

**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*

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

**INDEPENDENT SCHOOL DISTRICT #2155****School Board Meeting Agenda****Monday, August 26, 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: Introduce New Teachers
- V. PUBLIC FORUM PERIOD
- VI. PART A
  1. Board Business
    - a. Minutes
      - i. Regular Meeting of the School Board on July 22, 2024
    - b. Personnel Items
      - i. Add Assistant FFA Advisor Position
      - ii. Hires: Evelyn Kirsch, JH Volleyball; Hannah Caron, JH Volleyball; McKinzie Halvorson, C Volleyball; Lindy Thompson, Co-Head Tennis; Lisa Kennedy, Elementary SPED Teacher; Taylor Busch, First Grade Teacher; Karli Savaloja, Ag Teacher/Asst. FFA Advisor; Sarah Kurth, Elementary Paraprofessional; Kelli Wuollet, MS/HS Paraprofessional; Brandy Cardenas-Nunez, Food Service Worker; Candi Costner-Jensen, Bus Driver
      - iii. Retirements/Resignations: Patty Berg, JH Volleyball; Lisa Dreyer, JH Volleyball; Lucinda Wegscheid, JH Volleyball; Sara Lenz, C Volleyball; Kaylyn Lupkes, C Volleyball; Scott Endres, Assistant Tennis; Arianna Schmitz, MS/HS Paraprofessional; Kimberly Heisler, MS/HS Paraprofessional; Kimberly Cusey, Elementary Paraprofessional; Tammy Waln, Bus Driver; Keith Waln, Bus Driver; Beckie Vorderbruggen, Food Service
  2. Finance
    - a. Business Manager's Report
    - b. Disbursements
    - c. Donations

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

VII. PART B

1. 2024-2025 Calendar Amendment
2. Womenade Update
3. Elementary Student Handbook
4. Staffing Agreement with Penmac
5. eLearning Plan
6. Policy Review: 506, 516.5 and 524 (No Action Required)

VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

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

X. ADJOURNMENT



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

July 22, 2024  
Robertson Theatre

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

*A motion was made by Bushinger, seconded by Tumberg, to approve the June 10, 2024 Regular Board Meeting minutes. Motion approved unanimously.*

*A motion was made by Schmidt, seconded by Seelhammer, to approve the hires of John Solien, Elementary SPED Teacher; Kassandra Fratzke, Elementary Paraprofessional; Courtney Traughber, Elementary Paraprofessional; Shelby Cooper, Elementary Paraprofessional; Lindsey Tucker, Elementary Paraprofessional. Addison Lorber, Elementary Paraprofessional; and Paul Hamann, JH Football. Motion approved unanimously.*

*A motion was made by Kern, seconded by Tumberg, to approve the resignations of Fay Pary, Elementary SPED Teacher; Ellen Carlstrom, Elementary Custodian. Motion approved unanimously.*

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

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

Vendor Check #'s	46029 - 46224	\$764,630.84
Credit Card (BMO Harris Bank):		\$7,236.41
Student Activity Check #'s	23298 - 23310	\$22,629.08

*Motion approved unanimously.*

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

<b>Donor</b>	<b>Purpose</b>	<b>Amount</b>
Casey's	Classroom Loyalty Donations	\$2.20
MN Historical Society - MacMillan Field Trip Support	6th Grade	\$720.00
Wadena Lions Club	3rd Grade Scholastic News	\$250.00



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

July 22, 2024  
Robertson Theatre

Larry's Pizza, LLC	Wadena Area Youth Baseball Raffle	\$255.00
Leaf River Ag Service	Wadena Area Youth Baseball Raffle	\$430.00
Pizza Ranch	Wadena Area Youth Baseball Raffle	\$540.00
Ross Seelhammer Plumbing	Wadena Area Youth Baseball Raffle	\$380.00
Terry Tumberg EA	Wadena Area Youth Baseball Raffle	\$400.00
Polman Transfer	Wadena Area Youth Baseball Raffle	\$285.00
Chris O'Kane DDS	Summer Rec t-shirts	\$276.00
Wadena Lions Club	FCCLA	\$250.00
Wadena Lions Club	Dance	\$250.00

*Motion approved unanimously.*

*A motion was made by Schmidt, seconded by Kern, to approve a Resolution Relating to the Election of School Board Members and Calling the School District General Election. Motion approved unanimously.*

*A motion was made by Seelhammer, seconded by Kern, to approve the Cell Phone Language to be included in the MS/HS Parent-Student Handbook as presented. Motion carried by a vote of 5-1, with Schmidt voting against.*

*A motion was made by Kern, seconded by Seelhammer, to approve the 2024-2025 MS/HS Parent-Student Handbook as presented. Motion approved unanimously.*

*A motion was made by Schmidt, seconded by Tumberg, to approve language to be included in the 2024-2025 Elementary Parent-Student Handbook regarding elementary cell phone and iPad use. Motion approved unanimously.*

*A motion was made by Seelhammer, seconded by Schmidt, to designate Lee Westrum as the Identified Official with Authority (IoWA) for Education Identity and Access Management (EDIAM) for ISD 2155. Motion approved unanimously.*

*A motion was made by Tumberg, seconded by Seelhammer, to approve the Property, Liability and Workers Comp Insurance package as presented by North Risk Partners. Motion approved unanimously, with Bushinger abstaining.*

*A motion was made by Seelhammer, seconded by Bushinger, to approve the Superintendent Contract Extension through 2028. Motion approved unanimously.*



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

July 22, 2024  
Robertson Theatre

*A motion was made by Kern, seconded by Schmidt, to approve the LTFM Ten-Year Plan. Motion approved unanimously.*

*A motion was made by Tumberg, seconded by Seelhammer, to approve the 2024-2025 adult meal prices of \$2.40 (breakfast) and \$5.00 (lunch). Motion approved unanimously.*

*A motion was made by Bushinger, seconded by Schmidt, to adjourn the meeting at 6:52 p.m. Motion approved unanimously.*

The next regular meeting of the WDC School Board is Monday, August 26, 2024 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

\_\_\_\_\_ Date: \_\_\_\_\_  
Barb Tumberg, Board Clerk

\_\_\_\_\_ Date: \_\_\_\_\_  
Dan Lawson, Board Chair

# TEACHER CONTRACT FOR MINNESOTA PUBLIC SCHOOL DISTRICTS

The School Board of Independent School District No. 2155 of the State of Minnesota, Wadena-Deer Creek, Minnesota enters into this agreement, pursuant to M.S.125.12 as amended with:

Taylor Busch a legally qualified and licensed Teacher who agrees to work

in the public schools of said district as Elementary Teacher for the **2024/2025** school year.

The following provisions shall apply and are part of this contract: **To begin on or about August 30<sup>th</sup>, 2024.**

**1. Basic Services:** Said person shall faithfully perform the services prescribed by the school board or it's designated representative, whether or not such services are specifically described in this contract, abide by the rules and regulations as established by the school board and State Board of Education, and any additions or amendments thereto, for the annual salary indicated below, and agrees to work in the schools of said district as assigned in such grades or subjects for which the administrator has the necessary license.

**2. Duration:** This contract is subject to the provisions of M.S.125.12 as amended and all laws, rules, and regulations of the State of Minnesota relevant to qualification, licensure, employment, termination and discharge for cause of teachers/administrators. Thereafter this contract shall remain in full force and effect except if modified by mutual consent of the school board and the Teacher unless terminated as provided by law, or by written resignation pursuant to M.S.125.12.

**3. Duty Year.** The Teacher's duty year and vacation days shall be as adopted by the school board, and the administrator agrees to work on those legal holidays on which the school board is authorized to conduct school if the school board so determines. In the event a duty day is lost due to an emergency, the teacher agrees to perform duties on such other day in lieu thereof as determined by the school board.

**4. Additional Services:** The school board, or designated representative, may assign the teacher to extracurricular, co-curricular, or other assignments, subject to established compensation for such services which exceed the services authorized in paragraph 1. Said extracurricular, co-curricular or other assignments may be described in paragraph 6 of this contract or by letter of assignment, together with a recitation of the compensation, if any, to be paid for said assignment. The school board, or its designated representative, may make additions or amendments during the duty year as shall be necessary. Said extracurricular, co-curricular, or other assignments and compensation, if any, for such assignment shall not become a part of the teacher's Continuing Contract rights unless the words "continuing contract" are recorded immediately following the assignment.

**5. Reference:** This contract shall be subject to the agreement between the school district and the exclusive representative if any, and the provisions of the Public Employment Labor Relations Act as amended.

**6. Special Provisions:** (Insert here any other contractual provisions).

In addition, said teacher agrees to perform the following additional services for the salary indicated.

Additional Service	Additional Compensation
1. ....	\$.....
2. ....	\$.....
3.....	\$.....

**7. In Consideration thereof,** the school board agrees to pay said person the following annual salary:

45,338 BA Step 1  
\$..... For basic services (will be updated upon settlement of teacher contract)

\$..... For additional services as set forth in paragraph 6.

45,338.00

\$..... Total Salary, exclusive of fringe benefits

Such salary shall be paid authorized and in such installments during the term of the year as may be determined by appropriate school board regulation. This contract shall be effective only after it has been authorized by the school board in appropriate action, recorded in its minutes, and executed by the parties.

IN WITNESS THEREOF I have subscribed  
my signature this .....day of  
....., 20.....

.....  
Teacher

IN WITNESS THEREOF we have subscribed  
our signatures this .....day of  
....., 20.....

.....  
School Board Chair

.....  
School Board Clerk

# TEACHER CONTRACT FOR MINNESOTA PUBLIC SCHOOL DISTRICTS

The School Board of Independent School District No. 2155 of the State of Minnesota, Wadena-Deer Creek, Minnesota enters into this agreement, pursuant to M.S.125.12 as amended with:

Lisa Kennedy a legally qualified and licensed Teacher who agrees to work

in the public schools of said district as Elementary Teacher for the **2024/2025** school year.

The following provisions shall apply and are part of this contract: **To begin on or about August 30<sup>th</sup>, 2024.**

**1. Basic Services:** Said person shall faithfully perform the services prescribed by the school board or it's designated representative, whether or not such services are specifically described in this contract, abide by the rules and regulations as established by the school board and State Board of Education, and any additions or amendments thereto, for the annual salary indicated below, and agrees to work in the schools of said district as assigned in such grades or subjects for which the administrator has the necessary license.

**2. Duration:** This contract is subject to the provisions of M.S.125.12 as amended and all laws, rules, and regulations of the State of Minnesota relevant to qualification, licensure, employment, termination and discharge for cause of teachers/administrators. Thereafter this contract shall remain in full force and effect except if modified by mutual consent of the school board and the Teacher unless terminated as provided by law, or by written resignation pursuant to M.S.125.12.

**3. Duty Year.** The Teacher's duty year and vacation days shall be as adopted by the school board, and the administrator agrees to work on those legal holidays on which the school board is authorized to conduct school if the school board so determines. In the event a duty day is lost due to an emergency, the teacher agrees to perform duties on such other day in lieu thereof as determined by the school board.

**4. Additional Services:** The school board, or designated representative, may assign the teacher to extracurricular, co-curricular, or other assignments, subject to established compensation for such services which exceed the services authorized in paragraph 1. Said extracurricular, co-curricular or other assignments may be described in paragraph 6 of this contract or by letter of assignment, together with a recitation of the compensation, if any, to be paid for said assignment. The school board, or its designated representative, may make additions or amendments during the duty year as shall be necessary. Said extracurricular, co-curricular, or other assignments and compensation, if any, for such assignment shall not become a part of the teacher's Continuing Contract rights unless the words "continuing contract" are recorded immediately following the assignment.

**5. Reference:** This contract shall be subject to the agreement between the school district and the exclusive representative if any, and the provisions of the Public Employment Labor Relations Act as amended.

**6. Special Provisions:** (Insert here any other contractual provisions).

In addition, said teacher agrees to perform the following additional services for the salary indicated.

Additional Service	Additional Compensation
1. ....	\$.....
2. ....	\$.....
3.....	\$.....

**7. In Consideration thereof,** the school board agrees to pay said person the following annual salary:

47,250 BA Step 3  
\$..... For basic services (will be updated upon settlement of teacher contract)

\$..... For additional services as set forth in paragraph 6.

47,250.00

\$..... Total Salary, exclusive of fringe benefits

Such salary shall be paid authorized and in such installments during the term of the year as may be determined by appropriate school board regulation. This contract shall be effective only after it has been authorized by the school board in appropriate action, recorded in its minutes, and executed by the parties.

IN WITNESS THEREOF I have subscribed  
my signature this .....day of  
....., 20.....

.....  
Teacher

IN WITNESS THEREOF we have subscribed  
our signatures this .....day of  
....., 20.....

.....  
School Board Chair

.....  
School Board Clerk

# TEACHER CONTRACT FOR MINNESOTA PUBLIC SCHOOL DISTRICTS

The School Board of Independent School District No. 2155 of the State of Minnesota, Wadena-Deer Creek, Minnesota enters into this agreement, pursuant to M.S.125.12 as amended with:

Karli Savaloja a legally qualified and licensed Teacher who agrees to work

in the public schools of said district as H.S. Teacher for the **2024/2025** school year.

The following provisions shall apply and are part of this contract: **To begin on or about August 30<sup>th</sup>, 2024.**

**1. Basic Services:** Said person shall faithfully perform the services prescribed by the school board or it's designated representative, whether or not such services are specifically described in this contract, abide by the rules and regulations as established by the school board and State Board of Education, and any additions or amendments thereto, for the annual salary indicated below, and agrees to work in the schools of said district as assigned in such grades or subjects for which the administrator has the necessary license.

**2. Duration:** This contract is subject to the provisions of M.S.125.12 as amended and all laws, rules, and regulations of the State of Minnesota relevant to qualification, licensure, employment, termination and discharge for cause of teachers/administrators. Thereafter this contract shall remain in full force and effect except if modified by mutual consent of the school board and the Teacher unless terminated as provided by law, or by written resignation pursuant to M.S.125.12.

**3. Duty Year.** The Teacher's duty year and vacation days shall be as adopted by the school board, and the administrator agrees to work on those legal holidays on which the school board is authorized to conduct school if the school board so determines. In the event a duty day is lost due to an emergency, the teacher agrees to perform duties on such other day in lieu thereof as determined by the school board.

**4. Additional Services:** The school board, or designated representative, may assign the teacher to extracurricular, co-curricular, or other assignments, subject to established compensation for such services which exceed the services authorized in paragraph 1. Said extracurricular, co-curricular or other assignments may be described in paragraph 6 of this contract or by letter of assignment, together with a recitation of the compensation, if any, to be paid for said assignment. The school board, or its designated representative, may make additions or amendments during the duty year as shall be necessary. Said extracurricular, co-curricular, or other assignments and compensation, if any, for such assignment shall not become a part of the teacher's Continuing Contract rights unless the words "continuing contract" are recorded immediately following the assignment.

**5. Reference:** This contract shall be subject to the agreement between the school district and the exclusive representative if any, and the provisions of the Public Employment Labor Relations Act as amended.

**6. Special Provisions:** (Insert here any other contractual provisions).

In addition, said teacher agrees to perform the following additional services for the salary indicated.

Additional Service	Additional Compensation
1. FFA Advisor (4% \$45,338) .....	\$.....1,815.....
2. ....	\$.....
3.....	\$.....

**7. In Consideration thereof,** the school board agrees to pay said person the following annual salary:

54,527 MA+5  
 \$..... For basic services (will be updated upon settlement of teacher contract)  
 \$..... For additional services as set forth in paragraph 6.

56,342.00  
 \$..... Total Salary, exclusive of fringe benefits

Such salary shall be paid authorized and in such installments during the term of the year as may be determined by appropriate school board regulation. This contract shall be effective only after it has been authorized by the school board in appropriate action, recorded in its minutes, and executed by the parties.

IN WITNESS THEREOF I have subscribed  
 my signature this .....day of  
 ....., 20.....  
 .....

IN WITNESS THEREOF we have subscribed  
 our signatures this .....day of  
 ....., 20.....  
 .....  
 School Board Chair  
 .....  
 School Board Clerk





## Business Manager Report

August 26, 2024

### **Current Update** –

June & July bank balances have been reconciled and are current. We should have a solid numbers by the September Board meeting of where our financial position ended for FY24 as the audit is schedule for the week of September 23<sup>rd</sup>. Expenditures are currently missing the August Teacher payouts for the final FY24 wages and the major adjustment for Revenue is State Aid Receivable. Current projects include getting coding ready for the first payroll for teachers and aids. Most of the ESSER III FIN 160 grant has been spent, with a small remainder of under \$15,000 spent in July. The ESSER III FIN 161 (outside of school hours) grant was used for summer school and I do not anticipate any more spending before the grant timeline runs out on September 30.

**Food Service Deficit Cash balance** - Food Service shows a deficit cash balance of \$ (76,703) at June 30<sup>th</sup>. In July we received Federal Food Service Payments of \$90,212.49 & State Payments of \$82,743.89. A final State Payment of \$20,931 was received in August, and the Cash balance at July 31<sup>st</sup> is \$115,955.

**FY24 Audit** – There are many accounts that need to be adjusted from our cash basis to accrual for the audit. Much of my time will be spent over the next 5 weeks getting these final adjustments completed for the audit. Let me know if you have any questions about the process.

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](mailto: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**

July 2024

This Month Pooled Interest: 12,980.45

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,869,772.66	796,073.68	1,864,038.51	(7,530.56)	794,277.27
GENERAL FUND - TORNADO	1,245,354.37	-	-	4,533.75	1,249,888.12
FOOD SERVICE FUND	(76,702.73)	238,150.05	45,569.13	77.06	115,955.25
COMMUNITY SERVICE FD	145,312.11	46,598.77	109,043.26	448.81	83,316.43
BUILDING FUND	3,307.64	-	-		3,307.64
BUILDING FUND - TORNADO	185,228.14	-	-	741.67	185,969.81
DEBT SERVICE FUND	589,718.62	66,858.46	173,025.00	1,512.01	485,064.09
STUDENT ACTIVITY, part of GF	192,062.39	5,180.76	22,000.30		175,242.85
CUSTODIAL FUND	351,845.46	2,821.19		217.26	354,883.91
	<b>4,505,898.66</b>	<b>1,155,682.91</b>	<b>2,213,676.20</b>	-	<b>3,447,905.37</b>
<b>Tornado Total Funds, included in above numbers</b>					<b>1,435,857.93</b>

**BANK RECONCILIATION**

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	615,223.39	76,866.13		-	538,357.26
WADENA STATE BANK - Student acct	117,607.92	19,495.00			98,112.92
MSDLAF - Student Activity	120,960.19				120,960.19
MSDLAF GENERAL	623,959.01				623,959.01
MSDLAF 2017A DSF	66,207.91				66,207.91
MN TRUST	1,701,085.46				1,701,085.46
MSDLAF CUSTODIAL FUND	298,772.62				298,772.62
Change Boxes - Cash on Hand	450.00		-	-	450.00
TREASURER'S BALANCE					<b>3,447,905.37</b>

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes &amp; ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 7-15-2024 FY24 Sequence 1	138,249.27	194,722.69	293,127.06	S202424-1
Payroll 7-15-2024 FY25 Regular	41,912.26	52,969.79	82,382.08	S202501
Payroll 7-15-2024 FY24 wages paid in FY25				S2024S
Payroll 7-30-2024 FY24 Sequence 2	136,130.10	193,443.19	293,127.09	S202424-2
Payroll 7-30-2024 FY25 Regular	53,734.63	78,263.77	115,616.27	S202502
Payroll 7-30-2024 FY24 wages paid in FY25	3,452.56	7,927.67	9,998.60	S202423SS
<b>Total Payroll items for month</b>	<b>373,478.82</b>	<b>527,327.11</b>	<b>794,251.10</b>	

WADENA-DEER CREEK PUBLIC SCHOOL  
WADENA, MN.

**TREASURER'S REPORT TO SCHOOL BOARD**

**FOR MONTH ENDING**

June 2024

This Month Pooled Interest: 16,020.53

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	2,140,775.24	2,179,237.70	2,441,743.85	(7,886.43)	1,870,382.66
GENERAL FUND - TORNADO	1,240,229.42			5,124.95	1,245,354.37
FOOD SERVICE FUND	4,622.40	65,592.15	146,768.66	(148.62)	(76,702.73)
COMMUNITY SERVICE FD	172,997.39	129,295.53	157,637.12	656.31	145,312.11
BUILDING FUND	3,307.64	-	-		3,307.64
BUILDING FUND - TORNADO	184,452.27	-	-	775.87	185,228.14
DEBT SERVICE FUND	493,968.05	95,446.93	950.00	1,253.64	589,718.62
STUDENT ACTIVITY, part of GF	194,972.49	3,063.84	6,583.94		191,452.39
CUSTODIAL FUND	350,389.22	1,271.96	40.00	224.28	351,845.46
	<b>4,785,714.12</b>	<b>2,473,908.11</b>	<b>2,753,723.57</b>	-	<b>4,505,898.66</b>
<b>Tornado Total Funds, included in above numbers</b>					<b>1,430,582.51</b>

4,785,714.12

**BANK RECONCILIATION**

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	568,500.09	134,985.78		-	433,514.31
WADENA STATE BANK - Student acct	117,469.05	4,193.83			113,275.22
MSDLAF - Student Activity	120,425.30				120,425.30
MSDLAF GENERAL	957,684.62	278.80			957,405.82
MSDLAF 2017A DSF	238,348.25				238,348.25
MN TRUST	2,345,028.33				2,345,028.33
MSDLAF CUSTODIAL FUND	297,451.43				297,451.43
Change Boxes - Cash on Hand	450.00		-	-	450.00
TREASURER'S BALANCE					<b>4,505,898.66</b>

Wire Transfers / ACH's

Pyrl taxes & ded

Net payroll

Gross payroll

Payroll Calendar

Payroll 6-14-2024 regular payroll

244,855.94

362,392.17

541,078.60

S202423-0

Payroll 6-28-2024 regular payroll

200,593.56

289,034.34

433,843.79

S202424-0

**Total Payroll items for month**

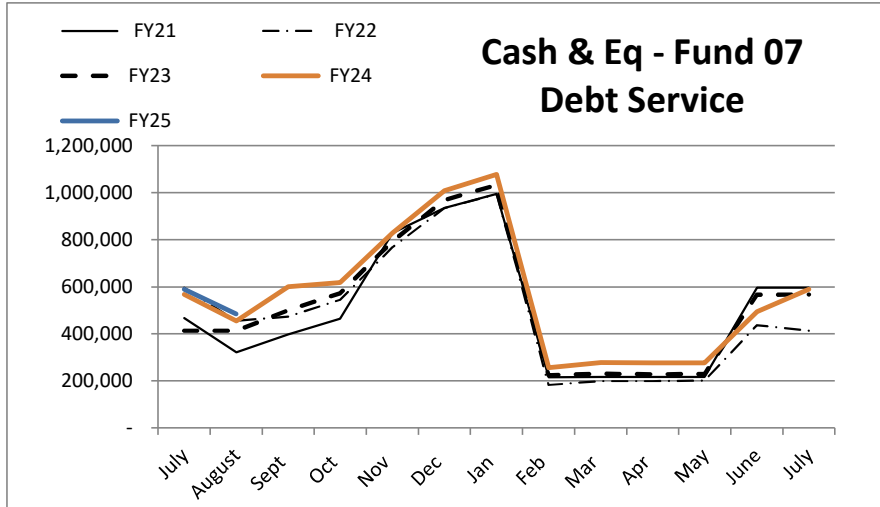
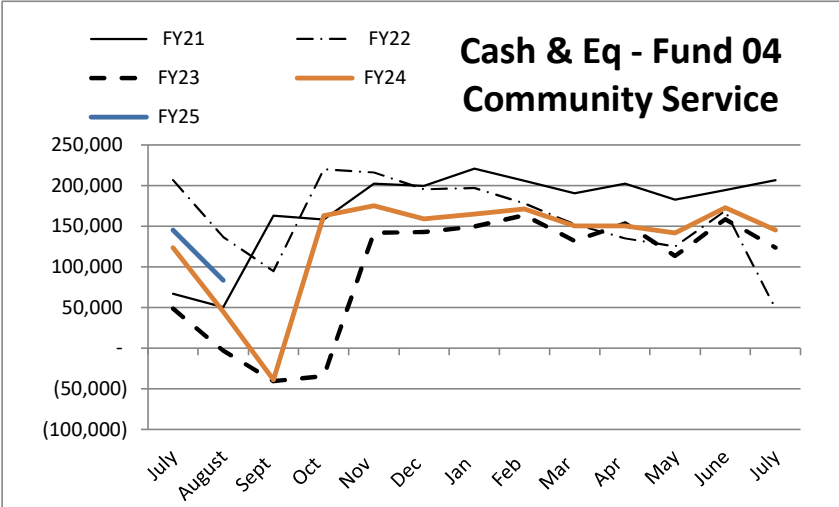
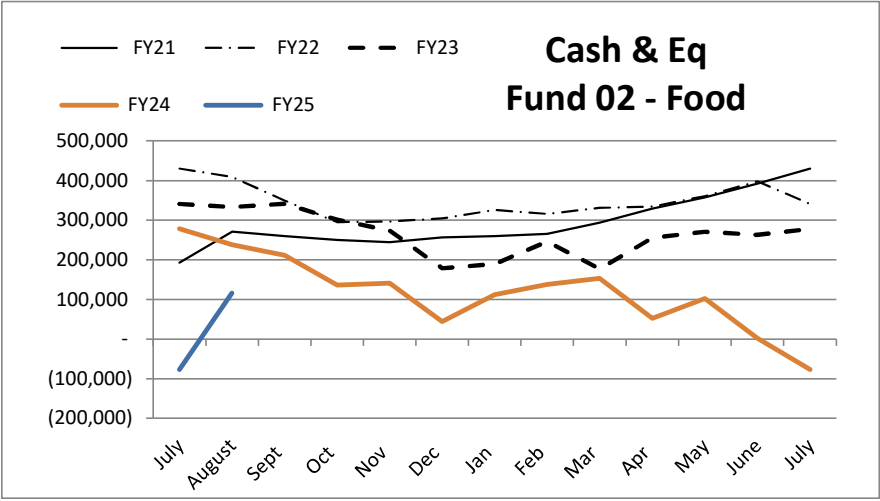
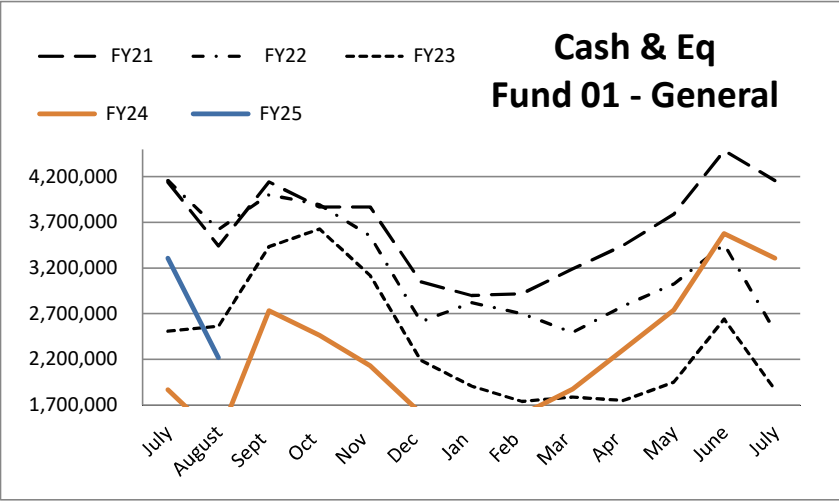
**445,449.50**

**651,426.51**

**974,922.39**

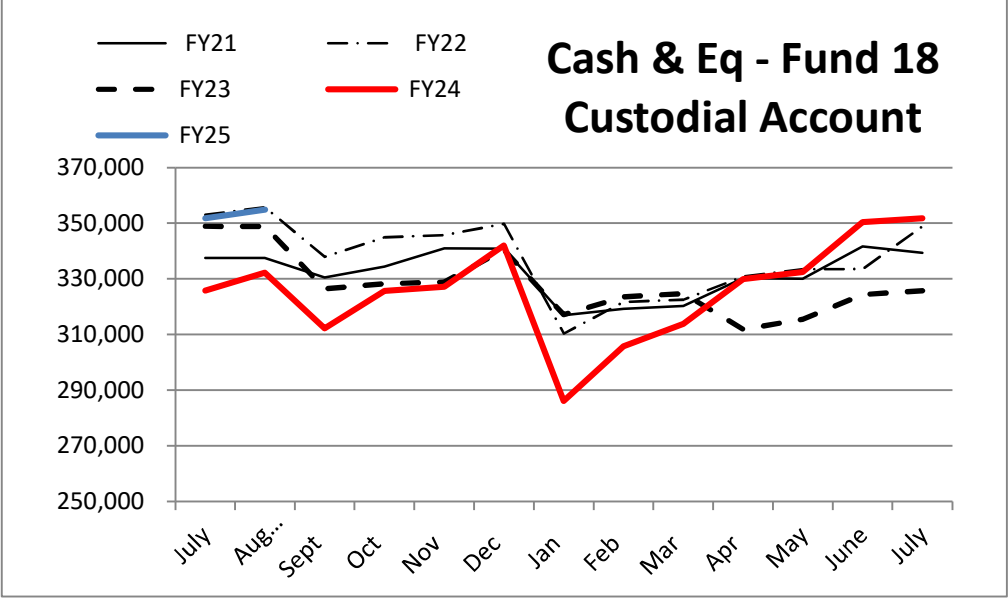
# Wadena-Deer Creek Cash Balances

(Beginning FY21 to present - July 31, 2024)



# Custodial & Tornado Funds

(Beginning FY21 to present - July 31, 2024)



## Tornado Funds

In General Fund	1,249,888.12
In Building Fund	185,969.81

Total Tornado Funds Cash **1,435,857.93**

### Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	185,969.81
Total Building Fund:	<u>189,277.45</u>



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

EXPENDITURES	FY22			FY23			FY24		
	budget	actual		budget	actual		*budget	actual	
July	13,904,012	261,895	1.88%	15,116,934	369,730	2.45%	15,568,355	367,262	2.36%
August	13,904,012	817,611	5.88%	15,116,934	914,752	6.05%	15,568,355	821,832	5.28%
September	13,904,012	2,157,851	15.52%	15,116,934	2,187,225	14.47%	15,568,355	2,150,718	13.81%
October	13,904,012	3,498,654	25.16%	15,116,934	3,532,190	23.37%	15,568,355	3,715,342	23.86%
November	13,904,012	4,777,659	34.36%	15,116,934	5,071,915	33.55%	15,568,355	5,110,583	32.83%
December	13,904,012	6,042,224	43.46%	15,116,934	6,563,680	43.42%	15,568,355	6,541,918	42.02%
January	13,904,012	7,238,443	52.06%	15,116,934	7,819,745	51.73%	15,568,355	7,897,740	50.73%
February	13,904,012	8,545,588	61.46%	15,116,934	9,365,489	61.95%	15,568,355	9,327,774	59.91%
March	15,041,533	9,780,339	65.02%	16,224,905	10,849,550	66.87%	15,568,355	10,706,828	68.77%
April	15,041,533	11,001,134	73.14%	16,224,905	12,108,191	74.63%	16,901,760	11,949,573	70.70%
May	15,041,533	12,291,699	81.72%	16,224,905	13,611,420	83.89%	16,901,760	13,384,823	79.19%
June	<b>15,041,533</b>	<b>15,229,027</b>	<b>101.25%</b>	<b>16,224,905</b>	<b>16,765,632</b>	<b>103.33%</b>	<b>16,901,760</b>	<b>15,566,675</b>	<b>92.10%</b>

\* This budget does not  
have any changes for new  
employee bargaining agreements  
491,571

REVENUES	FY22			FY23			FY24		
	budget	actual		budget	actual		budget	actual	
July	13,584,959	368,476	2.71%	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%
August	13,584,959	1,766,694	13.00%	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%
September	13,584,959	2,343,787	17.25%	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%
October	13,584,959	2,618,757	19.28%	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%
November	13,584,959	2,969,910	21.86%	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%
December	13,584,959	4,238,616	31.20%	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%
January	13,584,959	6,394,418	47.07%	14,654,963	6,711,465	45.80%	17,183,273	8,125,255	47.29%
February	13,584,959	7,609,061	56.01%	14,654,963	8,175,324	55.79%	17,183,273	9,832,163	57.22%
March	14,773,872	9,137,212	61.85%	15,011,116	9,620,557	64.09%	17,183,273	11,643,165	67.76%
April	14,773,872	10,576,362	71.59%	15,011,116	11,103,070	73.97%	17,959,700	13,393,372	74.57%
May	14,773,872	11,717,082	79.31%	15,011,116	12,545,630	83.58%	17,959,700	15,049,897	83.80%
June	<b>14,773,872</b>	<b>14,978,188</b>	<b>101.38%</b>	<b>15,011,116</b>	<b>15,532,940</b>	<b>103.48%</b>	<b>17,959,700</b>	<b>15,923,177</b>	<b>88.66%</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	17,730.00	0.00	8,865.00	50%	0.00	50%	8,865.00
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	0.00	678.16	50%	0.00	50%	677.84
E	01	005	010	000	000	214	422	00	PERA	176.00	0.00	0.00	0%	0.00	0%	176.00
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	250.00	0%	0.00	0%	(250.00)
E	01	005	010	000	000	366	422	00	Travel	5,000.00	0.00	2,721.96	54%	0.00	54%	2,278.04
E	01	005	010	000	000	401	422	00	General Supplies & Expense	200.00	0.00	84.55	42%	0.00	42%	115.45
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	5,300.00	0.00	5,697.82	108%	0.00	108%	(397.82)
									<b>000 Districtwide</b>	<b>37,762.00</b>	<b>0.00</b>	<b>26,215.49</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>11,546.51</b>
									<b>000 Districtwide</b>	<b>37,762.00</b>	<b>0.00</b>	<b>26,215.49</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>11,546.51</b>
									<b>010 Board of Education</b>	<b>37,762.00</b>	<b>0.00</b>	<b>26,215.49</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>11,546.51</b>
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	161,707.00	0.00	169,582.00	105%	0.00	105%	(7,875.00)
E	01	005	020	000	000	210	422	00	FICA/Medicare	12,277.00	0.00	12,792.12	104%	0.00	104%	(515.12)
E	01	005	020	000	000	218	422	00	TRA	13,826.00	0.00	14,838.51	107%	0.00	107%	(1,012.51)
E	01	005	020	000	000	230	422	00	Life Ins	495.00	0.00	476.32	96%	0.00	96%	18.68
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	7,500.00	0.00	8,499.84	113%	0.00	113%	(999.84)
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	600.00	0%	0.00	0%	(600.00)
E	01	005	020	000	000	366	422	00	Travel	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	005	020	000	000	401	422	00	General Supplies	50.00	0.00	(0.54)	(1%)	0.00	(1%)	50.54
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,500.00	0.00	2,707.80	108%	0.00	108%	(207.80)
									<b>000 Districtwide</b>	<b>198,455.00</b>	<b>0.00</b>	<b>209,496.05</b>	<b>106%</b>	<b>0.00</b>	<b>106%</b>	<b>(11,041.05)</b>
									<b>000 Districtwide</b>	<b>198,455.00</b>	<b>0.00</b>	<b>209,496.05</b>	<b>106%</b>	<b>0.00</b>	<b>106%</b>	<b>(11,041.05)</b>
									<b>020 Office of Supt.</b>	<b>198,455.00</b>	<b>0.00</b>	<b>209,496.05</b>	<b>106%</b>	<b>0.00</b>	<b>106%</b>	<b>(11,041.05)</b>
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Instr Salary	890.00	0.00	630.00	71%	0.00	71%	260.00
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 June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E 01	005	021	000	000	214		422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
	<b>000 Districtwide</b>									<b>929.00</b>	<b>0.00</b>	<b>630.00</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>299.00</b>
	<b>000 Districtwide</b>									<b>929.00</b>	<b>0.00</b>	<b>630.00</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>299.00</b>
	<b>021 Communications Coordinator</b>									<b>929.00</b>	<b>0.00</b>	<b>630.00</b>	<b>68%</b>	<b>0.00</b>	<b>68%</b>	<b>299.00</b>
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	105	000	000	185		422	00	Other Salaries Election Judg	0.00	0.00	3,105.00	0%	0.00	0%	(3,105.00)
E 01	005	105	000	000	210		422	00	FICA/Medicare	0.00	0.00	104.42	0%	0.00	0%	(104.42)
E 01	005	105	000	000	305		422	00	Processing Fee's CCard	0.00	0.00	2.18	0%	0.00	0%	(2.18)
E 01	005	105	000	000	401		422	00	General Supplies & Expense	100.00	0.00	66.18	66%	0.00	66%	33.82
E 01	005	105	000	000	899		422	00	Miscellaneous Exp	200.00	0.00	28.15	14%	0.00	14%	171.85
	<b>000 Districtwide</b>									<b>300.00</b>	<b>0.00</b>	<b>3,305.93</b>	<b>1102%</b>	<b>0.00</b>	<b>1102%</b>	<b>(3,005.93)</b>
	<b>000 Districtwide</b>									<b>300.00</b>	<b>0.00</b>	<b>3,305.93</b>	<b>1102%</b>	<b>0.00</b>	<b>1102%</b>	<b>(3,005.93)</b>
	<b>105 Gen Admin Support</b>									<b>300.00</b>	<b>0.00</b>	<b>3,305.93</b>	<b>1102%</b>	<b>0.00</b>	<b>1102%</b>	<b>(3,005.93)</b>
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	107	000	000	110		422	00	Communications Director	48,668.00	0.00	40,819.64	84%	0.00	84%	7,848.36
E 01	005	107	000	000	170		422	00	Communications Assistant	51,384.00	0.00	36,231.03	71%	0.00	71%	15,152.97
E 01	005	107	000	000	210		422	00	FICA/Medicare	7,692.00	0.00	5,563.26	72%	0.00	72%	2,128.74
E 01	005	107	000	000	214		422	00	PERA	7,436.00	0.00	5,739.47	77%	0.00	77%	1,696.53
E 01	005	107	000	000	220		422	00	Health Insurance	5,040.00	0.00	3,360.00	67%	0.00	67%	1,680.00
E 01	005	107	000	000	230		422	00	Life Ins	168.00	0.00	124.58	74%	0.00	74%	43.42
E 01	005	107	000	000	250		422	00	Tax Shelt Annuities	1,750.00	0.00	1,749.84	100%	0.00	100%	0.16
	<b>000 Districtwide</b>									<b>122,138.00</b>	<b>0.00</b>	<b>93,587.82</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>28,550.18</b>
	<b>000 Districtwide</b>									<b>122,138.00</b>	<b>0.00</b>	<b>93,587.82</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>28,550.18</b>
	<b>107 Admin Support</b>									<b>122,138.00</b>	<b>0.00</b>	<b>93,587.82</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>28,550.18</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	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	110.00	0.00	110.00	100%	0.00	100%	0.00
	<b>000 Districtwide</b>									<b>210.00</b>	<b>0.00</b>	<b>110.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>100.00</b>
	<b>000 Districtwide</b>									<b>210.00</b>	<b>0.00</b>	<b>110.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>100.00</b>
	<b>110 Business Manager</b>									<b>210.00</b>	<b>0.00</b>	<b>110.00</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>100.00</b>
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	76,042.00	0.00	78,597.00	103%	0.00	103%	(2,555.00)
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	121,431.00	0.00	124,340.57	102%	0.00	102%	(2,909.57)
E	01	005	111	000	000	210	422	00	FICA/Medicare	14,748.00	0.00	14,707.92	100%	0.00	100%	40.08
E	01	005	111	000	000	214	422	00	PERA	14,810.00	0.00	15,220.34	103%	0.00	103%	(410.34)
E	01	005	111	000	000	220	422	00	Health Insurance	14,400.00	0.00	15,668.00	109%	0.00	109%	(1,268.00)
E	01	005	111	000	000	230	422	00	Life Ins	297.00	0.00	285.96	96%	0.00	96%	11.04
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	6,750.00	0.00	6,999.84	104%	0.00	104%	(249.84)
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,000.00	0.00	3,425.66	86%	0.00	86%	574.34
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 /	42,700.00	0.00	41,313.59	97%	0.00	97%	1,386.41
E	01	005	111	000	000	329	422	00	Postage	10,000.00	0.00	9,496.10	95%	0.00	95%	503.90
E	01	005	111	000	000	366	422	00	Travel	300.00	0.00	183.65	61%	0.00	61%	116.35
E	01	005	111	000	000	401	422	00	General Supplies	5,000.00	0.00	3,566.27	71%	0.00	71%	1,433.73
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,800.00	0.00	1,714.00	95%	0.00	95%	86.00
	<b>000 Districtwide</b>									<b>315,278.00</b>	<b>0.00</b>	<b>315,518.90</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(240.90)</b>
	<b>000 Districtwide</b>									<b>315,278.00</b>	<b>0.00</b>	<b>315,518.90</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(240.90)</b>
	001															
	000 Districtwide															
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	300.00	0.00	130.00	43%	0.00	43%	170.00
E	01	005	111	001	000	899	422	00	Misc - do not use Wire fee	0.00	0.00	130.00	0%	0.00	0%	(130.00)
	<b>000 Districtwide</b>									<b>300.00</b>	<b>0.00</b>	<b>260.00</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>40.00</b>
	<b>001</b>									<b>300.00</b>	<b>0.00</b>	<b>260.00</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>40.00</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	111 Business Office															
	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
	<b>155 ESSER II code</b>									<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19.00</b>
	<b>011 2017 Award</b>									<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>19.00</b>
	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	52,641.07	106%	0.00	106%	(2,833.07)
E	01	005	111	013	160	210	422	00	FICA/Medicare	3,796.00	0.00	3,742.97	99%	0.00	99%	53.03
E	01	005	111	013	160	214	422	00	PERA	3,736.00	0.00	3,948.07	106%	0.00	106%	(212.07)
E	01	005	111	013	160	220	422	00	Health Insurance	7,200.00	0.00	7,800.00	108%	0.00	108%	(600.00)
E	01	005	111	013	160	230	422	00	Life Ins	99.00	0.00	95.32	96%	0.00	96%	3.68
E	01	005	111	013	160	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,499.84	100%	0.00	100%	0.16
	<b>160 ESSER III formula allocation</b>									<b>67,139.00</b>	<b>0.00</b>	<b>70,727.27</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(3,588.27)</b>
	<b>013 Third Prior Yr Fed Funds</b>									<b>67,139.00</b>	<b>0.00</b>	<b>70,727.27</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(3,588.27)</b>
	<b>111 Business Office</b>									<b>382,736.00</b>	<b>0.00</b>	<b>386,506.17</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>(3,770.17)</b>
	112 Dist Office - Marketing															
	000 Districtwide															
	000 Districtwide															
E	01	005	112	000	000	305	422	00	Professional Services	6,450.00	0.00	1,200.00	19%	0.00	19%	5,250.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,000.00	0.00	14,056.47	117%	0.00	117%	(2,056.47)
E	01	005	112	000	000	329	422	00	Postage	1,000.00	0.00	962.41	96%	0.00	96%	37.59
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,400.00	0.00	3,380.00	99%	0.00	99%	20.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	750.00	0.00	551.31	74%	0.00	74%	198.69
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	899	422	00	Miscellaneous Exp	0.00	0.00	5,221.20	0%	0.00	0%	(5,221.20)
	<b>000 Districtwide</b>									<b>23,750.00</b>	<b>0.00</b>	<b>25,371.39</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(1,621.39)</b>
	<b>000 Districtwide</b>									<b>23,750.00</b>	<b>0.00</b>	<b>25,371.39</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(1,621.39)</b>
	<b>112 Dist Office - Marketing</b>									<b>23,750.00</b>	<b>0.00</b>	<b>25,371.39</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(1,621.39)</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

										2024R1a				% YTD	Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	005	District Wide																				
		150	Legal Services																			
			000	Districtwide																		
				000	Districtwide																	
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	18,000.00	0.00	19,585.83	109%	0.00	109%	(1,585.83)						
				<b>000</b>	<b>Districtwide</b>											<b>18,000.00</b>	<b>0.00</b>	<b>19,585.83</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>(1,585.83)</b>
				<b>000</b>	<b>Districtwide</b>											<b>18,000.00</b>	<b>0.00</b>	<b>19,585.83</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>(1,585.83)</b>
			<b>150</b>	<b>Legal Services</b>												<b>18,000.00</b>	<b>0.00</b>	<b>19,585.83</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>(1,585.83)</b>
			155	Audit Services																		
				000	Districtwide																	
				000	Districtwide																	
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	25,900.00	0.00	25,900.00	100%	0.00	100%	0.00						
				<b>000</b>	<b>Districtwide</b>											<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
				<b>000</b>	<b>Districtwide</b>											<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
			<b>155</b>	<b>Audit Services</b>												<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
			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						
				<b>000</b>	<b>Districtwide</b>											<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>
				<b>000</b>	<b>Districtwide</b>											<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>
			<b>170</b>	<b>Printing</b>												<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>
			199	School Elections																		
				000	Districtwide																	
				000	Districtwide																	
E	01	005	199	000	000	320	422	00	Communications Serv	1,000.00	0.00	959.47	96%	0.00	96%	40.53						
E	01	005	199	000	000	401	422	00	General Supplies & Expense	20,300.00	0.00	101.88	1%	0.00	1%	20,198.12						
E	01	005	199	000	000	899	422	00	Elections expenses	0.00	0.00	20,160.05	0%	0.00	0%	(20,160.05)						
				<b>000</b>	<b>Districtwide</b>											<b>21,300.00</b>	<b>0.00</b>	<b>21,221.40</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>78.60</b>
				<b>000</b>	<b>Districtwide</b>											<b>21,300.00</b>	<b>0.00</b>	<b>21,221.40</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>78.60</b>
			<b>199</b>	<b>School Elections</b>												<b>21,300.00</b>	<b>0.00</b>	<b>21,221.40</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>78.60</b>

## Wadena-Deer Creek Schools #2155

### Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		203	Elementary Ed.																		
			000	Districtwide																	
				000	Districtwide																
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	0.00	0.00	50,742.49	0%	0.00	0%	(50,742.49)					
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>50,742.49</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(50,742.49)</b>	
				797	LEVY Opeb Severance																
E	01	005	203	000	797	291	422	00	imp rate subsidy - health Insr	0.00	0.00	5,008.08	0%	0.00	0%	(5,008.08)					
				<b>797</b>	<b>LEVY Opeb Severance</b>									<b>0.00</b>	<b>0.00</b>	<b>5,008.08</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(5,008.08)</b>	
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>55,750.57</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(55,750.57)</b>	
				<b>203</b>	<b>Elementary Ed.</b>									<b>0.00</b>	<b>0.00</b>	<b>55,750.57</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(55,750.57)</b>	
				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)					
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>	
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>	
				<b>211</b>	<b>Secondary Education</b>									<b>0.00</b>	<b>0.00</b>	<b>25,298.40</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(25,298.40)</b>	
				400	General Special Ed.																
					000	Districtwide															
					000	Districtwide															
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	57,250.00	0.00	60,231.80	105%	0.00	105%	(2,981.80)					
				<b>000</b>	<b>Districtwide</b>									<b>57,250.00</b>	<b>0.00</b>	<b>60,231.80</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(2,981.80)</b>	
				<b>000</b>	<b>Districtwide</b>									<b>57,250.00</b>	<b>0.00</b>	<b>60,231.80</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(2,981.80)</b>	
				<b>400</b>	<b>General Special Ed.</b>									<b>57,250.00</b>	<b>0.00</b>	<b>60,231.80</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(2,981.80)</b>	
				407	SLD																
					000	Districtwide															
					619	Federal Special Ed															
E	01	005	407	000	619	140	422	00	due process / paperwork trng	0.00	0.00	847.43	0%	0.00	0%	(847.43)					
E	01	005	407	000	619	210	422	00	FICA/Medicare	0.00	0.00	39.12	0%	0.00	0%	(39.12)					
E	01	005	407	000	619	218	422	00	TRA	0.00	0.00	46.97	0%	0.00	0%	(46.97)					
				<b>619</b>	<b>Federal Special Ed</b>									<b>0.00</b>	<b>0.00</b>	<b>933.52</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(933.52)</b>	
				<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>933.52</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(933.52)</b>	
				<b>407</b>	<b>SLD</b>									<b>0.00</b>	<b>0.00</b>	<b>933.52</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(933.52)</b>	



Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2024

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

										2024R1a				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005	District Wide															
		630	Technology Support														
			000	Districtwide													
				000	Districtwide												
E	01	005	630	000	000	406	422	00	Software - Instructional / lic a	55,000.00	0.00	49,623.09	90%	6,825.00	103%	(1,448.09)	
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	10,000.00	0.00	3,471.24	35%	999.98	45%	5,528.78	
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	500.00	0.00	739.94	148%	0.00	148%	(239.94)	
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	500.00	0.00	540.00	108%	0.00	108%	(40.00)	
			<b>000</b>	<b>Districtwide</b>							<b>267,870.00</b>	<b>0.00</b>	<b>292,247.14</b>	<b>109%</b>	<b>7,824.98</b>	<b>112%</b>	<b>(32,202.12)</b>
			311	Telecom Access Costs													
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,500.00	0.00	3,457.90	138%	0.00	138%	(957.90)	
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,000.00	0.00	13,274.94	95%	0.00	95%	725.06	
			<b>311</b>	<b>Telecom Access Costs</b>							<b>16,500.00</b>	<b>0.00</b>	<b>16,732.84</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>(232.84)</b>
			<b>000</b>	<b>Districtwide</b>							<b>284,370.00</b>	<b>0.00</b>	<b>308,979.98</b>	<b>109%</b>	<b>7,824.98</b>	<b>111%</b>	<b>(32,434.96)</b>
		013	Third Prior Yr Fed Funds														
			160	ESSER III formula allocation													
E	01	005	630	013	160	320	422	00	Communications Serv	25,000.00	0.00	28,331.62	113%	0.00	113%	(3,331.62)	
E	01	005	630	013	160	466	422	00	Non Cap Instr Technology	51,100.00	0.00	51,069.59	100%	0.00	100%	30.41	
			<b>160</b>	<b>ESSER III formula allocation</b>							<b>76,100.00</b>	<b>0.00</b>	<b>79,401.21</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(3,301.21)</b>
		<b>013</b>	<b>Third Prior Yr Fed Funds</b>							<b>76,100.00</b>	<b>0.00</b>	<b>79,401.21</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(3,301.21)</b>	
		<b>630</b>	<b>Technology Support</b>							<b>360,470.00</b>	<b>0.00</b>	<b>388,381.19</b>	<b>108%</b>	<b>7,824.98</b>	<b>110%</b>	<b>(35,736.17)</b>	
		640	Staff Development														
			000	Districtwide													
				316	Staff Development												
E	01	005	640	000	316	366	403	00	Travel	20,000.00	0.00	19,841.56	99%	0.00	99%	158.44	
			<b>316</b>	<b>Staff Development</b>							<b>20,000.00</b>	<b>0.00</b>	<b>19,841.56</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>158.44</b>
			<b>000</b>	<b>Districtwide</b>							<b>20,000.00</b>	<b>0.00</b>	<b>19,841.56</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>158.44</b>
		<b>640</b>	<b>Staff Development</b>							<b>20,000.00</b>	<b>0.00</b>	<b>19,841.56</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>158.44</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		710	Guidance/Counseling																	
			000	Districtwide																
				374	Student Supp Prsnl-C&I															
E 01	005	710	000	374	316		422	00	Serv Purch from Jnt Pwrs	0.00	0.00	1,322.62	0%	8,316.29	0%	(9,638.91)				
				<b>374</b>	<b>Student Supp Prsnl-C&amp;I</b>									<b>0.00</b>	<b>0.00</b>	<b>1,322.62</b>	<b>0%</b>	<b>8,316.29</b>	<b>0%</b>	<b>(9,638.91)</b>
			<b>000</b>	<b>Districtwide</b>									<b>0.00</b>	<b>0.00</b>	<b>1,322.62</b>	<b>0%</b>	<b>8,316.29</b>	<b>0%</b>	<b>(9,638.91)</b>	
		<b>710</b>	<b>Guidance/Counseling</b>									<b>0.00</b>	<b>0.00</b>	<b>1,322.62</b>	<b>0%</b>	<b>8,316.29</b>	<b>0%</b>	<b>(9,638.91)</b>		
		715	School Security																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	715	000	342	309		449	00	School Resource Officer	21,400.00	0.00	21,400.00	100%	0.00	100%	0.00				
				<b>342</b>	<b>Safe Schools - Crime Levy</b>									<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	
		<b>715</b>	<b>School Security</b>									<b>21,400.00</b>	<b>0.00</b>	<b>21,400.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>		
		718	Other School Safety																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	718	000	342	325		449	00	drug dog searches	2,000.00	0.00	2,040.00	102%	0.00	102%	(40.00)				
E 01	005	718	000	342	401		449	00	General Supplies & Expense	500.00	0.00	0.00	0%	0.00	0%	500.00				
				<b>342</b>	<b>Safe Schools - Crime Levy</b>									<b>2,500.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>460.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>2,500.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>460.00</b>	
		<b>718</b>	<b>Other School Safety</b>									<b>2,500.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>460.00</b>		
		720	Health Services																	
			000	Districtwide																
			000	Districtwide																
E 01	005	720	000	000	141		422	00	Non Licensed Salary	92.00	0.00	90.25	98%	0.00	98%	1.75				
E 01	005	720	000	000	154		422	00	Nurse - Licensed by MDE	57,949.00	0.00	61,716.30	107%	4,515.79	114%	(8,283.09)				
E 01	005	720	000	000	155		422	00	Nursing - licensed by MDHH	0.00	0.00	49,142.70	0%	0.00	0%	(49,142.70)				
E 01	005	720	000	000	170		422	00	Non licensed nurse	32,776.00	0.00	18,028.88	55%	0.00	55%	14,747.12				
E 01	005	720	000	000	210		422	00	FICA/Medicare	6,934.00	0.00	9,830.29	142%	342.84	147%	(3,239.13)				
E 01	005	720	000	000	214		422	00	PERA	2,465.00	0.00	5,044.63	205%	0.00	205%	(2,579.63)				
E 01	005	720	000	000	218		422	00	TRA - nursing MDE license	4,955.00	0.00	5,400.18	109%	395.13	117%	(840.31)				
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	0.00	163.27	84%	7.50	88%	23.23				



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		720	Health Services																	
			000	Districtwide																
				000	Districtwide															
E	01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,000.00	0.00	163.00	16%	0.00	16%	837.00				
E	01	005	720	000	000	401	422	00	General Supplies	18,000.00	0.00	17,675.11	98%	10.59	98%	314.30				
			<b>000</b>	<b>Districtwide</b>							<b>124,365.00</b>	<b>0.00</b>	<b>167,507.86</b>	<b>135%</b>	<b>5,271.85</b>	<b>139%</b>	<b>(48,414.71)</b>			
			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				
			<b>170</b>	<b>COVID 19 Testing Grant</b>							<b>13,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>13,849.00</b>			
			<b>000</b>	<b>Districtwide</b>							<b>138,214.00</b>	<b>0.00</b>	<b>167,507.86</b>	<b>121%</b>	<b>5,271.85</b>	<b>125%</b>	<b>(34,565.71)</b>			
			<b>720</b>	<b>Health Services</b>							<b>138,214.00</b>	<b>0.00</b>	<b>167,507.86</b>	<b>121%</b>	<b>5,271.85</b>	<b>125%</b>	<b>(34,565.71)</b>			
			730	Psychological & Mental Health																
				000	Districtwide															
					000	Districtwide														
E	01	005	730	000	000	156	422	00	School Soc Worker/ psychol	0.00	0.00	5,700.34	0%	5,700.26	0%	(11,400.60)				
E	01	005	730	000	000	210	422	00	FICA/Medicare	0.00	0.00	405.35	0%	405.35	0%	(810.70)				
E	01	005	730	000	000	218	422	00	TRA	0.00	0.00	498.78	0%	498.77	0%	(997.55)				
E	01	005	730	000	000	220	422	00	Health Insurance	0.00	0.00	767.00	0%	767.00	0%	(1,534.00)				
E	01	005	730	000	000	230	422	00	Life Ins	0.00	0.00	7.50	0%	7.50	0%	(15.00)				
E	01	005	730	000	000	250	422	00	Tax Shelt Annuities	0.00	0.00	83.32	0%	83.32	0%	(166.64)				
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>7,462.29</b>	<b>0%</b>	<b>7,462.20</b>	<b>0%</b>	<b>(14,924.49)</b>			
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>7,462.29</b>	<b>0%</b>	<b>7,462.20</b>	<b>0%</b>	<b>(14,924.49)</b>			
			<b>730</b>	<b>Psychological &amp; Mental Health</b>							<b>0.00</b>	<b>0.00</b>	<b>7,462.29</b>	<b>0%</b>	<b>7,462.20</b>	<b>0%</b>	<b>(14,924.49)</b>			
			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)				
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>			
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>			
			<b>770</b>	<b>Food Service</b>							<b>0.00</b>	<b>0.00</b>	<b>7,031.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,031.00)</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	172	422	00	Custodial Salaries - HS/MS	405,706.00	0.00	408,518.81	101%	0.00	101%	(2,812.81)			
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,402.00	0.00	28,975.84	95%	0.00	95%	1,426.16			
E	01	005	810	000	000	214	422	00	PERA	30,170.00	0.00	30,349.37	101%	0.00	101%	(179.37)			
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	0.00	39,674.00	79%	0.00	79%	10,726.00			
E	01	005	810	000	000	230	422	00	Life Ins	891.00	0.00	768.03	86%	0.00	86%	122.97			
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	3,000.00	0.00	2,875.00	96%	0.00	96%	125.00			
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	305	422	00	Professional Services	0.00	0.00	220.00	0%	0.00	0%	(220.00)			
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,750.00	0.00	5,948.44	125%	0.00	125%	(1,198.44)			
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,000.00	0.00	1,088.00	27%	0.00	27%	2,912.00			
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	60,000.00	0.00	80,119.22	134%	0.00	134%	(20,119.22)			
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,000.00	0.00	3,855.01	39%	0.00	39%	6,144.99			
E	01	005	810	000	000	320	422	00	Communications Serv	20,000.00	0.00	19,656.71	98%	0.00	98%	343.29			
E	01	005	810	000	000	330	422	00	Utilities - Garbage	22,000.00	0.00	25,389.61	115%	0.00	115%	(3,389.61)			
E	01	005	810	000	000	331	422	00	Water & Sewage	14,000.00	0.00	14,850.63	106%	0.00	106%	(850.63)			
E	01	005	810	000	000	332	422	00	Electricity	170,000.00	0.00	169,874.89	100%	0.00	100%	125.11			
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,000.00	0.00	4,990.00	125%	0.00	125%	(990.00)			
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	200.00	0.00	0.00	0%	0.00	0%	200.00			
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,500.00	0.00	5,524.86	123%	0.00	123%	(1,024.86)			
E	01	005	810	000	000	410	422	00	Custodial Supplies	40,000.00	0.00	51,705.44	129%	0.00	129%	(11,705.44)			
E	01	005	810	000	000	411	422	00	Oper of Vehicles	500.00	0.00	283.09	57%	0.00	57%	216.91			
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,000.00	0.00	19,656.67	66%	0.00	66%	10,343.33			
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,000.00	0.00	4,472.67	75%	0.00	75%	1,527.33			
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									<b>947,414.00</b>	<b>0.00</b>	<b>919,786.17</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>27,627.83</b>
			000	Districtwide									<b>947,414.00</b>	<b>0.00</b>	<b>919,786.17</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>27,627.83</b>
			810	Operation & Maint.									<b>947,414.00</b>	<b>0.00</b>	<b>919,786.17</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>27,627.83</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	815 Care of Grounds															
	000 Districtwide															
	000 Districtwide															
E	01	005	815	000	000	172	422	00	Custodial Salaries	127,287.00	0.00	107,045.69	84%	0.00	84%	20,241.31
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,851.00	0.00	7,701.55	87%	0.00	87%	1,149.45
E	01	005	815	000	000	214	422	00	PERA	7,551.00	0.00	8,020.73	106%	0.00	106%	(469.73)
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	0.00	7,868.00	55%	0.00	55%	6,532.00
E	01	005	815	000	000	230	422	00	Life Ins	198.00	0.00	190.64	96%	0.00	96%	7.36
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	1,500.00	0.00	2,000.00	133%	0.00	133%	(500.00)
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	1,794.59	51%	0.00	51%	1,705.41
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,000.00	0.00	1,663.75	28%	0.00	28%	4,336.25
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,000.00	0.00	1,085.50	54%	0.00	54%	914.50
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,000.00	0.00	4,666.49	78%	0.00	78%	1,333.51
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,500.00	0.00	1,047.36	70%	0.00	70%	452.64
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	825.26	0%	0.00	0%	(825.26)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,650.00	0.00	4,819.92	104%	0.00	104%	(169.92)
E	01	005	815	000	000	401	422	00	General Supplies	35,000.00	0.00	23,932.45	68%	0.00	68%	11,067.55
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
									<b>000 Districtwide</b>	<b>225,628.00</b>	<b>0.00</b>	<b>174,326.21</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>51,301.79</b>
									302 Operating Capital							
E	01	005	815	000	302	530	424	00	Equipment	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
									<b>302 Operating Capital</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,500.00</b>
									<b>000 Districtwide</b>	<b>229,128.00</b>	<b>0.00</b>	<b>174,326.21</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>54,801.79</b>
									<b>815 Care of Grounds</b>	<b>229,128.00</b>	<b>0.00</b>	<b>174,326.21</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>54,801.79</b>
									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	10,000.00	0.00	53,247.71	532%	0.00	532%	(43,247.71)
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,000.00	0.00	3,355.65	11%	0.00	11%	26,644.35
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,400.00	0.00	0.00	0%	0.00	0%	14,400.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		850	Facilities																	
			000	Districtwide																
				000	Districtwide															
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,250.00	0.00	0.00	0%	0.00	0%	2,250.00				
				<b>000</b>	<b>Districtwide</b>									<b>56,650.00</b>	<b>0.00</b>	<b>58,712.20</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(2,062.20)</b>
				302	Operating Capital															
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	8,100.00	0.00	8,119.00	100%	0.00	100%	(19.00)				
				<b>302</b>	<b>Operating Capital</b>									<b>8,100.00</b>	<b>0.00</b>	<b>8,119.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(19.00)</b>
				<b>000</b>	<b>Districtwide</b>									<b>64,750.00</b>	<b>0.00</b>	<b>66,831.20</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(2,081.20)</b>
				<b>850</b>	<b>Facilities</b>									<b>64,750.00</b>	<b>0.00</b>	<b>66,831.20</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(2,081.20)</b>
				865	Long Term Facility Maintenance															
				000	Districtwide															
				347	Physical Hazard															
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,500.00	0.00	2,601.75	104%	0.00	104%	(101.75)				
				<b>347</b>	<b>Physical Hazard</b>									<b>2,500.00</b>	<b>0.00</b>	<b>2,601.75</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(101.75)</b>
				349	Other Hazardous Mat															
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	260.00	0%	0.00	0%	(260.00)				
				<b>349</b>	<b>Other Hazardous Mat</b>									<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(260.00)</b>
				352	Hlth-Safety Mgmt															
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,000.00	0.00	9,944.00	99%	0.00	99%	56.00				
E	01	005	865	000	352	590	467	00	Other Cap Exp	13,500.00	0.00	13,477.31	100%	0.00	100%	22.69				
				<b>352</b>	<b>Hlth-Safety Mgmt</b>									<b>23,500.00</b>	<b>0.00</b>	<b>23,421.31</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>78.69</b>
				363	Fire Safety															
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	31,000.00	0.00	44,236.66	143%	0.00	143%	(13,236.66)				
				<b>363</b>	<b>Fire Safety</b>									<b>31,000.00</b>	<b>0.00</b>	<b>44,236.66</b>	<b>143%</b>	<b>0.00</b>	<b>143%</b>	<b>(13,236.66)</b>
				367	LTFM Accessibility															
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	5,900.00	0.00	5,888.98	100%	0.00	100%	11.02				
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,000.00	0.00	942.03	94%	0.00	94%	57.97				
				<b>367</b>	<b>LTFM Accessibility</b>									<b>6,900.00</b>	<b>0.00</b>	<b>6,831.01</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>68.99</b>
				369	LTFM Building Hrdwre & Eq															
E	01	005	865	000	369	350	467	00	LTFM - Bldg Hrdw & Equip	0.00	0.00	839.80	0%	0.00	0%	(839.80)				
				<b>369</b>	<b>LTFM Building Hrdwre &amp; Eq</b>									<b>0.00</b>	<b>0.00</b>	<b>839.80</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(839.80)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance		
01	General Fund																	
	005	District Wide																
		865	Long Term Facility Maintenance															
			000	Districtwide														
				380	LTFM Mechanical systems													
E 01	005	865	000	380	311	467	00		Prof-Technical Serv	700.00	0.00	405.90	58%	0.00	58%	294.10		
				<b>380</b>	<b>LTFM Mechanical systems</b>						<b>700.00</b>	<b>0.00</b>	<b>405.90</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>294.10</b>	
				384	LTFM Site Projects													
E 01	005	865	000	384	511	467	00		LTFM - Site Projects	0.00	0.00	0.00	0%	31,336.00	0%	(31,336.00)		
				<b>384</b>	<b>LTFM Site Projects</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>31,336.00</b>	<b>0%</b>	<b>(31,336.00)</b>	
			<b>000</b>	<b>Districtwide</b>						<b>64,600.00</b>	<b>0.00</b>	<b>78,596.43</b>	<b>122%</b>	<b>31,336.00</b>	<b>170%</b>	<b>(45,332.43)</b>		
		<b>865</b>	<b>Long Term Facility Maintenance</b>						<b>64,600.00</b>	<b>0.00</b>	<b>78,596.43</b>	<b>122%</b>	<b>31,336.00</b>	<b>170%</b>	<b>(45,332.43)</b>			
		930	Employee Benefits															
			000	Districtwide														
				000	270	422	00		Workers Comp Ins.	0.00	0.00	107,603.00	0%	0.00	0%	(107,603.00)		
E 01	005	930	000	000	280	422	00		Unemployment Ins	15,000.00	0.00	3,571.24	24%	0.00	24%	11,428.76		
			<b>000</b>	<b>Districtwide</b>						<b>15,000.00</b>	<b>0.00</b>	<b>111,174.24</b>	<b>741%</b>	<b>0.00</b>	<b>741%</b>	<b>(96,174.24)</b>		
			<b>000</b>	<b>Districtwide</b>						<b>15,000.00</b>	<b>0.00</b>	<b>111,174.24</b>	<b>741%</b>	<b>0.00</b>	<b>741%</b>	<b>(96,174.24)</b>		
		<b>930</b>	<b>Employee Benefits</b>						<b>15,000.00</b>	<b>0.00</b>	<b>111,174.24</b>	<b>741%</b>	<b>0.00</b>	<b>741%</b>	<b>(96,174.24)</b>			
		940	Property-Other Ins.															
			000	Districtwide														
				000	340	422	00		Insurance	147,000.00	0.00	158,936.22	108%	0.00	108%	(11,936.22)		
			<b>000</b>	<b>Districtwide</b>						<b>147,000.00</b>	<b>0.00</b>	<b>158,936.22</b>	<b>108%</b>	<b>0.00</b>	<b>108%</b>	<b>(11,936.22)</b>		
			<b>000</b>	<b>Districtwide</b>						<b>147,000.00</b>	<b>0.00</b>	<b>158,936.22</b>	<b>108%</b>	<b>0.00</b>	<b>108%</b>	<b>(11,936.22)</b>		
		<b>940</b>	<b>Property-Other Ins.</b>						<b>147,000.00</b>	<b>0.00</b>	<b>158,936.22</b>	<b>108%</b>	<b>0.00</b>	<b>108%</b>	<b>(11,936.22)</b>			
		950	Transfer															
			001	Districtwide														
E 01	005	950	001	000	910	422	00		Transfer to Community Servi	150,000.00	0.00	0.00	0%	0.00	0%	150,000.00		
			<b>000</b>	<b>Districtwide</b>						<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>150,000.00</b>		
			<b>001</b>							<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>150,000.00</b>		
		<b>950</b>	<b>Transfer</b>						<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>150,000.00</b>			
	<b>005</b>	<b>District Wide</b>						<b>3,127,374.00</b>	<b>0.00</b>	<b>3,141,657.71</b>	<b>100%</b>	<b>64,969.27</b>	<b>103%</b>	<b>(79,252.98)</b>				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	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)
									<b>000 Districtwide</b>	<b>0.00</b>	<b>0.00</b>	<b>3,907.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,907.00)</b>
	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
									<b>302 Operating Capital</b>	<b>158,000.00</b>	<b>0.00</b>	<b>129,619.34</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>28,380.66</b>
	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
									<b>713 Open Enr-Out of Dist</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>120,000.00</b>
	720 Reg to & from School															
E	01	006	760	000	720	110	422	00	Transportation Director	80,000.00	0.00	83,620.00	105%	0.00	105%	(3,620.00)
E	01	006	760	000	720	173	422	00	Transp Salaries	368,204.00	0.00	388,392.93	105%	10,534.76	108%	(30,723.69)
E	01	006	760	000	720	185	422	00	Other Salaries	0.00	0.00	5,625.00	0%	0.00	0%	(5,625.00)
E	01	006	760	000	720	210	422	00	FICA/Medicare	33,058.00	0.00	32,849.89	99%	670.84	101%	(462.73)
E	01	006	760	000	720	214	422	00	PERA	30,199.00	0.00	31,174.53	103%	513.87	105%	(1,489.40)
E	01	006	760	000	720	218	422	00	TRA	0.00	0.00	538.10	0%	0.00	0%	(538.10)
E	01	006	760	000	720	220	422	00	Health Insurance	64,800.00	0.00	47,723.67	74%	2,800.00	78%	14,276.33
E	01	006	760	000	720	230	422	00	Life Ins	1,153.00	0.00	1,056.17	92%	42.38	95%	54.45
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	0.00	2,499.84	100%	0.00	100%	0.16
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	0.00	4,884.81	81%	0.00	81%	1,115.19
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,000.00	0.00	100.00	10%	0.00	10%	900.00
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,000.00	0.00	1,890.53	189%	0.00	189%	(890.53)
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	35,000.00	0.00	50,286.48	144%	0.00	144%	(15,286.48)
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	400.00	0.00	420.12	105%	0.00	105%	(20.12)
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,200.00	0.00	1,122.84	94%	0.00	94%	77.16
E	01	006	760	000	720	331	422	00	Water & Sewage	1,000.00	0.00	834.40	83%	0.00	83%	165.60
E	01	006	760	000	720	332	422	00	Electricity	10,000.00	0.00	3,656.91	37%	0.00	37%	6,343.09
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,100.00	0.00	671.82	5%	0.00	5%	12,428.18
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	0.00	3,195.35	40%	0.00	40%	4,804.65

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	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	402	422 00	Gasoline	20,000.00	0.00	18,665.22	93%	0.00	93%	1,334.78	
E	01	006	760	000	720	403	422 00	Vehicle Maint/Parts	65,000.00	0.00	69,578.27	107%	0.00	107%	(4,578.27)	
E	01	006	760	000	720	407	422 00	Diesel Fuel	120,000.00	0.00	96,014.18	80%	0.00	80%	23,985.82	
E	01	006	760	000	720	440	422 00	Fuel For Buildings bus garag	2,000.00	0.00	1,310.66	66%	0.00	66%	689.34	
E	01	006	760	000	720	899	422 00	Miscellaneous Exp	100.00	0.00	0.00	0%	0.00	0%	100.00	
					<b>720</b>	<b>Reg to &amp; from School</b>			<b>672,855.00</b>	<b>0.00</b>	<b>846,111.72</b>	<b>126%</b>	<b>14,561.85</b>	<b>128%</b>	<b>(187,818.57)</b>	
	723 Handicapped															
E	01	006	760	000	723	162	422 00	One-to-One Ed Asst - bus air	15,532.00	0.00	30,522.49	197%	0.00	197%	(14,990.49)	
E	01	006	760	000	723	173	422 00	Spec Ed Trip Drivers	64,944.00	0.00	60,463.25	93%	2,013.07	96%	2,467.68	
E	01	006	760	000	723	210	422 00	FICA/Medicare	5,882.00	0.00	5,813.70	99%	154.00	101%	(85.70)	
E	01	006	760	000	723	214	422 00	PERA	5,785.00	0.00	6,454.30	112%	150.98	114%	(820.28)	
E	01	006	760	000	723	220	422 00	Health Insurance	12,149.00	0.00	9,566.36	79%	0.00	79%	2,582.64	
E	01	006	760	000	723	230	422 00	Life Ins	266.00	0.00	217.83	82%	7.50	85%	40.67	
E	01	006	760	000	723	250	422 00	Tax Shelt Annuities	225.00	0.00	202.27	90%	0.00	90%	22.73	
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	3,724.20	37%	6,597.48	103%	(321.68)	
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	
					<b>723</b>	<b>Handicapped</b>			<b>155,283.00</b>	<b>0.00</b>	<b>116,964.40</b>	<b>75%</b>	<b>8,923.03</b>	<b>81%</b>	<b>29,395.57</b>	
	725 Between Schools-Publ															
E	01	006	760	000	725	173	422 00	ALC Transportation	4,655.00	0.00	0.00	0%	0.00	0%	4,655.00	
E	01	006	760	000	725	210	422 00	FICA/Medicare	343.00	0.00	0.00	0%	0.00	0%	343.00	
E	01	006	760	000	725	214	422 00	PERA	349.00	0.00	0.00	0%	0.00	0%	349.00	
					<b>725</b>	<b>Between Schools-Publ</b>			<b>5,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,347.00</b>	
	733 Nonauthorized Transp															
E	01	006	760	000	733	402	422 00	Gasoline	0.00	0.00	38.76	0%	0.00	0%	(38.76)	
					<b>733</b>	<b>Nonauthorized Transp</b>			<b>0.00</b>	<b>0.00</b>	<b>38.76</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(38.76)</b>	
	<b>000 Districtwide</b>									<b>1,111,485.00</b>	<b>0.00</b>	<b>1,096,641.22</b>	<b>99%</b>	<b>23,484.88</b>	<b>101%</b>	<b>(8,641.10)</b>
	013 Third Prior Yr Fed Funds															
	161 ESSER III learning Loss															
E	01	006	760	013	161	173	422 00	Transp Salaries	0.00	0.00	3,102.10	0%	0.00	0%	(3,102.10)	
E	01	006	760	013	161	210	422 00	FICA/Medicare	0.00	0.00	237.31	0%	0.00	0%	(237.31)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	006 Transportation																
	760 Pupil Transp.																
	013 Third Prior Yr Fed Funds																
	161 ESSER III learning Loss																
E 01	006	760	013	161	214		422	00	PERA	0.00	0.00	232.66	0%	0.00	0%	(232.66)	
	<b>161 ESSER III learning Loss</b>									<b>0.00</b>	<b>0.00</b>	<b>3,572.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,572.07)</b>	
	<b>013 Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>3,572.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,572.07)</b>	
	<b>760 Pupil Transp.</b>									<b>1,111,485.00</b>	<b>0.00</b>	<b>1,100,213.29</b>	<b>99%</b>	<b>23,484.88</b>	<b>101%</b>	<b>(12,213.17)</b>	
	<b>006 Transportation</b>									<b>1,111,485.00</b>	<b>0.00</b>	<b>1,100,213.29</b>	<b>99%</b>	<b>23,484.88</b>	<b>101%</b>	<b>(12,213.17)</b>	
	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	0.00	257,519.83	94%	0.00	94%	17,807.17	
E 01	010	810	000	000	210		422	00	FICA/Medicare	20,174.00	0.00	18,618.94	92%	0.00	92%	1,555.06	
E 01	010	810	000	000	214		422	00	PERA	20,236.00	0.00	19,201.70	95%	0.00	95%	1,034.30	
E 01	010	810	000	000	218		422	00	TRA	0.00	0.00	114.16	0%	0.00	0%	(114.16)	
E 01	010	810	000	000	220		422	00	Health Insurance	31,877.00	0.00	30,804.00	97%	0.00	97%	1,073.00	
E 01	010	810	000	000	230		422	00	Life Ins	571.00	0.00	425.58	75%	0.00	75%	145.42	
E 01	010	810	000	000	250		422	00	Tax Shelt Annuities	1,413.00	0.00	1,883.64	133%	0.00	133%	(470.64)	
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	313		422	00	Contr-Bldg Rep	25,000.00	0.00	18,402.62	74%	0.00	74%	6,597.38	
E 01	010	810	000	000	314		422	00	Contr-Equip Rep	1,500.00	0.00	1,204.50	80%	0.00	80%	295.50	
E 01	010	810	000	000	330		422	00	Utilities - Garbage	9,000.00	0.00	16,633.04	185%	0.00	185%	(7,633.04)	
E 01	010	810	000	000	331		422	00	Water & Sewage	9,000.00	0.00	10,254.38	114%	0.00	114%	(1,254.38)	
E 01	010	810	000	000	332		422	00	Electricity	60,000.00	0.00	62,592.51	104%	0.00	104%	(2,592.51)	
E 01	010	810	000	000	401		422	00	General Supplies & Expense	10,000.00	0.00	10,986.74	110%	0.00	110%	(986.74)	
E 01	010	810	000	000	410		422	00	Custodial Supplies	50,000.00	0.00	56,478.17	113%	0.00	113%	(6,478.17)	
E 01	010	810	000	000	415		422	00	Cust Maint/Rplcmt Supplies	10,000.00	0.00	7,468.91	75%	0.00	75%	2,531.09	
E 01	010	810	000	000	440		422	00	Fuel For Buildings	40,000.00	0.00	24,456.80	61%	0.00	61%	15,543.20	
E 01	010	810	000	000	530		422	00	Equipment	15,100.00	0.00	15,078.64	100%	0.00	100%	21.36	
E 01	010	810	000	000	820		422	00	Dues, Memberships, Lic, & F	400.00	0.00	100.00	25%	0.00	25%	300.00	
	<b>000 Districtwide</b>									<b>587,488.00</b>	<b>0.00</b>	<b>553,083.76</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>34,404.24</b>	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

									2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	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	3,600.00	0.00	3,581.99	99%	0.00	99%	18.01			
				<b>302</b>	<b>Operating Capital</b>								<b>3,600.00</b>	<b>0.00</b>	<b>3,581.99</b>	<b>99%</b>	<b>0.00</b>	<b>99%</b>	<b>18.01</b>
			<b>000</b>	<b>Districtwide</b>								<b>591,088.00</b>	<b>0.00</b>	<b>556,665.75</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>34,422.25</b>	
		<b>810</b>	<b>Operation &amp; Maint.</b>								<b>591,088.00</b>	<b>0.00</b>	<b>556,665.75</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>34,422.25</b>		
			850	Facilities															
				000	Districtwide														
				000	Districtwide														
E	01	010	850	000	000	520	422	00	Building Construction	8,000.00	0.00	14,802.18	185%	0.00	185%	(6,802.18)			
			<b>000</b>	<b>Districtwide</b>								<b>8,000.00</b>	<b>0.00</b>	<b>14,802.18</b>	<b>185%</b>	<b>0.00</b>	<b>185%</b>	<b>(6,802.18)</b>	
				302	Operating Capital														
E	01	010	850	000	302	520	424	00	Building Construction	15,800.00	0.00	0.00	0%	0.00	0%	15,800.00			
			<b>302</b>	<b>Operating Capital</b>								<b>15,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>15,800.00</b>	
			<b>000</b>	<b>Districtwide</b>								<b>23,800.00</b>	<b>0.00</b>	<b>14,802.18</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>8,997.82</b>	
		<b>850</b>	<b>Facilities</b>								<b>23,800.00</b>	<b>0.00</b>	<b>14,802.18</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>8,997.82</b>		
			865	Long Term Facility Maintenance															
				000	Districtwide														
				367	LTFM Accessibility														
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	161,680.00	0.00	0.00	0%	0.00	0%	161,680.00			
			<b>367</b>	<b>LTFM Accessibility</b>								<b>161,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>161,680.00</b>	
				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			
			<b>368</b>	<b>LTFM Building Envelope</b>								<b>37,079.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>37,079.00</b>	
				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)			
			<b>379</b>	<b>LTFM Interior Surfaces</b>								<b>0.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(13,100.00)</b>	
			<b>000</b>	<b>Districtwide</b>								<b>198,759.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>185,659.00</b>	
		<b>865</b>	<b>Long Term Facility Maintenance</b>								<b>198,759.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>7%</b>	<b>0.00</b>	<b>7%</b>	<b>185,659.00</b>		
	<b>010</b>	<b>Wadena Elementary Building</b>								<b>813,647.00</b>	<b>0.00</b>	<b>584,567.93</b>	<b>72%</b>	<b>0.00</b>	<b>72%</b>	<b>229,079.07</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	0.00	98,002.68	104%	0.00	104%	(3,769.68)				
E 01	110	050	000	000	210		422	00	FICA/Medicare	7,209.00	0.00	7,579.19	105%	0.00	105%	(370.19)				
E 01	110	050	000	000	218		422	00	TRA	8,057.00	0.00	8,575.25	106%	0.00	106%	(518.25)				
E 01	110	050	000	000	230		422	00	Life Ins	307.00	0.00	295.84	96%	0.00	96%	11.16				
E 01	110	050	000	000	250		422	00	Tax Shelt Annuities	3,106.00	0.00	3,105.36	100%	0.00	100%	0.64				
E 01	110	050	000	000	251		422	00	HCSP - Health Care State M	233.00	0.00	270.00	116%	0.00	116%	(37.00)				
E 01	110	050	000	000	366		422	00	Travel	0.00	0.00	166.16	0%	0.00	0%	(166.16)				
E 01	110	050	000	000	820		422	00	Dues, Memberships, Lic, & F	1,000.00	0.00	1,172.00	117%	0.00	117%	(172.00)				
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,000.00	0.00	920.13	92%	0.00	92%	79.87				
			<b>000</b>	<b>Districtwide</b>									<b>115,145.00</b>	<b>0.00</b>	<b>120,086.61</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(4,941.61)</b>	
			<b>000</b>	<b>Districtwide</b>									<b>115,145.00</b>	<b>0.00</b>	<b>120,086.61</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(4,941.61)</b>	
		<b>050</b>	<b>Principal</b>									<b>115,145.00</b>	<b>0.00</b>	<b>120,086.61</b>	<b>104%</b>	<b>0.00</b>	<b>104%</b>	<b>(4,941.61)</b>		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	110	052	000	000	170		422	00	Non-Instr Salary	41,265.00	0.00	41,709.08	101%	0.00	101%	(444.08)				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,157.00	0.00	3,190.75	101%	0.00	101%	(33.75)				
E 01	110	052	000	000	214		422	00	PERA	3,095.00	0.00	3,128.14	101%	0.00	101%	(33.14)				
E 01	110	052	000	000	230		422	00	Life Ins	99.00	0.00	94.56	96%	0.00	96%	4.44				
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	750.00	0.00	1,000.00	133%	0.00	133%	(250.00)				
			<b>000</b>	<b>Districtwide</b>									<b>48,366.00</b>	<b>0.00</b>	<b>49,122.53</b>	<b>102%</b>	<b>0.00</b>	<b>102%</b>	<b>(756.53)</b>	
			<b>000</b>	<b>Districtwide</b>									<b>48,366.00</b>	<b>0.00</b>	<b>49,122.53</b>	<b>102%</b>	<b>0.00</b>	<b>102%</b>	<b>(756.53)</b>	
		<b>052</b>	<b>Administrative Assistant</b>									<b>48,366.00</b>	<b>0.00</b>	<b>49,122.53</b>	<b>102%</b>	<b>0.00</b>	<b>102%</b>	<b>(756.53)</b>		
	201	Kindergarten																		
		000	Districtwide																	
			000	Districtwide																
E 01	110	201	000	000	140		422	00	Instructional Sal	44,327.00	0.00	43,215.29	97%	3,922.94	106%	(2,811.23)				
E 01	110	201	000	000	210		422	00	FICA/Medicare	3,170.00	0.00	3,166.16	100%	292.09	109%	(288.25)				
E 01	110	201	000	000	218		422	00	TRA	3,790.00	0.00	3,776.51	100%	343.26	109%	(329.77)				
E 01	110	201	000	000	220		422	00	Health Insurance	7,200.00	0.00	7,602.00	106%	767.00	116%	(1,169.00)				
E 01	110	201	000	000	230		422	00	Life Ins	99.00	0.00	86.30	87%	7.50	95%	5.20				
E 01	110	201	000	000	250		422	00	Tax Shelt Annuities	500.00	0.00	458.26	92%	41.74	100%	0.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a										
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,000.00	0.00	1,573.37	79%	0.00	79%	426.63				
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				
			<b>000</b>	<b>Districtwide</b>							<b>62,586.00</b>	<b>0.00</b>	<b>59,958.34</b>	<b>96%</b>	<b>5,374.53</b>	<b>104%</b>	<b>(2,746.87)</b>			
				330	Learning & Developm															
E	01	110	201	000	330	140	428	00	Instructional Sal	256,687.00	0.00	189,891.97	74%	16,711.75	80%	50,083.28				
E	01	110	201	000	330	210	428	00	FICA/Medicare	19,388.00	0.00	14,167.23	73%	1,262.78	80%	3,957.99				
E	01	110	201	000	330	218	428	00	TRA	21,947.00	0.00	16,602.33	76%	1,462.27	82%	3,882.40				
E	01	110	201	000	330	220	428	00	Health Insurance	14,400.00	0.00	15,204.00	106%	1,534.00	116%	(2,338.00)				
E	01	110	201	000	330	230	428	00	Life Ins	396.00	0.00	267.68	68%	21.76	73%	106.56				
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,000.00	0.00	4,895.73	98%	435.48	107%	(331.21)				
			<b>330</b>	<b>Learning &amp; Developm</b>							<b>317,818.00</b>	<b>0.00</b>	<b>241,028.94</b>	<b>76%</b>	<b>21,428.04</b>	<b>83%</b>	<b>55,361.02</b>			
			<b>000</b>	<b>Districtwide</b>							<b>380,404.00</b>	<b>0.00</b>	<b>300,987.28</b>	<b>79%</b>	<b>26,802.57</b>	<b>86%</b>	<b>52,614.15</b>			
		012	2019 AWARD																	
			160	ESSER III formula allocation																
E	01	110	201	012	160	140	422	00	Kindergarten	52,274.00	0.00	0.00	0%	0.00	0%	52,274.00				
E	01	110	201	012	160	210	422	00	FICA/Medicare	3,764.00	0.00	0.00	0%	0.00	0%	3,764.00				
E	01	110	201	012	160	218	422	00	TRA	4,469.00	0.00	0.00	0%	0.00	0%	4,469.00				
E	01	110	201	012	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00				
E	01	110	201	012	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00				
E	01	110	201	012	160	250	422	00	Tax Shelt Annuities	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
			<b>160</b>	<b>ESSER III formula allocation</b>							<b>68,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>68,806.00</b>			
		<b>012</b>	<b>2019 AWARD</b>							<b>68,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>68,806.00</b>				
		013	Third Prior Yr Fed Funds																	
			160	ESSER III formula allocation																
E	01	110	201	013	160	140	422	00	Kindergarten	0.00	0.00	49,985.68	0%	4,532.11	0%	(54,517.79)				
E	01	110	201	013	160	210	422	00	FICA/Medicare	0.00	0.00	3,542.75	0%	329.07	0%	(3,871.82)				
E	01	110	201	013	160	218	422	00	TRA	0.00	0.00	4,373.72	0%	396.56	0%	(4,770.28)				
E	01	110	201	013	160	220	422	00	Health Insurance	0.00	0.00	7,602.00	0%	767.00	0%	(8,369.00)				
E	01	110	201	013	160	230	422	00	Life Ins	0.00	0.00	86.30	0%	7.50	0%	(93.80)				
E	01	110	201	013	160	240	422	00	LTD Ins.	0.00	0.00	142.46	0%	0.00	0%	(142.46)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a				% YTD		Remaining					
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202413	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	0.00	0.00	999.90	0%	0.10	0%	(1,000.00)				
				<b>160</b>	<b>ESSER III formula allocation</b>								<b>0.00</b>	<b>0.00</b>	<b>66,732.81</b>	<b>0%</b>	<b>6,032.34</b>	<b>0%</b>	<b>(72,765.15)</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>66,732.81</b>	<b>0%</b>	<b>6,032.34</b>	<b>0%</b>	<b>(72,765.15)</b>
			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				
				<b>000</b>	<b>Districtwide</b>								<b>400.00</b>	<b>0.00</b>	<b>156.38</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>243.62</b>
			<b>021</b>	<b>supplies</b>									<b>400.00</b>	<b>0.00</b>	<b>156.38</b>	<b>39%</b>	<b>0.00</b>	<b>39%</b>	<b>243.62</b>
			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				
				<b>000</b>	<b>Districtwide</b>								<b>200.00</b>	<b>0.00</b>	<b>57.44</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>142.56</b>
			<b>022</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>57.44</b>	<b>29%</b>	<b>0.00</b>	<b>29%</b>	<b>142.56</b>
			023	supplies															
				000	Districtwide														
E 01	110	201	023	000	401	422	00	Gen Sup - E.SPIZMAN KG	0.00	0.00	163.07	0%	0.00	0%	(163.07)				
E 01	110	201	023	000	430	422	00	Instr Sup - E.SPIZMAN KG	200.00	0.00	82.77	41%	0.00	41%	117.23				
				<b>000</b>	<b>Districtwide</b>								<b>200.00</b>	<b>0.00</b>	<b>245.84</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(45.84)</b>
			<b>023</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>245.84</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(45.84)</b>
			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	375.30	375%	0.00	375%	(275.30)				
				<b>000</b>	<b>Districtwide</b>								<b>300.00</b>	<b>0.00</b>	<b>375.30</b>	<b>125%</b>	<b>0.00</b>	<b>125%</b>	<b>(75.30)</b>
			<b>024</b>	<b>supplies</b>									<b>300.00</b>	<b>0.00</b>	<b>375.30</b>	<b>125%</b>	<b>0.00</b>	<b>125%</b>	<b>(75.30)</b>
			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 June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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				
				<b>000</b>	<b>Districtwide</b>									<b>200.00</b>	<b>0.00</b>	<b>180.29</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>19.71</b>
			<b>025</b>	<b>supplies</b>									<b>200.00</b>	<b>0.00</b>	<b>180.29</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>19.71</b>	
		<b>201</b>	<b>Kindergarten</b>									<b>450,510.00</b>	<b>0.00</b>	<b>368,735.34</b>	<b>82%</b>	<b>32,834.91</b>	<b>89%</b>	<b>48,939.75</b>		
			203	Elementary Ed.																
				000	Districtwide															
				000	Districtwide															
E 01	110	203	000	000	140		422	00	Instructional Sal	984,357.00	0.00	827,183.39	84%	73,530.42	92%	83,643.19				
E 01	110	203	000	000	142		422	00	Substitute Salaries	146,290.00	0.00	98,470.69	67%	345.16	68%	47,474.15				
E 01	110	203	000	000	185		422	00	Other Salaries	3,309.00	0.00	7,499.06	227%	0.00	227%	(4,190.06)				
E 01	110	203	000	000	210		422	00	FICA/Medicare	82,697.00	0.00	67,372.02	81%	5,344.89	88%	9,980.09				
E 01	110	203	000	000	214		422	00	PERA	246.00	0.00	994.39	404%	0.00	404%	(748.39)				
E 01	110	203	000	000	218		422	00	TRA	88,118.00	0.00	76,722.10	87%	6,464.12	94%	4,931.78				
E 01	110	203	000	000	220		422	00	Health Insurance	82,707.00	0.00	70,481.60	85%	6,903.00	94%	5,322.40				
E 01	110	203	000	000	230		422	00	Life Ins	1,696.00	0.00	1,313.48	77%	111.99	84%	270.53				
E 01	110	203	000	000	240		422	00	Ltd Ins	0.00	0.00	4,937.66	0%	0.00	0%	(4,937.66)				
E 01	110	203	000	000	250		422	00	Tax Shelt Annuities	9,333.00	0.00	15,267.24	164%	1,255.71	177%	(7,189.95)				
E 01	110	203	000	000	270		422	00	Workers Comp Ins.	14,685.00	0.00	0.00	0%	0.00	0%	14,685.00				
E 01	110	203	000	000	280		422	00	UI - Elementary teacher / pai	0.00	0.00	1,270.43	0%	0.00	0%	(1,270.43)				
E 01	110	203	000	000	305		422	00	Professional Services / Cons	2,000.00	0.00	1,967.63	98%	0.00	98%	32.37				
E 01	110	203	000	000	335		422	00	Short-Term Lease/Rentals	0.00	0.00	1,558.00	0%	0.00	0%	(1,558.00)				
E 01	110	203	000	000	366		422	00	Travel	250.00	0.00	30.00	12%	0.00	12%	220.00				
E 01	110	203	000	000	369		422	00	Entry Fees	0.00	0.00	3,096.84	0%	0.00	0%	(3,096.84)				
E 01	110	203	000	000	391		422	00	MN Sch Dist - Spec Ed	20,000.00	0.00	6,526.23	33%	572.50	35%	12,901.27				
E 01	110	203	000	000	401		422	00	General Supplies	25,000.00	0.00	26,711.72	107%	12.50	107%	(1,724.22)				
E 01	110	203	000	000	430		422	00	Instructional Supp	20,000.00	0.00	14,885.80	74%	0.00	74%	5,114.20				
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	1,007.40	20%	0.00	20%	3,992.60				
E 01	110	203	000	000	460		422	00	Textbooks	0.00	0.00	10.00	0%	0.00	0%	(10.00)				
E 01	110	203	000	000	891		422	00	GASB 68 Pension Cost	44,300.00	0.00	0.00	0%	0.00	0%	44,300.00				
			<b>000</b>	<b>Districtwide</b>									<b>1,530,988.00</b>	<b>0.00</b>	<b>1,227,305.68</b>	<b>80%</b>	<b>94,540.29</b>	<b>86%</b>	<b>209,142.03</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			000	Districtwide																
				155	ESSER II code															
E	01	110	203	000	155	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				
E	01	110	203	000	155	218	422	00	TRA	43.00	0.00	0.00	0%	0.00	0%	43.00				
				<b>155</b>	<b>ESSER II code</b>					<b>588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>588.00</b>				
				159	ARP Homeless CFDA 84.425W															
E	01	110	203	000	159	366	422	00	Travel	1,000.00	0.00	459.62	46%	0.00	46%	540.38				
E	01	110	203	000	159	401	422	00	General Supplies & Expense	500.00	0.00	241.98	48%	0.00	48%	258.02				
				<b>159</b>	<b>ARP Homeless CFDA 84.425W</b>					<b>1,500.00</b>	<b>0.00</b>	<b>701.60</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>798.40</b>				
				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				
				<b>320</b>	<b>Early Retirement Inc</b>					<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,200.00</b>				
				330	Learning & Developm															
E	01	110	203	000	330	140	428	00	Instructional Sal	0.00	0.00	1,316.57	0%	0.00	0%	(1,316.57)				
E	01	110	203	000	330	210	428	00	FICA/Medicare	0.00	0.00	98.59	0%	0.00	0%	(98.59)				
E	01	110	203	000	330	218	428	00	TRA	0.00	0.00	115.20	0%	0.00	0%	(115.20)				
				<b>330</b>	<b>Learning &amp; Developm</b>					<b>0.00</b>	<b>0.00</b>	<b>1,530.36</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,530.36)</b>				
				499	Fed Rev through MDE															
E	01	110	203	000	499	530	422	00	Equipment - Nutrition Engag	0.00	0.00	3,664.16	0%	0.00	0%	(3,664.16)				
				<b>499</b>	<b>Fed Rev through MDE</b>					<b>0.00</b>	<b>0.00</b>	<b>3,664.16</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,664.16)</b>				
				733	Nonauthorized Transp															
E	01	110	203	000	733	173	422	00	Spec Trips Driver	1,572.00	0.00	3,315.40	211%	0.00	211%	(1,743.40)				
E	01	110	203	000	733	210	422	00	Spec trips FICA	116.00	0.00	228.28	197%	0.00	197%	(112.28)				
E	01	110	203	000	733	214	422	00	Spec trips PERA	90.00	0.00	232.26	258%	0.00	258%	(142.26)				
				<b>733</b>	<b>Nonauthorized Transp</b>					<b>1,778.00</b>	<b>0.00</b>	<b>3,775.94</b>	<b>212%</b>	<b>0.00</b>	<b>212%</b>	<b>(1,997.94)</b>				
				734	Field Trips															
E	01	110	203	000	734	365	422	00	Transp CB - Field Trips	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00				
				<b>734</b>	<b>Field Trips</b>					<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>10,000.00</b>				
				<b>000</b>	<b>Districtwide</b>					<b>1,552,054.00</b>	<b>0.00</b>	<b>1,236,977.74</b>	<b>80%</b>	<b>94,540.29</b>	<b>86%</b>	<b>220,535.97</b>				
				001	Districtwide															
E	01	110	203	001	000	305	422	00	PTO- Professional Services	750.00	0.00	750.00	100%	0.00	100%	0.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		203	Elementary Ed.													
			001	Districtwide												
				000	369		422	00	Entry Fees- PTO FUNDS	0.00	0.00	500.00	0%	0.00	0%	(500.00)
				000	401		422	00	PTO GRANT SUPPLIES	2,000.00	0.00	6,240.15	312%	883.19	356%	(5,123.34)
				<b>000</b>	<b>Districtwide</b>					<b>2,750.00</b>	<b>0.00</b>	<b>7,490.15</b>	<b>272%</b>	<b>883.19</b>	<b>304%</b>	<b>(5,623.34)</b>
				<b>001</b>						<b>2,750.00</b>	<b>0.00</b>	<b>7,490.15</b>	<b>272%</b>	<b>883.19</b>	<b>304%</b>	<b>(5,623.34)</b>
				012	2019 AWARD											
				160	ESSER III formula allocation											
					140		422	00	5-6 interventionist	256,265.00	0.00	0.00	0%	0.00	0%	256,265.00
					210		422	00	FICA/Medicare	18,888.00	0.00	0.00	0%	0.00	0%	18,888.00
					218		422	00	TRA	21,911.00	0.00	0.00	0%	0.00	0%	21,911.00
					220		422	00	Health Insurance	28,800.00	0.00	0.00	0%	0.00	0%	28,800.00
					230		422	00	Life Ins	495.00	0.00	0.00	0%	0.00	0%	495.00
					250		422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
				<b>160</b>	<b>ESSER III formula allocation</b>					<b>329,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>329,359.00</b>
				<b>012</b>	<b>2019 AWARD</b>					<b>329,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>329,359.00</b>
				013	Third Prior Yr Fed Funds											
				160	ESSER III formula allocation											
					140		422	00	5-6 interventionist	0.00	0.00	244,125.91	0%	22,124.46	0%	(266,250.37)
					210		422	00	FICA/Medicare	0.00	0.00	17,464.29	0%	1,588.46	0%	(19,052.75)
					218		422	00	TRA	0.00	0.00	21,361.17	0%	1,935.91	0%	(23,297.08)
					220		422	00	Health Insurance	0.00	0.00	31,942.00	0%	3,835.00	0%	(35,777.00)
					230		422	00	Life Ins	0.00	0.00	431.50	0%	37.50	0%	(469.00)
					240		422	00	LTD Ins.	0.00	0.00	695.76	0%	0.00	0%	(695.76)
					250		422	00	Tax Shelt Annuities	0.00	0.00	3,666.52	0%	333.32	0%	(3,999.84)
				<b>160</b>	<b>ESSER III formula allocation</b>					<b>0.00</b>	<b>0.00</b>	<b>319,687.15</b>	<b>0%</b>	<b>29,854.65</b>	<b>0%</b>	<b>(349,541.80)</b>
				<b>013</b>	<b>Third Prior Yr Fed Funds</b>					<b>0.00</b>	<b>0.00</b>	<b>319,687.15</b>	<b>0%</b>	<b>29,854.65</b>	<b>0%</b>	<b>(349,541.80)</b>
				023	supplies											
				000	Districtwide											
					401		422	00	Gen Sup - Moats G1	100.00	0.00	154.07	154%	0.00	154%	(54.07)
					430		422	00	Instr Sup - Moats G1	100.00	0.00	0.00	0%	0.00	0%	100.00
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>154.07</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>45.93</b>
				<b>023</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>154.07</b>	<b>77%</b>	<b>0.00</b>	<b>77%</b>	<b>45.93</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			025	supplies																			
				000	Districtwide																		
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	100.00	0.00	44.97	45%	0.00	45%	55.03							
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	100.00	0.00	37.46	37%	0.00	37%	62.54							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>82.43</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>117.57</b>						
				<b>025</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>82.43</b>	<b>41%</b>	<b>0.00</b>	<b>41%</b>	<b>117.57</b>
				026	supplies																		
				000	Districtwide																		
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	100.00	0.00	126.98	127%	0.00	127%	(26.98)							
E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>126.98</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>73.02</b>						
				<b>026</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>126.98</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>73.02</b>
				027	supplies																		
				000	Districtwide																		
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G1	100.00	0.00	47.69	48%	0.00	48%	52.31							
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G1	100.00	0.00	55.85	56%	0.00	56%	44.15							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>96.46</b>						
				<b>027</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>96.46</b>
				028	supplies																		
				000	Districtwide																		
E	01	110	203	028	000	401	422	00	Gen Sup - L. Dreyer G1	100.00	0.00	125.96	126%	0.00	126%	(25.96)							
E	01	110	203	028	000	430	422	00	Instr Sup - L. Dreyer G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>125.96</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>74.04</b>						
				<b>028</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>125.96</b>	<b>63%</b>	<b>0.00</b>	<b>63%</b>	<b>74.04</b>
				029	supplies																		
				000	Districtwide																		
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>						
				<b>029</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				030	supplies																		
				000	Districtwide																		
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	100.00	0.00	0.00	0%	0.00	0%	100.00							



Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		203	Elementary Ed.													
			030	supplies												
				000	Districtwide											
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	100.00	0.00	0.00	0%	0.00	0%	100.00
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>030</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				031	supplies											
				000	Districtwide											
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	100.00	0.00	67.99	68%	0.00	68%	32.01
E	01	110	203	031	000	430	422	00	Instr Sup - Johnson G2	100.00	0.00	0.00	0%	0.00	0%	100.00
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>67.99</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>132.01</b>
				<b>031</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>67.99</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>132.01</b>
				032	supplies											
				000	Districtwide											
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	100.00	0.00	98.62	99%	0.00	99%	1.38
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>98.62</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>101.38</b>
				<b>032</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>98.62</b>	<b>49%</b>	<b>0.00</b>	<b>49%</b>	<b>101.38</b>
				033	supplies											
				000	Districtwide											
E	01	110	203	033	000	401	422	00	Gen Sup - M.HEINO G2	100.00	0.00	35.37	35%	0.00	35%	64.63
E	01	110	203	033	000	430	422	00	Instr Sup - M.HEINO G2	100.00	0.00	88.08	88%	0.00	88%	11.92
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>123.45</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>76.55</b>
				<b>033</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>123.45</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>76.55</b>
				034	supplies											
				000	Districtwide											
E	01	110	203	034	000	401	422	00	Gen Sup - S. Hagensick G3	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	110	203	034	000	430	422	00	Instr Sup - S. Hagensick G3	100.00	0.00	0.00	0%	0.00	0%	100.00
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>034</b>	<b>supplies</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				035	supplies											
				000	Districtwide											
E	01	110	203	035	000	401	422	00	Gen Sup - Goeden G3	100.00	0.00	39.41	39%	0.00	39%	60.59

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

										2024R1a				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			035	supplies																			
				000	Districtwide																		
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	100.00	0.00	27.99	28%	0.00	28%	72.01							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>67.40</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>132.60</b>							
			<b>035</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>67.40</b>	<b>34%</b>	<b>0.00</b>	<b>34%</b>	<b>132.60</b>
				036	supplies																		
				000	Districtwide																		
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G3	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G3	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>							
			<b>036</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				037	supplies																		
				000	Districtwide																		
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	100.00	0.00	86.89	87%	0.00	87%	13.11							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>86.89</b>	<b>43%</b>	<b>0.00</b>	<b>43%</b>	<b>113.11</b>							
			<b>037</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>86.89</b>	<b>43%</b>	<b>0.00</b>	<b>43%</b>	<b>113.11</b>
				038	supplies																		
				000	Districtwide																		
E	01	110	203	038	000	401	422	00	Gen Sup - Berg G4	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	038	000	430	422	00	Instr Sup - Berg G4	100.00	0.00	264.12	264%	0.00	264%	(164.12)							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>264.12</b>	<b>132%</b>	<b>0.00</b>	<b>132%</b>	<b>(64.12)</b>							
			<b>038</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>264.12</b>	<b>132%</b>	<b>0.00</b>	<b>132%</b>	<b>(64.12)</b>
				039	supplies																		
				000	Districtwide																		
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	100.00	0.00	27.10	27%	0.00	27%	72.90							
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	100.00	0.00	44.25	44%	0.00	44%	55.75							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>71.35</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>128.65</b>							
			<b>039</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>71.35</b>	<b>36%</b>	<b>0.00</b>	<b>36%</b>	<b>128.65</b>
				040	supplies																		
				000	Districtwide																		
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	100.00	0.00	0.00	0%	0.00	0%	100.00							

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			040	supplies																			
				000	Districtwide																		
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	100.00	0.00	485.58	486%	17.99	504%	(403.57)							
				<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>485.58</b>	<b>243%</b>	<b>17.99</b>	<b>252%</b>	<b>(303.57)</b>
				<b>040</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>485.58</b>	<b>243%</b>	<b>17.99</b>	<b>252%</b>	<b>(303.57)</b>
				041	supplies																		
				000	Districtwide																		
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				<b>041</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
				042	supplies																		
				000	Districtwide																		
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	100.00	0.00	221.53	222%	0.00	222%	(121.53)							
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	100.00	0.00	132.85	133%	0.00	133%	(32.85)							
				<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>354.38</b>	<b>177%</b>	<b>0.00</b>	<b>177%</b>	<b>(154.38)</b>
				<b>042</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>354.38</b>	<b>177%</b>	<b>0.00</b>	<b>177%</b>	<b>(154.38)</b>
				<b>203</b>	<b>Elementary Ed.</b>												<b>1,887,963.00</b>	<b>0.00</b>	<b>1,566,367.80</b>	<b>83%</b>	<b>125,296.12</b>	<b>90%</b>	<b>196,299.08</b>
				207	Elem Paras																		
				000	Districtwide																		
				000	Districtwide																		
E	01	110	207	000	000	141	422	00	Non Licensed Salary	140,259.00	0.00	125,391.53	89%	2,099.47	91%	12,768.00							
E	01	110	207	000	000	210	422	00	FICA/Medicare	10,254.00	0.00	9,466.99	92%	155.79	94%	631.22							
E	01	110	207	000	000	214	422	00	PERA	8,376.00	0.00	7,458.75	89%	144.73	91%	772.52							
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	0.00	3,229.13	21%	258.48	23%	11,938.39							
E	01	110	207	000	000	230	422	00	Life Ins	459.00	0.00	373.00	81%	7.06	83%	78.94							
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	143.00	0.00	1,532.77	1072%	2.74	1074%	(1,392.51)							
				<b>000</b>	<b>Districtwide</b>												<b>175,104.00</b>	<b>0.00</b>	<b>147,452.17</b>	<b>84%</b>	<b>2,668.27</b>	<b>86%</b>	<b>24,983.56</b>
				<b>000</b>	<b>Districtwide</b>												<b>175,104.00</b>	<b>0.00</b>	<b>147,452.17</b>	<b>84%</b>	<b>2,668.27</b>	<b>86%</b>	<b>24,983.56</b>
				<b>207</b>	<b>Elem Paras</b>												<b>175,104.00</b>	<b>0.00</b>	<b>147,452.17</b>	<b>84%</b>	<b>2,668.27</b>	<b>86%</b>	<b>24,983.56</b>

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

										2024R1a				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		212	Art																				
			021	supplies																			
				000	Districtwide																		
E 01	110	212	021	000	401		422	00	Gen Sup - Danielson Art	500.00	0.00	309.46	62%	0.00	62%	190.54							
E 01	110	212	021	000	430		422	00	Instr Sup - Daniealson Art	2,500.00	0.00	2,536.35	101%	0.00	101%	(36.35)							
				<b>000</b>	<b>Districtwide</b>					<b>3,000.00</b>	<b>0.00</b>	<b>2,845.81</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>154.19</b>							
			<b>021</b>	<b>supplies</b>													<b>3,000.00</b>	<b>0.00</b>	<b>2,845.81</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>154.19</b>
		<b>212</b>	<b>Art</b>														<b>3,000.00</b>	<b>0.00</b>	<b>2,845.81</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>154.19</b>
		240	Physical Education																				
			021	supplies																			
				000	Districtwide																		
E 01	110	240	021	000	401		422	00	Gen Sup - Brockpahler PE	100.00	0.00	0.00	0%	0.00	0%	100.00							
E 01	110	240	021	000	430		422	00	Instr Sup - Brockpahler PE	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>							
			<b>021</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
			022	supplies																			
				000	Districtwide																		
E 01	110	240	022	000	401		422	00	Gen Sup - Jetvig-Ren PE	600.00	0.00	583.75	97%	0.00	97%	16.25							
E 01	110	240	022	000	430		422	00	Instr Sup - Jetvig-Ren PE	500.00	0.00	444.31	89%	0.00	89%	55.69							
				<b>000</b>	<b>Districtwide</b>					<b>1,100.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>71.94</b>							
			<b>022</b>	<b>supplies</b>													<b>1,100.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>71.94</b>
			023	supplies																			
				000	Districtwide																		
E 01	110	240	023	000	401		422	00	Gen Sup - H. CARON PE	100.00	0.00	0.00	0%	0.00	0%	100.00							
E 01	110	240	023	000	430		422	00	Instr Sup - H. CARON PE	100.00	0.00	0.00	0%	0.00	0%	100.00							
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>							
			<b>023</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
		<b>240</b>	<b>Physical Education</b>														<b>1,500.00</b>	<b>0.00</b>	<b>1,028.06</b>	<b>69%</b>	<b>0.00</b>	<b>69%</b>	<b>471.94</b>
		258	Music																				
			000	Districtwide																			
				000	Districtwide																		
E 01	110	258	000	000	140		422	00	Instructional Sal	0.00	0.00	42,050.31	0%	3,822.69	0%	(45,873.00)							
E 01	110	258	000	000	210		422	00	FICA/Medicare	0.00	0.00	3,151.19	0%	283.52	0%	(3,434.71)							
E 01	110	258	000	000	218		422	00	TRA	0.00	0.00	3,679.48	0%	334.49	0%	(4,013.97)							

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

										2024R1a				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		258	Music																				
			000	Districtwide																			
				000	Districtwide																		
E	01	110	258	000	000	220	422	00	Health Insurance	0.00	0.00	3,835.00	0%	767.00	0%	(4,602.00)							
E	01	110	258	000	000	230	422	00	Life Ins	0.00	0.00	86.30	0%	7.50	0%	(93.80)							
E	01	110	258	000	000	305	422	00	Professional Services	500.00	0.00	476.00	95%	0.00	95%	24.00							
E	01	110	258	000	000	430	422	00	Instructional Supp	0.00	0.00	(362.28)	0%	0.00	0%	362.28							
			<b>000</b>	<b>Districtwide</b>												<b>500.00</b>	<b>0.00</b>	<b>52,916.00</b>	<b>10583%</b>	<b>5,215.20</b>	<b>11626%</b>	<b>(57,631.20)</b>	
			<b>000</b>	<b>Districtwide</b>												<b>500.00</b>	<b>0.00</b>	<b>52,916.00</b>	<b>10583%</b>	<b>5,215.20</b>	<b>11626%</b>	<b>(57,631.20)</b>	
			021	supplies																			
				000	Districtwide																		
E	01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi	100.00	0.00	124.36	124%	0.00	124%	(24.36)							
			<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>124.36</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>75.64</b>	
			<b>021</b>	<b>supplies</b>													<b>200.00</b>	<b>0.00</b>	<b>124.36</b>	<b>62%</b>	<b>0.00</b>	<b>62%</b>	<b>75.64</b>
			201	Instrumental Music																			
				000	Districtwide																		
E	01	110	258	201	000	430	422	00	Instructional Supp	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	258	201	000	433	422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00							
			<b>000</b>	<b>Districtwide</b>												<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	
			<b>201</b>	<b>Instrumental Music</b>													<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
			<b>258</b>	<b>Music</b>													<b>900.00</b>	<b>0.00</b>	<b>53,040.36</b>	<b>5893%</b>	<b>5,215.20</b>	<b>6473%</b>	<b>(57,355.56)</b>
			271	Remedial Learning & LA - EL																			
				000	Districtwide																		
				317	Compensatory																		
E	01	110	271	000	317	140	441	00	Instructional Sal	31,768.00	0.00	26,253.02	83%	2,386.60	90%	3,128.38							
E	01	110	271	000	317	210	441	00	FICA/Medicare	2,430.00	0.00	1,916.70	79%	175.89	86%	337.41							
E	01	110	271	000	317	218	441	00	TRA	2,716.00	0.00	2,297.21	85%	208.83	92%	209.96							
E	01	110	271	000	317	220	441	00	Health Insurance	0.00	0.00	3,801.00	0%	383.50	0%	(4,184.50)							
E	01	110	271	000	317	230	441	00	Life Ins	50.00	0.00	43.26	87%	3.76	94%	2.98							
E	01	110	271	000	317	430	441	00	Instructional Supp	100.00	0.00	0.00	0%	0.00	0%	100.00							

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		271	Remedial Learning & LA - EL																	
			000	Districtwide																
				317	Compensatory															
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	100.00	0.00	181.68	182%	0.00	182%	(81.68)				
				<b>317</b>	<b>Compensatory</b>									<b>37,164.00</b>	<b>0.00</b>	<b>34,492.87</b>	<b>93%</b>	<b>3,158.58</b>	<b>101%</b>	<b>(487.45)</b>
			<b>000</b>	<b>Districtwide</b>									<b>37,164.00</b>	<b>0.00</b>	<b>34,492.87</b>	<b>93%</b>	<b>3,158.58</b>	<b>101%</b>	<b>(487.45)</b>	
		<b>271</b>	<b>Remedial Learning &amp; LA - EL</b>									<b>37,164.00</b>	<b>0.00</b>	<b>34,492.87</b>	<b>93%</b>	<b>3,158.58</b>	<b>101%</b>	<b>(487.45)</b>		
		400	General Special Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	110	400	000	000	146		422	00	Substitute Para Salary	12,327.00	0.00	6,422.94	52%	0.00	52%	5,904.06				
E 01	110	400	000	000	210		422	00	FICA/Medicare	943.00	0.00	489.86	52%	0.00	52%	453.14				
E 01	110	400	000	000	214		422	00	PERA	390.00	0.00	273.62	70%	0.00	70%	116.38				
			<b>000</b>	<b>Districtwide</b>									<b>13,660.00</b>	<b>0.00</b>	<b>7,186.42</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>6,473.58</b>	
		<b>000</b>	<b>Districtwide</b>									<b>13,660.00</b>	<b>0.00</b>	<b>7,186.42</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>6,473.58</b>		
		<b>400</b>	<b>General Special Ed.</b>									<b>13,660.00</b>	<b>0.00</b>	<b>7,186.42</b>	<b>53%</b>	<b>0.00</b>	<b>53%</b>	<b>6,473.58</b>		
		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	0.00	19,673.87	101%	1,543.02	109%	(1,723.89)				
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	72,997.00	0.00	98,874.00	135%	8,702.15	147%	(34,579.15)				
E 01	110	401	000	740	161		422	00	Certified Ed Asst Salary	0.00	0.00	422.69	0%	845.40	0%	(1,268.09)				
E 01	110	401	000	740	162		422	00	One-to-One Ed Asst Salary	0.00	0.00	101.88	0%	203.75	0%	(305.63)				
E 01	110	401	000	740	185		422	00	Other Salaries	1,000.00	0.00	5,479.20	548%	2,975.80	846%	(7,455.00)				
E 01	110	401	000	740	210		422	00	FICA/Medicare	7,083.00	0.00	9,060.75	128%	1,054.31	143%	(3,032.06)				
E 01	110	401	000	740	214		422	00	PERA	1,462.00	0.00	1,514.88	104%	194.42	117%	(247.30)				
E 01	110	401	000	740	218		422	00	TRA	6,412.00	0.00	9,117.74	142%	1,021.83	158%	(3,727.57)				
E 01	110	401	000	740	220		422	00	Health Insurance	7,949.00	0.00	7,076.30	89%	886.11	100%	(13.41)				
E 01	110	401	000	740	230		422	00	Life Ins	147.00	0.00	133.89	91%	15.01	101%	(1.90)				
E 01	110	401	000	740	250		422	00	Tax Shelt Annuities	1,524.00	0.00	1,825.34	120%	166.02	131%	(467.36)				
E 01	110	401	000	740	396		422	00	MN Sch Dist-Salary	34,720.00	0.00	(18.45)	(0%)	0.00	(0%)	34,738.45				
E 01	110	401	000	740	397		422	00	MN Sch Dist-Benefits	8,680.00	0.00	0.00	0%	0.00	0%	8,680.00				
E 01	110	401	000	740	401		422	00	General Supplies & Expense	500.00	0.00	696.79	139%	26.59	145%	(223.38)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

									2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	433		422	00	Indiv Instr Supp	2,000.00	0.00	1,609.66	80%	149.00	88%	241.34			
				<b>740</b>	<b>Spec Ed General</b>								<b>164,959.00</b>	<b>0.00</b>	<b>155,568.54</b>	<b>94%</b>	<b>17,783.41</b>	<b>105%</b>	<b>(8,392.95)</b>
			<b>000</b>	<b>Districtwide</b>								<b>164,959.00</b>	<b>0.00</b>	<b>155,568.54</b>	<b>94%</b>	<b>17,783.41</b>	<b>105%</b>	<b>(8,392.95)</b>	
		<b>401</b>	<b>Speech Impaired</b>								<b>164,959.00</b>	<b>0.00</b>	<b>155,568.54</b>	<b>94%</b>	<b>17,783.41</b>	<b>105%</b>	<b>(8,392.95)</b>		
		402	DCD/Mild-Moderate																
			000	Districtwide															
				740	Spec Ed General														
E 01	110	402	000	740	140		422	00	Instructional Sal	9,642.00	0.00	13,775.73	143%	1,263.21	156%	(5,396.94)			
E 01	110	402	000	740	161		422	00	Certified Ed Asst Salary	17,171.00	0.00	15,365.42	89%	0.00	89%	1,805.58			
E 01	110	402	000	740	162		422	00	One-to-One Ed Asst Salary	0.00	0.00	102.84	0%	205.67	0%	(308.51)			
E 01	110	402	000	740	210		422	00	FICA/Medicare	1,997.00	0.00	2,230.63	112%	111.82	117%	(345.45)			
E 01	110	402	000	740	214		422	00	PERA	1,288.00	0.00	1,160.14	90%	15.42	91%	112.44			
E 01	110	402	000	740	218		422	00	TRA	824.00	0.00	1,205.47	146%	110.56	160%	(492.03)			
E 01	110	402	000	740	220		422	00	Health Insurance	960.00	0.00	0.00	0%	82.07	9%	877.93			
E 01	110	402	000	740	230		422	00	Life Ins	80.00	0.00	75.40	94%	2.44	97%	2.16			
E 01	110	402	000	740	250		422	00	Tax Shelt Annuities	200.00	0.00	299.42	150%	27.22	163%	(126.64)			
E 01	110	402	000	740	401		422	00	General Supplies & Expense	250.00	0.00	233.46	93%	0.00	93%	16.54			
E 01	110	402	000	740	433		422	00	Indiv Instr Supp	300.00	0.00	434.91	145%	50.00	162%	(184.91)			
				<b>740</b>	<b>Spec Ed General</b>								<b>32,712.00</b>	<b>0.00</b>	<b>34,883.42</b>	<b>107%</b>	<b>1,868.41</b>	<b>112%</b>	<b>(4,039.83)</b>
		<b>000</b>	<b>Districtwide</b>								<b>32,712.00</b>	<b>0.00</b>	<b>34,883.42</b>	<b>107%</b>	<b>1,868.41</b>	<b>112%</b>	<b>(4,039.83)</b>		
		<b>402</b>	<b>DCD/Mild-Moderate</b>								<b>32,712.00</b>	<b>0.00</b>	<b>34,883.42</b>	<b>107%</b>	<b>1,868.41</b>	<b>112%</b>	<b>(4,039.83)</b>		
		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	0.00	53,992.72	55%	0.00	55%	43,330.28			
E 01	110	403	000	740	210		422	00	FICA/Medicare	7,638.00	0.00	3,641.81	48%	0.00	48%	3,996.19			
E 01	110	403	000	740	214		422	00	PERA	5,699.00	0.00	4,049.45	71%	0.00	71%	1,649.55			
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	0.00	12,764.70	47%	0.00	47%	14,403.30			
E 01	110	403	000	740	230		422	00	Life Ins	374.00	0.00	210.59	56%	0.00	56%	163.41			
E 01	110	403	000	740	250		422	00	Tax Shelt Annuities	200.00	0.00	0.00	0%	0.00	0%	200.00			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	433	422	00		Indiv Instr Supp	1,000.00	0.00	769.12	77%	850.00	162%	(619.12)				
				<b>740</b>	<b>Spec Ed General</b>									<b>153,432.00</b>	<b>0.00</b>	<b>75,428.39</b>	<b>49%</b>	<b>850.00</b>	<b>50%</b>	<b>77,153.61</b>
			<b>000</b>	<b>Districtwide</b>									<b>153,432.00</b>	<b>0.00</b>	<b>75,428.39</b>	<b>49%</b>	<b>850.00</b>	<b>50%</b>	<b>77,153.61</b>	
		<b>403</b>	<b>DCD/Severe</b>									<b>153,432.00</b>	<b>0.00</b>	<b>75,428.39</b>	<b>49%</b>	<b>850.00</b>	<b>50%</b>	<b>77,153.61</b>		
		405	Deaf-Hard of Hearing																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	405	000	740	396	422	00		MN Sch Dist-Salary	1,440.00	0.00	0.00	0%	0.00	0%	1,440.00				
E 01	110	405	000	740	397	422	00		MN Sch Dist-Benefits	360.00	0.00	0.00	0%	0.00	0%	360.00				
				<b>740</b>	<b>Spec Ed General</b>									<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>
		<b>000</b>	<b>Districtwide</b>									<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>		
		<b>405</b>	<b>Deaf-Hard of Hearing</b>									<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>		
		406	Visually Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	406	000	740	366	422	00		Travel	0.00	0.00	51.42	0%	0.00	0%	(51.42)				
E 01	110	406	000	740	396	422	00		MN Sch Dist-Salary	2,240.00	0.00	1,747.80	78%	0.00	78%	492.20				
E 01	110	406	000	740	397	422	00		MN Sch Dist-Benefits	560.00	0.00	526.20	94%	0.00	94%	33.80				
				<b>740</b>	<b>Spec Ed General</b>									<b>2,800.00</b>	<b>0.00</b>	<b>2,325.42</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>474.58</b>
		<b>000</b>	<b>Districtwide</b>									<b>2,800.00</b>	<b>0.00</b>	<b>2,325.42</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>474.58</b>		
		<b>406</b>	<b>Visually Impaired</b>									<b>2,800.00</b>	<b>0.00</b>	<b>2,325.42</b>	<b>83%</b>	<b>0.00</b>	<b>83%</b>	<b>474.58</b>		
		407	SLD																	
			000	Districtwide																
				372	Third Party/Medicare Assist															
E 01	110	407	000	372	140	472	00		Sped - MA SLD Elem Instr	43,154.00	0.00	41,168.56	95%	3,745.40	104%	(1,759.96)				
E 01	110	407	000	372	210	472	00		FICA/Medicare	3,301.00	0.00	3,151.76	95%	286.52	104%	(137.28)				
E 01	110	407	000	372	218	472	00		TRA	3,690.00	0.00	3,604.94	98%	327.72	107%	(242.66)				
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	0.00	86.30	92%	7.50	100%	0.20				
E 01	110	407	000	372	250	472	00		Tax Shelt Annuities	0.00	0.00	458.26	0%	41.74	0%	(500.00)				
				<b>372</b>	<b>Third Party/Medicare Assist</b>									<b>57,087.00</b>	<b>0.00</b>	<b>48,469.82</b>	<b>85%</b>	<b>4,408.88</b>	<b>93%</b>	<b>4,208.30</b>



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		407	SLD																
			000	Districtwide															
				740	Spec Ed General														
E	01	110	407	000	740	140	422	00	Instructional Sal	108,155.00	0.00	111,892.85	103%	9,934.68	113%	(13,672.53)			
E	01	110	407	000	740	144	422	00	Non-Licensed Instructional S	12,073.00	0.00	18,441.87	153%	1,543.02	166%	(7,911.89)			
E	01	110	407	000	740	152	422	00	Speech Language / Patholog	24,872.00	0.00	22,364.33	90%	2,033.10	98%	474.57			
E	01	110	407	000	740	161	422	00	Certified Ed Asst Salary	64,931.00	0.00	51,972.64	80%	873.86	81%	12,084.50			
E	01	110	407	000	740	162	422	00	One-to-One Ed Asst Salary	0.00	0.00	416.65	0%	833.31	0%	(1,249.96)			
E	01	110	407	000	740	210	422	00	FICA/Medicare	14,471.00	0.00	15,064.35	104%	1,127.30	112%	(1,720.65)			
E	01	110	407	000	740	214	422	00	PERA	5,775.00	0.00	5,280.52	91%	243.77	96%	250.71			
E	01	110	407	000	740	218	422	00	TRA	11,374.00	0.00	11,747.52	103%	1,047.20	112%	(1,420.72)			
E	01	110	407	000	740	220	422	00	Health Insurance	19,065.00	0.00	7,236.49	38%	1,027.01	43%	10,801.50			
E	01	110	407	000	740	230	422	00	Life Ins	527.00	0.00	438.01	83%	26.57	88%	62.42			
E	01	110	407	000	740	250	422	00	Tax Shelt Annuities	1,749.00	0.00	2,781.95	159%	160.55	168%	(1,193.50)			
E	01	110	407	000	740	396	422	00	MN Sch Dist-Salary	3,360.00	0.00	0.00	0%	0.00	0%	3,360.00			
E	01	110	407	000	740	397	422	00	MN Sch Dist-Benefits	840.00	0.00	0.00	0%	0.00	0%	840.00			
E	01	110	407	000	740	401	422	00	General Supplies & Expense	500.00	0.00	441.90	88%	0.00	88%	58.10			
E	01	110	407	000	740	433	422	00	Indiv Instr Supp	2,500.00	0.00	1,481.03	59%	0.00	59%	1,018.97			
				<b>740</b>	<b>Spec Ed General</b>						<b>270,192.00</b>	<b>0.00</b>	<b>249,560.11</b>	<b>92%</b>	<b>18,850.37</b>	<b>99%</b>	<b>1,781.52</b>		
			<b>000</b>	<b>Districtwide</b>						<b>327,279.00</b>	<b>0.00</b>	<b>298,029.93</b>	<b>91%</b>	<b>23,259.25</b>	<b>98%</b>	<b>5,989.82</b>			
		<b>407</b>	<b>SLD</b>						<b>327,279.00</b>	<b>0.00</b>	<b>298,029.93</b>	<b>91%</b>	<b>23,259.25</b>	<b>98%</b>	<b>5,989.82</b>				
		408	EBD																
			000	Districtwide															
				740	Spec Ed General														
E	01	110	408	000	740	140	422	00	Instructional Sal	41,325.00	0.00	44,243.87	107%	3,391.37	115%	(6,310.24)			
E	01	110	408	000	740	161	422	00	Certified Ed Asst Salary	104,911.00	0.00	109,356.47	104%	4,448.07	108%	(8,893.54)			
E	01	110	408	000	740	162	422	00	One-to-One Ed Asst Salary	35,127.00	0.00	37,365.58	106%	2,564.13	114%	(4,802.71)			
E	01	110	408	000	740	210	422	00	FICA/Medicare	12,993.00	0.00	13,254.79	102%	670.70	107%	(932.49)			
E	01	110	408	000	740	214	422	00	PERA	9,021.00	0.00	9,799.51	109%	525.92	114%	(1,304.43)			
E	01	110	408	000	740	218	422	00	TRA	3,533.00	0.00	3,871.31	110%	296.74	118%	(635.05)			
E	01	110	408	000	740	220	422	00	Health Insurance	23,101.00	0.00	18,546.22	80%	1,436.59	87%	3,118.19			
E	01	110	408	000	740	230	422	00	Life Ins	643.00	0.00	586.46	91%	32.32	96%	24.22			
E	01	110	408	000	740	250	422	00	Tax Shelt Annuities	1,060.00	0.00	478.71	45%	0.00	45%	581.29			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a				% YTD		Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	110 Elementary School K-4														
	408 EBD														
	000 Districtwide														
	740 Spec Ed General														
E 01	110	408	000	740	433	422	00	Indiv Instr Supp	13,500.00	0.00	14,562.23	108%	0.00	108%	(1,062.23)
				<b>740</b>	<b>Spec Ed General</b>				<b>245,214.00</b>	<b>0.00</b>	<b>252,065.15</b>	<b>103%</b>	<b>13,365.84</b>	<b>108%</b>	<b>(20,216.99)</b>
				<b>000</b>	<b>Districtwide</b>				<b>245,214.00</b>	<b>0.00</b>	<b>252,065.15</b>	<b>103%</b>	<b>13,365.84</b>	<b>108%</b>	<b>(20,216.99)</b>
				<b>408</b>	<b>EBD</b>				<b>245,214.00</b>	<b>0.00</b>	<b>252,065.15</b>	<b>103%</b>	<b>13,365.84</b>	<b>108%</b>	<b>(20,216.99)</b>
	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	0.00	55,434.50	136%	0.00	136%	(14,594.50)
E 01	110	409	000	740	162	422	00	One-to-One Ed Asst Salary	0.00	0.00	628.46	0%	1,256.90	0%	(1,885.36)
E 01	110	409	000	740	174	422	00	Dape Instructors	3,732.00	0.00	3,963.47	106%	390.68	117%	(622.15)
E 01	110	409	000	740	210	422	00	FICA/Medicare	3,093.00	0.00	4,226.95	137%	124.64	141%	(1,258.59)
E 01	110	409	000	740	214	422	00	PERA	3,063.00	0.00	4,126.95	135%	94.26	138%	(1,158.21)
E 01	110	409	000	740	218	422	00	TRA	319.00	0.00	346.82	109%	34.18	119%	(62.00)
E 01	110	409	000	740	220	422	00	Health Insurance	13,539.00	0.00	7,147.08	53%	0.00	53%	6,391.92
E 01	110	409	000	740	230	422	00	Life Ins	194.00	0.00	229.60	118%	7.14	122%	(42.74)
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities	113.00	0.00	1,451.32	1284%	9.38	1293%	(1,347.70)
E 01	110	409	000	740	433	422	00	Indiv Instr Supp	4,500.00	0.00	4,416.92	98%	0.00	98%	83.08
				<b>740</b>	<b>Spec Ed General</b>				<b>69,393.00</b>	<b>0.00</b>	<b>81,972.07</b>	<b>118%</b>	<b>1,917.18</b>	<b>121%</b>	<b>(14,496.25)</b>
				<b>000</b>	<b>Districtwide</b>				<b>69,393.00</b>	<b>0.00</b>	<b>81,972.07</b>	<b>118%</b>	<b>1,917.18</b>	<b>121%</b>	<b>(14,496.25)</b>
				<b>409</b>	<b>Deaf-Blind</b>				<b>69,393.00</b>	<b>0.00</b>	<b>81,972.07</b>	<b>118%</b>	<b>1,917.18</b>	<b>121%</b>	<b>(14,496.25)</b>
	410 Other Health Disabilities														
	000 Districtwide														
	740 Spec Ed General														
E 01	110	410	000	740	140	422	00	Instructional Sal	9,880.00	0.00	33,603.72	340%	2,761.41	368%	(26,485.13)
E 01	110	410	000	740	144	422	00	Non-Licensed Instructional S	5,031.00	0.00	612.03	12%	0.00	12%	4,418.97
E 01	110	410	000	740	161	422	00	Certified Ed Asst Salary	0.00	0.00	683.94	0%	1,367.92	0%	(2,051.86)
E 01	110	410	000	740	162	422	00	One-to-One Ed Asst Salary	0.00	0.00	11.53	0%	23.06	0%	(34.59)
E 01	110	410	000	740	174	422	00	Dape Instructors	3,732.00	0.00	3,963.47	106%	390.68	117%	(622.15)
E 01	110	410	000	740	210	422	00	FICA/Medicare	1,381.00	0.00	2,937.30	213%	325.86	236%	(1,882.16)
E 01	110	410	000	740	214	422	00	PERA	377.00	0.00	98.04	26%	104.31	54%	174.65
E 01	110	410	000	740	218	422	00	TRA	1,164.00	0.00	3,287.11	282%	275.80	306%	(2,398.91)
E 01	110	410	000	740	220	422	00	Health Insurance	1,950.00	0.00	76.69	4%	9.20	4%	1,864.11

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

									2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	230	422	00		Life Ins	34.00	0.00	49.99	147%	7.58	169%	(23.57)
E 01	110	410	000	740	250	422	00		Tax Shelt Annuities	313.00	0.00	420.84	134%	82.32	161%	(190.16)
E 01	110	410	000	740	394	422	00		Regular - Other Agencies	5,000.00	0.00	4,573.92	91%	0.00	91%	426.08
				<b>740</b>		<b>Spec Ed General</b>				<b>28,862.00</b>	<b>0.00</b>	<b>50,318.58</b>	<b>174%</b>	<b>5,348.14</b>	<b>193%</b>	<b>(26,804.72)</b>
				<b>000</b>		<b>Districtwide</b>				<b>28,862.00</b>	<b>0.00</b>	<b>50,318.58</b>	<b>174%</b>	<b>5,348.14</b>	<b>193%</b>	<b>(26,804.72)</b>
				<b>410</b>		<b>Other Health Disabilities</b>				<b>28,862.00</b>	<b>0.00</b>	<b>50,318.58</b>	<b>174%</b>	<b>5,348.14</b>	<b>193%</b>	<b>(26,804.72)</b>
				411	Autistic											
				000	Districtwide											
				740	Spec Ed General											
E 01	110	411	000	740	140	422	00		Instructional Sal	54,471.00	0.00	53,885.76	99%	4,586.71	107%	(4,001.47)
E 01	110	411	000	740	152	422	00		Speech Language / Patholog	9,166.00	0.00	10,403.84	114%	945.80	124%	(2,183.64)
E 01	110	411	000	740	161	422	00		Certified Ed Asst Salary	0.00	0.00	5,415.48	0%	4,546.91	0%	(9,962.39)
E 01	110	411	000	740	162	422	00		One-to-One Ed Asst Salary	71,535.00	0.00	102,091.28	143%	8,924.24	155%	(39,480.52)
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	0.00	12,015.69	124%	1,339.29	138%	(3,642.98)
E 01	110	411	000	740	214	422	00		PERA	5,365.00	0.00	7,764.67	145%	735.48	158%	(3,135.15)
E 01	110	411	000	740	218	422	00		TRA	5,760.00	0.00	5,625.29	98%	484.09	106%	(349.38)
E 01	110	411	000	740	220	422	00		Health Insurance	28,800.00	0.00	27,689.16	96%	3,587.49	109%	(2,476.65)
E 01	110	411	000	740	230	422	00		Life Ins	512.00	0.00	430.40	84%	58.26	95%	23.34
E 01	110	411	000	740	250	422	00		Tax Shelt Annuities	2,541.00	0.00	2,402.18	95%	266.79	105%	(127.97)
E 01	110	411	000	740	396	422	00		MN Sch Dist-Salary	2,400.00	0.00	0.00	0%	0.00	0%	2,400.00
E 01	110	411	000	740	397	422	00		MN Sch Dist-Benefits	600.00	0.00	0.00	0%	0.00	0%	600.00
E 01	110	411	000	740	433	422	00		Indiv Instr Supp	400.00	0.00	649.12	162%	0.00	162%	(249.12)
				<b>740</b>		<b>Spec Ed General</b>				<b>194,994.00</b>	<b>0.00</b>	<b>228,372.87</b>	<b>117%</b>	<b>25,475.06</b>	<b>130%</b>	<b>(58,853.93)</b>
				<b>000</b>		<b>Districtwide</b>				<b>194,994.00</b>	<b>0.00</b>	<b>228,372.87</b>	<b>117%</b>	<b>25,475.06</b>	<b>130%</b>	<b>(58,853.93)</b>
				013	Third Prior Yr Fed Funds											
				160	ESSER III formula allocation											
E 01	110	411	013	160	162	422	00		One-to-One Ed Asst Salary	15,109.00	0.00	0.00	0%	0.00	0%	15,109.00
E 01	110	411	013	160	210	422	00		FICA/Medicare	1,156.00	0.00	0.00	0%	0.00	0%	1,156.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		411	Autistic																	
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E 01	110	411	013	160	214		422	00	PERA	1,133.00	0.00	0.00	0%	0.00	0%	1,133.00				
				<b>160</b>	<b>ESSER III formula allocation</b>									<b>17,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>17,398.00</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>17,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>17,398.00</b>	
		<b>411</b>	<b>Autistic</b>									<b>212,392.00</b>	<b>0.00</b>	<b>228,372.87</b>	<b>108%</b>	<b>25,475.06</b>	<b>120%</b>	<b>(41,455.93)</b>		
			412	ECSE - Developmentally Delayed																
				000	Districtwide															
					740	Spec Ed General														
E 01	110	412	000	740	140		422	00	Instructional Sal	80,082.00	0.00	48,839.87	61%	4,420.47	67%	26,821.66				
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	41,810.00	0.00	34,905.76	83%	3,173.24	91%	3,731.00				
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	17,217.00	0.00	24,147.63	140%	1,111.44	147%	(8,042.07)				
E 01	110	412	000	740	162		422	00	One-to-One Ed Asst Salary	92,453.00	0.00	83,227.67	90%	495.63	91%	8,729.70				
E 01	110	412	000	740	210		422	00	FICA/Medicare	15,295.00	0.00	13,516.63	88%	692.75	93%	1,085.62				
E 01	110	412	000	740	214		422	00	PERA	8,225.00	0.00	7,957.83	97%	120.52	98%	146.65				
E 01	110	412	000	740	218		422	00	TRA	10,422.00	0.00	7,327.77	70%	664.44	77%	2,429.79				
E 01	110	412	000	740	220		422	00	Health Insurance	31,497.00	0.00	22,019.96	70%	383.05	71%	9,093.99				
E 01	110	412	000	740	230		422	00	Life Ins	599.00	0.00	499.95	83%	11.51	85%	87.54				
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	1,304.00	0.00	2,748.48	211%	181.72	225%	(1,626.20)				
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	147,120.00	0.00	181,955.64	124%	0.00	124%	(34,835.64)				
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	36,780.00	0.00	0.00	0%	0.00	0%	36,780.00				
E 01	110	412	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	14.95	0%	0.00	0%	(14.95)				
				<b>740</b>	<b>Spec Ed General</b>									<b>482,804.00</b>	<b>0.00</b>	<b>427,162.14</b>	<b>88%</b>	<b>11,254.77</b>	<b>91%</b>	<b>44,387.09</b>
				<b>000</b>	<b>Districtwide</b>									<b>482,804.00</b>	<b>0.00</b>	<b>427,162.14</b>	<b>88%</b>	<b>11,254.77</b>	<b>91%</b>	<b>44,387.09</b>
			<b>412</b>	<b>ECSE - Developmentally Delayed</b>									<b>482,804.00</b>	<b>0.00</b>	<b>427,162.14</b>	<b>88%</b>	<b>11,254.77</b>	<b>91%</b>	<b>44,387.09</b>	
			416	Severely Multiply Impaired																
				000	Districtwide															
					740	Spec Ed General														
E 01	110	416	000	740	140		422	00	Instructional Sal	9,650.00	0.00	13,775.74	143%	1,263.22	156%	(5,388.96)				
E 01	110	416	000	740	161		422	00	Certified Ed Asst Salary	0.00	0.00	144.17	0%	288.33	0%	(432.50)				
E 01	110	416	000	740	162		422	00	One-to-One Ed Asst Salary	0.00	0.00	557.44	0%	1,114.85	0%	(1,672.29)				
E 01	110	416	000	740	210		422	00	FICA/Medicare	697.00	0.00	1,105.59	159%	200.01	187%	(608.60)				
E 01	110	416	000	740	214		422	00	PERA	0.00	0.00	52.62	0%	105.24	0%	(157.86)				
E 01	110	416	000	740	218		422	00	TRA	825.00	0.00	1,205.30	146%	110.52	159%	(490.82)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
110	Elementary School K-4														
416	Severely Multiply Impaired														
000	Districtwide														
740	Spec Ed General														
E 01	110	416	000	740	220	422	00	Health Insurance	960.00	0.00	0.00	0%	559.91	58%	400.09
E 01	110	416	000	740	230	422	00	Life Ins	13.00	0.00	21.57	166%	7.11	221%	(15.68)
E 01	110	416	000	740	250	422	00	Tax Shelt Annuities	200.00	0.00	299.64	150%	27.24	163%	(126.88)
				<b>740</b>		<b>Spec Ed General</b>			<b>12,345.00</b>	<b>0.00</b>	<b>17,162.07</b>	<b>139%</b>	<b>3,676.43</b>	<b>169%</b>	<b>(8,493.50)</b>
				<b>000</b>		<b>Districtwide</b>			<b>12,345.00</b>	<b>0.00</b>	<b>17,162.07</b>	<b>139%</b>	<b>3,676.43</b>	<b>169%</b>	<b>(8,493.50)</b>
				<b>416</b>		<b>Severely Multiply Impaired</b>			<b>12,345.00</b>	<b>0.00</b>	<b>17,162.07</b>	<b>139%</b>	<b>3,676.43</b>	<b>169%</b>	<b>(8,493.50)</b>
420	Special Education														
000	Districtwide														
740	Spec Ed General														
E 01	110	420	000	740	396	422	00	MN Sch Dist-Salary	51,740.00	0.00	212.40	0%	0.00	0%	51,527.60
E 01	110	420	000	740	397	422	00	MN Sch Dist-Benefits	12,935.00	0.00	0.00	0%	0.00	0%	12,935.00
E 01	110	420	000	740	433	422	00	Indiv Instr Supp	5,500.00	0.00	5,486.17	100%	0.00	100%	13.83
				<b>740</b>		<b>Spec Ed General</b>			<b>70,175.00</b>	<b>0.00</b>	<b>5,698.57</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>64,476.43</b>
				<b>000</b>		<b>Districtwide</b>			<b>70,175.00</b>	<b>0.00</b>	<b>5,698.57</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>64,476.43</b>
				<b>420</b>		<b>Special Education</b>			<b>70,175.00</b>	<b>0.00</b>	<b>5,698.57</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>64,476.43</b>
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	0.00	50,496.52	0%	4,954.90	0%	(55,451.42)
E 01	110	422	000	625	161	422	00	Certified Ed - CEIS	0.00	0.00	21,543.59	0%	0.00	0%	(21,543.59)
E 01	110	422	000	625	210	422	00	Certified Ed - CEIS FICA/Me	0.00	0.00	5,511.04	0%	379.05	0%	(5,890.09)
E 01	110	422	000	625	214	422	00	Certified Ed - CEIS - PERA	0.00	0.00	1,615.77	0%	0.00	0%	(1,615.77)
E 01	110	422	000	625	218	422	00	CEIS TRA	0.00	0.00	4,418.48	0%	433.56	0%	(4,852.04)
E 01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins	0.00	0.00	137.28	0%	6.38	0%	(143.66)
E 01	110	422	000	625	250	422	00	Tax Shelt Annuities	0.00	0.00	1,062.53	0%	106.26	0%	(1,168.79)
				<b>625</b>		<b>IDEA - CEIS</b>			<b>0.00</b>	<b>0.00</b>	<b>84,785.21</b>	<b>0%</b>	<b>5,880.15</b>	<b>0%</b>	<b>(90,665.36)</b>
				<b>740</b>		<b>Spec Ed General</b>									
E 01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	1,000.00	0.00	1,002.07	100%	0.00	100%	(2.07)
				<b>740</b>		<b>Spec Ed General</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,002.07</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(2.07)</b>
				<b>000</b>		<b>Districtwide</b>			<b>1,000.00</b>	<b>0.00</b>	<b>85,787.28</b>	<b>8579%</b>	<b>5,880.15</b>	<b>9167%</b>	<b>(90,667.43)</b>
				<b>422</b>		<b>CEIS Sped Stdts w/o Disability</b>			<b>1,000.00</b>	<b>0.00</b>	<b>85,787.28</b>	<b>8579%</b>	<b>5,880.15</b>	<b>9167%</b>	<b>(90,667.43)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
										Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	110	Elementary School K-4																		
		622	Media Center																	
			000	Districtwide																
				000	Districtwide															
E	01	110	622	000	000	140	422	00	Instructional Sal	34,452.00	0.00	32,361.42	94%	2,914.65	102%	(824.07)				
E	01	110	622	000	000	141	422	00	Non Licensed Salary	26,357.00	0.00	28,934.15	110%	0.00	110%	(2,577.15)				
E	01	110	622	000	000	210	422	00	FICA/Medicare	4,288.00	0.00	4,431.93	103%	211.01	108%	(354.94)				
E	01	110	622	000	000	214	422	00	PERA	1,977.00	0.00	876.84	44%	0.00	44%	1,100.16				
E	01	110	622	000	000	218	422	00	TRA	2,946.00	0.00	4,195.04	142%	255.04	151%	(1,504.08)				
E	01	110	622	000	000	220	422	00	Health Insurance	3,600.00	0.00	8,669.00	241%	383.50	251%	(5,452.50)				
E	01	110	622	000	000	230	422	00	Life Ins	138.00	0.00	84.27	61%	3.75	64%	49.98				
E	01	110	622	000	000	250	422	00	Tax Shelt Annuities	1,000.00	0.00	916.65	92%	83.37	100%	(0.02)				
E	01	110	622	000	000	305	422	00	Professional Services	500.00	0.00	0.00	0%	0.00	0%	500.00				
E	01	110	622	000	000	401	422	00	General Supplies	500.00	0.00	123.14	25%	0.00	25%	376.86				
E	01	110	622	000	000	470	422	00	Library Books	5,000.00	0.00	3,704.08	74%	1,599.80	106%	(303.88)				
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)				
E	01	110	622	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	15.00	0%	0.00	0%	(15.00)				
							<b>000</b>	<b>Districtwide</b>		<b>81,758.00</b>	<b>0.00</b>	<b>85,588.75</b>	<b>105%</b>	<b>5,451.12</b>	<b>111%</b>	<b>(9,281.87)</b>				
							<b>000</b>	<b>Districtwide</b>		<b>81,758.00</b>	<b>0.00</b>	<b>85,588.75</b>	<b>105%</b>	<b>5,451.12</b>	<b>111%</b>	<b>(9,281.87)</b>				
							<b>622</b>	<b>Media Center</b>		<b>81,758.00</b>	<b>0.00</b>	<b>85,588.75</b>	<b>105%</b>	<b>5,451.12</b>	<b>111%</b>	<b>(9,281.87)</b>				
							640	Staff Development												
							000	Districtwide												
							316	Staff Development												
E	01	110	640	000	316	140	403	00	Instructional Sal	15,323.00	0.00	3,920.54	26%	0.00	26%	11,402.46				
E	01	110	640	000	316	144	422	00	Non-Licensed Instructional S	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)				
E	01	110	640	000	316	185	403	00	Other Salaries	0.00	0.00	14,041.15	0%	0.00	0%	(14,041.15)				
E	01	110	640	000	316	210	403	00	FICA/Medicare	1,085.00	0.00	1,420.63	131%	0.00	131%	(335.63)				
E	01	110	640	000	316	214	403	00	PERA	397.00	0.00	270.63	68%	0.00	68%	126.37				
E	01	110	640	000	316	218	403	00	TRA	848.00	0.00	1,332.38	157%	0.00	157%	(484.38)				
E	01	110	640	000	316	305	403	00	Professional Services	4,500.00	0.00	4,500.00	100%	0.00	100%	0.00				
E	01	110	640	000	316	366	403	00	Travel	30,000.00	0.00	32,578.99	109%	0.00	109%	(2,578.99)				
							<b>316</b>	<b>Staff Development</b>		<b>52,153.00</b>	<b>0.00</b>	<b>59,064.32</b>	<b>113%</b>	<b>0.00</b>	<b>113%</b>	<b>(6,911.32)</b>				
							<b>000</b>	<b>Districtwide</b>		<b>52,153.00</b>	<b>0.00</b>	<b>59,064.32</b>	<b>113%</b>	<b>0.00</b>	<b>113%</b>	<b>(6,911.32)</b>				
							<b>640</b>	<b>Staff Development</b>		<b>52,153.00</b>	<b>0.00</b>	<b>59,064.32</b>	<b>113%</b>	<b>0.00</b>	<b>113%</b>	<b>(6,911.32)</b>				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	156		422	00	School Social Worker	38,977.00	0.00	77,047.54	198%	2,386.37	204%	(40,456.91)				
E 01	110	740	000	000	210		422	00	FICA/Medicare	2,789.00	0.00	4,639.76	166%	182.01	173%	(2,032.77)				
E 01	110	740	000	000	218		422	00	TRA	3,333.00	0.00	5,601.24	168%	208.81	174%	(2,477.05)				
E 01	110	740	000	000	220		422	00	Health Insurance	4,320.00	0.00	5,173.67	120%	0.00	120%	(853.67)				
E 01	110	740	000	000	230		422	00	Life Ins	59.00	0.00	106.22	180%	4.50	188%	(51.72)				
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	0.00	0.00	850.00	0%	26.08	0%	(876.08)				
			<b>000</b>	<b>Districtwide</b>									<b>49,478.00</b>	<b>0.00</b>	<b>93,418.43</b>	<b>189%</b>	<b>2,807.77</b>	<b>194%</b>	<b>(46,748.20)</b>	
			<b>000</b>	<b>Districtwide</b>									<b>49,478.00</b>	<b>0.00</b>	<b>93,418.43</b>	<b>189%</b>	<b>2,807.77</b>	<b>194%</b>	<b>(46,748.20)</b>	
		<b>740</b>	<b>Social Worker</b>									<b>49,478.00</b>	<b>0.00</b>	<b>93,418.43</b>	<b>189%</b>	<b>2,807.77</b>	<b>194%</b>	<b>(46,748.20)</b>		
	<b>110</b>	<b>Elementary School K-4</b>									<b>4,721,868.00</b>	<b>0.00</b>	<b>4,303,203.90</b>	<b>91%</b>	<b>288,110.61</b>	<b>97%</b>	<b>130,553.49</b>			
	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	0.00	15,601.73	104%	0.00	104%	(599.73)				
E 01	111	216	000	401	140		422	00	Instructional Sal	214,947.00	0.00	197,822.52	92%	17,828.78	100%	(704.30)				
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	39,746.00	0.00	43,456.12	109%	2,004.23	114%	(5,714.35)				
E 01	111	216	000	401	210		422	00	FICA/Medicare	18,597.00	0.00	18,069.59	97%	1,366.45	105%	(839.04)				
E 01	111	216	000	401	214		422	00	PERA	2,981.00	0.00	3,259.22	109%	150.32	114%	(428.54)				
E 01	111	216	000	401	218		422	00	TRA	19,284.00	0.00	18,656.32	97%	1,560.00	105%	(932.32)				
E 01	111	216	000	401	220		422	00	Health Insurance	28,960.00	0.00	27,507.00	95%	2,301.00	103%	(848.00)				
E 01	111	216	000	401	230		422	00	Life Ins	531.00	0.00	393.59	74%	30.00	80%	107.41				
E 01	111	216	000	401	240		422	00	Ltd Ins	0.00	0.00	346.05	0%	0.00	0%	(346.05)				
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	6,261.00	0.00	5,780.40	92%	479.30	100%	1.30				
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	0.00	7,632.11	34%	551.45	36%	14,321.44				
			<b>401</b>	<b>Title I</b>									<b>370,851.00</b>	<b>0.00</b>	<b>338,524.65</b>	<b>91%</b>	<b>26,271.53</b>	<b>98%</b>	<b>6,054.82</b>	
			<b>000</b>	<b>Districtwide</b>									<b>370,851.00</b>	<b>0.00</b>	<b>338,524.65</b>	<b>91%</b>	<b>26,271.53</b>	<b>98%</b>	<b>6,054.82</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	401		422	00	General Supplies & Expense	0.00	0.00	500.00	0%	0.00	0%	(500.00)				
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00				
				<b>401</b>	<b>Title I</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
			<b>638</b>	<b>Parent Involv Set Aside</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	
		<b>216</b>	<b>Title I</b>									<b>371,351.00</b>	<b>0.00</b>	<b>339,024.65</b>	<b>91%</b>	<b>26,271.53</b>	<b>98%</b>	<b>6,054.82</b>		
	<b>111</b>	<b>Title I</b>									<b>371,351.00</b>	<b>0.00</b>	<b>339,024.65</b>	<b>91%</b>	<b>26,271.53</b>	<b>98%</b>	<b>6,054.82</b>			
	112	Elementary																		
		203	Elementary Ed.																	
			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	1,747.93	0%	0.00	0%	(1,747.93)				
E 01	112	203	013	161	210		422	00	Summer - FICA/MED	0.00	0.00	133.69	0%	0.00	0%	(133.69)				
E 01	112	203	013	161	214		422	00	Summer - PERA	0.00	0.00	26.13	0%	0.00	0%	(26.13)				
E 01	112	203	013	161	218		422	00	Summer - TRA	0.00	0.00	122.46	0%	0.00	0%	(122.46)				
E 01	112	203	013	161	369		422	00	Entry Fees	0.00	0.00	1,328.98	0%	0.00	0%	(1,328.98)				
			<b>161</b>	<b>ESSER III learning Loss</b>									<b>0.00</b>	<b>0.00</b>	<b>3,359.19</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,359.19)</b>	
		<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>3,359.19</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,359.19)</b>		
	<b>203</b>	<b>Elementary Ed.</b>									<b>0.00</b>	<b>0.00</b>	<b>3,359.19</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,359.19)</b>			
	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	0.00	44,305.59	96%	3,977.29	105%	(2,188.88)				
E 01	112	204	000	414	210		422	00	FICA/Medicare	3,079.00	0.00	3,191.33	104%	298.80	113%	(411.13)				
E 01	112	204	000	414	218		422	00	TRA	3,941.00	0.00	3,850.54	98%	348.01	107%	(257.55)				
E 01	112	204	000	414	220		422	00	Health Insurance	7,200.00	0.00	7,602.00	106%	767.00	116%	(1,169.00)				
E 01	112	204	000	414	230		422	00	Life Ins	99.00	0.00	86.30	87%	7.50	95%	5.20				
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	500.00	0.00	915.01	183%	84.99	200%	(500.00)				
			<b>414</b>	<b>Title II - Improving Tchr Qual</b>									<b>60,913.00</b>	<b>0.00</b>	<b>59,950.77</b>	<b>98%</b>	<b>5,483.59</b>	<b>107%</b>	<b>(4,521.36)</b>	
		<b>000</b>	<b>Districtwide</b>									<b>60,913.00</b>	<b>0.00</b>	<b>59,950.77</b>	<b>98%</b>	<b>5,483.59</b>	<b>107%</b>	<b>(4,521.36)</b>		
	<b>204</b>	<b>Title II Pt A</b>									<b>60,913.00</b>	<b>0.00</b>	<b>59,950.77</b>	<b>98%</b>	<b>5,483.59</b>	<b>107%</b>	<b>(4,521.36)</b>			



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	112	Elementary																		
		206	Title IV																	
			000	Districtwide																
				414	Title II - Improving Tchr Qual															
E 01	112	206	000	414	240		422	00	LTD Ins.	0.00	0.00	77.13	0%	0.00	0%	(77.13)				
				<b>414</b>	<b>Title II - Improving Tchr Qual</b>									<b>0.00</b>	<b>0.00</b>	<b>77.13</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(77.13)</b>
				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	433		422	00	Indiv Instr Supp	14,744.00	0.00	2,100.55	14%	0.00	14%	12,643.45				
				<b>433</b>	<b>Title IV-PtA Stdnt Supp&amp;Acad</b>									<b>22,056.00</b>	<b>0.00</b>	<b>2,100.55</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>19,955.45</b>
				<b>000</b>	<b>Districtwide</b>									<b>22,056.00</b>	<b>0.00</b>	<b>2,177.68</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>19,878.32</b>
				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				
				<b>433</b>	<b>Title IV-PtA Stdnt Supp&amp;Acad</b>									<b>5,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,668.00</b>
				<b>011</b>	<b>2017 Award</b>									<b>5,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>5,668.00</b>
				<b>206</b>	<b>Title IV</b>									<b>27,724.00</b>	<b>0.00</b>	<b>2,177.68</b>	<b>8%</b>	<b>0.00</b>	<b>8%</b>	<b>25,546.32</b>
				<b>112</b>	<b>Elementary</b>									<b>88,637.00</b>	<b>0.00</b>	<b>65,487.64</b>	<b>74%</b>	<b>5,483.59</b>	<b>80%</b>	<b>17,665.77</b>
	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	112.94	0%	0.00	0%	(112.94)				
E 01	114	203	013	161	210		422	00	FICA/Medicare	0.00	0.00	8.66	0%	0.00	0%	(8.66)				
E 01	114	203	013	161	214		422	00	PERA	0.00	0.00	8.47	0%	0.00	0%	(8.47)				
				<b>161</b>	<b>ESSER III learning Loss</b>									<b>0.00</b>	<b>0.00</b>	<b>130.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(130.07)</b>
				<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>130.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(130.07)</b>
				<b>203</b>	<b>Elementary Ed.</b>									<b>0.00</b>	<b>0.00</b>	<b>130.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(130.07)</b>
				<b>114</b>	<b>Elementary - Summer School</b>									<b>0.00</b>	<b>0.00</b>	<b>130.07</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(130.07)</b>
	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	0.00	43,239.89	104%	0.00	104%	(1,662.89)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
										Annual Budget	Period 202413	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																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	150	050	000	000	210		422	00	FICA/Medicare	3,147.00	0.00	3,291.31	105%	0.00	105%	(144.31)				
E 01	150	050	000	000	218		422	00	TRA	3,555.00	0.00	3,783.43	106%	0.00	106%	(228.43)				
E 01	150	050	000	000	220		422	00	Health Insurance	1,800.00	0.00	2,161.68	120%	0.00	120%	(361.68)				
E 01	150	050	000	000	230		422	00	Life Ins	139.00	0.00	133.42	96%	0.00	96%	5.58				
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	400.00	0.00	1,400.03	350%	0.00	350%	(1,000.03)				
E 01	150	050	000	000	251		422	00	HCSP - Health Care State M	105.00	0.00	105.00	100%	0.00	100%	0.00				
			<b>000</b>	<b>Districtwide</b>						<b>50,723.00</b>	<b>0.00</b>	<b>54,114.76</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(3,391.76)</b>				
			<b>000</b>	<b>Districtwide</b>						<b>50,723.00</b>	<b>0.00</b>	<b>54,114.76</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(3,391.76)</b>				
		<b>050</b>	<b>Principal</b>						<b>50,723.00</b>	<b>0.00</b>	<b>54,114.76</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(3,391.76)</b>					
	203	Elementary Ed.																		
			000	Districtwide																
				000	Districtwide															
E 01	150	203	000	000	140		422	00	Individual instruction - 5th/6th	394,883.00	0.00	378,226.88	96%	33,812.07	104%	(17,155.95)				
E 01	150	203	000	000	210		422	00	FICA/Medicare	29,106.00	0.00	28,001.05	96%	2,523.98	105%	(1,419.03)				
E 01	150	203	000	000	218		422	00	TRA	33,763.00	0.00	32,883.72	97%	2,958.55	106%	(2,079.27)				
E 01	150	203	000	000	220		422	00	Health Insurance	36,000.00	0.00	30,512.46	85%	2,906.20	93%	2,581.34				
E 01	150	203	000	000	230		422	00	Life Ins	594.00	0.00	490.20	83%	42.60	90%	61.20				
E 01	150	203	000	000	250		422	00	Tax Shelt Annuities	7,500.00	0.00	6,509.01	87%	595.58	95%	395.41				
E 01	150	203	000	000	369		422	00	Entry Fees	2,000.00	0.00	8,567.00	428%	0.00	428%	(6,567.00)				
E 01	150	203	000	000	390		422	00	MN Sch Dist - Regular	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
E 01	150	203	000	000	401		422	00	General Supplies & Expense	3,000.00	0.00	3,099.12	103%	24.95	104%	(124.07)				
E 01	150	203	000	000	430		422	00	Instructional Supp	1,500.00	0.00	839.29	56%	0.00	56%	660.71				
E 01	150	203	000	000	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00				
E 01	150	203	000	000	460		422	00	Textbooks	500.00	0.00	174.75	35%	0.00	35%	325.25				
E 01	150	203	000	000	556		422	00	SBITA - Reading Curr. HMH	3,440.00	0.00	0.00	0%	0.00	0%	3,440.00				
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	400.00	0.00	0.00	0%	0.00	0%	400.00				
E 01	150	203	000	000	891		422	00	GASB 68 Pension Cost	12,300.00	0.00	0.00	0%	0.00	0%	12,300.00				
			<b>000</b>	<b>Districtwide</b>						<b>529,486.00</b>	<b>0.00</b>	<b>489,303.48</b>	<b>92%</b>	<b>42,863.93</b>	<b>101%</b>	<b>(2,681.41)</b>				
			<b>000</b>	<b>Districtwide</b>						<b>529,486.00</b>	<b>0.00</b>	<b>489,303.48</b>	<b>92%</b>	<b>42,863.93</b>	<b>101%</b>	<b>(2,681.41)</b>				
	012	2019 AWARD																		
		160	ESSER III formula allocation																	
E 01	150	203	012	160	140		422	00	5-6 interventionist	158,692.00	0.00	0.00	0%	0.00	0%	158,692.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
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	210	422	00	FICA/Medicare	11,158.00	0.00	0.00	0%	0.00	0%	11,158.00	
E	01	150	203	012	160	218	422	00	TRA	13,568.00	0.00	0.00	0%	0.00	0%	13,568.00	
E	01	150	203	012	160	220	422	00	Health Insurance	21,600.00	0.00	0.00	0%	0.00	0%	21,600.00	
E	01	150	203	012	160	230	422	00	Life Ins	297.00	0.00	0.00	0%	0.00	0%	297.00	
E	01	150	203	012	160	250	422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>208,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>208,315.00</b>
			<b>012</b>	<b>2019 AWARD</b>						<b>208,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>208,315.00</b>	
			013	Third Prior Yr Fed Funds													
				160	ESSER III formula allocation												
E	01	150	203	013	160	140	422	00	5-6 interventionist	0.00	0.00	152,649.20	0%	13,804.15	0%	(166,453.35)	
E	01	150	203	013	160	210	422	00	FICA/Medicare	0.00	0.00	10,779.15	0%	978.75	0%	(11,757.90)	
E	01	150	203	013	160	218	422	00	TRA	0.00	0.00	13,260.75	0%	1,207.86	0%	(14,468.61)	
E	01	150	203	013	160	220	422	00	Health Insurance	0.00	0.00	22,806.00	0%	2,301.00	0%	(25,107.00)	
E	01	150	203	013	160	230	422	00	Life Ins	0.00	0.00	258.90	0%	22.50	0%	(281.40)	
E	01	150	203	013	160	240	422	00	LTD Ins.	0.00	0.00	435.05	0%	0.00	0%	(435.05)	
E	01	150	203	013	160	250	422	00	Tax Shelt Annuities	0.00	0.00	3,666.52	0%	333.32	0%	(3,999.84)	
				<b>160</b>	<b>ESSER III formula allocation</b>						<b>0.00</b>	<b>0.00</b>	<b>203,855.57</b>	<b>0%</b>	<b>18,647.58</b>	<b>0%</b>	<b>(222,503.15)</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>						<b>0.00</b>	<b>0.00</b>	<b>203,855.57</b>	<b>0%</b>	<b>18,647.58</b>	<b>0%</b>	<b>(222,503.15)</b>	
			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	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
			<b>021</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	
			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	
				<b>000</b>	<b>Districtwide</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
			<b>022</b>	<b>supplies</b>						<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	150	Elementary School 5-6 Middle																				
		203	Elementary Ed.																			
			023	supplies																		
				000	Districtwide																	
E 01	150	203	023	000	401		422	00	Gen Sup - Schultz GR5	100.00	0.00	0.00	0%	0.00	0%	100.00						
E 01	150	203	023	000	430		422	00	Instr Sup - Schultz GR5	100.00	0.00	134.77	135%	0.00	135%	(34.77)						
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>134.77</b>	<b>67%</b>	<b>0.00</b>	<b>67%</b>	<b>65.23</b>						
				<b>023</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>134.77</b>	<b>67%</b>	<b>65.23</b>	
					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	62.98	63%	0.00	63%	37.02						
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>62.98</b>	<b>31%</b>	<b>0.00</b>	<b>31%</b>	<b>137.02</b>						
				<b>024</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>62.98</b>	<b>31%</b>	<b>137.02</b>	
					025	supplies																
						000	Districtwide															
E 01	150	203	025	000	401		422	00	Gen Sup - Grendahl GR6	100.00	0.00	234.49	234%	0.00	234%	(134.49)						
E 01	150	203	025	000	430		422	00	Instr Sup - Grendahl GR6	100.00	0.00	327.20	327%	0.00	327%	(227.20)						
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						
				<b>000</b>	<b>Districtwide</b>					<b>300.00</b>	<b>0.00</b>	<b>561.69</b>	<b>187%</b>	<b>0.00</b>	<b>187%</b>	<b>(261.69)</b>						
				<b>025</b>	<b>supplies</b>												<b>300.00</b>	<b>0.00</b>	<b>561.69</b>	<b>187%</b>	<b>(261.69)</b>	
					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						
				<b>000</b>	<b>Districtwide</b>					<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>						
				<b>026</b>	<b>supplies</b>												<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>	
					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	245.37	245%	0.00	245%	(145.37)						
				<b>000</b>	<b>Districtwide</b>					<b>200.00</b>	<b>0.00</b>	<b>308.89</b>	<b>154%</b>	<b>0.00</b>	<b>154%</b>	<b>(108.89)</b>						
				<b>027</b>	<b>supplies</b>												<b>200.00</b>	<b>0.00</b>	<b>308.89</b>	<b>154%</b>	<b>(108.89)</b>	
		<b>203</b>	<b>Elementary Ed.</b>													<b>739,401.00</b>	<b>0.00</b>	<b>694,227.38</b>	<b>94%</b>	<b>61,511.51</b>	<b>102%</b>	<b>(16,337.89)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	300.00	60%	0.00	60%	200.00				
				<b>388</b>	<b>Gifted &amp; Talented</b>									<b>500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>200.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>200.00</b>	
			<b>218</b>	<b>Gifted &amp; Talented</b>									<b>500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>60%</b>	<b>0.00</b>	<b>60%</b>	<b>200.00</b>	
	<b>150</b>	<b>Elementary School 5-6 Middle</b>									<b>790,624.00</b>	<b>0.00</b>	<b>748,642.14</b>	<b>95%</b>	<b>61,511.51</b>	<b>102%</b>	<b>(19,529.65)</b>			
	152	Elem 5-6 Summer School																		
		203	Elementary Ed.																	
			013	Third Prior Yr Fed Funds																
				161	ESSER III learning Loss															
E 01	152	203	013	161	185		422	00	Other Salaries	0.00	0.00	2,846.34	0%	3,866.16	0%	(6,712.50)				
E 01	152	203	013	161	210		422	00	FICA/Medicare	0.00	0.00	215.65	0%	295.75	0%	(511.40)				
E 01	152	203	013	161	218		422	00	TRA	0.00	0.00	181.03	0%	338.30	0%	(519.33)				
			<b>161</b>	<b>ESSER III learning Loss</b>									<b>0.00</b>	<b>0.00</b>	<b>3,243.02</b>	<b>0%</b>	<b>4,500.21</b>	<b>0%</b>	<b>(7,743.23)</b>	
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>3,243.02</b>	<b>0%</b>	<b>4,500.21</b>	<b>0%</b>	<b>(7,743.23)</b>	
		<b>203</b>	<b>Elementary Ed.</b>									<b>0.00</b>	<b>0.00</b>	<b>3,243.02</b>	<b>0%</b>	<b>4,500.21</b>	<b>0%</b>	<b>(7,743.23)</b>		
	<b>152</b>	<b>Elem 5-6 Summer School</b>									<b>0.00</b>	<b>0.00</b>	<b>3,243.02</b>	<b>0%</b>	<b>4,500.21</b>	<b>0%</b>	<b>(7,743.23)</b>			
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	161,492.00	0.00	161,091.81	100%	6,105.89	104%	(5,705.70)				
E 01	300	050	000	000	210		422	00	FICA/Medicare	10,746.00	0.00	11,043.78	103%	355.01	106%	(652.79)				
E 01	300	050	000	000	218		422	00	TRA	13,808.00	0.00	14,089.07	102%	534.27	106%	(815.34)				
E 01	300	050	000	000	220		422	00	Health Insurance	12,600.00	0.00	14,087.04	112%	767.00	118%	(2,254.04)				
E 01	300	050	000	000	230		422	00	Life Ins	396.00	0.00	371.98	94%	7.50	96%	16.52				
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	2,000.00	0.00	4,833.31	242%	166.74	250%	(3,000.05)				
E 01	300	050	000	000	251		422	00	HCSP - Health Care State M	225.00	0.00	225.00	100%	0.00	100%	0.00				
E 01	300	050	000	000	366		422	00	Travel	500.00	0.00	227.48	45%	0.00	45%	272.52				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	300	050	000	000	820		422	00	Dues & Memberships	900.00	0.00	1,070.00	119%	0.00	119%	(170.00)				
			<b>000</b>	<b>Districtwide</b>									<b>202,667.00</b>	<b>0.00</b>	<b>207,039.47</b>	<b>102%</b>	<b>7,936.41</b>	<b>106%</b>	<b>(12,308.88)</b>	
			<b>000</b>	<b>Districtwide</b>									<b>202,667.00</b>	<b>0.00</b>	<b>207,039.47</b>	<b>102%</b>	<b>7,936.41</b>	<b>106%</b>	<b>(12,308.88)</b>	
		<b>050</b>	<b>Principal</b>									<b>202,667.00</b>	<b>0.00</b>	<b>207,039.47</b>	<b>102%</b>	<b>7,936.41</b>	<b>106%</b>	<b>(12,308.88)</b>		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	300	052	000	000	170		422	00	Non-Instr Salary	130,487.00	0.00	106,859.14	82%	2,920.58	84%	20,707.28				
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,928.00	0.00	8,011.33	81%	220.73	83%	1,695.94				
E 01	300	052	000	000	214		422	00	PERA	7,504.00	0.00	5,689.52	76%	125.48	77%	1,689.00				
E 01	300	052	000	000	220		422	00	Health Insurance	14,400.00	0.00	7,435.00	52%	767.00	57%	6,198.00				
E 01	300	052	000	000	230		422	00	Life Ins	262.00	0.00	179.18	68%	4.88	70%	77.94				
E 01	300	052	000	000	250		422	00	Tax Shelt Annuities	1,500.00	0.00	2,247.63	150%	0.00	150%	(747.63)				
			<b>000</b>	<b>Districtwide</b>									<b>164,081.00</b>	<b>0.00</b>	<b>130,421.80</b>	<b>79%</b>	<b>4,038.67</b>	<b>82%</b>	<b>29,620.53</b>	
		<b>000</b>	<b>Districtwide</b>									<b>164,081.00</b>	<b>0.00</b>	<b>130,421.80</b>	<b>79%</b>	<b>4,038.67</b>	<b>82%</b>	<b>29,620.53</b>		
		<b>052</b>	<b>Administrative Assistant</b>									<b>164,081.00</b>	<b>0.00</b>	<b>130,421.80</b>	<b>79%</b>	<b>4,038.67</b>	<b>82%</b>	<b>29,620.53</b>		
	211	Secondary Education																		
			000	Districtwide																
				000	Districtwide															
E 01	300	211	000	000	142		422	00	Substitute Salaries	102,213.00	0.00	82,553.27	81%	3,106.46	84%	16,553.27				
E 01	300	211	000	000	185		422	00	Other Salaries - Independent	6,300.00	0.00	22,244.55	353%	0.00	353%	(15,944.55)				
E 01	300	211	000	000	210		422	00	FICA/Medicare	8,049.00	0.00	7,837.89	97%	237.65	100%	(26.54)				
E 01	300	211	000	000	214		422	00	PERA	31.00	0.00	157.50	508%	0.00	508%	(126.50)				
E 01	300	211	000	000	218		422	00	TRA	9,178.00	0.00	8,768.55	96%	271.82	99%	137.63				
E 01	300	211	000	000	220		422	00	Health Insurance	6,484.00	0.00	2,372.50	37%	0.00	37%	4,111.50				
E 01	300	211	000	000	230		422	00	Life Ins	89.00	0.00	77.64	87%	6.75	95%	4.61				
E 01	300	211	000	000	240		422	00	Ltd Ins	0.00	0.00	5,268.40	0%	0.00	0%	(5,268.40)				
E 01	300	211	000	000	250		422	00	Tax Shelt Annuities	901.00	0.00	825.00	92%	74.93	100%	1.07				
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	10,000.00	0.00	5,603.00	56%	0.00	56%	4,397.00				
E 01	300	211	000	000	311		422	00	Prof-Technical Serv	14,000.00	0.00	1,666.00	12%	0.00	12%	12,334.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		211	Secondary Education														
			000	Districtwide													
				000	Districtwide												
E	01	300	211	000	000	369	422	00	Entry Fees	3,000.00	0.00	668.00	22%	0.00	22%	2,332.00	
E	01	300	211	000	000	390	422	00	MN Sch Dist - Regular	5,000.00	0.00	4,350.00	87%	129.90	90%	520.10	
E	01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	140,000.00	0.00	163,737.62	117%	0.00	117%	(23,737.62)	
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	15,000.00	0.00	9,000.00	60%	0.00	60%	6,000.00	
E	01	300	211	000	000	401	422	00	General Supplies	40,000.00	0.00	38,880.66	97%	0.00	97%	1,119.34	
E	01	300	211	000	000	430	422	00	Instructional Supp	2,000.00	0.00	1,515.69	76%	0.00	76%	484.31	
E	01	300	211	000	000	460	422	00	Textbooks	3,500.00	0.00	1,377.19	39%	17.88	40%	2,104.93	
E	01	300	211	000	000	820	422	00	Dues & Memberships	200.00	0.00	272.65	136%	0.00	136%	(72.65)	
E	01	300	211	000	000	891	422	00	GASB 68 Pension Cost	43,400.00	0.00	0.00	0%	0.00	0%	43,400.00	
E	01	300	211	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	40.69	0%	0.00	0%	(40.69)	
				<b>000</b>	<b>Districtwide</b>						<b>427,025.00</b>	<b>0.00</b>	<b>357,356.56</b>	<b>84%</b>	<b>3,845.39</b>	<b>85%</b>	<b>65,823.05</b>
				159	ARP Homeless CFDA 84.425W												
E	01	300	211	000	159	899	422	00	ARP Homeless CFDA# 84.4:	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
				<b>159</b>	<b>ARP Homeless CFDA 84.425W</b>						<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>6,000.00</b>
				733	Nonauthorized Transp												
E	01	300	211	000	733	173	422	00	Spec Trips Driver	4,463.00	0.00	3,948.98	88%	0.00	88%	514.02	
E	01	300	211	000	733	210	422	00	Spec trips FICA	335.00	0.00	276.88	83%	0.00	83%	58.12	
E	01	300	211	000	733	214	422	00	Spec trips PERA	146.00	0.00	275.44	189%	0.00	189%	(129.44)	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>4,944.00</b>	<b>0.00</b>	<b>4,501.30</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>442.70</b>
				<b>000</b>	<b>Districtwide</b>						<b>437,969.00</b>	<b>0.00</b>	<b>361,857.86</b>	<b>83%</b>	<b>3,845.39</b>	<b>83%</b>	<b>72,265.75</b>
				001													
					000	Districtwide											
E	01	300	211	001	000	401	464	002	General Supplies & Expense	0.00	0.00	67.49	0%	0.00	0%	(67.49)	
				<b>000</b>	<b>Districtwide</b>						<b>0.00</b>	<b>0.00</b>	<b>67.49</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(67.49)</b>
				<b>001</b>							<b>0.00</b>	<b>0.00</b>	<b>67.49</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(67.49)</b>
				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	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		211	Secondary Education																	
			011	2017 Award																
				155	ESSER II code															
E	01	300	211	011	155	218	422	00	TRA	271.00	0.00	0.00	0%	0.00	0%	271.00				
				<b>155</b>	<b>ESSER II code</b>									<b>4,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,885.00</b>
			<b>011</b>	<b>2017 Award</b>									<b>4,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>4,885.00</b>	
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	300	211	012	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	012	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	012	160	210	422	00	FICA/Medicare	4,474.00	0.00	0.00	0%	0.00	0%	4,474.00				
E	01	300	211	012	160	214	422	00	PERA	1,291.00	0.00	0.00	0%	0.00	0%	1,291.00				
E	01	300	211	012	160	218	422	00	TRA	3,776.00	0.00	0.00	0%	0.00	0%	3,776.00				
E	01	300	211	012	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00				
E	01	300	211	012	160	230	422	00	Life Ins	198.00	0.00	0.00	0%	0.00	0%	198.00				
				<b>160</b>	<b>ESSER III formula allocation</b>									<b>78,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>78,315.00</b>
			<b>012</b>	<b>2019 AWARD</b>									<b>78,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>78,315.00</b>	
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	300	211	013	160	140	422	00	5-6 interventionist	0.00	0.00	42,050.31	0%	3,822.69	0%	(45,873.00)				
E	01	300	211	013	160	144	422	00	5-6 interventionist	0.00	0.00	42,626.65	0%	1,915.61	0%	(44,542.26)				
E	01	300	211	013	160	210	422	00	FICA/Medicare	0.00	0.00	6,083.19	0%	405.51	0%	(6,488.70)				
E	01	300	211	013	160	214	422	00	PERA	0.00	0.00	3,197.02	0%	143.67	0%	(3,340.69)				
E	01	300	211	013	160	218	422	00	TRA	0.00	0.00	3,679.47	0%	334.49	0%	(4,013.96)				
E	01	300	211	013	160	220	422	00	Health Insurance	0.00	0.00	10,936.00	0%	1,534.00	0%	(12,470.00)				
E	01	300	211	013	160	230	422	00	Life Ins	0.00	0.00	206.35	0%	15.00	0%	(221.35)				
E	01	300	211	013	160	240	422	00	LTD Ins.	0.00	0.00	119.84	0%	0.00	0%	(119.84)				
				<b>160</b>	<b>ESSER III formula allocation</b>									<b>0.00</b>	<b>0.00</b>	<b>108,898.83</b>	<b>0%</b>	<b>8,170.97</b>	<b>0%</b>	<b>(117,069.80)</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>108,898.83</b>	<b>0%</b>	<b>8,170.97</b>	<b>0%</b>	<b>(117,069.80)</b>	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	300	Secondary Services																		
		211	Secondary Education																	
			070	CEO																
				000	Districtwide															
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	5,000.00	0.00	4,406.40	88%	0.00	88%	593.60				
				<b>000</b>	<b>Districtwide</b>									<b>5,000.00</b>	<b>0.00</b>	<b>4,406.40</b>	<b>88%</b>	<b>0.00</b>	<b>88%</b>	<b>593.60</b>
			<b>070</b>	<b>CEO</b>									<b>5,000.00</b>	<b>0.00</b>	<b>4,406.40</b>	<b>88%</b>	<b>0.00</b>	<b>88%</b>	<b>593.60</b>	
		<b>211</b>	<b>Secondary Education</b>									<b>526,169.00</b>	<b>0.00</b>	<b>475,230.58</b>	<b>90%</b>	<b>12,016.36</b>	<b>93%</b>	<b>38,922.06</b>		
			212	Art																
				000	Districtwide															
				000	Districtwide															
E	01	300	212	000	000	140	422	00	Instructional Sal	76,072.00	0.00	69,688.51	92%	6,105.89	100%	277.60				
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,603.00	0.00	4,963.53	89%	439.89	96%	199.58				
E	01	300	212	000	000	218	422	00	TRA	6,504.00	0.00	6,008.10	92%	534.26	101%	(38.36)				
E	01	300	212	000	000	220	422	00	Health Insurance	7,200.00	0.00	7,602.00	106%	767.00	116%	(1,169.00)				
E	01	300	212	000	000	230	422	00	Life Ins	99.00	0.00	86.30	87%	7.50	95%	5.20				
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,000.00	0.00	1,833.26	92%	166.74	100%	0.00				
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	160.00	80%	0.00	80%	40.00				
				<b>000</b>	<b>Districtwide</b>									<b>97,678.00</b>	<b>0.00</b>	<b>90,341.70</b>	<b>92%</b>	<b>8,021.28</b>	<b>101%</b>	<b>(684.98)</b>
				<b>000</b>	<b>Districtwide</b>									<b>97,678.00</b>	<b>0.00</b>	<b>90,341.70</b>	<b>92%</b>	<b>8,021.28</b>	<b>101%</b>	<b>(684.98)</b>
			021	supplies																
				000	Districtwide															
E	01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	5,000.00	0.00	5,941.40	119%	306.85	125%	(1,248.25)				
				<b>000</b>	<b>Districtwide</b>									<b>5,000.00</b>	<b>0.00</b>	<b>5,941.40</b>	<b>119%</b>	<b>306.85</b>	<b>125%</b>	<b>(1,248.25)</b>
			<b>021</b>	<b>supplies</b>									<b>5,000.00</b>	<b>0.00</b>	<b>5,941.40</b>	<b>119%</b>	<b>306.85</b>	<b>125%</b>	<b>(1,248.25)</b>	
		<b>212</b>	<b>Art</b>									<b>102,678.00</b>	<b>0.00</b>	<b>96,283.10</b>	<b>94%</b>	<b>8,328.13</b>	<b>102%</b>	<b>(1,933.23)</b>		
			213	PSEO																
				000	Districtwide															
				000	Districtwide															
E	01	300	213	000	000	394	422	00	PSEO -MSCTC	70,000.00	0.00	79,917.62	114%	0.00	114%	(9,917.62)				
				<b>000</b>	<b>Districtwide</b>									<b>70,000.00</b>	<b>0.00</b>	<b>79,917.62</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>(9,917.62)</b>
				<b>000</b>	<b>Districtwide</b>									<b>70,000.00</b>	<b>0.00</b>	<b>79,917.62</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>(9,917.62)</b>
		<b>213</b>	<b>PSEO</b>									<b>70,000.00</b>	<b>0.00</b>	<b>79,917.62</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>(9,917.62)</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		214	Paras																
			000	Districtwide															
				000	Districtwide														
E 01	300	214	000	000	141		422	00	Non Licensed Salary	46,666.00	0.00	47,465.14	102%	2,682.72	107%	(3,481.86)			
E 01	300	214	000	000	210		422	00	FICA/Medicare	3,428.00	0.00	3,444.42	100%	183.20	106%	(199.62)			
E 01	300	214	000	000	214		422	00	PERA	3,414.00	0.00	3,559.92	104%	201.21	110%	(347.13)			
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	0.00	4,647.24	116%	751.66	135%	(1,395.90)			
E 01	300	214	000	000	230		422	00	Life Ins	64.00	0.00	184.95	289%	9.68	304%	(130.63)			
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	413.00	0.00	379.84	92%	35.72	101%	(2.56)			
			<b>000</b>	<b>Districtwide</b>									<b>58,085.00</b>	<b>0.00</b>	<b>59,681.51</b>	<b>103%</b>	<b>3,864.19</b>	<b>109%</b>	<b>(5,460.70)</b>
			<b>000</b>	<b>Districtwide</b>									<b>58,085.00</b>	<b>0.00</b>	<b>59,681.51</b>	<b>103%</b>	<b>3,864.19</b>	<b>109%</b>	<b>(5,460.70)</b>
		<b>214</b>	<b>Paras</b>									<b>58,085.00</b>	<b>0.00</b>	<b>59,681.51</b>	<b>103%</b>	<b>3,864.19</b>	<b>109%</b>	<b>(5,460.70)</b>	
		218	Gifted & Talented																
			000	Districtwide															
				388	Gifted & Talented														
E 01	300	218	000	388	369		438	00	Entry Fees	1,200.00	0.00	980.00	82%	0.00	82%	220.00			
			<b>388</b>	<b>Gifted &amp; Talented</b>									<b>1,200.00</b>	<b>0.00</b>	<b>980.00</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>220.00</b>
			<b>000</b>	<b>Districtwide</b>									<b>1,200.00</b>	<b>0.00</b>	<b>980.00</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>220.00</b>
		<b>218</b>	<b>Gifted &amp; Talented</b>									<b>1,200.00</b>	<b>0.00</b>	<b>980.00</b>	<b>82%</b>	<b>0.00</b>	<b>82%</b>	<b>220.00</b>	
		220	English																
			000	Districtwide															
				000	Districtwide														
E 01	300	220	000	000	140		422	00	Instructional Sal	198,068.00	0.00	188,179.76	95%	16,717.94	103%	(6,829.70)			
E 01	300	220	000	000	210		422	00	FICA/Medicare	14,687.00	0.00	13,874.20	94%	1,241.62	103%	(428.82)			
E 01	300	220	000	000	218		422	00	TRA	16,935.00	0.00	16,290.78	96%	1,462.81	105%	(818.59)			
E 01	300	220	000	000	220		422	00	Health Insurance	21,600.00	0.00	22,806.00	106%	2,301.00	116%	(3,507.00)			
E 01	300	220	000	000	230		422	00	Life Ins	297.00	0.00	258.90	87%	22.50	95%	15.60			
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	4,000.00	0.00	1,375.00	34%	125.00	38%	2,500.00			
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	3,500.00	0.00	2,913.08	83%	0.00	83%	586.92			
			<b>000</b>	<b>Districtwide</b>									<b>259,087.00</b>	<b>0.00</b>	<b>245,697.72</b>	<b>95%</b>	<b>21,870.87</b>	<b>103%</b>	<b>(8,481.59)</b>
			<b>000</b>	<b>Districtwide</b>									<b>259,087.00</b>	<b>0.00</b>	<b>245,697.72</b>	<b>95%</b>	<b>21,870.87</b>	<b>103%</b>	<b>(8,481.59)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	300	Secondary Services																		
		220	English																	
			022	supplies																
				000	Districtwide															
E 01	300	220	022	000	401		422	00	Gen Sup - Hawkins Eng	200.00	0.00	0.00	0%	0.00	0%	200.00				
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	200.00	0.00	147.39	74%	0.00	74%	52.61				
				<b>000</b>	<b>Districtwide</b>									<b>400.00</b>	<b>0.00</b>	<b>147.39</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>252.61</b>
				<b>022</b>	<b>supplies</b>									<b>400.00</b>	<b>0.00</b>	<b>147.39</b>	<b>37%</b>	<b>0.00</b>	<b>37%</b>	<b>252.61</b>
				023	supplies															
				000	Districtwide															
E 01	300	220	023	000	401		422	00	Gen Sup - Coyle Eng	200.00	0.00	0.00	0%	0.00	0%	200.00				
E 01	300	220	023	000	430		422	00	Instr Sup - Coyle Eng	200.00	0.00	0.00	0%	0.00	0%	200.00				
				<b>000</b>	<b>Districtwide</b>									<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>400.00</b>
				<b>023</b>	<b>supplies</b>									<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>400.00</b>
				<b>220</b>	<b>English</b>									<b>259,887.00</b>	<b>0.00</b>	<b>245,845.11</b>	<b>95%</b>	<b>21,870.87</b>	<b>103%</b>	<b>(7,828.98)</b>
		230	Foreign Language																	
			000	Districtwide																
				000	Districtwide															
E 01	300	230	000	000	140		422	00	Instructional Sal	73,172.00	0.00	68,995.21	94%	6,105.89	103%	(1,929.10)				
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,392.00	0.00	5,091.49	94%	452.57	103%	(152.06)				
E 01	300	230	000	000	218		422	00	TRA	6,256.00	0.00	6,008.14	96%	534.26	105%	(286.40)				
E 01	300	230	000	000	220		422	00	Health Insurance	7,200.00	0.00	7,602.00	106%	767.00	116%	(1,169.00)				
E 01	300	230	000	000	230		422	00	Life Ins	99.00	0.00	86.30	87%	7.50	95%	5.20				
E 01	300	230	000	000	250		422	00	Tax Shelt Annuities	2,000.00	0.00	1,833.26	92%	166.74	100%	0.00				
				<b>000</b>	<b>Districtwide</b>									<b>94,119.00</b>	<b>0.00</b>	<b>89,616.40</b>	<b>95%</b>	<b>8,033.96</b>	<b>104%</b>	<b>(3,531.36)</b>
				<b>000</b>	<b>Districtwide</b>									<b>94,119.00</b>	<b>0.00</b>	<b>89,616.40</b>	<b>95%</b>	<b>8,033.96</b>	<b>104%</b>	<b>(3,531.36)</b>
				021	supplies															
				000	Districtwide															
E 01	300	230	021	000	430		422	00	Instr Sup - Thelen Spanish	250.00	0.00	190.71	76%	0.00	76%	59.29				
				<b>000</b>	<b>Districtwide</b>									<b>250.00</b>	<b>0.00</b>	<b>190.71</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>59.29</b>
				<b>021</b>	<b>supplies</b>									<b>250.00</b>	<b>0.00</b>	<b>190.71</b>	<b>76%</b>	<b>0.00</b>	<b>76%</b>	<b>59.29</b>
				<b>230</b>	<b>Foreign Language</b>									<b>94,369.00</b>	<b>0.00</b>	<b>89,807.11</b>	<b>95%</b>	<b>8,033.96</b>	<b>104%</b>	<b>(3,472.07)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	300	Secondary Services																		
		240	Physical Education																	
			000	Districtwide																
				000	Districtwide															
E	01	300	240	000	000	140	422	00	Instructional Sal	152,231.00	0.00	136,129.74	89%	12,235.99	97%	3,865.27				
E	01	300	240	000	000	174	422	00	Dape Instructors	34,827.00	0.00	38,612.40	111%	3,646.32	121%	(7,431.72)				
E	01	300	240	000	000	210	422	00	FICA/Medicare	14,106.00	0.00	12,633.21	90%	1,177.26	98%	295.53				
E	01	300	240	000	000	218	422	00	TRA	15,994.00	0.00	21,886.77	137%	1,389.70	146%	(7,282.47)				
E	01	300	240	000	000	220	422	00	Health Insurance	7,470.00	0.00	16,899.54	226%	1,695.80	249%	(11,125.34)				
E	01	300	240	000	000	230	422	00	Life Ins	284.00	0.00	279.18	98%	23.90	107%	(19.08)				
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	5,217.00	0.00	3,841.38	74%	353.94	80%	1,021.68				
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,000.00	0.00	3,729.43	75%	0.00	75%	1,270.57				
E	01	300	240	000	000	430	422	00	Instructional Supp	100.00	0.00	11.98	12%	0.00	12%	88.02				
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00				
				<b>000</b>	<b>Districtwide</b>						<b>235,329.00</b>	<b>0.00</b>	<b>234,023.63</b>	<b>99%</b>	<b>20,522.91</b>	<b>108%</b>	<b>(19,217.54)</b>			
				<b>000</b>	<b>Districtwide</b>						<b>235,329.00</b>	<b>0.00</b>	<b>234,023.63</b>	<b>99%</b>	<b>20,522.91</b>	<b>108%</b>	<b>(19,217.54)</b>			
			024	supplies																
				000	Districtwide															
E	01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	0.00	87.52	0%	0.00	0%	(87.52)				
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	250.00	0.00	610.61	244%	0.00	244%	(360.61)				
				<b>000</b>	<b>Districtwide</b>						<b>250.00</b>	<b>0.00</b>	<b>698.13</b>	<b>279%</b>	<b>0.00</b>	<b>279%</b>	<b>(448.13)</b>			
			<b>024</b>	<b>supplies</b>						<b>250.00</b>	<b>0.00</b>	<b>698.13</b>	<b>279%</b>	<b>0.00</b>	<b>279%</b>	<b>(448.13)</b>				
			<b>240</b>	<b>Physical Education</b>						<b>235,579.00</b>	<b>0.00</b>	<b>234,721.76</b>	<b>100%</b>	<b>20,522.91</b>	<b>108%</b>	<b>(19,665.67)</b>				
			255	Metals Shop & Agriculture																
				000	Districtwide															
				000	Districtwide															
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,000.00	0.00	11,583.49	165%	0.00	165%	(4,583.49)				
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	3,000.00	0.00	2,889.90	96%	0.00	96%	110.10				
				<b>000</b>	<b>Districtwide</b>						<b>10,000.00</b>	<b>0.00</b>	<b>14,469.11</b>	<b>145%</b>	<b>0.00</b>	<b>145%</b>	<b>(4,469.11)</b>			
				<b>000</b>	<b>Districtwide</b>						<b>10,000.00</b>	<b>0.00</b>	<b>14,469.11</b>	<b>145%</b>	<b>0.00</b>	<b>145%</b>	<b>(4,469.11)</b>			

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

									2024R1a				% YTD		Remaining				
									Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description										
01	General Fund																		
	300	Secondary Services																	
		255	Metals Shop & Agriculture																
			022	supplies															
				000	Districtwide														
E 01	300	255	022	000	430		422	00	Instr Sup - Shrode Engines	3,000.00	0.00	4,190.03	140%	0.00	140%	(1,190.03)			
				<b>000</b>	<b>Districtwide</b>								<b>3,000.00</b>	<b>0.00</b>	<b>4,190.03</b>	<b>140%</b>	<b>0.00</b>	<b>140%</b>	<b>(1,190.03)</b>
			<b>022</b>	<b>supplies</b>								<b>3,000.00</b>	<b>0.00</b>	<b>4,190.03</b>	<b>140%</b>	<b>0.00</b>	<b>140%</b>	<b>(1,190.03)</b>	
		<b>255</b>	<b>Metals Shop &amp; Agriculture</b>								<b>13,000.00</b>	<b>0.00</b>	<b>18,659.14</b>	<b>144%</b>	<b>0.00</b>	<b>144%</b>	<b>(5,659.14)</b>		
		256	Mathematics																
			000	Districtwide															
				000	Districtwide														
E 01	300	256	000	000	140		422	00	Instructional Sal	191,418.00	0.00	180,376.80	94%	16,242.45	103%	(5,201.25)			
E 01	300	256	000	000	210		422	00	FICA/Medicare	14,083.00	0.00	13,237.64	94%	1,203.44	103%	(358.08)			
E 01	300	256	000	000	218		422	00	TRA	16,366.00	0.00	15,747.90	96%	1,421.22	105%	(803.12)			
E 01	300	256	000	000	220		422	00	Health Insurance	14,400.00	0.00	22,806.00	158%	2,301.00	174%	(10,707.00)			
E 01	300	256	000	000	230		422	00	Life Ins	297.00	0.00	258.90	87%	22.50	95%	15.60			
E 01	300	256	000	000	250		422	00	Tax Shelt Annuities	4,500.00	0.00	4,124.78	92%	375.06	100%	0.16			
				<b>000</b>	<b>Districtwide</b>								<b>241,064.00</b>	<b>0.00</b>	<b>236,552.02</b>	<b>98%</b>	<b>21,565.67</b>	<b>107%</b>	<b>(17,053.69)</b>
			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			
			<b>733</b>	<b>Nonauthorized Transp</b>								<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>155.00</b>	
			<b>000</b>	<b>Districtwide</b>								<b>241,219.00</b>	<b>0.00</b>	<b>236,552.02</b>	<b>98%</b>	<b>21,565.67</b>	<b>107%</b>	<b>(16,898.69)</b>	
			022	supplies															
				000	Districtwide														
E 01	300	256	022	000	401		422	00	Gen Sup - Golberg Math	100.00	0.00	89.97	90%	0.00	90%	10.03			
E 01	300	256	022	000	430		422	00	Instr Sup - Golberg Math	400.00	0.00	453.30	113%	0.00	113%	(53.30)			
				<b>000</b>	<b>Districtwide</b>								<b>500.00</b>	<b>0.00</b>	<b>543.27</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>(43.27)</b>
			<b>022</b>	<b>supplies</b>								<b>500.00</b>	<b>0.00</b>	<b>543.27</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>(43.27)</b>	
		<b>256</b>	<b>Mathematics</b>								<b>241,719.00</b>	<b>0.00</b>	<b>237,095.29</b>	<b>98%</b>	<b>21,565.67</b>	<b>107%</b>	<b>(16,941.96)</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		258	Music																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	258	000	000	305		422	00	Professional Services	1,000.00	0.00	1,090.00	109%	0.00	109%	(90.00)					
				<b>000</b>	<b>Districtwide</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,090.00</b>	<b>109%</b>	<b>0.00</b>	<b>109%</b>	<b>(90.00)</b>	
				302	Operating Capital																
E 01	300	258	000	302	530		424	00	Band Equipment	2,200.00	0.00	2,124.85	97%	0.00	97%	75.15					
				<b>302</b>	<b>Operating Capital</b>									<b>2,200.00</b>	<b>0.00</b>	<b>2,124.85</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>75.15</b>	
				<b>000</b>	<b>Districtwide</b>									<b>3,200.00</b>	<b>0.00</b>	<b>3,214.85</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>(14.85)</b>	
				200	Vocal Music																
					000	Districtwide															
E 01	300	258	200	000	140		422	00	Instr Salary Choir	58,738.00	0.00	68,665.11	117%	6,105.89	127%	(16,033.00)					
E 01	300	258	200	000	210		422	00	FICA/Medicare	4,249.00	0.00	4,971.24	117%	443.94	127%	(1,166.18)					
E 01	300	258	200	000	218		422	00	TRA	5,022.00	0.00	6,008.10	120%	534.26	130%	(1,520.36)					
E 01	300	258	200	000	220		422	00	Health Insurance	5,760.00	0.00	7,602.00	132%	767.00	145%	(2,609.00)					
E 01	300	258	200	000	230		422	00	Life Ins	79.00	0.00	86.30	109%	7.50	119%	(14.80)					
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	1,600.00	0.00	1,833.26	115%	166.74	125%	(400.00)					
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	800.00	0.00	784.00	98%	0.00	98%	16.00					
E 01	300	258	200	000	366		422	00	Travel	0.00	0.00	841.20	0%	0.00	0%	(841.20)					
E 01	300	258	200	000	430		422	00	Instructional Supp	6,500.00	0.00	4,302.85	66%	0.00	66%	2,197.15					
				<b>000</b>	<b>Districtwide</b>									<b>82,748.00</b>	<b>0.00</b>	<b>95,094.06</b>	<b>115%</b>	<b>8,025.33</b>	<b>125%</b>	<b>(20,371.39)</b>	
				<b>200</b>	<b>Vocal Music</b>									<b>82,748.00</b>	<b>0.00</b>	<b>95,094.06</b>	<b>115%</b>	<b>8,025.33</b>	<b>125%</b>	<b>(20,371.39)</b>	
				201	Instrumental Music																
					000	Districtwide															
E 01	300	258	201	000	140		422	00	Instructional Sal	74,172.00	0.00	69,616.35	94%	6,189.15	102%	(1,633.50)					
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	2,667.00	0.00	2,484.21	93%	225.79	102%	(43.00)					
E 01	300	258	201	000	210		422	00	FICA/Medicare	5,577.00	0.00	5,337.51	96%	478.78	104%	(239.29)					
E 01	300	258	201	000	218		422	00	TRA	6,570.00	0.00	6,305.77	96%	561.30	105%	(297.07)					
E 01	300	258	201	000	220		422	00	Health Insurance	7,200.00	0.00	7,602.00	106%	767.00	116%	(1,169.00)					
E 01	300	258	201	000	230		422	00	Life Ins	99.00	0.00	86.30	87%	7.50	95%	5.20					
E 01	300	258	201	000	250		422	00	Tax Shelt Annuities	0.00	0.00	1,833.26	0%	166.74	0%	(2,000.00)					
E 01	300	258	201	000	314		422	00	Contr-Equip Rep	7,000.00	0.00	8,253.00	118%	0.00	118%	(1,253.00)					
E 01	300	258	201	000	401		422	00	General Supplies & Expense	1,000.00	0.00	1,146.20	115%	0.00	115%	(146.20)					
E 01	300	258	201	000	430		422	00	Instructional Supp	3,500.00	0.00	4,095.05	117%	0.00	117%	(595.05)					
				<b>000</b>	<b>Districtwide</b>									<b>107,785.00</b>	<b>0.00</b>	<b>106,759.65</b>	<b>99%</b>	<b>8,396.26</b>	<b>107%</b>	<b>(7,370.91)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		258	Music																	
			201	Instrumental Music																
				302	Operating Capital															
E 01	300	258	201	302	530		424	00	Equipment	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00				
				<b>302</b>	<b>Operating Capital</b>									<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,500.00</b>
			<b>201</b>	<b>Instrumental Music</b>									<b>111,285.00</b>	<b>0.00</b>	<b>106,759.65</b>	<b>96%</b>	<b>8,396.26</b>	<b>103%</b>	<b>(3,870.91)</b>	
		<b>258</b>	<b>Music</b>									<b>197,233.00</b>	<b>0.00</b>	<b>205,068.56</b>	<b>104%</b>	<b>16,421.59</b>	<b>112%</b>	<b>(24,257.15)</b>		
		260	Science																	
			000	Districtwide																
				000	Districtwide															
E 01	300	260	000	000	140		422	00	Instructional Sal	207,135.00	0.00	205,765.92	99%	18,484.38	108%	(17,115.30)				
E 01	300	260	000	000	210		422	00	FICA/Medicare	15,143.00	0.00	14,499.97	96%	1,328.27	105%	(685.24)				
E 01	300	260	000	000	218		422	00	TRA	17,710.00	0.00	17,922.41	101%	1,617.38	110%	(1,829.79)				
E 01	300	260	000	000	220		422	00	Health Insurance	21,600.00	0.00	22,806.00	106%	2,301.00	116%	(3,507.00)				
E 01	300	260	000	000	230		422	00	Life Ins	297.00	0.00	258.90	87%	22.50	95%	15.60				
E 01	300	260	000	000	250		422	00	Tax Shelt Annuities	5,000.00	0.00	4,583.26	92%	416.74	100%	0.00				
			<b>000</b>	<b>Districtwide</b>									<b>266,885.00</b>	<b>0.00</b>	<b>265,836.46</b>	<b>100%</b>	<b>24,170.27</b>	<b>109%</b>	<b>(23,121.73)</b>	
		<b>000</b>	<b>Districtwide</b>									<b>266,885.00</b>	<b>0.00</b>	<b>265,836.46</b>	<b>100%</b>	<b>24,170.27</b>	<b>109%</b>	<b>(23,121.73)</b>		
		021	supplies																	
			000	Districtwide																
E 01	300	260	021	000	401		422	00	Gen Sup - Wollum Sci	500.00	0.00	353.30	71%	0.00	71%	146.70				
E 01	300	260	021	000	430		422	00	Instr Sup - Wollum Sci	1,500.00	0.00	1,783.57	119%	0.00	119%	(283.57)				
			<b>000</b>	<b>Districtwide</b>									<b>2,000.00</b>	<b>0.00</b>	<b>2,136.87</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(136.87)</b>	
		<b>021</b>	<b>supplies</b>									<b>2,000.00</b>	<b>0.00</b>	<b>2,136.87</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(136.87)</b>		
		022	supplies																	
			000	Districtwide																
E 01	300	260	022	000	401		422	00	Gen Sup - Holst Sci	100.00	0.00	191.19	191%	0.00	191%	(91.19)				
E 01	300	260	022	000	430		422	00	Instr Sup - Holst Sci	1,000.00	0.00	593.45	59%	0.00	59%	406.55				
			<b>000</b>	<b>Districtwide</b>									<b>1,100.00</b>	<b>0.00</b>	<b>784.64</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>315.36</b>	
		<b>022</b>	<b>supplies</b>									<b>1,100.00</b>	<b>0.00</b>	<b>784.64</b>	<b>71%</b>	<b>0.00</b>	<b>71%</b>	<b>315.36</b>		
		023	supplies																	
			000	Districtwide																
E 01	300	260	023	000	401		422	00	Gen Sup - Shrode Sci	1,000.00	0.00	1,422.01	142%	0.00	142%	(422.01)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2024

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

										2024R1a				% YTD	Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		260	Science																			
			023	supplies																		
				000	Districtwide																	
E 01	300	260	023	000	430		422	00	Instr Sup - Schrode Sci	3,000.00	0.00	3,595.53	120%	0.00	120%	(595.53)						
				<b>000</b>	<b>Districtwide</b>											<b>4,000.00</b>	<b>0.00</b>	<b>5,017.54</b>	<b>125%</b>	<b>0.00</b>	<b>125%</b>	<b>(1,017.54)</b>
				<b>023</b>	<b>supplies</b>											<b>4,000.00</b>	<b>0.00</b>	<b>5,017.54</b>	<b>125%</b>	<b>0.00</b>	<b>125%</b>	<b>(1,017.54)</b>
				121	Greenhouse																	
					000	Districtwide																
E 01	300	260	121	000	141		422	00	Non Licensed Salary	16,515.00	0.00	18,442.67	112%	0.00	112%	(1,927.67)						
E 01	300	260	121	000	210		422	00	FICA/Medicare	1,258.00	0.00	1,394.95	111%	0.00	111%	(136.95)						
E 01	300	260	121	000	214		422	00	PERA	1,154.00	0.00	1,363.05	118%	0.00	118%	(209.05)						
E 01	300	260	121	000	230		422	00	Life Ins	99.00	0.00	82.04	83%	0.00	83%	16.96						
E 01	300	260	121	000	320		422	00	Communications Serv	200.00	0.00	698.77	349%	0.00	349%	(498.77)						
E 01	300	260	121	000	401		422	00	Greenhouse Supplies	1,500.00	0.00	1,780.38	119%	102.97	126%	(383.35)						
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	2,000.00	0.00	1,754.13	88%	0.00	88%	245.87						
				<b>000</b>	<b>Districtwide</b>											<b>22,726.00</b>	<b>0.00</b>	<b>25,515.99</b>	<b>112%</b>	<b>102.97</b>	<b>113%</b>	<b>(2,892.96)</b>
				<b>121</b>	<b>Greenhouse</b>											<b>22,726.00</b>	<b>0.00</b>	<b>25,515.99</b>	<b>112%</b>	<b>102.97</b>	<b>113%</b>	<b>(2,892.96)</b>
				<b>260</b>	<b>Science</b>											<b>296,711.00</b>	<b>0.00</b>	<b>299,291.50</b>	<b>101%</b>	<b>24,273.24</b>	<b>109%</b>	<b>(26,853.74)</b>
				270	Social Studies																	
					000	Districtwide																
						000	Districtwide															
E 01	300	270	000	000	140		422	00	Instructional Sal	207,200.00	0.00	194,332.77	94%	17,275.58	102%	(4,408.35)						
E 01	300	270	000	000	210		422	00	FICA/Medicare	13,933.00	0.00	13,469.90	97%	1,208.95	105%	(745.85)						
E 01	300	270	000	000	218		422	00	TRA	17,716.00	0.00	16,890.15	95%	1,511.60	104%	(685.75)						
E 01	300	270	000	000	220		422	00	Health Insurance	14,400.00	0.00	15,204.00	106%	1,534.00	116%	(2,338.00)						
E 01	300	270	000	000	230		422	00	Life Ins	297.00	0.00	258.90	87%	22.50	95%	15.60						
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	4,000.00	0.00	3,666.52	92%	333.48	100%	0.00						
				<b>000</b>	<b>Districtwide</b>											<b>257,546.00</b>	<b>0.00</b>	<b>243,822.24</b>	<b>95%</b>	<b>21,886.11</b>	<b>103%</b>	<b>(8,162.35)</b>
				<b>000</b>	<b>Districtwide</b>											<b>257,546.00</b>	<b>0.00</b>	<b>243,822.24</b>	<b>95%</b>	<b>21,886.11</b>	<b>103%</b>	<b>(8,162.35)</b>



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		270	Social Studies																			
			021	supplies																		
				000	Districtwide																	
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	3,000.00	0.00	2,838.00	95%	0.00	95%	162.00						
				<b>000</b>	<b>Districtwide</b>									<b>3,000.00</b>	<b>0.00</b>	<b>2,838.00</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>162.00</b>		
				<b>021</b>	<b>supplies</b>									<b>3,000.00</b>	<b>0.00</b>	<b>2,838.00</b>	<b>95%</b>	<b>0.00</b>	<b>95%</b>	<b>162.00</b>		
				<b>270</b>	<b>Social Studies</b>									<b>260,546.00</b>	<b>0.00</b>	<b>246,660.24</b>	<b>95%</b>	<b>21,886.11</b>	<b>103%</b>	<b>(8,000.35)</b>		
				271	Remedial Learning & LA - EL																	
					000	Districtwide																
						317	Compensatory															
E 01	300	271	000	317	140		441	00	Instructional Sal	31,768.00	0.00	26,252.80	83%	2,386.58	90%	3,128.62						
E 01	300	271	000	317	210		441	00	FICA/Medicare	2,430.00	0.00	1,916.51	79%	175.88	86%	337.61						
E 01	300	271	000	317	218		441	00	TRA	2,716.00	0.00	2,297.09	85%	208.82	92%	210.09						
E 01	300	271	000	317	220		441	00	Health Insurance	0.00	0.00	3,801.00	0%	383.50	0%	(4,184.50)						
E 01	300	271	000	317	230		441	00	Life Ins	50.00	0.00	43.04	86%	3.74	94%	3.22						
E 01	300	271	000	317	433		441	00	Indiv Instr Supp	0.00	0.00	45.81	0%	15.95	0%	(61.76)						
				<b>317</b>	<b>Compensatory</b>									<b>36,964.00</b>	<b>0.00</b>	<b>34,356.25</b>	<b>93%</b>	<b>3,174.47</b>	<b>102%</b>	<b>(566.72)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>36,964.00</b>	<b>0.00</b>	<b>34,356.25</b>	<b>93%</b>	<b>3,174.47</b>	<b>102%</b>	<b>(566.72)</b>		
				<b>271</b>	<b>Remedial Learning &amp; LA - EL</b>									<b>36,964.00</b>	<b>0.00</b>	<b>34,356.25</b>	<b>93%</b>	<b>3,174.47</b>	<b>102%</b>	<b>(566.72)</b>		
				290	Post Season Activities																	
					000	Districtwide																
						000	Districtwide															
E 01	300	290	000	000	180		422	00	Other Salaries - Playoffs - all	575.00	0.00	0.00	0%	0.00	0%	575.00						
E 01	300	290	000	000	210		422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00						
E 01	300	290	000	000	218		422	00	TRA	30.00	0.00	0.00	0%	0.00	0%	30.00						
E 01	300	290	000	000	305		422	00	Professional Services	4,000.00	0.00	4,749.39	119%	0.00	119%	(749.39)						
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	0.00	6,129.17	0%	0.00	0%	(6,129.17)						
E 01	300	290	000	000	369		422	00	Entry Fees	16,000.00	0.00	18,267.33	114%	0.00	114%	(2,267.33)						
E 01	300	290	000	000	401		422	00	General Supplies & Expense	0.00	0.00	760.94	0%	0.00	0%	(760.94)						
				<b>000</b>	<b>Districtwide</b>									<b>20,646.00</b>	<b>0.00</b>	<b>29,906.83</b>	<b>145%</b>	<b>0.00</b>	<b>145%</b>	<b>(9,260.83)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>20,646.00</b>	<b>0.00</b>	<b>29,906.83</b>	<b>145%</b>	<b>0.00</b>	<b>145%</b>	<b>(9,260.83)</b>		
				<b>290</b>	<b>Post Season Activities</b>									<b>20,646.00</b>	<b>0.00</b>	<b>29,906.83</b>	<b>145%</b>	<b>0.00</b>	<b>145%</b>	<b>(9,260.83)</b>		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	291 Co-Curricular Activities															
	114 Yearbook															
	000 Districtwide															
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,667.00	0.00	2,484.21	93%	225.79	102%	(43.00)
E 01	300	291	114	000	210		422	00	FICA/Medicare	194.00	0.00	183.45	95%	16.81	103%	(6.26)
E 01	300	291	114	000	218		422	00	TRA	228.00	0.00	217.36	95%	19.76	104%	(9.12)
							<b>000</b>	<b>Districtwide</b>		<b>3,089.00</b>	<b>0.00</b>	<b>2,885.02</b>	<b>93%</b>	<b>262.36</b>	<b>102%</b>	<b>(58.38)</b>
							<b>114</b>	<b>Yearbook</b>		<b>3,089.00</b>	<b>0.00</b>	<b>2,885.02</b>	<b>93%</b>	<b>262.36</b>	<b>102%</b>	<b>(58.38)</b>
							<b>291</b>	<b>Co-Curricular Activities</b>		<b>3,089.00</b>	<b>0.00</b>	<b>2,885.02</b>	<b>93%</b>	<b>262.36</b>	<b>102%</b>	<b>(58.38)</b>
	292 Boys/Girls Athletic															
	000 Districtwide															
	000 Districtwide															
E 01	300	292	000	000	305		422	00	Professional Services	13,000.00	0.00	13,375.43	103%	0.00	103%	(375.43)
E 01	300	292	000	000	320		422	00	Communications Serv	7,000.00	0.00	6,280.00	90%	0.00	90%	720.00
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	7,500.00	0.00	4,678.19	62%	0.00	62%	2,821.81
E 01	300	292	000	000	405		422	00	Software - non capital	13,000.00	0.00	12,788.44	98%	0.00	98%	211.56
E 01	300	292	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	(9,023.49)	0%	0.00	0%	9,023.49
E 01	300	292	000	000	899		422	00	Miscellaneous Exp	0.00	0.00	519.84	0%	0.00	0%	(519.84)
							<b>000</b>	<b>Districtwide</b>		<b>49,000.00</b>	<b>0.00</b>	<b>28,618.41</b>	<b>58%</b>	<b>0.00</b>	<b>58%</b>	<b>20,381.59</b>
	302 Operating Capital															
E 01	300	292	000	302	530		424	00	Equipment	18,775.00	0.00	21,374.00	114%	0.00	114%	(2,599.00)
							<b>302</b>	<b>Operating Capital</b>		<b>18,775.00</b>	<b>0.00</b>	<b>21,374.00</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>(2,599.00)</b>
							<b>000</b>	<b>Districtwide</b>		<b>67,775.00</b>	<b>0.00</b>	<b>49,992.41</b>	<b>74%</b>	<b>0.00</b>	<b>74%</b>	<b>17,782.59</b>
	050 Activities Director															
	000 Districtwide															
E 01	300	292	050	000	180		422	00	Other Salaries - AD	8,008.00	0.00	7,452.50	93%	677.50	102%	(122.00)
E 01	300	292	050	000	187		422	00	extended contract pay - AD /	7,931.00	0.00	7,380.59	93%	671.01	102%	(120.60)
E 01	300	292	050	000	210		422	00	FICA/Medicare	891.00	0.00	873.03	98%	78.40	107%	(60.43)
E 01	300	292	050	000	218		422	00	TRA	1,363.00	0.00	1,297.86	95%	117.99	104%	(52.85)
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	500.00	0.00	0.00	0%	0.00	0%	500.00
							<b>000</b>	<b>Districtwide</b>		<b>19,593.00</b>	<b>0.00</b>	<b>17,003.98</b>	<b>87%</b>	<b>1,544.90</b>	<b>95%</b>	<b>1,044.12</b>
							<b>050</b>	<b>Activities Director</b>		<b>19,593.00</b>	<b>0.00</b>	<b>17,003.98</b>	<b>87%</b>	<b>1,544.90</b>	<b>95%</b>	<b>1,044.12</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	292		Boys/Girls Athletic														
	054		Track														
	000		Districtwide														
E 01	300	292	054	000	305		422	00	Professional Services	300.00	0.00	0.00	0%	0.00	0%	300.00	
E 01	300	292	054	000	369		422	00	Entry Fees- TRACK	2,200.00	0.00	1,593.00	72%	0.00	72%	607.00	
E 01	300	292	054	000	401		422	00	General Supplies & Expense	2,500.00	0.00	771.14	31%	0.00	31%	1,728.86	
E 01	300	292	054	000	820		422	00	Dues, Memberships, Lic, & F	440.00	0.00	440.00	100%	0.00	100%	0.00	
	<b>000</b>		<b>Districtwide</b>								<b>5,440.00</b>	<b>0.00</b>	<b>2,804.14</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>2,635.86</b>
	<b>054</b>		<b>Track</b>								<b>5,440.00</b>	<b>0.00</b>	<b>2,804.14</b>	<b>52%</b>	<b>0.00</b>	<b>52%</b>	<b>2,635.86</b>
	059		Cross Country														
	000		Districtwide														
E 01	300	292	059	000	180		422	00	Other Salaries - Cross Counl	9,095.00	0.00	5,960.00	66%	0.00	66%	3,135.00	
E 01	300	292	059	000	210		422	00	FICA/Medicare	679.00	0.00	446.24	66%	0.00	66%	232.76	
E 01	300	292	059	000	218		422	00	TRA	551.00	0.00	284.38	52%	0.00	52%	266.62	
E 01	300	292	059	000	305		422	00	Professional Services	1,800.00	0.00	1,724.80	96%	0.00	96%	75.20	
E 01	300	292	059	000	335		422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)	
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	3,100.00	0.00	3,043.31	98%	0.00	98%	56.69	
E 01	300	292	059	000	401		422	00	General Supplies	2,500.00	0.00	2,336.97	93%	0.00	93%	163.03	
E 01	300	292	059	000	820		422	00	Dues, Memberships, Lic, & F	420.00	0.00	420.00	100%	0.00	100%	0.00	
	<b>000</b>		<b>Districtwide</b>								<b>18,195.00</b>	<b>0.00</b>	<b>15,215.70</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>2,979.30</b>
	733		Nonauthorized Transp														
E 01	300	292	059	733	173		422	00	Spec Trips - Cross Country	2,371.00	0.00	3,903.15	165%	0.00	165%	(1,532.15)	
E 01	300	292	059	733	210		422	00	Spec trips FICA	182.00	0.00	299.28	164%	0.00	164%	(117.28)	
E 01	300	292	059	733	214		422	00	Spec trips PERA	143.00	0.00	292.74	205%	0.00	205%	(149.74)	
	<b>733</b>		<b>Nonauthorized Transp</b>								<b>2,696.00</b>	<b>0.00</b>	<b>4,495.17</b>	<b>167%</b>	<b>0.00</b>	<b>167%</b>	<b>(1,799.17)</b>
	<b>059</b>		<b>Cross Country</b>								<b>20,891.00</b>	<b>0.00</b>	<b>19,710.87</b>	<b>94%</b>	<b>0.00</b>	<b>94%</b>	<b>1,180.13</b>
	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	
	<b>000</b>		<b>Districtwide</b>								<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
	<b>062</b>		<b>Special Olympics</b>								<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>
	064		Weightlifting														
	000		Districtwide														
E 01	300	292	064	000	180		422	00	Other Salaries - Weightlifting	5,338.00	0.00	2,710.00	51%	0.00	51%	2,628.00	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		292	Boys/Girls Athletic															
			064	Weightlifting														
				000	Districtwide													
E	01	300	292	064	000	210	422	00	FICA/Medicare	394.00	0.00	198.25	50%	0.00	50%	195.75		
E	01	300	292	064	000	218	422	00	TRA	456.00	0.00	237.13	52%	0.00	52%	218.87		
E	01	300	292	064	000	401	422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00		
			<b>000</b>	<b>Districtwide</b>							<b>6,688.00</b>	<b>0.00</b>	<b>3,145.38</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>3,542.62</b>	
			<b>064</b>	<b>Weightlifting</b>							<b>6,688.00</b>	<b>0.00</b>	<b>3,145.38</b>	<b>47%</b>	<b>0.00</b>	<b>47%</b>	<b>3,542.62</b>	
			067	Trap League														
				000	Districtwide													
E	01	300	292	067	000	180	422	00	Other Salaries - Trap League	5,920.00	0.00	6,500.00	110%	0.00	110%	(580.00)		
E	01	300	292	067	000	210	422	00	FICA/Medicare	437.00	0.00	489.44	112%	0.00	112%	(52.44)		
E	01	300	292	067	000	218	422	00	TRA	253.00	0.00	284.37	112%	0.00	112%	(31.37)		
E	01	300	292	067	000	369	422	00	Entry Fees	0.00	0.00	600.00	0%	0.00	0%	(600.00)		
			<b>000</b>	<b>Districtwide</b>							<b>6,610.00</b>	<b>0.00</b>	<b>7,873.81</b>	<b>119%</b>	<b>0.00</b>	<b>119%</b>	<b>(1,263.81)</b>	
			733	Nonauthorized Transp														
E	01	300	292	067	733	173	422	00	Spec Trips - Trap Team	0.00	0.00	637.50	0%	0.00	0%	(637.50)		
E	01	300	292	067	733	210	422	00	Trap Team Trips FICA	0.00	0.00	49.17	0%	0.00	0%	(49.17)		
E	01	300	292	067	733	214	422	00	Trap Team Trips PERA	0.00	0.00	42.72	0%	0.00	0%	(42.72)		
			<b>733</b>	<b>Nonauthorized Transp</b>							<b>0.00</b>	<b>0.00</b>	<b>729.39</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(729.39)</b>	
			<b>067</b>	<b>Trap League</b>							<b>6,610.00</b>	<b>0.00</b>	<b>8,603.20</b>	<b>130%</b>	<b>0.00</b>	<b>130%</b>	<b>(1,993.20)</b>	
			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		
			<b>000</b>	<b>Districtwide</b>							<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	
			<b>068</b>	<b>Robotics</b>							<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	
			071	Nordic Skiing														
				000	Districtwide													
E	01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	0.00	270.68	0%	0.00	0%	(270.68)		
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	0.00	509.00	0%	0.00	0%	(509.00)		
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	201.56	0%	0.00	0%	(201.56)		
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)		
			<b>000</b>	<b>Districtwide</b>							<b>0.00</b>	<b>0.00</b>	<b>1,301.24</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,301.24)</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		292	Boys/Girls Athletic															
			071	Nordic Skiing														
				733	Nonauthorized Transp													
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	0.00	0.00	6,247.21	0%	0.00	0%	(6,247.21)		
E	01	300	292	071	733	210	422	00	FICA/Medicare	0.00	0.00	474.10	0%	0.00	0%	(474.10)		
E	01	300	292	071	733	214	422	00	PERA	0.00	0.00	157.31	0%	0.00	0%	(157.31)		
E	01	300	292	071	733	218	422	00	TRA	0.00	0.00	126.00	0%	0.00	0%	(126.00)		
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>0.00</b>	<b>0.00</b>	<b>7,004.62</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,004.62)</b>	
				<b>071</b>	<b>Nordic Skiing</b>						<b>0.00</b>	<b>0.00</b>	<b>8,305.86</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(8,305.86)</b>	
				<b>292</b>	<b>Boys/Girls Athletic</b>					<b>127,697.00</b>	<b>0.00</b>	<b>109,565.84</b>	<b>86%</b>	<b>1,544.90</b>	<b>87%</b>	<b>16,586.26</b>		
				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)		
				<b>000</b>	<b>Districtwide</b>					<b>1,500.00</b>	<b>0.00</b>	<b>411.88</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>1,088.12</b>		
				<b>000</b>	<b>Districtwide</b>					<b>1,500.00</b>	<b>0.00</b>	<b>411.88</b>	<b>27%</b>	<b>0.00</b>	<b>27%</b>	<b>1,088.12</b>		
				051	Football													
				000	Districtwide													
E	01	300	294	051	000	180	422	00	Coaching - Football	24,480.00	0.00	25,430.93	104%	0.00	104%	(950.93)		
E	01	300	294	051	000	210	422	00	FICA/Medicare	1,737.00	0.00	1,873.99	108%	0.00	108%	(136.99)		
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	0.00	1,985.82	126%	0.00	126%	(412.82)		
E	01	300	294	051	000	305	422	00	Professional Services	11,000.00	0.00	11,003.23	100%	0.00	100%	(3.23)		
E	01	300	294	051	000	366	422	00	Travel	650.00	0.00	1,061.00	163%	0.00	163%	(411.00)		
E	01	300	294	051	000	401	422	00	General Supplies	1,600.00	0.00	1,579.38	99%	0.00	99%	20.62		
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		
				<b>000</b>	<b>Districtwide</b>					<b>41,044.00</b>	<b>0.00</b>	<b>42,927.46</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(1,883.46)</b>		
				733	Nonauthorized Transp													
E	01	300	294	051	733	173	422	00	Spec Trips - Football	1,289.00	0.00	923.05	72%	0.00	72%	365.95		
E	01	300	294	051	733	210	422	00	Spec trips FICA	92.00	0.00	69.75	76%	0.00	76%	22.25		
E	01	300	294	051	733	214	422	00	Spec trips PERA	87.00	0.00	60.09	69%	0.00	69%	26.91		

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			051	Football												
				733	Nonauthorized Transp											
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	
				<b>733</b>	<b>Nonauthorized Transp</b>				<b>7,068.00</b>	<b>0.00</b>	<b>1,052.89</b>	<b>15%</b>	<b>0.00</b>	<b>15%</b>	<b>6,015.11</b>	
			<b>051</b>	<b>Football</b>					<b>48,112.00</b>	<b>0.00</b>	<b>43,980.35</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>4,131.65</b>	
			052	Basketball												
				000	Districtwide											
E 01	300	294	052	000	180	422	00	Coaching Basketball	27,525.00	0.00	27,325.96	99%	0.00	99%	199.04	
E 01	300	294	052	000	210	422	00	FICA/Medicare	2,017.00	0.00	2,008.64	100%	0.00	100%	8.36	
E 01	300	294	052	000	214	422	00	PERA	51.00	0.00	73.87	145%	0.00	145%	(22.87)	
E 01	300	294	052	000	218	422	00	TRA	1,879.00	0.00	1,963.58	105%	0.00	105%	(84.58)	
E 01	300	294	052	000	305	422	00	Professional Services	9,350.00	0.00	9,103.48	97%	0.00	97%	246.52	
E 01	300	294	052	000	310	422	00	Officials - Basketball	0.00	0.00	240.00	0%	0.00	0%	(240.00)	
E 01	300	294	052	000	369	422	00	Entry Fees	500.00	0.00	100.00	20%	0.00	20%	400.00	
E 01	300	294	052	000	401	422	00	General Supplies	1,500.00	0.00	1,023.88	68%	0.00	68%	476.12	
E 01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
			<b>000</b>	<b>Districtwide</b>					<b>43,042.00</b>	<b>0.00</b>	<b>42,059.41</b>	<b>98%</b>	<b>0.00</b>	<b>98%</b>	<b>982.59</b>	
				733	Nonauthorized Transp											
E 01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	3,333.00	0.00	1,753.92	53%	0.00	53%	1,579.08	
E 01	300	294	052	733	210	422	00	Spec trips FICA	255.00	0.00	130.26	51%	0.00	51%	124.74	
E 01	300	294	052	733	214	422	00	Spec trips PERA	238.00	0.00	97.67	41%	0.00	41%	140.33	
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	
				<b>733</b>	<b>Nonauthorized Transp</b>				<b>8,626.00</b>	<b>0.00</b>	<b>1,981.85</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>6,644.15</b>	
			<b>052</b>	<b>Basketball</b>					<b>51,668.00</b>	<b>0.00</b>	<b>44,041.26</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>7,626.74</b>	
			053	Baseball												
				000	Districtwide											
E 01	300	294	053	000	180	422	00	Coaching - Baseball	15,470.00	0.00	13,885.30	90%	0.00	90%	1,584.70	
E 01	300	294	053	000	210	422	00	FICA/Medicare	1,142.00	0.00	1,033.81	91%	0.00	91%	108.19	
E 01	300	294	053	000	218	422	00	TRA	970.00	0.00	835.65	86%	0.00	86%	134.35	
E 01	300	294	053	000	305	422	00	Professional Services	2,800.00	0.00	2,716.01	97%	0.00	97%	83.99	
E 01	300	294	053	000	310	422	00	Officials - Baseball	0.00	0.00	125.15	0%	0.00	0%	(125.15)	
E 01	300	294	053	000	401	422	00	General Supplies	3,500.00	0.00	2,166.90	62%	0.00	62%	1,333.10	
E 01	300	294	053	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
			<b>000</b>	<b>Districtwide</b>					<b>24,102.00</b>	<b>0.00</b>	<b>20,982.82</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>3,119.18</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	294 Boys Athletics																
	053 Baseball																
	733 Nonauthorized Transp																
E	01	300	294	053	733	173	422	00	Spec Trips - Baseball	8,592.00	0.00	2,482.90	29%	0.00	29%	6,109.10	
E	01	300	294	053	733	210	422	00	Spec trips FICA	658.00	0.00	187.49	28%	0.00	28%	470.51	
E	01	300	294	053	733	214	422	00	Spec trips PERA	634.00	0.00	80.84	13%	0.00	13%	553.16	
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	
									<b>733 Nonauthorized Transp</b>	<b>12,884.00</b>	<b>0.00</b>	<b>2,751.23</b>	<b>21%</b>	<b>0.00</b>	<b>21%</b>	<b>10,132.77</b>	
									<b>053 Baseball</b>	<b>36,986.00</b>	<b>0.00</b>	<b>23,734.05</b>	<b>64%</b>	<b>0.00</b>	<b>64%</b>	<b>13,251.95</b>	
	054 Track																
	000 Districtwide																
E	01	300	294	054	000	180	422	00	Coaching - Track	17,150.00	0.00	16,240.00	95%	0.00	95%	910.00	
E	01	300	294	054	000	210	422	00	FICA/Medicare	1,258.00	0.00	1,205.01	96%	0.00	96%	52.99	
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	940.18	90%	0.00	90%	103.82	
E	01	300	294	054	000	310	422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00	
									<b>000 Districtwide</b>	<b>19,721.00</b>	<b>0.00</b>	<b>18,385.19</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>1,335.81</b>	
	733 Nonauthorized Transp																
E	01	300	294	054	733	173	422	00	Spec Trips - Boys Track	323.00	0.00	3,037.12	940%	0.00	940%	(2,714.12)	
E	01	300	294	054	733	210	422	00	Spec trips FICA	25.00	0.00	227.66	911%	0.00	911%	(202.66)	
E	01	300	294	054	733	214	422	00	Spec trips PERA	24.00	0.00	227.78	949%	0.00	949%	(203.78)	
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	
									<b>733 Nonauthorized Transp</b>	<b>2,872.00</b>	<b>0.00</b>	<b>3,492.56</b>	<b>122%</b>	<b>0.00</b>	<b>122%</b>	<b>(620.56)</b>	
									<b>054 Track</b>	<b>22,593.00</b>	<b>0.00</b>	<b>21,877.75</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>715.25</b>	
	056 Hockey																
	000 Districtwide																
E	01	300	294	056	000	180	422	00	Coaching - Hockey	15,630.00	0.00	9,505.00	61%	0.00	61%	6,125.00	
E	01	300	294	056	000	210	422	00	FICA/Medicare	1,072.00	0.00	684.95	64%	0.00	64%	387.05	
E	01	300	294	056	000	218	422	00	TRA	878.00	0.00	584.06	67%	0.00	67%	293.94	
E	01	300	294	056	000	305	422	00	Professional Services	3,600.00	0.00	3,582.00	100%	0.00	100%	18.00	
E	01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey	0.00	0.00	12,000.00	0%	0.00	0%	(12,000.00)	
E	01	300	294	056	000	366	422	00	Travel	1,900.00	0.00	2,517.44	132%	0.00	132%	(617.44)	
E	01	300	294	056	000	369	422	00	Entry Fees	2,900.00	0.00	1,882.84	65%	0.00	65%	1,017.16	
E	01	300	294	056	000	401	422	00	General Supplies	2,000.00	0.00	2,476.80	124%	0.00	124%	(476.80)	
E	01	300	294	056	000	570	422	00	Princ LT Lease - land or builk	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			056	Hockey																
				000	Districtwide															
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)				
				<b>000</b>	<b>Districtwide</b>									<b>41,480.00</b>	<b>0.00</b>	<b>33,393.09</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>8,086.91</b>
				733	Nonauthorized Transp															
E	01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	6,185.00	0.00	1,856.90	30%	0.00	30%	4,328.10				
E	01	300	294	056	733	210	422	00	Spec trips FICA	478.00	0.00	139.95	29%	0.00	29%	338.05				
E	01	300	294	056	733	214	422	00	Spec trips PERA	464.00	0.00	139.24	30%	0.00	30%	324.76				
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				
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>12,127.00</b>	<b>0.00</b>	<b>2,136.09</b>	<b>18%</b>	<b>0.00</b>	<b>18%</b>	<b>9,990.91</b>
				<b>056</b>	<b>Hockey</b>									<b>53,607.00</b>	<b>0.00</b>	<b>35,529.18</b>	<b>66%</b>	<b>0.00</b>	<b>66%</b>	<b>18,077.82</b>
				057	Golf															
				000	Districtwide															
E	01	300	294	057	000	180	422	00	Coaching - Golf	9,355.00	0.00	13,726.53	147%	0.00	147%	(4,371.53)				
E	01	300	294	057	000	210	422	00	FICA/Medicare	677.00	0.00	1,023.02	151%	0.00	151%	(346.02)				
E	01	300	294	057	000	214	422	00	PERA	309.00	0.00	325.13	105%	0.00	105%	(16.13)				
E	01	300	294	057	000	218	422	00	TRA	447.00	0.00	821.76	184%	0.00	184%	(374.76)				
E	01	300	294	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)				
E	01	300	294	057	000	369	422	00	Entry Fees	800.00	0.00	1,598.00	200%	0.00	200%	(798.00)				
E	01	300	294	057	000	401	422	00	General Supplies	1,200.00	0.00	14.90	1%	0.00	1%	1,185.10				
E	01	300	294	057	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	218.50	137%	0.00	137%	(58.50)				
				<b>000</b>	<b>Districtwide</b>									<b>12,948.00</b>	<b>0.00</b>	<b>18,727.84</b>	<b>145%</b>	<b>0.00</b>	<b>145%</b>	<b>(5,779.84)</b>
				302	Operating Capital															
E	01	300	294	057	302	530	424	00	Equipment	0.00	0.00	2,500.00	0%	0.00	0%	(2,500.00)				
				<b>302</b>	<b>Operating Capital</b>									<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,500.00)</b>
				733	Nonauthorized Transp															
E	01	300	294	057	733	173	422	00	Spec Trips - Boys Golf	48.00	0.00	3,010.10	6271%	0.00	6271%	(2,962.10)				
E	01	300	294	057	733	210	422	00	Spec trips FICA	3.00	0.00	230.27	7676%	0.00	7676%	(227.27)				
E	01	300	294	057	733	214	422	00	Spec trips PERA	4.00	0.00	225.77	5644%	0.00	5644%	(221.77)				
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>55.00</b>	<b>0.00</b>	<b>3,466.14</b>	<b>6302%</b>	<b>0.00</b>	<b>6302%</b>	<b>(3,411.14)</b>
				<b>057</b>	<b>Golf</b>									<b>13,003.00</b>	<b>0.00</b>	<b>24,693.98</b>	<b>190%</b>	<b>0.00</b>	<b>190%</b>	<b>(11,690.98)</b>
				058	Wrestling															
				000	Districtwide															
E	01	300	294	058	000	180	422	00	Coaching - Wrestling	11,280.00	0.00	11,543.24	102%	0.00	102%	(263.24)				



Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2024

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

										2024R1a				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			058	Wrestling													
				000	Districtwide												
E	01	300	294	058	000	210	422	00	FICA/Medicare	834.00	0.00	827.92	99%	0.00	99%	6.08	
E	01	300	294	058	000	214	422	00	PERA	6.00	0.00	5.25	88%	0.00	88%	0.75	
E	01	300	294	058	000	218	422	00	TRA	552.00	0.00	615.83	112%	0.00	112%	(63.83)	
E	01	300	294	058	000	305	422	00	Professional Services	5,400.00	0.00	5,385.83	100%	0.00	100%	14.17	
E	01	300	294	058	000	366	422	00	Travel	1,800.00	0.00	1,800.00	100%	0.00	100%	0.00	
E	01	300	294	058	000	369	422	00	Entry Fees	3,100.00	0.00	3,035.40	98%	0.00	98%	64.60	
E	01	300	294	058	000	401	422	00	General Supplies	2,500.00	0.00	2,443.55	98%	0.00	98%	56.45	
E	01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
				<b>000</b>	<b>Districtwide</b>						<b>25,692.00</b>	<b>0.00</b>	<b>25,877.02</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>(185.02)</b>
				733	Nonauthorized Transp												
E	01	300	294	058	733	173	422	00	Spec Trips - Wrestling	2,491.00	0.00	3,497.04	140%	0.00	140%	(1,006.04)	
E	01	300	294	058	733	210	422	00	Spec trips FICA	191.00	0.00	262.43	137%	0.00	137%	(71.43)	
E	01	300	294	058	733	214	422	00	Spec trips PERA	22.00	0.00	70.89	322%	0.00	322%	(48.89)	
E	01	300	294	058	733	365	422	00	Wrestling - Transp Chargeba	4,300.00	0.00	0.00	0%	0.00	0%	4,300.00	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>7,004.00</b>	<b>0.00</b>	<b>3,830.36</b>	<b>55%</b>	<b>0.00</b>	<b>55%</b>	<b>3,173.64</b>
				<b>058</b>	<b>Wrestling</b>						<b>32,696.00</b>	<b>0.00</b>	<b>29,707.38</b>	<b>91%</b>	<b>0.00</b>	<b>91%</b>	<b>2,988.62</b>
				060	Tennis												
				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	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>2,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,596.00</b>
				<b>060</b>	<b>Tennis</b>						<b>2,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,596.00</b>
				<b>294</b>	<b>Boys Athletics</b>						<b>262,761.00</b>	<b>0.00</b>	<b>223,975.83</b>	<b>85%</b>	<b>0.00</b>	<b>85%</b>	<b>38,785.17</b>
				296	Girls Athletics												
				000	Districtwide												
				000	Districtwide												
E	01	300	296	000	000	820	422	00	Dues, Memberships, Lic, & F	400.00	0.00	411.87	103%	0.00	103%	(11.87)	
				<b>000</b>	<b>Districtwide</b>						<b>400.00</b>	<b>0.00</b>	<b>411.87</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(11.87)</b>
				<b>000</b>	<b>Districtwide</b>						<b>400.00</b>	<b>0.00</b>	<b>411.87</b>	<b>103%</b>	<b>0.00</b>	<b>103%</b>	<b>(11.87)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a						% YTD	Remaining				
										Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description												
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			052	Basketball																	
				000	Districtwide																
E	01	300	296	052	000	180	422	00	Coaching - Girls Basketball	19,595.00	0.00	22,160.00	113%	0.00	113%	(2,565.00)					
E	01	300	296	052	000	210	422	00	FICA/Medicare	1,470.00	0.00	1,668.55	114%	0.00	114%	(198.55)					
E	01	300	296	052	000	214	422	00	PERA	49.00	0.00	7.88	16%	0.00	16%	41.12					
E	01	300	296	052	000	218	422	00	TRA	655.00	0.00	1,045.68	160%	0.00	160%	(390.68)					
E	01	300	296	052	000	305	422	00	Professional Services	8,300.00	0.00	8,231.37	99%	0.00	99%	68.63					
E	01	300	296	052	000	310	422	00	Officials - Basketball	0.00	0.00	90.00	0%	0.00	0%	(90.00)					
E	01	300	296	052	000	369	422	00	Entry Fees	200.00	0.00	200.00	100%	0.00	100%	0.00					
E	01	300	296	052	000	401	422	00	General Supplies	1,500.00	0.00	995.70	66%	0.00	66%	504.30					
E	01	300	296	052	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00					
				<b>000</b>	<b>Districtwide</b>						<b>31,989.00</b>	<b>0.00</b>	<b>34,619.18</b>	<b>108%</b>	<b>0.00</b>	<b>108%</b>	<b>(2,630.18)</b>				
				733	Nonauthorized Transp																
E	01	300	296	052	733	173	422	00	Spec Trips - Girls Basketball	4,905.00	0.00	3,142.20	64%	0.00	64%	1,762.80					
E	01	300	296	052	733	210	422	00	Spec trips FICA	375.00	0.00	234.20	62%	0.00	62%	140.80					
E	01	300	296	052	733	214	422	00	Spec trips PERA	356.00	0.00	231.17	65%	0.00	65%	124.83					
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					
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>10,436.00</b>	<b>0.00</b>	<b>3,607.57</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>6,828.43</b>				
				<b>052</b>	<b>Basketball</b>						<b>42,425.00</b>	<b>0.00</b>	<b>38,226.75</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>4,198.25</b>				
				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					
				<b>000</b>	<b>Districtwide</b>						<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,720.00</b>				
				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					
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>2,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>2,075.00</b>				
				<b>054</b>	<b>Track</b>						<b>3,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,795.00</b>				
				055	Volleyball																
					000	Districtwide															
E	01	300	296	055	000	180	422	00	Coaching - Volleyball	41,513.00	0.00	34,505.47	83%	0.00	83%	7,007.53					
E	01	300	296	055	000	210	422	00	FICA/Medicare	3,042.00	0.00	2,541.42	84%	0.00	84%	500.58					

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

										2024R1a				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		296	Girls Athletics														
			055	Volleyball													
				000	Districtwide												
E	01	300	296	055	000	214	422	00	PERA	80.00	0.00	156.16	195%	0.00	195%	(76.16)	
E	01	300	296	055	000	218	422	00	TRA	2,315.00	0.00	2,249.51	97%	0.00	97%	65.49	
E	01	300	296	055	000	305	422	00	Professional Services	4,500.00	0.00	4,400.00	98%	0.00	98%	100.00	
E	01	300	296	055	000	310	422	00	Officials - Volleyball	200.00	0.00	175.00	88%	0.00	88%	25.00	
E	01	300	296	055	000	366	422	00	Travel	2,200.00	0.00	2,200.00	100%	0.00	100%	0.00	
E	01	300	296	055	000	369	422	00	Entry Fees	3,400.00	0.00	3,370.77	99%	0.00	99%	29.23	
E	01	300	296	055	000	401	422	00	General Supplies	3,100.00	0.00	3,045.40	98%	0.00	98%	54.60	
E	01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
				<b>000</b>	<b>Districtwide</b>						<b>60,570.00</b>	<b>0.00</b>	<b>52,863.73</b>	<b>87%</b>	<b>0.00</b>	<b>87%</b>	<b>7,706.27</b>
				733	Nonauthorized Transp												
E	01	300	296	055	733	173	422	00	Spec Trips - Volleyball	3,358.00	0.00	5,420.95	161%	0.00	161%	(2,062.95)	
E	01	300	296	055	733	210	422	00	Spec trips FICA	250.00	0.00	409.76	164%	0.00	164%	(159.76)	
E	01	300	296	055	733	214	422	00	Spec trips PERA	201.00	0.00	354.86	177%	0.00	177%	(153.86)	
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	
				<b>733</b>	<b>Nonauthorized Transp</b>						<b>12,209.00</b>	<b>0.00</b>	<b>6,185.57</b>	<b>51%</b>	<b>0.00</b>	<b>51%</b>	<b>6,023.43</b>
				<b>055</b>	<b>Volleyball</b>						<b>72,779.00</b>	<b>0.00</b>	<b>59,049.30</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>13,729.70</b>
				056	Hockey												
					000	Districtwide											
E	01	300	296	056	000	180	422	00	Coaching - Girls Hockey	0.00	0.00	380.00	0%	0.00	0%	(380.00)	
E	01	300	296	056	000	210	422	00	FICA/Medicare	0.00	0.00	28.60	0%	0.00	0%	(28.60)	
E	01	300	296	056	000	218	422	00	TRA	0.00	0.00	33.25	0%	0.00	0%	(33.25)	
E	01	300	296	056	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
				<b>000</b>	<b>Districtwide</b>						<b>160.00</b>	<b>0.00</b>	<b>601.85</b>	<b>376%</b>	<b>0.00</b>	<b>376%</b>	<b>(441.85)</b>
				<b>056</b>	<b>Hockey</b>						<b>160.00</b>	<b>0.00</b>	<b>601.85</b>	<b>376%</b>	<b>0.00</b>	<b>376%</b>	<b>(441.85)</b>
				057	Golf												
					000	Districtwide											
E	01	300	296	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)	
E	01	300	296	057	000	369	422	00	Entry Fees	0.00	0.00	768.00	0%	0.00	0%	(768.00)	
E	01	300	296	057	000	401	422	00	General Supplies	0.00	0.00	27.50	0%	0.00	0%	(27.50)	
E	01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
				<b>000</b>	<b>Districtwide</b>						<b>160.00</b>	<b>0.00</b>	<b>1,955.50</b>	<b>1222%</b>	<b>0.00</b>	<b>1222%</b>	<b>(1,795.50)</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			057	Golf												
				302	Operating Capital											
E 01	300	296	057	302	530	424	00	Equipment	0.00	0.00	2,500.00	0%	0.00	0%	(2,500.00)	
				<b>302</b>	<b>Operating Capital</b>				<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,500.00)</b>	
			<b>057</b>	<b>Golf</b>					<b>160.00</b>	<b>0.00</b>	<b>4,455.50</b>	<b>2785%</b>	<b>0.00</b>	<b>2785%</b>	<b>(4,295.50)</b>	
			058	Wrestling												
				000	Districtwide											
E 01	300	296	058	000	369	422	00	Entry Fees	2,200.00	0.00	2,145.40	98%	0.00	98%	54.60	
E 01	300	296	058	000	401	422	00	General Supplies- girls wrest	250.00	0.00	936.00	374%	0.00	374%	(686.00)	
				<b>000</b>	<b>Districtwide</b>				<b>2,450.00</b>	<b>0.00</b>	<b>3,081.40</b>	<b>126%</b>	<b>0.00</b>	<b>126%</b>	<b>(631.40)</b>	
			<b>058</b>	<b>Wrestling</b>					<b>2,450.00</b>	<b>0.00</b>	<b>3,081.40</b>	<b>126%</b>	<b>0.00</b>	<b>126%</b>	<b>(631.40)</b>	
			060	Tennis												
				000	Districtwide											
E 01	300	296	060	000	180	422	00	Coaching - Tennis	12,208.00	0.00	8,140.00	67%	0.00	67%	4,068.00	
E 01	300	296	060	000	210	422	00	FICA/Medicare	921.00	0.00	622.45	68%	0.00	68%	298.55	
E 01	300	296	060	000	218	422	00	TRA	1,044.00	0.00	712.27	68%	0.00	68%	331.73	
E 01	300	296	060	000	366	422	00	Travel	100.00	0.00	84.13	84%	0.00	84%	15.87	
E 01	300	296	060	000	369	422	00	Entry Fees	3,400.00	0.00	3,392.36	100%	0.00	100%	7.64	
E 01	300	296	060	000	401	422	00	General Supplies	1,200.00	0.00	1,168.47	97%	0.00	97%	31.53	
E 01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
				<b>000</b>	<b>Districtwide</b>				<b>19,033.00</b>	<b>0.00</b>	<b>14,279.68</b>	<b>75%</b>	<b>0.00</b>	<b>75%</b>	<b>4,753.32</b>	
			733	Nonauthorized Transp												
E 01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	327.00	0.00	1,265.95	387%	0.00	387%	(938.95)	
E 01	300	296	060	733	210	422	00	Spec trips FICA	25.00	0.00	72.26	289%	0.00	289%	(47.26)	
E 01	300	296	060	733	214	422	00	Spec trips PERA	10.00	0.00	94.93	949%	0.00	949%	(84.93)	
				<b>733</b>	<b>Nonauthorized Transp</b>				<b>362.00</b>	<b>0.00</b>	<b>1,433.14</b>	<b>396%</b>	<b>0.00</b>	<b>396%</b>	<b>(1,071.14)</b>	
			<b>060</b>	<b>Tennis</b>					<b>19,395.00</b>	<b>0.00</b>	<b>15,712.82</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>3,682.18</b>	
			061	Softball												
				000	Districtwide											
E 01	300	296	061	000	180	422	00	Coaching - Softball	14,100.00	0.00	14,000.00	99%	0.00	99%	100.00	
E 01	300	296	061	000	210	422	00	FICA/Medicare	1,026.00	0.00	1,035.57	101%	0.00	101%	(9.57)	
E 01	300	296	061	000	214	422	00	PERA	0.00	0.00	333.38	0%	0.00	0%	(333.38)	
E 01	300	296	061	000	218	422	00	TRA	1,206.00	0.00	836.07	69%	0.00	69%	369.93	
E 01	300	296	061	000	305	422	00	Professional Services	3,000.00	0.00	5,264.30	175%	0.00	175%	(2,264.30)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a						% YTD	Remaining
										Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300 Secondary Services																
	296 Girls Athletics																
	061 Softball																
	000 Districtwide																
E 01	300	296	061	000	310		422	00	Officials - Softball	0.00	0.00	420.00	0%	0.00	0%	(420.00)	
E 01	300	296	061	000	366		422	00	Travel	150.00	0.00	145.00	97%	0.00	97%	5.00	
E 01	300	296	061	000	369		422	00	Entry Fees	0.00	0.00	175.00	0%	0.00	0%	(175.00)	
E 01	300	296	061	000	401		422	00	General Supplies	7,600.00	0.00	8,565.54	113%	0.00	113%	(965.54)	
E 01	300	296	061	000	820		422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>27,302.00</b>	<b>0.00</b>	<b>30,994.86</b>	<b>114%</b>	<b>0.00</b>	<b>114%</b>	<b>(3,692.86)</b>	
	733 Nonauthorized Transp																
E 01	300	296	061	733	173		422	00	Spec Trips - Softball	306.00	0.00	1,390.68	454%	0.00	454%	(1,084.68)	
E 01	300	296	061	733	210		422	00	Spec trips FICA	23.00	0.00	106.41	463%	0.00	463%	(83.41)	
E 01	300	296	061	733	214		422	00	Spec trips PERA	23.00	0.00	87.87	382%	0.00	382%	(64.87)	
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	
									<b>733 Nonauthorized Transp</b>	<b>3,152.00</b>	<b>0.00</b>	<b>1,584.96</b>	<b>50%</b>	<b>0.00</b>	<b>50%</b>	<b>1,567.04</b>	
	061 Softball									<b>30,454.00</b>	<b>0.00</b>	<b>32,579.82</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(2,125.82)</b>	
	066 Danceline																
	000 Districtwide																
E 01	300	296	066	000	180		422	00	Coaching - Danceline	4,225.00	0.00	6,015.00	142%	0.00	142%	(1,790.00)	
E 01	300	296	066	000	210		422	00	FICA/Medicare	321.00	0.00	459.65	143%	0.00	143%	(138.65)	
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	31.49	66%	0.00	66%	16.51	
E 01	300	296	066	000	369		422	00	Entry Fees	350.00	0.00	325.00	93%	0.00	93%	25.00	
E 01	300	296	066	000	401		422	00	General Supplies	2,300.00	0.00	2,300.00	100%	0.00	100%	0.00	
E 01	300	296	066	000	820		422	00	Dues, Memberships, Lic, & F	500.00	0.00	410.00	82%	0.00	82%	90.00	
									<b>000 Districtwide</b>	<b>7,750.00</b>	<b>0.00</b>	<b>9,541.14</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(1,791.14)</b>	
	733 Nonauthorized Transp																
E 01	300	296	066	733	173		422	00	Spec Trips - Danceline	717.00	0.00	1,009.50	141%	0.00	141%	(292.50)	
E 01	300	296	066	733	210		422	00	Spec trips FICA	53.00	0.00	75.34	142%	0.00	142%	(22.34)	
E 01	300	296	066	733	214		422	00	Spec trips PERA	50.00	0.00	75.73	151%	0.00	151%	(25.73)	
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeback	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00	
									<b>733 Nonauthorized Transp</b>	<b>3,320.00</b>	<b>0.00</b>	<b>1,160.57</b>	<b>35%</b>	<b>0.00</b>	<b>35%</b>	<b>2,159.43</b>	
	066 Danceline									<b>11,070.00</b>	<b>0.00</b>	<b>10,701.71</b>	<b>97%</b>	<b>0.00</b>	<b>97%</b>	<b>368.29</b>	
	296 Girls Athletics									<b>183,088.00</b>	<b>0.00</b>	<b>164,821.02</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>18,266.98</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund																
	300 Secondary Services																
	298 Extracurricular Act																
	000 Districtwide																
	000 Districtwide																
E 01	300	298	000	000	180		422	00	Other Salaries	12,719.00	0.00	11,147.23	88%	202.77	89%	1,369.00	
E 01	300	298	000	000	210		422	00	FICA/Medicare	899.00	0.00	812.42	90%	14.14	92%	72.44	
E 01	300	298	000	000	218		422	00	TRA	1,088.00	0.00	975.45	90%	17.74	91%	94.81	
E 01	300	298	000	000	366		422	00	Travel	0.00	0.00	2,419.06	0%	0.00	0%	(2,419.06)	
E 01	300	298	000	000	391		422	00	MN Sch Dist - cost sharing	0.00	0.00	3,685.54	0%	0.00	0%	(3,685.54)	
E 01	300	298	000	000	401		422	00	General Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E 01	300	298	000	000	820		422	00	Dues, Memberships, Lic, & F	445.00	0.00	445.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>16,651.00</b>	<b>0.00</b>	<b>19,484.70</b>	<b>117%</b>	<b>234.65</b>	<b>118%</b>	<b>(3,068.35)</b>	
	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	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
									<b>733 Nonauthorized Transp</b>	<b>1,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,386.00</b>	
									<b>000 Districtwide</b>	<b>18,037.00</b>	<b>0.00</b>	<b>19,484.70</b>	<b>108%</b>	<b>234.65</b>	<b>109%</b>	<b>(1,682.35)</b>	
	115 Speech																
	000 Districtwide																
E 01	300	298	115	000	820		422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	
									<b>115 Speech</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>	
	116 Drama																
	000 Districtwide																
E 01	300	298	116	000	180		422	00	Other Salaries - Drama	4,600.00	0.00	3,940.00	86%	0.00	86%	660.00	
E 01	300	298	116	000	210		422	00	FICA/Medicare	335.00	0.00	293.76	88%	0.00	88%	41.24	
E 01	300	298	116	000	218		422	00	TRA	393.00	0.00	344.74	88%	0.00	88%	48.26	
E 01	300	298	116	000	401		422	00	General Supplies	400.00	0.00	851.78	213%	429.58	320%	(881.36)	
E 01	300	298	116	000	820		422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
									<b>000 Districtwide</b>	<b>5,888.00</b>	<b>0.00</b>	<b>5,590.28</b>	<b>95%</b>	<b>429.58</b>	<b>102%</b>	<b>(131.86)</b>	
	733 Nonauthorized Transp																
E 01	300	298	116	733	173		422	00	Spec Trips - Play / Drama	386.00	0.00	0.00	0%	0.00	0%	386.00	
E 01	300	298	116	733	210		422	00	Spec trips FICA	30.00	0.00	0.00	0%	0.00	0%	30.00	
E 01	300	298	116	733	214		422	00	Spec trips PERA	29.00	0.00	0.00	0%	0.00	0%	29.00	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a										
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			116	Drama																
				733	Nonauthorized Transp															
E 01	300	298	116	733	365		422	00	Drama - Transp Chargeback	250.00	0.00	0.00	0%	0.00	0%	250.00				
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>695.00</b>
			<b>116</b>	<b>Drama</b>									<b>6,583.00</b>	<b>0.00</b>	<b>5,590.28</b>	<b>85%</b>	<b>429.58</b>	<b>91%</b>	<b>563.14</b>	
			120	Cheerleaders																
				000	Districtwide															
E 01	300	298	120	000	180		422	00	Other Salaries - Cheerleadin	3,235.00	0.00	6,805.00	210%	0.00	210%	(3,570.00)				
E 01	300	298	120	000	210		422	00	FICA/Medicare	247.00	0.00	520.58	211%	0.00	211%	(273.58)				
E 01	300	298	120	000	214		422	00	PERA	0.00	0.00	991.61	0%	0.00	0%	(991.61)				
			<b>000</b>	<b>Districtwide</b>									<b>3,482.00</b>	<b>0.00</b>	<b>8,317.19</b>	<b>239%</b>	<b>0.00</b>	<b>239%</b>	<b>(4,835.19)</b>	
				733	Nonauthorized Transp															
E 01	300	298	120	733	173		422	00	Spec Trips - Cheerleading	0.00	0.00	975.00	0%	0.00	0%	(975.00)				
E 01	300	298	120	733	210		422	00	Spec trips FICA	0.00	0.00	55.78	0%	0.00	0%	(55.78)				
E 01	300	298	120	733	214		422	00	Spec trips PERA	0.00	0.00	73.12	0%	0.00	0%	(73.12)				
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>0.00</b>	<b>0.00</b>	<b>1,103.90</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,103.90)</b>
			<b>120</b>	<b>Cheerleaders</b>									<b>3,482.00</b>	<b>0.00</b>	<b>9,421.09</b>	<b>271%</b>	<b>0.00</b>	<b>271%</b>	<b>(5,939.09)</b>	
			125	School Patrol																
				000	Districtwide															
E 01	300	298	125	000	180		422	00	Salaries - School Patrol	2,875.00	0.00	1,984.60	69%	180.40	75%	710.00				
E 01	300	298	125	000	210		422	00	FICA/Medicare	202.00	0.00	144.16	71%	13.48	78%	44.36				
E 01	300	298	125	000	218		422	00	TRA	246.00	0.00	173.63	71%	15.78	77%	56.59				
E 01	300	298	125	000	401		422	00	General Supplies	500.00	0.00	498.72	100%	0.00	100%	1.28				
			<b>000</b>	<b>Districtwide</b>									<b>3,823.00</b>	<b>0.00</b>	<b>2,801.11</b>	<b>73%</b>	<b>209.66</b>	<b>79%</b>	<b>812.23</b>	
				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				
				<b>733</b>	<b>Nonauthorized Transp</b>									<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>700.00</b>
			<b>125</b>	<b>School Patrol</b>									<b>4,523.00</b>	<b>0.00</b>	<b>2,801.11</b>	<b>62%</b>	<b>209.66</b>	<b>67%</b>	<b>1,512.23</b>	
			131	Golf Scramble																
				000	Districtwide															
E 01	300	298	131	000	305		422	131	Professional Services	6,000.00	0.00	8,949.00	149%	0.00	149%	(2,949.00)				
E 01	300	298	131	000	369		422	131	Entry Fees	0.00	0.00	285.00	0%	0.00	0%	(285.00)				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300		Secondary Services													
	298		Extracurricular Act													
	131		Golf Scramble													
	000		Districtwide													
E 01	300	298	131	000	401	422	131		Golf Scramble	0.00	0.00	14,441.85	0%	0.00	0%	(14,441.85)
									<b>000 Districtwide</b>	<b>6,000.00</b>	<b>0.00</b>	<b>23,675.85</b>	<b>395%</b>	<b>0.00</b>	<b>395%</b>	<b>(17,675.85)</b>
									<b>131 Golf Scramble</b>	<b>6,000.00</b>	<b>0.00</b>	<b>23,675.85</b>	<b>395%</b>	<b>0.00</b>	<b>395%</b>	<b>(17,675.85)</b>
	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	80.00	0.00	80.00	100%	0.00	100%	0.00
									<b>000 Districtwide</b>	<b>830.00</b>	<b>0.00</b>	<b>80.00</b>	<b>10%</b>	<b>0.00</b>	<b>10%</b>	<b>750.00</b>
	733		Nonauthorized Transp													
E 01	300	298	200	733	173	422	00		Spec Trips - Vocal Music / Cl	1,532.00	0.00	874.50	57%	0.00	57%	657.50
E 01	300	298	200	733	210	422	00		Spec trips FICA	116.00	0.00	60.91	53%	0.00	53%	55.09
E 01	300	298	200	733	214	422	00		Spec trips PERA	76.00	0.00	65.61	86%	0.00	86%	10.39
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
									<b>733 Nonauthorized Transp</b>	<b>3,924.00</b>	<b>0.00</b>	<b>1,001.02</b>	<b>26%</b>	<b>0.00</b>	<b>26%</b>	<b>2,922.98</b>
	200		Vocal Music													
									<b>200 Vocal Music</b>	<b>4,754.00</b>	<b>0.00</b>	<b>1,081.02</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>3,672.98</b>
	201		Instrumental Music													
	000		Districtwide													
E 01	300	298	201	000	401	422	00		General Supplies & Expense	250.00	0.00	313.50	125%	0.00	125%	(63.50)
E 01	300	298	201	000	820	422	00		Dues, Memberships, Lic, & F	80.00	0.00	80.00	100%	0.00	100%	0.00
									<b>000 Districtwide</b>	<b>330.00</b>	<b>0.00</b>	<b>393.50</b>	<b>119%</b>	<b>0.00</b>	<b>119%</b>	<b>(63.50)</b>
									<b>201 Instrumental Music</b>	<b>330.00</b>	<b>0.00</b>	<b>393.50</b>	<b>119%</b>	<b>0.00</b>	<b>119%</b>	<b>(63.50)</b>
	202		7 & 8 Band													
	000		Districtwide													
E 01	300	298	202	000	820	422	00		Dues, Memberships, Lic, & F	85.00	0.00	85.00	100%	0.00	100%	0.00
									<b>000 Districtwide</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
									<b>202 7 &amp; 8 Band</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>100%</b>	<b>0.00</b>	<b>100%</b>	<b>0.00</b>
	204		Jazz													
	000		Districtwide													
E 01	300	298	204	000	185	422	00		Jazz Advisor	2,667.00	0.00	2,484.21	93%	225.79	102%	(43.00)
E 01	300	298	204	000	210	422	00		FICA/Medicare	194.00	0.00	183.83	95%	16.85	103%	(6.68)



**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

										2024R1a				% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
		298	Extracurricular Act																				
			204	Jazz																			
				000	Districtwide																		
E 01	300	298	204	000	218		422	00	TRA	228.00	0.00	217.36	95%	19.76	104%	(9.12)							
				<b>000</b>	<b>Districtwide</b>												<b>3,089.00</b>	<b>0.00</b>	<b>2,885.40</b>	<b>93%</b>	<b>262.40</b>	<b>102%</b>	<b>(58.80)</b>
			<b>204</b>	<b>Jazz</b>													<b>3,089.00</b>	<b>0.00</b>	<b>2,885.40</b>	<b>93%</b>	<b>262.40</b>	<b>102%</b>	<b>(58.80)</b>
		<b>298</b>	<b>Extracurricular Act</b>														<b>47,043.00</b>	<b>0.00</b>	<b>65,577.95</b>	<b>139%</b>	<b>1,136.29</b>	<b>142%</b>	<b>(19,671.24)</b>
			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	0.00	18,018.05	59%	1,638.00	64%	11,075.95							
E 01	300	301	000	000	185		422	00	Other Salaries	654.00	0.00	1,556.47	238%	141.47	260%	(1,043.94)							
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,401.00	0.00	1,351.34	56%	124.02	61%	925.64							
E 01	300	301	000	000	218		422	00	TRA	2,684.00	0.00	1,712.82	64%	155.71	70%	815.47							
E 01	300	301	000	000	220		422	00	Health Insurance	0.00	0.00	2,940.84	0%	322.14	0%	(3,262.98)							
E 01	300	301	000	000	230		422	00	Life Ins	42.00	0.00	36.14	86%	3.14	94%	2.72							
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	0.00	0.00	191.73	0%	18.26	0%	(209.99)							
				<b>000</b>	<b>Districtwide</b>												<b>36,513.00</b>	<b>0.00</b>	<b>25,807.39</b>	<b>71%</b>	<b>2,402.74</b>	<b>77%</b>	<b>8,302.87</b>
			675	Carl Perkins C&T Educ																			
E 01	300	301	000	675	433		422	00	Indiv Instr Supp	0.00	0.00	1,024.00	0%	0.00	0%	(1,024.00)							
			<b>675</b>	<b>Carl Perkins C&amp;T Educ</b>													<b>0.00</b>	<b>0.00</b>	<b>1,024.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,024.00)</b>
			830	Career Tech Aid																			
E 01	300	301	000	830	140		422	00	Instructional Sal	42,440.00	0.00	25,816.45	61%	2,262.00	66%	14,361.55							
E 01	300	301	000	830	185		422	00	Other Salaries	3,930.00	0.00	5,667.34	144%	648.72	161%	(2,386.06)							
E 01	300	301	000	830	210		422	00	FICA/Medicare	3,547.00	0.00	2,177.57	61%	202.84	67%	1,166.59							
E 01	300	301	000	830	218		422	00	TRA	3,965.00	0.00	2,673.03	67%	254.68	74%	1,037.29							
E 01	300	301	000	830	220		422	00	Health Insurance	0.00	0.00	4,061.16	0%	444.86	0%	(4,506.02)							
E 01	300	301	000	830	230		422	00	Life Ins	57.00	0.00	50.16	88%	4.36	96%	2.48							
E 01	300	301	000	830	250		422	00	Tax Shelt Annuities	0.00	0.00	264.60	0%	25.20	0%	(289.80)							
E 01	300	301	000	830	305		422	00	Professional Services	80.00	0.00	50.00	63%	0.00	63%	30.00							
E 01	300	301	000	830	366		422	00	Travel	2,500.00	0.00	20.00	1%	0.00	1%	2,480.00							
E 01	300	301	000	830	369		422	00	Entry Fees	1,500.00	0.00	810.00	54%	0.00	54%	690.00							
E 01	300	301	000	830	433		422	00	Indiv Instr Supp	4,700.00	0.00	6,170.75	131%	140.94	134%	(1,611.69)							

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a						% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		301	Vocational Agriculture																		
			000	Districtwide																	
				830	Career Tech Aid																
E 01	300	301	000	830	820		422	00	Dues, Memberships, Lic, & F	200.00	0.00	68.00	34%	0.00	34%	132.00					
				<b>830</b>	<b>Career Tech Aid</b>									<b>62,919.00</b>	<b>0.00</b>	<b>47,829.06</b>	<b>76%</b>	<b>3,983.60</b>	<b>82%</b>	<b>11,106.34</b>	
			<b>000</b>	<b>Districtwide</b>									<b>99,432.00</b>	<b>0.00</b>	<b>74,660.45</b>	<b>75%</b>	<b>6,386.34</b>	<b>82%</b>	<b>18,385.21</b>		
		<b>301</b>	<b>Vocational Agriculture</b>									<b>99,432.00</b>	<b>0.00</b>	<b>74,660.45</b>	<b>75%</b>	<b>6,386.34</b>	<b>82%</b>	<b>18,385.21</b>			
			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	0.00	16,556.33	93%	1,505.11	102%	(270.44)					
E 01	300	331	663	000	185		422	00	Other Salaries	1,260.00	0.00	1,375.00	109%	0.00	109%	(115.00)					
E 01	300	331	663	000	187		422	00	extended contract pay	484.00	0.00	450.36	93%	40.94	102%	(7.30)					
E 01	300	331	663	000	210		422	00	FICA/Medicare	1,488.00	0.00	1,235.47	83%	105.78	90%	146.75					
E 01	300	331	663	000	218		422	00	TRA	1,670.00	0.00	1,608.47	96%	135.27	104%	(73.74)					
E 01	300	331	663	000	220		422	00	Health Insurance	0.00	0.00	2,533.74	0%	255.64	0%	(2,789.38)					
E 01	300	331	663	000	230		422	00	Life Ins	33.00	0.00	28.80	87%	2.50	95%	1.70					
E 01	300	331	663	000	250		422	00	Tax Shelt Annuities	500.00	0.00	458.26	92%	41.66	100%	0.08					
E 01	300	331	663	000	369		422	00	FCCLA Entry Fees	0.00	0.00	962.00	0%	0.00	0%	(962.00)					
			<b>000</b>	<b>Districtwide</b>									<b>23,226.00</b>	<b>0.00</b>	<b>25,208.43</b>	<b>109%</b>	<b>2,086.90</b>	<b>118%</b>	<b>(4,069.33)</b>		
				809	Vocational Home Ec																
E 01	300	331	663	809	140		422	00	Instructional Sal	36,587.00	0.00	33,117.88	91%	3,010.68	99%	458.44					
E 01	300	331	663	809	187		422	00	extended contract pay - FAC	982.00	0.00	914.29	93%	83.11	102%	(15.40)					
E 01	300	331	663	809	210		422	00	FICA/Medicare	2,861.00	0.00	2,270.77	79%	211.68	87%	378.55					
E 01	300	331	663	809	218		422	00	TRA	3,212.00	0.00	2,977.78	93%	270.72	101%	(36.50)					
E 01	300	331	663	809	220		422	00	Health Insurance	0.00	0.00	5,068.26	0%	511.36	0%	(5,579.62)					
E 01	300	331	663	809	230		422	00	Life Ins	66.00	0.00	57.50	87%	5.00	95%	3.50					
E 01	300	331	663	809	250		422	00	Tax Shelt Annuities	1,000.00	0.00	916.74	92%	83.34	100%	(0.08)					
E 01	300	331	663	809	305		422	00	Professional Services	1,500.00	0.00	1,419.50	95%	0.00	95%	80.50					
E 01	300	331	663	809	350		422	00	Repairs and Maintena	500.00	0.00	0.00	0%	0.00	0%	500.00					
E 01	300	331	663	809	401		422	00	General Supplies & Expense	250.00	0.00	18.00	7%	0.00	7%	232.00					
E 01	300	331	663	809	433		422	00	Indiv Instr Supp	10,000.00	0.00	9,322.84	93%	0.00	93%	677.16					

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	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	250.00	0.00	260.00	104%	0.00	104%	(10.00)				
									<b>809 Vocational Home Ec</b>	<b>57,208.00</b>	<b>0.00</b>	<b>56,343.56</b>	<b>98%</b>	<b>4,175.89</b>	<b>106%</b>	<b>(3,311.45)</b>				
									<b>663 Vocational Home Ec</b>	<b>80,434.00</b>	<b>0.00</b>	<b>81,551.99</b>	<b>101%</b>	<b>6,262.79</b>	<b>109%</b>	<b>(7,380.78)</b>				
									<b>331 Vocational Home Ec</b>	<b>80,434.00</b>	<b>0.00</b>	<b>81,551.99</b>	<b>101%</b>	<b>6,262.79</b>	<b>109%</b>	<b>(7,380.78)</b>				
									341 Vocational Business											
									000 Districtwide											
									000 Districtwide											
E 01	300	341	000	000	369		422	00	Entry Fees BPA	0.00	0.00	3,548.62	0%	0.00	0%	(3,548.62)				
									<b>000 Districtwide</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548.62</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(3,548.62)</b>				
									628 Perkins Reimbursement											
E 01	300	341	000	628	366		422	00	Travel	5,500.00	0.00	0.00	0%	0.00	0%	5,500.00				
E 01	300	341	000	628	369		422	00	Entry Fees	0.00	0.00	80.00	0%	0.00	0%	(80.00)				
									<b>628 Perkins Reimbursement</b>	<b>5,500.00</b>	<b>0.00</b>	<b>80.00</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>5,420.00</b>				
									675 Carl Perkins C&T Educ											
E 01	300	341	000	675	366		422	00	Travel	0.00	0.00	648.21	0%	0.00	0%	(648.21)				
									<b>675 Carl Perkins C&amp;T Educ</b>	<b>0.00</b>	<b>0.00</b>	<b>648.21</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(648.21)</b>				
									<b>000 Districtwide</b>	<b>5,500.00</b>	<b>0.00</b>	<b>4,276.83</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>1,223.17</b>				
									716 Vocational Business											
									000 Districtwide											
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	10,116.00	0.00	8,310.53	82%	755.50	90%	1,049.97				
E 01	300	341	716	000	210		422	00	FICA/Medicare	664.00	0.00	616.93	93%	56.91	101%	(9.84)				
E 01	300	341	716	000	218		422	00	TRA	865.00	0.00	727.10	84%	66.10	92%	71.80				
E 01	300	341	716	000	220		422	00	Health Insurance	1,200.00	0.00	1,267.26	106%	127.86	116%	(195.12)				
E 01	300	341	716	000	230		422	00	Life Ins	17.00	0.00	14.46	85%	1.26	92%	1.28				
									<b>000 Districtwide</b>	<b>12,862.00</b>	<b>0.00</b>	<b>10,936.28</b>	<b>85%</b>	<b>1,007.63</b>	<b>93%</b>	<b>918.09</b>				
									733 Nonauthorized Transp											
E 01	300	341	716	733	365		422	00	Transp Chargeback	200.00	0.00	0.00	0%	0.00	0%	200.00				
									<b>733 Nonauthorized Transp</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>				
									814 Vocational Business											
E 01	300	341	716	814	140		422	00	Instructional Sal	51,570.00	0.00	41,542.36	81%	3,776.61	88%	6,251.03				
E 01	300	341	716	814	185		422	00	BPA Advisor	1,918.00	0.00	1,613.29	84%	146.71	92%	158.00				

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		341	Vocational Business														
			716	Vocational Business													
				814	Vocational Business												
E 01	300	341	716	814	210		422	00	FICA/Medicare	3,513.00	0.00	3,204.16	91%	295.62	100%	13.22	
E 01	300	341	716	814	218		422	00	TRA	4,573.00	0.00	3,776.12	83%	343.29	90%	453.59	
E 01	300	341	716	814	220		422	00	Health Insurance	6,000.00	0.00	6,334.74	106%	639.14	116%	(973.88)	
E 01	300	341	716	814	230		422	00	Life Ins	83.00	0.00	71.84	87%	6.24	94%	4.92	
E 01	300	341	716	814	366		422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E 01	300	341	716	814	369		422	00	Entry Fees	11,000.00	0.00	5,100.00	46%	0.00	46%	5,900.00	
E 01	300	341	716	814	433		422	00	Indiv Instr Supp	0.00	0.00	432.00	0%	0.00	0%	(432.00)	
E 01	300	341	716	814	820		422	00	Dues, Memberships, Lic, & F	200.00	0.00	210.00	105%	0.00	105%	(10.00)	
									<b>814 Vocational Business</b>	<b>78,857.00</b>	<b>0.00</b>	<b>62,334.51</b>	<b>79%</b>	<b>5,207.61</b>	<b>86%</b>	<b>11,314.88</b>	
									<b>716 Vocational Business</b>	<b>91,919.00</b>	<b>0.00</b>	<b>73,270.79</b>	<b>80%</b>	<b>6,215.24</b>	<b>86%</b>	<b>12,432.97</b>	
									<b>341 Vocational Business</b>	<b>97,419.00</b>	<b>0.00</b>	<b>77,547.62</b>	<b>80%</b>	<b>6,215.24</b>	<b>86%</b>	<b>13,656.14</b>	
									351 Tech Ed Change								
									000 Districtwide								
									000 Districtwide								
E 01	300	351	000	000	140		422	00	Instructional Sal - Tech Ed n	54,879.00	0.00	55,696.73	101%	4,961.04	111%	(5,778.77)	
E 01	300	351	000	000	185		422	00	Other Salaries	5,748.00	0.00	3,019.36	53%	3,019.36	105%	(290.72)	
E 01	300	351	000	000	210		422	00	FICA/Medicare	3,402.00	0.00	3,669.10	108%	532.74	124%	(799.84)	
E 01	300	351	000	000	218		422	00	TRA	5,184.00	0.00	5,137.70	99%	698.30	113%	(652.00)	
E 01	300	351	000	000	220		422	00	Health Insurance	5,400.00	0.00	5,701.50	106%	575.25	116%	(876.75)	
E 01	300	351	000	000	230		422	00	Life Ins	74.00	0.00	64.72	87%	5.62	95%	3.66	
E 01	300	351	000	000	250		422	00	Tax Shelt Annuities	1,125.00	0.00	1,031.36	92%	93.76	100%	(0.12)	
E 01	300	351	000	000	433		422	00	Indiv Instr Supp	0.00	0.00	71.94	0%	0.00	0%	(71.94)	
									<b>000 Districtwide</b>	<b>75,812.00</b>	<b>0.00</b>	<b>74,392.41</b>	<b>98%</b>	<b>9,886.07</b>	<b>111%</b>	<b>(8,466.48)</b>	
									830 Career Tech Aid								
E 01	300	351	000	830	140		422	00	Instructional Sal	23,018.00	0.00	20,065.47	87%	1,653.67	94%	1,298.86	
E 01	300	351	000	830	185		422	00	Other Salaries	1,916.00	0.00	1,006.44	53%	1,006.44	105%	(96.88)	
E 01	300	351	000	830	210		422	00	FICA/Medicare	1,419.00	0.00	1,337.79	94%	177.59	107%	(96.38)	
E 01	300	351	000	830	218		422	00	TRA	2,132.00	0.00	1,843.70	86%	232.74	97%	55.56	
E 01	300	351	000	830	220		422	00	Health Insurance	1,800.00	0.00	1,900.50	106%	191.75	116%	(292.25)	
E 01	300	351	000	830	230		422	00	Life Ins	25.00	0.00	21.58	86%	1.88	94%	1.54	
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	375.00	0.00	343.64	92%	31.24	100%	0.12	
E 01	300	351	000	830	305		422	00	Professional Services	200.00	0.00	126.50	63%	0.00	63%	73.50	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		351	Tech Ed Change														
			000	Districtwide													
				830	Career Tech Aid												
E 01	300	351	000	830	366	422	00		Travel	200.00	0.00	0.00	0%	0.00	0%	200.00	
E 01	300	351	000	830	433	422	00		Indiv Instr Supp	7,500.00	0.00	14,527.81	194%	0.00	194%	(7,027.81)	
				<b>830</b>	<b>Career Tech Aid</b>					<b>38,585.00</b>	<b>0.00</b>	<b>41,173.43</b>	<b>107%</b>	<b>3,295.31</b>	<b>115%</b>	<b>(5,883.74)</b>	
			<b>000</b>	<b>Districtwide</b>					<b>114,397.00</b>	<b>0.00</b>	<b>115,565.84</b>	<b>101%</b>	<b>13,181.38</b>	<b>113%</b>	<b>(14,350.22)</b>		
		<b>351</b>	<b>Tech Ed Change</b>					<b>114,397.00</b>	<b>0.00</b>	<b>115,565.84</b>	<b>101%</b>	<b>13,181.38</b>	<b>113%</b>	<b>(14,350.22)</b>			
		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	
				<b>628</b>	<b>Perkins Reimbursement</b>					<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>	
		<b>000</b>	<b>Districtwide</b>					<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>	
		<b>361</b>	<b>Trade &amp; Industrial Education</b>					<b>1,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,482.00</b>	
	400	General Special Ed.															
			000	Districtwide													
				000	Districtwide												
E 01	300	400	000	000	146	422	00		Substitute Para Salary	6,516.00	0.00	8,918.89	137%	0.00	137%	(2,402.89)	
E 01	300	400	000	000	210	422	00		FICA/Medicare	496.00	0.00	680.64	137%	0.00	137%	(184.64)	
E 01	300	400	000	000	214	422	00		PERA	147.00	0.00	275.60	187%	0.00	187%	(128.60)	
E 01	300	400	000	000	390	422	00		Sped - Freshw - non-reimbur	12,000.00	0.00	136,595.89	1138%	0.00	1138%	(124,595.89)	
			<b>000</b>	<b>Districtwide</b>					<b>19,159.00</b>	<b>0.00</b>	<b>146,471.02</b>	<b>765%</b>	<b>0.00</b>	<b>765%</b>	<b>(127,312.02)</b>		
		<b>000</b>	<b>Districtwide</b>					<b>19,159.00</b>	<b>0.00</b>	<b>146,471.02</b>	<b>765%</b>	<b>0.00</b>	<b>765%</b>	<b>(127,312.02)</b>			
	<b>400</b>	<b>General Special Ed.</b>					<b>19,159.00</b>	<b>0.00</b>	<b>146,471.02</b>	<b>765%</b>	<b>0.00</b>	<b>765%</b>	<b>(127,312.02)</b>				
		401	Speech Impaired														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	401	000	740	162	422	00		One-to-One Ed Asst Salary	0.00	0.00	225.37	0%	450.74	0%	(676.11)	
E 01	300	401	000	740	210	422	00		FICA/Medicare	0.00	0.00	14.87	0%	30.37	0%	(45.24)	
E 01	300	401	000	740	214	422	00		PERA	0.00	0.00	16.90	0%	33.80	0%	(50.70)	
E 01	300	401	000	740	220	422	00		Health Insurance	0.00	0.00	0.00	0%	184.08	0%	(184.08)	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

									2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		401	Speech Impaired																
			000	Districtwide															
				740	Spec Ed General														
E 01	300	401	000	740	230	422	00		Life Ins	0.00	0.00	0.90	0%	1.80	0%	(2.70)			
E 01	300	401	000	740	396	422	00		MN Sch Dist-Salary	40,000.00	0.00	43,764.00	109%	0.00	109%	(3,764.00)			
E 01	300	401	000	740	433	422	00		Indiv Instr Supp	100.00	0.00	55.65	56%	0.00	56%	44.35			
				<b>740</b>	<b>Spec Ed General</b>					<b>40,100.00</b>	<b>0.00</b>	<b>44,077.69</b>	<b>110%</b>	<b>700.79</b>	<b>112%</b>	<b>(4,678.48)</b>			
				<b>000</b>	<b>Districtwide</b>					<b>40,100.00</b>	<b>0.00</b>	<b>44,077.69</b>	<b>110%</b>	<b>700.79</b>	<b>112%</b>	<b>(4,678.48)</b>			
				<b>401</b>	<b>Speech Impaired</b>					<b>40,100.00</b>	<b>0.00</b>	<b>44,077.69</b>	<b>110%</b>	<b>700.79</b>	<b>112%</b>	<b>(4,678.48)</b>			
				402	DCD/Mild-Moderate														
					000	Districtwide													
					619	Federal Special Ed													
E 01	300	402	000	619	220	422	00		Health Insurance	0.00	0.00	13,543.73	0%	0.00	0%	(13,543.73)			
				<b>619</b>	<b>Federal Special Ed</b>					<b>0.00</b>	<b>0.00</b>	<b>13,543.73</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(13,543.73)</b>			
				740	Spec Ed General														
E 01	300	402	000	740	140	422	00		Instructional Sal	42,898.00	0.00	23,585.55	55%	2,093.92	60%	17,218.53			
E 01	300	402	000	740	161	422	00		Certified Ed Asst Salary	90,953.00	0.00	104,145.81	115%	0.00	115%	(13,192.81)			
E 01	300	402	000	740	162	422	00		One-to-One Ed Asst Salary	111,931.00	0.00	135,993.26	121%	7,137.60	128%	(31,199.86)			
E 01	300	402	000	740	210	422	00		FICA/Medicare	17,453.00	0.00	19,092.27	109%	700.78	113%	(2,340.05)			
E 01	300	402	000	740	214	422	00		PERA	15,216.00	0.00	18,010.44	118%	535.32	122%	(3,329.76)			
E 01	300	402	000	740	218	422	00		TRA	3,668.00	0.00	2,063.94	56%	183.26	61%	1,420.80			
E 01	300	402	000	740	220	422	00		Health Insurance	43,463.00	0.00	14,423.59	33%	164.37	34%	28,875.04			
E 01	300	402	000	740	230	422	00		Life Ins	1,013.00	0.00	802.56	79%	26.08	82%	184.36			
E 01	300	402	000	740	250	422	00		Tax Shelt Annuities	943.00	0.00	1,241.48	132%	44.67	136%	(343.15)			
E 01	300	402	000	740	369	422	00		Entry Fees	100.00	0.00	65.00	65%	0.00	65%	35.00			
E 01	300	402	000	740	401	422	00		General Supplies & Expense	100.00	0.00	50.00	50%	0.00	50%	50.00			
E 01	300	402	000	740	433	422	00		Indiv Instr Supp	1,500.00	0.00	1,640.53	109%	0.00	109%	(140.53)			
				<b>740</b>	<b>Spec Ed General</b>					<b>329,238.00</b>	<b>0.00</b>	<b>321,114.43</b>	<b>98%</b>	<b>10,886.00</b>	<b>101%</b>	<b>(2,762.43)</b>			
				<b>000</b>	<b>Districtwide</b>					<b>329,238.00</b>	<b>0.00</b>	<b>334,658.16</b>	<b>102%</b>	<b>10,886.00</b>	<b>105%</b>	<b>(16,306.16)</b>			
				<b>402</b>	<b>DCD/Mild-Moderate</b>					<b>329,238.00</b>	<b>0.00</b>	<b>334,658.16</b>	<b>102%</b>	<b>10,886.00</b>	<b>105%</b>	<b>(16,306.16)</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01									General Fund							
		300							Secondary Services							
				403					DCD/Severe							
							000		Districtwide							
							619		Federal Special Ed							
E	01	300	403	000	619	220	422	00	Health Insurance	0.00	0.00	4,910.21	0%	0.00	0%	(4,910.21)
							<b>619</b>		<b>Federal Special Ed</b>	<b>0.00</b>	<b>0.00</b>	<b>4,910.21</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(4,910.21)</b>
							740		Spec Ed General							
E	01	300	403	000	740	140	422	00	Instructional Sal	13,196.00	0.00	8,639.83	65%	785.43	71%	3,770.74
E	01	300	403	000	740	162	422	00	One-to-One Ed Asst Salary	34,822.00	0.00	29,604.08	85%	0.00	85%	5,217.92
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	0.00	2,537.71	70%	60.01	72%	1,024.28
E	01	300	403	000	740	214	422	00	PERA	2,612.00	0.00	2,220.35	85%	0.00	85%	391.65
E	01	300	403	000	740	218	422	00	TRA	1,447.00	0.00	755.95	52%	68.72	57%	622.33
E	01	300	403	000	740	220	422	00	Health Insurance	10,431.00	0.00	5,931.94	57%	0.00	57%	4,499.06
E	01	300	403	000	740	230	422	00	Life Ins	171.00	0.00	131.91	77%	1.08	78%	38.01
E	01	300	403	000	740	250	422	00	Tax Shelt Annuities	1,499.00	0.00	1,146.98	77%	17.86	78%	334.16
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	1,000.00	0.00	886.50	89%	75.93	96%	37.57
							<b>740</b>		<b>Spec Ed General</b>	<b>72,532.00</b>	<b>0.00</b>	<b>51,847.25</b>	<b>71%</b>	<b>1,009.03</b>	<b>73%</b>	<b>19,675.72</b>
							<b>000</b>		<b>Districtwide</b>	<b>72,532.00</b>	<b>0.00</b>	<b>56,757.46</b>	<b>78%</b>	<b>1,009.03</b>	<b>80%</b>	<b>14,765.51</b>
							<b>403</b>		<b>DCD/Severe</b>	<b>72,532.00</b>	<b>0.00</b>	<b>56,757.46</b>	<b>78%</b>	<b>1,009.03</b>	<b>80%</b>	<b>14,765.51</b>
							405		Deaf-Hard of Hearing							
							000		Districtwide							
							740		Spec Ed General							
E	01	300	405	000	740	396	422	00	MN Sch Dist-Salary	1,440.00	0.00	0.00	0%	0.00	0%	1,440.00
E	01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	360.00	0.00	0.00	0%	0.00	0%	360.00
							<b>740</b>		<b>Spec Ed General</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>
							<b>000</b>		<b>Districtwide</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>
							<b>405</b>		<b>Deaf-Hard of Hearing</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1,800.00</b>
							406		Visually Impaired							
							000		Districtwide							
							740		Spec Ed General							
E	01	300	406	000	740	396	422	00	MN Sch Dist-Salary	2,240.00	0.00	1,747.80	78%	0.00	78%	492.20

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund															
	300	Secondary Services														
		406	Visually Impaired													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	560.00	0.00	526.20	94%	0.00	94%	33.80	
				<b>740</b>	<b>Spec Ed General</b>				<b>2,800.00</b>	<b>0.00</b>	<b>2,274.00</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>526.00</b>	
				<b>000</b>	<b>Districtwide</b>				<b>2,800.00</b>	<b>0.00</b>	<b>2,274.00</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>526.00</b>	
				<b>406</b>	<b>Visually Impaired</b>				<b>2,800.00</b>	<b>0.00</b>	<b>2,274.00</b>	<b>81%</b>	<b>0.00</b>	<b>81%</b>	<b>526.00</b>	
				407	SLD											
					000	Districtwide										
					619	Federal Special Ed										
E 01	300	407	000	619	220	422	00	Health Insurance	0.00	0.00	7,948.67	0%	0.00	0%	(7,948.67)	
				<b>619</b>	<b>Federal Special Ed</b>				<b>0.00</b>	<b>0.00</b>	<b>7,948.67</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(7,948.67)</b>	
				740	Spec Ed General											
E 01	300	407	000	740	140	422	00	Instructional Sal	178,270.00	0.00	197,124.28	111%	18,384.64	121%	(37,238.92)	
E 01	300	407	000	740	161	422	00	Certified Ed Asst Salary	29,016.00	0.00	25,498.23	88%	3,120.52	99%	397.25	
E 01	300	407	000	740	162	422	00	Child Specific Para	0.00	0.00	1,903.52	0%	3,807.12	0%	(5,710.64)	
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	0.00	15,763.84	103%	1,781.12	115%	(2,234.96)	
E 01	300	407	000	740	214	422	00	PERA	2,176.00	0.00	2,055.11	94%	519.57	118%	(398.68)	
E 01	300	407	000	740	218	422	00	TRA	15,242.00	0.00	17,036.10	112%	1,608.64	122%	(3,402.74)	
E 01	300	407	000	740	220	422	00	Health Insurance	17,900.00	0.00	9,317.71	52%	3,097.36	69%	5,484.93	
E 01	300	407	000	740	230	422	00	Life Ins	385.00	0.00	385.83	100%	50.63	113%	(51.46)	
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	2,889.00	0.00	2,865.31	99%	323.04	110%	(299.35)	
E 01	300	407	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	1,350.00	0%	0.00	0%	(1,350.00)	
E 01	300	407	000	740	396	422	00	MN Sch Dist-Salary	3,360.00	0.00	0.00	0%	0.00	0%	3,360.00	
E 01	300	407	000	740	397	422	00	MN Sch Dist-Benefits	840.00	0.00	0.00	0%	0.00	0%	840.00	
E 01	300	407	000	740	401	422	00	General Supplies & Expense	100.00	0.00	0.00	0%	0.00	0%	100.00	
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	250.00	0.00	182.06	73%	0.00	73%	67.94	
				<b>740</b>	<b>Spec Ed General</b>				<b>265,738.00</b>	<b>0.00</b>	<b>273,800.36</b>	<b>103%</b>	<b>32,692.64</b>	<b>115%</b>	<b>(40,755.00)</b>	
				<b>000</b>	<b>Districtwide</b>				<b>265,738.00</b>	<b>0.00</b>	<b>281,749.03</b>	<b>106%</b>	<b>32,692.64</b>	<b>118%</b>	<b>(48,703.67)</b>	
				<b>407</b>	<b>SLD</b>				<b>265,738.00</b>	<b>0.00</b>	<b>281,749.03</b>	<b>106%</b>	<b>32,692.64</b>	<b>118%</b>	<b>(48,703.67)</b>	



# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	408 EBD															
	000 Districtwide															
	619 Federal Special Ed															
E 01	300	408	000	619	220		422	00	Health Insurance	0.00	0.00	1,184.94	0%	0.00	0%	(1,184.94)
	<b>619 Federal Special Ed</b>									<b>0.00</b>	<b>0.00</b>	<b>1,184.94</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,184.94)</b>
	740 Spec Ed General															
E 01	300	408	000	740	140		422	00	Instructional Sal	68,106.00	0.00	56,974.04	84%	5,366.34	92%	5,765.62
E 01	300	408	000	740	161		422	00	Certified Ed Asst Salary	0.00	0.00	669.43	0%	1,338.85	0%	(2,008.28)
E 01	300	408	000	740	162		422	00	One-to-One Ed Asst Salary	0.00	0.00	495.60	0%	991.23	0%	(1,486.83)
E 01	300	408	000	740	210		422	00	FICA/Medicare	5,016.00	0.00	4,344.07	87%	568.97	98%	102.96
E 01	300	408	000	740	214		422	00	PERA	0.00	0.00	87.39	0%	174.78	0%	(262.17)
E 01	300	408	000	740	218		422	00	TRA	5,823.00	0.00	4,985.14	86%	469.55	94%	368.31
E 01	300	408	000	740	220		422	00	Health Insurance	6,301.00	0.00	1,367.82	22%	580.85	31%	4,352.33
E 01	300	408	000	740	230		422	00	Life Ins	115.00	0.00	85.05	74%	13.99	86%	15.96
E 01	300	408	000	740	250		422	00	Tax Shelt Annuities	1,095.00	0.00	1,090.86	100%	118.22	110%	(114.08)
E 01	300	408	000	740	433		422	00	Indiv Instr Supp	150.00	0.00	0.00	0%	0.00	0%	150.00
	<b>740 Spec Ed General</b>									<b>86,606.00</b>	<b>0.00</b>	<b>70,099.40</b>	<b>81%</b>	<b>9,622.78</b>	<b>92%</b>	<b>6,883.82</b>
	<b>000 Districtwide</b>									<b>86,606.00</b>	<b>0.00</b>	<b>71,284.34</b>	<b>82%</b>	<b>9,622.78</b>	<b>93%</b>	<b>5,698.88</b>
	<b>408 EBD</b>									<b>86,606.00</b>	<b>0.00</b>	<b>71,284.34</b>	<b>82%</b>	<b>9,622.78</b>	<b>93%</b>	<b>5,698.88</b>
	409 Deaf-Blind															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	409	000	740	140		422	00	Instructional Sal	12,707.00	0.00	8,639.83	68%	785.43	74%	3,281.74
E 01	300	409	000	740	210		422	00	FICA/Medicare	971.00	0.00	660.22	68%	60.01	74%	250.77
E 01	300	409	000	740	218		422	00	TRA	1,086.00	0.00	755.95	70%	68.72	76%	261.33
E 01	300	409	000	740	230		422	00	Life Ins	20.00	0.00	12.38	62%	1.08	67%	6.54
E 01	300	409	000	740	250		422	00	Tax Shelt Annuities	300.00	0.00	196.46	65%	17.86	71%	85.68
	<b>740 Spec Ed General</b>									<b>15,084.00</b>	<b>0.00</b>	<b>10,264.84</b>	<b>68%</b>	<b>933.10</b>	<b>74%</b>	<b>3,886.06</b>
	<b>000 Districtwide</b>									<b>15,084.00</b>	<b>0.00</b>	<b>10,264.84</b>	<b>68%</b>	<b>933.10</b>	<b>74%</b>	<b>3,886.06</b>
	<b>409 Deaf-Blind</b>									<b>15,084.00</b>	<b>0.00</b>	<b>10,264.84</b>	<b>68%</b>	<b>933.10</b>	<b>74%</b>	<b>3,886.06</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	410 Other Health Disabilities															
	000 Districtwide															
	619 Federal Special Ed															
E 01	300	410	000	619	220		422	00	Health Insurance	0.00	0.00	1,886.19	0%	0.00	0%	(1,886.19)
	<b>619 Federal Special Ed</b>									<b>0.00</b>	<b>0.00</b>	<b>1,886.19</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,886.19)</b>
	740 Spec Ed General															
E 01	300	410	000	740	140		422	00	Instructional Sal	62,611.00	0.00	55,729.50	89%	5,142.79	97%	1,738.71
E 01	300	410	000	740	161		422	00	Certified Ed Asst Salary	0.00	0.00	656.05	0%	1,312.05	0%	(1,968.10)
E 01	300	410	000	740	162		422	00	One-to-One Ed Asst Salary	0.00	0.00	50.99	0%	101.98	0%	(152.97)
E 01	300	410	000	740	210		422	00	FICA/Medicare	4,568.00	0.00	4,151.70	91%	474.57	101%	(58.27)
E 01	300	410	000	740	214		422	00	PERA	0.00	0.00	53.02	0%	106.04	0%	(159.06)
E 01	300	410	000	740	218		422	00	TRA	5,353.00	0.00	4,876.35	91%	449.99	100%	26.66
E 01	300	410	000	740	220		422	00	Health Insurance	5,623.00	0.00	2,186.97	39%	887.67	55%	2,548.36
E 01	300	410	000	740	230		422	00	Life Ins	99.00	0.00	79.76	81%	11.82	93%	7.42
E 01	300	410	000	740	250		422	00	Tax Shelt Annuities	1,230.00	0.00	1,073.67	87%	117.86	97%	38.47
	<b>740 Spec Ed General</b>									<b>79,484.00</b>	<b>0.00</b>	<b>68,858.01</b>	<b>87%</b>	<b>8,604.77</b>	<b>97%</b>	<b>2,021.22</b>
	<b>000 Districtwide</b>									<b>79,484.00</b>	<b>0.00</b>	<b>70,744.20</b>	<b>89%</b>	<b>8,604.77</b>	<b>100%</b>	<b>135.03</b>
	<b>410 Other Health Disabilities</b>									<b>79,484.00</b>	<b>0.00</b>	<b>70,744.20</b>	<b>89%</b>	<b>8,604.77</b>	<b>100%</b>	<b>135.03</b>
	411 Autistic															
	000 Districtwide															
	619 Federal Special Ed															
E 01	300	411	000	619	220		422	00	Health Insurance	0.00	0.00	2,253.82	0%	0.00	0%	(2,253.82)
	<b>619 Federal Special Ed</b>									<b>0.00</b>	<b>0.00</b>	<b>2,253.82</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(2,253.82)</b>
	740 Spec Ed General															
E 01	300	411	000	740	140		422	00	Instructional Sal	42,898.00	0.00	60,800.90	142%	5,494.09	155%	(23,396.99)
E 01	300	411	000	740	162		422	00	One-to-One Ed Asst Salary	42,762.00	0.00	39,752.36	93%	2,945.75	100%	63.89
E 01	300	411	000	740	210		422	00	FICA/Medicare	6,425.00	0.00	7,563.91	118%	629.72	128%	(1,768.63)
E 01	300	411	000	740	214		422	00	PERA	3,207.00	0.00	2,981.43	93%	220.93	100%	4.64
E 01	300	411	000	740	218		422	00	TRA	3,668.00	0.00	5,253.55	143%	480.72	156%	(2,066.27)
E 01	300	411	000	740	220		422	00	Health Insurance	3,086.00	0.00	2,586.40	84%	677.10	106%	(177.50)
E 01	300	411	000	740	230		422	00	Life Ins	260.00	0.00	235.33	91%	17.16	97%	7.51
E 01	300	411	000	740	250		422	00	Tax Shelt Annuities	943.00	0.00	1,268.17	134%	116.03	147%	(441.20)
E 01	300	411	000	740	396		422	00	MN Sch Dist-Salary	2,400.00	0.00	0.00	0%	0.00	0%	2,400.00

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		411	Autistic													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	411	000	740	397	422	00	MN Sch Dist-Benefits	600.00	0.00	0.00	0%	0.00	0%	600.00	
				<b>740</b>	<b>Spec Ed General</b>				<b>106,249.00</b>	<b>0.00</b>	<b>120,442.05</b>	<b>113%</b>	<b>10,581.50</b>	<b>123%</b>	<b>(24,774.55)</b>	
			<b>000</b>	<b>Districtwide</b>					<b>106,249.00</b>	<b>0.00</b>	<b>122,695.87</b>	<b>115%</b>	<b>10,581.50</b>	<b>125%</b>	<b>(27,028.37)</b>	
			001													
				619	Federal Special Ed											
E 01	300	411	001	619	140	422	00	Instr Sal -Proportionate Shar	0.00	0.00	854.32	0%	0.00	0%	(854.32)	
E 01	300	411	001	619	210	422	00	FICA/Med -Prop share	0.00	0.00	29.30	0%	0.00	0%	(29.30)	
E 01	300	411	001	619	218	422	00	TRA -prop share	0.00	0.00	34.43	0%	0.00	0%	(34.43)	
E 01	300	411	001	619	220	422	00	Health Ins -prop share	0.00	0.00	46.36	0%	0.00	0%	(46.36)	
E 01	300	411	001	619	230	422	00	Life Ins -prop share	0.00	0.00	0.52	0%	0.00	0%	(0.52)	
E 01	300	411	001	619	250	422	00	Tax Shelt Annuities prop sha	0.00	0.00	8.05	0%	0.00	0%	(8.05)	
				<b>619</b>	<b>Federal Special Ed</b>				<b>0.00</b>	<b>0.00</b>	<b>972.98</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(972.98)</b>	
			<b>001</b>						<b>0.00</b>	<b>0.00</b>	<b>972.98</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(972.98)</b>	
		<b>411</b>	<b>Autistic</b>						<b>106,249.00</b>	<b>0.00</b>	<b>123,668.85</b>	<b>116%</b>	<b>10,581.50</b>	<b>126%</b>	<b>(28,001.35)</b>	
		416	Severely Multiply Impaired													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	416	000	740	140	422	00	Instructional Sal	12,707.00	0.00	8,639.85	68%	785.45	74%	3,281.70	
E 01	300	416	000	740	210	422	00	FICA/Medicare	971.00	0.00	660.22	68%	60.01	74%	250.77	
E 01	300	416	000	740	218	422	00	TRA	1,086.00	0.00	755.96	70%	68.72	76%	261.32	
E 01	300	416	000	740	230	422	00	Life Ins	20.00	0.00	12.38	62%	1.08	67%	6.54	
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities	300.00	0.00	196.46	65%	17.86	71%	85.68	
				<b>740</b>	<b>Spec Ed General</b>				<b>15,084.00</b>	<b>0.00</b>	<b>10,264.87</b>	<b>68%</b>	<b>933.12</b>	<b>74%</b>	<b>3,886.01</b>	
			<b>000</b>	<b>Districtwide</b>					<b>15,084.00</b>	<b>0.00</b>	<b>10,264.87</b>	<b>68%</b>	<b>933.12</b>	<b>74%</b>	<b>3,886.01</b>	
		<b>416</b>	<b>Severely Multiply Impaired</b>						<b>15,084.00</b>	<b>0.00</b>	<b>10,264.87</b>	<b>68%</b>	<b>933.12</b>	<b>74%</b>	<b>3,886.01</b>	
		420	Special Education													
			000	Districtwide												
				000	Districtwide											
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	400.00	0.00	321.00	80%	0.00	80%	79.00	
			<b>000</b>	<b>Districtwide</b>					<b>400.00</b>	<b>0.00</b>	<b>321.00</b>	<b>80%</b>	<b>0.00</b>	<b>80%</b>	<b>79.00</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		420	Special Education														
			000	Districtwide													
				740	Spec Ed General												
E 01	300	420	000	740	369		422	00	Entry Fees	0.00	0.00	105.00	0%	0.00	0%	(105.00)	
E 01	300	420	000	740	396		422	00	MN Sch Dist-Salary	44,000.00	0.00	212.40	0%	0.00	0%	43,787.60	
E 01	300	420	000	740	397		422	00	MN Sch Dist-Benefits	11,000.00	0.00	71.54	1%	0.00	1%	10,928.46	
				<b>740</b>	<b>Spec Ed General</b>					<b>55,000.00</b>	<b>0.00</b>	<b>388.94</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>54,611.06</b>	
			<b>000</b>	<b>Districtwide</b>					<b>55,400.00</b>	<b>0.00</b>	<b>709.94</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>54,690.06</b>		
		<b>420</b>	<b>Special Education</b>						<b>55,400.00</b>	<b>0.00</b>	<b>709.94</b>	<b>1%</b>	<b>0.00</b>	<b>1%</b>	<b>54,690.06</b>		
		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	
			<b>000</b>	<b>Districtwide</b>					<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>		
		<b>000</b>	<b>Districtwide</b>						<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>		
		<b>621</b>	<b>Audio Visual</b>						<b>3,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>3,380.00</b>		
		622	Media Center														
			000	Districtwide													
				000	Districtwide												
E 01	300	622	000	000	140		422	00	Instructional Sal	35,452.00	0.00	33,288.79	94%	2,914.64	102%	(751.43)	
E 01	300	622	000	000	141		422	00	Non Licensed Salary	28,090.00	0.00	42,185.90	150%	0.00	150%	(14,095.90)	
E 01	300	622	000	000	210		422	00	FICA/Medicare	4,258.00	0.00	5,422.25	127%	211.00	132%	(1,375.25)	
E 01	300	622	000	000	214		422	00	PERA	2,107.00	0.00	3,163.96	150%	0.00	150%	(1,056.96)	
E 01	300	622	000	000	218		422	00	TRA	3,031.00	0.00	2,892.95	95%	255.03	104%	(116.98)	
E 01	300	622	000	000	220		422	00	Health Insurance	10,800.00	0.00	11,069.00	102%	383.50	106%	(652.50)	
E 01	300	622	000	000	230		422	00	Life Ins	149.00	0.00	134.32	90%	3.75	93%	10.93	
E 01	300	622	000	000	250		422	00	Tax Shelt Annuities	1,000.00	0.00	916.61	92%	83.37	100%	0.02	
E 01	300	622	000	000	401		422	00	General Supplies	1,500.00	0.00	1,453.46	97%	0.00	97%	46.54	
E 01	300	622	000	000	470		422	00	Library Books	5,000.00	0.00	2,266.94	45%	0.00	45%	2,733.06	
E 01	300	622	000	000	489		422	00	Periodicals-Newsp.	1,800.00	0.00	1,704.68	95%	0.00	95%	95.32	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		622	Media Center																			
			000	Districtwide																		
				000	Districtwide																	
E 01	01	300	622	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	15.00	0%	0.00	0%	(15.00)						
				<b>000</b>	<b>Districtwide</b>									<b>93,187.00</b>	<b>0.00</b>	<b>104,513.86</b>	<b>112%</b>	<b>3,851.29</b>	<b>116%</b>	<b>(15,178.15)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>93,187.00</b>	<b>0.00</b>	<b>104,513.86</b>	<b>112%</b>	<b>3,851.29</b>	<b>116%</b>	<b>(15,178.15)</b>		
				<b>622</b>	<b>Media Center</b>									<b>93,187.00</b>	<b>0.00</b>	<b>104,513.86</b>	<b>112%</b>	<b>3,851.29</b>	<b>116%</b>	<b>(15,178.15)</b>		
				640	Staff Development																	
					000	Districtwide																
					316	Staff Development																
E 01	01	300	640	000	316	140	403	00	Instructional Sal	3,860.00	0.00	7,568.61	196%	0.00	196%	(3,708.61)						
E 01	01	300	640	000	316	210	403	00	FICA/Medicare	281.00	0.00	545.13	194%	0.00	194%	(264.13)						
E 01	01	300	640	000	316	214	403	00	PERA	2.00	0.00	15.00	750%	0.00	750%	(13.00)						
E 01	01	300	640	000	316	218	403	00	TRA	328.00	0.00	588.65	179%	0.00	179%	(260.65)						
E 01	01	300	640	000	316	366	403	00	Travel	5,000.00	0.00	6,374.46	127%	0.00	127%	(1,374.46)						
					<b>316</b>	<b>Staff Development</b>									<b>9,471.00</b>	<b>0.00</b>	<b>15,091.85</b>	<b>159%</b>	<b>0.00</b>	<b>159%</b>	<b>(5,620.85)</b>	
				<b>000</b>	<b>Districtwide</b>									<b>9,471.00</b>	<b>0.00</b>	<b>15,091.85</b>	<b>159%</b>	<b>0.00</b>	<b>159%</b>	<b>(5,620.85)</b>		
				<b>640</b>	<b>Staff Development</b>									<b>9,471.00</b>	<b>0.00</b>	<b>15,091.85</b>	<b>159%</b>	<b>0.00</b>	<b>159%</b>	<b>(5,620.85)</b>		
				710	Guidance/Counseling																	
					000	Districtwide																
						000	Districtwide															
E 01	01	300	710	000	000	140	422	00	Instructional Sal	2,000.00	0.00	4,295.40	215%	83.34	219%	(2,378.74)						
E 01	01	300	710	000	000	165	422	00	Counselor	72,172.00	0.00	67,165.11	93%	6,105.89	102%	(1,099.00)						
E 01	01	300	710	000	000	185	422	00	Other Salaries Counseling	1,178.00	0.00	0.00	0%	0.00	0%	1,178.00						
E 01	01	300	710	000	000	187	422	00	extended contract pay couns	3,965.00	0.00	3,690.30	93%	335.50	102%	(60.80)						
E 01	01	300	710	000	000	210	422	00	FICA/Medicare	5,744.00	0.00	4,083.20	71%	354.06	77%	1,306.74						
E 01	01	300	710	000	000	218	422	00	TRA	6,782.00	0.00	6,575.60	97%	570.91	105%	(364.51)						
E 01	01	300	710	000	000	220	422	00	Health Insurance	7,200.00	0.00	7,602.00	106%	767.00	116%	(1,169.00)						
E 01	01	300	710	000	000	230	422	00	Life Ins	99.00	0.00	90.43	91%	7.50	99%	1.07						
E 01	01	300	710	000	000	250	422	00	Tax Shelt Annuities	2,000.00	0.00	1,916.59	96%	83.41	100%	0.00						
E 01	01	300	710	000	000	401	422	00	General Supplies & Expense	200.00	0.00	194.53	97%	0.00	97%	5.47						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		710	Guidance/Counseling																			
			000	Districtwide																		
				000	Districtwide																	
E 01	01	300	710	000	000	430	422	00	Instructional Supp	4,000.00	0.00	2,771.46	69%	0.00	69%	1,228.54						
				<b>000</b>	<b>Districtwide</b>									<b>105,340.00</b>	<b>0.00</b>	<b>98,384.62</b>	<b>93%</b>	<b>8,307.61</b>	<b>101%</b>	<b>(1,352.23)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>105,340.00</b>	<b>0.00</b>	<b>98,384.62</b>	<b>93%</b>	<b>8,307.61</b>	<b>101%</b>	<b>(1,352.23)</b>		
				<b>710</b>	<b>Guidance/Counseling</b>									<b>105,340.00</b>	<b>0.00</b>	<b>98,384.62</b>	<b>93%</b>	<b>8,307.61</b>	<b>101%</b>	<b>(1,352.23)</b>		
				740	Social Worker																	
					000	Districtwide																
						000	Districtwide															
E 01	01	300	740	000	000	156	422	00	School Social Worker	41,581.00	0.00	40,765.35	98%	3,677.26	107%	(2,861.61)						
E 01	01	300	740	000	000	210	422	00	FICA/Medicare	3,054.00	0.00	2,933.80	96%	264.24	105%	(144.04)						
E 01	01	300	740	000	000	218	422	00	TRA	3,555.00	0.00	3,566.91	100%	321.76	109%	(333.67)						
E 01	01	300	740	000	000	220	422	00	Health Insurance	4,320.00	0.00	4,734.72	110%	480.99	121%	(895.71)						
E 01	01	300	740	000	000	230	422	00	Life Ins	59.00	0.00	53.66	91%	4.70	99%	0.64						
E 01	01	300	740	000	000	250	422	00	Tax Shelt Annuities	1,200.00	0.00	1,140.68	95%	104.57	104%	(45.25)						
				<b>000</b>	<b>Districtwide</b>									<b>53,769.00</b>	<b>0.00</b>	<b>53,195.12</b>	<b>99%</b>	<b>4,853.52</b>	<b>108%</b>	<b>(4,279.64)</b>		
				<b>000</b>	<b>Districtwide</b>									<b>53,769.00</b>	<b>0.00</b>	<b>53,195.12</b>	<b>99%</b>	<b>4,853.52</b>	<b>108%</b>	<b>(4,279.64)</b>		
				<b>740</b>	<b>Social Worker</b>									<b>53,769.00</b>	<b>0.00</b>	<b>53,195.12</b>	<b>99%</b>	<b>4,853.52</b>	<b>108%</b>	<b>(4,279.64)</b>		
		<b>300</b>	<b>Secondary Services</b>									<b>5,152,797.00</b>	<b>0.00</b>	<b>5,031,227.28</b>	<b>98%</b>	<b>301,898.03</b>	<b>103%</b>	<b>(180,328.31)</b>				
		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	9,457.50	0%	0.00	0%	(9,457.50)						
E 01	01	302	211	013	161	186	422	00	Non-lic Salaries Summer Scl	0.00	0.00	827.20	0%	0.00	0%	(827.20)						
E 01	01	302	211	013	161	210	422	00	FICA/Medicare	0.00	0.00	774.28	0%	0.00	0%	(774.28)						
E 01	01	302	211	013	161	214	422	00	Summer - PERA	0.00	0.00	62.04	0%	0.00	0%	(62.04)						
E 01	01	302	211	013	161	218	422	00	TRA	0.00	0.00	827.52	0%	0.00	0%	(827.52)						
					<b>161</b>	<b>ESSER III learning Loss</b>									<b>0.00</b>	<b>0.00</b>	<b>11,948.54</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(11,948.54)</b>	
				<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>11,948.54</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(11,948.54)</b>		
			<b>211</b>	<b>Secondary Education</b>									<b>0.00</b>	<b>0.00</b>	<b>11,948.54</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(11,948.54)</b>			

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

										2024R1a				% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	302	Secondary - summer school																	
	240	Physical Education																	
		013	Third Prior Yr Fed Funds																
			161	ESSER III learning Loss															
E	01	302	240	013	161	185	422	00	Summer Exercise Instructors	0.00	0.00	1,740.00	0%	0.00	0%	(1,740.00)			
E	01	302	240	013	161	210	422	00	FICA/Medicare	0.00	0.00	133.11	0%	0.00	0%	(133.11)			
E	01	302	240	013	161	218	422	00	TRA	0.00	0.00	84.01	0%	0.00	0%	(84.01)			
			<b>161</b>	<b>ESSER III learning Loss</b>									<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>
			<b>013</b>	<b>Third Prior Yr Fed Funds</b>									<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>
			<b>240</b>	<b>Physical Education</b>									<b>0.00</b>	<b>0.00</b>	<b>1,957.12</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(1,957.12)</b>
			<b>302</b>	<b>Secondary - summer school</b>									<b>0.00</b>	<b>0.00</b>	<b>13,905.66</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(13,905.66)</b>
<b>01</b>	<b>General Fund</b>									<b>16,177,783.00</b>	<b>0.00</b>	<b>15,331,303.29</b>	<b>95%</b>	<b>776,229.63</b>	<b>100%</b>	<b>70,250.08</b>			

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	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	749.91	96%	0.00	96%	30.09
								<b>301 Student Activities</b>	<b>780.00</b>	<b>0.00</b>	<b>749.91</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>30.09</b>	
								<b>054 Track</b>	<b>780.00</b>	<b>0.00</b>	<b>749.91</b>	<b>96%</b>	<b>0.00</b>	<b>96%</b>	<b>30.09</b>	
								057 Golf								
						301		Student Activities								
E	12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	2,827.86	9426%	0.00	9426%	(2,797.86)
								<b>301 Student Activities</b>	<b>30.00</b>	<b>0.00</b>	<b>2,827.86</b>	<b>9426%</b>	<b>0.00</b>	<b>9426%</b>	<b>(2,797.86)</b>	
								<b>057 Golf</b>	<b>30.00</b>	<b>0.00</b>	<b>2,827.86</b>	<b>9426%</b>	<b>0.00</b>	<b>9426%</b>	<b>(2,797.86)</b>	
								059 Cross Country								
						301		Student Activities								
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	279.00	0%	0.00	0%	(279.00)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	484.59	255%	0.00	255%	(294.59)
								<b>301 Student Activities</b>	<b>190.00</b>	<b>0.00</b>	<b>763.59</b>	<b>402%</b>	<b>0.00</b>	<b>402%</b>	<b>(573.59)</b>	
								<b>059 Cross Country</b>	<b>190.00</b>	<b>0.00</b>	<b>763.59</b>	<b>402%</b>	<b>0.00</b>	<b>402%</b>	<b>(573.59)</b>	
								<b>292 Boys/Girls Athletic</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,341.36</b>	<b>434%</b>	<b>0.00</b>	<b>434%</b>	<b>(3,341.36)</b>	
								294 Boys Athletics								
						050		Activities Director								
						301		Student Activities								
E	12	300	294	050	301	369	401	306	JH Baseball - Travel / Lodgin	0.00	0.00	630.00	0%	0.00	0%	(630.00)
								<b>301 Student Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(630.00)</b>	
								<b>050 Activities Director</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(630.00)</b>	
								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	0.00	20,086.77	169%	0.00	169%	(8,226.77)
								<b>301 Student Activities</b>	<b>12,260.00</b>	<b>0.00</b>	<b>21,099.29</b>	<b>172%</b>	<b>0.00</b>	<b>172%</b>	<b>(8,839.29)</b>	
								<b>051 Football</b>	<b>12,260.00</b>	<b>0.00</b>	<b>21,099.29</b>	<b>172%</b>	<b>0.00</b>	<b>172%</b>	<b>(8,839.29)</b>	
								052 Basketball								
						301		Student Activities								
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	620.00	0%	0.00	0%	(620.00)



**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	294 Boys Athletics														
	052 Basketball														
	301 Student Activities														
E 12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	4,451.71	74%	54.00	75%	1,504.29
	<b>301 Student Activities</b>								<b>6,010.00</b>	<b>0.00</b>	<b>5,071.71</b>	<b>84%</b>	<b>54.00</b>	<b>85%</b>	<b>884.29</b>
	<b>052 Basketball</b>								<b>6,010.00</b>	<b>0.00</b>	<b>5,071.71</b>	<b>84%</b>	<b>54.00</b>	<b>85%</b>	<b>884.29</b>
	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
	<b>301 Student Activities</b>								<b>7,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,120.00</b>
	<b>053 Baseball</b>								<b>7,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>7,120.00</b>
	056 Hockey														
	301 Student Activities														
E 12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	2,224.16	102%	0.00	102%	(39.16)
E 12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	4,744.33	70%	0.00	70%	2,040.67
	<b>301 Student Activities</b>								<b>8,970.00</b>	<b>0.00</b>	<b>6,968.49</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>2,001.51</b>
	<b>056 Hockey</b>								<b>8,970.00</b>	<b>0.00</b>	<b>6,968.49</b>	<b>78%</b>	<b>0.00</b>	<b>78%</b>	<b>2,001.51</b>
	<b>294 Boys Athletics</b>								<b>34,360.00</b>	<b>0.00</b>	<b>33,769.49</b>	<b>98%</b>	<b>54.00</b>	<b>98%</b>	<b>536.51</b>
	296 Girls Athletics														
	052 Basketball														
	301 Student Activities														
E 12	300	296	052	301	369	401	308	Girl's Basketball - Travel / Lo	0.00	0.00	2,140.00	0%	0.00	0%	(2,140.00)
E 12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	5,431.68	104%	0.00	104%	(216.68)
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
	<b>301 Student Activities</b>								<b>6,895.00</b>	<b>0.00</b>	<b>7,571.68</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(676.68)</b>
	<b>052 Basketball</b>								<b>6,895.00</b>	<b>0.00</b>	<b>7,571.68</b>	<b>110%</b>	<b>0.00</b>	<b>110%</b>	<b>(676.68)</b>
	055 Volleyball														
	301 Student Activities														
E 12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	1,647.17	445%	0.00	445%	(1,277.17)
	<b>301 Student Activities</b>								<b>370.00</b>	<b>0.00</b>	<b>1,647.17</b>	<b>445%</b>	<b>0.00</b>	<b>445%</b>	<b>(1,277.17)</b>
	<b>055 Volleyball</b>								<b>370.00</b>	<b>0.00</b>	<b>1,647.17</b>	<b>445%</b>	<b>0.00</b>	<b>445%</b>	<b>(1,277.17)</b>
	060 Tennis														
	301 Student Activities														
E 12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	534.43	0%	0.00	0%	(534.43)

**Wadena-Deer Creek Schools #2155**

**Exp Detail All**

**Period Ending June 30, 2024**

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

								2024R1a				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		296	Girls Athletics																			
			060	Tennis																		
				301	Student Activities																	
E 12	300	296	060	301	401		401	302	Girl's Tennis - Supplies	2,385.00	0.00	7,043.98	295%	0.00	295%	(4,658.98)						
				<b>301</b>	<b>Student Activities</b>											<b>2,385.00</b>	<b>0.00</b>	<b>7,578.41</b>	<b>318%</b>	<b>0.00</b>	<b>318%</b>	<b>(5,193.41)</b>
				<b>060</b>	<b>Tennis</b>											<b>2,385.00</b>	<b>0.00</b>	<b>7,578.41</b>	<b>318%</b>	<b>0.00</b>	<b>318%</b>	<b>(5,193.41)</b>
				061	Softball																	
					301	Student Activities																
E 12	300	296	061	301	369		401	313	Softball - Travel / Lodging	0.00	0.00	305.08	0%	0.00	0%	(305.08)						
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						
				<b>301</b>	<b>Student Activities</b>											<b>7,212.00</b>	<b>0.00</b>	<b>305.08</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>6,906.92</b>
				<b>061</b>	<b>Softball</b>											<b>7,212.00</b>	<b>0.00</b>	<b>305.08</b>	<b>4%</b>	<b>0.00</b>	<b>4%</b>	<b>6,906.92</b>
		<b>296</b>	<b>Girls Athletics</b>													<b>16,862.00</b>	<b>0.00</b>	<b>17,102.34</b>	<b>101%</b>	<b>0.00</b>	<b>101%</b>	<b>(240.34)</b>
		298	Extracurricular Act																			
			000	Districtwide																		
				000	Districtwide																	
E 12	300	298	000	000	401		422	120	Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00						
E 12	300	298	000	000	899		422	120	Square transaction fee's	0.00	0.00	260.70	0%	0.00	0%	(260.70)						
				<b>000</b>	<b>Districtwide</b>											<b>25.00</b>	<b>0.00</b>	<b>260.70</b>	<b>1043%</b>	<b>0.00</b>	<b>1043%</b>	<b>(235.70)</b>
				<b>000</b>	<b>Districtwide</b>											<b>25.00</b>	<b>0.00</b>	<b>260.70</b>	<b>1043%</b>	<b>0.00</b>	<b>1043%</b>	<b>(235.70)</b>
				001																		
					000	Districtwide																
E 12	300	298	001	000	401		422	121	Expenses - Concessions	(235.00)	0.00	711.03	(303%)	0.00	(303%)	(946.03)						
				<b>000</b>	<b>Districtwide</b>											<b>(235.00)</b>	<b>0.00</b>	<b>711.03</b>	<b>(303%)</b>	<b>0.00</b>	<b>(303%)</b>	<b>(946.03)</b>
				<b>001</b>	<b></b>											<b>(235.00)</b>	<b>0.00</b>	<b>711.03</b>	<b>(303%)</b>	<b>0.00</b>	<b>(303%)</b>	<b>(946.03)</b>
				104	4th grade																	
					301	Student Activities																
E 12	300	298	104	301	369		401	104	4th Grade - Travel / Lodging	1,695.00	0.00	3,224.16	190%	0.00	190%	(1,529.16)						
E 12	300	298	104	301	401		401	104	4th Grade - Supplies	970.00	0.00	61.60	6%	0.00	6%	908.40						
				<b>301</b>	<b>Student Activities</b>											<b>2,665.00</b>	<b>0.00</b>	<b>3,285.76</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(620.76)</b>
				<b>104</b>	<b>4th grade</b>											<b>2,665.00</b>	<b>0.00</b>	<b>3,285.76</b>	<b>123%</b>	<b>0.00</b>	<b>123%</b>	<b>(620.76)</b>
				105	5th grade																	
					301	Student Activities																
E 12	300	298	105	301	369		401	105	5th Grade - Travel / Lodging	0.00	0.00	152.00	0%	0.00	0%	(152.00)						

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																						
	300	Secondary Services																					
		298	Extracurricular Act																				
			105	5th grade																			
				301	Student Activities																		
E	12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00							
				<b>301</b>	<b>Student Activities</b>												<b>164.00</b>	<b>0.00</b>	<b>152.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>12.00</b>
				<b>105</b>	<b>5th grade</b>												<b>164.00</b>	<b>0.00</b>	<b>152.00</b>	<b>93%</b>	<b>0.00</b>	<b>93%</b>	<b>12.00</b>
				106	6th grade																		
				301	Student Activities																		
E	12	300	298	106	301	369	401	106	6th Grade - Travel / Lodging	0.00	0.00	176.00	0%	0.00	0%	(176.00)							
E	12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	45.00	5%	0.00	5%	925.00							
				<b>301</b>	<b>Student Activities</b>												<b>970.00</b>	<b>0.00</b>	<b>221.00</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>749.00</b>
				<b>106</b>	<b>6th grade</b>												<b>970.00</b>	<b>0.00</b>	<b>221.00</b>	<b>23%</b>	<b>0.00</b>	<b>23%</b>	<b>749.00</b>
				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							
				<b>301</b>	<b>Student Activities</b>												<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>
				<b>109</b>	<b>9th grade</b>												<b>66.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>
				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)							
				<b>301</b>	<b>Student Activities</b>												<b>325.00</b>	<b>0.00</b>	<b>340.34</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(15.34)</b>
				<b>111</b>	<b>Junior Class</b>												<b>325.00</b>	<b>0.00</b>	<b>340.34</b>	<b>105%</b>	<b>0.00</b>	<b>105%</b>	<b>(15.34)</b>
				112	Senior Class																		
				301	Student Activities																		
E	12	300	298	112	301	369	401	112	Senior Class - Travel / Lodging	0.00	0.00	2,553.00	0%	0.00	0%	(2,553.00)							
E	12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	1,087.14	256%	0.00	256%	(662.14)							
				<b>301</b>	<b>Student Activities</b>												<b>425.00</b>	<b>0.00</b>	<b>3,640.14</b>	<b>857%</b>	<b>0.00</b>	<b>857%</b>	<b>(3,215.14)</b>
				<b>112</b>	<b>Senior Class</b>												<b>425.00</b>	<b>0.00</b>	<b>3,640.14</b>	<b>857%</b>	<b>0.00</b>	<b>857%</b>	<b>(3,215.14)</b>
				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							
				<b>301</b>	<b>Student Activities</b>												<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>75.00</b>
				<b>201</b>	<b>Instrumental Music</b>												<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>75.00</b>

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending June 30, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	202 7 & 8 Band															
	301 Student Activities															
E	12	300	298	202	301	369	401	202	Student Council - Travel / Lo	0.00	0.00	1,525.00	0%	0.00	0%	(1,525.00)
E	12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	0.00	3,056.47	51%	165.64	54%	2,797.89
	<b>301 Student Activities</b>									<b>6,020.00</b>	<b>0.00</b>	<b>4,581.47</b>	<b>76%</b>	<b>165.64</b>	<b>79%</b>	<b>1,272.89</b>
	<b>202 7 &amp; 8 Band</b>									<b>6,020.00</b>	<b>0.00</b>	<b>4,581.47</b>	<b>76%</b>	<b>165.64</b>	<b>79%</b>	<b>1,272.89</b>
	203 Love & Logic															
	301 Student Activities															
E	12	300	298	203	301	305	401	203	Yearbook - Professional Ser	0.00	0.00	676.00	0%	0.00	0%	(676.00)
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	0.00	4,944.18	271%	527.95	300%	(3,648.13)
	<b>301 Student Activities</b>									<b>1,824.00</b>	<b>0.00</b>	<b>5,620.18</b>	<b>308%</b>	<b>527.95</b>	<b>337%</b>	<b>(4,324.13)</b>
	<b>203 Love &amp; Logic</b>									<b>1,824.00</b>	<b>0.00</b>	<b>5,620.18</b>	<b>308%</b>	<b>527.95</b>	<b>337%</b>	<b>(4,324.13)</b>
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	90,000.00	0.00	88,742.72	99%	0.00	99%	1,257.28
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	0.00	17,378.10	62%	0.00	62%	10,471.90
	<b>301 Student Activities</b>									<b>117,850.00</b>	<b>0.00</b>	<b>106,120.82</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>11,729.18</b>
	<b>204 Jazz</b>									<b>117,850.00</b>	<b>0.00</b>	<b>106,120.82</b>	<b>90%</b>	<b>0.00</b>	<b>90%</b>	<b>11,729.18</b>
	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
E	12	300	298	205	301	820	401	205	WDC Fishing Team - Dues /	0.00	0.00	1,287.50	0%	0.00	0%	(1,287.50)
	<b>301 Student Activities</b>									<b>2,420.00</b>	<b>0.00</b>	<b>1,474.74</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>945.26</b>
	<b>205 WDC Fishing</b>									<b>2,420.00</b>	<b>0.00</b>	<b>1,474.74</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>945.26</b>
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	305	401	206	Drama Club - Professional S	0.00	0.00	30.00	0%	0.00	0%	(30.00)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	3,649.08	85%	0.00	85%	618.92
	<b>301 Student Activities</b>									<b>4,268.00</b>	<b>0.00</b>	<b>3,679.08</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>588.92</b>
	<b>206 yearbook</b>									<b>4,268.00</b>	<b>0.00</b>	<b>3,679.08</b>	<b>86%</b>	<b>0.00</b>	<b>86%</b>	<b>588.92</b>

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a					% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				298				Extracurricular Act								
					207			Trap Team								
						301		Student Activities								
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	3,321.21	133%	0.00	133%	(821.21)
								<b>301 Student Activities</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,321.21</b>	<b>133%</b>	<b>0.00</b>	<b>133%</b>	<b>(821.21)</b>	
								<b>207 Trap Team</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,321.21</b>	<b>133%</b>	<b>0.00</b>	<b>133%</b>	<b>(821.21)</b>	
								208 FCCLA								
						301		Student Activities								
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	1,595.66	638%	0.00	638%	(1,345.66)
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	847.10	33%	0.00	33%	1,752.90
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
								<b>301 Student Activities</b>	<b>2,925.00</b>	<b>0.00</b>	<b>2,442.76</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>482.24</b>	
								<b>208 FCCLA</b>	<b>2,925.00</b>	<b>0.00</b>	<b>2,442.76</b>	<b>84%</b>	<b>0.00</b>	<b>84%</b>	<b>482.24</b>	
								209 BPA								
						301		Student Activities								
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	8,538.81	95%	0.00	95%	461.19
E	12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	547.34	11%	0.00	11%	4,452.66
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
								<b>301 Student Activities</b>	<b>14,940.00</b>	<b>0.00</b>	<b>9,086.15</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>5,853.85</b>	
								<b>209 BPA</b>	<b>14,940.00</b>	<b>0.00</b>	<b>9,086.15</b>	<b>61%</b>	<b>0.00</b>	<b>61%</b>	<b>5,853.85</b>	
								210 Special Education								
						301		Student Activities								
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplie	580.00	0.00	536.06	92%	0.00	92%	43.94
								<b>301 Student Activities</b>	<b>580.00</b>	<b>0.00</b>	<b>536.06</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>43.94</b>	
								<b>210 Special Education</b>	<b>580.00</b>	<b>0.00</b>	<b>536.06</b>	<b>92%</b>	<b>0.00</b>	<b>92%</b>	<b>43.94</b>	
								211 Letterwinners								
						301		Student Activities								
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	4,581.92	124%	0.00	124%	(881.92)
								<b>301 Student Activities</b>	<b>3,700.00</b>	<b>0.00</b>	<b>4,581.92</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(881.92)</b>	
								<b>211 Letterwinners</b>	<b>3,700.00</b>	<b>0.00</b>	<b>4,581.92</b>	<b>124%</b>	<b>0.00</b>	<b>124%</b>	<b>(881.92)</b>	
								213 NHS								
						301		Student Activities								
E	12	300	298	213	301	369	401	213	NHS - Travel / Lodging	0.00	0.00	65.66	0%	0.00	0%	(65.66)

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	213 NHS														
	301 Student Activities														
E 12 300 298 213 301 401 401 213	NHS - Supplies							1,985.00	0.00	2,055.85	104%	0.00	104%	(70.85)	
	<b>301 Student Activities</b>							<b>1,985.00</b>	<b>0.00</b>	<b>2,121.51</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(136.51)</b>	
	<b>213 NHS</b>							<b>1,985.00</b>	<b>0.00</b>	<b>2,121.51</b>	<b>107%</b>	<b>0.00</b>	<b>107%</b>	<b>(136.51)</b>	
	214 Prom														
	301 Student Activities														
E 12 300 298 214 301 305 401 214	Prom - Professional Serv							0.00	0.00	4,011.00	0%	0.00	0%	(4,011.00)	
E 12 300 298 214 301 401 401 214	Prom - Supplies							1,570.00	0.00	6,410.37	408%	0.00	408%	(4,840.37)	
	<b>301 Student Activities</b>							<b>1,570.00</b>	<b>0.00</b>	<b>10,421.37</b>	<b>664%</b>	<b>0.00</b>	<b>664%</b>	<b>(8,851.37)</b>	
	<b>214 Prom</b>							<b>1,570.00</b>	<b>0.00</b>	<b>10,421.37</b>	<b>664%</b>	<b>0.00</b>	<b>664%</b>	<b>(8,851.37)</b>	
	215 Knowledge Bowl														
	301 Student Activities														
E 12 300 298 215 301 401 401 215	Knowledge Bowl - Supplies							256.00	0.00	330.85	129%	0.00	129%	(74.85)	
	<b>301 Student Activities</b>							<b>256.00</b>	<b>0.00</b>	<b>330.85</b>	<b>129%</b>	<b>0.00</b>	<b>129%</b>	<b>(74.85)</b>	
	<b>215 Knowledge Bowl</b>							<b>256.00</b>	<b>0.00</b>	<b>330.85</b>	<b>129%</b>	<b>0.00</b>	<b>129%</b>	<b>(74.85)</b>	
	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	
	<b>301 Student Activities</b>							<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>125.00</b>	
	<b>216 LEO</b>							<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>125.00</b>	
	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	
	<b>301 Student Activities</b>							<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>115.00</b>	
	<b>217 Robotics</b>							<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>115.00</b>	
	218 FFA														
	301 Student Activities														
E 12 300 298 218 301 369 401 218	FFA - Travel / Lodging							415.00	0.00	85.00	20%	0.00	20%	330.00	
E 12 300 298 218 301 401 401 218	FFA - Supplies							3,770.00	0.00	2,546.22	68%	0.00	68%	1,223.78	
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	
	<b>301 Student Activities</b>							<b>4,455.00</b>	<b>0.00</b>	<b>2,631.22</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>1,823.78</b>	
	<b>218 FFA</b>							<b>4,455.00</b>	<b>0.00</b>	<b>2,631.22</b>	<b>59%</b>	<b>0.00</b>	<b>59%</b>	<b>1,823.78</b>	

# Wadena-Deer Creek Schools #2155

## Exp Detail All

### Period Ending June 30, 2024

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

								2024R1a						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202413	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities															
	300		Secondary Services													
		298		Extracurricular Act												
			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	
				<b>301</b>		<b>Student Activities</b>			<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>705.00</b>	
				<b>219</b>		<b>Explorers</b>			<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>705.00</b>	
		220		REACH												
			301		Student Activities											
E 12	300	298	220	301	401	401	220	REACH - Supplies	0.00	0.00	82.06	0%	0.00	0%	(82.06)	
				<b>301</b>		<b>Student Activities</b>			<b>0.00</b>	<b>0.00</b>	<b>82.06</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(82.06)</b>	
				<b>220</b>		<b>REACH</b>			<b>0.00</b>	<b>0.00</b>	<b>82.06</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>(82.06)</b>	
		305		Cheerleading												
			301		Student Activities											
E 12	300	298	305	301	401	401	305	Cheerleading - Supplies	1,651.00	0.00	4,474.85	271%	0.00	271%	(2,823.85)	
				<b>301</b>		<b>Student Activities</b>			<b>1,651.00</b>	<b>0.00</b>	<b>4,474.85</b>	<b>271%</b>	<b>0.00</b>	<b>271%</b>	<b>(2,823.85)</b>	
				<b>305</b>		<b>Cheerleading</b>			<b>1,651.00</b>	<b>0.00</b>	<b>4,474.85</b>	<b>271%</b>	<b>0.00</b>	<b>271%</b>	<b>(2,823.85)</b>	
		310		Danceline												
			301		Student Activities											
E 12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	0.00	10,041.17	128%	0.00	128%	(2,226.17)	
				<b>301</b>		<b>Student Activities</b>			<b>7,815.00</b>	<b>0.00</b>	<b>10,041.17</b>	<b>128%</b>	<b>0.00</b>	<b>128%</b>	<b>(2,226.17)</b>	
				<b>310</b>		<b>Danceline</b>			<b>7,815.00</b>	<b>0.00</b>	<b>10,041.17</b>	<b>128%</b>	<b>0.00</b>	<b>128%</b>	<b>(2,226.17)</b>	
		<b>298</b>		<b>Extracurricular Act</b>				<b>180,184.00</b>	<b>0.00</b>	<b>180,158.39</b>	<b>100%</b>	<b>693.59</b>	<b>100%</b>	<b>(667.98)</b>		
		<b>300</b>		<b>Secondary Services</b>				<b>232,406.00</b>	<b>0.00</b>	<b>235,371.58</b>	<b>101%</b>	<b>747.59</b>	<b>102%</b>	<b>(3,713.17)</b>		
12	<b>Student Activities</b>								<b>232,406.00</b>	<b>0.00</b>	<b>235,371.58</b>	<b>101%</b>	<b>747.59</b>	<b>102%</b>	<b>(3,713.17)</b>	
	<b>Report Totals:</b>								<b>16,410,189.00</b>	<b>0.00</b>	<b>15,566,674.87</b>	<b>95%</b>	<b>776,977.22</b>	<b>100%</b>	<b>66,536.91</b>	

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR AUGUST 26, 2024

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
46225	AMAZON CAPITAL SERVICES	854.85
46226	ALPHA CONSTRUCTION SERVICES LLC	6,500.00
46227	ASTERA HEALTH	360.00
46228	CITY OF WADENA	20,477.85
46229	FIRST DAKOTA INDEMNITY COMPANY	9,836.00
46230	SHI INTERNATIONAL CORPORATION	12,753.00
46231	WRIGHT SPECIALTY PREMIUM TRUST	6,122.60
46232	BEMIDJI LEGION SOFTBALL	100.00
46233	DRUG TESTING SOLUTIONS	254.00
46234	ECKROTH MUSIC CO.	1,159.00
46235	FRESHWATER ED. DISTRICT	5,077.31
46236	HAFNERS GREENHOUSE	1,404.00
46237	HOBART SALES & SERVICE	750.87
46238	JK SPORTS, INC.	3,805.50
46239	LEAF RIVER AG. SERVICE	1,073.82
46240	MINN. ENERGY RESOURCES CORP.	505.34
46241	NORTH CENTRAL INTERNATIONAL, LLC	671.61
46242	PAN-O-GOLD BAKING CO.	355.75
46243	REGION 6A	276.00
46244	WADENA TRUCK & TRAILER REPAIR	1,157.26
46245	LONG WEEKEND SPORTSWEAR	1,294.00
46246	MINNESOTA RURAL ED. ASSOC.	2,342.00
46247	PERHAM AREA COMMUNITY CENTER	115.00
46248	AFSCME COUNCIL 65	723.62
46249	WI CHILD SUPPORT	205.50
46250	AMERICINN LODGE & SUITES	1,468.04
46251	CENTURY LINK	71.00
46252	JUNIOR LIBRARY GUILD	1,780.76
46253	LEARNING WITHOUT TEARS	6,688.25
46254	MACKIN LIBRARY MEDIA	1,088.54
46255	MAHS	85.00
46256	MESPA	972.00
46257	MYSTERY SCIENCE	945.00
46258	PRO-ED	69.30
46259	RYAN'S TAXIDERMY	400.00
46260	SCHOOL SPECIALTY LLC	381.58
46261	SEBCO BOOKS	644.62
46262	TEACHINGBOOKS LLC	1,018.00
46263	WADENA AREA CHAMBER OF COMMERCE	250.00
46264	HUDL	11,700.00
46265	GALE/CENGAGE LEARNING	50.00
46266	STORYBOOK THEATRE LLC	1,920.00
46267	THE QPR INSTITUTE	595.00
46268	WADENA STATE BANK	1,500.00
46269	WRIGHT SPECIALTY PREMIUM TRUST	8,780.40
46270	AMAZON CAPITAL SERVICES	3,758.09
46271	RENAISSANCE LEARNING, INC.	8,384.00
46272	ANDERSON, LANCE & MSTATE MOORHEAD	1,500.00
46273	BENEDICTINE COLLEGE	750.00
46274	GALLANT, MADELYN & NCTC	750.00
46275	GUEVARA, ANGEL	500.00
46276	HINTON, EMMA & LAKE SUPERIOR COMM COLLEGE	2,000.00
46277	HOLMES, EMONI & TRINITY BIBLE COLLEGE	2,000.00
46278	PORTILLO, ADRIANNA	500.00



WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR AUGUST 26, 2024

46279	ROUSSLANG, ZOOEY & UMD	2,000.00
46280	ST. PETERSBURG COLLEGE	2,000.00
46281	CAPITAL ONE	436.72
46282	FOSTER'S MARINE SERVICE LLC	43.91
46283	WADENA COUNTY TRANSFER STATION	104.00
46284	AFLAC	926.24
46285	AFSCME COUNCIL 65	653.33
46286	AMERITAS LIFE INSURANCE CORP.	929.88
46287	DELTA DENTAL OF MINNESOTA	3,536.33
46288	MADISON NATIONAL LIFE	981.03
46289	NATIONAL INSURANCE SERVICES OF WI	1,901.78
46290	NCPERS GROUP LIFE INS.	80.00
46291	WI CHILD SUPPORT	205.50
46292	KOENIGS, JON	1,600.00
46293	MARCO TECHNOLOGIES LLC	3,689.07
46294	MEYER MIDWEST	10,325.00
46295	SHORT, SARAH	59.50
46296	MANAGED METHODS	1,660.00
46297	NORTH CENTRAL INTERNATIONAL, LLC	121,465.00
46298	WADENA STATE BANK	330.00
46299	SHORT, SARAH	190.00
46300	AFSCME COUNCIL 65	719.98
46301	WI CHILD SUPPORT	205.50
46302	WADENA STATE BANK	1,500.00
46303	BBQ SMOKEHOUSE	2,373.32
46304	IND. SCHOOL DIST. #22	860.00
46305	FRESHWATER ED. DISTRICT	6,597.48
46306	HENDRICKX DEROUIN, ANNETTE	1,300.00
46307	EAST SIDE JERSEY DAIRY, LLC	839.33
46308	LAKESHORE LEARNING MATERIALS, LLC	222.95
46309	FIRST DAKOTA INDEMNITY COMPANY	9,836.00
46310	FRESHWATER ED. DISTRICT	8,888.79
46311	ALDRICH TRACTOR	1,235.50
46312	ALPHA CONSTRUCTION SERVICES LLC	7,240.00
46313	ARVIG COMMUNICATIONS SYSTEMS	1,348.06
46314	ASTERA HEALTH	265.00
46315	AUTO JET MUFFLER CORP.	532.55
46316	AVIBEN	138.40
46317	BLICK ART MATERIALS	20.40
46318	BOONDOCKS CAFE	289.91
46319	BROTHERS FIRE PROTECTION	1,440.00
46320	CENTRAL MINNESOTA E.R.D.C.	54,367.34
46321	CENTURY LINK	71.00
46322	CHROMEBOOKPARTS.COM	1,246.85
46323	CHUBB	7,076.04
46324	CITY OF WADENA	21,968.49
46325	CLIMATE MAKERS INC.	6,084.98
46326	CULLIGAN	285.64
46327	DAKOTA BUSINESS SOLUTIONS	291.00
46328	DYKHOFF, JUSTIN	705.51
46329	EAST SIDE JERSEY DAIRY, LLC	345.60
46330	EDUTEK SOLUTIONS LLC	3,985.00
46331	FASTENAL COMPANY	1,768.99
46332	FIEMEYER, JILENE	127.97
46333	FIEMEYER, KATIE	217.97

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR AUGUST 26, 2024

46334	FLEET SUPPLY	119.98
46335	FORUM COMMUNICATIONS COMPANY	494.00
46336	G & T SANITATION	1,032.68
46337	GALLANT, NORM	50.00
46338	GERRELLS SPORT CENTER, INC.	1,800.00
46339	GRAHAM REFRIGERATION, INC.	500.14
46340	GRAINGER	560.17
46341	GREIMAN'S	2,118.10
46342	H2I GROUP	31,336.00
46343	HAMANN, WYATT	363.14
46344	HEDLUND, KIM	236.50
46345	HILLYARD/HUTCHINSON	3,174.94
46346	HINMAN ELECTRIC	1,770.95
46347	HOCKERT'S	1,219.75
46348	IND. SCHOOL DIST. #152	129.90
46349	IND. SCHOOL DISTRICT #47	190.00
46350	I-STATE TRUCK CENTER	1,747.78
46351	JACOBSON, JANET	79.50
46352	JK SPORTS, INC.	5,669.17
46353	JOHN DEERE FINANCIAL	27.99
46354	JOHN HENRY FOSTER MN, INC.	1,357.92
46355	JOHN'S CAR CARE CENTER INC.	941.04
46356	JOHNSON & SON WELL DRILLING	1,574.41
46357	JOHNSON, CHRISTINA	79.50
46358	LEAF RIVER AG. SERVICE	815.97
46359	MASSP	890.00
46360	MATHIOWETZ, H. JAMES	463.11
46361	MEI TOTAL ELEVATOR SOLUTIONS	186.32
46362	MERICKEL'S	378.34
46363	MIDWEST BUS PARTS INC.	2,887.10
46364	MINN. ENERGY RESOURCES CORP.	528.84
46365	MINNESOTA BACKFLOW	1,290.41
46366	MINNESOTA STATE H.S. LEAGUE	250.00
46367	MN HIGH SCHOOL VOLLEYBALL SHOWCASE	290.00
46368	NAPA CENTRAL MN	71.00
46369	NORTH CENTRAL INTERNATIONAL, LLC	9,969.18
46370	NORTH CENTRAL INTERNATIONAL, LLC	8,350.72
46371	NORTHLAND REFRIGERATION INC	645.00

**TOTAL 519,826.85**

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46225	00989		<b>AMAZON CAPITAL SERVICES</b>		Check		
				E 01	300 260 022 000 430	9801478969 Bostitch Office EZ Squeeze One-		\$33.10	
				E 01	300 260 022 000 430	B008LAUYKM Officemate Vinyl Coated #2 Pa		\$13.40	
				E 01	300 260 022 000 430	B00P8DXS5I Clay and Play Dough Tools Six F		\$19.98	
				E 01	300 260 022 000 430	B01FAPXB0K Play-Doh Bulk Pack of 48 Cans		\$50.54	
				E 01	300 260 022 000 430	B07PW9NRY5 IMPRESA 4 Pack Magnetic Cl		\$15.67	
				E 01	300 260 022 000 430	B09LXS339Q Golcellia 900 Pcs, Transparent :		\$17.78	
				E 01	300 260 022 000 430	B09W9DSS4Y LYOU Life Size Female Pelvis		\$73.68	
				E 01	300 260 022 000 430	B0C1GBGFNM Langqun Clay and Dough Tool		\$15.98	
				E 01	300 260 022 000 430	B0C1ZX61WG 30PCS Clear Ruler Plastic Rul		\$29.67	
				E 01	300 260 022 000 430	B0CFG5MMMS 100 Packs Sterile Thick Plasti		\$199.56	
				E 01	300 260 022 000 430	Amazon Shipping Charge		\$0.00	
<b>PO#:</b>	<b>13858</b>	<b>Voucher #:</b>	<b>121084</b>	Invoice	<b>Invoice No:</b>	<b>1N4Y-HN9G-4N43</b>	<b>7/18/2024</b>	<b>Paid Amt:</b>	<b>\$469.36</b>
				E 01	110 203 030 000 430	B07WK1MLTN EverBrite 30-Pack Mini Flashli		\$39.98	
				E 01	110 203 030 000 430	Amazon Shipping Charge		\$0.00	
<b>PO#:</b>	<b>13859</b>	<b>Voucher #:</b>	<b>121085</b>	Invoice	<b>Invoice No:</b>	<b>14DY-HP1M-4HR7</b>	<b>7/18/2024</b>	<b>Paid Amt:</b>	<b>\$39.98</b>
				E 01	300 260 021 000 430	B07WGXTKGY RUBFAC 120 Balloons Assort		\$7.99	
				E 01	300 260 021 000 430	B07YXM1JH2 G2PLUS White Cotton String,1.		\$9.98	
				E 01	300 260 021 000 430	B0CPCG6QK5 FUTUREPLUSX 100PCS 260		\$11.96	
				E 01	300 260 021 000 430	Amazon Shipping Charge		\$0.00	
<b>PO#:</b>	<b>13856</b>	<b>Voucher #:</b>	<b>121082</b>	Invoice	<b>Invoice No:</b>	<b>1GMH-RM4R-714J</b>	<b>7/18/2024</b>	<b>Paid Amt:</b>	<b>\$29.93</b>
				E 01	300 260 023 000 430	B0006HUJQC Loctite 1364076 Super Glue Ea		\$36.40	
				E 01	300 260 023 000 430	B0009XSDKC Surebonder 725R54 Full Size 4		\$195.12	
				E 01	300 260 023 000 430	B07Q8WYY81 Square Wood Toothpicks, 2 3/4		\$40.26	
				E 01	300 260 023 000 430	B09Y896LW1 Top Gun: Maverick [4K UHD]		\$21.27	
				E 01	300 260 023 000 430	B0CL7JD41F Oppenheimer - 4K Ultra HD Bli		\$22.53	
				E 01	300 260 023 000 430	Amazon Shipping Charge		\$0.00	
<b>PO#:</b>	<b>13857</b>	<b>Voucher #:</b>	<b>121083</b>	Invoice	<b>Invoice No:</b>	<b>1TDH-LMR9-9MXW</b>	<b>7/18/2024</b>	<b>Paid Amt:</b>	<b>\$315.58</b>
								<b>Check Amount:</b>	<b>\$854.85</b>
2155	WSB	46226	4163		<b>ALPHA CONSTRUCTION SERVICES LLC</b>		Check		
				E 01	005 865 000 384 522	Maint/Repair of FB field Press Box		\$6,500.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>121088</b>	Invoice	<b>Invoice No:</b>	<b>07.14.24 bid</b>	<b>7/22/2024</b>	<b>Paid Amt:</b>	<b>\$6,500.00</b>
								<b>Check Amount:</b>	<b>\$6,500.00</b>
2155	WSB	46227	47100		<b>ASTERA HEALTH</b>		Check		
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$360.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>121086</b>	Invoice	<b>Invoice No:</b>	<b>6/30/2024</b>	<b>7/23/2024</b>	<b>Paid Amt:</b>	<b>\$360.00</b>
								<b>Check Amount:</b>	<b>\$360.00</b>
2155	WSB	46228	08300		<b>CITY OF WADENA</b>		Check		
				E 01	006 760 000 720 332	Electricity		\$69.66	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46228	08300		<b>CITY OF WADENA</b>		<b>Check</b>
				E 01	006 760 000 720 332	Electricity	\$120.10
				E 01	006 760 000 720 331	Water & Sewage	\$64.00
				E 01	005 810 000 000 332	Electricity	\$12,926.46
				E 01	005 810 000 000 331	Water & Sewage	\$388.22
				E 01	005 810 000 000 332	Electricity	\$24.17
				E 01	005 810 000 000 331	Water & Sewage	\$125.00
				E 01	005 810 000 000 332	Electricity	\$49.88
				E 01	005 810 000 000 331	Water & Sewage	\$60.25
				E 01	005 810 000 000 332	Electricity	\$80.00
				E 01	005 810 000 000 332	Electricity	\$63.57
				E 01	005 810 000 000 332	Electricity	\$46.41
				E 01	005 810 000 000 331	Water & Sewage	\$55.25
				E 01	010 810 000 000 332	Electricity	\$161.81
				E 01	010 810 000 000 332	Electricity	\$5,856.66
				E 01	010 810 000 000 331	Water & Sewage	\$363.60
				E 01	005 810 000 000 332	Electricity	\$22.81
<b>PO#:</b>	<b>Voucher #:</b>	<b>121087</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>6/30/2024</b>	<b>7/23/2024</b>	<b>Paid Amt: \$20,477.85</b>
							<b>Check Amount: \$20,477.85</b>
2155	WSB	46229	2926		<b>FIRST DAKOTA INDEMNITY COMPANY</b>		<b>Check</b>
				E 01	005 930 000 000 270	Workers Comp Ins.	\$9,836.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121089</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>3739207</b>	<b>7/23/2024</b>	<b>Paid Amt: \$9,836.00</b>
							<b>Check Amount: \$9,836.00</b>
2155	WSB	46230	1102		<b>SHI INTERNATIONAL CORPORATION</b>		<b>Check</b>
				E 01	005 630 000 000 405	Quotation #: 24974099 LightSpeed renewal	\$12,753.00
<b>PO#:</b> 13920	<b>Voucher #:</b>	<b>121090</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>B18550677</b>	<b>7/23/2024</b>	<b>Paid Amt: \$12,753.00</b>
							<b>Check Amount: \$12,753.00</b>
2155	WSB	46231	4162		<b>WRIGHT SPECIALTY PREMIUM TRUST</b>		<b>Check</b>
				E 01	005 940 000 000 340	COMMERCIAL-AUTO	\$6,122.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>121091</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>428454</b>	<b>7/23/2024</b>	<b>Paid Amt: \$6,122.60</b>
							<b>Check Amount: \$6,122.60</b>
2155	WSB	46232	4171		<b>BEMIDJI LEGION SOFTBALL</b>		<b>Check</b>
				E 04	500 560 000 321 369	LEGION STATE SOFTBALL TOURNAMENT-	\$100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121122</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>7/24/2024</b>	<b>7/24/2024</b>	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46233	2090		<b>DRUG TESTING SOLUTIONS</b>		<b>Check</b>		
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$254.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121092</b>	Invoice		<b>Invoice No: 3938</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$254.00</b>	
								<b>Check Amount:</b>	<b>\$254.00</b>
2155	WSB	46234	12297		<b>ECKROTH MUSIC CO.</b>		<b>Check</b>		
				E 01	300 258 201 000 314	TRUMPET REPAIRS		\$105.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121100</b>	Invoice		<b>Invoice No: 5311480</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$105.00</b>	
				E 01	300 258 201 000 314	TROMBONE REPAIRS		\$122.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121096</b>	Invoice		<b>Invoice No: 5311464</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$122.00</b>	
				E 01	300 258 201 000 314	TRUMPET REPAIRS		\$105.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121099</b>	Invoice		<b>Invoice No: 5311479</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$105.00</b>	
				E 01	300 258 201 000 314	TRUMPET REPAIRS		\$145.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121093</b>	Invoice		<b>Invoice No: 5311473</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$145.00</b>	
				E 01	300 258 201 000 314	SAXOPHONE REPAIRS		\$110.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121097</b>	Invoice		<b>Invoice No: 5311501</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$110.00</b>	
				E 01	300 258 201 000 314	TRUMPET REPAIRS		\$105.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121095</b>	Invoice		<b>Invoice No: 5311474</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$105.00</b>	
				E 01	300 258 201 000 314	EUPHONIUM REPAIRS		\$165.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121094</b>	Invoice		<b>Invoice No: 5311442</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$165.00</b>	
				E 01	300 258 201 000 314	TROMBONE REPAIRS		\$122.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121098</b>	Invoice		<b>Invoice No: 5311461</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$122.00</b>	
				E 01	300 258 201 000 314	TUBA REPAIRS		\$180.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121101</b>	Invoice		<b>Invoice No: 5311482</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$180.00</b>	
								<b>Check Amount:</b>	<b>\$1,159.00</b>
2155	WSB	46235	15490		<b>FRESHWATER ED. DISTRICT</b>		<b>Check</b>		
				E 01	110 420 000 740 396	MN Sch Dist-Salary		\$212.40	
				E 01	300 420 000 740 396	MN Sch Dist-Salary		\$212.40	
				E 01	300 420 000 740 397	MN Sch Dist-Salary		\$35.77	
				E 01	300 420 000 740 397	MN Sch Dist-Salary		\$35.77	
				E 01	110 401 000 740 396	MN Sch Dist-Benefits		(\$18.45)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121103</b>	Invoice		<b>Invoice No: 20103</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$477.89</b>	
				E 01	110 406 000 740 396	MN Sch Dist-Salary		\$1,747.80	
				E 01	300 406 000 740 396	MN Sch Dist-Salary		\$1,747.80	
				E 01	110 406 000 740 397	MN Sch Dist-Benefits		\$526.20	
				E 01	300 406 000 740 397	MN Sch Dist-Benefits		\$526.20	
				E 01	110 406 000 740 366	Travel		\$51.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121104</b>	Invoice		<b>Invoice No: 20118</b>	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$4,599.42</b>	
								<b>Check Amount:</b>	<b>\$5,077.31</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46236	3413		<b>HAFNERS GREENHOUSE</b>		Check		
				R 12	300 296 061 301 619	REDEEMED VOUCHERS		\$1,404.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121106</b>	Invoice	<b>Invoice No:</b> 13550	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$1,404.00</b>	
							<b>Check Amount:</b>	<b>\$1,404.00</b>	
2155	WSB	46237	19780		<b>HOBART SALES &amp; SERVICE</b>		Check		
				E 02	005 770 000 701 350	Repairs/Maintenance		\$750.87	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121107</b>	Invoice	<b>Invoice No:</b> MB969405	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$750.87</b>	
							<b>Check Amount:</b>	<b>\$750.87</b>	
2155	WSB	46238	22890		<b>JK SPORTS, INC.</b>		Check		
				E 04	500 524 000 321 401	BASEBALLS/SCOREBOOKS/LINE-UP CARD		\$1,324.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121109</b>	Invoice	<b>Invoice No:</b> 96505	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$1,324.40</b>	
				E 01	300 294 053 000 401	BASEBALL BATS/SCOREBOOKS/BASEBALI		\$2,166.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121111</b>	Invoice	<b>Invoice No:</b> 96483	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$2,166.90</b>	
				E 04	500 527 000 321 401	BASEBALLS		\$314.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121108</b>	Invoice	<b>Invoice No:</b> 96506	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$314.20</b>	
							<b>Check Amount:</b>	<b>\$3,805.50</b>	
2155	WSB	46239	26495		<b>LEAF RIVER AG. SERVICE</b>		Check		
				E 01	010 810 000 000 415	FUEL PUMP/GAUGE REPAIR KIT		\$1,073.82	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121112</b>	Invoice	<b>Invoice No:</b> H62597	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$1,073.82</b>	
							<b>Check Amount:</b>	<b>\$1,073.82</b>	
2155	WSB	46240	31400		<b>MINN. ENERGY RESOURCES CORP.</b>		Check		
				E 01	005 810 000 000 440	Fuel For Buildings		\$210.14	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121113</b>	Invoice	<b>Invoice No:</b> 5096822435	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$210.14</b>	
				E 01	010 810 000 000 440	Fuel For Buildings		\$220.21	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121114</b>	Invoice	<b>Invoice No:</b> 5095178308	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$220.21</b>	
				E 01	005 810 000 000 440	Fuel For Buildings		\$13.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121115</b>	Invoice	<b>Invoice No:</b> 5097147672	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$13.37</b>	
				E 01	300 260 121 000 440	Greenhouse Natural Gas		\$32.67	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121116</b>	Invoice	<b>Invoice No:</b> 5096495008	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$32.67</b>	
				E 01	006 760 000 720 440	Fuel For Buildings bus garage		\$28.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121117</b>	Invoice	<b>Invoice No:</b> 5100160087	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$28.95</b>	
							<b>Check Amount:</b>	<b>\$505.34</b>	
2155	WSB	46241	19840		<b>REMIT NORTH CENTRAL INTERNATIONAL, LLC</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$291.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121118</b>	Invoice	<b>Invoice No:</b> X226019120:02	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$291.77</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$379.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121119</b>	Invoice	<b>Invoice No:</b> X226019495:01	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$379.84</b>	
							<b>Check Amount:</b>	<b>\$671.61</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46242	36716		<b>PAN-O-GOLD BAKING CO.</b>		Check		
				E 02	005 770 000 709 490	Food		\$355.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121120</b>	Invoice	<b>Invoice No:</b>	10008324176001	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$355.75</b>	
							<b>Check Amount:</b>	<b>\$355.75</b>	
2155	WSB	46243	39702		<b>REGION 6A</b>		Check		
				E 01	300 294 057 000 369	6AA SHARED GOLF EXPENSE		\$138.00	
				E 01	300 296 057 000 369	6AA SHARED GOLF EXPENSE		\$138.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121121</b>	Invoice	<b>Invoice No:</b>	6/30/2024	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$276.00</b>	
							<b>Check Amount:</b>	<b>\$276.00</b>	
2155	WSB	46244	50525		<b>WADENA TRUCK &amp; TRAILER REPAIR</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$35.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121123</b>	Invoice	<b>Invoice No:</b>	S33304	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$35.40</b>	
				E 01	006 760 000 720 314	Contr-Equip Rep		\$382.43	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121124</b>	Invoice	<b>Invoice No:</b>	W45594	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$382.43</b>	
				E 01	006 760 000 720 314	Contr-Equip Rep		\$713.14	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121125</b>	Invoice	<b>Invoice No:</b>	W45593	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$713.14</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$26.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121126</b>	Invoice	<b>Invoice No:</b>	S33355	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$26.29</b>	
							<b>Check Amount:</b>	<b>\$1,157.26</b>	
2155	WSB	46245	27762		<b>LONG WEEKEND SPORTSWEAR</b>		Check		
				R 04	500 524 000 321 619	BABE RUTH SHIRTS SO#27356		\$1,294.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121127</b>	Invoice	<b>Invoice No:</b>	29019	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$1,294.00</b>	
							<b>Check Amount:</b>	<b>\$1,294.00</b>	
2155	WSB	46246	31700		<b>MINNESOTA RURAL ED. ASSOC.</b>		Check		
				E 01	005 010 000 000 820	2024-25 MREA MEMBERSHIP		\$2,342.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121128</b>	Invoice	<b>Invoice No:</b>	2425-5000-1493-01	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$2,342.00</b>	
							<b>Check Amount:</b>	<b>\$2,342.00</b>	
2155	WSB	46247	37218		<b>PERHAM AREA COMMUNITY CENTER</b>		Check		
				E 04	500 524 000 321 369	14U BASEBALL TOURNAMENT FEE'S		\$115.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121129</b>	Invoice	<b>Invoice No:</b>	7/23/2024	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$115.00</b>	
							<b>Check Amount:</b>	<b>\$115.00</b>	
2155	WSB	46248	00675		<b>AFSCME COUNCIL 65</b>		Check		
				B 01	215 040	Union Dues Withholding Payable		\$452.61	
				B 04	215 040	Union Dues Wihholding Payable		\$9.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>120875</b>	Invoice	<b>Invoice No:</b>	S2024241	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$461.96</b>	
				B 01	215 040	Union Dues Withholding Payable		\$27.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>120957</b>	Invoice	<b>Invoice No:</b>	S202423S0	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$27.59</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46248	00675		AFSCME COUNCIL 65		Check		
				B 01	215 040	Union Dues Withholding Payable		\$234.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>120896</b>	Invoice	<b>Invoice No:</b> S2025010	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$234.07</b>	
							<b>Check Amount:</b>	<b>\$723.62</b>	
2155	WSB	46249	4010		WI CHILD SUPPORT		Check		
				B 01	215 060	Miscellaneous Withholding Payable		\$205.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>120895</b>	Invoice	<b>Invoice No:</b> S2025010	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$205.50</b>	
							<b>Check Amount:</b>	<b>\$205.50</b>	
2155	WSB	46250	02075		AMERICINN LODGE & SUITES		Check		
				E 04	500 509 000 321 366	HOTEL ROOM- STORY BOOK THEATRE, 7/		\$734.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121135</b>	Invoice	<b>Invoice No:</b> 10024616621	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$734.02</b>	
				E 04	500 509 000 321 366	HOTEL ROOM- STORY BOOK THEATRE, 7/		\$734.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121136</b>	Invoice	<b>Invoice No:</b> 10024616620	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$734.02</b>	
							<b>Check Amount:</b>	<b>\$1,468.04</b>	
2155	WSB	46251	07395		CENTURY LINK		Check		
				E 01	005 810 000 000 320	Communications Serv		\$71.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121130</b>	Invoice	<b>Invoice No:</b> 7/01/2024	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$71.00</b>	
							<b>Check Amount:</b>	<b>\$71.00</b>	
2155	WSB	46252	1157		JUNIOR LIBRARY GUILD		Check		
				E 01	110 622 000 000 470	Book Subscriptions		\$1,780.76	
	<b>PO#:</b> 13877	<b>Voucher #:</b>	<b>121131</b>	Invoice	<b>Invoice No:</b> 686047	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$1,780.76</b>	
							<b>Check Amount:</b>	<b>\$1,780.76</b>	
2155	WSB	46253	2345		LEARNING WITHOUT TEARS		Check		
				E 01	110 203 000 000 430	Quote Q-68536 Handwriting curriculum		\$6,688.25	
	<b>PO#:</b> 13895	<b>Voucher #:</b>	<b>121132</b>	Invoice	<b>Invoice No:</b> INV204521	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$6,688.25</b>	
							<b>Check Amount:</b>	<b>\$6,688.25</b>	
2155	WSB	46254	28790		MACKIN LIBRARY MEDIA		Check		
				E 01	300 622 000 000 470	Books		\$505.05	
	<b>PO#:</b> 13828	<b>Voucher #:</b>	<b>121133</b>	Invoice	<b>Invoice No:</b> 875186	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$505.05</b>	
				E 01	110 622 000 000 470	Books		\$583.49	
	<b>PO#:</b> 13829	<b>Voucher #:</b>	<b>121134</b>	Invoice	<b>Invoice No:</b> 877094	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$583.49</b>	
							<b>Check Amount:</b>	<b>\$1,088.54</b>	
2155	WSB	46255	3808		MAHS		Check		
				E 01	300 298 000 000 820	2024-25 MEMBERSHIP APPLICATION		\$85.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121137</b>	Invoice	<b>Invoice No:</b> 5802	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$85.00</b>	
							<b>Check Amount:</b>	<b>\$85.00</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46256	31475		MESPA		Check		
				E 01	110 050 000 000 820	2024-25 MEMBERSHIP RENEWAL- L.RUTTE		\$972.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121138</b>	Invoice	<b>Invoice No:</b>	17937	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$972.00</b>	
							<b>Check Amount:</b>	<b>\$972.00</b>	
2155	WSB	46257	3318		MYSTERY SCIENCE		Check		
				E 01	005 630 000 000 406	Quote #260734 Mystery Science Membership		\$945.00	
<b>PO#:</b> 13919	<b>Voucher #:</b>	<b>121139</b>	Invoice	<b>Invoice No:</b>	260734	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$945.00</b>	
							<b>Check Amount:</b>	<b>\$945.00</b>	
2155	WSB	46258	38780		PRO-ED		Check		
				E 01	110 401 000 740 433	Arizona-4 Word and Sentence Articulation Rec		\$63.00	
				E 01	110 401 000 740 433	Freight		\$6.30	
<b>PO#:</b> 13886	<b>Voucher #:</b>	<b>121140</b>	Invoice	<b>Invoice No:</b>	3043137	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$69.30</b>	
							<b>Check Amount:</b>	<b>\$69.30</b>	
2155	WSB	46259	3936		RYAN'S TAXIDERMY		Check		
				E 04	500 524 000 321 401	WAYB RAFFLE- DEER MOUNT		\$400.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121141</b>	Invoice	<b>Invoice No:</b>	7/11/2024	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$400.00</b>	
							<b>Check Amount:</b>	<b>\$400.00</b>	
2155	WSB	46260	41750		SCHOOL SPECIALTY LLC		Check		
				E 01	110 203 042 000 430	2002603 Eureka Bookmarks, Pizza Scented, 2		\$5.39	
				E 01	110 203 042 000 430	2002601 Eureka Bookmarks, Marshmallow Sc		\$5.39	
				E 01	110 203 042 000 430	2002606 Eureka Bookmarks, Taco Scented, 2		\$5.39	
				E 01	110 203 042 000 430	077283 Sharpie Accent Smear Guard Tank Sty		\$10.20	
				E 01	110 203 042 000 430	077281 Sharpie Accent Smear Guard Tank Sty		\$10.20	
				E 01	110 203 042 000 430	2133537 Superio Brand Deep Plastic Storage		\$12.72	
				E 01	110 203 042 000 430	089941 School Smart Pencil Cap Erasers, Chi		\$9.55	
				E 01	110 203 042 000 430	1396659 VELCRO Brand Hook Only Sticky Ba		\$10.26	
				E 01	110 203 042 000 430	1597413 Trend Enterprises Happy Birthday Sr		\$5.39	
				E 01	110 203 042 000 430	1330090 Trend Enterprises SuperSpots Neon		\$7.73	
				E 01	110 203 042 000 430	387224 Trend Enterprises Stinky Stickers, Sm		\$9.55	
				E 01	110 203 042 000 430	017646 Ticonderoga Original Pencils, No 2 So		\$18.70	
				E 01	110 203 042 000 430	2020718 Ticonderoga No 2 Colored Pencils, P		\$13.90	
				E 01	110 203 042 000 430	1510346 Ticonderoga Style Erasers, Pack of 3		\$4.22	
				E 01	110 203 042 000 430	084871 School Smart Magnetic Tape Roll, Adh		\$18.84	
				E 01	110 203 042 000 430	1592774 Elmer's Re-Stick School Glue Sticks,		\$27.75	
				E 01	110 203 042 000 430	2021160 Paper Mate Handwriting Mechanical		\$32.80	
<b>PO#:</b> 13903	<b>Voucher #:</b>	<b>121143</b>	Invoice	<b>Invoice No:</b>	308104517852	<b>7/24/2024</b>	<b>Paid Amt:</b>	<b>\$207.98</b>	
				E 01	300 212 021 000 430	9-2135295 Mayco Stroke and Coat Glaze SC-		\$48.72	
				E 01	300 212 021 000 430	9-2135294 Mayco Stroke and Coat Glaze SC-		\$48.72	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46260	41750		SCHOOL SPECIALTY LLC		Check		
				E 01	300 212 021 000 430	9-447617 Dark Annealed Stovepipe Wire 18 g.		\$76.16	
	PO#: 13869	Voucher #: 121142		Invoice	Invoice No: 208134202902	7/24/2024		Paid Amt: \$173.60	
								Check Amount: \$381.58	
2155	WSB	46261	1308		SEBCO BOOKS		Check		
				E 01	110 622 000 000 470	Books		\$644.62	
	PO#: 13860	Voucher #: 121144		Invoice	Invoice No: 213153	7/24/2024		Paid Amt: \$644.62	
								Check Amount: \$644.62	
2155	WSB	46262	3288		TEACHINGBOOKS LLC		Check		
				E 01	005 630 000 000 406	Renewal		\$1,018.00	
	PO#: 13871	Voucher #: 121145		Invoice	Invoice No: 2024-3588	7/24/2024		Paid Amt: \$1,018.00	
								Check Amount: \$1,018.00	
2155	WSB	46263	49340		WADENA AREA CHAMBER OF COMMERCE		Check		
				E 01	005 020 000 000 820	2024-25 CHAMBER DUES		\$250.00	
	PO#:	Voucher #: 121146		Invoice	Invoice No: 31287	7/24/2024		Paid Amt: \$250.00	
								Check Amount: \$250.00	
2155	WSB	46264	2667		HUDL		Check		
				E 01	300 292 000 000 405	2024-25 HUDL AD PACKAGE		\$11,700.00	
	PO#:	Voucher #: 121148		Invoice	Invoice No: H00083222	7/25/2024		Paid Amt: \$11,700.00	
								Check Amount: \$11,700.00	
2155	WSB	46265	15851		GALE/CENGAGE LEARNING		Check		
				E 01	005 630 000 000 406	2024-25 GALE EBOOK ANNUAL HOSTING F		\$50.00	
	PO#:	Voucher #: 121228		Invoice	Invoice No: 84630416	7/31/2024		Paid Amt: \$50.00	
								Check Amount: \$50.00	
2155	WSB	46266	4177		STORYBOOK THEATRE LLC		Check		
				E 04	500 509 000 321 311	"THE THREE LITTLE PIGS" 7/14-7/20/2024		\$1,920.00	
	PO#:	Voucher #: 121230		Invoice	Invoice No: 7/30/2024	7/31/2024		Paid Amt: \$1,920.00	
								Check Amount: \$1,920.00	
2155	WSB	46267	4176		THE QPR INSTITUTE		Check		
				E 01	300 640 000 316 366	CERTIFIED QPR GATEKEEPER SELF-STUD		\$595.00	
	PO#:	Voucher #: 121229		Invoice	Invoice No: 7/30/2024	7/31/2024		Paid Amt: \$595.00	
								Check Amount: \$595.00	
2155	WSB	46268	50500		WADENA STATE BANK		Check		
				B 01	102 000	M.FIX- ATHLETICS START UP CASH		\$1,500.00	
	PO#:	Voucher #: 121231		Invoice	Invoice No: 7/31/2024	7/31/2024		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	46269	4162		<b>WRIGHT SPECIALTY PREMIUM TRUST</b>		<b>Check</b>
				E 01	005 940 000 000 340	COMMERCIAL-AUTO	\$8,780.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>121232</b>	Invoice	<b>Invoice No:</b>	428454	<b>7/31/2024</b>	<b>Paid Amt: \$8,780.40</b>
							<b>Check Amount: \$8,780.40</b>
2155	WSB	46270	00989		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
				E 01	150 203 000 000 401	0152567119 The Napping House	\$22.49
				E 01	150 203 000 000 401	0590222716 The Wild Toboggan Ride	\$7.48
				E 01	150 203 000 000 401	0670869392 There Was an Old Lady Who Sw	\$10.89
				E 01	150 203 000 000 401	B07X49CN69 Hardcover Blank Bare Book 6"x	\$287.91
				E 01	150 203 000 000 401	B09VK3R3ZC 9Pcs Magnetic Rings Fidget To	\$9.99
				E 01	150 203 000 000 401	B0B5MLTG7J DAGONGREN 30 Pack Clear P	\$9.99
				E 01	150 203 000 000 401	B0C288XQR6 EOENVIVS Plastic Storage Bin	\$21.59
				E 01	150 203 000 000 401	B0C855J5NL MOZACI Fidget Toys, 120 Pack	\$17.98
				E 01	150 203 000 000 401	Amazon Shipping Charge	\$30.00
<b>PO#: 13865</b>	<b>Voucher #:</b>	<b>121235</b>	Invoice	<b>Invoice No:</b>	1QM9-YKJY-MKF7	<b>8/1/2024</b>	<b>Paid Amt: \$418.32</b>
				E 01	150 203 025 000 430	0593121732 When Forests Burn: The Story of	\$15.39
				E 01	150 203 025 000 430	1580898807 Flip! How the Frisbee Took Flight	\$17.99
				E 01	150 203 025 000 430	1681340984 The Forever Sky	\$13.39
				E 01	150 203 025 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13866</b>	<b>Voucher #:</b>	<b>121236</b>	Invoice	<b>Invoice No:</b>	1VNY-JV9C-4WLF	<b>8/1/2024</b>	<b>Paid Amt: \$46.77</b>
				E 01	300 260 023 000 430	B00MHIKJBI Earth to Echo [Blu-ray]	\$10.99
				E 01	300 260 023 000 430	B01AXQP6AE Q-tips Cotton Swabs For Hygie	\$8.80
				E 01	300 260 023 000 430	B01G5WQ7BM Dealmed Fabric Flexible Adhe	\$13.98
				E 01	300 260 023 000 430	B0833H86NY 1InTheOffice Graph Paper Loos	\$49.40
				E 01	300 260 023 000 430	B08CHJ6D77 Crayola Colored Pencils Bulk, K	\$28.00
				E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13867</b>	<b>Voucher #:</b>	<b>121237</b>	Invoice	<b>Invoice No:</b>	1611-TNQ7-7JJD	<b>8/1/2024</b>	<b>Paid Amt: \$111.17</b>
				E 01	110 212 021 000 430	B00934NHS6 Crayola Washable Markers - Re	\$27.72
				E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13868</b>	<b>Voucher #:</b>	<b>121238</b>	Invoice	<b>Invoice No:</b>	1PFR-MQKK-7C3T	<b>8/1/2024</b>	<b>Paid Amt: \$27.72</b>
				E 01	110 212 021 000 430	B0026IUI2O Sargent Art 22-4148 Colored Squ	\$72.75
				E 01	110 212 021 000 430	B0044S1BNY Jack Richeson Flexible Painting	\$78.52
				E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13882</b>	<b>Voucher #:</b>	<b>121239</b>	Invoice	<b>Invoice No:</b>	1KMW-69PJ-7TRJ	<b>8/1/2024</b>	<b>Paid Amt: \$151.27</b>
				E 01	300 211 000 000 460	0060935464 To Kill a Mockingbird	\$266.70
				E 01	300 211 000 000 460	Amazon Shipping Charge	\$0.00
<b>PO#: 13888</b>	<b>Voucher #:</b>	<b>121240</b>	Invoice	<b>Invoice No:</b>	17MM-V47K-4JD9	<b>8/1/2024</b>	<b>Paid Amt: \$266.70</b>
				E 01	300 212 021 000 430	B00J25J91U 3-IN-ONE All-Temperature Silico	\$67.35

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46270	00989		AMAZON CAPITAL SERVICES		Check
				E 01	300 212 021 000 430	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 13889	<b>Voucher #:</b>	<b>121241</b>	Invoice		<b>Invoice No:</b> 1VNY-JV9C-7K9C	<b>8/1/2024</b>	<b>Paid Amt: \$67.35</b>
				E 01	150 203 025 000 430	0763658421 The Pirates Next Door	\$14.49
				E 01	150 203 025 000 430	1534460411 The Beak Book	\$14.79
				E 01	150 203 025 000 430	1634892755 Lenny the Loon: An Adventure on	\$18.92
				E 01	150 203 025 000 430	1634894618 Lenny the Loon?: The Meaning o	\$22.00
				E 01	150 203 025 000 430	B01M62JXI9 Barker Creek Calendar Chart, W	\$6.99
				E 01	150 203 025 000 430	Amazon Shipping Charge	\$6.99
<b>PO#:</b> 13890	<b>Voucher #:</b>	<b>121242</b>	Invoice		<b>Invoice No:</b> 171Y-JKT9-9G1V	<b>8/1/2024</b>	<b>Paid Amt: \$84.18</b>
				E 01	300 301 000 830 433	B07H46MZWC Amazon Basics Purple Washa	\$13.79
				E 01	300 301 000 830 433	B088VTQRBY Comfy Package, Flexible Dispc	\$7.91
				E 01	300 301 000 830 433	B097PR3S3P Topbuti 24 Pcs Multicolor Plasti	\$12.95
				E 01	300 301 000 830 433	B0B44S3HKN 2.5 lb Wholesale Large Pony B	\$16.95
				E 01	300 301 000 830 433	B0B6VNMFT8 Zhengmy Mini Glue Gun for Art	\$21.99
				E 01	300 301 000 830 433	B0B6Y9PSTZ Trail maker 50 Pack Bulk Black	\$136.62
				E 01	300 301 000 830 433	B0CD7CZ59W 1200 Pieces Wooden Craft Sti	\$15.99
				E 01	300 301 000 830 433	B0CK5P7LND Double Sided Tape Sticky Dot	\$5.80
				E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 13891	<b>Voucher #:</b>	<b>121243</b>	Invoice		<b>Invoice No:</b> 1VTY-CDJ6-7WFW	<b>8/1/2024</b>	<b>Paid Amt: \$232.00</b>
				E 01	110 203 023 000 430	B00OQQ01DK EXPO Ultra Fine Tip Dry Erase	\$16.06
				E 01	110 203 023 000 430	B09Z878B96 JZTang 6 Pcs Craft Ink Pad, Wa	\$7.99
				E 01	110 203 023 000 430	B0BFX9FVKN Curious 2 Learn 300 Pieces Bu	\$18.99
				E 01	110 203 023 000 401	B0BZ44MLNY ARTLYMERS 30 Pack Birthday	\$6.99
				E 01	110 203 023 000 430	B0BZSCBJG3 961 Pcs building toys for kids a	\$20.99
				E 01	110 203 023 000 430	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 13892	<b>Voucher #:</b>	<b>121244</b>	Invoice		<b>Invoice No:</b> 11NK-Q4VL-96DD	<b>8/1/2024</b>	<b>Paid Amt: \$71.02</b>
				E 01	110 201 025 000 430	B00004W3Y4 Do A Dot Art! Markers 6-Pack R	\$35.96
				E 01	110 201 025 000 430	B00AU56C5W PicassoTiles 100 Piece Set 10l	\$39.59
				E 01	110 201 025 000 430	B09CTNTBW6 IKAYAS 60 Pcs Blue Carpet Sj	\$12.89
				E 01	110 201 025 000 430	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 13893	<b>Voucher #:</b>	<b>121245</b>	Invoice		<b>Invoice No:</b> 1KNX-7WVM-6MPM	<b>8/1/2024</b>	<b>Paid Amt: \$88.44</b>
				E 01	110 422 000 740 433	B07L6DP2WK Trend Enterprises Kid Zone Sti	\$14.93
				E 01	110 422 000 740 433	B09TQ8FQ84 Benresive 100 Pcs Cute Animal	\$8.99
				E 01	110 422 000 740 433	B0CHRSSWML Jgalnim 30 PCS Stretchy Fid	\$8.99
				E 01	110 422 000 740 433	Amazon Shipping Charge	\$0.00
<b>PO#:</b> 13894	<b>Voucher #:</b>	<b>121246</b>	Invoice		<b>Invoice No:</b> 1D73-WL76-3XNC	<b>8/1/2024</b>	<b>Paid Amt: \$32.91</b>
				E 01	110 201 023 000 401	B01DWU02QQ CTP Happy Birthday! Award, C	\$8.49
				E 01	110 201 023 000 430	B0773Y86V8 Everyday Educate Math Poster f	\$15.99

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46270	00989		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
				E 01	110 201 023 000 430	B08M5L3HBF White Shiplap Better Than Pap	\$17.99
				E 01	110 201 023 000 430	B09FZFG5TW Cotton and Linen Hanging Pos	\$11.77
				E 01	110 201 023 000 401	B0BHQM6ZYX NEO CHAIR High Back Mesh	\$69.97
				E 01	110 201 023 000 430	B0BX5BWXP5 200pcs Cute Cartoon Stickers	\$8.99
				E 01	110 201 023 000 430	B0CGHC2BSR 80Pcs Party Favors for Kids 4-	\$14.39
				E 01	110 201 023 000 430	B0CL343KY6 URSKYTOUS 150Pcs Animal E	\$29.98
				E 01	110 201 023 000 401	Amazon Shipping Charge	\$5.36
<b>PO#: 13896</b>	<b>Voucher #:</b>	<b>121247</b>	Invoice		<b>Invoice No:</b> 1CGC-PWJ9-7LQ3	<b>8/1/2024</b>	<b>Paid Amt: \$182.93</b>
				E 01	110 203 001 000 401	B0C6T32C8V Wellsin Square Floor Pillows for	\$112.50
				E 01	110 203 001 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 13897</b>	<b>Voucher #:</b>	<b>121248</b>	Invoice		<b>Invoice No:</b> 1HN9-KXTJ-6D3H	<b>8/1/2024</b>	<b>Paid Amt: \$112.50</b>
				E 01	110 203 042 000 430	B081J6WZWD EOOUT 36pcs Mesh Zipper P	\$19.99
				E 01	110 203 042 000 430	B0BB2Q8RK6 Kitchbai 4K USB Document Ca	\$53.34
				E 01	110 203 042 000 430	B0C8N6GWVX AFMAT Electric Pencil Sharpe	\$32.99
				E 01	110 203 042 000 430	B0CGJ2FHNP Ladont 20 Pack Bulk Classroom	\$35.95
				E 01	110 203 042 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13904</b>	<b>Voucher #:</b>	<b>121249</b>	Invoice		<b>Invoice No:</b> 1CX9-H31D-9KWT	<b>8/1/2024</b>	<b>Paid Amt: \$142.27</b>
				E 01	150 203 025 000 430	1394171579 Simplify Your Writing Instruction:	\$20.99
				E 01	150 203 025 000 430	194675580X 6th Grade Common Core Math: I	\$14.22
				E 01	150 203 025 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13906</b>	<b>Voucher #:</b>	<b>121250</b>	Invoice		<b>Invoice No:</b> 11R4-JQTY-7DLH	<b>8/1/2024</b>	<b>Paid Amt: \$35.21</b>
				E 01	300 230 021 000 430	0991441133 El capibara con botas (Spanish E	\$48.84
				E 01	300 230 021 000 430	B00CMM753O Crayola Super Tips Washable	\$23.51
				E 01	300 230 021 000 430	B071JM699P Amazon Basics Woodcased #2	\$14.99
				E 01	300 230 021 000 430	B07GTDLZQN Amazon Basics Double Sided /	\$4.21
				E 01	300 230 021 000 430	B0819FJLH7 BIC Brite Liner Grip Pastel Highl	\$11.52
				E 01	300 230 021 000 430	B09XB2C5B5 Lawei 36-Grid Wooden Cell Phc	\$24.29
				E 01	300 230 021 000 430	B0C2PC7C3X Gannyfer Large Desk Calendar	\$14.95
				E 01	300 230 021 000 430	B0C7Q2TCZ1 Teacher Planner 2024-2025 - Tr	\$9.99
				E 01	300 230 021 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13909</b>	<b>Voucher #:</b>	<b>121251</b>	Invoice		<b>Invoice No:</b> 1NVY-PT1N-7N6Q	<b>8/1/2024</b>	<b>Paid Amt: \$152.30</b>
				E 01	111 216 000 401 433	B004DJ52N4 Learning Resources Pop for Let	\$42.76
				E 01	111 216 000 401 433	B0075GYRLU Learning Resources POP for W	\$18.78
				E 01	111 216 000 401 433	B0075GYRMY Learning Resources Pop for Bl	\$21.68
				E 01	111 216 000 401 433	B009D9Y6SG Elmer's Disappearing Purple Sc	\$44.97
				E 01	111 216 000 401 433	B00BQ5RGZ0 Learning Resources Pop for Si	\$37.30
				E 01	111 216 000 401 433	B00OQQ01DK EXPO Fine Tip Dry Erase Marl	\$16.06
				E 01	111 216 000 401 433	B01B14XB2M Learning Resources Alphabet Is	\$19.99

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46270	00989		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
				E 01	111 216 000 401 433	B06XZ9K244 SKYJO by Magilano - The enter	\$14.95
				E 01	111 216 000 401 433	B0787Q54M1 Neosmuk Magnetic Hooks, 27 ll	\$7.50
				E 01	111 216 000 401 433	B07QZ4ZKYG HP 58A Black Toner Cartridge	\$227.98
				E 01	111 216 000 401 433	B086P836K4 X-ACTO Pencil Sharpener, Schc	\$29.99
				E 01	111 216 000 401 433	B09TVPSJL3 Self Adhesive Dots, 1000Pcs(5C	\$13.99
				E 01	111 216 000 401 433	Amazon Shipping Charge	\$0.00
<b>PO#: 13914</b>	<b>Voucher #:</b>	<b>121252</b>	Invoice		<b>Invoice No:</b> 1NVY-PT1N-6QX4	<b>8/1/2024</b>	<b>Paid Amt: \$495.95</b>
				E 01	150 203 027 000 430	1394171579 Simplify Your Writing Instruction:	\$20.99
				E 01	150 203 027 000 430	B0BCTZHV8S Hadley Designs 4 Greenery Gr	\$19.59
				E 01	150 203 027 000 430	B0BCW2LMH1 Hadley Designs 12 Retro Matt	\$24.49
				E 01	150 203 027 000 430	B0BYJZB3VF Decorably Math Posters for Mid	\$18.99
				E 01	150 203 027 000 430	B0CMYKYSQL English Educational Poster, W	\$12.90
				E 01	150 203 027 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13915</b>	<b>Voucher #:</b>	<b>121253</b>	Invoice		<b>Invoice No:</b> 1LGV-9PCR-6JW3	<b>8/1/2024</b>	<b>Paid Amt: \$96.96</b>
				E 02	005 770 000 701 401	B001PME62K Swingline Stapler, 40 Sheet Ca	\$21.54
				E 02	005 770 000 701 401	B0C6MLR3YM UYKKE Heavy Duty 6mil Black	\$75.99
				E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00
<b>PO#: 13918</b>	<b>Voucher #:</b>	<b>121254</b>	Invoice		<b>Invoice No:</b> 1N63-J61D-79TM	<b>8/1/2024</b>	<b>Paid Amt: \$97.53</b>
				E 01	110 203 029 000 430	B08YSF9LD8 Carter's Foam Black Stamp Pac	\$8.48
				E 01	110 203 029 000 430	B09DQ7872W QUI Presentation Clicker, Hype	\$9.99
				E 01	110 203 029 000 430	B0BN3YHMZR VIVSOL Desk Organizer with 1	\$59.98
				E 01	110 203 029 000 430	B0BS3MY14X 30pcs Carpet Marker Spot, Col	\$6.99
				E 01	110 203 029 000 430	B0CZP9S3FM Sproutbrite 18 Month Calendar	\$9.95
				E 01	110 203 029 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 13905</b>	<b>Voucher #:</b>	<b>121255</b>	Invoice		<b>Invoice No:</b> 11R4-JQTY-6QDN	<b>8/1/2024</b>	<b>Paid Amt: \$95.39</b>
				E 01	110 203 037 000 430	RETURN- LIGHT COVERS	\$38.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>121233</b>	Credit		<b>Invoice No:</b> 171Y-JKT9-9HLP	<b>8/1/2024</b>	<b>Paid Amt: (\$38.99)</b>
				E 04	500 570 000 321 401	B00HUBBDIK Made By Me Create Your Own 1	\$29.91
				E 04	500 570 000 321 401	B01H45EDSS US Acrylic Harmony 3-comparti	\$51.81
				E 04	500 570 000 321 401	B0732GSWFZ KC Cubs Playtime Collection C	\$149.98
				E 04	500 570 000 321 401	B07JVHP3QD OCATO Squishies 40pcs Moch	\$12.99
				E 04	500 570 000 321 401	B07MKNK7R4Y FLY2SKY 45Pcs Mochi Squish	\$13.99
				E 04	500 570 000 321 401	B07R4X4WL6 meekoo 2 Pieces Kids Stethosc	\$8.99
				E 04	500 570 000 321 401	B07WD73RRZ Momo's Den Rubber Band Bra	\$16.97
				E 04	500 570 000 321 401	B088184XD9 R.Y.TOYS Rotate and Slide Puz	\$19.99
				E 04	500 570 000 321 401	B08LXNJRNX Hapinest DIY Mini Tile Fridge M	\$16.98
				E 04	500 570 000 321 401	B08NYB13TV 12730 Loom Rubber Bands Re	\$49.41
				E 04	500 570 000 321 401	B08R5SQFTG YITOHOP Loom Bands, Rubbe	\$0.00

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46270	00989		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
				E 04	500 570 000 321 401	B09FJVJ82K V-Opitos Arts and Crafts Kits for	\$7.99
				E 04	500 570 000 321 401	B09TX6TRWW Mctuoba 108 Pack Party Favc	\$17.99
				E 04	500 570 000 321 401	B09VK163SC GAMENOTE Magnetic Color an	\$23.98
				E 04	500 570 000 321 401	B0B8JF3SXY Skillmatics Art & Craft Activity -	\$19.97
				E 04	500 570 000 321 401	B0BDSVWG31 Brain Teaser Puzzles for Adult	\$18.95
				E 04	500 570 000 321 401	B0BGLTYW59 Magnetic Tiles Kids Toys STEN	\$24.99
				E 04	500 570 000 321 401	B0BGWZQ4MW Taulaap 104 Pack Party Favc	\$20.99
				E 04	500 570 000 321 401	B0BTHQF3Q7 Full Size 3x3x3 Speed Cube Sr	\$15.99
				E 04	500 570 000 321 401	B0BWJBY7BL XYTLAX 11000 Loom Bands, l	\$17.99
				E 04	500 570 000 321 401	B0BWWPC5MR Goodtiles Magnetic Tiles Kid:	\$18.69
				E 04	500 570 000 321 401	B0BXKRNSW9 KissFree 18 PACK Animal Poj	\$19.99
				E 04	500 570 000 321 401	B0BZRSCJ2K soi-meme 60 Pcs Party Favors	\$9.99
				E 04	500 570 000 321 401	B0BZZCDR91 Skillmatics Magical Scratch Art	\$14.97
				E 04	500 570 000 321 401	B0C531Q1XR Sundaymot Doctor Kit for Kids,	\$25.97
				E 04	500 570 000 321 401	B0C6D7DCV9 shynek 1400 Pieces 6mm Roui	\$14.99
				E 04	500 570 000 321 401	B0CCXS2TDF Phobby Toy Doctor Kit for Todd	\$28.78
				E 04	500 570 000 321 401	B0CPDLZ5JW Creative Art And Craft For Kids	\$25.99
				E 04	500 570 000 321 401	B0CTF7QFSP Karaoke Machine, Portable Blu	\$49.99
				E 04	500 570 000 321 401	B0CTG6V93S Goodtiles Magnetic Tiles Road	\$0.00
				E 04	500 570 000 321 401	B0CVWY4TWD Worgree DIY Wooden Magne	\$9.98
				E 04	500 570 000 321 401	B0CXSN17FT 2 in 1 Magnetic Color and Numi	\$28.99
				E 04	500 570 000 321 401	Amazon Shipping Charge	\$0.00
<b>PO#: 13862</b>	<b>Voucher #: 121234</b>	Invoice	<b>Invoice No: 179T-WH6C-7NQK</b>		<b>8/1/2024</b>	<b>Paid Amt: \$788.19</b>	<b>Check Amount: \$3,758.09</b>
2155	WSB	46271	39950		<b>RENAISSANCE LEARNING, INC.</b>		<b>Check</b>
				E 01	005 630 000 000 406	Renaissance Products and Services: Quote R	\$8,384.00
<b>PO#: 13907</b>	<b>Voucher #: 121256</b>	Invoice	<b>Invoice No: INV5325621</b>		<b>8/1/2024</b>	<b>Paid Amt: \$8,384.00</b>	<b>Check Amount: \$8,384.00</b>
2155	WSB	46272	4034		<b>ANDERSON, LANCE &amp; MSTATE MOORHEAD</b>		<b>Check</b>
				E 18	300 960 000 000 898	YR 2 LEONARD & RUTH MESSER SCHOLAI	\$1,500.00
<b>PO#:</b>	<b>Voucher #: 121257</b>	Invoice	<b>Invoice No: 7/19/2024</b>		<b>8/1/2024</b>	<b>Paid Amt: \$1,500.00</b>	<b>Check Amount: \$1,500.00</b>
2155	WSB	46273	2181		<b>BENEDICTINE COLLEGE</b>		<b>Check</b>
				E 18	300 960 000 000 898	YR 2 HAROLD & EDYTHE PETERSON SCHC	\$750.00
<b>PO#:</b>	<b>Voucher #: 121258</b>	Invoice	<b>Invoice No: 7/19/2024</b>		<b>8/1/2024</b>	<b>Paid Amt: \$750.00</b>	<b>Check Amount: \$750.00</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46274	2176		<b>GALLANT, MADELYN &amp; NCTC</b>		Check		
				E 18	300 960 000 000 898	YR 2 HAROLD & EDYTHE PETERSON SCH		\$750.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121259</b>	Invoice		<b>Invoice No: 7/25/2024</b>	<b>8/1/2024</b>	<b>Paid Amt:</b>	<b>\$750.00</b>	
							<b>Check Amount:</b>	<b>\$750.00</b>	
2155	WSB	46275	4178		<b>GUEVARA, ANGEL</b>		Check		
				E 18	300 960 000 000 898	2024 PETER SPENST SCHOLARSHIP		\$500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121260</b>	Invoice		<b>Invoice No: 7/19/2024</b>	<b>8/1/2024</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
2155	WSB	46276	3555		<b>HINTON, EMMA &amp; LAKE SUPERIOR COMM COLLEGE</b>		Check		
				E 18	300 960 000 000 898	2024 GARY DAVIS SCHOLARSHIP		\$2,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121261</b>	Invoice		<b>Invoice No: 7/25/2024</b>	<b>8/1/2024</b>	<b>Paid Amt:</b>	<b>\$2,000.00</b>	
							<b>Check Amount:</b>	<b>\$2,000.00</b>	
2155	WSB	46277	4041		<b>HOLMES, EMONI &amp; TRINITY BIBLE COLLEGE</b>		Check		
				E 18	300 960 000 000 898	YR 2 GARY DAVIS SCHOLARSHIP		\$2,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121262</b>	Invoice		<b>Invoice No: 7/19/2024</b>	<b>8/1/2024</b>	<b>Paid Amt:</b>	<b>\$2,000.00</b>	
							<b>Check Amount:</b>	<b>\$2,000.00</b>	
2155	WSB	46278	4179		<b>PORTILLO, ADRIANNA</b>		Check		
				E 18	300 960 000 000 898	2024 PETER SPENST SCHOLARSHIP		\$500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121263</b>	Invoice		<b>Invoice No: 7/19/2024</b>	<b>8/1/2024</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
2155	WSB	46279	3798		<b>ROUSSLANG, ZOOEY &amp; UMD</b>		Check		
				E 18	300 960 000 000 898	2023 GARY DAVIS SCHOLARSHIP		\$2,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121264</b>	Invoice		<b>Invoice No: 7/19/2024</b>	<b>8/1/2024</b>	<b>Paid Amt:</b>	<b>\$2,000.00</b>	
							<b>Check Amount:</b>	<b>\$2,000.00</b>	
2155	WSB	46280	3801		<b>ST. PETERSBURG COLLEGE</b>		Check		
				E 18	300 960 000 000 898	YR 3 GARY DAVIS SCHOLARSHIP		\$2,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121265</b>	Invoice		<b>Invoice No: 7/19/2024</b>	<b>8/1/2024</b>	<b>Paid Amt:</b>	<b>\$2,000.00</b>	
							<b>Check Amount:</b>	<b>\$2,000.00</b>	
2155	WSB	46281	50811		<b>REMIT1 CAPITAL ONE</b>		Check		
				E 01	006 760 000 720 401	USB		\$29.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121269</b>	Invoice		<b>Invoice No: 07302</b>	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$29.88</b>	
				E 04	500 527 000 321 401	PASTA CLASS SUPPLIES		\$47.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121272</b>	Invoice		<b>Invoice No: 04882</b>	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$47.29</b>	
				E 04	500 570 000 321 490	KK FOOD SUPPLIES		\$80.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121273</b>	Invoice		<b>Invoice No: 02535</b>	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$80.52</b>	
				E 01	300 622 000 000 401	GLUE		\$28.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121275</b>	Invoice		<b>Invoice No: 01888</b>	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$28.80</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46281	50811		REMIT1 CAPITAL ONE		Check		
				E 04	500 527 000 321 401	TIE DYE SUPPLIES		\$187.73	
PO#:		Voucher #:	121270	Invoice	Invoice No: 643116554	8/6/2024	Paid Amt:	\$187.73	
				E 04	500 527 000 321 401	APPETIZER CLASS SUPPLIES		\$49.48	
PO#:		Voucher #:	121274	Invoice	Invoice No: 644689457	8/6/2024	Paid Amt:	\$49.48	
				E 04	500 527 000 321 401	CAKE DECORATING CLASS SUPPLIES		\$13.02	
PO#:		Voucher #:	121271	Invoice	Invoice No: 07947	8/6/2024	Paid Amt:	\$13.02	
							Check Amount:	\$436.72	
2155	WSB	46282	4180		FOSTER'S MARINE SERVICE LLC		Check		
				E 01	300 351 000 830 433	CARB KIT		\$43.91	
PO#:		Voucher #:	121267	Invoice	Invoice No: 10856	8/6/2024	Paid Amt:	\$43.91	
							Check Amount:	\$43.91	
2155	WSB	46283	49689		WADENA COUNTY TRANSFER STATION		Check		
				E 01	005 815 000 000 330	GARBAGE		\$104.00	
PO#:		Voucher #:	121268	Invoice	Invoice No: 02-000800047	8/6/2024	Paid Amt:	\$104.00	
							Check Amount:	\$104.00	
2155	WSB	46284	01600		AFLAC		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$439.52	
				B 02	215 030	Employee Insurance Withholding Payable		\$23.60	
PO#:		Voucher #:	121161	Invoice	Invoice No: S2024242	8/6/2024	Paid Amt:	\$463.12	
				B 01	215 030	Employee Insurance Withholding Payable		\$439.52	
				B 02	215 030	Employee Insurance Withholding Payable		\$23.60	
PO#:		Voucher #:	120871	Invoice	Invoice No: S2024241	8/6/2024	Paid Amt:	\$463.12	
							Check Amount:	\$926.24	
2155	WSB	46285	00675		AFSCME COUNCIL 65		Check		
				B 01	215 040	Union Dues Withholding Payable		\$191.37	
PO#:		Voucher #:	121191	Invoice	Invoice No: S2025020	8/6/2024	Paid Amt:	\$191.37	
				B 01	215 040	Union Dues Withholding Payable		\$452.61	
				B 04	215 040	Union Dues Withholding Payable		\$9.35	
PO#:		Voucher #:	121166	Invoice	Invoice No: S2024242	8/6/2024	Paid Amt:	\$461.96	
							Check Amount:	\$653.33	
2155	WSB	46286	1864		AMERITAS LIFE INSURANCE CORP.		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$179.64	
PO#:		Voucher #:	121277	Invoice	Invoice No: 7/30/2024	8/6/2024	Paid Amt:	\$179.64	
				B 01	215 030	Employee Insurance Withholding Payable		\$605.84	
				B 02	215 030	Employee Insurance Withholding Payable		\$28.04	
				B 04	215 030	Employee Ins. Withholding Payable		\$20.56	
PO#:		Voucher #:	121183	Invoice	Invoice No: S2024242	8/6/2024	Paid Amt:	\$654.44	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46286	1864		<b>AMERITAS LIFE INSURANCE CORP.</b>		<b>Check</b>		
				B 01	215 030	Employee Insurance Withholding Payable	\$84.00		
				B 02	215 030	Employee Insurance Withholding Payable	\$11.80		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121205</b>	Invoice	<b>Invoice No:</b>	S2025020	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$95.80</b>	
							<b>Check Amount:</b>	<b>\$929.88</b>	
2155	WSB	46287	2582		<b>DELTA DENTAL OF MINNESOTA</b>		<b>Check</b>		
				B 01	215 030	Employee Insurance Withholding Payable	\$2,580.38		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121165</b>	Invoice	<b>Invoice No:</b>	S2024242	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$2,580.38</b>	
				B 01	215 030	Employee Insurance Withholding Payable	\$411.73		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121276</b>	Invoice	<b>Invoice No:</b>	7/30/2024	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$411.73</b>	
				B 01	215 030	Employee Insurance Withholding Payable	\$489.56		
				B 02	215 030	Employee Insurance Withholding Payable	\$34.16		
				B 04	215 030	Employee Ins. Withholding Payable	\$20.50		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121190</b>	Invoice	<b>Invoice No:</b>	S2025020	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$544.22</b>	
							<b>Check Amount:</b>	<b>\$3,536.33</b>	
2155	WSB	46288	29080		<b>MADISON NATIONAL LIFE</b>		<b>Check</b>		
				E 01	110 203 000 000 240	JULY 24 LTD	\$469.69		
				E 01	300 211 000 000 240	JULY 24 LTD	\$464.32		
				E 01	111 216 000 401 240	JULY 24 LTD	\$38.45		
				E 01	112 206 000 414 240	JULY 24 LTD	\$8.57		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121279</b>	Invoice	<b>Invoice No:</b>	7/30/2024	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$981.03</b>	
							<b>Check Amount:</b>	<b>\$981.03</b>	
2155	WSB	46289	33520		<b>NATIONAL INSURANCE SERVICES OF WI</b>		<b>Check</b>		
				B 01	215 030	Employee Insurance Withholding Payable	\$474.96		
				B 02	215 030	Employee Insurance Withholding Payable	\$32.82		
				B 04	215 030	Employee Ins. Withholding Payable	\$11.63		
<b>PO#:</b>	<b>Voucher #:</b>	<b>120885</b>	Invoice	<b>Invoice No:</b>	S2024241	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$519.41</b>	
				B 01	215 030	Employee Insurance Withholding Payable	\$127.89		
				B 02	215 030	Employee Insurance Withholding Payable	\$3.75		
				B 04	215 030	Employee Ins. Withholding Payable	\$4.87		
<b>PO#:</b>	<b>Voucher #:</b>	<b>120903</b>	Invoice	<b>Invoice No:</b>	S2025010	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$136.51</b>	
				B 01	215 030	Employee Insurance Withholding Payable	\$146.64		
				B 02	215 030	Employee Insurance Withholding Payable	\$3.75		
				B 04	215 030	Employee Ins. Withholding Payable	\$29.81		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121199</b>	Invoice	<b>Invoice No:</b>	S2025020	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$180.20</b>	
				B 01	215 030	Employee Insurance Withholding Payable	\$474.96		
				B 02	215 030	Employee Insurance Withholding Payable	\$32.82		
				B 04	215 030	Employee Ins. Withholding Payable	\$11.63		
<b>PO#:</b>	<b>Voucher #:</b>	<b>121176</b>	Invoice	<b>Invoice No:</b>	S2024242	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$519.41</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46289	33520		<b>NATIONAL INSURANCE SERVICES OF WI</b>		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$542.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121280</b>	Invoice	<b>Invoice No:</b>	7/30/2024	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$542.50</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$3.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>120961</b>	Invoice	<b>Invoice No:</b>	S202423S0	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$3.75</b>	
							<b>Check Amount:</b>	<b>\$1,901.78</b>	
2155	WSB	46290	31631		<b>NCPERS GROUP LIFE INS.</b>		Check		
				B 01	215 030	Employee Insurance Withholding Payable		\$16.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>120905</b>	Invoice	<b>Invoice No:</b>	S2025010	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$16.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121278</b>	Invoice	<b>Invoice No:</b>	7/30/2024	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$16.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121201</b>	Invoice	<b>Invoice No:</b>	S2025020	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$8.00	
				B 02	215 030	Employee Insurance Withholding Payable		\$8.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>120888</b>	Invoice	<b>Invoice No:</b>	S2024241	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
				B 01	215 030	Employee Insurance Withholding Payable		\$8.00	
				B 02	215 030	Employee Insurance Withholding Payable		\$8.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121179</b>	Invoice	<b>Invoice No:</b>	S2024242	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
							<b>Check Amount:</b>	<b>\$80.00</b>	
2155	WSB	46291	4010		<b>WI CHILD SUPPORT</b>		Check		
				B 01	215 060	Miscellaneous Withholding Payable		\$205.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121189</b>	Invoice	<b>Invoice No:</b>	S2025020	<b>8/6/2024</b>	<b>Paid Amt:</b>	<b>\$205.50</b>	
							<b>Check Amount:</b>	<b>\$205.50</b>	
2155	WSB	46292	25250		<b>KOENIGS, JON</b>		Check		
				E 04	500 527 000 321 310	2024 TENNIS CAMP INSTRUCTOR		\$1,600.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121284</b>	Invoice	<b>Invoice No:</b>	8/07/2024	<b>8/7/2024</b>	<b>Paid Amt:</b>	<b>\$1,600.00</b>	
							<b>Check Amount:</b>	<b>\$1,600.00</b>	
2155	WSB	46293	3005		<b>MARCO TECHNOLOGIES LLC</b>		Check		
				E 01	005 850 000 000 335	COPIER RENTAL 7/25/2024-8/25/2024		\$3,689.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121285</b>	Invoice	<b>Invoice No:</b>	534923503	<b>8/9/2024</b>	<b>Paid Amt:</b>	<b>\$3,689.07</b>	
							<b>Check Amount:</b>	<b>\$3,689.07</b>	
2155	WSB	46294	4181		<b>MEYER MIDWEST</b>		Check		
				E 01	005 815 000 302 530	PLOW/SNOW DEFLECTOR		\$10,325.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121286</b>	Invoice	<b>Invoice No:</b>	538	<b>8/9/2024</b>	<b>Paid Amt:</b>	<b>\$10,325.00</b>	
							<b>Check Amount:</b>	<b>\$10,325.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46295	4182		SHORT, SARAH		Check		
				E 02	005 770 000 701 820	REIMB. FOOD SERVICE CERTIFICATION		\$59.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121287</b>	Invoice	<b>Invoice No:</b> 8/07/2024			<b>8/9/2024</b>	<b>Paid Amt: \$59.50</b>
								<b>Check Amount: \$59.50</b>	
2155	WSB	46296	2918		MANAGED METHODS		Check		
				E 01	005 630 000 000 405	Wadena-Deer Creek School District (MN) - 12		\$1,660.00	
	<b>PO#:</b> 13898	<b>Voucher #:</b>	<b>121289</b>	Invoice	<b>Invoice No:</b> 2024-1710			<b>8/12/2024</b>	<b>Paid Amt: \$1,660.00</b>
								<b>Check Amount: \$1,660.00</b>	
2155	WSB	46297	19840		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check		
				E 01	006 760 000 302 548	2025 BLUE BIRD BBCV3310S-77 SCHOOL B		\$121,465.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121290</b>	Invoice	<b>Invoice No:</b> 8/12/2024			<b>8/12/2024</b>	<b>Paid Amt: \$121,465.00</b>
								<b>Check Amount: \$121,465.00</b>	
2155	WSB	46298	50500		WADENA STATE BANK		Check		
				B 01	102 000	START UP CASH- MS/HS FOOD SERVICE		\$20.00	
				B 01	102 000	START UP CASH- ELEM FOOD SERVICE		\$60.00	
				B 01	102 000	START UP CASH- MSTATE FOOD SERVICE		\$250.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121288</b>	Invoice	<b>Invoice No:</b> 8/09/2024			<b>8/12/2024</b>	<b>Paid Amt: \$330.00</b>
								<b>Check Amount: \$330.00</b>	
2155	WSB	46299	4182		SHORT, SARAH		Check		
				E 02	005 770 000 701 820	REIMB. CFPM CLASS & CERTIFICATION		\$190.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121342</b>	Invoice	<b>Invoice No:</b> 8/14/2024			<b>8/14/2024</b>	<b>Paid Amt: \$190.00</b>
								<b>Check Amount: \$190.00</b>	
2155	WSB	46300	00675		AFSCME COUNCIL 65		Check		
				B 01	215 040	Union Dues Withholding Payable		\$286.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121328</b>	Invoice	<b>Invoice No:</b> S2025030			<b>8/15/2024</b>	<b>Paid Amt: \$286.18</b>
				B 01	215 040	Union Dues Withholding Payable		\$424.45	
				B 04	215 040	Union Dues Withholding Payable		\$9.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121300</b>	Invoice	<b>Invoice No:</b> S2024243			<b>8/15/2024</b>	<b>Paid Amt: \$433.80</b>
								<b>Check Amount: \$719.98</b>	
2155	WSB	46301	4010		WI CHILD SUPPORT		Check		
				B 01	215 060	Miscellaneous Withholding Payable		\$205.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121327</b>	Invoice	<b>Invoice No:</b> S2025030			<b>8/15/2024</b>	<b>Paid Amt: \$205.50</b>
								<b>Check Amount: \$205.50</b>	
2155	WSB	46302	50500		WADENA STATE BANK		Check		
				B 01	102 000	CASH BOX- GOLF SCRAMBLE		\$1,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121343</b>	Invoice	<b>Invoice No:</b> 8/15/2024			<b>8/15/2024</b>	<b>Paid Amt: \$1,500.00</b>
								<b>Check Amount: \$1,500.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46303	03979		<b>BBQ SMOKEHOUSE</b>		Check		
				E 01	300 298 131 000 401	FOOD- GOLF SCRAMBLE		\$2,373.32	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121350</b>	Invoice		<b>Invoice No:</b> 8/16/2024		<b>8/19/2024</b>	<b>Paid Amt:</b>	<b>\$2,373.32</b>
								<b>Check Amount:</b>	<b>\$2,373.32</b>
2155	WSB	46304	21467		<b>IND. SCHOOL DIST. #22</b>		Check		
				E 01	300 292 059 000 369	"MAKE THE LAKE RUN"- 8/20/2024		\$860.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121349</b>	Invoice		<b>Invoice No:</b> 8/19/2024		<b>8/19/2024</b>	<b>Paid Amt:</b>	<b>\$860.00</b>
								<b>Check Amount:</b>	<b>\$860.00</b>
2155	WSB	46305	15490		<b>FRESHWATER ED. DISTRICT</b>		Check		
				E 01	006 760 000 723 390	JAN 2024 TRANSP		\$1,146.26	
				E 01	006 760 000 723 390	FEB 2024 TRANSP		\$1,160.65	
				E 01	006 760 000 723 390	MAR 2024 TRANSP		\$1,037.52	
				E 01	006 760 000 723 390	APRIL 2024 TRANSP		\$1,679.49	
				E 01	006 760 000 723 390	MAY 2024 TRANSP		\$1,290.50	
				E 01	006 760 000 723 390	JUNE 2024 TRANSP		\$283.06	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121351</b>	Invoice		<b>Invoice No:</b> 20171		<b>8/19/2024</b>	<b>Paid Amt:</b>	<b>\$6,597.48</b>
								<b>Check Amount:</b>	<b>\$6,597.48</b>
2155	WSB	46306	3462		<b>HENDRICKX DEROUIN, ANNETTE</b>		Check		
				E 02	005 770 000 701 305	BACK TO SCHOOL INSERVICE TRAINING, E		\$1,300.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121358</b>	Invoice		<b>Invoice No:</b> 000002		<b>8/19/2024</b>	<b>Paid Amt:</b>	<b>\$1,300.00</b>
								<b>Check Amount:</b>	<b>\$1,300.00</b>
2155	WSB	46307	11322		<b>EAST SIDE JERSEY DAIRY, LLC</b>		Check		
				E 02	005 770 000 709 495	Milk		\$451.05	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121362</b>	Invoice		<b>Invoice No:</b> 9091204		<b>8/20/2024</b>	<b>Paid Amt:</b>	<b>\$451.05</b>
				E 02	005 770 000 709 495	Milk		\$388.28	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121363</b>	Invoice		<b>Invoice No:</b> 9096280		<b>8/20/2024</b>	<b>Paid Amt:</b>	<b>\$388.28</b>
								<b>Check Amount:</b>	<b>\$839.33</b>
2155	WSB	46308	25960		<b>LAKESHORE LEARNING MATERIALS, LLC</b>		Check		
				E 01	110 201 021 000 430	#CB535 Easy-Stack Cardboard Blocks - Mast		\$49.99	
				E 01	110 201 021 000 430	#PP723 Real-Working Cash Register		\$24.99	
				E 01	110 201 021 000 430	#STE6491 Fun Favorites Scented Motivational		\$11.99	
				E 01	110 201 021 000 430	#AC225 Alpha-bots		\$32.99	
				E 01	110 201 021 000 430	Freight		\$17.99	
<b>PO#:</b> 13926	<b>Voucher #:</b>	<b>121364</b>	Invoice		<b>Invoice No:</b> 713804073124		<b>8/20/2024</b>	<b>Paid Amt:</b>	<b>\$137.95</b>
				E 01	111 216 000 401 433	TT226X ACCELERATE MATH ACTIVITY CEN		\$85.00	
<b>PO#:</b> 13913	<b>Voucher #:</b>	<b>121365</b>	Invoice		<b>Invoice No:</b> 592321070924		<b>8/20/2024</b>	<b>Paid Amt:</b>	<b>\$85.00</b>
								<b>Check Amount:</b>	<b>\$222.95</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46309	2926		<b>FIRST DAKOTA INDEMNITY COMPANY</b>		Check		
				E 01	005 930 000 000 270	Workers Comp Ins.		\$9,836.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121381</b>	Invoice	<b>Invoice No:</b> 3741979	<b>8/21/2024</b>	<b>Paid Amt:</b>	<b>\$9,836.00</b>	
							<b>Check Amount:</b>	<b>\$9,836.00</b>	
2155	WSB	46310	15490		<b>FRESHWATER ED. DISTRICT</b>		Check		
				E 01	005 710 000 374 316	APRIL-JUNE 24 STUDENT SUPPORT PERS		\$8,316.29	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121379</b>	Invoice	<b>Invoice No:</b> 20136	<b>8/21/2024</b>	<b>Paid Amt:</b>	<b>\$8,316.29</b>	
				E 01	110 203 000 000 391	FY24 REG YR TS/CR STUDENT RATIO BILL		\$572.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121380</b>	Invoice	<b>Invoice No:</b> 20145	<b>8/21/2024</b>	<b>Paid Amt:</b>	<b>\$572.50</b>	
							<b>Check Amount:</b>	<b>\$8,888.79</b>	
2155	WSB	46311	00890		<b>ALDRICH TRACTOR</b>		Check		
				E 01	005 815 000 000 401	BRISTLES		\$1,235.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121346</b>	Invoice	<b>Invoice No:</b> 01-65790	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,235.50</b>	
							<b>Check Amount:</b>	<b>\$1,235.50</b>	
2155	WSB	46312	4163		<b>ALPHA CONSTRUCTION SERVICES LLC</b>		Check		
				E 01	005 865 000 384 522	FB FIELD PRESS BOX		\$7,240.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121347</b>	Invoice	<b>Invoice No:</b> 3	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$7,240.00</b>	
							<b>Check Amount:</b>	<b>\$7,240.00</b>	
2155	WSB	46313	02895		<b>ARVIG COMMUNICATIONS SYSTEMS</b>		Check		
				E 01	005 810 000 000 320	Communications Serv		\$1,348.06	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121348</b>	Invoice	<b>Invoice No:</b> 8/01/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,348.06</b>	
							<b>Check Amount:</b>	<b>\$1,348.06</b>	
2155	WSB	46314	47100		<b>ASTERA HEALTH</b>		Check		
				E 01	300 292 000 000 305	JULY 24 ATHLETIC TRAINER		\$150.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121352</b>	Invoice	<b>Invoice No:</b> 168008	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$115.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121353</b>	Invoice	<b>Invoice No:</b> 8/05/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$115.00</b>	
							<b>Check Amount:</b>	<b>\$265.00</b>	
2155	WSB	46315	03285		<b>AUTO JET MUFFLER CORP.</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$532.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121354</b>	Invoice	<b>Invoice No:</b> 509259	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$532.55</b>	
							<b>Check Amount:</b>	<b>\$532.55</b>	
2155	WSB	46316	13177		<b>AVIBEN</b>		Check		
				E 01	005 111 000 000 305	AUG 2024 403(b) ADMIN & COMPL FEE		\$138.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121355</b>	Invoice	<b>Invoice No:</b> 33801	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$138.40</b>	
							<b>Check Amount:</b>	<b>\$138.40</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46317	04900		<b>BLICK ART MATERIALS</b>		Check		
				E 01	300 212 021 000 430	D64329-1001 Creativity Street Natural Wood		\$20.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121356</b>	Invoice	<b>Invoice No:</b>	3406118	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$20.40</b>
								<b>Check Amount:</b>	<b>\$20.40</b>
2155	WSB	46318	05290		<b>BOONDOCKS CAFE</b>		Check		
				E 02	005 770 000 701 366	FOOD- FS TRAINING, 8/14/2024		\$289.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121357</b>	Invoice	<b>Invoice No:</b>	8/14/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$289.91</b>
								<b>Check Amount:</b>	<b>\$289.91</b>
2155	WSB	46319	1687		<b>BROTHERS FIRE PROTECTION</b>		Check		
				E 01	005 865 000 363 311	EXTINGUISHER INSTALL		\$940.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121359</b>	Invoice	<b>Invoice No:</b>	W35058	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$940.00</b>
				E 01	005 865 000 363 311	2024-25 ANNUAL MONITORING		\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121360</b>	Invoice	<b>Invoice No:</b>	C006845	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$500.00</b>
								<b>Check Amount:</b>	<b>\$1,440.00</b>
2155	WSB	46320	07400		<b>CENTRAL MINNESOTA E.R.D.C.</b>		Check		
				E 02	005 770 000 701 401	PLASTIC BAGS/CUPS/FOOD WRAP/TRAYS.		\$2,536.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121367</b>	Invoice	<b>Invoice No:</b>	197074	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$2,536.56</b>
				E 01	300 211 000 000 401	CREDIT- PLATES		\$3.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121384</b>	Credit	<b>Invoice No:</b>	198069	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>(\$3.56)</b>
				E 01	110 203 000 000 401	LAMINATING FILM		\$399.63	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121383</b>	Invoice	<b>Invoice No:</b>	197073	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$399.63</b>
				E 01	300 211 000 000 401	GLUE/RUBBER CEMENT/BRUSHES/PENS/(		\$1,739.10	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121372</b>	Invoice	<b>Invoice No:</b>	197078	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,739.10</b>
				E 01	110 203 000 000 401	GLUE/RUBBER CEMENT/CLAY/OIL PASTEL		\$2,545.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121378</b>	Invoice	<b>Invoice No:</b>	197071	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$2,545.59</b>
				E 01	110 203 000 000 401	PENS/BATTERIES/HEADPHONES/ETC		\$1,435.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121382</b>	Invoice	<b>Invoice No:</b>	197072	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,435.35</b>
				E 01	300 211 000 000 401	BATTERIES/HEADPHONES/FLASHDRIVES//		\$328.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121369</b>	Invoice	<b>Invoice No:</b>	197079	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$328.60</b>
				E 01	300 211 000 000 401	PAPER BAGS/ZIPLOCS/PLATES/BOWLS/CL		\$1,882.66	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121374</b>	Invoice	<b>Invoice No:</b>	197076	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,882.66</b>
				E 02	005 770 000 701 401	LEGAL PADS		\$27.22	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121368</b>	Invoice	<b>Invoice No:</b>	197082	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$27.22</b>
				E 01	110 203 000 000 401	BAGS/ZIPLOCS/NAPKINS/STRAWS/ETC		\$2,568.73	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121376</b>	Invoice	<b>Invoice No:</b>	197069	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$2,568.73</b>
				E 01	300 211 000 000 401	PAPER		\$19,798.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121370</b>	Invoice	<b>Invoice No:</b>	197080	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$19,798.70</b>
				E 01	110 203 000 000 401	PAPER		\$4,753.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121375</b>	Invoice	<b>Invoice No:</b>	197068	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$4,753.80</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46320	07400		<b>CENTRAL MINNESOTA E.R.D.C.</b>		Check		
				E 01	110 203 000 000 401	BINDERS/ENVELOPES/FILES/MARKERS/PE		\$6,293.56	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121377</b>	Invoice		<b>Invoice No:</b> 197070	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$6,293.56</b>	
				E 01	300 211 000 000 401	BINDERS/ENVELOPES/MARKERS/PENCILS		\$8,770.37	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121366</b>	Invoice		<b>Invoice No:</b> 197077	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$8,770.37</b>	
				E 02	005 770 000 701 401	FOLDERS/SHARPIES/PENS/CLIPS/LABELS.		\$693.19	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121373</b>	Invoice		<b>Invoice No:</b> 197075	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$693.19</b>	
				E 01	300 211 000 000 401	PAPER		\$597.84	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121371</b>	Invoice		<b>Invoice No:</b> 197081	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$597.84</b>	
							<b>Check Amount:</b>	<b>\$54,367.34</b>	
2155	WSB	46321	07395		<b>CENTURY LINK</b>		Check		
				E 01	005 810 000 000 320	Communications Serv		\$71.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121385</b>	Invoice		<b>Invoice No:</b> 8/01/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$71.00</b>	
							<b>Check Amount:</b>	<b>\$71.00</b>	
2155	WSB	46322	3658		<b>CHROMEBOOKPARTS.COM</b>		Check		
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$96.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121395</b>	Invoice		<b>Invoice No:</b> 210862	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$96.98</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$97.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121396</b>	Invoice		<b>Invoice No:</b> 211724	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$97.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$196.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121397</b>	Invoice		<b>Invoice No:</b> 211973	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$196.00</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$167.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121386</b>	Invoice		<b>Invoice No:</b> 208536	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$167.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$52.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121387</b>	Invoice		<b>Invoice No:</b> 209137	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$52.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$52.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121388</b>	Invoice		<b>Invoice No:</b> 209152	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$52.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$52.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121389</b>	Invoice		<b>Invoice No:</b> 209150	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$52.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$31.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121390</b>	Invoice		<b>Invoice No:</b> 210393	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$31.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$145.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121391</b>	Invoice		<b>Invoice No:</b> 210488	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$145.98</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$70.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121392</b>	Invoice		<b>Invoice No:</b> 210490	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$70.99</b>	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$124.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121393</b>	Invoice		<b>Invoice No:</b> 210491	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$124.98</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46322	3658		<b>CHROMEBOOKPARTS.COM</b>		Check		
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$154.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121394</b>	Invoice	<b>Invoice No:</b>	210779	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$154.98</b>	
								<b>Check Amount:</b>	<b>\$1,246.85</b>
2155	WSB	46323	4161		<b>CHUBB</b>		Check		
				E 01	005 940 000 000 340	Commercial Insurance		\$7,076.04	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121361</b>	Invoice	<b>Invoice No:</b>	8/12/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$7,076.04</b>	
								<b>Check Amount:</b>	<b>\$7,076.04</b>
2155	WSB	46324	08300		<b>CITY OF WADENA</b>		Check		
				E 01	006 760 000 720 332	Electricity		\$25.14	
				E 01	006 760 000 720 332	Electricity		\$175.49	
				E 01	006 760 000 720 331	Water & Sewage		\$55.25	
				E 01	005 810 000 000 332	Electricity		\$14,281.80	
				E 01	005 810 000 000 331	Water & Sewage		\$324.88	
				E 01	005 810 000 000 332	Electricity		\$25.24	
				E 01	005 810 000 000 331	Water & Sewage		\$34.00	
				E 01	005 810 000 000 332	Electricity		\$43.18	
				E 01	005 810 000 000 331	Water & Sewage		\$60.25	
				E 01	005 810 000 000 332	Electricity		\$80.00	
				E 01	005 810 000 000 332	Electricity		\$166.47	
				E 01	005 810 000 000 332	Electricity		\$57.24	
				E 01	005 810 000 000 331	Water & Sewage		\$55.25	
				E 01	010 810 000 000 332	Electricity		\$155.12	
				E 01	010 810 000 000 332	Electricity		\$6,078.64	
				E 01	010 810 000 000 331	Water & Sewage		\$328.31	
				E 01	005 810 000 000 332	Electricity		\$22.23	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121398</b>	Invoice	<b>Invoice No:</b>	7/01/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$21,968.49</b>	
								<b>Check Amount:</b>	<b>\$21,968.49</b>
2155	WSB	46325	08425		<b>CLIMATE MAKERS INC.</b>		Check		
				E 01	010 810 000 000 415	VALVES		\$1,747.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121399</b>	Invoice	<b>Invoice No:</b>	121628	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,747.98</b>	
				E 01	005 810 000 000 313	Contr-Bldg Rep		\$1,326.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121400</b>	Invoice	<b>Invoice No:</b>	121657	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,326.00</b>	
				E 01	005 810 000 000 313	Contr-Bldg Rep		\$711.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121401</b>	Invoice	<b>Invoice No:</b>	121664	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$711.00</b>	
				E 01	005 810 000 000 313	Contr-Bldg Rep		\$636.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121402</b>	Invoice	<b>Invoice No:</b>	121650	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$636.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46325	08425		<b>CLIMATE MAKERS INC.</b>		Check		
				E 01	005 810 000 000 313	Contr-Bldg Rep		\$1,664.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121403</b>	Invoice		<b>Invoice No:</b> 121722		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,664.00</b>
								<b>Check Amount:</b>	<b>\$6,084.98</b>
2155	WSB	46326	10550		<b>CULLIGAN</b>		Check		
				E 01	006 760 000 720 335	Rentals or Leases		\$54.22	
				E 01	005 815 000 000 335	Rentals or Leases		\$13.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121408</b>	Invoice		<b>Invoice No:</b> 7/31/2024		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$67.64</b>
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$50.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121405</b>	Invoice		<b>Invoice No:</b> 283683		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$50.50</b>
				E 01	006 760 000 720 401	5 GAL PREM WATER		\$32.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121406</b>	Invoice		<b>Invoice No:</b> 283695		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$32.75</b>
				E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS		\$84.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121404</b>	Invoice		<b>Invoice No:</b> 283682		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$84.25</b>
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$50.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121407</b>	Invoice		<b>Invoice No:</b> 284157		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$50.50</b>
								<b>Check Amount:</b>	<b>\$285.64</b>
2155	WSB	46327	3250		<b>DAKOTA BUSINESS SOLUTIONS</b>		Check		
				E 01	005 111 000 000 401	INK CARTRIDGE		\$241.00	
				E 01	005 111 000 000 401	SEALER KIT		\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121409</b>	Invoice		<b>Invoice No:</b> 9731		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$291.00</b>
								<b>Check Amount:</b>	<b>\$291.00</b>
2155	WSB	46328	12213		<b>DYKHOFF, JUSTIN</b>		Check		
				E 04	500 524 000 321 366	MILEAGE REIMBURSEMENT- WAYB		\$46.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121436</b>	Invoice		<b>Invoice No:</b> 7/11/2024		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$46.90</b>
				E 04	500 524 000 321 366	MILEAGE REIMBURSEMENT- WAYB		\$658.61	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121410</b>	Invoice		<b>Invoice No:</b> 7/11/2024		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$658.61</b>
								<b>Check Amount:</b>	<b>\$705.51</b>
2155	WSB	46329	11322		<b>EAST SIDE JERSEY DAIRY, LLC</b>		Check		
				E 04	500 570 001 321 495	Milk		\$172.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121412</b>	Invoice		<b>Invoice No:</b> 9005830		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$172.80</b>
				E 04	500 570 001 321 495	Milk		\$172.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121411</b>	Invoice		<b>Invoice No:</b> 9000955		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$172.80</b>
								<b>Check Amount:</b>	<b>\$345.60</b>
2155	WSB	46330	4159		<b>EDUTEK SOLUTIONS LLC</b>		Check		
				E 01	005 630 000 000 405	Reference: 20240610-160406603 One to One		\$3,985.00	
<b>PO#:</b> 13921	<b>Voucher #:</b>	<b>121413</b>	Invoice		<b>Invoice No:</b> 3228		<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$3,985.00</b>
								<b>Check Amount:</b>	<b>\$3,985.00</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46331	14409		<b>FASTENAL COMPANY</b>		Check		
				E 01	005 815 000 000 401 PARTS			\$1,768.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121414</b>	Invoice	<b>Invoice No:</b>	MNWAD94402	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,768.99</b>	
							<b>Check Amount:</b>	<b>\$1,768.99</b>	
2155	WSB	46332	14625		<b>FIEMEYER, JILENE</b>		Check		
				E 01	300 341 716 814 433 REIMB. TPT RESOURCES			\$127.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121416</b>	Invoice	<b>Invoice No:</b>	8/05/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$127.97</b>	
							<b>Check Amount:</b>	<b>\$127.97</b>	
2155	WSB	46333	4164		<b>FIEMEYER, KATIE</b>		Check		
				E 04	500 527 000 321 401 REIMB. TIE-DYE CAMP SUPPLIES			\$217.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121415</b>	Invoice	<b>Invoice No:</b>	8/05/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$217.97</b>	
							<b>Check Amount:</b>	<b>\$217.97</b>	
2155	WSB	46334	15000		<b>FLEET SUPPLY</b>		Check		
				E 01	005 815 000 000 401 CHAIN			\$119.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121417</b>	Invoice	<b>Invoice No:</b>	293742	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$119.98</b>	
							<b>Check Amount:</b>	<b>\$119.98</b>	
2155	WSB	46335	15305		<b>FORUM COMMUNICATIONS COMPANY</b>		Check		
				E 01	005 112 000 000 320 DEER TRAIL DAYS			\$69.00	
				E 01	005 112 000 000 320 STORY BOOK THEATRE			\$425.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121418</b>	Invoice	<b>Invoice No:</b>	MP1229850724	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$494.00</b>	
							<b>Check Amount:</b>	<b>\$494.00</b>	
2155	WSB	46336	2827		<b>G &amp; T SANITATION</b>		Check		
				E 01	005 810 000 000 330 MS/HS - Garbage			\$508.14	
				E 01	010 810 000 000 330 ELEM - Garbage			\$229.48	
				E 01	005 815 000 000 330 GROUNDS - Garbage			\$147.53	
				E 01	006 760 000 720 330 BUS GARAGE -Garbage			\$147.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121419</b>	Invoice	<b>Invoice No:</b>	128250	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,032.68</b>	
							<b>Check Amount:</b>	<b>\$1,032.68</b>	
2155	WSB	46337	15707		<b>GALLANT, NORM</b>		Check		
				B 01	206 005 REIMB. DEPOSIT TO CLOSED ACCOUNT			\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121420</b>	Invoice	<b>Invoice No:</b>	8/09/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
2155	WSB	46338	16300		<b>GERRELLS SPORT CENTER, INC.</b>		Check		
				E 01	300 298 131 000 401 GOLF BALLS/TOWELS			\$1,800.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121421</b>	Invoice	<b>Invoice No:</b>	97150	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,800.00</b>	
							<b>Check Amount:</b>	<b>\$1,800.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46339	17375		<b>GRAHAM REFRIGERATION, INC.</b>		Check		
				E 02	005 770 000 701 350	COOLER REPAIRS- 6/10/2024		\$500.14	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121422</b>	Invoice	<b>Invoice No:</b> 17835	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$500.14</b>	
							<b>Check Amount:</b>	<b>\$500.14</b>	
2155	WSB	46340	17378		<b>GRAINGER</b>		Check		
				E 01	010 810 000 000 410	EXT CORD/FLASHLIGHT		\$200.39	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121423</b>	Invoice	<b>Invoice No:</b> 9203031076	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$200.39</b>	
				E 01	005 810 000 000 410	LOCKS/BATTERIES		\$359.78	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121424</b>	Invoice	<b>Invoice No:</b> 9216533290	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$359.78</b>	
							<b>Check Amount:</b>	<b>\$560.17</b>	
2155	WSB	46341	17530		<b>REMIT1 GREIMAN'S</b>		Check		
				E 01	005 810 000 000 410	CUSTODIAN EMB SHIRTS		\$812.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121425</b>	Invoice	<b>Invoice No:</b> 10076	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$812.00</b>	
				E 01	005 810 000 000 410	TSHIRTS GERARD		\$38.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121426</b>	Invoice	<b>Invoice No:</b> 10255	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$38.00</b>	
				E 04	500 560 000 321 401	STATE SOFTBALL TSHIRTS		\$250.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121428</b>	Invoice	<b>Invoice No:</b> 10120	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$250.60</b>	
				E 04	500 527 000 321 401	TBALL/SUMMER REC TSHIRTS		\$1,017.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121427</b>	Invoice	<b>Invoice No:</b> 9847	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,017.50</b>	
							<b>Check Amount:</b>	<b>\$2,118.10</b>	
2155	WSB	46342	3199		<b>H2I GROUP</b>		Check		
				E 01	005 865 000 384 511	HS TRACK RESURFACING- 80% DEPOSIT		\$31,336.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121429</b>	Invoice	<b>Invoice No:</b> 238227	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$31,336.00</b>	
							<b>Check Amount:</b>	<b>\$31,336.00</b>	
2155	WSB	46343	18356		<b>HAMANN, WYATT</b>		Check		
				E 04	500 524 000 321 366	REIMB. MILEAGE WAYB		\$102.51	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121435</b>	Invoice	<b>Invoice No:</b> 7/11/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$102.51</b>	
				E 04	500 524 000 321 366	REIMB. MILEAGE WAYB		\$260.63	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121430</b>	Invoice	<b>Invoice No:</b> 7/11/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$260.63</b>	
							<b>Check Amount:</b>	<b>\$363.14</b>	
2155	WSB	46344	4185		<b>HEDLUND, KIM</b>		Check		
				E 02	005 770 000 701 820	REIMB. CFPM/SERVE SAFE CLASS		\$236.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121459</b>	Invoice	<b>Invoice No:</b> 8/22/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$236.50</b>	
							<b>Check Amount:</b>	<b>\$236.50</b>	
2155	WSB	46345	19640		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	010 810 000 000 410	Custodial Supplies		\$762.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121431</b>	Invoice	<b>Invoice No:</b> 605528278	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$762.80</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46345	19640		<b>HILLYARD/HUTCHINSON</b>		Check		
				E 01	005 810 000 000 410	Custodial Supplies		\$1,553.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121432</b>	Invoice		<b>Invoice No:</b> 605541822	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,553.54</b>	
				E 01	010 810 000 000 410	Custodial Supplies		\$539.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121433</b>	Invoice		<b>Invoice No:</b> 605541823	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$539.88</b>	
				E 01	010 810 000 000 410	Custodial Supplies		\$318.72	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121434</b>	Invoice		<b>Invoice No:</b> 605541824	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$318.72</b>	
							<b>Check Amount:</b>	<b>\$3,174.94</b>	
2155	WSB	46346	3986		<b>HINMAN ELECTRIC</b>		Check		
				E 01	005 810 000 000 313	JULY 2024 SERVICE CALLS- MS/HS		\$826.00	
				E 01	010 810 000 000 313	JULY 2024 SERVICE CALLS- ELEM		\$944.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121437</b>	Invoice		<b>Invoice No:</b> 1182	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,770.95</b>	
							<b>Check Amount:</b>	<b>\$1,770.95</b>	
2155	WSB	46347	19800		<b>HOCKERT'S</b>		Check		
				E 01	300 211 070 000 305	CLEAN/REPAIR GRADUATION ROBES		\$1,219.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121438</b>	Invoice		<b>Invoice No:</b> 7633	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,219.75</b>	
							<b>Check Amount:</b>	<b>\$1,219.75</b>	
2155	WSB	46348	21475		<b>IND. SCHOOL DIST. #152</b>		Check		
				E 01	300 211 000 000 390	CARE & TREATMENT		\$129.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121439</b>	Invoice		<b>Invoice No:</b> 004694	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$129.90</b>	
							<b>Check Amount:</b>	<b>\$129.90</b>	
2155	WSB	46349	2668		<b>IND. SCHOOL DISTRICT #47</b>		Check		
				E 01	300 296 055 000 369	ENTRY FEE- VOLLEYBALL TOURNAMENT, !		\$190.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121440</b>	Invoice		<b>Invoice No:</b> 8/22/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$190.00</b>	
							<b>Check Amount:</b>	<b>\$190.00</b>	
2155	WSB	46350	3922		<b>I-STATE TRUCK CENTER</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$602.39	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121441</b>	Invoice		<b>Invoice No:</b> C243007986:01	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$602.39</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$641.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121442</b>	Invoice		<b>Invoice No:</b> C243007928:01	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$641.80</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$503.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121443</b>	Invoice		<b>Invoice No:</b> C243007950:01	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$503.59</b>	
							<b>Check Amount:</b>	<b>\$1,747.78</b>	
2155	WSB	46351	22945		<b>JACOBSON, JANET</b>		Check		
				E 02	005 770 000 701 820	REIMB. SNA MEMBERSHIP		\$59.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121448</b>	Invoice		<b>Invoice No:</b> 7/31/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$59.50</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46351	22945		JACOBSON, JANET		Check		
				E 02	005 770 000 701 820	REIMB. SNA LEVEL 1 CERT		\$20.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121460</b>	Invoice	<b>Invoice No:</b> 8/23/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
							<b>Check Amount:</b>	<b>\$79.50</b>	
2155	WSB	46352	22890		JK SPORTS, INC.		Check		
				E 01	300 294 051 000 401	FOOTBALLS		\$296.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121447</b>	Invoice	<b>Invoice No:</b> 96595	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$296.55</b>	
				R 12	300 298 000 000 619	FLEX FIT BASEBALL CAPS		\$1,517.82	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121444</b>	Invoice	<b>Invoice No:</b> 96452	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,517.82</b>	
				E 01	300 296 052 000 401	BASKETBALLS/SUPPLIES		\$1,192.75	
				E 01	300 294 052 000 401	BASKETBALLS/SUPPLIES		\$1,192.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121445</b>	Invoice	<b>Invoice No:</b> 96502	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$2,385.50</b>	
				E 01	300 296 055 000 401	VOLLEYBALLS/SCOREBOOKS		\$1,469.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121446</b>	Invoice	<b>Invoice No:</b> 96504	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,469.30</b>	
							<b>Check Amount:</b>	<b>\$5,669.17</b>	
2155	WSB	46353	23643		JOHN DEERE FINANCIAL		Check		
				E 01	005 815 000 000 401	SPEED FEED 400		\$27.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121451</b>	Invoice	<b>Invoice No:</b> 10147490	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$27.99</b>	
							<b>Check Amount:</b>	<b>\$27.99</b>	
2155	WSB	46354	23642		REMIT1 JOHN HENRY FOSTER MN, INC.		Check		
				E 01	005 810 000 000 314	SEMI-ANNUAL MAINT CONTRACT 8/1/24-1/		\$871.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121449</b>	Invoice	<b>Invoice No:</b> 10704566-01	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$871.17</b>	
				E 01	005 810 000 000 314	SERVICE- DRAIN FLOAT REPLACEMENT IN		\$486.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121450</b>	Invoice	<b>Invoice No:</b> 10709623-00	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$486.75</b>	
							<b>Check Amount:</b>	<b>\$1,357.92</b>	
2155	WSB	46355	23650		JOHN'S CAR CARE CENTER INC.		Check		
				E 01	006 760 000 720 402	Gasoline		\$819.59	
				E 01	006 760 000 720 407	Diesel Fuel		\$121.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121452</b>	Invoice	<b>Invoice No:</b> 7/31/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$941.04</b>	
							<b>Check Amount:</b>	<b>\$941.04</b>	
2155	WSB	46356	3488		JOHNSON & SON WELL DRILLING		Check		
				E 01	005 815 000 000 305	TRANUDCER REPLACEMENT		\$1,574.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121453</b>	Invoice	<b>Invoice No:</b> 14396	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$1,574.41</b>	
							<b>Check Amount:</b>	<b>\$1,574.41</b>	
2155	WSB	46357	4001		JOHNSON, CHRISTINA		Check		
				E 02	005 770 000 701 820	REIMB. SNA LEVEL 1 CERTIFICATE		\$20.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121454</b>	Invoice	<b>Invoice No:</b> 8/13/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46357	4001		<b>JOHNSON, CHRISTINA</b>		Check		
				E 02	005 770 000 701 820	REIMB. SNA DUES		\$59.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121455</b>	Invoice	<b>Invoice No:</b> 7/31/2024			<b>Paid Amt:</b>	<b>\$59.50</b>
								<b>Check Amount:</b>	<b>\$79.50</b>
2155	WSB	46358	26495		<b>LEAF RIVER AG. SERVICE</b>		Check		
				E 01	005 815 000 000 402	Gasoline - grounds		\$815.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121456</b>	Invoice	<b>Invoice No:</b> 170943			<b>Paid Amt:</b>	<b>\$815.97</b>
								<b>Check Amount:</b>	<b>\$815.97</b>
2155	WSB	46359	31225		<b>MASSP</b>		Check		
				E 01	300 050 000 000 820	2024-25 MASSP/NASSP MEMBERSHIP- T.CI		\$890.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121457</b>	Invoice	<b>Invoice No:</b> 10461			<b>Paid Amt:</b>	<b>\$890.00</b>
								<b>Check Amount:</b>	<b>\$890.00</b>
2155	WSB	46360	4027		<b>MATHIOWETZ, H. JAMES</b>		Check		
				E 01	300 301 000 628 366	REIMB. HOTEL- MAAE CONF.		\$463.11	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121458</b>	Invoice	<b>Invoice No:</b> 7/30/2024			<b>Paid Amt:</b>	<b>\$463.11</b>
								<b>Check Amount:</b>	<b>\$463.11</b>
2155	WSB	46361	31362		<b>MEI TOTAL ELEVATOR SOLUTIONS</b>		Check		
				E 01	005 810 000 000 313	AUGUST MONTHLY SERVICES		\$186.32	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121461</b>	Invoice	<b>Invoice No:</b> 1085712			<b>Paid Amt:</b>	<b>\$186.32</b>
								<b>Check Amount:</b>	<b>\$186.32</b>
2155	WSB	46362	30200		<b>MERICKEL'S</b>		Check		
				E 01	006 760 000 720 403	BRACKET SHELF		\$101.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121479</b>	Invoice	<b>Invoice No:</b> 595614			<b>Paid Amt:</b>	<b>\$101.94</b>
				E 01	006 760 000 720 403	PLYWOOD		\$133.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121478</b>	Invoice	<b>Invoice No:</b> 595155			<b>Paid Amt:</b>	<b>\$133.94</b>
				E 01	006 760 000 720 403	BRACKET SHELF/RULE TAPE/HARDWARE		\$68.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121480</b>	Invoice	<b>Invoice No:</b> 595662			<b>Paid Amt:</b>	<b>\$68.97</b>
				E 01	006 760 000 720 403	SURE PROTECT/PIPE STRAP/GROMMETS/		\$73.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121481</b>	Invoice	<b>Invoice No:</b> 595765			<b>Paid Amt:</b>	<b>\$73.49</b>
								<b>Check Amount:</b>	<b>\$378.34</b>
2155	WSB	46363	30470		<b>MIDWEST BUS PARTS INC.</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$1,510.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121462</b>	Invoice	<b>Invoice No:</b> 202306			<b>Paid Amt:</b>	<b>\$1,510.80</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$301.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121463</b>	Invoice	<b>Invoice No:</b> 202373			<b>Paid Amt:</b>	<b>\$301.40</b>
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$102.12	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121464</b>	Invoice	<b>Invoice No:</b> 202305			<b>Paid Amt:</b>	<b>\$102.12</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	46363	30470		<b>MIDWEST BUS PARTS INC.</b>		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$318.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121465</b>	Invoice		<b>Invoice No:</b> 203001	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$318.70</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$72.37	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121466</b>	Invoice		<b>Invoice No:</b> 203027	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$72.37</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$78.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121467</b>	Invoice		<b>Invoice No:</b> 203035	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$78.51</b>	
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$503.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121468</b>	Invoice		<b>Invoice No:</b> 203755	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$503.20</b>	
<b>Check Amount:</b>								<b>\$2,887.10</b>	
2155	WSB	46364	31400		<b>MINN. ENERGY RESOURCES CORP.</b>		Check		
				E 01	006 760 000 720 440	Fuel For Buildings bus garage		\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121469</b>	Invoice		<b>Invoice No:</b> 5139006587	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
				E 01	300 260 121 000 440	Greenhouse Natural Gas		\$51.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121470</b>	Invoice		<b>Invoice No:</b> 5134606742	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$51.52</b>	
				E 01	005 810 000 000 440	Fuel For Buildings		\$23.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121471</b>	Invoice		<b>Invoice No:</b> 5135254872	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$23.00</b>	
				E 01	005 810 000 000 440	Fuel For Buildings		\$197.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121472</b>	Invoice		<b>Invoice No:</b> 5135088631	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$197.25</b>	
				E 01	010 810 000 000 440	Fuel For Buildings		\$207.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121473</b>	Invoice		<b>Invoice No:</b> 5132735170	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$207.07</b>	
<b>Check Amount:</b>								<b>\$528.84</b>	
2155	WSB	46365	3609		<b>MINNESOTA BACKFLOW</b>		Check		
				E 01	010 810 000 000 313	TESTING RPZ BACKFLOW ASSEMBLIES		\$461.91	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121474</b>	Invoice		<b>Invoice No:</b> 24-304	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$461.91</b>	
				E 01	005 810 000 000 313	TESTING RPZ BACKFLOW ASSEMBLIES		\$828.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121475</b>	Invoice		<b>Invoice No:</b> 24-305	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$828.50</b>	
<b>Check Amount:</b>								<b>\$1,290.41</b>	
2155	WSB	46366	31850		<b>MINNESOTA STATE H.S. LEAGUE</b>		Check		
				E 01	300 292 000 000 899	BYLAW 413 VIOLATION- N.GALLANT		\$250.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121477</b>	Invoice		<b>Invoice No:</b> 042356	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$250.00</b>	
<b>Check Amount:</b>								<b>\$250.00</b>	
2155	WSB	46367	3959		<b>MN HIGH SCHOOL VOLLEYBALL SHOWCASE</b>		Check		
				E 01	300 296 055 000 369	ENTRY FEE- 2024 SHOWCASE VOLLEYBAL		\$290.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121476</b>	Invoice		<b>Invoice No:</b> 8/01/2024	<b>8/23/2024</b>	<b>Paid Amt:</b>	<b>\$290.00</b>	
<b>Check Amount:</b>								<b>\$290.00</b>	



## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46368	32895		NAPA CENTRAL MN		Check
				E 01	005 815 000 000 401	WIRE	\$71.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>121482</b>	Invoice	<b>Invoice No:</b>	022478	<b>8/23/2024</b>	<b>Paid Amt: \$71.00</b>
							<b>Check Amount: \$71.00</b>
2155	WSB	46369	19840		REMIT NORTH CENTRAL INTERNATIONAL, LLC		Check
				E 01	006 760 000 720 403	Vehicle Maint/Parts	\$315.54
<b>PO#:</b>	<b>Voucher #:</b>	<b>121499</b>	Invoice	<b>Invoice No:</b>	X226020153:02	<b>8/23/2024</b>	<b>Paid Amt: \$315.54</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$370.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121503</b>	Invoice	<b>Invoice No:</b>	X226020210:03	<b>8/23/2024</b>	<b>Paid Amt: \$370.16</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$732.34	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121501</b>	Invoice	<b>Invoice No:</b>	X226020113:01	<b>8/23/2024</b>	<b>Paid Amt: \$732.34</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$1,217.76	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121484</b>	Invoice	<b>Invoice No:</b>	X226019893:01	<b>8/23/2024</b>	<b>Paid Amt: \$1,217.76</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$2,471.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121485</b>	Invoice	<b>Invoice No:</b>	X221045215:01	<b>8/23/2024</b>	<b>Paid Amt: \$2,471.89</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$120.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121487</b>	Credit	<b>Invoice No:</b>	X221045254:01	<b>8/23/2024</b>	<b>Paid Amt: (\$120.00)</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$313.14	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121488</b>	Invoice	<b>Invoice No:</b>	X226019919:01	<b>8/23/2024</b>	<b>Paid Amt: \$313.14</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$113.91	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121489</b>	Invoice	<b>Invoice No:</b>	X221045215:03	<b>8/23/2024</b>	<b>Paid Amt: \$113.91</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$713.61	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121491</b>	Invoice	<b>Invoice No:</b>	X226019994:01	<b>8/23/2024</b>	<b>Paid Amt: \$713.61</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$38.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121492</b>	Invoice	<b>Invoice No:</b>	X221045469:01	<b>8/23/2024</b>	<b>Paid Amt: \$38.07</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$102.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121493</b>	Invoice	<b>Invoice No:</b>	X226020090:01	<b>8/23/2024</b>	<b>Paid Amt: \$102.60</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$1,229.22	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121494</b>	Invoice	<b>Invoice No:</b>	X221045565:01	<b>8/23/2024</b>	<b>Paid Amt: \$1,229.22</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$666.61	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121496</b>	Invoice	<b>Invoice No:</b>	X226020153:01	<b>8/23/2024</b>	<b>Paid Amt: \$666.61</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$874.61	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121490</b>	Invoice	<b>Invoice No:</b>	X226019893:02	<b>8/23/2024</b>	<b>Paid Amt: \$874.61</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$180.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121498</b>	Credit	<b>Invoice No:</b>	X221045695:01	<b>8/23/2024</b>	<b>Paid Amt: (\$180.00)</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$113.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121497</b>	Credit	<b>Invoice No:</b>	X226020185:01	<b>8/23/2024</b>	<b>Paid Amt: (\$113.68)</b>
			E 01	006 760 000 720 403	Vehicle Maint/Parts	\$220.31	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121502</b>	Invoice	<b>Invoice No:</b>	X226020210:02	<b>8/23/2024</b>	<b>Paid Amt: \$220.31</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	46369	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
				E 01 006 760 000 720 403	Vehicle Maint/Parts	\$257.14	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121486</b>	Invoice	<b>Invoice No:</b>	X221045215:02	<b>8/23/2024</b>	<b>Paid Amt: \$257.14</b>
				E 01 006 760 000 720 403	Vehicle Maint/Parts	\$194.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121500</b>	Invoice	<b>Invoice No:</b>	X226020210:01	<b>8/23/2024</b>	<b>Paid Amt: \$194.87</b>
				E 01 006 760 000 720 403	Vehicle Maint/Parts	\$145.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121483</b>	Invoice	<b>Invoice No:</b>	X226019852:01	<b>8/23/2024</b>	<b>Paid Amt: \$145.59</b>
				E 01 006 760 000 720 403	Vehicle Maint/Parts	\$405.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121495</b>	Invoice	<b>Invoice No:</b>	X226020080:01	<b>8/23/2024</b>	<b>Paid Amt: \$405.49</b>
<b>Check Amount:</b>							<b>\$9,969.18</b>
2155	WSB	46370	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
				E 01 006 760 000 302 548	2025 BLUE BIRD BBCV3310S-77 SCHOOL B	\$8,350.72	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121505</b>	Invoice	<b>Invoice No:</b>	9568	<b>8/23/2024</b>	<b>Paid Amt: \$8,350.72</b>
<b>Check Amount:</b>							<b>\$8,350.72</b>
2155	WSB	46371	3505		NORTHLAND REFRIGERATION INC		Check
				E 01 005 850 000 000 350	GYM HEAT PUMP REPAIR	\$645.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>121504</b>	Invoice	<b>Invoice No:</b>	5070	<b>8/23/2024</b>	<b>Paid Amt: \$645.00</b>
<b>Check Amount:</b>							<b>\$645.00</b>
<b>Report Total:</b>							<b>\$519,826.85</b>

WADENA-DEER CREEK PUBLIC SCHOOL  
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 7/08/2024 FOR PURCHASES IN JUNE 2024

<u>VENDOR</u>	<u>VOUCHER</u>	<u>AMOUNT</u>
BEACON ATHLETICS	TARPS/BUCKETS	1,170.65
BEACON ATHLETICS	TARPS/BUCKETS	1,170.65
PIONEER DRAMA SERVICE	10 e-perusal scripts	50.00
DOLLAR TREE STORES, INC.	CRAFT SUPPLIES	96.25
DOLLAR TREE STORES, INC.	MASON JARS	27.50
MINN. SCHOOL NUTRITION ASSOC.	2024 MSNA CONFERENCE REGISTRATIONS	1,120.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
NASSP/NHS	REFUND- SALES TAX CHARGE	(48.86)
ZOOM VIDEO COMMUNICATIONS INC	COVID- ZOOM	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
BKGHOTEL	REFUND- CANCELLED HOTEL	(264.56)
BLACK CAT SPORTS BAR	MEAL- GIRLS SOFTBALL SECTION GAME	121.29
BLACK CAT SPORTS BAR	MEAL- GIRLS SOFTBALL SECTION GAME	305.08
ZQUIET	MOUTHGUARD- N.GALLANT	55.73
4IMPRINT INC.	FOOD SERVICE SHIRTS	1,311.87
PARKSLEEPFLY.COM	HOTEL- FCCLA NATIONALS, 6/24/2024	371.45
SUBWAY	SUBS- STATE TRAP	313.75
SURVEY MONKEY.COM,LLC	ADVANTAGE ANNUAL PLAN 2024-25	276.00
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
VERIZON WIRELESS	KID KREW - Communications Serv	72.73
VERIZON WIRELESS	KIDS CLUB- Communications Serv	92.45
WALMART	Food Kids Krew	254.91
WALMART	Food- Meals	254.91
WALMART	Food Kids Krew	199.41
WALMART	KK SUPPLIES	199.41
WALMART	Food- Meals	199.40
WALMART	LKC SUPPLIES	199.41
WALMART	Food Kids Krew	86.00
WALMART	PERSONAL ITEMS- REIMB. JNESS	17.85
WALMART	Food- Meals	103.84
	<b>TOTAL</b>	<b>8,311.13</b>

WADENA-DEER CREEK PUBLIC SCHOOL  
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 7/08/2024 FOR PURCHASES IN JUNE 2024

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR AUGUST 26, 2024

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23311	PIZZA RANCH	53.99
23312	HERITAGE EMBROIDERY & DESIGN	1,365.92
23313	REGION II FFA	20.00
	<b>TOTAL</b>	<b>1,439.91</b>

## Wadena-Deer Creek Schools #2155

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	STUD	23311	38077		<b>PIZZA RANCH</b>		<b>Check</b>
				E 12	300 298 202 301 401	BUFFET- STUDENT COUNCIL MEETING	\$53.99
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121281</b>	Invoice	<b>Invoice No:</b> 21388564	<b>8/6/2024</b>	<b>Paid Amt: \$53.99</b>
							<b>Check Amount: \$53.99</b>
2155	STUD	23312	4125		<b>HERITAGE EMBROIDERY &amp; DESIGN</b>		<b>Check</b>
				E 12	300 294 051 301 401	STAMPED FOOTBALLS/BALL PREP KIT/FOC	\$1,365.92
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121282</b>	Invoice	<b>Invoice No:</b> 60183	<b>8/6/2024</b>	<b>Paid Amt: \$1,365.92</b>
							<b>Check Amount: \$1,365.92</b>
2155	STUD	23313	2986		<b>REGION II FFA</b>		<b>Check</b>
				E 12	300 298 218 301 369	REGION LEADERSHIP CONFERENCE REGI	\$20.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>121283</b>	Invoice	<b>Invoice No:</b> 8/06/2024	<b>8/6/2024</b>	<b>Paid Amt: \$20.00</b>
							<b>Check Amount: \$20.00</b>
							<b>Report Total: \$1,439.91</b>

# **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 26th day of August, 2024.





Golf Scramble 2024									
Sponsors									
		Amount			Amount			Amount	Amount
Contributors	Hole Sponsors		Blue		Gold		Corporate		
Webers	West Central Telephone	200	Proskins	300	Wadena Dairy Queen	500	Wadena State	1,000	
Wadena Super One	Todd Wadena Electrical Co-Op	100	Merickel's	300	North Risk Partners	500	Smooth Swing Sim	300	Plus in kind for Golfers
Fargo/Moorhead Redhawks	Astera Health	100	Karvonen Funeral Home	300	Wadena Lions	500	Reuter Family Dentistry	1,000	
J&K Sports	Drastic Measures	100	Hinman Electric	300	Hinkle Realty	500	Wadena Pizza Ranch	1,000	
	H&R Block	100	Canoe Paddle Kettle Corn	300	Moment in Time Dance	500	Mason Brothers	1,000	
	Sacred Health Family Chiropractic	100	Just a Friend Plumbing and Heating	300	Hubbard Radio	500	Owly Coffee	1,000	
	Edward Jones (Cory Oehlke)	100	218 Insurance Partners	300	Wadena Elks Lodge	500			
	Arvig	100	Magnifi Financial and Magnifi Wealth Management	300	Legacy Power Line Inc.	500			
	Mike Ortmann	100	Dave and Diane Peters	300	Terry Tumberg, EA Tax and Accounting	500			
	Lee and Jennifer Westrum	100	Greiman Silk Screen and Sign	300	Holland Mold	500			
	Peoples Company	100	O'Kane Dental Care		Owly Bean Roasters	500			
	Lund Boats	100			Ross Seelhammer Plumbing	500			
	Norm and Mandy Gallant	100			Russ Davis Wholesale, Inc.	500			
	Heartland Tire, Wadena	100							
	Hometown Abstract and Title	100							
	Heinzen Construction	100							
	Woodland Dental	100							

# Wadena-Deer Creek School District 2024-2025 Calendar

Amended 8/26/2024

August 2024				
MON	TUE	WED	THU	FRI
26	27	28	29	30

September 2024				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

October 2024				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Aug. 26-28 Staff Development  
 Aug. 28: PK-12 Open House, 4-7 pm

Sept. 2 Labor Day Holiday  
 Sept. 3: First day of school for 1-12  
 Sept. 5: First day of school for KG  
 Sept. 9: First day of school for Preschool  
 Sept. 27: 2-hour late start for staff dev.

Oct. 16: 12:30 Early out for staff dev.  
 Oct. 17-18: No school, MEA

November 2024				
MON	TUE	WED	THU	FRI
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December 2024				
MON	TUE	WED	THU	FRI
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

January 2025				
MON	TUE	WED	THU	FRI
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Nov. 1: End of 1st quarter  
 Nov. 6: PT conferences, 1:30-7:30 pm,  
 students dismissed at 12:30 pm

Nov. 7-8: No school  
 Nov. 26: End of Trimester 1 (Elem)  
 Nov. 27: No School, Staff dev.  
 Nov. 28-29: Thanksgiving break

Dec. 13: 12:30 Early out for staff dev.  
 Dec. 20: 12:30 Early out for Winter break  
 Dec. 23-Jan. 1: No School, Winter break

Jan. 17: End of 2nd quarter  
 Jan. 20: MLK Day - No School/Staff dev.

February 2025				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

March 2025				
MON	TUE	WED	THU	FRI
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

April 2025				
MON	TUE	WED	THU	FRI
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Feb. 14-17: No School, Pres. Day break  
 Feb. 20: PT conferences, 1:30-7:30 pm,  
 students dismissed at 12:30pm  
 Feb. 21: No School, Staff Dev.

March 7: End of Trimester 2 (Elem)  
 March 19: 12:30 Early out for staff dev.  
 March 21: End of 3rd quarter

April 17: 12:30 Early out for Spring break  
 April 18-21: No school, Spring break

May 2025				
MON	TUE	WED	THU	FRI
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

June 2025				
MON	TUE	WED	THU	FRI
3	4	5	6	7

May 7: 12:30 Early out for staff dev.  
 May 23: High School Graduation  
 May 26: No school, Memorial Day

May 29: Last day of classes,  
 1/2 day for students  
 May 29: End of 4th quarter, End of  
 Trimester 3 (elem)  
 May 30: Staff Development

**Student/Teacher Days**

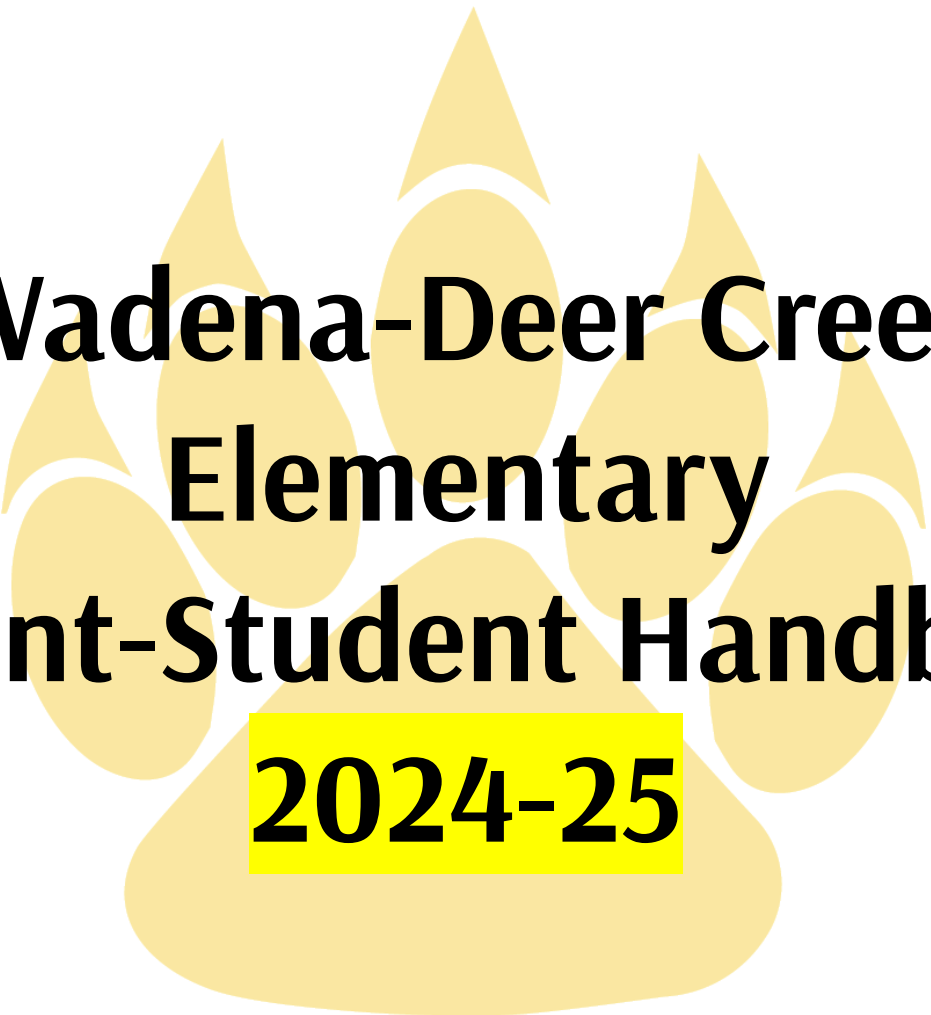
Quarter 1: 42/45.67    Quarter 2: 42/43.67  
 Quarter 3: 41/ 43.66  
 Quarter 4: 46/ 47  
 Total: 171 /180 Days

Student Contact Days: 171 days + 9 PT Conference/Staff  
 Development Days = 180

Snow Make-up Days: Feb. 14,  
 April 21, June 3, 4, etc.

- No School / Staff Development
- No School for Students/Teachers
- Early release/ Staff Development
- Early release
- End of the Quarter/Trimester
- Parent-Teacher Conferences
- Special days or events

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

A large, stylized yellow paw print graphic is centered on the page. It has five distinct pads, each with a white outline. The text is overlaid on this graphic.

# **Wadena-Deer Creek Elementary Parent-Student Handbook 2024-25**

## Table of Contents

Admission	1
Absences	1
After School Pick-Up	2
Attendance	2
Birthdays	2
Breakfast	2
Bus Information	5
Cell Phone	6
Census Information	7
Chemical Use and Abuse	7
Child Abuse/Mandated Reporters	7
Code of Dress	7
Conferences	8
Custody	8
Daily Schedules	8
Directory Information	8
Discipline	8
Distribution of Non-School Sponsored Materials	8
Detention and non exclusionary interventions	9
Drills	9
Field Trips	9
Grades and Evaluations	9
Harassment Policy	10
Hazing Policy	10
Health Services	11
Homework	12
JMC Alert System	13
Internet	13
Lockers/Desks/Personal Possessions	13
Lost and Found	13
Lost or Damaged Textbooks and Library Books	14
Universal Free Breakfast and Lunch	14
Messages to Students During School Hours	14
Money in School	14
Parent/Teacher Organization (PTO)	15
Pest Control	15

Pets	15
Progress Reports	15
Promotion/Retention	15
Publications	15
Recess	15
School Safety	16
School Social Worker	17
School Supplies/Cost	17
Snacks	17
Solicitation	18
Special Education	18
Standardized Tests	18
Student Photographs and Names	19
Student Records	19
Student Teachers	19
Student Surveys	20
Supervision of Students	20
Technology	20
Telephones	20
Tobacco-Free Environment	20
Toys and Other Personal Belongings	20
Visitors/Volunteers	20
Weather	21
Weapons	21
Website	22

## Admission

**Kindergarten:** To enter kindergarten, a child must be five years of age on or before September 1<sup>st</sup> of the present school year. Early admission may be granted following a screening procedure and in coherence with district policy. Children must have had the state required immunizations and participated in the pre-school screening program for school admittance. Contact the building principal if there are any questions.

**New Student:** Students new to the district may register at the elementary school office or online at <https://www.wdc2155.k12.mn.us/enrollment>

## Absences

If a student is absent or will be absent from class or arrive late to school, the student's parent/guardian must notify the school office prior to the beginning of the school day. Notifications can be made through a phone call, personal contact or by a note. Absences not reported by the parent/guardian may be counted as unexcused. Office personnel will attempt to contact the parent/guardian of unexcused students after the school day has begun to insure the student's location. The student's absent status may still be considered unexcused.

**Excused Absence:** An excused absence indicates an acceptable absence from school or class with parental/guardian permission. Full credit is given for all make-up work. The school recommends two days to make up for each one day gone, however, teachers may extend the make-up time as they see fit. The school may request further documentation. The following absences are considered excused:

- Sickness of the student (doctor note may be required after three (3) days).
- Sickness or death in the student's family
- Impassable roads/inclement weather/late buses
- Quarantine
- Required court appearance
- Family trips (when the teacher and/or principal's office is notified before the absence occurs).
- Dental or medical appointments (school may request dentist/doctor notes to excuse absence).
- Religious release
- School-sponsored activities
- Removal of a student pursuant to a suspension
- Habitual excused absences (10 or more) may result in attendance meeting to help improve attendance

**Unexcused Absence:** An unexcused absence indicates that the student is absent from school or class with the consent of the parent/guardian, but for a reason which is not acceptable to the school as listed

above in the Excused Absence section. Habitual unexcused absences (7 or more) will result in referral to Community Concern for Youth (CCY) and/or Human Services.

**Tardiness:** A student is considered tardy when he/she is not in their classroom by 8:25 a.m. When a student is tardy for school, he/she must report to the office before going to class. Parents/guardians should call the school to report that their child is going to be tardy. Habitual tardiness may result in detention or referral to Community Concern for Youth (CCY).

**Leaving the School Grounds:** Once children report to school, they are not permitted to leave the school grounds except at the regular dismissal time or have a pre-approved absence. Arrangements will be made for students to be picked up in the office.

### **After School Pick-Up**

After school student pick-up is located in the bus loop after buses leave. If there is more than a 15-minute wait or the wait is on a regular basis, parents should contact Kid's Krew Director 218-639-7105 for after-school care.

### **Attendance**

Students have the RIGHT to attend classes at the elementary school level. Students attending an elementary school have the RESPONSIBILITY to maintain punctual, regular attendance. The school reserves the right to determine if an absence is excusable. The WDC Elementary school day begins at 8:16 a.m. with announcements at 8:20 a.m. Dismissal is at 3:05 p.m.

It is the responsibility of the student's parent/guardian to encourage their child to attend school, to inform the school in the event of a student's absence, and to work cooperatively with the school and the student to develop acceptable attendance patterns.

### **Birthdays**

Students with birthdays may bring purchased snacks to share with their class, however, instruction time will not be significantly delayed for parties. Students are encouraged to mail party invitations and not hand them out at school because some students may feel excluded. You may get a class list from your child's teacher.

### **Breakfast**

**Universal Free Breakfast:** We will serve free breakfast to all students beginning at 7:50am in the cafeteria.

### **Bullying Prohibition Policy (WDC School District Revised: August 2014)**

#### **I. Purpose:**

A safe and civil environment is needed for students to learn and attain high academic standards and to promote healthy human relationships. Bullying, like other violent or disruptive behavior, is conduct that

interferes with students' ability to learn and teachers' ability to educate students in a safe environment. The school district cannot monitor the activities of students at all times and eliminate all incidents of bullying between students, particularly when students are not under the direct supervision of school personnel. However, to the extent such conduct affects the educational environment of the school district and the rights and welfare of its students and is within the control of the school district in its normal operations, it is the school district's intent to prevent bullying and to take action to investigate, respond, remediate, and discipline those acts of bullying which have not been successfully prevented. The purpose of this policy is to assist the school district in its goal of preventing and responding to acts of bullying, intimidation, violence, and other similar disruptive behavior.

**II. Definitions:**

"Bullying" means intimidating, threatening, abusive, or harming conduct that is objectively offensive and:

- a. There is an actual or perceived imbalance of power between the student engaging in the prohibited conduct and the target of the behavior and the conduct is repeated or forms a pattern; or
- b. Materially and substantially interferes with the student's educational opportunities or performance or ability to participate in school functions or activities or receive school benefits, service, or privileges.

Intimidating, threatening, abusive, or harming conduct may involve, but is not limited to:

- a. Conduct that causes physical harm to a student or a student's property or causes a student to be in reasonable fear of harm to person or property;
- b. Under Minnesota common law, violates a student's reasonable expectation of privacy, defames a student, or constitutes intentional infliction of emotional distress against a student; or
- c. Is directed at any student or students, including those based on a person's actual or perceived race, ethnicity, color, creed, religion, national origin, immigration status, sex, marital status, familial status, socioeconomic status, physical appearance, sexual orientation, including gender identity and expression, academic status related to student performance, disability, or status with regard to public assistance, age, or any additional characteristic defined in (the Minnesota Human Rights Act). However, prohibited conduct need not be based on any particular characteristic defined in this paragraph or (the Human Rights Act).

Not only is bullying prohibited conduct under the Act, but also retaliation for asserting, reporting, or providing information about bullying or knowingly making a false report about bullying.

A nonpublic school student who voluntarily participates in public school activity such as co-curricular or extra-curricular activity is subject to the same student bullying policy provisions applicable to the public-school students participating in the activity.



### **III. Reporting Procedure:**

- a. Any person who believes he or she has been the victim of bullying or any person with knowledge or belief of conduct that may constitute bullying shall report the alleged acts immediately to an appropriate school district official designated by this policy. A student may report bullying anonymously, but action may not be taken against an alleged perpetrator based solely on an anonymous report.
- b. The school district encourages the reporting party or complainant to use the report form available from the website or available from the school district office, but oral reports shall be considered complaints as well.
- c. The building principal or the principal's designee or the building supervisor is the person responsible for receiving reports of bullying at the building level. Any person may report bullying directly to a school district human rights officer or the superintendent.
- d. A teacher, school administrator, volunteer, contractor, or other school employee who is particularly alert to possible situations, circumstances, or events that might include bullying. Any such person who receives a report of, observes, or has other knowledge or belief of conduct that may constitute bullying shall inform the building principal immediately.
- e. Reports of bullying are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law.
- f. Submission of a good faith complaint or report of bullying will not affect the complainant's or reporter's future employment, grades, or work assignments, or education or work environment.
- g. The school district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's obligation to investigate, take appropriate action, and comply with any legal disclosure obligations.

*The full district Bullying Policy is available through the District Office.*

### **IV. Training & Education:**

- a. The school district annually will provide information and any applicable training to school district staff regarding this policy.
- b. The school district annually will provide education and information to students regarding bullying, including information regarding this school district policy prohibiting bullying, the harmful effects of bullying, and other applicable initiatives to prevent bullying.
- c. The administration of the school district is directed to implement programs and other initiatives to prevent bullying, to respond to bullying in a manner that does not stigmatize the victim, and to make resources or referrals to resources available to victims of bullying.

- d. The school district may implement violence prevention and character development education programs to prevent and reduce policy violations. Such programs may offer instruction on character education including, but not limited to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, and resourcefulness.

**V. Notice:**

The school district will give annual notice of this policy through reference of publication in the student handbook and on the Wadena-Deer Creek District #2155 website: [www.wdc2155.k12.mn.us](http://www.wdc2155.k12.mn.us).

**Legal References:** Minn. Stat. § 120B.232 (Character Development Education)  
Minn. Stat. § 121A.03 (Sexual, Religious and Racial Harassment and Violence)  
Minn. Stat. § 121A.0695 (School Board Policy; Prohibiting Intimidation and Bullying)  
Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)  
Minn. Stat. § 121A.69 (Hazing Policy)

**Bus Information**

**Behavior:** Due to 1994 legislation, the State of Minnesota has declared transportation to be a privilege and not a right. Please emphasize this with your children.

Bus routes are established to provide the most efficient services for the majority of the patrons and highest degree of safety for everyone. Only in rare instances will bus routes be changed. Students will only be transported to the destination designated by the parent/guardian.

Any child who does not demonstrate mastery of the state competencies for bus safety may be denied the privilege of school transportation. Proper behavior in school vehicles is a part of the state competencies. Any student not demonstrating proper behavior on a school bus or any other school vehicle may be refused a ride. If this type of situation arises, the parent/guardian will be notified. Please see the School Bus Safety Rules information sent home with your child or ask the principal for a copy if you have any questions related to rules and procedures.

**Transportation Change Requests:** Students/Parents may not make any bus changes in the way they usually arrive and/or leave school.

**Bus corral is for buses only on School Days**

Unloading A.M. buses from 7:50 – 8:05 a.m.

Preschool loading/unloading 11:00 a.m. – 12:15 p.m.

Loading P.M. buses from 3:05 – 3:15 p.m.

**Drop Off/Pick Up:** Parents may drop off/pick up their students on the school side of Colfax Avenue from 3<sup>rd</sup> Street (big gym doors) to 2<sup>nd</sup> Street (four-way stop), the 2<sup>nd</sup> Street designated cone area or Dayton Avenue on the south side of the school.

**Balloons:** No inflated balloons may be taken onto a school bus per Minnesota state law. They interfere with the driver's view and they contain flammable gasses. If your child gets birthday balloons at school, he/she may not bring them home on the bus.

**Band Instrument/Sports Equipment:** Instruments and equipment may be transported on the bus if the item is small enough to fit under the bus seat. Each bus driver will judge if an item appears to be a safety hazard or not on an individual basis.

**Pets:** No animals may be transported on school buses per Minnesota state law.

Questions concerning transportation routes should be directed to the Director of Transportation at 218-632-2146.

## Cell Phone

**Student Cell Phones/Electronic Devices** WDC is committed to providing an educational environment with minimal distractions and promotes the responsible use of technology while in school. WDC strongly encourages students at WDC Elementary to leave personal cell phones and other electronic devices at home. Personal devices that are brought to school by WDC Elementary students must be turned off and kept in the student's locker during the school day.

Students who violate the cell phone policy or refuse to turn in their cell phone to staff members when directed to do so may face disciplinary consequences. Administration maintains the right to look at cell phones after being confiscated if there is reason to believe a cell phone has been used inappropriately (e.g.: cheating, harassment, etc.) When disciplinary action is taken, cell phones will not be returned until the disciplinary consequence is completed. Students who need to make emergency calls during the day must report to the office and ask for permission to use their phones. WDC prohibits the use of cell phones, cameras, and other electronic devices in restrooms and locker rooms. WDC is not responsible for lost, stolen or damaged personal electronic devices.

**Technology/iPads** WDC Elementary 1st grade through 4th grade classrooms are equipped with iPads to enhance learning and individualized instruction. WDC recognizes that the appropriate use of technology is an important skill for students to learn. However, too much screen time can be unhealthy for young students so WDC limits iPad time for elementary students to 30-60 minutes per day for academic

purposes only and prohibits using iPad time as a reward or allowing students to have free time on their iPad.

## **Census Information**

If you are new to town or your family has a change of address, phone number, number of children in the family, marital status, hardship, or other pertinent information, please notify the elementary school office at 218-632-2400 so that our census records may be kept up to date.

## **Chemical Use and Abuse**

Use of controlled substances, toxic substances and alcohol is prohibited in the school setting. Disciplinary action will occur for any violations.

## **Child Abuse/Mandated Reporters**

Minnesota state law requires that school employees, as mandated reporters, report to the county Social Services department any suspected cases of child abuse or neglect. Failure to comply with this requirement may result in prosecution of the school employee.

Once a report has been made, official representatives of the county Social Services department have the right to and may come to the school to interview the child. The department need not obtain parent/guardian permission.

***Interviewing of Students by Outside Agencies:*** Students may not be interviewed during the school day by persons other than the student's parents, school district officials, employees and/or agents except as otherwise provided by law.

## **Code of Dress**

Children in elementary schools are encouraged to dress appropriately and according to weather conditions. They should wear warm clothing in the winter and cool appropriate clothing in the warm months. Please keep in mind that clothing that is considered appropriate for hot summer days and for the beach is not necessarily appropriate in an educational setting: for example, short shorts, halter tops, spaghetti straps, tank tops, bare midriiffs and shorts or pants that allow undergarments to show are not appropriate.

If children wear items of clothing to school that are not respectful or may be offensive to other school attendees, they may be asked to change clothes, cover up the offensive item, or parents/guardians may be called to bring another item of clothing to school.

Clothing must be in good taste, following community and school standards. Inappropriate attire is any clothing that disrupts the educational process, threatens the learning environment, or endangers the health or safety of students or any other person. Clothing which promotes alcohol, drugs, tobacco, gang affiliation, nudity or profanity is not allowed.

## **Conferences**

Goal setting conferences are set twice a year in the Fall and Spring. Parents/guardians are asked to choose conference times that are convenient for them. Parent/guardian participation in the conference is very important so student progress can be discussed, and goals set. So that the teacher and the parent/guardian(s) can give their full attention to the student, we encourage you to make arrangements for the care of the student's siblings outside of your child's classroom. Due to a limited allocation of time, teachers are instructed to schedule one conference per student.

## **Custody**

If custody changes after enrollment, documents should be provided to the school as soon as possible after the change. The school will follow court orders that specifically authorize or direct custody or related custodial issues.

The school system will give non-custodial parents, upon request, duplicate school information about their child unless prohibited by court order. A certified copy of that order must be on file at the school.

## **Daily Schedules**

Breakfast is served starting at 7:50 a.m. The school day begins at 8:15 a.m. with morning announcements at 8:20. Students are dismissed at 3:05 p.m.

## **Directory Information**

The school may release directory information when asked. Directory information means information contained in an education record of a student which would not generally be considered harmful or an invasion of privacy if disclosed. It includes, but is not limited to the student's name, address, telephone listing, date and place of birth, major field of study, participation in officially recognized activities or sports, weight and height of members of athletic teams, dates of attendance, degrees and awards received, the most recent previous educational agency or institution attended. It also includes the name, address, and telephone numbers of the student's parent/guardian(s). Directory information does not include personally identifiable data that references religion, race, color, social position, or nationality. If you do not want this information released, please fill out a form indicating your wishes.

## **Discipline**

Wadena-Deer Creek Elementary School-Wide Behavior Plan is available in the Elementary Office upon request.

## **Distribution of Non-School Sponsored Materials**

If possible, non-school sponsored materials should be distributed through the Community Education office in their periodical publications. If items are to be distributed to students, there should be enough for all students. Please see the elementary principal with questions.

### **Detention and non exclusionary interventions**

Detention and non-exclusionary interventions are assigned to those students who fail to comply with the rules of the school. Interventions may be given during recess/lunch in most cases but may also be assigned after school or on Saturday mornings. Assigned interventions take precedence over all other school activities occurring during the assigned intervention period, including after school activities, practice and field trips. School Personnel will contact parents/guardians when interventions are assigned and/or completed.

### **Drills**

**Fire:** As ordered by the State Fire Marshal, the school conducts five fire drills during a year. Students practice evacuation of the school and are led to areas designated as safe on the school grounds.

**Tornado:** During tornado season the school conducts a tornado drill in conjunction with the state of Minnesota. Students are led to areas inside the school that have been designated as most safe.

**Intruder-Lockdown:** As ordered by the State Fire Marshal, the school may conduct lockdown drills during a year. If an intruder should enter the building, teachers have been instructed on how to best keep their students safe in their area.

### **Field Trips**

Various classroom teachers throughout the school year schedule educational field trips to nearby locations. These trips are designed to supplement the classroom curriculum and introduce students to the resources of the community. Students who participate in a school field trip must check into school and travel with your class both to and from the destination. Students are not allowed to meet up with their class at the destination nor leave with a parent, unless prior arrangements have been made with the classroom teacher.

In September, parents/guardians will receive a blanket permission form to cover permission for all school related trips. Sometimes a small contribution will be requested to help off-set transportation or admission costs. No student will be denied the opportunity to go on the field trip if funds are not affordable. Contact the principal if you have questions. Parents/guardians will be consulted if special circumstances arise regarding their child's field trip participation.

### **Grades and Evaluations**

The meaning of these numbers are as follows:

4/E = Exceeds Standards/Excellent Progress

3/S = Meets Standards/Satisfactory Progress

2/N = Partially Meets Standards/Needs Improvement

1 = Does not meet standards

The parents or guardians of a student whose grades indicate he or she is not working to his/her full capabilities or who is failing in a particular course will be notified by mail, email, telephone, or conference.

### **Harassment Policy**

District 2155 further commits to ensuring a safe learning and working environment by prohibiting, religious, racial, or sexual harassment and violence. This policy applies to all students and district personnel.

The district will investigate all complaints, formal or informal, verbal or written, of harassment or violence and take appropriate action against any student or school personnel found in violation of the policy. First contact the Elementary Principal unless the complaint concerns the principal. If so, contact the District's Human Resource Director at 218-632-2155. A copy of the Harassment and Violence Policy can be obtained at any school office or it may be found on the 2155 School District website: [www.wdc2155.k12.mn.us](http://www.wdc2155.k12.mn.us).

District 2155 also has a discrimination policy prohibiting the discrimination of a person on the grounds of race, color, natural origin, creed, religion, sex, marital status, status in regard to public assistance, age or disability.

### **Hazing Policy**

"Hazing" means committing an act against a student or individual or coercing a student or individual into committing an act that creates a substantial risk of harm to a person, in order for the student to be initiated into or affiliated with a student organization, or for any other purpose. The term hazing includes, but is not limited to:

- a. Any type of physical brutality such as whipping, beating, striking, branding, electronic shocking or placing a harmful substance on the body.
- b. Any type of physical activity such as sleep deprivation, exposure to weather, confinement in a restricted area, calisthenics, or other activity that subjects the student to an unreasonable risk of harm or that adversely affects the mental or physical health or safety of the student or individual.
- c. Any activity involving the consumption of any alcoholic beverage, drug, tobacco, product or any other food liquid or substance that subjects the student to an unreasonable risk of harm or that adversely affects the mental or physical health or safety of the student.
- d. Any activity that intimidates or threatens the student or individual with ostracism, that subjects a student to extreme mental stress, embarrassment, shame, or humiliation, that adversely affects the mental health or dignity of the student or individual or discourages the student or individual from remaining in school.

- e. Any activity that causes or requires the student or individual to perform a task that involves violation of state or federal law or of school district policies or regulations.

“Student organization” means a group, club or organization having students as its primary members or participants. It includes grade levels, classes, teams, activities or particular school events. A student organization does not have to be an official school organization to come within the terms of this definition. Wadena-Deer Creek Public Schools will investigate any reports of hazing, protect complainants and take necessary action against violators of this policy regarding MN Stat. 127.465. The complete policy is available in the offices of the principals or the superintendent.

## **Health Services**

**Health Services Health Office:** Please inform the Health Office staff at any time during the year of any health concern or changes so it may be updated in your child’s records.

**Illness:** A child showing any indications of being ill before leaving for school should be kept at home. Parents/guardians will be asked to take their child home whenever their child displays any of the following symptoms: temp over 100 degrees, vomiting, diarrhea, pink eye, suspicious skin rash/lesions, live head lice, any other signs of illness per the nurses discretion. The parent will be notified and will need to make arrangements for their child to go home. No child will be sent home without their parents first being contacted. If a student becomes ill during the school day they should go to the health office and see the nurse first before calling or texting a parent for the absence to be excused. Before returning to school, students need to be fever free for 24 hours, without a fever reducing medication, free of vomiting and diarrhea for 24 hours. If on a medication for a contagious condition, such as strep throat, they must be on antibiotics for 24 hours before returning to school or per doctors recommendations. If a student is absent for 5 consecutive days due to illness a Physician note may be requested.

**Immunizations:** Wadena Deer Creek Public Schools will follow the MN school immunization law regarding immunizations. All students must be properly immunized or submit appropriate documentation exempting them from such immunizations in order to enroll or remain enrolled. Exemption forms are available in the Elementary and MS/HS Offices to be signed by the parent/guardian and Notary Public. There are notaries available in both offices.

**Over the Counter Medications:** No medications will be administered without a Medication Authorization Form signed. Medications must be brought to school by a parent or guardian in the original packaging and will be kept in the Health Office. These will be administered according to manufacturers recommendations. Please do not send medications with your child. Students should not keep any prescription or over-the-counter medication in their possession during the school day. Inhalers and Epi-Pens, with the permission of the physician and parent may be carried with them during the school day.

**Prescription Medication:** Prescription medications must be in the original pharmacy labeled container that corresponds with the physician order. An authorization form is available from the Health Office and must be signed by the physician and parent, with a new one filled out if changes occur. If the prescription is short term such as an antibiotic, please, if at all possible, medicate at home.



**Screenings:** Vision and Hearing Screenings are done in the fall. Screenings are done based on MDE Vision and Hearing recommendations. A student may be screened by special request from a teacher or parent. Students who do not pass their first screening will be rescreened and a referral will be sent home if needed.

## **Homework**

Homework is considered an essential part of the learning process and is assigned at varying degrees depending on the child's level of learning. Homework can provide practice that reinforces classroom learning and can provide opportunities for independent study, research, and creative thinking. District 2155 has a homework policy that supports assigning appropriate homework and encourages parents/guardians to ensure that their child's homework is completed to the best of the child's ability. Parents/guardians can help their child by arranging a quiet, comfortable place for the child to work, by setting aside time for homework and by checking to see that assignments are completed. Each student in the 4th grade is issued an **assignment notebook**. Students are required to write down their daily assignments and bring this assignment notebook home so their parents/guardian can check and sign the notebook when all assignments have been completed. This notebook should be used to communicate with teachers and to help students learn organizational skills. If students do not complete assigned work on time, a low grade may result.

## **JMC Alert System**

The JMC Alert System is a tool used by WDC Schools to increase efficiency with emergency notifications, attendance, food service accounts and parent involvement in student learning. In an emergency such as a school closing, information can be delivered quickly to home phones-and if parents wish to sign up, the same message can be delivered to cell or work phones, pagers, and through text or e-mail messaging. Call the office if you need assistance to set up an account or visit [www.wdc2155.k12.mn.us](http://www.wdc2155.k12.mn.us) and click on Parents.

## **Internet**

District 2155 annually notifies parents/guardians of the guidelines and policies governing student use of the District's computer network. Telecommunications, electronic information sources, and networked services significantly alter the information landscape for schools by opening classrooms to a broader array of resources.

Before students can access these resources, they must have parent/guardian permission and must be supervised by district staff. Students using these network resources must follow the code of conduct on-line as they do at all school activities. The district's Discipline Policy and other safety policies apply to on-line behavior.

Each school building will distribute additional information to parents/guardians that describes acceptable and

unacceptable use of the computer network. Parents/guardians in grades K –4 are asked to sign a form that reads, “I have signed the district’s Acceptable Use Policy form.”

### **Lockers/Desks/Personal Possessions**

Students may be issued a hallway locker of their own or to share with another student. Lockers are to be used to store school supplies and outerwear. Because of the limited room for winter clothing in the lockers, they should be kept orderly. Personal items of value or money should not be kept in lockers. The school is not liable for loss of valuable items placed in the lockers. School lockers and desks are considered the property of the school. School personnel may search lockers, desks and personal possessions in order to provide a safe and healthy educational environment. No locks are allowed on lockers.

### **Lost and Found**

Many articles of clothing remain unclaimed during the school year. Helping your child to be responsible for his/her possessions is highly important. Marking the child’s clothing is of great help. Clothing not claimed at the end of the year is donated to a number of organizations.

### **Lost or Damaged Textbooks and Library Books**

District 2155 will provide students with textbooks, library books and other resource materials to meet the learning expectations and standards of a course or grade level and to enhance student learning opportunities. The books and materials will be provided at no cost to the students. Students are expected to maintain the books and materials during their use and return them at a time to be determined by the school.

A student and his/her family will be responsible for payment for any lost or damaged books or materials with the cost to be determined by the building principal depending on the value of the books and/or materials.

### **Universal Free Breakfast and Lunch**

**Universal Free Breakfast:** We will serve free breakfast to all students at the start of the school day (7:50 - 8:15) in the cafeteria.

**Universal Free Lunch:** We will serve free lunch daily to those students who wish to participate in the program. A copy of the menu is posted in classrooms, on the school website, and sent home in a monthly calendar. The children have a main entrée or alternate and the remainder of the meal will include vegetables and fruit choices with milk. Students can purchase milk separately if they are bringing their own lunch.

**Confidentiality of Free and Reduced Meal Eligibilities:** Although each breakfast and lunch at school is provided free this year by the State of Minnesota, our families will still be encouraged to fill out free and reduced priced meal forms available through the principal’s office or the District’s Food Service Department. We encourage you to fill these forms and will waive the \$50 Technology Fee outlined on page 21 in this handbook if you complete and turn in this form. Many of our school programs are funded based

on the information we receive from these forms. The district has policies and procedures to ensure a student's free and reduced meal eligibility status is confidential. The school district may identify specific district employees to be aware of a student's eligibility status to improve a student's performance in accordance with the federal Every Student Succeeds Act. Questions about the food service program can be directed to the Food Service Director at 218-632-2396.

### **Messages to Students During School Hours**

Students may be contacted during school hours by calling the classroom direct – phone numbers are listed on the school web page. Please call before noon to ensure that your child will receive their message.

### **Money in School**

Students who must bring large sums of money to school are strongly encouraged to bring the money to the office when the student arrives in the morning.

When sending money to school with children, put it in an envelope marked with the child's name, grade, teacher, amount and purpose for which money is sent.

### **Parent/Teacher Organization (PTO)**

Wadena-Deer Creek offers a way for our community to become directly involved in improving our school. WDC Elementary has many parents helping. Watch the Monthly Student Newsletter for announcements. For more information contact the school office or Kent Schmidt at [kschmidt@wdc2155.k12.mn.us](mailto:kschmidt@wdc2155.k12.mn.us)

### **Pest Control**

Parents/Guardians who request notification in writing, will be notified when pest control materials are being used for the prevention and control of rodents, insects and other pests in and outside of the district buildings.

### **Pets**

No pet of any kind is to be brought to school without prior permission from the classroom teacher. The teacher may schedule a time your child may bring their healthy, appropriate pet to school as part of a sharing activity. Some children and staff are allergic and therefore make plans to avoid contact. Pets cannot be transported on the bus per Minnesota state law.

### **Progress Reports**

Reporting students' progress accurately is a major concern of educators and we feel it to be an important professional responsibility. Evaluating a child's growth and development is a challenging task that requires a high level of cooperation by parents/guardians, students and teachers. A variety of written progress reports are sent to parents/guardians several times a year.

### **Promotion/Retention**

At any time during the school year when it is determined that a student may not be promoted, the classroom teacher will notify the student's parents/guardians. The school will schedule a parent-teacher or parent-teacher-principal conference to discuss the concerns.

## **Publications**

Information involving community events and activities will be made available to students through our newsletter, school web page [www.wdc2155.k12.mn.us](http://www.wdc2155.k12.mn.us) and the Wadena Pioneer Journal on a regular basis.

## **Recess**

Students have recess on the playground, or in case of inclement weather, in the classrooms or gym. Parents requesting that their child be allowed to stay inside during recess due to medical or physical reasons, should make their request in writing accompanied by a note from their primary care physician. Parents are responsible to ensure that students dress appropriately for weather conditions, as they will continue to play outside for recess during the winter to -10 below windchill. Assistance is available to those who need to procure appropriate winter gear.

## **School Safety**

**Crossing Guards:** The elementary school in Wadena has established crossing guards. The crossing guard's chief duty is to help school children to cross the streets safely and, in other ways, protect them from accidents. As parents, your attitude toward the school crossing guard will do much to add to its effectiveness.

### **The following is the Crossing Guard time schedule:**

7:45 – 8:05 a.m. – Beginning of morning session

3:05 - 3:15 p.m. – Afternoon dismissal

**Bicycle Safety:** Students are required to put their bicycles in racks upon arriving at school and must leave them there until they go home. The school cannot be responsible for bicycles. We encourage those students who ride bikes to purchase a padlock to insure their safekeeping.

Students must **walk their bicycles through the intersections and when they are on school property.**

All students are to cross where the patrols are located.

**Suspicious Characters:** "Don't talk to strangers" has always been good advice for children. This simple communication however, is no longer adequate to ensure the safety of our children. Kidnapping and child abuse are tragedies that we must work together to eliminate. The following suggestions are offered in hopes of preventing such tragedies:

### **Students:**

- Don't talk to strangers.

- Never approach a stranger who asks you for help or directions. Stay back and be ready to run.
- Never accept gifts of any kind from strangers. Stay back and be ready to run.
- Never get into a stranger's car, house or be alone with a stranger.
- If you think someone is following you, immediately run home, to a friend's house, or any open store where there will be other adults.
- If threatened or if someone tries to grab you, shout "HELP" and "I DON'T KNOW YOU" and run away fast.
- Never tell anyone you are home alone. If someone asks for your parents, say that they are busy and can't come to the door or phone.
- Go to the playgrounds and bus stops with friends or playmates whenever possible.

#### **Parents:**

- Communicate with your children. Take time to discuss some of the things that will make their lives safer.
- Believe your children. Very rarely do children make up stories. Attempted abduction or molestation stories must be treated as such until proven otherwise.
- Do not leave your child unattended in any public place...even for just a minute.
- Do not leave your child at an athletic practice or event without school supervision.
- Do not allow your child to go to a public restroom alone.
- Ensure that your child knows your home address, phone number and area code.
- Know your child's friends, their parents, and their home addresses.
- Explain what 911 or emergency numbers are and how to use them.
- Have your child fingerprinted.
- Keep up-to-date photographs of your child.
- No adult should ask a child to keep secrets from their parents. It is important that your child tells you if an adult has asked him/her to keep a secret.
- Have a secret code word that only your family knows. Teach your child that if you can't pick him/her up, whoever does will know and use the code word.

#### **School Social Worker**

WDC Elementary has a full time Licensed Social Worker (LSW). The LSW deals with students, parents, school personnel and community agencies to build effective relations among all groups. The LSW establishes communication between schools and the home when chronic problems such as excessive absenteeism or personal and behavior problems interfere with a student's education and can assist with families experiencing

Homelessness Neglect and Delinquency. Our LSW can be reached at [218-632-2352](tel:218-632-2352).

### **School Supplies/Cost**

Textbooks, workbooks, weekly readers and most of the necessary supplies are furnished by the School District free of charge on the assumption that they will be given reasonable care. Students will be expected to furnish crayons, pencils, paper and miscellaneous supplies. A student will be charged for lost or damaged books and other school supplies. There may be additional costs if your child's class takes part in a field trip learning experience.

### **Snacks**

Students may bring healthy snacks to eat at their designated morning or afternoon snack times. Please send healthy snacks; candy and pop are discouraged. Students may NOT bring homemade food items to school to share with others.

### **Solicitation**

Solicitation of students or employees on the part of a business, industry, organization, or individual for the purpose of selling a product, service, or membership to students, their parents/guardians, or employees is prohibited on school grounds.

Please do not allow your child to bring articles to school to be sold to students or employees.

### **Special Education**

District 2155 provides services in the following areas when a student has been through the referral process and meets criteria for additional help in one or more of these areas:

- Autism Spectrum Disorders
- Deaf and Hard of Hearing
- Deaf-Blind
- Developmental Delay
- Emotional or Behavior Disorder
- Other Health Disabilities
- Physically Impaired
- Severely Multiply Impaired
- Specific Learning Disability
- Speech or Language Impairment
- Traumatic Brain Injury Disabled
- Visually Impaired
- Adaptive Physical Education

- Occupational Therapy
- Physical Therapy
- Early Childhood Special Education (ECSE)

Parents/guardians are an essential part of the referral and assessment team. Results of the assessments and suggested placement in service areas are shared with parents/guardians at scheduled meetings.

Parents/guardians are encouraged to participate and ask questions throughout this process. With parent/guardian permission, special education services are integrated into their child's school day.

### **Standardized Tests**

Standardized tests are periodically administered to students as required by Minnesota state law. Students are tested in several academic areas at different times during the school year. The purpose of the testing is to monitor student achievement and to identify strengths and weaknesses in academic areas. If

parents/guardians have questions about the tests administered they should contact the elementary principal, see also end of this booklet for additional MN Dept. of Ed. information.

### **Student Photographs and Names**

Student pictures and identifying names will be printed in the school year book and given to local news media when warranted. If the student is under the age of 18, parents/guardians may request that their child's picture NOT be published in the media or in the school yearbook. Such a request must be made in writing to the principal of the school. THIS DOES NOT COVER PICTURES TAKEN BY THE NEWS MEDIA AT SCHOOL EVENTS.

### **Student Records**

A cumulative record and folder is started for each child as he/she enters school. This information follows each student throughout his/her stay in school. The purpose of this record is to furnish information leading to a better understanding of the child. It will also help the teachers to work with the student as an individual.

The cumulative records include such items as:

- Student name, number and address
- Names and ages of brothers & sisters
- Health records
- Attendance records
- School grades
- Standardized test scores
- Classroom work files
- Special education files (if appropriate)

If you wish to look at your child's records you must contact the building principal.

**Privacy of Student Records and Data:** All student records and data are private and cannot be shared without parent/guardian's permission. This includes the sharing of information with staff for non-educational purposes. Directory information, however, is considered public information and can be shared. It includes:

- Student's name, address, telephone listing, photograph, date of birth, grade level and school activity participation.

## **Student Teachers**

Students who are planning to enter the teaching profession upon graduation from college spend part of their professional preparation participating in an actual teaching situation. This is generally referred to as student teaching. In cooperation with area colleges, we provide student teaching experience for prospective teachers.

## **Student Surveys**

The school district has established the parameters for allowing surveys to obtain student opinions and information. All surveys must be pre-approved by the building administrator.

## **Supervision of Students**

Students are under the supervision of the 2155 District School System staff during the regular school day and during school-sponsored events after the regular school day. The school is not responsible for students on school grounds during any other times. Children should not be dropped off at school earlier than 7:50 a.m. and should be picked up after school is dismissed at 3:05. Please contact Kids Krew at 218-632-2342 or 218-639-7083 if you need earlier before school or later after school supervision.

## **Technology**

We are a 1:1 ipad school. A \$50.00 technology fee is assessed for each device. This fee is waived upon receiving a completed Application for Educational Benefits form (Free & Reduced Lunch application noted on page 14 of this handbook). Technology fee or application should be turned to the Elementary or High School Offices.

## **Telephones**

Telephones are available for student use but require permission from the student's teacher or office personnel. The nature of the call must be school related. Messages for students pertaining to alternative dismissal arrangements must be received by 2:00 p.m. to ensure that the student will receive the message. Since the school is equipped with telephones for student use in the office and each classroom, student cell phones are not allowed and will be considered a distraction to the educational setting.

## **Tobacco-Free Environment**



Use of tobacco or tobacco-related devices in public schools and vehicles or on public school property is prohibited. Disciplinary action will occur for any violations.

### **Toys and Other Personal Belongings**

Toys and other personal belongings such as cell phones, electronic gaming devices, trading cards, and cameras may not be brought to school unless the student's classroom teacher has given prior permission. Such items may be taken from the student's possession and sent home with them or their parent/guardian as arranged.

### **Visitors/Volunteers**

Parents/guardians are encouraged to visit and volunteer in their child's classroom. Please contact your child's teacher prior to your visit if you are planning to discuss your child's progress. This allows the teacher time to organize the needed information. Student guests not enrolled in our district are not allowed to attend school. All school visitors are required to adhere to the Minnesota Statute, 609.605, Subd. 5, governing visitors at any school building, which states All visitors/volunteers MUST register in the office and wear a badge while in the school building. Visitors not wearing badges will be asked to report to the office to sign in and obtain a badge.

### **Weather**

If unusually extreme weather conditions develop, schools may be closed early or for an entire day at the discretion of the superintendent. Announcements concerning these situations will be made through the local radio and television stations (see below).

In cases of bad weather conditions, parents/guardians should make the decision as to whether or not their child should come to school. Students will not be penalized if parents/guardians feel it is unsafe for their child to come to school during bad weather days when school has been delayed.

Any bus unable to deliver the children to their homes will return to the school building. The principal and other designated staff members will stay at school until all students are home safely.

***Cancellation or early dismissal:*** Throughout the year, there may be times when school will be called off due to inclement weather or some emergency. Official announcements for school closings may be heard over radio – KWAD (920 AM), KKWS (105.9 FM), KSKK (94.7 FM), and television KCCO (Channel 12 or 42).

WDC will also notify families with the JMC Alert System.

### **Weapons**

The following is from the 2155 District Wide Student Discipline Policy. Any student violating the policy will be disciplined according to policy guidelines:

- I. ***Weapon*** (M.S. Section 609.12 Subd. 6; M.S. Section 609.66):
  - a. firearm, including firearm silencer, electronic dart gun, cane gun, paintball gun, or zip gun;

- b. shotgun, rifle, machine gun or any other weapon that simulates or is adaptable for use as a machine gun (see “replica” M.S. Section 609.713);
- c. air gun, spring gun or other instrument or weapon in which the propelling force is a spring or air, and any weapon in which any loaded or blank cartridge may be used (such as a BB gun, imitation pistol);
- d. any knife, including a switchblade knife, gravity knife and cane sword (a cane that conceals a knife);
- e. billy club, blackjack, bludgeon, chukka stick and metal knuckles;
- f. sandbag and sand club;
- g. slingshot (small, heavy weights attached to a thong);
- h. explosive, incendiary bomb and bombshell;
- i. dagger, stiletto, dangerous knife straight razor, and grocery store bag cutter;
- j. acid or other deadly or dangerous chemical;
- k. loaded or blank cartridges and ammunition;
- l. any deadly, dangerous or sharp-pointed instrument that can be used as a weapon (such as broken glass, case cutter, chains, wire); and
- m. laser pointer.

A weapon can also include common everyday items such as belts, combs, nail files, scissors, combustible liquids, etc., which are used or have been modified to threaten or inflict bodily harm. (M.S. 609.02, Subd. 6)

- II. **Firearm:** any “weapon” (including a “starter pistol”), which is designed to, or can be converted to expel a projectile by the action of an explosive. (Definitions of other firearms and related explosive devices can be found in Section 921 of Title 18 of the United States Code, Chapter 44 “Firearms”).
- III. **Gun:** a projectile object used as a weapon; **this definition includes anything resembling a gun in shape or operation.**
- IV. **Bodily Harm:** physical pain or injury, illness, or any impairment of physical condition.
  - a. **Substantial Bodily Harm:** bodily injury which involves a temporary but substantial loss or impairment of the function of any bodily member or organ, or which causes a fracture of any bodily members.
  - b. **Great Bodily Harm:** bodily injury which creates a high probability of death or which causes serious permanent disfigurement, or which causes a permanent or protracted loss or impairment of the function of any bodily member or organ.

- V. **Intent and Mental State:** the student either has a purpose to do a thing or cause the result specified or believes that the action, if successful, will cause the result.
- VI. **Nature of the actions:**
  - a. **Threat:** to express a purpose or intent to injure a person, property, or rights of others
  - b. **Assault:** an act done with intent to cause fear in another of immediate bodily harm or death; or the intentional infliction of or attempt to inflict bodily harm upon another.

## Website

Please take advantage of our website at [www.wdc2155.k12.mn.us](http://www.wdc2155.k12.mn.us). The Website is updated daily. You can find the daily bulletin, menu/dates to remember/a monthly WDC Elementary Newsletter; the Parent/Student Handbook; faculty/staff assignments; Email addresses, and telephone extensions; K-12 activity schedules and updates; and lots of good links to information for parents about their children's academic, emotional, and social development.

## Withdrawals

At the time of withdrawal, students must return all textbooks, library books, and other school-owned items. Those items not returned must be paid for in accordance with school system rules. Payment of school-related expenses, such as lunch charges, for which the student is responsible, must be completed at the time of withdrawal. When possible, the school should be given a minimum of two days' notice prior to the student's withdrawal.

**PLEASE FEEL FREE TO CALL THE ELEMENTARY PRINCIPAL REGARDING ANY  
QUESTIONS OR CONCERNS YOU MAY HAVE ABOUT YOUR CHILD'S EDUCATION.**

All of us at WDC Elementary hope the 2024-25 school year is a positive growth experience for your child(ren) and for you. Please don't hesitate to contact us anytime to help us better serve you.

Sincerely,

Louis Rutten

WDC Elementary Principal

Elementary Office: 218-632-2400

Direct Dial Line: 218-632-2374

*This handbook was reviewed and accepted at the regular school board meeting on 08/19/2024.  
Any revisions to this handbook will be posted in the elementary office and on the website.*



Penmac Staffing Services, Inc., with its principal office located at 447 South Avenue, Springfield, MO 65806 (hereinafter “Penmac”), and The Wadena – Deer Creek Public Schools with its principal office located at 600 Colfax Ave SW, Wadena hereinafter the “Client”) agree to the terms and conditions set forth in this Staffing Agreement (hereinafter the “Agreement”).

### **PENMAC’s Duties and Responsibilities**

#### **1. PENMAC will**

- a. Recruit, screen, interview, check references, conduct pre-employment screening/assessments, verify and assign its employees (“herein after the Assigned Employees”) to perform the type of work described on Exhibit A under Client’s supervision at the locations specified on Exhibit A (Scope of Work set forth herein in as Exhibit A and incorporated herein by reference);
- b. Pay Assigned Employees’ wages and provide them with the benefits that Penmac offers to them;
- c. Pay, withhold, manage benefits including Stock Ownership Plan & 401k Retirement Plan and transmit payroll taxes; provide unemployment insurance and workers’ compensation benefits; and handle unemployment and workers’ compensation claims involving Assigned Employees;
- d. Require Assigned Employees to sign agreements acknowledging that they are not entitled to holidays, vacations, disability benefits, insurance, pensions, or retirement plans, or any other benefits offered or provided by Client; and
- e. Require Assigned Employees to sign confidentiality agreements, if required by the Client (Confidentiality Agreement set forth herein in as Exhibit B and incorporated herein by reference) before they begin their assignments to Client.
- f. Penmac will provide Assigned Employees who are eligible, health coverage that meets the requirements of the Patient Protection and Affordable Care Act.
- g. Penmac will perform safety training and testing based on OSHA standards and conduct customized orientations.

### **CLIENT’s Duties and Responsibilities**

#### **2. CLIENT will**

- a. Properly supervise Assigned Employees performing its work and be responsible for its business operations, products, services, and intellectual property;
- b. Properly supervise, control, and safeguard its premises, processes, or systems, and not permit Assigned Employees to operate any of Client’s vehicle or mobile equipment (including but not limited to forklifts, pallet jacks, scissor lifts and any other equipment that requires OSHA certification), or entrust them with Client’s unattended premises, cash, checks, keys, credit cards, merchandise, confidential or trade secret information, negotiable instruments, or other valuables without Penmac’s express prior written approval or as strictly required by the job description provided to Penmac set forth in Exhibit A;
- c. Provide Assigned Employees with a safe work site and provide appropriate information, training, and safety equipment with respect to any hazardous substances or conditions to which they may be exposed at the work site;



- d. Not change Assigned Employees' job duties without Penmac's express prior written approval and the Client and Penmac agree that any changes to the Assigned Employees' job duties must be an Amendment to Exhibit A in writing;
- e. Exclude Assigned Employees from Client's benefit plans, policies, and practices, and not make any offer or promise relating to Assigned Employees' compensation or benefits; and
- f. Must immediately notify the local Penmac Branch when a work injury occurs involving an Assigned Employee and the parties agree that all medical treatment is to be directed by the Penmac unless Assigned Employee requires immediate medical attention.

### Payment Terms, Bill Rates, and Fees

- 3. Client will pay Penmac for its performance at the (rates set forth herein on Exhibit A and incorporated herein by reference) and will also pay any additional costs or fees set forth in this Agreement. Rates are subject to change as workers' compensation and unemployment rates change. Client will be given a 30-day notice of any change to billing rate.
  - a. Penmac will invoice Client for services provided under this Agreement on a weekly basis.
  - b. Payment is due upon receipt of invoice.
  - c. Invoices will be supported by the pertinent time sheets or other agreed system for documenting time worked by the Assigned Employees. Client's signature or other agreed method of approval of the work time submitted for Assigned Employees certifies that the documented hours are correct and authorizes Penmac to bill Client for those hours.
  - d. If a portion of any invoice is disputed, Client will pay the undisputed portion.
- 4. **ASSIGNED EMPLOYEES** are presumed to be nonexempt from laws requiring premium pay for overtime, holiday work, or weekend work. **PENMAC** will charge **CLIENT** special rates for premium work time only when an **ASSIGNED EMPLOYEE'S** work on assignment to **CLIENT**, would legally require premium pay and **CLIENT** has authorized, directed, or allowed the **ASSIGNED EMPLOYEE** to work such premium work time.
- 5. Four Hour Minimum Policy: on the first day of any assignment, the **CLIENT** agrees to pay and/or work an **ASSIGNED EMPLOYEE** for a minimum of four hours, as long as **ASSIGNED EMPLOYEE** does not walk off the job.
- 6. The **CLIENT** agrees to abide by the credit requirements and invoice terms extended by the Penmac Credit Department. The term of net 14 upon receipt will be reflected on the weekly invoice. Unpaid invoices after the due date will be considered in default and therefore a default charge will be imposed at 1½% per month on unpaid balances (annual percentage rate of 18%). The **CLIENT** agrees to pay default charges, collection, or attorney's fees for cost of collection. The Penmac Credit Department reserves the right to modify the customer credit requirements and/or invoices terms without notice as conditions warrant.

### Conversion, Hour-Bank, and Guarantee

- 7. Every hour of labor used in a calendar year will go into Client's "Hour Bank". For every 480 hours in Client's bank, Client may hire one Assigned Employee who has worked a minimum of 80 hours. There are separate hour banks for each division: Industrial, Clerical and Transportation. The bank of hours accumulated applies to Client and are not transferrable. If Client chooses to hire an Assigned Employee before 480 banked hours, a buy-out fee will be calculated and applied.
- 8. If **CLIENT** uses the services of any **ASSIGNED EMPLOYEE** as its direct employee, as an independent contractor, or through any person or firm other than **PENMAC** during or within 480 hours after any assignment of the **ASSIGNED EMPLOYEE** to **CLIENT** from **PENMAC**, **CLIENT** must notify **PENMAC** and (a) continue the **ASSIGNED EMPLOYEE'S** assignment from **PENMAC** to fulfill the 480 hours, (b) use hours available in



**CLIENT's** Hour Bank; or (c) pay **PENMAC** a conversion fee in the amount of: 1-240 hours: 15% of 1<sup>st</sup> year salary, 241-479 hours: 8% of 1<sup>st</sup> year salary for that **ASSIGNED EMPLOYEE**.

9. In addition to the bill rates specified in Exhibit A of this Agreement, **CLIENT** will pay **PENMAC** the amount of all new or increased labor costs associated with **CLIENT's ASSIGNED EMPLOYEES** that **STAFFING FIRM** is legally required to pay until the parties agree on new bill rates.
10. **First Day Guarantee:** **PENMAC** guarantees that there will be no charge for unsatisfactory work performance by **ASSIGNED EMPLOYEE** (up to an 8 hour maximum), provided **PENMAC** is notified within the first day of the assignment.

### **Confidentiality and Indemnification**

11. Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of **CLIENT's** confidential information will be imputed to **PENMAC** as a result of **ASSIGNED EMPLOYEES'** access to such information.
12. To the extent permitted by law, **PENMAC** hereby agrees to indemnify, hold harmless and defend the **CLIENT** and its parent, subsidiaries, directors, officers, agents, representatives, and employees from and against any and all causes of action, claims, demands, losses, damages, liabilities and costs (including but not limited to *reasonable* attorneys' fees and costs incurred by the **CLIENT** or any thereof) of any nature whatsoever, including but not limited to the extent caused by **PENMAC's** breach of this Agreement; its failure to discharge its duties and responsibilities set forth in paragraph 1; or the negligence, or willful misconduct of **PENMAC** or **PENMAC's** officers, employees, or authorized agents in the discharge of those duties and responsibilities.
13. To the extent permitted by law, **CLIENT** hereby agrees to indemnify, hold harmless and defend the **PENMAC** and its parent, subsidiaries, directors, officers, agents, representatives, and employees from and against any and all causes of action, claims, demands, losses, damages, liabilities and costs (including but not limited to *reasonable* attorneys' fees and costs incurred by the **PENMAC** or any thereof) of any nature whatsoever, including but not limited to the extent caused by **CLIENT's** breach of this Agreement; its failure to discharge its duties and responsibilities set forth in paragraph 2; or the negligence, or willful misconduct of **CLIENT** or **CLIENT's** officers, employees, or authorized agents in the discharge of those duties and responsibilities.
14. Neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.
15. As a condition precedent to indemnification, the party seeking indemnification will inform the other party within 5 business days after it receives notice of any claim, loss, liability, or demand for which it seeks indemnification from the other party; and the party seeking indemnification will cooperate in the investigation and defense of any such matter.

### **General Conditions**

16. Provisions of this Agreement, which by their terms extend beyond the termination or nonrenewal of this Agreement, will remain effective after termination or nonrenewal.
17. No provision of this Agreement may be amended or waived unless agreed to in a writing signed by the parties.



18. This Agreement and the exhibits attached to it contain the entire understanding between the parties and supersede all prior agreements and understandings relating to the subject matter of the Agreement.
19. **CLIENT** will not transfer or assign this Agreement without **PENMAC's** written consent.
20. Any notice or other communication will be deemed to be properly given only when sent via the United States Postal Service or a nationally recognized courier, addressed as shown on the first page of this Agreement.
21. Neither party will be responsible for failure or delay in performance of this Agreement if the failure or delay is due to labor disputes, strikes, fire, riot, war, terrorism, acts of God, or any other causes beyond the control of the nonperforming party.
22. This Agreement will become effective the date on which both parties have executed it and automatically renew each year thereafter. The Agreement may be terminated by either party upon 30 days written notice to the other party, except that, if a party becomes bankrupt or insolvent, discontinues operations, or fails to make any payments as required by the Agreement, either party may terminate the agreement immediately.
23. Should any party to this Agreement employ an attorney for enforcement or interpretation of this Agreement, in addition to any other remedies it may have, it may recover from the defaulting party all damages it may incur by reason of such breach, including, without limitation, reasonable attorney fees, process server fees, court filing fees, court reporter charges, and any other fees related to the enforcement and/or interpretation of this Agreement.
24. There are no representations, warranties or inducements, whether oral, written, express or implied other than as set forth herein that in any way affect or condition the validity of this Agreement or any of its conditions or terms.
25. This Agreement shall be construed and applied pursuant to the law of the State of Missouri, notwithstanding any conflict of laws doctrine to the contrary.
26. Each party executing this document warrants that the person executing the Agreement on his, her or its behalf was fully authorized to do so at the time of execution. Each party executing this document warrants to the other party that he has not heretofore assigned any of the claims this Agreement has released.
27. This Agreement shall become effective only upon its execution by all parties. It is understood, however, that this Agreement may be executed in counterparts, each of which shall be deemed an original, but which, when taken together, shall constitute one and the same Agreement.



**Authorized representatives of the parties have executed this Agreement below to express the parties' agreement to its terms.**

IN WITNESS WHEREOF, the parties have executed this Agreement by an authorized officer or agent, as of the effective date below. **CLIENT** agrees that all orders will be subject to the terms and conditions in this Agreement.

By:

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The Wadena – Deer Creek Public Schools      Date  
Lee Westrum  
Superintendent  
600 Colfax Ave SW, Wadena MN 56482

By:

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Penmac Staffing Services, Inc.      Date  
Tim Massey, CEO  
447 South Avenue, Springfield MO 65806





**EXHIBIT A**  
**Assignment Description, Rates, Screening**

**Assignment Description:** Full job description to be provided

Custodial

**Rates:**

Mark up 50%

Example: Pay Rate \$16.72 Bill Rate \$25.08

**Screenings (initial to request):**

\_\_\_\_\_ 5-panel drug screen – to be billed back at \$30.00 per person

\_\_\_\_\_ MN State Criminal Background check – included in bill rate

\_\_\_\_\_ Nationwide Criminal Background check – billed back at \$27 per person

\_\_\_\_\_ Credit Check – billed back at \$18.00 per person

\_\_\_\_\_ Motor Vehicle Record – billed back at \$18.00 per person

## **Wadena-Deer Creek eLearning Plan**

In the event of a school closure due to inclement weather, expectations for all WDC students may continue through an eLearning day. This day refers to a school day where, instead of coming to a school, teachers and students communicate online or set up prior learning expectations, and students continue their learning from home. On an eLearning day, teachers will share assignments and hold office hours in which they are available to provide learning support to students. An eLearning day counts as a student contact day. This plan has been developed in cooperation with EMWDC. MN State Statute 120A.41

### **Background Information**

According to the Minnesota Department of Education (MDE) e-Learning days statute:

- Definition: An e-Learning day is a school day where a school offers full access to online instruction provided by students' individual teachers due to inclement weather.
- Teachers must be accessible both online and by telephone during normal school hours on an e-learning day to assist students and parents.
- Parents, students and staff will be notified at least two hours prior to the normal school start time that students need to follow the e-learning day plan for that day.
- Accommodations for students without sufficient access to the Internet, hardware or software in their homes. (School administration, teachers, and other staff continually work with families to ensure equitable access to online learning resources including distributing “hot spots” or alternative resources if possible.)

### **How will a Flexible eLearning Day be communicated out to parents and students?**

Parents/Guardians will receive an automated phone call, email and text via the JMC notification service and announcements will be made on radio Superstation 105.9 FM, and KWAD 920 AM and television stations WCCO, KSTP, KARE, and FOX9, and the school district Facebook page, prior to 6:30 a.m. on the day that school will be closed. Students should not report to school but should engage in flexible eLearning activities as assigned.

### **How will teachers communicate eLearning instructions and expectations?**

Teachers will communicate eLearning expectations by 9:30am. These instructions will be communicated through email, Google Classroom and SeeSaw or learning packets as applicable by grade-level. Teachers will communicate general eLearning expectations to families prior to the winter season.

### **When will teachers be available?**

Teachers will communicate with parents/guardians regarding how students can get help (or ask questions) about their e-Learning day assignments. Teachers will be available to students from 10am-3pm by phone, email, or online (SeeSaw or Google Classroom). The only time staff are not available is during their 30-minute lunchtime. Teachers can opt to deliver eLearning instruction from off-campus or their classroom. Specialists and case managers will also be available via phone (not personal cell phone or home phone), email, or online for support. All licensed staff are required to work on an e-Learning day or take personal or sick leave as appropriate, subject to supervisor approval.

**What are students expected to do in order to participate in a Flexible eLearning Day?**

Students are expected to spend 2-3 hours of active learning and to complete assignments within one week of the eLearning day. This allows for those who need modifications or adjustments due to individual circumstances the ability to complete requirements.

**Is attendance taken for an e-Learning Day?**

Yes.

- K- 6 Attendance - students will be marked present by completing the assigned learning options.
- 7-12 Attendance - students will be marked present by completing the assigned learning options. Attendance must be verified for each class. Students who do not participate in planned activities are considered absent for those class(es) and are reported as absent just as if they were not present for an on-campus class. Can families choose to opt out of e-Learning days? Students whose family chooses not to participate in the e-Learning day are reported as absent. Absences reasons that fall under current policy as excused will be marked as excused (Policy 503 Student Attendance). All other absences will be considered unexcused unless the student completes the eLearning assignments within one week. If there are extenuating circumstances, the principal may review the absence.

**How will students be expected to “make-up” their learning if not in attendance?**

Students will be responsible for completing the required work on their own as they would in any situation in which they may have been absent from school. Students will have one week to complete eLearning assignments.

**What if the Governor cancels schools across MN on an e-Learning Day?**

If the Governor cancels school statewide, there will not be an e-Learning day, and teaching staff will not report to work.

**Is technology required for e-Learning days?**

Teachers will be posting student assignments and expectations on either SeeSaw or Google Classroom and via email. However, if a family has indicated they do not have access to the internet from their residence, accommodations will be made in order for students to submit the required assignments and meet the expectations. Students have one week to complete their eLearning Day assignments.

**What are the expectations for Preschool?**

Preschoolers will not be required to complete any activities on an e-Learning day.

**How will the e-Learning day affect activities?**

Decisions will be on a case by case basis and will be announced as early as possible.

**How should e-Learning days be reported in Minnesota Automated Reporting Student System (MARSS)?**

E-Learning days are reported as regular instructional days on the MARSS A School File. Students enrolled on an e-learning day would generate one day of membership. The length of the school day will be reported as the same length that was originally scheduled had the students attended at the school site.



## 506 STUDENT DISCIPLINE

### I. PURPOSE

The purpose of this policy is to ensure that students are aware of and comply with the school district's expectations for student conduct. Such compliance will enhance the school district's ability to maintain discipline and ensure that there is no interference with the educational process. The school district will take appropriate disciplinary action when students fail to adhere to the Code of Student Conduct established by this policy.

### II. GENERAL STATEMENT OF POLICY

The school board recognizes that individual responsibility and mutual respect are essential components of the educational process. The school board further recognizes that nurturing the maturity of each student is of primary importance and is closely linked with the balance that must be maintained between authority and self-discipline as the individual progresses from a child's dependence on authority to the more mature behavior of self-control.

All students are entitled to learn and develop in a setting which promotes respect of self, others, and property. Proper positive discipline can only result from an environment which provides options and stresses student self-direction, decision-making, and responsibility. Schools can function effectively only with internal discipline based on mutual understanding of rights and responsibilities.

Students must conduct themselves in an appropriate manner that maintains a climate in which learning can take place. Overall decorum affects student attitudes and influences student behavior. Proper student conduct is necessary to facilitate the education process and to create an atmosphere conducive to high student achievement.

Although this policy emphasizes the development of self-discipline, it is recognized that there are instances when it will be necessary to administer disciplinary measures. The position of the school district is that a fair and equitable district-wide student discipline policy will contribute to the quality of the student's educational experience. This discipline policy is adopted in accordance with and subject to the Minnesota Pupil Fair Dismissal Act, Minn. Stat. §§ 121A.40-121A.56.

In view of the foregoing and in accordance with Minn. Stat. § 121A.55, the school board, with the participation of school district administrators, teachers, employees, students, parents, community members, and such other individuals and organizations as appropriate, has developed this policy which governs student conduct and applies to all students of the school district.

### III. DEFINITIONS

- A. "Nonexclusionary disciplinary policies and practices" means policies and practices that are alternatives to dismissing a pupil from school, including but not limited to evidence-based positive behavior interventions and supports, social and emotional services, school-linked mental health services, counseling services, social work services, academic screening for Title I

services or reading interventions, and alternative education services. Nonexclusionary disciplinary policies and practices include but are not limited to the policies and practices under sections 120B.12; 121A.575, clauses (1) and (2); 121A.031, subdivision 4, paragraph (a), clause (1); 121A.61, subdivision 3, paragraph (r); and 122A.627, clause (3).

- B. "Pupil withdrawal agreement" means a verbal or written agreement between a school administrator or district administrator and a pupil's parent to withdraw a student from the school district to avoid expulsion or exclusion dismissal proceedings. The duration of the withdrawal agreement cannot be for more than a 12-month period.

#### **IV. POLICY**

- A. The school board must establish uniform criteria for dismissal and adopt written policies and rules to effectuate the purposes of the Minnesota Pupil Fair Dismissal Act. The policies must include nonexclusionary disciplinary policies and practices consistent with Minnesota Statutes, section 121A.41, subdivision 12, and must emphasize preventing dismissals through early detection of problems. The policies must be designed to address students' inappropriate behavior from recurring.
- B. The policies must recognize the continuing responsibility of the school for the education of the pupil during the dismissal period.
- C. The school is responsible for ensuring that alternative educational services, if the pupil wishes to take advantage of them, must be adequate to allow the pupil to make progress toward meeting the graduation standards adopted under Minnesota Statutes, section 120B.02 and help prepare the pupil for readmission in accordance with section Minnesota Statutes, section 121A.46, subdivision 5.
- D. For expulsion and exclusion dismissals and pupil withdrawal agreements as defined in Minnesota Statutes, section 121A.41, subdivision 13:
  - 1. for a pupil who remains enrolled in the school district or is awaiting enrollment in a new district, the school district's continuing responsibility includes reviewing the pupil's schoolwork and grades on a quarterly basis to ensure the pupil is on track for readmission with the pupil's peers. The school district must communicate on a regular basis with the pupil's parent or guardian to ensure that the pupil is completing the work assigned through the alternative educational services as defined in Minnesota Statutes, section 121A.41, subdivision 11. These services are required until the pupil enrolls in another school or returns to the same school;
  - 2. a pupil receiving school-based or school-linked mental health services in the school district under Minnesota Statutes, section 245.4889 continues to be eligible for those services until the pupil is enrolled in a new district; and
  - 3. the school district must provide to the pupil's parent or guardian information on accessing mental health services, including any free or sliding fee providers in the community. The information must also be posted on the school district website.

## V. AREAS OF RESPONSIBILITY

- A. The School Board. The school board holds all school personnel responsible for the maintenance of order within the school district and supports all personnel acting within the framework of this discipline policy.
- B. Superintendent. The superintendent shall establish guidelines and directives to carry out this policy, hold all school personnel, students, and parents responsible for conforming to this policy, and support all school personnel performing their duties within the framework of this policy. The superintendent shall also establish guidelines and directives for using the services of appropriate agencies for assisting students and parents. Any guidelines or directives established to implement this policy shall be submitted to the school board for approval and shall be attached as an addendum to this policy.
- C. Principal. The school principal is given the responsibility and authority to formulate building rules and regulations necessary to enforce this policy, subject to final school board approval. The principal shall give direction and support to all school personnel performing their duties within the framework of this policy. The principal shall consult with parents of students conducting themselves in a manner contrary to the policy. The principal shall also involve other professional employees in the disposition of behavior referrals and shall make use of those agencies appropriate for assisting students and parents. A principal, in exercising his or her lawful authority, may use reasonable force when it is necessary under the circumstances to restrain a student to prevent imminent bodily harm or death to the student or another.
- D. Teachers. All teachers shall be responsible for providing a well-planned teaching/learning environment and shall have primary responsibility for student conduct, with appropriate assistance from the administration. All teachers shall enforce the Code of Student Conduct. In exercising the teacher's lawful authority, a teacher may use reasonable force when it is necessary under the circumstances to restrain a student to prevent imminent bodily harm or death to the student or another.
- E. Other School District Personnel. All school district personnel shall be responsible for contributing to the atmosphere of mutual respect within the school. Their responsibilities relating to student behavior shall be as authorized and directed by the superintendent. A school employee, school bus driver, or other agent of a school district, in exercising his or her lawful authority, may use reasonable force when it is necessary under the circumstances to restrain a student to prevent bodily harm or death to the student or another.
- F. Parents or Legal Guardians. Parents and guardians shall be held responsible for the behavior of their children as determined by law and community practice. They are expected to cooperate with school authorities and to participate regarding the behavior of their children.
- G. Students. All students shall be held individually responsible for their behavior and for knowing and obeying the Code of Student Conduct and this policy.

H. Community Members. Members of the community are expected to contribute to the establishment of an atmosphere in which rights and duties are effectively acknowledged and fulfilled.

I. Reasonable Force Reports

1. The school district must report data on its use of any reasonable force used on a student with a disability to correct or restrain the student to prevent imminent bodily harm or death to the student or another that is consistent with the definition of physical holding under Minnesota Statutes, section 125A.0941, paragraph (c), as outlined in section 125A.0942, subdivision 3, paragraph (b).
2. Beginning with the 2024-2025 school year, the school district must report annually by July 15, in a form and manner determined by the MDE Commissioner, data from the prior school year about any reasonable force used on a general education student to correct or restrain the student to prevent imminent bodily harm or death to the student or another that is consistent with the definition of physical holding under Minnesota Statutes, section 125A.0941, paragraph (c).
3. Any reasonable force used under Minnesota Statutes, sections 121A.582; 609.06, subdivision 1; and 609.379 which intends to hold a child immobile or limit a child's movement where body contact is the only source of physical restraint or confines a child alone in a room from which egress is barred shall be reported to the Minnesota Department of Education as a restrictive procedure, including physical holding or seclusion used by an unauthorized or untrained staff person.

## **VI. STUDENT RIGHTS**

All students have the right to an education and the right to learn.

## **VII. STUDENT RESPONSIBILITIES**

All students have the responsibility:

- A. For their behavior and for knowing and obeying all school rules, regulations, policies, and procedures;
- B. To attend school daily, except when excused, and to be on time to all classes and other school functions;
- C. To pursue and attempt to complete the courses of study prescribed by the state and local school authorities;
- D. To make necessary arrangements for making up work when absent from school;
- E. To assist the school staff in maintaining a safe school for all students;



- F. To be aware of all school rules, regulations, policies, and procedures, including those in this policy, and to conduct themselves in accord with them;
- G. To assume that until a rule or policy is waived, altered, or repealed, it is in full force and effect;
- H. To be aware of and comply with federal, state, and local laws;
- I. To volunteer information in disciplinary cases should they have any knowledge relating to such cases and to cooperate with school staff as appropriate;
- J. To respect and maintain the school's property and the property of others;
- K. To dress and groom in a manner which meets standards of safety and health and common standards of decency and which is consistent with applicable school district policy;
- L. To avoid inaccuracies in student newspapers or publications and refrain from indecent or obscene language;
- M. To conduct themselves in an appropriate physical or verbal manner; and
- N. To recognize and respect the rights of others.

## **VIII. CODE OF STUDENT CONDUCT**

- A. The following are examples of unacceptable behavior subject to disciplinary action by the school district. These examples are not intended to be an exclusive list. Any student who engages in any of these activities shall be disciplined in accordance with this policy. This policy applies to all school buildings, school grounds, and school property immediately adjacent to school grounds; school-sponsored activities or trips; school bus stops; school buses, school vehicles, school contracted vehicles, or any other vehicles approved for school district purposes; the area of entrance or departure from school premises or events; and all school-related functions, school-sponsored activities, events, or trips. School district property also may mean a student's walking route to or from school for purposes or attending school or school-related functions, activities or events. While prohibiting unacceptable behavior subject to disciplinary action at these locations and events, the school district does not represent that it will provide supervision or assume liability at these locations and events. This policy also applies to any student whose conduct at any time or in any place interferes with or obstructs the mission or operations of the school district or the safety or welfare of the student, other students, or employees.
  - 1. Violations against property including, but not limited to, damage to or destruction of school property or the property of others, failure to compensate for damage or destruction of such property, arson, breaking and entering, theft, robbery, possession of stolen property, extortion, trespassing, unauthorized usage, or vandalism;
  - 2. The use of profanity or obscene language, or the possession of obscene materials;

3. Gambling, including, but not limited to, playing a game of chance for stakes;
4. Violation of the school district's Hazing Prohibition Policy;
5. Attendance problems including, but not limited to, truancy, absenteeism, tardiness, skipping classes, or leaving school grounds without permission;
6. Violation of the school district's Student Attendance Policy;
7. Opposition to authority using physical force or violence;
8. Using, possessing, or distributing tobacco, tobacco-related devices, electronic cigarettes, or tobacco paraphernalia in violation of the school district's Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices Policy;
9. Using, possessing, distributing, intending to distribute, making a request to another person for (solicitation), or being under the influence of alcohol or other intoxicating substances or look-alike substances;
10. Using, possessing, distributing, intending to distribute, making a request to another person for (solicitation), or being under the influence of narcotics, drugs, or other controlled substances (except as prescribed by a physician), or look-alike substances (these prohibitions include medical marijuana or medical cannabis, even when prescribed by a physician, and one student sharing prescription medication with another student);
11. Using, possessing, or distributing items or articles that are illegal or harmful to persons or property including, but not limited to, drug paraphernalia;
12. Using, possessing, or distributing weapons, or look-alike weapons or other dangerous objects;
13. Violation of the school district's Weapons Policy;
14. Violation of the school district's Violence Prevention Policy;
15. Possession of ammunition including, but not limited to, bullets or other projectiles designed to be used in or as a weapon;
16. Possession, use, or distribution of explosives or any compound or mixture, the primary or common purpose or intended use of which is to function as an explosive;
17. Possession, use, or distribution of fireworks or any substance or combination of substances or article prepared for the purpose of producing a visible or an audible effect by combustion, explosion, deflagration or detonation;

18. Using an ignition device, including a butane or disposable lighter or matches, inside an educational building and under circumstances where there is a risk of fire, except where the device is used in a manner authorized by the school;
19. Violation of any local, state, or federal law as appropriate;
20. Acts disruptive of the educational process, including, but not limited to, disobedience, disruptive or disrespectful behavior, defiance of authority, cheating, insolence, insubordination, failure to identify oneself, improper activation of fire alarms, or bomb threats;
21. Violation of the school district's Internet Acceptable Use and Safety Policy;
22. Use of a cell phone in violation of the school district's Internet Acceptable Use and Safety Policy;
23. Violation of school bus or transportation rules or the school district's Student Transportation Safety Policy;
24. Violation of parking or school traffic rules and regulations, including, but not limited to, driving on school property in such a manner as to endanger persons or property;
25. Violation of directives or guidelines relating to lockers or improperly gaining access to a school locker;
26. Violation of the school district's Search of Student Lockers, Desks, Personal Possessions, and Student's Person Policy;
27. Violation of the school district's Student Use and Parking of Motor Vehicles; Patrols, Inspections, and Searches Policy;
28. Possession or distribution of slanderous, libelous, or pornographic materials;
29. Violation of the school district' Bullying Prohibition Policy;
30. Student attire or personal grooming which creates a danger to health or safety or creates a disruption to the educational process, including clothing which bears a message which is lewd, vulgar, or obscene, apparel promoting products or activities that are illegal for use by minors, or clothing containing objectionable emblems, signs, words, objects, or pictures communicating a message that is racist, sexist, or otherwise derogatory to a protected minority group or which connotes gang membership;
31. Criminal activity;
32. Falsification of any records, documents, notes, or signatures;

33. Tampering with, changing, or altering records or documents of the school district by any method including, but not limited to, computer access or other electronic means;
34. Scholastic dishonesty which includes, but is not limited to, cheating on a school assignment or test, plagiarism, or collusion, including the use of picture phones or other technology to accomplish this end;
35. Impertinent or disrespectful words, symbols, acronyms, or language, whether oral or written, related to teachers or other school district personnel;
36. Violation of the school district's Harassment and Violence Policy;
37. Actions, including fighting or any other assaultive behavior, which causes or could cause injury to the student or other persons or which otherwise endangers the health, safety, or welfare of teachers, students, other school district personnel, or other persons;
38. Committing an act which inflicts great bodily harm upon another person, even though accidental or a result of poor judgment;
39. Violations against persons, including, but not limited to, assault or threatened assault, fighting, harassment, interference or obstruction, attack with a weapon, or look-alike weapon, sexual assault, illegal or inappropriate sexual conduct, or indecent exposure;
40. Verbal assaults or verbally abusive behavior including, but not limited to, use of words, symbols, acronyms, or language, whether oral or written, that are discriminatory, abusive, obscene, threatening, intimidating, or degrading to other people, or threatening to school property;
41. Physical or verbal threats including, but not limited to, the staging or reporting of dangerous or hazardous situations that do not exist;
42. Inappropriate, abusive, threatening, or demeaning actions based on race, color, creed, religion, sex, marital status, status with regard to public assistance, disability, national origin, or sexual orientation;
43. Violation of the school district's Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees Policy;
44. Violation of the school district's one-to-one device rules and regulations;
45. Violation of school rules, regulations, policies, or procedures, including, but not limited to, those policies specifically enumerated in this policy;
46. Other acts, as determined by the school district, which are disruptive of the educational process or dangerous or detrimental to the student or other students, school district personnel or surrounding persons, or which violate the rights of others or which

damage or endanger the property of the school, or which otherwise interferes with or obstruct the mission or operations of the school district or the safety or welfare of students or employees.

## **IX. RECESS AND OTHER BREAKS**

- A. "Recess detention" means excluding or excessively delaying a student from participating in a scheduled recess period as a consequence for student behavior. Recess detention does not include, among other things, providing alternative recess at the student's choice.
- B. The school district is encouraged to ensure student access to structured breaks from the demands of school and to support teachers, principals, and other school staff in their efforts to use evidence-based approaches to reduce exclusionary forms of discipline.
- C. The school district must not use recess detention unless:
  - 1. a student causes or is likely to cause serious physical harm to other students or staff;
  - 2. the student's parent or guardian specifically consents to the use of recess detention; or
  - 3. for students receiving special education services, the student's individualized education program team has determined that withholding recess is appropriate based on the individualized needs of the student.
- D. The school district must not withhold recess from a student based on incomplete schoolwork.
- E. The school district must require school staff to make a reasonable attempt to notify a parent or guardian within 24 hours of using recess detention.
- F. The school district must compile information on each recess detention at the end of each school year, including the student's age, grade, gender, race or ethnicity, and special education status. This information must be available to the public upon request. The school district is encouraged to use the data in professional development promoting the use of nonexclusionary discipline.
- G. The school district must not withhold or excessively delay a student's participation in scheduled mealtimes. This section does not alter a district or school's existing responsibilities under Minnesota Statutes, section 124D.111 or other state or federal law.

## **X. DISCIPLINARY ACTION OPTIONS**

The general policy of the school district is to utilize progressive discipline to the extent reasonable and appropriate based upon the specific facts and circumstances of student misconduct. The specific form of discipline chosen in a particular case is solely within the discretion of the school district. At a minimum, violation of school district code of conduct, rules, regulations, policies, or procedures will result in discussion of the violation and a verbal warning. The school district shall, however, impose more severe disciplinary sanctions for any violation, including exclusion or expulsion, if warranted by

the student's misconduct, as determined by the school district. Disciplinary action may include, but is not limited to, one or more of the following:

- A. Student conference with teacher, principal, counselor, or other school district personnel, and verbal warning;
- B. Confiscation by school district personnel and/or by law enforcement of any item, article, object, or thing, prohibited by, or used in the violation of, any school district policy, rule, regulation, procedure, or state or federal law. If confiscated by the school district, the confiscated item, article, object, or thing will be released only to the parent/guardian following the completion of any investigation or disciplinary action instituted or taken related to the violation.
- C. Parent contact;
- D. Parent conference;
- E. Removal from class;
- F. In-school suspension;
- G. Suspension from extracurricular activities;
- H. Detention or restriction of privileges;
- I. Loss of school privileges;
- J. In-school monitoring or revised class schedule;
- K. Referral to in-school support services;
- L. Referral to community resources or outside agency services;
- M. Financial restitution;
- N. Referral to police, other law enforcement agencies, or other appropriate authorities;
- O. A request for a petition to be filed in district court for juvenile delinquency adjudication;
- P. Out-of-school suspension under the Pupil Fair Dismissal Act;
- Q. Preparation of an admission or readmission plan;
- R. Saturday school;
- S. Expulsion under the Pupil Fair Dismissal Act;
- T. Exclusion under the Pupil Fair Dismissal Act; and/or

U. Other disciplinary action as deemed appropriate by the school district.

## **XI. REMOVAL OF STUDENTS FROM CLASS**

A. The teacher of record shall have the general control and government of the classroom. Teachers have the responsibility of attempting to modify disruptive student behavior by such means as conferring with the student, using positive reinforcement, assigning detention or other consequences, or contacting the student's parents. When such measures fail, or when the teacher determines it is otherwise appropriate based upon the student's conduct, the teacher shall have the authority to remove the student from class pursuant to the procedures established by this discipline policy. "Removal from class" and "removal" mean any actions taken by a teacher, principal, or other school district employee to prohibit a student from attending a class or activity period for a period of time not to exceed five (5) days, pursuant to this discipline policy.

Grounds for removal from class shall include any of the following:

1. Willful conduct that significantly disrupts the rights of others to an education, including conduct that interferes with a teacher's ability to teach or communicate effectively with students in a class or with the ability of other students to learn;
2. Willful conduct that endangers surrounding persons, including school district employees, the student or other students, or the property of the school;
3. Willful violation of any school rules, regulations, policies or procedures, including the Code of Student Conduct in this policy; or
4. Other conduct, which in the discretion of the teacher or administration, requires removal of the student from class.

Such removal shall be for at least one (1) activity period or class period of instruction for a given course of study and shall not exceed five (5) such periods.

A student must be removed from class immediately if the student engages in assault or violent behavior. "Assault" is an act done with intent to cause fear in another of immediate bodily harm or death; or the intentional infliction of, or attempt to inflict, bodily harm upon another. The removal from class shall be for a period of time deemed appropriate by the principal, in consultation with the teacher.

- B. If a student is removed from class more than ten (10) times in a school year, the school district shall notify the parent or guardian of the student's tenth removal from class and make reasonable attempts to convene a meeting with the student's parent or guardian to discuss the problem that is causing the student to be removed from class.
- C. Procedures for removal of a student from a class:

1. If a student is to be removed from class, the teacher needs to first contact the office. If compliant, student will be sent to the office on his/her own. If student is noncompliant, school administrator or designee will go to the classroom and escort the student to the office.
  2. Administrator or designee will work in cooperation with classroom teacher and/or paraprofessional on determining the length of removal.
  3. Teacher will contact the office and then do a written referral through JMC. Teacher/Administrator/Designee will sent JMC report home and phone parent/guardian if deemed appropriate.
- D. Period of time for which a student may be removed from class (may not exceed five (5) class periods for a violation of a rule of conduct)

The removal from class shall be for a period of time deemed appropriate by the principal, in consultation with the teacher.

- E. Responsibility for and custody of a student removed from class:
1. Student will be required to go to the office
  2. Student will go to the office on his/her own when possible
  3. Office will be notified and someone from the office will accompany the student if he/she is not being cooperative
  4. Student will work on daily assignments from the class in the office during the time they are removed from class
  5. Office personnel will be responsible for the student during their removal time
- F. Procedures for return of student to a specific class from which the student was removed:
1. Office/teacher consultation followed by teacher/parent consultation followed by teacher/student consultation
  2. Teacher will make phone call home to parent/guardian to discuss readmission plan
- G. Procedures for notifying a student and the student's parents or guardians of violation of the rules of conduct and of resulting disciplinary action.
1. Verbal reprimand from teacher to student. This is followed by office consultation with student. Parents/guardians will be notified of violation through JMC email and/or phone call from teacher or office.
  2. JMC referral, phone call to parent, consultation with student before returning



#### H. Disabled students; special provisions

1. Anytime a disabled student is removed from class to the office, the case manager will be notified to determine whether there is a need for further reassessment.
  2. Office will work in consultation with case manager and parent/guardian whether there is a need for a review of the adequacy of the current IEP.
  3. Students with continued demonstrations of inappropriate behavior will be referred to Child Study for further assessment.
- I. Procedures for detecting and addressing chemical abuse problems of students while on school premises
1. Establishment of a chemical abuse pre-assessment team pursuant to Minn. Stat. 121A.26
  2. Teachers who have a concern about student chemical abuse should report it to a member of the chemical pre-assessment team.

## **XII. DISMISSAL**

- A. "Dismissal" means the denial of the current educational program to any student, including exclusion, expulsion and suspension. Dismissal does not include removal from class.

The school district shall not deny due process or equal protection of the law to any student involved in a dismissal proceeding which may result in suspension, exclusion or expulsion.

The school district shall not dismiss any student without attempting to use nonexclusionary disciplinary policies and procedures before dismissal proceedings or pupil withdrawal agreements, except where it appears that the student will create an immediate and substantial danger to self or to surrounding persons or property.

- B. Violations leading to suspension, based upon severity, may also be grounds for actions leading to expulsion, and/or exclusion. A student may be dismissed on any of the following grounds:
1. Willful violation of any reasonable school board regulation, including those found in this policy;
  2. Willful conduct that significantly disrupts the rights of others to an education, or the ability of school personnel to perform their duties, or school sponsored extracurricular activities; or
  3. Willful conduct that endangers the student or other students, or surrounding persons, including school district employees, or property of the school.

- C. Disciplinary Dismissals Prohibited

1. A pupil enrolled in the following is not subject to dismissals under the Pupil Fair Dismissal Act:
  - a) a preschool or prekindergarten program, including an early childhood family education, school readiness, school readiness plus, voluntary prekindergarten, Head Start, or other school-based preschool or prekindergarten program; or
  - b) kindergarten through Grade 3.
2. This section does not apply to a dismissal from school for less than one school day, except as provided under Minnesota Statutes, chapter 125A and federal law for a student receiving special education services.
3. Notwithstanding this section, expulsions and exclusions may be used only after resources outlined under Nonexclusionary discipline have been exhausted, and only in circumstances where there is an ongoing serious safety threat to the child or others.

#### D. Suspension Procedures

1. "Suspension" means an action by the school administration, under rules promulgated by the School Board, prohibiting a student from attending school for a period of no more than ten (10) school days; provided, however, if a suspension is longer than five (5) school days, the suspending administrator shall provide the superintendent with a reason for the longer term of suspension. This definition does not apply to dismissal for one (1) school day or less where a student with a disability does not receive regular or special education instruction during that dismissal period.
2. School administration must allow a suspended pupil the opportunity to complete all school work assigned during the period of the pupil's suspension and to receive full credit for satisfactorily completing the assignments. The school principal or other person having administrative control of the school building or program is encouraged to designate a district or school employee as a liaison to work with the pupil's teachers to allow the suspended pupil to (1) receive timely course materials and other information, and (2) complete daily and weekly assignments and receive teachers' feedback
3. If a student's total days of removal from school exceed ten (10) cumulative days in a school year, the school district shall make reasonable attempts to convene a meeting with the student and the student's parent or guardian before subsequently removing the student from school and, with the permission of the parent or guardian, arrange for a mental health screening for the student at the parent or guardian's expense. The purpose of this meeting is to attempt to determine the student's need for assessment or other services or whether the parent or guardian should have the student assessed or diagnosed to determine whether the student needs treatment for a mental health disorder.

4. The definition of suspension under Minnesota Statutes, section 121A.41, subdivision 10, does not apply to a student's dismissal from school for one school day or less, except as provided under federal law for a student with a disability. Each suspension action may include a readmission plan. The plan shall include, where appropriate, a provision for implementing alternative educational services upon readmission which must not be used to extend the current suspension. A readmission plan must not obligate a parent or guardian to provide psychotropic drugs to their student as a condition of readmission. School administration must not use the refusal of a parent or guardian to consent to the administration of psychotropic drugs to their student or to consent to a psychiatric evaluation, screening, or examination of the student as a ground, by itself, to prohibit the student from attending class or participating in a school-related activity, or as a basis of a charge of child abuse, child neglect, or medical or educational neglect. The school administration may not impose consecutive suspensions against the same student for the same course of conduct, or incident of misconduct, except where the student will create an immediate and substantial danger to self or to surrounding persons or property or where the school district is in the process of initiating an expulsion, in which case the school administration may extend the suspension to a total of fifteen (15) days.
5. A child with a disability may be suspended. When a child with a disability has been suspended for more than five (5) consecutive days or ten (10) cumulative school days in the same year, and that suspension does not involve a recommendation for expulsion or exclusion or other change in placement under federal law, relevant members of the child's IEP team, including at least one of the child's teachers, shall meet and determine the extent to which the child needs services in order to continue to participate in the general education curriculum, although in another setting, and to progress toward meeting the goals in the child's IEP. That meeting must occur as soon as possible, but no more than ten (10) days after the sixth (6th) consecutive day of suspension or the tenth (10th) cumulative day of suspension has elapsed.
6. Alternative education services must be provided to a pupil who is suspended for more than five (5) consecutive school days. Alternative educational services may include, but are not limited to, special tutoring, modified curriculum, modified instruction, other modifications or adaptations, instruction through electronic media, special education services as indicated by appropriate assessments, homebound instruction, supervised homework, or enrollment in another district or in an alternative learning center under Minn. Stat. § 123A.05 selected to allow the pupil to progress toward meeting graduation standards under Minn. Stat. § 120B.02, although in a different setting.
7. The school administration shall not suspend a student from school without an informal administrative conference with the student. The informal administrative conference shall take place before the suspension, except where it appears that the student will create an immediate and substantial danger to self or to surrounding persons or property, in which case the conference shall take place as soon as practicable following the suspension. At the informal administrative conference, a school administrator shall notify the student of the grounds for the suspension, provide an explanation of the

evidence the authorities have, and the student may present the student's version of the facts. A separate administrative conference is required for each period of suspension.

8. After school administration notifies a student of the grounds for suspension, school administration may, instead of imposing the suspension, do one or more of the following:
  - a) strongly encourage a parent or guardian of the student to attend school with the student for one day;
  - b) assign the student to attend school on Saturday as supervised by the principal or the principal's designee; and
  - c) petition the juvenile court that the student is in need of services under Minn. Stat. Ch. 260C.
9. A written notice containing the grounds for suspension, a brief statement of the facts, a description of the testimony, a readmission plan, and a copy of the Minnesota Pupil Fair Dismissal Act, Minn. Stat. §§ 121A.40-121A.56, shall be personally served upon the student at or before the time the suspension is to take effect, and upon the student's parent or guardian by mail within forty-eight (48) hours of the conference. (See attached sample Notice of Suspension.)
10. The school administration shall make reasonable efforts to notify the student's parent or guardian of the suspension by telephone as soon as possible following suspension.
11. In the event a student is suspended without an informal administrative conference on the grounds that the student will create an immediate and substantial danger to surrounding persons or property, the written notice shall be served upon the student and the student's parent or guardian within forty-eight (48) hours of the suspension. Service by mail shall be complete upon mailing.
12. Notwithstanding the foregoing provisions, the student may be suspended pending the school board's decision in an expulsion or exclusion proceeding, provided that alternative educational services are implemented to the extent that suspension exceeds five (5) consecutive school days.

#### E. Expulsion and Exclusion Procedures

1. "Expulsion" means a school board action to prohibit an enrolled student from further attendance for up to twelve (12) months from the date the student is expelled. The authority to expel rests with the school board.
2. "Exclusion" means an action taken by the school board to prevent enrollment or re-enrollment of a student for a period that shall not extend beyond the school year. The authority to exclude rests with the school board.

3. All expulsion and exclusion proceedings will be held pursuant to and in accordance with the provisions of the Minnesota Pupil Fair Dismissal Act, Minn. Stat. §§121A.40-121A.56.
4. No expulsion or exclusion shall be imposed without a hearing, unless the right to a hearing is waived in writing by the student and parent or guardian.
5. The student and parent or guardian shall be provided written notice of the school district's intent to initiate expulsion or exclusion proceedings. This notice shall be served upon the student and his or her parent or guardian personally or by mail, and shall contain a complete statement of the facts; a list of the witnesses and a description of their testimony; state the date, time and place of hearing; be accompanied by a copy of the Pupil Fair Dismissal Act, Minn. Stat. §§ 121A.40-121A.56; describe the nonexclusionary disciplinary practices accorded the student in an attempt to avoid the expulsion proceedings; and inform the student and parent or guardian of their right to:
  - (1) have a representative of the student's own choosing, including legal counsel at the hearing;
  - (2) examine the student's records before the hearing;
  - (3) present evidence; and
  - (4) confront and cross-examine witnesses.The school district must advise the student's parent or guardian that free or low-cost legal assistance may be available and that a legal assistance resource list is available from the Minnesota Department of Education (MDE) and is posted on its website.
6. The hearing shall be scheduled within ten (10) days of the service of the written notice unless an extension, not to exceed five (5) days, is requested for good cause by the school district, student, parent, or guardian.
7. All hearings shall be held at a time and place reasonably convenient to the student, parent, or guardian and shall be closed, unless the student, parent, or guardian requests an open hearing.
8. The school district shall record the hearing proceedings at district expense, and a party may obtain a transcript at its own expense.
9. The student shall have a right to a representative of the student's own choosing, including legal counsel, at the student's sole expense. The school district shall advise the student's parent or guardian that free or low-cost legal assistance may be available and that a legal assistance resource list is available from MDE. The school board may appoint an attorney to represent the school district in any proceeding.
10. If the student designates a representative other than the parent or guardian, the representative must have a written authorization from the student and the parent or guardian providing them with access to and/or copies of the student's records.
11. All expulsion or exclusion hearings shall take place before and be conducted by an independent hearing officer designated by the school district. The hearing shall be conducted in a fair and impartial manner. Testimony shall be given under oath and the hearing officer shall have the power to issue subpoenas and administer oaths.

12. At a reasonable time prior to the hearing, the student, parent or guardian, or authorized representative shall be given access to all school district records pertaining to the student, including any tests or reports upon which the proposed dismissal action may be based.
13. The student, parent or guardian, or authorized representative, shall have the right to compel the presence of any school district employee or agent or any other person who may have evidence upon which the proposed dismissal action may be based, and to confront and cross-examine any witnesses testifying for the school district.
14. The student, parent or guardian, or authorized representative, shall have the right to present evidence and testimony, including expert psychological or educational testimony.
15. The student cannot be compelled to testify in the dismissal proceedings.
16. The hearing officer shall prepare findings and a recommendation based solely upon substantial evidence presented at the hearing, which must be made to the school board and served upon the parties within two (2) days after the close of the hearing.
17. The school board shall base its decision upon the findings and recommendation of the hearing officer and shall render its decision at a meeting held within five (5) days after receiving the findings and recommendation. The school board may provide the parties with the opportunity to present exceptions and comments to the hearing officer's findings and recommendation provided that neither party presents any evidence not admitted at the hearing. The decision by the school board must be based on the record, must be in writing, and must state the controlling facts on which the decision is made in sufficient detail to apprise the parties and the Commissioner of Education (Commissioner) of the basis and reason for the decision.
18. A party to an expulsion or exclusion decision made by the school board may appeal the decision to the Commissioner within twenty-one (21) calendar days of school board action pursuant to Minn. Stat. § 121A.49. The decision of the school board shall be implemented during the appeal to the Commissioner.
19. The school district shall report any suspension, expulsion or exclusion action taken to the appropriate public service agency, when the student is under the supervision of such agency.
20. The school district must report, through the MDE electronic reporting system, each expulsion or exclusion within thirty (30) days of the effective date of the action to the Commissioner. This report must include a statement of alternative educational services given the student and the reason for, the effective date, and the duration of the exclusion or expulsion. The report must also include the student's age, grade, gender, race, and special education status. The dismissal report must include state student identification numbers of affected students.

21. Whenever a student fails to return to school within ten (10) school days of the termination of dismissal, a school administrator shall inform the student and his/her parent or guardian by mail of the student's right to attend and to be reinstated in the school district.

### **XIII. ADMISSION OR READMISSION PLAN**

A school administrator must prepare and enforce an admission or readmission plan for any student who is excluded or expelled from school. The plan must include measures to improve the student's behavior, which may include completing a character education program consistent with Minn. Stat. § 120B.232, Subd. 1, social and emotional learning, counseling, social work services, mental health services, referrals for special education or 504 evaluation, and evidence-based academic interventions. The plan must include reasonable attempts to obtain parental involvement in the admission or readmission process, and may indicate the consequences to the student of not improving the student's behavior. The readmission plan must not obligate parents to provide a sympathomimetic medication for their child as a condition of readmission.

### **XIV. NOTIFICATION OF POLICY VIOLATIONS**

Notification of any violation of this policy and resulting disciplinary action shall be as provided herein, or as otherwise provided by the Pupil Fair Dismissal Act or other applicable law. The teacher, principal or other school district official may provide additional notification as deemed appropriate.

In addition, the school district must report, through the MDE electronic reporting system, each exclusion or expulsion, each physical assault of a school district employee by a pupil, and each pupil withdrawal agreement within thirty (30) days of the effective date of the dismissal action, pupil withdrawal, or assault, to the MDE Commissioner. This report must include a statement of the nonexclusionary disciplinary practices or other sanction, intervention, or resolution in response to the assault given to the pupil and the reason for, the effective date, and the duration of the exclusion or expulsion or other sanction, intervention, or resolution. The report must also include the pupil's age, grade, gender, race, and special education status.

### **XV. STUDENT DISCIPLINE RECORDS**

The policy of the school district is that complete and accurate student discipline records be maintained. The collection, dissemination, and maintenance of student discipline records shall be consistent with applicable school district policies and federal and state law, including the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13.

### **XVI. STUDENTS WITH DISABILITIES**

Students who are currently identified as eligible under the IDEA or Section 504 will be subject to the provisions of this policy, unless the student's IEP or 504 plan specifies a necessary modification.

Before initiating an expulsion or exclusion of a student with a disability, relevant members of the child's IEP team and the child's parent shall, consistent with federal law, conduct a manifestation

determination and determine whether the child's behavior was (i) caused by or had a direct and substantial relationship to the child's disability and (ii) whether the child's conduct was a direct result of a failure to implement the child's IEP. If the student's educational program is appropriate and the behavior is not a manifestation of the student's disability, the school district will proceed with discipline – up to and including expulsion – as if the student did not have a disability, unless the student's educational program provides otherwise. If the team determines that the behavior subject to discipline is a manifestation of the student's disability, the team shall conduct a functional behavioral assessment and implement a behavioral intervention plan for such student provided that the school district had not conducted such assessment prior to the manifestation determination before the behavior that resulted in a change of placement. Where a behavioral intervention plan previously has been developed, the team will review the behavioral intervention plan and modify it as necessary to address the behavior.

When a student who has an IEP is excluded or expelled for misbehavior that is not a manifestation of the student's disability, the school district shall continue to provide special education and related services during the period of expulsion or exclusion.

## **XVII. OPEN ENROLLED STUDENTS**

The school district may terminate the enrollment of a nonresident student enrolled under an Enrollment Option Program (Minn. Stat. § 124D.03) or Enrollment in Nonresident District (Minn. Stat. § 124D.08) at the end of a school year if the student meets the definition of a habitual truant, the student has been provided appropriate services for truancy (Minn. Stat. Ch. 260A), and the student's case has been referred to juvenile court. The school district may also terminate the enrollment of a nonresident student over the age of seventeen (17) enrolled under an Enrollment Options Program if the student is absent without lawful excuse for one or more periods on fifteen (15) school days and has not lawfully withdrawn from school.

## **XVIII. DISCIPLINE COMPLAINT PROCEDURE**

Students, parents and other guardians, and school staff may file a complaint and seek corrective action when the requirements of the Minnesota Pupil Fair Dismissal Act, including the implementation of the local behavior and discipline policies, are not being implemented appropriately or are being discriminately applied.

The Discipline Complaint Procedure must, at a minimum:

- A. provide procedures for communicating this policy including the ability for a parent to appeal a decision under Minnesota Statutes, section 121A.49 that contains explicit instructions for filing the complaint;
- B. provide an opportunity for involved parties to submit additional information related to the complaint;
- C. provide a procedure to begin to investigate complaints within three school days of receipt, and identify personnel who will manage the investigation and any resulting record and are responsible for keeping and regulating access to any record;



- D. provide procedures for issuing a written determination to the complainant that addresses each allegation and contains findings and conclusions;
- E. if the investigation finds the requirements of Minnesota Statutes, sections 121A.40 to 121A.61, including any local policies that were not implemented appropriately, contain procedures that require a corrective action plan to correct a student's record and provide relevant staff with training, coaching, or other accountability practices to ensure appropriate compliance with policies in the future; and
- F. prohibit reprisals or retaliation against any person who asserts, alleges, or reports a complaint, and provide procedures for applying appropriate consequences for a person who engages in reprisal or retaliation.

**XIX. DISTRIBUTION OF POLICY**

The school district will notify students and parents of the existence and contents of this policy in such manner as it deems appropriate. Copies of this discipline policy shall be made available to all students and parents at the commencement of each school year and to all new students and parents upon enrollment. This policy shall also be available upon request in each principal's office.

**XX. REVIEW OF POLICY**

The principal and representatives of parents, students and staff in each school building shall confer at least annually to review this discipline policy, determine if the policy is working as intended, and to assess whether the discipline policy has been enforced. Any recommended changes shall be submitted to the superintendent for consideration by the school board, which shall conduct an annual review of this policy.

- Legal References:**
- Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
  - Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota Students)
  - Minn. Stat. § 120B.232 (Character Development Education)
  - Minn. Stat. § 121A.26 (School Preassessment Teams)
  - Minn. Stat. § 121A.29 (Reporting; Chemical Abuse)
  - Minn. Stat. §§ 121A.40-121A.56 (Pupil Fair Dismissal Act)
  - Minn. Stat. § 121A.575 (Alternatives to Pupil Suspension)
  - Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)
  - Minn. Stat. § 121A.60 (Definitions)
  - Minn. Stat. §121A.61 (Discipline and Removal of Students from Class)
  - Minn. Stat. § 122A.42 (General Control of Schools)
  - Minn. Stat. § 123A.05 (State-Approved Alternative Program Organizations)
  - Minn. Stat. § 124D.03 (Enrollment Options Program)
  - Minn. Stat. § 124D.08 (School Boards' Approval to Enroll in Nonresident District; Exceptions)
  - Minn. Stat. Ch.125A (Special Education and Special Programs)

Minn. Stat. § 152.22, Subd. 6 (Definitions)  
Minn. Stat. § 152.23 (Limitations)  
Minn. Stat. Ch. 260A (Truancy)  
Minn. Stat. Ch. 260C (Juvenile Safety and Placement)  
20 U.S.C. §§ 1400-1487 (Individuals with Disabilities Education Act)  
29 U.S.C. § 794 *et seq.* (Rehabilitation Act of 1973, § 504)  
34 C.F.R. § 300.530(e)(1) (Manifestation Determination)

**Cross References:** MSBA/MASA Model Policy 413 (Harassment and Violence)  
MSBA/MASA Model Policy 419 (Tobacco-Free Environment; Possession and Use of Tobacco, Tobacco-Related Devices, and Electronic Delivery Devices)  
MSBA/MASA Model Policy 501 (School Weapons)  
MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)  
MSBA/MASA Model Policy 503 (Student Attendance)  
MSBA/MASA Model Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)  
MSBA/MASA Model Policy 514 (Bullying Prohibition Policy)  
MSBA/MASA Model Policy 524 (Internet Acceptable Use and Safety Policy)  
MSBA/MASA Model Policy 525 (Violence Prevention)  
MSBA/MASA Model Policy 526 (Hazing Prohibition)  
MSBA/MASA Model Policy 527 (Student Use and Parking of Motor Vehicles; Patrols, Inspections, and Searches)  
MSBA/MASA Model Policy 610 (Field Trips)  
MSBA/MASA Model Policy 709 (Student Transportation Safety Policy)  
MSBA/MASA Model Policy 711 (Video Recording on School Buses)  
MSBA/MASA Model Policy 712 (Video Surveillance Other Than on Buses)



## 516.5 OVERDOSE MEDICATION

### I. PURPOSE

As a means of enhancing the health and safety of its students, staff and visitors, the school district will acquire, administer, and store doses of an opiate antagonist, specifically Naloxone (Narcan)<sup>1</sup>, and administration devices or kits for emergency use to assist a student, staff member, or other individual believed or suspected to be experiencing an opioid overdose on school district property during the school day or at school district activities.

### II. GENERAL STATEMENT OF POLICY

The school board authorizes school district administration to obtain and possess opioid overdose reversal medication, such as Naloxone to be maintained and administered to a student or other individual by trained school staff if the staff member determines in good faith that the person to whom the medication is administered is experiencing an opioid overdose. Authorization for obtaining, possessing and administering Naloxone or similar permissible medications under this policy are contingent upon: 1) the continued validity of state and federal law that permit a person who is not a healthcare professional to dispense an opiate antagonist to the school district and its employees by law; 2) that the school district and its staff are immune from criminal prosecution and not otherwise liable for civil damages for administering the opiate antagonist to another person who the staff member believes in good faith to be suffering from a drug overdose; and 3) the availability of funding either from outside sources or as approved by the school board to obtain and administer opioid overdose reversal medication.

### III. DEFINITIONS

- A. "Drug-related overdose" means an acute condition, including mania, hysteria, extreme physical illness, respiratory depression or coma, resulting from the consumption or use of a controlled substance, or another substance with which a controlled substance was combined, and that a layperson would reasonably believe to be a drug overdose that requires immediate medical assistance.
- B. "Naloxone Coordinator" is a school district staff person or administrator appointed to monitor adherence to protocols outlined in this policy and referenced procedures. The Naloxone Coordinator is responsible for building-level administration and management of Opiate Antagonist medications and supplies. The school district's Naloxone Coordinator is [insert title of staff person appointed as coordinator].
- C. "Opiate" means any dangerous substance having an addiction forming or addiction sustaining liability similar to morphine or being capable of conversion into a drug having such addiction forming or addiction sustaining liability.

516.5-1

<sup>1</sup>Naloxone is the medication that reverses an opioid overdose. Narcan® is the brand name for the intranasal applicator (nasal spray) form of naloxone. Naloxone usually refers to an intramuscular (IN+M) naloxone form that comes in a vial and is administered with a syringe, normally dispensed as an "IM kit."

- D. "Opiate Antagonist" means naloxone hydrochloride ("Naloxone") or any similarly acting drug approved by the federal Food and Drug Administration for the treatment of a drug overdose.
- E. "Standing Order" means directions from the school district's medical provider that sets forth how to house and administer Naloxone or other Opiate Antagonist medications to students, staff members or other individuals believed or suspected to be experiencing an opioid overdose. This Standing Order should include the following information:
  - 1. Administration type
  - 2. Dosage
  - 3. Date of issuance
  - 4. Signature of the authorized provider

#### **IV. GENERAL STATEMENT OF POLICY AND RESPONSIBILITIES**

- A. The school district must maintain a supply of opiate antagonists at each school site to be administered in compliance with Minnesota law. Each school building must have two doses of nasal naloxone available on-site.

[Note: The Minnesota Department of Education offered guidance regarding the meaning of "school site." If a school site includes multiple buildings, the two-dose requirement applies to buildings used for instruction. It does not apply to administrative buildings, facility buildings, ice arenas, and similar buildings not used for instruction.]

- B. A licensed physician, a licensed advanced practice registered nurse authorized to prescribe drugs pursuant to Minnesota Statutes, section 148.235, or a licensed physician assistant may authorize a nurse or other personnel employed by, or under contract with, a public school may be authorized to administer opiate antagonists as defined under Minnesota Statutes, section 604A.04, subdivision 1.
- C. A licensed practical nurse is authorized to possess and administer an opiate antagonist in a school setting notwithstanding Minnesota Statutes, 148.235, subdivisions 8 and 9.
- D. District Collaborative Planning and Implementation Team

To the extent Naloxone is obtained for use consistent with this policy, the school district will establish a district-wide collaborative planning and implementation team ("District Planning Team") who will oversee the general development and operations related to the use of opiate antagonist Naloxone and regularly report to the school board as to its activities.

- 1. The District Planning Team will include the Naloxone Coordinator and may include the superintendent (or designee), school nurse, public health experts, first responders, student or family representatives, and community partners who will be assigned to the

Team by the superintendent or designee or solicited as volunteers by the superintendent.

2. The District Planning Team, through the Naloxone Coordinator, will obtain a protocol or Standing Order from a licensed medical prescriber for the use of Naloxone or other Opiate Antagonist by school district staff in all school facilities and activities and will update or renew the protocol or Standing Order annually or as otherwise required. A copy of the protocol or Standing Order will be maintained in the office of the Naloxone Coordinator.
3. The District Planning Team will develop district-wide guidelines and procedures and determine the form(s) of Naloxone to be used within the school district (nasal, auto injector, manual injector) and the method and manner of arranging for the financing and purchasing, storage and use of Naloxone to be approved by the school board. Once approved by the school board, these guidelines and procedures will be attached and incorporated into this policy. At a minimum, these guidelines and procedures will:
  - a) Ensure that when Naloxone is administered, school district employees must activate the community emergency response system (911) to ensure additional medical support due to the limited temporary effect of Naloxone and the continued need of recipients of additional medical care;
  - b) Require school district employees to contact a school district healthcare professional to obtain medical assistance for the recipient of the Naloxone, if possible, pending arrival of emergency personnel;
  - c) Direct school district employees to make immediate attempts to determine if the recipient is a minor and, if so, locate the identity of the parent or guardian of the minor and ensure contact with that parent or guardian is made as soon as possible after administration of the Naloxone for the purpose of informing the parent or guardian of the actions that have been taken; and
  - d) Require school district staff to inform the building administrator or other administrator overseeing an event or activity of the administration of Naloxone, as well as the Naloxone Coordinator, after taking necessary immediate emergency steps.
4. The District Planning Team will determine the type and method of annual training, identify staff members at each school site to be trained and coordinate the implementation of the training with the assistance of the Naloxone Coordinator.

#### E. Site Planning Teams

1. In consultation with the District Planning Team, the administrator at each school site may establish, in the manner the superintendent or Naloxone Coordinator deems appropriate, a Site Planning Team within the school site.

2. The Site Planning Team will be responsible for the coordination and implementation of this policy, district-wide guidelines and procedures within the school site and will develop and implement any specific guidelines and procedure for the storage and use of Naloxone within the school site in a manner consistent with this policy and district wide procedures and guidelines.

F. School District Staff

School district staff members will be responsible for attending all required training pertaining to the policy, procedures and guidelines for the storage and use of Naloxone and performing any assigned responsibilities pursuant to the guidelines and procedures.

**V. NALOXONE STORAGE**

- A. The Site Planning Team will select numerous Naloxone storage locations within the school site and outside the school site when activities are conducted off school grounds (i.e., transportation services, field trips, etc.).
- B. The selected storage locations of Naloxone will be classified as non-public "security information" as the school board has determined that the disclosure of this data to the general public would be likely to substantially jeopardize the security of the medication that could be subject to theft, tampering, and improper use. Therefore, the identity of the storage locations will be shared only with those school district staff members whom the District Planning Team or Site Team have determined need access to this information to aid public health and safety as determined in the procedures and guidelines.
- C. Stock Naloxone will be clearly labeled, monitored for expiration dates, and stored in a secured location that is accessible by trained staff as set forth in paragraph V.B.

**VI. Privacy Protections**

The school district will maintain the privacy of students and staff related to the administration of Naloxone as required by law.

**Legal References:** Minn. Stat. § 13.32 (Educational Data)  
Minn. Stat. § 13.43 (Personnel Data)  
Minn. Stat. § 13.37 (General Nonpublic Data)  
Minn. Stat. § 121A.21 (School Health Services)  
Minn. Stat. § 121A.22 (Administration of Drugs and Medicine)  
Minn. Stat. § 121A.224 (Opiate Antagonists)  
Minn. Stat. § 144.344 (Emergency Treatment)  
Minn. Stat. § 148.235 (Prescribing Drugs and Therapeutic Devices)  
Minn. Stat. § 151.37 (Legend Drugs; Who May Prescribe, Possess)  
Minn. Stat. § 152.01 (Definitions)  
Minn. Stat. § 152.02 (Schedules of Controlled Substances)

Minn. Stat. § 604A.01 (Good Samaritan Law)  
Minn. Stat. § 604A.015 (School Bus Driver Immunity from Liability)  
Minn. Stat. § 604A.04 (Good Samaritan Overdose Prevention)  
Minn. Stat. § 604A.05 (Good Samaritan Overdose Medical Assistance)  
Minn. R. Pt. 6800.4220 (Schedule II Controlled Substances)  
20 U.S.C. § 1232g (Family Educational and Privacy Rights)

**Cross References:** MSBA/MASA Model Policy 516 (Student Medication)  
Minnesota Department of Health Toolkit on the Administration of Naloxone



## **524 INTERNET ACCEPTABLE USE AND SAFETY POLICY**

### **I. PURPOSE**

The purpose of this policy is to set forth policies and guidelines for access to the school district computer system and acceptable and safe use of the Internet, including electronic communications.

### **II. GENERAL STATEMENT OF POLICY**

In making decisions regarding student and employee access to the school district computer system and the Internet, including electronic communications, the school district considers its own stated educational mission, goals, and objectives. Electronic information research skills are now fundamental to preparation of citizens and future employees. Access to the school district computer system and to the Internet enables students and employees to explore thousands of libraries, databases, bulletin boards, and other resources while exchanging messages with people around the world. The school district expects that faculty will blend thoughtful use of the school district computer system and the Internet throughout the curriculum and will provide guidance and instruction to students in their use.

### **III. LIMITED EDUCATIONAL PURPOSE**

The school district is providing students and employees with access to the school district computer system, which includes Internet access. The purpose of the system is more specific than providing students and employees with general access to the Internet. The school district system has a limited educational purpose, which includes use of the system for classroom activities, educational research, and professional or career development activities. Users are expected to use Internet access through the district system to further educational and personal goals consistent with the mission of the school district and school policies. Uses which might be acceptable on a user's private personal account on another system may not be acceptable on this limited-purpose network.

### **IV. USE OF SYSTEM IS A PRIVILEGE**

The use of the school district system and access to use of the Internet is a privilege, not a right. Depending on the nature and degree of the violation and the number of previous violations, unacceptable use of the school district system or the Internet may result in one or more of the following consequences: suspension or cancellation of use or access privileges; payments for damages and repairs; discipline under other appropriate school district policies, including suspension, expulsion, exclusion, or termination of employment; or civil or criminal liability under other applicable laws.

### **V. UNACCEPTABLE USES**

- A. While not an exhaustive list, the following uses of the school district system and Internet resources or accounts are considered unacceptable:



1. Users will not use the school district system to access, review, upload, download, store, print, post, receive, transmit, or distribute:
  - a) pornographic, obscene, or sexually explicit material or other visual depictions that are harmful to minors;
  - b) obscene, abusive, profane, lewd, vulgar, rude, inflammatory, threatening, disrespectful, or sexually explicit language;
  - c) materials that use language or images that are inappropriate in the education setting or disruptive to the educational process;
  - d) information or materials that could cause damage or danger of disruption to the educational process;
  - e) materials that use language or images that advocate violence or discrimination toward other people (hate literature) or that may constitute harassment or discrimination.
2. Users will not use the school district system to knowingly or recklessly post, transmit, or distribute false or defamatory information about a person or organization, or to harass another person, or to engage in personal attacks, including prejudicial or discriminatory attacks.
3. Users will not use the school district system to engage in any illegal act or violate any local, state, or federal statute or law.
4. Users will not use the school district system to vandalize, damage, or disable the property of another person or organization, will not make deliberate attempts to degrade or disrupt equipment, software, or system performance by spreading computer viruses or by any other means, will not tamper with, modify, or change the school district system software, hardware, or wiring or take any action to violate the school district's security system, and will not use the school district system in such a way as to disrupt the use of the system by other users.
5. Users will not use the school district system to gain unauthorized access to information resources or to access another person's materials, information, or files without the implied or direct permission of that person.
6. Users will not use the school district system to post private information about another person, personal contact information about themselves or other persons, or other personally identifiable information, including, but not limited to, addresses, telephone numbers, school addresses, work addresses, identification numbers, account numbers, access codes or passwords, labeled photographs, or other information that would make the individual's identity easily traceable, and will not repost a message that was sent to the user privately without permission of the person who sent the message.

- a) This paragraph does not prohibit the posting of employee contact information on school district webpages or communications between employees and other individuals when such communications are made for education-related purposes (i.e., communications with parents or other staff members related to students).
  - b) Employees creating or posting school-related webpages may include personal contact information about themselves on a webpage. However, employees may not post personal contact information or other personally identifiable information about students unless:
    - (1) such information is classified by the school district as directory information and verification is made that the school district has not received notice from a parent/guardian or eligible student that such information is not to be designated as directory information in accordance with Policy 515; or
    - (2) such information is not classified by the school district as directory information but written consent for release of the information to be posted has been obtained from a parent/guardian or eligible student in accordance with Policy 515.

In addition, prior to posting any personal contact or personally identifiable information on a school-related webpage, employees shall obtain written approval of the content of the postings from the building administrator.
  - c) These prohibitions specifically prohibit a user from utilizing the school district system to post personal information about a user or another individual on social networks, including, but not limited to, social networks such as “Facebook”, “Twitter”, “Instagram”, “Snapchat”, “TikTok”, “Reddit”, and similar websites or applications.
7. Users must keep all account information and passwords on file with the designated school district official. Users will not attempt to gain unauthorized access to the school district system or any other system through the school district system, attempt to log in through another person’s account, or use computer accounts, access codes, or network identification other than those assigned to the user. Messages and records on the school district system may not be encrypted without the permission of appropriate school authorities.
8. Users will not use the school district system to violate copyright laws or usage licensing agreements, or otherwise to use another person’s property without the person’s prior approval or proper citation, including the downloading or exchanging of pirated software or copying software to or from any school computer, and will not plagiarize works they find on the Internet.

9. Users will not use the school district system for conducting business, for unauthorized commercial purposes, or for financial gain unrelated to the mission of the school district. Users will not use the school district system to offer or provide goods or services or for product advertisement. Users will not use the school district system to purchase goods or services for personal use without authorization from the appropriate school district official.
  10. Users will not use the school district system to engage in bullying or cyberbullying in violation of the school district's Bullying Prohibition Policy. This prohibition includes using any technology or other electronic communication off school premises to the extent that student learning or the school environment is substantially and materially disrupted.
- B. The school district has a special interest in regulating off-campus speech that materially disrupts classwork or involves substantial disorder or invasion of the rights of others. A student or employee engaging in the foregoing unacceptable uses of the Internet when off school district premises also may be in violation of this policy as well as other school district policies. Examples of such violations include, but are not limited to, serious or severe bullying or harassment targeting particular individuals, threats aimed at teachers or other students, failure to follow rules concerning lessons, the writing of papers, the use of computers, or participation in other online school activities, and breaches of school security devices. If the school district receives a report of an unacceptable use originating from a non-school computer or resource, the school district may investigate such reports to the best of its ability. Students or employees may be subject to disciplinary action for such conduct, including, but not limited to, suspension or cancellation of the use or access to the school district computer system and the Internet and discipline under other appropriate school district policies, including suspension, expulsion, exclusion, or termination of employment.
- C. If a user inadvertently accesses unacceptable materials or an unacceptable Internet site, the user shall immediately disclose the inadvertent access to an appropriate school district official. In the case of a school district employee, the immediate disclosure shall be to the employee's immediate supervisor and/or the building administrator. This disclosure may serve as a defense against an allegation that the user has intentionally violated this policy. In certain rare instances, a user also may access otherwise unacceptable materials if necessary to complete an assignment and if done with the prior approval of and with appropriate guidance from the appropriate teacher or, in the case of a school district employee, the building administrator.

## **VI. FILTER**

- A. With respect to any of its computers with Internet access, the school district will monitor the online activities of both minors and adults and employ technology protection measures during any use of such computers by minors and adults. The technology protection measures utilized will block or filter Internet access to any visual depictions that are:
1. Obscene;
  2. Child pornography; or

3. Harmful to minors.
- B. The term “harmful to minors” means any picture, image, graphic image file, or other visual depiction that:
    1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or
    2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
    3. Taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.
  - C. Software filtering technology shall be narrowly tailored and shall not discriminate based on viewpoint.
  - D. An administrator, supervisor, or other person authorized by the Superintendent may disable the technology protection measure, during use by an adult, to enable access for bona fide research or other lawful purposes.
  - E. The school district will educate students about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

## **VII. CONSISTENCY WITH OTHER SCHOOL POLICIES**

Use of the school district computer system and use of the Internet shall be consistent with school district policies and the mission of the school district.

## **VIII. LIMITED EXPECTATION OF PRIVACY**

- A. By authorizing use of the school district system, the school district does not relinquish control over materials on the system or contained in files on the system. Users should expect only limited privacy in the contents of personal files on the school district system.
- B. Routine maintenance and monitoring of the school district system may lead to a discovery that a user has violated this policy, another school district policy, or the law.
- C. An individual investigation or search will be conducted if school authorities have a reasonable suspicion that the search will uncover a violation of law or school district policy.
- D. Parents have the right at any time to investigate or review the contents of their child’s files and email files in accordance with the school district’s Protection and Privacy of Pupil Records policy. Parents have the right to request the termination of their child’s individual account at any time.

- E. School district employees should be aware that the school district retains the right at any time to investigate or review the contents of their files and e-mail files. In addition, school district employees should be aware that data and other materials in files maintained on the school district system may be subject to review, disclosure or discovery under Minn. Stat. Ch. 13 ( Minnesota Government Data Practices Act).
- F. The school district will cooperate fully with local, state and federal authorities in any investigation concerning or related to any illegal activities or activities not in compliance with school district policies conducted through the school district system.

## **IX. INTERNET USE AGREEMENT**

- A. The proper use of the Internet, and the educational value to be gained from proper Internet use, is the joint responsibility of students, parents, and employees of the school district.
- B. This policy requires the permission of and supervision by the school's designated professional staff before a student may use a school account or resource to access the Internet.
- C. The Acceptable Use Agreement form for students must be read and signed by the user and the parent or guardian, and the supervising teacher. The Acceptable Use Agreement form for employees must be signed by the employee. The form must then be filed at the school office. As supervising teachers change, the agreement signed by the new teacher shall be attached to the original agreement.

## **X. LIMITATION ON SCHOOL DISTRICT LIABILITY**

Use of the school district system is at the user's own risk. The system is provided on an "as is, as available" basis. The school district will not be responsible for any damage users may suffer, including, but not limited to, loss, damage, or unavailability of data stored on school district diskettes, tapes, hard drives, or servers, or for delays or changes in or interruptions of service or misdeliveries or nondeliveries of information or materials, regardless of the cause. The school district is not responsible for the accuracy or quality of any advice or information obtained through or stored on the school district system. The school district will not be responsible for financial obligations arising through unauthorized use of the school district system or the Internet.

## **XI. USER NOTIFICATION**

- A. All users shall be notified of the school district policies relating to Internet use.
- B. This notification shall include the following:
  - 1. Notification that Internet use is subject to compliance with school district policies.
  - 2. Disclaimers limiting the school district's liability relative to:
    - a) Information stored on school district diskettes, hard drives, or servers.

- b) Information retrieved through school district computers, networks, or online resources.
  - c) Personal property used to access school district computers, networks, or online resources.
  - d) Unauthorized financial obligations resulting from use of school district resources/accounts to access the Internet.
3. A description of the privacy rights and limitations of school sponsored/managed Internet accounts.
  4. Notification that, even though the school district may use technical means to limit student Internet access, these limits do not provide a foolproof means for enforcing the provisions of this acceptable use policy.
  5. Notification that goods and services can be purchased over the Internet that could potentially result in unwanted financial obligations and that any financial obligation incurred by a student through the Internet is the sole responsibility of the student and/or the student's parents.
  6. Notification that the collection, creation, reception, maintenance, and dissemination of data via the Internet, including electronic communications, is governed by Policy 406, Public and Private Personnel Data, and Policy 515, Protection and Privacy of Pupil Records.
  7. Notification that, should the user violate the school district's acceptable use policy, the user's access privileges may be revoked, school disciplinary action may be taken and/or appropriate legal action may be taken.
  8. Notification that all provisions of the acceptable use policy are subordinate to local, state, and federal laws.

## **XII. PARENTS' RESPONSIBILITY; NOTIFICATION OF STUDENT INTERNET USE**

- A. Outside of school, parents bear responsibility for the same guidance of Internet use as they exercise with information sources such as television, telephones, radio, movies, and other possibly offensive media. Parents are responsible for monitoring their student's use of the school district system and of the Internet if the student is accessing the school district system from home or a remote location.
- B. Parents will be notified that their students will be using school district resources/accounts to access the Internet and that the school district will provide parents the option to request alternative activities not requiring Internet access. This notification should include:
  1. A copy of the user notification form provided to the student user.

2. A description of parent/guardian responsibilities.
3. A notification that the parents have the option to request alternative educational activities not requiring Internet access and the material to exercise this option.
4. A statement that the Internet Use Agreement must be signed by the user, the parent or guardian, and the supervising teacher prior to use by the student.
5. A statement that the school district's acceptable use policy is available for parental review.

### **XIII. NOTIFICATION REGARDING TECHNOLOGY PROVIDERS**

- A. "Technology provider" means a person who:
  1. Contracts with the school district, as part of a one-to-one program or otherwise, to provide a school-issued device for student use; and
  2. Creates, receives, or maintains educational data pursuant or incidental to a contract with the school district.
- B. "Parent" means a parent of a student and includes a natural parent, a guardian, or an individual acting as a parent in the absence of a parent or guardian.
- C. Within 30 days of the start of each school year, the school district must give parents and students direct timely notice, by United States mail, e-mail, or other direct form of communication, of an curriculum, testing, or assessment technology provider contract affecting a student's educational data. The notice must:
  1. Identify each curriculum, testing, or assessment technology provider with access to education data;
  2. Identify the educational data affected by the curriculum, testing, or assessment technology provider contract; and
  3. Include information about the contract inspection and provide contact information for a school department to which a parent or student may direct questions or concerns regarding any program or activity that allows a curriculum, testing, or assessment technology provider to access a student's educational data.
- D. The school district must provide parents and students an opportunity to inspect a complete copy of any contract with a technology provider.
- E. A contract between a technology provider and the school district must include requirements to ensure appropriate security safeguards for educational data. The contract must require that:

1. The technology provider's employees or contractors have access to educational data only if authorized; and
  2. The technology provider's employees or contractors may be authorized to access educational data only if access is necessary to fulfill the official duties of the employee or contractor.
- F. All educational data created, received, maintained, or disseminated by a technology provider pursuant or incidental to a contract with a public educational agency or institution are not the technology provider's property.

#### **XIV. SCHOOL-ISSUED DEVICES**

- A. "School-issued device" means hardware or software that the school district, acting independently or with a technology provider, provides to an individual student for that student's dedicated personal use. A school-issued device includes a device issued through a one-to-one program.
- B. Except as provided in paragraph C, the school district or a technology provider must not electronically access or monitor:
1. any location-tracking feature of a school-issued device;
  2. any audio or visual receiving, transmitting, or recording feature of a school-issued device; or
  3. student interactions with a school-issued device, including but not limited to keystrokes and web-browsing activity.
- C. The school district or a technology provider may only engage in activities prohibited by paragraph B if:
1. the activity is limited to a noncommercial educational purpose for instruction, technical support, or exam-proctoring by school district employees, student teachers, staff contracted by the school district, a vendor, or the Minnesota Department of Education, and notice is provided in advance;
  2. the activity is permitted under a judicial warrant;
  3. the school district is notified or becomes aware that the device is missing or stolen;
  4. the activity is necessary to respond to an imminent threat to life or safety and the access is limited to that purpose;
  5. the activity is necessary to comply with federal or state law, including but not limited to Minnesota Statutes section 121A.031; or



6. the activity is necessary to participate in federal or state funding programs, including but not limited to the E-Rate program.
- D. If the school district or a technology provider interacts with a school-issued device as provided in paragraph C, clause 4, it must, within 72 hours of the access, notify the student to whom the school-issued device was issued or that student's parent and provide a written description of the interaction, including which features of the device were accessed and a description of the threat. This notice is not required at any time when the notice itself would pose an imminent threat to life or safety, but must instead be given within 72 hours after that imminent threat has ceased.

## **XV. CELL PHONE USE**

- A. Students are prohibited from using cell phones and other electronic communication devices during the instructional day. Students also are prohibited from using a cell phone or other electronic communication device to engage in conduct prohibited by school district policies including, but not limited to, cheating, bullying, harassment, and malicious and sadistic conduct.
- B. If the school district has a reasonable suspicion that a student has violated a school policy, rule, or law by use of a cell phone or other electronic communication device, the school district may search the device. The search of the device will be reasonably related in scope to the circumstances justifying the search.
- C. Students who use an electronic communication device during the school day and/or in violation of school district policies may be subject to disciplinary action pursuant to the school district's discipline policy. In addition, a student's cell phone or electronic communication device may be confiscated by the school district and, if applicable, provided to law enforcement. Cell phones or other electronic communication devices that are confiscated and retained by the school district will be returned in accordance with school building procedures.

## **XVI. LIMIT ON SCREEN TIME FOR CHILDREN IN PRESCHOOL AND KINDERGARTEN**

A child in a publicly funded preschool or kindergarten program may not use an individual-use screen, such as a tablet, smartphone, or other digital media, without engagement from a teacher or other students. This section does not apply to a child for whom the school has an individualized family service plan, an individualized education program, or a 504 plan in effect.

## **XVII. IMPLEMENTATION; POLICY REVIEW**

- A. The school district administration may develop appropriate user notification forms, guidelines, and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines, forms, and procedures shall be an addendum to this policy.
- B. The administration shall revise the user notifications, including student and parent notifications, if necessary, to reflect the adoption of these guidelines and procedures.

- C. The school district Internet policies and procedures are available for review by all parents, guardians, staff, and members of the community.
- D. Because of the rapid changes in the development of the Internet, the school board shall conduct an annual review of this policy.

**Legal References:** Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
 Minn. Stat. § 13.32 (Educational Data)  
 Minn. Stat. § 121A.31 (School Student Bullying Policy)  
 Minn. Stat. § 124D.166 (Limit on Screen Time for Children in Preschool and Kindergarten)  
 Minn. Stat. § 125B.15 (Internet Access for Students)  
 Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)  
 15 U.S.C. § 6501 *et seq.* (Children’s Online Privacy Protection Act)  
 17 U.S.C. § 101 *et seq.* (Copyrights)  
 20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)  
 47 U.S.C. § 254 (Children’s Internet Protection Act of 2000 (CIPA))  
 47 C.F.R. § 54.520 (FCC rules implementing CIPA)  
*Mahanoy Area Sch. Dist. v. B.L.*, 594 U.S. \_\_\_, 141 S. Ct. 2038 (2021)  
*Tinker v. Des Moines Indep. Cmty. Sch. Dist.*, 393 U.S. 503 (1969)  
*United States v. Amer. Library Assoc.*, 539 U.S. 194 (2003)  
*Sagehorn v. Indep. Sch. Dist. No. 728*, 122 F.Supp.2d 1128 (D. Minn. 2012)  
*Tatro v. Univ. of Minnesota*, 800 N.W.2d 811 (Minn. App. 2011), *aff’d* on other grounds 816 N.W.2d 509 (Minn. 2012)  
*S.J.W. v. Lee’s Summit R-7 Sch. Dist.*, 696 F.3d 771 (8th Cir. 2012)  
*Parents, Families and Friends of Lesbians and Gays, Inc. v. Camdenton R-III Sch. Dist.*, 853 F.Supp.2d 888 (W.D. Mo. 2012)  
*M.T. v. Cent. York Sch. Dist.*, 937 A.2d 538 (Pa. Commw. Ct. 2007)

**Cross References:** MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)  
 MSBA/MASA Model Policy 406 (Public and Private Personnel Data)  
 MSBA/MASA Model Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)  
 MSBA/MASA Model Policy 506 (Student Discipline)  
 MSBA/MASA Model Policy 514 (Bullying Prohibition Policy)  
 MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)  
 MSBA/MASA Model Policy 519 (Interviews of Students by Outside Agencies)  
 MSBA/MASA Model Policy 521 (Student Disability Nondiscrimination)  
 MSBA/MASA Model Policy 522 (Title IX Sex Nondiscrimination Grievance Procedures and Process)  
 MSBA/MASA Model Policy 603 (Curriculum Development)  
 MSBA/MASA Model Policy 604 (Instructional Curriculum)  
 MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)  
 MSBA/MASA Model Policy 806 (Crisis Management Policy)

MSBA/MASA Model Policy 904 (Distribution of Materials on School District Property by Nonschool Persons)



## *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 8-26-24**

- Class of 2037 registrations are up to 79 so far
- A big thank you to our custodial staff for all their work this summer getting the building cleaned and major moving of several programs and classrooms.
- New teachers and their mentors met last Monday, Aug. 19 to review district policies, procedures, and curriculum. We have 4 new staff (McKinzie Halverson, Taylor Busch, John Solien, and Lisa Kennedy). We also have 4 teachers in “new” assignments (Mary Ellenson, Jodee Severson, Ellie Spizman, and Megan Hunstad)
- Most teachers have already been into their classrooms this month going through delivered items and getting ready for the year.
- WDC Elementary classroom teachers are looking forward to Workshop week. Our Core Reading program “Into Reading” <https://www.hmhco.com/programs/into-reading> and Specialized Program Individualizing Reading Excellence (SPIRE) <https://eps.schoolspecialty.com/spire> will be in Year 2. We will also be completing the READ ACT Professional Development requirements using the University of Minnesota’s CAREIALL program.
- Our new paraprofessionals include:
  - Shelby Cooper, Lindsey Tucker, Kassie Fratzke, Addison Lorber, Sarah Kurth, Courtney Traugber, and Kellie Kane
- WDC Elementary looks forward to Year 2 of the Alternative Delivery of Specialized Instructional Services (ADSIS) Grant through the Minnesota Dept of Education. Mrs. Alyssa Morlock will deliver specialized reading instruction with para Britta Meyer for students who have met dyslexia screening criteria.

- Many of our staff attended a Life Spaces Crisis Intervention (LSCI) week-long workshop in June. <https://www.lsci.org/> We plan to support students with behavioral regulation issues by utilizing the LSCI interventions.

## **5-12 Board Report**

### **8/26/24**

-We are ready to go. All student schedules are out and Toni has already been meeting with students making adjustments. This week will be very busy as new students will be in getting their schedules and touring the building. We have had a number of new enrollees in the past week, so things will stay very busy as we near day 1.

-We had our New Teacher Day on Monday, August 19th. New teachers and their mentors met in the morning. Mr. Ortmann led the day again as I was at Sourcewell with Toni for a training. Mr. Westrum welcomed the group and then Mr. Ortmann and Mr. Rutten met with the teachers. We were able to introduce everyone to district staff and then let the teachers work with their mentors. We have a checklist they go through in order to make sure they understand our attendance/grading system, copiers, technology in the classroom, school forms, etc. Dana Cattleberry was also nice enough to set up some tours of local businesses and then everyone had lunch at the Uptown.

-Teacher Workshop started today. We once again gave teachers all day to work in their rooms and get things ready to go without having to worry about meetings on Day 1. We will do our all staff program tomorrow, August 27<sup>th</sup>. This will be a full morning of information for all district employees.

-5<sup>th</sup> Grade Orientation will be held today as well (Monday, August 26<sup>th</sup>). This gives our new 5<sup>th</sup> graders a chance to get in the building and meet their teachers before the chaos of Wednesday's Open House. It also gives the students a chance to meet with their homerooms, ask questions about the being in a new building, etc.

-K-12 Open House on Wednesday, August 28<sup>th</sup>, from 4-7. It will be great to see the building full as kids get their lockers ready and visit with their teachers.

-A reminder as we start the year. School breakfast/lunch is free to everyone this year again.

-We are still making hires as the school year approaches, but are almost done. We probably have one more paraprofessional to hire in the 5-12 building, but overall we are in a good position to start the year.