

**Superintendent**

Lee Westrum
218.632.2176

Board Members

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

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

INDEPENDENT SCHOOL DISTRICT #2155
School Board Regular and Organizational Meeting Agenda
Tuesday, January 16, 2024 | 5:30 p.m.
Robertson Theatre

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. STUDENT, STAFF, COMMUNITY RECOGNITION:
- V. PUBLIC COMMENT PERIOD
- VI. ORGANIZATION
 1. Chairperson
 2. Vice-Chairperson
 3. Clerk
 4. Treasurer
 5. Other
 - a. Meeting Schedule
 - b. Official Publication
 - c. Official Depositories
 - d. Financial Authorizations
 - e. Federal Program Representative
 - f. School Attorney
 - g. School Board Compensation
 - h. Committee Assignments
 - i. Resolution for Part-Time Employment of School Board Members
- VII. PART A
 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on December 18, 2023
 - b. Personnel Items
 - i. Hires: None
 - ii. Retirements/Resignations: Kyle Petermeier, JV Softball Coach
 2. Finance

- a. Business Manager's Report
 - b. Disbursements
 - c. Donations
- VIII. PART B
- 1. Effective Schools Blueprint - Eileen Weber, Sourcewell District Strategy Partner
 - 2. Seniority Lists
 - 3. 2023-2025 Collective Bargaining Agreement - Teachers
- IX. BOARD COMMITTEE REPORTS
- X. ADMINISTRATION REPORTS
- 1. Elementary Principal
 - 2. 5-12 Principal
 - 3. Activities Director
 - 4. Superintendent
- XI. CLOSED SESSION - NEGOTIATIONS STRATEGY
- XII. EARLY RETIREMENT INCENTIVE FOR TEACHERS
- XIII. ADJOURNMENT

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



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

January 9, 2023
Media Center

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

Also present: Brian Jacobson, Tyler Church, Norm Gallant, Vicki Gerdes, Lori Christensen, Lynn Dyer, Glenn Chiodo, Katie Polman, Michael Ortmann, Kyle Gylsen

The Pledge of Allegiance was recited.

A motion was made by Schmidt, seconded by Bushinger, to approve the Agenda. Motion approved unanimously.

Elected Board members Melissa Seelhammer, Julie Bushinger and Brandon Kern took the Oath of Office.

The Board conducted the organizational items on the agenda:

I. ANNUAL ELECTION OF OFFICERS

A. OFFICE OF CHAIR:

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

B. OFFICE OF VICE CHAIR:

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

C. OFFICE OF CLERK:

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

D. OFFICE OF TREASURER:

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

II. OTHER:

A. REGULAR BOARD MEETING DATES AND TIMES:

A motion was made by Seelhammer, seconded by Tumberg, to approve the 2023 regular monthly meeting schedule with location changes to Media Center, Deer Creek (June) and Bluffton (October). Motion approved unanimously.

January	17	Tuesday – 5:30 pm	Media Center
February	21	Tuesday – 5:30 pm	Media Center



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

January 9, 2023
Media Center

March	20	Monday – 5:30 pm	Media Center
April	17	Monday – 5:30 pm	Media Center
May	15	Monday – 5:30 pm	Media Center
June	12	Monday – 5:30 pm	Deer Creek
July	10	Monday – 5:30 pm	Media Center
July	31	Monday - 5:30 pm	Media Center
August	21	Monday – 5:30 pm	Media Center
September	18	Monday – 5:30 pm	Media Center
October	16	Monday – 5:30 pm	Bluffton
November	20	Monday – 5:30 pm	Media Center
December	18	Monday – 5:30 pm	Truth in Taxation Hearing, Media Center

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

D. FINANCIAL AUTHORIZATION:

A motion was made by Tumberg, 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 Seelhammer, seconded by Schmidt, to name Superintendent Lee Westrum, Business Manager Brian Jacobson, Elementary



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

January 9, 2023
Media Center

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 Kern, seconded by Bushinger, 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 2022:

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

H. COMMITTEE ASSIGNMENTS:

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

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

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

J. RESOLUTION FOR AUTOMATIC APPROVAL OF MSBA POLICY UPDATES:

A motion was made by Schmidt, seconded by Kern, to approve a resolution for automatically approving MSBA Policy Updates. Motion approved unanimously.

The Board participated in a listening session with ICS and Administration for potential facilities improvements.

A motion was made by Seelhammer, seconded by Bushinger, to adjourn the meeting at 7:04 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Tuesday, January 17, 2023 at 5:30 p.m. in the Media Center.

Respectfully submitted by:

Barb Tumberg, Board Clerk Date: _____

Dan Lawson, Board Chair Date: _____

Proposed Schedule for 2024 School Board Meetings

*Meetings are in the Robertson Theatre unless otherwise noted

January	16	Tuesday	5:30 pm	Organizational meeting
February	20	Tuesday	5:30 pm	
March	18	Monday	5:30 pm	
April	15	Monday	5:30 pm	
May	20	Monday	5:30 pm	
June	10	Monday	5:30 pm	Deer Creek
July	22	Monday	5:30 pm	
August	26	Monday	5:30 pm	
September	16	Monday	5:30 pm	
October	21	Monday	5:30 pm	Bluffton
November	25	Monday	5:30 pm	
December	16	Monday	5:30 pm	Truth in Taxation Hearing

CURRENT School Board Committee Assignments

Budget - Lawson, Seelhammer, Kern
Negotiations - Lawson, Schmidt, Bushinger
Comm. Ed - Schmidt, Seelhammer, Tumberg
Technology - Kern, Schmidt
WDC Foundation - Tumberg
WBWF –Schmidt, Seelhammer, Kern
FED - Tumberg
MSHSL - Lawson
MSBA Legislative - Lawson
Family Services Collaborative - Seelhammer
Community Concern for Youth - Tumberg
Facilities - Lawson, Schmidt
Auditorium - Lawson, Schmidt
Marketing – Schmidt, Seelhammer
Student Input – Schmidt, Lawson
Health Insurance - Bushinger
Health and Safety - Schmidt



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

December 18, 2023
Robertson Theatre

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

The Pledge of Allegiance was recited.

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

The Board recognized the Fall Play cast and crew on a wonderful season of performances of The Princess Capers!

A motion was made by Kern, seconded by Schmidt, to approve the November 20, 2023 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve November 30, 2023 Special Board Meeting minutes. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the hire of Kasandra Fratzke, Elementary Paraprofessional. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the resignation of Amy Kern, Elementary Paraprofessional. Motion approved 5-0 with Kern abstaining.

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

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

Vendor Check #'s	44802 - 45007	\$580, 943.67
Credit Card (BMO Harris Bank):		\$11,421.02
Student Activity Check #'s	23171 - 23194	\$16,038.28

Motion approved unanimously.

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

Donor	Purpose	Amount
VFW Auxiliary #3922	School Supplies for Students	\$100.00
DC Lions Pull Tabs	4th Grade Field Trip	\$750.00



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

December 18, 2023
Robertson Theatre

<i>Walter H Goedel Foundation of the St. Paul & MN Foundation</i>	<i>Elementary PE Snow Shoes</i>	<i>\$1,000.00</i>
<i>Walter H Goedel Foundation of the St. Paul & MN Foundation</i>	<i>Support WDC PTO matching grant</i>	<i>\$1,000.00</i>
<i>Various small donors</i>	<i>ECFE Donations</i>	<i>\$94.00</i>
<i>WDC Wrestling, Inc.</i>	<i>Donation for mat lift</i>	<i>\$5,000.00</i>
<i>Anonymous</i>	<i>National Honor Society</i>	<i>\$19.00</i>
<i>MN FFA</i>	<i>FFA</i>	<i>\$190.00</i>

Motion approved unanimously.

A motion was made by Tumberg, seconded by Schmidt, to approve the termination of the SRO contract with the City of Wadena effective December 31, 2023. Motion approved unanimously.

A motion was made by Kern, seconded by Bushinger, to approve the elimination of the Communications Assistant position effective January 31, 2024. Motion approved unanimously.

A motion was made by Kern, seconded by Seelhammer, to approve the reduction of the Communications/Community Education Coordination position to half time effective February 1, 2024. Motion approved unanimously.

A motion was made by Bushinger, seconded by Schmidt, to approve the proposed rate increases for Little Kids Club and Kids Krew, effective February 1, 2024. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the contract with H2I Group for resurfacing of the track, to be completed Summer 2024. Motion approved unanimously.

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

Board Chair Dan Lawson declared the Truth in Taxation Hearing open at 6:02 p.m.

Board Chair Dan Lawson ended the Truth in Taxation Hearing at 6:23 p.m.

A motion was made by Seelhammer, seconded by Kern, to approve the final levy for '23 Pay '24 maximum increase of 10.1% totalling \$2,408,950.67. Motion approved unanimously.

A motion was made by Tumberg, seconded by Schmidt, to approve the Early Childhood Screening contract with Wadena County Public Health for 2024. Motion approved unanimously.



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

December 18, 2023
Robertson Theatre

A motion was made by Bushinger, seconded by Tumberg, to cast a vote for Brad Johnson and Jeff Drake for the MREA Board of Directors Election. Motion approved unanimously.

A motion was made by Bushinger, seconded by Schmidt, to adjourn the meeting at 6:53 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Tuesday, January 16, 2024 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

_____ Date: _____

Barb Tumberg, Board Clerk

_____ Date: _____

Dan Lawson, Board Chair



Business Manager Report

January 16, 2024

Current Update – All the bank reconciliations are completed. The Cash on hand went down by \$258,457 in December. General Fund had expenditures exceeding receipts of \$355,205; while Food Service increased by \$67,463, as the with both the October & November claims were received in December, otherwise the change would have been minor. With bond payments due in January, Debt Service will drop by \$552,000 for the 2017A Facilities Maintenance bond and principal, while \$294,750 will be paid against the 2018A School Facilities bonds.

ESSER III budget entered on MEGS (Minnesota Education Grants System) and approved. We will be drawing funds to cover our ESSER approved expenses in July thru Sept, and also Oct thru Dec. The requested programs were the same as last year, so I do not foresee and issues.

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

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

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

December 2023

December Pooled Interest: 9,276.32

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	178,550.85	1,490,219.97	1,840,957.85	(8,934.46)	(181,121.49)
GENERAL FUND - TORNADO	1,214,085.13	-	-	4,467.23	1,218,552.36
FOOD SERVICE FUND	44,191.36	201,324.09	134,176.41	315.79	111,654.83
COMMUNITY SERVICE FD	158,934.49	63,397.97	57,751.03	656.88	165,238.31
BUILDING FUND	3,307.64	-	-	-	3,307.64
BUILDING FUND - TORNADO	191,403.73	-	11,000.00	768.36	181,172.09
DEBT SERVICE FUND	1,007,099.23	70,195.94	1,962.26	2,624.96	1,077,957.87
STUDENT ACTIVITY, part of GF	216,208.97	45,390.14	27,160.71	-	234,438.40
CUSTODIAL FUND	341,970.63	7,503.45	63,480.30	101.24	286,095.02
	3,355,752.03	1,878,031.56	2,136,488.56	-	3,097,295.03
Tornado Total Funds, included in above numbers					1,399,724.45

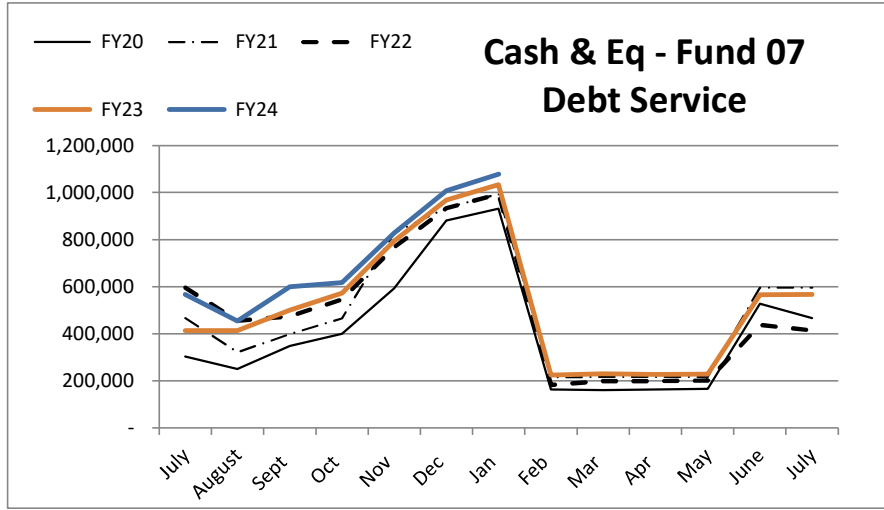
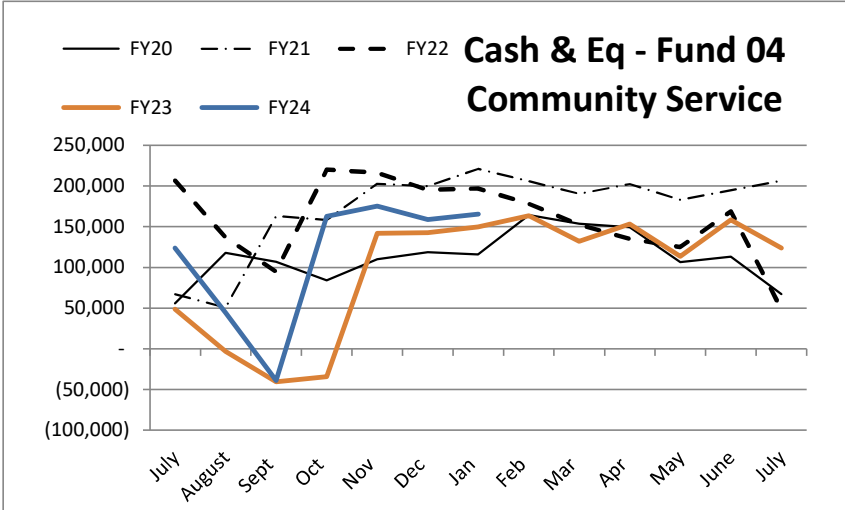
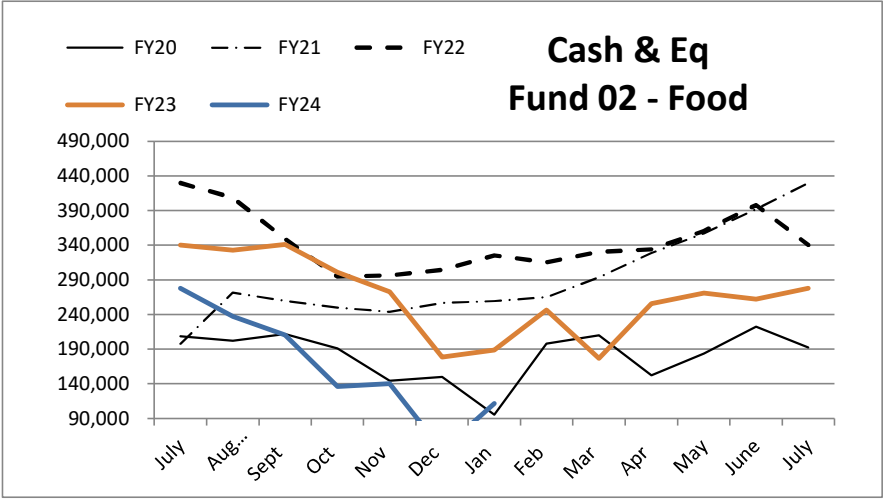
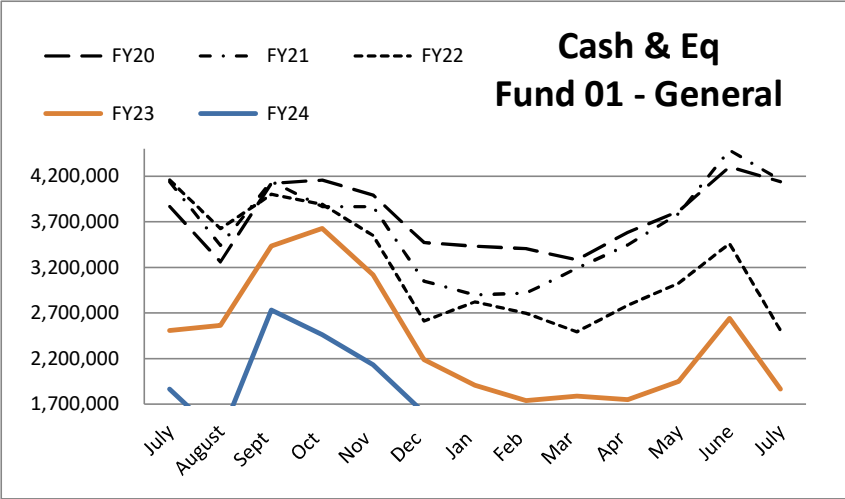
BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	428,646.20	142,179.11			286,467.09
WADENA STATE BANK - Student acct	154,613.45	5,723.54			148,889.91
MSDLAF - Student Activity	117,308.42				117,308.42
MSDLAF GENERAL	63,600.73	271.80			63,328.93
MSDLAF 2017A DSF	395,704.90				395,704.90
MN TRUST	1,793,533.06				1,793,533.06
MSDLAF CUSTODIAL FUND	289,752.72				289,752.72
Change Boxes - Cash on Hand	2,310.00		-	-	2,310.00
TREASURER'S BALANCE					3,097,295.03

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes & ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 12-15-2023 regular payroll	207,573.18	294,138.60	455,751.08	S202411-0
Payroll 12-29-2023 regular payroll	206,639.23	298,099.45	461,935.22	S202412-0
Payroll 12-29-2022 supplemental payroll	559.15	1,097.55	1,400.42	S202412-S
Total Payroll items for month	414,771.56	593,335.60	919,086.72	

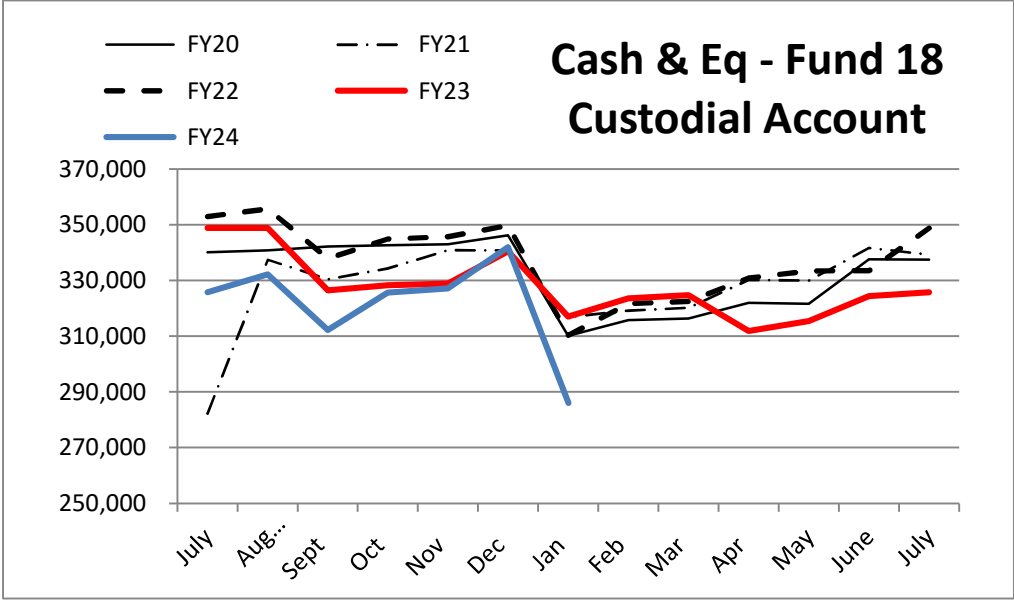
Wadena-Deer Creek Cash Balances

(Beginning FY20 to present - December 31, 2023)



Custodial & Tornado Funds

(Beginning FY20 to present - December 31, 2023)



Tornado Funds

In General Fund	1,218,552.36
In Building Fund	181,172.09

Total Tornado Funds Cash **1,399,724.45**

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	181,172.09
Total Building Fund:	<u>184,479.73</u>

INDEPENDENT SCHOOL DISTRICT NO. 2155
 COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 OF THE STUDENT ACTIVITY ACCOUNTS
 MONTH ENDED DECEMBER 31, 2023

Prog-Crs		Balance 12/1/23	Receipts and Transfers	Disbursements and Transfers	Balance 12/31/23
292-054	Track	\$ 5,114.74	\$ -	\$ -	\$ 5,114.74
292-057	Golf	\$ 1,649.24	\$ 504.69	\$ -	\$ 2,153.93
292-059	Cross Country	\$ 1,647.51	\$ -	\$ 277.54	\$ 1,369.97
294-050	JH Baseball	\$ 319.16	\$ 502.16	\$ -	\$ 821.32
294-051	Football	\$ 22,715.82	\$ 595.00	\$ 578.02	\$ 22,732.80
294-052	Boys Basketball	\$ 4,557.37	\$ 4,480.30	\$ 2,990.00	\$ 6,047.67
294-053	Youth Football	\$ -	\$ -	\$ -	\$ -
294-056	Boys' Hockey	\$ 6,623.33	\$ 155.81	\$ 2,894.25	\$ 3,884.89
296-052	Girls Basketball	\$ 4,908.83	\$ 164.30	\$ -	\$ 5,073.13
296-055	Volleyball	\$ 3,223.03	\$ -	\$ -	\$ 3,223.03
296-060	Girls Tennis	\$ 3,409.58	\$ -	\$ 420.86	\$ 2,988.72
296-061	Softball	\$ 4,892.81	\$ -	\$ -	\$ 4,892.81
298-000	School Store	\$ 4,646.51	\$ (250.71)	\$ 22.87	\$ 4,372.93
298-001	Concessions	\$ 26,449.84	\$ 2,859.16	\$ -	\$ 29,309.00
298-002	Interest Account / manag	\$ 8,598.20	\$ 539.56	\$ -	\$ 9,137.76
298-064	Weightlifting	\$ -	\$ -	\$ -	\$ -
298-104	4th Grade	\$ 900.26	\$ 750.00	\$ -	\$ 1,650.26
298-105	5th Grade	\$ 229.22	\$ -	\$ 152.00	\$ 77.22
298-106	6th Grade	\$ 1,021.72	\$ -	\$ 176.00	\$ 845.72
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ 784.81	\$ -	\$ -	\$ 784.81
298-111	Jr. Class	\$ 622.93	\$ -	\$ -	\$ 622.93
298-112	Sr. Class	\$ 1,660.60	\$ -	\$ -	\$ 1,660.60
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Council	\$ 1,916.44	\$ 2,022.00	\$ 2,655.41	\$ 1,283.03
298-203	Yearbook	\$ 8,392.14	\$ -	\$ -	\$ 8,392.14
298-204	H.S. Music	\$ 49,719.25	\$ 9,618.00	\$ -	\$ 59,337.25
298-205	Fishing Team	\$ 3,031.53	\$ 1,500.00	\$ -	\$ 4,531.53
298-206	Drama Club	\$ 13,384.63	\$ 971.25	\$ 1,254.13	\$ 13,101.75
298-207	Trap	\$ 2,531.25	\$ -	\$ -	\$ 2,531.25
298-208	FCCLA	\$ 6,651.69	\$ 50.00	\$ 190.00	\$ 6,511.69
298-209	BPA	\$ 1,317.04	\$ 563.54	\$ -	\$ 1,880.58
298-210	NHS Day of Caring	\$ 1,585.60	\$ -	\$ -	\$ 1,585.60
298-211	Letterwinners	\$ 3,605.06	\$ 40.00	\$ -	\$ 3,645.06
298-212	France 2020	\$ 0.00	\$ -	\$ -	\$ 0.00
298-213	National Honor Society	\$ 1,280.75	\$ -	\$ 74.91	\$ 1,205.84
298-214	Prom	\$ 6,635.13	\$ 365.64	\$ 1,000.00	\$ 6,000.77
298-215	SH Knowledge Bowl	\$ 1,064.50	\$ 447.62	\$ -	\$ 1,512.12
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 3,643.84	\$ -	\$ -	\$ 3,643.84
298-218	FFA	\$ 2,161.51	\$ 2,326.00	\$ -	\$ 4,487.51
298-219	Wolverine Explorers	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,370.73	\$ -	\$ -	\$ 1,370.73
298-221	Book Fair	\$ 277.68	\$ -	\$ -	\$ 277.68
298-305	Cheerleading	\$ 1,208.58	\$ 2,008.00	\$ 1,377.00	\$ 1,839.58
298-310	Danceline	\$ 91.49	\$ 2,080.10	\$ -	\$ 2,171.59
Totals		\$ 216,208.97	\$ 32,292.42	\$ 14,062.99	\$ 234,438.40

See Accompanying Notes.

Reconciliation

WSB - Std Act Checking	\$ 147,250.99
MSDLAF - Std Act Savings	\$ 117,308.42
	\$ 264,559.41
WSB - GF checking	\$ (8,894.22)
MSDLAF - GF - credit card	\$ (21,226.79)
	\$ (30,121.01)
	\$ 234,438.40
Sales Tax Payable	\$ -
	\$ 234,438.40

(0.00)

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

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

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

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

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	17,730.00	8,865.00	8,865.00	50%	0.00	50%	8,865.00
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	678.16	678.16	50%	0.00	50%	677.84
E	01	005	010	000	000	214	422	00	PERA	176.00	0.00	0.00	0%	0.00	0%	176.00
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	250.00	0%	0.00	0%	(250.00)
E	01	005	010	000	000	366	422	00	Travel	2,500.00	0.00	2,721.96	109%	0.00	109%	(221.96)
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,000.00	0.00	7,918.00	99%	0.00	99%	82.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
E	01	005	010	000	000	899	422	00	Miscellaneous Exp	150.00	0.00	0.00	0%	0.00	0%	150.00
									000 Districtwide	34,912.00	9,543.16	20,433.12	59%	0.00	59%	14,478.88
									000 Districtwide	34,912.00	9,543.16	20,433.12	59%	0.00	59%	14,478.88
									010 Board of Education	34,912.00	9,543.16	20,433.12	59%	0.00	59%	14,478.88
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	161,707.00	13,183.92	84,103.52	52%	0.00	52%	77,603.48
E	01	005	020	000	000	210	422	00	FICA/Medicare	12,277.00	827.67	6,253.01	51%	0.00	51%	6,023.99
E	01	005	020	000	000	218	422	00	TRA	13,826.00	1,153.60	7,359.10	53%	0.00	53%	6,466.90
E	01	005	020	000	000	230	422	00	Life Ins	495.00	41.26	247.56	50%	0.00	50%	247.44
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	7,500.00	708.32	4,249.92	57%	0.00	57%	3,250.08
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	300.00	0%	0.00	0%	(300.00)
E	01	005	020	000	000	366	422	00	Travel	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E	01	005	020	000	000	401	422	00	General Supplies	500.00	11.80	11.26	2%	0.00	2%	488.74
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	1,700.00	152.00	2,186.00	129%	0.00	129%	(486.00)
E	01	005	020	000	000	899	422	00	Miscellaneous Exp	150.00	0.00	0.00	0%	0.00	0%	150.00
									000 Districtwide	199,155.00	16,078.57	104,710.37	53%	0.00	53%	94,444.63
									000 Districtwide	199,155.00	16,078.57	104,710.37	53%	0.00	53%	94,444.63
									020 Office of Supt.	199,155.00	16,078.57	104,710.37	53%	0.00	53%	94,444.63
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Inst Salary	890.00	52.50	315.00	35%	0.00	35%	575.00
E	01	005	021	000	000	210	422	00	FICA/Medicare	20.00	0.00	0.00	0%	0.00	0%	20.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005 District Wide															
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	214	422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
	000 Districtwide									929.00	52.50	315.00	34%	0.00	34%	614.00
	000 Districtwide									929.00	52.50	315.00	34%	0.00	34%	614.00
	021 Communications Coordinator									929.00	52.50	315.00	34%	0.00	34%	614.00
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	105	000	000	185	422	00	Other Salaries Election Judg	0.00	435.00	3,105.00	0%	0.00	0%	(3,105.00)
E	01	005	105	000	000	210	422	00	FICA/Medicare	0.00	0.00	104.42	0%	0.00	0%	(104.42)
E	01	005	105	000	000	305	422	00	Processing Fee's CCard	0.00	2.18	2.18	0%	0.00	0%	(2.18)
E	01	005	105	000	000	401	422	00	General Supplies & Expense	0.00	0.00	20.78	0%	0.00	0%	(20.78)
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	200.00	0.00	28.15	14%	0.00	14%	171.85
	000 Districtwide									200.00	437.18	3,260.53	1630%	0.00	1630%	(3,060.53)
	000 Districtwide									200.00	437.18	3,260.53	1630%	0.00	1630%	(3,060.53)
	105 Gen Admin Support									200.00	437.18	3,260.53	1630%	0.00	1630%	(3,060.53)
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E	01	005	107	000	000	110	422	00	Communications Director	48,668.00	4,055.64	24,333.84	50%	0.00	50%	24,334.16
E	01	005	107	000	000	170	422	00	Communications Assistant	51,384.00	4,575.00	27,450.00	53%	0.00	53%	23,934.00
E	01	005	107	000	000	210	422	00	FICA/Medicare	7,692.00	627.13	3,763.59	49%	0.00	49%	3,928.41
E	01	005	107	000	000	214	422	00	PERA	7,436.00	641.68	3,850.08	52%	0.00	52%	3,585.92
E	01	005	107	000	000	220	422	00	Health Insurance	5,040.00	420.00	2,520.00	50%	0.00	50%	2,520.00
E	01	005	107	000	000	230	422	00	Life Ins	168.00	14.04	84.24	50%	0.00	50%	83.76
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	145.82	874.92	50%	0.00	50%	875.08
	000 Districtwide									122,138.00	10,479.31	62,876.67	51%	0.00	51%	59,261.33
	000 Districtwide									122,138.00	10,479.31	62,876.67	51%	0.00	51%	59,261.33
	107 Admin Support									122,138.00	10,479.31	62,876.67	51%	0.00	51%	59,261.33

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	110 Business Manager															
	000 Districtwide															
	000 Districtwide															
E	01	005	110	000	000	366	422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E	01	005	110	000	000	401	422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	110.00	0%	0.00	0%	(110.00)
									000 Districtwide	2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
									000 Districtwide	2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
									110 Business Manager	2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	76,042.00	6,335.10	38,010.60	50%	0.00	50%	38,031.40
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	121,431.00	9,787.39	59,017.96	49%	0.00	49%	62,413.04
E	01	005	111	000	000	210	422	00	FICA/Medicare	14,748.00	1,152.90	6,982.91	47%	0.00	47%	7,765.09
E	01	005	111	000	000	214	422	00	PERA	14,810.00	1,209.19	7,277.16	49%	0.00	49%	7,532.84
E	01	005	111	000	000	220	422	00	Health Insurance	14,400.00	1,200.00	7,200.00	50%	0.00	50%	7,200.00
E	01	005	111	000	000	230	422	00	Life Ins	297.00	24.78	148.68	50%	0.00	50%	148.32
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	6,750.00	562.48	3,374.88	50%	0.00	50%	3,375.12
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,000.00	158.46	1,635.76	41%	0.00	41%	2,364.24
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	36,000.00	0.00	32,628.59	91%	0.00	91%	3,371.41
E	01	005	111	000	000	329	422	00	Postage	10,000.00	0.00	3,431.35	34%	0.00	34%	6,568.65
E	01	005	111	000	000	366	422	00	Travel	0.00	0.00	183.65	0%	0.00	0%	(183.65)
E	01	005	111	000	000	401	422	00	General Supplies	4,000.00	404.72	1,995.07	50%	135.00	53%	1,869.93
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,000.00	0.00	835.00	84%	779.00	161%	(614.00)
E	01	005	111	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00
									000 Districtwide	306,978.00	20,835.02	162,721.61	53%	914.00	53%	143,342.39
									000 Districtwide	306,978.00	20,835.02	162,721.61	53%	914.00	53%	143,342.39
	001															
	000 Districtwide															
E	01	005	111	001	000	305	422	00	Professional Services	0.00	10.00	10.00	0%	0.00	0%	(10.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund															
	005	District Wide														
		111	Business Office													
			001													
				000	Districtwide											
E	01	005	111	001	000	899	422	00	Incoming wire fee WSB	200.00	10.00	110.00	55%	0.00	55%	90.00
				000	Districtwide					200.00	20.00	120.00	60%	0.00	60%	80.00
				001						200.00	20.00	120.00	60%	0.00	60%	80.00
			011	2017 Award												
				155	ESSER II code											
E	01	005	111	011	155	170	422	00	Marss Coordinator / Admin A	17.00	0.00	0.00	0%	0.00	0%	17.00
E	01	005	111	011	155	210	422	00	FICA/Medicare	1.00	0.00	0.00	0%	0.00	0%	1.00
E	01	005	111	011	155	214	422	00	PERA	1.00	0.00	0.00	0%	0.00	0%	1.00
				155	ESSER II code					19.00	0.00	0.00	0%	0.00	0%	19.00
			011	2017 Award						19.00	0.00	0.00	0%	0.00	0%	19.00
			012	2019 AWARD												
				160	ESSER III formula allocation											
E	01	005	111	012	160	170	422	00	Marss Coord / admin assista	0.00	4,155.64	25,432.80	0%	0.00	0%	(25,432.80)
E	01	005	111	012	160	210	422	00	FICA/Medicare	0.00	290.93	1,784.84	0%	0.00	0%	(1,784.84)
E	01	005	111	012	160	214	422	00	PERA	0.00	311.67	1,907.45	0%	0.00	0%	(1,907.45)
E	01	005	111	012	160	220	422	00	Health Insurance	0.00	600.00	3,600.00	0%	0.00	0%	(3,600.00)
E	01	005	111	012	160	230	422	00	Life Ins	0.00	8.26	49.56	0%	0.00	0%	(49.56)
E	01	005	111	012	160	250	422	00	Tax Shelt Annuities	0.00	277.76	833.28	0%	0.00	0%	(833.28)
				160	ESSER III formula allocation					0.00	5,644.26	33,607.93	0%	0.00	0%	(33,607.93)
			012	2019 AWARD						0.00	5,644.26	33,607.93	0%	0.00	0%	(33,607.93)
			013	Third Prior Yr Fed Funds												
				160	ESSER III formula allocation											
E	01	005	111	013	160	170	422	00	Marss Coord / admin assista	49,808.00	0.00	0.00	0%	0.00	0%	49,808.00
E	01	005	111	013	160	210	422	00	FICA/Medicare	3,796.00	0.00	0.00	0%	0.00	0%	3,796.00
E	01	005	111	013	160	214	422	00	PERA	3,736.00	0.00	0.00	0%	0.00	0%	3,736.00
E	01	005	111	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
E	01	005	111	013	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00
E	01	005	111	013	160	250	422	00	Tax Shelt Annuities	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
				160	ESSER III formula allocation					67,139.00	0.00	0.00	0%	0.00	0%	67,139.00
			013	Third Prior Yr Fed Funds						67,139.00	0.00	0.00	0%	0.00	0%	67,139.00
			111	Business Office						374,336.00	26,499.28	196,449.54	52%	914.00	53%	176,972.46

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	4,000.00	900.00	1,200.00	30%	0.00	30%	2,800.00
E	01	005	112	000	000	320	422	00	Communications Serv	18,000.00	1,768.00	6,526.96	36%	0.00	36%	11,473.04
E	01	005	112	000	000	329	422	00	Postage	750.00	0.00	962.41	128%	0.00	128%	(212.41)
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,500.00	135.00	2,570.00	73%	0.00	73%	930.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	2,000.00	0.00	493.38	25%	0.00	25%	1,506.62
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	150.00	0.00	0.00	0%	0.00	0%	150.00
E	01	005	112	000	000	897	422	00	Public Relations	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E	01	005	112	000	000	899	422	00	Miscellaneous Exp	5,000.00	0.00	5,221.20	104%	0.00	104%	(221.20)
									000 Districtwide	34,400.00	2,803.00	16,973.95	49%	0.00	49%	17,426.05
									000 Districtwide	34,400.00	2,803.00	16,973.95	49%	0.00	49%	17,426.05
									112 Dist Office - Marketing	34,400.00	2,803.00	16,973.95	49%	0.00	49%	17,426.05
	150 Legal Services															
	000 Districtwide															
	000 Districtwide															
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	5,000.00	267.50	4,727.74	95%	0.00	95%	272.26
									000 Districtwide	5,000.00	267.50	4,727.74	95%	0.00	95%	272.26
									000 Districtwide	5,000.00	267.50	4,727.74	95%	0.00	95%	272.26
									150 Legal Services	5,000.00	267.50	4,727.74	95%	0.00	95%	272.26
	155 Audit Services															
	000 Districtwide															
	000 Districtwide															
E	01	005	155	000	000	311	422	00	Prof-Technical Serv	20,000.00	4,390.00	25,900.00	130%	0.00	130%	(5,900.00)
									000 Districtwide	20,000.00	4,390.00	25,900.00	130%	0.00	130%	(5,900.00)
									000 Districtwide	20,000.00	4,390.00	25,900.00	130%	0.00	130%	(5,900.00)
									155 Audit Services	20,000.00	4,390.00	25,900.00	130%	0.00	130%	(5,900.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		170	Printing																	
			000	Districtwide																
				000	Districtwide															
E 01	005	170	000	000	321		422	00	Advertising	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
				000	Districtwide									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
				000	Districtwide									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
		170	Printing									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00		
		199	School Elections																	
			000	Districtwide																
				000	Districtwide															
E 01	005	199	000	000	320		422	00	Communications Serv	0.00	45.78	959.47	0%	0.00	0%	(959.47)				
E 01	005	199	000	000	401		422	00	General Supplies & Expense	0.00	101.88	101.88	0%	0.00	0%	(101.88)				
E 01	005	199	000	000	899		422	00	Miscellaneous Exp	1,000.00	8,777.77	20,022.80	2002%	0.00	2002%	(19,022.80)				
				000	Districtwide									1,000.00	8,925.43	21,084.15	2108%	0.00	2108%	(20,084.15)
				000	Districtwide									1,000.00	8,925.43	21,084.15	2108%	0.00	2108%	(20,084.15)
		199	School Elections									1,000.00	8,925.43	21,084.15	2108%	0.00	2108%	(20,084.15)		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	005	203	000	000	281		422	00	UI BTWN Terms Elem	0.00	0.00	49,589.77	0%	0.00	0%	(49,589.77)				
				000	Districtwide									0.00	0.00	49,589.77	0%	0.00	0%	(49,589.77)
				797	LEVY Opeb Severance															
E 01	005	203	000	797	291		422	00	imp rate subsidy - health Insr	0.00	834.68	5,008.08	0%	0.00	0%	(5,008.08)				
				797	LEVY Opeb Severance									0.00	834.68	5,008.08	0%	0.00	0%	(5,008.08)
				000	Districtwide									0.00	834.68	54,597.85	0%	0.00	0%	(54,597.85)
		203	Elementary Ed.									0.00	834.68	54,597.85	0%	0.00	0%	(54,597.85)		
		211	Secondary Education																	
			000	Districtwide																
				000	Districtwide															
E 01	005	211	000	000	281		422	00	UI BTWN Terms Secondary	0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)				
				000	Districtwide									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)
				000	Districtwide									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)
		211	Secondary Education									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	400 General Special Ed.															
	000 Districtwide															
	000 Districtwide															
E 01	005	400	000	000	391		422	00	FED Operations mbr Service	60,000.00	9,148.03	27,444.07	46%	0.00	46%	32,555.93
	000 Districtwide									60,000.00	9,148.03	27,444.07	46%	0.00	46%	32,555.93
	000 Districtwide									60,000.00	9,148.03	27,444.07	46%	0.00	46%	32,555.93
	400 General Special Ed.									60,000.00	9,148.03	27,444.07	46%	0.00	46%	32,555.93
	420 Special Education															
	000 Districtwide															
	740 Spec Ed General															
E 01	005	420	000	740	155		422	00	Licensed Nursing services	2,597.00	0.00	0.00	0%	0.00	0%	2,597.00
E 01	005	420	000	740	156		422	00	School Social Worker	55,706.00	5,054.74	22,742.40	41%	0.00	41%	32,963.60
E 01	005	420	000	740	210		422	00	FICA/Medicare	4,238.00	366.04	1,657.60	39%	0.00	39%	2,580.40
E 01	005	420	000	740	214		422	00	PERA	1.00	0.00	0.00	0%	0.00	0%	1.00
E 01	005	420	000	740	218		422	00	TRA	4,983.00	442.30	1,990.02	40%	0.00	40%	2,992.98
E 01	005	420	000	740	220		422	00	Health Insurance	5,760.00	223.74	1,578.90	27%	0.00	27%	4,181.10
E 01	005	420	000	740	230		422	00	Life Ins	83.00	8.74	37.28	45%	0.00	45%	45.72
E 01	005	420	000	740	250		422	00	Tax Shelt Annuities	800.00	103.32	432.67	54%	0.00	54%	367.33
	740 Spec Ed General									74,168.00	6,198.88	28,438.87	38%	0.00	38%	45,729.13
	000 Districtwide									74,168.00	6,198.88	28,438.87	38%	0.00	38%	45,729.13
	420 Special Education									74,168.00	6,198.88	28,438.87	38%	0.00	38%	45,729.13
	630 Technology Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	630	000	000	180		422	00	Technology Salaries	106,584.00	11,308.79	70,731.89	66%	0.00	66%	35,852.11
E 01	005	630	000	000	210		422	00	FICA/Medicare	8,106.00	861.62	5,389.92	66%	0.00	66%	2,716.08
E 01	005	630	000	000	214		422	00	PERA	7,782.00	836.90	5,056.91	65%	0.00	65%	2,725.09
E 01	005	630	000	000	220		422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
E 01	005	630	000	000	230		422	00	Life Ins	198.00	16.52	99.12	50%	0.00	50%	98.88
E 01	005	630	000	000	250		422	00	Tax Shelt Annuities	2,500.00	471.46	2,170.91	87%	0.00	87%	329.09
E 01	005	630	000	000	305		422	00	Cons Fees/Fees -Ser	15,000.00	0.00	1,944.36	13%	0.00	13%	13,055.64
E 01	005	630	000	000	314		422	00	Contr-Equip Rep	1,700.00	110.99	4,941.29	291%	0.00	291%	(3,241.29)
E 01	005	630	000	000	401		422	00	Misc Eq Replacements	10,000.00	4.29	1,300.17	13%	28.24	13%	8,671.59
E 01	005	630	000	000	405		422	00	Software - non instructional	25,221.00	7,047.16	29,670.11	118%	1,211.14	122%	(5,660.25)
E 01	005	630	000	000	406		422	00	Software - Instructional / lic e	80,000.00	107.89	36,840.76	46%	6,825.00	55%	36,334.24

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	005	District Wide														
		630	Technology Support													
			000	Districtwide												
				000	Districtwide											
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	24,000.00	351.09	1,595.52	7%	330.79	8%	22,073.69
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	500.00	0.00	227.73	46%	283.08	102%	(10.81)
E	01	005	630	000	000	530	422	00	Equipment	45,000.00	0.00	0.00	0%	0.00	0%	45,000.00
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	18,000.00	0.00	0.00	0%	0.00	0%	18,000.00
E	01	005	630	000	000	556	422	00	Instruct tech related hrdware	7,000.00	0.00	4,124.96	59%	0.00	59%	2,875.04
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)
				000	Districtwide					358,791.00	21,116.71	164,433.65	46%	8,678.25	48%	185,679.10
				311	Telecom Access Costs											
E	01	005	630	000	311	305	422	00	Professional Services	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,500.00	665.17	1,995.53	80%	0.00	80%	504.47
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	2,500.00	13,274.94	13,274.94	531%	0.00	531%	(10,774.94)
				311	Telecom Access Costs					7,500.00	13,940.11	15,270.47	204%	0.00	204%	(7,770.47)
				000	Districtwide					366,291.00	35,056.82	179,704.12	49%	8,678.25	51%	177,908.63
				011	2017 Award											
					155	ESSER II code										
E	01	005	630	011	155	455	422	00	NInstr - N-Cap Tech supply	13,000.00	0.00	0.00	0%	0.00	0%	13,000.00
				155	ESSER II code					13,000.00	0.00	0.00	0%	0.00	0%	13,000.00
				011	2017 Award					13,000.00	0.00	0.00	0%	0.00	0%	13,000.00
				013	Third Prior Yr Fed Funds											
					160	ESSER III formula allocation										
E	01	005	630	013	160	320	422	00	Communications Serv	0.00	4,002.82	12,502.26	0%	0.00	0%	(12,502.26)
E	01	005	630	013	160	556	422	00	Instruct tech related hrdware	0.00	0.00	47,795.00	0%	0.00	0%	(47,795.00)
				160	ESSER III formula allocation					0.00	4,002.82	60,297.26	0%	0.00	0%	(60,297.26)
				013	Third Prior Yr Fed Funds					0.00	4,002.82	60,297.26	0%	0.00	0%	(60,297.26)
				630	Technology Support					379,291.00	39,059.64	240,001.38	63%	8,678.25	66%	130,611.37

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	005	640	000	316	366		403	00	Travel	15,000.00	2,156.00	16,826.68	112%	0.00	112%	(1,826.68)				
				316	Staff Development									15,000.00	2,156.00	16,826.68	112%	0.00	112%	(1,826.68)
			000	Districtwide									15,000.00	2,156.00	16,826.68	112%	0.00	112%	(1,826.68)	
		640	Staff Development									15,000.00	2,156.00	16,826.68	112%	0.00	112%	(1,826.68)		
		715	School Security																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	715	000	342	309		449	00	School Resource Officer	44,041.00	5,350.00	21,400.00	49%	0.00	49%	22,641.00				
				342	Safe Schools - Crime Levy									44,041.00	5,350.00	21,400.00	49%	0.00	49%	22,641.00
			000	Districtwide									44,041.00	5,350.00	21,400.00	49%	0.00	49%	22,641.00	
		715	School Security									44,041.00	5,350.00	21,400.00	49%	0.00	49%	22,641.00		
		718	Other School Safety																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	718	000	342	325		449	00	drug dog searches	0.00	340.00	680.00	0%	0.00	0%	(680.00)				
				342	Safe Schools - Crime Levy									0.00	340.00	680.00	0%	0.00	0%	(680.00)
			000	Districtwide									0.00	340.00	680.00	0%	0.00	0%	(680.00)	
		718	Other School Safety									0.00	340.00	680.00	0%	0.00	0%	(680.00)		
		720	Health Services																	
			000	Districtwide																
			000	Districtwide																
E 01	005	720	000	000	141		422	00	Non Licensed Salary	92.00	0.00	0.00	0%	0.00	0%	92.00				
E 01	005	720	000	000	154		422	00	Nurse - Licensed by MDE	57,949.00	5,648.79	22,534.47	39%	0.00	39%	35,414.53				
E 01	005	720	000	000	155		422	00	Nursing - licensed by MDHH	0.00	5,606.84	19,631.08	0%	0.00	0%	(19,631.08)				
E 01	005	720	000	000	170		422	00	Non licensed nurse	32,776.00	1,359.46	6,998.73	21%	0.00	21%	25,777.27				
E 01	005	720	000	000	210		422	00	FICA/Medicare	6,934.00	962.44	3,745.22	54%	0.00	54%	3,188.78				
E 01	005	720	000	000	214		422	00	PERA	2,465.00	522.48	1,997.25	81%	0.00	81%	467.75				
E 01	005	720	000	000	218		422	00	TRA - nursing MDE license	4,955.00	494.27	1,971.78	40%	0.00	40%	2,983.22				
E 01	005	720	000	000	220		422	00	Health Insurance	0.00	0.00	253.25	0%	0.00	0%	(253.25)				
E 01	005	720	000	000	230		422	00	Life Ins	194.00	16.52	67.82	35%	0.00	35%	126.18				
E 01	005	720	000	000	305		422	00	Cons Fees/Fees -Ser	10,000.00	0.00	163.00	2%	0.00	2%	9,837.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	005	District Wide																		
		720	Health Services																	
			000	Districtwide																
				000	Districtwide															
E	01	005	720	000	000	401	422	00	General Supplies	2,000.00	114.07	16,016.51	801%	542.20	828%	(14,558.71)				
				000	Districtwide						117,365.00	14,724.87	73,379.11	63%	542.20	63%	43,443.69			
				170	COVID 19 Testing Grant															
E	01	005	720	000	170	155	422	00	Licensed Nursing Services	12,027.00	0.00	0.00	0%	0.00	0%	12,027.00				
E	01	005	720	000	170	210	422	00	FICA/Medicare COVID testin	920.00	0.00	0.00	0%	0.00	0%	920.00				
E	01	005	720	000	170	214	422	00	PERA	902.00	0.00	0.00	0%	0.00	0%	902.00				
				170	COVID 19 Testing Grant						13,849.00	0.00	0.00	0%	0.00	0%	13,849.00			
				000	Districtwide						131,214.00	14,724.87	73,379.11	56%	542.20	56%	57,292.69			
		720	Health Services									131,214.00	14,724.87	73,379.11	56%	542.20	56%	57,292.69		
		770	Food Service																	
			000	Districtwide																
				000	Districtwide															
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)				
				000	Districtwide						0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)			
				000	Districtwide						0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)			
		770	Food Service									0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)		
		810	Operation & Maint.																	
			000	Districtwide																
				000	Districtwide															
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	405,706.00	35,851.56	186,196.54	46%	0.00	46%	219,509.46				
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,402.00	2,514.91	12,860.04	42%	0.00	42%	17,541.96				
E	01	005	810	000	000	214	422	00	PERA	30,170.00	2,685.52	13,707.20	45%	0.00	45%	16,462.80				
E	01	005	810	000	000	218	422	00	TRA	0.00	0.00	29.30	0%	0.00	0%	(29.30)				
E	01	005	810	000	000	220	422	00	Health Insurance	50,400.00	3,600.00	15,600.00	31%	0.00	31%	34,800.00				
E	01	005	810	000	000	230	422	00	Life Ins	891.00	74.34	400.76	45%	0.00	45%	490.24				
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	3,000.00	187.50	1,125.00	38%	0.00	38%	1,875.00				
E	01	005	810	000	000	270	422	00	Workers Comp Ins.	36,695.00	0.00	0.00	0%	0.00	0%	36,695.00				
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	0.00	0.00	890.58	0%	0.00	0%	(890.58)				
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,000.00	380.00	1,620.00	41%	0.00	41%	2,380.00				
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	8,000.00	0.00	0.00	0%	0.00	0%	8,000.00				
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	59,200.00	15,758.57	36,604.81	62%	0.00	62%	22,595.19				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,000.00	379.99	379.99	4%	0.00	4%	9,620.01
E	01	005	810	000	000	320	422	00	Communications Serv	20,000.00	1,567.63	9,995.44	50%	0.00	50%	10,004.56
E	01	005	810	000	000	330	422	00	Utilities - Garbage	12,000.00	1,526.46	9,212.04	77%	0.00	77%	2,787.96
E	01	005	810	000	000	331	422	00	Water & Sewage	8,200.00	1,090.40	6,414.71	78%	0.00	78%	1,785.29
E	01	005	810	000	000	332	422	00	Electricity	165,000.00	14,853.17	66,959.16	41%	0.00	41%	98,040.84
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	2,000.00	0.00	3,310.00	166%	0.00	166%	(1,310.00)
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	500.00	0.00	0.00	0%	0.00	0%	500.00
E	01	005	810	000	000	401	422	00	General Supplies & Expense	1,500.00	270.50	2,467.80	165%	0.00	165%	(967.80)
E	01	005	810	000	000	410	422	00	Custodial Supplies	40,000.00	3,379.46	26,265.09	66%	0.00	66%	13,734.91
E	01	005	810	000	000	411	422	00	Oper of Vehicles	500.00	75.19	75.19	15%	0.00	15%	424.81
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,000.00	2,256.42	7,828.07	26%	0.00	26%	22,171.93
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,000.00	809.84	2,111.36	35%	0.00	35%	3,888.64
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	70.00	35%	0.00	35%	130.00
									000 Districtwide	924,364.00	87,261.46	404,123.08	44%	0.00	44%	520,240.92
									000 Districtwide	924,364.00	87,261.46	404,123.08	44%	0.00	44%	520,240.92
									810 Operation & Maint.	924,364.00	87,261.46	404,123.08	44%	0.00	44%	520,240.92
	815 Care of Grounds															
	000 Districtwide															
	000 Districtwide															
E	01	005	815	000	000	172	422	00	Custodial Salaries	127,287.00	8,525.16	54,237.28	43%	0.00	43%	73,049.72
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,851.00	636.05	3,813.07	43%	0.00	43%	5,037.93
E	01	005	815	000	000	214	422	00	PERA	7,551.00	639.38	3,705.32	49%	0.00	49%	3,845.68
E	01	005	815	000	000	218	422	00	TRA	66.00	0.00	0.00	0%	0.00	0%	66.00
E	01	005	815	000	000	220	422	00	Health Insurance	14,400.00	600.00	3,600.00	25%	0.00	25%	10,800.00
E	01	005	815	000	000	230	422	00	Life Ins	198.00	16.52	99.12	50%	0.00	50%	98.88
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	1,500.00	125.00	750.00	50%	0.00	50%	750.00
E	01	005	815	000	000	270	422	00	Workers Comp Ins.	3,525.00	0.00	0.00	0%	0.00	0%	3,525.00
E	01	005	815	000	000	305	422	00	Professional Services	3,500.00	0.00	1,674.59	48%	0.00	48%	1,825.41
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,000.00	843.75	843.75	14%	0.00	14%	5,156.25
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	3,500.00	0.00	1,085.50	31%	0.00	31%	2,414.50
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	3,600.00	0.00	3,474.65	97%	0.00	97%	125.35
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,000.00	65.57	662.14	66%	0.00	66%	337.86

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining						
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	005	District Wide																				
		815	Care of Grounds																			
			000	Districtwide																		
				000	Districtwide																	
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,650.00	4,012.20	4,382.20	94%	0.00	94%	267.80						
E	01	005	815	000	000	401	422	00	General Supplies	24,000.00	475.74	13,264.71	55%	0.00	55%	10,735.29						
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,500.00	0.00	926.28	62%	0.00	62%	573.72						
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,100.00	0.00	738.00	35%	0.00	35%	1,362.00						
				000	Districtwide						213,228.00	15,939.37	93,256.61	44%	0.00	44%	119,971.39					
				302	Operating Capital																	
E	01	005	815	000	302	530	424	00	Equipment	18,745.00	0.00	0.00	0%	0.00	0%	18,745.00						
				302	Operating Capital						18,745.00	0.00	0.00	0%	0.00	0%	18,745.00					
				000	Districtwide						231,973.00	15,939.37	93,256.61	40%	0.00	40%	138,716.39					
		815	Care of Grounds													231,973.00	15,939.37	93,256.61	40%	0.00	40%	138,716.39
		850	Facilities																			
			000	Districtwide																		
				000	Districtwide																	
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	2,108.84	0%	0.00	0%	(2,108.84)						
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	45,900.00	4,970.52	26,864.51	59%	0.00	59%	19,035.49						
E	01	005	850	000	000	350	422	00	Repairs and Maintena	25,000.00	0.00	0.00	0%	0.00	0%	25,000.00						
				000	Districtwide						70,900.00	4,970.52	28,973.35	41%	0.00	41%	41,926.65					
				302	Operating Capital																	
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	0.00	0.00	8,119.00	0%	0.00	0%	(8,119.00)						
E	01	005	850	000	302	520	424	00	Building Construction	1,439.00	0.00	0.00	0%	0.00	0%	1,439.00						
				302	Operating Capital						1,439.00	0.00	8,119.00	564%	0.00	564%	(6,680.00)					
				000	Districtwide						72,339.00	4,970.52	37,092.35	51%	0.00	51%	35,246.65					
		850	Facilities													72,339.00	4,970.52	37,092.35	51%	0.00	51%	35,246.65
		865	Long Term Facility Maintenance																			
			000	Districtwide																		
				347	Physical Hazard																	
E	01	005	865	000	347	401	467	00	General Supplies & Expense	0.00	456.96	2,466.47	0%	0.00	0%	(2,466.47)						
				347	Physical Hazard						0.00	456.96	2,466.47	0%	0.00	0%	(2,466.47)					
				352	Hlth-Safety Mgmt																	
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	0.00	0.00	9,944.00	0%	0.00	0%	(9,944.00)						

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				352	Hlth-Safety Mgmt															
E	01	005	865	000	352	590	467	00	Other Cap Exp	0.00	0.00	13,477.31	0%	0.00	0%	(13,477.31)				
				352	Hlth-Safety Mgmt									0.00	0.00	23,421.31	0%	0.00	0%	(23,421.31)
				363	Fire Safety															
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	0.00	7,449.43	15,244.73	0%	0.00	0%	(15,244.73)				
				363	Fire Safety									0.00	7,449.43	15,244.73	0%	0.00	0%	(15,244.73)
				367	LTFM Accessibility															
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	0.00	0.00	942.03	0%	0.00	0%	(942.03)				
				367	LTFM Accessibility									0.00	0.00	942.03	0%	0.00	0%	(942.03)
				379	LTFM Interior Surfaces															
E	01	005	865	000	379	522	467	00	LTFM - Interior Surfaces	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00				
				379	LTFM Interior Surfaces									7,000.00	0.00	0.00	0%	0.00	0%	7,000.00
				000	Districtwide									7,000.00	7,906.39	42,074.54	601%	0.00	601%	(35,074.54)
				865	Long Term Facility Maintenance									7,000.00	7,906.39	42,074.54	601%	0.00	601%	(35,074.54)
				930	Employee Benefits															
					000	Districtwide														
						000	Districtwide													
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	0.00	8,757.00	81,332.00	0%	0.00	0%	(81,332.00)				
E	01	005	930	000	000	280	422	00	Unemployment Ins	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00				
				000	Districtwide									15,000.00	8,757.00	81,332.00	542%	0.00	542%	(66,332.00)
				000	Districtwide									15,000.00	8,757.00	81,332.00	542%	0.00	542%	(66,332.00)
				930	Employee Benefits									15,000.00	8,757.00	81,332.00	542%	0.00	542%	(66,332.00)
				940	Property-Other Ins.															
					000	Districtwide														
						000	Districtwide													
E	01	005	940	000	000	340	422	00	Insurance	121,192.00	103,197.11	103,197.11	85%	0.00	85%	17,994.89				
				000	Districtwide									121,192.00	103,197.11	103,197.11	85%	0.00	85%	17,994.89
				000	Districtwide									121,192.00	103,197.11	103,197.11	85%	0.00	85%	17,994.89
				940	Property-Other Ins.									121,192.00	103,197.11	103,197.11	85%	0.00	85%	17,994.89

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		950	Transfer																	
			001																	
				000	Districtwide															
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00				
				000	Districtwide									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00
				001										120,000.00	0.00	0.00	0%	0.00	0%	120,000.00
			950	Transfer									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00	
		005	District Wide									2,993,752.00	385,319.88	1,713,014.12	57%	10,134.45	58%	1,270,603.43		
		006	Transportation																	
			760	Pupil Transp.																
				000	Districtwide															
				000	Districtwide															
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	0.00	0.00	3,907.00	0%	0.00	0%	(3,907.00)				
				000	Districtwide									0.00	0.00	3,907.00	0%	0.00	0%	(3,907.00)
				302	Operating Capital															
E	01	006	760	000	302	530	424	00	Equipment	28,000.00	0.00	0.00	0%	0.00	0%	28,000.00				
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	130,000.00	0.00	129,619.34	100%	0.00	100%	380.66				
				302	Operating Capital									158,000.00	0.00	129,619.34	82%	0.00	82%	28,380.66
				713	Open Enr-Out of Dist															
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00				
				713	Open Enr-Out of Dist									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00
				720	Reg to & from School															
E	01	006	760	000	720	110	422	00	Transportation Director	80,000.00	6,741.66	40,449.96	51%	0.00	51%	39,550.04				
E	01	006	760	000	720	173	422	00	Transp Salaries	368,204.00	39,057.19	145,846.17	40%	0.00	40%	222,357.83				
E	01	006	760	000	720	185	422	00	Other Salaries	0.00	250.00	400.00	0%	0.00	0%	(400.00)				
E	01	006	760	000	720	210	422	00	FICA/Medicare	33,058.00	3,167.39	12,898.80	39%	0.00	39%	20,159.20				
E	01	006	760	000	720	214	422	00	PERA	30,199.00	3,089.62	12,565.13	42%	0.00	42%	17,633.87				
E	01	006	760	000	720	218	422	00	TRA	0.00	21.87	35.00	0%	0.00	0%	(35.00)				
E	01	006	760	000	720	220	422	00	Health Insurance	64,800.00	3,900.00	18,600.00	29%	0.00	29%	46,200.00				
E	01	006	760	000	720	230	422	00	Life Ins	1,153.00	108.86	463.60	40%	0.00	40%	689.40				
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	208.32	1,249.92	50%	0.00	50%	1,250.08				
E	01	006	760	000	720	270	422	00	Workers Comp Ins.	17,480.00	0.00	0.00	0%	0.00	0%	17,480.00				
E	01	006	760	000	720	305	422	00	Professional Services	6,000.00	397.09	2,024.88	34%	0.00	34%	3,975.12				
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	313	422	00	Contr-Bldg Rep	1,000.00	711.13	711.13	71%	0.00	71%	288.87	
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	35,000.00	2,943.08	24,639.88	70%	0.00	70%	10,360.12	
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	400.00	0.00	140.04	35%	0.00	35%	259.96	
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,200.00	65.57	483.57	40%	0.00	40%	716.43	
E	01	006	760	000	720	331	422	00	Water & Sewage	1,000.00	79.90	308.90	31%	0.00	31%	691.10	
E	01	006	760	000	720	332	422	00	Electricity	10,000.00	379.33	1,102.97	11%	0.00	11%	8,897.03	
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,100.00	49.50	297.00	2%	0.00	2%	12,803.00	
E	01	006	760	000	720	340	422	00	Insurance	12,111.00	0.00	0.00	0%	0.00	0%	12,111.00	
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(220,450.00)	0.00	0.00	0%	0.00	0%	(220,450.00)	
E	01	006	760	000	720	401	422	00	General Supplies	8,000.00	98.99	1,889.99	24%	0.00	24%	6,110.01	
E	01	006	760	000	720	402	422	00	Gasoline	20,000.00	1,284.21	6,946.79	35%	0.00	35%	13,053.21	
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	50,000.00	5,776.26	36,637.02	73%	0.00	73%	13,362.98	
E	01	006	760	000	720	407	422	00	Diesel Fuel	150,000.00	7,281.33	33,642.51	22%	0.00	22%	116,357.49	
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,000.00	181.06	495.77	25%	0.00	25%	1,504.23	
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	100.00	0.00	0.00	0%	0.00	0%	100.00	
					720	Reg to & from School				687,855.00	75,792.36	341,829.03	50%	0.00	50%	346,025.97	
					723	Handicapped											
E	01	006	760	000	723	162	422	00	One-to-One Ed Asst - bus air	15,532.00	2,431.87	7,299.36	47%	0.00	47%	8,232.64	
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	64,944.00	4,785.62	24,671.36	38%	0.00	38%	40,272.64	
E	01	006	760	000	723	210	422	00	FICA/Medicare	5,882.00	405.39	1,887.84	32%	0.00	32%	3,994.16	
E	01	006	760	000	723	214	422	00	PERA	5,785.00	541.33	2,259.93	39%	0.00	39%	3,525.07	
E	01	006	760	000	723	220	422	00	Health Insurance	12,149.00	810.00	4,068.00	33%	0.00	33%	8,081.00	
E	01	006	760	000	723	230	422	00	Life Ins	266.00	21.97	95.25	36%	0.00	36%	170.75	
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	225.00	22.55	78.93	35%	0.00	35%	146.07	
E	01	006	760	000	723	365	422	00	Sp Ed trans chargeback	38,500.00	0.00	0.00	0%	0.00	0%	38,500.00	
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
E	01	006	760	000	723	401	422	00	General Supplies & Expense	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
					723	Handicapped				155,283.00	9,018.73	40,360.67	26%	0.00	26%	114,922.33	
					725	Between Schools-Publ											
E	01	006	760	000	725	173	422	00	ALC Transportation	4,655.00	0.00	0.00	0%	0.00	0%	4,655.00	
E	01	006	760	000	725	210	422	00	FICA/Medicare	343.00	0.00	0.00	0%	0.00	0%	343.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	725 Between Schools-Publ															
E 01	006	760	000	725	214		422	00	PERA	349.00	0.00	0.00	0%	0.00	0%	349.00
	725 Between Schools-Publ									5,347.00	0.00	0.00	0%	0.00	0%	5,347.00
	000 Districtwide									1,126,485.00	84,811.09	515,716.04	46%	0.00	46%	610,768.96
	760 Pupil Transp.									1,126,485.00	84,811.09	515,716.04	46%	0.00	46%	610,768.96
	006 Transportation									1,126,485.00	84,811.09	515,716.04	46%	0.00	46%	610,768.96
	010 Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	010	810	000	000	172		422	00	Custodial Salaries - Element	275,327.00	20,780.23	137,279.51	50%	0.00	50%	138,047.49
E 01	010	810	000	000	210		422	00	FICA/Medicare	20,174.00	1,469.05	9,800.00	49%	0.00	49%	10,374.00
E 01	010	810	000	000	214		422	00	PERA	20,236.00	1,557.14	10,289.80	51%	0.00	51%	9,946.20
E 01	010	810	000	000	220		422	00	Health Insurance	31,877.00	2,400.00	16,800.00	53%	0.00	53%	15,077.00
E 01	010	810	000	000	230		422	00	Life Ins	571.00	33.04	243.19	43%	0.00	43%	327.81
E 01	010	810	000	000	250		422	00	Tax Shelt Annuities	1,413.00	117.74	706.44	50%	0.00	50%	706.56
E 01	010	810	000	000	270		422	00	Workers Comp Ins.	7,890.00	0.00	0.00	0%	0.00	0%	7,890.00
E 01	010	810	000	000	280		422	00	UI - Elementary Custodian	0.00	0.00	859.60	0%	0.00	0%	(859.60)
E 01	010	810	000	000	310		422	00	Other Personal Serv	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
E 01	010	810	000	000	313		422	00	Contr-Bldg Rep	25,000.00	900.00	6,413.24	26%	0.00	26%	18,586.76
E 01	010	810	000	000	314		422	00	Contr-Equip Rep	500.00	0.00	99.00	20%	0.00	20%	401.00
E 01	010	810	000	000	330		422	00	Utilities - Garbage	9,000.00	1,803.08	6,150.54	68%	0.00	68%	2,849.46
E 01	010	810	000	000	331		422	00	Water & Sewage	6,000.00	963.01	3,710.31	62%	0.00	62%	2,289.69
E 01	010	810	000	000	332		422	00	Electricity	50,000.00	4,159.16	29,693.45	59%	0.00	59%	20,306.55
E 01	010	810	000	000	401		422	00	General Supplies & Expense	700.00	81.25	8,926.33	1275%	0.00	1275%	(8,226.33)
E 01	010	810	000	000	410		422	00	Custodial Supplies	30,000.00	5,965.98	25,713.03	86%	55.16	86%	4,231.81
E 01	010	810	000	000	415		422	00	Cust Maint/Rplcmt Supplies	12,000.00	0.00	5,445.47	45%	0.00	45%	6,554.53
E 01	010	810	000	000	440		422	00	Fuel For Buildings	30,000.00	3,535.48	6,502.14	22%	0.00	22%	23,497.86
E 01	010	810	000	000	530		422	00	Equipment	0.00	0.00	15,078.64	0%	0.00	0%	(15,078.64)
E 01	010	810	000	000	820		422	00	Dues, Memberships, Lic, & F	400.00	40.00	100.00	25%	0.00	25%	300.00
	000 Districtwide									522,588.00	43,805.16	283,810.69	54%	55.16	54%	238,722.15

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		810	Operation & Maint.																	
			000	Districtwide																
				302	Operating Capital															
E	01	010	810	000	302	530	424	00	Equipment	0.00	0.00	3,581.99	0%	0.00	0%	(3,581.99)				
				302	Operating Capital									0.00	0.00	3,581.99	0%	0.00	0%	(3,581.99)
			000	Districtwide									522,588.00	43,805.16	287,392.68	55%	55.16	55%	235,140.16	
		810	Operation & Maint.									522,588.00	43,805.16	287,392.68	55%	55.16	55%	235,140.16		
		850	Facilities																	
			000	Districtwide																
				000	Districtwide															
E	01	010	850	000	000	520	422	00	Building Construction	0.00	0.00	7,977.18	0%	0.00	0%	(7,977.18)				
			000	Districtwide									0.00	0.00	7,977.18	0%	0.00	0%	(7,977.18)	
				302	Operating Capital															
E	01	010	850	000	302	520	424	00	Building Construction	15,759.00	0.00	0.00	0%	0.00	0%	15,759.00				
			302	Operating Capital									15,759.00	0.00	0.00	0%	0.00	0%	15,759.00	
			000	Districtwide									15,759.00	0.00	7,977.18	51%	0.00	51%	7,781.82	
		850	Facilities									15,759.00	0.00	7,977.18	51%	0.00	51%	7,781.82		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00				
			367	LTFM Accessibility									5,000.00	0.00	0.00	0%	0.00	0%	5,000.00	
				368	LTFM Building Envelope															
E	01	010	865	000	368	522	467	00	LTFM - Buidling Envelope	37,079.00	0.00	0.00	0%	0.00	0%	37,079.00				
			368	LTFM Building Envelope									37,079.00	0.00	0.00	0%	0.00	0%	37,079.00	
				379	LTFM Interior Surfaces															
E	01	010	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	4,450.00	0%	0.00	0%	(4,450.00)				
E	01	010	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	8,650.00	0%	0.00	0%	(8,650.00)				
			379	LTFM Interior Surfaces									0.00	0.00	13,100.00	0%	0.00	0%	(13,100.00)	
			000	Districtwide									42,079.00	0.00	13,100.00	31%	0.00	31%	28,979.00	
		865	Long Term Facility Maintenance									42,079.00	0.00	13,100.00	31%	0.00	31%	28,979.00		
	010	Wadena Elementary Building									580,426.00	43,805.16	308,469.86	53%	55.16	53%	271,900.98			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	110	050	000	000	111		422	00	Principal-Dir Sal	94,233.00	7,852.78	47,116.68	50%	0.00	50%	47,116.32				
E 01	110	050	000	000	210		422	00	FICA/Medicare	7,209.00	646.00	3,675.33	51%	0.00	51%	3,533.67				
E 01	110	050	000	000	218		422	00	TRA	8,057.00	687.12	4,122.71	51%	0.00	51%	3,934.29				
E 01	110	050	000	000	230		422	00	Life Ins	307.00	25.62	153.72	50%	0.00	50%	153.28				
E 01	110	050	000	000	250		422	00	Tax Shelt Annuities	3,106.00	258.78	1,552.68	50%	0.00	50%	1,553.32				
E 01	110	050	000	000	251		422	00	HCSP - Health Care State M	233.00	0.00	0.00	0%	0.00	0%	233.00				
E 01	110	050	000	000	820		422	00	Dues, Memberships, Lic, & F	1,000.00	0.00	972.00	97%	0.00	97%	28.00				
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,000.00	0.00	436.44	44%	0.00	44%	563.56				
			000	Districtwide							115,145.00	9,470.30	58,029.56	50%	0.00	50%	57,115.44			
			000	Districtwide							115,145.00	9,470.30	58,029.56	50%	0.00	50%	57,115.44			
		050	Principal							115,145.00	9,470.30	58,029.56	50%	0.00	50%	57,115.44				
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	110	052	000	000	170		422	00	Non-Instr Salary	41,265.00	3,438.76	17,193.80	42%	0.00	42%	24,071.20				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,157.00	263.07	1,315.33	42%	0.00	42%	1,841.67				
E 01	110	052	000	000	214		422	00	PERA	3,095.00	257.90	1,289.50	42%	0.00	42%	1,805.50				
E 01	110	052	000	000	230		422	00	Life Ins	99.00	8.26	41.30	42%	0.00	42%	57.70				
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	750.00	62.50	312.50	42%	0.00	42%	437.50				
			000	Districtwide							48,366.00	4,030.49	20,152.43	42%	0.00	42%	28,213.57			
			000	Districtwide							48,366.00	4,030.49	20,152.43	42%	0.00	42%	28,213.57			
		052	Administrative Assistant							48,366.00	4,030.49	20,152.43	42%	0.00	42%	28,213.57				
	201	Kindergarten																		
		000	Districtwide																	
			000	Districtwide																
E 01	110	201	000	000	140		422	00	Instructional Sal	44,327.00	3,829.92	15,316.05	35%	0.00	35%	29,010.95				
E 01	110	201	000	000	210		422	00	FICA/Medicare	3,170.00	274.51	1,094.24	35%	0.00	35%	2,075.76				
E 01	110	201	000	000	218		422	00	TRA	3,790.00	335.12	1,340.16	35%	0.00	35%	2,449.84				
E 01	110	201	000	000	220		422	00	Health Insurance	7,200.00	600.00	2,400.00	33%	0.00	33%	4,800.00				
E 01	110	201	000	000	230		422	00	Life Ins	99.00	8.26	33.04	33%	0.00	33%	65.96				
E 01	110	201	000	000	250		422	00	Tax Shelt Annuities	500.00	41.66	166.64	33%	0.00	33%	333.36				
E 01	110	201	000	000	401		422	00	General Supplies & Expense	2,000.00	314.49	447.47	22%	0.00	22%	1,552.53				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		201	Kindergarten														
			000	Districtwide													
				000	Districtwide												
E	01	110	201	000	000	430	422	00	Instructional Supp	1,000.00	0.00	80.45	8%	0.00	8%	919.55	
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00	
			000	Districtwide							62,586.00	5,403.96	20,878.05	33%	0.00	33%	41,707.95
				330	Learning & Developm												
E	01	110	201	000	330	140	428	00	Instructional Sal	256,687.00	16,384.16	71,570.82	28%	0.00	28%	185,116.18	
E	01	110	201	000	330	210	428	00	FICA/Medicare	19,388.00	1,209.87	5,246.91	27%	0.00	27%	14,141.09	
E	01	110	201	000	330	218	428	00	TRA	21,947.00	1,433.61	6,262.42	29%	0.00	29%	15,684.58	
E	01	110	201	000	330	220	428	00	Health Insurance	14,400.00	1,200.00	4,800.00	33%	0.00	33%	9,600.00	
E	01	110	201	000	330	230	428	00	Life Ins	396.00	26.02	111.10	28%	0.00	28%	284.90	
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,000.00	435.42	1,847.92	37%	0.00	37%	3,152.08	
			330	Learning & Developm							317,818.00	20,689.08	89,839.17	28%	0.00	28%	227,978.83
			000	Districtwide							380,404.00	26,093.04	110,717.22	29%	0.00	29%	269,686.78
	012	2019 AWARD															
		160	ESSER III formula allocation														
E	01	110	201	012	160	140	422	00	Kindergarten	0.00	4,443.26	17,773.04	0%	0.00	0%	(17,773.04)	
E	01	110	201	012	160	210	422	00	FICA/Medicare	0.00	309.49	1,214.74	0%	0.00	0%	(1,214.74)	
E	01	110	201	012	160	218	422	00	TRA	0.00	388.78	1,555.12	0%	0.00	0%	(1,555.12)	
E	01	110	201	012	160	220	422	00	Health Insurance	0.00	600.00	2,400.00	0%	0.00	0%	(2,400.00)	
E	01	110	201	012	160	230	422	00	Life Ins	0.00	8.26	33.04	0%	0.00	0%	(33.04)	
E	01	110	201	012	160	250	422	00	Tax Shelt Annuities	0.00	90.90	363.60	0%	0.00	0%	(363.60)	
			160	ESSER III formula allocation							0.00	5,840.69	23,339.54	0%	0.00	0%	(23,339.54)
			012	2019 AWARD							0.00	5,840.69	23,339.54	0%	0.00	0%	(23,339.54)
	013	Third Prior Yr Fed Funds															
		160	ESSER III formula allocation														
E	01	110	201	013	160	140	422	00	Kindergarten	52,274.00	0.00	0.00	0%	0.00	0%	52,274.00	
E	01	110	201	013	160	210	422	00	FICA/Medicare	3,764.00	0.00	0.00	0%	0.00	0%	3,764.00	
E	01	110	201	013	160	218	422	00	TRA	4,469.00	0.00	0.00	0%	0.00	0%	4,469.00	
E	01	110	201	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00	
E	01	110	201	013	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	110	Elementary School K-4														
		201	Kindergarten													
			013	Third Prior Yr Fed Funds												
				160	ESSER III formula allocation											
E	01	110	201	013	160	250	422	00	Tax Shelt Annuities	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
				160	ESSER III formula allocation					68,806.00	0.00	0.00	0%	0.00	0%	68,806.00
			013	Third Prior Yr Fed Funds						68,806.00	0.00	0.00	0%	0.00	0%	68,806.00
			021	supplies												
				000	Districtwide											
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	400.00	0.00	156.38	39%	0.00	39%	243.62
				000	Districtwide					400.00	0.00	156.38	39%	0.00	39%	243.62
			021	supplies						400.00	0.00	156.38	39%	0.00	39%	243.62
			022	supplies												
				000	Districtwide											
E	01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	200.00	0.00	57.44	29%	0.00	29%	142.56
				000	Districtwide					200.00	0.00	57.44	29%	0.00	29%	142.56
			022	supplies						200.00	0.00	57.44	29%	0.00	29%	142.56
			023	supplies												
				000	Districtwide											
E	01	110	201	023	000	401	422	00	Gen Sup - E.SPIZMAN KG	0.00	0.00	163.07	0%	0.00	0%	(163.07)
E	01	110	201	023	000	430	422	00	Instr Sup - E.SPIZMAN KG	200.00	34.85	82.77	41%	0.00	41%	117.23
				000	Districtwide					200.00	34.85	245.84	123%	0.00	123%	(45.84)
			023	supplies						200.00	34.85	245.84	123%	0.00	123%	(45.84)
			024	supplies												
				000	Districtwide											
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	200.00	0.00	0.00	0%	0.00	0%	200.00
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	100.00	0.00	223.81	224%	151.49	375%	(275.30)
				000	Districtwide					300.00	0.00	223.81	75%	151.49	125%	(75.30)
			024	supplies						300.00	0.00	223.81	75%	151.49	125%	(75.30)
			025	supplies												
				000	Districtwide											
E	01	110	201	025	000	401	422	00	Gen Sup - Steffens KG	0.00	0.00	147.32	0%	0.00	0%	(147.32)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			025	supplies																
				000	Districtwide															
E 01	110	201	025	000	430		422	00	Instr Sup - Steffens KG	200.00	0.00	32.97	16%	0.00	16%	167.03				
				000	Districtwide									200.00	0.00	180.29	90%	0.00	90%	19.71
			025	supplies									200.00	0.00	180.29	90%	0.00	90%	19.71	
		201	Kindergarten									450,510.00	31,968.58	134,920.52	30%	151.49	30%	315,437.99		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	110	203	000	000	140		422	00	Instructional Sal	984,357.00	76,969.32	321,437.01	33%	0.00	33%	662,919.99				
E 01	110	203	000	000	142		422	00	Substitute Salaries	146,290.00	12,920.38	31,155.83	21%	0.00	21%	115,134.17				
E 01	110	203	000	000	185		422	00	Other Salaries	3,309.00	1,031.24	1,031.24	31%	0.00	31%	2,277.76				
E 01	110	203	000	000	210		422	00	FICA/Medicare	82,697.00	6,518.07	25,192.49	30%	0.00	30%	57,504.51				
E 01	110	203	000	000	214		422	00	PERA	246.00	22.50	73.12	30%	0.00	30%	172.88				
E 01	110	203	000	000	218		422	00	TRA	88,118.00	7,250.62	29,459.58	33%	0.00	33%	58,658.42				
E 01	110	203	000	000	220		422	00	Health Insurance	82,707.00	5,572.72	24,090.88	29%	0.00	29%	58,616.12				
E 01	110	203	000	000	230		422	00	Life Ins	1,696.00	133.26	557.82	33%	0.00	33%	1,138.18				
E 01	110	203	000	000	240		422	00	Ltd Ins	0.00	508.14	3,141.65	0%	0.00	0%	(3,141.65)				
E 01	110	203	000	000	250		422	00	Tax Shelt Annuities	9,333.00	1,536.28	6,027.42	65%	0.00	65%	3,305.58				
E 01	110	203	000	000	270		422	00	Workers Comp Ins.	14,685.00	0.00	0.00	0%	0.00	0%	14,685.00				
E 01	110	203	000	000	280		422	00	UI - Elementary teacher / pai	0.00	0.00	1,270.43	0%	0.00	0%	(1,270.43)				
E 01	110	203	000	000	305		422	00	Professional Services / Cons	2,000.00	1,140.00	1,140.00	57%	0.00	57%	860.00				
E 01	110	203	000	000	366		422	00	Travel	250.00	0.00	0.00	0%	0.00	0%	250.00				
E 01	110	203	000	000	369		422	00	Entry Fees	0.00	460.00	1,516.00	0%	0.00	0%	(1,516.00)				
E 01	110	203	000	000	391		422	00	MN Sch Dist - Spec Ed	20,000.00	0.00	0.00	0%	0.00	0%	20,000.00				
E 01	110	203	000	000	401		422	00	General Supplies	20,000.00	0.00	20,161.12	101%	176.13	102%	(337.25)				
E 01	110	203	000	000	430		422	00	Instructional Supp	20,000.00	0.00	14,625.29	73%	71.45	73%	5,303.26				
E 01	110	203	000	000	431		422	00	Tests	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
E 01	110	203	000	000	433		422	00	Indiv Instr Supp	5,000.00	0.00	904.19	18%	103.21	20%	3,992.60				
E 01	110	203	000	000	460		422	00	Textbooks	15,000.00	0.00	10.00	0%	0.00	0%	14,990.00				
				000	Districtwide									1,496,688.00	114,062.53	481,794.07	32%	350.79	32%	1,014,543.14
		155	ESSER II code																	
E 01	110	203	000	155	140		422	00	Instructional Sal	508.00	0.00	0.00	0%	0.00	0%	508.00				
E 01	110	203	000	155	210		422	00	FICA/Medicare	37.00	0.00	0.00	0%	0.00	0%	37.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			000	Districtwide																
				155	ESSER II code															
E	01	110	203	000	155	218	422	00	TRA	43.00	0.00	0.00	0%	0.00	0%	43.00				
				155	ESSER II code									588.00	0.00	0.00	0%	0.00	0%	588.00
				320	Early Retirement Inc															
E	01	110	203	000	320	191	422	00	Early Retirement Inc	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00				
				320	Early Retirement Inc									7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
				733	Nonauthorized Transp															
E	01	110	203	000	733	173	422	00	Spec Trips Driver	1,572.00	325.10	1,456.95	93%	0.00	93%	115.05				
E	01	110	203	000	733	210	422	00	Spec trips FICA	116.00	24.88	97.39	84%	0.00	84%	18.61				
E	01	110	203	000	733	214	422	00	Spec trips PERA	90.00	24.39	109.29	121%	0.00	121%	(19.29)				
				733	Nonauthorized Transp									1,778.00	374.37	1,663.63	94%	0.00	94%	114.37
				000	Districtwide									1,506,254.00	114,436.90	483,457.70	32%	350.79	32%	1,022,445.51
				001	Districtwide															
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	0.00	0.00	300.00	0%	0.00	0%	(300.00)				
				000	Districtwide									0.00	0.00	300.00	0%	0.00	0%	(300.00)
				001										0.00	0.00	300.00	0%	0.00	0%	(300.00)
				011	2017 Award															
				155	ESSER II code															
E	01	110	203	011	155	401	422	00	General Supplies & Expense	313.00	0.00	0.00	0%	0.00	0%	313.00				
E	01	110	203	011	155	430	422	00	Instructional Supp	150.00	0.00	0.00	0%	0.00	0%	150.00				
				155	ESSER II code									463.00	0.00	0.00	0%	0.00	0%	463.00
				011	2017 Award									463.00	0.00	0.00	0%	0.00	0%	463.00
				012	2019 AWARD															
				160	ESSER III formula allocation															
E	01	110	203	012	160	140	422	00	5-6 interventionist	0.00	21,668.10	87,636.13	0%	0.00	0%	(87,636.13)				
E	01	110	203	012	160	210	422	00	FICA/Medicare	0.00	1,530.05	6,189.82	0%	0.00	0%	(6,189.82)				
E	01	110	203	012	160	218	422	00	TRA	0.00	1,895.96	7,668.17	0%	0.00	0%	(7,668.17)				
E	01	110	203	012	160	220	422	00	Health Insurance	0.00	2,400.00	9,600.00	0%	0.00	0%	(9,600.00)				
E	01	110	203	012	160	230	422	00	Life Ins	0.00	41.30	165.20	0%	0.00	0%	(165.20)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	110	203	012	160	250	422	00	Tax Shelt Annuities	0.00	333.32	1,333.28	0%	0.00	0%	(1,333.28)				
				160	ESSER III formula allocation									0.00	27,868.73	112,592.60	0%	0.00	0%	(112,592.60)
				012	2019 AWARD									0.00	27,868.73	112,592.60	0%	0.00	0%	(112,592.60)
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	110	203	013	160	140	422	00	5-6 interventionist	273,663.00	0.00	0.00	0%	0.00	0%	273,663.00				
E	01	110	203	013	160	210	422	00	FICA/Medicare	18,888.00	0.00	0.00	0%	0.00	0%	18,888.00				
E	01	110	203	013	160	218	422	00	TRA	21,911.00	0.00	0.00	0%	0.00	0%	21,911.00				
E	01	110	203	013	160	220	422	00	Health Insurance	28,800.00	0.00	0.00	0%	0.00	0%	28,800.00				
E	01	110	203	013	160	230	422	00	Life Ins	495.00	0.00	0.00	0%	0.00	0%	495.00				
E	01	110	203	013	160	250	422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00				
				160	ESSER III formula allocation									346,757.00	0.00	0.00	0%	0.00	0%	346,757.00
				013	Third Prior Yr Fed Funds									346,757.00	0.00	0.00	0%	0.00	0%	346,757.00
			023	supplies																
				000	Districtwide															
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	0.00	0.00	154.07	0%	0.00	0%	(154.07)				
				000	Districtwide									0.00	0.00	154.07	0%	0.00	0%	(154.07)
				023	supplies									0.00	0.00	154.07	0%	0.00	0%	(154.07)
				025	supplies															
				000	Districtwide															
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	0.00	0.00	44.97	0%	0.00	0%	(44.97)				
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	0.00	0.00	37.46	0%	0.00	0%	(37.46)				
				000	Districtwide									0.00	0.00	82.43	0%	0.00	0%	(82.43)
				025	supplies									0.00	0.00	82.43	0%	0.00	0%	(82.43)
			026	supplies																
				000	Districtwide															
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	0.00	0.00	126.98	0%	0.00	0%	(126.98)				
				000	Districtwide									0.00	0.00	126.98	0%	0.00	0%	(126.98)
				026	supplies									0.00	0.00	126.98	0%	0.00	0%	(126.98)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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 G1	0.00	0.00	47.69	0%	0.00	0%	(47.69)				
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G1	0.00	0.00	55.85	0%	0.00	0%	(55.85)				
				000	Districtwide									0.00	0.00	103.54	0%	0.00	0%	(103.54)
				027	supplies									0.00	0.00	103.54	0%	0.00	0%	(103.54)
				028	supplies															
				000	Districtwide															
E	01	110	203	028	000	401	422	00	Gen Sup - L. Dreyer G1	0.00	0.00	125.96	0%	0.00	0%	(125.96)				
				000	Districtwide									0.00	0.00	125.96	0%	0.00	0%	(125.96)
				028	supplies									0.00	0.00	125.96	0%	0.00	0%	(125.96)
				031	supplies															
				000	Districtwide															
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	0.00	0.00	67.99	0%	0.00	0%	(67.99)				
				000	Districtwide									0.00	0.00	67.99	0%	0.00	0%	(67.99)
				031	supplies									0.00	0.00	67.99	0%	0.00	0%	(67.99)
				032	supplies															
				000	Districtwide															
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	0.00	0.00	68.94	0%	0.00	0%	(68.94)				
				000	Districtwide									0.00	0.00	68.94	0%	0.00	0%	(68.94)
				032	supplies									0.00	0.00	68.94	0%	0.00	0%	(68.94)
				035	supplies															
				000	Districtwide															
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	0.00	0.00	27.99	0%	0.00	0%	(27.99)				
				000	Districtwide									0.00	0.00	27.99	0%	0.00	0%	(27.99)
				035	supplies									0.00	0.00	27.99	0%	0.00	0%	(27.99)
				037	supplies															
				000	Districtwide															
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	0.00	0.00	27.99	0%	22.50	0%	(50.49)				
				000	Districtwide									0.00	0.00	27.99	0%	22.50	0%	(50.49)
				037	supplies									0.00	0.00	27.99	0%	22.50	0%	(50.49)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			038	supplies																
				000	Districtwide															
E 01	110	203	038	000	430		422	00	Instr Sup - Berg G4	0.00	0.00	264.12	0%	0.00	0%	(264.12)				
				000	Districtwide									0.00	0.00	264.12	0%	0.00	0%	(264.12)
			038	supplies									0.00	0.00	264.12	0%	0.00	0%	(264.12)	
				039	supplies															
				000	Districtwide															
E 01	110	203	039	000	401		422	00	Gen Sup - Severson G4	0.00	0.00	27.10	0%	0.00	0%	(27.10)				
E 01	110	203	039	000	430		422	00	Instr Sup - Severson G4	0.00	0.00	44.25	0%	0.00	0%	(44.25)				
				000	Districtwide									0.00	0.00	71.35	0%	0.00	0%	(71.35)
			039	supplies									0.00	0.00	71.35	0%	0.00	0%	(71.35)	
				040	supplies															
				000	Districtwide															
E 01	110	203	040	000	430		422	00	Instr Sup - C. CARKHUFF G	0.00	(5.11)	485.58	0%	17.99	0%	(503.57)				
				000	Districtwide									0.00	(5.11)	485.58	0%	17.99	0%	(503.57)
			040	supplies									0.00	(5.11)	485.58	0%	17.99	0%	(503.57)	
				042	supplies															
				000	Districtwide															
E 01	110	203	042	000	401		422	00	Gen Sup- K.QUINCER GR4	0.00	0.00	221.53	0%	0.00	0%	(221.53)				
E 01	110	203	042	000	430		422	00	Instr Sup- K.QUINCER GR4	0.00	0.00	132.85	0%	0.00	0%	(132.85)				
				000	Districtwide									0.00	0.00	354.38	0%	0.00	0%	(354.38)
			042	supplies									0.00	0.00	354.38	0%	0.00	0%	(354.38)	
		203	Elementary Ed.									1,853,474.00	142,300.52	598,311.62	32%	391.28	32%	1,254,771.10		
		207	Elem Paras																	
			000	Districtwide																
				000	Districtwide															
E 01	110	207	000	000	141		422	00	Non Licensed Salary	140,259.00	13,094.25	49,461.99	35%	0.00	35%	90,797.01				
E 01	110	207	000	000	210		422	00	FICA/Medicare	10,254.00	988.62	3,722.90	36%	0.00	36%	6,531.10				
E 01	110	207	000	000	214		422	00	PERA	8,376.00	733.32	2,991.96	36%	0.00	36%	5,384.04				
E 01	110	207	000	000	218		422	00	TRA	187.00	0.00	0.00	0%	0.00	0%	187.00				
E 01	110	207	000	000	220		422	00	Health Insurance	15,426.00	245.99	1,320.00	9%	0.00	9%	14,106.00				
E 01	110	207	000	000	230		422	00	Life Ins	459.00	35.73	169.91	37%	0.00	37%	289.09				

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending December 31, 2023

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

										2024AD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		207	Elem Paras													
			000	Districtwide												
				000	Districtwide											
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	143.00	173.63	637.53	446%	0.00	446%	(494.53)
				000	Districtwide					175,104.00	15,271.54	58,304.29	33%	0.00	33%	116,799.71
				000	Districtwide					175,104.00	15,271.54	58,304.29	33%	0.00	33%	116,799.71
			207	Elem Paras					175,104.00	15,271.54	58,304.29	33%	0.00	33%	116,799.71	
		212	Art													
			021	supplies												
				000	Districtwide											
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	0.00	19.99	219.61	0%	0.00	0%	(219.61)
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	0.00	418.42	963.50	0%	151.56	0%	(1,115.06)
				000	Districtwide					0.00	438.41	1,183.11	0%	151.56	0%	(1,334.67)
			021	supplies					0.00	438.41	1,183.11	0%	151.56	0%	(1,334.67)	
		212	Art					0.00	438.41	1,183.11	0%	151.56	0%	(1,334.67)		
		240	Physical Education													
			022	supplies												
				000	Districtwide											
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	0.00	0.00	505.77	0%	77.98	0%	(583.75)
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	0.00	0.00	444.31	0%	0.00	0%	(444.31)
				000	Districtwide					0.00	0.00	950.08	0%	77.98	0%	(1,028.06)
			022	supplies					0.00	0.00	950.08	0%	77.98	0%	(1,028.06)	
		240	Physical Education					0.00	0.00	950.08	0%	77.98	0%	(1,028.06)		
		258	Music													
			000	Districtwide												
			000	Districtwide												
E	01	110	258	000	000	305	422	00	Professional Services	0.00	160.00	316.00	0%	0.00	0%	(316.00)
				000	Districtwide					0.00	160.00	316.00	0%	0.00	0%	(316.00)
			000	Districtwide					0.00	160.00	316.00	0%	0.00	0%	(316.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		258	Music																	
			201	Instrumental Music																
				000	Districtwide															
E 01	110	258	201	000	433		422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									100.00	0.00	0.00	0%	0.00	0%	100.00
			201	Instrumental Music									100.00	0.00	0.00	0%	0.00	0%	100.00	
		258	Music									100.00	160.00	316.00	316%	0.00	316%	(216.00)		
			271	Remedial Learning & LA - EL																
				000	Districtwide															
				317	Compensatory															
E 01	110	271	000	317	140		441	00	Instructional Sal	31,768.00	2,339.84	9,359.36	29%	0.00	29%	22,408.64				
E 01	110	271	000	317	210		441	00	FICA/Medicare	2,430.00	166.66	676.76	28%	0.00	28%	1,753.24				
E 01	110	271	000	317	218		441	00	TRA	2,716.00	204.74	818.96	30%	0.00	30%	1,897.04				
E 01	110	271	000	317	220		441	00	Health Insurance	0.00	300.00	1,200.00	0%	0.00	0%	(1,200.00)				
E 01	110	271	000	317	230		441	00	Life Ins	50.00	4.14	16.56	33%	0.00	33%	33.44				
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	0.00	0.00	0.00	0%	113.44	0%	(113.44)				
				317	Compensatory									36,964.00	3,015.38	12,071.64	33%	113.44	33%	24,778.92
				000	Districtwide									36,964.00	3,015.38	12,071.64	33%	113.44	33%	24,778.92
			271	Remedial Learning & LA - EL									36,964.00	3,015.38	12,071.64	33%	113.44	33%	24,778.92	
	400	General Special Ed.																		
			000	Districtwide																
				000	Districtwide															
E 01	110	400	000	000	146		422	00	Substitute Para Salary	12,327.00	205.18	4,542.84	37%	0.00	37%	7,784.16				
E 01	110	400	000	000	210		422	00	FICA/Medicare	943.00	16.50	346.01	37%	0.00	37%	596.99				
E 01	110	400	000	000	214		422	00	PERA	390.00	7.95	223.13	57%	0.00	57%	166.87				
				000	Districtwide									13,660.00	229.63	5,111.98	37%	0.00	37%	8,548.02
				000	Districtwide									13,660.00	229.63	5,111.98	37%	0.00	37%	8,548.02
		400	General Special Ed.									13,660.00	229.63	5,111.98	37%	0.00	37%	8,548.02		
	401	Speech Impaired																		
			000	Districtwide																
				740	Spec Ed General															
E 01	110	401	000	740	140		422	00	Instructional Sal	992.00	0.00	0.00	0%	0.00	0%	992.00				
E 01	110	401	000	740	144		422	00	Non-Licensed Instructional S	19,493.00	1,608.31	6,573.28	34%	0.00	34%	12,919.72				
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	72,997.00	8,535.06	36,140.24	50%	0.00	50%	36,856.76				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		401	Speech Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E	01	110	401	000	740	185	422	00	Other Salaries	1,000.00	83.34	1,999.76	200%	0.00	200%	(999.76)				
E	01	110	401	000	740	210	422	00	FICA/Medicare	7,083.00	725.77	3,217.17	45%	0.00	45%	3,865.83				
E	01	110	401	000	740	214	422	00	PERA	1,462.00	120.63	492.98	34%	0.00	34%	969.02				
E	01	110	401	000	740	218	422	00	TRA	6,412.00	754.10	3,337.21	52%	0.00	52%	3,074.79				
E	01	110	401	000	740	220	422	00	Health Insurance	7,949.00	631.28	1,620.02	20%	0.00	20%	6,328.98				
E	01	110	401	000	740	230	422	00	Life Ins	147.00	12.40	51.77	35%	0.00	35%	95.23				
E	01	110	401	000	740	250	422	00	Tax Shelt Annuities	1,524.00	165.94	663.76	44%	0.00	44%	860.24				
E	01	110	401	000	740	366	422	00	Travel	75.00	0.00	0.00	0%	0.00	0%	75.00				
E	01	110	401	000	740	396	422	00	MN Sch Dist-Salary	50,000.00	0.00	0.00	0%	0.00	0%	50,000.00				
E	01	110	401	000	740	401	422	00	General Supplies & Expense	0.00	52.56	686.80	0%	26.59	0%	(713.39)				
E	01	110	401	000	740	433	422	00	Indiv Instr Supp	2,500.00	26.72	1,229.97	49%	185.49	57%	1,084.54				
				740	Spec Ed General						171,634.00	12,716.11	56,012.96	33%	212.08	33%	115,408.96			
			000	Districtwide						171,634.00	12,716.11	56,012.96	33%	212.08	33%	115,408.96				
		401	Speech Impaired						171,634.00	12,716.11	56,012.96	33%	212.08	33%	115,408.96					
			402	DCD/Mild-Moderate																
				000	Districtwide															
				740	Spec Ed General															
E	01	110	402	000	740	140	422	00	Instructional Sal	9,642.00	1,196.86	4,914.37	51%	0.00	51%	4,727.63				
E	01	110	402	000	740	161	422	00	Certified Ed Asst Salary	17,171.00	1,307.16	5,316.84	31%	0.00	31%	11,854.16				
E	01	110	402	000	740	210	422	00	FICA/Medicare	1,997.00	190.97	780.24	39%	0.00	39%	1,216.76				
E	01	110	402	000	740	214	422	00	PERA	1,288.00	98.04	398.79	31%	0.00	31%	889.21				
E	01	110	402	000	740	218	422	00	TRA	824.00	104.72	430.01	52%	0.00	52%	393.99				
E	01	110	402	000	740	220	422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00				
E	01	110	402	000	740	230	422	00	Life Ins	80.00	7.43	29.73	37%	0.00	37%	50.27				
E	01	110	402	000	740	250	422	00	Tax Shelt Annuities	200.00	27.22	108.88	54%	0.00	54%	91.12				
E	01	110	402	000	740	401	422	00	General Supplies & Expense	0.00	0.00	233.46	0%	0.00	0%	(233.46)				
E	01	110	402	000	740	433	422	00	Indiv Instr Supp	5,250.00	0.00	136.93	3%	220.84	7%	4,892.23				
				740	Spec Ed General						37,412.00	2,932.40	12,349.25	33%	220.84	34%	24,841.91			
			000	Districtwide						37,412.00	2,932.40	12,349.25	33%	220.84	34%	24,841.91				
		402	DCD/Mild-Moderate						37,412.00	2,932.40	12,349.25	33%	220.84	34%	24,841.91					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		403	DCD/Severe																
			000	Districtwide															
				740	Spec Ed General														
E	01	110	403	000	740	140	422	00	Instructional Sal	11,244.00	0.00	0.00	0%	0.00	0%	11,244.00			
E	01	110	403	000	740	161	422	00	Certified Ed Asst Salary	97,323.00	6,741.12	26,461.94	27%	0.00	27%	70,861.06			
E	01	110	403	000	740	210	422	00	FICA/Medicare	7,638.00	426.49	1,719.94	23%	0.00	23%	5,918.06			
E	01	110	403	000	740	214	422	00	PERA	5,699.00	505.58	1,984.66	35%	0.00	35%	3,714.34			
E	01	110	403	000	740	218	422	00	TRA	2,786.00	0.00	0.00	0%	0.00	0%	2,786.00			
E	01	110	403	000	740	220	422	00	Health Insurance	27,168.00	1,692.00	6,768.00	25%	0.00	25%	20,400.00			
E	01	110	403	000	740	230	422	00	Life Ins	374.00	30.04	120.24	32%	0.00	32%	253.76			
E	01	110	403	000	740	250	422	00	Tax Shelt Annuities	200.00	0.00	0.00	0%	0.00	0%	200.00			
E	01	110	403	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	511.92	0%	62.50	0%	(574.42)			
				740	Spec Ed General						152,432.00	9,395.23	37,566.70	25%	62.50	25%	114,802.80		
				000	Districtwide						152,432.00	9,395.23	37,566.70	25%	62.50	25%	114,802.80		
				403	DCD/Severe						152,432.00	9,395.23	37,566.70	25%	62.50	25%	114,802.80		
				405	Deaf-Hard of Hearing														
					000	Districtwide													
						740	Spec Ed General												
E	01	110	405	000	740	396	422	00	MN Sch Dist-Salary	1,125.00	0.00	0.00	0%	0.00	0%	1,125.00			
E	01	110	405	000	740	397	422	00	MN Sch Dist-Benefits	325.00	0.00	0.00	0%	0.00	0%	325.00			
				740	Spec Ed General						1,450.00	0.00	0.00	0%	0.00	0%	1,450.00		
				000	Districtwide						1,450.00	0.00	0.00	0%	0.00	0%	1,450.00		
				405	Deaf-Hard of Hearing						1,450.00	0.00	0.00	0%	0.00	0%	1,450.00		
				406	Visually Impaired														
					000	Districtwide													
						740	Spec Ed General												
E	01	110	406	000	740	396	422	00	MN Sch Dist-Salary	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00			
E	01	110	406	000	740	397	422	00	MN Sch Dist-Benefits	450.00	0.00	0.00	0%	0.00	0%	450.00			
				740	Spec Ed General						1,950.00	0.00	0.00	0%	0.00	0%	1,950.00		
				000	Districtwide						1,950.00	0.00	0.00	0%	0.00	0%	1,950.00		
				406	Visually Impaired						1,950.00	0.00	0.00	0%	0.00	0%	1,950.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	110	Elementary School K-4															
		407	SLD														
			000	Districtwide													
				372	Third Party/Medicare Assist												
E 01	110	407	000	372	140		472	00	Sped - MA	43,154.00	3,672.00	14,688.00	34%	0.00	34%	28,466.00	
E 01	110	407	000	372	210		472	00	FICA/Medicare	3,301.00	280.90	1,123.62	34%	0.00	34%	2,177.38	
E 01	110	407	000	372	218		472	00	TRA	3,690.00	321.30	1,285.20	35%	0.00	35%	2,404.80	
E 01	110	407	000	372	220		422	00	Health Insurance	6,848.00	0.00	0.00	0%	0.00	0%	6,848.00	
E 01	110	407	000	372	230		472	00	Life Ins	94.00	8.26	33.04	35%	0.00	35%	60.96	
E 01	110	407	000	372	250		472	00	Tax Shelt Annuities	0.00	41.66	166.64	0%	0.00	0%	(166.64)	
				372	Third Party/Medicare Assist						57,087.00	4,324.12	17,296.50	30%	0.00	30%	39,790.50
				740	Spec Ed General												
E 01	110	407	000	740	140		422	00	Instructional Sal	108,155.00	9,845.10	39,594.60	37%	0.00	37%	68,560.40	
E 01	110	407	000	740	144		422	00	Non-Licensed Instructional S	12,073.00	1,534.98	6,228.33	52%	0.00	52%	5,844.67	
E 01	110	407	000	740	152		422	00	Speech Language / Patholog	24,872.00	1,993.64	7,974.56	32%	0.00	32%	16,897.44	
E 01	110	407	000	740	161		422	00	Certified Ed Asst Salary	64,931.00	7,548.36	27,240.64	42%	0.00	42%	37,690.36	
E 01	110	407	000	740	210		422	00	FICA/Medicare	14,471.00	1,555.61	5,846.89	40%	0.00	40%	8,624.11	
E 01	110	407	000	740	214		422	00	PERA	5,775.00	681.26	2,478.38	43%	0.00	43%	3,296.62	
E 01	110	407	000	740	218		422	00	TRA	11,374.00	1,035.88	4,162.29	37%	0.00	37%	7,211.71	
E 01	110	407	000	740	220		422	00	Health Insurance	19,065.00	991.17	3,989.37	21%	0.00	21%	15,075.63	
E 01	110	407	000	740	230		422	00	Life Ins	527.00	53.43	209.63	40%	0.00	40%	317.37	
E 01	110	407	000	740	250		422	00	Tax Shelt Annuities	1,749.00	283.32	1,071.83	61%	0.00	61%	677.17	
E 01	110	407	000	740	401		422	00	General Supplies & Expense	0.00	0.00	433.40	0%	8.50	0%	(441.90)	
E 01	110	407	000	740	433		422	00	Indiv Instr Supp	2,500.00	292.97	1,027.23	41%	26.36	42%	1,446.41	
				740	Spec Ed General						265,492.00	25,815.72	100,257.15	38%	34.86	38%	165,199.99
				000	Districtwide						322,579.00	30,139.84	117,553.65	36%	34.86	36%	204,990.49
				407	SLD						322,579.00	30,139.84	117,553.65	36%	34.86	36%	204,990.49
				408	EBD												
				000	Districtwide												
				740	Spec Ed General												
E 01	110	408	000	740	140		422	00	Instructional Sal	41,325.00	4,063.72	16,407.97	40%	0.00	40%	24,917.03	
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	104,911.00	9,790.02	37,429.39	36%	0.00	36%	67,481.61	
E 01	110	408	000	740	162		422	00	One-to-One Ed Asst Salary	35,127.00	3,477.59	13,119.76	37%	0.00	37%	22,007.24	
E 01	110	408	000	740	210		422	00	FICA/Medicare	12,993.00	1,165.48	4,720.08	36%	0.00	36%	8,272.92	
E 01	110	408	000	740	214		422	00	PERA	9,021.00	875.91	3,361.16	37%	0.00	37%	5,659.84	
E 01	110	408	000	740	218		422	00	TRA	3,533.00	355.58	1,435.71	41%	0.00	41%	2,097.29	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	220		422	00	Health Insurance	23,101.00	1,608.01	5,574.00	24%	0.00	24%	17,527.00		
E 01	110	408	000	740	230		422	00	Life Ins	643.00	61.22	233.56	36%	0.00	36%	409.44		
E 01	110	408	000	740	250		422	00	Tax Shelt Annuities	1,060.00	59.99	209.96	20%	0.00	20%	850.04		
E 01	110	408	000	740	394		422	00	Regular - Other Agencies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00		
E 01	110	408	000	740	433		422	00	Indiv Instr Supp	750.00	400.15	13,593.59	1812%	0.00	1812%	(12,843.59)		
				740	Spec Ed General						237,464.00	21,857.67	96,085.18	40%	0.00	40%	141,378.82	
				000	Districtwide						237,464.00	21,857.67	96,085.18	40%	0.00	40%	141,378.82	
				408	EBD						237,464.00	21,857.67	96,085.18	40%	0.00	40%	141,378.82	
				409	Deaf-Blind													
					000	Districtwide												
						740	Spec Ed General											
E 01	110	409	000	740	161		422	00	Certified Ed Asst Salary	40,840.00	4,529.02	20,604.51	50%	0.00	50%	20,235.49		
E 01	110	409	000	740	174		422	00	Dape Instructors	3,732.00	341.44	1,349.79	36%	0.00	36%	2,382.21		
E 01	110	409	000	740	210		422	00	FICA/Medicare	3,093.00	329.75	1,552.64	50%	0.00	50%	1,540.36		
E 01	110	409	000	740	214		422	00	PERA	3,063.00	339.65	1,509.97	49%	0.00	49%	1,553.03		
E 01	110	409	000	740	218		422	00	TRA	319.00	29.88	118.12	37%	0.00	37%	200.88		
E 01	110	409	000	740	220		422	00	Health Insurance	13,539.00	576.00	2,304.00	17%	0.00	17%	11,235.00		
E 01	110	409	000	740	230		422	00	Life Ins	194.00	24.40	95.27	49%	0.00	49%	98.73		
E 01	110	409	000	740	250		422	00	Tax Shelt Annuities	113.00	156.66	554.40	491%	0.00	491%	(441.40)		
E 01	110	409	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	4,416.92	0%	0.00	0%	(4,416.92)		
				740	Spec Ed General						64,893.00	6,326.80	32,505.62	50%	0.00	50%	32,387.38	
				000	Districtwide						64,893.00	6,326.80	32,505.62	50%	0.00	50%	32,387.38	
				409	Deaf-Blind						64,893.00	6,326.80	32,505.62	50%	0.00	50%	32,387.38	
				410	Other Health Disabilities													
					000	Districtwide												
						740	Spec Ed General											
E 01	110	410	000	740	140		422	00	Instructional Sal	9,880.00	3,023.92	12,309.88	125%	0.00	125%	(2,429.88)		
E 01	110	410	000	740	144		422	00	Non-Licensed Instructional S	5,031.00	52.37	246.36	5%	0.00	5%	4,784.64		
E 01	110	410	000	740	174		422	00	Dape Instructors	3,732.00	341.44	1,349.79	36%	0.00	36%	2,382.21		
E 01	110	410	000	740	210		422	00	FICA/Medicare	1,381.00	258.97	1,055.81	76%	0.00	76%	325.19		
E 01	110	410	000	740	214		422	00	PERA	377.00	3.92	18.47	5%	0.00	5%	358.53		
E 01	110	410	000	740	218		422	00	TRA	1,164.00	294.48	1,195.23	103%	0.00	103%	(31.23)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	220		422	00	Health Insurance	1,950.00	8.53	8.53	0%	0.00	0%	1,941.47				
E 01	110	410	000	740	230		422	00	Life Ins	34.00	4.58	18.87	56%	0.00	56%	15.13				
E 01	110	410	000	740	250		422	00	Tax Shelt Annuities	313.00	36.16	144.64	46%	0.00	46%	168.36				
E 01	110	410	000	740	394		422	00	Regular - Other Agencies	0.00	2,565.50	3,884.90	0%	0.00	0%	(3,884.90)				
E 01	110	410	000	740	396		422	00	MN Sch Dist-Salary	2,300.00	0.00	0.00	0%	0.00	0%	2,300.00				
E 01	110	410	000	740	397		422	00	MN Sch Dist-Benefits	625.00	0.00	0.00	0%	0.00	0%	625.00				
				740	Spec Ed General						26,787.00	6,589.87	20,232.48	76%	0.00	76%	6,554.52			
			000	Districtwide						26,787.00	6,589.87	20,232.48	76%	0.00	76%	6,554.52				
		410	Other Health Disabilities						26,787.00	6,589.87	20,232.48	76%	0.00	76%	6,554.52					
			411	Autistic																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	411	000	740	140		422	00	Instructional Sal	54,471.00	4,496.78	18,664.00	34%	0.00	34%	35,807.00				
E 01	110	411	000	740	152		422	00	Speech Language / Patholog	9,166.00	927.26	3,709.04	40%	0.00	40%	5,456.96				
E 01	110	411	000	740	162		422	00	One-to-One Ed Asst Salary	71,535.00	6,883.89	33,030.65	46%	0.00	46%	38,504.35				
E 01	110	411	000	740	174		422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00				
E 01	110	411	000	740	210		422	00	FICA/Medicare	9,712.00	839.58	3,759.58	39%	0.00	39%	5,952.42				
E 01	110	411	000	740	214		422	00	PERA	5,365.00	516.28	2,477.28	46%	0.00	46%	2,887.72				
E 01	110	411	000	740	218		422	00	TRA	5,760.00	474.60	1,957.63	34%	0.00	34%	3,802.37				
E 01	110	411	000	740	220		422	00	Health Insurance	28,800.00	1,591.42	8,008.56	28%	0.00	28%	20,791.44				
E 01	110	411	000	740	230		422	00	Life Ins	512.00	30.73	147.45	29%	0.00	29%	364.55				
E 01	110	411	000	740	250		422	00	Tax Shelt Annuities	2,541.00	219.18	844.12	33%	0.00	33%	1,696.88				
E 01	110	411	000	740	433		422	00	Indiv Instr Supp	100.00	(52.99)	366.79	367%	0.00	367%	(266.79)				
				740	Spec Ed General						191,694.00	15,926.73	72,965.10	38%	0.00	38%	118,728.90			
			000	Districtwide						191,694.00	15,926.73	72,965.10	38%	0.00	38%	118,728.90				
		411	Autistic						191,694.00	15,926.73	72,965.10	38%	0.00	38%	118,728.90					
			412	ECSE - Developmentally Delayed																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	412	000	740	140		422	00	Instructional Sal	80,082.00	4,333.80	17,478.10	22%	0.00	22%	62,603.90				
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	41,810.00	3,111.00	12,444.00	30%	0.00	30%	29,366.00				
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	17,217.00	2,242.65	7,995.54	46%	0.00	46%	9,221.46				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	110	Elementary School K-4														
		412	ECSE - Developmentally Delayed													
			000	Districtwide												
				740	Spec Ed General											
E	01	110	412	000	740	162	422	00	One-to-One Ed Asst Salary	92,453.00	7,095.39	26,642.64	29%	0.00	29%	65,810.36
E	01	110	412	000	740	210	422	00	FICA/Medicare	15,295.00	1,147.21	4,266.19	28%	0.00	28%	11,028.81
E	01	110	412	000	740	214	422	00	PERA	8,225.00	672.08	2,569.59	31%	0.00	31%	5,655.41
E	01	110	412	000	740	218	422	00	TRA	10,422.00	651.42	2,618.18	25%	0.00	25%	7,803.82
E	01	110	412	000	740	220	422	00	Health Insurance	31,497.00	1,465.42	4,905.34	16%	0.00	16%	26,591.66
E	01	110	412	000	740	230	422	00	Life Ins	599.00	52.95	194.08	32%	0.00	32%	404.92
E	01	110	412	000	740	250	422	00	Tax Shelt Annuities	1,304.00	244.18	976.72	75%	0.00	75%	327.28
E	01	110	412	000	740	396	422	00	MN Sch Dist-Salary	96,750.00	28,592.41	85,777.22	89%	0.00	89%	10,972.78
E	01	110	412	000	740	397	422	00	MN Sch Dist-Benefits	27,050.00	0.00	0.00	0%	0.00	0%	27,050.00
							740	Spec Ed General		422,704.00	49,608.51	165,867.60	39%	0.00	39%	256,836.40
							000	Districtwide		422,704.00	49,608.51	165,867.60	39%	0.00	39%	256,836.40
							412	ECSE - Developmentally Delayed		422,704.00	49,608.51	165,867.60	39%	0.00	39%	256,836.40
							416	Severely Multiply Impaired								
								000	Districtwide							
									740	Spec Ed General						
E	01	110	416	000	740	140	422	00	Instructional Sal	9,650.00	1,196.86	4,914.37	51%	0.00	51%	4,735.63
E	01	110	416	000	740	210	422	00	FICA/Medicare	697.00	91.55	375.93	54%	0.00	54%	321.07
E	01	110	416	000	740	218	422	00	TRA	825.00	104.72	429.98	52%	0.00	52%	395.02
E	01	110	416	000	740	220	422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00
E	01	110	416	000	740	230	422	00	Life Ins	13.00	1.80	7.20	55%	0.00	55%	5.80
E	01	110	416	000	740	250	422	00	Tax Shelt Annuities	200.00	27.24	108.96	54%	0.00	54%	91.04
							740	Spec Ed General		12,345.00	1,422.17	5,836.44	47%	0.00	47%	6,508.56
							000	Districtwide		12,345.00	1,422.17	5,836.44	47%	0.00	47%	6,508.56
							416	Severely Multiply Impaired		12,345.00	1,422.17	5,836.44	47%	0.00	47%	6,508.56
							420	Special Education								
								000	Districtwide							
									740	Spec Ed General						
E	01	110	420	000	740	396	422	00	MN Sch Dist-Salary	19,575.00	0.00	0.00	0%	0.00	0%	19,575.00
E	01	110	420	000	740	397	422	00	MN Sch Dist-Benefits	9,050.00	0.00	0.00	0%	0.00	0%	9,050.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

									2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		420	Special Education															
			000	Districtwide														
				740	Spec Ed General													
E 01	110	420	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	5,486.17	0%	0.00	0%	(5,486.17)			
				740	Spec Ed General				28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83			
				000	Districtwide				28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83			
				420	Special Education				28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83			
				422	CEIS Sped Stdts w/o Disability													
					000	Districtwide												
					625	IDEA - CEIS												
E 01	110	422	000	625	140	422	00	Instructional CEIS	0.00	4,857.74	15,423.22	0%	0.00	0%	(15,423.22)			
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS	0.00	2,218.86	8,118.22	0%	0.00	0%	(8,118.22)			
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me	0.00	541.36	1,800.93	0%	0.00	0%	(1,800.93)			
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA	0.00	166.42	608.87	0%	0.00	0%	(608.87)			
E 01	110	422	000	625	218	422	00	CEIS TRA	0.00	425.06	1,349.55	0%	0.00	0%	(1,349.55)			
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins	0.00	15.28	49.97	0%	0.00	0%	(49.97)			
E 01	110	422	000	625	250	422	00	Tax Shelt Annuities	0.00	106.24	318.72	0%	0.00	0%	(318.72)			
				625	IDEA - CEIS				0.00	8,330.96	27,669.48	0%	0.00	0%	(27,669.48)			
				740	Spec Ed General													
E 01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	0.00	0.00	780.64	0%	0.00	0%	(780.64)			
				740	Spec Ed General				0.00	0.00	780.64	0%	0.00	0%	(780.64)			
				000	Districtwide				0.00	8,330.96	28,450.12	0%	0.00	0%	(28,450.12)			
				422	CEIS Sped Stdts w/o Disability				0.00	8,330.96	28,450.12	0%	0.00	0%	(28,450.12)			
				621	Audio Visual													
					000	Districtwide												
						000	Districtwide											
E 01	110	621	000	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00			
				000	Districtwide				2,000.00	0.00	0.00	0%	0.00	0%	2,000.00			
				000	Districtwide				2,000.00	0.00	0.00	0%	0.00	0%	2,000.00			
				621	Audio Visual				2,000.00	0.00	0.00	0%	0.00	0%	2,000.00			
				622	Media Center													
					000	Districtwide												
						000	Districtwide											
E 01	110	622	000	000	140	422	00	Instructional Sal	34,452.00	2,857.50	11,430.00	33%	0.00	33%	23,022.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	141	422	00	Non Licensed Salary	26,357.00	3,228.28	12,132.81	46%	0.00	46%	14,224.19					
E	01	110	622	000	000	210	422	00	FICA/Medicare	4,288.00	428.28	1,714.19	40%	0.00	40%	2,573.81					
E	01	110	622	000	000	214	422	00	PERA	1,977.00	0.00	184.92	9%	0.00	9%	1,792.08					
E	01	110	622	000	000	218	422	00	TRA	2,946.00	492.35	1,805.81	61%	0.00	61%	1,140.19					
E	01	110	622	000	000	220	422	00	Health Insurance	3,600.00	900.00	1,800.00	50%	0.00	50%	1,800.00					
E	01	110	622	000	000	230	422	00	Life Ins	138.00	4.12	23.83	17%	0.00	17%	114.17					
E	01	110	622	000	000	250	422	00	Tax Shelt Annuities	1,000.00	83.32	333.28	33%	0.00	33%	666.72					
E	01	110	622	000	000	401	422	00	General Supplies	1,000.00	0.00	112.49	11%	0.00	11%	887.51					
E	01	110	622	000	000	470	422	00	Library Books	5,000.00	2,517.10	3,006.15	60%	788.37	76%	1,205.48					
E	01	110	622	000	000	489	422	00	Periodicals-Newsp.	1,000.00	0.00	1,277.23	128%	0.00	128%	(277.23)					
				000	Districtwide						81,758.00	10,510.95	33,820.71	41%	788.37	42%	47,148.92				
				000	Districtwide						81,758.00	10,510.95	33,820.71	41%	788.37	42%	47,148.92				
				622	Media Center						81,758.00	10,510.95	33,820.71	41%	788.37	42%	47,148.92				
				640	Staff Development																
					000	Districtwide															
						316	Staff Development														
E	01	110	640	000	316	140	403	00	Instructional Sal	15,323.00	0.00	661.16	4%	0.00	4%	14,661.84					
E	01	110	640	000	316	185	403	00	Other Salaries	0.00	1,200.00	8,805.61	0%	0.00	0%	(8,805.61)					
E	01	110	640	000	316	210	403	00	FICA/Medicare	1,085.00	88.52	704.77	65%	0.00	65%	380.23					
E	01	110	640	000	316	214	403	00	PERA	397.00	0.00	52.50	13%	0.00	13%	344.50					
E	01	110	640	000	316	218	403	00	TRA	848.00	105.00	756.06	89%	0.00	89%	91.94					
E	01	110	640	000	316	366	403	00	Travel	25,000.00	599.73	4,880.46	20%	0.00	20%	20,119.54					
						316	Staff Development			42,653.00	1,993.25	15,860.56	37%	0.00	37%	26,792.44					
						000	Districtwide					42,653.00	1,993.25	15,860.56	37%	0.00	37%	26,792.44			
						640	Staff Development			42,653.00	1,993.25	15,860.56	37%	0.00	37%	26,792.44					
						740	Social Worker														
							000	Districtwide													
								000	Districtwide												
E	01	110	740	000	000	156	422	00	School Social Worker	38,977.00	5,717.90	22,646.36	58%	0.00	58%	16,330.64					
E	01	110	740	000	000	210	422	00	FICA/Medicare	2,789.00	423.44	1,648.25	59%	0.00	59%	1,140.75					
E	01	110	740	000	000	218	422	00	TRA	3,333.00	500.31	1,981.53	59%	0.00	59%	1,351.47					
E	01	110	740	000	000	220	422	00	Health Insurance	4,320.00	0.00	1,148.58	27%	0.00	27%	3,171.42					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	230	422	00	Life Ins	59.00	10.86	41.56	70%	0.00	70%	17.44				
E	01	110	740	000	000	250	422	00	Tax Shelt Annuities	0.00	85.60	310.32	0%	0.00	0%	(310.32)				
			000	Districtwide									49,478.00	6,738.11	27,776.60	56%	0.00	56%	21,701.40	
			000	Districtwide									49,478.00	6,738.11	27,776.60	56%	0.00	56%	21,701.40	
		740	Social Worker									49,478.00	6,738.11	27,776.60	56%	0.00	56%	21,701.40		
	110	Elementary School K-4									4,541,181.00	391,373.45	1,617,720.37	36%	2,204.40	36%	2,921,256.23			
	111	Title I																		
		216	Title I																	
			000	Districtwide																
				401	Title I															
E	01	111	216	000	401	110	422	00	Superintendent Sal	15,002.00	1,250.14	7,500.84	50%	0.00	50%	7,501.16				
E	01	111	216	000	401	140	422	00	Instructional Sal	214,947.00	17,479.16	70,916.64	33%	0.00	33%	144,030.36				
E	01	111	216	000	401	161	422	00	Certified Ed Asst Salary	39,746.00	4,134.32	15,539.83	39%	0.00	39%	24,206.17				
E	01	111	216	000	401	210	422	00	FICA/Medicare	18,597.00	1,583.46	6,463.68	35%	0.00	35%	12,133.32				
E	01	111	216	000	401	214	422	00	PERA	2,981.00	310.07	1,165.48	39%	0.00	39%	1,815.52				
E	01	111	216	000	401	218	422	00	TRA	19,284.00	1,638.78	6,861.38	36%	0.00	36%	12,422.62				
E	01	111	216	000	401	220	422	00	Health Insurance	28,960.00	2,400.00	7,800.00	27%	0.00	27%	21,160.00				
E	01	111	216	000	401	230	422	00	Life Ins	531.00	37.53	157.05	30%	0.00	30%	373.95				
E	01	111	216	000	401	250	422	00	Tax Shelt Annuities	6,261.00	523.57	2,166.99	35%	0.00	35%	4,094.01				
E	01	111	216	000	401	251	422	00	HCSP - Health Care State M	37.00	0.00	0.00	0%	0.00	0%	37.00				
E	01	111	216	000	401	366	422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00				
E	01	111	216	000	401	433	422	00	Indiv Instr Supp	22,505.00	2,415.00	2,715.00	12%	233.78	13%	19,556.22				
			401	Title I									370,851.00	31,772.03	121,286.89	33%	233.78	33%	249,330.33	
			000	Districtwide									370,851.00	31,772.03	121,286.89	33%	233.78	33%	249,330.33	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	500.00	0.00	0.00	0%	0.00	0%	500.00				
				401	Title I									500.00	0.00	0.00	0%	0.00	0%	500.00
				638	Parent Involv Set Aside									500.00	0.00	0.00	0%	0.00	0%	500.00
				216	Title I									371,351.00	31,772.03	121,286.89	33%	233.78	33%	249,830.33
				111	Title I									371,351.00	31,772.03	121,286.89	33%	233.78	33%	249,830.33
	112	Elementary																		
		203	Elementary Ed.																	
			012	2019 AWARD																
				161	ESSER III learning Loss															
E 01	112	203	012	161	369		422	00	Entry Fees	0.00	0.00	142.50	0%	0.00	0%	(142.50)				
				161	ESSER III learning Loss									0.00	0.00	142.50	0%	0.00	0%	(142.50)
				012	2019 AWARD									0.00	0.00	142.50	0%	0.00	0%	(142.50)
				013	Third Prior Yr Fed Funds															
					161	ESSER III learning Loss														
E 01	112	203	013	161	185		422	00	Lic Salaries Summer Field T	0.00	0.00	1,050.21	0%	0.00	0%	(1,050.21)				
E 01	112	203	013	161	210		422	00	Summer - FICA/MED	0.00	0.00	80.33	0%	0.00	0%	(80.33)				
E 01	112	203	013	161	214		422	00	Summer - PERA	0.00	0.00	14.47	0%	0.00	0%	(14.47)				
E 01	112	203	013	161	218		422	00	Summer - TRA	0.00	0.00	75.01	0%	0.00	0%	(75.01)				
E 01	112	203	013	161	369		422	00	Entry Fees	0.00	0.00	322.48	0%	0.00	0%	(322.48)				
				161	ESSER III learning Loss									0.00	0.00	1,542.50	0%	0.00	0%	(1,542.50)
				013	Third Prior Yr Fed Funds									0.00	0.00	1,542.50	0%	0.00	0%	(1,542.50)
				203	Elementary Ed.									0.00	0.00	1,685.00	0%	0.00	0%	(1,685.00)
	204	Title II Pt A																		
		000	Districtwide																	
			414	Title II - Improving Tchr Qual																
E 01	112	204	000	414	140		422	00	Instructional Sal	46,094.00	3,899.34	15,852.24	34%	0.00	34%	30,241.76				
E 01	112	204	000	414	210		422	00	FICA/Medicare	3,079.00	295.68	1,093.79	36%	0.00	36%	1,985.21				
E 01	112	204	000	414	218		422	00	TRA	3,941.00	341.20	1,387.10	35%	0.00	35%	2,553.90				
E 01	112	204	000	414	220		422	00	Health Insurance	7,200.00	0.00	1,800.00	25%	0.00	25%	5,400.00				
E 01	112	204	000	414	230		422	00	Life Ins	99.00	8.26	33.04	33%	0.00	33%	65.96				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	112	Elementary																		
		204	Title II Pt A																	
			000	Districtwide																
				414	Title II - Improving Tchr Qual															
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	500.00	84.98	320.15	64%	0.00	64%	179.85				
				414	Title II - Improving Tchr Qual									60,913.00	4,629.46	20,486.32	34%	0.00	34%	40,426.68
			000	Districtwide									60,913.00	4,629.46	20,486.32	34%	0.00	34%	40,426.68	
		204	Title II Pt A									60,913.00	4,629.46	20,486.32	34%	0.00	34%	40,426.68		
		206	Title IV																	
			000	Districtwide																
				433	Title IV-PtA Stdnt Supp&Acad															
E 01	112	206	000	433	366		422	00	Travel	7,312.00	0.00	0.00	0%	0.00	0%	7,312.00				
E 01	112	206	000	433	401		422	00	General Supplies & Expense	0.00	0.00	896.87	0%	0.00	0%	(896.87)				
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	14,744.00	0.00	300.52	2%	0.00	2%	14,443.48				
				433	Title IV-PtA Stdnt Supp&Acad									22,056.00	0.00	1,197.39	5%	0.00	5%	20,858.61
			000	Districtwide									22,056.00	0.00	1,197.39	5%	0.00	5%	20,858.61	
		011	2017 Award																	
				433	Title IV-PtA Stdnt Supp&Acad															
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	5,668.00	0.00	0.00	0%	0.00	0%	5,668.00				
				433	Title IV-PtA Stdnt Supp&Acad									5,668.00	0.00	0.00	0%	0.00	0%	5,668.00
		011	2017 Award									5,668.00	0.00	0.00	0%	0.00	0%	5,668.00		
	206	Title IV									27,724.00	0.00	1,197.39	4%	0.00	4%	26,526.61			
	112	Elementary									88,637.00	4,629.46	23,368.71	26%	0.00	26%	65,268.29			
	114	Elementary - Summer School																		
		203	Elementary Ed.																	
			013	Third Prior Yr Fed Funds																
				161	ESSER III learning Loss															
E 01	114	203	013	161	185		422	00	Other Salaries	0.00	0.00	99.60	0%	0.00	0%	(99.60)				
E 01	114	203	013	161	210		422	00	FICA/Medicare	0.00	0.00	7.63	0%	0.00	0%	(7.63)				
E 01	114	203	013	161	214		422	00	PERA	0.00	0.00	7.47	0%	0.00	0%	(7.47)				
				161	ESSER III learning Loss									0.00	0.00	114.70	0%	0.00	0%	(114.70)
		013	Third Prior Yr Fed Funds									0.00	0.00	114.70	0%	0.00	0%	(114.70)		
		203	Elementary Ed.									0.00	0.00	114.70	0%	0.00	0%	(114.70)		
	114	Elementary - Summer School									0.00	0.00	114.70	0%	0.00	0%	(114.70)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	150	Elementary School 5-6 Middle																
		050	Principal															
			000	Districtwide														
				000	Districtwide													
E 01	150	050	000	000	111		422	00	Principal-Dir Sal	41,577.00	3,464.74	20,788.44	50%	0.00	50%	20,788.56		
E 01	150	050	000	000	210		422	00	FICA/Medicare	3,147.00	272.98	1,585.37	50%	0.00	50%	1,561.63		
E 01	150	050	000	000	218		422	00	TRA	3,555.00	303.18	1,818.98	51%	0.00	51%	1,736.02		
E 01	150	050	000	000	220		422	00	Health Insurance	1,800.00	173.52	1,041.12	58%	0.00	58%	758.88		
E 01	150	050	000	000	230		422	00	Life Ins	139.00	11.56	69.36	50%	0.00	50%	69.64		
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	400.00	117.12	697.29	174%	0.00	174%	(297.29)		
E 01	150	050	000	000	251		422	00	HCSP - Health Care State M	105.00	0.00	0.00	0%	0.00	0%	105.00		
			000	Districtwide							50,723.00	4,343.10	26,000.56	51%	0.00	51%	24,722.44	
			000	Districtwide							50,723.00	4,343.10	26,000.56	51%	0.00	51%	24,722.44	
		050	Principal							50,723.00	4,343.10	26,000.56	51%	0.00	51%	24,722.44		
	203	Elementary Ed.																
		000	Districtwide															
			000	Districtwide														
E 01	150	203	000	000	140		422	00	Individual instruction - 5th/6th	394,883.00	33,149.08	135,475.32	34%	0.00	34%	259,407.68		
E 01	150	203	000	000	210		422	00	FICA/Medicare	29,106.00	2,432.47	9,902.37	34%	0.00	34%	19,203.63		
E 01	150	203	000	000	218		422	00	TRA	33,763.00	2,900.55	11,854.07	35%	0.00	35%	21,908.93		
E 01	150	203	000	000	220		422	00	Health Insurance	36,000.00	2,273.68	10,799.98	30%	0.00	30%	25,200.02		
E 01	150	203	000	000	230		422	00	Life Ins	594.00	46.92	187.68	32%	0.00	32%	406.32		
E 01	150	203	000	000	250		422	00	Tax Shelt Annuities	7,500.00	595.48	2,340.74	31%	0.00	31%	5,159.26		
E 01	150	203	000	000	369		422	00	Entry Fees	1,000.00	576.00	1,512.00	151%	0.00	151%	(512.00)		
E 01	150	203	000	000	401		422	00	General Supplies & Expense	500.00	1,299.04	2,555.68	511%	114.86	534%	(2,170.54)		
E 01	150	203	000	000	430		422	00	Instructional Supp	1,500.00	0.00	318.46	21%	0.00	21%	1,181.54		
E 01	150	203	000	000	433		422	00	Indiv Instr Supp	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00		
E 01	150	203	000	000	460		422	00	Textbooks	1,000.00	0.00	174.75	17%	0.00	17%	825.25		
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	200.00	0.00	0.00	0%	0.00	0%	200.00		
			000	Districtwide							508,546.00	43,273.22	175,121.05	34%	114.86	34%	333,310.09	
			000	Districtwide							508,546.00	43,273.22	175,121.05	34%	114.86	34%	333,310.09	
	012	2019 AWARD																
		160	ESSER III formula allocation															
E 01	150	203	012	160	140		422	00	5-6 interventionist	0.00	13,509.34	53,975.98	0%	0.00	0%	(53,975.98)		
E 01	150	203	012	160	210		422	00	FICA/Medicare	0.00	938.48	3,741.02	0%	0.00	0%	(3,741.02)		
E 01	150	203	012	160	218		422	00	TRA	0.00	1,182.06	4,722.92	0%	0.00	0%	(4,722.92)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
										Annual Budget	Period 202406	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.																	
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	150	203	012	160	220	422	00	Health Insurance	0.00	1,800.00	7,200.00	0%	0.00	0%	(7,200.00)				
E	01	150	203	012	160	230	422	00	Life Ins	0.00	24.78	99.12	0%	0.00	0%	(99.12)				
E	01	150	203	012	160	250	422	00	Tax Shelt Annuities	0.00	333.32	1,333.28	0%	0.00	0%	(1,333.28)				
				160	ESSER III formula allocation						0.00	17,787.98	71,072.32	0%	0.00	0%	(71,072.32)			
				012	2019 AWARD						0.00	17,787.98	71,072.32	0%	0.00	0%	(71,072.32)			
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	150	203	013	160	140	422	00	5-6 interventionist	158,692.00	0.00	0.00	0%	0.00	0%	158,692.00				
E	01	150	203	013	160	210	422	00	FICA/Medicare	11,158.00	0.00	0.00	0%	0.00	0%	11,158.00				
E	01	150	203	013	160	218	422	00	TRA	13,568.00	0.00	0.00	0%	0.00	0%	13,568.00				
E	01	150	203	013	160	220	422	00	Health Insurance	21,600.00	0.00	0.00	0%	0.00	0%	21,600.00				
E	01	150	203	013	160	230	422	00	Life Ins	297.00	0.00	0.00	0%	0.00	0%	297.00				
E	01	150	203	013	160	250	422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00				
				160	ESSER III formula allocation						208,315.00	0.00	0.00	0%	0.00	0%	208,315.00			
				013	Third Prior Yr Fed Funds						208,315.00	0.00	0.00	0%	0.00	0%	208,315.00			
			021	supplies																
				000	Districtwide															
E	01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide						200.00	0.00	0.00	0%	0.00	0%	200.00			
				021	supplies						200.00	0.00	0.00	0%	0.00	0%	200.00			
			022	supplies																
				000	Districtwide															
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide						200.00	0.00	0.00	0%	0.00	0%	200.00			
				022	supplies						200.00	0.00	0.00	0%	0.00	0%	200.00			
			023	supplies																
				000	Districtwide															
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			023	supplies																
				000	Districtwide															
E	01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	100.00	0.00	134.77	135%	0.00	135%	(34.77)				
				000	Districtwide									200.00	0.00	134.77	67%	0.00	67%	65.23
			023	supplies									200.00	0.00	134.77	67%	0.00	67%	65.23	
				024	supplies															
				000	Districtwide															
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									200.00	0.00	0.00	0%	0.00	0%	200.00
			024	supplies									200.00	0.00	0.00	0%	0.00	0%	200.00	
				025	supplies															
				000	Districtwide															
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	100.00	0.00	188.47	188%	46.02	234%	(134.49)				
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									300.00	0.00	188.47	63%	46.02	78%	65.51
			025	supplies									300.00	0.00	188.47	63%	46.02	78%	65.51	
				026	supplies															
				000	Districtwide															
E	01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF	100.00	0.00	0.00	0%	0.00	0%	100.00				
E	01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									300.00	0.00	0.00	0%	0.00	0%	300.00
			026	supplies									300.00	0.00	0.00	0%	0.00	0%	300.00	
				027	supplies															
				000	Districtwide															
E	01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6	100.00	0.00	63.52	64%	0.00	64%	36.48				
E	01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									200.00	0.00	63.52	32%	0.00	32%	136.48
			027	supplies									200.00	0.00	63.52	32%	0.00	32%	136.48	
		203	Elementary Ed.									718,461.00	61,061.20	246,580.13	34%	160.88	34%	471,719.99		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		218	Gifted & Talented																	
			000	Districtwide																
				388	Gifted & Talented															
E 01	150	218	000	388	369		438	00	Entry Fees	500.00	0.00	180.00	36%	0.00	36%	320.00				
				388	Gifted & Talented									500.00	0.00	180.00	36%	0.00	36%	320.00
			000	Districtwide									500.00	0.00	180.00	36%	0.00	36%	320.00	
		218	Gifted & Talented									500.00	0.00	180.00	36%	0.00	36%	320.00		
	150	Elementary School 5-6 Middle									769,684.00	65,404.30	272,760.69	35%	160.88	35%	496,762.43			
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	161,492.00	13,346.10	69,104.28	43%	0.00	43%	92,387.72				
E 01	300	050	000	000	210		422	00	FICA/Medicare	10,746.00	894.24	4,849.97	45%	0.00	45%	5,896.03				
E 01	300	050	000	000	218		422	00	TRA	13,808.00	1,167.78	6,046.62	44%	0.00	44%	7,761.38				
E 01	300	050	000	000	220		422	00	Health Insurance	12,600.00	1,120.56	5,523.36	44%	0.00	44%	7,076.64				
E 01	300	050	000	000	230		422	00	Life Ins	396.00	33.00	181.48	46%	0.00	46%	214.52				
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	2,000.00	418.02	2,158.49	108%	0.00	108%	(158.49)				
E 01	300	050	000	000	251		422	00	HCSP - Health Care State M	225.00	0.00	0.00	0%	0.00	0%	225.00				
E 01	300	050	000	000	366		422	00	Travel	1,000.00	0.00	147.08	15%	0.00	15%	852.92				
E 01	300	050	000	000	820		422	00	Dues & Memberships	0.00	0.00	870.00	0%	0.00	0%	(870.00)				
			000	Districtwide									202,267.00	16,979.70	88,881.28	44%	0.00	44%	113,385.72	
		000	Districtwide									202,267.00	16,979.70	88,881.28	44%	0.00	44%	113,385.72		
	050	Principal									202,267.00	16,979.70	88,881.28	44%	0.00	44%	113,385.72			
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	300	052	000	000	170		422	00	Non-Instr Salary	130,487.00	11,579.59	54,330.85	42%	0.00	42%	76,156.15				
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,928.00	864.50	4,056.27	41%	0.00	41%	5,871.73				
E 01	300	052	000	000	214		422	00	PERA	7,504.00	682.69	3,215.26	43%	0.00	43%	4,288.74				
E 01	300	052	000	000	220		422	00	Health Insurance	14,400.00	600.00	2,400.00	17%	0.00	17%	12,000.00				
E 01	300	052	000	000	230		422	00	Life Ins	262.00	21.88	108.42	41%	0.00	41%	153.58				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
		052	Administrative Assistant																				
			000	Districtwide																			
				000	Districtwide																		
E	01	300	052	000	000	250	422	00	Tax Shelt Annuities	1,500.00	200.00	927.85	62%	0.00	62%	572.15							
				000	Districtwide												164,081.00	13,948.66	65,038.65	40%	0.00	40%	99,042.35
				000	Districtwide												164,081.00	13,948.66	65,038.65	40%	0.00	40%	99,042.35
			052	Administrative Assistant													164,081.00	13,948.66	65,038.65	40%	0.00	40%	99,042.35
			211	Secondary Education																			
				000	Districtwide																		
					000	Districtwide																	
E	01	300	211	000	000	142	422	00	Substitute Salaries	102,213.00	8,920.98	27,943.81	27%	0.00	27%	74,269.19							
E	01	300	211	000	000	185	422	00	Other Salaries - Independent	6,300.00	0.00	1,200.00	19%	0.00	19%	5,100.00							
E	01	300	211	000	000	210	422	00	FICA/Medicare	8,049.00	641.45	2,129.90	26%	0.00	26%	5,919.10							
E	01	300	211	000	000	214	422	00	PERA	31.00	0.00	0.00	0%	0.00	0%	31.00							
E	01	300	211	000	000	218	422	00	TRA	9,178.00	767.50	2,432.49	27%	0.00	27%	6,745.51							
E	01	300	211	000	000	220	422	00	Health Insurance	6,484.00	474.50	1,898.00	29%	0.00	29%	4,586.00							
E	01	300	211	000	000	230	422	00	Life Ins	89.00	7.44	29.76	33%	0.00	33%	59.24							
E	01	300	211	000	000	240	422	00	Ltd Ins	0.00	472.89	2,994.52	0%	0.00	0%	(2,994.52)							
E	01	300	211	000	000	250	422	00	Tax Shelt Annuities	901.00	75.00	300.00	33%	0.00	33%	601.00							
E	01	300	211	000	000	270	422	00	Workers Comp Ins.	14,680.00	0.00	0.00	0%	0.00	0%	14,680.00							
E	01	300	211	000	000	280	422	00	UI - HS/MS teacher / para	0.00	0.00	139.76	0%	0.00	0%	(139.76)							
E	01	300	211	000	000	305	422	00	Professional Services / Cons	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00							
E	01	300	211	000	000	311	422	00	Prof-Technical Serv	3,200.00	0.00	1,666.00	52%	0.00	52%	1,534.00							
E	01	300	211	000	000	390	422	00	MN Sch Dist - Regular	20,000.00	361.83	361.83	2%	0.00	2%	19,638.17							
E	01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	165,000.00	0.00	26,825.76	16%	0.00	16%	138,174.24							
E	01	300	211	000	000	392	422	00	Out of State Sch Dist.	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00							
E	01	300	211	000	000	394	422	00	Concurrent enroll - our staff t	16,200.00	0.00	0.00	0%	0.00	0%	16,200.00							
E	01	300	211	000	000	401	422	00	General Supplies	20,800.00	172.79	35,448.03	170%	29.99	171%	(14,678.02)							
E	01	300	211	000	000	430	422	00	Instructional Supp	2,300.00	0.00	1,515.69	66%	0.00	66%	784.31							
E	01	300	211	000	000	460	422	00	Textbooks	10,000.00	0.00	1,059.22	11%	127.08	12%	8,813.70							
E	01	300	211	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	40.69	0%	0.00	0%	(40.69)							
				000	Districtwide												390,925.00	11,894.38	105,985.46	27%	157.07	27%	284,782.47
			733	Nonauthorized Transp																			
E	01	300	211	000	733	173	422	00	Spec Trips Driver	4,463.00	345.20	828.20	19%	0.00	19%	3,634.80							
E	01	300	211	000	733	210	422	00	Spec trips FICA	335.00	25.49	53.54	16%	0.00	16%	281.46							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

									2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	146.00	25.89	62.09	43%	0.00	43%	83.91			
				733	Nonauthorized Transp								4,944.00	396.58	943.83	19%	0.00	19%	4,000.17
			000	Districtwide								395,869.00	12,290.96	106,929.29	27%	157.07	27%	288,782.64	
			011	2017 Award															
				155	ESSER II code														
E	01	300	211	011	155	140	422	00	Instructional Sal	3,165.00	0.00	0.00	0%	0.00	0%	3,165.00			
E	01	300	211	011	155	161	422	00	Certified Ed Asst Salary	1,056.00	0.00	0.00	0%	0.00	0%	1,056.00			
E	01	300	211	011	155	210	422	00	FICA/Medicare	314.00	0.00	0.00	0%	0.00	0%	314.00			
E	01	300	211	011	155	214	422	00	PERA	79.00	0.00	0.00	0%	0.00	0%	79.00			
E	01	300	211	011	155	218	422	00	TRA	271.00	0.00	0.00	0%	0.00	0%	271.00			
E	01	300	211	011	155	401	422	00	General Supplies & Expense	6,800.00	0.00	0.00	0%	0.00	0%	6,800.00			
				155	ESSER II code								11,685.00	0.00	0.00	0%	0.00	0%	11,685.00
			011	2017 Award								11,685.00	0.00	0.00	0%	0.00	0%	11,685.00	
			012	2019 AWARD															
				160	ESSER III formula allocation														
E	01	300	211	012	160	140	422	00	5-6 interventionist	0.00	3,747.84	14,991.36	0%	0.00	0%	(14,991.36)			
E	01	300	211	012	160	144	422	00	5-6 interventionist	0.00	2,311.55	8,632.00	0%	0.00	0%	(8,632.00)			
E	01	300	211	012	160	210	422	00	FICA/Medicare	0.00	460.04	1,737.71	0%	0.00	0%	(1,737.71)			
E	01	300	211	012	160	214	422	00	PERA	0.00	173.37	647.41	0%	0.00	0%	(647.41)			
E	01	300	211	012	160	218	422	00	TRA	0.00	327.94	1,311.76	0%	0.00	0%	(1,311.76)			
E	01	300	211	012	160	220	422	00	Health Insurance	0.00	0.00	1,200.00	0%	0.00	0%	(1,200.00)			
E	01	300	211	012	160	230	422	00	Life Ins	0.00	8.26	33.04	0%	0.00	0%	(33.04)			
				160	ESSER III formula allocation								0.00	7,029.00	28,553.28	0%	0.00	0%	(28,553.28)
			012	2019 AWARD								0.00	7,029.00	28,553.28	0%	0.00	0%	(28,553.28)	
			013	Third Prior Yr Fed Funds															
				160	ESSER III formula allocation														
E	01	300	211	013	160	140	422	00	5-6 interventionist	44,166.00	0.00	0.00	0%	0.00	0%	44,166.00			
E	01	300	211	013	160	144	422	00	5-6 interventionist	17,210.00	0.00	0.00	0%	0.00	0%	17,210.00			
E	01	300	211	013	160	210	422	00	FICA/Medicare	4,474.00	0.00	0.00	0%	0.00	0%	4,474.00			
E	01	300	211	013	160	214	422	00	PERA	1,291.00	0.00	0.00	0%	0.00	0%	1,291.00			
E	01	300	211	013	160	218	422	00	TRA	3,776.00	0.00	0.00	0%	0.00	0%	3,776.00			
E	01	300	211	013	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining						
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description													
01	General Fund																					
	300	Secondary Services																				
		211	Secondary Education																			
			013	Third Prior Yr Fed Funds																		
				160	ESSER III formula allocation																	
E	01	300	211	013	160	230	422	00	Life Ins	198.00	0.00	0.00	0%	0.00	0%	198.00						
				160	ESSER III formula allocation											78,315.00	0.00	0.00	0%	0.00	0%	78,315.00
				013	Third Prior Yr Fed Funds											78,315.00	0.00	0.00	0%	0.00	0%	78,315.00
			070	CEO																		
				000	Districtwide																	
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	0.00	893.95	893.95	0%	0.00	0%	(893.95)						
				000	Districtwide											0.00	893.95	893.95	0%	0.00	0%	(893.95)
				070	CEO											0.00	893.95	893.95	0%	0.00	0%	(893.95)
			211	Secondary Education											485,869.00	20,213.91	136,376.52	28%	157.07	28%	349,335.41	
			212	Art																		
				000	Districtwide																	
				000	Districtwide																	
E	01	300	212	000	000	140	422	00	Instructional Sal	76,072.00	5,986.16	24,944.64	33%	0.00	33%	51,127.36						
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,603.00	417.96	1,732.18	31%	0.00	31%	3,870.82						
E	01	300	212	000	000	218	422	00	TRA	6,504.00	523.78	2,182.62	34%	0.00	34%	4,321.38						
E	01	300	212	000	000	220	422	00	Health Insurance	7,200.00	600.00	2,400.00	33%	0.00	33%	4,800.00						
E	01	300	212	000	000	230	422	00	Life Ins	99.00	8.26	33.04	33%	0.00	33%	65.96						
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	666.64	33%	0.00	33%	1,333.36						
E	01	300	212	000	000	430	422	00	Instructional Supp	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00						
E	01	300	212	000	000	433	422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00						
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)						
				000	Districtwide											102,978.00	7,702.82	32,119.12	31%	0.00	31%	70,858.88
				000	Districtwide											102,978.00	7,702.82	32,119.12	31%	0.00	31%	70,858.88
			021	supplies																		
				000	Districtwide																	
E	01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	0.00	11.25	4,673.31	0%	306.85	0%	(4,980.16)						
				000	Districtwide											0.00	11.25	4,673.31	0%	306.85	0%	(4,980.16)
				021	supplies											0.00	11.25	4,673.31	0%	306.85	0%	(4,980.16)
			212	Art											102,978.00	7,714.07	36,792.43	36%	306.85	36%	65,878.72	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		213	PSEO																	
			000	Districtwide																
				000	Districtwide															
E 01	300	213	000	000	394		422	00	PSEO -MSCTC	35,000.00	0.00	39,416.69	113%	0.00	113%	(4,416.69)				
				000	Districtwide									35,000.00	0.00	39,416.69	113%	0.00	113%	(4,416.69)
				000	Districtwide									35,000.00	0.00	39,416.69	113%	0.00	113%	(4,416.69)
		213	PSEO									35,000.00	0.00	39,416.69	113%	0.00	113%	(4,416.69)		
		214	Paras																	
			000	Districtwide																
				000	Districtwide															
E 01	300	214	000	000	141		422	00	Non Licensed Salary	46,666.00	5,144.09	16,628.22	36%	0.00	36%	30,037.78				
E 01	300	214	000	000	210		422	00	FICA/Medicare	3,428.00	376.61	1,195.39	35%	0.00	35%	2,232.61				
E 01	300	214	000	000	214		422	00	PERA	3,414.00	385.83	1,247.15	37%	0.00	37%	2,166.85				
E 01	300	214	000	000	218		422	00	TRA	97.00	0.00	0.00	0%	0.00	0%	97.00				
E 01	300	214	000	000	220		422	00	Health Insurance	4,003.00	389.64	1,554.71	39%	0.00	39%	2,448.29				
E 01	300	214	000	000	230		422	00	Life Ins	64.00	14.33	57.18	89%	0.00	89%	6.82				
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	413.00	35.00	139.99	34%	0.00	34%	273.01				
				000	Districtwide									58,085.00	6,345.50	20,822.64	36%	0.00	36%	37,262.36
				000	Districtwide									58,085.00	6,345.50	20,822.64	36%	0.00	36%	37,262.36
		214	Paras									58,085.00	6,345.50	20,822.64	36%	0.00	36%	37,262.36		
		220	English																	
			000	Districtwide																
				000	Districtwide															
E 01	300	220	000	000	140		422	00	Instructional Sal	198,068.00	16,391.84	67,567.36	34%	0.00	34%	130,500.64				
E 01	300	220	000	000	210		422	00	FICA/Medicare	14,687.00	1,199.35	4,916.62	33%	0.00	33%	9,770.38				
E 01	300	220	000	000	218		422	00	TRA	16,935.00	1,434.29	5,912.13	35%	0.00	35%	11,022.87				
E 01	300	220	000	000	220		422	00	Health Insurance	21,600.00	1,800.00	7,200.00	33%	0.00	33%	14,400.00				
E 01	300	220	000	000	230		422	00	Life Ins	297.00	24.78	99.12	33%	0.00	33%	197.88				
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	4,000.00	125.00	500.00	13%	0.00	13%	3,500.00				
E 01	300	220	000	000	430		422	00	Instructional Supp	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00				
E 01	300	220	000	000	433		422	00	Indiv Instr Supp	900.00	0.00	0.00	0%	0.00	0%	900.00				
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	0.00	0.00	2,913.08	0%	0.00	0%	(2,913.08)				
				000	Districtwide									259,087.00	20,975.26	89,108.31	34%	0.00	34%	169,978.69
				000	Districtwide									259,087.00	20,975.26	89,108.31	34%	0.00	34%	169,978.69

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		220	English																	
			022	supplies																
				000	Districtwide															
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	0.00	0.00	51.98	0%	0.00	0%	(51.98)				
				000	Districtwide									0.00	0.00	51.98	0%	0.00	0%	(51.98)
				022	supplies									0.00	0.00	51.98	0%	0.00	0%	(51.98)
		220	English									259,087.00	20,975.26	89,160.29	34%	0.00	34%	169,926.71		
		230	Foreign Language																	
			000	Districtwide																
				000	Districtwide															
E 01	300	230	000	000	140		422	00	Instructional Sal	73,172.00	5,986.16	24,944.64	34%	0.00	34%	48,227.36				
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,392.00	430.95	1,830.52	34%	0.00	34%	3,561.48				
E 01	300	230	000	000	218		422	00	TRA	6,256.00	523.79	2,182.63	35%	0.00	35%	4,073.37				
E 01	300	230	000	000	220		422	00	Health Insurance	7,200.00	600.00	2,400.00	33%	0.00	33%	4,800.00				
E 01	300	230	000	000	230		422	00	Life Ins	99.00	8.26	33.04	33%	0.00	33%	65.96				
E 01	300	230	000	000	250		422	00	Tax Shelt Annuities	2,000.00	166.66	666.64	33%	0.00	33%	1,333.36				
E 01	300	230	000	000	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00				
				000	Districtwide									94,619.00	7,715.82	32,057.47	34%	0.00	34%	62,561.53
				000	Districtwide									94,619.00	7,715.82	32,057.47	34%	0.00	34%	62,561.53
			021	supplies																
				000	Districtwide															
E 01	300	230	021	000	430		422	00	Instr Sup - Thelen Spanish	0.00	48.20	190.71	0%	0.00	0%	(190.71)				
				000	Districtwide									0.00	48.20	190.71	0%	0.00	0%	(190.71)
				021	supplies									0.00	48.20	190.71	0%	0.00	0%	(190.71)
		230	Foreign Language									94,619.00	7,764.02	32,248.18	34%	0.00	34%	62,370.82		
		240	Physical Education																	
			000	Districtwide																
				000	Districtwide															
E 01	300	240	000	000	140		422	00	Instructional Sal	152,231.00	11,993.62	49,490.07	33%	0.00	33%	102,740.93				
E 01	300	240	000	000	174		422	00	Dape Instructors	34,827.00	3,186.90	12,598.48	36%	0.00	36%	22,228.52				
E 01	300	240	000	000	210		422	00	FICA/Medicare	14,106.00	1,082.97	4,309.14	31%	0.00	31%	9,796.86				
E 01	300	240	000	000	218		422	00	TRA	15,994.00	1,328.28	5,395.95	34%	0.00	34%	10,598.05				
E 01	300	240	000	000	220		422	00	Health Insurance	7,470.00	1,326.32	5,400.02	72%	0.00	72%	2,069.98				
E 01	300	240	000	000	230		422	00	Life Ins	284.00	26.32	109.41	39%	0.00	39%	174.59				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		240	Physical Education																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	5,217.00	353.80	1,364.69	26%	0.00	26%	3,852.31					
E	01	300	240	000	000	401	422	00	General Supplies & Expense	0.00	0.00	3,729.43	0%	0.00	0%	(3,729.43)					
E	01	300	240	000	000	430	422	00	Instructional Supp	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00					
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00					
				000	Districtwide						235,229.00	19,298.21	82,397.19	35%	0.00	35%	152,831.81				
				000	Districtwide						235,229.00	19,298.21	82,397.19	35%	0.00	35%	152,831.81				
				024	supplies																
					000	Districtwide															
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	0.00	75.83	75.83	0%	175.00	0%	(250.83)					
				000	Districtwide						0.00	75.83	75.83	0%	175.00	0%	(250.83)				
				024	supplies										0.00	75.83	75.83	0%	175.00	0%	(250.83)
				240	Physical Education						235,229.00	19,374.04	82,473.02	35%	175.00	35%	152,580.98				
				255	Metals Shop & Agriculture																
					000	Districtwide															
					000	Districtwide															
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	2,500.00	1,363.71	3,514.89	141%	0.00	141%	(1,014.89)					
E	01	300	255	000	000	350	422	00	Repairs and Maintena	0.00	0.00	(4.28)	0%	0.00	0%	4.28					
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	0.00	0.00	1,923.47	0%	0.00	0%	(1,923.47)					
				000	Districtwide						2,500.00	1,363.71	5,434.08	217%	0.00	217%	(2,934.08)				
				000	Districtwide						2,500.00	1,363.71	5,434.08	217%	0.00	217%	(2,934.08)				
				022	supplies																
					000	Districtwide															
E	01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines	0.00	3,000.00	3,000.00	0%	0.00	0%	(3,000.00)					
				000	Districtwide						0.00	3,000.00	3,000.00	0%	0.00	0%	(3,000.00)				
				022	supplies										0.00	3,000.00	3,000.00	0%	0.00	0%	(3,000.00)
				255	Metals Shop & Agriculture						2,500.00	4,363.71	8,434.08	337%	0.00	337%	(5,934.08)				
				256	Mathematics																
					000	Districtwide															
					000	Districtwide															
E	01	300	256	000	000	140	422	00	Instructional Sal	191,418.00	15,925.68	64,702.72	34%	0.00	34%	126,715.28					
E	01	300	256	000	000	210	422	00	FICA/Medicare	14,083.00	1,141.03	4,673.79	33%	0.00	33%	9,409.21					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		256	Mathematics																
			000	Districtwide															
				000	Districtwide														
E	01	300	256	000	000	218	422	00	TRA	16,366.00	1,393.51	5,661.51	35%	0.00	35%	10,704.49			
E	01	300	256	000	000	220	422	00	Health Insurance	14,400.00	1,800.00	7,200.00	50%	0.00	50%	7,200.00			
E	01	300	256	000	000	230	422	00	Life Ins	297.00	24.78	99.12	33%	0.00	33%	197.88			
E	01	300	256	000	000	250	422	00	Tax Shelt Annuities	4,500.00	374.98	1,499.92	33%	0.00	33%	3,000.08			
E	01	300	256	000	000	430	422	00	Instructional Supp	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00			
E	01	300	256	000	000	433	422	00	Indiv Instr Supp	2,100.00	0.00	0.00	0%	0.00	0%	2,100.00			
			000	Districtwide							245,964.00	20,659.98	83,837.06	34%	0.00	34%	162,126.94		
			733	Nonauthorized Transp															
E	01	300	256	000	733	173	422	00	Spec Trips - Mathematics	135.00	0.00	0.00	0%	0.00	0%	135.00			
E	01	300	256	000	733	210	422	00	Spec trips FICA	10.00	0.00	0.00	0%	0.00	0%	10.00			
E	01	300	256	000	733	214	422	00	Spec trips PERA	10.00	0.00	0.00	0%	0.00	0%	10.00			
			733	Nonauthorized Transp							155.00	0.00	0.00	0%	0.00	0%	155.00		
			000	Districtwide							246,119.00	20,659.98	83,837.06	34%	0.00	34%	162,281.94		
			022	supplies															
				000	Districtwide														
E	01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	0.00	0.00	0.00	0%	47.48	0%	(47.48)			
E	01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	0.00	0.00	382.86	0%	0.00	0%	(382.86)			
			000	Districtwide							0.00	0.00	382.86	0%	47.48	0%	(430.34)		
			022	supplies							0.00	0.00	382.86	0%	47.48	0%	(430.34)		
			256	Mathematics							246,119.00	20,659.98	84,219.92	34%	47.48	34%	161,851.60		
			258	Music															
				000	Districtwide														
				302	Operating Capital														
E	01	300	258	000	302	530	424	00	Band Equipment	0.00	0.00	2,124.85	0%	0.00	0%	(2,124.85)			
			302	Operating Capital							0.00	0.00	2,124.85	0%	0.00	0%	(2,124.85)		
			000	Districtwide							0.00	0.00	2,124.85	0%	0.00	0%	(2,124.85)		
			200	Vocal Music															
				000	Districtwide														
E	01	300	258	200	000	140	422	00	Instr Salary Choir	58,738.00	4,788.92	20,155.68	34%	0.00	34%	38,582.32			
E	01	300	258	200	000	210	422	00	FICA/Medicare	4,249.00	340.03	1,453.06	34%	0.00	34%	2,795.94			
E	01	300	258	200	000	218	422	00	TRA	5,022.00	419.02	1,763.59	35%	0.00	35%	3,258.41			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		258	Music																	
			200	Vocal Music																
				000	Districtwide															
E 01	300	258	200	000	220		422	00	Health Insurance	5,760.00	480.00	1,920.00	33%	0.00	33%	3,840.00				
E 01	300	258	200	000	230		422	00	Life Ins	79.00	6.60	26.40	33%	0.00	33%	52.60				
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	1,600.00	133.32	533.28	33%	0.00	33%	1,066.72				
E 01	300	258	200	000	305		422	00	Professional Services	750.00	0.00	0.00	0%	0.00	0%	750.00				
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	500.00	160.00	784.00	157%	0.00	157%	(284.00)				
E 01	300	258	200	000	366		422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00				
E 01	300	258	200	000	430		422	00	Instructional Supp	1,500.00	0.00	1,316.31	88%	0.00	88%	183.69				
E 01	300	258	200	000	433		422	00	Indiv Instr Supp	3,750.00	0.00	0.00	0%	0.00	0%	3,750.00				
				000	Districtwide					81,998.00	6,327.89	27,952.32	34%	0.00	34%	54,045.68				
			200	Vocal Music						81,998.00	6,327.89	27,952.32	34%	0.00	34%	54,045.68				
			201	Instrumental Music																
				000	Districtwide															
E 01	300	258	201	000	140		422	00	Instructional Sal	74,172.00	6,069.50	25,278.00	34%	0.00	34%	48,894.00				
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	2,667.00	221.26	885.04	33%	0.00	33%	1,781.96				
E 01	300	258	201	000	210		422	00	FICA/Medicare	5,577.00	460.32	1,919.37	34%	0.00	34%	3,657.63				
E 01	300	258	201	000	218		422	00	TRA	6,570.00	550.44	2,289.26	35%	0.00	35%	4,280.74				
E 01	300	258	201	000	220		422	00	Health Insurance	7,200.00	600.00	2,400.00	33%	0.00	33%	4,800.00				
E 01	300	258	201	000	230		422	00	Life Ins	99.00	8.26	33.04	33%	0.00	33%	65.96				
E 01	300	258	201	000	250		422	00	Tax Shelt Annuities	0.00	166.66	666.64	0%	0.00	0%	(666.64)				
E 01	300	258	201	000	314		422	00	Contr-Equip Rep	4,000.00	0.00	6,877.00	172%	0.00	172%	(2,877.00)				
E 01	300	258	201	000	401		422	00	General Supplies & Expense	0.00	103.58	559.32	0%	57.58	0%	(616.90)				
E 01	300	258	201	000	430		422	00	Instructional Supp	1,700.00	0.00	2,293.07	135%	446.15	161%	(1,039.22)				
E 01	300	258	201	000	433		422	00	Indiv Instr Supp	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00				
				000	Districtwide					103,985.00	8,180.02	43,200.74	42%	503.73	42%	60,280.53				
			302	Operating Capital																
E 01	300	258	201	302	530		424	00	Equipment	2,125.00	0.00	0.00	0%	0.00	0%	2,125.00				
			302	Operating Capital						2,125.00	0.00	0.00	0%	0.00	0%	2,125.00				
			201	Instrumental Music						106,110.00	8,180.02	43,200.74	41%	503.73	41%	62,405.53				
		258	Music							188,108.00	14,507.91	73,277.91	39%	503.73	39%	114,326.36				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		260	Science																	
			000	Districtwide																
				000	Districtwide															
E	01	300	260	000	000	140	422	00	Instructional Sal	207,135.00	18,121.92	73,487.68	35%	0.00	35%	133,647.32				
E	01	300	260	000	000	210	422	00	FICA/Medicare	15,143.00	1,223.91	5,065.84	33%	0.00	33%	10,077.16				
E	01	300	260	000	000	218	422	00	TRA	17,710.00	1,585.66	6,430.14	36%	0.00	36%	11,279.86				
E	01	300	260	000	000	220	422	00	Health Insurance	21,600.00	1,800.00	7,200.00	33%	0.00	33%	14,400.00				
E	01	300	260	000	000	230	422	00	Life Ins	297.00	24.78	99.12	33%	0.00	33%	197.88				
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	5,000.00	416.66	1,666.64	33%	0.00	33%	3,333.36				
E	01	300	260	000	000	430	422	00	Instructional Supp	4,257.00	0.00	0.00	0%	0.00	0%	4,257.00				
E	01	300	260	000	000	433	422	00	Indiv Instr Supp	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
				000	Districtwide						275,142.00	23,172.93	93,949.42	34%	0.00	34%	181,192.58			
				000	Districtwide						275,142.00	23,172.93	93,949.42	34%	0.00	34%	181,192.58			
			021	supplies																
				000	Districtwide															
E	01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	0.00	0.00	275.88	0%	69.43	0%	(345.31)				
E	01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	0.00	233.36	1,337.53	0%	122.41	0%	(1,459.94)				
				000	Districtwide						0.00	233.36	1,613.41	0%	191.84	0%	(1,805.25)			
			021	supplies						0.00	233.36	1,613.41	0%	191.84	0%	(1,805.25)				
			022	supplies																
				000	Districtwide															
E	01	300	260	022	000	401	422	00	Gen Sup - Holst Sci	0.00	0.00	94.56	0%	0.00	0%	(94.56)				
E	01	300	260	022	000	430	422	00	Instr Sup - Holst Sci	0.00	0.00	201.21	0%	225.96	0%	(427.17)				
				000	Districtwide						0.00	0.00	295.77	0%	225.96	0%	(521.73)			
			022	supplies						0.00	0.00	295.77	0%	225.96	0%	(521.73)				
			023	supplies																
				000	Districtwide															
E	01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	0.00	105.94	760.92	0%	294.91	0%	(1,055.83)				
E	01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci	0.00	(1.99)	1,998.36	0%	893.51	0%	(2,891.87)				
				000	Districtwide						0.00	103.95	2,759.28	0%	1,188.42	0%	(3,947.70)			
			023	supplies						0.00	103.95	2,759.28	0%	1,188.42	0%	(3,947.70)				
			121	Greenhouse																
				000	Districtwide															
E	01	300	260	121	000	141	422	00	Non Licensed Salary	16,515.00	609.82	8,738.27	53%	0.00	53%	7,776.73				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		260	Science																		
			121	Greenhouse																	
				000	Districtwide																
E 01	300	260	121	000	210		422	00	FICA/Medicare	1,258.00	45.07	660.61	53%	0.00	53%	597.39					
E 01	300	260	121	000	214		422	00	PERA	1,154.00	45.74	635.23	55%	0.00	55%	518.77					
E 01	300	260	121	000	230		422	00	Life Ins	99.00	8.26	41.30	42%	0.00	42%	57.70					
E 01	300	260	121	000	320		422	00	Communications Serv	0.00	28.70	114.80	0%	0.00	0%	(114.80)					
E 01	300	260	121	000	401		422	00	Greenhouse Supplies	2,500.00	0.00	357.91	14%	102.97	18%	2,039.12					
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	1,000.00	227.33	586.10	59%	0.00	59%	413.90					
				000	Districtwide						22,526.00	964.92	11,134.22	49%	102.97	50%	11,288.81				
				121	Greenhouse						22,526.00	964.92	11,134.22	49%	102.97	50%	11,288.81				
		260	Science							297,668.00	24,475.16	109,752.10	37%	1,709.19	37%	186,206.71					
			270	Social Studies																	
				000	Districtwide																
				000	Districtwide																
E 01	300	270	000	000	140		422	00	Instructional Sal	207,200.00	16,936.84	70,747.36	34%	0.00	34%	136,452.64					
E 01	300	270	000	000	210		422	00	FICA/Medicare	13,933.00	1,171.74	4,761.21	34%	0.00	34%	9,171.79					
E 01	300	270	000	000	218		422	00	TRA	17,716.00	1,481.96	6,190.34	35%	0.00	35%	11,525.66					
E 01	300	270	000	000	220		422	00	Health Insurance	14,400.00	1,200.00	4,800.00	33%	0.00	33%	9,600.00					
E 01	300	270	000	000	230		422	00	Life Ins	297.00	24.78	99.12	33%	0.00	33%	197.88					
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	4,000.00	333.32	1,333.28	33%	0.00	33%	2,666.72					
E 01	300	270	000	000	433		422	00	Indiv Instr Supp	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00					
				000	Districtwide						261,046.00	21,148.64	87,931.31	34%	0.00	34%	173,114.69				
				000	Districtwide						261,046.00	21,148.64	87,931.31	34%	0.00	34%	173,114.69				
			021	supplies																	
				000	Districtwide																
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)					
				000	Districtwide						0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)				
			021	supplies						0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)					
		270	Social Studies							261,046.00	21,148.64	90,769.31	35%	0.00	35%	170,276.69					
			271	Remedial Learning & LA - EL																	
				000	Districtwide																
					317	Compensatory															
E 01	300	271	000	317	140		441	00	Instructional Sal	31,768.00	2,339.82	9,359.28	29%	0.00	29%	22,408.72					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		271	Remedial Learning & LA - EL																	
			000	Districtwide																
				317	Compensatory															
E 01	300	271	000	317	210		441	00	FICA/Medicare	2,430.00	166.64	676.67	28%	0.00	28%	1,753.33				
E 01	300	271	000	317	218		441	00	TRA	2,716.00	204.74	818.96	30%	0.00	30%	1,897.04				
E 01	300	271	000	317	220		441	00	Health Insurance	0.00	300.00	1,200.00	0%	0.00	0%	(1,200.00)				
E 01	300	271	000	317	230		441	00	Life Ins	50.00	4.12	16.48	33%	0.00	33%	33.52				
				317	Compensatory						36,964.00	3,015.32	12,071.39	33%	0.00	33%	24,892.61			
			000	Districtwide						36,964.00	3,015.32	12,071.39	33%	0.00	33%	24,892.61				
		271	Remedial Learning & LA - EL									36,964.00	3,015.32	12,071.39	33%	0.00	33%	24,892.61		
	290	Post Season Activities																		
		000	Districtwide																	
			000	Districtwide																
E 01	300	290	000	000	180		422	00	Other Salaries - Playoffs - all	575.00	0.00	0.00	0%	0.00	0%	575.00				
E 01	300	290	000	000	210		422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00				
E 01	300	290	000	000	218		422	00	TRA	30.00	0.00	0.00	0%	0.00	0%	30.00				
E 01	300	290	000	000	305		422	00	Professional Services	4,000.00	45.00	45.00	1%	0.00	1%	3,955.00				
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	125.00	740.00	0%	0.00	0%	(740.00)				
E 01	300	290	000	000	369		422	00	Entry Fees	0.00	1,497.06	10,677.76	0%	0.00	0%	(10,677.76)				
E 01	300	290	000	000	401		422	00	General Supplies & Expense	0.00	0.00	185.00	0%	0.00	0%	(185.00)				
			000	Districtwide						4,646.00	1,667.06	11,647.76	251%	0.00	251%	(7,001.76)				
		000	Districtwide									4,646.00	1,667.06	11,647.76	251%	0.00	251%	(7,001.76)		
	290	Post Season Activities									4,646.00	1,667.06	11,647.76	251%	0.00	251%	(7,001.76)			
	291	Co-Curricular Activities																		
		114	Yearbook																	
			000	Districtwide																
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,667.00	221.26	885.04	33%	0.00	33%	1,781.96				
E 01	300	291	114	000	210		422	00	FICA/Medicare	194.00	16.22	64.49	33%	0.00	33%	129.51				
E 01	300	291	114	000	218		422	00	TRA	228.00	19.36	77.44	34%	0.00	34%	150.56				
			000	Districtwide						3,089.00	256.84	1,026.97	33%	0.00	33%	2,062.03				
		114	Yearbook									3,089.00	256.84	1,026.97	33%	0.00	33%	2,062.03		
	291	Co-Curricular Activities									3,089.00	256.84	1,026.97	33%	0.00	33%	2,062.03			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		292	Boys/Girls Athletic																
			000	Districtwide															
				000	Districtwide														
E	01	300	292	000	000	305	422	00	Professional Services	13,000.00	350.00	2,825.00	22%	0.00	22%	10,175.00			
E	01	300	292	000	000	320	422	00	Communications Serv	0.00	1,069.00	4,118.00	0%	0.00	0%	(4,118.00)			
E	01	300	292	000	000	335	422	00	Short-Term Lease/Rentals	8,500.00	0.00	0.00	0%	0.00	0%	8,500.00			
E	01	300	292	000	000	401	422	00	General Supplies & Expense	0.00	612.42	2,681.50	0%	0.00	0%	(2,681.50)			
E	01	300	292	000	000	405	422	00	Software - non capital	0.00	0.00	12,647.50	0%	0.00	0%	(12,647.50)			
E	01	300	292	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	199.25	(2,338.75)	0%	0.00	0%	2,338.75			
E	01	300	292	000	000	899	422	00	Miscellaneous Exp	0.00	131.80	468.04	0%	0.00	0%	(468.04)			
			000	Districtwide						21,500.00	2,362.47	20,401.29	95%	0.00	95%	1,098.71			
			302	Operating Capital															
E	01	300	292	000	302	530	424	00	Equipment	27,599.00	0.00	18,775.00	68%	0.00	68%	8,824.00			
			302	Operating Capital						27,599.00	0.00	18,775.00	68%	0.00	68%	8,824.00			
			000	Districtwide						49,099.00	2,362.47	39,176.29	80%	0.00	80%	9,922.71			
			050	Activities Director															
				000	Districtwide														
E	01	300	292	050	000	180	422	00	Other Salaries - AD	8,008.00	664.16	2,656.64	33%	0.00	33%	5,351.36			
E	01	300	292	050	000	187	422	00	extended contract pay - AD /	7,931.00	657.82	2,631.28	33%	0.00	33%	5,299.72			
E	01	300	292	050	000	210	422	00	FICA/Medicare	891.00	71.76	320.04	36%	0.00	36%	570.96			
E	01	300	292	050	000	218	422	00	TRA	1,363.00	115.68	462.72	34%	0.00	34%	900.28			
E	01	300	292	050	000	366	422	00	Travel	900.00	0.00	0.00	0%	0.00	0%	900.00			
E	01	300	292	050	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00			
			000	Districtwide						21,093.00	1,509.42	6,070.68	29%	0.00	29%	15,022.32			
			050	Activities Director						21,093.00	1,509.42	6,070.68	29%	0.00	29%	15,022.32			
			054	Track															
				000	Districtwide														
E	01	300	292	054	000	305	422	00	Professional Services	300.00	0.00	0.00	0%	0.00	0%	300.00			
E	01	300	292	054	000	369	422	00	Entry Fees- TRACK	0.00	140.00	190.00	0%	0.00	0%	(190.00)			
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	440.00	0%	0.00	0%	(440.00)			
			000	Districtwide						300.00	140.00	630.00	210%	0.00	210%	(330.00)			
			054	Track						300.00	140.00	630.00	210%	0.00	210%	(330.00)			
			059	Cross Country															
				000	Districtwide														
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Counl	9,095.00	0.00	5,845.00	64%	0.00	64%	3,250.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	292 Boys/Girls Athletic															
	059 Cross Country															
	000 Districtwide															
E 01	300	292	059	000	210		422	00	FICA/Medicare	679.00	0.00	437.44	64%	0.00	64%	241.56
E 01	300	292	059	000	218		422	00	TRA	551.00	0.00	279.13	51%	0.00	51%	271.87
E 01	300	292	059	000	305		422	00	Professional Services	0.00	0.00	1,724.80	0%	0.00	0%	(1,724.80)
E 01	300	292	059	000	366		422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00
E 01	300	292	059	000	369		422	00	Entry Fees	0.00	0.00	3,043.31	0%	0.00	0%	(3,043.31)
E 01	300	292	059	000	401		422	00	General Supplies	2,500.00	322.72	2,264.99	91%	0.00	91%	235.01
E 01	300	292	059	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	420.00	0%	0.00	0%	(420.00)
									000 Districtwide	12,875.00	322.72	14,014.67	109%	0.00	109%	(1,139.67)
	733 Nonauthorized Transp															
E 01	300	292	059	733	173		422	00	Spec Trips - Cross Country	2,371.00	1,078.70	3,709.40	156%	0.00	156%	(1,338.40)
E 01	300	292	059	733	210		422	00	Spec trips FICA	182.00	82.52	284.46	156%	0.00	156%	(102.46)
E 01	300	292	059	733	214		422	00	Spec trips PERA	143.00	80.91	278.22	195%	0.00	195%	(135.22)
									733 Nonauthorized Transp	2,696.00	1,242.13	4,272.08	158%	0.00	158%	(1,576.08)
	059 Cross Country									15,571.00	1,564.85	18,286.75	117%	0.00	117%	(2,715.75)
	062 Special Olympics															
	000 Districtwide															
E 01	300	292	062	000	401		422	00	Gen Supplies - Spec Olympi	200.00	0.00	0.00	0%	0.00	0%	200.00
									000 Districtwide	200.00	0.00	0.00	0%	0.00	0%	200.00
									062 Special Olympics	200.00	0.00	0.00	0%	0.00	0%	200.00
	064 Weightlifting															
	000 Districtwide															
E 01	300	292	064	000	180		422	00	Other Salaries - Weightlifting	5,338.00	295.00	1,180.00	22%	0.00	22%	4,158.00
E 01	300	292	064	000	210		422	00	FICA/Medicare	394.00	20.96	86.48	22%	0.00	22%	307.52
E 01	300	292	064	000	218		422	00	TRA	456.00	25.82	103.28	23%	0.00	23%	352.72
E 01	300	292	064	000	401		422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00
									000 Districtwide	6,688.00	341.78	1,369.76	20%	0.00	20%	5,318.24
									064 Weightlifting	6,688.00	341.78	1,369.76	20%	0.00	20%	5,318.24
	067 Trap League															
	000 Districtwide															
E 01	300	292	067	000	180		422	00	Other Salaries - Trap League	5,920.00	0.00	0.00	0%	0.00	0%	5,920.00
E 01	300	292	067	000	210		422	00	FICA/Medicare	437.00	0.00	0.00	0%	0.00	0%	437.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining						
										Annual Budget	Period 202406	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																			
			067	Trap League																		
				000	Districtwide																	
E	01	300	292	067	000	218	422	00	TRA	253.00	0.00	0.00	0%	0.00	0%	253.00						
				000	Districtwide						6,610.00	0.00	0.00	0%	0.00	0%	6,610.00					
			067	Trap League												6,610.00	0.00	0.00	0%	0.00	0%	6,610.00
				068	Robotics																	
					000	Districtwide																
E	01	300	292	068	000	401	422	00	General Supplies & Expense	500.00	0.00	0.00	0%	0.00	0%	500.00						
				000	Districtwide						500.00	0.00	0.00	0%	0.00	0%	500.00					
			068	Robotics												500.00	0.00	0.00	0%	0.00	0%	500.00
				071	Nordic Skiing																	
					000	Districtwide																
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	60.00	60.00	0%	0.00	0%	(60.00)						
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	16.00	0%	0.00	0%	(16.00)						
E	01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%	(320.00)						
				000	Districtwide						0.00	60.00	396.00	0%	0.00	0%	(396.00)					
				733	Nonauthorized Transp																	
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	0.00	521.41	521.41	0%	0.00	0%	(521.41)						
E	01	300	292	071	733	210	422	00	FICA/Medicare	0.00	39.02	39.02	0%	0.00	0%	(39.02)						
E	01	300	292	071	733	214	422	00	PERA	0.00	25.02	25.02	0%	0.00	0%	(25.02)						
E	01	300	292	071	733	218	422	00	TRA	0.00	16.44	16.44	0%	0.00	0%	(16.44)						
				733	Nonauthorized Transp						0.00	601.89	601.89	0%	0.00	0%	(601.89)					
				071	Nordic Skiing											0.00	661.89	997.89	0%	0.00	0%	(997.89)
			292	Boys/Girls Athletic												100,061.00	6,580.41	66,531.37	66%	0.00	66%	33,529.63
				294	Boys Athletics																	
					000	Districtwide																
					000	Districtwide																
E	01	300	294	000	000	401	422	00	General Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00						
E	01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.88	0%	0.00	0%	(411.88)						
				000	Districtwide						1,500.00	0.00	411.88	27%	0.00	27%	1,088.12					
				000	Districtwide											1,500.00	0.00	411.88	27%	0.00	27%	1,088.12

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300		Secondary Services													
	294		Boys Athletics													
	051		Football													
	000		Districtwide													
E 01	300	294	051	000	180		422	00	Coaching - Football	24,480.00	200.00	24,525.93	100%	0.00	100%	(45.93)
E 01	300	294	051	000	210		422	00	FICA/Medicare	1,737.00	15.11	1,804.78	104%	0.00	104%	(67.78)
E 01	300	294	051	000	214		422	00	PERA	4.00	0.00	33.11	828%	0.00	828%	(29.11)
E 01	300	294	051	000	218		422	00	TRA	1,573.00	17.50	1,910.14	121%	0.00	121%	(337.14)
E 01	300	294	051	000	305		422	00	Professional Services	7,000.00	0.00	7,282.54	104%	0.00	104%	(282.54)
E 01	300	294	051	000	366		422	00	Travel	150.00	0.00	612.48	408%	0.00	408%	(462.48)
E 01	300	294	051	000	401		422	00	General Supplies	4,800.00	(8.28)	1,579.38	33%	0.00	33%	3,220.62
E 01	300	294	051	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	(40.00)	0%	0.00	0%	40.00
									000 Districtwide	39,744.00	224.33	37,708.36	95%	0.00	95%	2,035.64
	733		Nonauthorized Transp													
E 01	300	294	051	733	173		422	00	Spec Trips - Football	1,289.00	0.00	753.30	58%	0.00	58%	535.70
E 01	300	294	051	733	210		422	00	Spec trips FICA	92.00	0.00	56.74	62%	0.00	62%	35.26
E 01	300	294	051	733	214		422	00	Spec trips PERA	87.00	0.00	47.82	55%	0.00	55%	39.18
E 01	300	294	051	733	365		422	00	Football - Transp Chargebac	5,600.00	0.00	0.00	0%	0.00	0%	5,600.00
									733 Nonauthorized Transp	7,068.00	0.00	857.86	12%	0.00	12%	6,210.14
	051		Football													
									051 Football	46,812.00	224.33	38,566.22	82%	0.00	82%	8,245.78
	052		Basketball													
	000		Districtwide													
E 01	300	294	052	000	180		422	00	Coaching Basketball	27,525.00	8,551.66	8,731.66	32%	0.00	32%	18,793.34
E 01	300	294	052	000	210		422	00	FICA/Medicare	2,017.00	627.86	640.74	32%	0.00	32%	1,376.26
E 01	300	294	052	000	214		422	00	PERA	51.00	15.37	15.37	30%	0.00	30%	35.63
E 01	300	294	052	000	218		422	00	TRA	1,879.00	470.90	486.65	26%	0.00	26%	1,392.35
E 01	300	294	052	000	305		422	00	Professional Services	7,000.00	3,067.79	3,967.79	57%	0.00	57%	3,032.21
E 01	300	294	052	000	310		422	00	Officials - Basketball	0.00	150.00	150.00	0%	0.00	0%	(150.00)
E 01	300	294	052	000	366		422	00	Travel	150.00	0.00	0.00	0%	0.00	0%	150.00
E 01	300	294	052	000	369		422	00	Entry Fees	0.00	0.00	100.00	0%	0.00	0%	(100.00)
E 01	300	294	052	000	401		422	00	General Supplies	1,500.00	0.00	924.00	62%	0.00	62%	576.00
E 01	300	294	052	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)
									000 Districtwide	40,122.00	12,883.58	15,236.21	38%	0.00	38%	24,885.79
	733		Nonauthorized Transp													
E 01	300	294	052	733	173		422	00	Spec Trips - Boys Basketball	3,333.00	527.50	622.40	19%	0.00	19%	2,710.60
E 01	300	294	052	733	210		422	00	Spec trips FICA	255.00	39.91	47.16	18%	0.00	18%	207.84

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD				% YTD		Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	300 Secondary Services														
	294 Boys Athletics														
	052 Basketball														
	733 Nonauthorized Transp														
E 01	300	294	052	733	214	422	00	Spec trips PERA	238.00	39.56	39.56	17%	0.00	17%	198.44
E 01	300	294	052	733	365	422	00	Boys Basketball - trans chrgt	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00
				733	Nonauthorized Transp				8,626.00	606.97	709.12	8%	0.00	8%	7,916.88
				052	Basketball				48,748.00	13,490.55	15,945.33	33%	0.00	33%	32,802.67
	053 Baseball														
	000 Districtwide														
E 01	300	294	053	000	180	422	00	Coaching - Baseball	15,470.00	0.00	0.00	0%	0.00	0%	15,470.00
E 01	300	294	053	000	210	422	00	FICA/Medicare	1,142.00	0.00	0.00	0%	0.00	0%	1,142.00
E 01	300	294	053	000	218	422	00	TRA	970.00	0.00	0.00	0%	0.00	0%	970.00
E 01	300	294	053	000	305	422	00	Professional Services	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00
E 01	300	294	053	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E 01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)
				000	Districtwide				22,382.00	0.00	220.00	1%	0.00	1%	22,162.00
	733 Nonauthorized Transp														
E 01	300	294	053	733	173	422	00	Spec Trips - Baseball	8,592.00	0.00	0.00	0%	0.00	0%	8,592.00
E 01	300	294	053	733	210	422	00	Spec trips FICA	658.00	0.00	0.00	0%	0.00	0%	658.00
E 01	300	294	053	733	214	422	00	Spec trips PERA	634.00	0.00	0.00	0%	0.00	0%	634.00
E 01	300	294	053	733	365	422	00	Baseball - Trans chargeback	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
				733	Nonauthorized Transp				12,884.00	0.00	0.00	0%	0.00	0%	12,884.00
				053	Baseball				35,266.00	0.00	220.00	1%	0.00	1%	35,046.00
	054 Track														
	000 Districtwide														
E 01	300	294	054	000	180	422	00	Coaching - Track	17,150.00	0.00	0.00	0%	0.00	0%	17,150.00
E 01	300	294	054	000	210	422	00	FICA/Medicare	1,258.00	0.00	0.00	0%	0.00	0%	1,258.00
E 01	300	294	054	000	214	422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
E 01	300	294	054	000	218	422	00	TRA	1,044.00	0.00	0.00	0%	0.00	0%	1,044.00
E 01	300	294	054	000	310	422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00
E 01	300	294	054	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
				000	Districtwide				21,721.00	0.00	0.00	0%	0.00	0%	21,721.00
	733 Nonauthorized Transp														
E 01	300	294	054	733	173	422	00	Spec Trips - Boys Track	323.00	0.00	959.74	297%	0.00	297%	(636.74)
E 01	300	294	054	733	210	422	00	Spec trips FICA	25.00	0.00	68.74	275%	0.00	275%	(43.74)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	054 Track															
	733 Nonauthorized Transp															
E 01	300	294	054	733	214	422	00		Spec trips PERA	24.00	0.00	71.98	300%	0.00	300%	(47.98)
E 01	300	294	054	733	365	422	00		Boys Track - trans chrgback	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									733 Nonauthorized Transp	2,872.00	0.00	1,100.46	38%	0.00	38%	1,771.54
									054 Track	24,593.00	0.00	1,100.46	4%	0.00	4%	23,492.54
	056 Hockey															
	000 Districtwide															
E 01	300	294	056	000	180	422	00		Coaching - Hockey	15,630.00	105.00	105.00	1%	0.00	1%	15,525.00
E 01	300	294	056	000	210	422	00		FICA/Medicare	1,072.00	7.74	7.74	1%	0.00	1%	1,064.26
E 01	300	294	056	000	218	422	00		TRA	878.00	9.19	9.19	1%	0.00	1%	868.81
E 01	300	294	056	000	305	422	00		Professional Services	6,000.00	688.00	1,037.00	17%	0.00	17%	4,963.00
E 01	300	294	056	000	335	422	00		Rental - Ice Time - Hockey	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00
E 01	300	294	056	000	369	422	00		Entry Fees	0.00	1,652.84	2,864.84	0%	0.00	0%	(2,864.84)
E 01	300	294	056	000	401	422	00		General Supplies	2,000.00	524.58	1,044.58	52%	0.00	52%	955.42
E 01	300	294	056	000	820	422	00		Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
									000 Districtwide	39,080.00	2,987.35	5,228.35	13%	0.00	13%	33,851.65
	733 Nonauthorized Transp															
E 01	300	294	056	733	173	422	00		Spec Trips - Boys Hockey	6,185.00	0.00	0.00	0%	0.00	0%	6,185.00
E 01	300	294	056	733	210	422	00		Spec trips FICA	478.00	0.00	0.00	0%	0.00	0%	478.00
E 01	300	294	056	733	214	422	00		Spec trips PERA	464.00	0.00	0.00	0%	0.00	0%	464.00
E 01	300	294	056	733	365	422	00		Boys Hockey - trans chrgbac	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
									733 Nonauthorized Transp	12,127.00	0.00	0.00	0%	0.00	0%	12,127.00
									056 Hockey	51,207.00	2,987.35	5,228.35	10%	0.00	10%	45,978.65
	057 Golf															
	000 Districtwide															
E 01	300	294	057	000	180	422	00		Coaching - Golf	9,355.00	0.00	0.00	0%	0.00	0%	9,355.00
E 01	300	294	057	000	210	422	00		FICA/Medicare	677.00	0.00	0.00	0%	0.00	0%	677.00
E 01	300	294	057	000	214	422	00		PERA	309.00	0.00	0.00	0%	0.00	0%	309.00
E 01	300	294	057	000	218	422	00		TRA	447.00	0.00	0.00	0%	0.00	0%	447.00
E 01	300	294	057	000	401	422	00		General Supplies	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00
E 01	300	294	057	000	820	422	00		Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
									000 Districtwide	11,988.00	0.00	160.00	1%	0.00	1%	11,828.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	294 Boys Athletics																
	057 Golf																
	733 Nonauthorized Transp																
E 01	300	294	057	733	173		422	00	Spec Trips - Boys Golf	48.00	0.00	0.00	0%	0.00	0%	48.00	
E 01	300	294	057	733	210		422	00	Spec trips FICA	3.00	0.00	0.00	0%	0.00	0%	3.00	
E 01	300	294	057	733	214		422	00	Spec trips PERA	4.00	0.00	0.00	0%	0.00	0%	4.00	
	733 Nonauthorized Transp									55.00	0.00	0.00	0%	0.00	0%	55.00	
	057 Golf									12,043.00	0.00	160.00	1%	0.00	1%	11,883.00	
	058 Wrestling																
	000 Districtwide																
E 01	300	294	058	000	180		422	00	Coaching - Wrestling	11,280.00	395.00	395.00	4%	0.00	4%	10,885.00	
E 01	300	294	058	000	210		422	00	FICA/Medicare	834.00	29.87	29.87	4%	0.00	4%	804.13	
E 01	300	294	058	000	214		422	00	PERA	6.00	0.00	0.00	0%	0.00	0%	6.00	
E 01	300	294	058	000	218		422	00	TRA	552.00	25.81	25.81	5%	0.00	5%	526.19	
E 01	300	294	058	000	305		422	00	Professional Services	5,000.00	3,766.76	3,766.76	75%	0.00	75%	1,233.24	
E 01	300	294	058	000	366		422	00	Travel	100.00	0.00	0.00	0%	0.00	0%	100.00	
E 01	300	294	058	000	369		422	00	Entry Fees	0.00	550.00	690.00	0%	0.00	0%	(690.00)	
E 01	300	294	058	000	401		422	00	General Supplies	1,500.00	1,081.06	1,680.06	112%	5.42	112%	(185.48)	
E 01	300	294	058	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
	000 Districtwide									19,272.00	5,848.50	6,807.50	35%	5.42	35%	12,459.08	
	733 Nonauthorized Transp																
E 01	300	294	058	733	173		422	00	Spec Trips - Wrestling	2,491.00	651.80	651.80	26%	0.00	26%	1,839.20	
E 01	300	294	058	733	210		422	00	Spec trips FICA	191.00	49.86	49.86	26%	0.00	26%	141.14	
E 01	300	294	058	733	214		422	00	Spec trips PERA	22.00	0.00	0.00	0%	0.00	0%	22.00	
E 01	300	294	058	733	365		422	00	Wrestling - Transp Chargeba	4,300.00	0.00	0.00	0%	0.00	0%	4,300.00	
	733 Nonauthorized Transp									7,004.00	701.66	701.66	10%	0.00	10%	6,302.34	
	058 Wrestling									26,276.00	6,550.16	7,509.16	29%	5.42	29%	18,761.42	
	060 Tennis																
	000 Districtwide																
E 01	300	294	060	000	401		422	00	Gen Supplies - Tennis	450.00	0.00	0.00	0%	0.00	0%	450.00	
	000 Districtwide									450.00	0.00	0.00	0%	0.00	0%	450.00	
	733 Nonauthorized Transp																
E 01	300	294	060	733	173		422	00	Spec Trips - Boys Tennis	2,256.00	0.00	0.00	0%	0.00	0%	2,256.00	
E 01	300	294	060	733	210		422	00	Spec trips FICA	174.00	0.00	0.00	0%	0.00	0%	174.00	
E 01	300	294	060	733	214		422	00	Spec trips PERA	166.00	0.00	0.00	0%	0.00	0%	166.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			060	Tennis																
				733	Nonauthorized Transp															
E 01	300	294	060	733	365		422	00	Boys Tennis - Transp Charge	100.00	0.00	0.00	0%	0.00	0%	100.00				
				733	Nonauthorized Transp									2,696.00	0.00	0.00	0%	2,696.00		
			060	Tennis									3,146.00	0.00	0.00	0%	0.00	0%	3,146.00	
		294	Boys Athletics									249,591.00	23,252.39	69,141.40	28%	5.42	28%	180,444.18		
		296	Girls Athletics																	
			000	Districtwide																
				000	Districtwide															
E 01	300	296	000	000	401		422	00	General Supplies	1,300.00	0.00	0.00	0%	0.00	0%	1,300.00				
E 01	300	296	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.87	0%	0.00	0%	(411.87)				
			000	Districtwide									1,300.00	0.00	411.87	32%	0.00	32%	888.13	
			000	Districtwide									1,300.00	0.00	411.87	32%	0.00	32%	888.13	
		052	Basketball																	
			000	Districtwide																
E 01	300	296	052	000	180		422	00	Coaching - Girls Basketball	19,595.00	5,130.00	5,130.00	26%	0.00	26%	14,465.00				
E 01	300	296	052	000	210		422	00	FICA/Medicare	1,470.00	389.69	389.69	27%	0.00	27%	1,080.31				
E 01	300	296	052	000	214		422	00	PERA	49.00	0.00	0.00	0%	0.00	0%	49.00				
E 01	300	296	052	000	218		422	00	TRA	655.00	70.44	70.44	11%	0.00	11%	584.56				
E 01	300	296	052	000	305		422	00	Professional Services	6,000.00	2,728.17	3,148.17	52%	0.00	52%	2,851.83				
E 01	300	296	052	000	366		422	00	Travel	150.00	0.00	0.00	0%	0.00	0%	150.00				
E 01	300	296	052	000	369		422	00	Entry Fees	0.00	0.00	100.00	0%	0.00	0%	(100.00)				
E 01	300	296	052	000	401		422	00	General Supplies	1,500.00	0.00	924.00	62%	71.70	66%	504.30				
E 01	300	296	052	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)				
			000	Districtwide									29,419.00	8,318.30	9,982.30	34%	71.70	34%	19,365.00	
			733	Nonauthorized Transp																
E 01	300	296	052	733	173		422	00	Spec Trips - Girls Basketball	4,905.00	815.70	815.70	17%	0.00	17%	4,089.30				
E 01	300	296	052	733	210		422	00	Spec trips FICA	375.00	56.41	56.41	15%	0.00	15%	318.59				
E 01	300	296	052	733	214		422	00	Spec trips PERA	356.00	61.17	61.17	17%	0.00	17%	294.83				
E 01	300	296	052	733	365		422	00	Girls Basketball - trans chrgt	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00				
			733	Nonauthorized Transp									10,436.00	933.28	933.28	9%	0.00	9%	9,502.72	
		052	Basketball									39,855.00	9,251.58	10,915.58	27%	71.70	28%	28,867.72		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	296		Girls Athletics														
	054		Track														
	000		Districtwide														
E 01	300	296	054	000	180		422	00	Coaching - Track	1,598.00	0.00	0.00	0%	0.00	0%	1,598.00	
E 01	300	296	054	000	210		422	00	FICA/Medicare	122.00	0.00	0.00	0%	0.00	0%	122.00	
E 01	300	296	054	000	310		422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00	
			000	Districtwide							1,970.00	0.00	0.00	0%	0.00	0%	1,970.00
	733		Nonauthorized Transp														
E 01	300	296	054	733	173		422	00	Spec Trips - Girls Track	1,822.00	0.00	0.00	0%	0.00	0%	1,822.00	
E 01	300	296	054	733	210		422	00	Spec trips FICA	139.00	0.00	0.00	0%	0.00	0%	139.00	
E 01	300	296	054	733	214		422	00	Spec trips PERA	114.00	0.00	0.00	0%	0.00	0%	114.00	
			733	Nonauthorized Transp							2,075.00	0.00	0.00	0%	0.00	0%	2,075.00
	054		Track														
										4,045.00	0.00	0.00	0%	0.00	0%	4,045.00	
	055		Volleyball														
	000		Districtwide														
E 01	300	296	055	000	180		422	00	Coaching - Volleyball	41,513.00	850.00	30,882.38	74%	0.00	74%	10,630.62	
E 01	300	296	055	000	210		422	00	FICA/Medicare	3,042.00	61.02	2,281.50	75%	0.00	75%	760.50	
E 01	300	296	055	000	214		422	00	PERA	80.00	0.00	151.43	189%	0.00	189%	(71.43)	
E 01	300	296	055	000	218		422	00	TRA	2,315.00	74.38	1,946.75	84%	0.00	84%	368.25	
E 01	300	296	055	000	305		422	00	Professional Services	2,900.00	0.00	4,400.00	152%	0.00	152%	(1,500.00)	
E 01	300	296	055	000	310		422	00	Officials - Volleyball	0.00	25.00	175.00	0%	0.00	0%	(175.00)	
E 01	300	296	055	000	366		422	00	Travel	100.00	0.00	2,200.00	2200%	0.00	2200%	(2,100.00)	
E 01	300	296	055	000	369		422	00	Entry Fees	0.00	0.00	3,370.77	0%	0.00	0%	(3,370.77)	
E 01	300	296	055	000	401		422	00	General Supplies	1,500.00	0.00	3,045.40	203%	0.00	203%	(1,545.40)	
E 01	300	296	055	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
			000	Districtwide							51,450.00	1,010.40	48,673.23	95%	0.00	95%	2,776.77
	733		Nonauthorized Transp														
E 01	300	296	055	733	173		422	00	Spec Trips - Volleyball	3,358.00	449.00	5,170.70	154%	0.00	154%	(1,812.70)	
E 01	300	296	055	733	210		422	00	Spec trips FICA	250.00	30.15	390.61	156%	0.00	156%	(140.61)	
E 01	300	296	055	733	214		422	00	Spec trips PERA	201.00	33.67	336.10	167%	0.00	167%	(135.10)	
E 01	300	296	055	733	365		422	00	Volleyball - Transp Chargeba	8,400.00	0.00	0.00	0%	0.00	0%	8,400.00	
			733	Nonauthorized Transp							12,209.00	512.82	5,897.41	48%	0.00	48%	6,311.59
	055		Volleyball														
										63,659.00	1,523.22	54,570.64	86%	0.00	86%	9,088.36	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	310	422	00	Officials - Hockey	300.00	0.00	0.00	0%	0.00	0%	300.00				
E	01	300	296	056	000	401	422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00				
E	01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)				
				000	Districtwide					800.00	0.00	160.00	20%	0.00	20%	640.00				
				733	Nonauthorized Transp															
E	01	300	296	056	733	365	422	00	Girls Hockey - Practice Trans	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00				
				733	Nonauthorized Transp					10,300.00	0.00	0.00	0%	0.00	0%	10,300.00				
				056	Hockey					11,100.00	0.00	160.00	1%	0.00	1%	10,940.00				
				057	Golf															
				000	Districtwide															
E	01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)				
				000	Districtwide					0.00	0.00	160.00	0%	0.00	0%	(160.00)				
				057	Golf					0.00	0.00	160.00	0%	0.00	0%	(160.00)				
				060	Tennis															
				000	Districtwide															
E	01	300	296	060	000	180	422	00	Coaching - Tennis	12,208.00	0.00	7,985.00	65%	0.00	65%	4,223.00				
E	01	300	296	060	000	210	422	00	FICA/Medicare	921.00	0.00	610.60	66%	0.00	66%	310.40				
E	01	300	296	060	000	218	422	00	TRA	1,044.00	0.00	698.70	67%	0.00	67%	345.30				
E	01	300	296	060	000	369	422	00	Entry Fees	0.00	0.00	3,392.36	0%	0.00	0%	(3,392.36)				
E	01	300	296	060	000	401	422	00	General Supplies	0.00	0.00	824.47	0%	0.00	0%	(824.47)				
E	01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)				
				000	Districtwide					14,173.00	0.00	13,671.13	96%	0.00	96%	501.87				
				733	Nonauthorized Transp															
E	01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	327.00	0.00	1,203.20	368%	0.00	368%	(876.20)				
E	01	300	296	060	733	210	422	00	Spec trips FICA	25.00	0.00	67.46	270%	0.00	270%	(42.46)				
E	01	300	296	060	733	214	422	00	Spec trips PERA	10.00	0.00	90.22	902%	0.00	902%	(80.22)				
				733	Nonauthorized Transp					362.00	0.00	1,360.88	376%	0.00	376%	(998.88)				
				060	Tennis					14,535.00	0.00	15,032.01	103%	0.00	103%	(497.01)				
				061	Softball															
				000	Districtwide															
E	01	300	296	061	000	180	422	00	Coaching - Softball	14,100.00	0.00	0.00	0%	0.00	0%	14,100.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		296	Girls Athletics																
			061	Softball															
				000	Districtwide														
E	01	300	296	061	000	210	422	00	FICA/Medicare	1,026.00	0.00	0.00	0%	0.00	0%	1,026.00			
E	01	300	296	061	000	218	422	00	TRA	1,206.00	0.00	0.00	0%	0.00	0%	1,206.00			
E	01	300	296	061	000	305	422	00	Professional Services	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00			
E	01	300	296	061	000	310	422	00	Officials - Softball	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00			
E	01	300	296	061	000	366	422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00			
E	01	300	296	061	000	401	422	00	General Supplies	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00			
E	01	300	296	061	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)			
				000	Districtwide						22,882.00	0.00	220.00	1%	0.00	1%	22,662.00		
				733	Nonauthorized Transp														
E	01	300	296	061	733	173	422	00	Spec Trips - Softball	306.00	0.00	0.00	0%	0.00	0%	306.00			
E	01	300	296	061	733	210	422	00	Spec trips FICA	23.00	0.00	0.00	0%	0.00	0%	23.00			
E	01	300	296	061	733	214	422	00	Spec trips PERA	23.00	0.00	0.00	0%	0.00	0%	23.00			
E	01	300	296	061	733	365	422	00	Softball - Transp Chargeback	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00			
				733	Nonauthorized Transp						3,152.00	0.00	0.00	0%	0.00	0%	3,152.00		
				061	Softball						26,034.00	0.00	220.00	1%	0.00	1%	25,814.00		
				066	Danceline														
					000	Districtwide													
E	01	300	296	066	000	180	422	00	Coaching - Danceline	4,225.00	0.00	0.00	0%	0.00	0%	4,225.00			
E	01	300	296	066	000	210	422	00	FICA/Medicare	321.00	0.00	0.00	0%	0.00	0%	321.00			
E	01	300	296	066	000	214	422	00	PERA	6.00	0.00	0.00	0%	0.00	0%	6.00			
E	01	300	296	066	000	218	422	00	TRA	48.00	0.00	0.00	0%	0.00	0%	48.00			
E	01	300	296	066	000	305	422	00	Professional Services	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00			
E	01	300	296	066	000	401	422	00	General Supplies	700.00	0.00	2,300.00	329%	0.00	329%	(1,600.00)			
E	01	300	296	066	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)			
				000	Districtwide						8,300.00	0.00	2,710.00	33%	0.00	33%	5,590.00		
				733	Nonauthorized Transp														
E	01	300	296	066	733	173	422	00	Spec Trips - Danceline	717.00	0.00	0.00	0%	0.00	0%	717.00			
E	01	300	296	066	733	210	422	00	Spec trips FICA	53.00	0.00	0.00	0%	0.00	0%	53.00			
E	01	300	296	066	733	214	422	00	Spec trips PERA	50.00	0.00	0.00	0%	0.00	0%	50.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD														
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance								
01	General Fund																							
	300	Secondary Services																						
		296	Girls Athletics																					
			066	Danceline																				
				733	Nonauthorized Transp																			
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeba	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00								
				733	Nonauthorized Transp													3,320.00	0.00	0.00	0%	0.00	0%	3,320.00
				066	Danceline													11,620.00	0.00	2,710.00	23%	0.00	23%	8,910.00
				296	Girls Athletics													172,148.00	10,774.80	84,180.10	49%	71.70	49%	87,896.20
				298	Extracurricular Act																			
					000	Districtwide																		
						000	Districtwide																	
E 01	300	298	000	000	180		422	00	Other Salaries	12,719.00	199.60	3,188.40	25%	0.00	25%	9,530.60								
E 01	300	298	000	000	210		422	00	FICA/Medicare	899.00	13.40	233.28	26%	0.00	26%	665.72								
E 01	300	298	000	000	218		422	00	TRA	1,088.00	17.48	279.04	26%	0.00	26%	808.96								
E 01	300	298	000	000	401		422	00	General Supplies	1,300.00	0.00	0.00	0%	0.00	0%	1,300.00								
E 01	300	298	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	445.00	0%	0.00	0%	(445.00)								
				000	Districtwide													16,006.00	230.48	4,145.72	26%	0.00	26%	11,860.28
						733	Nonauthorized Transp																	
E 01	300	298	000	733	173		422	00	Spec Trips Driver	335.00	0.00	0.00	0%	0.00	0%	335.00								
E 01	300	298	000	733	210		422	00	Spec trips FICA	26.00	0.00	0.00	0%	0.00	0%	26.00								
E 01	300	298	000	733	214		422	00	Spec trips PERA	25.00	0.00	0.00	0%	0.00	0%	25.00								
E 01	300	298	000	733	365		422	00	Transp Chargeback	4,400.00	0.00	0.00	0%	0.00	0%	4,400.00								
				733	Nonauthorized Transp													4,786.00	0.00	0.00	0%	0.00	0%	4,786.00
				000	Districtwide													20,792.00	230.48	4,145.72	20%	0.00	20%	16,646.28
				115	Speech																			
					000	Districtwide																		
E 01	300	298	115	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)								
				000	Districtwide													0.00	0.00	160.00	0%	0.00	0%	(160.00)
				115	Speech													0.00	0.00	160.00	0%	0.00	0%	(160.00)
				116	Drama																			
					000	Districtwide																		
E 01	300	298	116	000	180		422	00	Other Salaries - Drama	4,600.00	2,430.00	2,430.00	53%	0.00	53%	2,170.00								
E 01	300	298	116	000	210		422	00	FICA/Medicare	335.00	180.28	180.28	54%	0.00	54%	154.72								
E 01	300	298	116	000	218		422	00	TRA	393.00	212.62	212.62	54%	0.00	54%	180.38								
E 01	300	298	116	000	401		422	00	General Supplies	725.00	0.00	0.00	0%	429.58	59%	295.42								

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			116	Drama													
				000	Districtwide												
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
				000	Districtwide						6,053.00	2,822.90	2,982.90	49%	429.58	56%	2,640.52
				733	Nonauthorized Transp												
E	01	300	298	116	733	173	422	00	Spec Trips - Play / Drama	386.00	0.00	0.00	0%	0.00	0%	386.00	
E	01	300	298	116	733	210	422	00	Spec trips FICA	30.00	0.00	0.00	0%	0.00	0%	30.00	
E	01	300	298	116	733	214	422	00	Spec trips PERA	29.00	0.00	0.00	0%	0.00	0%	29.00	
E	01	300	298	116	733	365	422	00	Drama - Transp Chargeback	550.00	0.00	0.00	0%	0.00	0%	550.00	
				733	Nonauthorized Transp						995.00	0.00	0.00	0%	0.00	0%	995.00
				116	Drama						7,048.00	2,822.90	2,982.90	42%	429.58	48%	3,635.52
				117	Concessions												
					000	Districtwide											
E	01	300	298	117	000	401	422	00	Gen Supplies - Concessions	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
				000	Districtwide						2,800.00	0.00	0.00	0%	0.00	0%	2,800.00
				117	Concessions						2,800.00	0.00	0.00	0%	0.00	0%	2,800.00
				120	Cheerleaders												
					000	Districtwide											
E	01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,235.00	0.00	3,305.00	102%	0.00	102%	(70.00)	
E	01	300	298	120	000	210	422	00	FICA/Medicare	247.00	0.00	252.83	102%	0.00	102%	(5.83)	
E	01	300	298	120	000	366	422	00	Travel	15.00	0.00	0.00	0%	0.00	0%	15.00	
E	01	300	298	120	000	401	422	00	General Supplies	300.00	0.00	0.00	0%	0.00	0%	300.00	
				000	Districtwide						3,797.00	0.00	3,557.83	94%	0.00	94%	239.17
				733	Nonauthorized Transp												
E	01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	0.00	0.00	764.10	0%	0.00	0%	(764.10)	
E	01	300	298	120	733	210	422	00	Spec trips FICA	0.00	0.00	42.46	0%	0.00	0%	(42.46)	
E	01	300	298	120	733	214	422	00	Spec trips PERA	0.00	0.00	57.31	0%	0.00	0%	(57.31)	
				733	Nonauthorized Transp						0.00	0.00	863.87	0%	0.00	0%	(863.87)
				120	Cheerleaders						3,797.00	0.00	4,421.70	116%	0.00	116%	(624.70)
				125	School Patrol												
					000	Districtwide											
E	01	300	298	125	000	180	422	00	Salaries - School Patrol	2,875.00	177.08	708.32	25%	0.00	25%	2,166.68	
E	01	300	298	125	000	210	422	00	FICA/Medicare	202.00	12.22	49.06	24%	0.00	24%	152.94	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			125	School Patrol													
				000	Districtwide												
E	01	300	298	125	000	218	422	00	TRA	246.00	15.50	62.00	25%	0.00	25%	184.00	
E	01	300	298	125	000	401	422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00	
				000	Districtwide						3,423.00	204.80	819.38	24%	0.00	24%	2,603.62
				733	Nonauthorized Transp												
E	01	300	298	125	733	365	422	00	School patrol - Transp Charg	700.00	0.00	0.00	0%	0.00	0%	700.00	
				733	Nonauthorized Transp						700.00	0.00	0.00	0%	0.00	0%	700.00
				125	School Patrol						4,123.00	204.80	819.38	20%	0.00	20%	3,303.62
				131	Golf Scramble												
				000	Districtwide												
E	01	300	298	131	000	305	422	131	Professional Services	0.00	0.00	5,949.00	0%	0.00	0%	(5,949.00)	
E	01	300	298	131	000	401	422	131	Golf Scramble	0.00	104.50	12,579.57	0%	0.00	0%	(12,579.57)	
				000	Districtwide						0.00	104.50	18,528.57	0%	0.00	0%	(18,528.57)
				131	Golf Scramble						0.00	104.50	18,528.57	0%	0.00	0%	(18,528.57)
				200	Vocal Music												
				000	Districtwide												
E	01	300	298	200	000	401	422	00	Gen Supplies - Music, Vocal	750.00	0.00	0.00	0%	0.00	0%	750.00	
E	01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	80.00	0%	0.00	0%	(80.00)	
				000	Districtwide						750.00	0.00	80.00	11%	0.00	11%	670.00
				733	Nonauthorized Transp												
E	01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	1,532.00	0.00	296.80	19%	0.00	19%	1,235.20	
E	01	300	298	200	733	210	422	00	Spec trips FICA	116.00	0.00	21.76	19%	0.00	19%	94.24	
E	01	300	298	200	733	214	422	00	Spec trips PERA	76.00	0.00	22.26	29%	0.00	29%	53.74	
E	01	300	298	200	733	365	422	00	Vocal Music - Transp Charge	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00	
				733	Nonauthorized Transp						3,924.00	0.00	340.82	9%	0.00	9%	3,583.18
				200	Vocal Music						4,674.00	0.00	420.82	9%	0.00	9%	4,253.18
				201	Instrumental Music												
				000	Districtwide												
E	01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	80.00	0%	0.00	0%	(80.00)	
				000	Districtwide						0.00	0.00	80.00	0%	0.00	0%	(80.00)
				201	Instrumental Music						0.00	0.00	80.00	0%	0.00	0%	(80.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			202	7 & 8 Band																
				000	Districtwide															
E 01	300	298	202	000	820		422	00	Dues, Memberships, Lic, & F	0.00	85.00	85.00	0%	0.00	0%	(85.00)				
				000	Districtwide									0.00	85.00	85.00	0%	0.00	0%	(85.00)
			202	7 & 8 Band									0.00	85.00	85.00	0%	0.00	0%	(85.00)	
			204	Jazz																
				000	Districtwide															
E 01	300	298	204	000	185		422	00	Jazz Advisor	2,667.00	221.26	885.04	33%	0.00	33%	1,781.96				
E 01	300	298	204	000	210		422	00	FICA/Medicare	194.00	16.19	64.91	33%	0.00	33%	129.09				
E 01	300	298	204	000	218		422	00	TRA	228.00	19.36	77.44	34%	0.00	34%	150.56				
				000	Districtwide									3,089.00	256.81	1,027.39	33%	0.00	33%	2,061.61
			204	Jazz									3,089.00	256.81	1,027.39	33%	0.00	33%	2,061.61	
		298	Extracurricular Act									46,323.00	3,704.49	32,671.48	71%	429.58	71%	13,221.94		
		301	Vocational Agriculture																	
			000	Districtwide																
				000	Districtwide															
E 01	300	301	000	000	140		422	00	Instructional Sal Vo Ag Non C	30,732.00	1,605.88	6,423.52	21%	0.00	21%	24,308.48				
E 01	300	301	000	000	185		422	00	Other Salaries	654.00	138.66	554.64	85%	0.00	85%	99.36				
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,401.00	115.58	477.46	20%	0.00	20%	1,923.54				
E 01	300	301	000	000	218		422	00	TRA	2,684.00	152.64	610.56	23%	0.00	23%	2,073.44				
E 01	300	301	000	000	220		422	00	Health Insurance	0.00	252.00	756.00	0%	0.00	0%	(756.00)				
E 01	300	301	000	000	230		422	00	Life Ins	42.00	3.46	13.84	33%	0.00	33%	28.16				
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	0.00	18.26	63.91	0%	0.00	0%	(63.91)				
				000	Districtwide									36,513.00	2,286.48	8,899.93	24%	0.00	24%	27,613.07
			830	Career Tech Aid																
E 01	300	301	000	830	140		422	00	Instructional Sal	42,440.00	2,217.62	8,870.48	21%	0.00	21%	33,569.52				
E 01	300	301	000	830	185		422	00	Other Salaries	3,930.00	396.08	1,584.32	40%	0.00	40%	2,345.68				
E 01	300	301	000	830	210		422	00	FICA/Medicare	3,547.00	173.18	715.39	20%	0.00	20%	2,831.61				
E 01	300	301	000	830	218		422	00	TRA	3,965.00	228.70	914.80	23%	0.00	23%	3,050.20				
E 01	300	301	000	830	220		422	00	Health Insurance	0.00	348.00	1,044.00	0%	0.00	0%	(1,044.00)				
E 01	300	301	000	830	230		422	00	Life Ins	57.00	4.80	19.20	34%	0.00	34%	37.80				
E 01	300	301	000	830	250		422	00	Tax Shelt Annuities	0.00	25.20	88.20	0%	0.00	0%	(88.20)				
E 01	300	301	000	830	305		422	00	Professional Services	0.00	0.00	50.00	0%	0.00	0%	(50.00)				
E 01	300	301	000	830	369		422	00	Entry Fees	0.00	0.00	200.00	0%	0.00	0%	(200.00)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		301	Vocational Agriculture														
			000	Districtwide													
				830	Career Tech Aid												
E 01	300	301	000	830	433		422	00	Indiv Instr Supp	0.00	423.68	3,906.49	0%	848.94	0%	(4,755.43)	
E 01	300	301	000	830	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	68.00	0%	0.00	0%	(68.00)	
				830	Career Tech Aid						53,939.00	3,817.26	17,460.88	32%	848.94	34%	35,629.18
			000	Districtwide						90,452.00	6,103.74	26,360.81	29%	848.94	30%	63,242.25	
		301	Vocational Agriculture						90,452.00	6,103.74	26,360.81	29%	848.94	30%	63,242.25		
			331	Vocational Home Ec													
				663	Vocational Home Ec												
					000	Districtwide											
E 01	300	331	663	000	140		422	00	Instruct Sal - Voc Home Ec r	17,791.00	1,475.60	5,902.40	33%	0.00	33%	11,888.60	
E 01	300	331	663	000	185		422	00	Other Salaries	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
E 01	300	331	663	000	187		422	00	extended contract pay	484.00	40.14	160.56	33%	0.00	33%	323.44	
E 01	300	331	663	000	210		422	00	FICA/Medicare	1,488.00	93.22	394.88	27%	0.00	27%	1,093.12	
E 01	300	331	663	000	218		422	00	TRA	1,670.00	132.64	530.56	32%	0.00	32%	1,139.44	
E 01	300	331	663	000	220		422	00	Health Insurance	0.00	199.98	799.92	0%	0.00	0%	(799.92)	
E 01	300	331	663	000	230		422	00	Life Ins	33.00	2.76	11.04	33%	0.00	33%	21.96	
E 01	300	331	663	000	250		422	00	Tax Shelt Annuities	500.00	41.66	166.64	33%	0.00	33%	333.36	
			000	Districtwide						23,226.00	1,986.00	7,966.00	34%	0.00	34%	15,260.00	
				809	Vocational Home Ec												
E 01	300	331	663	809	140		422	00	Instructional Sal	36,587.00	2,951.66	11,806.64	32%	0.00	32%	24,780.36	
E 01	300	331	663	809	187		422	00	extended contract pay - FAC	982.00	81.48	325.92	33%	0.00	33%	656.08	
E 01	300	331	663	809	210		422	00	FICA/Medicare	2,861.00	186.54	790.23	28%	0.00	28%	2,070.77	
E 01	300	331	663	809	218		422	00	TRA	3,212.00	265.38	1,061.52	33%	0.00	33%	2,150.48	
E 01	300	331	663	809	220		422	00	Health Insurance	0.00	400.02	1,600.08	0%	0.00	0%	(1,600.08)	
E 01	300	331	663	809	230		422	00	Life Ins	66.00	5.50	22.00	33%	0.00	33%	44.00	
E 01	300	331	663	809	250		422	00	Tax Shelt Annuities	1,000.00	83.34	333.36	33%	0.00	33%	666.64	
E 01	300	331	663	809	305		422	00	Professional Services	0.00	0.00	1,419.50	0%	0.00	0%	(1,419.50)	
E 01	300	331	663	809	350		422	00	Repairs and Maintena	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
E 01	300	331	663	809	366		422	00	Travel	500.00	0.00	0.00	0%	0.00	0%	500.00	
E 01	300	331	663	809	433		422	00	Indiv Instr Supp	7,600.00	444.81	4,528.73	60%	748.74	69%	2,322.53	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		331	Vocational Home Ec																	
			663	Vocational Home Ec																
				809	Vocational Home Ec															
E 01	300	331	663	809	820		422	00	Dues, Memberships, Lic, & F	0.00	260.00	260.00	0%	0.00	0%	(260.00)				
				809	Vocational Home Ec									53,808.00	4,678.73	22,147.98	41%	748.74	43%	30,911.28
				663	Vocational Home Ec									77,034.00	6,664.73	30,113.98	39%	748.74	40%	46,171.28
				331	Vocational Home Ec									77,034.00	6,664.73	30,113.98	39%	748.74	40%	46,171.28
		341	Vocational Business																	
			000	Districtwide																
				628	Perkins Reimbursement															
E 01	300	341	000	628	433		422	00	Carl Perkins - Business Indiv	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00				
				628	Perkins Reimbursement									1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
				000	Districtwide									1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
			716	Vocational Business																
				000	Districtwide															
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	10,116.00	740.70	2,962.80	29%	0.00	29%	7,153.20				
E 01	300	341	716	000	210		422	00	FICA/Medicare	664.00	53.72	216.09	33%	0.00	33%	447.91				
E 01	300	341	716	000	218		422	00	TRA	865.00	64.80	259.21	30%	0.00	30%	605.79				
E 01	300	341	716	000	220		422	00	Health Insurance	1,200.00	100.02	400.08	33%	0.00	33%	799.92				
E 01	300	341	716	000	230		422	00	Life Ins	17.00	1.38	5.52	32%	0.00	32%	11.48				
				000	Districtwide									12,862.00	960.62	3,843.70	30%	0.00	30%	9,018.30
			814	Vocational Business																
E 01	300	341	716	814	140		422	00	Instructional Sal	51,570.00	3,702.56	14,810.24	29%	0.00	29%	36,759.76				
E 01	300	341	716	814	185		422	00	BPA Advisor	1,918.00	143.76	575.04	30%	0.00	30%	1,342.96				
E 01	300	341	716	814	210		422	00	FICA/Medicare	3,513.00	279.02	1,122.02	32%	0.00	32%	2,390.98				
E 01	300	341	716	814	218		422	00	TRA	4,573.00	336.56	1,346.24	29%	0.00	29%	3,226.76				
E 01	300	341	716	814	220		422	00	Health Insurance	6,000.00	499.98	1,999.92	33%	0.00	33%	4,000.08				
E 01	300	341	716	814	230		422	00	Life Ins	83.00	6.88	27.52	33%	0.00	33%	55.48				
E 01	300	341	716	814	369		422	00	Entry Fees	0.00	0.00	528.00	0%	0.00	0%	(528.00)				
E 01	300	341	716	814	433		422	00	Indiv Instr Supp	1,000.00	0.00	0.00	0%	375.00	38%	625.00				
E 01	300	341	716	814	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	210.00	0%	0.00	0%	(210.00)				
				814	Vocational Business									68,657.00	4,968.76	20,618.98	30%	375.00	31%	47,663.02
				716	Vocational Business									81,519.00	5,929.38	24,462.68	30%	375.00	30%	56,681.32
				341	Vocational Business									83,019.00	5,929.38	24,462.68	29%	375.00	30%	58,181.32

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	140		422	00	Instructional Sal - Tech Ed nc	54,879.00	4,863.76	20,205.04	37%	0.00	37%	34,673.96	
E 01	300	351	000	000	185		422	00	Other Salaries	5,748.00	0.00	0.00	0%	0.00	0%	5,748.00	
E 01	300	351	000	000	210		422	00	FICA/Medicare	3,402.00	297.89	1,240.81	36%	0.00	36%	2,161.19	
E 01	300	351	000	000	218		422	00	TRA	5,184.00	425.58	1,767.94	34%	0.00	34%	3,416.06	
E 01	300	351	000	000	220		422	00	Health Insurance	5,400.00	450.00	1,800.00	33%	0.00	33%	3,600.00	
E 01	300	351	000	000	230		422	00	Life Ins	74.00	6.20	24.80	34%	0.00	34%	49.20	
E 01	300	351	000	000	250		422	00	Tax Shelt Annuities	1,125.00	93.76	375.04	33%	0.00	33%	749.96	
			000		Districtwide					75,812.00	6,137.19	25,413.63	34%	0.00	34%	50,398.37	
			830	Career Tech Aid													
E 01	300	351	000	830	140		422	00	Instructional Sal	23,018.00	1,621.24	7,734.96	34%	0.00	34%	15,283.04	
E 01	300	351	000	830	185		422	00	Other Salaries	1,916.00	0.00	0.00	0%	0.00	0%	1,916.00	
E 01	300	351	000	830	210		422	00	FICA/Medicare	1,419.00	99.30	490.10	35%	0.00	35%	928.90	
E 01	300	351	000	830	218		422	00	TRA	2,132.00	141.86	676.82	32%	0.00	32%	1,455.18	
E 01	300	351	000	830	220		422	00	Health Insurance	1,800.00	150.00	600.00	33%	0.00	33%	1,200.00	
E 01	300	351	000	830	230		422	00	Life Ins	25.00	2.06	8.24	33%	0.00	33%	16.76	
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	375.00	31.24	124.96	33%	0.00	33%	250.04	
E 01	300	351	000	830	366		422	00	Travel	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00	
E 01	300	351	000	830	433		422	00	Indiv Instr Supp	0.00	274.77	1,484.54	0%	140.02	0%	(1,624.56)	
			830	Career Tech Aid													
										34,685.00	2,320.47	11,119.62	32%	140.02	32%	23,425.36	
			000	Districtwide													
										110,497.00	8,457.66	36,533.25	33%	140.02	33%	73,823.73	
			351	Tech Ed Change													
										110,497.00	8,457.66	36,533.25	33%	140.02	33%	73,823.73	
			361	Trade & Industrial Education													
			000	Districtwide													
			628	Perkins Reimbursement													
E 01	300	361	000	628	142		422	00	C Perkins - Substitute	1,275.00	0.00	0.00	0%	0.00	0%	1,275.00	
E 01	300	361	000	628	210		422	00	FICA/Medicare	98.00	0.00	0.00	0%	0.00	0%	98.00	
E 01	300	361	000	628	218		422	00	TRA	109.00	0.00	0.00	0%	0.00	0%	109.00	
			628	Perkins Reimbursement													
										1,482.00	0.00	0.00	0%	0.00	0%	1,482.00	
			000	Districtwide													
										1,482.00	0.00	0.00	0%	0.00	0%	1,482.00	
			361	Trade & Industrial Education													
										1,482.00	0.00	0.00	0%	0.00	0%	1,482.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining			
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
01	General Fund																		
	300	Secondary Services																	
		400	General Special Ed.																
			000	Districtwide															
				000	Districtwide														
E	01	300	400	000	000	146	422	00	Substitute Para Salary	6,516.00	1,397.34	3,956.72	61%	0.00	61%	2,559.28			
E	01	300	400	000	000	210	422	00	FICA/Medicare	496.00	105.25	301.05	61%	0.00	61%	194.95			
E	01	300	400	000	000	214	422	00	PERA	147.00	25.53	153.98	105%	0.00	105%	(6.98)			
E	01	300	400	000	000	390	422	00	Sped - Freshw - non-reimbur	11,000.00	19,509.64	58,528.92	532%	0.00	532%	(47,528.92)			
				000	Districtwide						18,159.00	21,037.76	62,940.67	347%	0.00	347%	(44,781.67)		
				000	Districtwide						18,159.00	21,037.76	62,940.67	347%	0.00	347%	(44,781.67)		
				400	General Special Ed.						18,159.00	21,037.76	62,940.67	347%	0.00	347%	(44,781.67)		
				401	Speech Impaired														
					000	Districtwide													
						740	Spec Ed General												
E	01	300	401	000	740	396	422	00	MN Sch Dist-Salary	0.00	8,841.83	26,525.51	0%	0.00	0%	(26,525.51)			
E	01	300	401	000	740	433	422	00	Indiv Instr Supp	0.00	(0.73)	29.56	0%	0.00	0%	(29.56)			
						740	Spec Ed General						0.00	8,841.10	26,555.07	0%	0.00	0%	(26,555.07)
						000	Districtwide						0.00	8,841.10	26,555.07	0%	0.00	0%	(26,555.07)
				401	Speech Impaired						0.00	8,841.10	26,555.07	0%	0.00	0%	(26,555.07)		
				402	DCD/Mild-Moderate														
					000	Districtwide													
						740	Spec Ed General												
E	01	300	402	000	740	140	422	00	Instructional Sal	42,898.00	2,052.88	8,763.72	20%	0.00	20%	34,134.28			
E	01	300	402	000	740	161	422	00	Certified Ed Asst Salary	90,953.00	9,568.96	40,907.08	45%	0.00	45%	50,045.92			
E	01	300	402	000	740	162	422	00	One-to-One Ed Asst Salary	111,931.00	12,242.62	48,061.31	43%	0.00	43%	63,869.69			
E	01	300	402	000	740	210	422	00	FICA/Medicare	17,453.00	1,738.45	7,013.28	40%	0.00	40%	10,439.72			
E	01	300	402	000	740	214	422	00	PERA	15,216.00	1,635.87	6,672.61	44%	0.00	44%	8,543.39			
E	01	300	402	000	740	218	422	00	TRA	3,668.00	179.62	766.79	21%	0.00	21%	2,901.21			
E	01	300	402	000	740	220	422	00	Health Insurance	43,463.00	1,742.95	9,122.37	21%	0.00	21%	34,340.63			
E	01	300	402	000	740	230	422	00	Life Ins	1,013.00	82.97	334.35	33%	0.00	33%	678.65			
E	01	300	402	000	740	250	422	00	Tax Shelt Annuities	943.00	132.90	487.49	52%	0.00	52%	455.51			
E	01	300	402	000	740	393	422	00	Spec Ed Other Agencies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00			
E	01	300	402	000	740	401	422	00	General Supplies & Expense	0.00	0.00	50.00	0%	0.00	0%	(50.00)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	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	433	422	00	Indiv Instr Supp	2,700.00	66.52	469.30	17%	126.26	22%	2,104.44	
				740	Spec Ed General				335,238.00	29,443.74	122,648.30	37%	126.26	37%	212,463.44	
			000	Districtwide					335,238.00	29,443.74	122,648.30	37%	126.26	37%	212,463.44	
		402	DCD/Mild-Moderate						335,238.00	29,443.74	122,648.30	37%	126.26	37%	212,463.44	
			403	DCD/Severe												
				000	Districtwide											
				740	Spec Ed General											
E 01	300	403	000	740	140	422	00	Instructional Sal	13,196.00	770.04	3,080.16	23%	0.00	23%	10,115.84	
E 01	300	403	000	740	162	422	00	One-to-One Ed Asst Salary	34,822.00	2,558.06	10,506.53	30%	0.00	30%	24,315.47	
E 01	300	403	000	740	174	422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00	
E 01	300	403	000	740	210	422	00	FICA/Medicare	3,622.00	218.79	874.75	24%	0.00	24%	2,747.25	
E 01	300	403	000	740	214	422	00	PERA	2,612.00	191.86	787.99	30%	0.00	30%	1,824.01	
E 01	300	403	000	740	218	422	00	TRA	1,447.00	67.38	269.52	19%	0.00	19%	1,177.48	
E 01	300	403	000	740	220	422	00	Health Insurance	10,431.00	863.99	3,455.99	33%	0.00	33%	6,975.01	
E 01	300	403	000	740	230	422	00	Life Ins	171.00	13.06	52.31	31%	0.00	31%	118.69	
E 01	300	403	000	740	250	422	00	Tax Shelt Annuities	1,499.00	107.86	431.45	29%	0.00	29%	1,067.55	
E 01	300	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	(8.00)	0%	0.00	0%	8.00	
E 01	300	403	000	740	433	422	00	Indiv Instr Supp	0.00	543.95	778.02	0%	75.93	0%	(853.95)	
				740	Spec Ed General				71,532.00	5,334.99	20,228.72	28%	75.93	28%	51,227.35	
			000	Districtwide					71,532.00	5,334.99	20,228.72	28%	75.93	28%	51,227.35	
		403	DCD/Severe						71,532.00	5,334.99	20,228.72	28%	75.93	28%	51,227.35	
			405	Deaf-Hard of Hearing												
				000	Districtwide											
				740	Spec Ed General											
E 01	300	405	000	740	396	422	00	MN Sch Dist-Salary	1,150.00	0.00	0.00	0%	0.00	0%	1,150.00	
E 01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	325.00	0.00	0.00	0%	0.00	0%	325.00	
				740	Spec Ed General				1,475.00	0.00	0.00	0%	0.00	0%	1,475.00	
			000	Districtwide					1,475.00	0.00	0.00	0%	0.00	0%	1,475.00	
		405	Deaf-Hard of Hearing						1,475.00	0.00	0.00	0%	0.00	0%	1,475.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		406	Visually Impaired													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	406	000	740	396	422	00	MN Sch Dist-Salary	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	450.00	0.00	0.00	0%	0.00	0%	450.00	
				740	Spec Ed General				1,950.00	0.00	0.00	0%	0.00	0%	1,950.00	
				000	Districtwide				1,950.00	0.00	0.00	0%	0.00	0%	1,950.00	
				406	Visually Impaired				1,950.00	0.00	0.00	0%	0.00	0%	1,950.00	
				407	SLD											
					000 Districtwide											
					740	Spec Ed General										
E 01	300	407	000	740	140	422	00	Instructional Sal	178,270.00	16,849.36	67,806.16	38%	0.00	38%	110,463.84	
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	29,016.00	1,949.71	8,087.97	28%	0.00	28%	20,928.03	
E 01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	0.00	0.00	318.37	0%	0.00	0%	(318.37)	
E 01	300	407	000	740	210	422	00	FICA/Medicare	15,310.00	1,274.99	5,253.55	34%	0.00	34%	10,056.45	
E 01	300	407	000	740	214	422	00	PERA	2,176.00	146.22	606.57	28%	0.00	28%	1,569.43	
E 01	300	407	000	740	218	422	00	TRA	15,242.00	1,474.28	5,960.75	39%	0.00	39%	9,281.25	
E 01	300	407	000	740	220	422	00	Health Insurance	17,900.00	1,372.98	5,362.68	30%	0.00	30%	12,537.32	
E 01	300	407	000	740	230	422	00	Life Ins	385.00	36.06	144.23	37%	0.00	37%	240.77	
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	2,889.00	257.50	1,030.00	36%	0.00	36%	1,859.00	
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	0.00	36.50	36.50	0%	0.00	0%	(36.50)	
				740	Spec Ed General				261,188.00	23,397.60	94,606.78	36%	0.00	36%	166,581.22	
				000	Districtwide				261,188.00	23,397.60	94,606.78	36%	0.00	36%	166,581.22	
				407	SLD				261,188.00	23,397.60	94,606.78	36%	0.00	36%	166,581.22	
				408	EBD											
					000 Districtwide											
					740	Spec Ed General										
E 01	300	408	000	740	140	422	00	Instructional Sal	68,106.00	4,899.68	19,948.72	29%	0.00	29%	48,157.28	
E 01	300	408	000	740	210	422	00	FICA/Medicare	5,016.00	363.62	1,481.23	30%	0.00	30%	3,534.77	
E 01	300	408	000	740	218	422	00	TRA	5,823.00	428.72	1,745.50	30%	0.00	30%	4,077.50	
E 01	300	408	000	740	220	422	00	Health Insurance	6,301.00	196.38	850.14	13%	0.00	13%	5,450.86	
E 01	300	408	000	740	230	422	00	Life Ins	115.00	7.80	31.20	27%	0.00	27%	83.80	
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities	1,095.00	98.26	393.04	36%	0.00	36%	701.96	
E 01	300	408	000	740	394	422	00	Regular - Other Agencies	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		408	EBD													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	408	000	740	433	422	00	Indiv Instr Supp	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
				740	Spec Ed General				94,456.00	5,994.46	24,449.83	26%	0.00	26%	70,006.17	
			000	Districtwide					94,456.00	5,994.46	24,449.83	26%	0.00	26%	70,006.17	
		408	EBD						94,456.00	5,994.46	24,449.83	26%	0.00	26%	70,006.17	
		409	Deaf-Blind													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	409	000	740	140	422	00	Instructional Sal	12,707.00	770.04	3,080.16	24%	0.00	24%	9,626.84	
E 01	300	409	000	740	210	422	00	FICA/Medicare	971.00	58.83	235.38	24%	0.00	24%	735.62	
E 01	300	409	000	740	218	422	00	TRA	1,086.00	67.38	269.52	25%	0.00	25%	816.48	
E 01	300	409	000	740	230	422	00	Life Ins	20.00	1.18	4.72	24%	0.00	24%	15.28	
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities	300.00	17.86	71.44	24%	0.00	24%	228.56	
				740	Spec Ed General				15,084.00	915.29	3,661.22	24%	0.00	24%	11,422.78	
		000	Districtwide						15,084.00	915.29	3,661.22	24%	0.00	24%	11,422.78	
		409	Deaf-Blind						15,084.00	915.29	3,661.22	24%	0.00	24%	11,422.78	
		410	Other Health Disabilities													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	410	000	740	140	422	00	Instructional Sal	62,611.00	4,861.10	19,744.40	32%	0.00	32%	42,866.60	
E 01	300	410	000	740	210	422	00	FICA/Medicare	4,568.00	352.99	1,441.28	32%	0.00	32%	3,126.72	
E 01	300	410	000	740	218	422	00	TRA	5,353.00	425.36	1,727.69	32%	0.00	32%	3,625.31	
E 01	300	410	000	740	220	422	00	Health Insurance	5,623.00	316.38	1,330.14	24%	0.00	24%	4,292.86	
E 01	300	410	000	740	230	422	00	Life Ins	99.00	7.40	29.60	30%	0.00	30%	69.40	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	1,230.00	96.64	386.56	31%	0.00	31%	843.44	
E 01	300	410	000	740	393	422	00	Spec Ed MN Sch Dist & Oth	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00	
E 01	300	410	000	740	396	422	00	MN Sch Dist-Salary	2,300.00	0.00	0.00	0%	0.00	0%	2,300.00	
E 01	300	410	000	740	397	422	00	MN Sch Dist-Benefits	625.00	0.00	0.00	0%	0.00	0%	625.00	
				740	Spec Ed General				97,409.00	6,059.87	24,659.67	25%	0.00	25%	72,749.33	
		000	Districtwide						97,409.00	6,059.87	24,659.67	25%	0.00	25%	72,749.33	
		410	Other Health Disabilities						97,409.00	6,059.87	24,659.67	25%	0.00	25%	72,749.33	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	140		422	00	Instructional Sal	42,898.00	5,386.36	21,545.44	50%	0.00	50%	21,352.56		
E 01	300	411	000	740	162		422	00	One-to-One Ed Asst Salary	42,762.00	3,267.43	13,596.39	32%	0.00	32%	29,165.61		
E 01	300	411	000	740	210		422	00	FICA/Medicare	6,425.00	643.12	2,613.76	41%	0.00	41%	3,811.24		
E 01	300	411	000	740	214		422	00	PERA	3,207.00	245.06	1,019.74	32%	0.00	32%	2,187.26		
E 01	300	411	000	740	218		422	00	TRA	3,668.00	471.30	1,885.21	51%	0.00	51%	1,782.79		
E 01	300	411	000	740	220		422	00	Health Insurance	3,086.00	385.68	1,542.72	50%	0.00	50%	1,543.28		
E 01	300	411	000	740	230		422	00	Life Ins	260.00	24.18	96.72	37%	0.00	37%	163.28		
E 01	300	411	000	740	250		422	00	Tax Shelt Annuities	943.00	116.02	464.08	49%	0.00	49%	478.92		
				740	Spec Ed General						103,249.00	10,539.15	42,764.06	41%	0.00	41%	60,484.94	
			000	Districtwide						103,249.00	10,539.15	42,764.06	41%	0.00	41%	60,484.94		
		411	Autistic						103,249.00	10,539.15	42,764.06	41%	0.00	41%	60,484.94			
		416	Severely Multiply Impaired															
			000	Districtwide														
				740	Spec Ed General													
E 01	300	416	000	740	140		422	00	Instructional Sal	12,707.00	770.04	3,080.16	24%	0.00	24%	9,626.84		
E 01	300	416	000	740	210		422	00	FICA/Medicare	971.00	58.83	235.38	24%	0.00	24%	735.62		
E 01	300	416	000	740	218		422	00	TRA	1,086.00	67.38	269.52	25%	0.00	25%	816.48		
E 01	300	416	000	740	230		422	00	Life Ins	20.00	1.18	4.72	24%	0.00	24%	15.28		
E 01	300	416	000	740	250		422	00	Tax Shelt Annuities	300.00	17.86	71.44	24%	0.00	24%	228.56		
				740	Spec Ed General						15,084.00	915.29	3,661.22	24%	0.00	24%	11,422.78	
			000	Districtwide						15,084.00	915.29	3,661.22	24%	0.00	24%	11,422.78		
		416	Severely Multiply Impaired						15,084.00	915.29	3,661.22	24%	0.00	24%	11,422.78			
		420	Special Education															
			000	Districtwide														
				000	Districtwide													
E 01	300	420	000	000	390		422	00	MN Sch Dist-Spec Ed	2,950.00	0.00	0.00	0%	0.00	0%	2,950.00		
E 01	300	420	000	000	394		422	00	Pmts Educ-Other Agcy	0.00	0.00	321.00	0%	0.00	0%	(321.00)		
			000	Districtwide						2,950.00	0.00	321.00	11%	0.00	11%	2,629.00		
				740	Spec Ed General													
E 01	300	420	000	740	396		422	00	MN Sch Dist-Salary	19,500.00	0.00	0.00	0%	0.00	0%	19,500.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		420	Special Education														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	420	000	740	397		422	00	MN Sch Dist-Benefits	9,050.00	0.00	0.00	0%	0.00	0%	9,050.00	
				740	Spec Ed General						28,550.00	0.00	0.00	0%	0.00	0%	28,550.00
			000	Districtwide						31,500.00	0.00	321.00	1%	0.00	1%	31,179.00	
		420	Special Education						31,500.00	0.00	321.00	1%	0.00	1%	31,179.00		
		621	Audio Visual														
			000	Districtwide													
				000	Districtwide												
E 01	300	621	000	000	185		422	00	Other Salaries	2,909.00	0.00	0.00	0%	0.00	0%	2,909.00	
E 01	300	621	000	000	210		422	00	FICA/Medicare	222.00	0.00	0.00	0%	0.00	0%	222.00	
E 01	300	621	000	000	218		422	00	TRA	249.00	0.00	0.00	0%	0.00	0%	249.00	
			000	Districtwide						3,380.00	0.00	0.00	0%	0.00	0%	3,380.00	
		000	Districtwide						3,380.00	0.00	0.00	0%	0.00	0%	3,380.00		
		621	Audio Visual						3,380.00	0.00	0.00	0%	0.00	0%	3,380.00		
		622	Media Center														
			000	Districtwide													
				000	Districtwide												
E 01	300	622	000	000	140		422	00	Instructional Sal	35,452.00	2,857.50	12,430.00	35%	0.00	35%	23,022.00	
E 01	300	622	000	000	141		422	00	Non Licensed Salary	28,090.00	3,215.97	18,583.10	66%	0.00	66%	9,506.90	
E 01	300	622	000	000	210		422	00	FICA/Medicare	4,258.00	425.63	2,184.46	51%	0.00	51%	2,073.54	
E 01	300	622	000	000	214		422	00	PERA	2,107.00	241.20	1,393.73	66%	0.00	66%	713.27	
E 01	300	622	000	000	218		422	00	TRA	3,031.00	250.04	1,087.66	36%	0.00	36%	1,943.34	
E 01	300	622	000	000	220		422	00	Health Insurance	10,800.00	900.00	4,200.00	39%	0.00	39%	6,600.00	
E 01	300	622	000	000	230		422	00	Life Ins	149.00	12.40	61.99	42%	0.00	42%	87.01	
E 01	300	622	000	000	250		422	00	Tax Shelt Annuities	1,000.00	83.34	333.36	33%	0.00	33%	666.64	
E 01	300	622	000	000	401		422	00	General Supplies	1,000.00	37.70	1,338.81	134%	4.00	134%	(342.81)	
E 01	300	622	000	000	470		422	00	Library Books	5,000.00	1,660.85	1,720.79	34%	0.00	34%	3,279.21	
E 01	300	622	000	000	489		422	00	Periodicals-Newsp.	1,500.00	0.00	1,704.68	114%	0.00	114%	(204.68)	
			000	Districtwide						92,387.00	9,684.63	45,038.58	49%	4.00	49%	47,344.42	
		000	Districtwide						92,387.00	9,684.63	45,038.58	49%	4.00	49%	47,344.42		
		622	Media Center						92,387.00	9,684.63	45,038.58	49%	4.00	49%	47,344.42		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

									2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		640	Staff Development																
			000	Districtwide															
				316	Staff Development														
E 01	300	640	000	316	140		403	00	Instructional Sal	3,860.00	0.00	5,970.32	155%	0.00	155%	(2,110.32)			
E 01	300	640	000	316	210		403	00	FICA/Medicare	281.00	0.00	424.93	151%	0.00	151%	(143.93)			
E 01	300	640	000	316	214		403	00	PERA	2.00	0.00	15.00	750%	0.00	750%	(13.00)			
E 01	300	640	000	316	218		403	00	TRA	328.00	0.00	504.91	154%	0.00	154%	(176.91)			
E 01	300	640	000	316	366		403	00	Travel	10,000.00	246.65	1,241.22	12%	0.00	12%	8,758.78			
				316	Staff Development					14,471.00	246.65	8,156.38	56%	0.00	56%	6,314.62			
			000	Districtwide					14,471.00	246.65	8,156.38	56%	0.00	56%	6,314.62				
		640	Staff Development						14,471.00	246.65	8,156.38	56%	0.00	56%	6,314.62				
		710	Guidance/Counseling																
			000	Districtwide															
				000	Districtwide														
E 01	300	710	000	000	140		422	00	Instructional Sal	2,000.00	83.34	3,175.17	159%	0.00	159%	(1,175.17)			
E 01	300	710	000	000	165		422	00	Counselor	72,172.00	5,986.16	23,944.64	33%	0.00	33%	48,227.36			
E 01	300	710	000	000	185		422	00	Other Salaries Counseling	1,178.00	0.00	0.00	0%	0.00	0%	1,178.00			
E 01	300	710	000	000	187		422	00	extended contract pay couns	3,965.00	328.90	1,315.60	33%	0.00	33%	2,649.40			
E 01	300	710	000	000	210		422	00	FICA/Medicare	5,744.00	315.86	1,537.72	27%	0.00	27%	4,206.28			
E 01	300	710	000	000	218		422	00	TRA	6,782.00	559.86	2,488.10	37%	0.00	37%	4,293.90			
E 01	300	710	000	000	220		422	00	Health Insurance	7,200.00	600.00	2,400.00	33%	0.00	33%	4,800.00			
E 01	300	710	000	000	230		422	00	Life Ins	99.00	8.26	37.17	38%	0.00	38%	61.83			
E 01	300	710	000	000	250		422	00	Tax Shelt Annuities	2,000.00	166.66	749.97	37%	0.00	37%	1,250.03			
E 01	300	710	000	000	401		422	00	General Supplies & Expense	0.00	0.00	139.53	0%	0.00	0%	(139.53)			
E 01	300	710	000	000	430		422	00	Instructional Supp	0.00	184.32	184.32	0%	38.39	0%	(222.71)			
			000	Districtwide					101,140.00	8,233.36	35,972.22	36%	38.39	36%	65,129.39				
		000	Districtwide						101,140.00	8,233.36	35,972.22	36%	38.39	36%	65,129.39				
		710	Guidance/Counseling						101,140.00	8,233.36	35,972.22	36%	38.39	36%	65,129.39				
		740	Social Worker																
			000	Districtwide															
				000	Districtwide														
E 01	300	740	000	000	156		422	00	School Social Worker	41,581.00	3,605.14	14,736.06	35%	0.00	35%	26,844.94			
E 01	300	740	000	000	210		422	00	FICA/Medicare	3,054.00	250.72	1,070.05	35%	0.00	35%	1,983.95			
E 01	300	740	000	000	218		422	00	TRA	3,555.00	315.44	1,289.35	36%	0.00	36%	2,265.65			
E 01	300	740	000	000	220		422	00	Health Insurance	4,320.00	376.26	1,472.52	34%	0.00	34%	2,847.48			

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
										Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		740	Social Worker													
			000	Districtwide												
				000	Districtwide											
E 01	01	300	740	000	000	230	422	00	Life Ins	59.00	5.18	20.28	34%	0.00	34%	38.72
E 01	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,200.00	104.52	409.04	34%	0.00	34%	790.96
				000	Districtwide					53,769.00	4,657.26	18,997.30	35%	0.00	35%	34,771.70
				000	Districtwide					53,769.00	4,657.26	18,997.30	35%	0.00	35%	34,771.70
				740	Social Worker					53,769.00	4,657.26	18,997.30	35%	0.00	35%	34,771.70
		300	Secondary Services							4,919,433.00	410,178.53	1,887,065.23	38%	5,763.30	38%	3,026,604.47
	302	Secondary - summer school														
		211	Secondary Education													
			013	Third Prior Yr Fed Funds												
				161	ESSER III learning Loss											
E 01	01	302	211	013	161	185	422	00	Lic Salaries Summer School	0.00	0.00	1,556.64	0%	0.00	0%	(1,556.64)
E 01	01	302	211	013	161	210	422	00	FICA/Medicare	0.00	0.00	119.08	0%	0.00	0%	(119.08)
E 01	01	302	211	013	161	218	422	00	TRA	0.00	0.00	136.21	0%	0.00	0%	(136.21)
				161	ESSER III learning Loss					0.00	0.00	1,811.93	0%	0.00	0%	(1,811.93)
				013	Third Prior Yr Fed Funds					0.00	0.00	1,811.93	0%	0.00	0%	(1,811.93)
		211	Secondary Education							0.00	0.00	1,811.93	0%	0.00	0%	(1,811.93)
		240	Physical Education													
			013	Third Prior Yr Fed Funds												
				161	ESSER III learning Loss											
E 01	01	302	240	013	161	185	422	00	Summer Exercise Instructors	0.00	0.00	1,740.00	0%	0.00	0%	(1,740.00)
E 01	01	302	240	013	161	210	422	00	FICA/Medicare	0.00	0.00	133.11	0%	0.00	0%	(133.11)
E 01	01	302	240	013	161	218	422	00	TRA	0.00	0.00	84.01	0%	0.00	0%	(84.01)
				161	ESSER III learning Loss					0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)
				013	Third Prior Yr Fed Funds					0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)
		240	Physical Education							0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)
		302	Secondary - summer school							0.00	0.00	3,769.05	0%	0.00	0%	(3,769.05)
01	General Fund									15,390,949.00	1,417,293.90	6,463,285.66	42%	18,551.97	42%	8,909,111.37

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending December 31, 2023

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

								2024AD				% YTD	Remaining									
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		292	Boys/Girls Athletic																			
			054	Track																		
				301	Student Activities																	
E 12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	167.51	21%	0.00	21%	612.49							
				301	Student Activities											780.00	0.00	167.51	21%	0.00	21%	612.49
				054	Track											780.00	0.00	167.51	21%	0.00	21%	612.49
				057	Golf																	
				301	Student Activities																	
E 12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00							
				301	Student Activities											30.00	0.00	0.00	0%	0.00	0%	30.00
				057	Golf											30.00	0.00	0.00	0%	0.00	0%	30.00
				059	Cross Country																	
				301	Student Activities																	
E 12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	279.00	0%	0.00	0%	(279.00)							
E 12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	277.54	277.54	146%	0.00	146%	(87.54)							
				301	Student Activities											190.00	277.54	556.54	293%	0.00	293%	(366.54)
				059	Cross Country											190.00	277.54	556.54	293%	0.00	293%	(366.54)
				292	Boys/Girls Athletic											1,000.00	277.54	724.05	72%	0.00	72%	275.95
				294	Boys Athletics																	
				051	Football																	
				301	Student Activities																	
E 12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	1,012.52	253%	0.00	253%	(612.52)							
E 12	300	294	051	301	401	401	303	Football - Supplies	11,860.00	578.02	10,413.42	88%	0.00	88%	1,446.58							
				301	Student Activities											12,260.00	578.02	11,425.94	93%	0.00	93%	834.06
				051	Football											12,260.00	578.02	11,425.94	93%	0.00	93%	834.06
				052	Basketball																	
				301	Student Activities																	
E 12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	2,990.00	2,990.00	50%	0.00	50%	3,020.00							
				301	Student Activities											6,010.00	2,990.00	2,990.00	50%	0.00	50%	3,020.00
				052	Basketball											6,010.00	2,990.00	2,990.00	50%	0.00	50%	3,020.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	294 Boys Athletics														
	053 Baseball														
	301 Student Activities														
E 12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	301 Student Activities								7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	053 Baseball								7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	056 Hockey														
	301 Student Activities														
E 12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	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	2,894.25	4,562.25	67%	0.00	67%	2,222.75
	301 Student Activities								8,970.00	2,894.25	4,562.25	51%	0.00	51%	4,407.75
	056 Hockey								8,970.00	2,894.25	4,562.25	51%	0.00	51%	4,407.75
	294 Boys Athletics								34,360.00	6,462.27	18,978.19	55%	0.00	55%	15,381.81
	296 Girls Athletics														
	052 Basketball														
	301 Student Activities														
E 12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	722.00	14%	0.00	14%	4,493.00
E 12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
	301 Student Activities								6,895.00	0.00	722.00	10%	0.00	10%	6,173.00
	052 Basketball								6,895.00	0.00	722.00	10%	0.00	10%	6,173.00
	055 Volleyball														
	301 Student Activities														
E 12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	1,612.28	436%	0.00	436%	(1,242.28)
	301 Student Activities								370.00	0.00	1,612.28	436%	0.00	436%	(1,242.28)
	055 Volleyball								370.00	0.00	1,612.28	436%	0.00	436%	(1,242.28)
	060 Tennis														
	301 Student Activities														
E 12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	420.86	6,853.37	287%	0.00	287%	(4,468.37)
	301 Student Activities								2,385.00	420.86	6,853.37	287%	0.00	287%	(4,468.37)
	060 Tennis								2,385.00	420.86	6,853.37	287%	0.00	287%	(4,468.37)

Wadena-Deer Creek Schools #2155 Exp Detail All Period Ending December 31, 2023

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

								2024AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	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	420.86	9,187.65	54%	0.00	54%	7,674.35
	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	22.87	238.50	0%	0.00	0%	(238.50)
	000 Districtwide								25.00	22.87	238.50	954%	0.00	954%	(213.50)
	000 Districtwide								25.00	22.87	238.50	954%	0.00	954%	(213.50)
	001														
	000 Districtwide														
E 12	300	298	001	000	401	422	121	Expenses - Concessions	(235.00)	0.00	249.34	(106%)	0.00	(106%)	(484.34)
	000 Districtwide								(235.00)	0.00	249.34	(106%)	0.00	(106%)	(484.34)
	001								(235.00)	0.00	249.34	(106%)	0.00	(106%)	(484.34)
	104 4th grade														
	301 Student Activities														
E 12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00
E 12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
	301 Student Activities								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00
	104 4th grade								2,665.00	0.00	0.00	0%	0.00	0%	2,665.00
	105 5th grade														
	301 Student Activities														
E 12	300	298	105	301	369	401	105	5th Grade - Travel / Lodging	0.00	152.00	152.00	0%	0.00	0%	(152.00)
E 12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00
	301 Student Activities								164.00	152.00	152.00	93%	0.00	93%	12.00
	105 5th grade								164.00	152.00	152.00	93%	0.00	93%	12.00
	106 6th grade														
	301 Student Activities														
E 12	300	298	106	301	369	401	106	6th Grade - Travel / Lodging	0.00	176.00	176.00	0%	0.00	0%	(176.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD					% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	106 6th grade														
	301 Student Activities														
E 12 300 298 106 301 401 401 106	6th Grade - Supplies							970.00	0.00	45.00	5%	0.00	5%	925.00	
	301 Student Activities							970.00	176.00	221.00	23%	0.00	23%	749.00	
	106 6th grade							970.00	176.00	221.00	23%	0.00	23%	749.00	
	109 9th grade														
	301 Student Activities														
E 12 300 298 109 301 401 401 109	9th Grade - Supplies							66.00	0.00	0.00	0%	0.00	0%	66.00	
	301 Student Activities							66.00	0.00	0.00	0%	0.00	0%	66.00	
	109 9th grade							66.00	0.00	0.00	0%	0.00	0%	66.00	
	111 Junior Class														
	301 Student Activities														
E 12 300 298 111 301 401 401 111	Junior Class - Supplies							325.00	0.00	340.34	105%	0.00	105%	(15.34)	
	301 Student Activities							325.00	0.00	340.34	105%	0.00	105%	(15.34)	
	111 Junior Class							325.00	0.00	340.34	105%	0.00	105%	(15.34)	
	112 Senior Class														
	301 Student Activities														
E 12 300 298 112 301 401 401 112	Senior Class - Supplies							425.00	0.00	731.02	172%	0.00	172%	(306.02)	
	301 Student Activities							425.00	0.00	731.02	172%	0.00	172%	(306.02)	
	112 Senior Class							425.00	0.00	731.02	172%	0.00	172%	(306.02)	
	201 Instrumental Music														
	301 Student Activities														
E 12 300 298 201 301 820 401 201	Advisory - Dues / Member / F							75.00	0.00	0.00	0%	0.00	0%	75.00	
	301 Student Activities							75.00	0.00	0.00	0%	0.00	0%	75.00	
	201 Instrumental Music							75.00	0.00	0.00	0%	0.00	0%	75.00	
	202 7 & 8 Band														
	301 Student Activities														
E 12 300 298 202 301 369 401 202	Student Council - Travel / Lo							0.00	1,525.00	1,525.00	0%	0.00	0%	(1,525.00)	
E 12 300 298 202 301 401 401 202	Student Council - Supplies							6,020.00	1,130.41	1,954.78	32%	399.35	39%	3,665.87	
	301 Student Activities							6,020.00	2,655.41	3,479.78	58%	399.35	64%	2,140.87	
	202 7 & 8 Band							6,020.00	2,655.41	3,479.78	58%	399.35	64%	2,140.87	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	203 Love & Logic															
	301 Student Activities															
E 12	300	298	203	301	305	401	203		Yearbook - Professional Ser	0.00	0.00	276.00	0%	0.00	0%	(276.00)
E 12	300	298	203	301	401	401	203		Yearbook - Supplies	1,824.00	0.00	366.98	20%	0.00	20%	1,457.02
	301 Student Activities									1,824.00	0.00	642.98	35%	0.00	35%	1,181.02
	203 Love & Logic									1,824.00	0.00	642.98	35%	0.00	35%	1,181.02
	204 Jazz															
	301 Student Activities															
E 12	300	298	204	301	369	401	204		HS Music - Travel / Lodging	35,000.00	0.00	10,000.00	29%	0.00	29%	25,000.00
E 12	300	298	204	301	401	401	204		HS Music - Supplies	27,850.00	0.00	16,413.11	59%	0.00	59%	11,436.89
	301 Student Activities									62,850.00	0.00	26,413.11	42%	0.00	42%	36,436.89
	204 Jazz									62,850.00	0.00	26,413.11	42%	0.00	42%	36,436.89
	205 WDC Fishing															
	301 Student Activities															
E 12	300	298	205	301	401	401	205		WDC Fishing Team - Supplie	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
	301 Student Activities									2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
	205 WDC Fishing									2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
	206 yearbook															
	301 Student Activities															
E 12	300	298	206	301	305	401	206		Drama Club - Professional S	0.00	0.00	0.00	0%	30.00	0%	(30.00)
E 12	300	298	206	301	401	401	206		Drama Club - Supplies	4,268.00	1,254.13	3,207.43	75%	58.26	77%	1,002.31
	301 Student Activities									4,268.00	1,254.13	3,207.43	75%	88.26	77%	972.31
	206 yearbook									4,268.00	1,254.13	3,207.43	75%	88.26	77%	972.31
	207 Trap Team															
	301 Student Activities															
E 12	300	298	207	301	401	401	207		Trap Team - Supplies	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
	301 Student Activities									2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
	207 Trap Team									2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
	208 FCCLA															
	301 Student Activities															
E 12	300	298	208	301	369	401	208		FCCLA - Travel / Lodging	250.00	190.00	190.00	76%	0.00	76%	60.00
E 12	300	298	208	301	401	401	208		FCCLA - Supplies	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	208 FCCLA														
	301 Student Activities														
E 12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%	75.00
	301 Student Activities								2,925.00	190.00	190.00	6%	0.00	6%	2,735.00
	208 FCCLA								2,925.00	190.00	190.00	6%	0.00	6%	2,735.00
	209 BPA														
	301 Student Activities														
E 12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	0.00	0%	0.00	0%	9,000.00
E 12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	541.34	11%	0.00	11%	4,458.66
E 12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00
	301 Student Activities								14,940.00	0.00	541.34	4%	0.00	4%	14,398.66
	209 BPA								14,940.00	0.00	541.34	4%	0.00	4%	14,398.66
	210 Special Education														
	301 Student Activities														
E 12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	0.00	0.00	0%	0.00	0%	580.00
	301 Student Activities								580.00	0.00	0.00	0%	0.00	0%	580.00
	210 Special Education								580.00	0.00	0.00	0%	0.00	0%	580.00
	211 Letterwinners														
	301 Student Activities														
E 12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	548.00	15%	0.00	15%	3,152.00
	301 Student Activities								3,700.00	0.00	548.00	15%	0.00	15%	3,152.00
	211 Letterwinners								3,700.00	0.00	548.00	15%	0.00	15%	3,152.00
	213 NHS														
	301 Student Activities														
E 12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	74.91	1,002.47	51%	0.00	51%	982.53
	301 Student Activities								1,985.00	74.91	1,002.47	51%	0.00	51%	982.53
	213 NHS								1,985.00	74.91	1,002.47	51%	0.00	51%	982.53
	214 Prom														
	301 Student Activities														
E 12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	1,000.00	1,000.00	64%	310.25	83%	259.75
	301 Student Activities								1,570.00	1,000.00	1,000.00	64%	310.25	83%	259.75
	214 Prom								1,570.00	1,000.00	1,000.00	64%	310.25	83%	259.75

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending December 31, 2023

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

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202406	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	215 Knowledge Bowl														
	301 Student Activities														
E 12 300 298 215 301 401 401 215	Knowledge Bowl - Supplies							256.00	0.00	90.35	35%	0.00	35%	165.65	
	301 Student Activities							256.00	0.00	90.35	35%	0.00	35%	165.65	
	215 Knowledge Bowl							256.00	0.00	90.35	35%	0.00	35%	165.65	
	216 LEO														
	301 Student Activities														
E 12 300 298 216 301 401 401 216	LEO Club - Supplies							125.00	0.00	0.00	0%	0.00	0%	125.00	
	301 Student Activities							125.00	0.00	0.00	0%	0.00	0%	125.00	
	216 LEO							125.00	0.00	0.00	0%	0.00	0%	125.00	
	217 Robotics														
	301 Student Activities														
E 12 300 298 217 301 401 401 217	Robotics - Supplies							115.00	0.00	0.00	0%	0.00	0%	115.00	
	301 Student Activities							115.00	0.00	0.00	0%	0.00	0%	115.00	
	217 Robotics							115.00	0.00	0.00	0%	0.00	0%	115.00	
	218 FFA														
	301 Student Activities														
E 12 300 298 218 301 369 401 218	FFA - Travel / Lodging							415.00	0.00	0.00	0%	0.00	0%	415.00	
E 12 300 298 218 301 401 401 218	FFA - Supplies							3,770.00	0.00	617.00	16%	0.00	16%	3,153.00	
E 12 300 298 218 301 820 401 218	FFA - Dues / Member / Fee's							270.00	0.00	0.00	0%	0.00	0%	270.00	
	301 Student Activities							4,455.00	0.00	617.00	14%	0.00	14%	3,838.00	
	218 FFA							4,455.00	0.00	617.00	14%	0.00	14%	3,838.00	
	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 12 300 298 305 301 401 401 305	Cheerleading - Supplies							1,651.00	1,377.00	2,752.00	167%	0.00	167%	(1,101.00)	
	301 Student Activities							1,651.00	1,377.00	2,752.00	167%	0.00	167%	(1,101.00)	
	305 Cheerleading							1,651.00	1,377.00	2,752.00	167%	0.00	167%	(1,101.00)	

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending December 31, 2023

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

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202406	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	5,371.33	69%	0.00	69%	2,443.67
							301		Student Activities	7,815.00	0.00	5,371.33	69%	0.00	69%	2,443.67
							310		Danceline	7,815.00	0.00	5,371.33	69%	0.00	69%	2,443.67
				298					Extracurricular Act	125,184.00	6,902.32	49,742.44	40%	797.86	40%	74,643.70
			300						Secondary Services	177,406.00	14,062.99	78,632.33	44%	797.86	45%	97,975.81
12									Student Activities	177,406.00	14,062.99	78,632.33	44%	797.86	45%	97,975.81
									Report Totals:	15,568,355.00	1,431,356.89	6,541,917.99	42%	19,349.83	42%	9,007,087.18

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

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
45008	GRABE, NICHOLAS DEAN	75.00
45009	HALVORSON, CHANCEY	177.07
45010	HINSZ, KELLEN	177.07
45011	HINSZ, TRACY	177.07
45012	PETERMEIER, KYLE	75.00
45013	SCHOLASTIC BOOK FAIRS -15	5,881.38
45014	SCHOOL SPECIALTY LLC	120.03
45015	SchoolinSites	900.00
45016	SNYDER, DAVID	135.00
45017	STEINKOPF, SARAH	47.93
45019	ANDES TOWER HILLS	60.00
45020	FIRST DAKOTA INDEMNITY COMPANY	8,757.00
45021	FITNESS BARN, THE	471.11
45022	LIBERTY MUTUAL	14,780.97
45023	PIERZ WRESTLING CLUB	200.00
45024	STEIN'S INC.	909.77
45025	SUMMIT FIRE PROTECTION	3,145.00
45026	SUPER ONE FOODS- RETAIL ACCOUNTING	431.37
45027	TECH CHECK	13,274.94
45028	THOMPSON, LINDY	20.98
45029	TUMBERG, KEVIN	95.75
45030	UMLAND, BROOKE	63.50
45031	UPPER LAKES FOODS, INC.	52,332.72
45032	US FOODSERVICE, INC.	585.74
45033	BREITER, FRAN	150.00
45034	FREUDENBERG, JERED	150.00
45035	MOSER, TY	282.90
45036	PETERMEIER, KYLE	75.00
45037	REINITZ, JARED	75.00
45038	THIELEN, JORDAN	150.00
45039	WADENA AUTO VALUE	881.71
45040	WADENA COUNTY AUDITOR-TREASURER	10.00
45041	WADENA COUNTY RECORDER	15.00
45042	WADENA PIONEER JOURNAL	99.75
45043	WADENA ROTARY CLUB	92.00
45044	ZIEGLER INC.	3,112.38
45045	ADAMS, BRANDON & UND	1,500.00
45046	ADKINS, LILLIAN & MSU MOORHEAD	500.00
45047	ANDERSON, LANCE & MSTATE MOORHEAD	2,500.00
45048	BENNING, JADE & U of M CROOKSTON	3,000.00
45049	BUSHINGER, CHARLIE & NDSU	3,000.00
45050	CARSTEN, MADISON & U of M CROOKSTON	3,500.00
45051	CURTIS, ZOE & FAITH BAPTIST BIBLE COLLEGE	1,000.00
45052	DICKEY, HAYLEE & NDSU	3,500.00
45053	ENDRES, CORRA & LIBERTY UNIV	2,000.00
45054	GALLANT, MADELYN & NCTC	4,000.00
45055	HALE, ELLIE & NDSU	1,500.00
45056	HOEFS, LANE & U of M CROOKSTON	500.00
45057	HOLMES, EMONI & TRINITY BIBLE COLLEGE	3,500.00
45058	KIRCHER, HAILEY & UMD	500.00
45059	LOER, ESHETU & BSU	1,000.00
45060	LUNDE, MARK JAMES JR & VALLEY CITY STATE	2,000.00
45061	MEEKS, KAYLA & UNIVERSITY OF MARY	5,500.00
45062	MOENCH, KATRINA & NDSU	2,000.00

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

45063	PAVEK, ALEXANDRA & UND	4,000.00
45064	ROSS, PHILLIP & UMD	5,000.00
45065	SCHULZ, MERCEDES & CLC BRAINERD	2,500.00
45066	SELF, PAIGE & TRINITY BIBLE COLLEGE	2,501.00
45067	STROEING, ELLA & BENEDICTINE COLLEGE	3,250.00
45068	WHEELER, BRANDON & UND	3,000.00
45069	WOODS, COLE & M STATE WADENA	500.00
45070	BOND, BRIAN	180.00
45071	GLAD, NOAH	180.00
45072	RIEWER, PRESTON	150.00
45073	SAMUELSON, MATT	180.00
45074	SCHOSSOW, JEREMIE	150.00
45075	THALMANN, KOLBY	150.00
45076	MALLAK, TORI	55.41
45078	CRESAP, JORDAN	75.00
45079	PETERMEIER, KYLE	75.00
45080	REINITZ, JARED	75.00
45081	CAPTIVATE MEDIA + CONSULTING	4,250.00
45082	DRUG TESTING SOLUTIONS	103.00
45083	EIDE BAILLY	4,390.00
45084	IND. SCHOOL DIST. #553	104.50
45085	J & K TROPHY HOUSE	322.72
45086	JOHN DEERE FINANCIAL	283.77
45087	MINN. ENERGY RESOURCES CORP.	849.23
45088	MINNESOTA HISTORICAL SOCIETY	576.00
45089	MINNESOTA TRUE TEAM TRACK	140.00
45090	NORTHSIDE FLORAL	200.00
45091	PEMBERTON LAW, P.L.L.P.	267.50
45092	T-MOBILE	2,360.80
45093	UNITED WAY	100.00
45094	WINKELS, SHEILA	69.37
45095	ASKEGAARD, SAM	188.86
45096	HINSZ, KELLEN	188.86
45097	SAMUELSON, MATT	188.86
45098	ASTERA HEALTH	30.00
45099	GRAINGER	81.86
45100	INTERQUEST DETECTION CANINES	340.00
45101	MERCIER, JAY	320.00
45102	OXYGEN SERVICE COMPANY	647.37
45103	PAN-O-GOLD BAKING CO.	816.03
45104	READ NATURALLY	2,415.00
45105	SEBCO BOOKS	1,594.32
45106	WADENA CTY. PUBLIC HEALTH DEPT	52.00
45107	ZIEGLER INC.	2,616.69
45108	BELLEFERVILLE, JERRY	164.65
45109	BURNS, STEVE	164.65
45110	GRABE, NICHOLAS DEAN	75.00
45111	GRAHAM REFRIGERATION, INC.	98.45
45112	GULSETH, MARK	164.65
45113	REINITZ, JARED	75.00
45114	T-MOBILE	1,840.00
45116	CAPITAL ONE	887.91
45117	HART TRAVEL, LLC	2,200.00
45118	LUPKES, KAYLIN & MSTATE WADENA	2,500.00
45119	McCLAIN, RICHARD	193.67

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

45120	SCHWINGHAMMER, ETHAN	193.67
45121	SCHWINGHAMMER, RYAN	193.67
45122	BORG, RAYMOND	136.40
45123	MARCO TECHNOLOGIES LLC	3,689.07
45124	AFLAC	967.70
45125	AFSCME COUNCIL 65	922.90
45126	AMERITAS LIFE INSURANCE CORP.	865.32
45127	DELTA DENTAL OF MINNESOTA	3,500.37
45128	ED MN	110.09
45130	INTERNATIONAL UNION OF OPER.	197.12
45131	NATIONAL INSURANCE SERVICES OF WI	1,882.26
45132	NCPERS GROUP LIFE INS.	112.00
45133	UNITED WAY	5.00
45134	WDC ED MN	4,494.14
45135	WI CHILD SUPPORT	205.50
45136	MT ITASCA	72.00
45137	GRABE, NICHOLAS DEAN	100.00
45138	REINITZ, JARED	100.00
45139	AIM ELECTRONICS, INC.	140.00
45140	ALBIN ACQUISITION CORP	50.00
45141	AMERICAN TIME & SIGNAL CO.	366.35
45142	ASTERA HEALTH	1,175.00
45143	AVIBEN	284.40
45144	BRICKMAN, JACKI, INC.	6,400.00
45145	CDW GOVERNMENT, INC.	2,991.81
45146	CLIMATE MAKERS INC.	1,399.31
45147	CULLIGAN	459.20
45148	DACOTAH PAPER CO.	1,670.13
45149	DECKER INC.	425.06
45150	DISCOUNT SCHOOL SUPPLY	418.21
45151	EAST SIDE JERSEY DAIRY, LLC	4,364.77
45152	ECKROTH MUSIC CO.	673.17
45153	FLEET SUPPLY	198.31
45154	FOLLETT SCHOOL SOLUTIONS	2,404.06
45155	FORUM COMMUNICATIONS COMPANY	127.00
45156	FRESHWATER ED. DISTRICT	32,363.54
45157	G & T SANITATION	3,098.03
45158	GOEDEN, CARRIE	79.50
45159	GRAINGER	184.53
45160	GREIMAN'S	45.90
45161	HAMELAU, DAWN	31.99
45162	HART TRAVEL, LLC	1,800.00
45163	HENDERSHOT, MARY	95.94
45164	HILLYARD/HUTCHINSON	2,458.63
45165	HINMAN ELECTRIC	495.19
45166	HOBART SALES & SERVICE	1,920.50
45167	HOCKERT'S	72.59
45168	IND. SCHOOL DIST. #22	125.00
45169	JOHN DEERE FINANCIAL	675.01
45170	JOHNNY'S SEED	363.50
45171	LAKESHORE LEARNING MATERIALS, LLC	42.34
45172	LEARNING A-Z	4,344.00
45173	LEIGHTON BROADCASTING	904.00
45174	LHS ACTIVITIES	300.00
45175	MEI TOTAL ELEVATOR SOLUTIONS	177.45

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

45176	MERICKEL'S	164.75
45177	MIDWEST BUS PARTS INC.	2,040.02
45178	NAVIGATE360, LLC	2,406.00
45179	NORTH CENTRAL INTERNATIONAL, LLC	3,539.02
45180	OLSON, TERRY	96.00
45181	OXYGEN SERVICE COMPANY	595.38
45182	PEMBERTON LAW, P.L.L.P.	4,939.93
45183	PETERSON, MICHELLE	17.50
45184	PETROWSKI, TABITHA	890.14
45185	POPPLERS MUSIC INC.	156.95
45186	QUADIENT FINANCE USA, INC.	946.15
45187	RANGE	261.68
45188	RASINSKI TOTAL DOOR SERVICE	3,162.03
45189	SNYDER, DAVID	135.00
45190	STEVEN JOHNSON CONSTR OF WADENA INC.	1,755.29
45191	STEVE'S ALIGNMENT & REPAIR	2,530.88
45192	SUMMIT FIRE PROTECTION	261.00
45193	SUPER ONE FOODS- RETAIL ACCOUNTING	166.05
45194	THRYV	18.41
45195	UMLAND, BROOKE	62.50
45196	UPPER LAKES FOODS, INC.	10,067.70
	TOTAL	327,954.28

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45008	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/15/2023		\$75.00	
	PO#:	Voucher #:	117647	Invoice	Invoice No: 12/15/2023	12/15/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45009	4028		HALVORSON, CHANCEY		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/15/2023		\$177.07	
	PO#:	Voucher #:	117648	Invoice	Invoice No: 12/14/2023	12/15/2023	Paid Amt:	\$177.07	
							Check Amount:	\$177.07	
2155	WSB	45010	4029		HINSZ, KELLEN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/15/2023		\$177.07	
	PO#:	Voucher #:	117649	Invoice	Invoice No: 12/15/2023	12/15/2023	Paid Amt:	\$177.07	
							Check Amount:	\$177.07	
2155	WSB	45011	2362		HINSZ, TRACY		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/15/2023		\$177.07	
	PO#:	Voucher #:	117650	Invoice	Invoice No: 12/15/2023	12/15/2023	Paid Amt:	\$177.07	
							Check Amount:	\$177.07	
2155	WSB	45012	2864		PETERMEIER, KYLE		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/15/2023		\$75.00	
	PO#:	Voucher #:	117651	Invoice	Invoice No: 12/15/2023	12/15/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45013	41612		SCHOLASTIC BOOK FAIRS -15		Check		
				R 12	300 298 221 000 619	ELEMENTARY BOOK FAIR		\$5,881.38	
	PO#:	Voucher #:	117652	Invoice	Invoice No: W5432072BF	12/15/2023	Paid Amt:	\$5,881.38	
							Check Amount:	\$5,881.38	
2155	WSB	45014	41750		SCHOOL SPECIALTY LLC		Check		
				E 01	110 407 000 740 433	404804 Speedball Elegant Writer Medium Nib		\$23.00	
				E 01	110 407 000 740 433	2013413 Southpaw Steamroller Replacement		\$79.68	
				E 01	110 407 000 740 433	2008716 Storex Interlocking Book Bin, 11-3/4 :		\$17.35	
	PO#: 13593	Voucher #:	117654	Invoice	Invoice No: 308104448964	12/15/2023	Paid Amt:	\$120.03	
							Check Amount:	\$120.03	
2155	WSB	45015	3805		SchoolinSites		Check		
				E 01	005 112 000 000 305	CS Hosting District Site 01/01/24 - 12/31/24		\$900.00	
	PO#:	Voucher #:	117653	Invoice	Invoice No: 44548	12/15/2023	Paid Amt:	\$900.00	
							Check Amount:	\$900.00	
2155	WSB	45016	43633		SNYDER, DAVID		Check		
				E 01	005 112 000 000 335	DECEMBER 23 BILLBOARD RENTAL		\$135.00	
	PO#:	Voucher #:	117655	Invoice	Invoice No: 12/15/2023	12/15/2023	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45017	2332		STEINKOPF, SARAH		Check		
				E 04	500 582 000 344 401	REIMB. PRESCHOOL SUPPLIES		\$40.65	
				E 04	500 582 000 344 401	REIMB. PICTURES		\$7.28	
PO#:	Voucher #:	117656	Invoice	Invoice No:	11/07/2023	12/15/2023	Paid Amt:	\$47.93	
							Check Amount:	\$47.93	
2155	WSB	45019	02310		ANDES TOWER HILLS		Check		
				E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 12/18/2023		\$60.00	
PO#:	Voucher #:	117657	Invoice	Invoice No:	12/18/2023	12/18/2023	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
2155	WSB	45020	2926		FIRST DAKOTA INDEMNITY COMPANY		Check		
				E 01	005 930 000 000 270	Workers Comp Ins.		\$8,757.00	
PO#:	Voucher #:	117713	Invoice	Invoice No:	3717478	12/19/2023	Paid Amt:	\$8,757.00	
							Check Amount:	\$8,757.00	
2155	WSB	45021	14876		FITNESS BARN, THE		Check		
				E 01	300 294 058 000 401	TROPHIES/MEDALS- WRESTLING TOURNA		\$471.11	
PO#:	Voucher #:	117664	Invoice	Invoice No:	231202-152	12/19/2023	Paid Amt:	\$471.11	
							Check Amount:	\$471.11	
2155	WSB	45022	4014		LIBERTY MUTUAL		Check		
				E 01	005 940 000 000 340	Insurance		\$14,780.97	
PO#:	Voucher #:	117712	Invoice	Invoice No:	14748707	12/19/2023	Paid Amt:	\$14,780.97	
							Check Amount:	\$14,780.97	
2155	WSB	45023	3804		PIERZ WRESTLING CLUB		Check		
				E 01	300 294 058 000 369	ENTRY FEE- WRESTLING TOURNAMENT, 1		\$200.00	
PO#:	Voucher #:	117714	Invoice	Invoice No:	12/19/2023	12/19/2023	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
2155	WSB	45024	44900		STEIN'S INC.		Check		
				E 01	010 810 000 000 410	Custodial Supplies		\$909.77	
PO#:	Voucher #:	117658	Invoice	Invoice No:	929544	12/19/2023	Paid Amt:	\$909.77	
							Check Amount:	\$909.77	
2155	WSB	45025	2645		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 000 363 311	5 YR SPRINKLER INSPECTION		\$3,145.00	
PO#:	Voucher #:	117659	Invoice	Invoice No:	150037763	12/19/2023	Paid Amt:	\$3,145.00	
							Check Amount:	\$3,145.00	
2155	WSB	45026	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check		
				E 01	300 301 000 830 433	Misc		\$0.00	
				E 01	300 301 000 830 433	Class supplies		\$41.34	
PO#:	Voucher #:	117660	Invoice	Invoice No:	11/30/2023	12/19/2023	Paid Amt:	\$41.34	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45026	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check		
				E 01	300 331 663 809 433	FACS groceries		\$51.43	
PO#:	13601	Voucher #:	117661	Invoice	Invoice No: 11/30/2023		12/19/2023	Paid Amt:	\$51.43
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$38.19	
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$167.51	
				E 01	005 199 000 000 899	ELECTION SUPPLIES		\$14.63	
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$108.79	
				E 02	007 770 000 707 495	MILK		\$9.48	
PO#:		Voucher #:	117662	Invoice	Invoice No: 11/30/2023		12/19/2023	Paid Amt:	\$338.60
								Check Amount:	\$431.37
2155	WSB	45027	46036		TECH CHECK		Check		
				E 01	005 630 000 311 455	E-RATE SWITCH SUBMISSION		\$13,274.94	
PO#:		Voucher #:	117663	Invoice	Invoice No: 54100		12/19/2023	Paid Amt:	\$13,274.94
								Check Amount:	\$13,274.94
2155	WSB	45028	4030		THOMPSON, LINDY		Check		
				E 18	005 211 127 000 401	REIMB. SNOW PANTS		\$20.98	
PO#:		Voucher #:	117665	Invoice	Invoice No: 12/07/2023		12/19/2023	Paid Amt:	\$20.98
								Check Amount:	\$20.98
2155	WSB	45029	47274		TUMBERG, KEVIN		Check		
				E 01	300 292 000 000 820	REIMB. ANNUAL COACHING DUES- BASKE		\$95.75	
PO#:		Voucher #:	117666	Invoice	Invoice No: 11/15/2023		12/19/2023	Paid Amt:	\$95.75
								Check Amount:	\$95.75
2155	WSB	45030	47770		UMLAND, BROOKE		Check		
				E 01	300 292 000 000 820	REIMB. COACHES ASSOC. REGISTRATION		\$63.50	
PO#:		Voucher #:	117710	Invoice	Invoice No: 12/12/2023		12/19/2023	Paid Amt:	\$63.50
								Check Amount:	\$63.50
2155	WSB	45031	48506		UPPER LAKES FOODS, INC.		Check		
				E 02	005 770 000 701 490	Food		\$1,476.35	
PO#:		Voucher #:	117667	Invoice	Invoice No: 364739		12/19/2023	Paid Amt:	\$1,476.35
				E 02	005 770 000 701 490	Food		\$1,658.47	
PO#:		Voucher #:	117668	Invoice	Invoice No: 365875		12/19/2023	Paid Amt:	\$1,658.47
				E 02	005 770 000 701 490	Food		\$218.45	
PO#:		Voucher #:	117669	Invoice	Invoice No: 364811		12/19/2023	Paid Amt:	\$218.45
				E 02	005 770 000 701 401	THERMOMETER		\$86.00	
				E 02	005 770 000 701 490	Food		\$3,205.33	
PO#:		Voucher #:	117670	Invoice	Invoice No: 368994		12/19/2023	Paid Amt:	\$3,291.33
				E 02	005 770 000 701 401	DETERGENT		\$110.18	
PO#:		Voucher #:	117671	Invoice	Invoice No: 368996		12/19/2023	Paid Amt:	\$110.18

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45031	48506		UPPER LAKES FOODS, INC.		Check
				E 02 005 770 000 701 490	Food		\$951.32
PO#:	Voucher #:	117672	Invoice	Invoice No: 368999		12/19/2023	Paid Amt: \$951.32
				E 02 005 770 000 701 490	Food		\$2,245.86
PO#:	Voucher #:	117673	Invoice	Invoice No: 372650		12/19/2023	Paid Amt: \$2,245.86
				E 02 005 770 000 701 490	Food		\$236.70
PO#:	Voucher #:	117674	Invoice	Invoice No: 371162		12/19/2023	Paid Amt: \$236.70
				E 02 005 770 000 701 490	Food		\$806.22
PO#:	Voucher #:	117675	Invoice	Invoice No: 374713		12/19/2023	Paid Amt: \$806.22
				E 02 005 770 000 701 401	GLOVES		\$122.00
PO#:	Voucher #:	117676	Invoice	Invoice No: 374714		12/19/2023	Paid Amt: \$122.00
				E 02 005 770 000 701 490	Food		\$1,682.84
PO#:	Voucher #:	117677	Invoice	Invoice No: 374860		12/19/2023	Paid Amt: \$1,682.84
				E 02 005 770 000 701 401	CONTAINERS		\$51.74
				E 02 005 770 000 701 490	Food		\$3,011.01
PO#:	Voucher #:	117678	Invoice	Invoice No: 377138		12/19/2023	Paid Amt: \$3,062.75
				E 02 005 770 000 701 490	Food		\$303.45
PO#:	Voucher #:	117679	Invoice	Invoice No: 362693		12/19/2023	Paid Amt: \$303.45
				E 02 005 770 000 701 490	Food		\$212.50
PO#:	Voucher #:	117680	Invoice	Invoice No: 375744		12/19/2023	Paid Amt: \$212.50
				E 02 005 770 000 701 490	Food		\$2,335.09
PO#:	Voucher #:	117681	Invoice	Invoice No: 378268		12/19/2023	Paid Amt: \$2,335.09
				E 02 005 770 000 701 490	Food		\$282.32
PO#:	Voucher #:	117682	Invoice	Invoice No: 378271		12/19/2023	Paid Amt: \$282.32
				E 02 005 770 000 701 401	PLATES/FORKS/CUTLERY		\$222.24
				E 02 005 770 000 701 490	Food		\$5,172.09
PO#:	Voucher #:	117683	Invoice	Invoice No: 364759		12/19/2023	Paid Amt: \$5,394.33
				E 02 005 770 000 701 401	SOUFFLE CUPS/LIDS		\$10.02
PO#:	Voucher #:	117684	Invoice	Invoice No: 364772		12/19/2023	Paid Amt: \$10.02
				E 02 005 770 000 701 490	Food		\$921.89
PO#:	Voucher #:	117685	Invoice	Invoice No: 365934		12/19/2023	Paid Amt: \$921.89
				E 02 005 770 000 701 490	Food		\$230.95
PO#:	Voucher #:	117686	Invoice	Invoice No: 364812		12/19/2023	Paid Amt: \$230.95
				E 02 005 770 000 701 490	Food		\$1,409.46
PO#:	Voucher #:	117687	Invoice	Invoice No: 369001		12/19/2023	Paid Amt: \$1,409.46
				E 02 005 770 000 701 401	TRAYS/GLOVES		\$261.62
PO#:	Voucher #:	117688	Invoice	Invoice No: 369002		12/19/2023	Paid Amt: \$261.62
				E 02 005 770 000 701 490	Food		\$3,843.05
PO#:	Voucher #:	117689	Invoice	Invoice No: 369004		12/19/2023	Paid Amt: \$3,843.05

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45031	48506		UPPER LAKES FOODS, INC.		Check
				E 02 005 770 000 701 490	Food		\$4,428.88
PO#:	Voucher #:	117690	Invoice	Invoice No: 371716		12/19/2023	Paid Amt: \$4,428.88
				E 02 005 770 000 701 401	General Supplies		\$12.42
PO#:	Voucher #:	117691	Invoice	Invoice No: 371723		12/19/2023	Paid Amt: \$12.42
				E 02 005 770 000 701 490	Food		\$218.45
PO#:	Voucher #:	117692	Invoice	Invoice No: 371161		12/19/2023	Paid Amt: \$218.45
				E 02 005 770 000 701 490	Food		\$754.73
PO#:	Voucher #:	117693	Invoice	Invoice No: 374701		12/19/2023	Paid Amt: \$754.73
				E 02 005 770 000 701 401	HAIRNETS/TRAYS/LINERS		\$864.09
PO#:	Voucher #:	117694	Invoice	Invoice No: 374702		12/19/2023	Paid Amt: \$864.09
				E 02 005 770 000 701 490	Food		\$1,576.22
PO#:	Voucher #:	117695	Invoice	Invoice No: 374704		12/19/2023	Paid Amt: \$1,576.22
				E 02 005 770 000 701 490	Food		\$2,725.28
PO#:	Voucher #:	117696	Invoice	Invoice No: 377149		12/19/2023	Paid Amt: \$2,725.28
				E 02 005 770 000 701 401	NAPKINS		\$154.84
PO#:	Voucher #:	117697	Invoice	Invoice No: 377151		12/19/2023	Paid Amt: \$154.84
				E 02 005 770 000 701 490	Food		\$345.95
PO#:	Voucher #:	117698	Invoice	Invoice No: 362694		12/19/2023	Paid Amt: \$345.95
				E 02 005 770 000 701 490	Food		\$181.25
PO#:	Voucher #:	117699	Invoice	Invoice No: 375739		12/19/2023	Paid Amt: \$181.25
				E 02 005 770 000 701 490	Food		\$845.83
PO#:	Voucher #:	117700	Invoice	Invoice No: 378292		12/19/2023	Paid Amt: \$845.83
				E 02 005 770 000 701 401	CONTAINERS/DELI PAPERS		\$81.23
PO#:	Voucher #:	117701	Invoice	Invoice No: 378626		12/19/2023	Paid Amt: \$81.23
				E 02 005 770 000 701 490	Food		\$2,528.89
PO#:	Voucher #:	117702	Invoice	Invoice No: 380610		12/19/2023	Paid Amt: \$2,528.89
				E 02 005 770 000 701 401	CONTAINERS/TOWELS/GLOVES		\$267.96
PO#:	Voucher #:	117703	Invoice	Invoice No: 380613		12/19/2023	Paid Amt: \$267.96
				E 02 007 770 000 707 401	TRAY/GLOVES		\$54.41
				E 02 007 770 000 707 490	Food		\$1,049.23
PO#:	Voucher #:	117704	Invoice	Invoice No: 364748		12/19/2023	Paid Amt: \$1,103.64
				E 02 007 770 000 707 490	Food		\$1,533.03
PO#:	Voucher #:	117705	Invoice	Invoice No: 368059		12/19/2023	Paid Amt: \$1,533.03
				E 02 007 770 000 707 490	Food		\$1,310.77
PO#:	Voucher #:	117706	Invoice	Invoice No: 371596		12/19/2023	Paid Amt: \$1,310.77
				E 02 007 770 000 707 490	Food		(\$28.74)
PO#:	Voucher #:	117707	Invoice	Invoice No: 371596-0A		12/19/2023	Paid Amt: (\$28.74)
				E 02 007 770 000 707 401	LIDS/TOWELS		\$48.50

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45031	48506		UPPER LAKES FOODS, INC.		Check		
				E 02	007 770 000 707 490	Food		\$1,472.11	
PO#:	Voucher #:	117708	Invoice		Invoice No: 375262	12/19/2023	Paid Amt:	\$1,520.61	
				E 02	007 770 000 707 401	SPOONS/NAPKINS/TRAYS/BAGS/ETC		\$337.07	
				E 02	007 770 000 707 490	Food		\$503.17	
PO#:	Voucher #:	117709	Invoice		Invoice No: 377222	12/19/2023	Paid Amt:	\$840.24	
							Check Amount:	\$52,332.72	
2155	WSB	45032	48517		US FOODSERVICE, INC.		Check		
				E 02	007 770 000 707 401	FOIL/GLOVES/NAPKINS/SPOONS/ETC		\$259.51	
				E 02	007 770 000 707 490	Food		\$326.23	
PO#:	Voucher #:	117711	Invoice		Invoice No: 3523607	12/19/2023	Paid Amt:	\$585.74	
							Check Amount:	\$585.74	
2155	WSB	45033	3474		BREITER, FRAN		Check		
				E 01	300 296 052 000 305	Officials - Basketball		\$150.00	
PO#:	Voucher #:	117726	Invoice		Invoice No: 12/18/2023	12/19/2023	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45034	15498		FREUDENBERG, JERED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/19/2023		\$150.00	
PO#:	Voucher #:	117727	Invoice		Invoice No: 12/19/2023	12/19/2023	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
2155	WSB	45035	4031		MOSER, TY		Check		
				E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 12/19/2023		\$282.90	
PO#:	Voucher #:	117725	Invoice		Invoice No: 12/19/2023	12/19/2023	Paid Amt:	\$282.90	
							Check Amount:	\$282.90	
2155	WSB	45036	2864		PETERMEIER, KYLE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/19/2023		\$75.00	
PO#:	Voucher #:	117728	Invoice		Invoice No: 12/19/2023	12/19/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45037	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/19/2023		\$75.00	
PO#:	Voucher #:	117729	Invoice		Invoice No: 12/19/2023	12/19/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45038	2786		THIELEN, JORDAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/19/2023		\$150.00	
PO#:	Voucher #:	117730	Invoice		Invoice No: 12/19/2023	12/19/2023	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45039	49341		WADENA AUTO VALUE		Check		
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$12.99	
PO#:	Voucher #:	117715	Invoice		Invoice No: 65366423	12/19/2023	Paid Amt:	\$12.99	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$36.99	
PO#:	Voucher #:	117716	Invoice		Invoice No: 65366493	12/19/2023	Paid Amt:	\$36.99	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$560.00	
PO#:	Voucher #:	117717	Invoice		Invoice No: 65366681	12/19/2023	Paid Amt:	\$560.00	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$227.76	
PO#:	Voucher #:	117718	Invoice		Invoice No: 65367493	12/19/2023	Paid Amt:	\$227.76	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$43.97	
PO#:	Voucher #:	117719	Invoice		Invoice No: 65367930	12/19/2023	Paid Amt:	\$43.97	
								Check Amount:	\$881.71
2155	WSB	45040	49689	1	WADENA COUNTY AUDITOR-TREASURER		Check		
				E 01	005 810 000 000 330 Garbage			\$10.00	
PO#:	Voucher #:	117720	Invoice		Invoice No: 76167	12/19/2023	Paid Amt:	\$10.00	
								Check Amount:	\$10.00
2155	WSB	45041	49674		WADENA COUNTY RECORDER		Check		
				E 04	500 580 000 325 401 NOV 2023 BIRTH REPORT			\$15.00	
PO#:	Voucher #:	117721	Invoice		Invoice No: 202300000382	12/19/2023	Paid Amt:	\$15.00	
								Check Amount:	\$15.00
2155	WSB	45042	50200		WADENA PIONEER JOURNAL		Check		
				E 01	005 111 000 000 401 DISTRICT OFFICE NEWSPAPER, 12MO SUB			\$99.75	
PO#:	Voucher #:	117722	Invoice		Invoice No: 12/19/2023	12/19/2023	Paid Amt:	\$99.75	
								Check Amount:	\$99.75
2155	WSB	45043	2956		WADENA ROTARY CLUB		Check		
				E 01	005 020 000 000 820 SEP/OCT 23 ROTARY MEMBERSHIP- L.WE'			\$92.00	
PO#:	Voucher #:	117723	Invoice		Invoice No: 12/19/2023	12/19/2023	Paid Amt:	\$92.00	
								Check Amount:	\$92.00
2155	WSB	45044	52874		ZIEGLER INC.		Check		
				E 01	005 810 000 000 313 FEMA- GENERATOR AND MAINTENANCE			\$3,112.38	
PO#:	Voucher #:	117724	Invoice		Invoice No: IN001278773	12/19/2023	Paid Amt:	\$3,112.38	
								Check Amount:	\$3,112.38
2155	WSB	45045	4032		ADAMS, BRANDON & UND		Check		
				E 18	300 960 000 000 898 2023 WEYHRAUCH SCHOLARSHIP			\$500.00	
				E 18	300 960 000 000 898 2023 WDC SCHOLARSHIP			\$250.00	
				E 18	300 960 000 000 898 2023 DORIS FELTON SCHOLARSHIP			\$750.00	
PO#:	Voucher #:	117733	Invoice		Invoice No: 11/25/2023	12/21/2023	Paid Amt:	\$1,500.00	
								Check Amount:	\$1,500.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45046	4033		ADKINS, LILLIAN & MSU MOORHEAD		Check		
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP	\$500.00		
PO#:	Voucher #:	117734	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
2155	WSB	45047	4034		ANDERSON, LANCE & MSTATE MOORHEAD		Check		
				E 18	300 960 000 000 898	2023 LEONARD & RUTH MESSER SCHOLAI	\$1,500.00		
				E 18	300 960 000 000 898	2023 WADENA STATE BANK SCHOLARSHIF	\$500.00		
				E 18	300 960 000 000 898	2023 ELAINE LUNDEEN SCHOLARSHIP	\$500.00		
PO#:	Voucher #:	117735	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt:	\$2,500.00	
							Check Amount:	\$2,500.00	
2155	WSB	45048	2174		BENNING, JADE & U of M CROOKSTON		Check		
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP	\$500.00		
				E 18	300 960 000 000 898	2023 KENT & SHANEEN SCHOLARSHIP	\$1,000.00		
				E 18	300 960 000 000 898	2023 HAROLD & LOUISE PLEIDRUP SCHOL	\$500.00		
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP	\$250.00		
				E 18	300 960 000 000 898	2023 DORIS FELTON SCHOLARSHIP	\$750.00		
PO#:	Voucher #:	117736	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
2155	WSB	45049	4035		BUSHINGER, CHARLIE & NDSU		Check		
				E 18	300 960 000 000 898	2023 CLASS OF '67 SCHOLARSHIP	\$500.00		
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP	\$500.00		
				E 18	300 960 000 000 898	2023 WADENA LIONS SCHOLARSHIP	\$1,000.00		
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP	\$250.00		
				E 18	300 960 000 000 898	2023 ETHEL GUSTAFSON SCHOLARSHIP	\$750.00		
PO#:	Voucher #:	117737	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
2155	WSB	45050	4036		CARSTEN, MADISON & U of M CROOKSTON		Check		
				E 18	300 960 000 000 898	2023 DR. LaVONNE BERGSTROM SCHOLAI	\$1,000.00		
				E 18	300 960 000 000 898	2023 BROWNE FAMILY SCHOLARSHIP	\$500.00		
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP	\$500.00		
				E 18	300 960 000 000 898	2023 REUTER DENTAL SCHOLARSHIP	\$500.00		
				E 18	300 960 000 000 898	2023 WADENA STATE BANK SCHOLARSHIF	\$500.00		
				E 18	300 960 000 000 898	2023 REX & ALMA McDONALD SCHOLARSH	\$500.00		
PO#:	Voucher #:	117738	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt:	\$3,500.00	
							Check Amount:	\$3,500.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45051	4037		CURTIS, ZOE & FAITH BAPTIST BIBLE COLLEGE		Check		
				E 18	300 960 000 000 898	2023 ROSEMARY HARRISON SCHOLARSHI		\$1,000.00	
PO#:	Voucher #:	117739	Invoice		Invoice No: 11/25/2023	12/21/2023	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
2155	WSB	45052	4038		DICKEY, HAYLEE & NDSU		Check		
				E 18	300 960 000 000 898	2023 GARY DAVIS SCHOLARSHIP		\$2,000.00	
				E 18	300 960 000 000 898	2023 ZADA JANE SCHOLARSHIP		\$1,000.00	
				E 18	300 960 000 000 898	2023 GORES CO. SCHOLARSHIP		\$500.00	
PO#:	Voucher #:	117740	Invoice		Invoice No: 11/25/2023	12/21/2023	Paid Amt:	\$3,500.00	
							Check Amount:	\$3,500.00	
2155	WSB	45053	13653		ENDRES, CORRA & LIBERTY UNIV		Check		
				E 18	300 960 000 000 898	2022 BROWNE FAMILY SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2022 DEER CREEK LIONS SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2022 WADENA LIONS SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2022 REX & ALMA McDONALD SCHOLARSHI		\$500.00	
PO#:	Voucher #:	117756	Invoice		Invoice No: 11/25/2023	12/21/2023	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
2155	WSB	45054	2176		GALLANT, MADELYN & NCTC		Check		
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2023 DENNIS KATZ SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2023 WADENA LIONS SCHOLARSHIP		\$1,000.00	
				E 18	300 960 000 000 898	2023 WDC SCHOOL EMPLOYEES SCHOLARSHI		\$750.00	
				E 18	300 960 000 000 898	2023 WDC WRESTLING SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2023 HAROLD & EDYTHE PETERSON SCHOLARSHI		\$750.00	
PO#:	Voucher #:	117741	Invoice		Invoice No: 11/25/2023	12/21/2023	Paid Amt:	\$4,000.00	
							Check Amount:	\$4,000.00	
2155	WSB	45055	4039		HALE, ELLIE & NDSU		Check		
				E 18	300 960 000 000 898	2022 DEER CREEK LIONS SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2022 WDC SCHOOL EMPLOYEE SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2022 LESLIE HELLE SCHOLARSHIP		\$500.00	
PO#:	Voucher #:	117742	Invoice		Invoice No: 11/25/2023	12/21/2023	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
2155	WSB	45056	4040		HOEFS, LANE & U of M CROOKSTON		Check		
				E 18	300 960 000 000 898	2023 MDHA SCHOLARSHIP		\$500.00	
PO#:	Voucher #:	117743	Invoice		Invoice No: 11/25/2023	12/21/2023	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
2155	WSB	45057	4041		HOLMES, EMONI & TRINITY BIBLE COLLEGE		Check		
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP		\$500.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45057	4041		HOLMES, EMONI & TRINITY BIBLE COLLEGE		Check
				E 18	300 960 000 000 898	2023 GARY DAVIS SCHOLARSHIP	\$2,000.00
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP	\$500.00
				E 18	300 960 000 000 898	2023 CARL & LOUISE HULTING SCHOLARS	\$500.00
PO#:	Voucher #:	117744	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$3,500.00
							Check Amount: \$3,500.00
2155	WSB	45058	4042		KIRCHER, HAILEY & UMD		Check
				E 18	300 960 000 000 898	2023 DEER CREEK SCHOLARSHIP	\$500.00
PO#:	Voucher #:	117745	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$500.00
							Check Amount: \$500.00
2155	WSB	45059	4043		LOER, ESHETU & BSU		Check
				E 18	300 960 000 000 898	2023 GLORIA MERICKEL FAMILY SCHOLAR	\$1,000.00
PO#:	Voucher #:	117746	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
2155	WSB	45060	4044		LUNDE, MARK JAMES JR & VALLEY CITY STATE UNIV		Check
				E 18	300 960 000 000 898	2023 BROWNE FAMILY SCHOLARSHIP	\$500.00
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP	\$500.00
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP	\$500.00
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP	\$500.00
PO#:	Voucher #:	117747	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$2,000.00
							Check Amount: \$2,000.00
2155	WSB	45061	2178		MEEKS, KAYLA & UNIVERSITY OF MARY		Check
				E 18	300 960 000 000 898	2023 BERNARD PAVEK SCHOLARSHIP	\$1,000.00
				E 18	300 960 000 000 898	2023 BIZWORKS SCHOLARSHIP	\$500.00
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP	\$1,000.00
				E 18	300 960 000 000 898	2023 FLORENCE CLAYDON SCHOLARSHIP	\$1,000.00
				E 18	300 960 000 000 898	2023 BETTY STARK SCHOLARSHIP	\$2,000.00
PO#:	Voucher #:	117748	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$5,500.00
							Check Amount: \$5,500.00
2155	WSB	45062	4045		MOENCH, KATRINA & NDSU		Check
				E 18	300 960 000 000 898	2023 BUMPS & BETTY STARK SCHOLARSH	\$1,000.00
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP	\$500.00
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP	\$500.00
PO#:	Voucher #:	117749	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$2,000.00
							Check Amount: \$2,000.00
2155	WSB	45063	4046		PAVEK, ALEXANDRA & UND		Check
				E 18	300 960 000 000 898	2023 JIM ROSE SCHOLARSHIP	\$1,000.00
				E 18	300 960 000 000 898	2023 REUTER DENTAL SCHOLARSHIP	\$1,000.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45063	4046		PAVEK, ALEXANDRA & UND		Check	
				E 18	300 960 000 000 898	2023 WADENA LIONS SCHOLARSHIP		\$1,000.00
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP		\$250.00
				E 18	300 960 000 000 898	2023 DORIS FELTON SCHOLARSHIP		\$750.00
PO#:		Voucher #:	117750	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$4,000.00
								Check Amount: \$4,000.00
2155	WSB	45064	4047		ROSS, PHILLIP & UMD		Check	
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP		\$500.00
				E 18	300 960 000 000 898	2023 EDITH BOTTEMILLER SCHOLARSHIP		\$1,000.00
				E 18	300 960 000 000 898	2023 ERMA QUINCER SCHOLARSHIP		\$2,000.00
				E 18	300 960 000 000 898	2023 ROSEMARY HARRISON SCHOLARSHI		\$1,000.00
				E 18	300 960 000 000 898	2023 WDC SCHOLARSHIP		\$500.00
PO#:		Voucher #:	117751	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$5,000.00
								Check Amount: \$5,000.00
2155	WSB	45065	4048		SCHULZ, MERCEDES & CLC BRAINERD		Check	
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP		\$500.00
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP		\$500.00
				E 18	300 960 000 000 898	2023 WADENA LIONS SCHOLARSHIP		\$1,000.00
				E 18	300 960 000 000 898	2023 WDC EMPLOYEES SCHOLARSHIP		\$500.00
PO#:		Voucher #:	117752	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$2,500.00
								Check Amount: \$2,500.00
2155	WSB	45066	4049		SELF, PAIGE & TRINITY BIBLE COLLEGE		Check	
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP		\$500.00
				E 18	300 960 000 000 898	2023 CLASS OF '81 SCHOLARSHIP		\$501.00
				E 18	300 960 000 000 898	2023 WADENA LIONS SCHOLARSHIP		\$1,000.00
				E 18	300 960 000 000 898	2023 DONNA WALDAHL SCHOLARSHIP		\$500.00
PO#:		Voucher #:	117753	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$2,501.00
								Check Amount: \$2,501.00
2155	WSB	45067	2181		STROEING, ELLA & BENEDICTINE COLLEGE		Check	
				E 18	300 960 000 000 898	2023 DR. LaVONNE BERGSTROM SCHOLAI		\$1,000.00
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP		\$1,000.00
				E 18	300 960 000 000 898	2023 WDC WRESTLING SCHOLARSHIP		\$500.00
				E 18	300 960 000 000 898	2023 HAROLD & EDYTHE PETERSON SCHC		\$750.00
PO#:		Voucher #:	117754	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt: \$3,250.00
								Check Amount: \$3,250.00
2155	WSB	45068	4050		WHEELER, BRANDON & UND		Check	
				E 18	300 960 000 000 898	2023 MM BOTTEMILLER SCHOLARSHIP		\$1,000.00
				E 18	300 960 000 000 898	2023 DEER CREEK LIONS SCHOLARSHIP		\$500.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45068	4050		WHEELER, BRANDON & UND		Check	
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP		\$500.00
				E 18	300 960 000 000 898	2023 WDC WRESTLING SCHOLARSHIP		\$500.00
				E 18	300 960 000 000 898	2023 MID CENTRAL BANK SCHOLARSHIP		\$500.00
PO#:	Voucher #:	117755	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt:	\$3,000.00
							Check Amount:	\$3,000.00
2155	WSB	45069	4051		WOODS, COLE & M STATE WADENA		Check	
				E 18	300 960 000 000 898	2023 MASON BROS SCHOLARSHIP		\$500.00
PO#:	Voucher #:	117757	Invoice	Invoice No:	11/25/2023	12/21/2023	Paid Amt:	\$500.00
							Check Amount:	\$500.00
2155	WSB	45070	05223		BOND, BRIAN		Check	
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/22/2023		\$180.00
PO#:	Voucher #:	117762	Invoice	Invoice No:	12/21/2023	12/21/2023	Paid Amt:	\$180.00
							Check Amount:	\$180.00
2155	WSB	45071	3070		GLAD, NOAH		Check	
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/22/2023		\$180.00
PO#:	Voucher #:	117763	Invoice	Invoice No:	12/21/2023	12/21/2023	Paid Amt:	\$180.00
							Check Amount:	\$180.00
2155	WSB	45072	2482		RIEWER, PRESTON		Check	
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/21/2023		\$150.00
PO#:	Voucher #:	117758	Invoice	Invoice No:	12/21/2023	12/21/2023	Paid Amt:	\$150.00
							Check Amount:	\$150.00
2155	WSB	45073	4052		SAMUELSON, MATT		Check	
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/22/2023		\$180.00
PO#:	Voucher #:	117761	Invoice	Invoice No:	12/21/2023	12/21/2023	Paid Amt:	\$180.00
							Check Amount:	\$180.00
2155	WSB	45074	3353		SCHOSSOW, JEREMIE		Check	
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/21/2023		\$150.00
PO#:	Voucher #:	117760	Invoice	Invoice No:	12/21/2023	12/21/2023	Paid Amt:	\$150.00
							Check Amount:	\$150.00
2155	WSB	45075	3349		THALMANN, KOLBY		Check	
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/21/2023		\$150.00
PO#:	Voucher #:	117759	Invoice	Invoice No:	12/21/2023	12/21/2023	Paid Amt:	\$150.00
							Check Amount:	\$150.00
2155	WSB	45076	3930		MALLAK, TORI		Check	
				B 01	215 000	PAYROLL 12/15/23		\$55.41
PO#:	Voucher #:	117764	Invoice	Invoice No:	12/21/2023	12/21/2023	Paid Amt:	\$55.41
							Check Amount:	\$55.41

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45078	2947		CRESAP, JORDAN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/21/2023		\$75.00	
	PO#:	Voucher #:	117766	Invoice	Invoice No: 12/21/2023	12/21/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45079	2864		PETERMEIER, KYLE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/22/2023		\$75.00	
	PO#:	Voucher #:	117767	Invoice	Invoice No: 12/21/2023	12/21/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45080	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/22/2023		\$75.00	
	PO#:	Voucher #:	117768	Invoice	Invoice No: 12/21/2023	12/21/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45081	3996		CAPTIVATE MEDIA + CONSULTING		Check		
				E 01	005 199 000 000 899	K-12 REFERENDUM VIDEOS		\$4,250.00	
	PO#:	Voucher #:	117776	Invoice	Invoice No: 2636	12/27/2023	Paid Amt:	\$4,250.00	
							Check Amount:	\$4,250.00	
2155	WSB	45082	2090		DRUG TESTING SOLUTIONS		Check		
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$103.00	
	PO#:	Voucher #:	117781	Invoice	Invoice No: 3813	12/27/2023	Paid Amt:	\$103.00	
							Check Amount:	\$103.00	
2155	WSB	45083	13283		REMIT - EIDE BAILLY		Check		
				E 01	005 155 000 000 311	2023-24 SCHOOL AUDIT		\$4,390.00	
	PO#:	Voucher #:	117777	Invoice	Invoice No: EI01601244	12/27/2023	Paid Amt:	\$4,390.00	
							Check Amount:	\$4,390.00	
2155	WSB	45084	21545		IND. SCHOOL DIST. #553		Check		
				E 01	300 298 131 000 401	TRAVELING TROPHY		\$104.50	
	PO#:	Voucher #:	117773	Invoice	Invoice No: 12/27/2023	12/27/2023	Paid Amt:	\$104.50	
							Check Amount:	\$104.50	
2155	WSB	45085	22889		J & K TROPHY HOUSE		Check		
				E 01	300 292 059 000 401	CROSS COUNTRY MEDALS- JOHANNA OLS		\$322.72	
	PO#:	Voucher #:	117770	Invoice	Invoice No: 4211	12/27/2023	Paid Amt:	\$322.72	
							Check Amount:	\$322.72	
2155	WSB	45086	23643		JOHN DEERE FINANCIAL		Check		
				E 01	005 815 000 000 401	HEADLIGHT/VBELT		\$283.77	
	PO#:	Voucher #:	117780	Invoice	Invoice No: 9865403	12/27/2023	Paid Amt:	\$283.77	
							Check Amount:	\$283.77	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45087	31400		MINN. ENERGY RESOURCES CORP.		Check		
				E 01	005 810 000 000 440	Fuel For Buildings		\$53.88	
PO#:	Voucher #:	117784	Invoice	Invoice No:	4835567826	12/27/2023	Paid Amt:	\$53.88	
				E 01	300 260 121 000 440	Greenhouse Natural Gas		\$227.33	
PO#:	Voucher #:	117785	Invoice	Invoice No:	4835302542	12/27/2023	Paid Amt:	\$227.33	
				E 01	005 810 000 000 440	Fuel For Buildings		\$386.96	
PO#:	Voucher #:	117786	Invoice	Invoice No:	4835298362	12/27/2023	Paid Amt:	\$386.96	
				E 01	006 760 000 720 440	Fuel For Buildings bus garage		\$181.06	
PO#:	Voucher #:	117787	Invoice	Invoice No:	4839890919	12/27/2023	Paid Amt:	\$181.06	
							Check Amount:	\$849.23	
2155	WSB	45088	31612		MINNESOTA HISTORICAL SOCIETY		Check		
				E 01	150 203 000 000 369	5TH GRADE FIELD TRIP- MILLE LACS, 12/1:		\$576.00	
PO#:	Voucher #:	117771	Invoice	Invoice No:	30162	12/27/2023	Paid Amt:	\$576.00	
							Check Amount:	\$576.00	
2155	WSB	45089	47211		MINNESOTA TRUE TEAM TRACK		Check		
				E 01	300 292 054 000 369	ENTRY FEE- TRUE TEAM TRACK, 5/7/24		\$140.00	
PO#:	Voucher #:	117772	Invoice	Invoice No:	12/27/2023	12/27/2023	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
2155	WSB	45090	35390		NORTHSIDE FLORAL		Check		
				E 01	300 260 021 000 430	LILY BLOOMS - Wollum Sci		\$200.00	
PO#:	Voucher #:	117778	Invoice	Invoice No:	13679	12/27/2023	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
2155	WSB	45091	37185		PEMBERTON LAW, P.L.L.P.		Check		
				E 01	005 150 000 000 311	NOVEMBER 2023 LEGAL SERVICES		\$267.50	
PO#:	Voucher #:	117779	Invoice	Invoice No:	20236309-000M	12/27/2023	Paid Amt:	\$267.50	
							Check Amount:	\$267.50	
2155	WSB	45092	2224		T-MOBILE		Check		
				B 01	206 002	TMOBILE: STAFF DEVICES		\$2,030.58	
				E 01	005 810 000 000 320	TMOBILE: BUILD/MAINT		\$28.70	
				E 01	300 260 121 000 320	TMOBILE: GREENHOUSE		\$28.70	
				E 01	005 630 013 160 320	TMOBILE: FAMILY HOTSPOTS		\$272.82	
PO#:	Voucher #:	117783	Invoice	Invoice No:	12/11/2023	12/27/2023	Paid Amt:	\$2,360.80	
							Check Amount:	\$2,360.80	
2155	WSB	45093	47975		UNITED WAY		Check		
				B 01	215 000	Net Payroll Payable		\$100.00	
PO#:	Voucher #:	117774	Invoice	Invoice No:	100.00	12/27/2023	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45094	3620		WINKELS, SHEILA		Check		
				E 18	005 211 127 000 401	REIMB. FABRIC FOR QUILTING STUDENTS		\$69.37	
	PO#:	Voucher #:	117775	Invoice	Invoice No:	12/21/2023		12/27/2023	
							Paid Amt:	\$69.37	
							Check Amount:	\$69.37	
2155	WSB	45095	3784		ASKEGAARD, SAM		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/28/2023		\$188.86	
	PO#:	Voucher #:	117788	Invoice	Invoice No:	12/27/2023		12/27/2023	
							Paid Amt:	\$188.86	
							Check Amount:	\$188.86	
2155	WSB	45096	4029		HINSZ, KELLEN		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/28/2023		\$188.86	
	PO#:	Voucher #:	117789	Invoice	Invoice No:	12/27/2023		12/27/2023	
							Paid Amt:	\$188.86	
							Check Amount:	\$188.86	
2155	WSB	45097	4052		SAMUELSON, MATT		Check		
				E 01	300 294 052 000 305	OFFICIAL- BBB, 12/28/2023		\$188.86	
	PO#:	Voucher #:	117790	Invoice	Invoice No:	12/27/2023		12/27/2023	
							Paid Amt:	\$188.86	
							Check Amount:	\$188.86	
2155	WSB	45098	47100		ASTERA HEALTH		Check		
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$30.00	
	PO#:	Voucher #:	117791	Invoice	Invoice No:	12/05/2023		12/27/2023	
							Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
2155	WSB	45099	17378		GRAINGER		Check		
				E 01	005 810 000 000 415	CLAMPS/BOLTS		\$44.58	
	PO#:	Voucher #:	117792	Invoice	Invoice No:	9925757958		12/27/2023	
				E 01	005 810 000 000 415	VBELTS		\$37.28	
	PO#:	Voucher #:	117793	Invoice	Invoice No:	9934313306		12/27/2023	
							Paid Amt:	\$37.28	
							Check Amount:	\$81.86	
2155	WSB	45100	22801		INTERQUEST DETECTION CANINES		Check		
				E 01	005 718 000 342 325	REGULAR CANINE SEARCH- 12/6/23		\$340.00	
	PO#:	Voucher #:	117794	Invoice	Invoice No:	126Nm Dec2023		12/27/2023	
							Paid Amt:	\$340.00	
							Check Amount:	\$340.00	
2155	WSB	45101	2616		MERCIER, JAY		Check		
				E 01	110 258 000 000 305	ELEM PIANO TUNING		\$160.00	
				E 01	300 258 200 000 311	HS PIANO TUNING		\$160.00	
	PO#:	Voucher #:	117795	Invoice	Invoice No:	440517		12/27/2023	
							Paid Amt:	\$320.00	
							Check Amount:	\$320.00	
2155	WSB	45102	36470		OXYGEN SERVICE COMPANY		Check		
				E 01	300 351 000 830 433	WELDING TIPS/SUREWELD/BATTERIES		\$330.43	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45102	36470		OXYGEN SERVICE COMPANY		Check		
				E 01	005 865 000 347 401			\$316.94	
					WELDING HELMET				
		PO#:	Voucher #:	117796	Invoice	Invoice No: 0008685894	12/27/2023	Paid Amt:	\$647.37
								Check Amount:	\$647.37
2155	WSB	45103	36716		PAN-O-GOLD BAKING CO.		Check		
				E 02	007 770 000 707 490			\$29.90	
					Food				
		PO#:	Voucher #:	117797	Invoice	Invoice No: 10008323310002	12/27/2023	Paid Amt:	\$29.90
				E 02	007 770 000 707 490			\$15.09	
					Food				
		PO#:	Voucher #:	117798	Invoice	Invoice No: 10008323331001	12/27/2023	Paid Amt:	\$15.09
				E 02	005 770 000 701 490			\$202.35	
					Food				
		PO#:	Voucher #:	117799	Invoice	Invoice No: 10008323307009	12/27/2023	Paid Amt:	\$202.35
				E 02	005 770 000 701 490			\$157.41	
					Food				
		PO#:	Voucher #:	117800	Invoice	Invoice No: 10008323324001	12/27/2023	Paid Amt:	\$157.41
				E 02	005 770 000 701 490			\$147.00	
					Food				
		PO#:	Voucher #:	117801	Invoice	Invoice No: 10008323310001	12/27/2023	Paid Amt:	\$147.00
				E 02	005 770 000 701 490			\$163.08	
					Food				
		PO#:	Voucher #:	117802	Invoice	Invoice No: 10008323317001	12/27/2023	Paid Amt:	\$163.08
				E 02	005 770 000 701 490			\$101.20	
					Food				
		PO#:	Voucher #:	117803	Invoice	Invoice No: 10008323331006	12/27/2023	Paid Amt:	\$101.20
								Check Amount:	\$816.03
2155	WSB	45104	39500		READ NATURALLY		Check		
				E 01	111 216 000 401 433	Read Live Licenses 11/27/23-11/27/24		\$2,415.00	
		PO#: 13597	Voucher #:	117804	Invoice	Invoice No: 265742	12/27/2023	Paid Amt:	\$2,415.00
								Check Amount:	\$2,415.00
2155	WSB	45105	1308		SEBCO BOOKS		Check		
				E 01	110 622 000 000 470	76 titles		\$1,594.32	
		PO#: 13547	Voucher #:	117805	Invoice	Invoice No: 211488	12/27/2023	Paid Amt:	\$1,594.32
								Check Amount:	\$1,594.32
2155	WSB	45106	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check		
				E 04	500 550 000 354 305	NOV 23 ECS		\$52.00	
		PO#:	Voucher #:	117806	Invoice	Invoice No: 2159	12/27/2023	Paid Amt:	\$52.00
								Check Amount:	\$52.00
2155	WSB	45107	52874		ZIEGLER INC.		Check		
				E 01	005 810 000 000 313	GENERATOR- REPAIRS/MAINT		\$2,616.69	
		PO#:	Voucher #:	117807	Invoice	Invoice No: SI000424733	12/27/2023	Paid Amt:	\$2,616.69
								Check Amount:	\$2,616.69

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45108	2409		BELLEFERVILLE, JERRY		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/29/2023		\$164.65	
PO#:	Voucher #:	117808	Invoice		Invoice No: 12/28/2023	12/28/2023	Paid Amt:	\$164.65	
							Check Amount:	\$164.65	
2155	WSB	45109	06325		BURNS, STEVE		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/29/2023		\$164.65	
PO#:	Voucher #:	117809	Invoice		Invoice No: 12/28/2023	12/28/2023	Paid Amt:	\$164.65	
							Check Amount:	\$164.65	
2155	WSB	45110	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/29/2023		\$75.00	
PO#:	Voucher #:	117810	Invoice		Invoice No: 12/28/2023	12/28/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45111	17375		GRAHAM REFRIGERATION, INC.		Check		
				E 02	005 770 000 701 350	11/15/2023- WALK IN FREEZER REPAIRS/M.		\$98.45	
PO#:	Voucher #:	117813	Invoice		Invoice No: 17389	12/28/2023	Paid Amt:	\$98.45	
							Check Amount:	\$98.45	
2155	WSB	45112	17830		GULSETH, MARK		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/29/2023		\$164.65	
PO#:	Voucher #:	117811	Invoice		Invoice No: 12/28/2023	12/28/2023	Paid Amt:	\$164.65	
							Check Amount:	\$164.65	
2155	WSB	45113	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 12/29/2023		\$75.00	
PO#:	Voucher #:	117812	Invoice		Invoice No: 12/28/2023	12/28/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
2155	WSB	45114	2224		T-MOBILE		Check		
				E 01	005 630 013 160 320	COVID- EXTRA HOTSPOTS		\$1,840.00	
PO#:	Voucher #:	117814	Invoice		Invoice No: 12/21/2023	12/28/2023	Paid Amt:	\$1,840.00	
							Check Amount:	\$1,840.00	
2155	WSB	45116	50811		REMIT1 CAPITAL ONE		Check		
				E 01	300 402 000 740 433	CLOCKS/RUG/INCENTIVES		\$76.54	
PO#:	Voucher #:	117886	Invoice		Invoice No: 10/26/2023	1/2/2024	Paid Amt:	\$76.54	
				E 04	500 582 000 344 401	PREK SUPPLIES		\$66.94	
PO#:	Voucher #:	117887	Invoice		Invoice No: 10/29/2023	1/2/2024	Paid Amt:	\$66.94	
				E 12	300 298 202 301 401	TRUNK OR TREAT SUPPLIES		\$141.16	
PO#:	Voucher #:	117888	Invoice		Invoice No: 10/30/2023	1/2/2024	Paid Amt:	\$141.16	
				E 01	112 206 000 433 433	CANDY		\$52.44	
PO#:	Voucher #:	117889	Invoice		Invoice No: 11/01/2023	1/2/2024	Paid Amt:	\$52.44	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45116	50811		REMIT1 CAPITAL ONE		Check		
				E 01	112 206 000 433 433	INCENTIVES FOR REACH CLASS		\$49.88	
PO#:		Voucher #:	117890	Invoice	Invoice No: 11/01/2023	1/2/2024	Paid Amt:	\$49.88	
				E 01	300 260 022 000 430	LAB SUPPLIES - Holst Sci		\$36.09	
PO#:		Voucher #:	117891	Invoice	Invoice No: 11/06/2023	1/2/2024	Paid Amt:	\$36.09	
				E 01	300 402 000 740 433	ROKU/UNO		\$44.00	
PO#:		Voucher #:	117892	Invoice	Invoice No: 11/10/2023	1/2/2024	Paid Amt:	\$44.00	
				E 01	005 810 000 000 410	TOWELS		\$28.74	
PO#:		Voucher #:	117893	Invoice	Invoice No: 11/13/2023	1/2/2024	Paid Amt:	\$28.74	
				E 01	110 203 000 159 401	SNOW BOOTS		\$29.98	
PO#:		Voucher #:	117894	Invoice	Invoice No: 11/13/2023	1/2/2024	Paid Amt:	\$29.98	
				E 04	500 582 000 344 401	PREK SUPPLIES		\$28.88	
PO#:		Voucher #:	117895	Invoice	Invoice No: 11/13/2023	1/2/2024	Paid Amt:	\$28.88	
				E 01	300 402 000 740 433	LIFE SKILLS SUPPLIES		\$32.38	
PO#:		Voucher #:	117896	Invoice	Invoice No: 11/15/2023	1/2/2024	Paid Amt:	\$32.38	
				E 01	005 720 000 000 401	HEALTH OFFICE SUPPLIES		\$100.58	
PO#:		Voucher #:	117897	Invoice	Invoice No: 11/15/2023	1/2/2024	Paid Amt:	\$100.58	
				E 01	110 203 000 159 401	CLOTHING		\$162.02	
PO#:		Voucher #:	117898	Invoice	Invoice No: 11/16/2023	1/2/2024	Paid Amt:	\$162.02	
				E 12	300 298 213 301 401	OREOS		\$15.94	
PO#:		Voucher #:	117899	Invoice	Invoice No: 11/20/2023	1/2/2024	Paid Amt:	\$15.94	
				E 01	005 810 000 000 410	TOWELS		\$22.34	
PO#:		Voucher #:	117900	Invoice	Invoice No: 11/24/2023	1/2/2024	Paid Amt:	\$22.34	
								Check Amount:	\$887.91
2155	WSB	45117	3978		HART TRAVEL, LLC		Check		
				E 01	300 294 056 000 366	CHARTER BUS TO PROCTOR- 11/24/23		\$992.76	
				E 12	300 294 056 301 369	CHARTER BUS TO PROCTOR- 11/24/23		\$1,207.24	
PO#:		Voucher #:	117901	Invoice	Invoice No: 5328	1/2/2024	Paid Amt:	\$2,200.00	
								Check Amount:	\$2,200.00
2155	WSB	45118	4053		LUPKES, KAYLIN & MSTATE WADENA		Check		
				E 18	300 960 000 000 898	2022 MASON BROS SCHOLARSHIP		\$1,000.00	
				E 18	300 960 000 000 898	2022 BROWNE FAMILY SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2022 DEER CREEK LIONS SCHOLARSHIP		\$500.00	
				E 18	300 960 000 000 898	2022 WDC SCHOLARSHIP		\$500.00	
PO#:		Voucher #:	117902	Invoice	Invoice No: 12/22/2023	1/2/2024	Paid Amt:	\$2,500.00	
								Check Amount:	\$2,500.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45119	4057		McCLAIN, RICHARD		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/5/2024		\$193.67	
PO#:	Voucher #:	117930	Invoice		Invoice No: 1/05/2024	1/5/2024	Paid Amt:	\$193.67	
							Check Amount:	\$193.67	
2155	WSB	45120	3364		SCHWINGHAMMER, ETHAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/5/2024		\$193.67	
PO#:	Voucher #:	117931	Invoice		Invoice No: 1/05/2024	1/5/2024	Paid Amt:	\$193.67	
							Check Amount:	\$193.67	
2155	WSB	45121	4058		SCHWINGHAMMER, RYAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/5/2024		\$193.67	
PO#:	Voucher #:	117932	Invoice		Invoice No: 1/05/2024	1/5/2024	Paid Amt:	\$193.67	
							Check Amount:	\$193.67	
2155	WSB	45122	4059		BORG, RAYMOND		Check		
				B 01	215 000	PAYROLL- 12/29/2023		\$136.40	
PO#:	Voucher #:	117933	Invoice		Invoice No: 12/29/2023	1/8/2024	Paid Amt:	\$136.40	
							Check Amount:	\$136.40	
2155	WSB	45123	3005		MARCO TECHNOLOGIES LLC		Check		
				E 01	005 850 000 000 335	COPIER RENTAL 12/25/23-1/25/2024		\$3,689.07	
PO#:	Voucher #:	117934	Invoice		Invoice No: 519219448	1/8/2024	Paid Amt:	\$3,689.07	
							Check Amount:	\$3,689.07	
2155	WSB	45124	01600		AFLAC		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$460.25	
				B 02	215 030	Employee Insurance Withholding Payable		\$23.60	
PO#:	Voucher #:	117567	Invoice		Invoice No: S2024110	1/9/2024	Paid Amt:	\$483.85	
				B 01	215 030	Employee Insurance Withholding Payable		\$460.25	
				B 02	215 030	Employee Insurance Withholding Payable		\$23.60	
PO#:	Voucher #:	117852	Invoice		Invoice No: S2024120	1/9/2024	Paid Amt:	\$483.85	
							Check Amount:	\$967.70	
2155	WSB	45125	00675		AFSCME COUNCIL 65		Check		
				B 01	215 040	Union Dues Withholding Payable		\$896.13	
				B 04	215 040	Union Dues Withholding Payable		\$26.77	
PO#:	Voucher #:	117860	Invoice		Invoice No: S2024120	1/9/2024	Paid Amt:	\$922.90	
							Check Amount:	\$922.90	
2155	WSB	45126	1864		AMERITAS LIFE INSURANCE CORP.		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$842.95	
				B 02	215 030	Employee Insurance Withholding Payable		\$39.84	
				B 04	215 030	Employee Ins. Withholding Payable		\$22.37	
PO#:	Voucher #:	117879	Invoice		Invoice No: S2024120	1/9/2024	Paid Amt:	\$905.16	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45126	1864		AMERITAS LIFE INSURANCE CORP.		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$39.84	
PO#:	Voucher #:	117959	Credit	Invoice No:	12/29/2023	1/9/2024	Paid Amt:	(\$39.84)	
							Check Amount:	\$865.32	
2155	WSB	45127	2582		DELTA DENTAL OF MINNESOTA		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$3,190.66	
				B 02	215 030	Employee Insurance Withholding Payable		\$34.16	
				B 04	215 030	Employee Ins. Withholding Payable		\$28.01	
PO#:	Voucher #:	117857	Invoice	Invoice No:	S2024120	1/9/2024	Paid Amt:	\$3,252.83	
			B 01	215 030	Employee Insurance Withholding Payable		\$247.54		
PO#:	Voucher #:	117960	Invoice	Invoice No:	12/29/2023	1/9/2024	Paid Amt:	\$247.54	
							Check Amount:	\$3,500.37	
2155	WSB	45128	12786		ED MN		Check		
				B 02	215 040	Union Dues Withholding Payable		\$110.09	
PO#:	Voucher #:	117859	Invoice	Invoice No:	S2024120	1/9/2024	Paid Amt:	\$110.09	
							Check Amount:	\$110.09	
2155	WSB	45130	22800		INTERNATIONAL UNION OF OPER.		Check		
				B 01	215 040	Union Dues Withholding Payable		\$197.12	
PO#:	Voucher #:	117861	Invoice	Invoice No:	S2024120	1/9/2024	Paid Amt:	\$197.12	
							Check Amount:	\$197.12	
2155	WSB	45131	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$802.34	
				B 02	215 030	Employee Insurance Withholding Payable		\$64.63	
				B 04	215 030	Employee Ins. Withholding Payable		\$52.29	
PO#:	Voucher #:	117871	Invoice	Invoice No:	S2024120	1/9/2024	Paid Amt:	\$919.26	
			B 01	215 030	Employee Insurance Withholding Payable		\$802.60		
			B 02	215 030	Employee Insurance Withholding Payable		\$63.56		
			B 04	215 030	Employee Ins. Withholding Payable		\$53.10		
PO#:	Voucher #:	117585	Invoice	Invoice No:	S2024110	1/9/2024	Paid Amt:	\$919.26	
			B 01	215 030	Employee Insurance Withholding Payable		\$43.74		
PO#:	Voucher #:	117961	Invoice	Invoice No:	12/29/2023	1/9/2024	Paid Amt:	\$43.74	
							Check Amount:	\$1,882.26	
2155	WSB	45132	31631		NCPERS GROUP LIFE INS.		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$43.19	
				B 02	215 030	Employee Insurance Withholding Payable		\$12.81	
PO#:	Voucher #:	117590	Invoice	Invoice No:	S2024110	1/9/2024	Paid Amt:	\$56.00	
			B 01	215 030	Employee Insurance Withholding Payable		\$40.00		

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45132	31631		NCPERS GROUP LIFE INS.		Check		
				B 02	215 030	Employee Insurance Withholding Payable		\$16.00	
	PO#:	Voucher #:	117874	Invoice	Invoice No:	S2024120	1/9/2024	Paid Amt:	\$56.00
								Check Amount:	\$112.00
2155	WSB	45133	47975		UNITED WAY		Check		
				B 01	215 000	Net Payroll Payable		\$5.00	
	PO#:	Voucher #:	117877	Invoice	Invoice No:	S2024120	1/9/2024	Paid Amt:	\$5.00
								Check Amount:	\$5.00
2155	WSB	45134	49720		WDC ED MN		Check		
				B 01	215 040	Union Dues Withholding Payable		\$4,377.40	
				B 04	215 040	Union Dues Withholding Payable		\$116.74	
	PO#:	Voucher #:	117858	Invoice	Invoice No:	S2024120	1/9/2024	Paid Amt:	\$4,494.14
								Check Amount:	\$4,494.14
2155	WSB	45135	4010		WI CHILD SUPPORT		Check		
				B 01	215 060	Miscellaneous Withholding Payable		\$205.50	
	PO#:	Voucher #:	117855	Invoice	Invoice No:	S2024120	1/9/2024	Paid Amt:	\$205.50
								Check Amount:	\$205.50
2155	WSB	45136	4061		MT ITASCA		Check		
				E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/11/2024		\$72.00	
	PO#:	Voucher #:	118011	Invoice	Invoice No:	1/10/2024	1/10/2024	Paid Amt:	\$72.00
								Check Amount:	\$72.00
2155	WSB	45137	3998		GRABE, NICHOLAS DEAN		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/11/2024		\$100.00	
	PO#:	Voucher #:	118039	Invoice	Invoice No:	1/11/2024	1/11/2024	Paid Amt:	\$100.00
								Check Amount:	\$100.00
2155	WSB	45138	39911		REINITZ, JARED		Check		
				E 01	300 296 052 000 305	OFFICIAL- GBB, 1/11/2024		\$100.00	
	PO#:	Voucher #:	118040	Invoice	Invoice No:	1/11/2024	1/11/2024	Paid Amt:	\$100.00
								Check Amount:	\$100.00
2155	WSB	45139	00791		AIM ELECTRONICS, INC.		Check		
				E 01	300 292 000 000 305	REMOTE DOUBLE RESET		\$140.00	
	PO#:	Voucher #:	117966	Invoice	Invoice No:	45000	1/16/2024	Paid Amt:	\$140.00
								Check Amount:	\$140.00
2155	WSB	45140	1904		ALBIN ACQUISITION CORP		Check		
				E 01	005 111 000 000 305	BACKGROUND STUDIES		\$50.00	
	PO#:	Voucher #:	117967	Invoice	Invoice No:	MRIUS1807050	1/16/2024	Paid Amt:	\$50.00
								Check Amount:	\$50.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45141	02000		AMERICAN TIME & SIGNAL CO.		Check
				E 01	005 810 000 000 415 BATTERIES		\$366.35
PO#:	Voucher #:	117968	Invoice	Invoice No:	874356	1/16/2024	Paid Amt: \$366.35
							Check Amount: \$366.35
2155	WSB	45142	47100		ASTERA HEALTH		Check
				E 01	300 292 000 000 305 DEC 23 ATHLETIC TRAINER		\$1,175.00
PO#:	Voucher #:	117969	Invoice	Invoice No:	139013	1/16/2024	Paid Amt: \$1,175.00
							Check Amount: \$1,175.00
2155	WSB	45143	13177		AVIBEN		Check
				E 01	005 111 000 000 305 JAN-MAR 2024 FLEX BEN PLAN BILLING		\$146.00
PO#:	Voucher #:	117978	Invoice	Invoice No:	31163	1/16/2024	Paid Amt: \$146.00
				E 01	005 111 000 000 305 JAN 2024 403(b) ADMIN & COMPL FEE		\$138.40
PO#:	Voucher #:	117970	Invoice	Invoice No:	31047	1/16/2024	Paid Amt: \$138.40
							Check Amount: \$284.40
2155	WSB	45144	2471		BRICKMAN, JACKI, INC.		Check
				E 01	110 640 000 316 366 IMPLEMENTATION SUPPORT- 10/11, 10/12,		\$6,400.00
PO#:	Voucher #:	118032	Invoice	Invoice No:	INV-4494	1/16/2024	Paid Amt: \$6,400.00
							Check Amount: \$6,400.00
2155	WSB	45145	07171		CDW GOVERNMENT, INC.		Check
				E 01	005 630 013 160 556 quote #NQHW058 Smartboard		\$2,991.81
PO#: 13591	Voucher #:	117971	Invoice	Invoice No:	NN76866	1/16/2024	Paid Amt: \$2,991.81
							Check Amount: \$2,991.81
2155	WSB	45146	08425		CLIMATE MAKERS INC.		Check
				E 01	010 810 000 000 313 Contr-Bldg Rep		\$1,399.31
PO#:	Voucher #:	117972	Invoice	Invoice No:	120053	1/16/2024	Paid Amt: \$1,399.31
							Check Amount: \$1,399.31
2155	WSB	45147	10550		CULLIGAN		Check
				E 01	005 810 000 000 401 SOLAR SALT/SANIT PACKS		\$129.25
PO#:	Voucher #:	117973	Invoice	Invoice No:	12/01/2023	1/16/2024	Paid Amt: \$129.25
				E 01	010 810 000 000 401 SOLAR SALT/SANIT PACKS		\$81.25
PO#:	Voucher #:	117974	Invoice	Invoice No:	275916	1/16/2024	Paid Amt: \$81.25
				E 01	005 810 000 000 401 SOLAR SALT/SANIT PACKS		\$141.25
PO#:	Voucher #:	117975	Invoice	Invoice No:	275917	1/16/2024	Paid Amt: \$141.25
				E 01	006 760 000 720 401 5 GAL PREM WATER		\$45.75
PO#:	Voucher #:	117976	Invoice	Invoice No:	275934	1/16/2024	Paid Amt: \$45.75
				E 01	006 760 000 720 335 Rentals or Leases		\$49.50

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45147	10550		CULLIGAN		Check
				E 01	005 815 000 000 335 Rentals or Leases		\$12.20
PO#:	Voucher #:	117977	Invoice	Invoice No:	12/31/2023	1/16/2024	Paid Amt: \$61.70
							Check Amount: \$459.20
2155	WSB	45148	10980		DACOTAH PAPER CO.		Check
				E 02	005 770 000 701 401 SPOONS/FORKS		\$744.36
PO#:	Voucher #:	117979	Invoice	Invoice No:	15490	1/16/2024	Paid Amt: \$744.36
			E 02	005 770 000 701 401 BOWLS/SPOONS/FORKS/DETERGENT		\$767.33	
PO#:	Voucher #:	117980	Invoice	Invoice No:	18872	1/16/2024	Paid Amt: \$767.33
			E 02	005 770 000 701 401 CONTAINERS		\$58.06	
PO#:	Voucher #:	117981	Invoice	Invoice No:	18873	1/16/2024	Paid Amt: \$58.06
			E 02	005 770 000 701 401 CUPS/LIDS		\$100.38	
PO#:	Voucher #:	117982	Invoice	Invoice No:	18874	1/16/2024	Paid Amt: \$100.38
							Check Amount: \$1,670.13
2155	WSB	45149	11340		DECKER INC.		Check
				E 01	005 810 000 000 401 LOCKER ROOM BENCH		\$425.06
PO#:	Voucher #:	117983	Invoice	Invoice No:	560498A	1/16/2024	Paid Amt: \$425.06
							Check Amount: \$425.06
2155	WSB	45150	11885		DISCOUNT SCHOOL SUPPLY		Check
				E 04	500 582 000 344 401 Bio Color gallon Red paint #GBIORE		\$32.36
				E 04	500 582 000 344 401 Bio Color gallon yellow paint #GBIOYE		\$32.36
				E 04	500 582 000 344 401 Set of liquid watercolor paints ## LWPACK		\$17.99
				E 04	500 582 000 344 401 Colorations washable finger paint 4 pack # FP		\$15.89
				E 04	500 582 000 344 401 Freight		\$14.79
PO#: 13576	Voucher #:	117984	Invoice	Invoice No:	P42570610101	1/16/2024	Paid Amt: \$113.39
			E 04	500 580 000 325 401 Colorations® Washable Gel Paint Gallon, Red		\$22.99	
			E 04	500 580 000 325 401 Colorations® Washable Gel Paint Gallon, Yell		\$22.99	
			E 04	500 580 000 325 401 Colorations® Washable Gel Paint Gallon, Blue		\$22.99	
			E 04	500 582 000 344 401 Colorations Jumbo Colored Wood Craft Sticks		\$21.99	
			E 04	500 582 000 344 401 Colorations® Colored Wood Craft Sticks - 1,00		\$19.99	
			E 04	500 582 000 344 401 Colorations® Eye Stickers - 2000 Pieces Item		\$15.00	
			E 04	500 582 000 344 401 Colorations® Wiggly Eyes, Black - 100 Pieces		\$7.96	
			E 04	500 580 000 325 401 Colorations® Washable Gel Paint Gallon, Whi		\$22.99	
			E 04	500 582 000 344 401 Colorations® Rainbow Feathers Classroom Ve		\$23.99	
			E 04	500 582 000 344 401 Colorations® Foam Sheets - 30 Pieces, 9" x 1		\$14.99	
			E 04	500 582 000 344 401 Colorations® Fun Foam Shapes, 1/2lb. Item #		\$19.99	
			E 04	500 582 000 344 401 White Craft Fluffs Item # CFLUFFW		\$17.97	
			E 04	500 582 000 344 401 Excellerations® Bubbles - 6 Pack (32fl oz) lter		\$39.99	
			E 04	500 582 000 344 401 Colorations® Liquid Watercolor™ Little Texas		\$11.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45150	11885		DISCOUNT SCHOOL SUPPLY		Check		
				E 04	500 582 000 344 401	Colorations® Sparkly Self-Stick Gem Jar - 90C		\$19.99	
		PO#: 13554	Voucher #:	117985	Invoice	Invoice No: P42554740101	1/16/2024	Paid Amt:	\$304.82
								Check Amount:	\$418.21
2155	WSB	45151	11322		EAST SIDE JERSEY DAIRY, LLC		Check		
				E 02	005 770 000 701 495	Milk		\$417.30	
		PO#:	Voucher #:	117986	Invoice	Invoice No: 9099769	1/16/2024	Paid Amt:	\$417.30
				E 02	005 770 000 701 495	Milk		\$581.39	
		PO#:	Voucher #:	117987	Invoice	Invoice No: 9001704	1/16/2024	Paid Amt:	\$581.39
				E 02	005 770 000 701 495	Milk		\$438.63	
		PO#:	Voucher #:	117988	Invoice	Invoice No: 9003435	1/16/2024	Paid Amt:	\$438.63
				E 02	005 770 000 701 495	Milk		\$556.72	
		PO#:	Voucher #:	117989	Invoice	Invoice No: 9005307	1/16/2024	Paid Amt:	\$556.72
				E 02	005 770 000 701 495	Milk		\$367.96	
		PO#:	Voucher #:	117990	Invoice	Invoice No: 9007086	1/16/2024	Paid Amt:	\$367.96
				E 02	005 770 000 701 495	Milk		\$505.23	
		PO#:	Voucher #:	117991	Invoice	Invoice No: 9008548	1/16/2024	Paid Amt:	\$505.23
				E 02	005 770 000 701 495	Milk		\$703.28	
		PO#:	Voucher #:	117992	Invoice	Invoice No: 9001707	1/16/2024	Paid Amt:	\$703.28
				E 02	005 770 000 701 495	Milk		\$597.72	
		PO#:	Voucher #:	117993	Invoice	Invoice No: 9005310	1/16/2024	Paid Amt:	\$597.72
				E 02	005 770 000 701 495	Milk		\$65.35	
		PO#:	Voucher #:	117994	Invoice	Invoice No: 9001713	1/16/2024	Paid Amt:	\$65.35
				E 04	500 570 001 321 490	Milk		\$52.77	
		PO#:	Voucher #:	117995	Invoice	Invoice No: 9005316	1/16/2024	Paid Amt:	\$52.77
				E 02	007 770 000 707 495	Milk		\$78.42	
		PO#:	Voucher #:	117996	Invoice	Invoice No: 9008556	1/16/2024	Paid Amt:	\$78.42
								Check Amount:	\$4,364.77
2155	WSB	45152	12297		ECKROTH MUSIC CO.		Check		
				E 01	300 258 201 000 314	TRUMPET REPAIRS		\$92.00	
		PO#:	Voucher #:	117997	Invoice	Invoice No: 5073444	1/16/2024	Paid Amt:	\$92.00
				R 01	300 258 201 000 619	VALVE OIL/LACQUER/MOUTHPIECES/ETC		\$91.10	
		PO#:	Voucher #:	117998	Invoice	Invoice No: 5078570	1/16/2024	Paid Amt:	\$91.10
				E 01	300 258 201 000 401	MOUTHPIECE		\$288.60	
		PO#:	Voucher #:	117999	Invoice	Invoice No: 5109478	1/16/2024	Paid Amt:	\$288.60
				E 01	300 258 201 000 401	MOUTHPIECE		\$84.00	
		PO#:	Voucher #:	118000	Invoice	Invoice No: 5112420	1/16/2024	Paid Amt:	\$84.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45152	12297		ECKROTH MUSIC CO.		Check		
				R 01	300 258 201 000 619	SAX LYRE/TRUMPET LYRE		\$117.47	
PO#:	Voucher #:	118001	Invoice	Invoice No:	5130284	1/16/2024	Paid Amt:	\$117.47	
							Check Amount:	\$673.17	
2155	WSB	45153	15000		FLEET SUPPLY		Check		
				E 01	300 351 000 830 433	CASTER RUBBER		\$12.76	
PO#:	Voucher #:	118002	Invoice	Invoice No:	272883	1/16/2024	Paid Amt:	\$12.76	
				E 01	005 815 000 000 401	FEED SCOOP/BINDER CHAIN		\$37.98	
PO#:	Voucher #:	118003	Invoice	Invoice No:	273172	1/16/2024	Paid Amt:	\$37.98	
				E 01	300 351 000 830 433	CASTER RUBBERS		\$12.96	
PO#:	Voucher #:	118004	Invoice	Invoice No:	273225	1/16/2024	Paid Amt:	\$12.96	
				E 01	300 351 000 830 433	CASTER RUBBER/BOLTS		\$30.11	
PO#:	Voucher #:	118005	Invoice	Invoice No:	273909	1/16/2024	Paid Amt:	\$30.11	
				E 01	006 760 000 720 403	TUBE SAND		\$62.91	
PO#:	Voucher #:	118006	Invoice	Invoice No:	274278	1/16/2024	Paid Amt:	\$62.91	
				E 01	006 760 000 720 403	HOSE CLAMP/MACH BUSH/BOLTS/CLIPS		\$41.59	
PO#:	Voucher #:	118007	Invoice	Invoice No:	113150	1/16/2024	Paid Amt:	\$41.59	
							Check Amount:	\$198.31	
2155	WSB	45154	15060		FOLLETT SCHOOL SOLUTIONS		Check		
				E 01	005 630 000 000 406	HOSTED SERVICE RENEWAL		\$2,404.06	
PO#:	Voucher #:	118008	Invoice	Invoice No:	1530735	1/16/2024	Paid Amt:	\$2,404.06	
							Check Amount:	\$2,404.06	
2155	WSB	45155	15305		FORUM COMMUNICATIONS COMPANY		Check		
				E 01	005 112 000 000 320	CHRISTMAS DRAWING 2x3.000		\$127.00	
PO#:	Voucher #:	118009	Invoice	Invoice No:	MP1229851223	1/16/2024	Paid Amt:	\$127.00	
							Check Amount:	\$127.00	
2155	WSB	45156	15490		FRESHWATER ED. DISTRICT		Check		
				E 01	300 211 000 000 391	GR 9-12 GEN ED IND STUDY- WADENA		\$343.14	
				E 01	300 211 000 000 391	GR 7-8 GEN ED WADENA ALC MID LEVEL		\$1,750.84	
				E 01	300 211 000 000 391	GR 9-12 GEN ED IND STUDY- WADENA		\$23,992.16	
				E 01	300 211 000 000 391	GR 9-12 GEN ED WADENA ALC, MID LEVEL		\$6,277.40	
PO#:	Voucher #:	118010	Invoice	Invoice No:	19762	1/16/2024	Paid Amt:	\$32,363.54	
							Check Amount:	\$32,363.54	
2155	WSB	45157	2827		G & T SANITATION		Check		
				E 01	005 810 000 000 330	MS/HS - Garbage		\$1,524.43	
				E 01	010 810 000 000 330	ELEM - Garbage		\$1,458.86	
				E 01	005 815 000 000 330	GROUNDS - Garbage		\$49.18	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45157	2827		G & T SANITATION		Check		
				E 01	006 760 000 720 330	BUS GARAGE -Garbage		\$65.56	
PO#:	Voucher #:	118012	Invoice	Invoice No:	113070	1/16/2024	Paid Amt:	\$3,098.03	
							Check Amount:	\$3,098.03	
2155	WSB	45158	3630		GOEDEN, CARRIE		Check		
				E 02	005 770 000 701 820	REIMB. SNA CERTIFICATIONS/MEMBERSHI		\$79.50	
PO#:	Voucher #:	118013	Invoice	Invoice No:	1/02/2024	1/16/2024	Paid Amt:	\$79.50	
							Check Amount:	\$79.50	
2155	WSB	45159	17378		GRAINGER		Check		
				E 01	010 810 000 000 410	Custodial Supplies		\$184.53	
PO#:	Voucher #:	118014	Invoice	Invoice No:	9940188627	1/16/2024	Paid Amt:	\$184.53	
							Check Amount:	\$184.53	
2155	WSB	45160	17530		REMIT1 GREIMAN'S		Check		
				E 01	005 112 000 000 401	NOTARY STAMP- KYLE GYLSEN		\$22.95	
PO#:	Voucher #:	118015	Invoice	Invoice No:	9104	1/16/2024	Paid Amt:	\$22.95	
				E 01	005 111 000 000 401	NOTARY STAMP- KATIE POLMAN		\$22.95	
PO#:	Voucher #:	118016	Invoice	Invoice No:	9076	1/16/2024	Paid Amt:	\$22.95	
							Check Amount:	\$45.90	
2155	WSB	45161	18360		HAMELAU, DAWN		Check		
				E 01	300 402 000 740 433	REIMB. DOLLAR TREE SUPPLIES		\$10.00	
PO#:	Voucher #:	118017	Invoice	Invoice No:	12/19/2023	1/16/2024	Paid Amt:	\$10.00	
				E 01	300 402 000 740 433	REIMB. SENSORY SUPPLIES		\$21.99	
PO#:	Voucher #:	118018	Invoice	Invoice No:	1/02/2024	1/16/2024	Paid Amt:	\$21.99	
							Check Amount:	\$31.99	
2155	WSB	45162	3978		HART TRAVEL, LLC		Check		
				E 01	300 294 056 000 366	CHARTER TO BAUDETTE MN- HOCKEY, 1/C		\$898.44	
				E 12	300 294 056 301 369	CHARTER TO BAUDETTE MN- HOCKEY, 1/C		\$901.56	
PO#:	Voucher #:	118019	Invoice	Invoice No:	5391	1/16/2024	Paid Amt:	\$1,800.00	
							Check Amount:	\$1,800.00	
2155	WSB	45163	19240		HENDERSHOT, MARY		Check		
				R 12	300 298 001 000 619	REIMB. HOT DOGS		\$95.94	
PO#:	Voucher #:	118020	Invoice	Invoice No:	1/04/2024	1/16/2024	Paid Amt:	\$95.94	
							Check Amount:	\$95.94	
2155	WSB	45164	19640		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 000 410	Custodial Supplies		\$595.45	
PO#:	Voucher #:	118021	Invoice	Invoice No:	605333040	1/16/2024	Paid Amt:	\$595.45	
				E 01	010 810 000 000 314	SPEED SCRUBBER REPAIRS		\$1,105.50	
PO#:	Voucher #:	118022	Invoice	Invoice No:	700569201	1/16/2024	Paid Amt:	\$1,105.50	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45164	19640		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 000 410	Custodial Supplies		\$757.68	
PO#:	Voucher #:	118023	Invoice	Invoice No:	605344675	1/16/2024	Paid Amt:	\$757.68	
							Check Amount:	\$2,458.63	
2155	WSB	45165	3986		HINMAN ELECTRIC		Check		
				E 01	006 760 000 720 313	REPAIRS/MAINT- BUS GARAGE		\$183.00	
				E 01	010 810 000 000 313	REPAIRS/MAINT- ELEM		\$312.19	
PO#:	Voucher #:	118024	Invoice	Invoice No:	1042	1/16/2024	Paid Amt:	\$495.19	
							Check Amount:	\$495.19	
2155	WSB	45166	19780		HOBART SALES & SERVICE		Check		
				E 02	005 770 000 701 350	HOT WATER DISPENSER REPAIRS		\$127.00	
PO#:	Voucher #:	118025	Invoice	Invoice No:	MB967979	1/16/2024	Paid Amt:	\$127.00	
				E 02	005 770 000 701 350	OVEN REPAIRS		\$953.50	
PO#:	Voucher #:	118026	Invoice	Invoice No:	MB967957	1/16/2024	Paid Amt:	\$953.50	
				E 02	005 770 000 701 350	OVEN REPAIRS		\$108.50	
PO#:	Voucher #:	118027	Invoice	Invoice No:	MB967977	1/16/2024	Paid Amt:	\$108.50	
				E 02	005 770 000 701 350	DISPOSER REPAIRS		\$731.50	
PO#:	Voucher #:	118028	Invoice	Invoice No:	101230	1/16/2024	Paid Amt:	\$731.50	
							Check Amount:	\$1,920.50	
2155	WSB	45167	19800		HOCKERT'S		Check		
				E 01	006 760 000 720 305	BUS GARAGE STATEMENT- 12/31/2023		\$72.59	
PO#:	Voucher #:	118029	Invoice	Invoice No:	12/31/2023	1/16/2024	Paid Amt:	\$72.59	
							Check Amount:	\$72.59	
2155	WSB	45168	21467		IND. SCHOOL DIST. #22		Check		
				E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 12/14/2023		\$125.00	
PO#:	Voucher #:	118030	Invoice	Invoice No:	12/14/2023	1/16/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
2155	WSB	45169	23643		JOHN DEERE FINANCIAL		Check		
				E 01	005 815 000 000 314	REPLACE BENT PTO SHAFT		\$675.01	
PO#:	Voucher #:	118033	Invoice	Invoice No:	9896317	1/16/2024	Paid Amt:	\$675.01	
							Check Amount:	\$675.01	
2155	WSB	45170	1860		JOHNNY'S SEED		Check		
				E 01	300 260 121 000 401	3462-Edox		\$14.00	
				E 01	300 260 121 000 401	3084-Sunpeach		\$14.00	
				E 01	300 260 121 000 401	5846-Pink ID		\$29.90	
				E 01	300 260 121 000 401	4760-Hot Streak		\$18.80	
				E 01	300 260 121 000 401	3327-Cauralina		\$29.00	
				E 01	300 260 121 000 401	2794-Geronimo		\$26.50	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor				Pmt/Void Date		Pmt Type	
2155	WSB	45170	1860		JOHNNY'S SEED							Check
				E 01	300 260 121 000 401				3534-Emerald Crown	\$5.80		
				E 01	300 260 121 000 401				2643-Amadeus	\$5.80		
				E 01	300 260 121 000 401				4596JP-Aranka	\$6.60		
				E 01	300 260 121 000 401				216JP-Bolero	\$5.80		
				E 01	300 260 121 000 401				4615JP-Narvik	\$5.80		
				E 01	300 260 121 000 401				3333GP-Yellowstone	\$8.50		
				E 01	300 260 121 000 401				4455JP-Rubypak	\$13.20		
				E 01	300 260 121 000 401				4542-Sunangel	\$5.80		
				E 01	300 260 121 000 401				3207JP- Monte Carlo	\$13.80		
				E 01	300 260 121 000 401				3072JP-Salanova Foundation	\$33.45		
				E 01	300 260 121 000 401				3073JP-Premier Salanova	\$54.60		
				E 01	300 260 121 000 401				3302-Terek	\$8.95		
				E 01	300 260 121 000 401				3414-Crunchy King	\$17.40		
				E 01	300 260 121 000 401				3082G-Excelsior	\$16.25		
				E 01	300 260 121 000 401				3542G-Picolino	\$29.55		
				E 01	300 260 121 000 401				shipping	\$0.00		
PO#:	13629	Voucher #:	118034	Invoice	Invoice No:	7668686.590			1/16/2024		Paid Amt: \$363.50	
											Check Amount: \$363.50	
2155	WSB	45171	25960		LAKESHORE LEARNING MATERIALS, LLC						Check	
				E 04	500 570 001 321 401				PX2128YE PX2128YE - Lakeshore Fully Wasl	\$17.09		
				E 04	500 570 001 321 401				PX2016BU PX2016BU - Lakeshore Fully Wasl	\$4.08		
				E 04	500 570 001 321 401				PX2016TQ PX2016TQ - Lakeshore Fully Wasl	\$4.08		
				E 04	500 570 001 321 401				PX2128GR PX2128GR - Lakeshore Fully Wasl	\$17.09		
PO#:	13634	Voucher #:	118035	Invoice	Invoice No:	893130122023			1/16/2024		Paid Amt: \$42.34	
											Check Amount: \$42.34	
2155	WSB	45172	26970		REMIT ' LEARNING A-Z						Check	
				E 01	005 630 000 000 406				Vocabulary A-Z	\$1,452.00		
				E 01	005 630 000 000 406				Raz-Plus	\$2,892.00		
PO#:	13647	Voucher #:	118036	Invoice	Invoice No:	7454040			1/16/2024		Paid Amt: \$4,344.00	
											Check Amount: \$4,344.00	
2155	WSB	45173	3634		LEIGHTON BROADCASTING						Check	
				E 01	300 292 000 000 320				WADENA SPORTS X 3	\$54.00		
PO#:		Voucher #:	118037	Invoice	Invoice No:	221725-4			1/16/2024		Paid Amt: \$54.00	
				E 01	005 112 000 000 320				WDC WOLVERINE WATCH	\$850.00		
PO#:		Voucher #:	118038	Invoice	Invoice No:	202260-16			1/16/2024		Paid Amt: \$850.00	
											Check Amount: \$904.00	
2155	WSB	45174	4062		LHS ACTIVITIES						Check	
				E 01	300 294 058 000 369				ENTRY FEE- WRESTLING, 1/20/2024	\$150.00		

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45174	4062		LHS ACTIVITIES		Check		
				E 01	300 296 058 000 369	ENTRY FEE- WRESTLING, 1/20/2024		\$150.00	
PO#:	Voucher #:	118031	Invoice		Invoice No: 1/10/2024	1/16/2024	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
2155	WSB	45175	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check		
				E 01	005 810 000 000 313	JANUARY MONTHLY SERVICES		\$177.45	
PO#:	Voucher #:	118041	Invoice		Invoice No: 1053730	1/16/2024	Paid Amt:	\$177.45	
							Check Amount:	\$177.45	
2155	WSB	45176	30200		MERICKEL'S		Check		
				E 01	005 815 000 000 401	LIFTMAST REMOTE		\$93.44	
PO#:	Voucher #:	118042	Invoice		Invoice No: 583315	1/16/2024	Paid Amt:	\$93.44	
				E 01	300 351 000 830 433	WIRE CUP BRUSH/FLAP DISCS		\$48.36	
PO#:	Voucher #:	118043	Invoice		Invoice No: 583797	1/16/2024	Paid Amt:	\$48.36	
				E 01	300 351 000 830 433	METAL CUTOFF DISC		\$22.95	
PO#:	Voucher #:	118044	Invoice		Invoice No: 583803	1/16/2024	Paid Amt:	\$22.95	
							Check Amount:	\$164.75	
2155	WSB	45177	30470		MIDWEST BUS PARTS INC.		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$491.60	
PO#:	Voucher #:	118045	Invoice		Invoice No: 193198	1/16/2024	Paid Amt:	\$491.60	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$1,454.12	
PO#:	Voucher #:	118046	Invoice		Invoice No: 193418	1/16/2024	Paid Amt:	\$1,454.12	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$94.30	
PO#:	Voucher #:	118047	Invoice		Invoice No: 193653	1/16/2024	Paid Amt:	\$94.30	
							Check Amount:	\$2,040.02	
2155	WSB	45178	3212		NAVIGATE360, LLC		Check		
				E 01	005 630 000 000 405	Q-87031 ALiCE Training and Support		\$2,406.00	
PO#: 13648	Voucher #:	118048	Invoice		Invoice No: INV-19283	1/16/2024	Paid Amt:	\$2,406.00	
							Check Amount:	\$2,406.00	
2155	WSB	45179	19840		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$1,165.61	
PO#:	Voucher #:	118049	Invoice		Invoice No: X221037436:01	1/16/2024	Paid Amt:	\$1,165.61	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$53.94	
PO#:	Voucher #:	118050	Invoice		Invoice No: X221037598:01	1/16/2024	Paid Amt:	\$53.94	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$64.29	
PO#:	Voucher #:	118051	Invoice		Invoice No: X226013453:02	1/16/2024	Paid Amt:	\$64.29	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$243.22	
PO#:	Voucher #:	118052	Invoice		Invoice No: X221037598:02	1/16/2024	Paid Amt:	\$243.22	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45179	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check		
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$100.86	
PO#:	Voucher #:	118053	Invoice	Invoice No:	X221037752:01	1/16/2024	Paid Amt:	\$100.86	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$514.40	
PO#:	Voucher #:	118054	Invoice	Invoice No:	X221037859:01	1/16/2024	Paid Amt:	\$514.40	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$158.17	
PO#:	Voucher #:	118055	Invoice	Invoice No:	x226013773:01	1/16/2024	Paid Amt:	\$158.17	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$55.26	
PO#:	Voucher #:	118056	Invoice	Invoice No:	X221038014:01	1/16/2024	Paid Amt:	\$55.26	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$328.73	
PO#:	Voucher #:	118057	Invoice	Invoice No:	X226014727:01	1/16/2024	Paid Amt:	\$328.73	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$440.17	
PO#:	Voucher #:	118058	Invoice	Invoice No:	X221038157:01	1/16/2024	Paid Amt:	\$440.17	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$149.43	
PO#:	Voucher #:	118059	Invoice	Invoice No:	307651	1/16/2024	Paid Amt:	\$149.43	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$39.77	
PO#:	Voucher #:	118060	Invoice	Invoice No:	307651X1	1/16/2024	Paid Amt:	\$39.77	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$66.94	
PO#:	Voucher #:	118061	Invoice	Invoice No:	307898	1/16/2024	Paid Amt:	\$66.94	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$65.52	
PO#:	Voucher #:	118062	Invoice	Invoice No:	308311	1/16/2024	Paid Amt:	\$65.52	
				E 01 006 760 000 720 403	Vehicle Maint/Parts			\$92.71	
PO#:	Voucher #:	118063	Invoice	Invoice No:	308319	1/16/2024	Paid Amt:	\$92.71	
								Check Amount:	\$3,539.02
2155	WSB	45180	36210		OLSON, TERRY		Check		
				E 01 300 292 071 000 369	REIMB. NORDIC SKI ENTRY FEE			\$96.00	
PO#:	Voucher #:	118094	Invoice	Invoice No:	1/03/2024	1/16/2024	Paid Amt:	\$96.00	
								Check Amount:	\$96.00
2155	WSB	45181	36470		OXYGEN SERVICE COMPANY		Check		
				E 01 300 351 000 830 433	KING SIZE TIP CLEANER			\$47.31	
PO#:	Voucher #:	118095	Invoice	Invoice No:	0008689026	1/16/2024	Paid Amt:	\$47.31	
				E 01 300 351 000 830 433	SPOOL			\$27.37	
PO#:	Voucher #:	118096	Invoice	Invoice No:	0008687784	1/16/2024	Paid Amt:	\$27.37	
				E 01 300 351 000 830 433	WELDING TIPS			\$223.89	
PO#:	Voucher #:	118097	Invoice	Invoice No:	0008687691	1/16/2024	Paid Amt:	\$223.89	
				E 01 005 865 000 347 401	CREDIT MEMO- WELDING HELMET			\$140.02	
PO#:	Voucher #:	118098	Credit	Invoice No:	0008688237	1/16/2024	Paid Amt:	(\$140.02)	
				E 01 300 255 000 000 335	MIG PORTABLE 250 AMP- EQUIP RENTAL			\$275.00	
PO#:	Voucher #:	118099	Invoice	Invoice No:	0008690734	1/16/2024	Paid Amt:	\$275.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45181	36470		OXYGEN SERVICE COMPANY		Check		
				E 01	300 351 000 830 433	BLADE/CUTTING OIL		\$60.58	
PO#:	Voucher #:	118100	Invoice		Invoice No: 0008689873	1/16/2024	Paid Amt:	\$60.58	
				E 01	300 255 000 000 404	Oxygen & Acetylene		\$101.25	
PO#:	Voucher #:	118101	Invoice		Invoice No: 0008691036	1/16/2024	Paid Amt:	\$101.25	
							Check Amount:	\$595.38	
2155	WSB	45182	37185		PEMBERTON LAW, P.L.L.P.		Check		
				E 01	005 150 000 000 311	DEC 2023 LEGAL SERVICES		\$649.50	
PO#:	Voucher #:	118102	Invoice		Invoice No: 20236309-000M	1/16/2024	Paid Amt:	\$649.50	
				E 01	005 150 000 000 311	EMH INVESTIGATIVE SERVICES		\$4,290.43	
PO#:	Voucher #:	118103	Invoice		Invoice No: 20236309-002M	1/16/2024	Paid Amt:	\$4,290.43	
							Check Amount:	\$4,939.93	
2155	WSB	45183	3406		PETERSON, MICHELLE		Check		
				E 01	300 622 000 000 401	REIMB. DISPLAY DECORATIONS		\$17.50	
PO#:	Voucher #:	118108	Invoice		Invoice No: 1/04/2024	1/16/2024	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	
2155	WSB	45184	37535		PETROWSKI, TABITHA		Check		
				E 01	110 203 000 000 401	REIMB. CELL PHONE		\$890.14	
PO#:	Voucher #:	118109	Invoice		Invoice No: 12/07/2023	1/16/2024	Paid Amt:	\$890.14	
							Check Amount:	\$890.14	
2155	WSB	45185	38240		POPPLERS MUSIC INC.		Check		
				E 01	300 258 201 000 430	MUSIC		\$50.00	
PO#:	Voucher #:	118112	Invoice		Invoice No: 2800247	1/16/2024	Paid Amt:	\$50.00	
				E 01	300 290 000 000 401	CONTEST MUSIC		\$56.95	
PO#:	Voucher #:	118113	Invoice		Invoice No: 2820248	1/16/2024	Paid Amt:	\$56.95	
				E 01	300 258 201 000 430	MUSIC		\$50.00	
PO#:	Voucher #:	118114	Invoice		Invoice No: 2817522	1/16/2024	Paid Amt:	\$50.00	
							Check Amount:	\$156.95	
2155	WSB	45186	2050		QUADIENT FINANCE USA, INC.		Check		
				E 01	005 111 000 000 329	Postage		\$946.15	
PO#:	Voucher #:	118115	Invoice		Invoice No: 12/22/2023	1/16/2024	Paid Amt:	\$946.15	
							Check Amount:	\$946.15	
2155	WSB	45187	44050		RANGE		Check		
				E 01	110 203 000 000 401	#10 Regular Envelope Elementary Office		\$244.72	
				E 01	110 203 000 000 401	Freight		\$16.96	
PO#: 13645	Voucher #:	118116	Invoice		Invoice No: 2318884	1/16/2024	Paid Amt:	\$261.68	
							Check Amount:	\$261.68	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45188	39495		RASINSKI TOTAL DOOR SERVICE		Check		
				E 01	005 810 000 000 313	WINDOW PROJ		\$788.42	
	PO#:	Voucher #:	118117	Invoice	Invoice No: 4750	1/16/2024	Paid Amt:	\$788.42	
				E 01	005 810 000 000 313	WINDOW PROJ		\$788.42	
	PO#:	Voucher #:	118118	Invoice	Invoice No: 4621	1/16/2024	Paid Amt:	\$788.42	
				E 01	005 810 000 000 313	LOCKSETS		\$1,585.19	
	PO#:	Voucher #:	118119	Invoice	Invoice No: 4655	1/16/2024	Paid Amt:	\$1,585.19	
							Check Amount:	\$3,162.03	
2155	WSB	45189	43633		SNYDER, DAVID		Check		
				E 01	005 112 000 000 335	JANUARY 24 BILLBOARD RENTAL		\$135.00	
	PO#:	Voucher #:	118120	Invoice	Invoice No: 01/12/2024	1/16/2024	Paid Amt:	\$135.00	
							Check Amount:	\$135.00	
2155	WSB	45190	3309		STEVEN JOHNSON CONSTRUCTION OF WADENA INC.		Check		
				E 01	005 630 000 000 314	SMART TV INSTALLATION		\$495.00	
	PO#:	Voucher #:	118121	Invoice	Invoice No: 1364	1/16/2024	Paid Amt:	\$495.00	
				E 01	010 810 000 000 313	NEW DOOR INSTALLATION		\$1,260.29	
	PO#:	Voucher #:	118122	Invoice	Invoice No: 1363	1/16/2024	Paid Amt:	\$1,260.29	
							Check Amount:	\$1,755.29	
2155	WSB	45191	44934		STEVE'S ALIGNMENT & REPAIR		Check		
				E 01	006 760 000 720 314	1998 CHEVY TRUCK- REPAIRS		\$596.60	
	PO#:	Voucher #:	118123	Invoice	Invoice No: 57586	1/16/2024	Paid Amt:	\$596.60	
				E 01	006 760 000 720 314	2010 CHEVY TRAVERSE- REPAIRS/MAINT		\$992.89	
	PO#:	Voucher #:	118124	Invoice	Invoice No: 57510	1/16/2024	Paid Amt:	\$992.89	
				E 01	006 760 000 720 314	2017 DODGE CARAVAN- REPAIRS/MAINT		\$882.29	
	PO#:	Voucher #:	118125	Invoice	Invoice No: 57497	1/16/2024	Paid Amt:	\$882.29	
				E 01	006 760 000 720 314	2017 DODGE CARAVAN- REPAIRS/MAINT		\$59.10	
	PO#:	Voucher #:	118126	Invoice	Invoice No: 57596	1/16/2024	Paid Amt:	\$59.10	
							Check Amount:	\$2,530.88	
2155	WSB	45192	2645		SUMMIT FIRE PROTECTION		Check		
				E 01	005 865 000 363 311	PRE-ENGINEERED SYSTEM INSPECTION		\$261.00	
	PO#:	Voucher #:	118127	Invoice	Invoice No: 150038898	1/16/2024	Paid Amt:	\$261.00	
							Check Amount:	\$261.00	
2155	WSB	45193	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check		
				E 01	300 331 663 809 433	FACS groceries		\$69.72	
	PO#: 13613	Voucher #:	118128	Invoice	Invoice No: 12/31/2023	1/16/2024	Paid Amt:	\$69.72	
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$44.50	
				E 01	150 203 000 000 430	SCIENCE SUPPLIES- 5TH GRADE		\$30.26	
	PO#:	Voucher #:	118129	Invoice	Invoice No: 12/31/2023	1/16/2024	Paid Amt:	\$74.76	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45193	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check		
				E 01	300 331 663 809 433 FACS groceries			\$21.57	
		PO#: 13637	Voucher #: 118130	Invoice	Invoice No: 12/31/2023	1/16/2024	Paid Amt:	\$21.57	
								Check Amount:	\$166.05
2155	WSB	45194	11499		THRYV		Check		
				E 01	005 810 000 000 320 Communications Serv			\$18.41	
		PO#:	Voucher #: 118131	Invoice	Invoice No: 12/20/2023	1/16/2024	Paid Amt:	\$18.41	
								Check Amount:	\$18.41
2155	WSB	45195	47770		UMLAND, BROOKE		Check		
				E 01	300 296 061 000 366 REIMB. TWINS COACHING CLINIC REGISTI			\$62.50	
		PO#:	Voucher #: 118132	Invoice	Invoice No: 1/04/2024	1/16/2024	Paid Amt:	\$62.50	
								Check Amount:	\$62.50
2155	WSB	45196	48506		UPPER LAKES FOODS, INC.		Check		
				E 02	005 770 000 701 490 Food			\$515.92	
		PO#:	Voucher #: 118133	Invoice	Invoice No: 384475	1/16/2024	Paid Amt:	\$515.92	
				E 02	005 770 000 701 490 Food			\$1,683.13	
		PO#:	Voucher #: 118134	Invoice	Invoice No: 384487	1/16/2024	Paid Amt:	\$1,683.13	
				E 02	005 770 000 701 490 Food			\$1,738.08	
		PO#:	Voucher #: 118135	Invoice	Invoice No: 387808	1/16/2024	Paid Amt:	\$1,738.08	
				E 02	005 770 000 701 490 Food			\$1,186.35	
		PO#:	Voucher #: 118136	Invoice	Invoice No: 387814	1/16/2024	Paid Amt:	\$1,186.35	
				E 02	005 770 000 701 490 Food			\$428.93	
		PO#:	Voucher #: 118137	Invoice	Invoice No: 384502	1/16/2024	Paid Amt:	\$428.93	
				E 02	005 770 000 701 490 Food			\$154.07	
		PO#:	Voucher #: 118138	Invoice	Invoice No: 384504	1/16/2024	Paid Amt:	\$154.07	
				E 02	005 770 000 701 490 Food			\$2,683.02	
		PO#:	Voucher #: 118139	Invoice	Invoice No: 385524	1/16/2024	Paid Amt:	\$2,683.02	
				E 02	005 770 000 701 401 OVEN MITTS			\$56.00	
				E 02	005 770 000 701 490 Food			\$1,622.20	
		PO#:	Voucher #: 118140	Invoice	Invoice No: 387804	1/16/2024	Paid Amt:	\$1,678.20	
								Check Amount:	\$10,067.70
								Report Total:	\$327,954.28

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 12/05/2023 FOR PURCHASES IN NOVEMBER 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CASEY'S GENERAL STORE	PIZZA'S- STAFF DEVEL	54.73
DOLLAR TREE STORES, INC.	CRAFT SUPPLIES	58.75
DOLLAR TREE STORES, INC.	CRAFT SUPPLIES	58.75
AMERICINN	HOTEL- HOCKEY @ PROCTOR, 11/24-11/25/2023	1,652.84
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA	NAT'L & STATE FCCLA DUES	260.00
OFFICE DEPOT	TAMPONS/PADS	169.98
FRIENDLY RIDER	TRANSIT PASS	36.50
DOUBLE TREE BY HILTON	HOTEL/FOOD- STATE CC, 11/3-11/4/2023	1,449.06
HOME DEPOT	KITCHEN SINK	137.45
HOME DEPOT	WASHER/DRYER	1,798.00
HOME DEPOT	SNOWBLOWER PARTS	24.71
HOME DEPOT	BATHROOM FAUCETS	2,012.40
HOLIDAY	HOLIDAY FUEL CARD	50.00
HOLIDAY	GAS- CUSTODIAL TRUCK	75.19
NEST	CAMERA SYSTEM	80.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
OWLY COFFEE CO.	COFFEE- DEFENSIVE DRIVING CLASS, 11/10/2023	15.00
THE COSTUME SHOPPE	Costume Rental	429.00
NATIONAL ART EDUCATION ASSOCIATION	MEMBERSHIP/EVENT REGISTRATION- B. DANIELSON	310.00
MINN. DEPT. OF HUMAN SERVICES	LK CLUB LICENSING	400.00
MINNESOTA STATE H.S. LEAGUE	STATE CC ENTRY FEE	48.00
MSU - MOORHEAD	ENTRY FEE- 1ST GRADE FIELD TRIP	68.00
MSU - MOORHEAD	ENTRY FEE- 1ST GRADE FIELD TRIP	460.00
ZOOM VIDEO COMMUNICATIONS INC	COVID- ZOOM	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
SignUpGenius	SCHEDULING ASSISTANT- PTC	107.89
COMODO	COMODOCA DV- 1 YEAR SUBSCRIPTION	404.10
ROKU	ROKU FOR ESPN	11.80
HELMET NATION	MINI HELMETS	578.02
VINTAGE ITALIAN PIZZA	PIZZA	181.04
LIFE SPACE CRISIS INTERVENTION, INC	TRAINING- M.ELLENSON	235.00
SCHEELS	SPARX GRINDING RINGS FOR SKATE SHARPENER	300.58
STEVE'S ALIGNMENT & REPAIR	1998 CHEVY TRUCK OIL CHANGE	47.68
STEVE'S ALIGNMENT & REPAIR	1998 CHEVY TRUCK REPAIRS	1,000.72
SUBWAY	SUBWAY- ELECTION JUDGES, 11/7/23	101.88
TARGET STORES	SWABS/HALLOWEEN SUPPLIES	23.19
TARGET STORES	SWABS/HALLOWEEN SUPPLIES	23.19
TEACHERS PAY TEACHERS CO	Social Skills Social Filter Activity, Role-Play Scenarios	4.25
TEACHERS PAY TEACHERS CO	SALES TAX REFUND	-0.73
TEACHERS PAY TEACHERS CO	SALES TAX REFUND	-5.11
TEACHERS PAY TEACHERS CO	SALES TAX REFUND	-0.37
TEACHERS PAY TEACHERS CO	SALES TAX REFUND	-2.22
TEACHERS PAY TEACHERS CO	SALES TAX REFUND	-2.29
TEACHERS PAY TEACHERS CO	Thankful/Fall Reading Bulletin Board Set	4.00
TEACHERS PAY TEACHERS CO	First Grade Decodable Phonics Reading Passages	37.05
SUPER ONE FOODS- RETAIL ACCOUNTING	CHOC MILK/CUPS/WATER	32.21
WALMART	FACS groceries	220.23
WALMART	dcd/sev- scott endres supplies	58.01
WALMART	FACS groceries	173.15
WALMART	Food- Meals	344.42
WALMART	Food- Meals	344.42
WALMART	Custodial Supplies	131.52
WALMART	Custodial Supplies	35.91
WALMART	DISTRICT CELL PHONE	45.80
	TOTAL	14,602.70

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

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23195	CANOE PADDLE KETTLE CORN	2,095.00
23196	COZY THEATRE	1,938.00
23197	J & K TROPHY HOUSE	277.54
23198	MINNESOTA FCCLA	190.00
	TOTAL	4,500.54

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	STUD	23195	2965		CANOE PADDLE KETTLE CORN		Check	
				R 12	300 298 204 301 619	POPCORN- MUSIC FUNDRAISER	\$2,095.00	
PO#:		Voucher #:	117732	Invoice	Invoice No: 000356	12/20/2023	Paid Amt: \$2,095.00	
							Check Amount: \$2,095.00	
2155	STUD	23196	09962		COZY THEATRE		Check	
				E 12	300 298 106 301 369	TICKETS/SNACK- CHRISTMAS AT THE COZ	\$176.00	
				E 12	300 298 105 301 369	TICKETS/SNACK- CHRISTMAS AT THE COZ	\$152.00	
				E 12	300 298 202 301 369	TICKETS/SNACK- CHRISTMAS AT THE COZ	\$1,525.00	
				E 18	005 211 127 000 401	TICKETS/SNACK- CHRISTMAS AT THE COZ	\$85.00	
PO#:		Voucher #:	117765	Invoice	Invoice No: 12/21/2023	12/21/2023	Paid Amt: \$1,938.00	
							Check Amount: \$1,938.00	
2155	STUD	23197	22889		J & K TROPHY HOUSE		Check	
				E 12	300 292 059 301 401	CC INDIV AWARDS	\$277.54	
PO#:		Voucher #:	117769	Invoice	Invoice No: 3299	12/27/2023	Paid Amt: \$277.54	
							Check Amount: \$277.54	
2155	STUD	23198	31485		MINNESOTA FCCLA		Check	
				E 12	300 298 208 301 369	2024 MIDWINTER STAR EVENT- CHAPTER	\$190.00	
PO#:		Voucher #:	117782	Invoice	Invoice No: 24CWMIDWINTER0180000	12/27/2023	Paid Amt: \$190.00	
							Check Amount: \$190.00	
							Report Total:	\$4,500.54

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 16 day of January, 2024.

WDC January 2024 Donations (received in December 2023)

WDC January 2024 Donations (received in December 2023)			
District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Paul Drange	1957 John Deere 430 Tractro for Large Engines class, estimated FMV \$3,000 - non cash donation		3,000.00
American Legion Auxiliary Unit 283 - Deer Creek	6th Grade trip to St Paul		250.00
Various small donors	ECFE Donations		52.00
	Total Donations to District		\$ 3,302.00
District Student Activities			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Nate & AnnaMarie Tabery	Music		300.00
Ottertail Rod & Gun Club	Fishing Team		1,500.00
Dave & Diane Peters	FCCLA		50.00
	Total Donations to District Student Activities		\$ 1,850.00

TEACHER COLLECTIVE BARGAINING AGREEMENT

Independent School District No. 2155

Wadena-Deer Creek, Minnesota

And

Education Minnesota, Wadena-Deer Creek Teachers

July 1, 2023 - June 30, 2025

TABLE OF CONTENTS

ARTICLE

PAGE

I	PURPOSE	3
II	RECOGNITION OF EXCLUSIVE REPRESENTATIVE	3
	Section 1. Recognition	3
	Section 2. Appropriate Unit	3
III	DEFINITIONS	3
	Section 1. Terms and Conditions of Employment	3
	Section 2. Teacher	3
	Section 3. Full-time/Part-time Employment	3
	Section 4. District	3
	Section 5. Other Terms	3
IV	DISTRICT RIGHTS	3
	Section 1. Inherent Managerial Rights	4
	Section 2. School Board Responsibilities	4
	Section 3. Effect of Laws, Rules, and Regulations	4
	Section 4. Reservation of Managerial Rights	4
	Section 5. Late Resignation	4
V	TEACHER RIGHTS	4
	Section 1. Right to Views	4
	Section 2. Right to Join	4
	Section 3. Request for Dues Checkoff	4
	Section 4. Personnel Files	4
	Section 5. Deductions for Federal Political Action Committee.	4
VI	BASIC SCHEDULES AND RATES OF PAY	5
	Section 1. Basic Compensation	5
	Section 2. Status of Salary Schedule	5
	Section 3. Placement on Salary Schedule	5
	Section 4. Payment of Salary	6
VII	ABSENCES - DEDUCTIONS	7
	Section 1. Daily Rate	7
	Section 2. Suspension Without Pay	7
VIII	EXTRA COMPENSATION	7
	Section 1. Extra-curricular Schedule	7
	Section 2. Summer Programs	7
	Section 3. Early Childhood Family Education	7
	Section 4. Adult Education	7
	Section 5. Driver Education, Behind the Wheel	7
	Section 6. Substitute Teaching	7
	Section 7. Homebound Teaching	8
	Section 8. Extended Contracts	8
	Section 9. Career Increment	8
	Section 10. Community Service Incentive	8
IX	GROUP INSURANCE	9
	Section 1. Group Health and Hospitalization Insurance	9
	Section 2. Income Protection Insurance	9
	Section 3. Term life Insurance	9
	Section 4. Pro-ration of Benefits	9
	Section 5. District Obligation	9
	Section 6. Duration of Insurance Contribution	9

X	LEAVES OF ABSENCE	10
	Section 1. Sick and Safe Leave	11-12
	Section 2. Medical Leave	13
	Section 3. Discretionary Leave	13
	Section 4. Sabbatical Leave	13
	Section 5. Extended Leave	14
	Section 6. Child Care Leave	14
	Section 7. Adoption Leave	15
	Section 8. Emergency Leave	16
	Section 9. Jury Service	16
	Section 10. Military Leave	16
	Section 11. Released Time for Judging Competitive Events:	16
	Section 12. Schedule of Benefits	16
XI	SEVERANCE/SICK LEAVE BUY-OUT/INSURANCE	16
	Section 1. Eligibility	16
	Section 2. 403B Matching Program	17
XII	HOURS OF SERVICE	18
	Section 1. Basic Day	18
	Section 2. Preparation Time	18
XIII	LENGTH OF THE SCHOOL YEAR	19
	Section 1. Teacher Duty Days	19
	Section 2. Emergency Closings	19
XIV	GRIEVANCE PROCEDURE	19
XV	WORKERS' COMPENSATION	20
XVI	DURATION	20
	Section 1. Term and Reopening Negotiations	20
	Section 2. Effect	20
	Section 3. Finality	20
	Section 4. Severability	20
XVII	UNREQUESTED LEAVE OF ABSENCE, SENIORITY AGREEMENT	20
	Section 1. Purposes	20
	Section 2. Definitions	20
	Section 3. "Subject Matter or Field" Categories	21
	Section 4. Unrequested Leave of Absence	22
	Section 5. Reinstatement	23
	Section 6. Establishment of Seniority List	23
XVIII	COOPERATIVE ARRANGEMENTS/TELE-COMMUNICATION	24
	Section 1., 2. Transportation and Interactive Television	24
	SCHEDULE A – 2021-2022 2023-2024 Salary Schedule	26
	SCHEDULE B – 2022-2023 2024-2025 Salary Schedule	27
	SCHEDULE C - Extracurricular Salary Schedule	29-30
	ADDENDUM I - BMS Grievance Procedure	32-34
	MEMORANDUM OF UNDERSTANDING, Peer Review Agreement	36
	MEMORANDUM OF UNDERSTANDING, 403B Matching Plan	37

**ARTICLE I
PURPOSE**

This Agreement is entered into between Independent School District Number 2155 (hereinafter "District") and Education Minnesota, Wadena-Deer Creek Teachers (hereinafter "Exclusive Representative"), pursuant to and in compliance with the Public Employment Labor Relations Act of 1971 as amended (hereinafter "PELRA"), to provide the terms and conditions of employment for teachers during the duration of this Agreement.

ARTICLE II RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: In accordance with PELRA, the District recognizes the Education Minnesota, Wadena-Deer Creek Teachers as the Exclusive Representative of teachers employed by the District, which Exclusive Representative shall have those rights and duties prescribed by PELRA and as described in this Agreement.

Section 2. Appropriate Unit: The Exclusive Representative shall represent all the teachers of the District as defined in PELRA and this Agreement.

ARTICLE III DEFINITIONS

Section 1. Terms and Conditions of Employment: The term, "terms and conditions of employment," shall have the meaning provided in Minnesota Statute 179A.03, Subd. 19.

Section 2. Teacher: The word, "teacher," shall mean all persons in the appropriate unit employed by the District in a position for which the person must be licensed by the State Board of Teaching (or State Board of Education but shall not include the Superintendent, assistant superintendent, principals and assistant principals who devote more than 50% of their time to administrative or supervisory duties, confidential employees, supervisory employees, and essential employees, and shall not include substitute teachers who shall be governed by School Board policy, except for long-term substitute teachers who shall be governed by this Agreement. A "long-term substitute" is a teacher who serves for 15 consecutive days or more for the same teacher.

Section 3. Full-time/Part-time Employment: A teacher shall be considered full-time if that teacher works 100% of the work load set forth in ARTICLES XII and XIII. Teachers who work less than 100% of the normal work load shall be considered full-time for purposes of seniority. Teachers who work less than 1/2 time but at least 540 hours (of base 1080 hours/year*) during a 2-year period shall receive increment advancement in the second year.

Section 4. District: For purposes of administering this Agreement, the word, "District," shall mean the School Board or its designated representatives.

Section 5. Other Terms: Terms not defined in this Agreement shall have those meanings as defined by PELRA.

*This number (1080) does not translate into duty hours required by this Agreement.

ARTICLE IV DISTRICT RIGHTS

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

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

Section 3. Effect of Laws, Rules, and Regulations: The Exclusive Representative recognizes that all teachers covered by this Agreement shall perform the teaching and mutually agreed upon non-teaching services. When no one accepts the non-teaching services through mutual agreement, these services may be assigned by the District to an available teacher.

They shall be governed by the laws of the State of Minnesota, and by School Board rules, regulations, directives, and orders issued by properly designated officials of the District. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives, or orders shall be null and void and without force and effect.

Section 4. Reservation of Managerial Rights: The foregoing enumeration of rights and responsibilities shall not be deemed to exclude other inherent managerial rights and managerial functions, and those managerial rights and managerial functions not expressly delegated in this Agreement are reserved to the District.

Section 5. Late Resignation: Any teacher who resigns after July 1 for the ensuing school year shall pay a penalty. The penalty shall be \$1,000 per teacher. This penalty will be pro-rated for part time teachers according to their FTE.

ARTICLE V **TEACHER RIGHTS**

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

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

Section 3. Request for Dues Checkoff: Teachers shall have the right to request and be allowed dues checkoff for the Exclusive Representative provided that dues checkoff and the proceeds thereof shall not be allowed any teacher organization that has lost its right to dues checkoff pursuant to PELRA. Upon receipt of a properly executed authorization card of the teacher involved, the District will deduct from the teacher's paycheck the dues that the teacher has agreed to pay to the Exclusive Representative in equal installments from the October through June paychecks. Upon written request of a teacher, contributions to the "Committee on Political Education" (COPE) shall be made by payroll deduction on the same deduction schedule as for dues checkoff.

Section 4. Personnel Files: Pursuant to M.S. 122A.40, Subd. 19, all evaluations and files relating to individual teachers shall be available during regular District business hours to the particular teacher upon written request. The teacher shall have the right to reproduce any of the contents of the files at the teacher's expense and to submit for inclusion in the file written information in response to any material contained in it. However, the School District may destroy such files as provided by law.

Section 5. Deductions for Federal Political Action Committee: Upon receipt of a properly executed authorization card of the teacher involved, the District will deduct from the teacher's paycheck the amount the teacher agreed to contribute to "The NEA Fund for Children and Public Education."

ARTICLE VI **BASIC SCHEDULES AND RATES OF PAY**

Section 1. Basic Compensation:

Subd. 1. 2023-2024 Rates of Pay: The wages and salaries reflected in Schedule A, attached hereto, shall be effective for the 2023-2024 school year.

Subd. 2. 2024-2025 Rates of Pay: The wages and salaries reflected in Schedule B, attached hereto, shall be effective for the 2024-2025 school year.

Section 2. Status of Salary Schedule: The salary schedule is not to be construed as a part of a teacher's continuing contract. In the event a successor Agreement is not entered into prior to the commencement of school in 2025 a teacher shall be compensated according to the last individual teaching contract executed between the teacher and the District until such time that a successor Agreement is executed. Based on the performance of the teacher, the District reserves the right to withhold increment advances, lane changes, or any other salary increases as the District shall determine, but such withholding shall not begin prior to culmination of the grievance procedure; provided further, however, that the District shall have the right to deduct from future payments any amount determined to have been paid in excess of the proper level. The District shall give advance, written notice to the teacher of such withholding stating the reason for it.

Section 3. Placement on Salary Schedule: The following rules shall be applicable in determining placement of a teacher on the appropriate salary schedule:

Subd. 1. Maintenance of Experience Levels: When a teacher qualifies for a lane change due to credits earned, or degrees granted, the movement shall be lateral on the salary schedule. Teachers will not lose their step due to any change in lane.

Subd. 2. Effective Dates and Germane: The teacher's training level for salary schedule purposes shall be that as of September 10, January 10, and April 10. Reclassification into any advanced lane on the salary schedule from a lower lane shall be subject to advanced, written approval by the District. The teacher's duty and responsibility shall be to submit official college transcripts in substantiation of any claim for college credits and written certification in substantiation of any claims for workshop credits for classification into any higher lane on the salary schedule. The recording of credits for lane change shall be allowed through September 10 for beginning-of-the-year lane changes, through January 10 for first-trimester lane changes, and through April 10 for second-trimester lane changes in each year. Credits used for each lane advancement beyond the bachelor of arts (B.A.) lane must be at least 70% within the teacher's specific field of teaching or primary assignment area, and any other credits used must be in closely related fields. Teachers in an approved advanced degree program or in an advanced degree program in the teacher's area of teaching are exempt from this requirement.

Teachers with a Master's degree in field are eligible for an additional \$1,000 per year in addition to their base salary on Schedule "A" or "B". To qualify for the "Masters in Field" yearly stipend, the approved program and all graduate credits must be in the teacher's specific teaching area and be pre-approved by the superintendent. The superintendent may approve a program or graduate credits that are outside the teacher's current assignment if it would be of future benefit to the district.

Teachers with a Master's degree +18 graduate semester credits in field are eligible for an additional \$500 per year in addition to their base salary on Schedule "A" or "B". To qualify for the "Masters + 18 in Field" yearly stipend, the approved program and all graduate credits must be in the teacher's specific teaching area and be pre-approved by the superintendent. The superintendent may approve a program or graduate credits that are outside the teacher's current assignment if it would be of future benefit to the district.

A teacher holding a career and technical education (CTE) license are eligible for additional compensation at the rate of \$1000 annually. The teacher must maintain the license, teach a minimum of one CTE class (or two semester credits), maintain proper state program eligibility, conduct annual advisory meetings, attend CTE training and workshops, and submit a minimum of one proposal for CTE funding (Federal Perkins Grants) annually.

Subd. 3. Level and Earning: In all lanes beyond the B.A. lane, credits must be of graduate level or credits which qualify under Subd. 5. below. Credits to apply to lanes beyond the B.A. lane must be earned subsequent to the earning of that degree. Credits to apply to lanes beyond the MA lane must be earned subsequent to the earning of that degree. Credits must be of graduate level or credits which qualify under Subd. 5 below. For the purpose of lane advancement, a master's degree will count as 60 quarter credits. No credits will be approved which involve primarily TV viewing, correspondence work, or self-study, unless a written exception is granted at the discretion of the Superintendent.

Subd. 4. Licensure: In order to be eligible for a salary schedule increment, or any increase in salary resulting from a change in the salary schedule, a teacher must be licensed by the State of Minnesota.

Subd. 5. Seminars and Short Courses: Attendance by teachers at seminars or short courses, approved in writing by the District beforehand, shall apply toward lane advancement according to the following conditions:

- a. For seminars and short courses 23 clock hours of attendance shall be equivalent to 1 semester credit (15 clock hours of attendance shall be equivalent to 1 quarter hour of college credit). Master Agreements in effect at the time the courses were taken shall control the assignment of college credit equivalents for short courses and seminars taken prior to the above date.
- b. Not more than 1 such semester hours of credit equivalency (2 such quarter hours of credit equivalency) may be earned or applied in any 1 year.
- c. Not more than 6 such semester hours of credit equivalency (10 such quarter hours of credit equivalency) may be applied toward a lane advancement.

Subd. 6. Prior Approval: All credits, in order to be considered for application on the salary schedule, must be approved by the District in writing prior to the taking of the course.

Subd. 7. Prior Experience: A teacher new to the District will be placed on the salary schedule as agreed between the District and the teacher.

Subd. 8. Military Service: Veterans who taught for the District before entering service will be given experience credit for military service if they return to the District thereafter, to the extent provided by Minnesota Statutes (M.S.) Chapter 192, but only to that extent.

Subd. 9. Conversion of Semester Credits: Semester credits shall be multiplied by 1.5 to translate such credits to quarter credits.

Subd. 10. Salary Schedule Step Advancement: Limits on the B.A., B.A.+10 (BA+15 quarter credits), B.A.+20 (BA+30 quarter credits), and B.A.+30 (BA+45 quarter credits) lanes are a part of the salary schedules with application guidelines located on the reverse side of schedules A and B.

Section 4. Payment of Salary and Benefits:

Subd. 1. Current Salary Schedule Placement: The rules relating to the application of credits on the salary schedule shall not deprive any teacher of any salary schedule placement already recognized and actually paid for the current contract year.

Subd. 2. Salary and Benefit Payments: Teachers' salaries and benefits shall be paid in 24 equal installments. Payments shall be made on the 15th and 30th of each month beginning with the start of the new school year. All salaries shall be paid by direct deposit.

Subd. 3. SCHEDULE C: Pay for wages and salaries received for performing duties listed in SCHEDULE C may, upon the written request of the teacher, be paid on regular payroll at the end of the season for that activity.

ARTICLE VII ABSENCES - DEDUCTIONS

Section 1. Daily Rate: The daily rate for purpose of calculating deductions on account of absences without entitlement to pay shall be the reciprocal of the number of days the absent teacher is obligated by his/her individual teaching contract to work, multiplied by that teacher's annual base salary.

Section 2. Suspension Without Pay:

Subd. 1. Reason: A teacher may be suspended without pay for good and sufficient reason. Any such suspension is subject to the grievance procedure.

Subd. 2. Effect: Suspension shall take effect upon written notification from the Superintendent to the teacher and the Exclusive Representative, stating the grounds for suspension together with a statement that the teacher may make a written request for a hearing before the School Board to review the suspension within 5 days after receipt of such notification. If no hearing is requested within such 5-day period, the teacher shall be deemed to have acquiesced to the suspension. If, after a hearing before the School Board, the suspension is reversed the teacher shall be reinstated and compensated for salary loss during the period of the suspension. However, should the decision of the School Board, after said hearing, be to uphold the suspension, the teacher shall have the right to invoke the grievance procedures set forth in this Agreement at the arbitration level provided written notification requesting arbitration is received by the School Board or Superintendent within 5 days after receipt of the School Board's decision following the hearing.

Subd. 3. Duration: The suspension shall take effect upon receipt by the teacher and the Exclusive Representative of the written notice of suspension or shall take effect as otherwise indicated in the written notice of suspension. The suspension shall continue in effect for the time period provided in the written notice or as otherwise decided by the School Board, but not to exceed a period of thirty teaching days.

ARTICLE VIII
EXTRA COMPENSATION

Section 1. Extra-Curricular Schedule: The wages and salaries reflected in SCHEDULE C shall be a part of this Agreement.

Section 2. Summer Programs: The rate of pay per scheduled teaching hour, irrespective of the size of the class, for state-aided summer school classes and for curriculum writing shall be 1/1080* of the B.A. lane, step 0-3, of the salary schedule in effect during the preceding school term.

Section 3. Early Childhood Family Education/Preschool: The rate of pay per scheduled teaching hour for Early Childhood Family Education (ECFE)/Preschool classes through an approved program not included in an ECFE teacher's individual teaching contract shall be 1/1012th of that teacher's salary for his/her District-approved lane and step on the current salary schedule.

Section 4. Adult Education: Teachers offering adult classes through an approved program not included in their individual teaching contract shall be compensated at the rate of 1/1080th of the B.A. lane, 0 step, of the current salary schedule per classroom hour. If an advertised course meets but is dropped due to a lack of student enrollment, the teacher shall receive a minimum of \$15.00 as compensation for preparation of the course.

Section 5. Driver Education, Behind the Wheel: "Driver Education, Behind the Wheel Teachers" will be compensated at a rate of \$30 per hour.

Section 6. Substitute Teaching: A teacher teaching during his/her preparation period will be compensated at a rate of \$35 per classroom hour, or the teacher may accrue up to 2 days of compensation time for 12 classroom hours of substitute work during preparation periods. This time must be taken in a minimum of half-day units. The teacher shall indicate to the District in writing whether he/she wishes to receive compensation time or remuneration. At no time shall a teacher be able to accrue more than 2 days of compensation time.

Section 7. Homebound Teaching: Teachers of homebound students, when teaching outside of the normal classroom situation, shall be compensated at the rate of 1/1080* of the B.A. lane, 0 step, of the salary schedule in effect, per teaching hour. The District will either provide a vehicle for any necessary travel involved or will pay mileage reimbursement at the District-approved rate.

Section 8. Extended Individual Teaching Contracts: Teachers employed on extended individual contracts shall receive a pro-rated salary for the period beyond the duty days specified in ARTICLE XIII which shall be computed by multiplying the base year salary by a fraction, the numerator of which shall be the number of days in total worked during the year by the

teacher, and the denominator of which shall be the base year duty days specified in ARTICLE XIII. The duty day for each teacher will be specified on the individual teaching contract. Duty days will be designated by the school calendars. The terms, "nine months," "ten months," "ten and one-half months," and "eleven months," used on individual teaching contracts shall not be considered to mean calendar months, and beginning and ending duty days may be designated by the District any time in a month or week, but teachers shall not be required to perform duty on more than the number of duty days indicated below:

9-month contract	184 duty days
10-month contract	200 duty days.
10 1/2-month contract	210 duty days.
11-month contract	220 duty days.
12-month contract	240 duty days.

12-month individual teaching contract may begin on any day and shall end 1 year thereafter.

The salary schedule in effect on the beginning date of the teacher's individual teaching contract shall be the salary schedule used throughout the duration of that contract.

*This number, 1080, does not translate into duty hours required by this Agreement.

Section 9: Career Increment. Teachers who meet the following criteria are eligible for an annual career increment. Eligible teachers will be paid in one lump sum on November 15th.

Eligibility criteria are as follows: In order for a teacher to qualify for career increment compensation the teacher must have completed the following.

1. Completion of one (1) year on the highest numbered step of the salary schedule; the teacher then becomes eligible for the career increment during the next and succeeding years;
2. Teacher in the District for 10 years or more, and have completed the first year in Step 15.
3. As teachers earn more years of service and additional quarter credits, the following career increments shall apply:

Teacher in their eleventh (11) year or more of teaching in the District and who have attained lane MA (BA+60), and shall receive \$1000 in school year 2023-2024 and \$1000 for every succeeding year.

Teacher in their eleventh (11) year or more of teaching in the District and who have attained lane MA+15 (BA+75) shall receive \$1000 in school year 2023-2024 and \$1000 for every succeeding year.

Teacher in their eleventh (11) year or more of teaching in the District and who have attained lane MA+30 (BA 90) shall receive \$1000 \$1500 in school year 2021-2022 2023-2024 and \$1000 \$2000 in school year 2024-2025 and for every succeeding year.

Section 10. Community Service Incentive: Community Service Organization Reimbursement – The district will reimburse a teacher for up to \$200 of expenses annually related to belonging to a Wadena, Bluffton or Deer Creek community service organization if the teacher attends at least 50% of the organizations meetings and events in a fiscal year. A signed form from the service organization listing total expenses paid and meetings/events attended by the teacher will be required for reimbursement. Teachers will have until September 10th of the following fiscal year to submit paperwork for reimbursement. Examples of acceptable community service organizations include the following; Wadena Lions, Bluffton Lions, Deer Creek Lions, Wadena Rotary, Wadena Elks, Wadena VFW, Wadena VFW Auxiliary or other organizations approved by the Superintendent.

ARTICLE IX GROUP INSURANCE

Section 1. Group Health and Hospitalization Insurance:

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

The District shall contribute an amount not to exceed ~~\$7,200~~ \$767 per month starting February 1, 2024 (or pro-rated amount – see Section 4) (for the year ~~2021-2022~~ 2023-2024) for coverage for each teacher who is employed for at least 50% or more of the normal working hours of a teacher being paid a full-scheduled salary and who qualifies for and is enrolled in the District's group health and hospitalization insurance program.

The District shall contribute an amount not to exceed ~~\$7,200~~ \$800 per month (or pro-rated amount – see Section 4) (for the year ~~2022-2023~~ 2024-2025) for coverage for each teacher who is employed for at least 50% or more of the normal working hours of a teacher being paid a full-scheduled salary and who qualifies for and is enrolled in the District's group health and hospitalization insurance program.

Teachers must use this amount to purchase health and hospitalization insurance through the District's group health and hospitalization program unless his/her spouse carries family coverage in the same risk management pool as the District. Any difference between ~~\$7,200~~(for the year 2021-2022) \$767 per month starting February 1, 2024 and the single insurance premium will be retained in a medical savings account to be used for eligible medical expenses of the teacher. Any difference between ~~\$7,200~~(for the year 2022-2023) \$800 per month for 2024-2025 and the single insurance premium will be retained in a medical savings account to be used for eligible medical expenses of the teacher.

Any premiums for teacher's health and hospitalization insurance premium in excess of ~~\$7,200~~ \$767 per month starting February 1, 2024 (for the year ~~2021/2022~~ 2023-2024) and ~~\$7,200~~ \$800 per month (for the year ~~2022/2023~~ 2024-2025) per year shall be deducted from the teacher's paycheck.

Section 2. Income Protection Insurance: The District shall contribute the sum necessary to pay the full premium for each full-time teacher who qualifies for and is enrolled in the District's income protection insurance plan.

Section 3. Term Life Insurance: The District shall contribute the sum necessary to pay the full premium for a \$50,000 (coverage may reduce per policy) term life insurance policy with an accidental death and dismemberment rider for each full-time teacher who qualifies for and is enrolled in the District's group term life insurance plan.

Section 4. Pro-ration of Benefits: To qualify for insurance benefits as shown in Sections 1., 2., and 3., the teacher must be employed for at least 50% or more of the normal working hours of a teacher being paid a full-scheduled salary. Insurance premium payments will be pro-rated in the same pro-ration as salary for teachers employed at least 50% of the normal working hours of a teacher being paid a full-scheduled salary, but less than 30 hours per week. Benefits under this article will not exceed those as provided in Sections 1., 2., and 3. above regardless of the extent of a teacher's individual teaching contract.

Section 5. District Obligation: The District's only obligation pursuant to Sections 1., 2., and 3. above is to purchase insurance policies and pay such amounts as agreed to in this Agreement. No claim shall be made against the District as a result of denial of insurance benefits by an insurance carrier.

Section 6. Duration of Insurance Contribution:

Subd. 1. Termination of Employment: A teacher is eligible for the District's contributions as provided in this Article so long as the teacher is employed by the District. Upon termination of employment, all of the District's contributions shall cease; COBRA continuation will be available to eligible teachers.

Subd. 2. Unrequested Leave of Absence (ULA) A teacher on ULA may remain in the insurance group at the teacher's own expense until his/her reinstatement rights expire or until the teacher becomes eligible for another group, whichever comes first.

Subd. 3. Retirement: Teachers may remain in the District's group health and hospitalization insurance plan upon retirement in accordance with M.S. 471.61.

ARTICLE X LEAVES OF ABSENCE

Section 1. Sick and Safe Leave:

~~Subd. 1. Earning and Use:~~ Sick leave with full pay shall be granted in the amount of 11 days each teaching year for the teacher's personal illness which requires absence from work. Elective procedures do not qualify for sick leave. Unused sick leave shall be allowed to accumulate to a maximum of 120 days per teacher. The entire 11 days of sick leave shall be credited to the teacher after the first day of teaching in the first month of the school year, except, upon accrual of 109 sick days, teachers shall have their current yearly sick leave posted at the end of each individual teaching contract year rather than the beginning. Upon accumulating 120 days of sick leave, each teacher will be eligible for a Sick Leave Buy Back for unused days to a maximum number of 10 (ten) days per year at a half daily rate of the current substitute teacher pay. Payment for unused sick leave days will be made on the July 15th paycheck of that calendar year for the previous school year. Teachers starting to teach later in the school year will be credited with sick leave at the time they begin teaching in the pro-rated amount of 1 day for each remaining month in the 9 month school year. In the event a teacher's employment terminates prior to the time enough days have been worked in the year to have earned that portion of the credited days of sick leave which a teacher has drawn prior to termination, an appropriate deduction will be made from the teacher's last paycheck to reimburse the District for any sick leave drawn in excess of that earned. The formula for pro-ration will be that the sick days accrued upon termination shall be equal to 11 multiplied by a fraction, the numerator of which is the number of days of the school year the teacher has completed before termination, and the denominator of which shall be the teacher's duty days specified in ARTICLE XIII.

~~Subd. 1. Earning:~~ All full-time teachers shall earn sick and safe leave at the rate of eleven (11) days for each year of teaching service to the School District accumulative to one hundred and twenty days (120) days. Included in the eleven (11) days of leave is the Earned Sick and Safe Time (ESST) leave per MN statute 181.940. All Sick and Safe leave will be in accordance with Subd 3., use.

~~Subd. 2 Accumulation:~~ The entire eleven (11) days of sick and safe leave shall be credited to the teacher after the first day of teaching in the first month of the school year, except, upon accrual of 109 sick days, teachers shall have their current yearly sick and safe leave posted at the end of each individual teaching contract year rather than the beginning. Upon accumulating 120 days of sick and safe leave, each teacher will be eligible for a Sick and Safe Leave Buy Back for unused days to a maximum number of 10 (ten) days per year at a half daily rate of the current substitute teacher pay. Payment for unused sick and safe leave days will be made on the July 15th paycheck of that calendar year for the previous school year. Teachers starting to teach later in the school year will be credited with sick and safe leave at the time they begin teaching in the pro-rated amount of 1 day for each remaining month in the 9 month school year. In the event a teacher's employment terminates prior to the time enough days have been worked in the year to have earned that portion of the credited days of sick and safe leave which a teacher has drawn prior to termination, an appropriate deduction will be made from the teacher's last paycheck to reimburse the District for any sick and safe leave drawn in excess of that earned. The formula for pro-ration will be that the sick and safe days accrued upon termination shall be equal to 11 multiplied by a fraction, the numerator of which is the number of days of the school year the teacher has completed before termination, and the denominator of which shall be the teacher's duty days specified in ARTICLE XIII.

~~Subd. 3. Use:~~ Earned Sick and Safe Time (ESST) with pay may be used by a teacher in accordance with MS 181.9447, Subd 1. Pursuant to MS 181.9445, a teacher may use their accumulated sick and safe leave.

~~Subd. 4. Immediate Family:~~ In the case of ~~illness or~~ a death in the immediate family, the first 5 days of sick and safe leave per teaching year shall be granted as a matter of right. ~~as in the case of the teacher's personal illness.~~ An additional 7 days of sick and safe leave may be allowed for this purpose at the sole discretion of the District. "Such illness" means a condition requiring the teacher's absence from work. Elective medical procedures do not qualify. "Immediate family" means father, mother, father-in-law, mother-in-law, sister, brother, daughter, son, wife, husband, grandparents, grandchildren, and guardians during legal minority of either the teacher's or the teacher's spouse's.

Pursuant to M.S. 181.9413, a teacher who performs services for at least 12 consecutive months preceding the request, and for an average of 20 or more hours per week during those 12 months, may use sick leave for absences due to an illness of the teacher's actual or adoptive child for such reasonable periods as the teacher's absence may be necessary on the same terms as the teacher is able to use sick leave benefits for the teacher's own absence. For this purpose, "child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.

Subd. 5. Physician's Statement: The District may require a physician's statement in cases of suspected abuse to establish the grounds for sick and safe leave, either on account of personal illness or illness in the immediate family after three (3) consecutive days of sick and safe leave.

Subd. 6. Summer School Teachers: Teachers of scheduled summer classes may use their accumulated sick and safe leave during the period of their summer employment.

Subd. 7. Deductions: Sick and safe leave allowed shall be deducted from the accrued sick and safe leave days earned by the teacher. Absence due to illness after sick and safe leave expires shall result in pay deduction pursuant to ARTICLE VII. Accrual of benefits, including but not limited to salary schedule advancement for such teacher, shall be discontinued during absence due to illness after expiration of sick and safe leave.

Subd. 8. Approval: Sick and safe leave pay shall be approved only upon submission of a signed request upon the authorized sick and safe leave pay request form. An electronic leave request utilizing the online leave/substitute system.

Subd. 9. Income protection Insurance: If income protection insurance payments are made while accumulated sick and safe leave is still being drawn, then, to the extent permitted by the insurance policy, the teacher may, at his/her written option, continue to draw accumulated sick leave and safe not to exceed the difference between income protection insurance payments and full pay or may take income protection insurance payments and stop using accumulated sick and safe leave, in which event, the accumulated sick and safe leave shall remain available to the teacher.

Subd. 10. Time: No interruption of salary or insurance benefits, nor of time elapse for accumulation of seniority under ARTICLE XVII, longevity increment, or accumulation of sick and safe and personal leave days shall occur.

Subd. 11. Sick and Safe Leave Bank (SSLB): Eligibility: When a teacher has used all of his/her accrued sick leave, teachers shall apply to the authorized representative requesting use of sick leave days from the SLB, and specifying the number of days that are being requested.

Management Body:

The management body of the SSLB will be the SSLB committee, which will be composed of the Superintendent, two Building Principals, one WDC Staff Member from the Elementary and one WDC Staff Member from the Secondary, and one School Board Member. This committee will manage and make the final decisions as to the rules of this bank and if an employee will be able to use the SSLB for additional sick and safe leave benefits.

Their decisions are final and they are non-grievable.

Requirements of Use:

Requests will be granted for serious illness. Serious illness is an illness which is viewed by the medical profession as life threatening or life altering. A teacher may withdraw a maximum of forty days from the bank for illness in any one year.

Membership Timeline:

Membership to the sick and safe leave bank will be open to all teachers at the beginning of each year of the beginning date of his/her contract thereafter. Teachers must turn in an Intent to Decline/Participate form by September 15th of each year to indicate whether or not they will be participating in the bank for that year.

Requirements:

Wadena Education Association recognizes that occasions may arise when an employee may deplete their usual sick and safe leave benefits available to them due to their own or an immediate family member's catastrophic illness or accident. Immediate family shall be defined as: father, mother, father-in-law, mother-in-law, sister, brother, daughter, son, wife, husband, grandparents, grandchildren, and guardians during legal minority of either the teacher's or the teacher's spouse's. For this purpose only, the SSLB is established and is expressly intended to be used by any teacher who has voluntarily elected to participate in the SSLB and has met all the requirements of the SSLB and who is physically incapable of performing his/her duties due to a catastrophic illness or accident.

Accumulation:

All teachers who wish to participate in the sick and safe leave bank will be assessed (1) day of sick and safe leave each year until the bank reaches 100 days. As assessed, days will be accumulated from year to year in

a bank where they will be available to participants who have used all their designated sick and safe leave. When the days in the bank reach 50 or less, participants will be reassessed (1) day. New teachers will be assessed (1) sick and safe leave day upon employment if they wish to be a member of the bank.

Withdrawal:

A teacher may withdraw from the sick and safe leave bank at the beginning of any school year.

Withdrawal-Past Contributions:

If a teacher no longer wishes to be a member of the bank and wishes to withdraw, his/her past contributions of days to the bank stay in the bank.

Not Subject to Grievance:

Wadena Deer Creek Education Association, as exclusive representative hereby warrants and covenants that it will defend, indemnify, and save the Board harmless from any and all actions, suits, claims, damages, judgments, and executions or other forms of liability, liquidated or unliquidated, which any person may have or claim to have, now or in the future, arising out of the administration of the SSLB as specified by the exclusive representative and superintendent as provide herein. Any SSLB challenged by a teacher shall not be subject to the grievance procedure.

Earning of Sick and Safe Leave while accessing the SSLB:

Teachers who have exhausted their personal sick and safe leave will earn sick and safe leave for the time they are accessing the SSLB. Members of the SSLB who have exhausted their personal sick and safe leave as well as 90 days in the SSLB, shall no longer be eligible for paid sick and safe leave.

Section 2. Medical Leave:

Subd. 1. Eligibility: A continuing contract teacher who is unable to teach because of physical or mental disability and who has exhausted all sick leave credit available or has become eligible for income protection payments shall apply for medical leave.

Subd. 2. Physician's Statement: Written application for medical leave shall be accompanied by a written physician's statement specifying the clinical examination, x-ray, and laboratory studies and findings thereupon which the physician has made concerning the physical or mental disability the teacher suffers plus the physician's diagnosis and prognosis including his/her estimate of the date upon which the teacher will be able to resume regular duty.

Subd. 3. Duration: Upon proper application, medical leave will be granted for a period of up to 12 teaching months from the beginning of this leave of absence. The District may, in its discretion, renew the medical leave beyond this period of time. Written renewal requests shall be accompanied by a current medical statement as required for the initial medical leave applications.

Subd. 4. Salary and Fringe Benefits: During medical leave, salary and the District's contribution toward insurance premiums shall be discontinued, but insurance may be maintained at the teacher's own expense if permitted under insurance policy provisions. If the leave terminates without return to employment, so shall the participation in the insurance programs. Accrual of seniority under ARTICLE XVII, longevity increment, and accrual of sick and personal leave days shall be discontinued during medical leave. Sick and personal leave days shall neither be earned nor drawn during medical leave.

Subd. 5. Family and Medical Leave Act: The District will follow "The Family and Medical Leave Act of 1993" for "eligible" teachers.

Section 3. Discretionary Leave:

Subd.1. Notification: Notification of discretionary leave must be written and delivered to the District at least 5 days in advance except in cases in which circumstances are beyond the control of the teacher.

Subd.2. Limitation: Not more than 5 teachers shall be on discretionary leave at once except in cases in which circumstances are beyond the control of the teacher.

Subd.3. Continuity: No interruption of salary or insurance benefits, nor of time elapse for accumulation of seniority under ARTICLE XVII, longevity increment, or accumulation of sick and personal leave days shall occur.

Subd.4. Earning and Use: A full-time teacher shall be granted a discretionary leave of no more than 3 days per year, which may accumulate to 5 days, which may be used at the teacher's discretion and shall not require a written reason. Teachers who work less than full-time shall have this leave day pro-rated based on the amount of time worked. Teachers may use 5 discretionary days consecutively. Only 1 discretionary leave day may be used the first week or the last two weeks of the school year. In emergency situations, as determined by the building administrator, additional days may be allowed. Should a teacher not use accrued days, those days (maximum of 2) may be cashed in at the current rate of substitute pay which is payable on June 15.

Subd.5. Earning and Use: A full-time teacher starting year 16 in the District shall be granted discretionary leave of no more than 4 days per year, which may accumulate to 6 days, which may be used at the teacher's discretion and shall not require a written reason. Teachers who work less than full-time shall have this leave day pro-rated based on the amount of time worked. Teachers may use 5 discretionary days consecutively. Only 1 discretionary leave day may be used the first week or the last two weeks of the school year. In emergency situations, as determined by the building administrator, additional days may be allowed. Should a teacher not use accrued days, those days (maximum of 2) may be cashed in at the current rate of substitute pay which is payable on June 15.

Section 4. Sabbatical Leave: Sabbatical leave for study or professional improvement may be granted for teachers who have taught in the School District for at least 5 full school years and who meet the following requirements:

Subd. 1. Application: Teachers applying for sabbatical leave must submit for approval a summary of plans for study, research, and/or travel.

- a. Sabbatical leaves shall be for 1 school year, and teachers shall be compensated at 1/2 the appropriate salary on the schedule for the year of absence.
- b. Only 2 teachers shall be eligible during a single year.

Subd. 2. Return: The teacher granted sabbatical leave must agree in advance and in writing to return to the District and to teach in it for at least 2 years after the completion of the leave. Failure of the teacher to return pursuant to the date determined in this section shall constitute sufficient grounds for termination of employment without notice of hearing, and provisions of applicable law are hereby waived, and said teacher shall repay all salary received from the District while on leave. If the teacher returns for only 1 year, he/she shall repay 1/2 of the salary received while on leave (physical inability to fulfill this obligation, substantiated by medical evidence, shall excuse the obligation to repay).

Subd. 3. Reinstatement: Upon expiration of the sabbatical leave, the teacher shall have the privilege of returning to the position occupied prior to the leave or to a similar position with credit for the year's service on the salary schedule as if he/she had been teaching in the District unless previously terminated, subject to the following conditions:

- a. the position has not been abolished pursuant to law and subject to the seniority provisions of law and this Agreement,
- b. the teacher is not physically or mentally disabled from performing the duties of such position,
- c. the teacher returns on the date designated on the request for leave approved by the District.

Subd. 4. Written Application: Written application for sabbatical leave must be made to the District before April 1 in the school year preceding the year in which leave is to be taken.

Subd. 5. Granting or Denying: Financial limitations (conditions) of the program or District will be an appropriate consideration by the School Board in determining whether to grant or deny the sabbatical leave. The granting or denial of a sabbatical leave is at the sole discretion of the School Board and is not subject to the grievance procedure.

Subd. 6. Insurance: Salary shall be 1/2 that which the teacher would receive according to the salary schedule if the teacher were teaching rather than on sabbatical leave during the year of absence. No interruption of insurance benefits, nor of time elapse for accumulation of seniority under ARTICLE XVII, nor for accumulation of longevity increment shall occur. Sick and personal leave days shall neither be earned nor drawn during sabbatical leave, but any accumulation prior to leave shall remain intact and available to the teacher upon return from sabbatical leave. If the leave terminates without return to employment, so shall participation in the insurance programs.

Subd. 7. Professional Sabbatical: This subdivision shall apply exclusively to those teachers on the "B.A. +60/M.A. +20 (B.A.+90 /M.A.+30 quarter credits) lane" on the salary schedule.

- a. Paid sabbatical leave during summer vacation may be available for teachers meeting this criterion who wish to take additional college classes. Three hundred total clock hours for all of the District teachers will be available each year.
- b. Written application shall be made on a form provided by the District and must be submitted to the District at least 5 days before the regularly scheduled School Board meeting in May prior to the proposed leave. To be considered for this leave, college courses must be in the teacher's field of teaching and must meet the qualifications stated in ARTICLE VI, Section 3., Subds. 3. and 5.
- c. The leave period may not exceed 1 college quarter per year.
- d. Teachers shall be compensated according to the following formula: Number of clock hours X $\frac{1}{2}$ X $\frac{1}{1080}$ of teacher's base pay (college course work is rated at 15 clock hours for each quarter credit earned and 20 clock hours for each semester credit earned).

Section 5. Extended Leave: The District will follow the extended leave law, M.S. 122A.46. except that the extended leave shall be at least 1 year but no more than 5 years. The duration of an extended leave of absence under this section must be determined by mutual agreement of the School Board and the teacher at the time the leave is granted.

Section 6. Child Care Leave:

Subd. 1. Eligibility: A teacher shall be afforded a child care leave of absence provided the teacher follows the procedures outlined in this section. Failure to comply with provisions of this section shall constitute grounds for denying a child care leave.

Subd. 2. Pregnancy: A teacher who is pregnant shall request a leave of absence and may request in writing use of her sick leave benefits that she may be entitled to subject to the provisions of this section.

A pregnant teacher or the husband of a pregnant spouse shall notify the Superintendent in writing no later than the end of the 6th month of pregnancy and, also at such time, provide a physician's statement indicating the estimated date of delivery of the child and, also at such time, submit a written request to the Superintendent for a child care leave including a commencement date and return date.

Subd. 3. Date of Leave: The effective beginning date of such leave and its duration shall be approved by the Superintendent. In considering the date of commencement and duration of the leave, the Superintendent shall take into consideration the constitutional interpretation prohibiting unduly penalizing a woman for bearing a child.

Subd. 4. Duration: In making a determination under Subd. 3. above, concerning commencement and duration of a child care leave of absence, the Superintendent shall not, in any event, be required to:

- a. grant any leave more than 12 months in duration,
- b. permit the teacher to return to her employment prior to the date designated in the request for a child care leave.

Subd. 5. District Notification: When a child care leave is granted by the Superintendent pursuant to this section, the District shall notify the teacher in writing of its action.

Subd. 6. Reinstatement: A teacher returning from a child care leave shall be re-employed in a position for which the teacher is qualified commensurate with a position occupied prior to the leave unless permanently terminated, subject to the following conditions:

- a. the position has not been abolished pursuant to law and subject to the seniority provisions of law and this Agreement,
- b. the teacher is not physically or mentally disabled so as to be unable to perform the duties of such position,
- c. the teacher returns on the projected return date as determined by the teacher, the teacher's physician if applicable, and the District, which date shall be set forth in the teacher's request for leave (an extension of the projected return date shall be granted if the teacher provides medical certification that the teacher is unfit to return on the date provided in this section).

Failure of the teacher to return pursuant to the date determined in this section shall constitute sufficient grounds for termination of employment.

Subd. 7. Disabilities: Disabilities caused or contributed to by pregnancy, miscarriage, abortion, child birth, and recovery therefrom, shall be considered as qualifying the teacher for sick leave benefits as provided in this Agreement. The teacher shall make written application to the District with supporting medical certification.

Subd. 8. Medical Certification: The District may require the teacher to produce medical certification that he/she is fit for work before returning to his/her job.

Subd. 9. Salary and Fringe Benefits: Salary and the District's contribution toward group insurance premiums shall be discontinued, but insurance may be maintained at the teacher's own expense if permitted under the insurance policy provisions. If a teacher elects to utilize sick leave during the period of pregnancy disability, ARTICLE X, Section 1., Subd. 8. shall apply. If the leave terminates without return to employment, so shall participation in the insurance programs. No interruption of time elapse for accumulation of seniority pursuant to ARTICLE XVII shall occur. The time elapse for longevity increment and accrual of sick and personal leave shall be discontinued unless the teacher has worked at least 1/2 of the working hours in the sum total of the teacher basic duty days specified by ARTICLES XII and XIII. During child care leave, sick leave shall not be earned, but accumulation may be drawn subject to the same prerequisites, procedures, and limitations which would pertain if the teacher were on duty rather than on child care leave. Accumulations of both sick and personal leave at the beginning of child care leave shall remain intact, and any unused portions shall be available to the teacher upon the teacher's return to work.

Section 7. Adoption Leave: Adoption leave shall be granted to 1 parent of an adopted infant child provided such parent is caring for the child on a full-time basis.

Subd. 1. Child Care Leave: All of the restrictions, qualifications and limitations specified by this Agreement concerning child care leave apply except as otherwise provided and further provided that the teacher follows the procedures outlined in this section. Failure to comply with provisions of this section shall constitute grounds for denying an adoption leave.

Subd. 2. Use: A teacher who adopts a child, the care of whom requires absence from work the teacher is obliged to perform pursuant to this Agreement, shall request a leave of absence in writing subject to the provisions of this section.

Subd. 3. Notification: A teacher who applied to any placement agency or source to receive an adopted child shall notify the Superintendent in writing of that fact at the time of making application and shall keep the Superintendent advised of the progress of the placement process at all times so that the Superintendent has essentially the same knowledge of the status of the matter as has the teacher.

Subd. 4. Request: The teacher shall submit a written request to the Superintendent for adoption leave including the commencement and return dates. If the written request is granted, the leave will begin on the date designated, and the District may replace the teacher effective that date without regard to any change in plans or schedule of adoption or other wishes of the teacher in the matter.

Subd. 5. Duration: The duration and termination date of the adoption leave shall be determined by the Superintendent. In determining such duration and termination date, the Superintendent shall review each case on its individual merits, taking into consideration the same criteria specified for determining duration and termination of child care leave insofar as those criteria are applicable.

Subd. 6. Incorporated Language: Subds. 5., 7., and 8. of Section 6. of this article are incorporated in this section by reference as if restated verbatim.

Subd. 7. Salary and Fringe Benefits: Salary and the District's contribution toward group insurance premiums shall be discontinued, but insurance may be maintained at the teacher's own expense if permitted under the insurance policy provisions. If the leave terminates without return to employment, so shall participation in the insurance programs. No interruption of time elapse for accumulation of seniority pursuant to ARTICLE XVII shall occur. Time elapse for longevity increment and accrual of sick and personal leave shall be discontinued unless the teacher has worked at least 1/2 of the working hours in the sum total of the teacher basic duty days specified by ARTICLES XII and XIII. During adoption leave, sick and personal leave shall neither be earned nor drawn. Accumulations shall remain intact, and the unused portions shall be available to the teacher upon the teacher's return to work.

Section 8. Emergency leave:

Subd. 1. Use: A full-time teacher may be granted a leave at the discretion of the District of no more than 2 days per year, noncumulative; the days used to be deducted from the teacher's sick leave, for situations that arise requiring the teacher's emergency attention which cannot be attended to when school is not in session and which are not covered under other provisions of the Agreement.

Subd. 2. Requests: Requests for emergency leave must be made in writing to the Superintendent at least 3 days in advance, unless the Superintendent determines that such advance notice was not possible. The request shall state the reason for the proposed leave. The District reserves the right to refuse to grant such leave if, under the circumstances involved, it determines that such leave should not be granted.

Section 9. Jury Service: A teacher who serves on jury duty shall be granted the day(s) necessary as stipulated by the court to discharge this responsibility without any salary deduction or loss of basic leave allowance. The compensation received for jury duty shall be remitted to the District.

Section 10. Military Leave: Military leave shall be granted pursuant to applicable law.

Section 11. Released Time for Judging High School Competitive Events: Released time may be granted to any teacher (not to result in the absence of more than 4 teachers at any time) to perform services at Minnesota State High School League events or events in which District students normally participate at the sub-section level and beyond. This absence will consist of not more than 2 separate events or 3 school days per school year, whichever results in fewer days of absence. A salary deduction, equal to the cost of the substitute teacher's salary, shall be made during each absence.

Section 12. Schedule of Benefits: The SCHEDULE F is illustrative only, not a part of the Agreement and subject to and controlled by the foregoing subdivisions of this section.

ARTICLE XI
SEVERANCE/SICK LEAVE BUY-OUT/INSURANCE/403B MATCHING PLAN

Please see a Memorandum of Understanding pertaining to ARTICLE XI

Teachers hired before June 30, 1997, will be eligible for the District's "Severance/Sick Leave Buy-Out Insurance Plan" as defined in Section 1. below.

Section 1. Severance/Sick and Safe Leave Buy-Out Insurance Plan:

Subd. 1. Eligibility: A teacher who has attained a total of 80 or more (years of Minnesota teaching experience plus age), on or before June 30 of any year, and who has taught in the District for at least 15 equivalent years of full-time service shall be eligible for 1 of the following plans:

Plan A. Upon written resignation and acceptance by the School Board the teacher shall receive benefits of 60% of accumulated sick leave as per ARTICLE X, Section 1., Subd. 1. The teacher shall be reimbursed at his/her daily rate of pay for basic services (excluding additional services such as extra-curricular and extended-contract pay) at the time of his/her resignation. (Sixty percent of accumulated sick leave days divided by 182) duty days multiplied by the teacher's basic services salary equals the benefit received.)

A teacher, upon accrual of 109 sick days, shall have his/her yearly sick leave posted at the end of each individual teaching contract year rather than the beginning.

Plan B. Upon written resignation and acceptance by the School Board, the teacher shall receive \$7,200.00 per year to age 65, or eligibility for Medicare, whichever will come first not to exceed \$30,000.

Subd. 2. Application: Written application for this benefit must be made to the District before February 1 of the school year which the teacher wishes to resign. The written selection of "Plan A." or "Plan B." must be made by May 1 of the same school year.

Subd. 3. Payment: This benefit shall be paid in monthly installments in the form of District-paid health insurance (single or family) for the teachers enrolled in the District's group health and hospitalization insurance program until the monetary amount calculated at the time of resignation is exhausted. In the event that the District does not offer group health and hospitalization insurance, this benefit will continue to be paid to the health and hospitalization insurance provider of the retiree's choice, until the monetary amount calculated, or the number of years, at the time of retirement is exhausted.

Subd. 4. Payment to Beneficiary: If a teacher dies before all or a portion of this benefit has been disbursed, that balance shall be applied to the surviving spouse to continue District-paid group health and hospitalization insurance (single or family) for the teacher's spouse enrolled in the District's group health and hospitalization insurance program until the monetary amount calculated at the time of retirement is exhausted. In the event that the District does not offer group health and hospitalization insurance, this benefit will continue to be paid to the health and hospitalization insurance provider of the retiree's spouse's choice, until the monetary amount calculated, or the number of years, at the time of retirement is exhausted.

Subd. 5. Disqualifications: This benefit shall not be granted to any teacher who is discharged under M.S.122A.40 by the District, nor shall benefits be granted retroactively.

Plan C.

Upon written resignation and acceptance by the School Board, the teacher shall receive benefits of 50% of accumulated sick leave as per ARTICLE X Section 1, Subd. 1. The teacher shall be reimbursed at his/her daily rate of pay for basic services (excluding Additional Services such as extra-curricular and extended-contract pay) at the time of his/her resignation. Fifty percent of accumulated sick leave days divided by 182 duty days multiplied by the teacher's basic services salary equals the benefit received or \$18,000, whichever is more.

Subd. 1 Application: Written application for this benefit must be made to the District before February 1, of the current retirement year.

Subd. 2. Payments of Benefits: The payment shall be paid by the District in equal annual installments over a time period not to exceed 2 years from the effective date of the teacher's retirement and shall not be granted to any teacher who is discharged by the School District. The payments will be split into 3 equal payments and distributed per the following: 1/3 to be paid on December 31 in the calendar year of retirement, 1/3 to be paid on December 31 of the next year and the final 1/3 to be paid at the end of the two year period according to the teacher's retirement date.

Section 2. 403B Matching Program. Teachers hired on or after June 30, 1997, will be eligible to participate in the District's 403B matching program as defined in this section.

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

Subd. 2 Eligibility: All teachers hired on, or after June 30, 1997, are eligible to participate in the 403B program. In order to count as a year of teaching service to the District, the teacher must have at least 150 contracted duty days during the school year. Time spent employed by the District in a substitute capacity does not count toward this eligibility requirement. These requirements shall also apply when calculating, under Subd. 3. below, the amount of the District's matching contribution, including, but not limited to, the requirement that the level of the District's matching contribution depends upon the teacher's accumulated, full-time years of teaching service.

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

<u>Accumulated Years of Full-Time Teaching Service to the District</u>	<u>Maximum Annual District Matching Contribution</u>
Probationary Teachers	\$500
Upon attainment of continuing contract – 9 years	\$1000
10-14 years	\$1500
15 and more years	\$2000 \$2500 (2024-2025)

A teacher who is full-time and reduced to part-time will be able to maintain his/her previous eligibility when the teacher returns to full-time status.

Subd. 4. Teacher Contribution Requirements: (a) In order to receive a District matching contribution, a teacher must annually elect on the appropriate form by September 4-30 his/her 403B contribution and select the District-approved provider for his or her contribution. The teacher's election shall not be subject to revocation or modification for the remainder of the school year; (b) a teacher may elect to contribute to the selected program more than the District's match. This article establishes only the District's contribution obligations; and (c) a teacher on an unpaid leave of absence may not participate in the 403B matching program.

Subd. 5. Claims Against the School District: Any description of benefits contained in this article is intended to be informational only, and the management of contributed funds is the responsibility of the teacher and the provider selected by the teacher. The District's only obligation is to make contributions as specified in this article, and no other claim shall be made against the District for any action taken or not taken relating to the benefits provided in this article. The Exclusive Representative agrees to defend and indemnify the District in the event any such claim is made against the District.

ARTICLE XII HOURS OF SERVICE

Section 1. Basic Day: Teachers shall be on duty during the school day 15 minutes prior to the first class period and shall be allowed to leave 10 minutes after the last class period. For the purpose of calculating hourly rates of pay, 6 hours and 45 minutes per day for a full-time teacher will be used. This will replace the past practice of using 6 hours per day. In addition, teachers shall be available for 1 District-called meeting per week and shall be available outside of the basic day for prearranged conferences with parents or students. At the secondary level, administration may implement a modified schedule that can be used no more than once per week. This day would combine 4 minutes from each of the 7 class periods to create an advisory period which would be scheduled during that school day. This addition period will be used for purposes such as college and career readiness, character education, anti-bullying programs, suicide prevention, etc. Secondary teachers will be allowed to leave at 3:00 pm on Fridays instead of 3:10 pm as compensation for any prep time lost on advisory day.

Section 2. Preparation Time: "Preparation time" is defined as teacher time during the student contact day for research, conferring, planning, evaluating, and reporting. This time may be divided into no more than 2 nearly equal periods each day.

Subd. 1. Elementary Teachers: All full-time teachers in the elementary building shall have a minimum of 60 minutes of preparation time each day, excluding a 35-minute, duty-free lunch time. This time may include approximately 5 minutes of passing time for preparation and approximately 5 minutes of passing time for lunch. Preparation time may be averaged over 1 week. Effective June 30th, 2013 prep time will be a minimum of 52 minutes.

Subd. 2. Secondary School Teachers: All full-time teachers in the secondary school building shall have a minimum average yearly preparation time of 52 minutes per day. All preparation time excludes a 30 minute, duty-free lunch. Secondary teachers will be on a 5-1-1 schedule; 7 period, 52 minute preparation time, 3 minute passing time day. Teachers and administration are under a mutual agreement that their additional one period responsibility may be a supervisory or curricular area class, with administration having right of assignment in order to best meet our scheduling needs.

Subd. 3. Excess Preparation Time: Any teacher who has more preparation time scheduled than the minimum for his/her building may be assigned additional teaching or supervisory duties as directed by the building principal, except that supervisory duties are to be mutually agreed upon between the individual teacher and the principal.

Subd. 4. Length of the Student Contact Day: Preparation times are predicated on the current length of day with students in the individual buildings. If the length of day should ever change in any of the buildings, the District shall meet and negotiate with the Exclusive Representative on the question of new preparation times.

Subd. 5. Teaching in More Than 1 Building: Preparation time for those teachers who may teach in more than 1 building will be pro-rated based on the percentage of time they are assigned to each building.

Subd. 6. Self-Schedulers: Teachers who are self schedulers, such as media specialists, counselors, music teachers who schedule lessons, speech and language clinicians, and certain special education teachers, will be responsible for scheduling in their own preparation time, but they are clearly eligible for the amounts of preparation time listed above.

Subd. 7. Part-Time Teachers: Part-time teachers shall have their preparation time pro-rated based on the same percentage as their percentage of full-time employment.

Subd. 8. Waivers: By mutual, written agreement, a teacher may sign a waiver of the preparation time provisions of this article. This waiver is good for only 1 year and may be renewed only by another mutual, written agreement.

Subd. 9. Teaching Assignment During Preparation Time: If, by mutual, written agreement, a teacher accepts a teaching assignment during his/her preparation time, that teacher shall be paid at the rate of .75 of hourly rate per day. This will be calculated based on position on salary schedule, divided by **182-180 starting 2024-2025 school year**, divided by 6.75, times number of days teaching overload. This will replace the past practice of using total salary divided by 6 hours per days to calculate overload.

ARTICLE XIII **LENGTH OF THE SCHOOL YEAR**

Section 1. Teacher Duty Days: Pursuant M.S. 120A.40, the School Board shall, prior to April 1 of each school year, establish the number of school days and teacher duty days for the following school year, and teachers shall perform services on those days as determined and directed by the School Board, including those legal holidays on which the School Board is authorized to and has determined to conduct school. Teachers shall not be required to work more than **182-180** days per contract year/**no more than 171 student contact days**, without receiving extra compensation computed on the formula set forth in ARTICLE VIII, Section 8., or unless teaching on an alternate day as the result of an emergency closing provided by Section 2. below.

Section 2. Emergency Closings: In the event that a student day or teacher duty day is lost for any emergency, the teacher shall perform duties on that day or other such day in lieu thereof as the District shall determine.

Section 3. Early Dismissal Days: **School will be dismissed at 12:30 on the day prior to Winter Vacation and Spring Break starting with the 2024-2025.**

**ARTICLE XIV
GRIEVANCE PROCEDURE**

The parties to this Agreement cannot reach agreement on a grievance procedure and are, therefore, subject to the grievance procedure promulgated by the Commissioner of the BMS pursuant to PELRA. The current BMS grievance procedure is attached as ADDENDUM #1 and subject to verification by reference to Minnesota law and the BMS.

**ARTICLE XV
WORKERS' COMPENSATION**

Subd. 1. Sick and Safe Leave Use: Pursuant to M.S. Chapter 176. if any teacher is entitled to the benefit of the workers' compensation law and has, at the time of compensable injury, accumulated sick and safe leave payment shall be made to such teacher from the teacher's accumulated sick and safe leave not to exceed the amount of the total sick and safe leave accumulated up to the difference between the workers' compensation received by the teacher and the teacher's regular rate of pay.

Subd. 2. Payment Limitation: In no event shall such payment result in the payment of a total rate of compensation which exceeds the regular compensation of the teacher for the time period involved, had no workers' compensation and sick and safe leave payments been made and had the teacher worked pursuant to the Agreement and the individual teaching contract.

Subd. 3. Accumulated Sick and Safe Leave: Such payments from accumulated sick and safe leave shall be charged against the accumulated sick and safe leave of the teacher and shall reduce the number of accumulated sick and safe leave days in an amount equal to the number of dollars paid by the District divided by the teacher's daily pay deduction rate provided by ARTICLE VII.

**ARTICLE XVI
DURATION**

Section 1. Term and Reopening Negotiations: This Agreement shall remain in full force and effect commencing July 1, 2023 and this Agreement shall remain effective through June 30, 2025, and thereafter until modifications are made pursuant to PELRA. Unless otherwise mutually agreed, the parties shall not commence negotiations more than 90 days prior to the expiration of this Agreement.

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

Section 3. Finality: Pursuant to M.S. 179A.20 Subd.3. any matters relating to the current Agreement term, shall not be open for negotiations during the term of this Agreement.

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

**ARTICLE XVII
UNREQUESTED LEAVE of ABSENCE (ULA) AND SENIORITY AGREEMENT**

Section 1. Purposes: The purpose of this article is to implement the provisions of M.S.122A.40, Subd. 10, which, when adopted, shall constitute a plan for ULA because of discontinuance of position, lack of pupils, financial limitations, or merger of classes caused by consolidation of districts.

Section 2. Definitions: For purposes of this article, the terms defined shall have the meanings respectively ascribed to them.

Subd. 1. Teacher: "Teacher" means a principal, supervisor, classroom teacher, and any other employee required to hold a license from the State Board of Teaching or State Department of Education except Superintendent. "Seniority" shall apply to Tier 3 and Tier 4 qualified teachers and only commence with the initial date of service to the district.

Subd. 2. Qualified: "Qualified" shall mean a teacher who, in addition to the state license, has had satisfactory teaching experience within the past 7 years in the District in the pertinent 1 of the 45 subject matter or field categories specified in Section 3. below. An exception to the definition in the first sentence of this subdivision would be if a teacher were employed in the district as a Teacher on Special Assignment (TOSA). Some examples of positions considered a TOSA would include Dean of Students, Activities Director, Technology Integrationist, etc. In the case of a TOSA, the individual would be considered Qualified in the areas in which he/she had a satisfactory teaching experience and was on continuing contract status prior to their employment as a TOSA.

Subd. 3. Seniority: "Seniority" means time accrued in the District's employ in a subject matter or field by full-time, continuing contract, Tier 3 and Tier 4 qualified teachers commencing with the day upon which the School Board ratified the teacher's first individual teaching contract and, as to individual teaching contracts ratified on the same day, commencing on the date which the individual teaching contract bears as the teacher's signature date. If teachers have individual teaching contracts bearing the same signature date and the same School Board ratification date, their relative seniority shall be determined pursuant to Subd. 5. of Section 4. below. The following teachers shall not have or accrue seniority: Tier 1 or Tier 2 teachers or teachers who are acting as short-term substitutes for teachers on authorized leaves of absence, (i.e., teachers hired as short-term substitutes and not continuing contract teachers or long-term substitutes whose assignments are changed to cover those teachers on leave).

Probationary teachers shall not have seniority, but, upon attaining tenure, their seniority shall relate back to the ratification date of their first individual teaching contract in the District.

In determining the length of seniority, a teacher whose employment has been legally terminated by resignation or termination pursuant to M.S. 122A.40., but whose employment was subsequently reinstated by action of the School Board without interruption of regular service, shall retain his/her original seniority date. A teacher, whose employment was interrupted by resignation or termination and who is subsequently re-hired after an interruption of regular service, shall begin seniority accumulation as any other new teacher upon the date of re-hiring.

Subd. 4. School Board: "School Board" means the local, governing board of the District.

Section 3. "Subject Matter or Field" Categories: The following 45 categories of subject matter or field shall exist:

1. elementary teaching, grades kindergarten - 6 (including instructional consultants),
2. elementary art,
3. K-12 vocal music,
4. K-12 physical education,
5. secondary art,
6. secondary business education,
7. secondary counselor,
8. secondary foreign language – German,
9. secondary foreign language – Spanish,
10. secondary home economics,
11. secondary industrial arts,
12. secondary language arts,
13. secondary mathematics,
14. secondary science,
15. secondary social studies,
16. K-12 mild to moderate mentally handicapped (EMH),
17. K-12 instrumental music,

18. K-12 librarian,
19. school nurse,
20. K-12 physical therapist,
21. K-12 school social worker
22. K-12 SLD,
23. K-12 speech correction (clinician),
24. secondary administrative support occupations,
25. secondary distributive education,
26. secondary health,
27. driver's education,
28. coaching,
29. secondary speech,
30. secondary work experience disadvantaged/handicapped,
31. K-12 hearing impaired (special education),
32. K-12-Developmental Disabilities
33. special education/early childhood,
34. K-12 physically handicapped,
35. K-12 school psychologist,
36. K-12 adaptive physical education,
37. K-12 E/BD (special education),
38. K-12 occupational therapist,
39. early childhood/family education (EC/FE),
40. agriculture.
41. 5-12 technology
42. 5-12 classroom music
43. permanent substitute
44. teacher on special assignment (TOSA)
45. autism spectrum disorders

For seniority purposes, District-wide coordinators and consultants will be considered as part of the subject matter area most closely related to their current assignment.

Section 4. ULAs:

Subd. 1. Terms: The District may place on ULA, without pay or fringe benefits, teachers who have acquired continuing contract rights as may be necessary because of discontinuance of position, lack of pupils, financial limitations, or merger of classes caused by cooperation/consolidation of districts. A teacher placed on ULA due to the District's involvement in an education district shall have the same rights to recall as a teacher placed on ULA for any of the other reasons specified above. Such leave shall be effective no later than the close of the school year in which notice is given pursuant to Subd. 2. below or at such earlier time as mutually agreed between the teacher and the District.

Subd. 2. Notice: Teachers placed on such leave shall receive notice of intent to be placed on ULA. A hearing may be requested to show any violation of this article or of law. The hearing must be completed before District's final actions, and District's final action must be completed before July 1.

Subd. 3. Placement: Teachers shall be placed on ULA in inverse order of their seniority in the subject matter or field employed. In order to be entitled to seniority in a subject matter or field, a teacher must be qualified in it. Provisionally licensed teachers, Tier 1 teachers and Tier 2 teachers regardless of seniority, shall not bump or displace a regularly licensed teacher. However, any seniority recognized for a provisionally licensed teacher prior to July 1, 1983, will be retained by that teacher upon gaining full licensure in that subject matter or field.

Subd. 4. Affirmative Action Program: The provisions of this section shall not apply if it will result in any violation of the District's affirmative action program which shall include ethnic, race, color or sex; and any teacher employed in an affirmative action program may be retained in the same field or subject matter of a teacher with greater seniority if such retention is necessary to effectuate the purposes of such affirmative action program.

Subd. 5. Tie-Breakers: In the event of a reduction in number of teachers affecting teachers whose date of commencement of employment is the same and who have equal qualifications in their assigned subject field and equal

seniority in that subject matter or field, the selection of the teacher to be placed on ULA shall be based on the following tie-breaker criteria (in numbered order of priority):

- a. lower step placement on salary schedule shall be less senior,
- b. lower lane placement on salary schedule shall be less senior,
- c. fewer total years of District(s) teaching in the subject matter or field being reduced shall be less senior,
- d. fewer total years of teaching in any District in the subject matter or field being reduced shall be less senior,
- e. fewer total years of teaching shall be less senior,
- f. District discretion.

Subd. 6. Years of Service: Any teacher placed on such leave may engage in teaching or any other occupation during such period and may be eligible for re-employment insurance if otherwise eligible for such compensation insurance and such leave will not result in a loss of credit for years of service in the District earned prior to the commencement of such leave.

Section 5. Reinstatement:

Subd. 1. Process: No new teacher shall be employed by the District while any qualified teacher is on ULA in the same subject matter or field. Teachers placed on ULA shall be reinstated to the position from which they have been given leave, or any other available position in the District in a subject matter or field in which they are qualified as such positions become available. The order of reinstatement shall be in inverse order in which teachers were placed on ULA.

Subd. 2. Notices: When placed on ULA, a teacher shall file his/her name and address to which any notice of reinstatement or availability of position shall be mailed with the District personnel office. Proof of posting of such notice by certified mail, return receipt requested, to the teacher at the last filed address shall be sufficient, and the District shall not be responsible if the notice has been mailed as provided in this article.

Subd. 3. Acceptance of Reinstatement: If a position becomes available for a qualified teacher on ULA, the District shall mail the notice to such teacher who shall have 30 days from the date of such notice to accept the re-employment. Failure to reply in writing within such 30-day period shall constitute waiver and forfeiture by the teacher of any right to reinstatement in the instant or any future situation.

Subd. 4. Reinstatement Rights: Reinstatement rights shall automatically cease 5 years from the date ULA was commenced, and no further right to reinstatement shall exist.

Section 6. Establishment of Seniority List:

Subd. 1. Preparation: On or about January 5th of each year, the School Board shall cause the seniority list by name, date of employment in the District, qualifications, and subject matter or field to be posted along with a listing of each teacher's current license(s). The seniority list shall be updated each year. The seniority list shall be posted in the building principal's or supervisor's office and in the faculty rooms of each school house in the District. For information purposes, probationary teachers shall be listed along with their current assignments and their dates of initial employment in the District.

Subd. 2. Request for Change: Any person whose name appears on such list and who may disagree with the findings of the District and the order of seniority in said list shall have 10 days from the date of posting to supply written documentation, proof, and request for seniority change to the District.

Subd. 3. Final List: Within 10 days thereafter, the District shall evaluate any and all such written communications regarding the order of seniority contained in said list and may make such changes the District deems warranted. A final seniority list shall thereupon be prepared by the District, which final seniority list shall also be posted as was the preliminary one and which final list shall become binding on the District, the Exclusive Representative, and all teachers unless grieved within 20 days after its posting. Such yearly revised list shall govern the application of the ULA procedure until revised. A teacher whose name is added to the seniority list after its initial creation shall have the rights specified in Subd. 2. and this subdivision during the time periods provided, beginning with the date of adding his or her name to the list, and shall then be bound according to the provisions of this subdivision.

ARTICLE XVIII
COOPERATIVE ARRANGEMENTS/TELECOMMUNICATIONS

Section 1. Transportation: A teacher assigned to teach in another district because of a cooperative arrangement between the District and 1 or more other districts shall work under the terms and conditions of this Agreement, shall be provided a District vehicle for transportation within the duty day to and/or from the other district(s), or, in lieu of a District vehicle, shall be paid mileage at the established District rate. Mileage during the duty day shall be computed based on the actual miles driven.

Section 2. Interactive Television: ~~The policy governing interactive television will continue to be the policy that was agreed to in the letter of understanding on the matter that expired on June 30, 1991. In addition, the District and the Exclusive Representative will meet and confer on the possibility of adding at least the following items to the above mentioned policy:~~

- ~~*responsibility of teachers for discipline at remote sites,~~
- ~~*production rights.~~

Both parties agree to consider, but not necessarily adopt, the State Department of Education guidelines when they meet and confer on the above matter.

IN WITNESS WHEREOF, the parties have executed this Agreement this _____ day of _____, 2021.

For the EXCLUSIVE REPRESENTATIVE

For the District

President

School Board Chair

Secretary

School Board Clerk

2023-2024 SALARY SCHEDULE SCHEDULE A

Sem Qtr	BA BA	BA+10 BA+15	BA+20 BA+30	BA+30 BA+45	BA+40/ MA BA+60/ MA	BA+50/MA+10 BA+75/MA+15	BA+60/MA+20 BA+90/MA+30
1	44,017	44,788	45,427	46,222	47,152	47,934	48,760
2	44,945	45,834	46,456	47,393	48,599	49,508	50,511
3	45,873	46,878	47,486	48,564	50,045	51,080	52,263
4	46,800	47,922	48,516	49,736	51,493	52,651	54,012
5	47,728	48,967	49,548	50,906	52,939	54,224	55,762
6	48,655	50,011	50,576	52,078	54,385	55,797	57,515
7	49,584	51,055	51,607	53,247	55,832	57,369	59,265
8	50,511	52,100	52,635	54,420	57,279	58,942	61,015
9		53,145	53,664	55,590	58,725	60,516	62,766

10	54,190	54,694	56,762	60,171	62,087	64,518
11		55,725	57,932	61,616	63,662	66,268
12		56,755	59,104	63,064	65,235	68,020
13			60,274	64,510	66,807	69,769
14			61,446	65,957	68,381	71,520
15				67,404	69,952	73,271

2024-2025 SALARY SCHEDULE SCHEDULE B

Sem	BA	BA+10	BA+20	BA+30	BA+40/MA	BA+50/MA+10	BA+60/MA+20
Qtr	BA	BA+15	BA+30	BA+45	BA+60/MA	BA+75/MA+15	BA+90/MA+30
1	45,338	46,131	46,790	47,609	48,567	49,372	50,223
2	46,294	47,209	47,850	48,815	50,057	50,993	52,027
3	47,250	48,285	48,911	50,021	51,547	52,612	53,831
4	48,204	49,360	49,972	51,228	53,038	54,231	55,632
5	49,160	50,436	51,034	52,433	54,527	55,851	57,435
6	50,115	51,511	52,093	53,640	56,017	57,471	59,240
7	51,072	52,587	53,155	54,844	57,507	59,090	61,043
8	52,026	53,663	54,214	56,053	58,997	60,710	62,846
9		54,740	55,274	57,258	60,487	62,331	64,649

10		55,816	56,335	58,465	61,976	63,950	66,454
11			57,397	59,670	63,465	65,572	68,256
12			58,458	60,877	64,956	67,192	70,061
13				62,082	66,445	68,811	71,862
14				63,289	67,936	70,432	73,666
15					69,426	72,051	75,469

**CLARIFICATION
OF**

LIMITED STEP ADVANCEMENT

Lane caps are implemented within the salary schedule. These caps are set as follows: B.A. lane at step 8; B.A.+10 (B.A. +15 quarter credits) lane at step 10; and B.A.+20 (B.A. +30 quarter credits) lane at step 12. Teachers who have earned step advancement of less than those steps as of the 1997-98 salary schedule will be able to advance up to those lane caps. Teachers on those lane caps will be frozen at that step unless they earn enough credits to advance to the next lane. The purpose of this clarification is to define the parameters related to step advancement for those teachers impacted by this change.

An additional lane cap will be implemented as follows: B.A.+30 (B.A. +45 qtr credits) lane at step 14. Teachers who have earned step advancement of less than the steps as of the 1999-00 salary schedule will be able to advance up to that lane cap. Teachers on that lane cap will be frozen at that cap unless they earn enough credits to advance to the next lane.

I. ASSURANCE OF CONTINUED STEP ADVANCEMENT FOR SELECTED TEACHERS WHO HAVE EARNED STEP ADVANCEMENT GREATER THAN THE LANE CAP (GRANDPERSONING PROVISION)

Teachers who have achieved step advancement to the B.A. lane - at step 9 or greater, or the B.A.+10 (B.A. +15 quarter credits) lane - at step 11 or greater, or the B.A.+20 (B.A. +30 quarter credits) lane - at step 13 or greater on the 1997-98 salary schedule will be permitted to continue earning step advancement to the maximum step available in the salary schedule for those lanes in accordance with step and lane advancement language (ARTICLE VI, Section 3.).

II. EXTENDED TIME FOR SELECTED TEACHERS WHO HAVE EARNED STEP ADVANCEMENT TO THE LANE ADVANCEMENT CAPS TO ATTAIN STEP ADVANCEMENT BY LATERAL MOVEMENT TO THE NEXT LANE.

Teachers who have achieved step advancement to the B.A.+30 (B.A. + 45 quarter credits) lane - at step 14 on the 1999-2000 salary schedule will be frozen at that step unless they earn enough credits to advance to the next lane. In the event the teacher does not have enough credits to advance to the next lane by September 10, 2000, he/she will be granted an extension to no later than May 30, 2001, to earn credits for lane advancement, at which time the step advancement and corresponding wage increase will be granted retroactive to the beginning of the 2000-2001 school year. The lane change advancement and corresponding wage increase will be granted in accordance with ARTICLE VI, Section 3., Subd. 2.

III. **LIMITED STEP ADVANCEMENTS FOR SELECTED TEACHERS AT LESS THAN LANE ADVANCEMENT CAPS**

Teachers who have achieved step advancement to the B.A. lane – at step 7 or less, or the B.A.+10 (B.A. +15 quarter credits) lane - at step 9 or less, or the B.A.+20 (B.A. +30 quarter credits) lane - at step 11 or less; or the B.A.+30 (B.A. + 45 quarter credits) lane - at step 13 or less, on the 1999-2000 salary schedule may advance steps up to and including the cap for each lane. Upon achieving that cap, he/she will be frozen and will lose his/her step advancement unless he/she has earned the next lane advancement by September 10 of that year. After September 10, the teacher will lose his/her step advancement for that year even though he/she may earn a lane advancement during that year. The teacher will be granted earned lane advancements in accordance with the ARTICLE VI, Section 3. Subd. 2., but will not be granted step advancements until the following individual teaching contract year

**SCHEDULE C
EXTRA-CURRICULAR SALARY SCHEDULE**

Salary is based on the B.A. lane, at step 0 through step 8, and the B.A.+10 (B.A. +15 quarter credits) lane for steps 9 and 10. All salaries are rounded to the nearest \$5.00.

<u>POSITION</u>	<u>%</u>
Activities Director	15.0
<u>FOOTBALL COACHES</u>	
Head	13.0
Assistant (3)	8.0
9th Grade	7.0
7/8th Grade (2)	5.0
<u>BASKETBALL COACHES</u>	
Head (Boys')	13.0
"B" Squad	8.0
9th Grade	8.0
8th Grade	5.0
7th Grade	5.0
Head (Girls')	13.0
Varsity Assistant	8.0
9th Grade	8.0
7/8th Grade (2)	5.0
<u>WRESTLING COACHES</u>	
Head	13.0
Assistant (2)	8.0

BASEBALL COACHES

Head	8.0
Assistant	6.0
Jr. High	5.0

TRACK COACHES

Head (Boys'/Girls')	10.0
Head (Boys')	8.0
Assistant	6.0
Head (Girls')	8.0
Assistant	6.0
Jr. High	4.5

CROSS COUNTRY COACH

Head	6.0
Assistant	5.0

HOCKEY COACH

Head (Boys')	13.0
Assistant (Boys')	8.0
Head (Girls')	13.0
Assistant (Girls')	8.0

NORDIC SKIING**7.0****GYMNASTICS COACH**

Head	8.0
Assistant	6.0

TENNIS COACH

Head (Boys')	7.0
Assistant	5.0
Jr. High (Boys')	2.0
Head (Girls')	7.0
Jr. High (Girls')	2.0

GOLF COACHES

Head (Boys')	8.0
Head (Girls')	8.0
Assistant	5.0
Jr. High	2.0

VOLLEYBALL COACHES

Head	13.0
Assistant	8.0

9th Grade	7.0
7/8th Grade	5.0
<u>SOFTBALL COACHES</u>	
Head	8.0
Assistant	6.0
Jr. High	5.0
<u>WEIGHTROOM COACH</u>	
	5.0
<u>DANCELINE COACH</u>	
Head	7
Assistant	5
<u>ROBOTICS COACH</u>	
Head	6
<u>TRAP TEAM COACHES</u>	
Head	7
Assistant	5
Sr. High Cheerleading	7.5
Sr. High Annual Yearbook (k-4, 5-8, 9-12)	5.0
Sr. High Prom	3.0
Plays - Fall	5.0
- One Act	3.0
Head Speech	6.0
Pep Band	5.0
Jazz Band	5.0
F.L.A. Advisor FCCLA	3.0
D.E.C.A. Advisor	2.0
B.P.A. Advisor	4.0
Math League Advisor	3.0
Math League - Asst. Advisor	2.5
Foreign Exchange Club Advisor	2.0
Spec. Olympics Advisor (2)	1.0
Sr. Class Advisor	1.5
Jr. Class Advisor (Head-2 each)	.75
FFA Advisor	3.0 6.0
Sophomore Class Advisor	0.5
9th Grade Class Advisor	0.5
8th Grade Class Advisor	0.5
7th Grade Class Advisor	0.5
Student Council Advisor (2 each)	2.5 5.0
JH Student Council Advisor	2.0
Assistant Speech Coach	4.0
School Patrol Leader	4.0
Sr. High Newspaper	4.0

Knowledge Bowl Advisor	3.0
Knowledge Bowl Asst. Advisor	2.5
Spelling Bee Coordinator	2.0
Mock Trial Advisor	2.0
Foreign Trip Club Advisor	2.0
National Honor Society Advisor	2.0 5.0
Independent Study Advisor:	0.25
(Per quarter/class)	0.5
(Per semester/class)	
Director for Marching Band	5.0
Chaperone Duty	\$6.00/hr.

* "Concurrent Credit Classes" .034 times the B.A. lane, at step 0, per semester class.

**"Concurrent Credit Classes" are classes that have dual credit for high school graduation and for post-secondary. "Articulation agreement classes" will not be considered. To be eligible for payment for "Concurrent Credit Classes," the teacher must have advanced, written permission from both his/her building principal and the Superintendent.

Teachers will receive \$150 for achieving certification status in **ENVoY Catalyst** for a given school year. Teachers will receive their bonus pay in one lump sum after reaching certification status.

Teachers will receive an additional \$150 for achieving demonstration status in **ENVoY Catalyst** for a given school year. Teachers will receive their bonus pay in one lump sum after reaching certification status.

ADDENDUM 1
BMS GRIEVANCE PROCEDURE

5510.5110 POLICY.

Parts 5510.5110 to 5510.5190 are to be liberally construed so as to effectuate the purposes of Minnesota Statutes, Chapter 179A, the Public Employment Labor Relations Act.

5510.5120 APPLICATION.

Parts 5510.5110 to 5510.5190 are applicable when a public employer and an exclusive representative of public employees have not reached agreement on or do not have access to a contract grievance procedure as required by M.S. 179A.20, Subd. 4.

5510.5130 DEFINITIONS.

- Subp. 1. Scope. For the purposes of parts 5510.5110 to 5510.5190, the words defined in this part have the meanings given them.
- Subp. 2. Bureau. "Bureau" means the Bureau of Mediation Services.
- Subp. 3. Days. "Days" means calendar days.
- Subp. 4. Teacher. "Teacher" means any public employee who is employed in a position that is part of an appropriate unit for which an exclusive representative has been certified under Minnesota Statutes, Section 179A.12.
- Subp. 5. Grievance. "Grievance" means a dispute or disagreement regarding the application or interpretations of any term of an agreement required under M.S. 179A.20, Subd. 1.
- Subp. 6. Non-probationary. "Non-probationary" means a teacher who has completed an initial probationary period.
- Subp. 7. Party. "Party" means either the Exclusive Representative and its authorized agent or the School Board and its authorized representative.
- Subp. 8. Service. "Service" means personal delivery or service by the United States Postal Service, postage prepaid and addressed to the individual or organization at its last known mailing address. Service under parts 5510.5110 to 5510.5190 is effective upon deposit with the United States Postal Service, as evidenced by a postmark or dated receipt, or upon personal delivery.

5510.5131 COMPUTATION OF TIME.

In computing any period of time prescribed or allowed by parts 5510.5110 to 5510.5190, the day or act or event upon which a period of time begins to run shall not be included. The last day of the time period shall be included unless it is a Saturday, Sunday, or holiday.

5510.5140 STEP ONE.

When a teacher or group of teachers has a grievance, the teacher(s) or an agent of the Exclusive Representative shall attempt to resolve the matter with the teacher's/teachers' immediate supervisor within 21 days after the teacher(s), through the use of reasonable diligence, should have had knowledge of the event or act giving rise to the grievance. The supervisor shall then attempt to resolve the matter and shall respond in writing to the teacher(s) and the agent of the Exclusive Representative within 5 days after the grievance is presented.

5510.5150 STEP TWO.

If the supervisor has not been able to resolve the grievance or has not responded in writing within the time period provided in part 5510.5140 a written grievance may be served on the Superintendent or his/her designee by the Exclusive Representative. The written grievance shall provide a concise statement outlining the nature of the grievance, the provisions of the Agreement in dispute, and a statement of the relief or remedy requested. The written grievance must be served on the Superintendent or his/her designee within 15 days after the immediate supervisor's response was due under part 5510.5140. The Superintendent or his/her designee shall meet with the agent of the Exclusive Representative within 5 days after service of the written grievance, and both parties shall attempt to resolve the grievance. The Superintendent or his/her designee shall serve a written response to the grievance on the agent of the Exclusive Representative within 5 days of the meeting. The response shall contain a concise statement of the School Board's position on the grievance and the remedy or relief the School Board is willing to provide, if any.

5510.5160 STEP THREE.

If the grievance is not resolved under part 5510.5150, the Exclusive Representative may serve the written grievance upon the School Board or its designee within 10 days after the written response required by part 5510.5150 was due. An agent of the Exclusive Representative shall meet with the School Board or its designee within 5 days of service of the written grievance, and they shall attempt to resolve the matter. The School Board or its designee shall serve a written response to the grievance on the agent of the Exclusive Representative within 5 days of the meeting.

- Subp. 1. Referral to Arbitration. If the response of the School Board or its designee is not received within the period provided in part 5510.5160 or is not satisfactory, the Exclusive Representative may serve written notice on the School Board of its intent to refer the case to arbitration within 10 days after the responses required by part 5510.5160 are due.
- Subp. 2. Selection of Arbitrator. Within 10 days of the service of written notice of intent to arbitrate, the Superintendent or his/her designee shall consult with the agent of the Exclusive Representative and endeavor to mutually agree upon an arbitrator to hear and decide the grievance. If the parties do not agree upon the selection of an arbitrator, either party may request a list of impartial arbitrators from the BMS. The parties shall alternately strike names from a list of 5 names to be provided by the BMS until only 1 name remains, and the remaining name shall be the designated arbitrator. The determination of which party will commence the striking process shall be made by mutual agreement or a flip of a coin. If either party refuses to strike names from the list provided by the BMS, the other party may serve written notice of this fact upon the BMS, with a copy of the offending party. Unless the parties have otherwise selected or agreed upon an arbitrator within 3 days of service of the notice of refusal or failure to strike names, the BMS shall designate 1 name from the list previously provided to the parties, and the person so designated by the BMS shall have full power to act as the arbitrator of the grievance.
- Subp. 3. Arbitrator's Authority. The arbitrator shall have no authority to amend, modify, add to, or subtract from the terms of an existing Agreement. The decision and award of the arbitrator shall be final and binding upon both parties.
- Subp. 4. Arbitration Expenses. The District and the Exclusive Representative shall share equally the arbitrator's fees and necessary expenses. Cancellation fees shall be paid by the party requesting the cancellation, and any fees incurred as the result of a request for clarification shall be paid by the party requesting the clarification. Each party shall be responsible for compensating its own representatives and witnesses except to the extent provided by part 5510.5180, subpart 1.
- Subp. 5. Transcripts and Beliefs. Because arbitration is intended to provide a simple, speedy alternative to litigation processes, the use of transcripts and briefs should be considered only in exceptional circumstances. If a verbatim record is required, it may be prepared providing the party desiring the record pays the cost and makes a copy available to the other party and the arbitrator without charge. The arbitrator may maintain written notes of the hearing and may use an electronic recording device to

supplement the note taking. These notes shall be considered the arbitrator's private and personal property and shall not be made available to the parties or another third party. If a recording device is used by the arbitrator to supplement the arbitrator's notes, the arbitrator shall retain the recording for a period of 90 days following the issuance of the award.

5510.5180 PROCESSING OF GRIEVANCES.

Subp. 1. Release Time. To the fullest extent feasible, the processing of grievances under parts 5510.5110 to 5510.5190 shall be conducted during the normal business hours of the District. Teachers designated by the Exclusive Representative shall be released from work without loss of pay as a result of their necessary participation in meetings or hearings held pursuant to parts 5510.5110 to 5510.5190, whenever such release is consistent with the ability of the District to conduct safe and reasonable operations. No more than 3 teachers shall be entitled to compensation for participation in a single meeting or hearing with respect to any grievance.

Subp. 2. Waiver of Steps. The parties may, by written, mutual agreement, waive participation in the grievance steps in parts 5510.5140 to 5510.5160 and may similarly agree to extend the time limits established by parts 5510.5140 to 5510.5170.

Subp. 3. Time Limits. A failure to raise a grievance within the time limits specified in parts 5510.5140 to 5510.5170 within the time limits in these parts shall result in forfeiture by the Exclusive Representative of the right to pursue the grievance. A failure of a School Board representative to comply with the time periods and procedures in parts 5510.5140 to 5510.570 shall require mandatory alleviation of the grievance as requested in the last statement by the Exclusive Representative.

5510.5190 EFFECTIVE DATE.

Subp. 1. No existing Agreement. When no current Agreement exists, parts 5510.5110 to 5510.5190 are effective May 18, 1987.

Subp. 2. Existing Agreement. If an Agreement exists before May 18, 1987, and the Agreement relies upon the grievance procedure adopted by the Commissioner to satisfy PELRA, parts 5510.5110 to 5510.5190 shall become effective only upon the termination of the Agreement. During the term of any Agreement executed before May 18, 1987, the provisions of the grievance procedure contained in parts 5510.4600, 5510.4700, 5510.4800, 5510.4900, 5510.5000, and 5510.5100 shall prevail.

MEMORANDUM OF UNDERSTANDING

Peer Review Agreement

To meet the requirements of M.S.122A.40. Subd. 6 and Subd. 8, the District and the Exclusive Representative agree to the following:

Exchange of educational, professional communication will occur within, between, and among departments, subject areas, grade levels, and sites to assure professional growth opportunities for all teachers.

Examples of progress or projects include, but are not limited to, the following: mentoring of new teachers inter and intra-departmental, subject and grade level curriculum development; formal observation and professional feedback and guidance by mentors, department leaders, and/or other teachers; participation in the District-wide staff development activities; written evaluations, as required by M.S.122A.40, Subd. 5; and activities resulting from the implementation of District policies "Staff Development", "Staff Development for Content Standards," "Evaluation of Professional Personnel," and "Teacher Mentor Program."

Signed: _____
President, Exclusive Representative

Date: _____

Secretary, Exclusive Representative

Date: _____

School Board Chair

Date: _____

School Board Clerk

Date: _____

MEMORANDUM OF UNDERSTANDING

ARTICLE XI

The following teachers were hired before June 30, 1997, but will be allowed to participate in the 403B matching plan found in ARTICLE XI, Section 2. and not the "Severance/Sick Leave Buy-Out/Insurance Plan" found in Section 1. From this date forward, no teachers may be added to this memorandum of understanding.

Robby Grendahl
Shirley Luttrell
Mike Ortmann
Heidi Van Dyke
Tom VanErp

Signed: _____
President, Exclusive Representative

Date: _____

Secretary, Exclusive Representative

Date: _____

School Board Chair

Date: _____

School Board Clerk

Date: _____



WADENA-DEER CREEK ELEMENTARY SCHOOL

215 S.W. Colfax Avenue

Wadena, Minnesota 56482

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

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

WDC Elementary **Board Report 1-16-24**

1. Great turnout for PTO's First Responder's Luncheon
2. Staff Development Day on MLK Jr. Day @ Robertson Theater from 8-11am
"Keeping Them in the Room" ADHD
3. GBB Day game Friday, Feb. 2 @ 1:30pm at the MS/HS Gym
4. LOON Opera - Tuesday, Feb. 6 www.loonopera.org
 - a. 8:00 a.m. LOON loads into the school Audit. gym
 - b. 8:30 student chorus rehearses with LOON
 - c. 9:15 audience seating (up to 400 students from K-6th grades)
 - d. 9:20 Performance and Q&A
 - e. 10:10 END. LOON loads out of Audit. gym.
5. Wrestling Sections Early Release Feb. 16 @ 12:20
6. Feb. 21 Chris Funk - "Wonderist" @ 1:00 or 1:30pm Sponsored by the Wadena Concert Association
7. P/T Conferences Early Release Feb. 22 @ 12:20
8. Life Spaces Crisis Intervention (LSCI) "In the House"
Foundational/Undercurrents Training Friday, Feb. 23
 - a. Foundational training will help us take the next best steps with supporting our Behavioral Interventionists work and transitioning Lvl 3 students back into a least restrictive environment.
 - b. Undercurrent training will preview/review common pitfalls and challenges for staff to address so ALL students/staff get what they need..

**5-12 Board Report
January 16, 2024**

- 1. Semester 1 ends on Friday, January 19th. Our teachers will spend this week finishing up work with the students and probably giving them some time to catch up on late work. Our students typically use the last week of the semester to finalize projects/assignments in order to earn full credit for their classes.**
- 2. The master schedule process for next year has begun. Teachers will need to have their updated course descriptions to us by the end of January. In early February registration materials will be handed out, and late February will be the initial online registration. We have delayed things slightly this year, as we are still looking at budget reductions for next year. It is hard to move on with registration until we know exactly what courses we can offer.**
- 3. We have selected our 2 Students of Character. Kieza Chandler and KatieRae Fiemeyer will be honored by Sourcewell at a banquet in April. These two students were nominated by staff because of their hard work and positive influence they have on our school and communities. 2 fantastic students that we are excited to celebrate.**
- 4. We have also selected our Educator of Excellence. Mike Brunsberg is this year's selection. Mike has been a great teacher/coach for our district for 20+ years. He is the type of teacher that looks at students as individuals and celebrates personal growth. Very well deserved honor for a great teacher.**
- 5. Sourcewell has also given us the opportunity to celebrate and recognize support staff. Mary Wynn was our selection. Mary has served as a paraprofessional for our district for a number of years now. Mary does a ton of things for us in her role. Supervision of breakfast/lunch, running study halls, supporting special education students in the classroom, etc. She has a great way of being blunt with our students, but also connecting with them on a personal level. She always brings positive energy to school.**
- 6. Mrs. Kraska was able to get out all of our Scholarship information to our Seniors and their parents last week. We have a ton of scholarship opportunities for our students, so it is our hope that they look through the scholarships and apply to as many as they qualify for.**
- 7. Our One Act Play has been practicing hard and getting ready for competition. They will perform for the 11th and 12th graders on Wednesday, January 24th. The subsection competition will be on Saturday, January 27th.**

WDC Enrollment Report

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