,900.74	48%	386.16	48%	55,807.10		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining							
										Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
		213	PSEO																				
			000	Districtwide																			
				000	Districtwide																		
E 01	300	213	000	000	394		422	00	PSEO -MSCTC	72,100.00	509.24	57,071.10	79%	0.00	79%	15,028.90							
				000	Districtwide						72,100.00	509.24	57,071.10	79%	0.00	79%	15,028.90						
				000	Districtwide						72,100.00	509.24	57,071.10	79%	0.00	79%	15,028.90						
		213	PSEO														72,100.00	509.24	57,071.10	79%	0.00	79%	15,028.90
		214	Paras																				
			000	Districtwide																			
				000	Districtwide																		
E 01	300	214	000	000	141		422	00	Non Licensed Salary	43,712.00	3,238.70	20,406.25	47%	0.00	47%	23,305.75							
E 01	300	214	000	000	210		422	00	FICA/Medicare	3,131.00	224.78	1,460.08	47%	0.00	47%	1,670.92							
E 01	300	214	000	000	214		422	00	PERA	3,278.00	242.86	1,530.36	47%	0.00	47%	1,747.64							
E 01	300	214	000	000	220		422	00	Health Insurance	11,644.00	1,951.97	5,663.94	49%	0.00	49%	5,980.06							
E 01	300	214	000	000	230		422	00	Life Ins	137.00	12.29	60.12	44%	0.00	44%	76.88							
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	597.00	54.98	264.97	44%	0.00	44%	332.03							
				000	Districtwide						62,499.00	5,725.58	29,385.72	47%	0.00	47%	33,113.28						
				000	Districtwide						62,499.00	5,725.58	29,385.72	47%	0.00	47%	33,113.28						
		214	Paras														62,499.00	5,725.58	29,385.72	47%	0.00	47%	33,113.28
		218	Gifted & Talented																				
			000	Districtwide																			
				388	Gifted & Talented																		
E 01	300	218	000	388	369		438	00	Entry Fees	1,236.00	0.00	700.00	57%	0.00	57%	536.00							
				388	Gifted & Talented						1,236.00	0.00	700.00	57%	0.00	57%	536.00						
				000	Districtwide						1,236.00	0.00	700.00	57%	0.00	57%	536.00						
		218	Gifted & Talented														1,236.00	0.00	700.00	57%	0.00	57%	536.00
		220	English																				
			000	Districtwide																			
				000	Districtwide																		
E 01	300	220	000	000	140		422	00	Instructional Sal	210,938.00	17,352.18	89,760.90	43%	0.00	43%	121,177.10							
E 01	300	220	000	000	210		422	00	FICA/Medicare	15,946.00	1,298.34	6,718.19	42%	0.00	42%	9,227.81							
E 01	300	220	000	000	218		422	00	TRA	18,375.00	1,518.34	7,854.19	43%	0.00	43%	10,520.81							
E 01	300	220	000	000	220		422	00	Health Insurance	28,634.00	4,800.00	14,400.00	50%	0.00	50%	14,234.00							
E 01	300	220	000	000	230		422	00	Life Ins	268.00	22.50	112.50	42%	0.00	42%	155.50							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		220	English																	
			000	Districtwide																
				000	Districtwide															
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	4,474.00	458.30	2,458.30	55%	0.00	55%	2,015.70				
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00				
			000	Districtwide									282,240.00	25,449.66	121,304.08	43%	0.00	43%	160,935.92	
			000	Districtwide									282,240.00	25,449.66	121,304.08	43%	0.00	43%	160,935.92	
			021	supplies																
				000	Districtwide															
E 01	300	220	021	000	401		422	00	Gen Sup - Brunsberg Eng	0.00	0.00	0.00	0%	19.17	0%	(19.17)				
			000	Districtwide									0.00	0.00	0.00	0%	19.17	0%	(19.17)	
			021	supplies									0.00	0.00	0.00	0%	19.17	0%	(19.17)	
			022	supplies																
				000	Districtwide															
E 01	300	220	022	000	401		422	00	Gen Sup - Hawkins Eng	206.00	0.00	27.87	14%	0.00	14%	178.13				
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	206.00	16.42	16.42	8%	0.00	8%	189.58				
			000	Districtwide									412.00	16.42	44.29	11%	0.00	11%	367.71	
			022	supplies									412.00	16.42	44.29	11%	0.00	11%	367.71	
			023	supplies																
				000	Districtwide															
E 01	300	220	023	000	401		422	00	Gen Sup - Coyle Eng	206.00	0.00	64.97	32%	0.00	32%	141.03				
E 01	300	220	023	000	430		422	00	Instr Sup - Coyle Eng	206.00	0.00	239.00	116%	0.00	116%	(33.00)				
			000	Districtwide									412.00	0.00	303.97	74%	0.00	74%	108.03	
			023	supplies									412.00	0.00	303.97	74%	0.00	74%	108.03	
			220	English									283,064.00	25,466.08	121,652.34	43%	19.17	43%	161,392.49	
			230	Foreign Language																
				000	Districtwide															
				000	Districtwide															
E 01	300	230	000	000	140		422	00	Instructional Sal	77,351.00	6,289.08	33,445.40	43%	0.00	43%	43,905.60				
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,785.00	469.95	2,501.60	43%	0.00	43%	3,283.40				
E 01	300	230	000	000	218		422	00	TRA	6,740.00	550.29	2,926.49	43%	0.00	43%	3,813.51				
E 01	300	230	000	000	220		422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00				
E 01	300	230	000	000	230		422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		230	Foreign Language																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,486.00	208.34	1,041.70	42%	0.00	42%	1,444.30					
				000	Districtwide									101,996.00	9,125.16	44,752.69	44%	0.00	44%	57,243.31	
				000	Districtwide									101,996.00	9,125.16	44,752.69	44%	0.00	44%	57,243.31	
				021	supplies																
					000	Districtwide															
E	01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	258.00	0.00	220.85	86%	0.00	86%	37.15					
				000	Districtwide									258.00	0.00	220.85	86%	0.00	86%	37.15	
				021	supplies									258.00	0.00	220.85	86%	0.00	86%	37.15	
				230	Foreign Language									102,254.00	9,125.16	44,973.54	44%	0.00	44%	57,280.46	
				240	Physical Education																
					000	Districtwide															
						000	Districtwide														
E	01	300	240	000	000	140	422	00	Instructional Sal	163,754.00	13,638.38	77,535.61	47%	0.00	47%	86,218.39					
E	01	300	240	000	000	174	422	00	Dape Instructors	1,610.00	742.82	2,518.40	156%	0.00	156%	(908.40)					
E	01	300	240	000	000	210	422	00	FICA/Medicare	11,064.00	952.84	5,740.01	52%	0.00	52%	5,323.99					
E	01	300	240	000	000	218	422	00	TRA	14,412.00	1,258.36	6,211.49	43%	0.00	43%	8,200.51					
E	01	300	240	000	000	220	422	00	Health Insurance	19,747.00	3,310.34	9,804.63	50%	0.00	50%	9,942.37					
E	01	300	240	000	000	230	422	00	Life Ins	235.00	19.80	100.38	43%	0.00	43%	134.62					
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	4,216.00	353.43	1,797.07	43%	0.00	43%	2,418.93					
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,150.00	0.00	761.72	15%	0.00	15%	4,388.28					
E	01	300	240	000	000	430	422	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	300	240	000	000	530	422	00	Equipment	0.00	0.00	199.99	0%	0.00	0%	(199.99)					
				000	Districtwide									220,394.00	20,275.97	104,669.30	47%	0.00	47%	115,724.70	
				000	Districtwide									220,394.00	20,275.97	104,669.30	47%	0.00	47%	115,724.70	
				023	supplies																
					000	Districtwide															
E	01	300	240	023	000	430	422	00	Instr Sup - Schulz PE	0.00	0.00	92.17	0%	0.00	0%	(92.17)					
				000	Districtwide									0.00	0.00	92.17	0%	0.00	0%	(92.17)	
				023	supplies									0.00	0.00	92.17	0%	0.00	0%	(92.17)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

									2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		240	Physical Education																
			024	supplies															
				000	Districtwide														
E 01	300	240	024	000	430		422	00	Instr Sup - H.Caron PE	258.00	0.00	231.94	90%	0.00	90%	26.06			
				000	Districtwide								258.00	0.00	231.94	90%	0.00	90%	26.06
			024	supplies								258.00	0.00	231.94	90%	0.00	90%	26.06	
		240	Physical Education								220,652.00	20,275.97	104,993.41	48%	0.00	48%	115,658.59		
		255	Metals Shop & Agriculture																
			000	Districtwide															
				000	Districtwide														
E 01	300	255	000	000	335		422	00	Short-Term Lease/Rentals	7,210.00	1,228.37	8,398.39	116%	0.00	116%	(1,188.39)			
E 01	300	255	000	000	404		422	00	Oxygen & Acetylene	3,090.00	29.00	2,274.21	74%	0.00	74%	815.79			
E 01	300	255	000	000	430		422	00	Instructional Supp	0.00	0.00	192.91	0%	0.00	0%	(192.91)			
				000	Districtwide								10,300.00	1,257.37	10,865.51	105%	0.00	105%	(565.51)
				000	Districtwide								10,300.00	1,257.37	10,865.51	105%	0.00	105%	(565.51)
			022	supplies															
				000	Districtwide														
E 01	300	255	022	000	430		422	00	Instr Sup - Shrode Engines	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00			
				000	Districtwide								3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
		022	supplies								3,090.00	0.00	0.00	0%	0.00	0%	3,090.00		
		255	Metals Shop & Agriculture								13,390.00	1,257.37	10,865.51	81%	0.00	81%	2,524.49		
		256	Mathematics																
			000	Districtwide															
				000	Districtwide														
E 01	300	256	000	000	140		422	00	Instructional Sal	207,458.00	17,162.60	87,813.00	42%	0.00	42%	119,645.00			
E 01	300	256	000	000	210		422	00	FICA/Medicare	15,529.00	1,275.16	6,550.21	42%	0.00	42%	8,978.79			
E 01	300	256	000	000	218		422	00	TRA	18,118.00	1,501.72	7,683.61	42%	0.00	42%	10,434.39			
E 01	300	256	000	000	220		422	00	Health Insurance	28,634.00	4,800.00	14,400.00	50%	0.00	50%	14,234.00			
E 01	300	256	000	000	230		422	00	Life Ins	268.00	22.50	112.50	42%	0.00	42%	155.50			
E 01	300	256	000	000	250		422	00	Tax Shelt Annuities	4,971.00	416.66	2,083.30	42%	0.00	42%	2,887.70			
				000	Districtwide								274,978.00	25,178.64	118,642.62	43%	0.00	43%	156,335.38
		000	Districtwide								274,978.00	25,178.64	118,642.62	43%	0.00	43%	156,335.38		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		256	Mathematics																	
			022	supplies																
				000	Districtwide															
E 01	300	256	022	000	401		422	00	Gen Sup - Golberg Math	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	300	256	022	000	430		422	00	Instr Sup - Golberg Math	412.00	0.00	617.52	150%	0.00	150%	(205.52)				
				000	Districtwide									515.00	0.00	617.52	120%	0.00	120%	(102.52)
			022	supplies									515.00	0.00	617.52	120%	0.00	120%	(102.52)	
		256	Mathematics									275,493.00	25,178.64	119,260.14	43%	0.00	43%	156,232.86		
		258	Music																	
			000	Districtwide																
				000	Districtwide															
E 01	300	258	000	000	305		422	00	Professional Services	1,030.00	320.00	320.00	31%	0.00	31%	710.00				
				000	Districtwide									1,030.00	320.00	320.00	31%	0.00	31%	710.00
			302	Operating Capital																
E 01	300	258	000	302	530		424	00	Band Equipment	2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)				
			302	Operating Capital									2,266.00	0.00	3,805.81	168%	0.00	168%	(1,539.81)	
			000	Districtwide									3,296.00	320.00	4,125.81	125%	0.00	125%	(829.81)	
		200	Vocal Music																	
			000	Districtwide																
E 01	300	258	200	000	140		422	00	Instr Salary Choir	77,023.00	6,289.08	33,445.40	43%	0.00	43%	43,577.60				
E 01	300	258	200	000	210		422	00	FICA/Medicare	5,624.00	452.58	2,440.81	43%	0.00	43%	3,183.19				
E 01	300	258	200	000	218		422	00	TRA	6,740.00	550.30	2,926.49	43%	0.00	43%	3,813.51				
E 01	300	258	200	000	220		422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00				
E 01	300	258	200	000	230		422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50				
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	2,486.00	208.34	1,041.70	42%	0.00	42%	1,444.30				
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	824.00	0.00	640.00	78%	0.00	78%	184.00				
E 01	300	258	200	000	366		422	00	Travel	0.00	0.00	40.00	0%	0.00	0%	(40.00)				
E 01	300	258	200	000	430		422	00	Instructional Supp	6,695.00	0.00	1,954.82	29%	0.00	29%	4,740.18				
E 01	300	258	200	000	433		422	00	Indiv Instr Supp	0.00	0.00	2.30	0%	0.00	0%	(2.30)				
				000	Districtwide									109,026.00	9,107.80	47,329.02	43%	0.00	43%	61,696.98
		200	Vocal Music									109,026.00	9,107.80	47,329.02	43%	0.00	43%	61,696.98		
		201	Instrumental Music																	
			000	Districtwide																
E 01	300	258	201	000	140		422	00	Instructional Sal	78,052.00	6,372.42	33,862.10	43%	0.00	43%	44,189.90				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD	Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202507	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	185	422	00	Other Salaries - Band - sum/	2,774.00	232.50	1,162.50	42%	0.00	42%	1,611.50
E 01	300	258	201	000	210	422	00	FICA/Medicare	6,028.00	487.10	2,615.02	43%	0.00	43%	3,412.98
E 01	300	258	201	000	218	422	00	TRA	7,069.00	577.94	3,064.70	43%	0.00	43%	4,004.30
E 01	300	258	201	000	220	422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00
E 01	300	258	201	000	230	422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50
E 01	300	258	201	000	250	422	00	Tax Shelt Annuities	2,486.00	208.34	1,041.70	42%	0.00	42%	1,444.30
E 01	300	258	201	000	314	422	00	Contr-Equip Rep	7,210.00	690.04	1,846.84	26%	0.00	26%	5,363.16
E 01	300	258	201	000	401	422	00	General Supplies & Expense	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E 01	300	258	201	000	430	422	00	Instructional Supp	3,605.00	0.00	1,295.70	36%	52.98	37%	2,256.32
								000 Districtwide	117,888.00	10,175.84	49,726.06	42%	52.98	42%	68,108.96
	302 Operating Capital														
E 01	300	258	201	302	530	424	00	Equipment	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
								302 Operating Capital	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
								201 Instrumental Music	121,493.00	10,175.84	49,726.06	41%	52.98	41%	71,713.96
								258 Music	233,815.00	19,603.64	101,180.89	43%	52.98	43%	132,581.13
	260 Science														
	000 Districtwide														
	000 Districtwide														
E 01	300	260	000	000	140	422	00	Instructional Sal	230,906.00	19,108.82	97,544.10	42%	0.00	42%	133,361.90
E 01	300	260	000	000	210	422	00	FICA/Medicare	16,207.00	1,283.48	6,874.06	42%	0.00	42%	9,332.94
E 01	300	260	000	000	218	422	00	TRA	20,123.00	1,672.04	8,535.20	42%	0.00	42%	11,587.80
E 01	300	260	000	000	220	422	00	Health Insurance	28,634.00	4,800.00	14,400.00	50%	0.00	50%	14,234.00
E 01	300	260	000	000	230	422	00	Life Ins	268.00	22.50	112.50	42%	0.00	42%	155.50
E 01	300	260	000	000	250	422	00	Tax Shelt Annuities	5,966.00	500.00	2,500.00	42%	0.00	42%	3,466.00
								000 Districtwide	302,104.00	27,386.84	129,965.86	43%	0.00	43%	172,138.14
								000 Districtwide	302,104.00	27,386.84	129,965.86	43%	0.00	43%	172,138.14
	021 supplies														
	000 Districtwide														
E 01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	515.00	0.00	0.00	0%	0.00	0%	515.00
E 01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,545.00	0.00	944.86	61%	0.00	61%	600.14

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
	260	Science																	
		021	supplies																
			000	Districtwide															
E 01	300	260	021	000	530		422	00	Equipment	0.00	0.00	4,134.20	0%	0.00	0%	(4,134.20)			
			000	Districtwide									2,060.00	0.00	5,079.06	247%	0.00	247%	(3,019.06)
			021	supplies									2,060.00	0.00	5,079.06	247%	0.00	247%	(3,019.06)
			022	supplies															
			000	Districtwide															
E 01	300	260	022	000	401		422	00	Gen Sup - Holst Sci	103.00	0.00	0.00	0%	0.00	0%	103.00			
E 01	300	260	022	000	430		422	00	Instr Sup - Holst Sci	1,030.00	0.00	1,766.69	172%	0.00	172%	(736.69)			
			000	Districtwide									1,133.00	0.00	1,766.69	156%	0.00	156%	(633.69)
			022	supplies									1,133.00	0.00	1,766.69	156%	0.00	156%	(633.69)
			023	supplies															
			000	Districtwide															
E 01	300	260	023	000	401		422	00	Gen Sup - Shrode Sci	1,030.00	0.00	535.89	52%	0.00	52%	494.11			
E 01	300	260	023	000	430		422	00	Instr Sup - Schrode Sci	3,090.00	0.00	2,179.55	71%	375.55	83%	534.90			
			000	Districtwide									4,120.00	0.00	2,715.44	66%	375.55	75%	1,029.01
			023	supplies									4,120.00	0.00	2,715.44	66%	375.55	75%	1,029.01
			121	Greenhouse															
			000	Districtwide															
E 01	300	260	121	000	320		422	00	Communications Serv	206.00	0.00	0.00	0%	0.00	0%	206.00			
E 01	300	260	121	000	401		422	00	Greenhouse Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00			
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	2,060.00	305.37	831.66	40%	0.00	40%	1,228.34			
			000	Districtwide									3,811.00	305.37	831.66	22%	0.00	22%	2,979.34
			121	Greenhouse									3,811.00	305.37	831.66	22%	0.00	22%	2,979.34
			260	Science									313,228.00	27,692.21	140,358.71	45%	375.55	45%	172,493.74
			270	Social Studies															
			000	Districtwide															
			000	Districtwide															
E 01	300	270	000	000	140		422	00	Instructional Sal	216,363.00	17,794.02	91,970.10	43%	0.00	43%	124,392.90			
E 01	300	270	000	000	210		422	00	FICA/Medicare	16,272.00	1,329.78	6,642.47	41%	0.00	41%	9,629.53			
E 01	300	270	000	000	218		422	00	TRA	18,837.00	1,557.00	8,047.50	43%	0.00	43%	10,789.50			
E 01	300	270	000	000	220		422	00	Health Insurance	19,089.00	3,200.00	9,600.00	50%	0.00	50%	9,489.00			
E 01	300	270	000	000	230		422	00	Life Ins	268.00	22.50	112.50	42%	0.00	42%	155.50			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		270	Social Studies																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	4,971.00	416.66	2,083.30	42%	0.00	42%	2,887.70					
				000	Districtwide									275,800.00	24,319.96	118,455.87	43%	0.00	43%	157,344.13	
				000	Districtwide									275,800.00	24,319.96	118,455.87	43%	0.00	43%	157,344.13	
				021	supplies																
					000	Districtwide															
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	3,090.00	0.00	2,757.89	89%	0.00	89%	332.11					
				000	Districtwide									3,090.00	0.00	2,757.89	89%	0.00	89%	332.11	
				021	supplies									3,090.00	0.00	2,757.89	89%	0.00	89%	332.11	
				270	Social Studies									278,890.00	24,319.96	121,213.76	43%	0.00	43%	157,676.24	
				271	Remedial Learning & LA - EL																
					000	Districtwide															
						317	Compensatory														
E 01	300	271	000	317	140		441	00	Instructional Sal	15,148.00	2,594.71	6,749.71	45%	0.00	45%	8,398.29					
E 01	300	271	000	317	210		441	00	FICA/Medicare	1,159.00	198.49	516.31	45%	0.00	45%	642.69					
E 01	300	271	000	317	218		441	00	TRA	1,325.00	227.03	590.57	45%	0.00	45%	734.43					
				317	Compensatory									17,632.00	3,020.23	7,856.59	45%	0.00	45%	9,775.41	
				000	Districtwide									17,632.00	3,020.23	7,856.59	45%	0.00	45%	9,775.41	
				271	Remedial Learning & LA - EL									17,632.00	3,020.23	7,856.59	45%	0.00	45%	9,775.41	
				290	Post Season Activities																
					000	Districtwide															
						000	Districtwide														
E 01	300	290	000	000	305		422	00	Professional Services	4,120.00	0.00	173.70	4%	0.00	4%	3,946.30					
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	0.00	2,496.60	0%	0.00	0%	(2,496.60)					
E 01	300	290	000	000	369		422	00	Entry Fees	16,480.00	85.00	3,914.20	24%	0.00	24%	12,565.80					
E 01	300	290	000	000	401		422	00	General Supplies & Expense	0.00	598.40	598.40	0%	0.00	0%	(598.40)					
				000	Districtwide									20,600.00	683.40	7,182.90	35%	0.00	35%	13,417.10	
				000	Districtwide									20,600.00	683.40	7,182.90	35%	0.00	35%	13,417.10	
				290	Post Season Activities									20,600.00	683.40	7,182.90	35%	0.00	35%	13,417.10	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	291 Co-Curricular Activities															
	114 Yearbook															
	000 Districtwide															
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,774.00	232.50	1,162.50	42%	0.00	42%	1,611.50
E 01	300	291	114	000	210		422	00	FICA/Medicare	211.00	17.80	87.72	42%	0.00	42%	123.28
E 01	300	291	114	000	218		422	00	TRA	242.00	20.34	101.70	42%	0.00	42%	140.30
	000 Districtwide									3,227.00	270.64	1,351.92	42%	0.00	42%	1,875.08
	114 Yearbook									3,227.00	270.64	1,351.92	42%	0.00	42%	1,875.08
	291 Co-Curricular Activities									3,227.00	270.64	1,351.92	42%	0.00	42%	1,875.08
	292 Boys/Girls Athletic															
	000 Districtwide															
	000 Districtwide															
E 01	300	292	000	000	305		422	00	Professional Services	13,390.00	1,609.31	7,301.91	55%	89.30	55%	5,998.79
E 01	300	292	000	000	320		422	00	Communications Serv	7,210.00	0.00	0.00	0%	0.00	0%	7,210.00
E 01	300	292	000	000	335		422	00	Short-Term Lease/Rentals	8,755.00	0.00	0.00	0%	0.00	0%	8,755.00
E 01	300	292	000	000	401		422	00	General Supplies & Expense	7,725.00	765.00	2,859.75	37%	0.00	37%	4,865.25
E 01	300	292	000	000	405		422	00	Software - non capital	13,390.00	0.00	12,647.50	94%	0.00	94%	742.50
E 01	300	292	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	100.75	(2,574.50)	0%	0.00	0%	2,574.50
E 01	300	292	000	000	899		422	00	Miscellaneous Exp	0.00	0.00	250.00	0%	0.00	0%	(250.00)
	000 Districtwide									50,470.00	2,475.06	20,484.66	41%	89.30	41%	29,896.04
	302 Operating Capital															
E 01	300	292	000	302	530		424	00	Equipment	19,338.00	0.00	0.00	0%	0.00	0%	19,338.00
	302 Operating Capital									19,338.00	0.00	0.00	0%	0.00	0%	19,338.00
	000 Districtwide									69,808.00	2,475.06	20,484.66	29%	89.30	29%	49,234.04
	050 Activities Director															
	000 Districtwide															
E 01	300	292	050	000	180		422	00	Other Salaries - AD	8,322.00	697.50	3,487.50	42%	0.00	42%	4,834.50
E 01	300	292	050	000	187		422	00	extended contract pay - AD /	8,336.00	698.78	3,493.90	42%	0.00	42%	4,842.10
E 01	300	292	050	000	210		422	00	FICA/Medicare	1,275.00	106.82	453.54	36%	0.00	36%	821.46
E 01	300	292	050	000	218		422	00	TRA	1,457.00	122.18	610.90	42%	0.00	42%	846.10
E 01	300	292	050	000	366		422	00	Travel	927.00	0.00	431.60	47%	0.00	47%	495.40
E 01	300	292	050	000	401		422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00
	000 Districtwide									20,832.00	1,625.28	8,477.44	41%	0.00	41%	12,354.56
	050 Activities Director									20,832.00	1,625.28	8,477.44	41%	0.00	41%	12,354.56

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
										Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		292	Boys/Girls Athletic														
			054	Track													
				000	Districtwide												
E	01	300	292	054	000	305	422	00	Professional Services	309.00	0.00	0.00	0%	0.00	0%	309.00	
E	01	300	292	054	000	369	422	00	Entry Fees- TRACK	2,266.00	0.00	215.00	9%	0.00	9%	2,051.00	
E	01	300	292	054	000	401	422	00	General Supplies & Expense	2,575.00	0.00	20.93	1%	0.00	1%	2,554.07	
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	453.00	0.00	620.00	137%	0.00	137%	(167.00)	
				000	Districtwide						5,603.00	0.00	855.93	15%	0.00	15%	4,747.07
				054	Track						5,603.00	0.00	855.93	15%	0.00	15%	4,747.07
				059	Cross Country												
				000	Districtwide												
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Counl	6,105.00	0.00	6,933.50	114%	0.00	114%	(828.50)	
E	01	300	292	059	000	210	422	00	FICA/Medicare	468.00	0.00	526.06	112%	0.00	112%	(58.06)	
E	01	300	292	059	000	218	422	00	TRA	292.00	0.00	355.99	122%	0.00	122%	(63.99)	
E	01	300	292	059	000	305	422	00	Professional Services	1,854.00	0.00	125.00	7%	0.00	7%	1,729.00	
E	01	300	292	059	000	366	422	00	Travel	52.00	0.00	0.00	0%	0.00	0%	52.00	
E	01	300	292	059	000	369	422	00	Entry Fees	3,193.00	0.00	2,360.00	74%	0.00	74%	833.00	
E	01	300	292	059	000	401	422	00	General Supplies	2,575.00	0.00	2,493.15	97%	0.00	97%	81.85	
E	01	300	292	059	000	820	422	00	Dues, Memberships, Lic, & F	433.00	0.00	520.00	120%	0.00	120%	(87.00)	
				000	Districtwide						14,972.00	0.00	13,313.70	89%	0.00	89%	1,658.30
				733	Nonauthorized Transp												
E	01	300	292	059	733	173	422	00	Spec Trips - Cross Country	3,881.00	1,627.40	3,358.05	87%	0.00	87%	522.95	
E	01	300	292	059	733	210	422	00	Spec trips FICA	298.00	124.50	256.00	86%	0.00	86%	42.00	
E	01	300	292	059	733	214	422	00	Spec trips PERA	292.00	122.06	251.87	86%	0.00	86%	40.13	
				733	Nonauthorized Transp						4,471.00	1,873.96	3,865.92	86%	0.00	86%	605.08
				059	Cross Country						19,443.00	1,873.96	17,179.62	88%	0.00	88%	2,263.38
				062	Special Olympics												
				000	Districtwide												
E	01	300	292	062	000	401	422	00	Gen Supplies - Spec Olympi	206.00	0.00	0.00	0%	0.00	0%	206.00	
				000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00
				062	Special Olympics						206.00	0.00	0.00	0%	0.00	0%	206.00
				064	Weightlifting												
				000	Districtwide												
E	01	300	292	064	000	180	422	00	Other Salaries - Weightlifting	2,774.00	310.00	1,550.00	56%	0.00	56%	1,224.00	
E	01	300	292	064	000	210	422	00	FICA/Medicare	211.00	23.72	115.00	55%	0.00	55%	96.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		292	Boys/Girls Athletic																
			064	Weightlifting															
				000	Districtwide														
E	01	300	292	064	000	218	422	00	TRA	242.00	27.12	135.60	56%	0.00	56%	106.40			
E	01	300	292	064	000	401	422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00			
			000	Districtwide						3,742.00	360.84	1,800.60	48%	0.00	48%	1,941.40			
			064	Weightlifting						3,742.00	360.84	1,800.60	48%	0.00	48%	1,941.40			
			067	Trap League															
				000	Districtwide														
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	6,463.00	0.00	0.00	0%	0.00	0%	6,463.00			
E	01	300	292	067	000	210	422	00	FICA/Medicare	494.00	0.00	0.00	0%	0.00	0%	494.00			
E	01	300	292	067	000	218	422	00	TRA	283.00	0.00	0.00	0%	0.00	0%	283.00			
			000	Districtwide						7,240.00	0.00	0.00	0%	0.00	0%	7,240.00			
			733	Nonauthorized Transp															
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	633.00	0.00	0.00	0%	0.00	0%	633.00			
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	49.00	0.00	0.00	0%	0.00	0%	49.00			
E	01	300	292	067	733	214	422	00	Trap Team Trips PERA	43.00	0.00	0.00	0%	0.00	0%	43.00			
			733	Nonauthorized Transp						725.00	0.00	0.00	0%	0.00	0%	725.00			
			067	Trap League						7,965.00	0.00	0.00	0%	0.00	0%	7,965.00			
			068	Robotics															
				000	Districtwide														
E	01	300	292	068	000	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00			
			000	Districtwide						515.00	0.00	0.00	0%	0.00	0%	515.00			
			068	Robotics						515.00	0.00	0.00	0%	0.00	0%	515.00			
			071	Nordic Skiing															
				000	Districtwide														
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	194.50	236.50	0%	0.00	0%	(236.50)			
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	194.50	556.50	0%	0.00	0%	(556.50)			
			733	Nonauthorized Transp															
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	3,516.00	294.00	294.00	8%	0.00	8%	3,222.00			
E	01	300	292	071	733	210	422	00	FICA/Medicare	269.00	22.49	22.49	8%	0.00	8%	246.51			
E	01	300	292	071	733	214	422	00	PERA	157.00	22.04	22.04	14%	0.00	14%	134.96			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

									2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		292	Boys/Girls Athletic																
			071	Nordic Skiing															
				733	Nonauthorized Transp														
E 01	300	292	071	733	218		422	00	TRA	125.00	0.00	0.00	0%	0.00	0%	125.00			
				733	Nonauthorized Transp								4,067.00	338.53	338.53	8%	0.00	8%	3,728.47
			071	Nordic Skiing								4,067.00	533.03	895.03	22%	0.00	22%	3,171.97	
		292	Boys/Girls Athletic								132,181.00	6,868.17	49,693.28	38%	89.30	38%	82,398.42		
			294	Boys Athletics															
				000	Districtwide														
					000	Districtwide													
E 01	300	294	000	000	401		422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00			
E 01	300	294	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.88	0%	0.00	0%	(411.88)			
			000	Districtwide								1,545.00	0.00	411.88	27%	0.00	27%	1,133.12	
			000	Districtwide								1,545.00	0.00	411.88	27%	0.00	27%	1,133.12	
			051	Football															
				000	Districtwide														
E 01	300	294	051	000	180		422	00	Coaching - Football	31,325.00	0.00	24,365.00	78%	0.00	78%	6,960.00			
E 01	300	294	051	000	210		422	00	FICA/Medicare	2,393.00	0.00	1,798.78	75%	0.00	75%	594.22			
E 01	300	294	051	000	214		422	00	PERA	202.00	0.00	181.50	90%	0.00	90%	20.50			
E 01	300	294	051	000	218		422	00	TRA	2,291.00	0.00	1,709.31	75%	0.00	75%	581.69			
E 01	300	294	051	000	305		422	00	Professional Services	11,330.00	0.00	4,575.30	40%	0.00	40%	6,754.70			
E 01	300	294	051	000	366		422	00	Travel	670.00	0.00	0.00	0%	0.00	0%	670.00			
E 01	300	294	051	000	401		422	00	General Supplies	1,648.00	0.00	4,846.46	294%	6,138.75	667%	(9,337.21)			
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								49,859.00	0.00	37,636.35	75%	6,138.75	88%	6,083.90	
			733	Nonauthorized Transp															
E 01	300	294	051	733	173		422	00	Spec Trips - Football	801.00	0.00	1,711.00	214%	0.00	214%	(910.00)			
E 01	300	294	051	733	210		422	00	Spec trips FICA	62.00	0.00	123.69	200%	0.00	200%	(61.69)			
E 01	300	294	051	733	214		422	00	Spec trips PERA	51.00	0.00	128.34	252%	0.00	252%	(77.34)			
E 01	300	294	051	733	365		422	00	Football - Transp Chargebac	5,768.00	0.00	0.00	0%	0.00	0%	5,768.00			
			733	Nonauthorized Transp								6,682.00	0.00	1,963.03	29%	0.00	29%	4,718.97	
		051	Football								56,541.00	0.00	39,599.38	70%	6,138.75	81%	10,802.87		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	052 Basketball															
	000 Districtwide															
E	01	300	294	052	000	180	422	00	Coaching Basketball	26,654.00	3,943.32	9,111.64	34%	0.00	34%	17,542.36
E	01	300	294	052	000	210	422	00	FICA/Medicare	2,039.00	301.67	682.54	33%	0.00	33%	1,356.46
E	01	300	294	052	000	214	422	00	PERA	73.00	13.50	22.50	31%	0.00	31%	50.50
E	01	300	294	052	000	218	422	00	TRA	1,715.00	305.67	542.63	32%	0.00	32%	1,172.37
E	01	300	294	052	000	305	422	00	Professional Services	9,631.00	4,926.00	6,035.25	63%	0.00	63%	3,595.75
E	01	300	294	052	000	366	422	00	Travel	0.00	730.25	1,133.45	0%	0.00	0%	(1,133.45)
E	01	300	294	052	000	369	422	00	Entry Fees	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	300	294	052	000	401	422	00	General Supplies	1,545.00	0.00	9,289.57	601%	0.00	601%	(7,744.57)
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
									000 Districtwide	42,399.00	10,220.41	27,057.58	64%	0.00	64%	15,341.42
	733 Nonauthorized Transp															
E	01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	1,731.00	373.10	755.60	44%	0.00	44%	975.40
E	01	300	294	052	733	210	422	00	Spec trips FICA	132.00	28.53	57.79	44%	0.00	44%	74.21
E	01	300	294	052	733	214	422	00	Spec trips PERA	97.00	12.34	35.03	36%	0.00	36%	61.97
E	01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00
									733 Nonauthorized Transp	6,904.00	413.97	848.42	12%	0.00	12%	6,055.58
	052 Basketball															
									49,303.00	10,634.38	27,906.00	57%	0.00	57%	21,397.00	
	053 Baseball															
	000 Districtwide															
E	01	300	294	053	000	180	422	00	Coaching - Baseball	13,806.00	1,043.60	1,043.60	8%	0.00	8%	12,762.40
E	01	300	294	053	000	210	422	00	FICA/Medicare	1,055.00	79.84	79.84	8%	0.00	8%	975.16
E	01	300	294	053	000	214	422	00	PERA	0.00	18.00	18.00	0%	0.00	0%	(18.00)
E	01	300	294	053	000	218	422	00	TRA	831.00	5.57	5.57	1%	0.00	1%	825.43
E	01	300	294	053	000	305	422	00	Professional Services	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
E	01	300	294	053	000	401	422	00	General Supplies	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00
E	01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
									000 Districtwide	22,408.00	1,147.01	1,387.01	6%	0.00	6%	21,020.99
	733 Nonauthorized Transp															
E	01	300	294	053	733	173	422	00	Spec Trips - Baseball	2,298.00	0.00	80.00	3%	0.00	3%	2,218.00
E	01	300	294	053	733	210	422	00	Spec trips FICA	176.00	0.00	6.12	3%	0.00	3%	169.88
E	01	300	294	053	733	214	422	00	Spec trips PERA	68.00	0.00	0.00	0%	0.00	0%	68.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01									General Fund							
	300								Secondary Services							
		294							Boys Athletics							
			053						Baseball							
				733					Nonauthorized Transp							
E	01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
				733					Nonauthorized Transp	5,632.00	0.00	86.12	2%	0.00	2%	5,545.88
			053						Baseball	28,040.00	1,147.01	1,473.13	5%	0.00	5%	26,566.87
			054						Track							
				000					Districtwide							
E	01	300	294	054	000	180	422	00	Coaching - Track	13,984.00	0.00	0.00	0%	0.00	0%	13,984.00
E	01	300	294	054	000	210	422	00	FICA/Medicare	1,070.00	0.00	0.00	0%	0.00	0%	1,070.00
E	01	300	294	054	000	218	422	00	TRA	742.00	0.00	0.00	0%	0.00	0%	742.00
E	01	300	294	054	000	310	422	00	Track - officials	258.00	0.00	0.00	0%	0.00	0%	258.00
				000					Districtwide	16,054.00	0.00	0.00	0%	0.00	0%	16,054.00
				733					Nonauthorized Transp							
E	01	300	294	054	733	173	422	00	Spec Trips - Boys Track	3,019.00	0.00	506.30	17%	0.00	17%	2,512.70
E	01	300	294	054	733	210	422	00	Spec trips FICA	231.00	0.00	38.72	17%	0.00	17%	192.28
E	01	300	294	054	733	214	422	00	Spec trips PERA	227.00	0.00	37.98	17%	0.00	17%	189.02
E	01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,575.00	0.00	0.00	0%	0.00	0%	2,575.00
				733					Nonauthorized Transp	6,052.00	0.00	583.00	10%	0.00	10%	5,469.00
			054						Track	22,106.00	0.00	583.00	3%	0.00	3%	21,523.00
			056						Hockey							
				000					Districtwide							
E	01	300	294	056	000	180	422	00	Coaching - Hockey	9,450.00	375.00	855.00	9%	0.00	9%	8,595.00
E	01	300	294	056	000	210	422	00	FICA/Medicare	723.00	28.69	64.65	9%	0.00	9%	658.35
E	01	300	294	056	000	218	422	00	TRA	581.00	32.80	74.79	13%	0.00	13%	506.21
E	01	300	294	056	000	305	422	00	Professional Services	3,708.00	2,760.98	3,952.98	107%	0.00	107%	(244.98)
E	01	300	294	056	000	366	422	00	Travel	1,957.00	0.00	0.00	0%	0.00	0%	1,957.00
E	01	300	294	056	000	369	422	00	Entry Fees	2,987.00	0.00	1,140.00	38%	0.00	38%	1,847.00
E	01	300	294	056	000	401	422	00	General Supplies	2,060.00	0.00	8,437.40	410%	0.00	410%	(6,377.40)
E	01	300	294	056	000	570	422	00	Princ LT Lease - land or buik	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00
E	01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
				000					Districtwide	35,371.00	3,197.47	14,684.82	42%	0.00	42%	20,686.18
				733					Nonauthorized Transp							
E	01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	1,847.00	254.50	899.91	49%	0.00	49%	947.09
E	01	300	294	056	733	210	422	00	Spec trips FICA	141.00	19.46	61.95	44%	0.00	44%	79.05

**Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending January 31, 2025**

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

										2025AD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			056	Hockey													
				733	Nonauthorized Transp												
E 01	300	294	056	733	214		422	00	Spec trips PERA	138.00	19.08	67.48	49%	0.00	49%	70.52	
E 01	300	294	056	733	365		422	00	Boys Hockey - trans chrgbac	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00	
				733	Nonauthorized Transp					7,276.00	293.04	1,029.34	14%	0.00	14%	6,246.66	
			056	Hockey					42,647.00	3,490.51	15,714.16	37%	0.00	37%	26,932.84		
			057	Golf													
				000	Districtwide												
E 01	300	294	057	000	180		422	00	Coaching - Golf	13,648.00	0.00	0.00	0%	0.00	0%	13,648.00	
E 01	300	294	057	000	210		422	00	FICA/Medicare	1,043.00	0.00	0.00	0%	0.00	0%	1,043.00	
E 01	300	294	057	000	214		422	00	PERA	323.00	0.00	0.00	0%	0.00	0%	323.00	
E 01	300	294	057	000	218		422	00	TRA	818.00	0.00	0.00	0%	0.00	0%	818.00	
E 01	300	294	057	000	369		422	00	Entry Fees	824.00	0.00	0.00	0%	0.00	0%	824.00	
E 01	300	294	057	000	401		422	00	General Supplies	1,236.00	0.00	0.00	0%	0.00	0%	1,236.00	
E 01	300	294	057	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00	
				000	Districtwide					18,057.00	0.00	160.00	1%	0.00	1%	17,897.00	
				733	Nonauthorized Transp												
E 01	300	294	057	733	173		422	00	Spec Trips - Boys Golf	2,993.00	0.00	0.00	0%	0.00	0%	2,993.00	
E 01	300	294	057	733	210		422	00	Spec trips FICA	229.00	0.00	0.00	0%	0.00	0%	229.00	
E 01	300	294	057	733	214		422	00	Spec trips PERA	225.00	0.00	0.00	0%	0.00	0%	225.00	
				733	Nonauthorized Transp					3,447.00	0.00	0.00	0%	0.00	0%	3,447.00	
			057	Golf					21,504.00	0.00	160.00	1%	0.00	1%	21,344.00		
			058	Wrestling													
				000	Districtwide												
E 01	300	294	058	000	180		422	00	Coaching - Wrestling	11,577.00	2,861.00	3,231.00	28%	0.00	28%	8,346.00	
E 01	300	294	058	000	210		422	00	FICA/Medicare	875.00	218.88	246.93	28%	0.00	28%	628.07	
E 01	300	294	058	000	218		422	00	TRA	619.00	232.82	242.45	39%	0.00	39%	376.55	
E 01	300	294	058	000	305		422	00	Professional Services	5,562.00	1,048.00	5,528.00	99%	0.00	99%	34.00	
E 01	300	294	058	000	366		422	00	Travel	1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
E 01	300	294	058	000	369		422	00	Entry Fees	3,193.00	450.00	825.00	26%	0.00	26%	2,368.00	
E 01	300	294	058	000	401		422	00	General Supplies	2,575.00	402.42	1,670.38	65%	0.00	65%	904.62	
E 01	300	294	058	000	820		422	00	Dues, Memberships, Lic, & F	227.00	0.00	574.75	253%	0.00	253%	(347.75)	
				000	Districtwide					26,482.00	5,213.12	12,318.51	47%	0.00	47%	14,163.49	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	294		Boys Athletics														
	058		Wrestling														
	733		Nonauthorized Transp														
E 01	300	294	058	733	173		422	00	Spec Trips - Wrestling	3,478.00	1,229.40	1,586.00	46%	0.00	46%	1,892.00	
E 01	300	294	058	733	210		422	00	Spec trips FICA	266.00	94.05	119.75	45%	0.00	45%	146.25	
E 01	300	294	058	733	214		422	00	Spec trips PERA	70.00	0.00	26.75	38%	0.00	38%	43.25	
E 01	300	294	058	733	365		422	00	Wrestling - Transp Chargeba	4,429.00	0.00	0.00	0%	0.00	0%	4,429.00	
									733 Nonauthorized Transp	8,243.00	1,323.45	1,732.50	21%	0.00	21%	6,510.50	
									058 Wrestling	34,725.00	6,536.57	14,051.01	40%	0.00	40%	20,673.99	
	060		Tennis														
	733		Nonauthorized Transp														
E 01	300	294	060	733	173		422	00	Spec Trips - Boys Tennis	0.00	0.00	256.70	0%	0.00	0%	(256.70)	
E 01	300	294	060	733	210		422	00	Spec trips FICA	0.00	0.00	18.62	0%	0.00	0%	(18.62)	
E 01	300	294	060	733	214		422	00	Spec trips PERA	0.00	0.00	19.25	0%	0.00	0%	(19.25)	
									733 Nonauthorized Transp	0.00	0.00	294.57	0%	0.00	0%	(294.57)	
									060 Tennis	0.00	0.00	294.57	0%	0.00	0%	(294.57)	
	294		Boys Athletics														
										256,411.00	21,808.47	100,193.13	39%	6,138.75	41%	150,079.12	
	296		Girls Athletics														
	000		Districtwide														
	000		Districtwide														
E 01	300	296	000	000	820		422	00	Dues, Memberships, Lic, & F	412.00	0.00	411.87	100%	0.00	100%	0.13	
									000 Districtwide	412.00	0.00	411.87	100%	0.00	100%	0.13	
									000 Districtwide	412.00	0.00	411.87	100%	0.00	100%	0.13	
	052		Basketball														
	000		Districtwide														
E 01	300	296	052	000	180		422	00	Coaching - Girls Basketball	22,117.00	1,806.20	5,776.20	26%	0.00	26%	16,340.80	
E 01	300	296	052	000	210		422	00	FICA/Medicare	1,684.00	138.19	439.75	26%	0.00	26%	1,244.25	
E 01	300	296	052	000	214		422	00	PERA	8.00	0.00	0.00	0%	0.00	0%	8.00	
E 01	300	296	052	000	218		422	00	TRA	1,049.00	116.03	421.40	40%	0.00	40%	627.60	
E 01	300	296	052	000	305		422	00	Professional Services	8,549.00	3,482.00	6,765.50	79%	0.00	79%	1,783.50	
E 01	300	296	052	000	310		422	00	Officials - Basketball	0.00	166.00	166.00	0%	0.00	0%	(166.00)	
E 01	300	296	052	000	369		422	00	Entry Fees	206.00	0.00	100.00	49%	0.00	49%	106.00	
E 01	300	296	052	000	401		422	00	General Supplies	1,545.00	0.00	6,158.17	399%	0.00	399%	(4,613.17)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD						
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance								
01	General Fund																	
	300	Secondary Services																
	296	Girls Athletics																
		052	Basketball															
		000	Districtwide															
E 01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)			
		000	Districtwide						35,385.00	5,708.42	20,067.02	57%	0.00	57%	15,317.98			
		733	Nonauthorized Transp															
E 01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	3,111.00	435.55	1,121.20	36%	0.00	36%	1,989.80			
E 01	300	296	052	733	210	422	00	Spec trips FICA	237.00	33.32	83.45	35%	0.00	35%	153.55			
E 01	300	296	052	733	214	422	00	Spec trips PERA	229.00	32.67	84.10	37%	0.00	37%	144.90			
E 01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00			
		733	Nonauthorized Transp						8,521.00	501.54	1,288.75	15%	0.00	15%	7,232.25			
		052	Basketball									43,906.00	6,209.96	21,355.77	49%	0.00	49%	22,550.23
		055	Volleyball															
		000	Districtwide															
E 01	300	296	055	000	180	422	00	Coaching - Volleyball	43,998.00	372.08	33,375.40	76%	0.00	76%	10,622.60			
E 01	300	296	055	000	210	422	00	FICA/Medicare	3,364.00	28.46	2,533.31	75%	0.00	75%	830.69			
E 01	300	296	055	000	214	422	00	PERA	324.00	0.00	213.00	66%	0.00	66%	111.00			
E 01	300	296	055	000	218	422	00	TRA	2,445.00	32.56	1,960.01	80%	0.00	80%	484.99			
E 01	300	296	055	000	305	422	00	Professional Services	4,635.00	0.00	2,240.00	48%	0.00	48%	2,395.00			
E 01	300	296	055	000	310	422	00	Officials - Volleyball	206.00	0.00	0.00	0%	0.00	0%	206.00			
E 01	300	296	055	000	366	422	00	Travel	2,266.00	0.00	0.00	0%	0.00	0%	2,266.00			
E 01	300	296	055	000	369	422	00	Entry Fees	3,502.00	0.00	905.00	26%	0.00	26%	2,597.00			
E 01	300	296	055	000	401	422	00	General Supplies	3,193.00	0.00	1,469.30	46%	0.00	46%	1,723.70			
E 01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)			
		000	Districtwide						64,160.00	433.10	42,936.02	67%	0.00	67%	21,223.98			
		733	Nonauthorized Transp															
E 01	300	296	055	733	173	422	00	Spec Trips - Volleyball	5,390.00	0.00	3,040.25	56%	0.00	56%	2,349.75			
E 01	300	296	055	733	210	422	00	Spec trips FICA	428.00	0.00	231.88	54%	0.00	54%	196.12			
E 01	300	296	055	733	214	422	00	Spec trips PERA	353.00	0.00	184.01	52%	0.00	52%	168.99			
E 01	300	296	055	733	365	422	00	Volleyball - Transp Chargeba	8,652.00	0.00	0.00	0%	0.00	0%	8,652.00			
		733	Nonauthorized Transp						14,823.00	0.00	3,456.14	23%	0.00	23%	11,366.86			
		055	Volleyball									78,983.00	433.10	46,392.16	59%	0.00	59%	32,590.84
		056	Hockey															
		000	Districtwide															
E 01	300	296	056	000	180	422	00	Coaching - Girls Hockey	377.00	0.00	0.00	0%	0.00	0%	377.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300		Secondary Services													
	296		Girls Athletics													
	056		Hockey													
	000		Districtwide													
E 01	300	296	056	000	210		422	00	FICA/Medicare	29.00	0.00	0.00	0%	0.00	0%	29.00
E 01	300	296	056	000	218		422	00	TRA	33.00	0.00	0.00	0%	0.00	0%	33.00
E 01	300	296	056	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
	000		Districtwide							604.00	0.00	160.00	26%	0.00	26%	444.00
	056		Hockey													
	057		Golf													
	000		Districtwide													
E 01	300	296	057	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
	000		Districtwide							165.00	0.00	160.00	97%	0.00	97%	5.00
	057		Golf													
	058		Wrestling													
	000		Districtwide													
E 01	300	296	058	000	305		422	00	Professional Services	0.00	293.20	502.20	0%	0.00	0%	(502.20)
E 01	300	296	058	000	369		422	00	Entry Fees	2,266.00	200.00	625.00	28%	0.00	28%	1,641.00
E 01	300	296	058	000	401		422	00	General Supplies- girls wrest	258.00	370.80	370.80	144%	0.00	144%	(112.80)
	000		Districtwide							2,524.00	864.00	1,498.00	59%	0.00	59%	1,026.00
	058		Wrestling													
	060		Tennis													
	000		Districtwide													
E 01	300	296	060	000	180		422	00	Coaching - Tennis	6,934.00	0.00	6,911.73	100%	0.00	100%	22.27
E 01	300	296	060	000	210		422	00	FICA/Medicare	530.00	0.00	517.96	98%	0.00	98%	12.04
E 01	300	296	060	000	214		422	00	PERA	275.00	0.00	275.38	100%	0.00	100%	(0.38)
E 01	300	296	060	000	218		422	00	TRA	288.00	0.00	283.50	98%	0.00	98%	4.50
E 01	300	296	060	000	366		422	00	Travel	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	296	060	000	369		422	00	Entry Fees	3,502.00	0.00	569.75	16%	0.00	16%	2,932.25
E 01	300	296	060	000	401		422	00	General Supplies	1,236.00	0.00	21.99	2%	0.00	2%	1,214.01
E 01	300	296	060	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
	000		Districtwide							13,033.00	0.00	8,740.31	67%	0.00	67%	4,292.69
	733		Nonauthorized Transp													
E 01	300	296	060	733	173		422	00	Spec Trips - Girls Tennis	1,259.00	0.00	998.00	79%	0.00	79%	261.00
E 01	300	296	060	733	210		422	00	Spec trips FICA	97.00	0.00	71.24	73%	0.00	73%	25.76
E 01	300	296	060	733	214		422	00	Spec trips PERA	95.00	0.00	22.13	23%	0.00	23%	72.87

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	300	Secondary Services													
		296	Girls Athletics												
			060	Tennis											
				733	Nonauthorized Transp										
E 01	300	296	060	733	218		422 00	TRA	0.00	0.00	61.49	0%	0.00	0%	(61.49)
				733	Nonauthorized Transp				1,451.00	0.00	1,152.86	79%	0.00	79%	298.14
			060	Tennis					14,484.00	0.00	9,893.17	68%	0.00	68%	4,590.83
			061	Softball											
				000	Districtwide										
E 01	300	296	061	000	180		422 00	Coaching - Softball	11,688.00	0.00	0.00	0%	0.00	0%	11,688.00
E 01	300	296	061	000	210		422 00	FICA/Medicare	894.00	0.00	0.00	0%	0.00	0%	894.00
E 01	300	296	061	000	214		422 00	PERA	165.00	0.00	0.00	0%	0.00	0%	165.00
E 01	300	296	061	000	218		422 00	TRA	831.00	0.00	0.00	0%	0.00	0%	831.00
E 01	300	296	061	000	305		422 00	Professional Services	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
E 01	300	296	061	000	366		422 00	Travel	155.00	82.00	82.00	53%	0.00	53%	73.00
E 01	300	296	061	000	401		422 00	General Supplies	7,828.00	0.00	642.38	8%	0.00	8%	7,185.62
E 01	300	296	061	000	820		422 00	Dues, Memberships, Lic, & F	227.00	0.00	240.00	106%	0.00	106%	(13.00)
			000	Districtwide					24,878.00	82.00	964.38	4%	0.00	4%	23,913.62
				733	Nonauthorized Transp										
E 01	300	296	061	733	173		422 00	Spec Trips - Softball	1,383.00	0.00	0.00	0%	0.00	0%	1,383.00
E 01	300	296	061	733	210		422 00	Spec trips FICA	105.00	0.00	0.00	0%	0.00	0%	105.00
E 01	300	296	061	733	214		422 00	Spec trips PERA	87.00	0.00	0.00	0%	0.00	0%	87.00
E 01	300	296	061	733	365		422 00	Softball - Transp Chargeback	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
			733	Nonauthorized Transp				4,459.00	0.00	0.00	0%	0%	0.00	0%	4,459.00
			061	Softball					29,337.00	82.00	964.38	3%	0.00	3%	28,372.62
			066	Danceline											
				000	Districtwide										
E 01	300	296	066	000	180		422 00	Coaching - Danceline	5,980.00	0.00	0.00	0%	0.00	0%	5,980.00
E 01	300	296	066	000	210		422 00	FICA/Medicare	458.00	0.00	0.00	0%	0.00	0%	458.00
E 01	300	296	066	000	218		422 00	TRA	33.00	0.00	0.00	0%	0.00	0%	33.00
E 01	300	296	066	000	369		422 00	Entry Fees	361.00	0.00	0.00	0%	0.00	0%	361.00
E 01	300	296	066	000	401		422 00	General Supplies	2,369.00	0.00	0.00	0%	0.00	0%	2,369.00
E 01	300	296	066	000	820		422 00	Dues, Memberships, Lic, & F	515.00	0.00	410.00	80%	0.00	80%	105.00
			000	Districtwide					9,716.00	0.00	410.00	4%	0.00	4%	9,306.00
				733	Nonauthorized Transp										
E 01	300	296	066	733	173		422 00	Spec Trips - Danceline	1,005.00	216.60	683.25	68%	0.00	68%	321.75

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
										Annual Budget	Period 202507	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																	
			066	Danceline																
				733	Nonauthorized Transp															
E 01	300	296	066	733	210		422	00	Spec trips FICA	76.00	16.57	46.61	61%	0.00	61%	29.39				
E 01	300	296	066	733	214		422	00	Spec trips PERA	75.00	16.24	51.25	68%	0.00	68%	23.75				
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeb:	2,575.00	0.00	0.00	0%	0.00	0%	2,575.00				
				733	Nonauthorized Transp						3,731.00	249.41	781.11	21%	0.00	21%	2,949.89			
				066	Danceline						13,447.00	249.41	1,191.11	9%	0.00	9%	12,255.89			
				296	Girls Athletics						183,862.00	7,838.47	82,026.46	45%	0.00	45%	101,835.54			
				298	Extracurricular Act															
				000	Districtwide															
				000	Districtwide															
E 01	300	298	000	000	180		422	00	Other Salaries	11,086.00	70.00	2,860.00	26%	0.00	26%	8,226.00				
E 01	300	298	000	000	210		422	00	FICA/Medicare	848.00	5.36	213.32	25%	0.00	25%	634.68				
E 01	300	298	000	000	218		422	00	TRA	970.00	6.12	250.22	26%	0.00	26%	719.78				
E 01	300	298	000	000	401		422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00				
E 01	300	298	000	000	820		422	00	Dues, Memberships, Lic, & F	458.00	0.00	470.00	103%	0.00	103%	(12.00)				
				000	Districtwide						14,907.00	81.48	3,793.54	25%	0.00	25%	11,113.46			
				733	Nonauthorized Transp															
E 01	300	298	000	733	365		422	00	Transp Chargeback	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
				733	Nonauthorized Transp						1,030.00	0.00	0.00	0%	0.00	0%	1,030.00			
				000	Districtwide						15,937.00	81.48	3,793.54	24%	0.00	24%	12,143.46			
				115	Speech															
				000	Districtwide															
E 01	300	298	115	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00				
				000	Districtwide						165.00	0.00	160.00	97%	0.00	97%	5.00			
				115	Speech						165.00	0.00	160.00	97%	0.00	97%	5.00			
				116	Drama															
				000	Districtwide															
E 01	300	298	116	000	180		422	00	Other Salaries - Drama	3,922.00	0.00	2,600.00	66%	0.00	66%	1,322.00				
E 01	300	298	116	000	210		422	00	FICA/Medicare	300.00	0.00	196.59	66%	0.00	66%	103.41				
E 01	300	298	116	000	218		422	00	TRA	344.00	0.00	227.50	66%	0.00	66%	116.50				
E 01	300	298	116	000	401		422	00	General Supplies	412.00	492.81	492.81	120%	456.17	230%	(536.98)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202507	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	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
								000 Districtwide	5,143.00	492.81	3,676.90	71%	456.17	80%	1,009.93
	733 Nonauthorized Transp														
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback	258.00	0.00	0.00	0%	0.00	0%	258.00
								733 Nonauthorized Transp	258.00	0.00	0.00	0%	0.00	0%	258.00
								116 Drama	5,401.00	492.81	3,676.90	68%	456.17	77%	1,267.93
	120 Cheerleaders														
	000 Districtwide														
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,524.00	0.00	3,545.00	101%	0.00	101%	(21.00)
E 01	300	298	120	000	210	422	00	FICA/Medicare	269.00	0.00	271.19	101%	0.00	101%	(2.19)
E 01	300	298	120	000	214	422	00	PERA	264.00	0.00	265.88	101%	0.00	101%	(1.88)
								000 Districtwide	4,057.00	0.00	4,082.07	101%	0.00	101%	(25.07)
	733 Nonauthorized Transp														
E 01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	969.00	0.00	261.55	27%	0.00	27%	707.45
E 01	300	298	120	733	210	422	00	Spec trips FICA	74.00	0.00	16.20	22%	0.00	22%	57.80
E 01	300	298	120	733	214	422	00	Spec trips PERA	72.00	0.00	19.61	27%	0.00	27%	52.39
								733 Nonauthorized Transp	1,115.00	0.00	297.36	27%	0.00	27%	817.64
								120 Cheerleaders	5,172.00	0.00	4,379.43	85%	0.00	85%	792.57
	125 School Patrol														
	000 Districtwide														
E 01	300	298	125	000	180	422	00	Salaries - School Patrol	2,321.00	186.26	931.30	40%	0.00	40%	1,389.70
E 01	300	298	125	000	210	422	00	FICA/Medicare	178.00	14.24	69.83	39%	0.00	39%	108.17
E 01	300	298	125	000	218	422	00	TRA	203.00	16.30	81.50	40%	0.00	40%	121.50
E 01	300	298	125	000	401	422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00
								000 Districtwide	3,217.00	216.80	1,082.63	34%	0.00	34%	2,134.37
	733 Nonauthorized Transp														
E 01	300	298	125	733	365	422	00	School patrol - Transp Charg	721.00	0.00	0.00	0%	0.00	0%	721.00
								733 Nonauthorized Transp	721.00	0.00	0.00	0%	0.00	0%	721.00
								125 School Patrol	3,938.00	216.80	1,082.63	27%	0.00	27%	2,855.37

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			131	Golf Scramble													
				000	Districtwide												
E 01	300	298	131	000	305		422	131	Professional Services	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00	
E 01	300	298	131	000	401		422	131	Golf Scramble	0.00	0.00	3,633.61	0%	0.00	0%	(3,633.61)	
				000	Districtwide					6,180.00	0.00	3,633.61	59%	0.00	59%	2,546.39	
			131	Golf Scramble					6,180.00	0.00	3,633.61	59%	0.00	59%	2,546.39		
			200	Vocal Music													
				000	Districtwide												
E 01	300	298	200	000	401		422	00	Gen Supplies - Music, Vocal	773.00	0.00	0.00	0%	0.00	0%	773.00	
E 01	300	298	200	000	820		422	00	Dues, Memberships, Lic, & F	82.00	0.00	80.00	98%	0.00	98%	2.00	
				000	Districtwide					855.00	0.00	80.00	9%	0.00	9%	775.00	
			733	Nonauthorized Transp													
E 01	300	298	200	733	173		422	00	Spec Trips - Vocal Music / Cl	870.00	57.40	381.00	44%	0.00	44%	489.00	
E 01	300	298	200	733	210		422	00	Spec trips FICA	67.00	4.39	28.05	42%	0.00	42%	38.95	
E 01	300	298	200	733	214		422	00	Spec trips PERA	66.00	4.30	28.56	43%	0.00	43%	37.44	
E 01	300	298	200	733	365		422	00	Vocal Music - Transp Charge	2,266.00	0.00	0.00	0%	0.00	0%	2,266.00	
				733	Nonauthorized Transp					3,269.00	66.09	437.61	13%	0.00	13%	2,831.39	
			200	Vocal Music					4,124.00	66.09	517.61	13%	0.00	13%	3,606.39		
			201	Instrumental Music													
				000	Districtwide												
E 01	300	298	201	000	401		422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00	
E 01	300	298	201	000	820		422	00	Dues, Memberships, Lic, & F	82.00	0.00	80.00	98%	0.00	98%	2.00	
				000	Districtwide					340.00	0.00	80.00	24%	0.00	24%	260.00	
			201	Instrumental Music					340.00	0.00	80.00	24%	0.00	24%	260.00		
			202	7 & 8 Band													
				000	Districtwide												
E 01	300	298	202	000	820		422	00	Dues, Memberships, Lic, & F	88.00	0.00	0.00	0%	0.00	0%	88.00	
				000	Districtwide					88.00	0.00	0.00	0%	0.00	0%	88.00	
			202	7 & 8 Band					88.00	0.00	0.00	0%	0.00	0%	88.00		
			204	Jazz													
				000	Districtwide												
E 01	300	298	204	000	185		422	00	Jazz Advisor	2,774.00	232.50	1,162.50	42%	0.00	42%	1,611.50	
E 01	300	298	204	000	210		422	00	FICA/Medicare	211.00	17.80	87.38	41%	0.00	41%	123.62	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			204	Jazz																
				000	Districtwide															
E 01	300	298	204	000	218		422	00	TRA	242.00	20.34	101.70	42%	0.00	42%	140.30				
				000	Districtwide									3,227.00	270.64	1,351.58	42%	0.00	42%	1,875.42
			204	Jazz									3,227.00	270.64	1,351.58	42%	0.00	42%	1,875.42	
			208	FCCLA																
				000	Districtwide															
E 01	300	298	208	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	380.00	0%	0.00	0%	(380.00)				
				000	Districtwide									0.00	0.00	380.00	0%	0.00	0%	(380.00)
			208	FCCLA									0.00	0.00	380.00	0%	0.00	0%	(380.00)	
		298	Extracurricular Act									44,572.00	1,127.82	19,055.30	43%	456.17	44%	25,060.53		
		301	Vocational Agriculture																	
			000	Districtwide																
				000	Districtwide															
E 01	300	301	000	000	140		422	00	Instructional Sal Vo Ag Non C	25,774.00	2,160.14	10,800.70	42%	0.00	42%	14,973.30				
E 01	300	301	000	000	185		422	00	Other Salaries	1,856.00	155.48	777.40	42%	0.00	42%	1,078.60				
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,062.00	168.93	850.12	41%	0.00	41%	1,211.88				
E 01	300	301	000	000	218		422	00	TRA	2,417.00	202.61	1,013.01	42%	0.00	42%	1,403.99				
E 01	300	301	000	000	220		422	00	Health Insurance	2,387.00	400.00	1,200.00	50%	0.00	50%	1,187.00				
E 01	300	301	000	000	230		422	00	Life Ins	45.00	3.76	18.80	42%	0.00	42%	26.20				
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	248.00	21.72	103.17	42%	0.00	42%	144.83				
				000	Districtwide									34,789.00	3,112.64	14,763.20	42%	0.00	42%	20,025.80
			628	Perkins Reimbursement																
E 01	300	301	000	628	366		422	00	Travel	0.00	0.00	463.11	0%	0.00	0%	(463.11)				
E 01	300	301	000	628	433		422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	3,568.19	0%	0.00	0%	(3,568.19)				
			628	Perkins Reimbursement									0.00	0.00	4,031.30	0%	0.00	0%	(4,031.30)	
			830	Career Tech Aid																
E 01	300	301	000	830	140		422	00	Instructional Sal	78,248.00	6,480.44	33,402.20	43%	0.00	43%	44,845.80				
E 01	300	301	000	830	185		422	00	Other Salaries	10,303.00	863.48	4,317.40	42%	0.00	42%	5,985.60				
E 01	300	301	000	830	210		422	00	FICA/Medicare	6,620.00	537.14	2,769.94	42%	0.00	42%	3,850.06				
E 01	300	301	000	830	218		422	00	TRA	7,666.00	642.59	3,300.49	43%	0.00	43%	4,365.51				
E 01	300	301	000	830	220		422	00	Health Insurance	7,159.00	1,200.00	3,600.00	50%	0.00	50%	3,559.00				
E 01	300	301	000	830	230		422	00	Life Ins	134.00	11.24	56.20	42%	0.00	42%	77.80				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	250	422	00		Tax Shelt Annuities	746.00	65.20	309.70	42%	0.00	42%	436.30							
E 01	300	301	000	830	305	422	00		Professional Services	82.00	0.00	0.00	0%	0.00	0%	82.00							
E 01	300	301	000	830	366	422	00		Travel	2,575.00	55.00	55.00	2%	0.00	2%	2,520.00							
E 01	300	301	000	830	369	422	00		Entry Fees	1,545.00	0.00	225.00	15%	0.00	15%	1,320.00							
E 01	300	301	000	830	433	422	00		Indiv Instr Supp	4,841.00	1,000.95	5,620.78	116%	150.00	119%	(929.78)							
E 01	300	301	000	830	820	422	00		Dues, Memberships, Lic, & F	206.00	0.00	1,650.00	801%	0.00	801%	(1,444.00)							
	830		Career Tech Aid														120,125.00	10,856.04	55,306.71	46%	150.00	46%	64,668.29
	000		Districtwide														154,914.00	13,968.68	74,101.21	48%	150.00	48%	80,662.79
	301		Vocational Agriculture														154,914.00	13,968.68	74,101.21	48%	150.00	48%	80,662.79
	331		Vocational Home Ec																				
	663		Vocational Home Ec																				
	000		Districtwide																				
E 01	300	331	663	000	185	422	00		Other Salaries	1,367.00	0.00	0.00	0%	0.00	0%	1,367.00							
E 01	300	331	663	000	210	422	00		FICA/Medicare	104.00	0.00	0.00	0%	0.00	0%	104.00							
E 01	300	331	663	000	218	422	00		TRA	119.00	0.00	0.00	0%	0.00	0%	119.00							
	000		Districtwide														1,590.00	0.00	0.00	0%	0.00	0%	1,590.00
	809		Vocational Home Ec																				
E 01	300	331	663	809	140	422	00		Instructional Sal	11,931.00	0.00	0.00	0%	0.00	0%	11,931.00							
E 01	300	331	663	809	210	422	00		FICA/Medicare	912.00	0.00	0.00	0%	0.00	0%	912.00							
E 01	300	331	663	809	305	422	00		Professional Services	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00							
E 01	300	331	663	809	350	422	00		Repairs and Maintena	515.00	0.00	0.00	0%	0.00	0%	515.00							
E 01	300	331	663	809	401	422	00		General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00							
E 01	300	331	663	809	433	422	00		Indiv Instr Supp	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00							
E 01	300	331	663	809	820	422	00		Dues, Memberships, Lic, & F	258.00	0.00	0.00	0%	0.00	0%	258.00							
	809		Vocational Home Ec														25,719.00	0.00	0.00	0%	0.00	0%	25,719.00
	663		Vocational Home Ec														27,309.00	0.00	0.00	0%	0.00	0%	27,309.00
	331		Vocational Home Ec														27,309.00	0.00	0.00	0%	0.00	0%	27,309.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	5,665.00	0.00	0.00	0%	0.00	0%	5,665.00
	628		Perkins Reimbursement													
	000		Districtwide													
	716		Vocational Business													
	000		Districtwide													
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	15,973.00	1,618.88	7,114.33	45%	0.00	45%	8,858.67
E 01	300	341	716	000	185		422	00	Other Salaries	0.00	0.00	1,312.50	0%	0.00	0%	(1,312.50)
E 01	300	341	716	000	210		422	00	FICA/Medicare	922.00	93.20	569.90	62%	0.00	62%	352.10
E 01	300	341	716	000	218		422	00	TRA	1,398.00	141.65	737.33	53%	0.00	53%	660.67
E 01	300	341	716	000	220		422	00	Health Insurance	2,771.00	533.27	1,599.83	58%	0.00	58%	1,171.17
E 01	300	341	716	000	230		422	00	Life Ins	26.00	2.50	12.50	48%	0.00	48%	13.50
	000		Districtwide													
	733		Nonauthorized Transp													
E 01	300	341	716	733	365		422	00	Transp Chargeback	206.00	0.00	0.00	0%	0.00	0%	206.00
	733		Nonauthorized Transp													
	814		Vocational Business													
E 01	300	341	716	814	366		422	00	Travel	0.00	50.00	50.00	0%	0.00	0%	(50.00)
E 01	300	341	716	814	369		422	00	Entry Fees	11,330.00	549.12	549.12	5%	0.00	5%	10,780.88
E 01	300	341	716	814	430		422	00	Instructional Supp	0.00	106.58	106.58	0%	0.00	0%	(106.58)
E 01	300	341	716	814	433		422	00	Indiv Instr Supp	0.00	0.00	877.97	0%	0.00	0%	(877.97)
E 01	300	341	716	814	820		422	00	Dues, Memberships, Lic, & F	206.00	0.00	0.00	0%	0.00	0%	206.00
	814		Vocational Business													
	716		Vocational Business													
	341		Vocational Business													
	351		Tech Ed Change													
	000		Districtwide													
	000		Districtwide													
E 01	300	351	000	000	140		422	00	Instructional Sal - Tech Ed nr	22,276.00	1,825.44	9,627.20	43%	0.00	43%	12,648.80
E 01	300	351	000	000	210		422	00	FICA/Medicare	1,660.00	123.10	624.67	38%	0.00	38%	1,035.33
E 01	300	351	000	000	218		422	00	TRA	1,949.00	159.73	842.44	43%	0.00	43%	1,106.56
E 01	300	351	000	000	220		422	00	Health Insurance	2,387.00	400.00	1,200.00	50%	0.00	50%	1,187.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		351	Tech Ed Change																	
			000	Districtwide																
				000	Districtwide															
E	01	300	351	000	000	230	422	00	Life Ins	23.00	1.88	9.40	41%	0.00	41%	13.60				
E	01	300	351	000	000	250	422	00	Tax Shelt Annuities	372.00	31.25	156.29	42%	0.00	42%	215.71				
E	01	300	351	000	000	350	422	00	Repairs and Maintena	0.00	0.00	235.00	0%	0.00	0%	(235.00)				
			000	Districtwide							28,667.00	2,541.40	12,695.00	44%	0.00	44%	15,972.00			
			830	Career Tech Aid																
E	01	300	351	000	830	140	422	00	Instructional Sal	68,814.00	5,476.22	32,881.10	48%	0.00	48%	35,932.90				
E	01	300	351	000	830	210	422	00	FICA/Medicare	5,134.00	369.28	2,167.64	42%	0.00	42%	2,966.36				
E	01	300	351	000	830	218	422	00	TRA	6,021.00	479.17	2,877.06	48%	0.00	48%	3,143.94				
E	01	300	351	000	830	220	422	00	Health Insurance	7,159.00	1,200.00	3,600.00	50%	0.00	50%	3,559.00				
E	01	300	351	000	830	230	422	00	Life Ins	68.00	5.62	28.10	41%	0.00	41%	39.90				
E	01	300	351	000	830	250	422	00	Tax Shelt Annuities	1,119.00	93.75	468.71	42%	0.00	42%	650.29				
E	01	300	351	000	830	305	422	00	Professional Services	206.00	0.00	3,559.96	1728%	0.00	1728%	(3,353.96)				
E	01	300	351	000	830	366	422	00	Travel	206.00	0.00	0.00	0%	0.00	0%	206.00				
E	01	300	351	000	830	401	422	00	General Supplies & Expense	0.00	0.00	1,206.35	0%	0.00	0%	(1,206.35)				
E	01	300	351	000	830	433	422	00	Indiv Instr Supp	7,725.00	1,347.12	5,923.43	77%	609.00	85%	1,192.57				
			830	Career Tech Aid							96,452.00	8,971.16	52,712.35	55%	609.00	55%	43,130.65			
			000	Districtwide							125,119.00	11,512.56	65,407.35	52%	609.00	53%	59,102.65			
		351	Tech Ed Change							125,119.00	11,512.56	65,407.35	52%	609.00	53%	59,102.65				
		361	Trade & Industrial Education																	
			000	Districtwide																
				628	Perkins Reimbursement															
E	01	300	361	000	628	366	422	00	Travel	0.00	0.00	255.00	0%	0.00	0%	(255.00)				
			628	Perkins Reimbursement							0.00	0.00	255.00	0%	0.00	0%	(255.00)			
			000	Districtwide							0.00	0.00	255.00	0%	0.00	0%	(255.00)			
		361	Trade & Industrial Education							0.00	0.00	255.00	0%	0.00	0%	(255.00)				
		400	General Special Ed.																	
			000	Districtwide																
				000	Districtwide															
E	01	300	400	000	000	146	422	00	Substitute Para Salary	6,570.00	0.00	432.40	7%	0.00	7%	6,137.60				
E	01	300	400	000	000	210	422	00	FICA/Medicare	502.00	0.00	32.91	7%	0.00	7%	469.09				
E	01	300	400	000	000	214	422	00	PERA	101.00	0.00	23.50	23%	0.00	23%	77.50				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	218		422	00	TRA	0.00	0.00	10.43	0%	0.00	0%	(10.43)
E 01	300	400	000	000	390		422	00	Sped - Freshw - non-reimbur	12,360.00	0.00	20,345.41	165%	0.00	165%	(7,985.41)
	000 Districtwide									19,533.00	0.00	20,844.65	107%	0.00	107%	(1,311.65)
	000 Districtwide									19,533.00	0.00	20,844.65	107%	0.00	107%	(1,311.65)
	400 General Special Ed.									19,533.00	0.00	20,844.65	107%	0.00	107%	(1,311.65)
	401 Speech Impaired															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	401	000	740	161		422	00	Certified Ed Asst Salary	2,282.00	578.57	3,242.42	142%	0.00	142%	(960.42)
E 01	300	401	000	740	162		422	00	Child Specific Ed Asst Salary	27,761.00	2,189.83	12,039.17	43%	0.00	43%	15,721.83
E 01	300	401	000	740	210		422	00	FICA/Medicare	2,217.00	204.52	1,131.91	51%	0.00	51%	1,085.09
E 01	300	401	000	740	214		422	00	PERA	2,253.00	207.63	1,146.11	51%	0.00	51%	1,106.89
E 01	300	401	000	740	220		422	00	Health Insurance	3,341.00	559.99	1,592.00	48%	0.00	48%	1,749.00
E 01	300	401	000	740	230		422	00	Life Ins	120.00	11.70	53.56	45%	0.00	45%	66.44
E 01	300	401	000	740	250		422	00	Tax Shelt Annuities	81.00	9.16	41.23	51%	0.00	51%	39.77
E 01	300	401	000	740	396		422	00	MN Sch Dist-Salary	41,200.00	0.00	81,601.06	198%	0.00	198%	(40,401.06)
E 01	300	401	000	740	401		422	00	General Supplies & Expense	0.00	0.00	105.44	0%	0.00	0%	(105.44)
E 01	300	401	000	740	433		422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	43.94	43%	59.06
	740 Spec Ed General									79,358.00	3,761.40	100,952.90	127%	43.94	127%	(21,638.84)
	000 Districtwide									79,358.00	3,761.40	100,952.90	127%	43.94	127%	(21,638.84)
	401 Speech Impaired									79,358.00	3,761.40	100,952.90	127%	43.94	127%	(21,638.84)
	402 DCD/Mild-Moderate															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	402	000	740	140		422	00	Instructional Sal	13,261.00	898.70	7,131.39	54%	0.00	54%	6,129.61
E 01	300	402	000	740	161		422	00	Certified Ed Asst Salary	15,025.00	2,336.19	12,620.50	84%	0.00	84%	2,404.50
E 01	300	402	000	740	162		422	00	Child Specific Ed Asst Salary	100,370.00	10,414.83	51,608.11	51%	0.00	51%	48,761.89
E 01	300	402	000	740	210		422	00	FICA/Medicare	9,811.00	1,030.05	5,374.46	55%	0.00	55%	4,436.54
E 01	300	402	000	740	214		422	00	PERA	8,655.00	956.31	4,817.12	56%	0.00	56%	3,837.88
E 01	300	402	000	740	218		422	00	TRA	1,161.00	78.63	624.00	54%	0.00	54%	537.00
E 01	300	402	000	740	220		422	00	Health Insurance	1,364.00	1,025.64	2,340.04	172%	0.00	172%	(976.04)
E 01	300	402	000	740	230		422	00	Life Ins	382.00	44.01	201.14	53%	0.00	53%	180.86

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

									2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	250	422	00	Tax Shelt Annuities	556.00	56.18	275.17	49%	0.00	49%	280.83			
E	01	300	402	000	740	369	422	00	Entry Fees	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	300	402	000	740	401	422	00	General Supplies & Expense	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	300	402	000	740	433	422	00	Indiv Instr Supp	1,545.00	322.41	856.49	55%	0.00	55%	688.51			
				740	Spec Ed General								152,336.00	17,162.95	85,848.42	56%	0.00	56%	66,487.58
			000	Districtwide								152,336.00	17,162.95	85,848.42	56%	0.00	56%	66,487.58	
		402	DCD/Mild-Moderate								152,336.00	17,162.95	85,848.42	56%	0.00	56%	66,487.58		
		403	DCD/Severe																
			000	Districtwide															
				740	Spec Ed General														
E	01	300	403	000	740	140	422	00	Instructional Sal	17,257.00	1,446.38	6,922.08	40%	0.00	40%	10,334.92			
E	01	300	403	000	740	162	422	00	Child Specific Ed Asst Salary	105.00	0.00	0.00	0%	0.00	0%	105.00			
E	01	300	403	000	740	174	422	00	Dape Instructors	0.00	0.00	711.60	0%	0.00	0%	(711.60)			
E	01	300	403	000	740	185	422	00	Other Salaries	0.00	0.00	1,552.75	0%	0.00	0%	(1,552.75)			
E	01	300	403	000	740	210	422	00	FICA/Medicare	1,326.00	110.53	702.15	53%	0.00	53%	623.85			
E	01	300	403	000	740	214	422	00	PERA	8.00	0.00	0.00	0%	0.00	0%	8.00			
E	01	300	403	000	740	218	422	00	TRA	1,510.00	126.55	803.79	53%	0.00	53%	706.21			
E	01	300	403	000	740	230	422	00	Life Ins	23.00	1.87	8.92	39%	0.00	39%	14.08			
E	01	300	403	000	740	250	422	00	Tax Shelt Annuities	372.00	31.26	149.60	40%	0.00	40%	222.40			
E	01	300	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	32.60	0%	0.00	0%	(32.60)			
E	01	300	403	000	740	433	422	00	Indiv Instr Supp	1,030.00	0.00	3,950.31	384%	453.84	428%	(3,374.15)			
				740	Spec Ed General								21,631.00	1,716.59	14,833.80	69%	453.84	71%	6,343.36
			000	Districtwide								21,631.00	1,716.59	14,833.80	69%	453.84	71%	6,343.36	
		403	DCD/Severe								21,631.00	1,716.59	14,833.80	69%	453.84	71%	6,343.36		
		404	Physically Impaired																
			000	Districtwide															
				740	Spec Ed General														
E	01	300	404	000	740	533	422	00	Special Ed Cap Ex direct ins	0.00	0.00	157.88	0%	0.00	0%	(157.88)			
				740	Spec Ed General								0.00	0.00	157.88	0%	0.00	0%	(157.88)
			000	Districtwide								0.00	0.00	157.88	0%	0.00	0%	(157.88)	
		404	Physically Impaired								0.00	0.00	157.88	0%	0.00	0%	(157.88)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

									2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	405 Deaf-Hard of Hearing																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	405	000	740	396		422	00	MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%	1,483.00	
E 01	300	405	000	740	397		422	00	MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%	371.00	
	740 Spec Ed General									1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
	000 Districtwide									1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
	405 Deaf-Hard of Hearing									1,854.00	0.00	0.00	0%	0.00	0%	1,854.00	
	406 Visually Impaired																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	406	000	740	396		422	00	MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%	2,307.00	
E 01	300	406	000	740	397		422	00	MN Sch Dist-Benefits	577.00	0.00	0.00	0%	0.00	0%	577.00	
	740 Spec Ed General									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	000 Districtwide									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	406 Visually Impaired									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	407 SLD																
	000 Districtwide																
	000 Districtwide																
E 01	300	407	000	000	185		422	00	Other Salaries	534.00	0.00	0.00	0%	0.00	0%	534.00	
E 01	300	407	000	000	210		422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00	
E 01	300	407	000	000	218		422	00	TRA	47.00	0.00	0.00	0%	0.00	0%	47.00	
	000 Districtwide									622.00	0.00	0.00	0%	0.00	0%	622.00	
	740 Spec Ed General																
E 01	300	407	000	740	140		422	00	Instructional Sal	155,730.00	12,691.16	65,480.46	42%	0.00	42%	90,249.54	
E 01	300	407	000	740	161		422	00	Certified Ed Asst Salary	42,806.00	3,685.11	19,590.46	46%	0.00	46%	23,215.54	
E 01	300	407	000	740	162		422	00	Child Specific Para	71,440.00	5,229.34	27,241.87	38%	0.00	38%	44,198.13	
E 01	300	407	000	740	185		422	00	Instruction OS reg Schl hrs	316.00	0.00	465.83	147%	0.00	147%	(149.83)	
E 01	300	407	000	740	210		422	00	FICA/Medicare	20,110.00	1,575.64	8,288.63	41%	0.00	41%	11,821.37	
E 01	300	407	000	740	214		422	00	PERA	8,569.00	668.60	3,512.49	41%	0.00	41%	5,056.51	
E 01	300	407	000	740	218		422	00	TRA	13,432.00	1,110.48	5,770.39	43%	0.00	43%	7,661.61	
E 01	300	407	000	740	220		422	00	Health Insurance	32,825.00	5,502.60	16,587.08	51%	0.00	51%	16,237.92	
E 01	300	407	000	740	230		422	00	Life Ins	596.00	51.22	253.76	43%	0.00	43%	342.24	
E 01	300	407	000	740	250		422	00	Tax Shelt Annuities	4,220.00	359.17	1,810.35	43%	0.00	43%	2,409.65	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	396		422	00	MN Sch Dist-Salary	3,461.00	0.00	0.00	0%	0.00	0%	3,461.00
E 01	300	407	000	740	397		422	00	MN Sch Dist-Benefits	865.00	0.00	0.00	0%	0.00	0%	865.00
E 01	300	407	000	740	401		422	00	General Supplies & Expense	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	407	000	740	433		422	00	Indiv Instr Supp	258.00	0.00	0.00	0%	0.00	0%	258.00
				740					Spec Ed General	354,731.00	30,873.32	149,001.32	42%	0.00	42%	205,729.68
				000					Districtwide	355,353.00	30,873.32	149,001.32	42%	0.00	42%	206,351.68
				407					SLD	355,353.00	30,873.32	149,001.32	42%	0.00	42%	206,351.68
	408 EBD															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	408	000	740	140		422	00	Instructional Sal	81,697.00	6,816.16	33,748.07	41%	0.00	41%	47,948.93
E 01	300	408	000	740	161		422	00	Certified Ed Asst Salary	20,700.00	1,830.18	9,779.65	47%	0.00	47%	10,920.35
E 01	300	408	000	740	162		422	00	Child Specific Ed Asst Salary	16,432.00	1,636.53	9,010.95	55%	0.00	55%	7,421.05
E 01	300	408	000	740	210		422	00	FICA/Medicare	8,875.00	752.77	3,872.13	44%	0.00	44%	5,002.87
E 01	300	408	000	740	214		422	00	PERA	2,785.00	259.98	1,409.35	51%	0.00	51%	1,375.65
E 01	300	408	000	740	218		422	00	TRA	7,148.00	596.42	2,952.91	41%	0.00	41%	4,195.09
E 01	300	408	000	740	220		422	00	Health Insurance	12,809.00	2,147.19	5,973.83	47%	0.00	47%	6,835.17
E 01	300	408	000	740	230		422	00	Life Ins	241.00	21.18	102.22	42%	0.00	42%	138.78
E 01	300	408	000	740	250		422	00	Tax Shelt Annuities	2,390.00	204.44	994.07	42%	0.00	42%	1,395.93
E 01	300	408	000	740	433		422	00	Indiv Instr Supp	155.00	0.00	0.00	0%	0.00	0%	155.00
				740					Spec Ed General	153,232.00	14,264.85	67,843.18	44%	0.00	44%	85,388.82
				000					Districtwide	153,232.00	14,264.85	67,843.18	44%	0.00	44%	85,388.82
				408					EBD	153,232.00	14,264.85	67,843.18	44%	0.00	44%	85,388.82
	409 Deaf-Blind															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	409	000	740	140		422	00	Instructional Sal	8,628.00	723.18	3,667.68	43%	0.00	43%	4,960.32
E 01	300	409	000	740	210		422	00	FICA/Medicare	659.00	55.26	280.27	43%	0.00	43%	378.73
E 01	300	409	000	740	218		422	00	TRA	756.00	63.28	320.93	42%	0.00	42%	435.07
E 01	300	409	000	740	230		422	00	Life Ins	11.00	0.94	4.77	43%	0.00	43%	6.23

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	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	187.00	15.62	79.22	42%	0.00	42%	107.78	
				740	Spec Ed General				10,241.00	858.28	4,352.87	43%	0.00	43%	5,888.13	
				000	Districtwide				10,241.00	858.28	4,352.87	43%	0.00	43%	5,888.13	
				409	Deaf-Blind				10,241.00	858.28	4,352.87	43%	0.00	43%	5,888.13	
				410	Other Health Disabilities											
					Districtwide											
					740	Spec Ed General										
E 01	300	410	000	740	140	422	00	Instructional Sal	88,095.00	7,316.86	36,220.96	41%	0.00	41%	51,874.04	
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary	18,493.00	1,484.59	7,857.66	42%	0.00	42%	10,635.34	
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary	1,330.00	82.49	498.08	37%	0.00	37%	831.92	
E 01	300	410	000	740	210	422	00	FICA/Medicare	8,076.00	651.31	3,282.13	41%	0.00	41%	4,793.87	
E 01	300	410	000	740	214	422	00	PERA	1,487.00	117.51	626.62	42%	0.00	42%	860.38	
E 01	300	410	000	740	218	422	00	TRA	7,709.00	640.24	3,169.40	41%	0.00	41%	4,539.60	
E 01	300	410	000	740	220	422	00	Health Insurance	12,042.00	2,018.90	5,973.09	50%	0.00	50%	6,068.91	
E 01	300	410	000	740	230	422	00	Life Ins	185.00	15.42	75.56	41%	0.00	41%	109.44	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	2,369.00	202.18	983.79	42%	0.00	42%	1,385.21	
				740	Spec Ed General				139,786.00	12,529.50	58,687.29	42%	0.00	42%	81,098.71	
				000	Districtwide				139,786.00	12,529.50	58,687.29	42%	0.00	42%	81,098.71	
				410	Other Health Disabilities				139,786.00	12,529.50	58,687.29	42%	0.00	42%	81,098.71	
				411	Autistic											
					Districtwide											
					740	Spec Ed General										
E 01	300	411	000	740	140	422	00	Instructional Sal	63,431.00	5,214.86	26,314.07	41%	0.00	41%	37,116.93	
E 01	300	411	000	740	161	422	00	Certified Ed Asst Salary	1,658.00	741.55	4,135.46	249%	0.00	249%	(2,477.46)	
E 01	300	411	000	740	162	422	00	Child Specific Ed Asst Salary	43,620.00	4,022.22	21,650.99	50%	0.00	50%	21,969.01	
E 01	300	411	000	740	210	422	00	FICA/Medicare	8,201.00	747.55	3,911.70	48%	0.00	48%	4,289.30	
E 01	300	411	000	740	214	422	00	PERA	3,396.00	357.34	1,934.05	57%	0.00	57%	1,461.95	
E 01	300	411	000	740	218	422	00	TRA	5,444.00	456.30	2,302.48	42%	0.00	42%	3,141.52	
E 01	300	411	000	740	220	422	00	Health Insurance	9,680.00	1,622.70	4,763.01	49%	0.00	49%	4,916.99	
E 01	300	411	000	740	230	422	00	Life Ins	206.00	19.86	97.95	48%	0.00	48%	108.05	
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	1,670.00	151.57	740.04	44%	0.00	44%	929.96	
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,472.00	0.00	0.00	0%	0.00	0%	2,472.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		411	Autistic													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	411	000	740	397	422	00	MN Sch Dist-Benefits	618.00	0.00	0.00	0%	0.00	0%	618.00	
				740	Spec Ed General				140,396.00	13,333.95	65,849.75	47%	0.00	47%	74,546.25	
				000	Districtwide				140,396.00	13,333.95	65,849.75	47%	0.00	47%	74,546.25	
				411	Autistic				140,396.00	13,333.95	65,849.75	47%	0.00	47%	74,546.25	
				416	Severely Multiply Impaired											
					Districtwide											
					740	Spec Ed General										
E 01	300	416	000	740	140	422	00	Instructional Sal	8,628.00	723.20	3,667.79	43%	0.00	43%	4,960.21	
E 01	300	416	000	740	210	422	00	FICA/Medicare	659.00	55.26	280.27	43%	0.00	43%	378.73	
E 01	300	416	000	740	218	422	00	TRA	756.00	63.28	320.93	42%	0.00	42%	435.07	
E 01	300	416	000	740	230	422	00	Life Ins	11.00	0.94	4.77	43%	0.00	43%	6.23	
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities	187.00	15.62	79.22	42%	0.00	42%	107.78	
				740	Spec Ed General				10,241.00	858.30	4,352.98	43%	0.00	43%	5,888.02	
				000	Districtwide				10,241.00	858.30	4,352.98	43%	0.00	43%	5,888.02	
				416	Severely Multiply Impaired				10,241.00	858.30	4,352.98	43%	0.00	43%	5,888.02	
				420	Special Education											
					Districtwide											
					Districtwide											
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	412.00	498.00	498.00	121%	0.00	121%	(86.00)	
				000	Districtwide				412.00	498.00	498.00	121%	0.00	121%	(86.00)	
					740	Spec Ed General										
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary	45,320.00	0.00	0.00	0%	0.00	0%	45,320.00	
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	11,330.00	0.00	0.00	0%	0.00	0%	11,330.00	
				740	Spec Ed General				56,650.00	0.00	0.00	0%	0.00	0%	56,650.00	
				000	Districtwide				57,062.00	498.00	498.00	1%	0.00	1%	56,564.00	
				420	Special Education				57,062.00	498.00	498.00	1%	0.00	1%	56,564.00	
				622	Media Center											
					Districtwide											
					Districtwide											
E 01	300	622	000	000	140	422	00	Instructional Sal	1,221.00	0.00	0.00	0%	0.00	0%	1,221.00	
E 01	300	622	000	000	141	422	00	Non Licensed Salary	41,944.00	3,758.59	24,545.13	59%	0.00	59%	17,398.87	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
										Annual Budget	Period 202507	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												
E	01	300	622	000	000	210	422	00	FICA/Medicare	3,274.00	284.91	1,848.17	56%	0.00	56%	1,425.83	
E	01	300	622	000	000	214	422	00	PERA	3,146.00	281.89	1,821.95	58%	0.00	58%	1,324.05	
E	01	300	622	000	000	218	422	00	TRA	87.00	0.00	22.09	25%	0.00	25%	64.91	
E	01	300	622	000	000	220	422	00	Health Insurance	9,545.00	1,600.00	5,633.00	59%	0.00	59%	3,912.00	
E	01	300	622	000	000	230	422	00	Life Ins	89.00	7.50	48.75	55%	0.00	55%	40.25	
E	01	300	622	000	000	401	422	00	General Supplies	1,545.00	0.00	128.78	8%	0.00	8%	1,416.22	
E	01	300	622	000	000	470	422	00	Library Books	5,150.00	0.00	2,403.25	47%	3,298.49	111%	(551.74)	
E	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,854.00	0.00	139.88	8%	0.00	8%	1,714.12	
				000	Districtwide						67,855.00	5,932.89	36,591.00	54%	3,298.49	59%	27,965.51
				000	Districtwide						67,855.00	5,932.89	36,591.00	54%	3,298.49	59%	27,965.51
		622	Media Center						67,855.00	5,932.89	36,591.00	54%	3,298.49	59%	27,965.51		
		640	Staff Development														
			000	Districtwide													
				316	Staff Development												
E	01	300	640	000	316	140	403	00	Instructional Sal	6,297.00	600.00	820.96	13%	0.00	13%	5,476.04	
E	01	300	640	000	316	185	403	00	Other Salaries	0.00	0.00	3,226.61	0%	0.00	0%	(3,226.61)	
E	01	300	640	000	316	186	403	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	2,353.47	0%	0.00	0%	(2,353.47)	
E	01	300	640	000	316	210	403	00	FICA/Medicare	482.00	45.90	459.75	95%	0.00	95%	22.25	
E	01	300	640	000	316	214	403	00	PERA	15.00	0.00	241.59	1611%	0.00	1611%	(226.59)	
E	01	300	640	000	316	218	403	00	TRA	534.00	52.50	278.25	52%	0.00	52%	255.75	
E	01	300	640	000	316	366	403	00	Travel	5,150.00	17.50	1,606.50	31%	0.00	31%	3,543.50	
				316	Staff Development						12,478.00	715.90	8,987.13	72%	0.00	72%	3,490.87
				000	Districtwide						12,478.00	715.90	8,987.13	72%	0.00	72%	3,490.87
		640	Staff Development						12,478.00	715.90	8,987.13	72%	0.00	72%	3,490.87		
		710	Guidance/Counseling														
			000	Districtwide													
				000	Districtwide												
E	01	300	710	000	000	140	422	00	Instructional Sal	4,851.00	83.34	2,416.70	50%	0.00	50%	2,434.30	
E	01	300	710	000	000	165	422	00	Counselor	75,034.00	6,289.08	31,445.40	42%	0.00	42%	43,588.60	
E	01	300	710	000	000	185	422	00	Other Salaries Counseling	0.00	0.00	1,180.09	0%	0.00	0%	(1,180.09)	
E	01	300	710	000	000	187	422	00	extended contract pay couns	4,169.00	349.40	1,747.00	42%	0.00	42%	2,422.00	
E	01	300	710	000	000	210	422	00	FICA/Medicare	4,945.00	378.71	2,116.17	43%	0.00	43%	2,828.83	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		710	Guidance/Counseling														
			000	Districtwide													
				000	Districtwide												
E	01	300	710	000	000	218	422	00	TRA	7,355.00	588.16	3,219.06	44%	0.00	44%	4,135.94	
E	01	300	710	000	000	220	422	00	Health Insurance	9,545.00	1,600.00	4,800.00	50%	0.00	50%	4,745.00	
E	01	300	710	000	000	230	422	00	Life Ins	89.00	7.50	37.50	42%	0.00	42%	51.50	
E	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,486.00	208.34	1,041.70	42%	0.00	42%	1,444.30	
E	01	300	710	000	000	401	422	00	General Supplies & Expense	206.00	0.00	127.28	62%	0.00	62%	78.72	
E	01	300	710	000	000	430	422	00	Instructional Supp	4,120.00	0.00	(103.68)	(3%)	0.00	(3%)	4,223.68	
								000	Districtwide	112,800.00	9,504.53	48,027.22	43%	0.00	43%	64,772.78	
								000	Districtwide	112,800.00	9,504.53	48,027.22	43%	0.00	43%	64,772.78	
								710	Guidance/Counseling	112,800.00	9,504.53	48,027.22	43%	0.00	43%	64,772.78	
								740	Social Worker								
								000	Districtwide								
								000	Districtwide								
E	01	300	740	000	000	156	422	00	School Social Worker	53,766.00	5,016.00	23,751.33	44%	0.00	44%	30,014.67	
E	01	300	740	000	000	210	422	00	FICA/Medicare	4,059.00	379.21	1,757.05	43%	0.00	43%	2,301.95	
E	01	300	740	000	000	218	422	00	TRA	4,705.00	438.90	2,078.24	44%	0.00	44%	2,626.76	
E	01	300	740	000	000	220	422	00	Health Insurance	6,681.00	1,120.00	3,301.68	49%	0.00	49%	3,379.32	
E	01	300	740	000	000	230	422	00	Life Ins	63.00	5.24	25.94	41%	0.00	41%	37.06	
E	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,740.00	145.82	721.51	41%	0.00	41%	1,018.49	
E	01	300	740	000	000	401	422	00	General Supp/Exp- SOCIAL	0.00	0.00	41.70	0%	0.00	0%	(41.70)	
								000	Districtwide	71,014.00	7,105.17	31,677.45	45%	0.00	45%	39,336.55	
								000	Districtwide	71,014.00	7,105.17	31,677.45	45%	0.00	45%	39,336.55	
								740	Social Worker	71,014.00	7,105.17	31,677.45	45%	0.00	45%	39,336.55	
								300	Secondary Services	5,254,872.00	457,267.38	2,400,130.53	46%	12,441.35	46%	2,842,300.12	
01	General Fund									16,371,255.00	1,368,630.45	8,072,329.20	49%	88,162.29	50%	8,210,763.51	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	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	2,605.81	0%	0.00	0%	(2,605.81)
E 12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	(66.28)	462.91	244%	0.00	244%	(272.91)
	301 Student Activities								190.00	(66.28)	3,068.72	1615%	0.00	1615%	(2,878.72)
	059 Cross Country								190.00	(66.28)	3,068.72	1615%	0.00	1615%	(2,878.72)
	292 Boys/Girls Athletic								1,000.00	(66.28)	3,068.72	307%	0.00	307%	(2,068.72)
	294 Boys Athletics														
	051 Football														
	301 Student Activities														
E 12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	0.00	0%	0.00	0%	400.00
E 12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	0.00	6,608.14	57%	0.00	57%	5,016.86
	301 Student Activities								12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
	051 Football								12,025.00	0.00	6,608.14	55%	0.00	55%	5,416.86
	052 Basketball														
	301 Student Activities														
E 12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	519.75	519.75	0%	0.00	0%	(519.75)
E 12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	1,570.43	1,570.43	26%	0.00	26%	4,439.57
	301 Student Activities								6,010.00	2,090.18	2,090.18	35%	0.00	35%	3,919.82
	052 Basketball								6,010.00	2,090.18	2,090.18	35%	0.00	35%	3,919.82

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	294 Boys Athletics														
	053 Baseball														
	301 Student Activities														
E 12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	301 Student Activities								7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	053 Baseball								7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	056 Hockey														
	301 Student Activities														
E 12	300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	1,600.00	0%	0.00	0%	(1,600.00)
E 12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	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	1,540.00	23%	0.00	23%	5,245.00
	301 Student Activities								8,970.00	0.00	3,140.00	35%	0.00	35%	5,830.00
	056 Hockey								8,970.00	0.00	3,140.00	35%	0.00	35%	5,830.00
	294 Boys Athletics								34,125.00	2,090.18	11,838.32	35%	0.00	35%	22,286.68
	296 Girls Athletics														
	052 Basketball														
	301 Student Activities														
E 12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	820.22	1,300.22	25%	0.00	25%	3,914.78
E 12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
	301 Student Activities								6,895.00	820.22	1,300.22	19%	0.00	19%	5,594.78
	052 Basketball								6,895.00	820.22	1,300.22	19%	0.00	19%	5,594.78
	055 Volleyball														
	301 Student Activities														
E 12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	370.00
	301 Student Activities								370.00	0.00	0.00	0%	0.00	0%	370.00
	055 Volleyball								370.00	0.00	0.00	0%	0.00	0%	370.00
	060 Tennis														
	301 Student Activities														
E 12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	546.98	0%	0.00	0%	(546.98)
E 12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	209.75	1,671.24	70%	0.00	70%	713.76
	301 Student Activities								2,385.00	209.75	2,218.22	93%	0.00	93%	166.78
	060 Tennis								2,385.00	209.75	2,218.22	93%	0.00	93%	166.78

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

								2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	296 Girls Athletics														
	061 Softball														
	301 Student Activities														
E 12	300	296	061	301	401	401	313	Softball - Supplies	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	301 Student Activities								7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	061 Softball								7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
	296 Girls Athletics								16,862.00	1,029.97	3,518.44	21%	0.00	21%	13,343.56
	298 Extracurricular Act														
	000 Districtwide														
	000 Districtwide														
E 12	300	298	000	000	401	422	120	Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00
E 12	300	298	000	000	899	422	120	Square transaction fee's	0.00	0.00	79.01	0%	0.00	0%	(79.01)
	000 Districtwide								25.00	0.00	79.01	316%	0.00	316%	(54.01)
	000 Districtwide								25.00	0.00	79.01	316%	0.00	316%	(54.01)
	104 4th grade														
	301 Student Activities														
E 12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00
E 12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
	301 Student Activities								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00
	104 4th grade								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00
	105 5th grade														
	301 Student Activities														
E 12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00
	301 Student Activities								164.00	0.00	0.00	0%	0.00	0%	164.00
	105 5th grade								164.00	0.00	0.00	0%	0.00	0%	164.00
	106 6th grade														
	301 Student Activities														
E 12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
	301 Student Activities								970.00	0.00	0.00	0%	0.00	0%	970.00
	106 6th grade								970.00	0.00	0.00	0%	0.00	0%	970.00

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

								2025AD					% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	109 9th grade														
	301 Student Activities														
E 12	300	298	109	301	401	401	109	9th Grade - Supplies	66.00	0.00	0.00	0%	0.00	0%	66.00
	301 Student Activities								66.00	0.00	0.00	0%	0.00	0%	66.00
	109 9th grade								66.00	0.00	0.00	0%	0.00	0%	66.00
	111 Junior Class														
	301 Student Activities														
E 12	300	298	111	301	305	401	111	Junior Class - Professional S	0.00	0.00	49.50	0%	0.00	0%	(49.50)
E 12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	251.60	77%	0.00	77%	73.40
	301 Student Activities								325.00	0.00	301.10	93%	0.00	93%	23.90
	111 Junior Class								325.00	0.00	301.10	93%	0.00	93%	23.90
	112 Senior Class														
	301 Student Activities														
E 12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	680.00	160%	0.00	160%	(255.00)
	301 Student Activities								425.00	0.00	680.00	160%	0.00	160%	(255.00)
	112 Senior Class								425.00	0.00	680.00	160%	0.00	160%	(255.00)
	201 Instrumental Music														
	301 Student Activities														
E 12	300	298	201	301	820	401	201	Advisory - Dues / Member / F	75.00	0.00	0.00	0%	0.00	0%	75.00
	301 Student Activities								75.00	0.00	0.00	0%	0.00	0%	75.00
	201 Instrumental Music								75.00	0.00	0.00	0%	0.00	0%	75.00
	202 7 & 8 Band														
	301 Student Activities														
E 12	300	298	202	301	305	401	202	Student Council - Profession	0.00	0.00	2,125.00	0%	0.00	0%	(2,125.00)
E 12	300	298	202	301	369	401	202	Student Council - Travel / Lo	0.00	0.00	1,134.00	0%	0.00	0%	(1,134.00)
E 12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	356.71	2,481.68	41%	0.00	41%	3,538.32
	301 Student Activities								6,020.00	356.71	5,740.68	95%	0.00	95%	279.32
	202 7 & 8 Band								6,020.00	356.71	5,740.68	95%	0.00	95%	279.32
	203 Love & Logic														
	301 Student Activities														
E 12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	335.00	2,531.23	139%	0.00	139%	(707.23)
	301 Student Activities								1,824.00	335.00	2,531.23	139%	0.00	139%	(707.23)
	203 Love & Logic								1,824.00	335.00	2,531.23	139%	0.00	139%	(707.23)

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Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	41,920.00	0.00	0.00	0%	0.00	0%	41,920.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	2,631.06	2,631.06	9%	0.00	9%	25,218.94
									301 Student Activities	69,770.00	2,631.06	2,631.06	4%	0.00	4%	67,138.94
									204 Jazz	69,770.00	2,631.06	2,631.06	4%	0.00	4%	67,138.94
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	369	401	205	WDC Fishing Team - Travel /	0.00	0.00	535.54	0%	0.00	0%	(535.54)
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	0.00	0%	0.00	0%	2,420.00
									301 Student Activities	2,420.00	0.00	535.54	22%	0.00	22%	1,884.46
									205 WDC Fishing	2,420.00	0.00	535.54	22%	0.00	22%	1,884.46
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	1,684.20	39%	62.94	41%	2,520.86
									301 Student Activities	4,268.00	0.00	1,684.20	39%	62.94	41%	2,520.86
									206 yearbook	4,268.00	0.00	1,684.20	39%	62.94	41%	2,520.86
	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
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	391.40	5,205.96	2082%	0.00	2082%	(4,955.96)
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	137.75	5%	0.00	5%	2,462.25
E	12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fe	75.00	0.00	0.00	0%	0.00	0%	75.00
									301 Student Activities	2,925.00	391.40	5,343.71	183%	0.00	183%	(2,418.71)
									208 FCCLA	2,925.00	391.40	5,343.71	183%	0.00	183%	(2,418.71)
	209 BPA															
	301 Student Activities															
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	210.00	210.00	2%	0.00	2%	8,790.00
E	12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	139.50	139.50	3%	0.00	3%	4,860.50

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	209 BPA															
	301 Student Activities															
E 12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00	
	301 Student Activities								14,940.00	349.50	349.50	2%	0.00	2%	14,590.50	
	209 BPA								14,940.00	349.50	349.50	2%	0.00	2%	14,590.50	
	210 Special Education															
	301 Student Activities															
E 12	300	298	210	301	401	401	210	NHS Day of Caring - Supplie	580.00	0.00	0.00	0%	0.00	0%	580.00	
	301 Student Activities								580.00	0.00	0.00	0%	0.00	0%	580.00	
	210 Special Education								580.00	0.00	0.00	0%	0.00	0%	580.00	
	211 Letterwinners															
	301 Student Activities															
E 12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	1,579.25	1,579.25	43%	0.00	43%	2,120.75	
	301 Student Activities								3,700.00	1,579.25	1,579.25	43%	0.00	43%	2,120.75	
	211 Letterwinners								3,700.00	1,579.25	1,579.25	43%	0.00	43%	2,120.75	
	213 NHS															
	301 Student Activities															
E 12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,389.15	70%	0.00	70%	595.85	
	301 Student Activities								1,985.00	0.00	1,389.15	70%	0.00	70%	595.85	
	213 NHS								1,985.00	0.00	1,389.15	70%	0.00	70%	595.85	
	214 Prom															
	301 Student Activities															
E 12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	2,300.00	0%	0.00	0%	(2,300.00)	
E 12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	1,668.99	1,668.99	106%	0.00	106%	(98.99)	
	301 Student Activities								1,570.00	1,668.99	3,968.99	253%	0.00	253%	(2,398.99)	
	214 Prom								1,570.00	1,668.99	3,968.99	253%	0.00	253%	(2,398.99)	
	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	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	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	730.00	914.10	220%	0.00	220%	(499.10)	
E 12 300 298 218 301 401 401 218	FFA - Supplies							3,770.00	714.12	1,658.74	44%	0.00	44%	2,111.26	
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	1,444.12	2,572.84	58%	0.00	58%	1,882.16	
	218 FFA							4,455.00	1,444.12	2,572.84	58%	0.00	58%	1,882.16	
	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	
	305 Cheerleading														
	301 Student Activities														
E 12 300 298 305 301 369 401 305	Cheerleading - Travel / Lodgi							0.00	0.00	165.00	0%	0.00	0%	(165.00)	
E 12 300 298 305 301 401 401 305	Cheerleading - Supplies							1,651.00	387.87	1,456.88	88%	0.00	88%	194.12	
	301 Student Activities							1,651.00	387.87	1,621.88	98%	0.00	98%	29.12	
	305 Cheerleading							1,651.00	387.87	1,621.88	98%	0.00	98%	29.12	
	310 Danceline														
	301 Student Activities														
E 12 300 298 310 301 369 401 310	Danceline - Travel / Lodging							0.00	0.00	44,302.14	0%	0.00	0%	(44,302.14)	

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
		300							Secondary Services							
			298						Extracurricular Act							
				310					Danceline							
					301				Student Activities							
E	12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	0.00	0.00	0%	0.00	0%	7,815.00
					301				Student Activities	7,815.00	0.00	44,302.14	567%	0.00	567%	(36,487.14)
					310				Danceline	7,815.00	0.00	44,302.14	567%	0.00	567%	(36,487.14)
			298						Extracurricular Act	132,339.00	9,143.90	75,310.28	57%	62.94	57%	56,965.78
		300							Secondary Services	184,326.00	12,197.77	93,735.76	51%	62.94	51%	90,527.30
12									Student Activities	184,326.00	12,197.77	93,735.76	51%	62.94	51%	90,527.30
									Report Totals:	16,555,581.00	1,380,828.22	8,166,064.96	49%	88,225.23	50%	8,301,290.81

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD						Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Balance	
01	General Fund																
	000	Districtwide															
		000	Districtwide Revenue														
			000	Districtwide													
				000	Districtwide												
R	01	000	000	000	000	001	422	00	Levies	(1,234,217.00)	0.00	0.00	0%	0.00	0%	(1,234,217.00)	
R	01	000	000	000	000	004	422	00	Tax Increment Financing	(5,600.00)	0.00	0.00	0%	0.00	0%	(5,600.00)	
R	01	000	000	000	000	010	422	00	County Apportionment	(36,000.00)	(4,116.12)	(12,223.81)	34%	0.00	34%	(23,776.19)	
R	01	000	000	000	000	019	422	00	Misc Local Taxes	0.00	0.00	(111.75)	0%	0.00	0%	111.75	
R	01	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	0.00	(3,762.66)	15%	0.00	15%	(21,237.34)	
R	01	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	0.00	0%	0.00	0%	(7,500.00)	
R	01	000	000	000	000	050	422	00	Fees from Patrons	0.00	0.00	(10.00)	0%	0.00	0%	10.00	
R	01	000	000	000	000	092	422	00	Earnings-Investment	(70,000.00)	(5,919.95)	(56,900.88)	81%	0.00	81%	(13,099.12)	
R	01	000	000	000	000	093	422	00	Rent-Sch Facilities	(7,500.00)	(375.00)	(7,471.83)	100%	0.00	100%	(28.17)	
R	01	000	000	000	000	096	422	00	Gifts Bequests	(20,000.00)	0.00	(5.00)	0%	0.00	0%	(19,995.00)	
R	01	000	000	000	000	099	422	00	Misc Local Revenue	(15,000.00)	(40.00)	(2,015.01)	13%	0.00	13%	(12,984.99)	
R	01	000	000	000	000	201	422	00	Endowment Fund	(65,000.00)	0.00	(37,743.21)	58%	0.00	58%	(27,256.79)	
R	01	000	000	000	000	211	422	00	General Educ Aid	(9,422,039.00)	(328,575.92)	(4,568,313.77)	48%	0.00	48%	(4,853,725.23)	
R	01	000	000	000	000	213	422	00	Shared Time	(11,736.00)	0.00	(356.90)	3%	0.00	3%	(11,379.10)	
R	01	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(46.57)	0%	0.00	0%	46.57	
R	01	000	000	000	000	229	422	00	Disparity Aid	(7,564.00)	(7,945.56)	(7,945.56)	105%	0.00	105%	381.56	
R	01	000	000	000	000	234	422	00	HMVCr/AgMVCr	(10,955.00)	(11,500.86)	(11,500.86)	105%	0.00	105%	545.86	
R	01	000	000	000	000	369	422	00	Rev-Other State Agen	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)	
R	01	000	000	000	000	370	422	00	Misc Rev thru SDE	(10,000.00)	0.00	(1,224.00)	12%	0.00	12%	(8,776.00)	
R	01	000	000	000	000	624	422	00	Sales of Equipment	0.00	0.00	(3,825.00)	0%	0.00	0%	3,825.00	
R	01	000	000	000	000	625	422	00	Insurance Recovery	0.00	0.00	(33,310.86)	0%	0.00	0%	33,310.86	
			000	Districtwide						(11,048,111.00)	(358,473.41)	(4,746,767.67)	43%	0.00	43%	(6,301,343.33)	
			311	Telecom Access Costs													
R	01	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(32,000.00)	0.00	0.00	0%	0.00	0%	(32,000.00)	
R	01	000	000	000	311	300	422	00	Equity in Telecom Access	(2,200.00)	0.00	0.00	0%	0.00	0%	(2,200.00)	
			311	Telecom Access Costs						(34,200.00)	0.00	0.00	0%	0.00	0%	(34,200.00)	
			312	Literacy Incentive Aid													
R	01	000	000	000	312	300	412	00	Literacy Incentive Aid	(47,135.00)	(44,222.09)	(44,222.09)	94%	0.00	94%	(2,912.91)	
			312	Literacy Incentive Aid						(47,135.00)	(44,222.09)	(44,222.09)	94%	0.00	94%	(2,912.91)	
			316	Staff Development													
R	01	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(177,103.00)	0.00	0.00	0%	0.00	0%	(177,103.00)	
			316	Staff Development						(177,103.00)	0.00	0.00	0%	0.00	0%	(177,103.00)	

Wadena-Deer Creek Schools #2155

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

										2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
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	(1,390,542.00)	0.00	0.00	0%	0.00	0%	(1,390,542.00)		
R	01	000	000	000	317	300	441	00	English Learner Cross Subsi	(483.00)	0.00	0.00	0%	0.00	0%	(483.00)		
		317	Compensatory									(1,391,025.00)	0.00	0.00	0%	0.00	0%	(1,391,025.00)
		330	Learning & Developm															
R	01	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(256,174.00)	0.00	0.00	0%	0.00	0%	(256,174.00)		
		330	Learning & Developm									(256,174.00)	0.00	0.00	0%	0.00	0%	(256,174.00)
		342	Safe Schools - Crime Levy															
R	01	000	000	000	342	001	449	00	Safe Schools Levy	(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)		
		342	Safe Schools - Crime Levy									(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)
		343	School Library Aid															
R	01	000	000	000	343	300	443	00	School Library Aid	(39,833.00)	(36,000.00)	(36,000.00)	90%	0.00	90%	(3,833.00)		
		343	School Library Aid									(39,833.00)	(36,000.00)	(36,000.00)	90%	0.00	90%	(3,833.00)
		356	Read Act Literacy Aid															
R	01	000	000	000	356	300	456	00	Read Act Literacy Aid	0.00	(26,647.97)	(26,647.97)	0%	0.00	0%	26,647.97		
		356	Read Act Literacy Aid									0.00	(26,647.97)	(26,647.97)	0%	0.00	0%	26,647.97
		357	Tchr Comp - Read Act															
R	01	000	000	000	357	300	457	00	Tchr Comp - Read Act	0.00	0.00	(40,098.72)	0%	0.00	0%	40,098.72		
		357	Tchr Comp - Read Act									0.00	0.00	(40,098.72)	0%	0.00	0%	40,098.72
		373	Student Support Personnel															
R	01	000	000	000	373	300	422	00	Student Support Personnel	(38,580.00)	(36,000.00)	(36,000.00)	93%	0.00	93%	(2,580.00)		
		373	Student Support Personnel									(38,580.00)	(36,000.00)	(36,000.00)	93%	0.00	93%	(2,580.00)
		374	Student Supp Prsnl-C&I															
R	01	000	000	000	374	300	422	00	Student Support Coop	(38,580.00)	(36,000.00)	(36,000.00)	93%	0.00	93%	(2,580.00)		
		374	Student Supp Prsnl-C&I									(38,580.00)	(36,000.00)	(36,000.00)	93%	0.00	93%	(2,580.00)
		388	Gifted & Talented															
R	01	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aid	(15,811.00)	0.00	0.00	0%	0.00	0%	(15,811.00)		
		388	Gifted & Talented									(15,811.00)	0.00	0.00	0%	0.00	0%	(15,811.00)
		414	Title II - Improving Tchr Qual															
R	01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	0.00	0.00	0%	0.00	0%	(52,115.00)		
		414	Title II - Improving Tchr Qual									(52,115.00)	0.00	0.00	0%	0.00	0%	(52,115.00)

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

										2025AD				% YTD		Remaining	
										Annual Budget	Period 202507	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															
	433	Title IV-PtA Stdnt Supp&Acad															
R	01	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	0.00	0.00	0%	0.00	0%	(27,813.00)	
					433	Title IV-PtA Stdnt Supp&Acad					(27,813.00)	0.00	0.00	0%	0.00	0%	(27,813.00)
	619	Federal Special Ed															
R	01	000	000	000	619	405	422	00	Fed aid through otr state / lo	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)	
					619	Federal Special Ed					(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)
	740	Spec Ed General															
R	01	000	000	000	740	360	422	00	Special Ed-General	(1,530,000.00)	(718,400.49)	(1,045,706.49)	68%	0.00	68%	(484,293.51)	
					740	Spec Ed General					(1,530,000.00)	(718,400.49)	(1,045,706.49)	68%	0.00	68%	(484,293.51)
	830	Career Tech Aid															
R	01	000	000	000	830	001	422	00	CTE Levy	(49,310.00)	0.00	0.00	0%	0.00	0%	(49,310.00)	
R	01	000	000	000	830	300	422	00	CTE - State Aids	(22,120.00)	(13,769.95)	(13,769.95)	62%	0.00	62%	(8,350.05)	
					830	Career Tech Aid					(71,430.00)	(13,769.95)	(13,769.95)	19%	0.00	19%	(57,660.05)
	000	Districtwide								(14,857,098.00)	(1,269,513.91)	(6,025,212.89)	41%	0.00	41%	(8,831,885.11)	
	001	Districtwide															
R	01	000	000	001	000	369	422	00	HRLY Worker Unemploymen	0.00	0.00	(132,143.22)	0%	0.00	0%	132,143.22	
					000	Districtwide					0.00	0.00	(132,143.22)	0%	0.00	0%	132,143.22
	740	Spec Ed General															
R	01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(655,000.00)	0.00	0.00	0%	0.00	0%	(655,000.00)	
					740	Spec Ed General					(655,000.00)	0.00	0.00	0%	0.00	0%	(655,000.00)
	001									(655,000.00)	0.00	(132,143.22)	20%	0.00	20%	(522,856.78)	
	000	Districtwide Revenue								(15,512,098.00)	(1,269,513.91)	(6,157,356.11)	40%	0.00	40%	(9,354,741.89)	
	865	Long Term facility Maintenance															
	000	Districtwide															
	000	Districtwide															
R	01	000	865	000	000	001	467	00	LTFM Levy	(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
					000	Districtwide					(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)
	000	Districtwide								(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
	865	Long Term facility Maintenance								(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
	000	Districtwide								(15,761,034.00)	(1,269,513.91)	(6,157,356.11)	39%	0.00	39%	(9,603,677.89)	

Wadena-Deer Creek Schools #2155

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	000 Districtwide Revenue															
	013 Third Prior Yr Fed Funds															
	161 ESSER III learning Loss															
R 01	005	000	013	161	400	422	00		ESSER III - 10%	(70,000.00)	0.00	0.00	0%	0.00	0%	(70,000.00)
	161 ESSER III learning Loss									(70,000.00)	0.00	0.00	0%	0.00	0%	(70,000.00)
	013 Third Prior Yr Fed Funds									(70,000.00)	0.00	0.00	0%	0.00	0%	(70,000.00)
	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 \$	0.00	0.00	(18,979.94)	0%	0.00	0%	18,979.94
	160 ESSER III formula allocation									0.00	0.00	(18,979.94)	0%	0.00	0%	18,979.94
	014 4th Prior Year Fed Awards									0.00	0.00	(18,979.94)	0%	0.00	0%	18,979.94
	000 Districtwide Revenue									(70,000.00)	0.00	(18,979.94)	27%	0.00	27%	(51,020.06)
	211 Secondary Education															
	000 Districtwide															
	000 Districtwide															
R 01	005	211	000	000	397	422	00		GASB 68 - St Pension aid	103,000.00	0.00	0.00	0%	0.00	0%	103,000.00
	000 Districtwide									103,000.00	0.00	0.00	0%	0.00	0%	103,000.00
	000 Districtwide									103,000.00	0.00	0.00	0%	0.00	0%	103,000.00
	211 Secondary Education									103,000.00	0.00	0.00	0%	0.00	0%	103,000.00
	401 Speech Impaired															
	000 Districtwide															
	000 Districtwide															
R 01	005	401	000	000	071	472	00		Medical Assistance	(10,000.00)	0.00	(10,382.11)	104%	0.00	104%	382.11
	000 Districtwide									(10,000.00)	0.00	(10,382.11)	104%	0.00	104%	382.11
	740 Spec Ed General															
R 01	005	401	000	740	071	472	00		Medical Assistance	(2,000.00)	0.00	(25,674.93)	1284%	0.00	1284%	23,674.93
	740 Spec Ed General									(2,000.00)	0.00	(25,674.93)	1284%	0.00	1284%	23,674.93
	000 Districtwide									(12,000.00)	0.00	(36,057.04)	300%	0.00	300%	24,057.04
	401 Speech Impaired									(12,000.00)	0.00	(36,057.04)	300%	0.00	300%	24,057.04

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund																				
	005	District Wide																			
		420	Special Education																		
			000	Districtwide																	
				000	Districtwide																
R	01	005	420	000	000	071	472	00	Medical Assistance	(150,000.00)	0.00	(62,718.22)	42%	0.00	42%	(87,281.78)					
				000	Districtwide									(150,000.00)	0.00	(62,718.22)	42%	0.00	42%	(87,281.78)	
				000	Districtwide									(150,000.00)	0.00	(62,718.22)	42%	0.00	42%	(87,281.78)	
			420	Special Education									(150,000.00)	0.00	(62,718.22)	42%	0.00	42%	(87,281.78)		
			630	Technology support revenues																	
				000	Districtwide																
					000	Districtwide															
R	01	005	630	000	000	050	422	00	Tech Fee-	0.00	300.00	300.00	0%	0.00	0%	(300.00)					
R	01	005	630	000	000	096	422	00	IT donations	0.00	(100.00)	(100.00)	0%	0.00	0%	100.00					
R	01	005	630	000	000	624	422	00	Sales of Equipment	0.00	(1,796.20)	(1,796.20)	0%	0.00	0%	1,796.20					
				000	Districtwide									0.00	(1,596.20)	(1,596.20)	0%	0.00	0%	1,596.20	
				000	Districtwide									0.00	(1,596.20)	(1,596.20)	0%	0.00	0%	1,596.20	
				001																	
					000	Districtwide															
R	01	005	630	001	000	099	422	00	iPad Damage fee	(2,000.00)	0.00	(654.00)	33%	0.00	33%	(1,346.00)					
				000	Districtwide									(2,000.00)	0.00	(654.00)	33%	0.00	33%	(1,346.00)	
				001										(2,000.00)	0.00	(654.00)	33%	0.00	33%	(1,346.00)	
			630	Technology support revenues									(2,000.00)	(1,596.20)	(2,250.20)	113%	0.00	113%	250.20		
			720	Health Services																	
				000	Districtwide																
					000	Districtwide															
R	01	005	720	000	000	071	472	00	Medical Assistance	(5,000.00)	0.00	(4,485.41)	90%	0.00	90%	(514.59)					
R	01	005	720	000	000	096	422	00	Donations to Nursing	0.00	0.00	(500.00)	0%	0.00	0%	500.00					
				000	Districtwide									(5,000.00)	0.00	(4,985.41)	100%	0.00	100%	(14.59)	
				000	Districtwide									(5,000.00)	0.00	(4,985.41)	100%	0.00	100%	(14.59)	
			720	Health Services									(5,000.00)	0.00	(4,985.41)	100%	0.00	100%	(14.59)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		730	Psych/Mental Health Svcs																		
			000	Districtwide																	
				000	Districtwide																
R	01	005	730	000	000	073	422	00	MA Priv Ins stdts w/o disabili	(500.00)	(1,604.27)	(40,062.28)	8012%	0.00	8012%	39,562.28					
				000	Districtwide									(500.00)	(1,604.27)	(40,062.28)	8012%	0.00	8012%	39,562.28	
				000	Districtwide									(500.00)	(1,604.27)	(40,062.28)	8012%	0.00	8012%	39,562.28	
			730	Psych/Mental Health Svcs									(500.00)	(1,604.27)	(40,062.28)	8012%	0.00	8012%	39,562.28		
			850	Facilities																	
				000	Districtwide																
					302	Operating Capital															
R	01	005	850	000	302	001	424	00	Operating Capital Levy	(69,205.00)	0.00	0.00	0%	0.00	0%	(69,205.00)					
R	01	005	850	000	302	211	424	00	Gen Ed Aid - Op Cap	(197,613.00)	0.00	0.00	0%	0.00	0%	(197,613.00)					
					302	Operating Capital									(266,818.00)	0.00	0.00	0%	0.00	0%	(266,818.00)
				000	Districtwide									(266,818.00)	0.00	0.00	0%	0.00	0%	(266,818.00)	
			850	Facilities									(266,818.00)	0.00	0.00	0%	0.00	0%	(266,818.00)		
			005	District Wide									(403,318.00)	(3,200.47)	(165,053.09)	41%	0.00	41%	(238,264.91)		
			006	Transportation																	
				760	Pupil Transp.																
					000	Districtwide															
						723	Handicapped														
R	01	006	760	000	723	071	472	00	Transportation Medical Assis	(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)					
					723	Handicapped									(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)
				000	Districtwide									(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)	
			760	Pupil Transp.									(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)		
			006	Transportation									(15,000.00)	0.00	(8,991.33)	60%	0.00	60%	(6,008.67)		
			010	Wadena Elementary Building																	
				810	Operation & Maint.																
					000	Districtwide															
						000	Districtwide														
R	01	010	810	000	000	099	422	00	Misc Local Revenue	0.00	0.00	(56.70)	0%	0.00	0%	56.70					
					000	Districtwide									0.00	0.00	(56.70)	0%	0.00	0%	56.70
					000	Districtwide									0.00	0.00	(56.70)	0%	0.00	0%	56.70
			810	Operation & Maint.									0.00	0.00	(56.70)	0%	0.00	0%	56.70		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		815	Care of Grounds																	
			000	Districtwide																
				000	Districtwide															
R	01	010	815	000	000	099	422	00	Misc Local Revenue	0.00	0.00	(72.30)	0%	0.00	0%	72.30				
				000	Districtwide									0.00	0.00	(72.30)	0%	0.00	0%	72.30
				000	Districtwide									0.00	0.00	(72.30)	0%	0.00	0%	72.30
				815	Care of Grounds									0.00	0.00	(72.30)	0%	0.00	0%	72.30
		010	Wadena Elementary Building									0.00	0.00	(129.00)	0%	0.00	0%	129.00		
	110	Elementary School K-4																		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
R	01	110	201	000	000	096	422	00	Gifts Bequests	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
				000	Districtwide									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
				000	Districtwide									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		201	Kindergarten									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
R	01	110	203	000	000	050	422	00	Field Trip Fee's	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
R	01	110	203	000	000	096	422	00	Donations to Elementary	(2,500.00)	0.00	(11,342.00)	454%	0.00	454%	8,842.00				
				000	Districtwide									(3,000.00)	0.00	(11,342.00)	378%	0.00	378%	8,342.00
				000	Districtwide									(3,000.00)	0.00	(11,342.00)	378%	0.00	378%	8,342.00
				001	Districtwide															
R	01	110	203	001	000	096	422	00	PTO / Initiative Foundation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)				
				000	Districtwide									(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
				001	Districtwide									(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
		203	Elementary Ed.									(5,500.00)	0.00	(11,342.00)	206%	0.00	206%	5,842.00		

Wadena-Deer Creek Schools #2155 Exp Detail All Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		401	Speech Impaired														
			000	Districtwide													
				000	Districtwide												
R 01	110	401	000	000	096		422	00	Speech and Language donat	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									000 Districtwide	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									000 Districtwide	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									401 Speech Impaired	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									422 CEIS Sped Stdts w/o Disability								
									000 Districtwide								
									000 Districtwide								
R 01	110	422	000	000	096		422	00	ADSIS donations	0.00	0.00	(2,677.00)	0%	0.00	0%	2,677.00	
									000 Districtwide	0.00	0.00	(2,677.00)	0%	0.00	0%	2,677.00	
									000 Districtwide	0.00	0.00	(2,677.00)	0%	0.00	0%	2,677.00	
									422 CEIS Sped Stdts w/o Disability	0.00	0.00	(2,677.00)	0%	0.00	0%	2,677.00	
									622 Media Center								
									000 Districtwide								
									000 Districtwide								
R 01	110	622	000	000	099		422	00	Library Misc Revenue	(50.00)	0.00	(7,193.78)	14388%	0.00	14388%	7,143.78	
									000 Districtwide	(50.00)	0.00	(7,193.78)	14388%	0.00	14388%	7,143.78	
									000 Districtwide	(50.00)	0.00	(7,193.78)	14388%	0.00	14388%	7,143.78	
									622 Media Center	(50.00)	0.00	(7,193.78)	14388%	0.00	14388%	7,143.78	
									110 Elementary School K-4	(6,550.00)	0.00	(21,212.78)	324%	0.00	324%	14,662.78	
									111 Title I								
									216 Title I								
									000 Districtwide								
									401 Title I								
R 01	111	216	000	401	400		422	00	Title I - CFDA 84.010	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	
									401 Title I	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	
									000 Districtwide	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	
									216 Title I	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	
									111 Title I	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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)	0.00	(24.00)	12%	0.00	12%	(176.00)	
									000 Districtwide	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)	
									000 Districtwide	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)	
									260 Science	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)	
									150 Elementary School 5-6 Middle	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)	
									300 Secondary Services								
									211 Secondary Education								
									000 Districtwide								
									000 Districtwide								
R 01	300	211	000	000	096		422	00	Dontion - grades 7-12	0.00	0.00	(270.00)	0%	0.00	0%	270.00	
									000 Districtwide	0.00	0.00	(270.00)	0%	0.00	0%	270.00	
									000 Districtwide	0.00	0.00	(270.00)	0%	0.00	0%	270.00	
									211 Secondary Education	0.00	0.00	(270.00)	0%	0.00	0%	270.00	
									215 Business								
									000 Districtwide								
									000 Districtwide								
R 01	300	215	000	000	096		422	00	Donations - Business Prog	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									000 Districtwide	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									000 Districtwide	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									215 Business	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									255 Metals Shop & Agriculture								
									000 Districtwide								
									000 Districtwide								
R 01	300	255	000	000	050		422	00	Shop Fee	0.00	(100.00)	(800.00)	0%	0.00	0%	800.00	
R 01	300	255	000	000	099		422	00	Small Engine misc receipts	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)	
									000 Districtwide	(5,000.00)	(100.00)	(800.00)	16%	0.00	16%	(4,200.00)	
									000 Districtwide	(5,000.00)	(100.00)	(800.00)	16%	0.00	16%	(4,200.00)	
									255 Metals Shop & Agriculture	(5,000.00)	(100.00)	(800.00)	16%	0.00	16%	(4,200.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		258	Music																		
			201	Instrumental Music																	
				000	Districtwide																
R 01	300	258	201	000	099		422	00	Misc - Band / Choir	(1,000.00)	0.00	(500.00)	50%	0.00	50%	(500.00)					
R 01	300	258	201	000	619		422	00	Cost of Resale - Music	0.00	106.95	2,164.47	0%	0.00	0%	(2,164.47)					
R 01	300	258	201	000	621		422	00	Sales- resale - sec music	0.00	(163.86)	(702.95)	0%	0.00	0%	702.95					
			000	Districtwide									(1,000.00)	(56.91)	961.52	(96%)	0.00	(96%)	(1,961.52)		
			201	Instrumental Music									(1,000.00)	(56.91)	961.52	(96%)	0.00	(96%)	(1,961.52)		
			258	Music									(1,000.00)	(56.91)	961.52	(96%)	0.00	(96%)	(1,961.52)		
			260	Science																	
				021	supplies																
					000	Districtwide															
R 01	300	260	021	000	096		422	00	Aviation Donation	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)					
			000	Districtwide									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)		
			021	supplies									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)		
			121	Greenhouse																	
				000	Districtwide																
R 01	300	260	121	000	099		422	00	Greenhouse Sales	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)					
			000	Districtwide									(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)		
			121	Greenhouse									(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)		
			260	Science									(1,550.00)	0.00	0.00	0%	0.00	0%	(1,550.00)		
			290	Post Season Activities																	
				000	Districtwide																
					000	Districtwide															
R 01	300	290	000	000	060		422	00	Play-offs / gates / receipts	0.00	0.00	1,249.00	0%	0.00	0%	(1,249.00)					
R 01	300	290	000	000	096		422	00	Athletics Donation	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)					
R 01	300	290	000	000	099		422	00	Misc Revenues / playoffs / pr	(20,500.00)	(6,216.02)	(8,424.06)	41%	0.00	41%	(12,075.94)					
			000	Districtwide									(24,000.00)	(6,216.02)	(7,175.06)	30%	0.00	30%	(16,824.94)		
			000	Districtwide									(24,000.00)	(6,216.02)	(7,175.06)	30%	0.00	30%	(16,824.94)		
			290	Post Season Activities									(24,000.00)	(6,216.02)	(7,175.06)	30%	0.00	30%	(16,824.94)		
			292	Boys/Girls Athletic																	
				000	Districtwide																
					000	Districtwide															
R 01	300	292	000	000	060		422	00	Adm - Season - Athl passes	(3,300.00)	(60.00)	(3,580.00)	108%	0.00	108%	280.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2025AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		292	Boys/Girls Athletic																			
			000	Districtwide																		
				000	Districtwide																	
R 01	300	292	000	000	096		424	00	Athletics Donations	0.00	(55,000.00)	(55,000.00)	0%	0.00	0%	55,000.00						
				000	Districtwide						(3,300.00)	(55,060.00)	(58,580.00)	1775%	0.00	1775%	55,280.00					
				000	Districtwide						(3,300.00)	(55,060.00)	(58,580.00)	1775%	0.00	1775%	55,280.00					
				054	Track																	
					000	Districtwide																
R 01	300	292	054	000	050		422	00	Fees from Patrons- TRACK	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)						
				000	Districtwide						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)					
				054	Track						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)					
				057	Golf																	
					000	Districtwide																
R 01	300	292	057	000	050		422	00	Golf part Fee's	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)						
				000	Districtwide						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)					
				057	Golf						(350.00)	0.00	0.00	0%	0.00	0%	(350.00)					
				059	Cross Country																	
					000	Districtwide																
R 01	300	292	059	000	050		422	00	Cross County Part Fee's	(1,500.00)	0.00	(125.00)	8%	0.00	8%	(1,375.00)						
R 01	300	292	059	000	099		422	00	CC Entry Fees	(3,200.00)	0.00	(2,550.00)	80%	0.00	80%	(650.00)						
				000	Districtwide						(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)					
				059	Cross Country						(4,700.00)	0.00	(2,675.00)	57%	0.00	57%	(2,025.00)					
				071	Nordic Skiing																	
					000	Districtwide																
R 01	300	292	071	000	050		422	00	Student Fees - Nordic	0.00	0.00	(125.00)	0%	0.00	0%	125.00						
				000	Districtwide						0.00	0.00	(125.00)	0%	0.00	0%	125.00					
				071	Nordic Skiing						0.00	0.00	(125.00)	0%	0.00	0%	125.00					
				292	Boys/Girls Athletic						(8,700.00)	(55,060.00)	(61,380.00)	706%	0.00	706%	52,680.00					
				294	Boys Athletics																	
					051	Football																
						000	Districtwide															
R 01	300	294	051	000	050		422	00	FB Fees	(3,000.00)	0.00	(3,800.00)	127%	0.00	127%	800.00						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund													
	300	Secondary Services												
	294	Boys Athletics												
	051	Football												
	000	Districtwide												
R 01 300 294 051 000 060 422 00			FB Admissions	(6,000.00)	0.00	(5,889.00)	98%	0.00	98%	(111.00)				
		000	Districtwide	(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00				
		051	Football	(9,000.00)	0.00	(9,689.00)	108%	0.00	108%	689.00				
	052	Basketball												
	000	Districtwide												
R 01 300 294 052 000 050 422 00			BBasketB Fees	(1,500.00)	(200.00)	(2,100.00)	140%	0.00	140%	600.00				
R 01 300 294 052 000 060 422 00			Boys BB Admissions	(5,500.00)	(2,676.00)	(3,463.00)	63%	0.00	63%	(2,037.00)				
		000	Districtwide	(7,000.00)	(2,876.00)	(5,563.00)	79%	0.00	79%	(1,437.00)				
		052	Basketball	(7,000.00)	(2,876.00)	(5,563.00)	79%	0.00	79%	(1,437.00)				
	053	Baseball												
	000	Districtwide												
R 01 300 294 053 000 050 422 00			Baseball Fees	(1,300.00)	0.00	(575.00)	44%	0.00	44%	(725.00)				
		000	Districtwide	(1,300.00)	0.00	(575.00)	44%	0.00	44%	(725.00)				
		053	Baseball	(1,300.00)	0.00	(575.00)	44%	0.00	44%	(725.00)				
	054	Track												
	000	Districtwide												
R 01 300 294 054 000 050 422 00			Boys Track Fees	(600.00)	0.00	(125.00)	21%	0.00	21%	(475.00)				
		000	Districtwide	(600.00)	0.00	(125.00)	21%	0.00	21%	(475.00)				
		054	Track	(600.00)	0.00	(125.00)	21%	0.00	21%	(475.00)				
	056	Hockey												
	000	Districtwide												
R 01 300 294 056 000 050 422 00			BHo Fees	(5,000.00)	0.00	(5,165.00)	103%	0.00	103%	165.00				
R 01 300 294 056 000 060 422 00			Boys Hockey Admissions	(5,500.00)	(1,935.00)	(3,265.00)	59%	0.00	59%	(2,235.00)				
		000	Districtwide	(10,500.00)	(1,935.00)	(8,430.00)	80%	0.00	80%	(2,070.00)				
		056	Hockey	(10,500.00)	(1,935.00)	(8,430.00)	80%	0.00	80%	(2,070.00)				
	057	Golf												
	000	Districtwide												
R 01 300 294 057 000 050 422 00			Boys Golf Fees	(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)				
		000	Districtwide	(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)				
		057	Golf	(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)				

Wadena-Deer Creek Schools #2155

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			058	Wrestling													
				000	Districtwide												
R	01	300	294	058	000	050	422	00	Wrestling Fees	(1,000.00)	0.00	(1,725.00)	173%	0.00	173%	725.00	
R	01	300	294	058	000	060	422	00	Wrestling Admissions	(8,000.00)	(1,322.00)	(7,040.01)	88%	0.00	88%	(959.99)	
R	01	300	294	058	000	096	422	00	Donations to Wrestling	(500.00)	0.00	(1,000.00)	200%	0.00	200%	500.00	
R	01	300	294	058	000	099	422	00	Misc Local Rev Wrestling	(2,000.00)	(275.00)	(1,750.00)	88%	0.00	88%	(250.00)	
				000	Districtwide						(11,500.00)	(1,597.00)	(11,515.01)	100%	0.00	100%	15.01
				058	Wrestling						(11,500.00)	(1,597.00)	(11,515.01)	100%	0.00	100%	15.01
				059	Cross Country												
					000	Districtwide											
R	01	300	294	059	000	050	422	00	Boys CC participation fees	0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00	
				000	Districtwide						0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00
				059	Cross Country						0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00
				071	Nordic Skiing												
					000	Districtwide											
R	01	300	294	071	000	050	422	00	Fees - Boys Nordic Ski	(200.00)	0.00	(425.00)	213%	0.00	213%	225.00	
				000	Districtwide						(200.00)	0.00	(425.00)	213%	0.00	213%	225.00
				071	Nordic Skiing						(200.00)	0.00	(425.00)	213%	0.00	213%	225.00
				294	Boys Athletics						(40,600.00)	(6,408.00)	(37,647.01)	93%	0.00	93%	(2,952.99)
				296	Girls Athletics												
					052	Basketball											
						000	Districtwide										
R	01	300	296	052	000	050	422	00	GBB Fees	(1,000.00)	0.00	(2,125.00)	213%	0.00	213%	1,125.00	
R	01	300	296	052	000	060	422	00	Girl's BB Admissions	(4,500.00)	(978.00)	(1,879.00)	42%	0.00	42%	(2,621.00)	
				000	Districtwide						(5,500.00)	(978.00)	(4,004.00)	73%	0.00	73%	(1,496.00)
				052	Basketball						(5,500.00)	(978.00)	(4,004.00)	73%	0.00	73%	(1,496.00)
				054	Track												
					000	Districtwide											
R	01	300	296	054	000	050	422	00	Girls Track Fee's	(800.00)	0.00	(375.00)	47%	0.00	47%	(425.00)	
				000	Districtwide						(800.00)	0.00	(375.00)	47%	0.00	47%	(425.00)
				054	Track						(800.00)	0.00	(375.00)	47%	0.00	47%	(425.00)

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

										2025AD				% YTD		Remaining				
										Annual Budget	Period 202507	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																	
			055	Volleyball																
				000	Districtwide															
R	01	300	296	055	000	050	422	00	VB Fees	(2,500.00)	0.00	(4,653.00)	186%	0.00	186%	2,153.00				
R	01	300	296	055	000	060	422	00	VB Admission	(4,700.00)	0.00	(4,060.00)	86%	0.00	86%	(640.00)				
				000	Districtwide									(7,200.00)	0.00	(8,713.00)	121%	0.00	121%	1,513.00
				055	Volleyball									(7,200.00)	0.00	(8,713.00)	121%	0.00	121%	1,513.00
				057	Golf															
				000	Districtwide															
R	01	300	296	057	000	050	422	00	Girls Golf Fee's	(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)				
				000	Districtwide									(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)
				057	Golf									(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)
				059	Cross Country															
				000	Districtwide															
R	01	300	296	059	000	050	422	00	Girls CC participation fees	0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00				
				000	Districtwide									0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00
				059	Cross Country									0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00
				060	Tennis															
				000	Districtwide															
R	01	300	296	060	000	050	422	00	GTennis Fees	(750.00)	0.00	(800.00)	107%	0.00	107%	50.00				
				000	Districtwide									(750.00)	0.00	(800.00)	107%	0.00	107%	50.00
				060	Tennis									(750.00)	0.00	(800.00)	107%	0.00	107%	50.00
				061	Softball															
				000	Districtwide															
R	01	300	296	061	000	050	422	00	Softball Fees	(2,000.00)	0.00	(800.00)	40%	0.00	40%	(1,200.00)				
				000	Districtwide									(2,000.00)	0.00	(800.00)	40%	0.00	40%	(1,200.00)
				061	Softball									(2,000.00)	0.00	(800.00)	40%	0.00	40%	(1,200.00)
				066	Danceline															
				000	Districtwide															
R	01	300	296	066	000	050	422	00	Dance Fees	(500.00)	0.00	(1,025.00)	205%	0.00	205%	525.00				
				000	Districtwide									(500.00)	0.00	(1,025.00)	205%	0.00	205%	525.00
				066	Danceline									(500.00)	0.00	(1,025.00)	205%	0.00	205%	525.00

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

										2025AD				% YTD		Remaining							
										Annual Budget	Period 202507	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																					
		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	(220.00)	110%	0.00	110%	20.00							
			000	Districtwide													(200.00)	0.00	(220.00)	110%	0.00	110%	20.00
			120	Cheerleaders													(200.00)	0.00	(220.00)	110%	0.00	110%	20.00
		296	Girls Athletics														(17,350.00)	(978.00)	(17,237.00)	99%	0.00	99%	(113.00)
		298	Extracurricular Act																				
		000	Districtwide																				
		000	Districtwide																				
R 01	300	298	000	000	099		422	00	Misc Local Revenue	(150.00)	0.00	(33.96)	23%	0.00	23%	(116.04)							
			000	Districtwide													(150.00)	0.00	(33.96)	23%	0.00	23%	(116.04)
			000	Districtwide													(150.00)	0.00	(33.96)	23%	0.00	23%	(116.04)
		116	Drama																				
		000	Districtwide																				
R 01	300	298	116	000	050		422	00	Drama - Student Fee's	(300.00)	(40.00)	(340.00)	113%	0.00	113%	40.00							
R 01	300	298	116	000	099		422	00	One Act Play Fee's	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)							
			000	Districtwide													(500.00)	(40.00)	(340.00)	68%	0.00	68%	(160.00)
			116	Drama													(500.00)	(40.00)	(340.00)	68%	0.00	68%	(160.00)
		131	Golf Scramble																				
		000	Districtwide																				
R 01	300	298	131	000	096		422	131	Golf Scramble Donations	(15,500.00)	0.00	(17,042.70)	110%	0.00	110%	1,542.70							
R 01	300	298	131	000	099		422	131	Misc Local Revenue	(12,000.00)	0.00	0.00	0%	0.00	0%	(12,000.00)							
			000	Districtwide													(27,500.00)	0.00	(17,042.70)	62%	0.00	62%	(10,457.30)
			131	Golf Scramble													(27,500.00)	0.00	(17,042.70)	62%	0.00	62%	(10,457.30)
		298	Extracurricular Act														(28,150.00)	(40.00)	(17,416.66)	62%	0.00	62%	(10,733.34)

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		301	Vocational Agriculture																		
			000	Districtwide																	
				000	Districtwide																
R	01	300	301	000	000	621	422	00	Ag Classroom Sales	0.00	0.00	(263.00)	0%	0.00	0%	263.00					
				000	Districtwide									0.00	0.00	(263.00)	0%	0.00	0%	263.00	
				000	Districtwide									0.00	0.00	(263.00)	0%	0.00	0%	263.00	
			301	Vocational Agriculture									0.00	0.00	(263.00)	0%	0.00	0%	263.00		
			399	Vocational																	
				000	Districtwide																
					628	400	422	00	Federal Aids	0.00	0.00	(463.11)	0%	0.00	0%	463.11					
R	01	300	399	000	628	405	422	00	Fed aid thru othr state, local,	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)					
					628	Perkins Reimbursement									(3,100.00)	0.00	(463.11)	15%	0.00	15%	(2,636.89)
				000	Districtwide									(3,100.00)	0.00	(463.11)	15%	0.00	15%	(2,636.89)	
			399	Vocational									(3,100.00)	0.00	(463.11)	15%	0.00	15%	(2,636.89)		
			622	Media Center																	
				000	Districtwide																
					000	099	422	00	Library Misc Revenues	0.00	0.00	(20.00)	0%	0.00	0%	20.00					
R	01	300	622	000	000	099	422	00	Library Misc Revenues	0.00	0.00	(20.00)	0%	0.00	0%	20.00					
				000	Districtwide									0.00	0.00	(20.00)	0%	0.00	0%	20.00	
				000	Districtwide									0.00	0.00	(20.00)	0%	0.00	0%	20.00	
			622	Media Center									0.00	0.00	(20.00)	0%	0.00	0%	20.00		
			300	Secondary Services									(129,950.00)	(68,858.93)	(141,710.32)	109%	0.00	109%	11,760.32		
01	General Fund									(16,741,173.00)	(1,341,573.31)	(6,494,476.63)	39%	0.00	39%	(10,246,696.37)					

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

								2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	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	(783.02)	53%	0.00	53%	(683.98)
								301 Student Activities	(1,467.00)	0.00	(783.02)	53%	0.00	53%	(683.98)	
								054 Track	(1,467.00)	0.00	(783.02)	53%	0.00	53%	(683.98)	
								057 Golf								
						301		Student Activities								
R	12	300	292	057	301	099	401	307	Golf - Miscellaneous	(3,000.00)	(477.01)	(701.75)	23%	0.00	23%	(2,298.25)
								301 Student Activities	(3,000.00)	(477.01)	(701.75)	23%	0.00	23%	(2,298.25)	
								057 Golf	(3,000.00)	(477.01)	(701.75)	23%	0.00	23%	(2,298.25)	
								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)	(1,001.85)	(3,071.93)	488%	0.00	488%	2,442.93
								301 Student Activities	(879.00)	(1,001.85)	(3,071.93)	349%	0.00	349%	2,192.93	
								059 Cross Country	(879.00)	(1,001.85)	(3,071.93)	349%	0.00	349%	2,192.93	
								292 Boys/Girls Athletic	(5,346.00)	(1,478.86)	(4,556.70)	85%	0.00	85%	(789.30)	
								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	0.00	0%	0.00	0%	(500.00)
R	12	300	294	050	301	621	401	306	JR High Baseball	0.00	35.00	35.00	0%	0.00	0%	(35.00)
								301 Student Activities	(500.00)	35.00	35.00	(7%)	0.00	(7%)	(535.00)	
								050 Activities Director	(500.00)	35.00	35.00	(7%)	0.00	(7%)	(535.00)	
								051 Football								
						301		Student Activities								
R	12	300	294	051	301	099	401	303	Football - Miscellaneous	(3,000.00)	(1,800.00)	(3,018.00)	101%	0.00	101%	18.00
R	12	300	294	051	301	619	401	303	COGS Fundraising - Footbal	1,000.00	0.00	7,484.21	748%	0.00	748%	(6,484.21)
R	12	300	294	051	301	621	401	303	Sales - Fundraising - Footba	(18,000.00)	0.00	(24,285.50)	135%	0.00	135%	6,285.50
								301 Student Activities	(20,000.00)	(1,800.00)	(19,819.29)	99%	0.00	99%	(180.71)	
								051 Football	(20,000.00)	(1,800.00)	(19,819.29)	99%	0.00	99%	(180.71)	

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	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	0.00	0%	0.00	0%	(500.00)
R	12	300	294	052	301	099	401	304	Boy's Basketball - Miscellaneous	(6,000.00)	0.00	(2,444.58)	41%	0.00	41%	(3,555.42)
R	12	300	294	052	301	619	401	304	BBB - Cost of Resale / Rev I	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00
									301 Student Activities	(4,300.00)	0.00	(2,444.58)	57%	0.00	57%	(1,855.42)
									052 Basketball	(4,300.00)	0.00	(2,444.58)	57%	0.00	57%	(1,855.42)
	056 Hockey															
	301 Student Activities															
R	12	300	294	056	301	096	401	314	Boy's Hockey - Donations	0.00	0.00	(100.00)	0%	0.00	0%	100.00
R	12	300	294	056	301	099	401	314	Boy's Hockey - Miscellaneous	(7,000.00)	(322.05)	(3,566.38)	51%	0.00	51%	(3,433.62)
R	12	300	294	056	301	619	401	314	Hockey - Cost of Sales	0.00	0.00	36.00	0%	0.00	0%	(36.00)
R	12	300	294	056	301	621	401	314	Boys Hockey - Sales	(406.00)	(329.82)	(5,873.82)	1447%	0.00	1447%	5,467.82
									301 Student Activities	(7,406.00)	(651.87)	(9,504.20)	128%	0.00	128%	2,098.20
									056 Hockey	(7,406.00)	(651.87)	(9,504.20)	128%	0.00	128%	2,098.20
									294 Boys Athletics	(32,206.00)	(2,416.87)	(31,733.07)	99%	0.00	99%	(472.93)
	296 Girls Athletics															
	052 Basketball															
	301 Student Activities															
R	12	300	296	052	301	096	401	308	Girl's Basketball - Donations	(10.00)	0.00	0.00	0%	0.00	0%	(10.00)
R	12	300	296	052	301	099	401	308	Girl's Basketball - Miscellaneous	(2,000.00)	0.00	(419.58)	21%	0.00	21%	(1,580.42)
R	12	300	296	052	301	621	401	308	GBB - Fundraising Sales	(8,500.00)	0.00	0.00	0%	0.00	0%	(8,500.00)
									301 Student Activities	(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)
									052 Basketball	(10,510.00)	0.00	(419.58)	4%	0.00	4%	(10,090.42)
	055 Volleyball															
	301 Student Activities															
R	12	300	296	055	301	621	401	301	VB Fundraising Sales	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
									301 Student Activities	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
									055 Volleyball	(60.00)	0.00	0.00	0%	0.00	0%	(60.00)
	060 Tennis															
	301 Student Activities															
R	12	300	296	060	301	096	401	302	Girl's Tennis - Donations	(400.00)	0.00	0.00	0%	0.00	0%	(400.00)
R	12	300	296	060	301	099	401	302	Girl's Tennis - Miscellaneous	(6,000.00)	(451.49)	(7,157.58)	119%	0.00	119%	1,157.58

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending January 31, 2025

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	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	619	401	302	Cost of Resale / Rev Items	300.00	0.00	2,281.00	760%	0.00	760%	(1,981.00)
									301 Student Activities	(6,100.00)	(451.49)	(4,876.58)	80%	0.00	80%	(1,223.42)
									060 Tennis	(6,100.00)	(451.49)	(4,876.58)	80%	0.00	80%	(1,223.42)
									061 Softball							
						301			Student Activities							
R	12	300	296	061	301	096	401	313	Softball - Donations	(20.00)	0.00	0.00	0%	0.00	0%	(20.00)
R	12	300	296	061	301	099	401	313	Softball - Miscellaneous	(25.00)	0.00	(41.78)	167%	0.00	167%	16.78
R	12	300	296	061	301	621	401	313	Sales - Fundraising Softball	0.00	0.00	(335.00)	0%	0.00	0%	335.00
									301 Student Activities	(45.00)	0.00	(376.78)	837%	0.00	837%	331.78
									061 Softball	(45.00)	0.00	(376.78)	837%	0.00	837%	331.78
									296 Girls Athletics	(16,715.00)	(451.49)	(5,672.94)	34%	0.00	34%	(11,042.06)
									298 Extracurricular Act							
									000 Districtwide							
									000 Districtwide							
R	12	300	298	000	000	619	422	120	COGS - School Store	27,000.00	0.00	3,652.82	14%	0.00	14%	23,347.18
R	12	300	298	000	000	620	422	120	School Store - Vending Sale:	(413.00)	0.00	0.00	0%	0.00	0%	(413.00)
R	12	300	298	000	000	621	422	120	Sales - School Store	(17,000.00)	(86.00)	(5,292.02)	31%	0.00	31%	(11,707.98)
									000 Districtwide	9,587.00	(86.00)	(1,639.20)	(17%)	0.00	(17%)	11,226.20
									000 Districtwide	9,587.00	(86.00)	(1,639.20)	(17%)	0.00	(17%)	11,226.20
									001							
									000 Districtwide							
R	12	300	298	001	000	099	422	121	Misc Rev - Concessions	(74.00)	0.00	0.00	0%	0.00	0%	(74.00)
R	12	300	298	001	000	619	422	121	Concessions COGS	20,000.00	(480.15)	10,430.07	52%	471.88	55%	9,098.05
R	12	300	298	001	000	621	422	121	Sales of Concessions / overf	(26,500.00)	(4,154.75)	(15,748.33)	59%	0.00	59%	(10,751.67)
									000 Districtwide	(6,574.00)	(4,634.90)	(5,318.26)	81%	471.88	74%	(1,727.62)
									001	(6,574.00)	(4,634.90)	(5,318.26)	81%	471.88	74%	(1,727.62)
									002 Homebound							
									000 Districtwide							
R	12	300	298	002	000	092	422	122	Interest - Int Acct	(6,000.00)	(467.72)	(3,516.34)	59%	0.00	59%	(2,483.66)
									000 Districtwide	(6,000.00)	(467.72)	(3,516.34)	59%	0.00	59%	(2,483.66)
									002 Homebound	(6,000.00)	(467.72)	(3,516.34)	59%	0.00	59%	(2,483.66)

Wadena-Deer Creek Schools #2155

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	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	(241.47)	10%	0.00	10%	(2,258.53)
									301 Student Activities	(3,200.00)	0.00	(241.47)	8%	0.00	8%	(2,958.53)
									104 4th grade	(3,200.00)	0.00	(241.47)	8%	0.00	8%	(2,958.53)
	106 6th grade															
	301 Student Activities															
R	12	300	298	106	301	099	401	106	6th Grade - Miscellaneous	(500.00)	0.00	(578.47)	116%	0.00	116%	78.47
R	12	300	298	106	301	619	401	106	Cost of Resale / Rev Items	0.00	0.00	72.00	0%	0.00	0%	(72.00)
									301 Student Activities	(500.00)	0.00	(506.47)	101%	0.00	101%	6.47
									106 6th grade	(500.00)	0.00	(506.47)	101%	0.00	101%	6.47
	111 Junior Class															
	301 Student Activities															
R	12	300	298	111	301	099	401	111	Junior Class - Miscellaneous	(500.00)	0.00	(475.92)	95%	0.00	95%	(24.08)
R	12	300	298	111	301	619	401	111	Cost of Resale / Rev Items	0.00	0.00	63.00	0%	0.00	0%	(63.00)
									301 Student Activities	(500.00)	0.00	(412.92)	83%	0.00	83%	(87.08)
									111 Junior Class	(500.00)	0.00	(412.92)	83%	0.00	83%	(87.08)
	112 Senior Class															
	301 Student Activities															
R	12	300	298	112	301	099	401	112	Senior Class - Miscellaneous	(1,800.00)	0.00	(2,810.00)	156%	0.00	156%	1,010.00
R	12	300	298	112	301	619	401	112	Cost of Resale / Rev Items	0.00	0.00	1,232.00	0%	0.00	0%	(1,232.00)
									301 Student Activities	(1,800.00)	0.00	(1,578.00)	88%	0.00	88%	(222.00)
									112 Senior Class	(1,800.00)	0.00	(1,578.00)	88%	0.00	88%	(222.00)
	202 7 & 8 Band															
	301 Student Activities															
R	12	300	298	202	301	096	401	202	Student Council - Donations	(500.00)	0.00	(500.00)	100%	0.00	100%	0.00
R	12	300	298	202	301	099	401	202	Student Council - Miscellane	(5,000.00)	(326.46)	(11,069.64)	221%	0.00	221%	6,069.64
R	12	300	298	202	301	619	401	202	Cost of Resale / Rev Items	1,000.00	0.00	162.00	16%	0.00	16%	838.00
									301 Student Activities	(4,500.00)	(326.46)	(11,407.64)	254%	0.00	254%	6,907.64
									202 7 & 8 Band	(4,500.00)	(326.46)	(11,407.64)	254%	0.00	254%	6,907.64

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	203 Love & Logic															
	301 Student Activities															
R	12	300	298	203	301	099	401	203	Yearbook - Miscellaneous	(5,000.00)	(337.67)	(3,779.43)	76%	0.00	76%	(1,220.57)
R	12	300	298	203	301	619	401	203	COGS - Yearbook Sales	10,000.00	0.00	153.00	2%	0.00	2%	9,847.00
R	12	300	298	203	301	621	401	203	Sales - Yearbooks	(13,000.00)	0.00	(490.70)	4%	0.00	4%	(12,509.30)
									301 Student Activities	(8,000.00)	(337.67)	(4,117.13)	51%	0.00	51%	(3,882.87)
									203 Love & Logic	(8,000.00)	(337.67)	(4,117.13)	51%	0.00	51%	(3,882.87)
	204 Jazz															
	301 Student Activities															
R	12	300	298	204	301	096	401	204	HS Music - Donations	(1,650.00)	(300.00)	(300.00)	18%	0.00	18%	(1,350.00)
R	12	300	298	204	301	099	401	204	HS Music - Miscellaneous	(25,000.00)	(2,144.00)	(3,919.00)	16%	0.00	16%	(21,081.00)
R	12	300	298	204	301	619	401	204	HS Music - cogs for Fundrais	6,500.00	0.00	3,115.00	48%	0.00	48%	3,385.00
R	12	300	298	204	301	621	401	204	HS Music Fundraiser Sales	(22,000.00)	0.00	(6,230.00)	28%	0.00	28%	(15,770.00)
									301 Student Activities	(42,150.00)	(2,444.00)	(7,334.00)	17%	0.00	17%	(34,816.00)
									204 Jazz	(42,150.00)	(2,444.00)	(7,334.00)	17%	0.00	17%	(34,816.00)
	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	0.00	0%	0.00	0%	(250.00)
R	12	300	298	206	301	099	401	206	Drama Club - Miscellaneous	(5,000.00)	(347.37)	(4,598.72)	92%	0.00	92%	(401.28)
R	12	300	298	206	301	619	401	206	Cost of Resale / Rev Items	0.00	0.00	81.00	0%	0.00	0%	(81.00)
									301 Student Activities	(5,250.00)	(347.37)	(4,517.72)	86%	0.00	86%	(732.28)
									206 yearbook	(5,250.00)	(347.37)	(4,517.72)	86%	0.00	86%	(732.28)
	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)

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

								2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				298				Extracurricular Act								
					207			Trap Team								
						301		Student Activities								
R	12	300	298	207	301	099	401	207	Trap Team - Miscellaneous	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
								301 Student Activities	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)	
								207 Trap Team	(1,500.00)	0.00	0.00	0%	0.00	0%	(1,500.00)	
								208 FCCLA								
						301		Student Activities								
R	12	300	298	208	301	096	401	208	FCCLA - Donations	(100.00)	0.00	(450.00)	450%	0.00	450%	350.00
R	12	300	298	208	301	099	401	208	FCCLA - Miscellaneous	(1,500.00)	(1,068.92)	(1,688.57)	113%	0.00	113%	188.57
R	12	300	298	208	301	619	401	208	FCCLA - COGS fundraiser	0.00	2,442.24	2,496.24	0%	0.00	0%	(2,496.24)
								301 Student Activities	(1,600.00)	1,373.32	357.67	(22%)	0.00	(22%)	(1,957.67)	
								208 FCCLA	(1,600.00)	1,373.32	357.67	(22%)	0.00	(22%)	(1,957.67)	
								209 BPA								
						301		Student Activities								
R	12	300	298	209	301	096	401	209	BPA - Donations	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
R	12	300	298	209	301	099	401	209	BPA - Miscellaneous	(15,000.00)	0.00	(480.21)	3%	0.00	3%	(14,519.79)
R	12	300	298	209	301	619	401	209	Cost of Resale / Rev Items	0.00	0.00	55.84	0%	0.00	0%	(55.84)
								301 Student Activities	(17,000.00)	0.00	(424.37)	2%	0.00	2%	(16,575.63)	
								209 BPA	(17,000.00)	0.00	(424.37)	2%	0.00	2%	(16,575.63)	
								210 Special Education								
						301		Student Activities								
R	12	300	298	210	301	096	401	210	NHS Day of Caring - Donatic	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)
								301 Student Activities	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)	
								210 Special Education	(1,400.00)	0.00	0.00	0%	0.00	0%	(1,400.00)	
								211 Letterwinners								
						301		Student Activities								
R	12	300	298	211	301	099	401	211	Letterwinners - Miscellaneou	(1,000.00)	0.00	(970.00)	97%	0.00	97%	(30.00)
R	12	300	298	211	301	621	401	211	Letterwinners Jackets	(3,500.00)	0.00	(1,144.00)	33%	0.00	33%	(2,356.00)
								301 Student Activities	(4,500.00)	0.00	(2,114.00)	47%	0.00	47%	(2,386.00)	
								211 Letterwinners	(4,500.00)	0.00	(2,114.00)	47%	0.00	47%	(2,386.00)	
								213 NHS								
						301		Student Activities								
R	12	300	298	213	301	096	401	213	NHS - Donations	(100.00)	0.00	(100.00)	100%	0.00	100%	0.00

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	213 NHS															
	301 Student Activities															
R 12 300 298 213 301 099 401 213	NHS - Miscellaneous									(1,000.00)	0.00	(2,352.55)	235%	0.00	235%	1,352.55
	301 Student Activities									(1,100.00)	0.00	(2,452.55)	223%	0.00	223%	1,352.55
	213 NHS									(1,100.00)	0.00	(2,452.55)	223%	0.00	223%	1,352.55
	214 Prom															
	301 Student Activities															
R 12 300 298 214 301 096 401 214	Prom - Donations									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
R 12 300 298 214 301 099 401 214	Prom - Miscellaneous									(5,000.00)	(324.41)	(821.91)	16%	0.00	16%	(4,178.09)
R 12 300 298 214 301 619 401 214	Cost of Resale / Rev Items									0.00	0.00	36.00	0%	0.00	0%	(36.00)
	301 Student Activities									(5,500.00)	(324.41)	(785.91)	14%	0.00	14%	(4,714.09)
	214 Prom									(5,500.00)	(324.41)	(785.91)	14%	0.00	14%	(4,714.09)
	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)	(1,000.00)	(3,000.00)	150%	0.00	150%	1,000.00
R 12 300 298 218 301 099 401 218	FFA - Miscellaneous									(1,500.00)	(793.67)	(4,139.09)	276%	0.00	276%	2,639.09
R 12 300 298 218 301 619 401 218	FFA - COGS									0.00	5,892.50	6,036.50	0%	0.00	0%	(6,036.50)
R 12 300 298 218 301 621 401 218	FFA - Sales									(2,500.00)	0.00	(7,177.00)	287%	0.00	287%	4,677.00
	301 Student Activities									(6,000.00)	4,098.83	(8,279.59)	138%	0.00	138%	2,279.59
	218 FFA									(6,000.00)	4,098.83	(8,279.59)	138%	0.00	138%	2,279.59

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Exp Detail All

Period Ending January 31, 2025

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

								2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202507	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12									Student Activities							
			300						Secondary Services							
				298					Extracurricular Act							
					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	7,117.08	119%	0.00	119%	(1,117.08)
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	7,117.08	0%	0.00	0%	(7,117.08)
									221 Day Treatment-Summer	0.00	0.00	7,117.08	0%	0.00	0%	(7,117.08)
									305 Cheerleading							
									301 Student Activities							
R	12	300	298	305	301	099	401	305	Cheerleading - Miscellaneou	(3,100.00)	0.00	(1,520.00)	49%	0.00	49%	(1,580.00)
R	12	300	298	305	301	621	401	305	Cheer Fundraising - Sales	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
									301 Student Activities	(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)
									305 Cheerleading	(5,100.00)	0.00	(1,520.00)	30%	0.00	30%	(3,580.00)
									310 Danceline							
									301 Student Activities							
R	12	300	298	310	301	099	401	310	Danceline - Miscellaneous	(25,000.00)	(12.65)	(25,321.65)	101%	0.00	101%	321.65
R	12	300	298	310	301	619	401	310	Cost of Resale / Rev Items	12,500.00	0.00	6,256.50	50%	0.00	50%	6,243.50
									301 Student Activities	(12,500.00)	(12.65)	(19,065.15)	153%	0.00	153%	6,565.15
									310 Danceline	(12,500.00)	(12.65)	(19,065.15)	153%	0.00	153%	6,565.15
									298 Extracurricular Act	(130,059.00)	(3,509.03)	(69,255.97)	53%	471.88	53%	(61,274.91)
									300 Secondary Services	(184,326.00)	(7,856.25)	(111,218.68)	60%	471.88	60%	(73,579.20)
12									Student Activities	(184,326.00)	(7,856.25)	(111,218.68)	60%	471.88	60%	(73,579.20)
									Report Totals:	(16,925,499.00)	(1,349,429.56)	(6,605,695.31)	39%	471.88	39%	(10,320,275.57)

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
14697	202506	01/06/2025	P	JE	Dec Int Record	Dec Interest MSDLAF	Record Dec Interest MSDLAF	B	12	104	000				MSDLAF Student Activies	466.35	0.00
							Record Dec Interest MSDLAF	R	12	300	298	002	000	092	Interest - Int Acct	0.00	466.35
																\$466.35	\$466.35
14710	202504	10/31/2024	P	JE	Int Allo	Allocate interest October -24	Allocate interest September - B	01	101	000					Cash WSB	0.00	4,217.47
							Allocate interest September - B	02	101	000					Cash WSB	85.44	0.00
							Allocate interest September - B	04	101	000					Cash WSB	726.64	0.00
							Allocate interest September - B	06	101	000					Cash WSB	691.92	0.00
							Allocate interest September - B	07	101	000					Cash WSB	2,508.52	0.00
							Allocate interest September - B	18	101	000					Cash WSB	204.95	0.00
							Allocate interest September - R	01	000	000	000	000	092		Earnings-Investment	4,217.47	0.00
							Allocate interest September - R	02	000	000	000	707	092		Earnings-Investment	0.00	85.44
							Allocate interest September - R	04	000	000	000	000	092		Earnings-Investment	0.00	726.64
							Allocate interest September - R	06	008	870	000	000	092		Earnings-Investment	0.00	691.92
							Allocate interest September - R	07	000	000	000	000	092		Earnings-Investment	0.00	2,508.52
							Allocate interest September - R	18	000	000	000	000	092		Earnings-Investment	0.00	204.95
																\$8,434.94	\$8,434.94
14729	202505	11/30/2024	P	JE	Int Allo	Allocate interest October -24	Allocate interest September - B	01	101	000					Cash WSB	0.00	4,885.66
							Allocate interest September - B	02	101	000					Cash WSB	74.28	0.00
							Allocate interest September - B	04	101	000					Cash WSB	679.88	0.00
							Allocate interest September - B	06	101	000					Cash WSB	701.42	0.00
							Allocate interest September - B	07	101	000					Cash WSB	3,209.30	0.00
							Allocate interest September - B	18	101	000					Cash WSB	220.78	0.00
							Allocate interest September - R	01	000	000	000	000	092		Earnings-Investment	4,885.66	0.00
							Allocate interest September - R	02	000	000	000	707	092		Earnings-Investment	0.00	74.28
							Allocate interest September - R	04	000	000	000	000	092		Earnings-Investment	0.00	679.88
							Allocate interest September - R	06	008	870	000	000	092		Earnings-Investment	0.00	701.42
							Allocate interest September - R	07	000	000	000	000	092		Earnings-Investment	0.00	3,209.30
							Allocate interest September - R	18	000	000	000	000	092		Earnings-Investment	0.00	220.78
																\$9,771.32	\$9,771.32
14738	202506	12/31/2024	P	JE	Int Allo	Allocate interest December-24	Allocate interest December-24	B	01	101	000				Cash WSB	0.00	5,280.92
							Allocate interest December-24	B	02	101	000				Cash WSB	90.43	0.00
							Allocate interest December-24	B	04	101	000				Cash WSB	684.55	0.00
							Allocate interest December-24	B	06	101	000				Cash WSB	702.96	0.00
							Allocate interest December-24	B	07	101	000				Cash WSB	3,639.89	0.00
							Allocate interest December-24	B	18	101	000				Cash WSB	163.09	0.00
							Allocate interest December-24	R	01	000	000	000	000	092	Earnings-Investment	5,280.92	0.00
							Allocate interest December-24	R	02	000	000	000	707	092	Earnings-Investment	0.00	90.43

October

November

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
14738	202506	12/31/2024	P	JE	Int Allo	Allocate interest December-2	Allocate interest December-2	R	04	000	000	000	000	092	Earnings-Investment	0.00	684.55
							Allocate interest December-2	R	06	008	870	000	000	092	Earnings-Investment	0.00	702.96
							Allocate interest December-2	R	07	000	000	000	000	092	Earnings-Investment	0.00	3,639.89
							Allocate interest December-2	R	18	000	000	000	000	092	Earnings-Investment	0.00	163.09
\$10,561.84																\$10,561.84	
14754	202507	01/31/2025	P	JE	ck 468	void chk cleared bank 46852	void chk cleared bank 46852	B	01	101	000				Cash WSB	0.00	3,412.50
							Seesaw Learning, Inc 46852	B	01	115	002				Other Receivables	3,412.50	0.00
\$3,412.50																\$3,412.50	
14755	202507	01/31/2025	P	JE	Unable	Payment returned to WSB	Payment returned to WSB	B	01	101	000				Cash WSB	150.00	0.00
							Payment returned to WSB	B	01	206	005				AP - reimbursement transa	0.00	150.00
\$150.00																\$150.00	
14759	202507	01/31/2025	P	JE	Rcpt 31	correct rcpt coding	correct rcpt coding	B	01	101	000				Cash WSB	35.00	0.00
							correct rcpt coding	B	01	206	005				AP - reimbursement transa	0.00	35.00
							correct rcpt coding	B	12	101	000				Cash	0.00	35.00
							Reimburse Jersey	R	12	300	294	050	301	621	JR High Baseball	35.00	0.00
\$70.00																\$70.00	
14760	202504	01/31/2025	P	JE	FS Sak	reclass Sales tax against rev	Sept 2024 Sales Tax	B	02	212	001				Sales Tax payable - MDR	0.00	497.00
							Sept 2024 Sales Tax	R	02	007	770	000	707	606	M State Meal Sales	497.00	0.00
\$497.00																\$497.00	
14761	202508	02/05/2025	P	JE		TITLE REALLOCATION	RECLASS LR SAL TO GEN A	E	01	110	050	000	000	111	Principal-Dir Sal	47,883.60	0.00
							RECLASS TO GEN ED	E	01	110	203	000	000	185	Other Salaries	57.15	0.00
							RECLASS LR SAL TO GEN A	E	01	111	216	000	401	110	Superintendent Sal	0.00	47,883.60
							RECLASS TO GEN ED	E	01	111	216	000	401	185	Other Salaries	0.00	57.15
							RECLASS TO COR PRG	E	01	112	204	000	414	240	LTD Ins.	17.14	0.00
							RECLASS TO COR PRG	E	01	112	206	000	414	240	LTD Ins.	0.00	17.14
\$47,957.89																\$47,957.89	
14762	202508	02/05/2025	P	JE		TITLE REALLOCATION	RECLASS LR SAL TO GEN A	E	01	110	050	000	000	111	Principal-Dir Sal	0.06	0.00
							RECLASS LR SAL TO GEN A	E	01	111	216	000	401	110	Superintendent Sal	0.00	0.06
\$0.06																\$0.06	
14763	202507	02/05/2025	P	JE	MNtrus	Transfer MSDLAF Gen to 17A	Transfer MSDLAF Gen to 17A	B	07	104	011				2017A DSF Acct 601883	800,000.00	0.00
							Transfer from MSDLAF to MN	B	07	104	014				MSDLAF - General Debt	0.00	800,000.00
\$800,000.00																\$800,000.00	
14769	202507	01/31/2025	P	JE	Dec Int	Record Dec Interest MSDLAF	Record Dec Interest MSDLAF	B	12	104	000				MSDLAF Student Activies	457.59	0.00
							Record Dec Interest MSDLAF	R	12	300	298	002	000	092	Interest - Int Acct	0.00	457.59
\$457.59																\$457.59	
14788	202507	01/31/2025	P	JE	Dec Int	Record Jan Dvd adjustment	Record Jan Dvd adjustment	B	12	104	000				MSDLAF Student Activies	3.42	0.00

rcvd reimbursement on 2.19

pmt returned from vendor, no account set up

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
14788	202507	01/31/2025	P	JE	Dec Int	Record Jan Dvd adjustment	Record Jan Dvd adjustment	R	12	300	298	002	000	092	Interest - Int Acct	0.00	3.42
																\$3.42	\$3.42
14789	202507	01/31/2025	P	JE	Int Allo	Allocate interest January-25	Allocate interest January-25	B	01	101	000				Cash WSB	0.00	3,362.13
							Allocate interest January-25	B	02	101	000				Cash WSB	46.96	0.00
							Allocate interest January-25	B	04	101	000				Cash WSB	609.53	0.00
							Allocate interest January-25	B	06	101	000				Cash WSB	606.22	0.00
							Allocate interest January-25	B	07	101	000				Cash WSB	2,013.76	0.00
							Allocate interest January-25	B	18	101	000				Cash WSB	85.66	0.00
							Allocate interest January-25	R	01	000	000	000	000	092	Earnings-Investment	3,362.13	0.00
							Allocate interest January-25	R	02	000	000	000	707	092	Earnings-Investment	0.00	46.96
							Allocate interest January-25	R	04	000	000	000	000	092	Earnings-Investment	0.00	609.53
							Allocate interest January-25	R	06	008	870	000	000	092	Earnings-Investment	0.00	606.22
							Allocate interest January-25	R	07	000	000	000	000	092	Earnings-Investment	0.00	2,013.76
							Allocate interest January-25	R	18	000	000	000	000	092	Earnings-Investment	0.00	85.66
																\$6,724.26	\$6,724.26

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 24, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
47256	RANGE	422.21
47257	UPPER LAKES FOODS, INC.	33,425.01
47258	HASBARGAN, ANDREW	132.00
47259	KIPPEN, JACK	132.00
47260	SMITH, TONY	100.00
47261	GRABE, NICHOLAS DEAN	75.00
47262	LARSON, OWEN	106.00
47263	LOFSTROM, JOEL	106.00
47264	PETERMEIER, KYLE	75.00
47265	WAYTASHEK, MARY	106.00
47266	QUALITY AUTO BODY & GLASS LLC	5,204.08
47267	MINSA	45.50
47268	REGION 6 A	85.00
47269	GRABE, NICHOLAS DEAN	75.00
47270	LOER, NATE	75.00
47271	METTLER, LAWRENCE	171.00
47272	PETERMEIER, KYLE	100.00
47273	REINITZ, JARED	100.00
47274	ROSS, CHUCK	171.00
47275	SCHOSSOW, JEREMIE	171.00
47276	ALDRICH TRACTOR	221.22
47277	ASTERA HEALTH	345.00
47278	BRAU, CARTER	100.00
47279	CARDENAS-NUNEZ, BRANDY	20.00
47280	CHUBB	7,076.04
47281	FIRST DAKOTA INDEMNITY COMPANY	9,836.00
47282	GENESIS TECHNOLOGIES INC.	2,500.00
47283	GLINES, TYLER	171.00
47284	GRABE, NICHOLAS DEAN	75.00
47285	GRAHAM REFRIGERATION, INC.	596.80
47286	HBI RADIO WADENA	1,060.00
47287	HEARTLAND TIRE INC.	38.00
47288	IND. SCHOOL DIST. #213	200.00
47289	IND. SCHOOL DIST. #911	962.00
47290	INNOVATIVE OFFICE SOLUTIONS	298.67
47291	I-STATE TRUCK CENTER	692.49
47292	KIPPEN, JACK	132.00
47293	KROMER CO.	237.48
47294	LAWSON, GARY	45.00
47295	MIDWEST BUS PARTS INC.	776.58
47296	MINN. ENERGY RESOURCES CORP.	1,696.09
47297	MINNESOTA UI	764.26
47298	MURPHY, BLAKE	132.00
47299	NAPA CENTRAL MN	70.39
47300	PAN-O-GOLD BAKING CO.	641.11
47301	PETERMEIER, KYLE	75.00
47302	PLANK ROAD PUBLISHING, INC.	161.35
47303	POPPLERS MUSIC INC.	130.95
47304	SCHMIDT, DAVID	550.00
47305	SCHOSSOW, JEREMIE	171.00
47306	SNOBL, PRESTON	270.00
47307	TEACHERS RETIREMENT ASSOC.	268.54
47309	THE CERAMIC SHOP	61.18
47310	T-MOBILE	1,205.40

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 24, 2025

47311	WADENA CTY. PUBLIC HEALTH DEPT	65.00
47312	ZIEGLER INC.	3,112.38
47313	BURNS, STEVE	186.50
47314	GRABE, NICHOLAS DEAN	100.00
47315	LOER, NATE	75.00
47316	MAHLUM, CHRIS	186.50
47317	PETERMEIER, KYLE	75.00
47318	REINITZ, JARED	100.00
47319	TUCKER, STEVE	155.00
47320	WELLER, BRENT	200.00
47321	JOHNSON, IAN	118.33
47322	LOEWE, JEFF	153.33
47323	PROKOP, JOE	153.33
47324	PENMAC STAFFING SERVICES, INC	2,869.59
47325	RAINBOW RESORT	40.00
47326	T-MOBILE	1,836.34
47327	WADENA CTY. AUDITOR-TREASURER	857.50
47328	BURNS, STEVE	155.00
47329	CONZEMIUS, DAVE	155.00
47330	GRABE, NICHOLAS DEAN	100.00
47331	KIRCHNER, PHIL	218.00
47332	LOER, NATE	75.00
47334	REINITZ, JARED	100.00
47335	KLEINWOLTERINK, JOE	171.00
47336	PETERMEIER, KYLE	75.00
47337	BAUGHMAN, BRIAN	171.00
47338	FUCHS, JOEY	171.00
47339	GRABE, NICHOLAS DEAN	75.00
47340	JOURDAIN, DAN	171.00
47341	LOER, NATE	75.00
47342	MESPA	550.00
47343	AFLAC	926.24
47344	AFSCME COUNCIL 65	987.14
47345	AMERITAS LIFE INSURANCE CORP.	870.76
47346	DELTA DENTAL OF MINNESOTA	4,285.54
47347	ED MN	84.60
47348	INTERNATIONAL UNION OF OPER.	89.60
47349	MADISON NATIONAL LIFE	1,101.70
47350	NATIONAL INSURANCE SERVICES OF WI	1,641.84
47351	NCPERS GROUP LIFE INS.	80.00
47352	WDC ED MN	4,349.04
47353	MORRISON, JUSTIN	132.00
47354	SMITH, TONY	132.00
47355	STAPLES, ZACHARY	100.00
47356	HYATT REGENCY MINNEAPOLIS	3,450.72
47357	MARCO TECHNOLOGIES LLC	3,689.07
47358	MINNESOTA BPA	1,280.00
47359	JOHNSON, IAN	118.33
47360	LOEWE, JEFF	155.33
47361	PROKOP, JOE	155.33
47362	INDIGENOUS REFLECTIONS	149.16
47363	MINN. ENERGY RESOURCES CORP.	6,526.79
47364	GRABE, NICHOLAS DEAN	100.00
47365	LARSON, OWEN	171.00
47366	LOER, NATE	75.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 24, 2025

47367	PETERMEIER, KYLE	75.00
47368	REINITZ, JARED	100.00
47369	VEITH, TONY	171.00
47370	WAYTASHEK, MARY	171.00
47371	MURRAY, WYATT	153.33
47372	PROKOP, JOE	153.33
47373	STOLTENOW, REISE	118.33
47374	AMAZON CAPITAL SERVICES	3,425.83
47375	AMAZON CAPITAL SERVICES	5,624.21
47377	LICK, CADEN	153.33
47378	MCLAGHLIN, FINN	153.33
47379	CONZEMIUS, DAVE	155.00
47380	GRABE, NICHOLAS DEAN	75.00
47381	LOER, NATE	75.00
47382	OISTAD, ZACH	155.00
47383	PETERSON, DAVE	218.00
47384	BLONIGAN, MARK	171.00
47385	CRESAP, JORDAN	75.00
47386	PETERMEIER, KYLE	75.00
47387	ROLL, GLENN	171.00
47388	THALMANN, KOLBY	171.00
47389	UMLAND, BROOKE	1,151.54
47390	AFSCME COUNCIL 65	1,074.96
47391	DELTA DENTAL OF MINNESOTA	34.16
47392	ED MN	84.60
47393	INTERNATIONAL UNION OF OPER.	89.60
47394	WDC ED MN	4,349.04
47395	AIM ELECTRONICS, INC.	50,157.60
47396	JOHNSON, IAN	118.33
47397	REGION 6A	1,115.00
47398	ARVIDSON, BRADY	100.00
47399	GRINAGER, KYLE	100.00
47400	HART, SUSAN	100.00
47401	WADENA STATE BANK	500.00
47402	EVERT, CHUCK	171.00
47403	KLINNERT, ANDREW	171.00
47404	KLINNERT, JOHN	171.00
47405	LOER, NATE	75.00
47406	PETERMEIER, KYLE	75.00
47407	ACADEMIC THERAPY PUBLICATIONS	136.64
47408	AKSAMIT TRANSPORTATION	1,472.47
47409	ALBIN ACQUISITION CORP	200.00
47410	ARVIG COMMUNICATIONS SYSTEMS	2,638.53
47411	ASTERA HEALTH	2,555.00
47412	AVIBEN	141.72
47413	BIRCHBARK BOOKS	1,216.47
47414	BUSHINGER, JULIE	588.32
47415	CAPITAL ONE	766.57
47416	CENTRAL MINNESOTA E.R.D.C.	575.00
47417	CENTURY LINK	71.00
47418	CHROMEBOOKPARTS.COM	1,349.83
47419	CHUBB	7,076.04
47420	CITY OF WADENA	34,118.70
47421	CLIMATE MAKERS INC.	12,163.96
47422	COOK, CONNIE	105.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR FEBRUARY 24, 2025

47423	CULLIGAN	991.95
47424	DACOTAH PAPER CO.	3,269.98
47425	DIAMOND IND. CLEANING EQUIP.	31.84
47426	DRUG TESTING SOLUTIONS	31.50
47427	DYKHOFF, KYLE	1,007.69
47428	ECKROTH MUSIC CO.	5,146.44
47429	EWING, DAISY	248.00
47430	FASTENAL COMPANY	485.40
47431	FERRIS, KEITH	102.00
47432	FIEMEYER, JILENE	99.00
47433	FIRST DAKOTA INDEMNITY COMPANY	9,836.00
47434	FLEET SUPPLY	292.91
47435	FRESHWATER ED. DISTRICT	72,614.02
47436	G & T SANITATION	3,654.20
47437	GLOEGE CANOE OUTFITTING	812.00
47438	GOEDEN, CARRIE	83.50
47439	GOPHER SPORT	124.26
47440	GRAINGER	1,632.99
47441	GREIMAN'S	72.88
47442	HAMELAU, DAWN	14.91
47443	HB SOUND & LIGHT, INC.	696.00
47444	HBI RADIO WADENA	1,060.00
47445	HILLYARD/HUTCHINSON	9,235.22
47446	HINMAN, JEREMY	695.20
47447	INTERQUEST DETECTION CANINES	340.00
47448	I-STATE TRUCK CENTER	179.28
47449	JOHN HENRY FOSTER MN, INC.	871.17
47450	JOHN'S CAR CARE CENTER INC.	1,961.09
47451	JOHNSON, ALICIA	34.14
47452	JOSTENS, INC.	22.45
47453	KOPISCHKE-PULJU, LAURIE	5.36
47454	LAKES COUNTRY SERVICE COOP.	167.00
47455	LEAF RIVER AG. SERVICE	65.88
47456	MARATHON PETROLEUM	13,216.30
47457	MASA	339.00
47458	MEI TOTAL ELEVATOR SOLUTIONS	186.32
47459	MERICKEL'S	146.55
47460	MIDWEST BUS PARTS INC.	321.46
47461	MINN. ENERGY RESOURCES CORP.	1,914.41
47462	MINNESOTA SCHOOL BOARDS ASSOC.	630.00
47463	SNYDER, DAVID	135.00
47464	STEINKOPF, SARAH	28.00

TOTAL 384,908.41

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47256	44050		RANGE		Check
			E 01	300 211 000 000 401	#10 REGULAR WINDOW ENVELOPES- MS/I	\$211.10
			E 01	005 111 000 000 401	#10 REGULAR WINDOW ENVELOPES- DIST	\$211.11
PO#:	Voucher #:	123934	Invoice	Invoice No: 2418784	1/21/2025	Paid Amt: \$422.21
						Check Amount: \$422.21
WSB	47257	48506		UPPER LAKES FOODS, INC.		Check
			E 02	005 770 000 701 490	Food	\$80.95
PO#:	Voucher #:	123923	Invoice	Invoice No: 549940	1/21/2025	Paid Amt: \$80.95
			E 02	005 770 000 701 490	Food	\$619.63
PO#:	Voucher #:	123924	Invoice	Invoice No: 553445	1/21/2025	Paid Amt: \$619.63
			E 02	005 770 000 701 401	LINERS	\$134.82
			E 02	005 770 000 701 490	Food	\$2,552.43
PO#:	Voucher #:	123913	Invoice	Invoice No: 552769	1/21/2025	Paid Amt: \$2,687.25
			E 02	005 770 000 701 490	Food	\$153.36
PO#:	Voucher #:	123914	Invoice	Invoice No: 512533	1/21/2025	Paid Amt: \$153.36
			E 02	005 770 000 701 490	Food	\$62.20
PO#:	Voucher #:	123915	Invoice	Invoice No: 553857	1/21/2025	Paid Amt: \$62.20
			E 02	005 770 000 701 401	NAPKINS/GLOVES/SPOONS/ETC	\$357.46
PO#:	Voucher #:	123916	Invoice	Invoice No: 556104	1/21/2025	Paid Amt: \$357.46
			E 02	005 770 000 701 490	Food	\$872.55
PO#:	Voucher #:	123917	Invoice	Invoice No: 556105	1/21/2025	Paid Amt: \$872.55
			E 02	005 770 000 701 490	Food	\$2,127.15
PO#:	Voucher #:	123918	Invoice	Invoice No: 556107	1/21/2025	Paid Amt: \$2,127.15
			E 02	005 770 000 701 490	Food	\$2,323.10
PO#:	Voucher #:	123919	Invoice	Invoice No: 562537	1/21/2025	Paid Amt: \$2,323.10
			E 02	005 770 000 701 490	Food	\$30.95
PO#:	Voucher #:	123920	Invoice	Invoice No: 546126	1/21/2025	Paid Amt: \$30.95
			E 02	005 770 000 701 490	Food	\$2,967.48
PO#:	Voucher #:	123921	Invoice	Invoice No: 550256	1/21/2025	Paid Amt: \$2,967.48
			E 02	005 770 000 701 490	Food	\$4,098.94
PO#:	Voucher #:	123922	Invoice	Invoice No: 552364	1/21/2025	Paid Amt: \$4,098.94
			E 02	005 770 000 701 490	Food	\$911.04
PO#:	Voucher #:	123911	Invoice	Invoice No: 552766	1/21/2025	Paid Amt: \$911.04
			E 02	005 770 000 701 401	NAPKINS/LINERS	\$312.55
PO#:	Voucher #:	123912	Invoice	Invoice No: 552767	1/21/2025	Paid Amt: \$312.55
			E 02	005 770 000 701 401	NAPKINS/FORKS/TRAYS/BAGS/ETC	\$338.85
PO#:	Voucher #:	123925	Invoice	Invoice No: 553454	1/21/2025	Paid Amt: \$338.85

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47257	48506		UPPER LAKES FOODS, INC.		Check
			E 02	005 770 000 701 490 Food		\$2,232.47
PO#:	Voucher #:	123926	Invoice	Invoice No: 555860	1/21/2025	Paid Amt: \$2,232.47
			E 02	005 770 000 701 490 Food		\$74.70
PO#:	Voucher #:	123927	Invoice	Invoice No: 550661	1/21/2025	Paid Amt: \$74.70
			E 02	005 770 000 701 490 Food		\$1,158.44
PO#:	Voucher #:	123928	Invoice	Invoice No: 557172	1/21/2025	Paid Amt: \$1,158.44
			E 02	005 770 000 701 490 Food		\$3,074.87
PO#:	Voucher #:	123929	Invoice	Invoice No: 557195	1/21/2025	Paid Amt: \$3,074.87
			E 02	005 770 000 701 490 Food		\$194.65
PO#:	Voucher #:	123930	Invoice	Invoice No: 512530	1/21/2025	Paid Amt: \$194.65
			E 02	005 770 000 701 490 Food		\$2,347.00
PO#:	Voucher #:	123931	Invoice	Invoice No: 562286	1/21/2025	Paid Amt: \$2,347.00
			E 02	005 770 000 701 490 Food		\$170.52
PO#:	Voucher #:	123932	Invoice	Invoice No: 562287	1/21/2025	Paid Amt: \$170.52
			E 02	007 770 000 707 401 WIPES/FOIL/CONTAINERS/PLATES/ETC		\$202.38
			E 02	007 770 000 707 490 Food		\$1,704.37
PO#:	Voucher #:	123933	Invoice	Invoice No: 552249	1/21/2025	Paid Amt: \$1,906.75
			E 02	005 770 000 701 490 Food		\$1,652.91
PO#:	Voucher #:	123909	Invoice	Invoice No: 550192	1/21/2025	Paid Amt: \$1,652.91
			E 02	005 770 000 701 490 Food		\$37.20
PO#:	Voucher #:	123908	Invoice	Invoice No: 546127	1/21/2025	Paid Amt: \$37.20
			E 02	005 770 000 701 490 Food		\$2,632.04
PO#:	Voucher #:	123910	Invoice	Invoice No: 550202	1/21/2025	Paid Amt: \$2,632.04
						Check Amount: \$33,425.01
WSB	47258	2737		HASBARGAN, ANDREW		Check
			E 01	300 294 056 000 305 OFFICIAL- HOCKEY, 1/21/2025		\$132.00
PO#:	Voucher #:	123935	Invoice	Invoice No: 1/21/2025	1/21/2025	Paid Amt: \$132.00
						Check Amount: \$132.00
WSB	47259	3838		KIPPEN, JACK		Check
			E 01	300 294 056 000 305 OFFICIAL- HOCKEY, 1/21/2025		\$132.00
PO#:	Voucher #:	123936	Invoice	Invoice No: 1/21/2025	1/21/2025	Paid Amt: \$132.00
						Check Amount: \$132.00
WSB	47260	4292		SMITH, TONY		Check
			E 01	300 294 056 000 305 OFFICIAL- HOCKEY, 1/21/2025		\$100.00
PO#:	Voucher #:	123937	Invoice	Invoice No: 1/21/2025	1/21/2025	Paid Amt: \$100.00
						Check Amount: \$100.00

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47261	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/21/2025		\$75.00		
PO#:	Voucher #:	123938	Invoice	Invoice No: 1/21/2025	1/21/2025		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	47262	26280		LARSON, OWEN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/21/2025		\$106.00		
PO#:	Voucher #:	123939	Invoice	Invoice No: 1/21/2025	1/21/2025		Paid Amt:	\$106.00	
							Check Amount:	\$106.00	
WSB	47263	3807		LOFSTROM, JOEL		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/21/2025		\$106.00		
PO#:	Voucher #:	123940	Invoice	Invoice No: 1/21/2025	1/21/2025		Paid Amt:	\$106.00	
							Check Amount:	\$106.00	
WSB	47264	2864		PETERMEIER, KYLE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/21/2025		\$75.00		
PO#:	Voucher #:	123941	Invoice	Invoice No: 1/21/2025	1/21/2025		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	47265	4009		WAYTASHEK, MARY		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/21/2025		\$106.00		
PO#:	Voucher #:	123942	Invoice	Invoice No: 1/21/2025	1/21/2025		Paid Amt:	\$106.00	
							Check Amount:	\$106.00	
WSB	47266	3622		QUALITY AUTO BODY & GLASS LLC		Check			
			E 01	006 760 000 720 314	REPAIRS- 2017 DODGE GRAND CARAVAN		\$2,511.28		
PO#:	Voucher #:	123943	Invoice	Invoice No: 4978	1/22/2025		Paid Amt:	\$2,511.28	
			E 01	006 760 000 720 314	REPAIRS- 2015 DODGE GRAND CARAVAN		\$2,692.80		
PO#:	Voucher #:	123944	Invoice	Invoice No: 4979	1/22/2025		Paid Amt:	\$2,692.80	
							Check Amount:	\$5,204.08	
WSB	47267	4293		MINSA		Check			
			E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/24/2025		\$45.50		
PO#:	Voucher #:	123950	Invoice	Invoice No: 1/22/2025	1/23/2025		Paid Amt:	\$45.50	
							Check Amount:	\$45.50	
WSB	47268	2568		REGION 6 A		Check			
			E 01	300 290 000 000 369	MUSIC CONTEST- STATE SECTION, 2/26/20		\$85.00		
PO#:	Voucher #:	123951	Invoice	Invoice No: 1/23/2025	1/23/2025		Paid Amt:	\$85.00	
							Check Amount:	\$85.00	

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47269	3998		GRABE, NICHOLAS DEAN		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/23/2025		\$75.00			
PO#:	Voucher #:	123952	Invoice	Invoice No: 1/23/2025	1/23/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	47270	27706		LOER, NATE		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/23/2025		\$75.00			
PO#:	Voucher #:	123953	Invoice	Invoice No: 1/23/2025	1/23/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	47271	4069		METTLER, LAWRENCE		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/23/2025		\$171.00			
PO#:	Voucher #:	123954	Invoice	Invoice No: 1/23/2025	1/23/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47272	2864		PETERMEIER, KYLE		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/23/2025		\$100.00			
PO#:	Voucher #:	123955	Invoice	Invoice No: 1/23/2025	1/23/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47273	39911		REINITZ, JARED		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/23/2025		\$100.00			
PO#:	Voucher #:	123956	Invoice	Invoice No: 1/23/2025	1/23/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47274	2831		ROSS, CHUCK		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/23/2025		\$171.00			
PO#:	Voucher #:	123957	Invoice	Invoice No: 1/23/2025	1/23/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47275	3353		SCHOSSOW, JEREMIE		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/23/2025		\$171.00			
PO#:	Voucher #:	123958	Invoice	Invoice No: 1/23/2025	1/23/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47276	00890		ALDRICH TRACTOR		Check			
			E 01 005 815 000 000 401	FILTER/OIL/FLUIDS		\$221.22			
PO#:	Voucher #:	123959	Invoice	Invoice No: 01-68818	1/28/2025	Paid Amt:	\$221.22		
						Check Amount:	\$221.22		
WSB	47277	47100		ASTERA HEALTH		Check			
			E 01 006 760 000 720 305	DOT Physicals & Drug Testing		\$345.00			
PO#:	Voucher #:	123960	Invoice	Invoice No: 1/05/2025	1/28/2025	Paid Amt:	\$345.00		
						Check Amount:	\$345.00		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47278	3373		BRAU, CARTER		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/28/2025		\$100.00		
PO#:	Voucher #:	124001	Invoice	Invoice No:	1/28/2025			Paid Amt:	\$100.00
								Check Amount:	\$100.00
WSB	47279	4216		CARDENAS-NUNEZ, BRANDY		Check			
			E 02	005 770 000 701 820	REIMB. SNA CERT		\$20.00		
PO#:	Voucher #:	123961	Invoice	Invoice No:	1/17/2025			Paid Amt:	\$20.00
								Check Amount:	\$20.00
WSB	47280	4161		CHUBB		Check			
			E 01	005 940 000 000 340	Commercial Insurance		\$7,076.04		
PO#:	Voucher #:	123962	Invoice	Invoice No:	1/13/2025			Paid Amt:	\$7,076.04
								Check Amount:	\$7,076.04
WSB	47281	2926		FIRST DAKOTA INDEMNITY COMPANY		Check			
			E 01	005 930 000 000 270	Workers Comp Ins.		\$9,836.00		
PO#:	Voucher #:	123963	Invoice	Invoice No:	3758136			Paid Amt:	\$9,836.00
								Check Amount:	\$9,836.00
WSB	47282	3058		GENESIS TECHNOLOGIES INC.		Check			
			E 01	005 630 000 000 406	Quote#: 45629 617 Adobe renewal		\$2,500.00		
PO#: 14266	Voucher #:	123964	Invoice	Invoice No:	3017313			Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00
WSB	47283	4280		GLINES, TYLER		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/28/2025		\$171.00		
PO#:	Voucher #:	123996	Invoice	Invoice No:	1/28/2025			Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47284	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/28/2025		\$75.00		
PO#:	Voucher #:	123997	Invoice	Invoice No:	1/28/2025			Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47285	17375		GRAHAM REFRIGERATION, INC.		Check			
			E 02	005 770 000 701 350	Repairs/Maintenance		\$294.66		
PO#:	Voucher #:	123966	Invoice	Invoice No:	18336			Paid Amt:	\$294.66
			E 02	005 770 000 701 350	Repairs/Maintenance		\$302.14		
PO#:	Voucher #:	123965	Invoice	Invoice No:	18308			Paid Amt:	\$302.14
								Check Amount:	\$596.80

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47286	2666		HBI RADIO WADENA		Check		
			E 01 005 112 000 000 320	HS SPORTS			\$1,000.00	
PO#:	Voucher #:	123967	Invoice	Invoice No: MCC-1241243823	1/28/2025	Paid Amt:	\$1,000.00	
			E 01 005 112 000 000 320	PHONE REMOTE			\$60.00	
PO#:	Voucher #:	123968	Invoice	Invoice No: IN-1241243734	1/28/2025	Paid Amt:	\$60.00	
						Check Amount:	\$1,060.00	
WSB	47287	19150		HEARTLAND TIRE INC.		Check		
			E 01 005 815 000 000 314	Contr-Equip Rep			\$38.00	
PO#:	Voucher #:	123969	Invoice	Invoice No: 16047044	1/28/2025	Paid Amt:	\$38.00	
						Check Amount:	\$38.00	
WSB	47288	4099		IND. SCHOOL DIST. #213		Check		
			E 01 300 296 058 000 369	ENTRY FEE- WRESTLING, 1/31/2025			\$200.00	
PO#:	Voucher #:	123971	Invoice	Invoice No: 1/27/2025	1/28/2025	Paid Amt:	\$200.00	
						Check Amount:	\$200.00	
WSB	47289	3716		IND. SCHOOL DIST. #911		Check		
			E 01 005 630 000 000 405	2024-25 INFOSEC SECURITY IQ			\$962.00	
PO#:	Voucher #:	123970	Invoice	Invoice No: SHSV000061	1/28/2025	Paid Amt:	\$962.00	
						Check Amount:	\$962.00	
WSB	47290	21870		INNOVATIVE OFFICE SOLUTIONS		Check		
			E 01 010 810 000 000 415	KT-LED94P-V-840-S LED BULBS			\$182.72	
PO#:	14161	Voucher #:	123972	Invoice	Invoice No: IN4737266	1/28/2025	Paid Amt:	\$182.72
				E 01 110 203 000 000 401	MMM8452 TAPE,BOOK,TRANS,2X15YDS		\$65.80	
				E 01 110 203 000 000 401	MMM8453 TAPE,BOOK,TRANS,3X15YDS		\$50.15	
PO#:	14238	Voucher #:	123973	Invoice	Invoice No: IN4730852	1/28/2025	Paid Amt:	\$115.95
						Check Amount:	\$298.67	
WSB	47291	3922		I-STATE TRUCK CENTER		Check		
			E 01 006 760 000 720 403	Vehicle Maint/Parts			\$542.23	
PO#:	Voucher #:	123974	Invoice	Invoice No: C243009336:01	1/28/2025	Paid Amt:	\$542.23	
				E 01 006 760 000 720 403	Vehicle Maint/Parts		\$150.26	
PO#:	Voucher #:	123975	Invoice	Invoice No: C243009336:02	1/28/2025	Paid Amt:	\$150.26	
						Check Amount:	\$692.49	
WSB	47292	3838		KIPPEN, JACK		Check		
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/28/2025			\$132.00	
PO#:	Voucher #:	124002	Invoice	Invoice No: 1/28/2025	1/28/2025	Paid Amt:	\$132.00	
						Check Amount:	\$132.00	

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47293	25705	PO	KROMER CO.		Check			
				E 01 005 815 000 000 401	48 INCH SPRAY GUN		\$237.48		
PO#:	Voucher #:	123976	Invoice	Invoice No: 582226	1/28/2025	Paid Amt:	\$237.48		
						Check Amount:	\$237.48		
WSB	47294	26395		LAWSON, GARY		Check			
				E 01 010 810 000 000 313	REPAIR- EQUIP ROOM DOOR		\$45.00		
PO#:	Voucher #:	123977	Invoice	Invoice No: 834358	1/28/2025	Paid Amt:	\$45.00		
						Check Amount:	\$45.00		
WSB	47295	30470		MIDWEST BUS PARTS INC.		Check			
				E 01 006 760 000 720 403	Vehicle Maint/Parts		\$307.40		
PO#:	Voucher #:	123980	Invoice	Invoice No: 211379	1/28/2025	Paid Amt:	\$307.40		
				E 01 006 760 000 720 403	Vehicle Maint/Parts		\$235.24		
PO#:	Voucher #:	123978	Invoice	Invoice No: 210911	1/28/2025	Paid Amt:	\$235.24		
				E 01 006 760 000 720 403	Vehicle Maint/Parts		\$233.94		
PO#:	Voucher #:	123979	Invoice	Invoice No: 211032	1/28/2025	Paid Amt:	\$233.94		
						Check Amount:	\$776.58		
WSB	47296	31400		MINN. ENERGY RESOURCES CORP.		Check			
				E 01 300 260 121 000 440	Greenhouse Natural Gas		\$305.37		
PO#:	Voucher #:	123982	Invoice	Invoice No: 5322448868	1/28/2025	Paid Amt:	\$305.37		
				E 01 005 810 000 000 440	Fuel For Buildings		\$319.22		
PO#:	Voucher #:	123984	Invoice	Invoice No: 5321621822	1/28/2025	Paid Amt:	\$319.22		
				E 01 005 810 000 000 440	Fuel For Buildings		\$57.85		
PO#:	Voucher #:	123983	Invoice	Invoice No: 5322439035	1/28/2025	Paid Amt:	\$57.85		
				E 01 010 810 000 000 440	Fuel For Buildings		\$748.07		
PO#:	Voucher #:	123981	Invoice	Invoice No: 5318277334	1/28/2025	Paid Amt:	\$748.07		
				E 01 006 760 000 720 440	Fuel For Buildings bus garage		\$265.58		
PO#:	Voucher #:	123985	Invoice	Invoice No: 5326080981	1/28/2025	Paid Amt:	\$265.58		
						Check Amount:	\$1,696.09		
WSB	47297	31875		MINNESOTA UI		Check			
				E 01 005 930 000 000 280	QTR 4 WAGE DETAIL		(\$2,895.00)		
				E 01 300 211 000 000 280	MN UI- MS/HS CUSTODIAL		\$1,133.26		
				E 01 110 203 000 000 280	MN UI- ELEM PARAS		\$2,526.00		
PO#:	Voucher #:	123986	Invoice	Invoice No: 17783544	1/28/2025	Paid Amt:	\$764.26		
						Check Amount:	\$764.26		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47298	3584		MURPHY, BLAKE		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/28/2025		\$132.00		
PO#:	Voucher #:	124003	Invoice	Invoice No:	1/28/2025			Paid Amt:	\$132.00
								Check Amount:	\$132.00
WSB	47299	32895		NAPA CENTRAL MN		Check			
			E 01	005 815 000 000 401	PARTS		\$60.32		
PO#:	Voucher #:	123987	Invoice	Invoice No:	031450	1/28/2025		Paid Amt:	\$60.32
			E 01	005 815 000 000 401	COUPLER		\$10.07		
PO#:	Voucher #:	123988	Invoice	Invoice No:	032115	1/28/2025		Paid Amt:	\$10.07
								Check Amount:	\$70.39
WSB	47300	36716		PAN-O-GOLD BAKING CO.		Check			
			E 02	005 770 000 701 490	Food		\$222.00		
PO#:	Voucher #:	123989	Invoice	Invoice No:	10008324337002	1/28/2025		Paid Amt:	\$222.00
			E 02	005 770 000 701 490	Food		\$71.40		
PO#:	Voucher #:	123990	Invoice	Invoice No:	10008324344001	1/28/2025		Paid Amt:	\$71.40
			E 02	005 770 000 701 490	Food		\$99.00		
PO#:	Voucher #:	123991	Invoice	Invoice No:	10008324351001	1/28/2025		Paid Amt:	\$99.00
			E 02	005 770 000 701 490	Food		\$55.20		
PO#:	Voucher #:	123992	Invoice	Invoice No:	10008324337003	1/28/2025		Paid Amt:	\$55.20
			E 02	005 770 000 701 490	Food		\$162.90		
PO#:	Voucher #:	123993	Invoice	Invoice No:	10008324344002	1/28/2025		Paid Amt:	\$162.90
			E 02	007 770 000 707 490	Food		\$30.61		
PO#:	Voucher #:	123994	Invoice	Invoice No:	10008324344005	1/28/2025		Paid Amt:	\$30.61
								Check Amount:	\$641.11
WSB	47301	2864		PETERMEIER, KYLE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/28/2025		\$75.00		
PO#:	Voucher #:	123998	Invoice	Invoice No:	1/28/2025	1/28/2025		Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47302	38090		PLANK ROAD PUBLISHING, INC.		Check			
			E 01	110 258 021 000 430	WM-717 We're Making Music! Downloadable I		\$57.95		
			E 01	110 258 021 000 430	FW-117 Forward - Downloadable Musical Revi		\$57.95		
			E 01	110 258 021 000 430	KG-117 Keep the Music Going... Downloadabl		\$42.95		
			E 01	110 258 021 000 430	Freight		\$2.50		
PO#:	14262	Voucher #:	123995	Invoice	Invoice No:	25-023475	1/28/2025	Paid Amt:	\$161.35
								Check Amount:	\$161.35

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47303	38240		POPPLERS MUSIC INC.		Check			
			E 01	300 290 000 000 401	CONTEST SCORES		\$130.95		
PO#:	Voucher #:	124005	Invoice	Invoice No: 2995433	1/28/2025	Paid Amt:	\$130.95	Check Amount:	\$130.95
WSB	47304	4296		SCHMIDT, DAVID		Check			
			R 04	500 524 001 000 620	RAFFLE WINNER- CASH OPTION		\$550.00		
PO#:	Voucher #:	124006	Invoice	Invoice No: 1/22/2025	1/28/2025	Paid Amt:	\$550.00	Check Amount:	\$550.00
WSB	47305	3353		SCHOSSOW, JEREMIE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/28/2025		\$171.00		
PO#:	Voucher #:	123999	Invoice	Invoice No: 1/28/2025	1/28/2025	Paid Amt:	\$171.00	Check Amount:	\$171.00
WSB	47306	4074		SNOBL, PRESTON		Check			
			E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 1/28/2025		\$270.00		
PO#:	Voucher #:	124004	Invoice	Invoice No: 1/28/2025	1/28/2025	Paid Amt:	\$270.00	Check Amount:	\$270.00
WSB	47307	46000		TEACHERS RETIREMENT ASSOC.		Check			
			B 01	215 018	MEMBER SHORTAGE- TRA #244120		\$268.54		
PO#:	Voucher #:	124009	Invoice	Invoice No: 548325	1/28/2025	Paid Amt:	\$268.54	Check Amount:	\$268.54
WSB	47309	3105		THE CERAMIC SHOP		Check			
			E 01	110 212 021 000 401	SlabMat, 12 Pack, 12" x 14"Misc SM12P		\$53.00		
			E 01	110 212 021 000 401	Shipping		\$8.18		
PO#: 14248	Voucher #:	124007	Invoice	Invoice No: 41319	1/28/2025	Paid Amt:	\$61.18	Check Amount:	\$61.18
WSB	47310	2224		T-MOBILE		Check			
			B 01	206 002	TMOBILE: STAFF/FAMILY DEVICES		\$1,176.70		
			E 01	005 810 000 000 320	TMOBILE: BUILD/MAINT		\$28.70		
PO#:	Voucher #:	124008	Invoice	Invoice No: 1/11/2025	1/28/2025	Paid Amt:	\$1,205.40	Check Amount:	\$1,205.40
WSB	47311	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check			
			E 04	500 550 000 354 305	DEC 2024 ECS		\$65.00		
PO#:	Voucher #:	124010	Invoice	Invoice No: 2222	1/28/2025	Paid Amt:	\$65.00	Check Amount:	\$65.00

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47312	52874		ZIEGLER INC.		Check			
			E 01	005 810 000 000 313	FEMA- GENERATOR AND MAINTENANCE		\$3,112.38		
PO#:	Voucher #:	124011	Invoice	Invoice No:	IN001725999		1/28/2025	Paid Amt:	\$3,112.38
								Check Amount:	\$3,112.38
WSB	47313	06325		BURNS, STEVE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2025		\$186.50		
PO#:	Voucher #:	124040	Invoice	Invoice No:	1/30/2025		1/30/2025	Paid Amt:	\$186.50
								Check Amount:	\$186.50
WSB	47314	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/31/2025		\$100.00		
PO#:	Voucher #:	124046	Invoice	Invoice No:	1/30/2025		1/30/2025	Paid Amt:	\$100.00
								Check Amount:	\$100.00
WSB	47315	27706		LOER, NATE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2025		\$75.00		
PO#:	Voucher #:	124041	Invoice	Invoice No:	1/30/2025		1/30/2025	Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47316	29213		MAHLUM, CHRIS		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2025		\$186.50		
PO#:	Voucher #:	124042	Invoice	Invoice No:	1/30/2025		1/30/2025	Paid Amt:	\$186.50
								Check Amount:	\$186.50
WSB	47317	2864		PETERMEIER, KYLE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2025		\$75.00		
PO#:	Voucher #:	124043	Invoice	Invoice No:	1/30/2025		1/30/2025	Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47318	39911		REINITZ, JARED		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/31/2025		\$100.00		
PO#:	Voucher #:	124047	Invoice	Invoice No:	1/31/2025		1/30/2025	Paid Amt:	\$100.00
								Check Amount:	\$100.00
WSB	47319	4138		TUCKER, STEVE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/30/2025		\$155.00		
PO#:	Voucher #:	124044	Invoice	Invoice No:	1/30/2025		1/30/2025	Paid Amt:	\$155.00
								Check Amount:	\$155.00
WSB	47320	51049		WELLER, BRENT		Check			
			E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 1/30/2025		\$200.00		
PO#:	Voucher #:	124045	Invoice	Invoice No:	1/30/2025		1/30/2025	Paid Amt:	\$200.00
								Check Amount:	\$200.00

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47321	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/31/2025		\$118.33		
PO#:	Voucher #:	124048	Invoice	Invoice No:	1/30/2025			Paid Amt:	\$118.33
								Check Amount:	\$118.33
WSB	47322	4297		LOEWE, JEFF		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/31/2025		\$153.33		
PO#:	Voucher #:	124049	Invoice	Invoice No:	1/30/2025			Paid Amt:	\$153.33
								Check Amount:	\$153.33
WSB	47323	38798		PROKOP, JOE		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/31/2025		\$153.33		
PO#:	Voucher #:	124050	Invoice	Invoice No:	1/30/2025			Paid Amt:	\$153.33
								Check Amount:	\$153.33
WSB	47324	4222		PENMAC STAFFING SERVICES, INC		Check			
			E 01	005 810 000 000 305	STAFFING- CUSTODIAL		\$2,138.07		
			E 01	300 211 000 000 305	STAFFING- PARA		\$434.34		
PO#:	Voucher #:	124056	Invoice	Invoice No:	944419	2/3/2025		Paid Amt:	\$2,572.41
			E 01	300 211 000 000 305	STAFFING- PARA		\$297.18		
PO#:	Voucher #:	124057	Invoice	Invoice No:	946151	2/3/2025		Paid Amt:	\$297.18
								Check Amount:	\$2,869.59
WSB	47325	4298		RAINBOW RESORT		Check			
			E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/28/2025		\$40.00		
PO#:	Voucher #:	124055	Invoice	Invoice No:	2/03/2025	2/3/2025		Paid Amt:	\$40.00
								Check Amount:	\$40.00
WSB	47326	2224		T-MOBILE		Check			
			E 01	005 630 000 000 320	HOTSPOTS		\$1,836.34		
PO#:	Voucher #:	124054	Invoice	Invoice No:	1/21/2025	2/3/2025		Paid Amt:	\$1,836.34
								Check Amount:	\$1,836.34
WSB	47327	49700		WADENA CTY. AUDITOR-TREASURER		Check			
			E 01	005 199 000 000 899	2024 ELECTION BALLOTS/ELECTION		\$857.50		
PO#:	Voucher #:	124051	Invoice	Invoice No:	24-26	2/3/2025		Paid Amt:	\$857.50
								Check Amount:	\$857.50
WSB	47328	06325		BURNS, STEVE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/04/2025		\$155.00		
PO#:	Voucher #:	124061	Invoice	Invoice No:	2/04/2025	2/4/2025		Paid Amt:	\$155.00
								Check Amount:	\$155.00

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47329	4299		CONZEMIUS, DAVE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/04/2025		\$155.00		
PO#:	Voucher #:	124062	Invoice	Invoice No: 2/04/2025	2/4/2025		Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
WSB	47330	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/04/2025		\$100.00		
PO#:	Voucher #:	124063	Invoice	Invoice No: 2/04/2025	2/4/2025		Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
WSB	47331	24965		KIRCHNER, PHIL		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/04/2025		\$218.00		
PO#:	Voucher #:	124064	Invoice	Invoice No: 2/04/2025	2/4/2025		Paid Amt:	\$218.00	
							Check Amount:	\$218.00	
WSB	47332	27706		LOER, NATE		Check			
			E 01	300 294 052 000 305	Professional Services		\$75.00		
PO#:	Voucher #:	124065	Invoice	Invoice No: 2/04/2025	2/4/2025		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	47334	39911		REINITZ, JARED		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/04/2025		\$100.00		
PO#:	Voucher #:	124067	Invoice	Invoice No: 2/04/2025	2/4/2025		Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
WSB	47335	3948		KLEINWOLTERINK, JOE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/28/2025		\$171.00		
PO#:	Voucher #:	124068	Invoice	Invoice No: 1/28/2025	2/4/2025		Paid Amt:	\$171.00	
							Check Amount:	\$171.00	
WSB	47336	2864		PETERMEIER, KYLE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/04/2025		\$75.00		
PO#:	Voucher #:	124066	Invoice	Invoice No: 2/04/2025	2/5/2025		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	47337	3806		BAUGHMAN, BRIAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/06/2025		\$171.00		
PO#:	Voucher #:	124076	Invoice	Invoice No: 2/06/2025	2/6/2025		Paid Amt:	\$171.00	
							Check Amount:	\$171.00	
WSB	47338	3841		FUCHS, JOEY		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/06/2025		\$171.00		
PO#:	Voucher #:	124077	Invoice	Invoice No: 2/06/2025	2/6/2025		Paid Amt:	\$171.00	
							Check Amount:	\$171.00	

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47339	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/06/2025		\$75.00		
PO#:	Voucher #:	124078	Invoice	Invoice No: 2/06/2025	2/6/2025		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	47340	4300		JOURDAIN, DAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/06/2025		\$171.00		
PO#:	Voucher #:	124079	Invoice	Invoice No: 2/06/2025	2/6/2025		Paid Amt:	\$171.00	
							Check Amount:	\$171.00	
WSB	47341	27706		LOER, NATE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/06/2025		\$75.00		
PO#:	Voucher #:	124080	Invoice	Invoice No: 2/06/2025	2/6/2025		Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	47342	31475		MESPA		Check			
			E 01	110 640 000 316 366	2025 MESPA REGISTRATION- L.RUTTEN		\$550.00		
PO#:	Voucher #:	124081	Invoice	Invoice No: 18971	2/6/2025		Paid Amt:	\$550.00	
							Check Amount:	\$550.00	
WSB	47343	01600		AFLAC		Check			
			B 01	215 030	Employee Insurance Withholding Payable		\$439.52		
			B 02	215 030	Employee Insurance Withholding Payable		\$23.60		
PO#:	Voucher #:	123760	Invoice	Invoice No: S2025130	2/6/2025		Paid Amt:	\$463.12	
			B 01	215 030	Employee Insurance Withholding Payable		\$439.52		
			B 02	215 030	Employee Insurance Withholding Payable		\$23.60		
PO#:	Voucher #:	124014	Invoice	Invoice No: S2025140	2/6/2025		Paid Amt:	\$463.12	
							Check Amount:	\$926.24	
WSB	47344	00675		AFSCME COUNCIL 65		Check			
			B 01	215 040	Union Dues Withholding Payable		\$971.49		
			B 04	215 040	Union Dues Withholding Payable		\$15.65		
PO#:	Voucher #:	124021	Invoice	Invoice No: S2025140	2/6/2025		Paid Amt:	\$987.14	
							Check Amount:	\$987.14	
WSB	47345	1864		AMERITAS LIFE INSURANCE CORP.		Check			
			B 01	215 030	Employee Insurance Withholding Payable		\$32.36		
PO#:	Voucher #:	123785	Invoice	Invoice No: S2025130	2/6/2025		Paid Amt:	\$32.36	
			B 01	215 030	VISION		\$91.96		
PO#:	Voucher #:	124082	Credit	Invoice No: 1/30/2025	2/6/2025		Paid Amt:	(\$91.96)	
			B 01	215 030	Employee Insurance Withholding Payable		\$867.36		
			B 02	215 030	Employee Insurance Withholding Payable		\$39.84		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47345	1864		AMERITAS LIFE INSURANCE CORP.		Check		
			B 04	215 030	Employee Ins. Withholding Payable		\$23.16	
PO#:	Voucher #:	124039	Invoice	Invoice No: S2025140	2/6/2025	Paid Amt:	\$930.36	
						Check Amount:	\$870.76	
WSB	47346	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01	215 030	DENTAL		\$646.14	
PO#:	Voucher #:	124083	Invoice	Invoice No: 1/30/2025	2/6/2025	Paid Amt:	\$646.14	
			B 01	215 030	Employee Insurance Withholding Payable		\$68.32	
PO#:	Voucher #:	123764	Invoice	Invoice No: S2025130	2/6/2025	Paid Amt:	\$68.32	
			B 01	215 030	Employee Insurance Withholding Payable		\$3,503.21	
			B 02	215 030	Employee Insurance Withholding Payable		\$34.16	
			B 04	215 030	Employee Ins. Withholding Payable		\$33.71	
PO#:	Voucher #:	124018	Invoice	Invoice No: S2025140	2/6/2025	Paid Amt:	\$3,571.08	
						Check Amount:	\$4,285.54	
WSB	47347	12786		ED MN		Check		
			B 02	215 040	Union Dues Withholding Payable		\$84.60	
PO#:	Voucher #:	124020	Invoice	Invoice No: S2025140	2/6/2025	Paid Amt:	\$84.60	
						Check Amount:	\$84.60	
WSB	47348	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01	215 040	Union Dues Withholding Payable		\$89.60	
PO#:	Voucher #:	124022	Invoice	Invoice No: S2025140	2/6/2025	Paid Amt:	\$89.60	
						Check Amount:	\$89.60	
WSB	47349	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 #:	124084	Invoice	Invoice No: 1/30/2025	2/6/2025	Paid Amt:	\$1,101.70	
						Check Amount:	\$1,101.70	
WSB	47350	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
			B 01	215 030	Employee Insurance Withholding Payable		\$669.70	
			B 02	215 030	Employee Insurance Withholding Payable		\$42.94	
			B 04	215 030	Employee Ins. Withholding Payable		\$43.22	
PO#:	Voucher #:	124032	Invoice	Invoice No: S2025140	2/6/2025	Paid Amt:	\$755.86	
			B 01	215 030	NAT'L INS- LIFE 1/30/2025		\$129.74	
PO#:	Voucher #:	124085	Invoice	Invoice No: 1/30/2025	2/6/2025	Paid Amt:	\$129.74	
			B 01	215 030	Employee Insurance Withholding Payable		\$666.10	

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47350	33520		NATIONAL INSURANCE SERVICES OF WI		Check			
			B 02	215 030	Employee Insurance Withholding Payable		\$47.08		
			B 04	215 030	Employee Ins. Withholding Payable		\$43.06		
PO#:	Voucher #:	123778	Invoice	Invoice No: S2025130	2/6/2025	Paid Amt:	\$756.24		
						Check Amount:	\$1,641.84		
WSB	47351	31631		NCPERS GROUP LIFE INS.		Check			
			B 01	215 030	Employee Insurance Withholding Payable		\$26.41		
			B 02	215 030	Employee Insurance Withholding Payable		\$13.59		
PO#:	Voucher #:	123781	Invoice	Invoice No: S2025130	2/6/2025	Paid Amt:	\$40.00		
			B 01	215 030	Employee Insurance Withholding Payable		\$27.71		
			B 02	215 030	Employee Insurance Withholding Payable		\$12.29		
PO#:	Voucher #:	124035	Invoice	Invoice No: S2025140	2/6/2025	Paid Amt:	\$40.00		
						Check Amount:	\$80.00		
WSB	47352	49720		WDC ED MN		Check			
			B 01	215 040	Union Dues Withholding Payable		\$4,231.18		
			B 04	215 040	Union Dues Withholding Payable		\$117.86		
PO#:	Voucher #:	124019	Invoice	Invoice No: S2025140	2/6/2025	Paid Amt:	\$4,349.04		
						Check Amount:	\$4,349.04		
WSB	47353	32420		MORRISON, JUSTIN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/08/2025		\$132.00		
PO#:	Voucher #:	124086	Invoice	Invoice No: 2/07/2025	2/7/2025	Paid Amt:	\$132.00		
						Check Amount:	\$132.00		
WSB	47354	4292		SMITH, TONY		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/08/2025		\$132.00		
PO#:	Voucher #:	124087	Invoice	Invoice No: 2/07/2025	2/7/2025	Paid Amt:	\$132.00		
						Check Amount:	\$132.00		
WSB	47355	4301		STAPLES, ZACHARY		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/08/2025		\$100.00		
PO#:	Voucher #:	124088	Invoice	Invoice No: 2/07/2025	2/7/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47356	21201		REMIT1 HYATT REGENCY MINNEAPOLIS		Check			
			E 01	300 341 000 000 369	HOTEL- STATE BPA, J. FIEMEYER		\$3,450.72		
PO#:	Voucher #:	124090	Invoice	Invoice No: 2/07/2025	2/7/2025	Paid Amt:	\$3,450.72		
						Check Amount:	\$3,450.72		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47357	3005		MARCO TECHNOLOGIES LLC		Check
			E 01	005 850 000 000 335	COPIER LEASE 1/25-2/25/2025	\$3,689.07
PO#:	Voucher #:	124089	Invoice	Invoice No: 548169374	2/7/2025	Paid Amt: \$3,689.07
						Check Amount: \$3,689.07
WSB	47358	2531		MINNESOTA BPA		Check
			E 01	300 341 716 814 369	STATE BPA REGISTRATION- STUDENTS	\$1,200.00
			E 01	300 341 000 628 369	STATE BPA REGISTRATION- ADVISOR	\$80.00
PO#:	Voucher #:	124091	Invoice	Invoice No: 290-121	2/7/2025	Paid Amt: \$1,280.00
						Check Amount: \$1,280.00
WSB	47359	3824		JOHNSON, IAN		Check
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/10/2025	\$118.33
PO#:	Voucher #:	124115	Invoice	Invoice No: 2/10/2025	2/10/2025	Paid Amt: \$118.33
						Check Amount: \$118.33
WSB	47360	4297		LOEWE, JEFF		Check
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/10/2025	\$155.33
PO#:	Voucher #:	124113	Invoice	Invoice No: 2/10/2025	2/10/2025	Paid Amt: \$155.33
						Check Amount: \$155.33
WSB	47361	38798		PROKOP, JOE		Check
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/10/2025	\$155.33
PO#:	Voucher #:	124114	Invoice	Invoice No: 2/10/2025	2/10/2025	Paid Amt: \$155.33
						Check Amount: \$155.33
WSB	47362	4208		INDIGENOUS REFLECTIONS		Check
			E 01	110 203 100 000 401	NDH-09 Month Headers - Ojibwe	\$14.95
			E 01	110 203 100 000 401	NDO-03 Ojibwe Days	\$14.95
			E 01	110 203 100 000 401	ST-31 Seven Teachings (Chiefs)	\$49.95
			E 01	110 203 100 000 401	MG-02 memory game seven teachings	\$9.95
			E 01	110 203 100 000 401	NIP-18 Four Sacred Medicines	\$14.95
			E 01	110 203 100 000 401	ST-17 Seven Teachings (Chiefs)	\$24.95
			E 01	110 203 100 000 401	Freight	\$19.46
PO#: 14103	Voucher #:	123476	Invoice	Invoice No: INV-24-6951	2/11/2025	Paid Amt: \$149.16
						Check Amount: \$149.16
WSB	47363	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01	010 810 000 000 440	Fuel For Buildings	\$6,526.79
PO#:	Voucher #:	124150	Invoice	Invoice No: 5350683745	2/11/2025	Paid Amt: \$6,526.79
						Check Amount: \$6,526.79

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47364	3998		GRABE, NICHOLAS DEAN		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 2/11/2025		\$100.00			
PO#:	Voucher #:	124151	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47365	26280		LARSON, OWEN		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 2/11/2025		\$171.00			
PO#:	Voucher #:	124152	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47366	27706		LOER, NATE		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 2/11/2025		\$75.00			
PO#:	Voucher #:	124153	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	47367	2864		PETERMEIER, KYLE		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 2/11/2025		\$75.00			
PO#:	Voucher #:	124154	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	47368	39911		REINITZ, JARED		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 2/11/2025		\$100.00			
PO#:	Voucher #:	124155	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47369	1941		VEITH, TONY		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 2/11/2025		\$171.00			
PO#:	Voucher #:	124157	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47370	4009		WAYTASHEK, MARY		Check			
			E 01 300 296 052 000 305	OFFICIAL- GBB, 2/11/2025		\$171.00			
PO#:	Voucher #:	124156	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47371	3809		MURRAY, WYATT		Check			
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 2/11/2025		\$153.33			
PO#:	Voucher #:	124158	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$153.33		
						Check Amount:	\$153.33		
WSB	47372	38798		PROKOP, JOE		Check			
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 2/11/2025		\$153.33			
PO#:	Voucher #:	124159	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt:	\$153.33		
						Check Amount:	\$153.33		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47373	4303		STOLTENOW, REISE		Check
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/11/2025	\$118.33
PO#:	Voucher #:	124160	Invoice	Invoice No: 2/11/2025	2/11/2025	Paid Amt: \$118.33
						Check Amount: \$118.33
WSB	47374	00989		AMAZON CAPITAL SERVICES		Check
			E 01	005 630 000 000 456	B08FF3JQ28 SAMSUNG 27" T35F Series FH	\$199.98
			E 01	005 630 000 000 455	B0C813JNRB wochel Power Adapter Compati	\$19.16
			E 01	005 630 000 000 530	B0CJ4LMLY8 ViewSonic PA503HD 4000 Lum	\$479.00
			E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00
PO#: 14189	Voucher #:	124163	Invoice	Invoice No: 17MQ-1KV7-GGDV	2/11/2025	Paid Amt: \$698.14
			E 18	005 211 127 000 401	B0069TQWM6 Arctix Kids Snow Pants, Black,	\$60.00
			E 18	005 211 127 000 401	B00SJGJIOG Kamik Unisex-Child Snobuster1	\$33.74
			E 18	005 211 127 000 401	B096JQD8G7 mysoft Women's Snow Boots V	\$35.19
			E 18	005 211 127 000 401	B0B87P82VP BODATU Boys Snow Boots Out	\$42.99
			E 18	005 211 127 000 401	B0B87QBZ5L BODATU Boys Snow Boots Out	\$35.69
			E 18	005 211 127 000 401	Amazon Shipping Charge	\$0.00
PO#: 14190	Voucher #:	124164	Invoice	Invoice No: 1V9Q-D6LP-GWRG	2/11/2025	Paid Amt: \$207.61
			E 01	300 240 024 000 430	B0989JPG2G 9 Inch Poly Vinyl Spot Markers,	\$36.69
			E 01	300 240 024 000 401	B0DFYGVKD6 USB to HDMI Adapter, USB 3.0	\$13.58
			E 01	300 240 024 000 401	Amazon Shipping Charge	\$0.00
PO#: 14193	Voucher #:	124165	Invoice	Invoice No: 1NTD-1KKQ-H6XG	2/11/2025	Paid Amt: \$50.27
			E 01	300 256 022 000 401	B08CMG5MCB Sheet Protectors, PANDRI 500	\$22.94
			E 01	300 256 022 000 401	B0C8NCQW7H OUTWOLF Hanging Wall File	\$30.39
			E 01	300 256 022 000 401	Amazon Shipping Charge	\$0.00
			E 01	300 256 022 000 401	B0D3T4NJGV Sooez 30 Pack Binder Folders	\$11.89
PO#: 14194	Voucher #:	124166	Invoice	Invoice No: 171Q-1VQY-GKT1	2/11/2025	Paid Amt: \$65.22
			E 01	110 201 023 000 430	B07ZYPR266 64 Pieces Christmas Bell Neckl	\$41.90
			E 01	110 201 023 000 430	Amazon Shipping Charge	\$0.00
PO#: 14195	Voucher #:	124167	Invoice	Invoice No: 17YW-7WH1-FRYM	2/11/2025	Paid Amt: \$41.90
			E 01	110 258 021 000 430	B0B63BN6CR Jexine 100 Pcs Mini Flashlight	\$31.99
			E 01	110 258 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 14201	Voucher #:	124168	Invoice	Invoice No: 17YW-7WH1-GYYD	2/11/2025	Paid Amt: \$31.99
			B 01	206 005	B075KM235K 10oz Popcorn Machine Popcorr	\$129.54
			B 01	206 005	B0CCY6WLRH 600 Pcs Popcorn Bags, 1 Oz l	\$32.99
			B 01	206 005	Amazon Shipping Charge	\$0.00
PO#: 14202	Voucher #:	124169	Invoice	Invoice No: 1Y69-M7PV-HRQY	2/11/2025	Paid Amt: \$162.53
			E 04	500 580 000 325 401	B01N1UZDC3 BagDream 100Pcs 5.25x3x8 In	\$17.59

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47374	00989		AMAZON CAPITAL SERVICES		Check
			E 04	500 580 000 325 401	Amazon Shipping Charge	\$0.00
PO#: 14203	Voucher #:	124170	Invoice	Invoice No: 1NJF-WFDN-GL3H	2/11/2025	Paid Amt: \$17.59
			E 01	300 403 000 740 401	B07GZFJ4G5 Charging Station for Multiple De	\$67.98
			E 01	300 403 000 740 401	Amazon Shipping Charge	\$0.00
PO#: 14207	Voucher #:	124171	Invoice	Invoice No: 1X1W-3DV4-GVJL	2/11/2025	Paid Amt: \$67.98
			E 01	110 408 000 740 433	B0BG611YR7 MelonArt Kids Ear Protection E:	\$28.99
			E 01	110 408 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14210	Voucher #:	124172	Invoice	Invoice No: 14H9-J3LM-HNT6	2/11/2025	Paid Amt: \$28.99
			E 01	300 211 000 000 401	B00125KXGI Bostitch Office Personal Electric	\$14.33
			E 01	300 211 000 000 401	B00OILZNIG Fellowes Saturn 3i 125 Thermal	\$91.59
			E 01	300 211 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14213	Voucher #:	124173	Invoice	Invoice No: 166F-KG3H-HDRQ	2/11/2025	Paid Amt: \$105.92
			E 01	110 212 021 000 430	B0D5CDZ1B6 48 PCS Chair Socks for Hardw	\$62.97
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 14217	Voucher #:	124174	Invoice	Invoice No: 1XQQ-6KVJ-G7LY	2/11/2025	Paid Amt: \$62.97
			E 01	300 258 201 000 401	B0019A637Y Hercules DS561B Basson/Bass	\$98.99
			E 01	300 258 201 000 401	Amazon Shipping Charge	\$0.00
PO#: 14218	Voucher #:	124175	Invoice	Invoice No: 17YW-7WH1-F9FH	2/11/2025	Paid Amt: \$98.99
			E 01	300 260 023 000 430	B000J07BRQ Scotch Heavy Duty Shipping Pa	\$23.18
			E 01	300 260 023 000 430	B007EA4UBY Melissa & Doug Suspend Famil	\$38.61
			E 01	300 260 023 000 430	B07PQTS1MH TI30XIISPINK - Description : T	\$159.92
			E 01	300 260 023 000 430	B0D67187XC MiDeer Educational Balance Blc	\$59.97
			E 01	300 260 023 000 430	B0DKCTVQDC Magnetic Chess Game Upgrar	\$99.95
			E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00
PO#: 14219	Voucher #:	124176	Invoice	Invoice No: 1VP3-7JL3-GL77	2/11/2025	Paid Amt: \$381.63
			E 04	500 580 000 325 401	B01C5A2WJO Little Tikes Easy Score Basketl	\$49.99
			E 04	500 580 000 325 401	B07MQRV9W2 Qutuus 10x5x13 Kraft Paper E	\$31.99
			E 04	500 580 000 325 401	B07X131H3P Melissa & Doug Hop & Count H	\$29.69
			E 04	500 580 000 325 401	Amazon Shipping Charge	\$0.00
PO#: 14220	Voucher #:	124177	Invoice	Invoice No: 1CRX-LQVX-DFPL	2/11/2025	Paid Amt: \$111.67
			E 01	110 407 000 740 433	B07VK42VBH XoreArt Finger Ink Pads for Kid	\$9.98
			E 01	110 407 000 740 433	B0BRTYXK33 EOOUT 36pcs Pencil Pouch, M	\$16.99
			E 01	110 407 000 740 433	B0CLYDRKC3 Overoche 6 Pieces Recordabl	\$18.98
			E 01	110 407 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14224	Voucher #:	124178	Invoice	Invoice No: 1KGG-L6Q9-F9KL	2/11/2025	Paid Amt: \$45.95
			E 01	300 301 000 830 433	B0018WVNXC EcoPlus Eco 185 Water Pump	\$26.53

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47374	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	300 301 000 830 433	B01H8MPCXC 1-Set Paradisiac Popular GH p	\$22.76		
			E 01	300 301 000 830 433	B07PY4KM8C EZ-FLO 1/4 Inch ID (3/8 Inch C	\$4.18		
			E 01	300 301 000 830 433	B082KK7XJ4 VIVOHOME 32W 950 GPH 60L	\$44.99		
			E 01	300 301 000 830 433	B08CGVL9FW Panxxsen Net Pot, 3 Inch, Blac	\$8.99		
			E 01	300 301 000 830 433	B08T3FFPXC Hydro Crunch DBAUS10L Expa	\$22.08		
			E 01	300 301 000 830 433	B0CWP7DW28 Tigvio Hydroponic Nutrients A	\$9.99		
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00		
PO#: 14225	Voucher #:	124179	Invoice	Invoice No: 1GNX-4HGC-HHMG	2/11/2025	Paid Amt:	\$139.52	
			E 04	500 570 001 321 401	B00AQRUFUW Learning Resources All About	\$32.39		
			E 04	500 570 001 321 401	B07GKWLBN2 Water Doodle Mat - Kids Paint	\$59.98		
			E 04	500 570 001 321 401	B07XGNJHC4 SPARK & WOW Horse Activity	\$45.13		
			E 04	500 570 001 321 401	B0BGXSCJG1 Praisebank Pipe Cleaners for C	\$7.99		
			E 04	500 570 001 321 401	B0CLQTPPWY UMEREACT 2 in 1 Magnetic C	\$25.99		
			E 04	500 570 001 321 401	B0CNYKF8H8 Toddler Montessori Toys Game	\$24.69		
			E 04	500 570 001 321 401	B0CSVS9PDB INIFEIDALA Montessori Toys fi	\$34.99		
			E 04	500 570 001 321 401	B0CXY6CRB3 Sensory-N-Stuff Pastel Beans :	\$44.07		
			E 04	500 570 001 321 401	B0DC5325Y6 Pikler Triangle Set 7in1 Toddler	\$135.99		
			E 04	500 570 001 321 401	B0DDTJB3GM CGYUJISD Montessori Screwc	\$29.99		
			E 04	500 570 001 321 401	B0DFBLJYXS 12 PCS Magnet Men Fidget Toy	\$32.96		
			E 04	500 570 001 321 401	B0DG2JCC93 DRQ Magnetic Color and Numt	\$14.99		
			E 04	500 570 001 321 401	Amazon Shipping Charge	\$0.00		
PO#: 14226	Voucher #:	124180	Invoice	Invoice No: 113X-JW4N-CL73	2/11/2025	Paid Amt:	\$489.16	
			R 12	300 298 001 000 619	B0045VZWWQ FUNacho Nacho Cheese Sau	\$515.88		
			R 12	300 298 001 000 619	Amazon Shipping Charge	\$0.00		
PO#: 14173	Voucher #:	124161	Invoice	Invoice No: 1YNJ-WK3H-D3MP	2/11/2025	Paid Amt:	\$515.88	
			E 01	110 408 000 740 433	B000EMM8SQ Fruit Roll-Ups Fruit Flavored S	\$11.36		
			E 01	110 408 000 740 433	B0116WQ62G Pepperidge Farm Goldfish Che	\$25.98		
			E 01	110 408 000 740 433	B0CGYX8Z6H Aheroi 8 Pcs Light Covers, 4 x	\$64.58		
			E 01	110 408 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14185	Voucher #:	124162	Invoice	Invoice No: 1TDC-CYJJ-DVVH	2/11/2025	Paid Amt:	\$101.92	
						Check Amount:	\$3,425.83	
WSB	47375	00989		AMAZON CAPITAL SERVICES		Check		
			E 01	150 407 000 740 433	B00A4BBCIE Duracell Coppertop AAA Batteri	\$4.97		
			E 01	150 407 000 740 433	B07PVB72TG Secura 60-Minute Visual Timer,	\$14.99		
			E 01	150 407 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14233	Voucher #:	124183	Invoice	Invoice No: 1QDQ-41XJ-N69P	2/12/2025	Paid Amt:	\$19.96	

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47375	00989		AMAZON CAPITAL SERVICES		Check
			E 01	005 630 000 000 455	B07GZPJ4G5 Charging Station for Multiple De	\$101.97
			E 01	005 630 000 000 455	B087LVH5TK Gzwog NP20LP/60003130 331-	\$93.98
			E 01	005 630 000 000 455	B09PFQF9BX Rii Mini Wireless Bluetooth Key	\$50.00
			E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00
PO#: 14234	Voucher #:	124184	Invoice	Invoice No: 1JVV-1MGG-PHDX	2/12/2025	Paid Amt: \$245.95
			E 01	110 203 000 000 401	B00G4CJ8GK Sharpie Permanent Markers Bl	\$35.94
			E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14236	Voucher #:	124185	Invoice	Invoice No: 1GQW-RVL6-L766	2/12/2025	Paid Amt: \$35.94
			E 01	300 351 000 830 433	B08RF14GM2 MAXTITE Type II Deionized Wa	\$16.95
			E 01	300 351 000 830 433	Amazon Shipping Charge	\$0.00
PO#: 14240	Voucher #:	124186	Invoice	Invoice No: 1MTD-LHF6-MTXD	2/12/2025	Paid Amt: \$16.95
			E 01	300 292 000 000 401	B01BN7OVZS 3M Easy Trap Sweep and Dust	\$94.24
			E 01	300 292 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14241	Voucher #:	124187	Invoice	Invoice No: 14TH-FYLK-M4RT	2/12/2025	Paid Amt: \$94.24
			E 01	300 301 000 830 433	B07NXB76CJ (30 pieces) 1/2" Brass PEX Fitti	\$22.80
			E 01	300 301 000 830 433	B083M26FCY LOKMAN 50 Pack 1/2 Inch PE	\$13.59
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00
PO#: 14243	Voucher #:	124188	Invoice	Invoice No: 1H1X-P49G-JX4H	2/12/2025	Paid Amt: \$36.39
			E 01	110 203 000 000 401	B09RTVN5GN Energizer Alkaline Power AAA	\$19.52
			E 01	110 203 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14245	Voucher #:	124189	Invoice	Invoice No: 1RNG-67NL-NF1Q	2/12/2025	Paid Amt: \$19.52
			E 01	110 408 000 740 401	B0D95LVQNG Double Door Refrigerator with f	\$213.99
			E 01	110 408 000 740 401	Amazon Shipping Charge	\$0.00
PO#: 14246	Voucher #:	124190	Invoice	Invoice No: 1D34-GJQX-QYMF	2/12/2025	Paid Amt: \$213.99
			E 01	300 298 116 000 401	B07ST8CPCM BangQiao Wooden Freestandi	\$14.99
			E 01	300 298 116 000 401	B084RXLB7D DecorRack Table Skirt, 29 in x 1	\$5.98
			E 01	300 298 116 000 401	B098WZ4K3V BinaryABC Halloween Plastic F	\$19.99
			E 01	300 298 116 000 401	B099DF293G EverBrite 6-Pack Mini Flashlight	\$14.99
			E 01	300 298 116 000 401	B09KLSLHD2 CHXSM Large Welcome To The	\$8.99
			E 01	300 298 116 000 401	B0B4CD75BY 5 Packs Carnival Pennant Banr	\$15.89
			E 01	300 298 116 000 401	B0BZ12QMB6 Metal Tin Sign Fun House Circ	\$12.99
			E 01	300 298 116 000 401	B0D4YN61PG 30 Pieces Circus Party Decora	\$8.99
			E 01	300 298 116 000 401	Amazon Shipping Charge	\$0.00
PO#: 14249	Voucher #:	124191	Invoice	Invoice No: 11L3-DKTQ-M7J6	2/12/2025	Paid Amt: \$102.81
			E 01	300 256 022 000 430	B0CLG99MH4 LOVIMAG 60Pcs Black Fridge	\$20.99

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	47375	00989		AMAZON CAPITAL SERVICES		Check	
			E 01	300 256 022 000 430	Amazon Shipping Charge	\$0.00	
PO#:	14250	Voucher #:	124192	Invoice	Invoice No: 1KXK-KY4N-QPGJ	2/12/2025	Paid Amt: \$20.99
			E 01	005 720 000 000 401	B07D3BMCFP Degree Travel Deodorant Varie	\$286.92	
			E 01	005 720 000 000 401	Amazon Shipping Charge	\$0.00	
PO#:	14258	Voucher #:	124193	Invoice	Invoice No: 1MH9-1GNQ-L99C	2/12/2025	Paid Amt: \$286.92
			E 01	300 296 061 000 401	B002MVLO1E Dudley NFHS SB 12 Fastpitch	\$573.66	
			E 01	300 296 061 000 401	B0B4C69QQZ Easton 2023 GHOST DB Fa	\$299.95	
			E 01	300 296 061 000 401	Amazon Shipping Charge	\$0.00	
PO#:	14259	Voucher #:	124194	Invoice	Invoice No: 1RNG-67NL-PMHL	2/12/2025	Paid Amt: \$873.61
			E 01	300 301 000 830 433	B0B2RLQGCW WORKPRO Ratchet PVC Pip	\$19.99	
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00	
PO#:	14260	Voucher #:	124195	Invoice	Invoice No: 1PMN-9MJ6-NTFQ	2/12/2025	Paid Amt: \$19.99
			E 02	005 770 000 701 401	B0CCNVWFP9 SUPEASY 17-Tier Mesh Wall	\$54.98	
			E 02	005 770 000 701 401	B0CP8HZCBQ Oxford Brown Clipboards, Met:	\$16.48	
			E 02	005 770 000 701 401	B0CPMDJXB2 EXCEART 3pcs Writing Board	\$45.12	
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00	
PO#:	14263	Voucher #:	124196	Invoice	Invoice No: 14YV-4XRW-R7H4	2/12/2025	Paid Amt: \$116.58
			E 01	110 203 032 000 430	B082H9Y8GV Sooez 120 Pack Pencil Erasers	\$5.98	
			E 01	110 203 032 000 430	B0952K64NL Pink Erasers Pack of 250 - Larg	\$16.00	
			E 01	110 203 032 000 430	Amazon Shipping Charge	\$0.00	
PO#:	14267	Voucher #:	124197	Invoice	Invoice No: 1GQW-RVL6-MCK7	2/12/2025	Paid Amt: \$21.98
			E 01	300 298 131 000 401	B0BHF9VWL7 EvoShield XVT™ 2.0 Matte Ba	\$224.76	
			E 01	300 298 131 000 401	B0BHF6TLQ EvoShield XVT™ 2.0 Matte Bai	\$224.76	
			E 01	300 298 131 000 401	B0BHF67KVV EvoShield XVT™ 2.0 Matte Ba	\$738.78	
			E 01	300 298 131 000 401	Amazon Shipping Charge	\$0.00	
PO#:	14268	Voucher #:	124198	Invoice	Invoice No: 1KJT-4Q3L-NFHV	2/12/2025	Paid Amt: \$1,188.30
			E 01	110 212 021 000 430	0486473058 How to Draw Sports: Step-by-Ste	\$5.57	
			E 01	110 212 021 000 430	1684426146 The Drawing Book for Kids: Spor	\$9.99	
			E 01	110 212 021 000 430	B005QCFHLY Extreme Dot to Dot Sports Puz:	\$9.02	
			E 01	110 212 021 000 430	B0CFD6K6QB How to Draw Football Teams L	\$10.98	
			E 01	110 212 021 000 430	B0DGQP8649 4 Pcs Stainless Steel Clay Scr:	\$12.56	
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$2.99	
PO#:	14269	Voucher #:	124199	Invoice	Invoice No: 1Q6Q-Q41Y-NQKT	2/12/2025	Paid Amt: \$51.11
			R 01	300 258 201 000 619	B003ROGE60 Emerald Plastic Oboe Medium	\$44.22	
			R 01	300 258 201 000 619	B00721CZZS Chartier CPO-MS Plastic Oboe	\$43.68	

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47375	00989		AMAZON CAPITAL SERVICES		Check
			R 01	300 258 201 000 619	Amazon Shipping Charge	\$0.00
PO#: 14270	Voucher #:	124200	Invoice	Invoice No: 1XQF-4PMC-M6GX	2/12/2025	Paid Amt: \$87.90
			E 04	500 580 000 325 401	B0C6Z7Y978 AHKUNMT 100 PC Nacho Trays	\$19.98
			E 04	500 580 000 325 401	Amazon Shipping Charge	\$0.00
PO#: 14271	Voucher #:	124201	Invoice	Invoice No: 1QXJ-GDH6-QFDM	2/12/2025	Paid Amt: \$19.98
			E 01	300 230 021 000 430	B003A2I4V2 NEENAH Creative Collection Cla	\$8.27
			E 01	300 230 021 000 430	B003A2I5T8 Astrobrights/Neenah Bright White	\$6.99
			E 01	300 230 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 14273	Voucher #:	124202	Invoice	Invoice No: 1PMN-9MJ6-PP67	2/12/2025	Paid Amt: \$15.26
			E 12	300 298 202 301 401	B074DSZ4CB YEAHBEER Inflatable Costume	\$99.95
			E 12	300 298 202 301 401	B07N158GR5 Cardboard People Hippie Bus S	\$49.90
			E 12	300 298 202 301 401	B0B6BZJWMZ SaktopDeco 2 Pack Airplane C	\$27.44
			E 12	300 298 202 301 401	B0BHWP2YNZ YEAHBBER Inflatable Costurr	\$99.95
			E 12	300 298 202 301 401	B0BHVV98QN YEAHBEER Inflatable Costurr	\$79.96
			E 12	300 298 202 301 401	B0CFQSK8GB Syhood 6 Pcs 40 Inch White L	\$49.98
			E 12	300 298 202 301 401	B0D221S988 Outus 9 Pcs Wagon Wheel Dec	\$9.99
			E 12	300 298 202 301 401	B0D5Y7G9QY wondever 25 Pieces Traffic Ro	\$35.97
			E 12	300 298 202 301 401	B0D8SK3116 Outus 8 Pcs Cowboy Party Dec	\$57.98
			E 12	300 298 202 301 401	Amazon Shipping Charge	\$0.00
PO#: 14274	Voucher #:	124203	Invoice	Invoice No: 19FQ-9RP1-LC6C	2/12/2025	Paid Amt: \$511.12
			E 01	110 403 000 740 433	B00006RSWV VELCRO Brand - Sticky Back I	\$28.32
			E 01	110 403 000 740 433	B00GUZK4I2 VELCRO Brand Dots with Adhes	\$13.49
			E 01	110 403 000 740 433	B0B8K3X5RP VELCRO Brand Dots with Adhe	\$13.93
			E 01	110 403 000 740 433	B0DF2FQN6V 612 Pcs(306 Pairs) 15mm Diar	\$4.99
			E 01	110 403 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14276	Voucher #:	124204	Invoice	Invoice No: 1PPR-TVYH-MXYD	2/12/2025	Paid Amt: \$60.73
			E 01	300 296 061 000 401	B07QHVVMDV GSM Brands Quarterback (QI	\$179.10
			E 01	300 296 061 000 401	B097G9ZSLH FITRELL 2 Pack Baseball Socc	\$77.94
			E 01	300 296 061 000 401	B0BMQSTQQB 9 Hole Pitching Net Baseball I	\$179.99
			E 01	300 296 061 000 401	B0C5XHV4WF FITRELL 2 Pack Baseball Soc	\$83.94
			E 01	300 296 061 000 401	B0CC2PXS4S Hercicy 12 Pcs Baseball Belts :	\$35.99
			E 01	300 296 061 000 401	B0CVVL56KF JellyArch 2 Pcs Softball Traini	\$21.99
			E 01	300 296 061 000 401	B0CXXSCF5N Hollowfly Softball Spinner Fast	\$16.99
			E 01	300 296 061 000 401	B0D53SS4MS Hercicy 12 Pcs Baseball Belts :	\$35.99
			E 01	300 296 061 000 401	Amazon Shipping Charge	\$0.00
PO#: 14278	Voucher #:	124205	Invoice	Invoice No: 1VK9-H7YT-J9J6	2/12/2025	Paid Amt: \$631.93

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47375	00989		AMAZON CAPITAL SERVICES		Check		
			E 02	005 770 000 701 401	B00BEYX7CE 3M Ctg,Hf25-S-Sr,Sediment (H	\$87.17		
			E 02	005 770 000 701 401	B07Y3BVQW6 Amazon Basics Slim, Velvet, N	\$16.29		
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00		
PO#:	14280	Voucher #:	124206	Invoice	Invoice No: 1QXJ-GDH6-QTXV	2/12/2025	Paid Amt:	\$103.46
			E 01	110 203 000 000 430	B083L84LXD Blulu 30 Pieces 100 Days Paper	\$26.97		
			E 01	110 203 000 000 430	B0D28SXBHD BAG BOX 100 Pack 8.25x4.3x	\$18.99		
			E 01	110 203 000 000 430	Amazon Shipping Charge	\$0.00		
PO#:	14281	Voucher #:	124207	Invoice	Invoice No: 1JVV-1MGG-MWK7	2/12/2025	Paid Amt:	\$45.96
			E 01	300 211 000 000 401	B01LYHE49W Amazon Basics 1/3-Cut Tab, As	\$13.39		
			E 01	300 211 000 000 401	B09DN98L1D Avery File Folder Labels with Tr	\$15.03		
			E 01	300 211 000 000 401	Amazon Shipping Charge	\$0.00		
PO#:	14282	Voucher #:	124208	Invoice	Invoice No: 16LF-NF4H-LQ9Y	2/12/2025	Paid Amt:	\$28.42
			E 01	300 260 023 000 430	B01EZTPXEO Loctite Super Glue Ultra Gel Cx	\$25.09		
			E 01	300 260 023 000 430	B071JM699P Amazon Basics Wood-Cased #2	\$40.38		
PO#:	14283	Voucher #:	124209	Invoice	Invoice No: 1VPG-LP6P-L9DT	2/12/2025	Paid Amt:	\$65.47
			E 01	300 294 058 000 401	B006NZBJBK OsoCozy Cloth Diaper Nappy P	\$24.45		
			E 01	300 294 058 000 401	B006NZE46 OsoCozy Cloth Diaper Nappy P	\$48.90		
			E 01	300 294 058 000 401	B006NZE44Q OsoCozy Cloth Diaper Nappy F	\$44.98		
			E 01	300 294 058 000 401	Amazon Shipping Charge	\$5.62		
PO#:	14284	Voucher #:	124210	Invoice	Invoice No: 1JP9-J17P-P3C6	2/12/2025	Paid Amt:	\$123.95
			E 01	150 203 027 000 430	0198611129 The Oxford Dictionary of English I	\$65.49		
PO#:	14286	Voucher #:	124211	Invoice	Invoice No: 11WR-G1M6-QNPX	2/12/2025	Paid Amt:	\$65.49
			E 01	150 203 027 000 430	1546163832 The Megabook of Fluency, 2nd E	\$37.49		
			E 01	150 203 027 000 430	Amazon Shipping Charge	\$0.00		
PO#:	14287	Voucher #:	124212	Invoice	Invoice No: 1RNG-67NL-NM4D	2/12/2025	Paid Amt:	\$37.49
			E 02	005 770 000 701 401	B002OTRVNY Vollrath Solid S/S 6 Oz Spoodl	\$92.60		
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00		
PO#:	14290	Voucher #:	124213	Invoice	Invoice No: 1H1H-6RHD-JXFL	2/12/2025	Paid Amt:	\$92.60
			E 01	300 220 021 000 430	B071JM699P Amazon Basics Wood-Cased #2	\$13.46		
			E 01	300 220 021 000 401	B07DN45DFM 60 Pack Wooden Ruler 12 Inch	\$13.99		
			E 01	300 220 021 000 430	Amazon Shipping Charge	\$0.00		
PO#:	14294	Voucher #:	124214	Invoice	Invoice No: 1RVJ-JCGY-MVGH	2/12/2025	Paid Amt:	\$27.45
			E 01	005 720 000 000 401	B006QP5FKI Ever Ready First Aid Disposable	\$48.60		
			E 01	005 720 000 000 401	B00NJNI6O6 Carefree Panty Liners for Wome	\$6.14		
			E 01	005 720 000 000 401	B00ONLRRJE Degree Women's Travel Deodc	\$70.56		
			E 01	005 720 000 000 401	B01NCUII2 Tampax Pearl Tampons Regular A	\$10.47		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47375	00989		AMAZON CAPITAL SERVICES		Check			
			E 01	005 720 000 000 401	B07J55WMBS Medline Skintegrity Wound Cle	\$11.99			
			E 01	005 720 000 000 401	B087FZLF5F BBTO 10 Pieces Finger Splints I	\$12.59			
			E 01	005 720 000 000 401	B08R7XPYTD Alcedo Sharps Container for Hc	\$27.95			
			E 01	005 720 000 000 401	B09B7L2BPB Amazon Basics Thick Maxi Pad	\$5.42			
			E 01	005 720 000 000 401	B0BN5KRLZ3 Sinmoe 100 Pcs Large Bandag	\$12.99			
			E 01	005 720 000 000 401	B0BRXD6VDH LEIFIDE 48 Pcs Elastic Banda	\$33.99			
			E 01	005 720 000 000 401	B0CMS9746S Old Spice Antiperspirant Deodc	\$62.08			
			E 01	005 720 000 000 401	Amazon Shipping Charge	\$0.00			
PO#: 14229	Voucher #:	124181	Invoice	Invoice No: 19QT-QRYJ-MWCF	2/12/2025	Paid Amt:	\$302.78		
			E 02	005 770 000 701 401	B007PKF9U4 Cool Toner Compatible Toner C:	\$38.99			
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00			
PO#: 14230	Voucher #:	124182	Invoice	Invoice No: 1M14-9W46-M3MD	2/12/2025	Paid Amt:	\$38.99		
						Check Amount:	\$5,624.21		
WSB	47377	3782		LICK, CADEN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/13/2025	\$153.33			
PO#:	Voucher #:	124216	Invoice	Invoice No: 2/13/2025	2/13/2025	Paid Amt:	\$153.33		
						Check Amount:	\$153.33		
WSB	47378	4230		MCLAGHLIN, FINN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/13/2025	\$153.33			
PO#:	Voucher #:	124217	Invoice	Invoice No: 2/13/2025	2/13/2025	Paid Amt:	\$153.33		
						Check Amount:	\$153.33		
WSB	47379	4299		CONZEMIUS, DAVE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/14/2025	\$155.00			
PO#:	Voucher #:	124268	Invoice	Invoice No: 2/13/2025	2/13/2025	Paid Amt:	\$155.00		
						Check Amount:	\$155.00		
WSB	47380	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/14/2025	\$75.00			
PO#:	Voucher #:	124269	Invoice	Invoice No: 2/13/2025	2/13/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	47381	27706		LOER, NATE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/14/2025	\$75.00			
PO#:	Voucher #:	124270	Invoice	Invoice No: 02/13/2025	2/13/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47382	4307		OISTAD, ZACH		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/14/2025		\$155.00		
PO#:	Voucher #:	124271	Invoice	Invoice No: 02/13/2025	2/13/2025			Paid Amt:	\$155.00
								Check Amount:	\$155.00
WSB	47383	2010		PETERSON, DAVE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/14/2025		\$218.00		
PO#:	Voucher #:	124272	Invoice	Invoice No: 02/13/2025	2/13/2025			Paid Amt:	\$218.00
								Check Amount:	\$218.00
WSB	47384	04905		BLONIGAN, MARK		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/18/2025		\$171.00		
PO#:	Voucher #:	124273	Invoice	Invoice No: 2/18/2025	2/18/2025			Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47385	2947		CRESAP, JORDAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/18/2025		\$75.00		
PO#:	Voucher #:	124274	Invoice	Invoice No: 2/18/2025	2/18/2025			Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47386	2864		PETERMEIER, KYLE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/18/2025		\$75.00		
PO#:	Voucher #:	124280	Invoice	Invoice No: 2/18/2025	2/18/2025			Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47387	4308		ROLL, GLENN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/18/2025		\$171.00		
PO#:	Voucher #:	124275	Invoice	Invoice No: 2/18/2025	2/18/2025			Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47388	3349		THALMANN, KOLBY		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 2/18/2025		\$171.00		
PO#:	Voucher #:	124276	Invoice	Invoice No: 2/18/2025	2/18/2025			Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47389	47770		UMLAND, BROOKE		Check			
			E 04	500 560 000 321 401	REIMB. HELMET STICKERS		\$317.78		
PO#:	Voucher #:	124278	Invoice	Invoice No: 2/18/2025	2/18/2025			Paid Amt:	\$317.78
			E 04	500 560 000 321 401	REIMB. ONE-WAY CATCHER COMMUNICAT		\$403.77		
PO#:	Voucher #:	124279	Invoice	Invoice No: 2/03/2025	2/18/2025			Paid Amt:	\$403.77
			E 04	500 560 000 321 401	REIMB. 32" BAT		\$429.99		
PO#:	Voucher #:	124277	Invoice	Invoice No: 2/02/2025	2/18/2025			Paid Amt:	\$429.99
								Check Amount:	\$1,151.54

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47390	00675		AFSCME COUNCIL 65		Check			
			B 01	215 040	Union Dues Withholding Payable		\$1,058.27		
			B 04	215 040	Union Dues Withholding Payable		\$16.69		
PO#:	Voucher #:	124227	Invoice	Invoice No: S2025150	2/18/2025	Paid Amt:	\$1,074.96		
						Check Amount:	\$1,074.96		
WSB	47391	2582		DELTA DENTAL OF MINNESOTA		Check			
			B 02	215 030	Employee Insurance Withholding Payable		\$34.16		
PO#:	Voucher #:	124224	Invoice	Invoice No: S2025150	2/18/2025	Paid Amt:	\$34.16		
						Check Amount:	\$34.16		
WSB	47392	12786		ED MN		Check			
			B 02	215 040	Union Dues Withholding Payable		\$84.60		
PO#:	Voucher #:	124226	Invoice	Invoice No: S2025150	2/18/2025	Paid Amt:	\$84.60		
						Check Amount:	\$84.60		
WSB	47393	22800		INTERNATIONAL UNION OF OPER.		Check			
			B 01	215 040	Union Dues Withholding Payable		\$89.60		
PO#:	Voucher #:	124228	Invoice	Invoice No: S2025150	2/18/2025	Paid Amt:	\$89.60		
						Check Amount:	\$89.60		
WSB	47394	49720		WDC ED MN		Check			
			B 01	215 040	Union Dues Withholding Payable		\$4,231.18		
			B 04	215 040	Union Dues Withholding Payable		\$117.86		
PO#:	Voucher #:	124225	Invoice	Invoice No: S2025150	2/18/2025	Paid Amt:	\$4,349.04		
						Check Amount:	\$4,349.04		
WSB	47395	00791		AIM ELECTRONICS, INC.		Check			
			E 01	300 292 000 000 530	Daktronics Indoor Live Video Display-640x153		\$50,157.60		
PO#: 14279	Voucher #:	124282	Invoice	Invoice No: 45708	2/19/2025	Paid Amt:	\$50,157.60		
						Check Amount:	\$50,157.60		
WSB	47396	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 2/13/2025		\$118.33		
PO#:	Voucher #:	124281	Invoice	Invoice No: 2/19/2025	2/19/2025	Paid Amt:	\$118.33		
						Check Amount:	\$118.33		
WSB	47397	39702		REGION 6A		Check			
			R 01	300 290 000 000 060	GATE- SECTION 6A WRESTLING, 2/11/2025		\$1,115.00		
PO#:	Voucher #:	124283	Invoice	Invoice No: 2/12/2025	2/19/2025	Paid Amt:	\$1,115.00		
						Check Amount:	\$1,115.00		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47398	4309		ARVIDSON, BRADY		Check			
			E 01	300 290 000 000 305	SECTION TRACK WRESTLING, 2/21/2025	\$100.00			
PO#:	Voucher #:	124389	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47399	4310		GRINAGER, KYLE		Check			
			E 01	300 290 000 000 305	SECTION TRACK WRESTLING, 2/21/2025	\$100.00			
PO#:	Voucher #:	124390	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47400	4311		HART, SUSAN		Check			
			E 01	300 290 000 000 305	SECTION TRACK WRESTLING, 2/21/2025	\$100.00			
PO#:	Voucher #:	124391	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47401	50500		WADENA STATE BANK		Check			
			B 01	102 000	CASH BOXES- SECTION WRESTLING TOU	\$500.00			
PO#:	Voucher #:	124388	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$500.00		
						Check Amount:	\$500.00		
WSB	47402	14102		EVERT, CHUCK		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/21/2025	\$171.00			
PO#:	Voucher #:	124434	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47403	4229		KLINNERT, ANDREW		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/21/2025	\$171.00			
PO#:	Voucher #:	124435	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47404	24997		KLINNERT, JOHN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/21/2025	\$171.00			
PO#:	Voucher #:	124436	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$171.00		
						Check Amount:	\$171.00		
WSB	47405	27706		LOER, NATE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/21/2025	\$75.00			
PO#:	Voucher #:	124437	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	47406	2864		PETERMEIER, KYLE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 2/21/2025	\$75.00			
PO#:	Voucher #:	124438	Invoice	Invoice No: 2/21/2025	2/21/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47407	00331		ACADEMIC THERAPY PUBLICATIONS		Check
			E 01	110 422 000 740 433	DDD-1593 WIST Elementary Record Booklets	\$122.00
			E 01	110 422 000 740 433	Freight	\$14.64
PO#: 13994	Voucher #: 124295	Invoice	Invoice No: 335832		2/24/2025	Paid Amt: \$136.64
						Check Amount: \$136.64
WSB	47408	3587		AKSAMIT TRANSPORTATION		Check
			E 01	300 296 055 000 366	TRANSP- VOLLEYBALL @ BURNSVILLE, 9/2	\$1,472.47
PO#:	Voucher #: 124318	Invoice	Invoice No: 105		2/24/2025	Paid Amt: \$1,472.47
						Check Amount: \$1,472.47
WSB	47409	1904		ALBIN ACQUISITION CORP		Check
			E 01	005 111 000 000 305	BACKGROUND STUDIES	\$200.00
PO#:	Voucher #: 124296	Invoice	Invoice No: MRIUS2253203		2/24/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
WSB	47410	02895		ARVIG COMMUNICATIONS SYSTEMS		Check
			E 01	005 810 000 000 320	Communications Serv	\$1,303.75
PO#:	Voucher #: 124297	Invoice	Invoice No: 12/28/2024		2/24/2025	Paid Amt: \$1,303.75
			E 01	005 810 000 000 320	Communications Serv	\$1,334.78
PO#:	Voucher #: 124298	Invoice	Invoice No: 1/282025		2/24/2025	Paid Amt: \$1,334.78
						Check Amount: \$2,638.53
WSB	47411	47100		ASTERA HEALTH		Check
			E 01	300 292 000 000 305	JAN 25 ATHLETIC TRAINER	\$2,425.00
PO#:	Voucher #: 124299	Invoice	Invoice No: 184010		2/24/2025	Paid Amt: \$2,425.00
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing	\$130.00
PO#:	Voucher #: 124300	Invoice	Invoice No: 2/05/2025		2/24/2025	Paid Amt: \$130.00
						Check Amount: \$2,555.00
WSB	47412	13177		AVIBEN		Check
			E 01	005 111 000 000 305	FEB 2025 403(b) ADMIN & COMPL FEE	\$141.72
PO#:	Voucher #: 124301	Invoice	Invoice No: 36174		2/24/2025	Paid Amt: \$141.72
						Check Amount: \$141.72
WSB	47413	4210		BIRCHBARK BOOKS		Check
			E 01	110 203 100 000 401	Proposal #: 50011187 Books for Indigenous lit	\$1,146.47
			E 01	110 203 100 000 401	Freight	\$70.00
PO#: 14175	Voucher #: 124302	Invoice	Invoice No: 50014771		2/24/2025	Paid Amt: \$1,216.47
						Check Amount: \$1,216.47

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47414	3401		BUSHINGER, JULIE		Check
			E 01 005 010 000 000 366	REIMB. MSBA CONFERENCE EXPENSES- 1		\$588.32
PO#:	Voucher #:	124443	Invoice	Invoice No: 1/27/2025	2/24/2025	Paid Amt: \$588.32
						Check Amount: \$588.32
WSB	47415	50811		REMIT1 CAPITAL ONE		Check
			E 01 300 403 000 740 433	SORTING TRAYS/EAR MUFFS		\$54.85
PO#:	Voucher #:	124309	Invoice	Invoice No: 08866	2/24/2025	Paid Amt: \$54.85
			E 01 110 408 000 740 433	FOOD INCENTIVES		\$42.62
PO#:	Voucher #:	124310	Invoice	Invoice No: 09372	2/24/2025	Paid Amt: \$42.62
			E 01 110 401 000 740 433	Gummy Bears		\$19.56
			E 01 110 401 000 740 433	M&M Candy		\$4.92
PO#: 14277	Voucher #:	124311	Invoice	Invoice No: 00706	2/24/2025	Paid Amt: \$24.48
			E 01 005 105 000 000 401	FIN CHG		\$20.42
PO#:	Voucher #:	124439	Invoice	Invoice No: 1/24/2025	2/24/2025	Paid Amt: \$20.42
			E 18 005 211 127 000 401	HANGARS/VELCRO/DRAWERS- CARE CLO		\$78.71
PO#:	Voucher #:	124312	Invoice	Invoice No: 64012	2/24/2025	Paid Amt: \$78.71
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$103.98
PO#:	Voucher #:	124303	Invoice	Invoice No: 07781	2/24/2025	Paid Amt: \$103.98
			E 18 005 211 127 000 401	CLOTHING		\$149.18
PO#:	Voucher #:	124313	Invoice	Invoice No: 01789	2/24/2025	Paid Amt: \$149.18
			E 18 005 211 127 000 401	DRAWERS- CARE CLOSET		\$41.64
			E 12 300 298 208 301 401	VELCRO		\$7.47
PO#:	Voucher #:	124314	Invoice	Invoice No: 79823	2/24/2025	Paid Amt: \$49.11
			E 01 110 203 000 000 401	PHONE		\$10.88
PO#:	Voucher #:	124304	Invoice	Invoice No: 07274	2/24/2025	Paid Amt: \$10.88
			E 01 300 402 000 740 433	POPCORN		\$6.68
PO#:	Voucher #:	124315	Invoice	Invoice No: 02709	2/24/2025	Paid Amt: \$6.68
			E 01 300 260 021 000 430	Misc. candy for science lab		\$110.04
PO#: 14247	Voucher #:	124305	Invoice	Invoice No: 08035	2/24/2025	Paid Amt: \$110.04
			E 01 300 301 000 830 433	FOOD SUPPLIES		\$74.75
PO#:	Voucher #:	124307	Invoice	Invoice No: 01971	2/24/2025	Paid Amt: \$74.75
			E 01 300 301 000 830 433	Food supplies for Ag Classes		\$40.87
PO#: 14265	Voucher #:	124308	Invoice	Invoice No: 01510	2/24/2025	Paid Amt: \$40.87
						Check Amount: \$766.57
WSB	47416	07400		CENTRAL MINNESOTA E.R.D.C.		Check
			E 01 005 111 000 000 305	2024 W2 FILE		\$500.00

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47416	07400		CENTRAL MINNESOTA E.R.D.C.		Check
			E 01 005 111 000 000 305	2024 1099 FILE		\$75.00
PO#:	Voucher #:	124316	Invoice	Invoice No: 199717	2/24/2025	Paid Amt: \$575.00
						Check Amount: \$575.00
WSB	47417	07395		CENTURY LINK		Check
			E 01 005 810 000 000 320	Communications Serv		\$71.00
PO#:	Voucher #:	124317	Invoice	Invoice No: 2/01/2025	2/24/2025	Paid Amt: \$71.00
						Check Amount: \$71.00
WSB	47418	3658		CHROMEBOOKPARTS.COM		Check
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$44.99
PO#:	Voucher #:	124328	Invoice	Invoice No: 229392	2/24/2025	Paid Amt: \$44.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$170.98
PO#:	Voucher #:	124329	Invoice	Invoice No: 230069	2/24/2025	Paid Amt: \$170.98
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$69.49
PO#:	Voucher #:	124330	Invoice	Invoice No: 230387	2/24/2025	Paid Amt: \$69.49
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$69.49
PO#:	Voucher #:	124331	Invoice	Invoice No: 230386	2/24/2025	Paid Amt: \$69.49
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$84.99
PO#:	Voucher #:	124332	Invoice	Invoice No: 230394	2/24/2025	Paid Amt: \$84.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$121.98
PO#:	Voucher #:	124333	Invoice	Invoice No: 230408	2/24/2025	Paid Amt: \$121.98
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$149.99
PO#:	Voucher #:	124334	Invoice	Invoice No: 230403	2/24/2025	Paid Amt: \$149.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$44.99
PO#:	Voucher #:	124319	Invoice	Invoice No: 227040	2/24/2025	Paid Amt: \$44.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$51.99
PO#:	Voucher #:	124320	Invoice	Invoice No: 227033	2/24/2025	Paid Amt: \$51.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$51.99
PO#:	Voucher #:	124321	Invoice	Invoice No: 227008	2/24/2025	Paid Amt: \$51.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$62.99
PO#:	Voucher #:	124322	Invoice	Invoice No: 227012	2/24/2025	Paid Amt: \$62.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$62.99
PO#:	Voucher #:	124323	Invoice	Invoice No: 227026	2/24/2025	Paid Amt: \$62.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$62.99
PO#:	Voucher #:	124324	Invoice	Invoice No: 227010	2/24/2025	Paid Amt: \$62.99
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$149.99
PO#:	Voucher #:	124325	Invoice	Invoice No: 227039	2/24/2025	Paid Amt: \$149.99

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47418	3658		CHROMEBOOKPARTS.COM		Check
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS		\$149.99
PO#:	Voucher #:	124327	Invoice	Invoice No: 227030	2/24/2025	Paid Amt: \$149.99
						Check Amount: \$1,349.83
WSB	47419	4161		CHUBB		Check
			E 01 005 940 000 000 340	Insurance		\$7,076.04
PO#:	Voucher #:	124335	Invoice	Invoice No: 2/10/2025	2/24/2025	Paid Amt: \$7,076.04
						Check Amount: \$7,076.04
WSB	47420	08300		CITY OF WADENA		Check
			E 01 005 810 000 000 312	SNOW HAULED - 1/14/2025		\$336.00
PO#:	Voucher #:	124337	Invoice	Invoice No: INV00340	2/24/2025	Paid Amt: \$336.00
			E 01 006 760 000 720 332	Electricity		\$283.90
			E 01 006 760 000 720 332	Electricity		\$250.15
			E 01 006 760 000 720 331	Water & Sewage		\$74.25
			E 01 005 810 000 000 332	Electricity		\$22,415.16
			E 01 005 810 000 000 331	Water & Sewage		\$1,251.81
			E 01 005 810 000 000 332	Electricity		\$33.08
			E 01 005 810 000 000 332	Electricity		\$590.05
			E 01 005 810 000 000 331	Water & Sewage		\$56.75
			E 01 010 810 000 000 332	Electricity		\$182.29
			E 01 010 810 000 000 332	Electricity		\$4,325.91
			E 01 010 810 000 000 331	Water & Sewage		\$1,042.88
			E 01 005 810 000 000 332	Electricity		\$22.47
PO#:	Voucher #:	124338	Invoice	Invoice No: 1/31/2025	2/24/2025	Paid Amt: \$30,528.70
			E 01 005 850 000 000 335	JAN-JUNE25 GYM LEASE- WELLNESS CEN		\$3,254.00
PO#:	Voucher #:	124336	Invoice	Invoice No: INV00341	2/24/2025	Paid Amt: \$3,254.00
						Check Amount: \$34,118.70
WSB	47421	08425		CLIMATE MAKERS INC.		Check
			E 01 010 810 000 000 313	Contr-Bldg Rep		\$2,437.25
PO#:	Voucher #:	124339	Invoice	Invoice No: 122941	2/24/2025	Paid Amt: \$2,437.25
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$6,082.57
PO#:	Voucher #:	124341	Invoice	Invoice No: 123150	2/24/2025	Paid Amt: \$6,082.57
			E 01 010 810 000 000 313	Contr-Bldg Rep		\$1,099.00
PO#:	Voucher #:	124343	Invoice	Invoice No: 123192	2/24/2025	Paid Amt: \$1,099.00
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$784.98
PO#:	Voucher #:	124342	Invoice	Invoice No: 123143	2/24/2025	Paid Amt: \$784.98

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47421	08425		CLIMATE MAKERS INC.		Check
			E 01	005 810 000 000 313	Contr-Bldg Rep	\$1,760.16
PO#:	Voucher #:	124340	Invoice	Invoice No: 122925	2/24/2025	Paid Amt: \$1,760.16
						Check Amount: \$12,163.96
WSB	47422	2683		COOK, CONNIE		Check
			E 01	006 760 000 720 305	REIMB. DOT PHYSICAL	\$105.00
PO#:	Voucher #:	124344	Invoice	Invoice No: 2/03/2025	2/24/2025	Paid Amt: \$105.00
						Check Amount: \$105.00
WSB	47423	10550		CULLIGAN		Check
			E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS	\$204.75
PO#:	Voucher #:	124349	Invoice	Invoice No: 290567	2/24/2025	Paid Amt: \$204.75
			E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS	\$126.75
PO#:	Voucher #:	124347	Invoice	Invoice No: 291542	2/24/2025	Paid Amt: \$126.75
			E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$126.75
PO#:	Voucher #:	124346	Invoice	Invoice No: 291544	2/24/2025	Paid Amt: \$126.75
			E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$178.75
PO#:	Voucher #:	124350	Invoice	Invoice No: 290568	2/24/2025	Paid Amt: \$178.75
			E 01	006 760 000 720 401	5 GAL PREM WATER	\$59.00
PO#:	Voucher #:	124351	Invoice	Invoice No: 290582	2/24/2025	Paid Amt: \$59.00
			E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS	\$165.75
PO#:	Voucher #:	124348	Invoice	Invoice No: 290943	2/24/2025	Paid Amt: \$165.75
			E 01	006 760 000 720 401	5 GAL PREM WATER	\$59.00
PO#:	Voucher #:	124345	Invoice	Invoice No: 291560	2/24/2025	Paid Amt: \$59.00
			E 01	006 760 000 720 335	Rentals or Leases	\$57.70
			E 01	005 815 000 000 335	Rentals or Leases	\$13.50
PO#:	Voucher #:	124440	Invoice	Invoice No: 01/31/2025	2/24/2025	Paid Amt: \$71.20
						Check Amount: \$991.95
WSB	47424	10980		DACOTAH PAPER CO.		Check
			E 02	005 770 000 701 401	LIDS	\$230.60
PO#:	Voucher #:	124367	Invoice	Invoice No: 53387	2/24/2025	Paid Amt: \$230.60
			E 02	005 770 000 701 401	TRAYS/SPOONS/FORKS	\$1,513.78
PO#:	Voucher #:	124357	Invoice	Invoice No: 63319	2/24/2025	Paid Amt: \$1,513.78
			E 02	005 770 000 701 401	TRAYS	\$169.72
PO#:	Voucher #:	124356	Invoice	Invoice No: 60025	2/24/2025	Paid Amt: \$169.72
			E 02	005 770 000 701 401	TRAYS	\$254.58
PO#:	Voucher #:	124368	Invoice	Invoice No: 53385	2/24/2025	Paid Amt: \$254.58

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47424	10980		DACOTAH PAPER CO.		Check
			E 02 005 770 000 701 401	TRAYS/BAGS/CUPS		\$360.74
PO#:	Voucher #:	124354	Invoice	Invoice No: 56634	2/24/2025	Paid Amt: \$360.74
			E 02 005 770 000 701 401	CONTAINERS		\$69.98
PO#:	Voucher #:	124353	Invoice	Invoice No: 53386	2/24/2025	Paid Amt: \$69.98
			E 02 005 770 000 701 401	TRAYS		\$366.10
PO#:	Voucher #:	124355	Invoice	Invoice No: 56635	2/24/2025	Paid Amt: \$366.10
			E 02 005 770 000 701 401	TRAYS/CONTAINERS		\$304.48
PO#:	Voucher #:	124352	Invoice	Invoice No: 49904	2/24/2025	Paid Amt: \$304.48
						Check Amount: \$3,269.98
WSB	47425	11501		DIAMOND IND. CLEANING EQUIP.		Check
			E 01 005 815 000 000 401	COUPLER SOCKET		\$31.84
PO#:	Voucher #:	124358	Invoice	Invoice No: 26568	2/24/2025	Paid Amt: \$31.84
						Check Amount: \$31.84
WSB	47426	2090		DRUG TESTING SOLUTIONS		Check
			E 01 006 760 000 720 305	PRE-EMPLOYMENT DRUG TESTING		\$31.50
PO#:	Voucher #:	124359	Invoice	Invoice No: 4145	2/24/2025	Paid Amt: \$31.50
						Check Amount: \$31.50
WSB	47427	12209		DYKHOF, KYLE		Check
			E 04 500 524 000 321 401	REIMB. PITCHING MACHINE/WIFFLEBALLS		\$1,007.69
PO#:	Voucher #:	124360	Invoice	Invoice No: 1/22/2025	2/24/2025	Paid Amt: \$1,007.69
						Check Amount: \$1,007.69
WSB	47428	12297		ECKROTH MUSIC CO.		Check
			E 01 300 258 201 000 314	INSTRUMENT REPAIRS		\$4,788.00
PO#:	Voucher #:	124363	Invoice	Invoice No: 5577847	2/24/2025	Paid Amt: \$4,788.00
			R 01 300 258 201 000 619	REEDS/BOOKS		\$287.20
PO#:	Voucher #:	124365	Invoice	Invoice No: 5581940	2/24/2025	Paid Amt: \$287.20
			R 01 300 258 201 000 619	CLARINET BOOK/CYMBAL STRAPS		\$36.15
PO#:	Voucher #:	124361	Invoice	Invoice No: 5562701	2/24/2025	Paid Amt: \$36.15
			E 01 300 258 201 000 430	MALLETS		\$22.10
PO#:	Voucher #:	124362	Invoice	Invoice No: 5573474	2/24/2025	Paid Amt: \$22.10
			R 01 300 258 201 000 619	SAXOPHONE RESALE		\$12.99
PO#:	Voucher #:	124364	Invoice	Invoice No: 5580906	2/24/2025	Paid Amt: \$12.99
						Check Amount: \$5,146.44

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47429	4233		EWING, DAISY		Check			
			E 01	110 203 000 000 401	REIMB. NEW FRAMES FOR GLASSES		\$248.00		
PO#:	Voucher #:	124366	Invoice	Invoice No:	1/27/2025			Paid Amt:	\$248.00
								Check Amount:	\$248.00
WSB	47430	14409		FASTENAL COMPANY		Check			
			E 01	300 351 000 830 433	PARTS		\$47.16		
PO#:	Voucher #:	124369	Invoice	Invoice No:	MNWAD96403	2/24/2025		Paid Amt:	\$47.16
			E 01	005 815 000 000 401	DISPOSABLE GLOVES		\$231.10		
PO#:	Voucher #:	124370	Invoice	Invoice No:	MNWAD96497	2/24/2025		Paid Amt:	\$231.10
			E 01	005 815 000 000 401	BATTERY PACK		\$207.14		
PO#:	Voucher #:	124371	Invoice	Invoice No:	MNWAD96620	2/24/2025		Paid Amt:	\$207.14
								Check Amount:	\$485.40
WSB	47431	1714		FERRIS, KEITH		Check			
			E 01	300 296 061 000 366	REIMB. SOFTBALL COACHING CLINIC		\$102.00		
PO#:	Voucher #:	124372	Invoice	Invoice No:	1/29/2025	2/24/2025		Paid Amt:	\$102.00
								Check Amount:	\$102.00
WSB	47432	14625		FIEMEYER, JILENE		Check			
			E 01	300 296 060 000 366	REIMB. TENNIS COACHING CLINIC		\$99.00		
PO#:	Voucher #:	124373	Invoice	Invoice No:	1/20/2025	2/24/2025		Paid Amt:	\$99.00
								Check Amount:	\$99.00
WSB	47433	2926		FIRST DAKOTA INDEMNITY COMPANY		Check			
			E 01	005 930 000 000 270	WORKERS COMP		\$9,836.00		
PO#:	Voucher #:	124374	Invoice	Invoice No:	3761496	2/24/2025		Paid Amt:	\$9,836.00
								Check Amount:	\$9,836.00
WSB	47434	15000		FLEET SUPPLY		Check			
			E 01	005 815 000 000 401	PUMP/GAUGE/HOSES/COUPLINGS		\$250.93		
PO#:	Voucher #:	124375	Invoice	Invoice No:	141451	2/24/2025		Paid Amt:	\$250.93
			E 01	006 760 000 720 403	RATCHET STRAP		\$41.98		
PO#:	Voucher #:	124376	Invoice	Invoice No:	141908	2/24/2025		Paid Amt:	\$41.98
								Check Amount:	\$292.91
WSB	47435	15490		FRESHWATER ED. DISTRICT		Check			
			E 01	005 400 000 000 391	JAN 25 MEMBER SERVICES		\$3,943.25		
			E 01	005 400 000 000 391	JAN 25 FACILITY LEASE AGR		\$439.39		
			E 01	005 630 000 311 391	JAN 25 INTERNET ACCESS		\$15.92		
			E 01	005 400 000 000 391	JAN 25 BUSINESS OFFICE SERVICES		\$3.00		
			E 01	300 401 000 740 396	JAN 25 OTHER SPED ASSESSMENTS		\$13,206.79		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47435	15490		FRESHWATER ED. DISTRICT		Check
			E 01	300 400 000 000 390	JAN 25 NON SPED ELIG	\$290.95
			E 01	110 412 000 740 396	JAN 25 ECSE	\$12,630.26
			E 01	300 400 000 000 390	JAN 25 SPEECH	\$2,827.06
			E 01	005 630 000 311 391	JAN 25 WIDE AREA NETWORK	\$525.41
			E 01	005 400 000 000 391	JAN 25 MA SUPPORT	\$570.25
			E 01	005 400 000 000 391	JAN 25 STUDENT SUPPORT PERSONNEL	\$1,854.74
PO#:	Voucher #:	124377	Invoice	Invoice No: 20430	2/24/2025	Paid Amt: \$36,307.02
			E 01	005 400 000 000 391	FEB 25 MEMBER SERVICES	\$3,943.25
			E 01	005 400 000 000 391	FEB 25 FACIILITY LEASE AGR	\$439.38
			E 01	005 630 000 311 391	FEB 25 INTERNET ACCESS	\$15.92
			E 01	005 400 000 000 391	FEB 25 BUSINESS OFFICE SERVICES	\$3.00
			E 01	300 401 000 740 396	FEB 25 OTHER SPED ASSESSMENTS	\$13,206.79
			E 01	300 400 000 000 390	FEB 25 NON SPED ELIG	\$290.95
			E 01	110 412 000 740 396	FEB 25 ECSE	\$12,630.26
			E 01	300 400 000 000 390	FEB 25 SPEECH	\$2,827.05
			E 01	005 630 000 311 391	FEB 25 WIDE AREA NETWORK	\$525.41
			E 01	005 400 000 000 391	FEB 25 MA SUPPORT	\$570.25
			E 01	005 400 000 000 391	FEB 25 STUDENT SUPPORT PERSONNEL	\$1,854.74
PO#:	Voucher #:	124378	Invoice	Invoice No: 20443	2/24/2025	Paid Amt: \$36,307.00
						Check Amount: \$72,614.02
WSB	47436	2827		G & T SANITATION		Check
			E 01	005 810 000 000 330	MS/HS - Garbage	\$1,142.50
			E 02	005 770 000 701 330	FS MS/HS- Garbage	\$616.59
			E 01	010 810 000 000 330	ELEM- Garbage	\$1,133.44
			E 02	005 770 000 701 330	FS ELEM- Garbage	\$598.45
			E 01	005 815 000 000 330	GROUNDS - Garbage	\$72.55
			E 01	006 760 000 720 330	BUS GARAGE -Garbage	\$90.67
PO#:	Voucher #:	124379	Invoice	Invoice No: 141932	2/24/2025	Paid Amt: \$3,654.20
						Check Amount: \$3,654.20
WSB	47437	17103		GLOEGE CANOE OUTFITTING		Check
			E 01	150 203 000 000 369	CANOES- 6TH GRADE FIELD TRIP	\$812.00
PO#:	Voucher #:	124380	Invoice	Invoice No: 153451	2/24/2025	Paid Amt: \$812.00
						Check Amount: \$812.00

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47438	3630		GOEDEN, CARRIE		Check			
			E 02	007 770 000 707 820	REIMB. SNA RENEWALS/MEMBERSHIP	\$83.50			
PO#:	Voucher #:	124381	Invoice	Invoice No:	1/31/2025	2/24/2025	Paid Amt:	\$83.50	
							Check Amount:	\$83.50	
WSB	47439	17256		GOPHER SPORT		Check			
			E 01	110 240 022 000 401	Item# 58-294 ACTION! RampedUp Ramp	\$109.00			
			E 01	110 240 022 000 401	Freight	\$15.26			
PO#: 14275	Voucher #:	124382	Invoice	Invoice No:	IN424014	2/24/2025	Paid Amt:	\$124.26	
							Check Amount:	\$124.26	
WSB	47440	17378		GRAINGER		Check			
			E 01	005 810 000 000 415	CASTERS/WATER FILTERS	\$438.72			
PO#:	Voucher #:	124383	Invoice	Invoice No:	9380017591	2/24/2025	Paid Amt:	\$438.72	
			E 01	005 810 000 000 415	TOILET PARTS/CASTERS	\$366.68			
PO#:	Voucher #:	124384	Invoice	Invoice No:	9387483754	2/24/2025	Paid Amt:	\$366.68	
			E 01	005 810 000 000 415	BATTERY	\$377.10			
PO#:	Voucher #:	124385	Invoice	Invoice No:	9395275002	2/24/2025	Paid Amt:	\$377.10	
			E 01	005 810 000 000 415	TOILET PARTS	\$137.32			
PO#:	Voucher #:	124386	Invoice	Invoice No:	9404813348	2/24/2025	Paid Amt:	\$137.32	
			E 01	010 810 000 000 415	TOILET BATTERY	\$313.17			
PO#:	Voucher #:	124387	Invoice	Invoice No:	9387483762	2/24/2025	Paid Amt:	\$313.17	
							Check Amount:	\$1,632.99	
WSB	47441	17530		REMIT1 GREIMAN'S		Check			
			E 01	005 010 000 000 401	8x10 PLAQUE/NAME PLATE	\$62.90			
PO#:	Voucher #:	124392	Invoice	Invoice No:	10818	2/24/2025	Paid Amt:	\$62.90	
			E 01	110 622 000 000 401	INK	\$9.98			
PO#:	Voucher #:	124393	Invoice	Invoice No:	17886	2/24/2025	Paid Amt:	\$9.98	
							Check Amount:	\$72.88	
WSB	47442	18360		HAMELAU, DAWN		Check			
			E 01	300 402 000 740 433	REIMB. PENCILS	\$14.91			
PO#:	Voucher #:	124394	Invoice	Invoice No:	1/25/2025	2/24/2025	Paid Amt:	\$14.91	
							Check Amount:	\$14.91	
WSB	47443	2222		HB SOUND & LIGHT, INC.		Check			
			E 01	005 630 000 000 305	SERVICE- AUDITORIUM LIGHTING	\$696.00			
PO#:	Voucher #:	124397	Invoice	Invoice No:	91024	2/24/2025	Paid Amt:	\$696.00	
							Check Amount:	\$696.00	

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47444	2666		HBI RADIO WADENA		Check
			E 01 005 112 000 000 320	PHONE REMOTE		\$60.00
PO#:	Voucher #:	124395	Invoice	Invoice No: IN-1250144106	2/24/2025	Paid Amt: \$60.00
			E 01 005 112 000 000 320	HS SPORTS		\$1,000.00
PO#:	Voucher #:	124396	Invoice	Invoice No: MCC-1250144191	2/24/2025	Paid Amt: \$1,000.00
						Check Amount: \$1,060.00
WSB	47445	19640		HILLYARD/HUTCHINSON		Check
			E 01 005 810 000 000 410	Custodial Supplies		\$3,360.24
			E 01 005 865 000 347 401	GLOVES		\$37.80
PO#:	Voucher #:	124401	Invoice	Invoice No: 605709266	2/24/2025	Paid Amt: \$3,398.04
			E 01 010 810 000 000 410	Custodial Supplies		\$3,581.50
			E 01 005 865 000 347 401	GLOVES		\$37.80
PO#:	Voucher #:	124402	Invoice	Invoice No: 605709267	2/24/2025	Paid Amt: \$3,619.30
			E 01 010 810 000 000 410	Custodial Supplies		\$601.30
PO#:	Voucher #:	124404	Invoice	Invoice No: 605715959	2/24/2025	Paid Amt: \$601.30
			E 01 005 810 000 000 410	Custodial Supplies		\$124.38
PO#:	Voucher #:	124403	Invoice	Invoice No: 605715958	2/24/2025	Paid Amt: \$124.38
			E 01 005 810 000 000 314	REPAIR- IVACUUM		\$209.00
PO#:	Voucher #:	124400	Invoice	Invoice No: 700627157	2/24/2025	Paid Amt: \$209.00
			E 01 010 810 000 000 410	Custodial Supplies		\$39.30
PO#:	Voucher #:	124405	Invoice	Invoice No: 605722675	2/24/2025	Paid Amt: \$39.30
			E 01 005 810 000 000 314	REPAIR- SCRUBBER		\$108.00
PO#:	Voucher #:	124399	Invoice	Invoice No: 700627156	2/24/2025	Paid Amt: \$108.00
			E 01 005 810 000 000 314	REPAIRS- MOPPING MACHINE		\$1,135.90
PO#:	Voucher #:	124398	Invoice	Invoice No: 700627155	2/24/2025	Paid Amt: \$1,135.90
						Check Amount: \$9,235.22
WSB	47446	3986	1099	HINMAN, JEREMY		Check
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$695.20
PO#:	Voucher #:	124406	Invoice	Invoice No: 1317	2/24/2025	Paid Amt: \$695.20
						Check Amount: \$695.20
WSB	47447	22801		INTERQUEST DETECTION CANINES		Check
			E 01 005 718 000 342 325	REGULAR CANINE SEARCH- 1/29/2025		\$340.00
PO#:	Voucher #:	124407	Invoice	Invoice No: Jan NM 2025	2/24/2025	Paid Amt: \$340.00
						Check Amount: \$340.00

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47448	3922		I-STATE TRUCK CENTER		Check			
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$179.28		
PO#:	Voucher #:	124408	Invoice	Invoice No: C242910759:01	2/24/2025	Paid Amt:	\$179.28		
						Check Amount:	\$179.28		
WSB	47449	23642		REMIT1 JOHN HENRY FOSTER MN, INC.		Check			
			E 01	005 810 000 000 314	SEMI-ANNUAL MAINT CONTRACT 2/1/2025-		\$871.17		
PO#:	Voucher #:	124409	Invoice	Invoice No: 10704566-02	2/24/2025	Paid Amt:	\$871.17		
						Check Amount:	\$871.17		
WSB	47450	23650		JOHN'S CAR CARE CENTER INC.		Check			
			E 01	005 815 000 000 314	MAINTENANCE- 2000 FORD TRUCK		\$482.03		
PO#:	Voucher #:	124411	Invoice	Invoice No: 4662	2/24/2025	Paid Amt:	\$482.03		
			E 01	006 760 000 720 314	MAINTENANCE- 2018 RAM PROMASTER		\$1,479.06		
PO#:	Voucher #:	124410	Invoice	Invoice No: 4711	2/24/2025	Paid Amt:	\$1,479.06		
						Check Amount:	\$1,961.09		
WSB	47451	23930		JOHNSON, ALICIA		Check			
			E 04	500 580 000 325 401	REIMB. TORTILLA CHIPS		\$34.14		
PO#:	Voucher #:	124412	Invoice	Invoice No: 2/04/2025	2/24/2025	Paid Amt:	\$34.14		
						Check Amount:	\$34.14		
WSB	47452	24095		JOSTENS, INC.		Check			
			E 01	300 211 070 000 401	DIPLOMAS		\$22.45		
PO#:	Voucher #:	124413	Invoice	Invoice No: 36001200	2/24/2025	Paid Amt:	\$22.45		
						Check Amount:	\$22.45		
WSB	47453	25300		KOPISCHKE-PULJU, LAURIE		Check			
			E 01	300 212 021 000 430	REIMB. INK		\$5.36		
PO#:	Voucher #:	124414	Invoice	Invoice No: 17778	2/24/2025	Paid Amt:	\$5.36		
						Check Amount:	\$5.36		
WSB	47454	25950		LAKES COUNTRY SERVICE COOP.		Check			
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$42.00		
PO#:	Voucher #:	124416	Invoice	Invoice No: 100903	2/24/2025	Paid Amt:	\$42.00		
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$125.00		
PO#:	Voucher #:	124415	Invoice	Invoice No: 100854	2/24/2025	Paid Amt:	\$125.00		
						Check Amount:	\$167.00		
WSB	47455	26495		LEAF RIVER AG. SERVICE		Check			
			E 01	006 760 000 720 403	MAXTRON 5W30		\$65.88		
PO#:	Voucher #:	124417	Invoice	Invoice No: I83039	2/24/2025	Paid Amt:	\$65.88		
						Check Amount:	\$65.88		

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47456	4283		MARATHON PETROLEUM		Check
			E 01	006 760 000 720 402 Gasoline		\$3,074.78
			E 01	006 760 000 720 407 Diesel Fuel		\$10,141.52
PO#:	Voucher #:	124418	Invoice	Invoice No: 1/31/2025	2/24/2025	Paid Amt: \$13,216.30
						Check Amount: \$13,216.30
WSB	47457	31200		MASA		Check
			E 01	005 640 000 316 366 2025 SPRING CONF REG- L.WESTRUM		\$339.00
PO#:	Voucher #:	124419	Invoice	Invoice No: 21-67731	2/24/2025	Paid Amt: \$339.00
						Check Amount: \$339.00
WSB	47458	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01	005 810 000 000 313 FEBRUARY MONTHLY SERVICES		\$186.32
PO#:	Voucher #:	124420	Invoice	Invoice No: 1112992	2/24/2025	Paid Amt: \$186.32
						Check Amount: \$186.32
WSB	47459	30200		MERICKEL'S		Check
			E 01	010 810 000 000 410 Custodial Supplies		\$89.60
PO#:	Voucher #:	124421	Invoice	Invoice No: 606543	2/24/2025	Paid Amt: \$89.60
			E 01	300 301 000 830 433 HYDRO GRANT- supplies		\$13.90
PO#:	Voucher #:	124423	Invoice	Invoice No: 607449	2/24/2025	Paid Amt: \$13.90
			E 01	300 301 000 830 433 HYDRO GRANT- supplies		\$43.05
PO#:	Voucher #:	124422	Invoice	Invoice No: 607045	2/24/2025	Paid Amt: \$43.05
						Check Amount: \$146.55
WSB	47460	30470		MIDWEST BUS PARTS INC.		Check
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$139.53
PO#:	Voucher #:	124425	Invoice	Invoice No: INV3665	2/24/2025	Paid Amt: \$139.53
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$181.93
PO#:	Voucher #:	124424	Invoice	Invoice No: INV3417	2/24/2025	Paid Amt: \$181.93
						Check Amount: \$321.46
WSB	47461	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01	300 260 121 000 440 Greenhouse Natural Gas		\$309.73
PO#:	Voucher #:	124428	Invoice	Invoice No: 5358685057	2/24/2025	Paid Amt: \$309.73
			E 01	010 810 000 000 440 Fuel For Buildings		\$829.95
PO#:	Voucher #:	124430	Invoice	Invoice No: 5357418902	2/24/2025	Paid Amt: \$829.95
			E 01	005 810 000 000 440 Fuel For Buildings		\$352.59
PO#:	Voucher #:	124427	Invoice	Invoice No: 5359555322	2/24/2025	Paid Amt: \$352.59
			E 01	005 810 000 000 440 Fuel For Buildings		\$110.39
PO#:	Voucher #:	124429	Invoice	Invoice No: 5359660451	2/24/2025	Paid Amt: \$110.39

Detail Payment Register By Check

Check Number: 47256-47464 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47461	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01 006 760 000 720 440	Fuel For Buildings bus garage		\$311.75
PO#:	Voucher #:	124426	Invoice	Invoice No: 5363295531	2/24/2025	Paid Amt: \$311.75
						Check Amount: \$1,914.41
WSB	47462	31750		MINNESOTA SCHOOL BOARDS ASSOC.		Check
			E 01 005 010 000 000 366	J.BUSHINGER- PH3: MINNEAPOLIS- 1/15/20		\$210.00
PO#:	Voucher #:	124431	Invoice	Invoice No: INV-11416-D1L8N6	2/24/2025	Paid Amt: \$210.00
			E 01 005 010 000 000 366	A.SCHMIDT- PH2: MINNEAPOLIS- 1/15/2025		\$210.00
PO#:	Voucher #:	124432	Invoice	Invoice No: INV-11535-M0S9D0	2/24/2025	Paid Amt: \$210.00
			E 01 005 010 000 000 366	B.KERN- PH3: MINNEAPOLIS- 1/15/2025		\$210.00
PO#:	Voucher #:	124433	Invoice	Invoice No: INV-11421-F1B2F6	2/24/2025	Paid Amt: \$210.00
						Check Amount: \$630.00
WSB	47463	43633		SNYDER, DAVID		Check
			E 01 005 112 000 000 335	FEBRUARY 25 BILLBOARD RENTAL		\$135.00
PO#:	Voucher #:	124441	Invoice	Invoice No: 2/21/2025	2/24/2025	Paid Amt: \$135.00
						Check Amount: \$135.00
WSB	47464	2332		STEINKOPF, SARAH		Check
			E 01 110 640 000 316 366	MILEAGE REIMBURSEMENT		\$28.00
PO#:	Voucher #:	124442	Invoice	Invoice No: 1/22/2025	2/24/2025	Paid Amt: \$28.00
						Check Amount: \$28.00
						Report Total: \$384,908.41

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 1/07/2025 FOR PURCHASES IN DECEMBER 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BAYMONT INN & SUITES	HOTEL- TRAINING IN OWATONNA, 12/8-12/12/24	434.46
CASEY'S GENERAL STORE	PIZZA- STAFF DEVELOPMENT	62.28
ANDERSON'S	PROM- GREAT GATSBY DECOR	1,609.94
HOLIDAY	GAS- TRAINING IN OWATONNA, 12/08/2024	33.85
WEB NETWORK SOLUTIONS	DOMAIN RENEWAL	168.31
APPLEBEE'S	MEAL- TRAINING IN OWATONNA, 12/10/24	38.01
APPLEBEE'S	MEAL- TRAINING IN OWATONNA, 12/08/2024	35.06
TOBII DYNAVOX	BOARDMAKER ONLINE SUBSCRIPTION- 1 YEAR	99.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
JIMMY JOHNS	MEAL- TRAINING IN OWATONNA, 12/11/24	25.63
BUFFALO WILD WINGS	MEAL- TRAINING AT OWATONNA, 12/09/2024	21.46
BOOM LEARNING	SPEECH/LANGUAGE MAILBOX 10 DECK BUNDLE!	36.00
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
SECTIGO	1 YR- COMODOCA DV SSL CERTIFICATE	99.99
NATIONAL FFA ORGANIZATION	FFA JACKETS/PINS	173.50
ORIENTAL TRADING CO., INC.	CARDBOARD CUTOUTS	59.05
PERKINS RESTAURANT & BAKERY	MEAL- TRAINING IN OWATONNA, 12/11/24	47.38
CULVER'S	MEAL- TRAINING IN OWATONNA, 12/12/24	25.39
DOMINO'S PIZZA	PIZZA	101.62
SIMPLEPRACTICE LLC	MONTHLY- EHR SUBSCRIPTION	81.10
BROADWAY LICENSING	SCRIPTS/ROYALTY RIGHTS	471.35
GREATER MINNEAPOLIS CONVENTIONS	MSBA ROOM CANCELLATION FEE	50.00
TEACHERS PAY TEACHERS CO	Speech Therapy Articulation & Language Activities - Battle Style Dice & Dot	8.00
TRACK WRESTLING.COM	2024 DENNIS KAATZ TOURN.- WRESTLING TICKET SYSTEM	64.00
TRACK WRESTLING.COM	2024 DENNIS KAATZ TOURN.- WRESTLING TICKET SYSTEM	95.62
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
VERIZON WIRELESS	KID KREW - Communications Serv	83.27
VERIZON WIRELESS	KIDS CLUB- Communications Serv	103.39
WALMART	Ag Class Food Supplies	197.57
WALMART	Ag Class Supplies	59.10
WALMART	FOOD ITEMS- BUS DRIVER MEETING	6.97
WALMART	FOOD- TRAINING IN OWATONNA, 12/08/24	46.24
WALMART	Food Kids Krew	101.69
WALMART	Food Kids Club	101.69
WALMART	Supplies- Kids Krew	27.45
WALMART	Supplies- Kids Club	27.45
WALMART	Supplies- Kids Krew	74.73
WALMART	Supplies- Kids Club	74.74
WALMART	Food Kids Krew	103.77
WALMART	Food Kids Club	103.77
WALMART	Supplies- Kids Club	59.37
WALMART	Food Kids Club	51.18
	TOTAL	5,617.39

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR FEBRUARY 24, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23378	ANDERSON COACH OF FRAZEE, INC.	2,550.00
23379	ANDERSON'S	144.96
23380	GREIMAN'S	629.95
23381	HART TRAVEL, LLC	2,300.00
23382	HAWKINS, BETH	43.00
23383	JS EVENT RENTAL	258.25
23384	LARRY'S FAMILY PIZZA	619.51
23385	MASON BROS.	3,530.82
23386	PEPSICO BEVERAGE SALES LLC	2,602.00
23387	PIZZA RANCH	3,759.00
23388	RANGE	619.07
23389	Zygoatian LLC	130.05
	TOTAL	17,186.61

Detail Payment Register By Check

Check Number: 23378-23389 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
STUD	23378	02284		ANDERSON COACH OF FRAZEE, INC.		Check			
			E 01	300 294 056 000 366	CHARTER#24360 TO HALLOCK		\$971.92		
			E 12	300 294 056 301 366	CHARTER#24360 TO HALLOCK		\$1,578.08		
			E 12	300 294 056 301 366	CHARTER#24360 TO HALLOCK		(\$1,578.08)		
			E 12	300 294 056 301 369	reclass to obj 369		\$1,578.08		
PO#:	Voucher #:	124092	Invoice	Invoice No: 1/27/2025	2/11/2025	Paid Amt:	\$2,550.00	Check Amount:	\$2,550.00
STUD	23379	1561		ANDERSON'S		Check			
			E 01	300 298 116 000 401	Arcade Game Kit, Ticket Booth Kit & shipping		\$144.96		
PO#: 14244	Voucher #:	124093	Invoice	Invoice No: 4576736	2/11/2025	Paid Amt:	\$144.96	Check Amount:	\$144.96
STUD	23380	17530		REMIT1 GREIMAN'S		Check			
			E 12	300 298 210 301 401	DAY OF CARING BANNER		\$69.95		
PO#:	Voucher #:	124095	Invoice	Invoice No: 11024	2/11/2025	Paid Amt:	\$69.95		
			E 12	300 294 056 301 401	HOCKEY HATS		\$560.00		
PO#:	Voucher #:	124094	Invoice	Invoice No: 10772	2/11/2025	Paid Amt:	\$560.00	Check Amount:	\$629.95
STUD	23381	3978		HART TRAVEL, LLC		Check			
			E 01	300 294 056 000 366	CHARTER TO ELY- 1/18/2025		\$1,055.44		
			E 12	300 294 056 301 366	CHARTER TO ELY- 1/18/2025		\$1,244.56		
			E 12	300 294 056 301 366	CHARTER TO ELY- 1/18/2025		(\$1,244.56)		
			E 12	300 294 056 301 369	reclass to obj 369		\$1,244.56		
PO#:	Voucher #:	124096	Invoice	Invoice No: 5860	2/11/2025	Paid Amt:	\$2,300.00	Check Amount:	\$2,300.00
STUD	23382	18900		HAWKINS, BETH		Check			
			E 01	300 298 116 000 401	REIMB. COSTUMES		\$43.00		
PO#:	Voucher #:	124102	Invoice	Invoice No: 1/02/2025	2/11/2025	Paid Amt:	\$43.00	Check Amount:	\$43.00
STUD	23383	4302		JS EVENT RENTAL		Check			
			E 12	300 298 214 301 305	50% DOWN PAYMENT- BUNGEE BBALL/GI/		\$258.25		
PO#:	Voucher #:	124103	Invoice	Invoice No: 1949	2/11/2025	Paid Amt:	\$258.25	Check Amount:	\$258.25
STUD	23384	26170		LARRY'S FAMILY PIZZA		Check			
			E 01	300 298 131 000 401	PIZZA- POPCORN MAKING		\$45.50		
PO#:	Voucher #:	124105	Invoice	Invoice No: 2/10/2025	2/11/2025	Paid Amt:	\$45.50		

Detail Payment Register By Check

Check Number: 23378-23389 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23384	26170		LARRY'S FAMILY PIZZA		Check
			E 12 300 298	305 301 401 PIZZA- CHEERLEADING		\$58.00
PO#:	Voucher #:	124104	Invoice	Invoice No: 2036716/340-15	2/11/2025	Paid Amt: \$58.00
			R 12 300 298	104 301 619 PIZZA CONCESSIONS		\$36.00
PO#:	Voucher #:	124108	Invoice	Invoice No: 3127254	2/11/2025	Paid Amt: \$36.00
			R 12 300 292	057 301 619 PIZZA- CONCESSIONS		\$54.00
PO#:	Voucher #:	124106	Invoice	Invoice No: 2036713	2/11/2025	Paid Amt: \$54.00
			E 12 300 298	209 301 401 PIZZA- BPA		\$102.01
PO#:	Voucher #:	124112	Invoice	Invoice No: 340-16	2/11/2025	Paid Amt: \$102.01
			R 12 300 292	054 301 619 PIZZA- CONCESSIONS		\$108.00
PO#:	Voucher #:	124109	Invoice	Invoice No: 2036734,35,40	2/11/2025	Paid Amt: \$108.00
			R 12 300 298	213 301 619 PIZZA- CONCESSIONS		\$90.00
PO#:	Voucher #:	124107	Invoice	Invoice No: 2036737, 42	2/11/2025	Paid Amt: \$90.00
			R 12 300 298	209 301 619 PIZZA- CONCESSIONS		\$63.00
PO#:	Voucher #:	124110	Invoice	Invoice No: 2036717,14	2/11/2025	Paid Amt: \$63.00
			R 12 300 296	060 301 619 PIZZA- CONCESSIONS		\$63.00
PO#:	Voucher #:	124111	Invoice	Invoice No: 340-8,9	2/11/2025	Paid Amt: \$63.00
						Check Amount: \$619.51
STUD	23385	29600		MASON BROS.		Check
			R 12 300 298	001 000 619 CHIPS		\$150.13
PO#:	Voucher #:	124130	Invoice	Invoice No: 3638	2/11/2025	Paid Amt: \$150.13
			R 12 300 298	001 000 619 CANDY		\$346.12
PO#:	Voucher #:	124141	Invoice	Invoice No: 29420	2/11/2025	Paid Amt: \$346.12
			R 12 300 298	001 000 619 CANDY		\$155.84
PO#:	Voucher #:	124121	Invoice	Invoice No: 17786	2/11/2025	Paid Amt: \$155.84
			R 12 300 298	001 000 619 PRETZELS		\$53.48
PO#:	Voucher #:	124126	Invoice	Invoice No: 9321	2/11/2025	Paid Amt: \$53.48
			R 12 300 298	001 000 619 PRETZELS		\$53.48
PO#:	Voucher #:	124122	Invoice	Invoice No: 17787	2/11/2025	Paid Amt: \$53.48
			R 12 300 298	001 000 619 DILLY BITES		\$40.32
PO#:	Voucher #:	124124	Invoice	Invoice No: 17789	2/11/2025	Paid Amt: \$40.32
			B 01 206 005	CAKES- SCHOOL BOARD MEETING		\$44.08
PO#:	Voucher #:	124149	Invoice	Invoice No: 17335	2/11/2025	Paid Amt: \$44.08
			R 12 300 298	001 000 619 MALT CUPS		\$125.47
PO#:	Voucher #:	124148	Invoice	Invoice No: 31209	2/11/2025	Paid Amt: \$125.47
			R 12 300 298	001 000 619 MALT CUPS		\$156.83
PO#:	Voucher #:	124123	Invoice	Invoice No: 17788	2/11/2025	Paid Amt: \$156.83

Detail Payment Register By Check

Check Number: 23378-23389 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23385	29600		MASON BROS.		Check
			R 12 300 298	001 000 619 COOKIES		\$58.06
PO#:	Voucher #:	124142	Invoice	Invoice No: 29421	2/11/2025	Paid Amt: \$58.06
			R 12 300 298	001 000 619 MALT CUPS		\$62.74
PO#:	Voucher #:	124143	Invoice	Invoice No: 29422	2/11/2025	Paid Amt: \$62.74
			R 12 300 298	001 000 619 CANDY		\$351.28
PO#:	Voucher #:	124131	Invoice	Invoice No: 5747	2/11/2025	Paid Amt: \$351.28
			R 12 300 298	001 000 619 PRETZELS		\$53.48
PO#:	Voucher #:	124147	Invoice	Invoice No: 31208	2/11/2025	Paid Amt: \$53.48
			R 12 300 298	001 000 619 CANDY		\$99.58
PO#:	Voucher #:	124125	Invoice	Invoice No: 9320	2/11/2025	Paid Amt: \$99.58
			R 12 300 298	001 000 619 POPCORN/OIL		\$263.36
PO#:	Voucher #:	124120	Invoice	Invoice No: 95850	2/11/2025	Paid Amt: \$263.36
			R 12 300 298	001 000 619 POPCORN/OIL		\$109.87
PO#:	Voucher #:	124144	Invoice	Invoice No: 29423	2/11/2025	Paid Amt: \$109.87
			R 12 300 298	001 000 619 POPCORN/OIL		\$153.52
PO#:	Voucher #:	124127	Invoice	Invoice No: 9322	2/11/2025	Paid Amt: \$153.52
			R 12 300 298	001 000 619 CANDY		\$12.87
PO#:	Voucher #:	124146	Invoice	Invoice No: 31207	2/11/2025	Paid Amt: \$12.87
			R 12 300 298	001 000 619 PRETZELS		\$213.87
PO#:	Voucher #:	124117	Invoice	Invoice No: 95847	2/11/2025	Paid Amt: \$213.87
			R 12 300 298	001 000 619 PRETZELS		\$53.48
PO#:	Voucher #:	124128	Invoice	Invoice No: 1915	2/11/2025	Paid Amt: \$53.48
			R 12 300 298	001 000 619 CANDY		\$283.84
PO#:	Voucher #:	124116	Invoice	Invoice No: 95846	2/11/2025	Paid Amt: \$283.84
			R 12 300 298	001 000 619 MALT CUPS		\$250.92
PO#:	Voucher #:	124118	Invoice	Invoice No: 95848	2/11/2025	Paid Amt: \$250.92
			R 12 300 298	001 000 619 COOKIES/BARS/PRETZELS		\$153.49
PO#:	Voucher #:	124132	Invoice	Invoice No: 5748	2/11/2025	Paid Amt: \$153.49
			R 12 300 298	001 000 619 TORTILLA CHIPS		\$72.58
PO#:	Voucher #:	124145	Invoice	Invoice No: 31199	2/11/2025	Paid Amt: \$72.58
			R 12 300 298	001 000 619 DILLY BITES		\$80.61
PO#:	Voucher #:	124119	Invoice	Invoice No: 95849	2/11/2025	Paid Amt: \$80.61
			R 12 300 298	001 000 619 CANDY		\$131.52
PO#:	Voucher #:	124129	Invoice	Invoice No: 1919	2/11/2025	Paid Amt: \$131.52
						Check Amount: \$3,530.82

Detail Payment Register By Check

Check Number: 23378-23389 Payment Date: 7/1/2024-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23386	37210		PEPSICO BEVERAGE SALES LLC		Check
			R 12 300 298 001 000 619	SODA		\$442.40
PO#:	Voucher #:	124133	Invoice	Invoice No: 66484008	2/11/2025	Paid Amt: \$442.40
			R 12 300 298 001 000 619	SODA		\$728.56
PO#:	Voucher #:	124134	Invoice	Invoice No: 29375004	2/11/2025	Paid Amt: \$728.56
			R 12 300 298 001 000 619	SODA		\$390.72
PO#:	Voucher #:	124135	Invoice	Invoice No: 15665006	2/11/2025	Paid Amt: \$390.72
			R 12 300 298 001 000 619	SODA		\$676.64
PO#:	Voucher #:	124136	Invoice	Invoice No: 94226001	2/11/2025	Paid Amt: \$676.64
			R 12 300 298 001 000 619	CUST#2800334		\$363.68
PO#:	Voucher #:	124137	Invoice	Invoice No: 52697005	2/11/2025	Paid Amt: \$363.68
						Check Amount: \$2,602.00
STUD	23387	38077		PIZZA RANCH		Check
			R 12 300 294 056 301 619	PIZZA- HOCKEY FUNDRAISER		\$3,759.00
PO#:	Voucher #:	124138	Invoice	Invoice No: 29258160	2/11/2025	Paid Amt: \$3,759.00
						Check Amount: \$3,759.00
STUD	23388	44050		RANGE		Check
			R 12 300 298 204 301 619	PAWS CARDS		\$619.07
PO#:	Voucher #:	124139	Invoice	Invoice No: 2418940	2/11/2025	Paid Amt: \$619.07
						Check Amount: \$619.07
STUD	23389	2944		Zygoatian LLC		Check
			E 12 300 298 206 301 401	17 cast and crew shirts		\$130.05
PO#: 14305	Voucher #:	124140	Invoice	Invoice No: INV-44380	2/11/2025	Paid Amt: \$130.05
						Check Amount: \$130.05
						Report Total: \$17,186.61

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 24th day of February, 2025.

WDC February 2025 Donations (received in January 2025)

District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Total Donations to District			\$ -
District Student Activities			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Nathan & Annamarie Tabery	Music		300.00
Mn FFA Foundation	FFA		1,000.00
Total Donations to District Student Activities			\$ 1,300.00



American Indian Education Aid Application

School Year (SY) 2024-25 | Fiscal Year (FY) 2025

American Indian Education Aid

The American Indian Education Aid (AIEA) program is administered by the Minnesota Department of Education (MDE) and provides per-pupil funding to districts, charter schools, cooperatives, and Tribal contract schools that report a state American Indian student count of 20 or more on the October 1 MARSS (Minnesota Automated Reporting Student System) reporting deadline. Twenty American Indian students generate a base award of \$40,000, and each American Indian student beyond that generates an additional \$500.

Districts, charter schools, and Tribal contract schools that meet the 20-student threshold are eligible to receive AIEA. The [SY2024-25 American Indian Education Aid Program Eligibility](#) document is posted on our website which includes the state American Indian student count along with the maximum aid award that those students generate.

Please carefully review the American Indian Education Aid Program Guidance document located on the [American Indian Education Aid](#) webpage prior to completing this application. This document provides in-depth information about American Indian student counts, aid awards, aid distribution, and expenditures, as it will help to inform staff and American Indian Parent Advisory Committees (AIPACs) to collaborate on the required application narratives and budget.

The Application Overview

This application is comprised of three required sections. Incomplete applications will be returned for revision.

Section 1: Applicant Information

This section asks for pertinent information including the name and number of the district, charter school, cooperative, or Tribal contract school, the name and contact information for applicable staff, and the name and contact information for the AIPAC chairperson.

Section 2: The Program Plan

This affords applicants with the opportunity to provide a thorough narrative on the operations and goals of the American Indian Education program within the district, charter, cooperative, or Tribal contract school. This section is governed by six areas of focus found within [Minnesota Statutes 2023, section 124D.74, subdivision 1](#):

1. Support postsecondary preparation for American Indian pupils;
2. Support the academic achievement of American Indian pupils ;
3. Make curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils;
4. Provide positive reinforcement of the self-image of American Indian pupils;
5. Develop intercultural awareness among pupils, parents, and staff; and,
6. Supplement (not supplant) state and federal educational and co-curricular programs.

The six areas of focus must contain the details of the program(s) that are to be implemented. The bulk of the budget may not be funneled into just one of the areas of focus. There should be a balance between academic and cultural pursuits. The program details must align to [Minnesota Statutes 2023, section 124D.81, subdivision 2](#), and must specifically address each of the following:

- a. Identify the measures that will be used to meet the requirements of [Minnesota Statutes 2023, sections 124D.71-82](#).
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that required and elective courses as structured do not have a discriminatory effect within the meaning of [Minnesota Statutes 2023, section 124D.74, subdivision 5](#); and
- e. Describe how the program will be organized, staffed, coordinated, and monitored; and,
- f. Project expenditures for programs under [Minnesota Statutes 2023, sections 124D.71-82](#) (see required supplements below).

New: American Indian Education Aid (AIEA) Program Plan Evaluation Rubric

This rubric is what AIPACs and districts will collaboratively use to design goals for their application/plan. The Office of American Indian Education will also use this rubric to provide feedback, request clarification, or ask for improvements on the application/plan. This document is located on the [American Indian Education Aid](#) webpage.

Section 3: The Certification Statement

This section is a signed declaration, affirming that all parties have reviewed the Office of American Indian Education's resources pertaining to AIEA, the program plan was created collaboratively and in full consultation with the AIPAC, and the AIPAC is afforded the opportunity to make suggestions, review data, and collaborate with staff on the goals, initiatives, and expenditures outlined within the application narrative. It requires the hand-written signatures of the superintendent or charter/tribal school director, the primary American Indian Education staff person, and the AIPAC chair.

New: Through the 2023 Minnesota Legislative Session, any district, charter school, cooperative, or Tribal contract school that has 100 or more state-identified American Indian students must have a dedicated American Indian Education coordinator and provide American Indian culture and language classes. If this is applicable to your district, charter school, cooperative, or Tribal contract school, please ensure it is filled out completely. For any additional questions, please email [American Indian Education Aid](mailto:mde.aiea@state.mn.us) (mde.aiea@state.mn.us).

Required Supplements

In addition to this application, participants are required to fill out and submit a budget worksheet and an AIPAC roster. Both items are available as separate downloads on the [American Indian Education Aid](#) webpage.

Applications that are submitted without both of these required items will not be accepted and will be returned for re-submission.

The Program Budget Worksheet

The budget worksheet is a downloadable excel workbook that must accompany the AIEA application at the time of submission, and it must align to the AIEA award estimate. It is formatted for ease of use. Budget worksheets must detail the projected expenditures that will support the activities and initiatives outlined within the program plan narrative, and it supports adherence to item “f” above.

Applicants that propose using 50% or more of AIEA on staff salaries must also fill out the Budget Supplement tab. See the salaries section of the American Indian Education Aid Program Guidance document for more information.

The AIPAC Roster

The AIPAC roster is a downloadable supplement that must accompany the AIEA application at the time of submission.

The Application Deadline

In order to afford participants more flexibility to collaborate with their AIPACs and write their program plans, the American Indian Education Aid Program uses a submission window.

All applications must be submitted **September 1–November 30**. Extensions beyond November 30 will not be granted.

Submit

Submit your completed application, your budget worksheet, and your AIPAC roster to [American Indian Education Aid](mailto:mde.aiea@state.mn.us) (mde.aiea@state.mn.us).

Applicant Information

District, Charter, or Tribal Contract School Information

District/Charter/Tribal Contract School Name: Wadena-Deer Creek Public School

District/Charter/Tribal Contract School Number: 2155

Superintendent, Charter School, or Tribal Contract School Director

Name: Mr. Lee Westrum

Email: lwestrum@wdc2155.k12.mn.us

Telephone: 218-632-2155

American Indian Education Staff

Primary Staff Name: Mary Ellenson

Email: mellenson@wdc2155.k12.mn.us

Telephone: 218-632-2155

Secondary Staff Name: Vince Hinojos

Email: vhinojos@wdc2155.k12.mn.us

Telephone: Enter text here

American Indian Parent Advisory Committee Chairperson

Name: Anessa DeGroat – co/chair

Becca Hilts – co/chair

Email: anessadegroat@gmail.com

shekakabooboo@hotmail.com

Telephone: Enter text here

The SY2024-25 American Indian Education Program Plan

Area 1: Support Postsecondary Preparation for American Indian Pupils

Provide a program narrative for how the district will support postsecondary preparation for American Indian pupils. This narrative must address items a–e.

- a. Identify the measures that will be used to meet the requirements of Minnesota Statutes 2023, sections 124D.71-82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of Minnesota Statutes 2023, section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

Narrative:

A. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;

- We will measure the success of Area 1 based on the number of students who participate in the postsecondary opportunities as outlined below.

B. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students; invite the MN Higher Education Representative to visit Wadena-Deer Creek once a year to provide scholarship and grant information to high school students.

The American Indian Education Program will pay for all, or a portion of, the following for American Indian Students:

- College/Career Visits (including food and transportation)
- ACT fees (2 per year paid in full). Juniors are provided with the opportunity to test for free, so the AIE program would only pay if the student wanted to retest to improve their score.
- College Application Fees (up to 4 per year paid full)
- Attend the Native American College Fair annually (including food and transportation).

C. Describe the district goals and objectives, and how those objectives will be achieved;

Goal:

- A minimum of four AIE students will take part in a college/career visit during 2023-2024.
- Provide students with the opportunity to meet three times per year with the career and consulting advisor, Toni Kraska.

Currently, there are 41 AIE students K-12 at Wadena-Deer Creek public school.

How will it be achieved?

- We will communicate opportunities to parents/guardians/students via email and/or phone calls. Opportunities are based on needs/interests expressed during our first few AIPAC meeting. We will work to remove barriers that prevent students from exploring post high school options, including the coordination of opportunities. Opportunities that are district pays for outright or provide reimbursement for are: college/career visits, college application fees, and ACT fees.

D. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,

- The courses do not have a discriminatory effect.

E. Describe how the program will be organized, staffed, coordinated and monitored.

- The American Indian Education Coordinator will work in conjunction with AIPAC, school counselors, and school administration to identify opportunities for American Indian Education students to explore post high school options that support their individual interests and strengths. Students in grades 9-12 will have the opportunity to take part in college/career visits. The American Indian Education coordinator will communicate with families, and post-secondary institutions to coordinate college/career visits. This may include meeting with area professionals to begin investigating areas of interest for post high school.

Area 2: Support the Academic Achievement of American Indian Pupils

Provide a program narrative for how the district will support the academic achievement of American Indian students. This narrative must address items a–e.

- a. Identify the measures that will be used to meet the requirements of Minnesota Statutes 2023, sections 124D.71-82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of Minnesota Statutes 2023, section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

Narrative:

A. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;

- The Fastbridge platform at elementary (k-8) and MCA (9-12) will be used along with monthly checks on JMC (WDC's gradebook) to measure student progress through the year to determine whether additional supports are necessary for AIE students.

B. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;

- American Indian Education Coordinator
- Tutoring. Our school district does not provide tutoring services; therefore, tutoring will be provided for students once a week (AIPAC and school administration are looking for qualified candidates for tutoring). If we cannot find a tutor, then an ad will be placed in the local papers.
- School Supplies
- Monthly check ins with students
- Attend Grade Level Meetings to hear about teacher concerns
- Native Authored Book Collection.

C. Describe the district goals and objectives, and how those objectives will be achieved;

- 80% of AIE students will achieve a minimum of a year's worth of growth on the Fastbridge platform tests as measured from Fall 2024 to Spring 2025.
- A minimum of three students will attend tutoring services every week.
- The AIE Coordinator will monitor AIE students through the school year (in particularly after each JMC gradebook portal and Fastbridge platform, MCA data, attendance and discipline data) to ensure students are receiving enough academic supports. In addition to the supports that are currently built in to our system, AIE students may access tutoring through our program to provide one-to-one support when needed.

Tutors who are not school personnel will be utilized as independent contractors. Additionally, we will provide school supplies when requested by AIE families to ensure students have all the required tools to achieve success.

D. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,

- Courses do not have a discriminatory effect.

E. Describe how the program will be organized, staffed, coordinated and monitored.

- A portion of our funds are used to support a position of an AIE Coordinator. In collaboration with the Superintendent, the AIE Coordinator organizes, coordinates, and monitors the program. It is the responsibility of the AIE Coordinator to monitor students' Fastbridge and JMC portal data scores and communicate with classroom teachers and parents to ensure necessary supports are in place, this may include utilizing the tutoring program. Any students in the AIE program may enter the Tutoring Program by choice. Tutoring will be specifically recommended to families when the student is in the "intervention" or "urgent intervention" categories based on their most recent data point.

Area 3: Make Curriculum Relevant to the Needs, Interests, and Cultural Heritage of American Indian Pupils

Provide a program narrative for making curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils. This narrative must address items a–e.

- a. Identify the measures that will be used to meet the requirements of Minnesota Statutes 2023, sections 124D.71-82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of Minnesota Statutes 2023, section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

Narrative:

A. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;

- Increase in number the amount of opportunities to learn about American Indian history and traditions.

B. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;

- AIPAC volunteers will teach AIE students songs from the native culture and drumming patterns.
- Behind the Wheel Training: Four Students would qualify for this service.
- Basic Ojibwe Language with education from cultural leaders from the White Earth Nation.
- Purchase of Rosetta stone.
- The AIPAC will approve enrichment experiences (guest speakers, supplemental resources, etc.) after the school administration and American Indian Coordinator determine they have already fully supported the AIE standards within the mainstream curriculum. The AIE Coordinator will support classroom teachers by helping provide AIE resources that provide accurate and positive reinforcement of American Indian history and traditions.

C. Describe the district goals and objectives, and how those objectives will be achieved;

- 100% student participation for the Behind the Wheel funding opportunity. AIE parents/guardians will be contacted via emails and phone calls about the chance to have it paid for by AIE.
- The drumming and singing class will be taught by AIPAC volunteers and the AIE Coordinator will take care of reserving spaces and purchasing any necessary supplies. Hoping that a minimum of ten families will participate.
- We will continue to provide approximately 3-5 opportunities (district wide) for our students to learn about American Indian History and Traditions via guest speakers and materials during the 2024-2025 school year. MS/HS students will be invited to travel to Park Rapids to visit the Treaty Rights and Cultural Museum. We will continue to add guest speakers to the curriculum as well as fieldtrips as approved by the AIPAC committee.
- A Native American book collection has been built and is housed at the elementary school in SPED classroom, which is NOT located in the Media Center. Staff and AIE students will be able to borrow materials from it. Our media specialist also stays up to date with new Native American authors and uses general media funds to purchase texts.
- Work with the school administration and referencing the MN Department of Ed and Sioux Mdewakanton Community resources to create a K-12 resources chart to support classroom teachers and the American Indian standards within their curriculum. A list will be shared with all staff as soon as it is available, and our administration will start purchasing texts out of the general budget.

D. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,

- Courses do not have a discriminatory effect.

E. Describe how the program will be organized, staffed, coordinated and monitored.

- AIE parents/guardians will be invited to participate in these opportunities at AIPAC meetings and via email (in addition, sometimes they may be contacted by phone).
- Our AIE Coordinator will work with classroom teachers, the school administration and our AIPAC to coordinate enrichment experiences and resources based on the AIPAC's wishes.

We will monitor the success of these added activities via a survey to our AIE students and/or AIPAC. We will monitor and adjust as needed based on the feedback. We will ensure that this does not become a large portion of the budget.

Area 4: Provide Positive Reinforcement of the Self-Image of American Indian Pupils

Provide a program narrative for how the district will provide positive reinforcement of the self-image of American Indian pupils. This narrative must address items a-e.

- a. Identify the measures that will be used to meet the requirements of Minnesota Statutes 2023, sections 124D.71-82
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of Minnesota Statutes 2023, section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

Narrative:

A. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;

- Participation in family nights, monthly AIE student luncheons, and AIE student field trips.

B. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;

- Family Participation in AIE Family Nights.
- Family Participation in AIPAC Meetings.
- Field trip opportunities for AIE students (student led).
- Graduation Gifts for AIE students (star quilt, Eagle feather, native designed stole).
- Community building for MS and HS AIE students (monthly luncheon).

C. Describe the district goals and objectives, and how those objectives will be achieved;

- Goal 1: Wadena-Deer Creek Public Schools will host a minimum of three AIE Family Nights with a goal of a minimum of 70% families attending each one.
- How will it be achieved? The goal of these nights is to gather our AIE families together to honor the cultural history of our American Indian students. Our district will work with the White Earth Nation and AIPAC members to provide activities that are culturally relevant. Teachers and administrators of our AIE students will be invited to attend with the goal of strengthening relationships between our American Indian students and district educators.
- Goal 2: Increase the number of parents who participate in AIPAC meetings to a minimum of ten per meeting.
- How will it be achieved? AIE Coordinator will continue to remove barriers to attendance such as providing dinner, childcare, and transportation.
- Goal 3: The goal is to get 2/3 participation in all AIE student activities.
- How will this be achieved? AIE Coordinator will communicate meeting and field trip details with AIE parents/guardians, AIE students, and elementary, MS and HS staff members. Student voice will guide field trip selection and luncheon topics.

D. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,

- Courses do not have a discriminatory effect.

E. Describe how the program will be organized, staffed, coordinated and monitored.

- The AIE Coordinator will work with the AIPAC to ensure that barriers to AIPAC participation are removed and that planned Family Nights and activities are relevant to our participating AIE families.

Area 5: Develop Intercultural Awareness Among Pupils, Parents, and Staff

Please provide a program narrative explaining how the district will develop intercultural awareness among pupils, parents, and staff. This narrative must address items a–e.

- a. Identify the measures that will be used to meet the requirements of Minnesota Statutes 2023, sections 124D.71-82;
- b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
- c. Describe the district goals and objectives, and how those objectives will be achieved;
- d. Demonstrate that courses do not have a discriminatory effect within the meaning of Minnesota Statutes 2023, section 124D.74, subdivision 5; and,
- e. Describe how the program will be organized, staffed, coordinated and monitored.

Narrative:

Please see Area 4 as these two categories are interrelated for our AIE program.

We will provide opportunities for teachers to increase Cultural Competency above and beyond the MN licensure requirements. This includes the opportunity to participate in “The Understanding Reciprocal and Restorative Practices” training to discuss equity issues in the American Indian community. This will be provided by an equity consultant through Sourcewell. Other resources including articles, websites, and talk circles will be shared with staff as well.

We will provide cultural awareness among all families and the community through presentations and opportunities for exposure to the American Indian culture within events by connecting with storytellers, dance groups, speakers, etc. Funds will also be used to provide materials for arts and crafts to specifically honor American Indian arts and culture at family events or in art and social studies classes. Cultural speakers will be sought out to provide more education for students and staff.

Staff, along with AIPAC members, will attend the Minnesota Indian Education Association conference in April 2025. This will allow for staff to collect more resources and insights in working with American Indian students and families, as well as a better understanding of best practices in implementing the American Indian Education Grant. Up to four staff will be able to attend.

District goals in this area include:

American Indian Education Aid Application

Staff and leadership will have an improved understanding of equity issues and history in the American Indian community.

Staff will have reflective conversations that will give us data related to their understanding specific to intercultural awareness, using a pre and post survey to measure new learning.

Area 6: Supplement (not supplant) State and Federal Educational and Co-curricular Programs

Please provide a program narrative for how the initiatives outlined in program areas 1–5 will supplement (not supplant)

state and federal educational and co-curricular programs, specific to American Indian students.

Narrative:

Wadena-Deer Creek (WDC) School District is a small school system in Central Minnesota with historically high poverty, but

low diversity racially and ethnically. Non-white students make up only 14% of the district population, with 3% of students being American Indian. Our school benefits from Title 1 funding to support students that need extra supports in reading and math interventions along with qualifying for free and reduced lunch with 53.6% of the enrollment.

We continually work on strategies that benefit families from diverse backgrounds and disadvantaged students as they journey through the school system. With the funds and support from the American Indian Education Grant, we will be able to specifically target our Native students to build an even better educational experience for them. We have been able to create opportunities for staff to grow in cultural competency, giving them a better understanding of other perspectives and backgrounds to build relationships and create support systems. We utilize funding to give additional time and compensation to staff member to operate as a liaison between American Indian families and the school, as well as to check in and be a support to students. As our students work through their High School years, the liaison will work with the counseling team and school administration to ensure the American Indian students are having conversations about their future, are given opportunities to take college visits and make solid plans for their post-secondary ventures. Also, field trips, cultural events, and classroom resources will give all students more awareness of Indigenous peoples to help build self-confidence in our American Indian students and create a school where all students have a sense of belonging and feel valued.

The Certification Statement

By physically signing below, you hereby certify that the American Indian Education Aid application components have been developed in **full collaboration with the district, charter school, or Tribal contract school's American Indian Parent Advisory Committee**, pursuant to [Minnesota Statutes 2023, section 124D.78](#), and you attest that:

- All parties have reviewed the Office of American Indian Education's resources and Every Student Succeeds Act (ESSA) indicator data pertaining to American Indian Education Aid, and,
- All goals, narratives, and budgets were discussed in detail and agreed upon by all parties, and,
- All programming initiatives supplement, and do not supplant any state or federal educational or co-curricular programs.

AIPAC Must Indicate

- We have received our district/school Every Student Succeeds Act (ESSA) indicator data to assist in making data-driven decisions.
- We confirm this program plan clearly provides programming for state identified American Indian students only.

District Must Indicate

Any district or participating school that conducts American Indian education programs pursuant to [Minnesota Statutes 2023, sections 124D.71-82](#) with 100 or more state-identified American Indian students are to have a coordinator dedicated to State Indian Education programming.

[Minnesota Statutes 2023, section 124D.76, Dedicated American Indian Education Coordinator](#)

- Yes, we have 100 or more State identified American Indian students.
- We have a dedicated American Indian Education Coordinator
- We do not have a dedicated American Indian Education Coordinator
- No, we do not have 100 or more State identified American Indian students

[Minnesota Statutes, section 124D.74, subdivision 7, American Indian culture and language classes](#) if: (1) at least five percent of students are American Indian students; or (2) 100 or more students are American Indian students.

Yes, we provide American Indian culture and language classes

K-6 grades

7-12 grades

Other grades:

No, we do not have at least five percent; or 100 or more American Indian students.

Signatures:

Superintendent or Charter/Tribal Contract School Director:

Director of American Indian Education:

American Indian Parent Advisory Committee Chair:

Date Adopted:	File Number: Detroit Lakes Policy - 632
Date Revised:	

632 - SMUDGING POLICY

I. PURPOSE

Detroit Lakes Public Schools is committed to diversity, inclusion, and creating an open and respectful campus climate for all. The district recognizes tobacco, sage, sweet grass, and cedar as traditional American Indian medicines and essential elements of purification and sacred ceremony.

II. GENERAL STATEMENT OF POLICY

In compliance with Minnesota State Statute 144.4167 and 144.4165 and the American Indian Religious Freedom Act, Detroit Lakes Public Schools recognizes that smudging is essential to traditional Indigenous medicines and essential elements of purification and sacred ceremony. This policy serves to provide protocols for smudging with the school facilities while respecting all staff, students, and visitors on campus.

III. DEFINITIONS

- A. Smudging is a ceremonial act of burning tobacco, sage, sweet grass, or cedar.
- B. Smudging is viewed as a way of cleansing a person or space.
- C. Smudging is always voluntary and people are never forced or pressured to engage in the ceremony.
- D. Sage is used to clean or purify the body
- E. Sweet grass is used to take bad or negative feelings away.
- F. Cedar is used to clean a person's spirit
- G. Tobacco is used to show respect and carry a person's words.

IV. PROCEDURE

- A. Smudging on campus will be overseen by our American Indian Education Coordinator in collaboration with school district administrators.
- B. When smudging, prior approval must be obtained by building administrator and American Indian Education Coordinator.
- C. Prior to smudging, staff will be notified that there will be a smudging ceremony taking place in the building with the room(s) identified.
- D. The medicine is placed in a smudge container that is a shell ore ceramic, stone, copper, brass or cast iron dish or pan.
- E. The medicine is lit with a match that, once lit, is properly disposed of in a container with water.

- F. Once the smudging ceremony begins, the traditional procedure of pushing the smoke will take place.
- G. When smudging, do not create enough smoke to fill an entire space.
- H. Once completed, the used material must be handled appropriately to respect the fire hazard and fire detections systems.
- I. Never leave a burning smudge unattended.
- J. In the event that the fire alarm is triggered during the ceremony, attendees must evacuate the building appropriately.

Legal References

Minnesota State Statute 144.4167

Minnesota State Statute 144.4165

American Indian Religious Freedom Act



Annual Compliance Overview

[Minnesota Statutes 2024, section 124D.78](#) requires Minnesota districts, charter schools, cooperatives, and Tribally controlled schools with 10 or more American Indian students to have an American Indian Parent Advisory Committee (AIPAC). Specifically, the Statutes cite that school boards and American Indian schools must provide for the maximum involvement of parents and children enrolled in education programs, programs for elementary and secondary grades, special education programs, and support services.

Districts, charter schools, cooperatives, and Tribally controlled schools with 10 or more American Indian students are required to submit annual compliance documents to the Office of American Indian Education (OAIE) by March 1 of each year. Also known as the vote of concurrence or nonconcurrence, annual compliance is a valuable opportunity for AIPAC members to meet and discuss whether or not they concur with the educational offerings that have been extended by the district to American Indian students.

The Vote and Resolution

Parent Committees receive data from the district on whether or not the district has met the needs of American Indian students using the goals from the program plan submitted and approved by MDE. The AIPAC votes on how the district is achieving and accountable to the goals. The AIPAC should work with administration to fill out the Program Plan Review. This vote is formally reflected on the annual compliance documents. Members of the AIPAC present the vote and resolution to the school board.

If the vote is one of nonconcurrence, the AIPAC must provide written recommendations for improvement to the school board at the time of the presentation. The school board then has 60 days in which to respond in writing to the AIPAC recommendations. A copy of this written response must be provided to OAIE.

Completing and Submitting the Documents

The Following Items are Required When Submitting Annual Compliance

- Annual Compliance/Vote of Concurrence or Nonconcurrence document
- AIPAC Roster and District Employee Sign-In Sheet
- American Indian Education Aid Program Plan Review
- AIPAC minutes indicating they have received data on how students are faring

When Completing the Fillable PDF Forms, Remember To:

- Include the district, charter school, cooperative, Tribally controlled school name and identifying number.
- Place a checkmark or X next to the applicable vote.
- Include all dates as indicated.
- Add all signatures as required, digital signatures are accepted.
- Use the drop-down menu in the roster to select the appropriate committee member options.
- Do not modify this form in any way except to add text directly into the areas designated for narrative text or to fill a check box.
- Documents must be received at MDE in Portable Document Format (PDF) format.

The District, Charter School, Cooperative, Tribally Controlled School Does Not Have an AIPAC

All educational entities with more than 10 American Indian students that do not have an AIPAC, are still required to complete this paperwork. Tribally Controlled schools may use their School Board as their AIPAC.

Place a checkmark or X next to “Does Not Have an AIPAC.”

Obtain the signature of the superintendent or charter school/Tribally controlled school director and the school board chair.

Submission Deadline

Email all required items by **March 1** to the [Office of American Indian Education](mailto:mde.aiea@state.mn.us) (mde.aiea@state.mn.us).

Annual Compliance (Vote of Concurrence or Nonconcurrence)

District, Charter School, Cooperative, or Tribally Controlled School Name _____

School Year _____

American Indian Parent Advisory Committee (AIPAC) Vote

The AIPAC Issued a Vote of Concurrence

Date of Concurrent Vote _____

Date the AIPAC Presented to the School Board _____

The AIPAC Issued a Vote of Nonconcurrence

A vote of nonconcurrence requires the AIPAC to provide specific written recommendations for improvement to the school board. The school board is required to respond in writing to each recommendation within 60 days of the recommendations being put forth. The school board must provide this written response to both the AIPAC and to the Office of American Indian Education (OAIE).

Date of Nonconcurrent Vote _____

Date the AIPAC Presented to the School Board _____

Date the Written Response from the School Board is Due _____

The District, Charter School, Cooperative, or Tribally Controlled School Does Not Have an AIPAC

The district or school does not yet have an AIPAC, but recognizes the need to do so in order to remain compliant with Minnesota Statutes 2024, section 124D.78. By signing below, district, charter school, cooperative, or Tribally controlled school leadership commits to working with the Office of American Indian Education on committee formation.

Required Signatures

School Board Chairperson

Date

Superintendent or Charter School/Tribally Controlled School Director

Date

AIPAC Chairperson

Date

American Indian Education Aid Program Plan Review

This document serves as the foundation for how your district or school is fulfilling the measurable goals of the program plan, reviewed and approved by the Office of American Indian Education (OAIE) at the Minnesota Department of Education. This document is necessary to submit to be eligible for American Indian Education Aid next year.

Under [Minnesota Statutes 2024, section 124D.81, subdivision 3](#), districts and schools should be identifying American Indian students and tracking their data and progress towards positive educational experiences.

Directions

This document should be completed with the American Indian Parent Advisory Committee (AIPAC) and district staff that work primarily with American Indian students. Both the AIPAC and district staff will meaningfully and authentically collaborate to complete this document which will be uploaded with your compliance documentation. The resolution must be accompanied by Parent Advisory Committee meeting minutes that show they have been appraised by the district or school on the goals of the Indian Education Program Plan and the measurement of progress toward those goals as required by [Minnesota Statutes 2024, 124D.78, subdivision 2](#).

Using the approved American Indian Education Aid application that was submitted, communicate how the district or school has progressed towards all the goals outlined within each narrative for areas 1-6. Data should be shared with the AIPAC in order to concur with the district plan. Additionally, the [Self-Assessment Rubric](#) is another useful tool for AIPACs to understand programming and to vote on concurrence.

Measurable Goals

These program details must align to [Minnesota Statutes 2024, section 124D.81, subdivision 2](#).

Focus Area 1: Support postsecondary preparation for pupils

Focus Area 2: Support the academic achievement of American Indian students

Focus Area 3: Make curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils

Focus Area 4: Provide positive reinforcement of the self-image of American Indian pupils

Focus Area 5: Develop intercultural awareness among pupils, parents, and staff

Focus Area 6: Supplement, not supplant, state and federal educational and co-curricular programs

Focus Area	Measurable Goal(s) From Approved Plan	Progress Towards Goal(s) Using District Data	Is Progress Sufficient for Concurrence?
Support postsecondary preparation for pupils			
Support the academic achievement of American Indian students			
Make curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils			
Provide positive reinforcement of the self-image of American Indian pupils			
Develop intercultural awareness among pupils, parents, and staff			
Supplement, not supplant, state and federal educational and co-curricular programs			

District Requirements Under Minnesota Statutes

Coordinator

Any district or participating school that conducts American Indian education programs with 100 or more state-identified American Indian students are to have a coordinator dedicated to State Indian Education programming.

[Minnesota Statutes 2023, section 124D.76, Dedicated American Indian Education Coordinator](#)

- No, we do not have 100 or more state identified American Indian students
- Yes, we have 100 or more state identified American Indian students
 - We have a dedicated American Indian Education Coordinator
 - We do not have a dedicated American Indian Education Coordinator

Culture and Language Classes

Any district or participating school that conducts American Indian education programs with five percent *or* 100 or more state-identified American Indian students must provide American Indian culture and language classes.

[Minnesota Statutes 2024, section 124D.71, subdivision 7](#)

- Yes, we provide American Indian culture and language classes for all American Indian students eligible for American Indian Education Aid
- No, we do not have at least five percent; or 100 or more American Indian students

Signatures

AIPAC Chairperson

Director of American Indian Education

Date

Date

For more information, please visit the [Office of American Indian Education's website](#).

Please submit this documentation to the [Office of American Indian Education](#) (mde.aiea@state.mn.us).



The American Indian Parent Advisory Committee (AIPAC) Roster

About Membership

Per [Minnesota Statutes 2024, section 124D.78, subdivisions 3](#), The American Indian Parent Advisory Committee must be composed of parents or guardians of American Indian children eligible to be enrolled in American Indian education programs; American Indian secondary students; American Indian family members of students eligible to be enrolled in American Indian education programs; American Indian language and culture education teachers and paraprofessionals; American Indian teachers; American Indian district employees; American Indian counselors; adult American Indian people enrolled in educational programs; and American Indian community members. The majority of each committee must be the parents or guardians of the American Indian children enrolled or eligible to be enrolled in the programs.

About the Roster and Sign-In Sheet

The AIPAC roster is for committee members only. This form is electronic and fillable. You must include the committee member's name, email, and phone number in the first column. Subsequent columns contain a drop-down menu option. Select the best option for each particular committee member.

If an employee identifies as American Indian, they are eligible to serve as a voting committee member and may be included on the roster, rather than the district, charter school, cooperative, and Tribally controlled school sign-in sheet.

Submission

The first submission is with your American Indian Education Aid program plan, the second submission is with your annual compliance documents.

Submit completed rosters to the [Office of American Indian Education](mailto:mde.aiea@state.mn.us) (mde.aiea@state.mn.us).

Committee Member Name, Email, and Phone	American Indian	Committee Member Role	Primary Area of Representation

Committee Member Name, Email, and Phone	American Indian	Committee Member Role	Primary Area of Representation

District, Charter, or Tribally Controlled School Employee Sign-in Sheet

Employee Name, Email, and Phone	Employee Title

**Wadena-Deer Creek ISD 2155 Budget Summary for 2025R1 Initial Budget
Proposed for board action on 2.24.2025**

General Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	ADM's
FD 01	Revised budget "2025R1" proposed	17,091,227	17,509,481	418,254	1,100
	Proposed budget "2025AD" presented 6.10.24	16,555,581	16,925,499	369,918	1,120
	Actual 2024	17,020,876	17,652,467	631,591	1,113
	Original budget "2024AD" adopted 6.12.23	15,568,355	17,183,273	1,614,918	1,135
	Actual 2023	15,116,934	14,654,963	(461,971)	1,130
	Actual 2022	15,423,602	15,001,366	(422,236)	1,091
	Actual 2021	14,022,164	13,959,135	(63,029)	1,048
	Actual 2020	13,062,426	13,172,006	109,580	1,083
	Actual 2019	12,660,795	13,001,941	341,146	1,043
	Actual 2018	11,923,676	11,901,820	(21,856)	1,050
	Actual 2017	11,800,960	11,583,380	(217,580)	1,016
	Actual 2016	11,518,264	11,083,491	(434,773)	1,007
	Actual 2015	11,058,522	10,686,728	(371,794)	996
	Actual 2014	10,694,722 184,326	10,270,868	(423,854)	1,009
Food Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
Fund 02	Revised budget "2025R1" proposed	1,109,726	1,060,918	(48,808)	
	Proposed budget "2025AD" presented 6.10.24	1,111,607	992,732	(118,875)	
	Actual 2024	1,163,945	1,053,666	(110,279)	
	Original budget "2024AD" adopted 6.12.23	1,031,558	975,485	(56,073)	
	Actual 2023	1,080,134	968,665	(111,469)	
	Actual 2022	1,148,095	1,138,540	(9,555)	
	Actual 2021	762,817	839,399	76,582	
	Actual 2020	825,784	886,805	61,021	
	Actual 2019	880,631	822,133	(58,498)	
	Actual 2018	771,262	830,425	59,163	
	Actual 2017	781,431	823,047	41,616	
	Actual 2016	855,982	854,653	(1,329)	
	Actual 2015	815,579	778,407	(37,172)	
	Actual 2014	776,043	777,588	1,545	
Community Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 04	Revised budget "2025R1" proposed	809,528	841,891	32,363	
	Proposed budget "2025AD" presented 6.10.24	873,165	900,441	27,276	
	Actual 2024	898,058	939,381	41,324	
	Original budget "2024AD" adopted 6.12.23	808,302	801,582	(6,720)	
	Actual 2023	850,552	854,427	3,875	
	Actual 2022	970,773	920,745	(50,028)	
	Actual 2021	798,604	849,918	51,314	
	Actual 2020	735,044	760,989	25,945	
	Actual 2019	1,042,474	1,037,459	(5,015)	
	Actual 2018	994,856	1,335,985	341,129	trnsfr in
	Actual 2017	967,792	970,190	2,398	\$436,187
	Actual 2016	942,762	898,662	(44,100)	
	Actual 2015	938,616	852,652	(85,964)	
	Actual 2014	919,880	884,822	(35,058)	
Building Construction Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 06	Revised budget "2025R1" proposed	5,000	7,000	2,000	
	Proposed budget "2025AD" presented 6.10.24	26,000	9,000	(17,000)	
	Actual 2024	26,000	8,395	(17,605)	
	Original budget "2024AD" adopted 6.12.23	-	8,000	8,000	
	Actual 2023	5,000	6,834	1,834	
	Actual 2022	-	343	343	
	Actual 2021	-	409	409	
	Actual 2020	4,062,707	38,007	(4,024,700)	
	Actual 2019	12,350,000	100,000	(12,250,000)	
	Actual 2018	4,103,947	14,551,063	10,447,116	
	Actual 2017	263,674	28,754	(234,920)	
	Actual 2016	4,539	13,681	9,142	
	Actual 2015	281,097	25,384	(255,713)	
	Actual 2014	393,239	12,387	(380,852)	
Debt Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 07	Revised budget "2025R1" proposed	1,031,050	1,184,772	153,722	
	Proposed budget "2025AD" presented 6.10.24	1,031,050	1,184,772	153,722	
	Actual 2024	1,034,200	1,087,305	53,105	
	Original budget "2024AD" adopted 6.12.23	1,033,850	1,158,387	124,537	
	Actual 2023	1,030,450	1,057,817	27,367	
	Actual 2022	1,025,747	1,068,428	42,681	
	Actual 2021	1,011,350	1,069,038	57,688	
	Actual 2020	1,014,139	1,049,379	35,240	
	Actual 2019	1,228,585	994,727	(233,858)	
	Actual 2018	523,496	704,116	180,620	
	Actual 2017	1,791,976	1,782,399	(9,577)	
	Actual 2016	556,851	521,729	(35,122)	
	Actual 2015	654,174	638,666	(15,508)	
	Actual 2014	608,853	558,520	(50,334)	

Member _____ introduced the following resolution and moved its adoption:

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

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

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

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

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

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

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.



WADENA-DEER CREEK ELEMENTARY SCHOOL

215 S.W. Colfax Avenue

Wadena, Minnesota 56482

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

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

WDC Elementary **Board Report 2-24-25**

- ❑ PTO is looking for new members and a new chairperson.
- ❑ PTO is planning on reviewing grade level proposals no later than **Mar 15, 2025**
We have right around \$13,000 to disperse.
- ❑ WDC Elementary has been having lots of guest readers, mystery readers, DEAR time, and dress-up days for "I Love to Read Month". Thank you to Joan Goeden and Summer Hagensick for leading these activities.
- ❑ Parent Teacher Conferences were well attended last Thursday afternoon and evening with 365 out of 406 attending (89.9%)
- ❑ Staff have worked through Module 6 (out of 8) on our CAREIALL Professional Development requirement for the READ ACT. Last module focused on best practices in vocabulary development. Our 6th LIVE Session was last Friday Feb. 21 from 12:45-2:45pm
- ❑ The follow up to the Reunification Basics class was supposed to be held last week, but it had to be rescheduled. This event is sponsored by Sourcewell and includes Wadena County First Responders and Schools.
- ❑ Pre K and Kindergarten registration days are scheduled for Thursday, March 13 at 5:30pm for PreK and Friday, March 14 for Kindergarten.
- ❑ WDC Elementary will miss Monica Watson. Since 2016 she has helped WDC students and staff through some of our toughest times.

**5-12 Board Report
February 24, 2025**

- 1. We continue to work on our Master Schedule for next year. Mrs. Kraska, Ms Hawkins, Mrs Savaloja, Ms Fiemeyer, and myself met with Steph Drange and a number of other school districts at Sourcewell two weeks ago to look at how to be more flexible in our scheduling. We continued that work on Friday, February 21st, meeting with most of our departments to look at possible changes to our overall master schedule. This is a work in progress, but the ultimate goal is to give our students more flexibility in their schedules.**
- 2. We have selected our Teacher of Excellence and Pillar of Excellence sponsored by Sourcewell. 5th grade teacher Kendra Schultz was our first selection. Kendra has been with the district for 20+ years. A great teacher who has also run our after-school targeted services for many years. Cindy Lemke was our choice for our Pillar of Excellence. A great paraprofessional for the district who also covers in the media center, rides a morning bus route to help with supervision, and basically fills in wherever needed. Congratulations to two great employees.**
- 3. Congratulations to high school teacher Robby Grendahl for being a 2025 MN Teacher of the Year candidate. Robby has been with the district for 30 years as a senior high social studies teacher. He has also coached hockey and baseball and helped serve as our National Honor Society Advisor. Robby has always made it a goal to prepare kids for life after high school. A wonderful honor for a well-deserving teacher.**
- 4. Second semester is in full swing. We have some added options for students this semester. One exciting addition has been our CDL Theory course set up in connection with Sourcewell and MState. Over 60 kids in the region, with 10 from WDC, enrolled. This course allows the students to get their coursework for their CDL's completed. Sourcewell is also working on setting up the students with options to finish their Behind the Wheel when they complete the class, as this is a very expensive thing.**
- 5. Congratulations to Beth Hawkins and our One Act Play Crew for being sub-section runner-ups in late January. They advanced to the section competition. They did not advance after that, but they had a number of great performances and represented WDC well.**
- 6. Snow Week was a big success. Holly Becker and the Student Council had a ton of activities planned once again. Dodgeball, Muscle Volleyball, Talent Show, etc. A big thanks to Seniors Jenna Dykhoff and Addie Carr for serving at the emcees for all of the events.**
- 7. Our FFA ran an Ag Olympics for our 5th – 8th graders on Thursday, February 20th. Mrs Savaloja, Mr. Mathiowetz, and the FFA members wanted to let the 5th-8th graders have a little fun and introduce them to FFA at the same time. This happened during National FFA Week, so they took advantage and showed the kids a little about what FFA involves.**
- 8. Career Fair – We will be taking all of our Sophomores to CLC Brainerd for a College/Career Fair on March 7th. This a good opportunity for our students to see options after high school and to get them thinking about their future.**

WDC Enrollment Report

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