

**Superintendent**

Lee Westrum
218.632.2176

Board Members

Dan Lawson · Amanda Schmidt
Melissa Seelhammer · Barb Tumberg
Julie Bushinger · Brandon Kern

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

INDEPENDENT SCHOOL DISTRICT #2155
School Board Regular and Organizational Meeting Agenda
Tuesday, January 21, 2025 | 5:30 p.m.
Robertson Theatre

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. SWEARING IN OF RECENTLY ELECTED SCHOOL BOARD MEMBERS
- IV. APPROVAL OF THE AGENDA
- V. STUDENT, STAFF, COMMUNITY RECOGNITION: AAA and EXCEL Award Winners
- VI. PUBLIC COMMENT PERIOD
- VII. ORGANIZATION
 1. Elect Chairperson
 2. Elect Vice-Chairperson
 3. Elect Clerk
 4. Elect Treasurer
 5. Other
 - a. Meeting Schedule
 - b. Official Publication
 - c. Official Depositories
 - d. Financial Authorizations
 - e. Federal Program Representative
 - f. School Attorney
 - g. School Board Compensation
 - h. Committee Assignments
- VIII. PART A
 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on December 16, 2024
 - b. Personnel Items
 - i. Hires: Brian Frame, MS/HS Paraprofessional; Patrick Hansen, Custodian; David Niemela, Custodian; Reid Miller, Full Time Bus Driver; Sheila Jackson, Elementary Library Paraprofessional; McKenzie Halverson, JH Softball

- ii. Retirements/Resignations: Hanah Caron, JH Softball; Logan Caron, JH Softball; Doreen Moe, Food Service
- iii. Lane Changes:

2. Finance

- a. Business Manager's Report
- b. Manual Journal Entries
- c. Disbursements
- d. Donations

IX. PART B

- 1. Discussion: Possible Sharing of Technology Director with Wadena County
- 2. Video Board Update - Norm Gallant
- 3. Policy Updates, First Reading

X. BOARD COMMITTEE REPORTS

XI. ADMINISTRATION REPORTS

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

XII. ADJOURNMENT

Proposed Schedule for 2025 WDC School Board Meetings

January	21	Tuesday – 5:30 pm (No School MLK Day Mon., Jan. 20)
February	18	Tuesday – 5:30 pm (No School Pres. Day Mon., Feb 17)
March	17	Monday – 5:30 pm
April	22	Tuesday – 5:30 pm (No School Mon., April 21 for Easter Break)
May	19	Monday – 5:30 pm
June	16	Monday – 5:30 pm
July	8	Tuesday – 5:30 pm (I am in Ontario July 10 th – 18 th)
August	18	Monday – 5:30 pm
September	15	Monday – 5:30 pm
October	20	Monday – 5:30 pm
November	24	Monday – 5:30 pm (MREA is the 3 rd Monday)
December	15	Monday – 5:30 pm Truth in Taxation Hearing



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

December 16, 2024
Robertson Theatre

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

The Pledge of Allegiance was recited.

A motion was made by Kern, seconded by Seelhammer, to approve the agenda with an addition to Part A under resignations. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger, to approve the November 25, 2024 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Kern seconded by Bushinger, to approve the hires of Cecilia Ruegemer, Custodian; Cathy Newberry, MS/HS Paraprofessional. Motion approved unanimously.

A motion was made by Schmidt, seconded by Seelhammer, to approve the resignations of Richard Sanders, Custodian; Abigail Lenz, Elementary Paraprofessional; Kim Hedlund, MS/HS Head Cook; Mike Horan, Bus Driver; Derek Vergin, Custodian; Savannah Burrows, Elementary Paraprofessional. 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	46847 - 47007	\$242,065.73
Credit Card (BMO Harris Bank):		\$12,947.63
Student Activity Check #'s	23342 - 23356	\$24,669.95

Motion approved unanimously.

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

Donor	Purpose	Amount
Walmart Spark Good	Elementary Scholastic News	\$500.00
Deer Creek Lions Pull Tabs	4th Grade Field Trip	\$1,500.00
WDC Parent Teacher Organization	3rd Grade Field Trip Holmes Theatre	\$492.00

Motion approved unanimously.



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

December 16, 2024
Robertson Theatre

A motion was made by Seelhammer, seconded by Bushinger, to cast the Board's vote for Julia Kicker for the MREA Board seat. Motion approved unanimously.

The Truth and Taxation Hearing was opened at 6:02 p.m.

A motion was made by Seelhammer, seconded by Schmidt, to approve the maximum final levy in the amount of \$2,408,950.67. Motion approved unanimously.

The Board recognized Kent Schmidt for his 12 years of service on the WDC School Board.

A motion was made by Schmidt, seconded by Tumberg, to adjourn the meeting at 6:20 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Tuesday, January 21, 2025 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:

_____ Date: _____
Barb Tumberg, Board Clerk

_____ Date: _____
Dan Lawson, Board Chair



Business Manager Report

January 21, 2025

Current Update –

Treasurers report – October report with associated items is included in this packet. Student Activities have also been reconciled through December, but just October is included with the rest of the October Activity. November is reconciled, but there is a problem with Smart which left \$678.89 of a deposit out of cash. I contacted cmERDC (our regional organization that assists with our Smart software) Friday afternoon and they want to reset our system, but everyone needs to be out. I plan on getting December bank reconciliations for the Tuesday meeting to catch up, as we have a look of work to get budgets revised for this year and then set up for next year. As I get these updated, I will send out to all School board members.

New Items: I have included a new item for board approval. The auditors always have a financial statement finding in segregation of Duties for “there is no formal process to review journal entries that are posted into the accounting system”. This refers to the JE type entries. Each subsystem of Smart Finance generates entries from the details entered, such as; Accounts Payable; Payroll; Accounts Receivable; and Receipts. For items that need an adjustment or correction, we post JE type entries. The most common recurring entries are interest allocation for our pooled cash and monthly interest posting for the Student Activity MSDLAF account. If you have any questions on these, please let me know. This is our formal process to review the JE type entries. These cover the first 4 months of FY25.

Debt Payments, I included the Debt invoices in the following pages. 17A is \$552,775 and 18A is 300,250. Total cash will be lower by at least \$853,000 in February from January. I set up the wires to make the payments. Principal and Interest payments are due on February 1, and Interest only is paid on August 1.

Budget comparisons with summary account totals and budget will return Next Month, as this is an important part of the budget model building process.

Special Education – the teachers and paraprofessionals involved with Special Education have been working on their schedules as we continue to work on getting information to code the special education wages with supporting documents. We have made a lot of progress in the last 12 months, which is good, as I was notified by MDE that we will be going through the Fiscal Monitoring Process in the current year for Special Education. I am still working on coding the Special Education Paras to match their schedules. This is a time intensive endeavor, and I would like to thank Ashley Mumm for assisting with getting the schedules completed.

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

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



Debt Service Statement

WIRES due by January 29, 2025
CHECKS due by January 27, 2025

Independent School District No. 2155 (Wadena-Deer Creek)
600 Colfax Ave SW
Wadena, MN 56482

Statement #: 92550
Statement Date: December 11,
2024

RE: \$9,450,000.00 General Obligation Facilities Maintenance Bonds, Series 2017A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
02-01-2025	930212DW2	\$445,000.00	\$107,775.00	\$552,775.00

Payment Instructions

WIRES due by January 29, 2025

Wells Fargo Bank
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 330959

CHECKS due by January 27, 2025

Make check payable to:
Bond Trust Services Corporation
Ref: 330959
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

MN State Credit Enhancement requires payments be received by the
Paying Agent at least 3 business days prior to the due date.

**For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!**



Debt Service Statement

WIRES due by January 29, 2025
CHECKS due by January 27, 2025

Independent School District No. 2155 (Wadena-Deer Creek)
600 Colfax Ave SW
Wadena, MN 56482

Statement #: 92551
Statement Date: December 11,
2024

RE: \$5,205,000.00 General Obligation School Building Bonds, Series 2018A

<u>Debt Service Date</u>	<u>CUSIP</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Due</u>
02-01-2025	930212ES0	\$235,000.00	\$65,250.00	\$300,250.00

Payment Instructions

WIRES due by January 29, 2025

Wells Fargo Bank
ABA #: 121000248
BNF: BTSC Paying Agent Account
Account #: 4126695238
Ref: 329669

CHECKS due by January 27, 2025

Make check payable to:
Bond Trust Services Corporation
Ref: 329669
Send to:
Bond Trust Services Corporation
Attn: Accounts Receivable
3060 Centre Pointe Drive, Suite 110
Roseville, MN 55113-1105

Please direct any questions to:
Accounts Receivable, (651) 209-1010

MN State Credit Enhancement requires payments be received by the
Paying Agent at least 3 business days prior to the due date.

**For your convenience, multiple Statements/Invoices may be combined in one payment.
Thank you for your business!**

WADENA-DEER CREEK PUBLIC SCHOOL
WADENA, MN.

TREASURER'S REPORT TO SCHOOL BOARD

FOR MONTH ENDING

October 2024

This Month Pooled Interest: 13,506.48

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,552,323.50	759,856.40	1,143,967.04	(8,794.90)	1,159,417.96
GENERAL FUND - TORNADO	1,258,878.40			4,577.43	1,263,455.83
FOOD SERVICE FUND	32,659.42	122,246.18	140,484.53	85.44	14,506.51
COMMUNITY SERVICE FD	205,297.76	64,827.43	75,019.70	726.64	195,832.13
BUILDING FUND	3,307.64				3,307.64
BUILDING FUND - TORNADO	187,328.81			691.92	188,020.73
DEBT SERVICE FUND	651,127.34	213,862.96		2,508.52	867,498.82
STUDENT ACTIVITY, part of GF	201,401.13	40,569.32	10,604.72		231,365.73
CUSTODIAL FUND	359,419.91	2,335.98	318.41	204.95	361,642.43
	4,451,743.91	1,203,698.27	1,370,394.40	-	4,285,047.78
Tornado Total Funds, included in above numbers					1,451,476.56

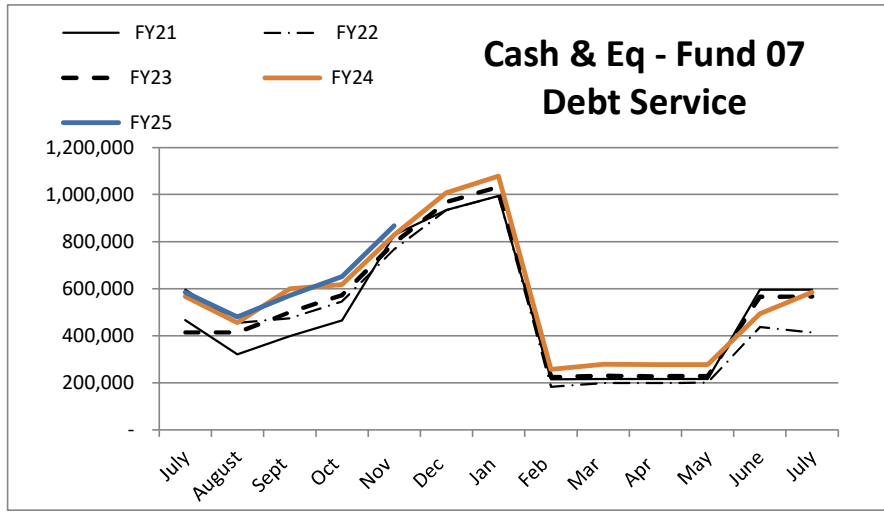
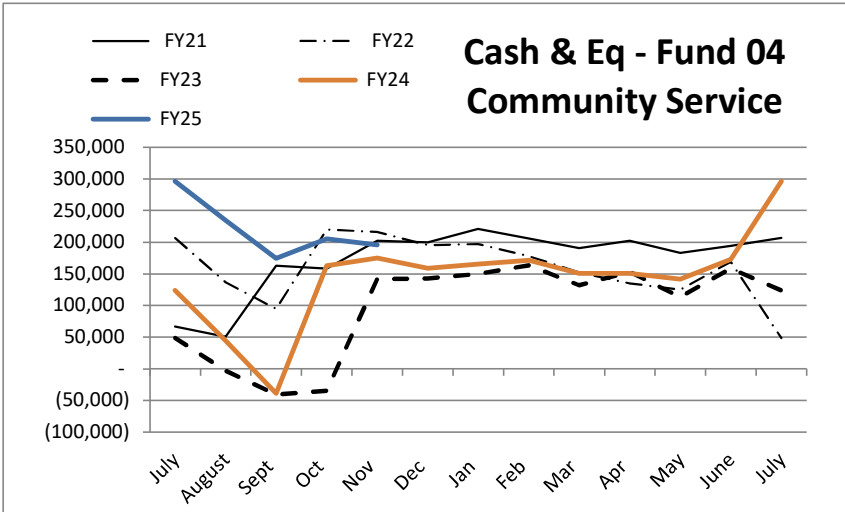
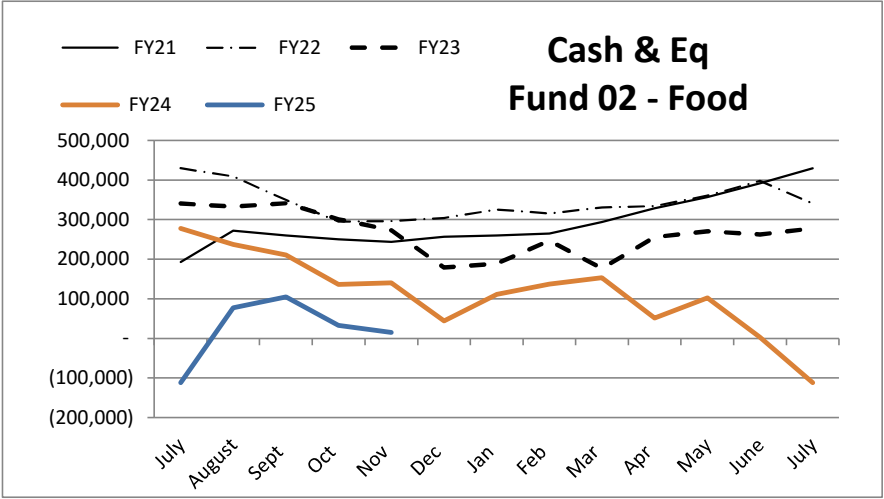
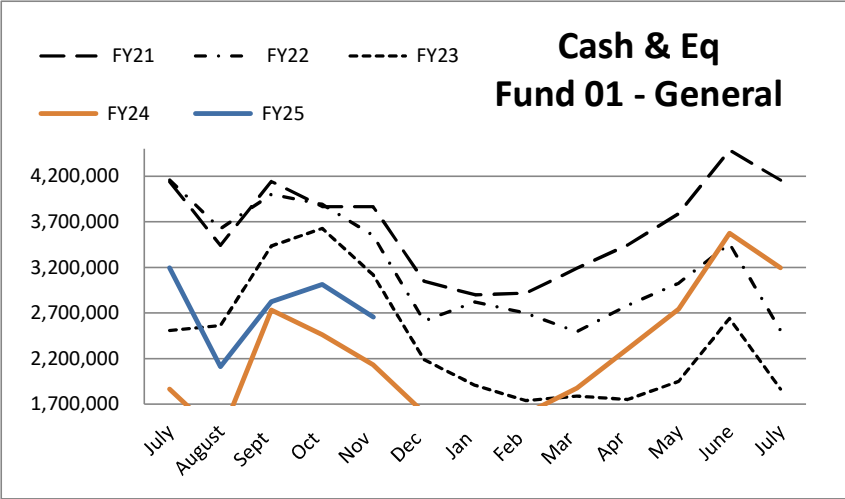
BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	366,118.15	107,980.15			258,138.00
WADENA STATE BANK - Student acct	172,021.48	1,625.00			170,396.48
MSDLAF - Student Activity	122,504.28				122,504.28
MSDLAF GENERAL	609,310.87				609,310.87
MSDLAF 2017A DSF	67,053.07				67,053.07
MN TRUST	2,752,778.56				2,752,778.56
MSDLAF CUSTODIAL FUND	302,586.52				302,586.52
Change Boxes - Cash on Hand	2,280.00		-	-	2,280.00
TREASURER'S BALANCE					4,285,047.78

<u>Wire Transfers / ACH's</u>	<u>Pyrl taxes & ded</u>	<u>Net payroll</u>	<u>Gross payroll</u>	<u>Payroll Calendar</u>
Payroll 10-07-2024 FY25 Special	319.47	729.46	921.13	S202506S
Payroll 10-15-2024 FY25 Regular	212,168.01	312,042.94	461,159.22	S202507
Payroll 10-30-2024 FY25 Regular	238,403.56	360,964.01	529,054.02	S202508
Total Payroll items for month	450,891.04	673,736.41	991,134.37	

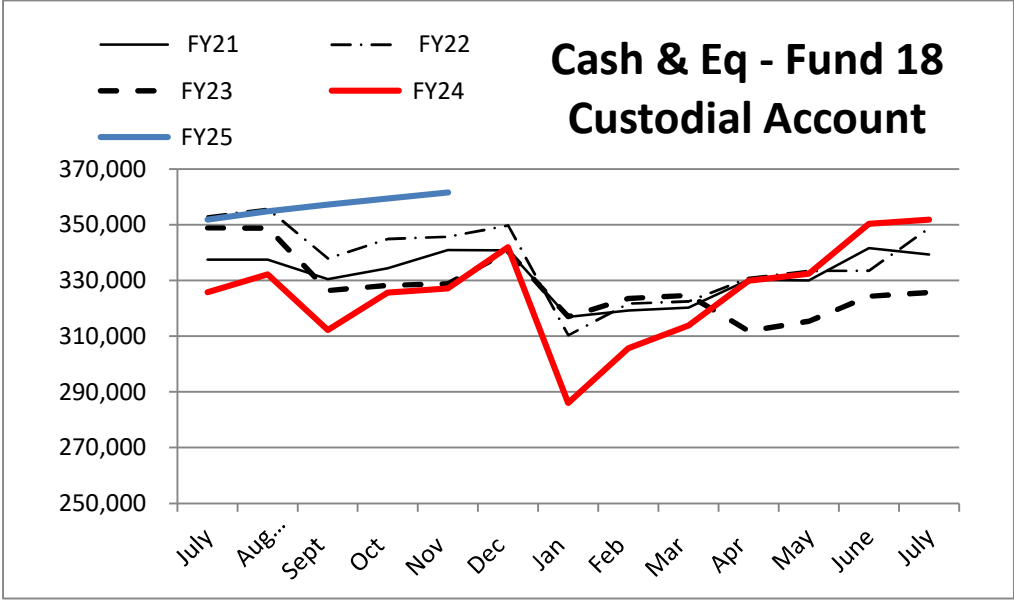
Wadena-Deer Creek Cash Balances

(Beginning FY21 to present - October 30, 2024)



Custodial & Tornado Funds

(Beginning FY21 to present - October 30, 2024)



Tornado Funds

In General Fund	1,263,455.83
In Building Fund	188,020.73

Total Tornado Funds Cash 1,451,476.56

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	188,020.73
Total Building Fund:	191,328.37

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

Prog-Crs		Balance 10/1/24	Receipts and Transfers	Disbursements and Transfers	Balance 10/31/24
292-054	Track	\$ 5,688.36	\$ -	\$ -	\$ 5,688.36
292-057	Golf	\$ 1,386.53	\$ -	\$ -	\$ 1,386.53
292-059	Cross Country	\$ 3,610.79	\$ 296.75	\$ 499.65	\$ 3,407.89
294-050	JH Baseball	\$ 390.32	\$ -	\$ -	\$ 390.32
294-051	Football	\$ 25,205.12	\$ -	\$ 75.00	\$ 25,130.12
294-052	Boys Basketball	\$ 2,079.96	\$ -	\$ -	\$ 2,079.96
294-053	Youth Football	\$ —	\$ —	\$ —	\$ —
294-056	Boys' Hockey	\$ 2,138.15	\$ 6,028.33	\$ -	\$ 8,166.48
296-052	Girls Basketball	\$ 4,192.45	\$ -	\$ -	\$ 4,192.45
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14
296-060	Girls Tennis	\$ 7,064.81	\$ -	\$ -	\$ 7,064.81
296-061	Softball	\$ 6,947.06	\$ -	\$ -	\$ 6,947.06
298-000	School Store	\$ 1,880.35	\$ 722.28	\$ 10.25	\$ 2,592.38
298-001	Concessions	\$ 33,881.07	\$ 1,707.62	\$ -	\$ 35,588.69
298-002	Interest Account / manag	\$ 13,881.96	\$ 507.08	\$ -	\$ 14,389.04
298-064	Weightlifting	\$ —	\$ —	\$ —	\$ —
298-104	4th Grade	\$ 517.51	\$ -	\$ -	\$ 517.51
298-105	5th Grade	\$ 77.22	\$ -	\$ -	\$ 77.22
298-106	6th Grade	\$ 1,424.19	\$ -	\$ -	\$ 1,424.19
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ -	\$ -	\$ -	\$ -
298-111	Jr. Class	\$ 1,260.73	\$ -	\$ 69.14	\$ 1,191.59
298-112	Sr. Class	\$ 1,515.41	\$ 2,184.00	\$ 680.00	\$ 3,019.41
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Council	\$ 2,394.24	\$ 1,312.63	\$ 341.49	\$ 3,365.38
298-203	Yearbook	\$ 11,037.68	\$ 205.29	\$ 163.44	\$ 11,079.53
298-204	H.S. Music	\$ 25,035.29	\$ 6,230.00	\$ -	\$ 31,265.29
298-205	Fishing Team	\$ 2,708.49	\$ -	\$ -	\$ 2,708.49
298-206	Drama Club	\$ 11,915.60	\$ 1,356.35	\$ -	\$ 13,271.95
298-207	Trap	\$ 977.25	\$ -	\$ -	\$ 977.25
298-208	FCCLA	\$ 1,886.12	\$ 270.65	\$ -	\$ 2,156.77
298-209	BPA	\$ 6,334.88	\$ -	\$ -	\$ 6,334.88
298-210	NHS Day of Caring	\$ 1,873.84	\$ -	\$ -	\$ 1,873.84
298-211	Letterwinners	\$ 1,261.14	\$ 180.00	\$ -	\$ 1,441.14
298-212	France 2020	\$ —	\$ —	\$ —	\$ —
298-213	National Honor Society	\$ 98.07	\$ 1,256.65	\$ 110.72	\$ 1,244.00
298-214	Prom	\$ 5,117.40	\$ 386.22	\$ 1,000.00	\$ 4,503.62
298-215	SH Knowledge Bowl	\$ 1,235.62	\$ -	\$ -	\$ 1,235.62
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 0.00	\$ -	\$ -	\$ 0.00
298-218	FFA	\$ 5,403.12	\$ -	\$ 210.06	\$ 5,193.06
298-219	Wolverine Explorers	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,757.42	\$ -	\$ -	\$ 1,757.42
298-221	Book Fair	\$ 277.68	\$ -	\$ -	\$ 277.68
298-305	Cheerleading	\$ 1,030.73	\$ -	\$ -	\$ 1,030.73
298-310	Danceline	\$ 2,361.81	\$ 10,480.50	\$ -	\$ 12,842.31
Totals		\$ 201,401.13	\$ 33,124.35	\$ 3,159.75	\$ 231,365.73

Reconciliation

WSB - Std Act Checking	\$ 168,038.75
MSDLAF - Std Act Savings	\$ 122,504.28
	\$ 290,543.03
WSB - GF checking	\$ (48,957.25)
MSDLAF - GF - credit card	\$ (10,220.05)
	\$ (59,177.30)
	\$ 231,365.73
Accts Payable	\$ 231,365.73

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

											2025AD			% YTD			Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	0.00	0.00	8,865.00	0%	0.00	0%	(8,865.00)		
E	01	005	010	000	000	210	422	00	FICA/Medicare	0.00	0.00	678.20	0%	0.00	0%	(678.20)		
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	50.00	50.00	0%	0.00	0%	(50.00)		
E	01	005	010	000	000	366	422	00	Travel	5,150.00	0.00	2,758.90	54%	0.00	54%	2,391.10		
E	01	005	010	000	000	401	422	00	General Supplies & Expense	206.00	0.00	0.00	0%	0.00	0%	206.00		
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,240.00	0.00	8,060.00	98%	0.00	98%	180.00		
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,459.00	0.00	0.00	0%	0.00	0%	5,459.00		
									000 Districtwide	19,055.00	50.00	20,412.10	107%	0.00	107%	(1,357.10)		
									000 Districtwide	19,055.00	50.00	20,412.10	107%	0.00	107%	(1,357.10)		
									010 Board of Education	19,055.00	50.00	20,412.10	107%	0.00	107%	(1,357.10)		
	020 Office of Supt.																	
	000 Districtwide																	
	000 Districtwide																	
E	01	005	020	000	000	110	422	00	Superintendent Sal	0.00	14,411.92	53,388.26	0%	0.00	0%	(53,388.26)		
E	01	005	020	000	000	170	422	00	administrative assistant to su	0.00	940.44	3,717.45	0%	0.00	0%	(3,717.45)		
E	01	005	020	000	000	210	422	00	FICA/Medicare	0.00	1,171.83	4,683.91	0%	0.00	0%	(4,683.91)		
E	01	005	020	000	000	214	422	00	PERA	0.00	70.54	278.83	0%	0.00	0%	(278.83)		
E	01	005	020	000	000	218	422	00	TRA	0.00	1,261.04	5,044.16	0%	0.00	0%	(5,044.16)		
E	01	005	020	000	000	220	422	00	Health Insurance	0.00	160.00	640.00	0%	0.00	0%	(640.00)		
E	01	005	020	000	000	230	422	00	Life Ins	0.00	39.00	156.00	0%	0.00	0%	(156.00)		
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	0.00	849.98	3,199.92	0%	0.00	0%	(3,199.92)		
E	01	005	020	000	000	366	422	00	Travel	103.00	0.00	421.97	410%	0.00	410%	(318.97)		
E	01	005	020	000	000	401	422	00	General Supplies	52.00	0.00	18.77	36%	0.00	36%	33.23		
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,575.00	375.54	1,970.54	77%	0.00	77%	604.46		
									000 Districtwide	2,730.00	19,280.29	73,519.81	2693%	0.00	2693%	(70,789.81)		
									000 Districtwide	2,730.00	19,280.29	73,519.81	2693%	0.00	2693%	(70,789.81)		
									020 Office of Supt.	2,730.00	19,280.29	73,519.81	2693%	0.00	2693%	(70,789.81)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD			% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance				
01	General Fund																			
	005	District Wide																		
		021	Communications Coordinator																	
			000	Districtwide																
				000	Districtwide															
E	01	005	021	000	000	170	422	00	Non-Instr Salary	0.00	52.50	58.31	0%	0.00	0%	(58.31)				
				000	Districtwide									0.00	52.50	58.31	0%	0.00	0%	(58.31)
				000	Districtwide									0.00	52.50	58.31	0%	0.00	0%	(58.31)
			021	Communications Coordinator									0.00	52.50	58.31	0%	0.00	0%	(58.31)	
		105	Gen Admin Support																	
			000	Districtwide																
				000	Districtwide															
E	01	005	105	000	000	401	422	00	General Supplies & Expense	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	005	105	000	000	899	422	00	Miscellaneous Exp	206.00	0.00	0.00	0%	0.00	0%	206.00				
				000	Districtwide									309.00	0.00	0.00	0%	0.00	0%	309.00
				000	Districtwide									309.00	0.00	0.00	0%	0.00	0%	309.00
		105	Gen Admin Support									309.00	0.00	0.00	0%	0.00	0%	309.00		
		107	Admin Support																	
			000	Districtwide																
				000	Districtwide															
E	01	005	107	000	000	110	422	00	Communications Director	0.00	2,191.12	8,764.48	0%	0.00	0%	(8,764.48)				
E	01	005	107	000	000	210	422	00	FICA/Medicare	0.00	144.99	579.97	0%	0.00	0%	(579.97)				
E	01	005	107	000	000	214	422	00	PERA	0.00	164.34	657.36	0%	0.00	0%	(657.36)				
E	01	005	107	000	000	230	422	00	Life Ins	0.00	5.26	21.04	0%	0.00	0%	(21.04)				
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	0.00	145.82	583.28	0%	0.00	0%	(583.28)				
				000	Districtwide									0.00	2,651.53	10,606.13	0%	0.00	0%	(10,606.13)
				000	Districtwide									0.00	2,651.53	10,606.13	0%	0.00	0%	(10,606.13)
		107	Admin Support									0.00	2,651.53	10,606.13	0%	0.00	0%	(10,606.13)		
		110	Business Manager																	
			000	Districtwide																
				000	Districtwide															
E	01	005	110	000	000	401	422	00	General Supplies	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	113.00	0.00	110.00	97%	0.00	97%	3.00				
				000	Districtwide									216.00	0.00	110.00	51%	0.00	51%	106.00
				000	Districtwide									216.00	0.00	110.00	51%	0.00	51%	106.00
		110	Business Manager									216.00	0.00	110.00	51%	0.00	51%	106.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

											2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	111 Business Office																
	000 Districtwide																
	000 Districtwide																
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	0.00	6,843.42	27,373.68	0%	0.00	0%	(27,373.68)	
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	0.00	11,084.30	42,956.14	0%	0.00	0%	(42,956.14)	
E	01	005	111	000	000	180	422	00	Payroll/Bookkeeper	0.00	0.00	(4,141.04)	0%	0.00	0%	4,141.04	
E	01	005	111	000	000	210	422	00	FICA/Medicare	0.00	1,353.35	5,270.12	0%	0.00	0%	(5,270.12)	
E	01	005	111	000	000	214	422	00	PERA	0.00	1,344.59	5,274.80	0%	0.00	0%	(5,274.80)	
E	01	005	111	000	000	220	422	00	Health Insurance	0.00	1,600.00	6,400.00	0%	0.00	0%	(6,400.00)	
E	01	005	111	000	000	230	422	00	Life Ins	0.00	22.50	90.00	0%	0.00	0%	(90.00)	
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	0.00	583.30	2,333.20	0%	0.00	0%	(2,333.20)	
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,120.00	435.59	1,025.79	25%	0.00	25%	3,094.21	
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00	
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	43,981.00	4,533.38	34,566.69	79%	0.00	79%	9,414.31	
E	01	005	111	000	000	329	422	00	Postage	10,300.00	1,079.31	3,079.31	30%	0.00	30%	7,220.69	
E	01	005	111	000	000	366	422	00	Travel	309.00	0.00	26.80	9%	0.00	9%	282.20	
E	01	005	111	000	000	401	422	00	General Supplies	5,150.00	104.43	748.73	15%	114.60	17%	4,286.67	
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,854.00	0.00	835.00	45%	0.00	45%	1,019.00	
									000 Districtwide	68,804.00	28,984.17	125,839.22	183%	114.60	183%	(57,149.82)	
									000 Districtwide	68,804.00	28,984.17	125,839.22	183%	114.60	183%	(57,149.82)	
									001								
									000 Districtwide								
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	309.00	20.00	90.00	29%	0.00	29%	219.00	
									000 Districtwide	309.00	20.00	90.00	29%	0.00	29%	219.00	
									001	309.00	20.00	90.00	29%	0.00	29%	219.00	
									111 Business Office	69,113.00	29,004.17	125,929.22	182%	114.60	182%	(56,930.82)	
									112 Dist Office - Marketing								
									000 Districtwide								
									000 Districtwide								
E	01	005	112	000	000	305	422	00	Professional Services	6,644.00	400.00	400.00	6%	0.00	6%	6,244.00	
E	01	005	112	000	000	320	422	00	Communications Serv	12,360.00	169.00	720.73	6%	0.00	6%	11,639.27	
E	01	005	112	000	000	329	422	00	Postage	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00	
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,502.00	1,935.00	2,340.00	67%	0.00	67%	1,162.00	
E	01	005	112	000	000	401	422	00	General Supplies & Expense	773.00	0.00	0.00	0%	0.00	0%	773.00	

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

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

										2025AD			% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	005	District Wide																		
		112	Dist Office - Marketing																	
			000	Districtwide																
				000	Districtwide															
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	155.00	0.00	0.00	0%	0.00	0%	155.00				
				000	Districtwide									24,464.00	2,504.00	3,460.73	14%	0.00	14%	21,003.27
				000	Districtwide									24,464.00	2,504.00	3,460.73	14%	0.00	14%	21,003.27
			112	Dist Office - Marketing									24,464.00	2,504.00	3,460.73	14%	0.00	14%	21,003.27	
		150	Legal Services																	
			000	Districtwide																
				000	Districtwide															
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	18,540.00	0.00	0.00	0%	0.00	0%	18,540.00				
				000	Districtwide									18,540.00	0.00	0.00	0%	0.00	0%	18,540.00
				000	Districtwide									18,540.00	0.00	0.00	0%	0.00	0%	18,540.00
		150	Legal Services									18,540.00	0.00	0.00	0%	0.00	0%	18,540.00		
		155	Audit Services																	
			000	Districtwide																
				000	Districtwide															
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	26,677.00	29,295.00	29,295.00	110%	0.00	110%	(2,618.00)				
				000	Districtwide									26,677.00	29,295.00	29,295.00	110%	0.00	110%	(2,618.00)
				000	Districtwide									26,677.00	29,295.00	29,295.00	110%	0.00	110%	(2,618.00)
		155	Audit Services									26,677.00	29,295.00	29,295.00	110%	0.00	110%	(2,618.00)		
		170	Printing																	
			000	Districtwide																
				000	Districtwide															
E	01	005	170	000	000	321	422	00	Advertising	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00				
				000	Districtwide									4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
				000	Districtwide									4,120.00	0.00	0.00	0%	0.00	0%	4,120.00
		170	Printing									4,120.00	0.00	0.00	0%	0.00	0%	4,120.00		
		199	School Elections																	
			000	Districtwide																
				000	Districtwide															
E	01	005	199	000	000	320	422	00	Communications Serv	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD			% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance			
01	General Fund																		
	005	District Wide																	
		199	School Elections																
			000	Districtwide															
				000	Districtwide														
E 01	005	199	000	000	401	422	00		General Supplies & Expense	20,909.00	0.00	0.00	0%	0.00	0%	20,909.00			
				000	Districtwide						21,939.00	0.00	0.00	0%	0.00	0%	21,939.00		
				000	Districtwide						21,939.00	0.00	0.00	0%	0.00	0%	21,939.00		
		199	School Elections									21,939.00	0.00	0.00	0%	0.00	0%	21,939.00	
		203	Elementary Ed.																
			000	Districtwide															
				000	Districtwide														
E 01	005	203	000	000	281	422	00		UI BTWN Terms Elem	55,000.00	73,071.79	73,071.79	133%	0.00	133%	(18,071.79)			
				000	Districtwide						55,000.00	73,071.79	73,071.79	133%	0.00	133%	(18,071.79)		
				000	Districtwide						55,000.00	73,071.79	73,071.79	133%	0.00	133%	(18,071.79)		
		203	Elementary Ed.									55,000.00	73,071.79	73,071.79	133%	0.00	133%	(18,071.79)	
		211	Secondary Education																
			000	Districtwide															
				000	Districtwide														
E 01	005	211	000	000	281	422	00		UI BTWN Terms Secondary	30,000.00	39,990.19	39,990.19	133%	0.00	133%	(9,990.19)			
				000	Districtwide						30,000.00	39,990.19	39,990.19	133%	0.00	133%	(9,990.19)		
				000	Districtwide						30,000.00	39,990.19	39,990.19	133%	0.00	133%	(9,990.19)		
		211	Secondary Education									30,000.00	39,990.19	39,990.19	133%	0.00	133%	(9,990.19)	
		400	General Special Ed.																
			000	Districtwide															
				000	Districtwide														
E 01	005	400	000	000	391	422	00		FED Operations mbr Service	58,968.00	7,263.93	21,791.77	37%	0.00	37%	37,176.23			
				000	Districtwide						58,968.00	7,263.93	21,791.77	37%	0.00	37%	37,176.23		
				000	Districtwide						58,968.00	7,263.93	21,791.77	37%	0.00	37%	37,176.23		
		400	General Special Ed.									58,968.00	7,263.93	21,791.77	37%	0.00	37%	37,176.23	
		420	Special Education																
			000	Districtwide															
				740	Spec Ed General														
E 01	005	420	000	740	154	422	00		Nurse - Licensed by MDE	0.00	3,381.47	4,973.60	0%	0.00	0%	(4,973.60)			
E 01	005	420	000	740	155	422	00		Licensed Nursing services	0.00	2,251.97	2,883.55	0%	0.00	0%	(2,883.55)			
E 01	005	420	000	740	156	422	00		School Social Worker	0.00	3,017.70	6,521.26	0%	0.00	0%	(6,521.26)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	420 Special Education																
	000 Districtwide																
	740 Spec Ed General																
E 01	005	420	000	740	210	422	00		FICA/Medicare	0.00	650.43	1,078.64	0%	0.00	0%	(1,078.64)	
E 01	005	420	000	740	214	422	00		PERA	0.00	168.91	216.28	0%	0.00	0%	(216.28)	
E 01	005	420	000	740	218	422	00		TRA	0.00	559.94	1,005.80	0%	0.00	0%	(1,005.80)	
E 01	005	420	000	740	220	422	00		Health Insurance	0.00	240.00	538.32	0%	0.00	0%	(538.32)	
E 01	005	420	000	740	230	422	00		Life Ins	0.00	10.48	18.61	0%	0.00	0%	(18.61)	
E 01	005	420	000	740	250	422	00		Tax Shelt Annuities	0.00	120.24	227.53	0%	0.00	0%	(227.53)	
	740 Spec Ed General									0.00	10,401.14	17,463.59	0%	0.00	0%	(17,463.59)	
	000 Districtwide									0.00	10,401.14	17,463.59	0%	0.00	0%	(17,463.59)	
	420 Special Education									0.00	10,401.14	17,463.59	0%	0.00	0%	(17,463.59)	
	630 Technology Support																
	000 Districtwide																
	000 Districtwide																
E 01	005	630	000	000	180	422	00		Technology Salaries	0.00	12,198.17	50,502.54	0%	0.00	0%	(50,502.54)	
E 01	005	630	000	000	210	422	00		FICA/Medicare	0.00	905.86	3,804.28	0%	0.00	0%	(3,804.28)	
E 01	005	630	000	000	214	422	00		PERA	0.00	903.62	3,607.97	0%	0.00	0%	(3,607.97)	
E 01	005	630	000	000	220	422	00		Health Insurance	0.00	800.00	3,200.00	0%	0.00	0%	(3,200.00)	
E 01	005	630	000	000	230	422	00		Life Ins	0.00	15.00	60.00	0%	0.00	0%	(60.00)	
E 01	005	630	000	000	250	422	00		Tax Shelt Annuities	0.00	416.64	1,666.56	0%	0.00	0%	(1,666.56)	
E 01	005	630	000	000	305	422	00		Cons Fees/Fees -Ser	10,300.00	2,201.43	5,154.34	50%	0.00	50%	5,145.66	
E 01	005	630	000	000	314	422	00		Contr-Equip Rep	7,725.00	2,771.82	4,866.64	63%	0.00	63%	2,858.36	
E 01	005	630	000	000	320	422	00		T-Mobile Hotspot for monthly	25,750.00	2,049.90	3,936.56	15%	0.00	15%	21,813.44	
E 01	005	630	000	000	330	422	00		Utilities	0.00	0.00	100.00	0%	0.00	0%	(100.00)	
E 01	005	630	000	000	401	422	00		Misc Eq Replacements	10,300.00	45.38	83.34	1%	0.00	1%	10,216.66	
E 01	005	630	000	000	405	422	00		Software - non instructional	36,050.00	0.00	18,674.00	52%	498.00	53%	16,878.00	
E 01	005	630	000	000	406	422	00		Software - Instructional / lic e	56,650.00	11,778.40	52,386.10	92%	0.00	92%	4,263.90	
E 01	005	630	000	000	455	422	00		NInstr - N-Cap Tech supply	10,300.00	878.45	924.16	9%	0.00	9%	9,375.84	
E 01	005	630	000	000	456	422	00		Instr - N-Cap tech supply	515.00	1,297.77	1,297.77	252%	0.00	252%	(782.77)	
E 01	005	630	000	000	530	422	00		Equipment	0.00	0.00	484.11	0%	0.00	0%	(484.11)	
E 01	005	630	000	000	555	422	00		Non-Instr Tech Related Hrdw	0.00	2,698.73	2,698.73	0%	0.00	0%	(2,698.73)	
E 01	005	630	000	000	556	422	00		Instruct tech related hardware	7,210.00	10,554.10	10,554.10	146%	0.00	146%	(3,344.10)	
E 01	005	630	000	000	820	422	00		Dues, Memberships, Lic, & F	515.00	0.00	350.00	68%	0.00	68%	165.00	
	000 Districtwide									165,315.00	49,515.27	164,351.20	99%	498.00	100%	465.80	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005	District Wide															
	630	Technology Support															
	000	Districtwide															
	302	Operating Capital															
E	01	005	630	000	302	466	424	00	Non Cap Instr Technology	33,653.00	0.00	0.00	0%	0.00	0%	33,653.00	
E	01	005	630	000	302	556	424	00	Instruct tech related hrdware	0.00	0.00	91,350.00	0%	0.00	0%	(91,350.00)	
		302	Operating Capital								33,653.00	0.00	91,350.00	271%	0.00	271%	(57,697.00)
		311	Telecom Access Costs														
E	01	005	630	000	311	305	422	00	Professional Services	0.00	0.00	0.00	0%	69,532.00	0%	(69,532.00)	
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,575.00	689.69	2,069.07	80%	0.00	80%	505.93	
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00	
		311	Telecom Access Costs								16,995.00	689.69	2,069.07	12%	69,532.00	421%	(54,606.07)
		000	Districtwide								215,963.00	50,204.96	257,770.27	119%	70,030.00	152%	(111,837.27)
	013	Third Prior Yr Fed Funds															
	160	ESSER III formula allocation															
E	01	005	630	013	160	556	422	00	Instruct tech related hrdware	0.00	(29,534.04)	0.00	0%	0.00	0%	0.00	
		160	ESSER III formula allocation								0.00	(29,534.04)	0.00	0%	0.00	0%	0.00
		013	Third Prior Yr Fed Funds								0.00	(29,534.04)	0.00	0%	0.00	0%	0.00
	014	4th Prior Year Fed Awards															
	160	ESSER III formula allocation															
E	01	005	630	014	160	556	422	00	Capitalized Instrnl tech hrdw	18,980.00	18,979.94	18,979.94	100%	0.00	100%	0.06	
		160	ESSER III formula allocation								18,980.00	18,979.94	18,979.94	100%	0.00	100%	0.06
		014	4th Prior Year Fed Awards								18,980.00	18,979.94	18,979.94	100%	0.00	100%	0.06
	630	Technology Support								234,943.00	39,650.86	276,750.21	118%	70,030.00	148%	(111,837.21)	
	640	Staff Development															
	000	Districtwide															
	316	Staff Development															
E	01	005	640	000	316	366	403	00	Travel	20,600.00	0.00	3,087.65	15%	0.00	15%	17,512.35	
		316	Staff Development								20,600.00	0.00	3,087.65	15%	0.00	15%	17,512.35
		000	Districtwide								20,600.00	0.00	3,087.65	15%	0.00	15%	17,512.35
	640	Staff Development								20,600.00	0.00	3,087.65	15%	0.00	15%	17,512.35	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		715	School Security																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	715	000	342	309	449	00		School Resource Officer	22,042.00	0.00	0.00	0%	0.00	0%	22,042.00				
				342	Safe Schools - Crime Levy									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00
			000	Districtwide									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00	
		715	School Security									22,042.00	0.00	0.00	0%	0.00	0%	22,042.00		
		718	Other School Safety																	
			000	Districtwide																
				342	Safe Schools - Crime Levy															
E 01	005	718	000	342	325	449	00		drug dog searches	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00				
E 01	005	718	000	342	401	449	00		General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00				
				342	Safe Schools - Crime Levy									2,575.00	0.00	0.00	0%	0.00	0%	2,575.00
			000	Districtwide									2,575.00	0.00	0.00	0%	0.00	0%	2,575.00	
		718	Other School Safety									2,575.00	0.00	0.00	0%	0.00	0%	2,575.00		
		720	Health Services																	
			000	Districtwide																
				000	Districtwide															
E 01	005	720	000	000	154	422	00		Nurse - Licensed by MDE	0.00	2,954.43	8,024.53	0%	0.00	0%	(8,024.53)				
E 01	005	720	000	000	155	422	00		Nursing - licensed by MDHH	0.00	4,763.74	8,686.11	0%	0.00	0%	(8,686.11)				
E 01	005	720	000	000	210	422	00		FICA/Medicare	0.00	589.25	1,275.97	0%	0.00	0%	(1,275.97)				
E 01	005	720	000	000	214	422	00		PERA	0.00	357.27	665.21	0%	0.00	0%	(665.21)				
E 01	005	720	000	000	218	422	00		TRA - nursing MDE license	0.00	258.51	686.08	0%	0.00	0%	(686.08)				
E 01	005	720	000	000	230	422	00		Life Ins	0.00	8.82	16.98	0%	0.00	0%	(16.98)				
E 01	005	720	000	000	250	422	00		Tax Shelt Annuities	0.00	40.54	60.81	0%	0.00	0%	(60.81)				
E 01	005	720	000	000	305	422	00		Cons Fees/Fees -Ser	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
E 01	005	720	000	000	401	422	00		General Supplies	18,540.00	323.62	323.62	2%	0.00	2%	18,216.38				
			000	Districtwide									19,570.00	9,296.18	19,739.31	101%	0.00	101%	(169.31)	
		000	Districtwide									19,570.00	9,296.18	19,739.31	101%	0.00	101%	(169.31)		
		720	Health Services									19,570.00	9,296.18	19,739.31	101%	0.00	101%	(169.31)		
		730	Psychological & Mental Health																	
			000	Districtwide																
				000	Districtwide															
E 01	005	730	000	000	156	422	00		School Soc Worker/ psychol	0.00	6,087.58	12,917.99	0%	0.00	0%	(12,917.99)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund																
	005 District Wide																
	730 Psychological & Mental Health																
	000 Districtwide																
	000 Districtwide																
E	01	005	730	000	000	210	422	00	FICA/Medicare	0.00	437.50	931.83	0%	0.00	0%	(931.83)	
E	01	005	730	000	000	218	422	00	TRA	0.00	532.66	1,130.32	0%	0.00	0%	(1,130.32)	
E	01	005	730	000	000	220	422	00	Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)	
E	01	005	730	000	000	230	422	00	Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)	
E	01	005	730	000	000	250	422	00	Tax Shelt Annuities	0.00	83.32	166.64	0%	0.00	0%	(166.64)	
							000	Districtwide		0.00	7,948.56	16,761.78	0%	0.00	0%	(16,761.78)	
							000	Districtwide		0.00	7,948.56	16,761.78	0%	0.00	0%	(16,761.78)	
							730	Psychological & Mental Health		0.00	7,948.56	16,761.78	0%	0.00	0%	(16,761.78)	
	770 Food Service																
	000 Districtwide																
	000 Districtwide																
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	10,000.00	4,709.81	4,709.81	47%	0.00	47%	5,290.19	
							000	Districtwide		10,000.00	4,709.81	4,709.81	47%	0.00	47%	5,290.19	
							000	Districtwide		10,000.00	4,709.81	4,709.81	47%	0.00	47%	5,290.19	
							770	Food Service		10,000.00	4,709.81	4,709.81	47%	0.00	47%	5,290.19	
	810 Operation & Maint.																
	000 Districtwide																
	000 Districtwide																
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	0.00	30,599.51	129,498.19	0%	0.00	0%	(129,498.19)	
E	01	005	810	000	000	210	422	00	FICA/Medicare	0.00	2,284.00	9,946.24	0%	0.00	0%	(9,946.24)	
E	01	005	810	000	000	214	422	00	PERA	0.00	2,293.60	9,972.15	0%	0.00	0%	(9,972.15)	
E	01	005	810	000	000	220	422	00	Health Insurance	0.00	3,200.00	12,800.00	0%	0.00	0%	(12,800.00)	
E	01	005	810	000	000	230	422	00	Life Ins	0.00	51.93	214.74	0%	0.00	0%	(214.74)	
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	0.00	166.64	874.86	0%	0.00	0%	(874.86)	
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	1,000.00	1,373.76	1,373.76	137%	0.00	137%	(373.76)	
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,893.00	380.00	1,240.00	25%	0.00	25%	3,653.00	
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00	
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	61,800.00	2,214.21	12,719.42	21%	0.00	21%	49,080.58	
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,300.00	0.00	1,357.92	13%	0.00	13%	8,942.08	
E	01	005	810	000	000	320	422	00	Communications Serv	20,600.00	1,597.15	6,145.44	30%	0.00	30%	14,454.56	
E	01	005	810	000	000	330	422	00	Utilities - Garbage	22,660.00	820.40	5,121.17	23%	0.00	23%	17,538.83	
E	01	005	810	000	000	331	422	00	Water & Sewage	14,420.00	1,228.28	1,828.54	13%	0.00	13%	12,591.46	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD			% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	005 District Wide															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	005	810	000	000	332	422	00	Electricity	175,100.00	15,467.52	30,710.57	18%	0.00	18%	144,389.43
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	4,120.00	3,000.00	3,900.00	95%	0.00	95%	220.00
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	206.00	27.56	27.56	13%	0.00	13%	178.44
E	01	005	810	000	000	401	422	00	General Supplies & Expense	4,635.00	329.10	526.85	11%	0.00	11%	4,108.15
E	01	005	810	000	000	410	422	00	Custodial Supplies	41,200.00	3,779.64	11,828.77	29%	0.00	29%	29,371.23
E	01	005	810	000	000	411	422	00	Oper of Vehicles	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,900.00	0.00	0.00	0%	0.00	0%	30,900.00
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,180.00	293.90	739.33	12%	0.00	12%	5,440.67
E	01	005	810	000	000	530	422	00	Equipment	0.00	0.00	8,863.88	0%	0.00	0%	(8,863.88)
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	206.00	110.00	110.00	53%	0.00	53%	96.00
									000 Districtwide	402,855.00	69,217.20	249,799.39	62%	0.00	62%	153,055.61
									000 Districtwide	402,855.00	69,217.20	249,799.39	62%	0.00	62%	153,055.61
									810 Operation & Maint.	402,855.00	69,217.20	249,799.39	62%	0.00	62%	153,055.61
	815 Care of Grounds															
	000 Districtwide															
	000 Districtwide															
E	01	005	815	000	000	172	422	00	Custodial Salaries	0.00	8,745.78	39,447.88	0%	0.00	0%	(39,447.88)
E	01	005	815	000	000	210	422	00	FICA/Medicare	0.00	668.26	2,899.30	0%	0.00	0%	(2,899.30)
E	01	005	815	000	000	214	422	00	PERA	0.00	655.94	2,852.06	0%	0.00	0%	(2,852.06)
E	01	005	815	000	000	220	422	00	Health Insurance	0.00	800.00	3,200.00	0%	0.00	0%	(3,200.00)
E	01	005	815	000	000	230	422	00	Life Ins	0.00	15.00	60.00	0%	0.00	0%	(60.00)
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	0.00	166.64	666.56	0%	0.00	0%	(666.56)
E	01	005	815	000	000	305	422	00	Professional Services	3,605.00	4,138.95	6,073.36	168%	0.00	168%	(2,468.36)
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,180.00	1,780.27	2,701.49	44%	0.00	44%	3,478.51
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,545.00	32.78	453.89	29%	0.00	29%	1,091.11
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,790.00	170.45	197.29	4%	0.00	4%	4,592.71
E	01	005	815	000	000	401	422	00	General Supplies	36,050.00	3,707.97	14,548.79	40%	0.00	40%	21,501.21
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,545.00	0.00	815.97	53%	0.00	53%	729.03
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,163.00	0.00	0.00	0%	0.00	0%	2,163.00
									000 Districtwide	64,118.00	20,882.04	73,916.59	115%	0.00	115%	(9,798.59)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		815	Care of Grounds																	
			000	Districtwide																
				302	Operating Capital															
E 01	005	815	000	302	530		424	00	Equipment	3,605.00	0.00	10,325.00	286%	0.00	286%	(6,720.00)				
				302	Operating Capital									3,605.00	0.00	10,325.00	286%	0.00	286%	(6,720.00)
			000	Districtwide									67,723.00	20,882.04	84,241.59	124%	0.00	124%	(16,518.59)	
		815	Care of Grounds									67,723.00	20,882.04	84,241.59	124%	0.00	124%	(16,518.59)		
			850	Facilities																
				000	Districtwide															
					000	Districtwide														
E 01	005	850	000	000	305		422	00	Professional Services	0.00	107.38	107.38	0%	0.00	0%	(107.38)				
E 01	005	850	000	000	335		422	00	Short-Term Lease/Rentals	10,300.00	3,689.07	22,364.78	217%	0.00	217%	(12,064.78)				
E 01	005	850	000	000	350		422	00	Repairs and Maintena	30,900.00	0.00	645.00	2%	0.00	2%	30,255.00				
E 01	005	850	000	000	580		422	00	Capital Lease Principal	14,832.00	0.00	0.00	0%	0.00	0%	14,832.00				
E 01	005	850	000	000	581		422	00	Capital Lease Interest	2,318.00	0.00	0.00	0%	0.00	0%	2,318.00				
			000	Districtwide									58,350.00	3,796.45	23,117.16	40%	0.00	40%	35,232.84	
				302	Operating Capital															
E 01	005	850	000	302	511		424	00	Site Grnds Improve.	8,343.00	0.00	0.00	0%	0.00	0%	8,343.00				
				302	Operating Capital									8,343.00	0.00	0.00	0%	0.00	0%	8,343.00
			000	Districtwide									66,693.00	3,796.45	23,117.16	35%	0.00	35%	43,575.84	
		850	Facilities									66,693.00	3,796.45	23,117.16	35%	0.00	35%	43,575.84		
			865	Long Term Facility Maintenance																
				000	Districtwide															
					347	Physical Hazard														
E 01	005	865	000	347	401		467	00	General Supplies & Expense	2,575.00	478.73	1,362.35	53%	0.00	53%	1,212.65				
				347	Physical Hazard									2,575.00	478.73	1,362.35	53%	0.00	53%	1,212.65
					349	Other Hazardous Mat														
E 01	005	865	000	349	311		467	00	Prof-Technical Serv	0.00	0.00	5.40	0%	0.00	0%	(5.40)				
				349	Other Hazardous Mat									0.00	0.00	5.40	0%	0.00	0%	(5.40)
					352	Hlth-Safety Mgmt														
E 01	005	865	000	352	311		467	00	Prof-Technical Serv	10,300.00	125.03	125.03	1%	0.00	1%	10,174.97				
E 01	005	865	000	352	590		467	00	Other Cap Exp	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00				
				352	Hlth-Safety Mgmt									24,205.00	125.03	125.03	1%	0.00	1%	24,079.97

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	005	District Wide																	
		865	Long Term Facility Maintenance																
			000	Districtwide															
				363					Fire Safety										
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	31,930.00	394.00	2,445.00	8%	0.00	8%	29,485.00			
				363					Fire Safety	31,930.00	394.00	2,445.00	8%	0.00	8%	29,485.00			
				367					LTFM Accessibility										
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	6,077.00	0.00	0.00	0%	0.00	0%	6,077.00			
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00			
				367					LTFM Accessibility	7,107.00	0.00	0.00	0%	0.00	0%	7,107.00			
				380					LTFM Mechanical systems										
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	721.00	0.00	0.00	0%	0.00	0%	721.00			
				380					LTFM Mechanical systems	721.00	0.00	0.00	0%	0.00	0%	721.00			
				384					LTFM Site Projects										
E	01	005	865	000	384	522	467	00	LTFM - Site Projects	0.00	0.00	13,740.00	0%	0.00	0%	(13,740.00)			
				384					LTFM Site Projects	0.00	0.00	13,740.00	0%	0.00	0%	(13,740.00)			
			000	Districtwide						66,538.00	997.76	17,677.78	27%	0.00	27%	48,860.22			
			865	Long Term Facility Maintenance						66,538.00	997.76	17,677.78	27%	0.00	27%	48,860.22			
			930	Employee Benefits															
				000	Districtwide														
					000	Districtwide													
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	118,000.00	9,836.00	68,841.00	58%	0.00	58%	49,159.00			
E	01	005	930	000	000	280	422	00	Unemployment Ins	4,000.00	3,240.00	3,240.00	81%	0.00	81%	760.00			
				000	Districtwide						122,000.00	13,076.00	72,081.00	59%	0.00	59%	49,919.00		
				000	Districtwide						122,000.00	13,076.00	72,081.00	59%	0.00	59%	49,919.00		
			930	Employee Benefits						122,000.00	13,076.00	72,081.00	59%	0.00	59%	49,919.00			
			940	Property-Other Ins.															
				000	Districtwide														
					000	Districtwide													
E	01	005	940	000	000	340	422	00	Insurance	166,000.00	13,952.04	91,261.96	55%	0.00	55%	74,738.04			
				000	Districtwide						166,000.00	13,952.04	91,261.96	55%	0.00	55%	74,738.04		
				000	Districtwide						166,000.00	13,952.04	91,261.96	55%	0.00	55%	74,738.04		
			940	Property-Other Ins.						166,000.00	13,952.04	91,261.96	55%	0.00	55%	74,738.04			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Balance					
01	General Fund																				
	005	District Wide																			
		950	Transfer																		
			001																		
				000	Districtwide																
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	154,500.00	0.00	0.00	0%	0.00	0%	154,500.00					
				000	Districtwide									154,500.00	0.00	0.00	0%	0.00	0%	154,500.00	
				001										154,500.00	0.00	0.00	0%	0.00	0%	154,500.00	
				950	Transfer									154,500.00	0.00	0.00	0%	0.00	0%	154,500.00	
				005	District Wide									1,687,170.00	397,091.44	1,274,936.28	76%	70,144.60	80%	342,089.12	
				006	Transportation																
				760	Pupil Transp.																
					000	Districtwide															
					000	Districtwide															
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	5,000.00	6,132.00	6,132.00	123%	0.00	123%	(1,132.00)					
					000	Districtwide									5,000.00	6,132.00	6,132.00	123%	0.00	123%	(1,132.00)
					302	Operating Capital															
E	01	006	760	000	302	530	424	00	Equipment	28,840.00	0.00	0.00	0%	0.00	0%	28,840.00					
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	133,900.00	257.00	130,072.72	97%	0.00	97%	3,827.28					
E	01	006	760	000	302	550	424	00	Non-eligible vehicles	0.00	0.00	27,750.94	0%	0.00	0%	(27,750.94)					
					302	Operating Capital									162,740.00	257.00	157,823.66	97%	0.00	97%	4,916.34
					713	Open Enr-Out of Dist															
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	123,600.00	0.00	0.00	0%	0.00	0%	123,600.00					
					713	Open Enr-Out of Dist									123,600.00	0.00	0.00	0%	0.00	0%	123,600.00
					720	Reg to & from School															
E	01	006	760	000	720	110	422	00	Transportation Director	0.00	7,278.50	27,451.65	0%	0.00	0%	(27,451.65)					
E	01	006	760	000	720	173	422	00	Transp Salaries	0.00	35,259.89	75,335.46	0%	0.00	0%	(75,335.46)					
E	01	006	760	000	720	185	422	00	Other Salaries	0.00	675.00	825.00	0%	0.00	0%	(825.00)					
E	01	006	760	000	720	210	422	00	FICA/Medicare	0.00	3,101.84	7,785.73	0%	0.00	0%	(7,785.73)					
E	01	006	760	000	720	214	422	00	PERA	0.00	2,864.55	7,210.74	0%	0.00	0%	(7,210.74)					
E	01	006	760	000	720	218	422	00	TRA	0.00	59.06	123.73	0%	0.00	0%	(123.73)					
E	01	006	760	000	720	220	422	00	Health Insurance	0.00	4,000.00	8,800.00	0%	0.00	0%	(8,800.00)					
E	01	006	760	000	720	230	422	00	Life Ins	0.00	74.27	171.04	0%	0.00	0%	(171.04)					
E	01	006	760	000	720	250	422	00	Tax Shelt Annuities	0.00	208.32	833.28	0%	0.00	0%	(833.28)					
E	01	006	760	000	720	280	422	00	UI - Transportation - buses	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00					
E	01	006	760	000	720	305	422	00	Professional Services	6,180.00	665.50	780.50	13%	0.00	13%	5,399.50					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD			% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	720 Reg to & from School															
E	01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E	01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
E	01	006	760	000	720	314	422	00	Contr-Equip Rep	36,050.00	660.00	4,011.44	11%	0.00	11%	32,038.56
E	01	006	760	000	720	320	422	00	Trans - Communications Ser	412.00	35.01	105.03	25%	0.00	25%	306.97
E	01	006	760	000	720	330	422	00	Utilities-Garbage	1,236.00	114.74	377.01	31%	0.00	31%	858.99
E	01	006	760	000	720	331	422	00	Water & Sewage	1,030.00	54.35	524.11	51%	0.00	51%	505.89
E	01	006	760	000	720	332	422	00	Electricity	10,300.00	199.04	15,527.83	151%	0.00	151%	(5,227.83)
E	01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,493.00	54.22	162.66	1%	0.00	1%	13,330.34
E	01	006	760	000	720	340	422	00	Insurance	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
E	01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(227,064.00)	0.00	0.00	0%	0.00	0%	(227,064.00)
E	01	006	760	000	720	401	422	00	General Supplies	8,240.00	823.81	1,747.35	21%	0.00	21%	6,492.65
E	01	006	760	000	720	402	422	00	Gasoline	20,600.00	2,319.23	3,960.84	19%	0.00	19%	16,639.16
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	66,950.00	8,098.74	30,798.58	46%	0.00	46%	36,151.42
E	01	006	760	000	720	407	422	00	Diesel Fuel	123,600.00	6,902.44	7,597.34	6%	0.00	6%	116,002.66
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,060.00	51.62	151.62	7%	0.00	7%	1,908.38
E	01	006	760	000	720	899	422	00	Miscellaneous Exp	103.00	0.00	0.00	0%	0.00	0%	103.00
					720			Reg to & from School		82,250.00	73,500.13	194,280.94	236%	0.00	236%	(112,030.94)
								723 Handicapped								
E	01	006	760	000	723	162	422	00	Child Specific Ed Asst - bus :	0.00	3,178.48	4,458.21	0%	0.00	0%	(4,458.21)
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	0.00	4,809.02	18,050.52	0%	0.00	0%	(18,050.52)
E	01	006	760	000	723	210	422	00	FICA/Medicare	0.00	526.88	1,264.86	0%	0.00	0%	(1,264.86)
E	01	006	760	000	723	214	422	00	PERA	0.00	599.05	1,647.91	0%	0.00	0%	(1,647.91)
E	01	006	760	000	723	218	422	00	TRA	0.00	0.00	14.44	0%	0.00	0%	(14.44)
E	01	006	760	000	723	220	422	00	Health Insurance	0.00	800.00	2,427.05	0%	0.00	0%	(2,427.05)
E	01	006	760	000	723	230	422	00	Life Ins	0.00	15.00	41.90	0%	0.00	0%	(41.90)
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	0.00	0.00	3.52	0%	0.00	0%	(3.52)
E	01	006	760	000	723	365	422	00	Sp Ed trans chargeback	39,655.00	0.00	0.00	0%	0.00	0%	39,655.00
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
E	01	006	760	000	723	401	422	00	General Supplies & Expense	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00
					723			Handicapped		52,015.00	9,928.43	27,908.41	54%	0.00	54%	24,106.59

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	733 Nonauthorized Transp															
E 01	006	760	000	733	402		422	00	Gasoline	0.00	0.00	64.00	0%	0.00	0%	(64.00)
	733 Nonauthorized Transp									0.00	0.00	64.00	0%	0.00	0%	(64.00)
	000 Districtwide									425,605.00	89,817.56	386,209.01	91%	0.00	91%	39,395.99
	760 Pupil Transp.									425,605.00	89,817.56	386,209.01	91%	0.00	91%	39,395.99
	006 Transportation									425,605.00	89,817.56	386,209.01	91%	0.00	91%	39,395.99
	010 Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	010	810	000	000	172		422	00	Custodial Salaries - Element	0.00	12,904.00	52,253.98	0%	0.00	0%	(52,253.98)
E 01	010	810	000	000	210		422	00	FICA/Medicare	0.00	970.42	4,492.19	0%	0.00	0%	(4,492.19)
E 01	010	810	000	000	214		422	00	PERA	0.00	966.57	4,447.58	0%	0.00	0%	(4,447.58)
E 01	010	810	000	000	218		422	00	TRA	0.00	0.00	113.91	0%	0.00	0%	(113.91)
E 01	010	810	000	000	220		422	00	Health Insurance	0.00	2,400.00	9,600.00	0%	0.00	0%	(9,600.00)
E 01	010	810	000	000	230		422	00	Life Ins	0.00	22.50	90.00	0%	0.00	0%	(90.00)
E 01	010	810	000	000	250		422	00	Tax Shelt Annuities	0.00	190.00	560.00	0%	0.00	0%	(560.00)
E 01	010	810	000	000	280		422	00	UI - Elementary Custodian	1,000.00	3,464.00	3,464.00	346%	0.00	346%	(2,464.00)
E 01	010	810	000	000	313		422	00	Contr-Bldg Rep	25,750.00	1,124.00	3,734.86	15%	0.00	15%	22,015.14
E 01	010	810	000	000	314		422	00	Contr-Equip Rep	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
E 01	010	810	000	000	330		422	00	Utilities - Garbage	9,270.00	1,044.16	1,898.33	20%	0.00	20%	7,371.67
E 01	010	810	000	000	331		422	00	Water & Sewage	9,270.00	1,059.28	1,750.29	19%	0.00	19%	7,519.71
E 01	010	810	000	000	332		422	00	Electricity	61,800.00	6,752.31	19,248.18	31%	0.00	31%	42,551.82
E 01	010	810	000	000	401		422	00	General Supplies & Expense	10,300.00	84.25	3,130.75	30%	0.00	30%	7,169.25
E 01	010	810	000	000	410		422	00	Custodial Supplies	51,500.00	4,603.28	16,499.58	32%	0.00	32%	35,000.42
E 01	010	810	000	000	415		422	00	Cust Maint/Rplcmt Supplies	10,300.00	3,360.88	5,108.86	50%	0.00	50%	5,191.14
E 01	010	810	000	000	440		422	00	Fuel For Buildings	41,200.00	276.05	715.91	2%	0.00	2%	40,484.09
E 01	010	810	000	000	530		422	00	Equipment	15,553.00	1,299.99	1,299.99	8%	0.00	8%	14,253.01
E 01	010	810	000	000	820		422	00	Dues, Memberships, Lic, & F	412.00	0.00	0.00	0%	0.00	0%	412.00
	000 Districtwide									237,900.00	40,521.69	128,408.41	54%	0.00	54%	109,491.59

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)					
					302	Operating Capital									3,708.00	0.00	4,223.40	114%	0.00	114%	(515.40)
			000	Districtwide									241,608.00	40,521.69	132,631.81	55%	0.00	55%	108,976.19		
		810	Operation & Maint.									241,608.00	40,521.69	132,631.81	55%	0.00	55%	108,976.19			
			850	Facilities																	
				000	Districtwide																
					000	Districtwide															
E	01	010	850	000	000	520	422	00	Building Construction	8,240.00	0.00	0.00	0%	0.00	0%	8,240.00					
			000	Districtwide									8,240.00	0.00	0.00	0%	0.00	0%	8,240.00		
					302	Operating Capital															
E	01	010	850	000	302	520	424	00	Building Construction	16,274.00	0.00	0.00	0%	0.00	0%	16,274.00					
					302	Operating Capital									16,274.00	0.00	0.00	0%	0.00	0%	16,274.00
			000	Districtwide									24,514.00	0.00	0.00	0%	0.00	0%	24,514.00		
		850	Facilities									24,514.00	0.00	0.00	0%	0.00	0%	24,514.00			
			865	Long Term Facility Maintenance																	
				000	Districtwide																
					363	Fire Safety															
E	01	010	865	000	363	350	467	00	Repairs and Maintena	0.00	10,243.00	10,243.00	0%	0.00	0%	(10,243.00)					
					363	Fire Safety									0.00	10,243.00	10,243.00	0%	0.00	0%	(10,243.00)
					367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	166,530.00	0.00	0.00	0%	0.00	0%	166,530.00					
					367	LTFM Accessibility									166,530.00	0.00	0.00	0%	0.00	0%	166,530.00
					368	LTFM Building Envelope															
E	01	010	865	000	368	522	467	00	LTFM - Buidling Envelope	38,191.00	0.00	0.00	0%	0.00	0%	38,191.00					
					368	LTFM Building Envelope									38,191.00	0.00	0.00	0%	0.00	0%	38,191.00
			000	Districtwide									204,721.00	10,243.00	10,243.00	5%	0.00	5%	194,478.00		
		865	Long Term Facility Maintenance									204,721.00	10,243.00	10,243.00	5%	0.00	5%	194,478.00			
	010	Wadena Elementary Building									470,843.00	50,764.69	142,874.81	30%	0.00	30%	327,968.19				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	0.00	0.00	17,129.48	0%	0.00	0%	(17,129.48)	
E 01	110	050	000	000	210		422	00	FICA/Medicare	0.00	0.00	1,310.37	0%	0.00	0%	(1,310.37)	
E 01	110	050	000	000	218		422	00	TRA	0.00	0.00	1,498.84	0%	0.00	0%	(1,498.84)	
E 01	110	050	000	000	230		422	00	Life Ins	0.00	0.00	46.60	0%	0.00	0%	(46.60)	
E 01	110	050	000	000	250		422	00	Tax Shelt Annuities	0.00	0.00	517.56	0%	0.00	0%	(517.56)	
E 01	110	050	000	000	820		422	00	Dues, Memberships, Lic, & F	1,030.00	0.00	972.00	94%	0.00	94%	58.00	
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,030.00	147.22	431.66	42%	0.00	42%	598.34	
			000	Districtwide							2,060.00	147.22	21,906.51	1063%	0.00	1063%	(19,846.51)
			000	Districtwide							2,060.00	147.22	21,906.51	1063%	0.00	1063%	(19,846.51)
		050	Principal							2,060.00	147.22	21,906.51	1063%	0.00	1063%	(19,846.51)	
		052	Administrative Assistant														
			000	Districtwide													
				000	Districtwide												
E 01	110	052	000	000	170		422	00	Non-Instr Salary	0.00	3,614.66	10,843.98	0%	0.00	0%	(10,843.98)	
E 01	110	052	000	000	210		422	00	FICA/Medicare	0.00	276.51	829.56	0%	0.00	0%	(829.56)	
E 01	110	052	000	000	214		422	00	PERA	0.00	271.10	813.30	0%	0.00	0%	(813.30)	
E 01	110	052	000	000	230		422	00	Life Ins	0.00	7.50	22.50	0%	0.00	0%	(22.50)	
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	0.00	83.32	249.96	0%	0.00	0%	(249.96)	
			000	Districtwide							0.00	4,253.09	12,759.30	0%	0.00	0%	(12,759.30)
			000	Districtwide							0.00	4,253.09	12,759.30	0%	0.00	0%	(12,759.30)
		052	Administrative Assistant							0.00	4,253.09	12,759.30	0%	0.00	0%	(12,759.30)	
	201	Kindergarten															
		000	Districtwide														
			000	Districtwide													
E 01	110	201	000	000	140		422	00	Instructional Sal	0.00	4,792.26	9,584.52	0%	0.00	0%	(9,584.52)	
E 01	110	201	000	000	210		422	00	FICA/Medicare	0.00	351.49	702.98	0%	0.00	0%	(702.98)	
E 01	110	201	000	000	218		422	00	TRA	0.00	419.32	838.64	0%	0.00	0%	(838.64)	
E 01	110	201	000	000	220		422	00	Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)	
E 01	110	201	000	000	230		422	00	Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)	
E 01	110	201	000	000	250		422	00	Tax Shelt Annuities	0.00	83.34	166.68	0%	0.00	0%	(166.68)	
E 01	110	201	000	000	401		422	00	General Supplies & Expense	2,060.00	115.43	115.43	6%	0.00	6%	1,944.57	
E 01	110	201	000	000	430		422	00	Instructional Supp	1,030.00	176.81	176.81	17%	12.49	18%	840.70	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD											
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	899	422	00	Miscellaneous Exp	515.00	0.00	0.00	0%	0.00	0%	515.00					
				000	Districtwide									3,605.00	6,746.15	13,200.06	366%	12.49	367%	(9,607.55)	
				330	Learning & Developm																
E	01	110	201	000	330	140	428	00	Instructional Sal	0.00	16,463.00	33,376.32	0%	0.00	0%	(33,376.32)					
E	01	110	201	000	330	210	428	00	FICA/Medicare	0.00	1,246.26	2,526.99	0%	0.00	0%	(2,526.99)					
E	01	110	201	000	330	218	428	00	TRA	0.00	1,440.52	2,920.44	0%	0.00	0%	(2,920.44)					
E	01	110	201	000	330	220	428	00	Health Insurance	0.00	1,600.00	3,200.00	0%	0.00	0%	(3,200.00)					
E	01	110	201	000	330	230	428	00	Life Ins	0.00	20.64	41.84	0%	0.00	0%	(41.84)					
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	0.00	458.32	926.02	0%	0.00	0%	(926.02)					
				330	Learning & Developm									0.00	21,228.74	42,991.61	0%	0.00	0%	(42,991.61)	
				000	Districtwide									3,605.00	27,974.89	56,191.67	1559%	12.49	1559%	(52,599.16)	
				021	supplies																
					000	Districtwide															
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	412.00	0.00	137.95	33%	0.00	33%	274.05					
				000	Districtwide									412.00	0.00	137.95	33%	0.00	33%	274.05	
				021	supplies									412.00	0.00	137.95	33%	0.00	33%	274.05	
				022	supplies																
					000	Districtwide															
E	01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	206.00	0.00	0.00	0%	0.00	0%	206.00					
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00	
				022	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				023	supplies																
					000	Districtwide															
E	01	110	201	023	000	401	422	00	Gen Sup - S.ODASH KG	0.00	0.00	83.82	0%	0.00	0%	(83.82)					
E	01	110	201	023	000	430	422	00	Instr Sup - S.ODASH KG	206.00	0.00	99.11	48%	0.00	48%	106.89					
				000	Districtwide									206.00	0.00	182.93	89%	0.00	89%	23.07	
				023	supplies									206.00	0.00	182.93	89%	0.00	89%	23.07	
				024	supplies																
					000	Districtwide															
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	206.00	66.86	66.86	32%	0.00	32%	139.14					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD										
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			024	supplies																
				000	Districtwide															
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	103.00	46.97	46.97	46%	0.00	46%	56.03				
				000	Districtwide									309.00	113.83	113.83	37%	0.00	37%	195.17
			024	supplies									309.00	113.83	113.83	37%	0.00	37%	195.17	
				025	supplies															
				000	Districtwide															
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	206.00	0.00	88.44	43%	0.00	43%	117.56				
				000	Districtwide									206.00	0.00	88.44	43%	0.00	43%	117.56
			025	supplies									206.00	0.00	88.44	43%	0.00	43%	117.56	
		201	Kindergarten									4,944.00	28,088.72	56,714.82	1147%	12.49	1147%	(51,783.31)		
		203	Elementary Ed.																	
			000	Districtwide																
			000	Districtwide																
E	01	110	203	000	000	140	422	00	Instructional Sal	0.00	70,455.86	142,770.21	0%	0.00	0%	(142,770.21)				
E	01	110	203	000	000	142	422	00	Substitute Salaries	0.00	16,568.72	21,564.66	0%	0.00	0%	(21,564.66)				
E	01	110	203	000	000	185	422	00	Other Salaries	0.00	130.86	130.86	0%	0.00	0%	(130.86)				
E	01	110	203	000	000	210	422	00	FICA/Medicare	0.00	6,480.29	12,201.10	0%	0.00	0%	(12,201.10)				
E	01	110	203	000	000	214	422	00	PERA	0.00	90.00	106.87	0%	0.00	0%	(106.87)				
E	01	110	203	000	000	218	422	00	TRA	0.00	7,278.31	13,977.34	0%	0.00	0%	(13,977.34)				
E	01	110	203	000	000	220	422	00	Health Insurance	0.00	6,400.00	12,800.00	0%	0.00	0%	(12,800.00)				
E	01	110	203	000	000	230	422	00	Life Ins	0.00	113.26	229.64	0%	0.00	0%	(229.64)				
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	475.20	1,987.84	0%	0.00	0%	(1,987.84)				
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	0.00	1,478.34	3,213.00	0%	0.00	0%	(3,213.00)				
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00				
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00				
E	01	110	203	000	000	366	422	00	Travel	258.00	0.00	0.00	0%	0.00	0%	258.00				
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,600.00	0.00	9,883.75	48%	0.00	48%	10,716.25				
E	01	110	203	000	000	401	422	00	General Supplies	25,750.00	678.30	21,146.18	82%	0.00	82%	4,603.82				
E	01	110	203	000	000	430	422	00	Instructional Supp	20,600.00	171.88	8,779.06	43%	1,349.92	49%	10,471.02				
E	01	110	203	000	000	431	422	00	Tests	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00				
E	01	110	203	000	000	891	422	00	GASB 68 Pension Cost	45,629.00	0.00	0.00	0%	0.00	0%	45,629.00				
			000	Districtwide									122,577.00	110,321.02	248,790.51	203%	1,349.92	204%	(127,563.43)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			000	Districtwide													
				159	ARP Homeless CFDA 84.425W												
E 01	110	203	000	159	366		422	00	Travel	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00	
E 01	110	203	000	159	401		422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00	
				159	ARP Homeless CFDA 84.425W						1,545.00	0.00	0.00	0%	0.00	0%	1,545.00
				733	Nonauthorized Transp												
E 01	110	203	000	733	173		422	00	Spec Trips Driver	0.00	57.00	57.00	0%	0.00	0%	(57.00)	
E 01	110	203	000	733	210		422	00	Spec trips FICA	0.00	3.27	3.27	0%	0.00	0%	(3.27)	
E 01	110	203	000	733	214		422	00	Spec trips PERA	0.00	4.28	4.28	0%	0.00	0%	(4.28)	
				733	Nonauthorized Transp						0.00	64.55	64.55	0%	0.00	0%	(64.55)
				734	Field Trips												
E 01	110	203	000	734	365		422	00	Transp CB - Field Trips	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00	
				734	Field Trips						10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
				000	Districtwide						134,422.00	110,385.57	248,855.06	185%	1,349.92	186%	(115,782.98)
				001	Districtwide												
E 01	110	203	001	000	305		422	00	PTO- Professional Services	773.00	0.00	0.00	0%	0.00	0%	773.00	
E 01	110	203	001	000	401		422	00	PTO GRANT SUPPLIES	2,060.00	0.00	112.50	5%	0.00	5%	1,947.50	
				000	Districtwide						2,833.00	0.00	112.50	4%	0.00	4%	2,720.50
				001							2,833.00	0.00	112.50	4%	0.00	4%	2,720.50
				023	supplies												
				000	Districtwide												
E 01	110	203	023	000	401		422	00	Gen Sup - Moats G1	103.00	0.00	6.99	7%	0.00	7%	96.01	
E 01	110	203	023	000	430		422	00	Instr Sup - Moats G1	103.00	0.00	64.03	62%	0.00	62%	38.97	
				000	Districtwide						206.00	0.00	71.02	34%	0.00	34%	134.98
				023	supplies						206.00	0.00	71.02	34%	0.00	34%	134.98
				025	supplies												
				000	Districtwide												
E 01	110	203	025	000	401		422	00	Gen Sup - R. ELFERING GF	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	110	203	025	000	430		422	00	Instr Sup - R.ELFERING GR	103.00	143.00	143.00	139%	0.00	139%	(40.00)	
				000	Districtwide						206.00	143.00	143.00	69%	0.00	69%	63.00
				025	supplies						206.00	143.00	143.00	69%	0.00	69%	63.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			026	supplies																
				000	Districtwide															
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	103.00	22.46	22.46	22%	0.00	22%	80.54				
E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	103.00	58.43	58.43	57%	0.00	57%	44.57				
				000	Districtwide									206.00	80.89	80.89	39%	0.00	39%	125.11
			026	supplies									206.00	80.89	80.89	39%	0.00	39%	125.11	
				027	supplies															
				000	Districtwide															
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G2	103.00	40.98	40.98	40%	0.00	40%	62.02				
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G2	103.00	62.26	62.26	60%	0.00	60%	40.74				
				000	Districtwide									206.00	103.24	103.24	50%	0.00	50%	102.76
			027	supplies									206.00	103.24	103.24	50%	0.00	50%	102.76	
				028	supplies															
				000	Districtwide															
E	01	110	203	028	000	401	422	00	Gen Sup - T. Busch G1	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	028	000	430	422	00	Instr Sup - T. Busch G1	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
			028	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				029	supplies															
				000	Districtwide															
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	103.00	0.00	95.39	93%	0.00	93%	7.61				
				000	Districtwide									206.00	0.00	95.39	46%	0.00	46%	110.61
			029	supplies									206.00	0.00	95.39	46%	0.00	46%	110.61	
				030	supplies															
				000	Districtwide															
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	103.00	0.00	39.98	39%	0.00	39%	63.02				
				000	Districtwide									206.00	0.00	39.98	19%	0.00	19%	166.02
			030	supplies									206.00	0.00	39.98	19%	0.00	19%	166.02	
				031	supplies															
				000	Districtwide															
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	103.00	0.00	0.00	0%	0.00	0%	103.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			031	supplies																
				000	Districtwide															
E	01	110	203	031	000	430	422	00	Instr Sup - Johnson G2	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
				031	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00
					032	supplies														
						000	Districtwide													
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	103.00	37.00	37.00	36%	0.00	36%	66.00				
				000	Districtwide									206.00	37.00	37.00	18%	0.00	18%	169.00
				032	supplies									206.00	37.00	37.00	18%	0.00	18%	169.00
					033	supplies														
						000	Districtwide													
E	01	110	203	033	000	401	422	00	Gen Sup - M.Hunstad G4	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	033	000	430	422	00	Instr Sup - M.Hunstad G4	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
				033	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00
					034	supplies														
						000	Districtwide													
E	01	110	203	034	000	401	422	00	Gen Sup - E. SPIZMAN G3	103.00	32.60	32.60	32%	0.00	32%	70.40				
E	01	110	203	034	000	430	422	00	Instr Sup - E. SPIZMAN G3	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	32.60	32.60	16%	0.00	16%	173.40
				034	supplies									206.00	32.60	32.60	16%	0.00	16%	173.40
					035	supplies														
						000	Districtwide													
E	01	110	203	035	000	401	422	00	Gen Sup - Goeden G3	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	103.00	52.90	52.90	51%	0.00	51%	50.10				
				000	Districtwide									206.00	52.90	52.90	26%	0.00	26%	153.10
				035	supplies									206.00	52.90	52.90	26%	0.00	26%	153.10
					036	supplies														
						000	Districtwide													
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G3	103.00	0.00	0.00	0%	0.00	0%	103.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			036	supplies																
				000	Districtwide															
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G3	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
			036	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				037	supplies															
				000	Districtwide															
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
			037	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				038	supplies															
				000	Districtwide															
E	01	110	203	038	000	401	422	00	Gen Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	038	000	430	422	00	Instr Sup - M. Halverson G4	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
			038	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				039	supplies															
				000	Districtwide															
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
			039	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				040	supplies															
				000	Districtwide															
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	103.00	554.00	554.00	538%	0.00	538%	(451.00)				
				000	Districtwide									206.00	554.00	554.00	269%	0.00	269%	(348.00)
			040	supplies									206.00	554.00	554.00	269%	0.00	269%	(348.00)	
				041	supplies															
				000	Districtwide															
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	103.00	0.00	0.00	0%	0.00	0%	103.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			041	supplies																
				000	Districtwide															
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	206.00		
				041	supplies									206.00	0.00	0.00	0%	206.00		
					042	supplies														
						000	Districtwide													
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	103.00	0.00	350.25	340%	0.00	340%	(247.25)				
				000	Districtwide									206.00	0.00	350.25	170%	(144.25)		
				042	supplies									206.00	0.00	350.25	170%	(144.25)		
			203	Elementary Ed.									141,169.00	111,389.20	250,527.83	177%	1,349.92	178%	(110,708.75)	
			207	Elem Paras																
				000	Districtwide															
					000	Districtwide														
E	01	110	207	000	000	141	422	00	Non Licensed Salary	0.00	10,173.02	14,739.00	0%	0.00	0%	(14,739.00)				
E	01	110	207	000	000	210	422	00	FICA/Medicare	0.00	769.10	1,107.63	0%	0.00	0%	(1,107.63)				
E	01	110	207	000	000	214	422	00	PERA	0.00	762.95	1,105.44	0%	0.00	0%	(1,105.44)				
E	01	110	207	000	000	220	422	00	Health Insurance	0.00	522.01	778.01	0%	0.00	0%	(778.01)				
E	01	110	207	000	000	230	422	00	Life Ins	0.00	20.81	32.85	0%	0.00	0%	(32.85)				
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	0.00	95.72	146.32	0%	0.00	0%	(146.32)				
				000	Districtwide									0.00	12,343.61	17,909.25	0%	0.00	0%	(17,909.25)
				000	Districtwide									0.00	12,343.61	17,909.25	0%	0.00	0%	(17,909.25)
			207	Elem Paras									0.00	12,343.61	17,909.25	0%	0.00	0%	(17,909.25)	
			212	Art																
				021	supplies															
					000	Districtwide														
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	515.00	0.00	0.00	0%	0.00	0%	515.00				
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	2,575.00	235.52	414.51	16%	0.00	16%	2,160.49				
				000	Districtwide									3,090.00	235.52	414.51	13%	0.00	13%	2,675.49
				021	supplies									3,090.00	235.52	414.51	13%	0.00	13%	2,675.49
			212	Art									3,090.00	235.52	414.51	13%	0.00	13%	2,675.49	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		240	Physical Education																
			000	Districtwide															
				000	Districtwide														
E	01	110	240	000	000	140	422	00	Instructional Sal	0.00	5,750.94	8,745.04	0%	0.00	0%	(8,745.04)			
E	01	110	240	000	000	210	422	00	FICA/Medicare	0.00	439.96	669.02	0%	0.00	0%	(669.02)			
E	01	110	240	000	000	218	422	00	TRA	0.00	503.28	765.29	0%	0.00	0%	(765.29)			
E	01	110	240	000	000	230	422	00	Life Ins	0.00	8.64	12.96	0%	0.00	0%	(12.96)			
E	01	110	240	000	000	250	422	00	Tax Shelt Annuities	0.00	125.18	187.74	0%	0.00	0%	(187.74)			
			000	Districtwide						0.00	6,828.00	10,380.05	0%	0.00	0%	(10,380.05)			
			000	Districtwide						0.00	6,828.00	10,380.05	0%	0.00	0%	(10,380.05)			
			021	supplies															
				000	Districtwide														
E	01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	103.00	0.00	0.00	0%	0.00	0%	103.00			
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00			
			021	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00			
			022	supplies															
				000	Districtwide														
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	618.00	31.96	31.96	5%	0.00	5%	586.04			
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	515.00	0.00	424.35	82%	0.00	82%	90.65			
			000	Districtwide						1,133.00	31.96	456.31	40%	0.00	40%	676.69			
			022	supplies						1,133.00	31.96	456.31	40%	0.00	40%	676.69			
			023	supplies															
				000	Districtwide														
E	01	110	240	023	000	401	422	00	Gen Sup - H. CARON PE	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	110	240	023	000	430	422	00	Instr Sup - H. CARON PE	103.00	0.00	0.00	0%	0.00	0%	103.00			
			000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00			
			023	supplies						206.00	0.00	0.00	0%	0.00	0%	206.00			
			240	Physical Education						1,545.00	6,859.96	10,836.36	701%	0.00	701%	(9,291.36)			
			258	Music															
				000	Districtwide														
					000	Districtwide													
E	01	110	258	000	000	140	422	00	Instructional Sal	0.00	4,017.00	8,034.00	0%	0.00	0%	(8,034.00)			
E	01	110	258	000	000	210	422	00	FICA/Medicare	0.00	302.01	603.68	0%	0.00	0%	(603.68)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance			
01	General Fund																		
	110	Elementary School K-4																	
		258	Music																
			000	Districtwide															
				000	Districtwide														
E	01	110	258	000	000	218	422	00	TRA	0.00	351.49	702.97	0%	0.00	0%	(702.97)			
E	01	110	258	000	000	220	422	00	Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)			
E	01	110	258	000	000	230	422	00	Life Ins	0.00	7.50	14.43	0%	0.00	0%	(14.43)			
E	01	110	258	000	000	305	422	00	Professional Services	515.00	298.00	298.00	58%	0.00	58%	217.00			
			000	Districtwide							515.00	5,776.00	11,253.08	2185%	0.00	2185%	(10,738.08)		
			000	Districtwide							515.00	5,776.00	11,253.08	2185%	0.00	2185%	(10,738.08)		
			021	supplies															
				000	Districtwide														
E	01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi	103.00	0.00	0.00	0%	0.00	0%	103.00			
			000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00		
			021	supplies							206.00	0.00	0.00	0%	0.00	0%	206.00		
			201	Instrumental Music															
				000	Districtwide														
E	01	110	258	201	000	430	422	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	110	258	201	000	433	422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00			
			000	Districtwide							206.00	0.00	0.00	0%	0.00	0%	206.00		
			201	Instrumental Music							206.00	0.00	0.00	0%	0.00	0%	206.00		
			258	Music							927.00	5,776.00	11,253.08	1214%	0.00	1214%	(10,326.08)		
			271	Remedial Learning & LA - EL															
				000	Districtwide														
				317	Compensatory														
E	01	110	271	000	317	140	441	00	Instructional Sal	0.00	1,385.02	1,385.02	0%	0.00	0%	(1,385.02)			
E	01	110	271	000	317	210	441	00	FICA/Medicare	0.00	105.97	105.97	0%	0.00	0%	(105.97)			
E	01	110	271	000	317	218	441	00	TRA	0.00	121.20	121.20	0%	0.00	0%	(121.20)			
E	01	110	271	000	317	430	441	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	110	271	000	317	433	441	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00			
			317	Compensatory							206.00	1,612.19	1,612.19	783%	0.00	783%	(1,406.19)		
			000	Districtwide							206.00	1,612.19	1,612.19	783%	0.00	783%	(1,406.19)		
			271	Remedial Learning & LA - EL							206.00	1,612.19	1,612.19	783%	0.00	783%	(1,406.19)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		400	General Special Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	110	400	000	000	146		422	00	Substitute Para Salary	0.00	1,140.46	2,987.90	0%	0.00	0%	(2,987.90)				
E 01	110	400	000	000	210		422	00	FICA/Medicare	0.00	87.26	228.59	0%	0.00	0%	(228.59)				
E 01	110	400	000	000	214		422	00	PERA	0.00	0.00	42.96	0%	0.00	0%	(42.96)				
E 01	110	400	000	000	230		422	00	Life Ins	0.00	2.44	11.07	0%	0.00	0%	(11.07)				
			000	Districtwide						0.00	1,230.16	3,270.52	0%	0.00	0%	(3,270.52)				
			000	Districtwide						0.00	1,230.16	3,270.52	0%	0.00	0%	(3,270.52)				
		400	General Special Ed.						0.00	1,230.16	3,270.52	0%	0.00	0%	(3,270.52)					
		401	Speech Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	401	000	740	144		422	00	Non-Licensed Instructional S	0.00	1,035.80	2,399.92	0%	0.00	0%	(2,399.92)				
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	0.00	9,593.60	19,627.01	0%	0.00	0%	(19,627.01)				
E 01	110	401	000	740	161		422	00	Certified Ed Asst Salary	0.00	1,399.86	2,790.97	0%	0.00	0%	(2,790.97)				
E 01	110	401	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	4,134.06	6,314.96	0%	0.00	0%	(6,314.96)				
E 01	110	401	000	740	185		422	00	Other Salaries	0.00	83.34	3,489.57	0%	0.00	0%	(3,489.57)				
E 01	110	401	000	740	210		422	00	FICA/Medicare	0.00	1,206.36	2,568.25	0%	0.00	0%	(2,568.25)				
E 01	110	401	000	740	214		422	00	PERA	0.00	492.79	862.95	0%	0.00	0%	(862.95)				
E 01	110	401	000	740	218		422	00	TRA	0.00	846.72	2,022.68	0%	0.00	0%	(2,022.68)				
E 01	110	401	000	740	220		422	00	Health Insurance	0.00	1,049.03	2,289.27	0%	0.00	0%	(2,289.27)				
E 01	110	401	000	740	230		422	00	Life Ins	0.00	23.51	44.93	0%	0.00	0%	(44.93)				
E 01	110	401	000	740	250		422	00	Tax Shelt Annuities	0.00	242.04	466.78	0%	0.00	0%	(466.78)				
E 01	110	401	000	740	396		422	00	MN Sch Dist-Salary	35,762.00	0.00	0.00	0%	0.00	0%	35,762.00				
E 01	110	401	000	740	397		422	00	MN Sch Dist-Benefits	8,940.00	0.00	0.00	0%	0.00	0%	8,940.00				
E 01	110	401	000	740	401		422	00	General Supplies & Expense	515.00	265.46	265.46	52%	0.00	52%	249.54				
E 01	110	401	000	740	433		422	00	Indiv Instr Supp	2,060.00	67.94	203.49	10%	136.95	17%	1,719.56				
			740	Spec Ed General						47,277.00	20,440.51	43,346.24	92%	136.95	92%	3,793.81				
			000	Districtwide						47,277.00	20,440.51	43,346.24	92%	136.95	92%	3,793.81				
		401	Speech Impaired						47,277.00	20,440.51	43,346.24	92%	136.95	92%	3,793.81					
		402	DCD/Mild-Moderate																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	402	000	740	140		422	00	Instructional Sal	0.00	1,506.14	2,909.07	0%	0.00	0%	(2,909.07)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		402	DCD/Mild-Moderate														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	402	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	1,233.26	1,913.57	0%	0.00	0%	(1,913.57)	
E 01	110	402	000	740	210		422	00	FICA/Medicare	0.00	209.28	368.05	0%	0.00	0%	(368.05)	
E 01	110	402	000	740	214		422	00	PERA	0.00	92.47	143.51	0%	0.00	0%	(143.51)	
E 01	110	402	000	740	218		422	00	TRA	0.00	131.78	254.50	0%	0.00	0%	(254.50)	
E 01	110	402	000	740	220		422	00	Health Insurance	0.00	85.60	171.20	0%	0.00	0%	(171.20)	
E 01	110	402	000	740	230		422	00	Life Ins	0.00	5.53	9.91	0%	0.00	0%	(9.91)	
E 01	110	402	000	740	250		422	00	Tax Shelt Annuities	0.00	48.21	85.93	0%	0.00	0%	(85.93)	
E 01	110	402	000	740	401		422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00	
E 01	110	402	000	740	433		422	00	Indiv Instr Supp	309.00	0.00	0.00	0%	0.00	0%	309.00	
				740	Spec Ed General						567.00	3,312.27	5,855.74	1033%	0.00	1033%	(5,288.74)
			000	Districtwide						567.00	3,312.27	5,855.74	1033%	0.00	1033%	(5,288.74)	
		402	DCD/Mild-Moderate						567.00	3,312.27	5,855.74	1033%	0.00	1033%	(5,288.74)		
		403	DCD/Severe														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	403	000	740	161		422	00	Certified Ed Asst Salary	0.00	1,137.34	1,137.34	0%	0.00	0%	(1,137.34)	
E 01	110	403	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	180.78	180.78	0%	0.00	0%	(180.78)	
E 01	110	403	000	740	174		422	00	Dape Instructors	0.00	326.94	500.68	0%	0.00	0%	(500.68)	
E 01	110	403	000	740	210		422	00	FICA/Medicare	0.00	125.86	139.15	0%	0.00	0%	(139.15)	
E 01	110	403	000	740	214		422	00	PERA	0.00	98.87	98.87	0%	0.00	0%	(98.87)	
E 01	110	403	000	740	218		422	00	TRA	0.00	28.60	43.80	0%	0.00	0%	(43.80)	
E 01	110	403	000	740	230		422	00	Life Ins	0.00	1.07	1.30	0%	0.00	0%	(1.30)	
E 01	110	403	000	740	250		422	00	Tax Shelt Annuities	0.00	7.54	11.32	0%	0.00	0%	(11.32)	
E 01	110	403	000	740	401		422	00	General Supplies & Expense	0.00	49.22	49.22	0%	0.00	0%	(49.22)	
E 01	110	403	000	740	433		422	00	Indiv Instr Supp	1,030.00	47.49	154.33	15%	54.97	20%	820.70	
				740	Spec Ed General						1,030.00	2,003.71	2,316.79	225%	54.97	230%	(1,341.76)
			000	Districtwide						1,030.00	2,003.71	2,316.79	225%	54.97	230%	(1,341.76)	
		403	DCD/Severe						1,030.00	2,003.71	2,316.79	225%	54.97	230%	(1,341.76)		
		405	Deaf-Hard of Hearing														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	405	000	740	396		422	00	MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%	1,483.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance				
01	General Fund																			
	110	Elementary School K-4																		
		405	Deaf-Hard of Hearing																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	405	000	740	397	422	00		MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%	371.00				
				740	Spec Ed General									1,854.00	0.00	0.00	0%	1,854.00		
			000	Districtwide									1,854.00	0.00	0.00	0%	1,854.00			
		405	Deaf-Hard of Hearing									1,854.00	0.00	0.00	0%	0.00	0%	1,854.00		
			406	Visually Impaired																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	406	000	740	174	422	00		Dape Instructors	0.00	27.74	41.61	0%	0.00	0%	(41.61)				
E 01	110	406	000	740	210	422	00		FICA/Medicare	0.00	2.12	3.18	0%	0.00	0%	(3.18)				
E 01	110	406	000	740	218	422	00		TRA	0.00	2.42	3.63	0%	0.00	0%	(3.63)				
E 01	110	406	000	740	230	422	00		Life Ins	0.00	0.04	0.06	0%	0.00	0%	(0.06)				
E 01	110	406	000	740	250	422	00		Tax Shelt Annuities	0.00	0.54	0.81	0%	0.00	0%	(0.81)				
E 01	110	406	000	740	396	422	00		MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%	2,307.00				
E 01	110	406	000	740	397	422	00		MN Sch Dist-Benefits	577.00	0.00	0.00	0%	0.00	0%	577.00				
				740	Spec Ed General									2,884.00	32.86	49.29	2%	2,834.71		
			000	Districtwide									2,884.00	32.86	49.29	2%	0.00	2%	2,834.71	
		406	Visually Impaired									2,884.00	32.86	49.29	2%	0.00	2%	2,834.71		
			407	SLD																
				000	Districtwide															
				372	Third Party/Medicare Assist															
E 01	110	407	000	372	140	472	00		Sped - MA SLD Elem Instr	0.00	3,937.50	7,875.00	0%	0.00	0%	(7,875.00)				
E 01	110	407	000	372	210	472	00		FICA/Medicare	0.00	276.55	528.40	0%	0.00	0%	(528.40)				
E 01	110	407	000	372	218	472	00		TRA	0.00	344.54	689.08	0%	0.00	0%	(689.08)				
E 01	110	407	000	372	220	422	00		Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)				
E 01	110	407	000	372	230	472	00		Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)				
E 01	110	407	000	372	250	472	00		Tax Shelt Annuities	0.00	41.66	83.32	0%	0.00	0%	(83.32)				
				372	Third Party/Medicare Assist									0.00	5,407.75	10,790.80	0%	0.00	0%	(10,790.80)
				740	Spec Ed General															
E 01	110	407	000	740	140	422	00		Instructional Sal	0.00	8,085.03	17,405.55	0%	0.00	0%	(17,405.55)				
E 01	110	407	000	740	144	422	00		Non-Licensed Instructional S	0.00	1,035.80	2,369.22	0%	0.00	0%	(2,369.22)				
E 01	110	407	000	740	152	422	00		Speech Language / Patholog	0.00	2,462.38	4,740.33	0%	0.00	0%	(4,740.33)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	161	422	00	Certified Ed Asst Salary	0.00	6,498.39	8,071.16	0%	0.00	0%	(8,071.16)
E	01	110	407	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	6,949.21	10,298.58	0%	0.00	0%	(10,298.58)
E	01	110	407	000	740	174	422	00	Dape Instructors	0.00	27.74	41.61	0%	0.00	0%	(41.61)
E	01	110	407	000	740	210	422	00	FICA/Medicare	0.00	1,897.35	3,235.48	0%	0.00	0%	(3,235.48)
E	01	110	407	000	740	214	422	00	PERA	0.00	1,086.23	1,555.38	0%	0.00	0%	(1,555.38)
E	01	110	407	000	740	218	422	00	TRA	0.00	925.33	1,941.42	0%	0.00	0%	(1,941.42)
E	01	110	407	000	740	220	422	00	Health Insurance	0.00	1,117.60	1,786.16	0%	0.00	0%	(1,786.16)
E	01	110	407	000	740	230	422	00	Life Ins	0.00	53.43	90.33	0%	0.00	0%	(90.33)
E	01	110	407	000	740	250	422	00	Tax Shelt Annuities	0.00	246.60	465.18	0%	0.00	0%	(465.18)
E	01	110	407	000	740	396	422	00	MN Sch Dist-Salary	3,461.00	0.00	0.00	0%	0.00	0%	3,461.00
E	01	110	407	000	740	397	422	00	MN Sch Dist-Benefits	865.00	0.00	0.00	0%	0.00	0%	865.00
E	01	110	407	000	740	401	422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00
E	01	110	407	000	740	433	422	00	Indiv Instr Supp	2,575.00	89.03	89.03	3%	39.99	5%	2,445.98
				740	Spec Ed General					7,416.00	30,474.12	52,089.43	702%	39.99	703%	(44,713.42)
			000	Districtwide					7,416.00	35,881.87	62,880.23	848%	39.99	848%	(55,504.22)	
			407	SLD					7,416.00	35,881.87	62,880.23	848%	39.99	848%	(55,504.22)	
			408	EBD												
				000	Districtwide											
				372	Third Party/Medicare Assist											
E	01	110	408	000	372	140	422	00	Individual instruction - 5th/6th	0.00	6,004.26	12,008.52	0%	0.00	0%	(12,008.52)
E	01	110	408	000	372	210	422	00	FICA/Medicare	0.00	425.85	855.57	0%	0.00	0%	(855.57)
E	01	110	408	000	372	218	422	00	TRA	0.00	525.38	1,050.76	0%	0.00	0%	(1,050.76)
E	01	110	408	000	372	220	422	00	Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)
E	01	110	408	000	372	230	422	00	Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)
E	01	110	408	000	372	250	422	00	Tax Shelt Annuities	0.00	125.00	250.00	0%	0.00	0%	(250.00)
				372	Third Party/Medicare Assist					0.00	7,887.99	15,779.85	0%	0.00	0%	(15,779.85)
				740	Spec Ed General											
E	01	110	408	000	740	140	422	00	Instructional Sal	0.00	2,203.80	4,407.60	0%	0.00	0%	(4,407.60)
E	01	110	408	000	740	161	422	00	Certified Ed Asst Salary	0.00	8,798.50	14,172.43	0%	0.00	0%	(14,172.43)
E	01	110	408	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	5,011.26	6,862.63	0%	0.00	0%	(6,862.63)
E	01	110	408	000	740	210	422	00	FICA/Medicare	0.00	1,200.81	1,886.88	0%	0.00	0%	(1,886.88)
E	01	110	408	000	740	214	422	00	PERA	0.00	1,035.74	1,577.65	0%	0.00	0%	(1,577.65)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD											
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund																				
	110	Elementary School K-4																			
		408	EBD																		
			000	Districtwide																	
				740	Spec Ed General																
E 01	110	408	000	740	218		422	00	TRA	0.00	192.82	385.64	0%	0.00	0%	(385.64)					
E 01	110	408	000	740	220		422	00	Health Insurance	0.00	1,385.03	1,851.67	0%	0.00	0%	(1,851.67)					
E 01	110	408	000	740	230		422	00	Life Ins	0.00	45.65	75.60	0%	0.00	0%	(75.60)					
E 01	110	408	000	740	250		422	00	Tax Shelt Annuities	0.00	88.22	132.33	0%	0.00	0%	(132.33)					
E 01	110	408	000	740	394		422	00	Regular - Other Agencies	0.00	5,120.86	5,120.86	0%	0.00	0%	(5,120.86)					
E 01	110	408	000	740	401		422	00	General Supplies & Expense	0.00	482.97	482.97	0%	0.00	0%	(482.97)					
E 01	110	408	000	740	433		422	00	Indiv Instr Supp	13,905.00	47.13	2,547.13	18%	9.98	18%	11,347.89					
				740	Spec Ed General						13,905.00	25,612.79	39,503.39	284%	9.98	284%	(25,608.37)				
				000	Districtwide						13,905.00	33,500.78	55,283.24	398%	9.98	398%	(41,388.22)				
				408	EBD						13,905.00	33,500.78	55,283.24	398%	9.98	398%	(41,388.22)				
				409	Deaf-Blind																
					000	Districtwide															
					740	Spec Ed General															
E 01	110	409	000	740	161		422	00	Certified Ed Asst Salary	0.00	1,345.64	1,345.64	0%	0.00	0%	(1,345.64)					
E 01	110	409	000	740	174		422	00	Dape Instructors	0.00	326.94	690.92	0%	0.00	0%	(690.92)					
E 01	110	409	000	740	210		422	00	FICA/Medicare	0.00	127.95	155.79	0%	0.00	0%	(155.79)					
E 01	110	409	000	740	214		422	00	PERA	0.00	100.92	100.92	0%	0.00	0%	(100.92)					
E 01	110	409	000	740	218		422	00	TRA	0.00	28.60	60.45	0%	0.00	0%	(60.45)					
E 01	110	409	000	740	230		422	00	Life Ins	0.00	7.96	8.47	0%	0.00	0%	(8.47)					
E 01	110	409	000	740	250		422	00	Tax Shelt Annuities	0.00	7.54	16.01	0%	0.00	0%	(16.01)					
E 01	110	409	000	740	433		422	00	Indiv Instr Supp	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00					
				740	Spec Ed General						4,635.00	1,945.55	2,378.20	51%	0.00	51%	2,256.80				
				000	Districtwide						4,635.00	1,945.55	2,378.20	51%	0.00	51%	2,256.80				
				409	Deaf-Blind						4,635.00	1,945.55	2,378.20	51%	0.00	51%	2,256.80				
				410	Other Health Disabilities																
					000	Districtwide															
					740	Spec Ed General															
E 01	110	410	000	740	140		422	00	Instructional Sal	0.00	2,123.74	4,331.44	0%	0.00	0%	(4,331.44)					
E 01	110	410	000	740	144		422	00	Non-Licensed Instructional S	0.00	0.00	21.92	0%	0.00	0%	(21.92)					
E 01	110	410	000	740	161		422	00	Certified Ed Asst Salary	0.00	0.00	1,397.98	0%	0.00	0%	(1,397.98)					
E 01	110	410	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	1,430.29	2,040.67	0%	0.00	0%	(2,040.67)					
E 01	110	410	000	740	174		422	00	Dape Instructors	0.00	354.68	732.53	0%	0.00	0%	(732.53)					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	210	422	00	FICA/Medicare	0.00	291.46	612.71	0%	0.00	0%	(612.71)					
E	01	110	410	000	740	214	422	00	PERA	0.00	107.28	259.57	0%	0.00	0%	(259.57)					
E	01	110	410	000	740	218	422	00	TRA	0.00	216.84	443.07	0%	0.00	0%	(443.07)					
E	01	110	410	000	740	220	422	00	Health Insurance	0.00	611.22	820.82	0%	0.00	0%	(820.82)					
E	01	110	410	000	740	230	422	00	Life Ins	0.00	7.63	17.52	0%	0.00	0%	(17.52)					
E	01	110	410	000	740	250	422	00	Tax Shelt Annuities	0.00	59.84	154.01	0%	0.00	0%	(154.01)					
E	01	110	410	000	740	394	422	00	Regular - Other Agencies	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00					
				740	Spec Ed General						5,150.00	5,202.98	10,832.24	210%	0.00	210%	(5,682.24)				
			000	Districtwide						5,150.00	5,202.98	10,832.24	210%	0.00	210%	(5,682.24)					
		410	Other Health Disabilities						5,150.00	5,202.98	10,832.24	210%	0.00	210%	(5,682.24)						
		411	Autistic																		
			000	Districtwide																	
				740	Spec Ed General																
E	01	110	411	000	740	140	422	00	Instructional Sal	0.00	5,046.74	9,756.69	0%	0.00	0%	(9,756.69)					
E	01	110	411	000	740	152	422	00	Speech Language / Patholog	0.00	1,784.28	3,163.51	0%	0.00	0%	(3,163.51)					
E	01	110	411	000	740	161	422	00	Certified Ed Asst Salary	0.00	9,835.78	16,852.27	0%	0.00	0%	(16,852.27)					
E	01	110	411	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	7,771.51	14,978.73	0%	0.00	0%	(14,978.73)					
E	01	110	411	000	740	174	422	00	Dape Instructors	0.00	83.68	125.52	0%	0.00	0%	(125.52)					
E	01	110	411	000	740	210	422	00	FICA/Medicare	0.00	1,773.41	3,225.89	0%	0.00	0%	(3,225.89)					
E	01	110	411	000	740	214	422	00	PERA	0.00	1,320.57	2,352.74	0%	0.00	0%	(2,352.74)					
E	01	110	411	000	740	218	422	00	TRA	0.00	605.04	1,141.50	0%	0.00	0%	(1,141.50)					
E	01	110	411	000	740	220	422	00	Health Insurance	0.00	3,250.66	6,602.58	0%	0.00	0%	(6,602.58)					
E	01	110	411	000	740	230	422	00	Life Ins	0.00	48.20	93.83	0%	0.00	0%	(93.83)					
E	01	110	411	000	740	250	422	00	Tax Shelt Annuities	0.00	246.69	449.17	0%	0.00	0%	(449.17)					
E	01	110	411	000	740	396	422	00	MN Sch Dist-Salary	2,472.00	0.00	0.00	0%	0.00	0%	2,472.00					
E	01	110	411	000	740	397	422	00	MN Sch Dist-Benefits	618.00	0.00	0.00	0%	0.00	0%	618.00					
E	01	110	411	000	740	433	422	00	Indiv Instr Supp	412.00	0.00	0.00	0%	0.00	0%	412.00					
				740	Spec Ed General						3,502.00	31,766.56	58,742.43	1677%	0.00	1677%	(55,240.43)				
			000	Districtwide						3,502.00	31,766.56	58,742.43	1677%	0.00	1677%	(55,240.43)					
		411	Autistic						3,502.00	31,766.56	58,742.43	1677%	0.00	1677%	(55,240.43)						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance
01	General Fund															
	110	Elementary School K-4														
		412	ECSE - Developmentally Delayed													
			000	Districtwide												
				740	Spec Ed General											
E 01	110	412	000	740	140		422	00	Instructional Sal	0.00	5,179.86	10,022.93	0%	0.00	0%	(10,022.93)
E 01	110	412	000	740	144		422	00	Non-Licensed Instructional S	0.00	1,496.44	2,221.75	0%	0.00	0%	(2,221.75)
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	0.00	2,969.08	6,087.83	0%	0.00	0%	(6,087.83)
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	0.00	979.19	2,160.74	0%	0.00	0%	(2,160.74)
E 01	110	412	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	12,742.81	17,471.72	0%	0.00	0%	(17,471.72)
E 01	110	412	000	740	186		422	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	196.19	0%	0.00	0%	(196.19)
E 01	110	412	000	740	210		422	00	FICA/Medicare	0.00	1,778.25	2,898.21	0%	0.00	0%	(2,898.21)
E 01	110	412	000	740	214		422	00	PERA	0.00	1,049.34	1,561.72	0%	0.00	0%	(1,561.72)
E 01	110	412	000	740	218		422	00	TRA	0.00	713.06	1,409.75	0%	0.00	0%	(1,409.75)
E 01	110	412	000	740	220		422	00	Health Insurance	0.00	648.33	769.77	0%	0.00	0%	(769.77)
E 01	110	412	000	740	230		422	00	Life Ins	0.00	30.88	53.98	0%	0.00	0%	(53.98)
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	0.00	259.38	514.64	0%	0.00	0%	(514.64)
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	151,534.00	14,441.31	43,323.93	29%	0.00	29%	108,210.07
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	37,883.00	0.00	0.00	0%	0.00	0%	37,883.00
E 01	110	412	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	973.56	0%	0.00	0%	(973.56)
				740	Spec Ed General					189,417.00	42,287.93	89,666.72	47%	0.00	47%	99,750.28
			000	Districtwide					189,417.00	42,287.93	89,666.72	47%	0.00	47%	99,750.28	
		412	ECSE - Developmentally Delayed					189,417.00	42,287.93	89,666.72	47%	0.00	47%	99,750.28		
			416	Severely Multiply Impaired												
				000	Districtwide											
				740	Spec Ed General											
E 01	110	416	000	740	140		422	00	Instructional Sal	0.00	786.12	1,818.79	0%	0.00	0%	(1,818.79)
E 01	110	416	000	740	161		422	00	Certified Ed Asst Salary	0.00	302.17	608.44	0%	0.00	0%	(608.44)
E 01	110	416	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	1,168.39	2,466.31	0%	0.00	0%	(2,466.31)
E 01	110	416	000	740	174		422	00	Dape Instructors	0.00	354.70	542.30	0%	0.00	0%	(542.30)
E 01	110	416	000	740	210		422	00	FICA/Medicare	0.00	197.76	410.17	0%	0.00	0%	(410.17)
E 01	110	416	000	740	214		422	00	PERA	0.00	110.28	230.62	0%	0.00	0%	(230.62)
E 01	110	416	000	740	218		422	00	TRA	0.00	99.80	206.57	0%	0.00	0%	(206.57)
E 01	110	416	000	740	220		422	00	Health Insurance	0.00	584.00	1,168.00	0%	0.00	0%	(1,168.00)
E 01	110	416	000	740	230		422	00	Life Ins	0.00	6.91	16.12	0%	0.00	0%	(16.12)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		416	Severely Multiply Impaired																		
			000	Districtwide																	
				740	Spec Ed General																
E 01	110	416	000	740	250	422	00		Tax Shelt Annuities	0.00	23.72	49.19	0%	0.00	0%	(49.19)					
				740	Spec Ed General									0.00	3,633.85	7,516.51	0%	0.00	0%	(7,516.51)	
			000	Districtwide									0.00	3,633.85	7,516.51	0%	0.00	0%	(7,516.51)		
		416	Severely Multiply Impaired									0.00	3,633.85	7,516.51	0%	0.00	0%	(7,516.51)			
			420	Special Education																	
				000	Districtwide																
				740	Spec Ed General																
E 01	110	420	000	740	396	422	00		MN Sch Dist-Salary	53,292.00	0.00	0.00	0%	0.00	0%	53,292.00					
E 01	110	420	000	740	397	422	00		MN Sch Dist-Benefits	13,323.00	0.00	0.00	0%	0.00	0%	13,323.00					
E 01	110	420	000	740	433	422	00		Indiv Instr Supp	5,665.00	0.00	0.00	0%	0.00	0%	5,665.00					
				740	Spec Ed General									72,280.00	0.00	0.00	0%	0.00	0%	72,280.00	
		000	Districtwide									72,280.00	0.00	0.00	0%	0.00	0%	72,280.00			
		420	Special Education									72,280.00	0.00	0.00	0%	0.00	0%	72,280.00			
			422	CEIS Sped Stdts w/o Disability																	
				000	Districtwide																
					000	Districtwide															
E 01	110	422	000	000	140	422	00		Certified Ed - CEIS	0.00	900.64	1,350.96	0%	0.00	0%	(1,350.96)					
E 01	110	422	000	000	210	422	00		Certified Ed - CEIS FICA/Me	0.00	68.90	103.35	0%	0.00	0%	(103.35)					
E 01	110	422	000	000	218	422	00		CEIS TRA	0.00	78.80	118.20	0%	0.00	0%	(118.20)					
E 01	110	422	000	000	230	422	00		Certified Ed - CEIS - Life Ins	0.00	1.12	1.68	0%	0.00	0%	(1.68)					
E 01	110	422	000	000	250	422	00		Tax Shelt Annuities	0.00	18.76	28.14	0%	0.00	0%	(28.14)					
			000	Districtwide									0.00	1,068.22	1,602.33	0%	0.00	0%	(1,602.33)		
				625	IDEA - CEIS																
E 01	110	422	000	625	140	422	00		Instructional CEIS	0.00	0.00	2,551.81	0%	0.00	0%	(2,551.81)					
E 01	110	422	000	625	161	422	00		Certified Ed - CEIS	0.00	0.00	1,090.25	0%	0.00	0%	(1,090.25)					
E 01	110	422	000	625	210	422	00		Certified Ed - CEIS FICA/Me	0.00	0.00	278.62	0%	0.00	0%	(278.62)					
E 01	110	422	000	625	214	422	00		Certified Ed - CEIS - PERA	0.00	0.00	81.77	0%	0.00	0%	(81.77)					
E 01	110	422	000	625	218	422	00		CEIS TRA	0.00	0.00	223.29	0%	0.00	0%	(223.29)					
E 01	110	422	000	625	230	422	00		Certified Ed - CEIS - Life Ins	0.00	0.00	6.38	0%	0.00	0%	(6.38)					
E 01	110	422	000	625	250	422	00		Tax Shelt Annuities	0.00	0.00	53.12	0%	0.00	0%	(53.12)					
			625	IDEA - CEIS									0.00	0.00	4,285.24	0%	0.00	0%	(4,285.24)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		422	CEIS Sped Stdts w/o Disability																				
			000	Districtwide																			
				740	Spec Ed General																		
E	01	110	422	000	740	140	422	00	Instructional Sal	0.00	5,103.62	7,655.43	0%	0.00	0%	(7,655.43)							
E	01	110	422	000	740	161	422	00	Certified Ed - CEIS	0.00	1,604.35	2,420.85	0%	0.00	0%	(2,420.85)							
E	01	110	422	000	740	210	422	00	Certified Ed - CEIS FICA/Me	0.00	513.15	770.83	0%	0.00	0%	(770.83)							
E	01	110	422	000	740	214	422	00	Certified Ed - CEIS - PERA	0.00	120.33	181.56	0%	0.00	0%	(181.56)							
E	01	110	422	000	740	218	422	00	CEIS TRA	0.00	446.58	669.87	0%	0.00	0%	(669.87)							
E	01	110	422	000	740	230	422	00	Certified Ed - CEIS - Life Ins	0.00	12.76	19.14	0%	0.00	0%	(19.14)							
E	01	110	422	000	740	250	422	00	Tax Shelt Annuities	0.00	106.24	159.36	0%	0.00	0%	(159.36)							
E	01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	1,030.00	0.00	32.91	3%	116.00	14%	881.09							
					740			Spec Ed General		1,030.00	7,907.03	11,909.95	1156%	116.00	1168%	(10,995.95)							
					000			Districtwide		1,030.00	8,975.25	17,797.52	1728%	116.00	1739%	(16,883.52)							
					422			CEIS Sped Stdts w/o Disability		1,030.00	8,975.25	17,797.52	1728%	116.00	1739%	(16,883.52)							
					622	Media Center																	
						000	Districtwide																
							000	Districtwide															
E	01	110	622	000	000	141	422	00	Non Licensed Salary	0.00	3,539.89	6,001.27	0%	0.00	0%	(6,001.27)							
E	01	110	622	000	000	210	422	00	FICA/Medicare	0.00	267.02	451.55	0%	0.00	0%	(451.55)							
E	01	110	622	000	000	214	422	00	PERA	0.00	265.49	450.09	0%	0.00	0%	(450.09)							
E	01	110	622	000	000	220	422	00	Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)							
E	01	110	622	000	000	230	422	00	Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)							
E	01	110	622	000	000	250	422	00	Tax Shelt Annuities	0.00	88.22	88.22	0%	0.00	0%	(88.22)							
E	01	110	622	000	000	305	422	00	Professional Services	515.00	0.00	0.00	0%	0.00	0%	515.00							
E	01	110	622	000	000	401	422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00							
E	01	110	622	000	000	470	422	00	Library Books	5,150.00	0.00	3,008.87	58%	778.02	74%	1,363.11							
E	01	110	622	000	000	489	422	00	Periodicals-Newsp.	1,030.00	231.58	331.33	32%	0.00	32%	698.67							
					000			Districtwide		7,210.00	5,199.70	11,946.33	166%	778.02	176%	(5,514.35)							
					000			Districtwide		7,210.00	5,199.70	11,946.33	166%	778.02	176%	(5,514.35)							
					622			Media Center		7,210.00	5,199.70	11,946.33	166%	778.02	176%	(5,514.35)							
					640	Staff Development																	
						000	Districtwide																
							316	Staff Development															
E	01	110	640	000	316	140	403	00	Instructional Sal	0.00	408.64	408.64	0%	0.00	0%	(408.64)							
E	01	110	640	000	316	185	403	00	Other Salaries	0.00	0.00	8,126.63	0%	0.00	0%	(8,126.63)							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund																
	110	Elementary School K-4															
		640	Staff Development														
			000	Districtwide													
				316	Staff Development												
E 01	110	640	000	316	186		403	00	Extra curr Pay-Non Lic/Cert.	0.00	0.00	8,613.66	0%	0.00	0%	(8,613.66)	
E 01	110	640	000	316	210		403	00	FICA/Medicare	0.00	29.85	1,289.52	0%	0.00	0%	(1,289.52)	
E 01	110	640	000	316	214		403	00	PERA	0.00	30.65	760.75	0%	0.00	0%	(760.75)	
E 01	110	640	000	316	218		403	00	TRA	0.00	0.00	612.99	0%	0.00	0%	(612.99)	
E 01	110	640	000	316	230		422	00	Life Ins	0.00	0.00	2.99	0%	0.00	0%	(2.99)	
E 01	110	640	000	316	305		403	00	Professional Services	4,635.00	0.00	0.00	0%	0.00	0%	4,635.00	
E 01	110	640	000	316	366		403	00	Travel	30,900.00	410.00	3,716.10	12%	0.00	12%	27,183.90	
				316	Staff Development						35,535.00	879.14	23,531.28	66%	0.00	66%	12,003.72
				000	Districtwide						35,535.00	879.14	23,531.28	66%	0.00	66%	12,003.72
				640	Staff Development						35,535.00	879.14	23,531.28	66%	0.00	66%	12,003.72
				740	Social Worker												
					000	Districtwide											
						000	Districtwide										
E 01	110	740	000	000	156		422	00	School Social Worker	0.00	3,039.90	6,201.41	0%	0.00	0%	(6,201.41)	
E 01	110	740	000	000	210		422	00	FICA/Medicare	0.00	231.89	473.05	0%	0.00	0%	(473.05)	
E 01	110	740	000	000	218		422	00	TRA	0.00	265.98	542.62	0%	0.00	0%	(542.62)	
E 01	110	740	000	000	230		422	00	Life Ins	0.00	5.46	10.44	0%	0.00	0%	(10.44)	
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	0.00	30.32	57.98	0%	0.00	0%	(57.98)	
E 01	110	740	000	000	401		422	00	General Supplies & Expense	0.00	299.20	299.20	0%	0.00	0%	(299.20)	
				000	Districtwide						0.00	3,872.75	7,584.70	0%	0.00	0%	(7,584.70)
				000	Districtwide						0.00	3,872.75	7,584.70	0%	0.00	0%	(7,584.70)
				740	Social Worker						0.00	3,872.75	7,584.70	0%	0.00	0%	(7,584.70)
	110	Elementary School K-4								547,633.00	370,871.38	786,931.83	144%	2,498.32	144%	(241,797.15)	
				111	Title I												
					216	Title I											
						000	Districtwide										
							401	Title I									
E 01	111	216	000	401	110		422	00	Superintendent Sal	0.00	11,031.34	24,789.64	0%	0.00	0%	(24,789.64)	
E 01	111	216	000	401	140		422	00	Instructional Sal	0.00	30,104.60	60,209.20	0%	0.00	0%	(60,209.20)	
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	0.00	3,158.54	5,936.71	0%	0.00	0%	(5,936.71)	
E 01	111	216	000	401	210		422	00	FICA/Medicare	0.00	3,317.61	6,793.14	0%	0.00	0%	(6,793.14)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	111	Title I																		
		216	Title I																	
			000	Districtwide																
				401	Title I															
E 01	111	216	000	401	214		422	00	PERA	0.00	236.90	445.26	0%	0.00	0%	(445.26)				
E 01	111	216	000	401	218		422	00	TRA	0.00	3,599.42	7,437.43	0%	0.00	0%	(7,437.43)				
E 01	111	216	000	401	220		422	00	Health Insurance	0.00	4,000.00	8,000.00	0%	0.00	0%	(8,000.00)				
E 01	111	216	000	401	230		422	00	Life Ins	0.00	75.00	157.40	0%	0.00	0%	(157.40)				
E 01	111	216	000	401	240		422	00	Ltd Ins	0.00	65.17	223.25	0%	0.00	0%	(223.25)				
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	0.00	1,020.80	2,124.00	0%	0.00	0%	(2,124.00)				
E 01	111	216	000	401	366		422	00	Travel	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00				
E 01	111	216	000	401	433		422	00	Indiv Instr Supp	23,180.00	101.20	3,065.50	13%	0.00	13%	20,114.50				
				401	Title I						25,240.00	56,710.58	119,181.53	472%	0.00	472%	(93,941.53)			
			000	Districtwide						25,240.00	56,710.58	119,181.53	472%	0.00	472%	(93,941.53)				
			638	Parent Involv Set Aside																
				401	Title I															
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00				
				401	Title I						515.00	0.00	0.00	0%	0.00	0%	515.00			
			638	Parent Involv Set Aside						515.00	0.00	0.00	0%	0.00	0%	515.00				
			216	Title I						25,755.00	56,710.58	119,181.53	463%	0.00	463%	(93,426.53)				
			111	Title I						25,755.00	56,710.58	119,181.53	463%	0.00	463%	(93,426.53)				
	112	Elementary																		
		204	Title II Pt A																	
			000	Districtwide																
				414	Title II - Improving Tchr Qual															
E 01	112	204	000	414	140		422	00	Instructional Sal	0.00	8,596.08	17,192.17	0%	0.00	0%	(17,192.17)				
E 01	112	204	000	414	210		422	00	FICA/Medicare	0.00	646.65	1,293.29	0%	0.00	0%	(1,293.29)				
E 01	112	204	000	414	218		422	00	TRA	0.00	752.16	1,504.32	0%	0.00	0%	(1,504.32)				
E 01	112	204	000	414	220		422	00	Health Insurance	0.00	1,600.00	3,200.00	0%	0.00	0%	(3,200.00)				
E 01	112	204	000	414	230		422	00	Life Ins	0.00	15.00	30.00	0%	0.00	0%	(30.00)				
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	0.00	168.32	336.64	0%	0.00	0%	(336.64)				
				414	Title II - Improving Tchr Qual						0.00	11,778.21	23,556.42	0%	0.00	0%	(23,556.42)			
			000	Districtwide						0.00	11,778.21	23,556.42	0%	0.00	0%	(23,556.42)				
			204	Title II Pt A						0.00	11,778.21	23,556.42	0%	0.00	0%	(23,556.42)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	17.14	0%	0.00	0%	(17.14)					
				414	Title II - Improving Tchr Qual									0.00	0.00	17.14	0%	0.00	0%	(17.14)	
				433	Title IV-PtA Stdnt Supp&Acad																
E 01	112	206	000	433	366		422	00	Travel	7,531.00	0.00	0.00	0%	0.00	0%	7,531.00					
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	15,186.00	226.59	226.59	1%	0.00	1%	14,959.41					
				433	Title IV-PtA Stdnt Supp&Acad									22,717.00	226.59	226.59	1%	0.00	1%	22,490.41	
			000	Districtwide									22,717.00	226.59	243.73	1%	0.00	1%	22,473.27		
			011	2017 Award																	
				433	Title IV-PtA Stdnt Supp&Acad																
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	5,838.00	0.00	0.00	0%	0.00	0%	5,838.00					
				433	Title IV-PtA Stdnt Supp&Acad									5,838.00	0.00	0.00	0%	0.00	0%	5,838.00	
			011	2017 Award									5,838.00	0.00	0.00	0%	0.00	0%	5,838.00		
		206	Title IV									28,555.00	226.59	243.73	1%	0.00	1%	28,311.27			
	112	Elementary									28,555.00	12,004.80	23,800.15	83%	0.00	83%	4,754.85				
	150	Elementary School 5-6 Middle																			
		050	Principal																		
			000	Districtwide																	
				000	Districtwide																
E 01	150	050	000	000	111		422	00	Principal-Dir Sal	0.00	2,653.50	12,820.24	0%	0.00	0%	(12,820.24)					
E 01	150	050	000	000	210		422	00	FICA/Medicare	0.00	201.81	975.88	0%	0.00	0%	(975.88)					
E 01	150	050	000	000	218		422	00	TRA	0.00	232.19	1,121.78	0%	0.00	0%	(1,121.78)					
E 01	150	050	000	000	220		422	00	Health Insurance	0.00	200.00	800.00	0%	0.00	0%	(800.00)					
E 01	150	050	000	000	230		422	00	Life Ins	0.00	7.50	36.00	0%	0.00	0%	(36.00)					
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	0.00	83.32	399.96	0%	0.00	0%	(399.96)					
			000	Districtwide									0.00	3,378.32	16,153.86	0%	0.00	0%	(16,153.86)		
			000	Districtwide									0.00	3,378.32	16,153.86	0%	0.00	0%	(16,153.86)		
		050	Principal									0.00	3,378.32	16,153.86	0%	0.00	0%	(16,153.86)			
		203	Elementary Ed.																		
			000	Districtwide																	
				000	Districtwide																
E 01	150	203	000	000	140		422	00	Individual instruction - 5th/6th	0.00	39,600.18	79,200.36	0%	0.00	0%	(79,200.36)					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	150	Elementary School 5-6 Middle																			
		203	Elementary Ed.																		
			000	Districtwide																	
				000	Districtwide																
E	01	150	203	000	000	210	422	00	FICA/Medicare	0.00	2,940.10	5,877.80	0%	0.00	0%	(5,877.80)					
E	01	150	203	000	000	218	422	00	TRA	0.00	3,465.02	6,930.04	0%	0.00	0%	(6,930.04)					
E	01	150	203	000	000	220	422	00	Health Insurance	0.00	3,944.83	7,889.66	0%	0.00	0%	(7,889.66)					
E	01	150	203	000	000	230	422	00	Life Ins	0.00	51.46	102.92	0%	0.00	0%	(102.92)					
E	01	150	203	000	000	250	422	00	Tax Shelt Annuities	0.00	938.20	1,876.40	0%	0.00	0%	(1,876.40)					
E	01	150	203	000	000	369	422	00	Entry Fees	2,060.00	0.00	0.00	0%	0.00	0%	2,060.00					
E	01	150	203	000	000	390	422	00	MN Sch Dist - Regular	4,120.00	0.00	0.00	0%	0.00	0%	4,120.00					
E	01	150	203	000	000	401	422	00	General Supplies & Expense	3,090.00	0.00	418.32	14%	0.00	14%	2,671.68					
E	01	150	203	000	000	430	422	00	Instructional Supp	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00					
E	01	150	203	000	000	433	422	00	Indiv Instr Supp	515.00	0.00	0.00	0%	0.00	0%	515.00					
E	01	150	203	000	000	460	422	00	Textbooks	515.00	0.00	0.00	0%	0.00	0%	515.00					
E	01	150	203	000	000	556	422	00	SBITA - Reading Curr. HMH	3,543.00	0.00	0.00	0%	0.00	0%	3,543.00					
E	01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F	412.00	0.00	0.00	0%	0.00	0%	412.00					
E	01	150	203	000	000	891	422	00	GASB 68 Pension Cost	12,669.00	0.00	0.00	0%	0.00	0%	12,669.00					
				000	Districtwide						28,469.00	50,939.79	102,295.50	359%	0.00	359%	(73,826.50)				
				000	Districtwide						28,469.00	50,939.79	102,295.50	359%	0.00	359%	(73,826.50)				
				021	supplies																
					000	Districtwide															
E	01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00				
				021	supplies										206.00	0.00	0.00	0%	0.00	0%	206.00
				022	supplies																
					000	Districtwide															
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%	103.00					
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	103.00	0.00	0.00	0%	0.00	0%	103.00					
				000	Districtwide						206.00	0.00	0.00	0%	0.00	0%	206.00				
				022	supplies										206.00	0.00	0.00	0%	0.00	0%	206.00
				023	supplies																
					000	Districtwide															
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	430	422	00	Instr Sup - Schultz GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
			023	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				024	supplies															
				000	Districtwide															
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
			024	supplies									206.00	0.00	0.00	0%	0.00	0%	206.00	
				025	supplies															
				000	Districtwide															
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	103.00	21.44	187.60	182%	0.00	182%	(84.60)				
E	01	150	203	025	000	433	422	00	Indvl Sup - Grendahl GR6	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									309.00	21.44	187.60	61%	0.00	61%	121.40
			025	supplies									309.00	21.44	187.60	61%	0.00	61%	121.40	
				026	supplies															
				000	Districtwide															
E	01	150	203	026	000	401	422	00	Gen Sup - K. TUMBERG GR	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	150	203	026	000	430	422	00	Instr Sup - K. TUMBERG GF	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	150	203	026	000	433	422	00	Indvl Sup - Sugg GR6	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide									309.00	0.00	0.00	0%	0.00	0%	309.00
			026	supplies									309.00	0.00	0.00	0%	0.00	0%	309.00	
				027	supplies															
				000	Districtwide															
E	01	150	203	027	000	401	422	00	Gen Sup - Pulver GR6	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	150	203	027	000	430	422	00	Instr Sup - Pulver GR6	103.00	111.94	313.86	305%	0.00	305%	(210.86)				
				000	Districtwide									206.00	111.94	313.86	152%	0.00	152%	(107.86)
			027	supplies									206.00	111.94	313.86	152%	0.00	152%	(107.86)	
			203	Elementary Ed.									30,117.00	51,073.17	102,796.96	341%	0.00	341%	(72,679.96)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	515.00	185.00	185.00	36%	0.00	36%	330.00				
				388	Gifted & Talented									515.00	185.00	185.00	36%	0.00	36%	330.00
			000	Districtwide									515.00	185.00	185.00	36%	0.00	36%	330.00	
		218	Gifted & Talented									515.00	185.00	185.00	36%	0.00	36%	330.00		
		407	SLD																	
			000	Districtwide																
				372	Third Party/Medicare Assist															
E 01	150	407	000	372	140		422	00	Spec Ed Instr MA - 5th/6th gr	0.00	4,419.84	8,839.68	0%	0.00	0%	(8,839.68)				
E 01	150	407	000	372	210		422	00	FICA/Medicare	0.00	318.63	635.48	0%	0.00	0%	(635.48)				
E 01	150	407	000	372	218		422	00	TRA	0.00	386.74	773.48	0%	0.00	0%	(773.48)				
E 01	150	407	000	372	220		422	00	Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)				
E 01	150	407	000	372	230		422	00	Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)				
E 01	150	407	000	372	250		422	00	Tax Shelt Annuities	0.00	43.46	65.19	0%	0.00	0%	(65.19)				
				372	Third Party/Medicare Assist									0.00	5,976.17	11,928.83	0%	0.00	0%	(11,928.83)
			740	Spec Ed General																
E 01	150	407	000	740	140		422	00	Spec Ed Instr - 5th/6th grade	0.00	4,668.08	9,336.17	0%	0.00	0%	(9,336.17)				
E 01	150	407	000	740	161		422	00	Cert Ed Asst - SLD	0.00	1,717.44	2,576.16	0%	0.00	0%	(2,576.16)				
E 01	150	407	000	740	210		422	00	FICA/Medicare	0.00	369.11	658.01	0%	0.00	0%	(658.01)				
E 01	150	407	000	740	214		422	00	PERA	0.00	128.81	193.21	0%	0.00	0%	(193.21)				
E 01	150	407	000	740	218		422	00	TRA	0.00	408.46	816.92	0%	0.00	0%	(816.92)				
E 01	150	407	000	740	220		422	00	Health Insurance	0.00	1,600.00	2,400.00	0%	0.00	0%	(2,400.00)				
E 01	150	407	000	740	230		422	00	Life Ins	0.00	15.00	26.25	0%	0.00	0%	(26.25)				
E 01	150	407	000	740	250		422	00	Tax Shelt Annuities	0.00	83.34	166.68	0%	0.00	0%	(166.68)				
				740	Spec Ed General									0.00	8,990.24	16,173.40	0%	0.00	0%	(16,173.40)
			000	Districtwide									0.00	14,966.41	28,102.23	0%	0.00	0%	(28,102.23)	
		407	SLD									0.00	14,966.41	28,102.23	0%	0.00	0%	(28,102.23)		
	150	Elementary School 5-6 Middle									30,632.00	69,602.90	147,238.05	481%	0.00	481%	(116,606.05)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E	01	300	050	000	000	111	422	00	Principal-Dir Sal	0.00	14,249.58	40,570.35	0%	0.00	0%	(40,570.35)				
E	01	300	050	000	000	210	422	00	FICA/Medicare	0.00	1,008.87	3,200.16	0%	0.00	0%	(3,200.16)				
E	01	300	050	000	000	218	422	00	TRA	0.00	1,246.84	3,886.75	0%	0.00	0%	(3,886.75)				
E	01	300	050	000	000	220	422	00	Health Insurance	0.00	1,400.00	3,972.95	0%	0.00	0%	(3,972.95)				
E	01	300	050	000	000	230	422	00	Life Ins	0.00	30.00	104.87	0%	0.00	0%	(104.87)				
E	01	300	050	000	000	250	422	00	Tax Shelt Annuities	0.00	458.32	1,413.12	0%	0.00	0%	(1,413.12)				
E	01	300	050	000	000	366	422	00	Travel	515.00	0.00	0.00	0%	0.00	0%	515.00				
E	01	300	050	000	000	820	422	00	Dues & Memberships	927.00	0.00	890.00	96%	0.00	96%	37.00				
				000	Districtwide									1,442.00	18,393.61	54,038.20	3747%	0.00	3747%	(52,596.20)
				000	Districtwide									1,442.00	18,393.61	54,038.20	3747%	0.00	3747%	(52,596.20)
		050	Principal									1,442.00	18,393.61	54,038.20	3747%	0.00	3747%	(52,596.20)		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E	01	300	052	000	000	170	422	00	Non-Instr Salary	0.00	11,477.82	31,552.76	0%	0.00	0%	(31,552.76)				
E	01	300	052	000	000	210	422	00	FICA/Medicare	0.00	864.68	2,438.48	0%	0.00	0%	(2,438.48)				
E	01	300	052	000	000	214	422	00	PERA	0.00	660.13	1,928.34	0%	0.00	0%	(1,928.34)				
E	01	300	052	000	000	220	422	00	Health Insurance	0.00	1,440.00	4,160.00	0%	0.00	0%	(4,160.00)				
E	01	300	052	000	000	230	422	00	Life Ins	0.00	15.76	46.71	0%	0.00	0%	(46.71)				
E	01	300	052	000	000	250	422	00	Tax Shelt Annuities	0.00	374.98	1,158.60	0%	0.00	0%	(1,158.60)				
				000	Districtwide									0.00	14,833.37	41,284.89	0%	0.00	0%	(41,284.89)
				000	Districtwide									0.00	14,833.37	41,284.89	0%	0.00	0%	(41,284.89)
		052	Administrative Assistant									0.00	14,833.37	41,284.89	0%	0.00	0%	(41,284.89)		
	211	Secondary Education																		
			000	Districtwide																
				000	Districtwide															
E	01	300	211	000	000	140	422	00	Instructional Sal	0.00	2,678.14	5,356.28	0%	0.00	0%	(5,356.28)				
E	01	300	211	000	000	141	422	00	Non Licensed Salary	0.00	920.70	1,864.03	0%	0.00	0%	(1,864.03)				
E	01	300	211	000	000	142	422	00	Substitute Salaries	0.00	7,053.98	9,705.46	0%	0.00	0%	(9,705.46)				
E	01	300	211	000	000	185	422	00	Other Salaries - Independent	0.00	1,200.00	1,200.00	0%	0.00	0%	(1,200.00)				
E	01	300	211	000	000	210	422	00	FICA/Medicare	0.00	892.53	1,356.04	0%	0.00	0%	(1,356.04)				
E	01	300	211	000	000	214	422	00	PERA	0.00	147.79	218.54	0%	0.00	0%	(218.54)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	218		422	00	TRA	0.00	825.34	1,282.91	0%	0.00	0%	(1,282.91)
E 01	300	211	000	000	220		422	00	Health Insurance	0.00	933.36	1,866.72	0%	0.00	0%	(1,866.72)
E 01	300	211	000	000	230		422	00	Life Ins	0.00	15.49	30.98	0%	0.00	0%	(30.98)
E 01	300	211	000	000	240		422	00	Ltd Ins	0.00	441.15	1,937.23	0%	0.00	0%	(1,937.23)
E 01	300	211	000	000	250		422	00	Tax Shelt Annuities	0.00	112.50	225.00	0%	0.00	0%	(225.00)
E 01	300	211	000	000	280		422	00	UI - HS/MS teacher / para	500.00	0.00	0.00	0%	0.00	0%	500.00
E 01	300	211	000	000	305		422	00	Professional Services / Cons	10,300.00	37.65	37.65	0%	0.00	0%	10,262.35
E 01	300	211	000	000	311		422	00	Prof-Technical Serv	14,420.00	0.00	0.00	0%	0.00	0%	14,420.00
E 01	300	211	000	000	369		422	00	Entry Fees	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
E 01	300	211	000	000	390		422	00	MN Sch Dist - Regular	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
E 01	300	211	000	000	391		422	00	MN Sch Dist - Payments to C	144,200.00	0.00	6,453.44	4%	0.00	4%	137,746.56
E 01	300	211	000	000	392		422	00	Out of State Sch Dist.	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
E 01	300	211	000	000	394		422	00	Concurrent enroll - our staff t	15,450.00	0.00	0.00	0%	0.00	0%	15,450.00
E 01	300	211	000	000	401		422	00	General Supplies	41,200.00	136.36	33,872.68	82%	0.00	82%	7,327.32
E 01	300	211	000	000	430		422	00	Instructional Supp	2,060.00	0.00	165.08	8%	0.00	8%	1,894.92
E 01	300	211	000	000	460		422	00	Textbooks	3,605.00	590.00	856.70	24%	0.00	24%	2,748.30
E 01	300	211	000	000	820		422	00	Dues & Memberships	206.00	0.00	0.00	0%	0.00	0%	206.00
E 01	300	211	000	000	891		422	00	GASB 68 Pension Cost	44,702.00	0.00	0.00	0%	0.00	0%	44,702.00
							000	Districtwide		287,973.00	15,984.99	66,428.74	23%	0.00	23%	221,544.26
							159		ARP Homeless CFDA 84.425W							
E 01	300	211	000	159	899		422	00	ARP Homeless CFDA# 84.4:	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
							159	ARP Homeless CFDA 84.425W		6,180.00	0.00	0.00	0%	0.00	0%	6,180.00
							733		Nonauthorized Transp							
E 01	300	211	000	733	173		422	00	Spec Trips Driver	0.00	223.20	632.75	0%	0.00	0%	(632.75)
E 01	300	211	000	733	210		422	00	Spec trips FICA	0.00	10.73	38.44	0%	0.00	0%	(38.44)
E 01	300	211	000	733	214		422	00	Spec trips PERA	0.00	16.75	47.47	0%	0.00	0%	(47.47)
							733	Nonauthorized Transp		0.00	250.68	718.66	0%	0.00	0%	(718.66)
							000	Districtwide		294,153.00	16,235.67	67,147.40	23%	0.00	23%	227,005.60
							070		CEO							
							000		Districtwide							
E 01	300	211	070	000	305		422	00	CEO - Professional Services	0.00	0.00	1,219.75	0%	0.00	0%	(1,219.75)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	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	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00				
				000	Districtwide						5,150.00	0.00	1,219.75	24%	0.00	24%	3,930.25			
			070	CEO							5,150.00	0.00	1,219.75	24%	0.00	24%	3,930.25			
		211	Secondary Education								299,303.00	16,235.67	68,367.15	23%	0.00	23%	230,935.85			
		212	Art																	
			000	Districtwide																
				000	Districtwide															
E 01	300	212	000	000	140	422	00		Instructional Sal	0.00	6,289.08	12,578.16	0%	0.00	0%	(12,578.16)				
E 01	300	212	000	000	210	422	00		FICA/Medicare	0.00	456.43	912.87	0%	0.00	0%	(912.87)				
E 01	300	212	000	000	218	422	00		TRA	0.00	550.30	1,100.60	0%	0.00	0%	(1,100.60)				
E 01	300	212	000	000	220	422	00		Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)				
E 01	300	212	000	000	230	422	00		Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)				
E 01	300	212	000	000	250	422	00		Tax Shelt Annuities	0.00	208.34	416.68	0%	0.00	0%	(416.68)				
E 01	300	212	000	000	820	422	00		Dues, Memberships, Lic, & F	206.00	0.00	160.00	78%	0.00	78%	46.00				
				000	Districtwide						206.00	8,311.65	16,783.31	8147%	0.00	8147%	(16,577.31)			
				000	Districtwide						206.00	8,311.65	16,783.31	8147%	0.00	8147%	(16,577.31)			
		021	supplies																	
			000	Districtwide																
E 01	300	212	021	000	401	422	00		Gen Sup - Kop-Pulju Art	0.00	0.00	49.33	0%	0.00	0%	(49.33)				
E 01	300	212	021	000	430	422	00		Instr Sup - Kop-Pulju Art	5,150.00	2,556.90	6,900.23	134%	386.16	141%	(2,136.39)				
				000	Districtwide						5,150.00	2,556.90	6,949.56	135%	386.16	142%	(2,185.72)			
		021	supplies								5,150.00	2,556.90	6,949.56	135%	386.16	142%	(2,185.72)			
		212	Art								5,356.00	10,868.55	23,732.87	443%	386.16	450%	(18,763.03)			
		213	PSEO																	
			000	Districtwide																
			000	Districtwide																
E 01	300	213	000	000	394	422	00		PSEO -MSCTC	72,100.00	37,324.51	37,666.51	52%	0.00	52%	34,433.49				
				000	Districtwide						72,100.00	37,324.51	37,666.51	52%	0.00	52%	34,433.49			
				000	Districtwide						72,100.00	37,324.51	37,666.51	52%	0.00	52%	34,433.49			
		213	PSEO								72,100.00	37,324.51	37,666.51	52%	0.00	52%	34,433.49			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	0.00	5,454.72	8,852.33	0%	0.00	0%	(8,852.33)									
E 01	300	214	000	000	210		422	00	FICA/Medicare	0.00	399.03	640.12	0%	0.00	0%	(640.12)									
E 01	300	214	000	000	214		422	00	PERA	0.00	409.09	663.93	0%	0.00	0%	(663.93)									
E 01	300	214	000	000	220		422	00	Health Insurance	0.00	975.99	1,759.99	0%	0.00	0%	(1,759.99)									
E 01	300	214	000	000	230		422	00	Life Ins	0.00	12.24	23.23	0%	0.00	0%	(23.23)									
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	0.00	55.00	100.00	0%	0.00	0%	(100.00)									
			000		Districtwide														0.00	7,306.07	12,039.60	0%	0.00	0%	(12,039.60)
			000		Districtwide														0.00	7,306.07	12,039.60	0%	0.00	0%	(12,039.60)
			214		Paras														0.00	7,306.07	12,039.60	0%	0.00	0%	(12,039.60)
			218		Gifted & Talented																				
			000		Districtwide																				
			388		Gifted & Talented																				
E 01	300	218	000	388	369		438	00	Entry Fees	1,236.00	0.00	0.00	0%	0.00	0%	1,236.00									
			388		Gifted & Talented														1,236.00	0.00	0.00	0%	0.00	0%	1,236.00
			000		Districtwide														1,236.00	0.00	0.00	0%	0.00	0%	1,236.00
			218		Gifted & Talented														1,236.00	0.00	0.00	0%	0.00	0%	1,236.00
			220		English																				
			000		Districtwide																				
			000		Districtwide																				
E 01	300	220	000	000	140		422	00	Instructional Sal	0.00	17,352.18	34,704.36	0%	0.00	0%	(34,704.36)									
E 01	300	220	000	000	210		422	00	FICA/Medicare	0.00	1,300.50	2,595.57	0%	0.00	0%	(2,595.57)									
E 01	300	220	000	000	218		422	00	TRA	0.00	1,518.34	3,036.68	0%	0.00	0%	(3,036.68)									
E 01	300	220	000	000	220		422	00	Health Insurance	0.00	2,400.00	4,800.00	0%	0.00	0%	(4,800.00)									
E 01	300	220	000	000	230		422	00	Life Ins	0.00	22.50	45.00	0%	0.00	0%	(45.00)									
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	0.00	500.00	1,000.00	0%	0.00	0%	(1,000.00)									
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00									
			000		Districtwide														3,605.00	23,093.52	46,181.61	1281%	0.00	1281%	(42,576.61)
			000		Districtwide														3,605.00	23,093.52	46,181.61	1281%	0.00	1281%	(42,576.61)
			022		supplies																				
			000		Districtwide																				
E 01	300	220	022	000	401		422	00	Gen Sup - Hawkins Eng	206.00	27.87	27.87	14%	0.00	14%	178.13									

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300		Secondary Services															
	220		English															
	022		supplies															
	000		Districtwide															
E 01	300	220	022	000	430	422	00		Instr Sup - Hawkins Eng	206.00	0.00	0.00	0%	0.00	0%	206.00		
	000		Districtwide									412.00	27.87	27.87	7%	0.00	7%	384.13
	022		supplies									412.00	27.87	27.87	7%	0.00	7%	384.13
	023		supplies															
	000		Districtwide															
E 01	300	220	023	000	401	422	00		Gen Sup - Coyle Eng	206.00	0.00	0.00	0%	0.00	0%	206.00		
E 01	300	220	023	000	430	422	00		Instr Sup - Coyle Eng	206.00	0.00	0.00	0%	0.00	0%	206.00		
	000		Districtwide									412.00	0.00	0.00	0%	0.00	0%	412.00
	023		supplies									412.00	0.00	0.00	0%	0.00	0%	412.00
	220		English									4,429.00	23,121.39	46,209.48	1043%	0.00	1043%	(41,780.48)
	230		Foreign Language															
	000		Districtwide															
	000		Districtwide															
E 01	300	230	000	000	140	422	00		Instructional Sal	0.00	6,289.08	12,578.16	0%	0.00	0%	(12,578.16)		
E 01	300	230	000	000	210	422	00		FICA/Medicare	0.00	470.26	939.43	0%	0.00	0%	(939.43)		
E 01	300	230	000	000	218	422	00		TRA	0.00	550.30	1,100.60	0%	0.00	0%	(1,100.60)		
E 01	300	230	000	000	220	422	00		Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)		
E 01	300	230	000	000	230	422	00		Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)		
E 01	300	230	000	000	250	422	00		Tax Shelt Annuities	0.00	208.34	416.68	0%	0.00	0%	(416.68)		
	000		Districtwide									0.00	8,325.48	16,649.87	0%	0.00	0%	(16,649.87)
	000		Districtwide									0.00	8,325.48	16,649.87	0%	0.00	0%	(16,649.87)
	021		supplies															
	000		Districtwide															
E 01	300	230	021	000	430	422	00		Instr Sup - Thelen Spanish	258.00	0.00	152.30	59%	0.00	59%	105.70		
	000		Districtwide									258.00	0.00	152.30	59%	0.00	59%	105.70
	021		supplies									258.00	0.00	152.30	59%	0.00	59%	105.70
	230		Foreign Language									258.00	8,325.48	16,802.17	6512%	0.00	6512%	(16,544.17)
	240		Physical Education															
	000		Districtwide															
	000		Districtwide															
E 01	300	240	000	000	140	422	00		Instructional Sal	0.00	13,638.38	35,620.47	0%	0.00	0%	(35,620.47)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	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	174	422	00	Dape Instructors	0.00	0.00	1,775.58	0%	0.00	0%	(1,775.58)				
E	01	300	240	000	000	210	422	00	FICA/Medicare	0.00	1,018.92	2,803.60	0%	0.00	0%	(2,803.60)				
E	01	300	240	000	000	218	422	00	TRA	0.00	1,193.36	2,478.91	0%	0.00	0%	(2,478.91)				
E	01	300	240	000	000	220	422	00	Health Insurance	0.00	1,613.04	3,226.08	0%	0.00	0%	(3,226.08)				
E	01	300	240	000	000	230	422	00	Life Ins	0.00	19.80	40.98	0%	0.00	0%	(40.98)				
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	0.00	353.44	736.76	0%	0.00	0%	(736.76)				
E	01	300	240	000	000	401	422	00	General Supplies & Expense	5,150.00	761.72	761.72	15%	0.00	15%	4,388.28				
E	01	300	240	000	000	430	422	00	Instructional Supp	103.00	0.00	0.00	0%	0.00	0%	103.00				
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00				
				000	Districtwide						5,356.00	18,598.66	47,444.10	886%	0.00	886%	(42,088.10)			
				000	Districtwide						5,356.00	18,598.66	47,444.10	886%	0.00	886%	(42,088.10)			
				023	supplies															
					000	Districtwide														
E	01	300	240	023	000	430	422	00	Instr Sup - Schulz PE	0.00	0.00	92.17	0%	0.00	0%	(92.17)				
				000	Districtwide						0.00	0.00	92.17	0%	0.00	0%	(92.17)			
				023	supplies						0.00	0.00	92.17	0%	0.00	0%	(92.17)			
				024	supplies															
					000	Districtwide														
E	01	300	240	024	000	430	422	00	Instr Sup - H.Caron PE	258.00	0.00	0.00	0%	0.00	0%	258.00				
				000	Districtwide						258.00	0.00	0.00	0%	0.00	0%	258.00			
				024	supplies						258.00	0.00	0.00	0%	0.00	0%	258.00			
				240	Physical Education						5,614.00	18,598.66	47,536.27	847%	0.00	847%	(41,922.27)			
				255	Metals Shop & Agriculture															
					000	Districtwide														
					000	Districtwide														
E	01	300	255	000	000	335	422	00	Short-Term Lease/Rentals	7,210.00	1,502.55	4,660.42	65%	0.00	65%	2,549.58				
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	3,090.00	0.00	1,042.03	34%	0.00	34%	2,047.97				
E	01	300	255	000	000	430	422	00	Instructional Supp	0.00	0.00	192.91	0%	0.00	0%	(192.91)				
				000	Districtwide						10,300.00	1,502.55	5,895.36	57%	0.00	57%	4,404.64			
				000	Districtwide						10,300.00	1,502.55	5,895.36	57%	0.00	57%	4,404.64			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		255	Metals Shop & Agriculture																	
			022	supplies																
				000	Districtwide															
E 01	300	255	022	000	430		422	00	Instr Sup - Shrode Engines	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00				
				000	Districtwide									3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
				022	supplies									3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
		255	Metals Shop & Agriculture									13,390.00	1,502.55	5,895.36	44%	0.00	44%	7,494.64		
		256	Mathematics																	
			000	Districtwide																
				000	Districtwide															
E 01	300	256	000	000	140		422	00	Instructional Sal	0.00	17,162.60	34,325.20	0%	0.00	0%	(34,325.20)				
E 01	300	256	000	000	210		422	00	FICA/Medicare	0.00	1,281.43	2,565.44	0%	0.00	0%	(2,565.44)				
E 01	300	256	000	000	218		422	00	TRA	0.00	1,501.72	3,003.45	0%	0.00	0%	(3,003.45)				
E 01	300	256	000	000	220		422	00	Health Insurance	0.00	2,400.00	4,800.00	0%	0.00	0%	(4,800.00)				
E 01	300	256	000	000	230		422	00	Life Ins	0.00	22.50	45.00	0%	0.00	0%	(45.00)				
E 01	300	256	000	000	250		422	00	Tax Shelt Annuities	0.00	416.66	833.32	0%	0.00	0%	(833.32)				
				000	Districtwide									0.00	22,784.91	45,572.41	0%	0.00	0%	(45,572.41)
				000	Districtwide									0.00	22,784.91	45,572.41	0%	0.00	0%	(45,572.41)
			022	supplies																
				000	Districtwide															
E 01	300	256	022	000	401		422	00	Gen Sup - Golberg Math	103.00	0.00	0.00	0%	0.00	0%	103.00				
E 01	300	256	022	000	430		422	00	Instr Sup - Golberg Math	412.00	482.49	482.49	117%	0.00	117%	(70.49)				
				000	Districtwide									515.00	482.49	482.49	94%	0.00	94%	32.51
				022	supplies									515.00	482.49	482.49	94%	0.00	94%	32.51
		256	Mathematics									515.00	23,267.40	46,054.90	8943%	0.00	8943%	(45,539.90)		
		258	Music																	
			000	Districtwide																
				000	Districtwide															
E 01	300	258	000	000	305		422	00	Professional Services	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00				
				000	Districtwide									1,030.00	0.00	0.00	0%	0.00	0%	1,030.00
			302	Operating Capital																
E 01	300	258	000	302	530		424	00	Band Equipment	2,266.00	3,805.81	3,805.81	168%	0.00	168%	(1,539.81)				
				302	Operating Capital									2,266.00	3,805.81	3,805.81	168%	0.00	168%	(1,539.81)
				000	Districtwide									3,296.00	3,805.81	3,805.81	115%	0.00	115%	(509.81)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining
										Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300 Secondary Services																
	258 Music																
	200 Vocal Music																
	000 Districtwide																
E 01	300	258	200	000	140		422	00	Instr Salary Choir	0.00	6,289.08	12,578.16	0%	0.00	0%	(12,578.16)	
E 01	300	258	200	000	210		422	00	FICA/Medicare	0.00	460.48	922.17	0%	0.00	0%	(922.17)	
E 01	300	258	200	000	218		422	00	TRA	0.00	550.30	1,100.59	0%	0.00	0%	(1,100.59)	
E 01	300	258	200	000	220		422	00	Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)	
E 01	300	258	200	000	230		422	00	Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)	
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	0.00	208.34	416.68	0%	0.00	0%	(416.68)	
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	824.00	640.00	640.00	78%	0.00	78%	184.00	
E 01	300	258	200	000	366		422	00	Travel	0.00	0.00	40.00	0%	0.00	0%	(40.00)	
E 01	300	258	200	000	430		422	00	Instructional Supp	6,695.00	344.78	344.78	5%	0.00	5%	6,350.22	
	000 Districtwide									7,519.00	9,300.48	17,657.38	235%	0.00	235%	(10,138.38)	
	200 Vocal Music									7,519.00	9,300.48	17,657.38	235%	0.00	235%	(10,138.38)	
	201 Instrumental Music																
	000 Districtwide																
E 01	300	258	201	000	140		422	00	Instructional Sal	0.00	6,372.42	12,744.84	0%	0.00	0%	(12,744.84)	
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	0.00	232.50	465.00	0%	0.00	0%	(465.00)	
E 01	300	258	201	000	210		422	00	FICA/Medicare	0.00	495.75	991.50	0%	0.00	0%	(991.50)	
E 01	300	258	201	000	218		422	00	TRA	0.00	577.94	1,155.88	0%	0.00	0%	(1,155.88)	
E 01	300	258	201	000	220		422	00	Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)	
E 01	300	258	201	000	230		422	00	Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)	
E 01	300	258	201	000	250		422	00	Tax Shelt Annuities	0.00	208.34	416.68	0%	0.00	0%	(416.68)	
E 01	300	258	201	000	314		422	00	Contr-Equip Rep	7,210.00	548.89	548.89	8%	0.00	8%	6,661.11	
E 01	300	258	201	000	401		422	00	General Supplies & Expense	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00	
E 01	300	258	201	000	430		422	00	Instructional Supp	3,605.00	641.83	1,295.70	36%	0.00	36%	2,309.30	
	000 Districtwide									11,845.00	9,885.17	19,233.49	162%	0.00	162%	(7,388.49)	
	302 Operating Capital																
E 01	300	258	201	302	530		424	00	Equipment	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00	
	302 Operating Capital									3,605.00	0.00	0.00	0%	0.00	0%	3,605.00	
	201 Instrumental Music									15,450.00	9,885.17	19,233.49	124%	0.00	124%	(3,783.49)	
	258 Music									26,265.00	22,991.46	40,696.68	155%	0.00	155%	(14,431.68)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		260	Science																
			000	Districtwide															
				000	Districtwide														
E	01	300	260	000	000	140	422	00	Instructional Sal	0.00	19,108.82	38,217.64	0%	0.00	0%	(38,217.64)			
E	01	300	260	000	000	210	422	00	FICA/Medicare	0.00	1,383.60	2,767.22	0%	0.00	0%	(2,767.22)			
E	01	300	260	000	000	218	422	00	TRA	0.00	1,672.04	3,344.08	0%	0.00	0%	(3,344.08)			
E	01	300	260	000	000	220	422	00	Health Insurance	0.00	2,400.00	4,800.00	0%	0.00	0%	(4,800.00)			
E	01	300	260	000	000	230	422	00	Life Ins	0.00	22.50	45.00	0%	0.00	0%	(45.00)			
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	0.00	500.00	1,000.00	0%	0.00	0%	(1,000.00)			
				000	Districtwide						0.00	25,086.96	50,173.94	0%	0.00	0%	(50,173.94)		
				000	Districtwide						0.00	25,086.96	50,173.94	0%	0.00	0%	(50,173.94)		
				021	supplies														
					000	Districtwide													
E	01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	515.00	0.00	0.00	0%	0.00	0%	515.00			
E	01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,545.00	27.60	696.02	45%	0.00	45%	848.98			
				000	Districtwide						2,060.00	27.60	696.02	34%	0.00	34%	1,363.98		
				021	supplies						2,060.00	27.60	696.02	34%	0.00	34%	1,363.98		
				022	supplies														
					000	Districtwide													
E	01	300	260	022	000	401	422	00	Gen Sup - Holst Sci	103.00	0.00	0.00	0%	0.00	0%	103.00			
E	01	300	260	022	000	430	422	00	Instr Sup - Holst Sci	1,030.00	337.64	1,497.08	145%	0.00	145%	(467.08)			
				000	Districtwide						1,133.00	337.64	1,497.08	132%	0.00	132%	(364.08)		
				022	supplies						1,133.00	337.64	1,497.08	132%	0.00	132%	(364.08)		
				023	supplies														
					000	Districtwide													
E	01	300	260	023	000	401	422	00	Gen Sup - Shrode Sci	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00			
E	01	300	260	023	000	430	422	00	Instr Sup - Schrode Sci	3,090.00	0.00	1,534.44	50%	0.00	50%	1,555.56			
				000	Districtwide						4,120.00	0.00	1,534.44	37%	0.00	37%	2,585.56		
				023	supplies						4,120.00	0.00	1,534.44	37%	0.00	37%	2,585.56		
				121	Greenhouse														
					000	Districtwide													
E	01	300	260	121	000	320	422	00	Communications Serv	206.00	0.00	0.00	0%	0.00	0%	206.00			
E	01	300	260	121	000	401	422	00	Greenhouse Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining							
										Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
		260	Science																				
			121	Greenhouse																			
				000	Districtwide																		
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	2,060.00	83.81	186.86	9%	0.00	9%	1,873.14							
				000	Districtwide												3,811.00	83.81	186.86	5%	0.00	5%	3,624.14
			121	Greenhouse													3,811.00	83.81	186.86	5%	0.00	5%	3,624.14
		260	Science														11,124.00	25,536.01	54,088.34	486%	0.00	486%	(42,964.34)
		270	Social Studies																				
			000	Districtwide																			
				000	Districtwide																		
E 01	300	270	000	000	140		422	00	Instructional Sal	0.00	17,794.02	35,588.04	0%	0.00	0%	(35,588.04)							
E 01	300	270	000	000	210		422	00	FICA/Medicare	0.00	1,251.13	2,502.27	0%	0.00	0%	(2,502.27)							
E 01	300	270	000	000	218		422	00	TRA	0.00	1,557.00	3,114.00	0%	0.00	0%	(3,114.00)							
E 01	300	270	000	000	220		422	00	Health Insurance	0.00	1,600.00	3,200.00	0%	0.00	0%	(3,200.00)							
E 01	300	270	000	000	230		422	00	Life Ins	0.00	22.50	45.00	0%	0.00	0%	(45.00)							
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	0.00	416.66	833.32	0%	0.00	0%	(833.32)							
				000	Districtwide												0.00	22,641.31	45,282.63	0%	0.00	0%	(45,282.63)
				000	Districtwide												0.00	22,641.31	45,282.63	0%	0.00	0%	(45,282.63)
		021	supplies																				
			000	Districtwide																			
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	3,090.00	18.89	2,757.89	89%	0.00	89%	332.11							
				000	Districtwide												3,090.00	18.89	2,757.89	89%	0.00	89%	332.11
		021	supplies													3,090.00	18.89	2,757.89	89%	0.00	89%	332.11	
		270	Social Studies														3,090.00	22,660.20	48,040.52	1555%	0.00	1555%	(44,950.52)
		271	Remedial Learning & LA - EL																				
			000	Districtwide																			
				317	Compensatory																		
E 01	300	271	000	317	140		441	00	Instructional Sal	0.00	1,385.00	1,385.00	0%	0.00	0%	(1,385.00)							
E 01	300	271	000	317	210		441	00	FICA/Medicare	0.00	105.94	105.94	0%	0.00	0%	(105.94)							
E 01	300	271	000	317	218		441	00	TRA	0.00	121.18	121.18	0%	0.00	0%	(121.18)							
				317	Compensatory												0.00	1,612.12	1,612.12	0%	0.00	0%	(1,612.12)
				000	Districtwide												0.00	1,612.12	1,612.12	0%	0.00	0%	(1,612.12)
		271	Remedial Learning & LA - EL														0.00	1,612.12	1,612.12	0%	0.00	0%	(1,612.12)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
01	General Fund																
	300 Secondary Services																
	290 Post Season Activities																
	000 Districtwide																
	000 Districtwide																
E 01	300	290	000	000	305	422	00		Professional Services	4,120.00	173.70	173.70	4%	0.00	4%	3,946.30	
E 01	300	290	000	000	366	422	00		Travel - Playoffs - all sports	0.00	530.00	1,030.00	0%	0.00	0%	(1,030.00)	
E 01	300	290	000	000	369	422	00		Entry Fees	16,480.00	1,330.00	2,060.00	13%	0.00	13%	14,420.00	
	000 Districtwide									20,600.00	2,033.70	3,263.70	16%	0.00	16%	17,336.30	
	000 Districtwide									20,600.00	2,033.70	3,263.70	16%	0.00	16%	17,336.30	
	290 Post Season Activities									20,600.00	2,033.70	3,263.70	16%	0.00	16%	17,336.30	
	291 Co-Curricular Activities																
	114 Yearbook																
	000 Districtwide																
E 01	300	291	114	000	185	422	00		Yearbook Advisor	0.00	232.50	465.00	0%	0.00	0%	(465.00)	
E 01	300	291	114	000	210	422	00		FICA/Medicare	0.00	17.50	34.92	0%	0.00	0%	(34.92)	
E 01	300	291	114	000	218	422	00		TRA	0.00	20.34	40.68	0%	0.00	0%	(40.68)	
	000 Districtwide									0.00	270.34	540.60	0%	0.00	0%	(540.60)	
	114 Yearbook									0.00	270.34	540.60	0%	0.00	0%	(540.60)	
	291 Co-Curricular Activities									0.00	270.34	540.60	0%	0.00	0%	(540.60)	
	292 Boys/Girls Athletic																
	000 Districtwide																
	000 Districtwide																
E 01	300	292	000	000	305	422	00		Professional Services	13,390.00	1,325.00	3,634.40	27%	89.30	28%	9,666.30	
E 01	300	292	000	000	320	422	00		Communications Serv	7,210.00	0.00	0.00	0%	0.00	0%	7,210.00	
E 01	300	292	000	000	335	422	00		Short-Term Lease/Rentals	8,755.00	0.00	0.00	0%	0.00	0%	8,755.00	
E 01	300	292	000	000	401	422	00		General Supplies & Expense	7,725.00	1,922.16	1,922.16	25%	0.00	25%	5,802.84	
E 01	300	292	000	000	405	422	00		Software - non capital	13,390.00	0.00	12,647.50	94%	0.00	94%	742.50	
E 01	300	292	000	000	820	422	00		Dues, Memberships, Lic, & F	0.00	79.75	(2,890.75)	0%	0.00	0%	2,890.75	
E 01	300	292	000	000	899	422	00		Miscellaneous Exp	0.00	0.00	250.00	0%	0.00	0%	(250.00)	
	000 Districtwide									50,470.00	3,326.91	15,563.31	31%	89.30	31%	34,817.39	
	302 Operating Capital																
E 01	300	292	000	302	530	424	00		Equipment	19,338.00	0.00	0.00	0%	0.00	0%	19,338.00	
	302 Operating Capital									19,338.00	0.00	0.00	0%	0.00	0%	19,338.00	
	000 Districtwide									69,808.00	3,326.91	15,563.31	22%	89.30	22%	54,155.39	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	292 Boys/Girls Athletic															
	050 Activities Director															
	000 Districtwide															
E 01	300	292	050	000	180	422	00		Other Salaries - AD	0.00	697.50	1,395.00	0%	0.00	0%	(1,395.00)
E 01	300	292	050	000	187	422	00		extended contract pay - AD /	0.00	698.78	1,397.56	0%	0.00	0%	(1,397.56)
E 01	300	292	050	000	210	422	00		FICA/Medicare	0.00	89.58	172.95	0%	0.00	0%	(172.95)
E 01	300	292	050	000	218	422	00		TRA	0.00	122.18	244.36	0%	0.00	0%	(244.36)
E 01	300	292	050	000	366	422	00		Travel	927.00	0.00	0.00	0%	0.00	0%	927.00
E 01	300	292	050	000	401	422	00		General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00
									000 Districtwide	1,442.00	1,608.04	3,209.87	223%	0.00	223%	(1,767.87)
									050 Activities Director	1,442.00	1,608.04	3,209.87	223%	0.00	223%	(1,767.87)
	054 Track															
	000 Districtwide															
E 01	300	292	054	000	305	422	00		Professional Services	309.00	0.00	0.00	0%	0.00	0%	309.00
E 01	300	292	054	000	369	422	00		Entry Fees- TRACK	2,266.00	0.00	0.00	0%	0.00	0%	2,266.00
E 01	300	292	054	000	401	422	00		General Supplies & Expense	2,575.00	0.00	20.93	1%	0.00	1%	2,554.07
E 01	300	292	054	000	820	422	00		Dues, Memberships, Lic, & F	453.00	300.00	620.00	137%	0.00	137%	(167.00)
									000 Districtwide	5,603.00	300.00	640.93	11%	0.00	11%	4,962.07
									054 Track	5,603.00	300.00	640.93	11%	0.00	11%	4,962.07
	059 Cross Country															
	000 Districtwide															
E 01	300	292	059	000	180	422	00		Other Salaries - Cross Counl	0.00	6,140.00	6,140.00	0%	0.00	0%	(6,140.00)
E 01	300	292	059	000	210	422	00		FICA/Medicare	0.00	466.48	466.48	0%	0.00	0%	(466.48)
E 01	300	292	059	000	218	422	00		TRA	0.00	293.12	293.12	0%	0.00	0%	(293.12)
E 01	300	292	059	000	305	422	00		Professional Services	1,854.00	0.00	125.00	7%	0.00	7%	1,729.00
E 01	300	292	059	000	366	422	00		Travel	52.00	0.00	0.00	0%	0.00	0%	52.00
E 01	300	292	059	000	369	422	00		Entry Fees	3,193.00	900.00	2,360.00	74%	0.00	74%	833.00
E 01	300	292	059	000	401	422	00		General Supplies	2,575.00	2,141.67	2,167.16	84%	0.00	84%	407.84
E 01	300	292	059	000	820	422	00		Dues, Memberships, Lic, & F	433.00	200.00	520.00	120%	0.00	120%	(87.00)
									000 Districtwide	8,107.00	10,141.27	12,071.76	149%	0.00	149%	(3,964.76)
	733 Nonauthorized Transp															
E 01	300	292	059	733	173	422	00		Spec Trips - Cross Country	0.00	1,552.35	1,730.65	0%	0.00	0%	(1,730.65)
E 01	300	292	059	733	210	422	00		Spec trips FICA	0.00	117.85	131.50	0%	0.00	0%	(131.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			059	Cross Country																
				733	Nonauthorized Transp															
E 01	300	292	059	733	214		422	00	Spec trips PERA	0.00	116.43	129.81	0%	0.00	0%	(129.81)				
				733	Nonauthorized Transp									0.00	1,786.63	1,991.96	0%	0.00	0%	(1,991.96)
			059	Cross Country									8,107.00	11,927.90	14,063.72	173%	0.00	173%	(5,956.72)	
			062	Special Olympics																
				000	Districtwide															
E 01	300	292	062	000	401		422	00	Gen Supplies - Spec Olympi	206.00	0.00	0.00	0%	0.00	0%	206.00				
				000	Districtwide									206.00	0.00	0.00	0%	0.00	0%	206.00
			062	Special Olympics									206.00	0.00	0.00	0%	0.00	0%	206.00	
			064	Weightlifting																
				000	Districtwide															
E 01	300	292	064	000	180		422	00	Other Salaries - Weightlifting	0.00	310.00	620.00	0%	0.00	0%	(620.00)				
E 01	300	292	064	000	210		422	00	FICA/Medicare	0.00	22.86	45.72	0%	0.00	0%	(45.72)				
E 01	300	292	064	000	218		422	00	TRA	0.00	27.12	54.24	0%	0.00	0%	(54.24)				
E 01	300	292	064	000	401		422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00				
				000	Districtwide									515.00	359.98	719.96	140%	0.00	140%	(204.96)
			064	Weightlifting									515.00	359.98	719.96	140%	0.00	140%	(204.96)	
			068	Robotics																
				000	Districtwide															
E 01	300	292	068	000	401		422	00	General Supplies & Expense	515.00	0.00	0.00	0%	0.00	0%	515.00				
				000	Districtwide									515.00	0.00	0.00	0%	0.00	0%	515.00
			068	Robotics									515.00	0.00	0.00	0%	0.00	0%	515.00	
			071	Nordic Skiing																
				000	Districtwide															
E 01	300	292	071	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%	(320.00)				
				000	Districtwide									0.00	0.00	320.00	0%	0.00	0%	(320.00)
			071	Nordic Skiing									0.00	0.00	320.00	0%	0.00	0%	(320.00)	
			292	Boys/Girls Athletic									86,196.00	17,522.83	34,517.79	40%	89.30	40%	51,588.91	
			294	Boys Athletics																
				000	Districtwide															
				000	Districtwide															
E 01	300	294	000	000	401		422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						Remaining				
										Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD	+ Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			000	Districtwide																
				000	Districtwide															
E	01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	75.00	411.88	0%	0.00	0%		(411.88)			
				000	Districtwide									1,545.00	75.00	411.88	27%	0.00	27%	1,133.12
				000	Districtwide									1,545.00	75.00	411.88	27%	0.00	27%	1,133.12
				051	Football															
					000	Districtwide														
E	01	300	294	051	000	180	422	00	Coaching - Football	0.00	24,070.00	24,365.00	0%	0.00	0%		(24,365.00)			
E	01	300	294	051	000	210	422	00	FICA/Medicare	0.00	1,776.30	1,798.78	0%	0.00	0%		(1,798.78)			
E	01	300	294	051	000	214	422	00	PERA	0.00	174.38	181.50	0%	0.00	0%		(181.50)			
E	01	300	294	051	000	218	422	00	TRA	0.00	1,691.81	1,709.31	0%	0.00	0%		(1,709.31)			
E	01	300	294	051	000	305	422	00	Professional Services	11,330.00	1,110.00	4,575.30	40%	0.00	40%		6,754.70			
E	01	300	294	051	000	366	422	00	Travel	670.00	0.00	0.00	0%	0.00	0%		670.00			
E	01	300	294	051	000	401	422	00	General Supplies	1,648.00	0.00	4,846.46	294%	0.00	294%		(3,198.46)			
E	01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%		(160.00)			
				000	Districtwide									13,648.00	28,822.49	37,636.35	276%	0.00	276%	(23,988.35)
				733	Nonauthorized Transp															
E	01	300	294	051	733	173	422	00	Spec Trips - Football	0.00	1,148.75	1,388.70	0%	0.00	0%		(1,388.70)			
E	01	300	294	051	733	210	422	00	Spec trips FICA	0.00	83.60	100.37	0%	0.00	0%		(100.37)			
E	01	300	294	051	733	214	422	00	Spec trips PERA	0.00	86.17	104.16	0%	0.00	0%		(104.16)			
E	01	300	294	051	733	365	422	00	Football - Transp Chargebac	5,768.00	0.00	0.00	0%	0.00	0%		5,768.00			
				733	Nonauthorized Transp									5,768.00	1,318.52	1,593.23	28%	0.00	28%	4,174.77
				051	Football									19,416.00	30,141.01	39,229.58	202%	0.00	202%	(19,813.58)
				052	Basketball															
					000	Districtwide														
E	01	300	294	052	000	305	422	00	Professional Services	9,631.00	0.00	0.00	0%	0.00	0%		9,631.00			
E	01	300	294	052	000	369	422	00	Entry Fees	515.00	0.00	0.00	0%	0.00	0%		515.00			
E	01	300	294	052	000	401	422	00	General Supplies	1,545.00	7,800.00	8,992.75	582%	0.00	582%		(7,447.75)			
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	227.00	80.00	240.00	106%	0.00	106%		(13.00)			
				000	Districtwide									11,918.00	7,880.00	9,232.75	77%	0.00	77%	2,685.25

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			052	Basketball																
				733	Nonauthorized Transp															
E 01	300	294	052	733	365		422	00	Boys Basketball - trans chrgl	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00				
				733	Nonauthorized Transp									4,944.00	0.00	0.00	0%	0.00	0%	4,944.00
			052	Basketball									16,862.00	7,880.00	9,232.75	55%	0.00	55%	7,629.25	
			053	Baseball																
				000	Districtwide															
E 01	300	294	053	000	305		422	00	Professional Services	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00				
E 01	300	294	053	000	401		422	00	General Supplies	3,605.00	0.00	0.00	0%	0.00	0%	3,605.00				
E 01	300	294	053	000	820		422	00	Dues, Memberships, Lic, & F	227.00	80.00	240.00	106%	0.00	106%	(13.00)				
				000	Districtwide									6,716.00	80.00	240.00	4%	0.00	4%	6,476.00
				733	Nonauthorized Transp															
E 01	300	294	053	733	365		422	00	Baseball - Trans chargeback	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00				
				733	Nonauthorized Transp									3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
			053	Baseball									9,806.00	80.00	240.00	2%	0.00	2%	9,566.00	
			054	Track																
				000	Districtwide															
E 01	300	294	054	000	310		422	00	Track - officials	258.00	0.00	0.00	0%	0.00	0%	258.00				
				000	Districtwide									258.00	0.00	0.00	0%	0.00	0%	258.00
				733	Nonauthorized Transp															
E 01	300	294	054	733	173		422	00	Spec Trips - Boys Track	0.00	0.00	506.30	0%	0.00	0%	(506.30)				
E 01	300	294	054	733	210		422	00	Spec trips FICA	0.00	0.00	38.72	0%	0.00	0%	(38.72)				
E 01	300	294	054	733	214		422	00	Spec trips PERA	0.00	0.00	37.98	0%	0.00	0%	(37.98)				
E 01	300	294	054	733	365		422	00	Boys Track - trans chrgback	2,575.00	0.00	0.00	0%	0.00	0%	2,575.00				
				733	Nonauthorized Transp									2,575.00	0.00	583.00	23%	0.00	23%	1,992.00
			054	Track									2,833.00	0.00	583.00	21%	0.00	21%	2,250.00	
			056	Hockey																
				000	Districtwide															
E 01	300	294	056	000	305		422	00	Professional Services	3,708.00	0.00	0.00	0%	0.00	0%	3,708.00				
E 01	300	294	056	000	366		422	00	Travel	1,957.00	0.00	0.00	0%	0.00	0%	1,957.00				
E 01	300	294	056	000	369		422	00	Entry Fees	2,987.00	0.00	0.00	0%	0.00	0%	2,987.00				
E 01	300	294	056	000	401		422	00	General Supplies	2,060.00	8,437.40	8,437.40	410%	0.00	410%	(6,377.40)				
E 01	300	294	056	000	570		422	00	Princ LT Lease - land or builc	13,905.00	0.00	0.00	0%	0.00	0%	13,905.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD			% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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)				
				000	Districtwide									24,617.00	8,437.40	8,597.40	35%	0.00	35%	16,019.60
				733	Nonauthorized Transp															
E 01	300	294	056	733	365		422	00	Boys Hockey - trans chrgbac	5,150.00	0.00	0.00	0%	0.00	0%	5,150.00				
				733	Nonauthorized Transp									5,150.00	0.00	0.00	0%	0.00	0%	5,150.00
				056	Hockey									29,767.00	8,437.40	8,597.40	29%	0.00	29%	21,169.60
				057	Golf															
				000	Districtwide															
E 01	300	294	057	000	369		422	00	Entry Fees	824.00	0.00	0.00	0%	0.00	0%	824.00				
E 01	300	294	057	000	401		422	00	General Supplies	1,236.00	0.00	0.00	0%	0.00	0%	1,236.00				
E 01	300	294	057	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00				
				000	Districtwide									2,225.00	0.00	160.00	7%	0.00	7%	2,065.00
				057	Golf									2,225.00	0.00	160.00	7%	0.00	7%	2,065.00
				058	Wrestling															
				000	Districtwide															
E 01	300	294	058	000	305		422	00	Professional Services	5,562.00	0.00	0.00	0%	0.00	0%	5,562.00				
E 01	300	294	058	000	366		422	00	Travel	1,854.00	0.00	0.00	0%	0.00	0%	1,854.00				
E 01	300	294	058	000	369		422	00	Entry Fees	3,193.00	0.00	0.00	0%	0.00	0%	3,193.00				
E 01	300	294	058	000	401		422	00	General Supplies	2,575.00	599.00	599.00	23%	0.00	23%	1,976.00				
E 01	300	294	058	000	820		422	00	Dues, Memberships, Lic, & F	227.00	379.75	539.75	238%	0.00	238%	(312.75)				
				000	Districtwide									13,411.00	978.75	1,138.75	8%	0.00	8%	12,272.25
				733	Nonauthorized Transp															
E 01	300	294	058	733	365		422	00	Wrestling - Transp Chargeba	4,429.00	0.00	0.00	0%	0.00	0%	4,429.00				
				733	Nonauthorized Transp									4,429.00	0.00	0.00	0%	0.00	0%	4,429.00
				058	Wrestling									17,840.00	978.75	1,138.75	6%	0.00	6%	16,701.25
				060	Tennis															
				733	Nonauthorized Transp															
E 01	300	294	060	733	173		422	00	Spec Trips - Boys Tennis	0.00	256.70	256.70	0%	0.00	0%	(256.70)				
E 01	300	294	060	733	210		422	00	Spec trips FICA	0.00	18.62	18.62	0%	0.00	0%	(18.62)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			060	Tennis																
				733	Nonauthorized Transp															
E 01	300	294	060	733	214		422	00	Spec trips PERA	0.00	19.25	19.25	0%	0.00	0%	(19.25)				
				733	Nonauthorized Transp									0.00	294.57	294.57	0%	0.00	0%	(294.57)
			060	Tennis									0.00	294.57	294.57	0%	0.00	0%	(294.57)	
		294	Boys Athletics									100,294.00	47,886.73	59,887.93	60%	0.00	60%	40,406.07		
			296	Girls Athletics																
				000	Districtwide															
					000	Districtwide														
E 01	300	296	000	000	820		422	00	Dues, Memberships, Lic, & F	412.00	75.00	411.87	100%	0.00	100%	0.13				
				000	Districtwide									412.00	75.00	411.87	100%	0.00	100%	0.13
				000	Districtwide									412.00	75.00	411.87	100%	0.00	100%	0.13
			052	Basketball																
				000	Districtwide															
E 01	300	296	052	000	305		422	00	Professional Services	8,549.00	0.00	0.00	0%	0.00	0%	8,549.00				
E 01	300	296	052	000	369		422	00	Entry Fees	206.00	0.00	0.00	0%	0.00	0%	206.00				
E 01	300	296	052	000	401		422	00	General Supplies	1,545.00	0.00	6,072.75	393%	0.00	393%	(4,527.75)				
E 01	300	296	052	000	820		422	00	Dues, Memberships, Lic, & F	227.00	80.00	240.00	106%	0.00	106%	(13.00)				
			000	Districtwide									10,527.00	80.00	6,312.75	60%	0.00	60%	4,214.25	
				733	Nonauthorized Transp															
E 01	300	296	052	733	365		422	00	Girls Basketball - trans chrgt	4,944.00	0.00	0.00	0%	0.00	0%	4,944.00				
				733	Nonauthorized Transp									4,944.00	0.00	0.00	0%	0.00	0%	4,944.00
			052	Basketball									15,471.00	80.00	6,312.75	41%	0.00	41%	9,158.25	
			055	Volleyball																
				000	Districtwide															
E 01	300	296	055	000	180		422	00	Coaching - Volleyball	0.00	28,792.08	31,964.16	0%	0.00	0%	(31,964.16)				
E 01	300	296	055	000	210		422	00	FICA/Medicare	0.00	2,188.78	2,428.28	0%	0.00	0%	(2,428.28)				
E 01	300	296	055	000	214		422	00	PERA	0.00	186.00	210.38	0%	0.00	0%	(210.38)				
E 01	300	296	055	000	218		422	00	TRA	0.00	1,711.22	1,845.71	0%	0.00	0%	(1,845.71)				
E 01	300	296	055	000	305		422	00	Professional Services	4,635.00	290.00	2,240.00	48%	0.00	48%	2,395.00				
E 01	300	296	055	000	310		422	00	Officials - Volleyball	206.00	0.00	0.00	0%	0.00	0%	206.00				
E 01	300	296	055	000	366		422	00	Travel	2,266.00	0.00	0.00	0%	0.00	0%	2,266.00				
E 01	300	296	055	000	369		422	00	Entry Fees	3,502.00	150.00	905.00	26%	0.00	26%	2,597.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD			% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance			
01	General Fund																		
	300	Secondary Services																	
		296	Girls Athletics																
			055	Volleyball															
				000	Districtwide														
E 01	300	296	055	000	401		422	00	General Supplies	3,193.00	0.00	1,469.30	46%	0.00	46%	1,723.70			
E 01	300	296	055	000	820		422	00	Dues, Memberships, Lic, & F	227.00	80.00	240.00	106%	0.00	106%	(13.00)			
			000	Districtwide									14,029.00	33,398.08	41,302.83	294%	0.00	294%	(27,273.83)
			733	Nonauthorized Transp															
E 01	300	296	055	733	173		422	00	Spec Trips - Volleyball	0.00	1,642.45	2,447.05	0%	0.00	0%	(2,447.05)			
E 01	300	296	055	733	210		422	00	Spec trips FICA	0.00	125.65	187.19	0%	0.00	0%	(187.19)			
E 01	300	296	055	733	214		422	00	Spec trips PERA	0.00	106.38	151.63	0%	0.00	0%	(151.63)			
E 01	300	296	055	733	365		422	00	Volleyball - Transp Chargeba	8,652.00	0.00	0.00	0%	0.00	0%	8,652.00			
			733	Nonauthorized Transp									8,652.00	1,874.48	2,785.87	32%	0.00	32%	5,866.13
			055	Volleyball									22,681.00	35,272.56	44,088.70	194%	0.00	194%	(21,407.70)
			056	Hockey															
				000	Districtwide														
E 01	300	296	056	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00			
			000	Districtwide									165.00	0.00	160.00	97%	0.00	97%	5.00
			056	Hockey									165.00	0.00	160.00	97%	0.00	97%	5.00
			057	Golf															
				000	Districtwide														
E 01	300	296	057	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00			
			000	Districtwide									165.00	0.00	160.00	97%	0.00	97%	5.00
			057	Golf									165.00	0.00	160.00	97%	0.00	97%	5.00
			058	Wrestling															
				000	Districtwide														
E 01	300	296	058	000	369		422	00	Entry Fees	2,266.00	0.00	0.00	0%	0.00	0%	2,266.00			
E 01	300	296	058	000	401		422	00	General Supplies- girls wrest	258.00	0.00	0.00	0%	0.00	0%	258.00			
			000	Districtwide									2,524.00	0.00	0.00	0%	0.00	0%	2,524.00
			058	Wrestling									2,524.00	0.00	0.00	0%	0.00	0%	2,524.00
			060	Tennis															
				000	Districtwide														
E 01	300	296	060	000	180		422	00	Coaching - Tennis	0.00	3,240.00	3,240.00	0%	0.00	0%	(3,240.00)			
E 01	300	296	060	000	210		422	00	FICA/Medicare	0.00	238.07	238.07	0%	0.00	0%	(238.07)			
E 01	300	296	060	000	218		422	00	TRA	0.00	283.50	283.50	0%	0.00	0%	(283.50)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Balance
01	General Fund															
	300 Secondary Services															
	296 Girls Athletics															
	060 Tennis															
	000 Districtwide															
E 01	300	296	060	000	366		422	00	Travel	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	296	060	000	369		422	00	Entry Fees	3,502.00	0.00	569.75	16%	0.00	16%	2,932.25
E 01	300	296	060	000	401		422	00	General Supplies	1,236.00	21.99	21.99	2%	0.00	2%	1,214.01
E 01	300	296	060	000	820		422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00
	000 Districtwide									5,006.00	3,783.56	4,513.31	90%	0.00	90%	492.69
	060 Tennis									5,006.00	3,783.56	4,513.31	90%	0.00	90%	492.69
	061 Softball															
	000 Districtwide															
E 01	300	296	061	000	305		422	00	Professional Services	3,090.00	0.00	0.00	0%	0.00	0%	3,090.00
E 01	300	296	061	000	366		422	00	Travel	155.00	0.00	0.00	0%	0.00	0%	155.00
E 01	300	296	061	000	401		422	00	General Supplies	7,828.00	0.00	0.00	0%	0.00	0%	7,828.00
E 01	300	296	061	000	820		422	00	Dues, Memberships, Lic, & F	227.00	80.00	240.00	106%	0.00	106%	(13.00)
	000 Districtwide									11,300.00	80.00	240.00	2%	0.00	2%	11,060.00
	733 Nonauthorized Transp															
E 01	300	296	061	733	365		422	00	Softball - Transp Chargeback	2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
	733 Nonauthorized Transp									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00
	061 Softball									14,184.00	80.00	240.00	2%	0.00	2%	13,944.00
	066 Danceline															
	000 Districtwide															
E 01	300	296	066	000	369		422	00	Entry Fees	361.00	0.00	0.00	0%	0.00	0%	361.00
E 01	300	296	066	000	401		422	00	General Supplies	2,369.00	0.00	0.00	0%	0.00	0%	2,369.00
E 01	300	296	066	000	820		422	00	Dues, Memberships, Lic, & F	515.00	0.00	410.00	80%	0.00	80%	105.00
	000 Districtwide									3,245.00	0.00	410.00	13%	0.00	13%	2,835.00
	733 Nonauthorized Transp															
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeback	2,575.00	0.00	0.00	0%	0.00	0%	2,575.00
	733 Nonauthorized Transp									2,575.00	0.00	0.00	0%	0.00	0%	2,575.00
	066 Danceline									5,820.00	0.00	410.00	7%	0.00	7%	5,410.00
	296 Girls Athletics									66,428.00	39,291.12	56,296.63	85%	0.00	85%	10,131.37

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD			% YTD			Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300 Secondary Services																	
	298 Extracurricular Act																	
	000 Districtwide																	
	000 Districtwide																	
E	01	300	298	000	000	180	422	00	Other Salaries	0.00	70.00	2,650.00	0%	0.00	0%	(2,650.00)		
E	01	300	298	000	000	210	422	00	FICA/Medicare	0.00	4.57	198.66	0%	0.00	0%	(198.66)		
E	01	300	298	000	000	218	422	00	TRA	0.00	6.12	231.86	0%	0.00	0%	(231.86)		
E	01	300	298	000	000	401	422	00	General Supplies	1,545.00	0.00	0.00	0%	0.00	0%	1,545.00		
E	01	300	298	000	000	820	422	00	Dues, Memberships, Lic, & F	458.00	0.00	470.00	103%	0.00	103%	(12.00)		
									000 Districtwide	2,003.00	80.69	3,550.52	177%	0.00	177%	(1,547.52)		
	733 Nonauthorized Transp																	
E	01	300	298	000	733	365	422	00	Transp Chargeback	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00		
									733 Nonauthorized Transp	1,030.00	0.00	0.00	0%	0.00	0%	1,030.00		
									000 Districtwide	3,033.00	80.69	3,550.52	117%	0.00	117%	(517.52)		
	115 Speech																	
	000 Districtwide																	
E	01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00		
									000 Districtwide	165.00	0.00	160.00	97%	0.00	97%	5.00		
									115 Speech	165.00	0.00	160.00	97%	0.00	97%	5.00		
	116 Drama																	
	000 Districtwide																	
E	01	300	298	116	000	180	422	00	Other Salaries - Drama	0.00	2,600.00	2,600.00	0%	0.00	0%	(2,600.00)		
E	01	300	298	116	000	210	422	00	FICA/Medicare	0.00	196.59	196.59	0%	0.00	0%	(196.59)		
E	01	300	298	116	000	218	422	00	TRA	0.00	227.50	227.50	0%	0.00	0%	(227.50)		
E	01	300	298	116	000	401	422	00	General Supplies	412.00	0.00	0.00	0%	0.00	0%	412.00		
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	165.00	0.00	160.00	97%	0.00	97%	5.00		
									000 Districtwide	577.00	3,024.09	3,184.09	552%	0.00	552%	(2,607.09)		
	733 Nonauthorized Transp																	
E	01	300	298	116	733	365	422	00	Drama - Transp Chargeback	258.00	0.00	0.00	0%	0.00	0%	258.00		
									733 Nonauthorized Transp	258.00	0.00	0.00	0%	0.00	0%	258.00		
									116 Drama	835.00	3,024.09	3,184.09	381%	0.00	381%	(2,349.09)		
	120 Cheerleaders																	
	000 Districtwide																	
E	01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	0.00	3,545.00	3,545.00	0%	0.00	0%	(3,545.00)		
E	01	300	298	120	000	210	422	00	FICA/Medicare	0.00	271.19	271.19	0%	0.00	0%	(271.19)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			120	Cheerleaders																
				000	Districtwide															
E 01	300	298	120	000	214		422	00	PERA	0.00	265.88	265.88	0%	0.00	0%	(265.88)				
				000	Districtwide									0.00	4,082.07	4,082.07	0%	0.00	0%	(4,082.07)
				733	Nonauthorized Transp															
E 01	300	298	120	733	173		422	00	Spec Trips - Cheerleading	0.00	261.55	261.55	0%	0.00	0%	(261.55)				
E 01	300	298	120	733	210		422	00	Spec trips FICA	0.00	16.20	16.20	0%	0.00	0%	(16.20)				
E 01	300	298	120	733	214		422	00	Spec trips PERA	0.00	19.61	19.61	0%	0.00	0%	(19.61)				
				733	Nonauthorized Transp									0.00	297.36	297.36	0%	0.00	0%	(297.36)
				120	Cheerleaders									0.00	4,379.43	4,379.43	0%	0.00	0%	(4,379.43)
				125	School Patrol															
				000	Districtwide															
E 01	300	298	125	000	180		422	00	Salaries - School Patrol	0.00	186.26	372.52	0%	0.00	0%	(372.52)				
E 01	300	298	125	000	210		422	00	FICA/Medicare	0.00	14.01	28.01	0%	0.00	0%	(28.01)				
E 01	300	298	125	000	218		422	00	TRA	0.00	16.30	32.60	0%	0.00	0%	(32.60)				
E 01	300	298	125	000	401		422	00	General Supplies	515.00	0.00	0.00	0%	0.00	0%	515.00				
				000	Districtwide									515.00	216.57	433.13	84%	0.00	84%	81.87
				733	Nonauthorized Transp															
E 01	300	298	125	733	365		422	00	School patrol - Transp Charg	721.00	0.00	0.00	0%	0.00	0%	721.00				
				733	Nonauthorized Transp									721.00	0.00	0.00	0%	0.00	0%	721.00
				125	School Patrol									1,236.00	216.57	433.13	35%	0.00	35%	802.87
				131	Golf Scramble															
				000	Districtwide															
E 01	300	298	131	000	305		422	131	Professional Services	6,180.00	0.00	0.00	0%	0.00	0%	6,180.00				
E 01	300	298	131	000	401		422	131	Golf Scramble	0.00	539.00	3,633.61	0%	0.00	0%	(3,633.61)				
				000	Districtwide									6,180.00	539.00	3,633.61	59%	0.00	59%	2,546.39
				131	Golf Scramble									6,180.00	539.00	3,633.61	59%	0.00	59%	2,546.39
				200	Vocal Music															
				000	Districtwide															
E 01	300	298	200	000	401		422	00	Gen Supplies - Music, Vocal	773.00	0.00	0.00	0%	0.00	0%	773.00				
E 01	300	298	200	000	820		422	00	Dues, Memberships, Lic, & F	82.00	0.00	80.00	98%	0.00	98%	2.00				
				000	Districtwide									855.00	0.00	80.00	9%	0.00	9%	775.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD										
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			200	Vocal Music																
				733	Nonauthorized Transp															
E 01	300	298	200	733	365	422	00		Vocal Music - Transp Charge	2,266.00	0.00	0.00	0%	0.00	0%	2,266.00				
				733	Nonauthorized Transp									2,266.00	0.00	0.00	0%	0.00	0%	2,266.00
			200	Vocal Music									3,121.00	0.00	80.00	3%	0.00	3%	3,041.00	
			201	Instrumental Music																
				000	Districtwide															
E 01	300	298	201	000	401	422	00		General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%	258.00				
E 01	300	298	201	000	820	422	00		Dues, Memberships, Lic, & F	82.00	0.00	80.00	98%	0.00	98%	2.00				
			000	Districtwide									340.00	0.00	80.00	24%	0.00	24%	260.00	
			201	Instrumental Music									340.00	0.00	80.00	24%	0.00	24%	260.00	
			202	7 & 8 Band																
				000	Districtwide															
E 01	300	298	202	000	820	422	00		Dues, Memberships, Lic, & F	88.00	0.00	0.00	0%	0.00	0%	88.00				
			000	Districtwide									88.00	0.00	0.00	0%	0.00	0%	88.00	
			202	7 & 8 Band									88.00	0.00	0.00	0%	0.00	0%	88.00	
			204	Jazz																
				000	Districtwide															
E 01	300	298	204	000	185	422	00		Jazz Advisor	0.00	232.50	465.00	0%	0.00	0%	(465.00)				
E 01	300	298	204	000	210	422	00		FICA/Medicare	0.00	17.45	34.90	0%	0.00	0%	(34.90)				
E 01	300	298	204	000	218	422	00		TRA	0.00	20.34	40.68	0%	0.00	0%	(40.68)				
			000	Districtwide									0.00	270.29	540.58	0%	0.00	0%	(540.58)	
			204	Jazz									0.00	270.29	540.58	0%	0.00	0%	(540.58)	
			298	Extracurricular Act									14,998.00	8,510.07	16,041.36	107%	0.00	107%	(1,043.36)	
			301	Vocational Agriculture																
				000	Districtwide															
				000	Districtwide															
E 01	300	301	000	000	140	422	00		Instructional Sal Vo Ag Non C	0.00	2,160.14	4,320.28	0%	0.00	0%	(4,320.28)				
E 01	300	301	000	000	185	422	00		Other Salaries	0.00	155.48	310.96	0%	0.00	0%	(310.96)				
E 01	300	301	000	000	210	422	00		FICA/Medicare	0.00	170.18	341.68	0%	0.00	0%	(341.68)				
E 01	300	301	000	000	218	422	00		TRA	0.00	202.60	405.20	0%	0.00	0%	(405.20)				
E 01	300	301	000	000	220	422	00		Health Insurance	0.00	200.00	400.00	0%	0.00	0%	(400.00)				
E 01	300	301	000	000	230	422	00		Life Ins	0.00	3.76	7.52	0%	0.00	0%	(7.52)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						Remaining		
										Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	300	Secondary Services																
		301	Vocational Agriculture															
			000	Districtwide														
				000	Districtwide													
E	01	300	301	000	000	250	422	00	Tax Shelt Annuities	0.00	21.72	38.01	0%	0.00	0%		(38.01)	
				000	Districtwide						0.00	2,913.88	5,823.65	0%	0.00	0%		(5,823.65)
				628	Perkins Reimbursement													
E	01	300	301	000	628	366	422	00	Travel	0.00	0.00	463.11	0%	0.00	0%		(463.11)	
E	01	300	301	000	628	433	422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	2,718.02	0%	0.00	0%		(2,718.02)	
				628	Perkins Reimbursement						0.00	0.00	3,181.13	0%	0.00	0%		(3,181.13)
				830	Career Tech Aid													
E	01	300	301	000	830	140	422	00	Instructional Sal	0.00	6,480.44	13,960.88	0%	0.00	0%		(13,960.88)	
E	01	300	301	000	830	185	422	00	Other Salaries	0.00	863.48	1,726.96	0%	0.00	0%		(1,726.96)	
E	01	300	301	000	830	210	422	00	FICA/Medicare	0.00	539.43	1,156.63	0%	0.00	0%		(1,156.63)	
E	01	300	301	000	830	218	422	00	TRA	0.00	642.60	1,372.70	0%	0.00	0%		(1,372.70)	
E	01	300	301	000	830	220	422	00	Health Insurance	0.00	600.00	1,200.00	0%	0.00	0%		(1,200.00)	
E	01	300	301	000	830	230	422	00	Life Ins	0.00	11.24	22.48	0%	0.00	0%		(22.48)	
E	01	300	301	000	830	250	422	00	Tax Shelt Annuities	0.00	65.20	114.10	0%	0.00	0%		(114.10)	
E	01	300	301	000	830	305	422	00	Professional Services	82.00	0.00	0.00	0%	0.00	0%		82.00	
E	01	300	301	000	830	366	422	00	Travel	2,575.00	0.00	0.00	0%	0.00	0%		2,575.00	
E	01	300	301	000	830	369	422	00	Entry Fees	1,545.00	225.00	225.00	15%	0.00	15%		1,320.00	
E	01	300	301	000	830	433	422	00	Indiv Instr Supp	4,841.00	1,992.91	2,224.91	46%	0.00	46%		2,616.09	
E	01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	206.00	245.00	245.00	119%	0.00	119%		(39.00)	
				830	Career Tech Aid						9,249.00	11,665.30	22,248.66	241%	0.00	241%		(12,999.66)
				000	Districtwide						9,249.00	14,579.18	31,253.44	338%	0.00	338%		(22,004.44)
				301	Vocational Agriculture						9,249.00	14,579.18	31,253.44	338%	0.00	338%		(22,004.44)
				331	Vocational Home Ec													
					663	Vocational Home Ec												
						809	Vocational Home Ec											
E	01	300	331	663	809	305	422	00	Professional Services	1,545.00	0.00	0.00	0%	0.00	0%		1,545.00	
E	01	300	331	663	809	350	422	00	Repairs and Maintena	515.00	0.00	0.00	0%	0.00	0%		515.00	
E	01	300	331	663	809	401	422	00	General Supplies & Expense	258.00	0.00	0.00	0%	0.00	0%		258.00	
E	01	300	331	663	809	433	422	00	Indiv Instr Supp	10,300.00	0.00	0.00	0%	0.00	0%		10,300.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining 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	258.00	0.00	0.00	0%	0.00	0%	258.00				
				809	Vocational Home Ec									12,876.00	0.00	0.00	0%	0.00	0%	12,876.00
				663	Vocational Home Ec									12,876.00	0.00	0.00	0%	0.00	0%	12,876.00
				331	Vocational Home Ec									12,876.00	0.00	0.00	0%	0.00	0%	12,876.00
		341	Vocational Business																	
			000	Districtwide																
				628	Perkins Reimbursement															
E 01	300	341	000	628	366		422	00	Travel	5,665.00	0.00	0.00	0%	0.00	0%	5,665.00				
				628	Perkins Reimbursement									5,665.00	0.00	0.00	0%	0.00	0%	5,665.00
				000	Districtwide									5,665.00	0.00	0.00	0%	0.00	0%	5,665.00
			716	Vocational Business																
				000	Districtwide															
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	0.00	1,338.86	2,677.72	0%	0.00	0%	(2,677.72)				
E 01	300	341	716	000	185		422	00	Other Salaries	0.00	1,312.50	1,312.50	0%	0.00	0%	(1,312.50)				
E 01	300	341	716	000	210		422	00	FICA/Medicare	0.00	197.98	296.10	0%	0.00	0%	(296.10)				
E 01	300	341	716	000	218		422	00	TRA	0.00	232.00	349.14	0%	0.00	0%	(349.14)				
E 01	300	341	716	000	220		422	00	Health Insurance	0.00	266.64	533.28	0%	0.00	0%	(533.28)				
E 01	300	341	716	000	230		422	00	Life Ins	0.00	2.50	5.00	0%	0.00	0%	(5.00)				
				000	Districtwide									0.00	3,350.48	5,173.74	0%	0.00	0%	(5,173.74)
			733	Nonauthorized Transp																
E 01	300	341	716	733	365		422	00	Transp Chargeback	206.00	0.00	0.00	0%	0.00	0%	206.00				
				733	Nonauthorized Transp									206.00	0.00	0.00	0%	0.00	0%	206.00
			814	Vocational Business																
E 01	300	341	716	814	369		422	00	Entry Fees	11,330.00	0.00	0.00	0%	0.00	0%	11,330.00				
E 01	300	341	716	814	433		422	00	Indiv Instr Supp	0.00	0.00	127.97	0%	0.00	0%	(127.97)				
E 01	300	341	716	814	820		422	00	Dues, Memberships, Lic, & F	206.00	0.00	0.00	0%	0.00	0%	206.00				
				814	Vocational Business									11,536.00	0.00	127.97	1%	0.00	1%	11,408.03
			716	Vocational Business									11,742.00	3,350.48	5,301.71	45%	0.00	45%	6,440.29	
		341	Vocational Business									17,407.00	3,350.48	5,301.71	30%	0.00	30%	12,105.29		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	351		Tech Ed Change														
	000		Districtwide														
	000		Districtwide														
E 01	300	351	000	000	140		422	00	Instructional Sal - Tech Ed nc	0.00	1,825.44	3,650.88	0%	0.00	0%	(3,650.88)	
E 01	300	351	000	000	210		422	00	FICA/Medicare	0.00	111.68	228.56	0%	0.00	0%	(228.56)	
E 01	300	351	000	000	218		422	00	TRA	0.00	159.74	319.48	0%	0.00	0%	(319.48)	
E 01	300	351	000	000	220		422	00	Health Insurance	0.00	200.00	400.00	0%	0.00	0%	(400.00)	
E 01	300	351	000	000	230		422	00	Life Ins	0.00	1.88	3.76	0%	0.00	0%	(3.76)	
E 01	300	351	000	000	250		422	00	Tax Shelt Annuities	0.00	31.26	62.52	0%	0.00	0%	(62.52)	
	000		Districtwide								0.00	2,330.00	4,665.20	0%	0.00	0%	(4,665.20)
	830		Career Tech Aid														
E 01	300	351	000	830	140		422	00	Instructional Sal	0.00	5,476.22	12,952.44	0%	0.00	0%	(12,952.44)	
E 01	300	351	000	830	210		422	00	FICA/Medicare	0.00	335.05	828.60	0%	0.00	0%	(828.60)	
E 01	300	351	000	830	218		422	00	TRA	0.00	479.16	1,133.32	0%	0.00	0%	(1,133.32)	
E 01	300	351	000	830	220		422	00	Health Insurance	0.00	600.00	1,200.00	0%	0.00	0%	(1,200.00)	
E 01	300	351	000	830	230		422	00	Life Ins	0.00	5.62	11.24	0%	0.00	0%	(11.24)	
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	0.00	93.74	187.48	0%	0.00	0%	(187.48)	
E 01	300	351	000	830	305		422	00	Professional Services	206.00	0.00	0.00	0%	0.00	0%	206.00	
E 01	300	351	000	830	366		422	00	Travel	206.00	0.00	0.00	0%	0.00	0%	206.00	
E 01	300	351	000	830	401		422	00	General Supplies & Expense	0.00	996.36	996.36	0%	0.00	0%	(996.36)	
E 01	300	351	000	830	433		422	00	Indiv Instr Supp	7,725.00	789.94	954.94	12%	569.00	20%	6,201.06	
	830		Career Tech Aid								8,137.00	8,776.09	18,264.38	224%	569.00	231%	(10,696.38)
	000		Districtwide								8,137.00	11,106.09	22,929.58	282%	569.00	289%	(15,361.58)
	351		Tech Ed Change								8,137.00	11,106.09	22,929.58	282%	569.00	289%	(15,361.58)
	361		Trade & Industrial Education														
	000		Districtwide														
	628		Perkins Reimbursement														
E 01	300	361	000	628	366		422	00	Travel	0.00	255.00	255.00	0%	0.00	0%	(255.00)	
	628		Perkins Reimbursement								0.00	255.00	255.00	0%	0.00	0%	(255.00)
	000		Districtwide								0.00	255.00	255.00	0%	0.00	0%	(255.00)
	361		Trade & Industrial Education								0.00	255.00	255.00	0%	0.00	0%	(255.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		400	General Special Ed.																		
			000	Districtwide																	
				000	Districtwide																
E	01	300	400	000	000	146	422	00	Substitute Para Salary	0.00	70.13	294.67	0%	0.00	0%	(294.67)					
E	01	300	400	000	000	210	422	00	FICA/Medicare	0.00	5.37	22.54	0%	0.00	0%	(22.54)					
E	01	300	400	000	000	214	422	00	PERA	0.00	0.00	16.84	0%	0.00	0%	(16.84)					
E	01	300	400	000	000	218	422	00	TRA	0.00	6.14	6.14	0%	0.00	0%	(6.14)					
E	01	300	400	000	000	390	422	00	Sped - Freshw - non-reimbur	12,360.00	3,459.93	10,379.79	84%	0.00	84%	1,980.21					
				000	Districtwide						12,360.00	3,541.57	10,719.98	87%	0.00	87%	1,640.02				
				000	Districtwide						12,360.00	3,541.57	10,719.98	87%	0.00	87%	1,640.02				
				400	General Special Ed.						12,360.00	3,541.57	10,719.98	87%	0.00	87%	1,640.02				
				401	Speech Impaired																
					000	Districtwide															
						740	Spec Ed General														
E	01	300	401	000	740	161	422	00	Certified Ed Asst Salary	0.00	857.39	1,265.82	0%	0.00	0%	(1,265.82)					
E	01	300	401	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	3,043.62	4,672.86	0%	0.00	0%	(4,672.86)					
E	01	300	401	000	740	210	422	00	FICA/Medicare	0.00	290.83	439.29	0%	0.00	0%	(439.29)					
E	01	300	401	000	740	214	422	00	PERA	0.00	292.57	445.39	0%	0.00	0%	(445.39)					
E	01	300	401	000	740	220	422	00	Health Insurance	0.00	280.00	472.00	0%	0.00	0%	(472.00)					
E	01	300	401	000	740	230	422	00	Life Ins	0.00	11.71	18.46	0%	0.00	0%	(18.46)					
E	01	300	401	000	740	250	422	00	Tax Shelt Annuities	0.00	9.16	13.74	0%	0.00	0%	(13.74)					
E	01	300	401	000	740	396	422	00	MN Sch Dist-Salary	41,200.00	13,949.68	41,849.02	102%	0.00	102%	(649.02)					
E	01	300	401	000	740	433	422	00	Indiv Instr Supp	103.00	0.00	0.00	0%	0.00	0%	103.00					
						740	Spec Ed General				41,303.00	18,734.96	49,176.58	119%	0.00	119%	(7,873.58)				
						000	Districtwide				41,303.00	18,734.96	49,176.58	119%	0.00	119%	(7,873.58)				
						401	Speech Impaired				41,303.00	18,734.96	49,176.58	119%	0.00	119%	(7,873.58)				
						402	DCD/Mild-Moderate														
							000	Districtwide													
								740	Spec Ed General												
E	01	300	402	000	740	140	422	00	Instructional Sal	0.00	898.70	2,435.29	0%	0.00	0%	(2,435.29)					
E	01	300	402	000	740	161	422	00	Certified Ed Asst Salary	0.00	3,146.18	5,240.70	0%	0.00	0%	(5,240.70)					
E	01	300	402	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	11,847.25	20,411.09	0%	0.00	0%	(20,411.09)					
E	01	300	402	000	740	210	422	00	FICA/Medicare	0.00	1,212.10	2,087.96	0%	0.00	0%	(2,087.96)					
E	01	300	402	000	740	214	422	00	PERA	0.00	1,124.49	1,923.87	0%	0.00	0%	(1,923.87)					
E	01	300	402	000	740	218	422	00	TRA	0.00	78.64	213.09	0%	0.00	0%	(213.09)					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General Fund															
	300 Secondary Services															
	402 DCD/Mild-Moderate															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	402	000	740	220	422	00		Health Insurance	0.00	114.32	1,085.76	0%	0.00	0%	(1,085.76)
E 01	300	402	000	740	230	422	00		Life Ins	0.00	40.26	76.65	0%	0.00	0%	(76.65)
E 01	300	402	000	740	250	422	00		Tax Shelt Annuities	0.00	56.20	106.63	0%	0.00	0%	(106.63)
E 01	300	402	000	740	369	422	00		Entry Fees	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	401	422	00		General Supplies & Expense	103.00	0.00	0.00	0%	0.00	0%	103.00
E 01	300	402	000	740	433	422	00		Indiv Instr Supp	1,545.00	393.28	393.28	25%	0.00	25%	1,151.72
	740 Spec Ed General									1,751.00	18,911.42	33,974.32	1940%	0.00	1940%	(32,223.32)
	000 Districtwide									1,751.00	18,911.42	33,974.32	1940%	0.00	1940%	(32,223.32)
	402 DCD/Mild-Moderate									1,751.00	18,911.42	33,974.32	1940%	0.00	1940%	(32,223.32)
	403 DCD/Severe															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	403	000	740	140	422	00		Instructional Sal	0.00	1,446.38	2,582.94	0%	0.00	0%	(2,582.94)
E 01	300	403	000	740	210	422	00		FICA/Medicare	0.00	110.55	197.36	0%	0.00	0%	(197.36)
E 01	300	403	000	740	218	422	00		TRA	0.00	126.55	226.00	0%	0.00	0%	(226.00)
E 01	300	403	000	740	230	422	00		Life Ins	0.00	1.86	3.33	0%	0.00	0%	(3.33)
E 01	300	403	000	740	250	422	00		Tax Shelt Annuities	0.00	31.26	55.82	0%	0.00	0%	(55.82)
E 01	300	403	000	740	401	422	00		General Supplies & Expense	0.00	32.60	32.60	0%	0.00	0%	(32.60)
E 01	300	403	000	740	433	422	00		Indiv Instr Supp	1,030.00	306.26	768.21	75%	297.12	103%	(35.33)
	740 Spec Ed General									1,030.00	2,055.46	3,866.26	375%	297.12	404%	(3,133.38)
	000 Districtwide									1,030.00	2,055.46	3,866.26	375%	297.12	404%	(3,133.38)
	403 DCD/Severe									1,030.00	2,055.46	3,866.26	375%	297.12	404%	(3,133.38)
	405 Deaf-Hard of Hearing															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	405	000	740	396	422	00		MN Sch Dist-Salary	1,483.00	0.00	0.00	0%	0.00	0%	1,483.00
E 01	300	405	000	740	397	422	00		MN Sch Dist-Benefits	371.00	0.00	0.00	0%	0.00	0%	371.00
	740 Spec Ed General									1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
	000 Districtwide									1,854.00	0.00	0.00	0%	0.00	0%	1,854.00
	405 Deaf-Hard of Hearing									1,854.00	0.00	0.00	0%	0.00	0%	1,854.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	406 Visually Impaired																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	406	000	740	396		422	00	MN Sch Dist-Salary	2,307.00	0.00	0.00	0%	0.00	0%	2,307.00	
E 01	300	406	000	740	397		422	00	MN Sch Dist-Benefits	577.00	0.00	0.00	0%	0.00	0%	577.00	
	740 Spec Ed General									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	000 Districtwide									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	406 Visually Impaired									2,884.00	0.00	0.00	0%	0.00	0%	2,884.00	
	407 SLD																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	407	000	740	140		422	00	Instructional Sal	0.00	12,691.16	26,366.98	0%	0.00	0%	(26,366.98)	
E 01	300	407	000	740	161		422	00	Certified Ed Asst Salary	0.00	4,086.19	8,084.18	0%	0.00	0%	(8,084.18)	
E 01	300	407	000	740	162		422	00	Child Specific Para	0.00	5,772.60	11,084.88	0%	0.00	0%	(11,084.88)	
E 01	300	407	000	740	185		422	00	Instruction OS reg Schl hrs	0.00	0.00	465.83	0%	0.00	0%	(465.83)	
E 01	300	407	000	740	210		422	00	FICA/Medicare	0.00	1,663.30	3,393.93	0%	0.00	0%	(3,393.93)	
E 01	300	407	000	740	214		422	00	PERA	0.00	739.45	1,437.72	0%	0.00	0%	(1,437.72)	
E 01	300	407	000	740	218		422	00	TRA	0.00	1,110.50	2,347.92	0%	0.00	0%	(2,347.92)	
E 01	300	407	000	740	220		422	00	Health Insurance	0.00	2,751.29	5,581.93	0%	0.00	0%	(5,581.93)	
E 01	300	407	000	740	230		422	00	Life Ins	0.00	51.17	100.18	0%	0.00	0%	(100.18)	
E 01	300	407	000	740	250		422	00	Tax Shelt Annuities	0.00	359.14	732.88	0%	0.00	0%	(732.88)	
E 01	300	407	000	740	396		422	00	MN Sch Dist-Salary	3,461.00	0.00	0.00	0%	0.00	0%	3,461.00	
E 01	300	407	000	740	397		422	00	MN Sch Dist-Benefits	865.00	0.00	0.00	0%	0.00	0%	865.00	
E 01	300	407	000	740	401		422	00	General Supplies & Expense	103.00	0.00	0.00	0%	0.00	0%	103.00	
E 01	300	407	000	740	433		422	00	Indiv Instr Supp	258.00	0.00	0.00	0%	0.00	0%	258.00	
	740 Spec Ed General									4,687.00	29,224.80	59,596.43	1272%	0.00	1272%	(54,909.43)	
	000 Districtwide									4,687.00	29,224.80	59,596.43	1272%	0.00	1272%	(54,909.43)	
	407 SLD									4,687.00	29,224.80	59,596.43	1272%	0.00	1272%	(54,909.43)	
	408 EBD																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	408	000	740	140		422	00	Instructional Sal	0.00	6,816.16	12,979.59	0%	0.00	0%	(12,979.59)	
E 01	300	408	000	740	161		422	00	Certified Ed Asst Salary	0.00	2,119.19	4,063.60	0%	0.00	0%	(4,063.60)	
E 01	300	408	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	2,249.55	3,596.07	0%	0.00	0%	(3,596.07)	
E 01	300	408	000	740	210		422	00	FICA/Medicare	0.00	826.81	1,525.69	0%	0.00	0%	(1,525.69)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	408		EBD														
	000		Districtwide														
	740		Spec Ed General														
E 01	300	408	000	740	214	422	00	PERA	0.00	327.66	574.50	0%	0.00	0%	(574.50)		
E 01	300	408	000	740	218	422	00	TRA	0.00	596.40	1,135.69	0%	0.00	0%	(1,135.69)		
E 01	300	408	000	740	220	422	00	Health Insurance	0.00	1,073.60	1,679.44	0%	0.00	0%	(1,679.44)		
E 01	300	408	000	740	230	422	00	Life Ins	0.00	21.17	38.73	0%	0.00	0%	(38.73)		
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities	0.00	204.44	380.74	0%	0.00	0%	(380.74)		
E 01	300	408	000	740	433	422	00	Indiv Instr Supp	155.00	0.00	0.00	0%	0.00	0%	155.00		
	740		Spec Ed General							155.00	14,234.98	25,974.05	16757%	0.00	16757%	(25,819.05)	
	000		Districtwide							155.00	14,234.98	25,974.05	16757%	0.00	16757%	(25,819.05)	
	408		EBD							155.00	14,234.98	25,974.05	16757%	0.00	16757%	(25,819.05)	
	409		Deaf-Blind														
	000		Districtwide														
	740		Spec Ed General														
E 01	300	409	000	740	140	422	00	Instructional Sal	0.00	723.18	1,498.14	0%	0.00	0%	(1,498.14)		
E 01	300	409	000	740	210	422	00	FICA/Medicare	0.00	55.27	114.49	0%	0.00	0%	(114.49)		
E 01	300	409	000	740	218	422	00	TRA	0.00	63.28	131.09	0%	0.00	0%	(131.09)		
E 01	300	409	000	740	230	422	00	Life Ins	0.00	0.94	1.95	0%	0.00	0%	(1.95)		
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities	0.00	15.62	32.36	0%	0.00	0%	(32.36)		
	740		Spec Ed General							0.00	858.29	1,778.03	0%	0.00	0%	(1,778.03)	
	000		Districtwide							0.00	858.29	1,778.03	0%	0.00	0%	(1,778.03)	
	409		Deaf-Blind							0.00	858.29	1,778.03	0%	0.00	0%	(1,778.03)	
	410		Other Health Disabilities														
	000		Districtwide														
	740		Spec Ed General														
E 01	300	410	000	740	140	422	00	Instructional Sal	0.00	7,316.86	13,630.38	0%	0.00	0%	(13,630.38)		
E 01	300	410	000	740	161	422	00	Certified Ed Asst Salary	0.00	1,643.70	3,292.66	0%	0.00	0%	(3,292.66)		
E 01	300	410	000	740	162	422	00	Child Specific Ed Asst Salary	0.00	109.24	212.44	0%	0.00	0%	(212.44)		
E 01	300	410	000	740	210	422	00	FICA/Medicare	0.00	669.91	1,263.22	0%	0.00	0%	(1,263.22)		
E 01	300	410	000	740	214	422	00	PERA	0.00	131.47	262.88	0%	0.00	0%	(262.88)		
E 01	300	410	000	740	218	422	00	TRA	0.00	640.24	1,192.68	0%	0.00	0%	(1,192.68)		
E 01	300	410	000	740	220	422	00	Health Insurance	0.00	1,009.44	1,935.28	0%	0.00	0%	(1,935.28)		
E 01	300	410	000	740	230	422	00	Life Ins	0.00	15.50	29.18	0%	0.00	0%	(29.18)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		410	Other Health Disabilities																	
			000	Districtwide																
				740	Spec Ed General															
E 01	300	410	000	740	250		422	00	Tax Shelt Annuities	0.00	202.21	377.20	0%	0.00	0%	(377.20)				
				740	Spec Ed General									0.00	11,738.57	22,195.92	0%	0.00	0%	(22,195.92)
			000	Districtwide									0.00	11,738.57	22,195.92	0%	0.00	0%	(22,195.92)	
		410	Other Health Disabilities									0.00	11,738.57	22,195.92	0%	0.00	0%	(22,195.92)		
			411	Autistic																
				000	Districtwide															
					740	Spec Ed General														
E 01	300	411	000	740	140		422	00	Instructional Sal	0.00	5,214.86	10,669.49	0%	0.00	0%	(10,669.49)				
E 01	300	411	000	740	161		422	00	Certified Ed Asst Salary	0.00	1,103.10	1,650.32	0%	0.00	0%	(1,650.32)				
E 01	300	411	000	740	162		422	00	Child Specific Ed Asst Salary	0.00	4,906.62	8,569.47	0%	0.00	0%	(8,569.47)				
E 01	300	411	000	740	210		422	00	FICA/Medicare	0.00	843.42	1,568.46	0%	0.00	0%	(1,568.46)				
E 01	300	411	000	740	214		422	00	PERA	0.00	450.74	766.48	0%	0.00	0%	(766.48)				
E 01	300	411	000	740	218		422	00	TRA	0.00	456.30	933.58	0%	0.00	0%	(933.58)				
E 01	300	411	000	740	220		422	00	Health Insurance	0.00	811.36	1,517.60	0%	0.00	0%	(1,517.60)				
E 01	300	411	000	740	230		422	00	Life Ins	0.00	19.86	38.37	0%	0.00	0%	(38.37)				
E 01	300	411	000	740	250		422	00	Tax Shelt Annuities	0.00	151.55	285.35	0%	0.00	0%	(285.35)				
E 01	300	411	000	740	396		422	00	MN Sch Dist-Salary	2,472.00	0.00	0.00	0%	0.00	0%	2,472.00				
E 01	300	411	000	740	397		422	00	MN Sch Dist-Benefits	618.00	0.00	0.00	0%	0.00	0%	618.00				
				740	Spec Ed General									3,090.00	13,957.81	25,999.12	841%	0.00	841%	(22,909.12)
			000	Districtwide									3,090.00	13,957.81	25,999.12	841%	0.00	841%	(22,909.12)	
		411	Autistic									3,090.00	13,957.81	25,999.12	841%	0.00	841%	(22,909.12)		
			416	Severely Multiply Impaired																
				000	Districtwide															
					740	Spec Ed General														
E 01	300	416	000	740	140		422	00	Instructional Sal	0.00	723.20	1,498.19	0%	0.00	0%	(1,498.19)				
E 01	300	416	000	740	210		422	00	FICA/Medicare	0.00	55.27	114.49	0%	0.00	0%	(114.49)				
E 01	300	416	000	740	218		422	00	TRA	0.00	63.28	131.09	0%	0.00	0%	(131.09)				
E 01	300	416	000	740	230		422	00	Life Ins	0.00	0.94	1.95	0%	0.00	0%	(1.95)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD															
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance															
01	General Fund																								
	300	Secondary Services																							
	416	Severely Multiply Impaired																							
	000	Districtwide																							
	740	Spec Ed General																							
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities	0.00	15.62	32.36	0%	0.00	0%	(32.36)										
		740	Spec Ed General														0.00	858.31	1,778.08	0%	0.00	0%	(1,778.08)		
		000	Districtwide														0.00	858.31	1,778.08	0%	0.00	0%	(1,778.08)		
		416	Severely Multiply Impaired														0.00	858.31	1,778.08	0%	0.00	0%	(1,778.08)		
	420	Special Education																							
	000	Districtwide																							
	000	Districtwide																							
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	412.00	0.00	0.00	0%	0.00	0%	412.00										
		000	Districtwide														412.00	0.00	0.00	0%	0.00	0%	412.00		
		740	Spec Ed General																						
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary	45,320.00	0.00	0.00	0%	0.00	0%	45,320.00										
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	11,330.00	0.00	0.00	0%	0.00	0%	11,330.00										
		740	Spec Ed General														56,650.00	0.00	0.00	0%	0.00	0%	56,650.00		
		000	Districtwide														57,062.00	0.00	0.00	0%	0.00	0%	57,062.00		
	420	Special Education															57,062.00	0.00	0.00	0%	0.00	0%	57,062.00		
	622	Media Center																							
	000	Districtwide																							
	000	Districtwide																							
E 01	300	622	000	000	141	422	00	Non Licensed Salary	0.00	3,932.75	11,474.77	0%	0.00	0%	(11,474.77)										
E 01	300	622	000	000	210	422	00	FICA/Medicare	0.00	295.37	859.01	0%	0.00	0%	(859.01)										
E 01	300	622	000	000	214	422	00	PERA	0.00	294.96	841.67	0%	0.00	0%	(841.67)										
E 01	300	622	000	000	218	422	00	TRA	0.00	0.00	22.09	0%	0.00	0%	(22.09)										
E 01	300	622	000	000	220	422	00	Health Insurance	0.00	800.00	2,433.00	0%	0.00	0%	(2,433.00)										
E 01	300	622	000	000	230	422	00	Life Ins	0.00	7.50	26.25	0%	0.00	0%	(26.25)										
E 01	300	622	000	000	401	422	00	General Supplies	1,545.00	0.00	128.78	8%	0.00	8%	1,416.22										
E 01	300	622	000	000	470	422	00	Library Books	5,150.00	1,890.20	2,395.25	47%	1,600.08	78%	1,154.67										
E 01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,854.00	0.00	139.88	8%	0.00	8%	1,714.12										
		000	Districtwide														8,549.00	7,220.78	18,320.70	214%	1,600.08	233%	(11,371.78)		
		000	Districtwide														8,549.00	7,220.78	18,320.70	214%	1,600.08	233%	(11,371.78)		
	622	Media Center															8,549.00	7,220.78	18,320.70	214%	1,600.08	233%	(11,371.78)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund																
	300 Secondary Services																
	640 Staff Development																
	000 Districtwide																
	316 Staff Development																
E 01	300	640	000	316	140	403	00		Instructional Sal	0.00	120.96	220.96	0%	0.00	0%	(220.96)	
E 01	300	640	000	316	185	403	00		Other Salaries	0.00	571.40	3,226.61	0%	0.00	0%	(3,226.61)	
E 01	300	640	000	316	186	403	00		Extra curr Pay-Non Lic/Cert.	0.00	0.00	2,353.47	0%	0.00	0%	(2,353.47)	
E 01	300	640	000	316	210	403	00		FICA/Medicare	0.00	52.88	413.85	0%	0.00	0%	(413.85)	
E 01	300	640	000	316	214	403	00		PERA	0.00	9.07	241.59	0%	0.00	0%	(241.59)	
E 01	300	640	000	316	218	403	00		TRA	0.00	50.00	225.75	0%	0.00	0%	(225.75)	
E 01	300	640	000	316	366	403	00		Travel	5,150.00	395.00	1,110.00	22%	0.00	22%	4,040.00	
	316 Staff Development									5,150.00	1,199.31	7,792.23	151%	0.00	151%	(2,642.23)	
	000 Districtwide									5,150.00	1,199.31	7,792.23	151%	0.00	151%	(2,642.23)	
	640 Staff Development									5,150.00	1,199.31	7,792.23	151%	0.00	151%	(2,642.23)	
	710 Guidance/Counseling																
	000 Districtwide																
	000 Districtwide																
E 01	300	710	000	000	140	422	00		Instructional Sal	0.00	83.34	166.68	0%	0.00	0%	(166.68)	
E 01	300	710	000	000	165	422	00		Counselor	0.00	6,289.08	12,578.16	0%	0.00	0%	(12,578.16)	
E 01	300	710	000	000	185	422	00		Other Salaries Counseling	0.00	0.00	1,180.09	0%	0.00	0%	(1,180.09)	
E 01	300	710	000	000	187	422	00		extended contract pay couns	0.00	349.40	698.80	0%	0.00	0%	(698.80)	
E 01	300	710	000	000	210	422	00		FICA/Medicare	0.00	371.66	833.50	0%	0.00	0%	(833.50)	
E 01	300	710	000	000	218	422	00		TRA	0.00	588.16	1,279.58	0%	0.00	0%	(1,279.58)	
E 01	300	710	000	000	220	422	00		Health Insurance	0.00	800.00	1,600.00	0%	0.00	0%	(1,600.00)	
E 01	300	710	000	000	230	422	00		Life Ins	0.00	7.50	15.00	0%	0.00	0%	(15.00)	
E 01	300	710	000	000	250	422	00		Tax Shelt Annuities	0.00	208.34	416.68	0%	0.00	0%	(416.68)	
E 01	300	710	000	000	401	422	00		General Supplies & Expense	206.00	0.00	0.00	0%	0.00	0%	206.00	
E 01	300	710	000	000	430	422	00		Instructional Supp	4,120.00	(252.00)	(252.00)	(6%)	0.00	(6%)	4,372.00	
	000 Districtwide									4,326.00	8,445.48	18,516.49	428%	0.00	428%	(14,190.49)	
	000 Districtwide									4,326.00	8,445.48	18,516.49	428%	0.00	428%	(14,190.49)	
	710 Guidance/Counseling									4,326.00	8,445.48	18,516.49	428%	0.00	428%	(14,190.49)	
	740 Social Worker																
	000 Districtwide																
	000 Districtwide																
E 01	300	740	000	000	156	422	00		School Social Worker	0.00	4,389.74	8,555.85	0%	0.00	0%	(8,555.85)	
E 01	300	740	000	000	210	422	00		FICA/Medicare	0.00	318.53	620.87	0%	0.00	0%	(620.87)	

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

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

											2025AD				% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		740	Social Worker																	
			000	Districtwide																
				000	Districtwide															
E	01	300	740	000	000	218	422	00	TRA	0.00	384.10	748.64	0%	0.00	0%	(748.64)				
E	01	300	740	000	000	220	422	00	Health Insurance	0.00	560.00	1,061.68	0%	0.00	0%	(1,061.68)				
E	01	300	740	000	000	230	422	00	Life Ins	0.00	5.24	10.22	0%	0.00	0%	(10.22)				
E	01	300	740	000	000	250	422	00	Tax Shelt Annuities	0.00	145.82	284.05	0%	0.00	0%	(284.05)				
E	01	300	740	000	000	401	422	00	General Supp/Exp- SOCIAL	0.00	41.70	41.70	0%	0.00	0%	(41.70)				
				000	Districtwide					0.00	5,845.13	11,323.01	0%	0.00	0%	(11,323.01)				
				000	Districtwide					0.00	5,845.13	11,323.01	0%	0.00	0%	(11,323.01)				
				740	Social Worker					0.00	5,845.13	11,323.01	0%	0.00	0%	(11,323.01)				
			300	Secondary Services						924,508.00	534,209.46	1,065,364.00	115%	2,941.66	116%	(143,797.66)				
01	General Fund										4,140,701.00	1,581,072.81	3,946,535.66	95%	75,584.58	97%	118,580.76			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

								2025AD								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
12								Student Activities								
			300					Secondary Services								
				292				Boys/Girls Athletic								
					054			Track								
						301		Student Activities								
E	12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	0.00	0%	0.00	0%	780.00
							301	Student Activities	780.00	0.00	0.00	0%	0.00	0%	780.00	
							054	Track	780.00	0.00	0.00	0%	0.00	0%	780.00	
							057	Golf								
						301		Student Activities								
E	12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
							301	Student Activities	30.00	0.00	0.00	0%	0.00	0%	30.00	
							057	Golf	30.00	0.00	0.00	0%	0.00	0%	30.00	
							059	Cross Country								
						301		Student Activities								
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	399.65	738.31	0%	0.00	0%	(738.31)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	100.00	100.00	53%	0.00	53%	90.00
							301	Student Activities	190.00	499.65	838.31	441%	0.00	441%	(648.31)	
							059	Cross Country	190.00	499.65	838.31	441%	0.00	441%	(648.31)	
							292	Boys/Girls Athletic	1,000.00	499.65	838.31	84%	0.00	84%	161.69	
							294	Boys Athletics								
								051	Football							
						301		Student Activities								
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	0.00	0%	0.00	0%	400.00
E	12	300	294	051	301	401	401	303	Football - Supplies	11,625.00	75.00	5,024.02	43%	0.00	43%	6,600.98
							301	Student Activities	12,025.00	75.00	5,024.02	42%	0.00	42%	7,000.98	
							051	Football	12,025.00	75.00	5,024.02	42%	0.00	42%	7,000.98	
							052	Basketball								
						301		Student Activities								
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	0.00	0.00	0%	0.00	0%	6,010.00
							301	Student Activities	6,010.00	0.00	0.00	0%	0.00	0%	6,010.00	
							052	Basketball	6,010.00	0.00	0.00	0%	0.00	0%	6,010.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
	300 Secondary Services															
	294 Boys Athletics															
	053 Baseball															
	301 Student Activities															
E	12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	301 Student Activities									7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	053 Baseball									7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	056 Hockey															
	301 Student Activities															
E	12	300	294	056	301	335	401	314	Short-Term Lease/Rentals	0.00	0.00	1,600.00	0%	0.00	0%	(1,600.00)
E	12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	0.00	0.00	0%	0.00	0%	2,185.00
E	12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	0.00	0.00	0%	0.00	0%	6,785.00
	301 Student Activities									8,970.00	0.00	1,600.00	18%	0.00	18%	7,370.00
	056 Hockey									8,970.00	0.00	1,600.00	18%	0.00	18%	7,370.00
	294 Boys Athletics									34,125.00	75.00	6,624.02	19%	0.00	19%	27,500.98
	296 Girls Athletics															
	052 Basketball															
	301 Student Activities															
E	12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	0.00	0.00	0%	0.00	0%	5,215.00
E	12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
	301 Student Activities									6,895.00	0.00	0.00	0%	0.00	0%	6,895.00
	052 Basketball									6,895.00	0.00	0.00	0%	0.00	0%	6,895.00
	055 Volleyball															
	301 Student Activities															
E	12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	0.00	0%	0.00	0%	370.00
	301 Student Activities									370.00	0.00	0.00	0%	0.00	0%	370.00
	055 Volleyball									370.00	0.00	0.00	0%	0.00	0%	370.00
	060 Tennis															
	301 Student Activities															
E	12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	496.98	0%	0.00	0%	(496.98)
E	12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	1,339.90	56%	0.00	56%	1,045.10
	301 Student Activities									2,385.00	0.00	1,836.88	77%	0.00	77%	548.12
	060 Tennis									2,385.00	0.00	1,836.88	77%	0.00	77%	548.12

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300 Secondary Services																
	296 Girls Athletics																
	061 Softball																
	301 Student Activities																
E	12	300	296	061	301	401	401	313	Softball - Supplies	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00	
									301 Student Activities	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00	
									061 Softball	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00	
									296 Girls Athletics	16,862.00	0.00	1,836.88	11%	0.00	11%	15,025.12	
	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	10.25	21.55	0%	0.00	0%	(21.55)	
									000 Districtwide	25.00	10.25	21.55	86%	0.00	86%	3.45	
									000 Districtwide	25.00	10.25	21.55	86%	0.00	86%	3.45	
	104 4th grade																
	301 Student Activities																
E	12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00	
E	12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00	
									301 Student Activities	2,665.00	0.00	0.00	0%	0.00	0%	2,665.00	
									104 4th grade	2,665.00	0.00	0.00	0%	0.00	0%	2,665.00	
	105 5th grade																
	301 Student Activities																
E	12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00	
									301 Student Activities	164.00	0.00	0.00	0%	0.00	0%	164.00	
									105 5th grade	164.00	0.00	0.00	0%	0.00	0%	164.00	
	106 6th grade																
	301 Student Activities																
E	12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00	
									301 Student Activities	970.00	0.00	0.00	0%	0.00	0%	970.00	
									106 6th grade	970.00	0.00	0.00	0%	0.00	0%	970.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	109 9th grade															
	301 Student Activities															
E 12	300	298	109	301	401	401	109		9th Grade - Supplies	66.00	0.00	0.00	0%	0.00	0%	66.00
	301 Student Activities															
	109 9th grade															
	111 Junior Class															
	301 Student Activities															
E 12	300	298	111	301	401	401	111		Junior Class - Supplies	325.00	69.14	69.14	21%	0.00	21%	255.86
	301 Student Activities															
	111 Junior Class															
	112 Senior Class															
	301 Student Activities															
E 12	300	298	112	301	401	401	112		Senior Class - Supplies	425.00	680.00	680.00	160%	0.00	160%	(255.00)
	301 Student Activities															
	112 Senior Class															
	201 Instrumental Music															
	301 Student Activities															
E 12	300	298	201	301	820	401	201		Advisory - Dues / Member / F	75.00	0.00	0.00	0%	0.00	0%	75.00
	301 Student Activities															
	201 Instrumental Music															
	202 7 & 8 Band															
	301 Student Activities															
E 12	300	298	202	301	305	401	202		Student Council - Profession	0.00	0.00	450.00	0%	0.00	0%	(450.00)
E 12	300	298	202	301	401	401	202		Student Council - Supplies	6,020.00	341.49	630.34	10%	0.00	10%	5,389.66
	301 Student Activities															
	202 7 & 8 Band															
	203 Love & Logic															
	301 Student Activities															
E 12	300	298	203	301	401	401	203		Yearbook - Supplies	1,824.00	163.44	163.44	9%	0.00	9%	1,660.56
	301 Student Activities															
	203 Love & Logic															

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	41,920.00	0.00	0.00	0%	0.00	0%	41,920.00
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	0.00	0.00	0%	0.00	0%	27,850.00
									301 Student Activities	69,770.00	0.00	0.00	0%	0.00	0%	69,770.00
									204 Jazz	69,770.00	0.00	0.00	0%	0.00	0%	69,770.00
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	369	401	205	WDC Fishing Team - Travel /	0.00	0.00	535.54	0%	0.00	0%	(535.54)
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	0.00	0%	0.00	0%	2,420.00
									301 Student Activities	2,420.00	0.00	535.54	22%	0.00	22%	1,884.46
									205 WDC Fishing	2,420.00	0.00	535.54	22%	0.00	22%	1,884.46
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	570.50	13%	62.94	15%	3,634.56
									301 Student Activities	4,268.00	0.00	570.50	13%	62.94	15%	3,634.56
									206 yearbook	4,268.00	0.00	570.50	13%	62.94	15%	3,634.56
	207 Trap Team															
	301 Student Activities															
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									301 Student Activities	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
									207 Trap Team	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	4,814.56	1926%	0.00	1926%	(4,564.56)
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00
E	12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fe	75.00	0.00	0.00	0%	0.00	0%	75.00
									301 Student Activities	2,925.00	0.00	4,814.56	165%	0.00	165%	(1,889.56)
									208 FCCLA	2,925.00	0.00	4,814.56	165%	0.00	165%	(1,889.56)
	209 BPA															
	301 Student Activities															
E	12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	0.00	0%	0.00	0%	9,000.00
E	12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

								2025AD					% YTD	Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			209	BPA																		
				301	Student Activities																	
E	12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00						
				301	Student Activities											14,940.00	0.00	0.00	0%	0.00	0%	14,940.00
			209	BPA												14,940.00	0.00	0.00	0%	0.00	0%	14,940.00
			210	Special Education																		
				301	Student Activities																	
E	12	300	298	210	301	401	401	210	NHS Day of Caring - Supplie	580.00	0.00	0.00	0%	0.00	0%	580.00						
				301	Student Activities											580.00	0.00	0.00	0%	0.00	0%	580.00
			210	Special Education												580.00	0.00	0.00	0%	0.00	0%	580.00
			211	Letterwinners																		
				301	Student Activities																	
E	12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	0.00	0%	0.00	0%	3,700.00						
				301	Student Activities											3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
			211	Letterwinners												3,700.00	0.00	0.00	0%	0.00	0%	3,700.00
			213	NHS																		
				301	Student Activities																	
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	110.72	199.45	10%	0.00	10%	1,785.55						
				301	Student Activities											1,985.00	110.72	199.45	10%	0.00	10%	1,785.55
			213	NHS												1,985.00	110.72	199.45	10%	0.00	10%	1,785.55
			214	Prom																		
				301	Student Activities																	
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	2,300.00	2,300.00	0%	0.00	0%	(2,300.00)						
E	12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	0.00	0.00	0%	0.00	0%	1,570.00						
				301	Student Activities											1,570.00	2,300.00	2,300.00	146%	0.00	146%	(730.00)
			214	Prom												1,570.00	2,300.00	2,300.00	146%	0.00	146%	(730.00)
			215	Knowledge Bowl																		
				301	Student Activities																	
E	12	300	298	215	301	401	401	215	Knowledge Bowl - Supplies	256.00	0.00	0.00	0%	0.00	0%	256.00						
				301	Student Activities											256.00	0.00	0.00	0%	0.00	0%	256.00
			215	Knowledge Bowl												256.00	0.00	0.00	0%	0.00	0%	256.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

								2025AD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	216 LEO														
	301 Student Activities														
E 12 300 298 216 301 401 401 216	LEO Club - Supplies		125.00	0.00	0.00	0%	0.00	0%	125.00						
	301 Student Activities		125.00	0.00	0.00	0%	0.00	0%	125.00						
	216 LEO		125.00	0.00	0.00	0%	0.00	0%	125.00						
	217 Robotics														
	301 Student Activities														
E 12 300 298 217 301 401 401 217	Robotics - Supplies		115.00	0.00	0.00	0%	0.00	0%	115.00						
	301 Student Activities		115.00	0.00	0.00	0%	0.00	0%	115.00						
	217 Robotics		115.00	0.00	0.00	0%	0.00	0%	115.00						
	218 FFA														
	301 Student Activities														
E 12 300 298 218 301 369 401 218	FFA - Travel / Lodging		415.00	100.14	120.14	29%	0.00	29%	294.86						
E 12 300 298 218 301 401 401 218	FFA - Supplies		3,770.00	109.92	352.23	9%	0.00	9%	3,417.77						
E 12 300 298 218 301 820 401 218	FFA - Dues / Member / Fee's		270.00	0.00	0.00	0%	0.00	0%	270.00						
	301 Student Activities		4,455.00	210.06	472.37	11%	0.00	11%	3,982.63						
	218 FFA		4,455.00	210.06	472.37	11%	0.00	11%	3,982.63						
	219 Explorers														
	301 Student Activities														
E 12 300 298 219 301 401 401 219	Supplies - Explorers		705.00	0.00	0.00	0%	0.00	0%	705.00						
	301 Student Activities		705.00	0.00	0.00	0%	0.00	0%	705.00						
	219 Explorers		705.00	0.00	0.00	0%	0.00	0%	705.00						
	305 Cheerleading														
	301 Student Activities														
E 12 300 298 305 301 369 401 305	Cheerleading - Travel / Lodgi		0.00	0.00	165.00	0%	0.00	0%	(165.00)						
E 12 300 298 305 301 401 401 305	Cheerleading - Supplies		1,651.00	0.00	180.00	11%	0.00	11%	1,471.00						
	301 Student Activities		1,651.00	0.00	345.00	21%	0.00	21%	1,306.00						
	305 Cheerleading		1,651.00	0.00	345.00	21%	0.00	21%	1,306.00						
	310 Danceline														
	301 Student Activities														
E 12 300 298 310 301 369 401 310	Danceline - Travel / Lodging		0.00	0.00	15,270.00	0%	0.00	0%	(15,270.00)						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
12									Student Activities								
		300							Secondary Services								
			298						Extracurricular Act								
				310					Danceline								
					301				Student Activities								
E	12	300	298	310	301	401	401	310	Danceline - Supplies	7,815.00	0.00	0.00	0%	0.00	0%	7,815.00	
					301				Student Activities	7,815.00	0.00	15,270.00	195%	0.00	195%	(7,455.00)	
					310				Danceline	7,815.00	0.00	15,270.00	195%	0.00	195%	(7,455.00)	
			298						Extracurricular Act	132,339.00	3,885.10	26,521.89	20%	62.94	20%	105,754.17	
		300							Secondary Services	184,326.00	4,459.75	35,821.10	19%	62.94	19%	148,441.96	
12									Student Activities	184,326.00	4,459.75	35,821.10	19%	62.94	19%	148,441.96	
									Report Totals:	4,325,027.00	1,585,532.56	3,982,356.76	92%	75,647.52	94%	267,022.72	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD			% YTD					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance		
01	General Fund																	
	000	Districtwide																
		000	Districtwide Revenue															
			000	Districtwide														
				000	Districtwide													
R	01	000	000	000	000	001	422	00	Levies	(1,234,217.00)	0.00	0.00	0%	0.00	0%	(1,234,217.00)		
R	01	000	000	000	000	004	422	00	Tax Increment Financing	(5,600.00)	0.00	0.00	0%	0.00	0%	(5,600.00)		
R	01	000	000	000	000	010	422	00	County Apportionment	(36,000.00)	(3,826.10)	(3,826.10)	11%	0.00	11%	(32,173.90)		
R	01	000	000	000	000	019	422	00	Misc Local Taxes	0.00	(111.75)	(111.75)	0%	0.00	0%	111.75		
R	01	000	000	000	000	021	422	00	MN Sch Dist-Educ.	(25,000.00)	(213.38)	(3,413.38)	14%	0.00	14%	(21,586.62)		
R	01	000	000	000	000	022	422	00	MN Sch Dist-Spec Ed	(7,500.00)	0.00	0.00	0%	0.00	0%	(7,500.00)		
R	01	000	000	000	000	050	422	00	Fees from Patrons	0.00	0.00	(10.00)	0%	0.00	0%	10.00		
R	01	000	000	000	000	092	422	00	Earnings-Investment	(70,000.00)	(9,289.01)	(36,874.59)	53%	0.00	53%	(33,125.41)		
R	01	000	000	000	000	093	422	00	Rent-Sch Facilities	(7,500.00)	(375.00)	(2,579.13)	34%	0.00	34%	(4,920.87)		
R	01	000	000	000	000	096	422	00	Gifts Bequests	(20,000.00)	0.00	(5.00)	0%	0.00	0%	(19,995.00)		
R	01	000	000	000	000	099	422	00	Misc Local Revenue	(15,000.00)	(919.63)	(1,342.84)	9%	0.00	9%	(13,657.16)		
R	01	000	000	000	000	201	422	00	Endowment Fund	(65,000.00)	0.00	(37,743.21)	58%	0.00	58%	(27,256.79)		
R	01	000	000	000	000	211	422	00	General Educ Aid	(9,422,039.00)	(349,279.82)	(2,704,743.87)	29%	0.00	29%	(6,717,295.13)		
R	01	000	000	000	000	213	422	00	Shared Time	(11,736.00)	(356.90)	(356.90)	3%	0.00	3%	(11,379.10)		
R	01	000	000	000	000	227	422	00	Abatement Aid	0.00	0.00	(36.22)	0%	0.00	0%	36.22		
R	01	000	000	000	000	229	422	00	Disparity Aid	(7,564.00)	0.00	0.00	0%	0.00	0%	(7,564.00)		
R	01	000	000	000	000	234	422	00	HMVCr/AgMVCr	(10,955.00)	0.00	0.00	0%	0.00	0%	(10,955.00)		
R	01	000	000	000	000	369	422	00	Rev-Other State Agen	(100,000.00)	0.00	0.00	0%	0.00	0%	(100,000.00)		
R	01	000	000	000	000	370	422	00	Misc Rev thru SDE	(10,000.00)	0.00	(1,224.00)	12%	0.00	12%	(8,776.00)		
R	01	000	000	000	000	624	422	00	Sales of Equipment	0.00	0.00	(3,825.00)	0%	0.00	0%	3,825.00		
R	01	000	000	000	000	625	422	00	Insurance Recovery	0.00	(16,787.86)	(16,787.86)	0%	0.00	0%	16,787.86		
			000	Districtwide							(11,048,111.00)	(381,159.45)	(2,812,879.85)	25%	0.00	25%	(8,235,231.15)	
			311	Telecom Access Costs														
R	01	000	000	000	311	099	422	00	Misc Lcl Rev - E-rate	(32,000.00)	0.00	0.00	0%	0.00	0%	(32,000.00)		
R	01	000	000	000	311	300	422	00	Equity in Telecom Access	(2,200.00)	0.00	0.00	0%	0.00	0%	(2,200.00)		
			311	Telecom Access Costs							(34,200.00)	0.00	0.00	0%	0.00	0%	(34,200.00)	
			312	Literacy Incentive Aid														
R	01	000	000	000	312	300	412	00	Literacy Incentive Aid	(47,135.00)	0.00	0.00	0%	0.00	0%	(47,135.00)		
			312	Literacy Incentive Aid							(47,135.00)	0.00	0.00	0%	0.00	0%	(47,135.00)	
			316	Staff Development														
R	01	000	000	000	316	211	403	00	Staff Dev Gen Ed Aid	(177,103.00)	0.00	0.00	0%	0.00	0%	(177,103.00)		
			316	Staff Development							(177,103.00)	0.00	0.00	0%	0.00	0%	(177,103.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	000	Districtwide																
	000	Districtwide Revenue																
	000	Districtwide																
		317	Compensatory															
R	01	000	000	000	317	211	441	00	Basic Skills Gen Ed Aid	(1,390,542.00)	0.00	0.00	0%	0.00	0%	(1,390,542.00)		
R	01	000	000	000	317	300	441	00	English Learner Cross Subsi	(483.00)	0.00	0.00	0%	0.00	0%	(483.00)		
		317	Compensatory									(1,391,025.00)	0.00	0.00	0%	0.00	0%	(1,391,025.00)
		330	Learning & Developm															
R	01	000	000	000	330	211	428	00	Lrng & Dev Gen Ed Aid	(256,174.00)	0.00	0.00	0%	0.00	0%	(256,174.00)		
		330	Learning & Developm									(256,174.00)	0.00	0.00	0%	0.00	0%	(256,174.00)
		342	Safe Schools - Crime Levy															
R	01	000	000	000	342	001	449	00	Safe Schools Levy	(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)		
		342	Safe Schools - Crime Levy									(45,859.00)	0.00	0.00	0%	0.00	0%	(45,859.00)
		343	School Library Aid															
R	01	000	000	000	343	300	443	00	School Library Aid	(39,833.00)	0.00	0.00	0%	0.00	0%	(39,833.00)		
		343	School Library Aid									(39,833.00)	0.00	0.00	0%	0.00	0%	(39,833.00)
		357	Tchr Comp - Read Act															
R	01	000	000	000	357	300	457	00	Tchr Comp - Read Act	0.00	(40,098.72)	(40,098.72)	0%	0.00	0%	40,098.72		
		357	Tchr Comp - Read Act									0.00	(40,098.72)	(40,098.72)	0%	0.00	0%	40,098.72
		373	Student Support Personnel															
R	01	000	000	000	373	300	422	00	Student Support Personnel	(38,580.00)	0.00	0.00	0%	0.00	0%	(38,580.00)		
		373	Student Support Personnel									(38,580.00)	0.00	0.00	0%	0.00	0%	(38,580.00)
		374	Student Supp Prsnnl-C&I															
R	01	000	000	000	374	300	422	00	Student Support Coop	(38,580.00)	0.00	0.00	0%	0.00	0%	(38,580.00)		
		374	Student Supp Prsnnl-C&I									(38,580.00)	0.00	0.00	0%	0.00	0%	(38,580.00)
		388	Gifted & Talented															
R	01	000	000	000	388	211	438	00	Gifted & Talented Gen Ed Aid	(15,811.00)	0.00	0.00	0%	0.00	0%	(15,811.00)		
		388	Gifted & Talented									(15,811.00)	0.00	0.00	0%	0.00	0%	(15,811.00)
		414	Title II - Improving Tchr Qual															
R	01	000	000	000	414	400	422	00	Title II - CFDA 84.367	(52,115.00)	0.00	0.00	0%	0.00	0%	(52,115.00)		
		414	Title II - Improving Tchr Qual									(52,115.00)	0.00	0.00	0%	0.00	0%	(52,115.00)
		433	Title IV-PtA Stdnt Supp&Acad															
R	01	000	000	000	433	400	422	00	Title IV - CFDA 84.424	(27,813.00)	0.00	0.00	0%	0.00	0%	(27,813.00)		
		433	Title IV-PtA Stdnt Supp&Acad									(27,813.00)	0.00	0.00	0%	0.00	0%	(27,813.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining		
										Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	000	Districtwide																
	000	Districtwide Revenue																
	000	Districtwide																
		619	Federal Special Ed															
R	01	000	000	000	619	405	422	00	Fed aid through otr state / lo	(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)		
		619	Federal Special Ed								(43,329.00)	0.00	0.00	0%	0.00	0%	(43,329.00)	
		740	Spec Ed General															
R	01	000	000	000	740	360	422	00	Special Ed-General	(1,530,000.00)	0.00	(327,306.00)	21%	0.00	21%	(1,202,694.00)		
		740	Spec Ed General								(1,530,000.00)	0.00	(327,306.00)	21%	0.00	21%	(1,202,694.00)	
		830	Career Tech Aid															
R	01	000	000	000	830	001	422	00	CTE Levy	(49,310.00)	0.00	0.00	0%	0.00	0%	(49,310.00)		
R	01	000	000	000	830	300	422	00	CTE - State Aids	(22,120.00)	0.00	0.00	0%	0.00	0%	(22,120.00)		
		830	Career Tech Aid								(71,430.00)	0.00	0.00	0%	0.00	0%	(71,430.00)	
		000	Districtwide								(14,857,098.00)	(421,258.17)	(3,180,284.57)	21%	0.00	21%	(11,676,813.43)	
		001																
		740	Spec Ed General															
R	01	000	000	001	740	360	422	00	Special Ed Cross Subsidy Ai	(655,000.00)	0.00	0.00	0%	0.00	0%	(655,000.00)		
		740	Spec Ed General								(655,000.00)	0.00	0.00	0%	0.00	0%	(655,000.00)	
		001										(655,000.00)	0.00	0.00	0%	0.00	0%	(655,000.00)
		000	Districtwide Revenue								(15,512,098.00)	(421,258.17)	(3,180,284.57)	21%	0.00	21%	(12,331,813.43)	
		865	Long Term facility Maintenance															
		000	Districtwide															
		000	Districtwide															
R	01	000	865	000	000	001	467	00	LTFM Levy	(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)		
		000	Districtwide								(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
		000	Districtwide								(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
		865	Long Term facility Maintenance								(248,936.00)	0.00	0.00	0%	0.00	0%	(248,936.00)	
		000	Districtwide								(15,761,034.00)	(421,258.17)	(3,180,284.57)	20%	0.00	20%	(12,580,749.43)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	005	District Wide																				
	000	Districtwide Revenue																				
		013	Third Prior Yr Fed Funds																			
		161	ESSER III learning Loss																			
R 01	005	000	013	161	400		422	00	ESSER III - 10%	(70,000.00)	0.00	0.00	0%	0.00	0%	(70,000.00)						
		161	ESSER III learning Loss													(70,000.00)	0.00	0.00	0%	0.00	0%	(70,000.00)
		013	Third Prior Yr Fed Funds													(70,000.00)	0.00	0.00	0%	0.00	0%	(70,000.00)
		014	4th Prior Year Fed Awards																			
		160	ESSER III formula allocation																			
R 01	005	000	014	160	400		422	00	ESSER III - 4th year award \$	0.00	(14,693.47)	(14,693.47)	0%	0.00	0%	14,693.47						
		160	ESSER III formula allocation													0.00	(14,693.47)	(14,693.47)	0%	0.00	0%	14,693.47
		014	4th Prior Year Fed Awards													0.00	(14,693.47)	(14,693.47)	0%	0.00	0%	14,693.47
		000	Districtwide Revenue													(70,000.00)	(14,693.47)	(14,693.47)	21%	0.00	21%	(55,306.53)
		211	Secondary Education																			
		000	Districtwide																			
		000	Districtwide																			
R 01	005	211	000	000	397		422	00	GASB 68 - St Pension aid	103,000.00	0.00	0.00	0%	0.00	0%	103,000.00						
		000	Districtwide													103,000.00	0.00	0.00	0%	0.00	0%	103,000.00
		000	Districtwide													103,000.00	0.00	0.00	0%	0.00	0%	103,000.00
		211	Secondary Education													103,000.00	0.00	0.00	0%	0.00	0%	103,000.00
		401	Speech Impaired																			
		000	Districtwide																			
		000	Districtwide																			
R 01	005	401	000	000	071		472	00	Medical Assistance	(10,000.00)	0.00	(10,382.11)	104%	0.00	104%	382.11						
		000	Districtwide													(10,000.00)	0.00	(10,382.11)	104%	0.00	104%	382.11
		740	Spec Ed General																			
R 01	005	401	000	740	071		472	00	Medical Assistance	(2,000.00)	0.00	(610.71)	31%	0.00	31%	(1,389.29)						
		740	Spec Ed General													(2,000.00)	0.00	(610.71)	31%	0.00	31%	(1,389.29)
		000	Districtwide													(12,000.00)	0.00	(10,992.82)	92%	0.00	92%	(1,007.18)
		401	Speech Impaired													(12,000.00)	0.00	(10,992.82)	92%	0.00	92%	(1,007.18)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005	District Wide															
		420	Special Education														
			000	Districtwide													
				000	Districtwide												
R 01	005	420	000	000	071		472	00	Medical Assistance	(150,000.00)	0.00	(9,403.89)	6%	0.00	6%	(140,596.11)	
									000 Districtwide	(150,000.00)	0.00	(9,403.89)	6%	0.00	6%	(140,596.11)	
									000 Districtwide	(150,000.00)	0.00	(9,403.89)	6%	0.00	6%	(140,596.11)	
									420 Special Education	(150,000.00)	0.00	(9,403.89)	6%	0.00	6%	(140,596.11)	
									630 Technology support revenues								
									001								
									000 Districtwide								
R 01	005	630	001	000	099		422	00	iPad Damage fee	(2,000.00)	(80.00)	(654.00)	33%	0.00	33%	(1,346.00)	
									000 Districtwide	(2,000.00)	(80.00)	(654.00)	33%	0.00	33%	(1,346.00)	
									001	(2,000.00)	(80.00)	(654.00)	33%	0.00	33%	(1,346.00)	
									630 Technology support revenues	(2,000.00)	(80.00)	(654.00)	33%	0.00	33%	(1,346.00)	
									720 Health Services								
									000 Districtwide								
									000 Districtwide								
R 01	005	720	000	000	071		472	00	Medical Assistance	(5,000.00)	0.00	(302.88)	6%	0.00	6%	(4,697.12)	
R 01	005	720	000	000	096		422	00	Donations to Nursing	0.00	(500.00)	(500.00)	0%	0.00	0%	500.00	
									000 Districtwide	(5,000.00)	(500.00)	(802.88)	16%	0.00	16%	(4,197.12)	
									000 Districtwide	(5,000.00)	(500.00)	(802.88)	16%	0.00	16%	(4,197.12)	
									720 Health Services	(5,000.00)	(500.00)	(802.88)	16%	0.00	16%	(4,197.12)	
									730 Psych/Mental Health Svcs								
									000 Districtwide								
									000 Districtwide								
R 01	005	730	000	000	073		422	00	MA Priv Ins stdts w/o disabili	(500.00)	(86.52)	(708.35)	142%	0.00	142%	208.35	
									000 Districtwide	(500.00)	(86.52)	(708.35)	142%	0.00	142%	208.35	
									000 Districtwide	(500.00)	(86.52)	(708.35)	142%	0.00	142%	208.35	
									730 Psych/Mental Health Svcs	(500.00)	(86.52)	(708.35)	142%	0.00	142%	208.35	
									850 Facilities								
									000 Districtwide								
									302 Operating Capital								
R 01	005	850	000	302	001		424	00	Operating Capital Levy	(69,205.00)	0.00	0.00	0%	0.00	0%	(69,205.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		850	Facilities																	
			000	Districtwide																
				302	Operating Capital															
R 01	005	850	000	302	211		424	00	Gen Ed Aid - Op Cap	(197,613.00)	0.00	0.00	0%	0.00	0%	(197,613.00)				
				302	Operating Capital									(266,818.00)	0.00	0.00	0%	0.00	0%	(266,818.00)
			000	Districtwide									(266,818.00)	0.00	0.00	0%	0.00	0%	(266,818.00)	
		850	Facilities									(266,818.00)	0.00	0.00	0%	0.00	0%	(266,818.00)		
	005	District Wide									(403,318.00)	(15,359.99)	(37,255.41)	9%	0.00	9%	(366,062.59)			
	006	Transportation																		
		760	Pupil Transp.																	
			000	Districtwide																
				723	Handicapped															
R 01	006	760	000	723	071		472	00	Transportation Medical Assis	(15,000.00)	0.00	(917.00)	6%	0.00	6%	(14,083.00)				
				723	Handicapped									(15,000.00)	0.00	(917.00)	6%	0.00	6%	(14,083.00)
			000	Districtwide									(15,000.00)	0.00	(917.00)	6%	0.00	6%	(14,083.00)	
		760	Pupil Transp.									(15,000.00)	0.00	(917.00)	6%	0.00	6%	(14,083.00)		
	006	Transportation									(15,000.00)	0.00	(917.00)	6%	0.00	6%	(14,083.00)			
	010	Wadena Elementary Building																		
		810	Operation & Maint.																	
			000	Districtwide																
				000	Districtwide															
R 01	010	810	000	000	099		422	00	Misc Local Revenue	0.00	0.00	(39.90)	0%	0.00	0%	39.90				
			000	Districtwide									0.00	0.00	(39.90)	0%	0.00	0%	39.90	
		000	Districtwide									0.00	0.00	(39.90)	0%	0.00	0%	39.90		
		810	Operation & Maint.									0.00	0.00	(39.90)	0%	0.00	0%	39.90		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		815	Care of Grounds																	
			000	Districtwide																
				000	Districtwide															
R	01	010	815	000	000	099	422	00	Misc Local Revenue	0.00	(72.30)	(72.30)	0%	0.00	0%	72.30				
				000	Districtwide									0.00	(72.30)	(72.30)	0%	0.00	0%	72.30
				000	Districtwide									0.00	(72.30)	(72.30)	0%	0.00	0%	72.30
				815	Care of Grounds									0.00	(72.30)	(72.30)	0%	0.00	0%	72.30
		010	Wadena Elementary Building									0.00	(72.30)	(112.20)	0%	0.00	0%	112.20		
	110	Elementary School K-4																		
		201	Kindergarten																	
			000	Districtwide																
				000	Districtwide															
R	01	110	201	000	000	096	422	00	Gifts Bequests	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
				000	Districtwide									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
				000	Districtwide									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
		201	Kindergarten									(500.00)	0.00	0.00	0%	0.00	0%	(500.00)		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
R	01	110	203	000	000	050	422	00	Field Trip Fee's	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				
R	01	110	203	000	000	096	422	00	Donations to Elementary	(2,500.00)	(3,850.00)	(9,350.00)	374%	0.00	374%	6,850.00				
				000	Districtwide									(3,000.00)	(3,850.00)	(9,350.00)	312%	0.00	312%	6,350.00
				000	Districtwide									(3,000.00)	(3,850.00)	(9,350.00)	312%	0.00	312%	6,350.00
				001	Districtwide															
R	01	110	203	001	000	096	422	00	PTO / Initiative Foundation	(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)				
				000	Districtwide									(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
				001	Districtwide									(2,500.00)	0.00	0.00	0%	0.00	0%	(2,500.00)
		203	Elementary Ed.									(5,500.00)	(3,850.00)	(9,350.00)	170%	0.00	170%	3,850.00		

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

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

										2025AD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		401	Speech Impaired														
			000	Districtwide													
				000	Districtwide												
R 01	110	401	000	000	096		422	00	Speech and Language donat	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									000 Districtwide	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									000 Districtwide	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									401 Speech Impaired	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)	
									422 CEIS Sped Stdts w/o Disability								
									000 Districtwide								
									000 Districtwide								
R 01	110	422	000	000	096		422	00	ADSIS donations	0.00	0.00	(2,677.00)	0%	0.00	0%	2,677.00	
									000 Districtwide	0.00	0.00	(2,677.00)	0%	0.00	0%	2,677.00	
									000 Districtwide	0.00	0.00	(2,677.00)	0%	0.00	0%	2,677.00	
									422 CEIS Sped Stdts w/o Disability	0.00	0.00	(2,677.00)	0%	0.00	0%	2,677.00	
									622 Media Center								
									000 Districtwide								
									000 Districtwide								
R 01	110	622	000	000	099		422	00	Library Misc Revenue	(50.00)	(10.00)	(50.00)	100%	0.00	100%	0.00	
									000 Districtwide	(50.00)	(10.00)	(50.00)	100%	0.00	100%	0.00	
									000 Districtwide	(50.00)	(10.00)	(50.00)	100%	0.00	100%	0.00	
									622 Media Center	(50.00)	(10.00)	(50.00)	100%	0.00	100%	0.00	
									110 Elementary School K-4	(6,550.00)	(3,860.00)	(12,077.00)	184%	0.00	184%	5,527.00	
									111 Title I								
									216 Title I								
									000 Districtwide								
									401 Title I								
R 01	111	216	000	401	400		422	00	Title I - CFDA 84.010	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	
									401 Title I	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	
									000 Districtwide	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	
									216 Title I	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	
									111 Title I	(425,121.00)	0.00	0.00	0%	0.00	0%	(425,121.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance			
01	General Fund																		
	150	Elementary School 5-6 Middle																	
		260	Science																
			000	Districtwide															
				000	Districtwide														
R 01	150	260	000	000	050		422	00	Science Board Fee's	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)			
									000 Districtwide	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)			
									000 Districtwide	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)			
									260 Science	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)			
									150 Elementary School 5-6 Middle	(200.00)	0.00	(24.00)	12%	0.00	12%	(176.00)			
									300 Secondary Services										
									211 Secondary Education										
									000 Districtwide										
									000 Districtwide										
R 01	300	211	000	000	096		422	00	Dontion - grades 7-12	0.00	(270.00)	(270.00)	0%	0.00	0%	270.00			
									000 Districtwide	0.00	(270.00)	(270.00)	0%	0.00	0%	270.00			
									000 Districtwide	0.00	(270.00)	(270.00)	0%	0.00	0%	270.00			
									211 Secondary Education	0.00	(270.00)	(270.00)	0%	0.00	0%	270.00			
									215 Business										
									000 Districtwide										
									000 Districtwide										
R 01	300	215	000	000	096		422	00	Donations - Business Prog	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)			
									000 Districtwide	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)			
									000 Districtwide	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)			
									215 Business	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)			
									255 Metals Shop & Agriculture										
									000 Districtwide										
									000 Districtwide										
R 01	300	255	000	000	050		422	00	Shop Fee	0.00	(200.00)	(400.00)	0%	0.00	0%	400.00			
R 01	300	255	000	000	099		422	00	Small Engine misc receipts	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)			
									000 Districtwide	(5,000.00)	(200.00)	(400.00)	8%	0.00	8%	(4,600.00)			
									000 Districtwide	(5,000.00)	(200.00)	(400.00)	8%	0.00	8%	(4,600.00)			
									255 Metals Shop & Agriculture	(5,000.00)	(200.00)	(400.00)	8%	0.00	8%	(4,600.00)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		258	Music																	
			201	Instrumental Music																
				000	Districtwide															
R 01	300	258	201	000	099		422	00	Misc - Band / Choir	(1,000.00)	(375.00)	(375.00)	38%	0.00	38%	(625.00)				
R 01	300	258	201	000	619		422	00	Cost of Resale - Music	0.00	1,435.36	1,435.36	0%	0.00	0%	(1,435.36)				
				000	Districtwide									(1,000.00)	1,060.36	1,060.36	(106%)	0.00	(106%)	(2,060.36)
			201	Instrumental Music									(1,000.00)	1,060.36	1,060.36	(106%)	0.00	(106%)	(2,060.36)	
		258	Music									(1,000.00)	1,060.36	1,060.36	(106%)	0.00	(106%)	(2,060.36)		
		260	Science																	
			021	supplies																
				000	Districtwide															
R 01	300	260	021	000	096		422	00	Aviation Donation	(250.00)	0.00	0.00	0%	0.00	0%	(250.00)				
				000	Districtwide									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)
			021	supplies									(250.00)	0.00	0.00	0%	0.00	0%	(250.00)	
			121	Greenhouse																
				000	Districtwide															
R 01	300	260	121	000	099		422	00	Greenhouse Sales	(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)				
				000	Districtwide									(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)
			121	Greenhouse									(1,300.00)	0.00	0.00	0%	0.00	0%	(1,300.00)	
		260	Science									(1,550.00)	0.00	0.00	0%	0.00	0%	(1,550.00)		
		290	Post Season Activities																	
			000	Districtwide																
				000	Districtwide															
R 01	300	290	000	000	060		422	00	Play-offs / gates / receipts	0.00	1,249.00	1,249.00	0%	0.00	0%	(1,249.00)				
R 01	300	290	000	000	096		422	00	Athletics Donation	(3,500.00)	0.00	0.00	0%	0.00	0%	(3,500.00)				
R 01	300	290	000	000	099		422	00	Misc Revenues / playoffs / pr	(20,500.00)	(1,250.00)	(1,250.00)	6%	0.00	6%	(19,250.00)				
				000	Districtwide									(24,000.00)	(1.00)	(1.00)	0%	0.00	0%	(23,999.00)
			000	Districtwide									(24,000.00)	(1.00)	(1.00)	0%	0.00	0%	(23,999.00)	
		290	Post Season Activities									(24,000.00)	(1.00)	(1.00)	0%	0.00	0%	(23,999.00)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance						
01	General Fund																					
	300	Secondary Services																				
		292	Boys/Girls Athletic																			
			000	Districtwide																		
				000	Districtwide																	
R	01	300	292	000	000	060	422	00	Adm - Season - Athl passes	(3,300.00)	(200.00)	(3,340.00)	101%	0.00	101%	40.00						
				000	Districtwide									(3,300.00)	(200.00)	(3,340.00)	101%	0.00	101%	40.00		
				000	Districtwide									(3,300.00)	(200.00)	(3,340.00)	101%	0.00	101%	40.00		
				054	Track																	
					000	Districtwide																
R	01	300	292	054	000	050	422	00	Fees from Patrons- TRACK	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)						
				000	Districtwide									(350.00)	0.00	0.00	0%	0.00	0%	(350.00)		
				054	Track									(350.00)	0.00	0.00	0%	0.00	0%	(350.00)		
				057	Golf																	
					000	Districtwide																
R	01	300	292	057	000	050	422	00	Golf part Fee's	(350.00)	0.00	0.00	0%	0.00	0%	(350.00)						
				000	Districtwide									(350.00)	0.00	0.00	0%	0.00	0%	(350.00)		
				057	Golf									(350.00)	0.00	0.00	0%	0.00	0%	(350.00)		
				059	Cross Country																	
					000	Districtwide																
R	01	300	292	059	000	050	422	00	Cross County Part Fee's	(1,500.00)	0.00	(125.00)	8%	0.00	8%	(1,375.00)						
R	01	300	292	059	000	099	422	00	CC Entry Fees	(3,200.00)	(150.00)	(2,175.00)	68%	0.00	68%	(1,025.00)						
				000	Districtwide									(4,700.00)	(150.00)	(2,300.00)	49%	0.00	49%	(2,400.00)		
				059	Cross Country									(4,700.00)	(150.00)	(2,300.00)	49%	0.00	49%	(2,400.00)		
				292	Boys/Girls Athletic									(8,700.00)	(350.00)	(5,640.00)	65%	0.00	65%	(3,060.00)		
				294	Boys Athletics																	
					051	Football																
						000	Districtwide															
R	01	300	294	051	000	050	422	00	FB Fees	(3,000.00)	0.00	(3,800.00)	127%	0.00	127%	800.00						
R	01	300	294	051	000	060	422	00	FB Admissions	(6,000.00)	(3,011.00)	(5,889.00)	98%	0.00	98%	(111.00)						
				000	Districtwide									(9,000.00)	(3,011.00)	(9,689.00)	108%	0.00	108%	689.00		
				051	Football									(9,000.00)	(3,011.00)	(9,689.00)	108%	0.00	108%	689.00		
				052	Basketball																	
						000	Districtwide															
R	01	300	294	052	000	050	422	00	BBasketB Fees	(1,500.00)	(300.00)	(750.00)	50%	0.00	50%	(750.00)						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		294	Boys Athletics																	
			052	Basketball																
				000	Districtwide															
R	01	300	294	052	000	060	422	00	Boys BB Admissions	(5,500.00)	0.00	0.00	0%	0.00	0%	(5,500.00)				
				000	Districtwide									(7,000.00)	(300.00)	(750.00)	11%	0.00	11%	(6,250.00)
				052	Basketball									(7,000.00)	(300.00)	(750.00)	11%	0.00	11%	(6,250.00)
				053	Baseball															
				000	Districtwide															
R	01	300	294	053	000	050	422	00	Baseball Fees	(1,300.00)	(50.00)	(575.00)	44%	0.00	44%	(725.00)				
				000	Districtwide									(1,300.00)	(50.00)	(575.00)	44%	0.00	44%	(725.00)
				053	Baseball									(1,300.00)	(50.00)	(575.00)	44%	0.00	44%	(725.00)
				054	Track															
				000	Districtwide															
R	01	300	294	054	000	050	422	00	Boys Track Fees	(600.00)	0.00	(125.00)	21%	0.00	21%	(475.00)				
				000	Districtwide									(600.00)	0.00	(125.00)	21%	0.00	21%	(475.00)
				054	Track									(600.00)	0.00	(125.00)	21%	0.00	21%	(475.00)
				056	Hockey															
				000	Districtwide															
R	01	300	294	056	000	050	422	00	BHo Fees	(5,000.00)	(1,205.00)	(1,565.00)	31%	0.00	31%	(3,435.00)				
R	01	300	294	056	000	060	422	00	Boys Hockey Admissions	(5,500.00)	0.00	0.00	0%	0.00	0%	(5,500.00)				
				000	Districtwide									(10,500.00)	(1,205.00)	(1,565.00)	15%	0.00	15%	(8,935.00)
				056	Hockey									(10,500.00)	(1,205.00)	(1,565.00)	15%	0.00	15%	(8,935.00)
				057	Golf															
				000	Districtwide															
R	01	300	294	057	000	050	422	00	Boys Golf Fees	(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)				
				000	Districtwide									(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)
				057	Golf									(500.00)	0.00	(100.00)	20%	0.00	20%	(400.00)
				058	Wrestling															
				000	Districtwide															
R	01	300	294	058	000	050	422	00	Wrestling Fees	(1,000.00)	(400.00)	(850.00)	85%	0.00	85%	(150.00)				
R	01	300	294	058	000	060	422	00	Wrestling Admissions	(8,000.00)	0.00	0.00	0%	0.00	0%	(8,000.00)				
R	01	300	294	058	000	096	422	00	Donations to Wrestling	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	300	Secondary Services																
		294	Boys Athletics															
			058	Wrestling														
				000	Districtwide													
R 01	300	294	058	000	099	422	00		Misc Local Rev Wrestling	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)		
				000	Districtwide					(11,500.00)	(400.00)	(850.00)	7%	0.00	7%	(10,650.00)		
			058	Wrestling					(11,500.00)	(400.00)	(850.00)	7%	0.00	7%	(10,650.00)			
			059	Cross Country														
				000	Districtwide													
R 01	300	294	059	000	050	422	00		Boys CC participation fees	0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00		
				000	Districtwide					0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00		
			059	Cross Country					0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00			
			071	Nordic Skiing														
				000	Districtwide													
R 01	300	294	071	000	050	422	00		Fees - Boys Nordic Ski	(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)		
				000	Districtwide					(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)		
			071	Nordic Skiing					(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)			
		294	Boys Athletics					(40,600.00)	(4,966.00)	(14,954.00)	37%	0.00	37%	(25,646.00)				
		296	Girls Athletics															
			052	Basketball														
				000	Districtwide													
R 01	300	296	052	000	050	422	00		GBB Fees	(1,000.00)	(1,100.00)	(1,650.00)	165%	0.00	165%	650.00		
R 01	300	296	052	000	060	422	00		Girl's BB Admissions	(4,500.00)	0.00	0.00	0%	0.00	0%	(4,500.00)		
				000	Districtwide					(5,500.00)	(1,100.00)	(1,650.00)	30%	0.00	30%	(3,850.00)		
			052	Basketball					(5,500.00)	(1,100.00)	(1,650.00)	30%	0.00	30%	(3,850.00)			
			054	Track														
				000	Districtwide													
R 01	300	296	054	000	050	422	00		Girls Track Fee's	(800.00)	0.00	(375.00)	47%	0.00	47%	(425.00)		
				000	Districtwide					(800.00)	0.00	(375.00)	47%	0.00	47%	(425.00)		
			054	Track					(800.00)	0.00	(375.00)	47%	0.00	47%	(425.00)			
			055	Volleyball														
				000	Districtwide													
R 01	300	296	055	000	050	422	00		VB Fees	(2,500.00)	0.00	(4,653.00)	186%	0.00	186%	2,153.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		296	Girls Athletics																	
			055	Volleyball																
				000	Districtwide															
R	01	300	296	055	000	060	422	00	VB Admission	(4,700.00)	(1,238.00)	(4,060.00)	86%	0.00	86%	(640.00)				
				000	Districtwide									(7,200.00)	(1,238.00)	(8,713.00)	121%	0.00	121%	1,513.00
				055	Volleyball									(7,200.00)	(1,238.00)	(8,713.00)	121%	0.00	121%	1,513.00
				057	Golf															
				000	Districtwide															
R	01	300	296	057	000	050	422	00	Girls Golf Fee's	(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)				
				000	Districtwide									(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)
				057	Golf									(200.00)	0.00	(75.00)	38%	0.00	38%	(125.00)
				059	Cross Country															
				000	Districtwide															
R	01	300	296	059	000	050	422	00	Girls CC participation fees	0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00				
				000	Districtwide									0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00
				059	Cross Country									0.00	0.00	(1,225.00)	0%	0.00	0%	1,225.00
				060	Tennis															
				000	Districtwide															
R	01	300	296	060	000	050	422	00	GTennis Fees	(750.00)	0.00	(800.00)	107%	0.00	107%	50.00				
				000	Districtwide									(750.00)	0.00	(800.00)	107%	0.00	107%	50.00
				060	Tennis									(750.00)	0.00	(800.00)	107%	0.00	107%	50.00
				061	Softball															
				000	Districtwide															
R	01	300	296	061	000	050	422	00	Softball Fees	(2,000.00)	(125.00)	(800.00)	40%	0.00	40%	(1,200.00)				
				000	Districtwide									(2,000.00)	(125.00)	(800.00)	40%	0.00	40%	(1,200.00)
				061	Softball									(2,000.00)	(125.00)	(800.00)	40%	0.00	40%	(1,200.00)
				066	Danceline															
				000	Districtwide															
R	01	300	296	066	000	050	422	00	Dance Fees	(500.00)	(975.00)	(1,025.00)	205%	0.00	205%	525.00				
				000	Districtwide									(500.00)	(975.00)	(1,025.00)	205%	0.00	205%	525.00
				066	Danceline									(500.00)	(975.00)	(1,025.00)	205%	0.00	205%	525.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending October 31, 2024

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

										2025AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		296	Girls Athletics																	
			071	Nordic Skiing																
				000	Districtwide															
R 01	300	296	071	000	050	422	00		Fees - Girls Nordic Ski	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)				
				000	Districtwide									(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
				071	Nordic Skiing									(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
				120	Cheerleaders															
				000	Districtwide															
R 01	300	296	120	000	050	422	00		Cheerleader Fees	(200.00)	(40.00)	(200.00)	100%	0.00	100%	0.00				
				000	Districtwide									(200.00)	(40.00)	(200.00)	100%	0.00	100%	0.00
				120	Cheerleaders									(200.00)	(40.00)	(200.00)	100%	0.00	100%	0.00
				296	Girls Athletics									(17,350.00)	(3,478.00)	(14,863.00)	86%	0.00	86%	(2,487.00)
				298	Extracurricular Act															
				000	Districtwide															
				000	Districtwide															
R 01	300	298	000	000	099	422	00		Misc Local Revenue	(150.00)	(33.96)	(33.96)	23%	0.00	23%	(116.04)				
				000	Districtwide									(150.00)	(33.96)	(33.96)	23%	0.00	23%	(116.04)
				000	Districtwide									(150.00)	(33.96)	(33.96)	23%	0.00	23%	(116.04)
				116	Drama															
				000	Districtwide															
R 01	300	298	116	000	050	422	00		Drama - Student Fee's	(300.00)	(20.00)	(60.00)	20%	0.00	20%	(240.00)				
R 01	300	298	116	000	099	422	00		One Act Play Fee's	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)				
				000	Districtwide									(500.00)	(20.00)	(60.00)	12%	0.00	12%	(440.00)
				116	Drama									(500.00)	(20.00)	(60.00)	12%	0.00	12%	(440.00)
				131	Golf Scramble															
				000	Districtwide															
R 01	300	298	131	000	096	422	131		Golf Scramble Donations	(15,500.00)	(1,472.70)	(16,992.70)	108%	0.00	108%	1,192.70				
R 01	300	298	131	000	099	422	131		Misc Local Revenue	(12,000.00)	0.00	0.00	0%	0.00	0%	(12,000.00)				
				000	Districtwide									(27,500.00)	(1,472.70)	(16,992.70)	61%	0.00	61%	(10,807.30)
				131	Golf Scramble									(27,500.00)	(1,472.70)	(16,992.70)	61%	0.00	61%	(10,807.30)
				298	Extracurricular Act									(28,150.00)	(1,526.66)	(16,786.66)	60%	0.00	60%	(11,363.34)

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

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

										2025AD				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202504	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		399	Vocational																	
			000	Districtwide																
				628	Perkins Reimbursement															
R 01	300	399	000	628	400		422	00	Federal Aids	0.00	0.00	(463.11)	0%	0.00	0%	463.11				
R 01	300	399	000	628	405		422	00	Fed aid thru othr state, local,	(3,100.00)	0.00	0.00	0%	0.00	0%	(3,100.00)				
				628	Perkins Reimbursement									(3,100.00)	0.00	(463.11)	15%	0.00	15%	(2,636.89)
				000	Districtwide									(3,100.00)	0.00	(463.11)	15%	0.00	15%	(2,636.89)
				399	Vocational									(3,100.00)	0.00	(463.11)	15%	0.00	15%	(2,636.89)
				300	Secondary Services									(129,950.00)	(9,731.30)	(52,317.41)	40%	0.00	40%	(77,632.59)
01	General Fund									(16,741,173.00)	(450,281.76)	(3,282,987.59)	20%	0.00	20%	(13,458,185.41)				
Report Totals:										(16,741,173.00)	(450,281.76)	(3,282,987.59)	20%	0.00	20%	(13,458,185.41)				

Wadena-Deer Creek Schools #2155 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
14331	202501	08/05/2024	P	JE		July Int Record July Interest MSDLAF	Record July Interest MSDLAF	B	12	104	000				MSDLAF Student Activies	534.89	0.00
							Record July Interest MSDLAF	R	12	300	298	002	000	092	Interest - Int Acct	0.00	534.89
<table border="1" style="float: right;"> <tr> <td>\$534.89</td> <td>\$534.89</td> </tr> </table>																\$534.89	\$534.89
\$534.89	\$534.89																
14348	202501	07/18/2024	P	JE		Payroll \$50 pyrl cr WSB clsd acct NC	\$50 pyrl cr WSB clsd acct NG	B	01	101	000				Cash WSB	50.00	0.00
							\$50 pyrl cr WSB clsd acct NG	B	01	206	005				AP - reimbursement transa	0.00	50.00
<table border="1" style="float: right;"> <tr> <td>\$50.00</td> <td>\$50.00</td> </tr> </table>																\$50.00	\$50.00
\$50.00	\$50.00																
14362	202501	07/31/2024	P	JE	WSB J	Void Check cleared 7.5.24	Void ck 46024 cleared	B	01	101	000				Cash WSB	0.00	1,894.28
							Due from WSB; fraud endorse	B	01	115	002				Other Receivables	1,894.28	0.00
<table border="1" style="float: right;"> <tr> <td>\$1,894.28</td> <td>\$1,894.28</td> </tr> </table>																\$1,894.28	\$1,894.28
\$1,894.28	\$1,894.28																
14383	202501	07/31/2024	P	JE	Int Allo	Allocate interest July - 2024	Allocate interest July - 2024	B	01	101	000				Cash WSB	0.00	2,996.81
							Allocate interest July - 2024	B	02	101	000				Cash WSB	77.06	0.00
							Allocate interest July - 2024	B	04	101	000				Cash WSB	448.81	0.00
							Allocate interest July - 2024	B	06	101	000				Cash WSB	741.67	0.00
							Allocate interest July - 2024	B	07	101	000				Cash WSB	1,512.01	0.00
							Allocate interest July - 2024	B	18	101	000				Cash WSB	217.26	0.00
							Allocate interest July - 2024	R	01	000	000	000	000	092	Earnings-Investment	2,996.81	0.00
							Allocate interest July - 2024	R	02	000	000	000	707	092	Earnings-Investment	0.00	77.06
							Allocate interest July - 2024	R	04	000	000	000	000	092	Earnings-Investment	0.00	448.81
							Allocate interest July - 2024	R	06	008	870	000	000	092	Earnings-Investment	0.00	741.67
							Allocate interest July - 2024	R	07	000	000	000	000	092	Earnings-Investment	0.00	1,512.01
							Allocate interest July - 2024	R	18	000	000	000	000	092	Earnings-Investment	0.00	217.26
<table border="1" style="float: right;"> <tr> <td>\$5,993.62</td> <td>\$5,993.62</td> </tr> </table>																\$5,993.62	\$5,993.62
\$5,993.62	\$5,993.62																
14452	202501	09/18/2024	P	JE		moving receipt from fd 01-02	removing double post	B	01	101	000				Cash WSB	3,664.16	0.00
							removing double post	B	01	122	000				Due fm Fed thru SDE	0.00	3,664.16
							removing double post	B	02	101	000				Cash WSB	0.00	3,664.16
							removing double post	B	02	122	000				Due fr Fed thru St	3,664.16	0.00
<table border="1" style="float: right;"> <tr> <td>\$7,328.32</td> <td>\$7,328.32</td> </tr> </table>																\$7,328.32	\$7,328.32
\$7,328.32	\$7,328.32																
14462	202503	09/21/2024	P	JE	rcis Sal	Reclass sales tax against Re	Reclass sales tax against Rev	B	02	212	001				Sales Tax payable - MDR	0.00	64.00
							Reclass sales tax against Rev	R	02	007	770	000	707	606	M State Meal Sales	64.00	0.00
<table border="1" style="float: right;"> <tr> <td>\$64.00</td> <td>\$64.00</td> </tr> </table>																\$64.00	\$64.00
\$64.00	\$64.00																
14487	202502	08/15/2024	P	JE	TRA	reclass TRA coding	VO 121323 reclass	B	01	215	000				Net Payroll Payable	702.60	0.00
							VO 121323 reclass	B	01	215	018				TRA Withholding Payable	0.00	702.60
<table border="1" style="float: right;"> <tr> <td>\$702.60</td> <td>\$702.60</td> </tr> </table>																\$702.60	\$702.60
\$702.60	\$702.60																
14506	202502	10/08/2024	P	JE	Aug Int	Record Aug Interest MSDLAF	Record July Interest MSDLAF	B	12	104	000				MSDLAF Student Activies	535.67	0.00
							Record July Interest MSDLAF	R	12	300	298	002	000	092	Interest - Int Acct	0.00	535.67
<table border="1" style="float: right;"> <tr> <td>\$535.67</td> <td>\$535.67</td> </tr> </table>																\$535.67	\$535.67
\$535.67	\$535.67																

Wadena-Deer Creek Schools #2155 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
14508	202503	10/08/2024	P	JE		Sept In Record Sept Interest MSDLA	Record July Interest MSDLAF	B	12	104	000				MSDLAF Student Activies	508.02	0.00
							Record July Interest MSDLAF	R	12	300	298	002	000	092	Interest - Int Acct	0.00	508.02
																<u>508.02</u>	<u>508.02</u>
14578	202502	11/02/2024	P	JE		pmt 87:reverse pmt 87880 stopped	Creverse pmt 87880 stopped C	B	01	104	014				MSDLAF - General	233.00	0.00
							reverse pmt 87880 stopped C	B	01	215	060				Miscellaneous Withholding	0.00	233.00
																<u>233.00</u>	<u>233.00</u>
14580	202502	11/02/2024	P	JE	JE 145	reverse JE 14578	reverse pmt 87880 stopped C	B	01	104	014				MSDLAF - General	0.00	233.00
							reverse pmt 87880 stopped C	B	01	215	060				Miscellaneous Withholding	233.00	0.00
																<u>233.00</u>	<u>233.00</u>
14581	202502	11/03/2024	P	JE	B-xx-21	Adjust py JE 12365	FD 04 corrections w/ fd 01	B	01	101	000				Cash WSB	140.69	0.00
							adjust 215-060s	B	01	215	060				Miscellaneous Withholding	0.00	420.00
							202111 b215 correct	B	04	101	000				Cash WSB	0.00	140.69
							202111 b215 correct	B	04	215	060				Miscellaneous Withholding	140.69	0.00
							JE 12365 rvrsl from 202111	R	01	000	000	000	000	099	Misc Local Revenue	279.31	0.00
																<u>560.69</u>	<u>560.69</u>
14587	202502	11/04/2024	P	JE	b-01-21	Adj diff from 10/15/21 Z2207-	Adj diff from 10/15/21 Z2207-0	B	01	215	018				TRA Withholding Payable	10.50	0.00
							Adj diff from 10/15/21 Z2207-0	R	01	000	000	000	000	099	Misc Local Revenue	0.00	10.50
																<u>10.50</u>	<u>10.50</u>
14624	202502	11/19/2024	P	JE	Payroll \$50	pyrl cr WSB clsd acct NC\$50	pyrl cr WSB clsd acct 8/2	B	01	101	000				Cash WSB	50.00	0.00
							\$50 pyrl cr NG act clsd 8/20	B	01	206	005				AP - reimbursement transa	0.00	50.00
																<u>50.00</u>	<u>50.00</u>
14634	202502	11/22/2024	P	JE	Int Allo	Allocate interest August - 20:	Allocate interest August - 202	B	01	101	000				Cash WSB	0.00	3,658.39
							Allocate interest August - 202	B	02	101	000				Cash WSB	332.72	0.00
							Allocate interest August - 202	B	04	101	000				Cash WSB	747.68	0.00
							Allocate interest August - 202	B	06	101	000				Cash WSB	693.16	0.00
							Allocate interest August - 202	B	07	101	000				Cash WSB	1,677.78	0.00
							Allocate interest August - 202	B	18	101	000				Cash WSB	207.05	0.00
							Allocate interest August - 202	R	01	000	000	000	000	092	Earnings-Investment	3,658.39	0.00
							Allocate interest August - 202	R	02	000	000	000	707	092	Earnings-Investment	0.00	332.72
							Allocate interest August - 202	R	04	000	000	000	000	092	Earnings-Investment	0.00	747.68
							Allocate interest August - 202	R	06	008	870	000	000	092	Earnings-Investment	0.00	693.16
							Allocate interest August - 202	R	07	000	000	000	000	092	Earnings-Investment	0.00	1,677.78
							Allocate interest August - 202	R	18	000	000	000	000	092	Earnings-Investment	0.00	207.05
																<u>7,316.78</u>	<u>7,316.78</u>
14664	202503	12/10/2024	P	JE	Sept W	Adjust Cash Sept WSB bnk F	Adjust Cash Sept WSB bnk R	B	01	101	000				Cash WSB	93.00	0.00
							Check 46344 clrd > written	B	01	115	002				Other Receivables	57.00	0.00

Wadena-Deer Creek Schools #2155 Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
14664	202503	12/10/2024	P	JE	Sept W	Adjust Cash Sept WSB	bnk FN Gallant invalid acct	B	01	206	005				AP - reimbursement transa	0.00	50.00
							DLipinski unable loc acct	B	01	215	005				Tax Shelter Annuities Payal	0.00	100.00
																\$150.00	\$150.00
14667	202503	09/30/2024	P	JE	Int Allo	Allocate interest September	Allocate interest September	B	01	101	000				Cash WSB	0.00	3,674.67
							Allocate interest September	B	02	101	000				Cash WSB	241.07	0.00
							Allocate interest September	B	04	101	000				Cash WSB	664.52	0.00
							Allocate interest September	B	06	101	000				Cash WSB	665.84	0.00
							Allocate interest September	B	07	101	000				Cash WSB	1,905.11	0.00
							Allocate interest September	B	18	101	000				Cash WSB	198.13	0.00
							Allocate interest September	R	01	000	000	000	000	092	Earnings-Investment	3,674.67	0.00
							Allocate interest September	R	02	000	000	000	707	092	Earnings-Investment	0.00	241.07
							Allocate interest September	R	04	000	000	000	000	092	Earnings-Investment	0.00	664.52
							Allocate interest September	R	06	008	870	000	000	092	Earnings-Investment	0.00	665.84
							Allocate interest September	R	07	000	000	000	000	092	Earnings-Investment	0.00	1,905.11
							Allocate interest September	R	18	000	000	000	000	092	Earnings-Investment	0.00	198.13
																\$7,349.34	\$7,349.34
14678	202504	12/27/2024	P	JE	Oct Intr	Record Oct Interest MSDLAF	Record Oct Interest MSDLAF	B	12	104	000				MSDLAF Student Activies	500.40	0.00
							Record Oct Interest MSDLAF	R	12	300	298	002	000	092	Interest - Int Acct	0.00	500.40
																\$500.40	\$500.40
14689	202504	01/02/2025	P	JE	2.12.24	Adjust PERA payable	Adjust PERA payable	B	01	104	014				MSDLAF - General	55.80	0.00
							Adjust PERA payable	B	01	215	017				PERA Withholding Payable	0.00	55.80
																\$55.80	\$55.80
14696	202505	01/06/2025	P	JE	Nov Int	Record Nov Interest MSDLAF	Record Oct Interest MSDLAF	B	12	104	000				MSDLAF Student Activies	467.21	0.00
							Record Oct Interest MSDLAF	R	12	300	298	002	000	092	Interest - Int Acct	0.00	467.21
																\$467.21	\$467.21

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 21, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
47008	EITER, TERRY	215.30
47009	GRAHAM, HUNTER	155.00
47010	GULSETH, MARK	155.00
47011	TECH CHECK	3,775.07
47012	TEN FINNS CREAMERY, LLC	1,933.00
47013	THRYV	18.50
47014	T-MOBILE	3,045.40
47015	UPPER LAKES FOODS, INC.	38,085.96
47016	WADENA COUNTY RECORDER	15.00
47017	WADENA IRON & METAL INC.	116.00
47018	WADENA TRUCK & TRAILER REPAIR	52.11
47019	WALN, KEITH HEATING & AIR	1,231.25
47020	WEBER'S WADENA HARDWARE	270.78
47021	AFSCME COUNCIL 65	994.09
47022	ED MN	114.38
47023	INTERNATIONAL UNION OF OPER.	107.52
47024	WDC ED MN	4,349.04
47025	WI CHILD SUPPORT	205.50
47026	BENHAM, RICK	185.15
47027	GRABE, NICHOLAS DEAN	100.00
47028	LOER, NATE	60.00
47029	MARTIN, ZACHARY	40.00
47030	NORTON, JAKE	155.00
47031	PETERMEIER, KYLE	75.00
47032	REINITZ, JARED	40.00
47033	TUCKER, STEVE	185.15
47034	AMAZON CAPITAL SERVICES	7,464.70
47035	AMAZON CAPITAL SERVICES	8,128.11
47036	CARDENAS-NUNEZ, BRANDY	98.50
47037	MOE, DORENE	118.50
47038	PRO-VISION VIDEO SYSTEMS	24,759.76
47039	TURNITIN	2,538.00
47040	DIEBOLD, MICHAEL	162.00
47041	KLUDT, TYLER	130.00
47042	MURRAY, WYATT	162.00
47043	AMES, GRACIE & U of M CROOKSTON	2,500.00
47044	BROWN, JAXSON & NDSU	1,000.00
47045	CHURCH, PEYTON & MSTATE FERGUS FALLS	4,000.00
47046	ERICKSON, JASMINE & MSTATE DETROIT LAKES	3,000.00
47047	FIEMEYER, KATIE RAE & UND	3,250.00
47048	GOEDEN, MACEY & NDSU	3,500.00
47049	GUO, ANNA & UW MADISON	4,750.00
47050	HARTMAN, LIBBY & IOWA STATE UNIV	2,250.00
47051	HAUG, LYRIK & MSU MOORHEAD	1,000.00
47052	KREKLAU, SIMON & NDSU	2,000.00
47053	LARSON, ISABELLE & U of M MINNEAPOLIS	1,500.00
47054	LOER, TESHOME & MSTATE FERGUS FALLS	2,000.00
47055	MALONE, ANDREA & BEMIDJI STATE UNIV	2,751.00
47056	NEMETH, EAN & U OF M MINNEAPOLIS	3,500.00
47057	OLDAKOWSKI, KELANIE & UW- STEVENS POINT	1,250.00
47058	OLSON, GUNNER & SDSU	1,500.00
47059	PETTIT, JAEGER & NDSU	500.00
47060	PULVER, LOLA & UND	4,500.00
47061	ROUSSLANG, ALEXIS & UND	1,000.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 21, 2025

47062	SCHMID, COLBY & WESTERN WELDING ACADEMY	1,500.00
47063	SCHMIDT, RYANN & CONCORDIA COLLEGE MOORHEAD	3,500.00
47064	SEELHAMMER, GRANT & UND	2,750.00
47065	WESTRUM, ALLISON & MSTATE WADENA	1,500.00
47066	SEESAW LEARNING, INC.	3,412.50
47067	ALBIN ACQUISITION CORP	50.00
47068	ARVIG COMMUNICATIONS SYSTEMS	1,512.01
47069	ASTERA HEALTH	130.00
47070	CHUBB	7,076.04
47071	CITY OF WADENA	22,822.78
47072	CULINEX	2,049.68
47073	FIRST DAKOTA INDEMNITY COMPANY	9,836.00
47074	IND. SCHOOL DIST. #22	42.00
47075	IND. SCHOOL DIST. #548	75.00
47076	IND. SCHOOL DISTRICT #750	200.00
47077	INDIGENOUS REFLECTIONS	149.16
47078	INNOVATIVE OFFICE SOLUTIONS	83.87
47079	JUST A FRIEND HOME SERVICES	260.00
47080	MEYER, ART	509.00
47081	MINN. ENERGY RESOURCES CORP.	3,207.07
47082	MINNESOTA TRUE TEAM TRACK	140.00
47083	NORTHSIDE FLORAL	100.00
47084	PAN-O-GOLD BAKING CO.	1,023.62
47085	RJ MECHANICAL INC.	100.00
47086	T-MOBILE	1,205.40
47087	WADENA CTY. PUBLIC HEALTH DEPT	65.00
47088	BEMIDJI WRESTLING CLUB	250.00
47089	BAUGHMAN, BRIAN	166.00
47090	KIMMAN, SCOTT	166.00
47091	LARSON, OWEN	166.00
47092	BERNS, JOSHUA	166.00
47093	JOHNSON, IAN	153.33
47094	MURRAY, WYATT	118.33
47095	PAULUS, MICHAEL	166.00
47096	RIEWER, JOHN	166.00
47097	WHITE, DAVID	153.33
47098	JOHNSON, IAN	100.00
47099	KOECK, ZACH	142.00
47100	MAJERLE, JONATHAN	142.00
47101	MINN. ENERGY RESOURCES CORP.	755.01
47102	THRYV	37.09
47103	QUADIENT FINANCE USA, INC.	1,054.32
47104	PLAYSCRIPTS, INC.	21.46
47105	GLINES, TYLER	171.00
47106	GRABE, NICHOLAS DEAN	75.00
47107	IND. SCHOOL DIST. #152	49.00
47108	KLINNERT, JOHN	171.00
47109	PETERMEIER, KYLE	75.00
47110	THALMANN, KOLBY	171.00
47111	DOSDALL, HANNAH & MSTATE WADENA	2,500.00
47112	WESTRUM, ALLISON & MSTATE WADENA	500.00
47113	FIEMEYER, JILENE	775.20
47114	IXL LEARNING	568.75
47115	AFLAC	926.24
47116	AFSCME COUNCIL 65	995.64

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 21, 2025

47117	AMERITAS LIFE INSURANCE CORP.	400.36
47118	DELTA DENTAL OF MINNESOTA	3,357.18
47119	ED MN	114.38
47120	INTERNATIONAL UNION OF OPER.	107.52
47121	MADISON NATIONAL LIFE	1,101.70
47122	NATIONAL INSURANCE SERVICES OF WI	1,643.15
47123	NCPERS GROUP LIFE INS.	96.00
47124	WDC ED MN	4,297.64
47125	WI CHILD SUPPORT	205.50
47126	BEACHY, ELI	171.00
47127	EVERT, CHUCK	171.00
47128	LINDBERG, JAN-ERIK	171.00
47129	MARCO TECHNOLOGIES LLC	3,689.07
47130	NAPA CENTRAL MN	114.67
47131	MINN. ENERGY RESOURCES CORP.	4,797.53
47132	QUALITY AUTO BODY & GLASS LLC	5,021.55
47133	HART TRAVEL, LLC	1,250.00
47134	GRABE, NICHOLAS DEAN	75.00
47135	GRAHAM, HUNTER	155.00
47136	NORTON, JAKE	155.00
47137	PEDERSON, DARRELL	218.00
47138	PETERMEIER, KYLE	75.00
47139	CRESAP, JORDAN	75.00
47140	FREDRICK, BRIAN	192.00
47141	HANSON, RODNEY	192.00
47142	SLETTA, SHANE	192.00
47143	JOHNSON, IAN	100.00
47144	KIPPEN, JACK	132.00
47145	KOECK, ZACH	142.00
47146	ANDES TOWER HILLS	70.00
47147	EVINK, GABE	110.00
47148	HENRY, MARK	170.00
47149	PROKOP, JOE	145.00
47150	BARTUNEK, BRYCE	218.00
47151	BIRKLAND, TIM	155.00
47152	MULCAHY, JAMES	155.00
47153	OYSTER, JASPER	293.20
47154	PETERMEIER, KYLE	75.00
47155	REINITZ, JARED	75.00
47156	CROSBY, CHARITY	26.00
47157	HORN, MADISON	100.75
47159	MOUNT SKI GULL	40.00
47160	WADENA STATE BANK	400.00
47161	AMUNDSON, BRAD	171.00
47162	EISENBEIS, BRAD	171.00
47163	KIMMAN, SCOTT	171.00
47164	LOER, NATE	60.00
47165	MIDDENDORF, KYLE	303.00
47166	PETERMEIER, KYLE	75.00
47167	WELLER, BRENT	275.00
47168	ALBIN ACQUISITION CORP	125.00
47169	ASTERA HEALTH	1,525.00
47170	AVIBEN	141.72
47171	BREITLING, ISSAC	50.39
47172	BRICKMAN, JACKI, INC.	4,500.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 21, 2025

47173	CAPITAL ONE	1,361.11
47174	CENTRAL MINNESOTA E.R.D.C.	4,533.38
47175	CENTURY LINK	71.00
47176	CHROMEBOOKPARTS.COM	98.98
47177	CITY OF WADENA	26,912.91
47178	CLIMATE MAKERS INC.	35,263.80
47179	CULLIGAN	380.39
47180	DACOTAH PAPER CO.	1,653.10
47181	DEPT. OF HUMAN SERVICES	498.00
47182	DRUG TESTING SOLUTIONS	31.50
47183	DYKHOFF, KYLE	644.20
47184	ECKROTH MUSIC CO.	796.99
47185	EIDE BAILLY	3,517.50
47186	FITNESS BARN, THE	613.60
47187	FLEET SUPPLY	34.95
47188	FOLLETT SCHOOL SOLUTIONS	2,551.34
47189	FORUM COMMUNICATIONS COMPANY	69.00
47190	FRESHWATER ED. DISTRICT	28,627.49
47191	G & T SANITATION	2,681.69
47192	GRAINGER	142.00
47193	HAMELAU, DAWN	85.55
47194	HEARTLAND TIRE INC.	986.00
47195	HENDERSHOT, MARY	121.89
47196	HILLYARD/HUTCHINSON	6,778.49
47197	HINMAN ELECTRIC	971.85
47198	HOBART SALES & SERVICE	457.25
47199	IMAGINE LEARNING, LLC	9,350.00
47200	IMPACT APPLICATIONS INC.	765.00
47201	IND. SCHOOL DIST. #741	250.00
47202	JOHN DEERE FINANCIAL	2,713.06
47203	JOHN'S CAR CARE CENTER INC.	102.50
47204	JOSTENS, INC.	22.45
47205	KOPISCHKE-PULJU, LAURIE	26.25
47206	LAKES COUNTRY SERVICE COOP.	42.00
47207	MARATHON PETROLEUM	8,502.38
47208	MCFARLAND, SHAWN OR TANYA	300.00
47209	MECA SPORTSWEAR	1,579.25
47210	MEI TOTAL ELEVATOR SOLUTIONS	186.32
47211	MERCIER, JAY	320.00
47212	MERICKEL'S	380.13
47213	MID MINNESOTA TRUCK PARTS	88.20
47214	MINNESOTA SCHOOL BOARDS ASSOC.	125.00
47215	MSCTC	509.24
47216	NORTH CENTRAL INTERNATIONAL, LLC	1,805.42
47217	OXYGEN SERVICE COMPANY	1,257.37
47218	PENMAC STAFFING SERVICES, INC	2,645.25
47219	PIERZ WRESTLING CLUB	200.00
47220	POPP BINDING	128.81
47221	POPPLERS MUSIC INC.	467.45
47222	RASINSKI TOTAL DOOR SERVICE	1,394.76
47223	READY BODIES, LEARNING MINDS	180.00
47224	RJ MECHANICAL INC.	28,190.00
47225	SCHWARTZ, DEB	17.00
47226	SCIENCE MUSEUM OF MINNESOTA	240.00
47227	SNYDER, DAVID	135.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JANUARY 21, 2025

47228	SOURCEWELL	5,088.00
47229	STEIN'S INC.	869.92
47230	STRATASYS	1,182.81
47231	SUMMIT FIRE PROTECTION	758.75
47232	SUPER ONE FOODS- RETAIL ACCOUNTING	239.15
47233	TEN FINNS CREAMERY, LLC	4,371.50
47234	T-MOBILE	1,840.00
47235	TODD-WADENA COMM. CORRECTIONS	4,583.00
47236	UMLAND, BROOKE	82.00
47237	WADENA AUTO VALUE	1,293.94
47238	WADENA COUNTY RECORDER	15.00
47239	WADENA IRON & METAL INC.	129.36
47240	WADENA MACHINING & WELDING	20.00
47241	WADENA ROTARY CLUB	393.00
47242	WADENA TRUCK & TRAILER REPAIR	10.02
47243	WEBER'S WADENA HARDWARE	550.35
47244	WEGSCHEID, NADINE	63.50
47245	AFSCME COUNCIL 65	819.53
47246	ED MN	84.60
47247	INTERNATIONAL UNION OF OPER.	89.60
47248	WDC ED MN	4,400.44
47249	WI CHILD SUPPORT	205.50
47250	CORS, DAVE	200.00
47251	CORTEZ, JAMES	200.00
47252	CRESAP, JORDAN	75.00
47253	GRABE, NICHOLAS DEAN	175.00
47254	HANSON, RODNEY	200.00
47255	REINITZ, JARED	100.00
	TOTAL	467,051.68

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47008	13285		EITER, TERRY		Check
				E 01 300 296 052 000 305	OFFICIAL- GBB, 12/14/2024	\$215.30
PO#:	Voucher #:	123311	Invoice	Invoice No: 12/13/2024	12/13/2024	Paid Amt: \$215.30
						Check Amount: \$215.30
WSB	47009	3592		GRAHAM, HUNTER		Check
				E 01 300 296 052 000 305	OFFICIAL- GBB, 12/14/2024	\$155.00
PO#:	Voucher #:	123312	Invoice	Invoice No: 12/13/2024	12/13/2024	Paid Amt: \$155.00
						Check Amount: \$155.00
WSB	47010	17830		GULSETH, MARK		Check
				E 01 300 296 052 000 305	OFFICIAL- GBB, 12/14/2024	\$155.00
PO#:	Voucher #:	123313	Invoice	Invoice No: 12/13/2024	12/13/2024	Paid Amt: \$155.00
						Check Amount: \$155.00
WSB	47011	46036		TECH CHECK		Check
				E 01 005 630 000 311 305	Fortigate renewal -- Firewall	\$3,775.07
PO#: 13959	Voucher #:	123314	Invoice	Invoice No: 61225	12/16/2024	Paid Amt: \$3,775.07
						Check Amount: \$3,775.07
WSB	47012	4186		TEN FINNS CREAMERY, LLC		Check
				E 02 007 770 000 707 495	Milk	\$70.50
PO#:	Voucher #:	123318	Invoice	Invoice No: 10675035	12/16/2024	Paid Amt: \$70.50
				E 02 005 770 000 701 495	Milk	\$541.50
PO#:	Voucher #:	123315	Invoice	Invoice No: 10675045	12/16/2024	Paid Amt: \$541.50
				E 02 005 770 000 701 495	Milk	\$893.50
PO#:	Voucher #:	123317	Invoice	Invoice No: 10675046	12/16/2024	Paid Amt: \$893.50
				E 02 005 770 000 701 495	Milk	\$427.50
PO#:	Voucher #:	123316	Invoice	Invoice No: 10675034	12/16/2024	Paid Amt: \$427.50
						Check Amount: \$1,933.00
WSB	47013	11499		THRYV		Check
				E 01 005 810 000 000 320	Communications Serv	\$18.50
PO#:	Voucher #:	123319	Invoice	Invoice No: 11/20/2024	12/16/2024	Paid Amt: \$18.50
						Check Amount: \$18.50
WSB	47014	2224		T-MOBILE		Check
				B 01 206 002	TMOBILE: STAFF/FAMILY DEVICES	\$1,176.70
				E 01 005 810 000 000 320	TMOBILE: BUILD/MAINT	\$28.70
PO#:	Voucher #:	123320	Invoice	Invoice No: 11/11/2024	12/16/2024	Paid Amt: \$1,205.40

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47014	2224		T-MOBILE		Check
			E 01	005 630 000 000 320	HOTSPOTS	\$1,840.00
PO#:	Voucher #:	123321	Invoice	Invoice No: 11/21/2024	12/16/2024	Paid Amt: \$1,840.00
						Check Amount: \$3,045.40
WSB	47015	48506		UPPER LAKES FOODS, INC.		Check
			E 02	005 770 000 701 490	Food	\$1,248.49
PO#:	Voucher #:	123328	Invoice	Invoice No: 544285	12/16/2024	Paid Amt: \$1,248.49
			E 02	005 770 000 701 490	Food	\$2,478.87
PO#:	Voucher #:	123326	Invoice	Invoice No: 540395	12/16/2024	Paid Amt: \$2,478.87
			E 02	005 770 000 701 490	Food	\$5,132.38
PO#:	Voucher #:	123338	Invoice	Invoice No: 540461	12/16/2024	Paid Amt: \$5,132.38
			E 02	005 770 000 701 490	Food	\$2,354.35
PO#:	Voucher #:	123341	Invoice	Invoice No: 543215	12/16/2024	Paid Amt: \$2,354.35
			E 02	005 770 000 701 401	TRAYS	\$111.60
PO#:	Voucher #:	123342	Invoice	Invoice No: 543216	12/16/2024	Paid Amt: \$111.60
			E 02	005 770 000 701 490	Food	\$1,705.18
PO#:	Voucher #:	123324	Invoice	Invoice No: 537011	12/16/2024	Paid Amt: \$1,705.18
			E 02	005 770 000 701 490	Food	\$525.71
PO#:	Voucher #:	123337	Invoice	Invoice No: 539542	12/16/2024	Paid Amt: \$525.71
			E 02	005 770 000 701 401	CONTAINERS/NAPKINS/TOWELS/GLOVES	\$154.95
PO#:	Voucher #:	123336	Invoice	Invoice No: 537224	12/16/2024	Paid Amt: \$154.95
			E 02	005 770 000 701 490	Food	\$1,618.26
PO#:	Voucher #:	123323	Invoice	Invoice No: 536994	12/16/2024	Paid Amt: \$1,618.26
			E 02	005 770 000 701 490	Food	\$868.94
PO#:	Voucher #:	123331	Invoice	Invoice No: 547613	12/16/2024	Paid Amt: \$868.94
			E 02	005 770 000 701 490	Food	\$1,049.69
PO#:	Voucher #:	123332	Invoice	Invoice No: 547616	12/16/2024	Paid Amt: \$1,049.69
			E 02	005 770 000 701 401	NAPKINS/TOWELS/GLOVES	\$358.70
PO#:	Voucher #:	123325	Invoice	Invoice No: 537015	12/16/2024	Paid Amt: \$358.70
			E 02	005 770 000 701 490	Food	\$484.88
PO#:	Voucher #:	123334	Invoice	Invoice No: 537167	12/16/2024	Paid Amt: \$484.88
			E 02	005 770 000 701 490	Food	\$68.45
PO#:	Voucher #:	123322	Invoice	Invoice No: 532475	12/16/2024	Paid Amt: \$68.45
			E 02	005 770 000 701 490	Food	\$548.48
PO#:	Voucher #:	123327	Invoice	Invoice No: 540403	12/16/2024	Paid Amt: \$548.48
			E 02	005 770 000 701 401	SOUFFLE CUPS/GLOVES	\$92.62
PO#:	Voucher #:	123339	Invoice	Invoice No: 540465	12/16/2024	Paid Amt: \$92.62

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47015	48506		UPPER LAKES FOODS, INC.		Check
			E 02 005 770 000 701 490	Food		\$193.28
PO#:	Voucher #:	123340	Invoice	Invoice No: 512527	12/16/2024	Paid Amt: \$193.28
			E 02 005 770 000 701 490	Food		\$2,120.92
PO#:	Voucher #:	123347	Invoice	Invoice No: 546578	12/16/2024	Paid Amt: \$2,120.92
			E 02 005 770 000 701 490	Food		\$137.20
PO#:	Voucher #:	123348	Invoice	Invoice No: 543421	12/16/2024	Paid Amt: \$137.20
			E 02 005 770 000 701 490	Food		\$638.92
PO#:	Voucher #:	123343	Invoice	Invoice No: 543217	12/16/2024	Paid Amt: \$638.92
			E 02 005 770 000 701 490	Food		\$1,762.32
PO#:	Voucher #:	123344	Invoice	Invoice No: 544350	12/16/2024	Paid Amt: \$1,762.32
			E 02 005 770 000 701 490	Food		\$155.95
PO#:	Voucher #:	123330	Invoice	Invoice No: 543426	12/16/2024	Paid Amt: \$155.95
			E 02 005 770 000 701 490	Food		\$68.45
PO#:	Voucher #:	123333	Invoice	Invoice No: 532476	12/16/2024	Paid Amt: \$68.45
			E 02 005 770 000 701 490	Food		\$816.91
PO#:	Voucher #:	123345	Invoice	Invoice No: 544353	12/16/2024	Paid Amt: \$816.91
			E 02 005 770 000 701 490	Food		\$635.45
PO#:	Voucher #:	123346	Invoice	Invoice No: 546564	12/16/2024	Paid Amt: \$635.45
			E 02 005 770 000 701 490	Food		\$940.15
PO#:	Voucher #:	123349	Invoice	Invoice No: 547710	12/16/2024	Paid Amt: \$940.15
			E 02 007 770 000 707 490	Food		\$1,767.77
			E 02 007 770 000 707 401	BLEACH/SPOONS/PLATES/BAGS/GLOVES		\$358.64
PO#:	Voucher #:	123350	Invoice	Invoice No: 537111	12/16/2024	Paid Amt: \$2,126.41
			E 02 007 770 000 707 490	Food		\$1,593.78
			E 02 007 770 000 707 401	KNIFE/CONTAINERS/TOWELS/FORKS/TRA'		\$189.56
PO#:	Voucher #:	123351	Invoice	Invoice No: 541393	12/16/2024	Paid Amt: \$1,783.34
			E 02 007 770 000 707 490	Food		\$1,428.92
			E 02 007 770 000 707 401	CONTAINERS		\$58.25
PO#:	Voucher #:	123352	Invoice	Invoice No: 546542	12/16/2024	Paid Amt: \$1,487.17
			E 02 005 770 000 701 490	Food		\$3,869.82
PO#:	Voucher #:	123329	Invoice	Invoice No: 544306	12/16/2024	Paid Amt: \$3,869.82
			E 02 005 770 000 701 490	Food		\$2,548.12
PO#:	Voucher #:	123335	Invoice	Invoice No: 537215	12/16/2024	Paid Amt: \$2,548.12
						Check Amount: \$38,085.96

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47016	49674		WADENA COUNTY RECORDER		Check			
			E 04	500 580 000 325 401	NOV 2024 BIRTH REPORT		\$15.00		
PO#:	Voucher #:	123353	Invoice	Invoice No: 202400000329	12/16/2024	Paid Amt:	\$15.00		
						Check Amount:	\$15.00		
WSB	47017	50000	REMIT	WADENA IRON & METAL INC.		Check			
			E 01	300 351 000 830 433	WELDING MATERIALS		\$116.00		
PO#:	Voucher #:	123354	Invoice	Invoice No: 210925	12/16/2024	Paid Amt:	\$116.00		
						Check Amount:	\$116.00		
WSB	47018	50525		WADENA TRUCK & TRAILER REPAIR		Check			
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$52.11		
PO#:	Voucher #:	123355	Invoice	Invoice No: 34441	12/16/2024	Paid Amt:	\$52.11		
						Check Amount:	\$52.11		
WSB	47019	50813		WALN, KEITH HEATING & AIR		Check			
			E 01	300 351 000 000 350	BREAKERS FOR CONSTRUCTION HOUSE-		\$235.00		
PO#:	Voucher #:	123356	Invoice	Invoice No: 7192	12/16/2024	Paid Amt:	\$235.00		
			E 01	006 760 000 720 313	SERVICE- CONTROL BOARD @ BUS GARA		\$487.00		
PO#:	Voucher #:	123357	Invoice	Invoice No: 7194	12/16/2024	Paid Amt:	\$487.00		
			E 01	006 760 000 720 313	SERVICE- INDUCER MOTOR @ BUS GARA		\$509.25		
PO#:	Voucher #:	123358	Invoice	Invoice No: 7193	12/16/2024	Paid Amt:	\$509.25		
						Check Amount:	\$1,231.25		
WSB	47020	51006		WEBER'S WADENA HARDWARE		Check			
			E 01	010 810 000 000 410	Custodial Supplies		\$149.01		
PO#:	Voucher #:	123359	Invoice	Invoice No: 411653	12/16/2024	Paid Amt:	\$149.01		
			E 01	010 810 000 000 410	Custodial Supplies		\$71.81		
PO#:	Voucher #:	123360	Invoice	Invoice No: 411638	12/16/2024	Paid Amt:	\$71.81		
			E 01	005 810 000 000 410	Custodial Supplies		\$40.36		
PO#:	Voucher #:	123361	Invoice	Invoice No: 411735	12/16/2024	Paid Amt:	\$40.36		
			E 01	005 630 000 000 401	BOLT/WASHER		\$9.60		
PO#:	Voucher #:	123362	Invoice	Invoice No: 411393	12/16/2024	Paid Amt:	\$9.60		
						Check Amount:	\$270.78		
WSB	47021	00675		AFSCME COUNCIL 65		Check			
			B 01	215 040	Union Dues Withholding Payable		\$976.98		
			B 04	215 040	Union Dues Withholding Payable		\$17.11		
PO#:	Voucher #:	123244	Invoice	Invoice No: S2025110	12/16/2024	Paid Amt:	\$994.09		
						Check Amount:	\$994.09		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47022	12786		ED MN		Check			
			B 02	215 040	Union Dues Withholding Payable		\$114.38		
PO#:	Voucher #:	123243	Invoice	Invoice No: S2025110	12/16/2024	Paid Amt:	\$114.38		
						Check Amount:	\$114.38		
WSB	47023	22800		INTERNATIONAL UNION OF OPER.		Check			
			B 01	215 040	Union Dues Withholding Payable		\$107.52		
PO#:	Voucher #:	123245	Invoice	Invoice No: S2025110	12/16/2024	Paid Amt:	\$107.52		
						Check Amount:	\$107.52		
WSB	47024	49720		WDC ED MN		Check			
			B 01	215 040	Union Dues Withholding Payable		\$4,231.18		
			B 04	215 040	Union Dues Withholding Payable		\$117.86		
PO#:	Voucher #:	123242	Invoice	Invoice No: S2025110	12/16/2024	Paid Amt:	\$4,349.04		
						Check Amount:	\$4,349.04		
WSB	47025	4010		WI CHILD SUPPORT		Check			
			B 01	215 060	Miscellaneous Withholding Payable		\$205.50		
PO#:	Voucher #:	123240	Invoice	Invoice No: S2025110	12/16/2024	Paid Amt:	\$205.50		
						Check Amount:	\$205.50		
WSB	47026	04243		BENHAM, RICK		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/17/2024		\$185.15		
PO#:	Voucher #:	123363	Invoice	Invoice No: 12/17/2024	12/17/2024	Paid Amt:	\$185.15		
						Check Amount:	\$185.15		
WSB	47027	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/17/2024		\$100.00		
PO#:	Voucher #:	123364	Invoice	Invoice No: 12/17/2024	12/17/2024	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
WSB	47028	27706		LOER, NATE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/17/2024		\$60.00		
PO#:	Voucher #:	123365	Invoice	Invoice No: 12/17/2024	12/17/2024	Paid Amt:	\$60.00		
						Check Amount:	\$60.00		
WSB	47029	29504		MARTIN, ZACHARY		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/17/2024		\$40.00		
PO#:	Voucher #:	123366	Invoice	Invoice No: 12/17/2024	12/17/2024	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47030	3056		NORTON, JAKE		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/17/2024	\$155.00
PO#:	Voucher #:	123367	Invoice	Invoice No: 12/17/2024	12/17/2024	Paid Amt: \$155.00
						Check Amount: \$155.00
WSB	47031	2864		PETERMEIER, KYLE		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/17/2024	\$75.00
PO#:	Voucher #:	123368	Invoice	Invoice No: 12/17/2024	12/17/2024	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	47032	39911		REINITZ, JARED		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/17/2024	\$40.00
PO#:	Voucher #:	123369	Invoice	Invoice No: 12/17/2024	12/17/2024	Paid Amt: \$40.00
						Check Amount: \$40.00
WSB	47033	4138		TUCKER, STEVE		Check
			E 01	300 296 052 000 305	OFFICIAL- GBB, 12/17/2024	\$185.15
PO#:	Voucher #:	123370	Invoice	Invoice No: 12/17/2024	12/17/2024	Paid Amt: \$185.15
						Check Amount: \$185.15
WSB	47034	00989		AMAZON CAPITAL SERVICES		Check
			E 01	150 203 025 000 430	0803735111 The Boy Who Harnessed the Win	\$9.99
			E 01	150 203 025 000 430	1250056764 Energy Island: How One Commu	\$8.05
			E 01	150 203 025 000 430	Amazon Shipping Charge	\$0.00
PO#: 14065	Voucher #:	123373	Invoice	Invoice No: 1DNN-1JKH-NNY1	12/18/2024	Paid Amt: \$18.04
			E 01	005 630 000 000 455	B07RW8VDP2 Compatible Lamp NP20LP NP	\$214.95
			E 01	005 630 000 000 401	B0BXP58LV7 Brother QL-800 Professional Lal	\$141.82
			E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00
PO#: 14069	Voucher #:	123374	Invoice	Invoice No: 1V1H-4JH6-NVGD	12/18/2024	Paid Amt: \$356.77
			E 01	110 403 000 740 433	B092J14RG1 Bright Creations 24 Pack Photo	\$32.00
			E 01	110 403 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14071	Voucher #:	123375	Invoice	Invoice No: 1MT7-7MLW-NM1V	12/18/2024	Paid Amt: \$32.00
			E 01	005 630 000 000 455	B07HRRJTQG Boombox Charger Fit for JBL E	\$45.78
			E 01	005 630 000 000 455	B07M7V5LKZ 4K2K 1080P 3D HDMI Booster,	\$39.99
			E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00
PO#: 14072	Voucher #:	123376	Invoice	Invoice No: 1Q76-6DKC-MNVJ	12/18/2024	Paid Amt: \$85.77
			E 01	005 630 000 000 401	B003U2GONM Klein Tools 69410 Replacemer	\$17.59
			E 01	005 630 000 000 455	B07FFV7T4H Macally Ultra-Slim USB Wired k	\$270.20
			E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00
PO#: 14073	Voucher #:	123377	Invoice	Invoice No: 1GKF-1LHL-KXHL	12/18/2024	Paid Amt: \$287.79
			E 01	300 260 023 000 430	B00016WPNS Office Depot Rubber Bands, #E	\$15.84

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47034	00989		AMAZON CAPITAL SERVICES		Check
			E 01	300 260 023 000 430	B0050CS3ZW Dynarex Triple Antibiotic Ointm	\$18.99
			E 01	300 260 023 000 430	B071JM699P Amazon Basics Woodcased #2	\$29.98
			E 01	300 260 023 000 430	B07YP2VH4B KitchenAid Classic Multifunctor	\$11.99
			E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00
PO#: 14074	Voucher #:	123378	Invoice	Invoice No: 1V4Q-HKKK-MWYG	12/18/2024	Paid Amt: \$76.80
			E 01	110 401 000 740 401	B00OILZNIQ Fellowes Saturn 3i 125 Thermal	\$107.51
			E 01	110 401 000 740 401	Amazon Shipping Charge	\$0.00
PO#: 14078	Voucher #:	123379	Invoice	Invoice No: 1L73-7DH4-L1RW	12/18/2024	Paid Amt: \$107.51
			E 18	005 150 001 000 899	B0B9437Q5X Giegxin 175 Pcs Fake Mustache	\$59.16
			E 18	005 150 001 000 899	B0CZLCRKB2 CupaPlay 24PCS Moustache F	\$59.95
			E 18	005 150 001 000 899	Amazon Shipping Charge	\$0.00
PO#: 14082	Voucher #:	123380	Invoice	Invoice No: 1R4M-WMW1-MDDC	12/18/2024	Paid Amt: \$119.11
			E 01	300 403 000 740 433	B0046VXA60 Velcro USA HOOK 70/WI07525	\$31.59
			E 01	300 403 000 740 433	B01ENBOJQ2 Box VELCRO® Tape (195473)	\$45.73
			E 01	300 403 000 740 433	B079S5PVGQ (Set of 12) Salt and Pepper Sh	\$22.49
			E 01	300 403 000 740 433	B07CJPHYSV FindTape Adhesive-Backed Ho	\$38.85
			E 01	300 403 000 740 433	B07CKM3GCL FindTape Adhesive-Backed Lo	\$39.85
			E 01	300 403 000 740 433	B08XYZCZ31 Magnetic Tape, 12 Feet Magnet	\$14.95
			E 01	300 403 000 740 433	Amazon Shipping Charge	\$12.99
PO#: 14083	Voucher #:	123381	Invoice	Invoice No: 1R4M-WMW1-KX1G	12/18/2024	Paid Amt: \$206.45
			E 01	300 296 061 000 401	B002MA7Y1Y SKLZ Hurricane Batting Swing	\$132.76
			E 01	300 296 061 000 401	B0CDDWW4DP Louisville Slugger 2024 LXT (\$275.31
			E 01	300 296 061 000 401	B0CDDX1R76 Louisville Slugger 2024 Meta (-	\$234.31
			E 01	300 296 061 000 401	Amazon Shipping Charge	\$0.00
PO#: 14085	Voucher #:	123382	Invoice	Invoice No: 1VWM-9MRR-K69X	12/18/2024	Paid Amt: \$642.38
			E 01	300 294 052 000 401	B01BN7OVU8 3M Easy Trap Sweep and Dust	\$84.85
			E 01	300 294 052 000 401	Amazon Shipping Charge	\$0.00
PO#: 14086	Voucher #:	123383	Invoice	Invoice No: 1M6L-N14G-LGVM	12/18/2024	Paid Amt: \$84.85
			E 01	300 301 000 830 433	B00002N7MM Square D - QO2L30SCP QO 30	\$205.00
			E 01	300 301 000 830 433	B000H5Y96E Square D by Schneider Electric	\$66.30
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00
PO#: 14088	Voucher #:	123384	Invoice	Invoice No: 1DQQ-CHM9-LHPD	12/18/2024	Paid Amt: \$271.30
			E 01	300 294 058 000 401	B01MR30D6R Meister Premium Mat Tape for	\$139.99
			E 01	300 294 058 000 401	B0B4PTCGBL Predicament Wrestling Scorebr	\$49.98
			E 01	300 294 058 000 401	Amazon Shipping Charge	\$8.99
PO#: 14089	Voucher #:	123385	Invoice	Invoice No: 1P3Y-94GF-PRHR	12/18/2024	Paid Amt: \$198.96

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47034	00989		AMAZON CAPITAL SERVICES		Check
			E 12 300 298 202 301 401	B000ID0NNS Chocolate Large Gold Coins 5lb		\$59.49
			E 12 300 298 202 301 401	B000NME0QK Tootsie Rolls Frooties Grape C		\$8.99
			E 12 300 298 202 301 401	B003N14DKG Fluffy Stuff Cotton Candy Pops		\$132.10
			E 12 300 298 202 301 401	B007N9M2G6 Chocolate Gold Coins, 1lb Bag		\$62.16
			E 12 300 298 202 301 401	B00CF5E4CI Betty Crocker Scooby Doo Fruit		\$117.76
			E 12 300 298 202 301 401	B07CY78RVR Ring Pop Halloween Bulk Varie		\$166.77
			E 12 300 298 202 301 401	B08D5TP5Y9 Secret Candy Shop Wonk Pixy		\$29.84
			E 12 300 298 202 301 401	B0991Z5V61 Spiareal 60 Pieces Pirate Captai		\$62.93
			E 12 300 298 202 301 401	B09KDQDZR9 SECRET CANDY SHOP Wonk		\$17.99
			E 12 300 298 202 301 401	B09MDRH9DG Princess Flat Pink Lollipops Ic		\$91.96
			E 12 300 298 202 301 401	B09ZPZPJZ5 Scooby Doo Fruit Flavored Snac		\$54.80
			E 12 300 298 202 301 401	B09ZPZPJZ5 Scooby Doo Fruit Flavored Snac		\$10.96
			E 12 300 298 202 301 401	B0BMFXSR6B Batiyeer 500 Pcs St Patricks D		\$60.10
			E 12 300 298 202 301 401	B0CCTX9R9W Donut Stickers for Kids Girls, S		\$40.41
			E 12 300 298 202 301 401	B0CKLSKRJX Dum Dums Bulk Suckers Indivi		\$38.94
			E 12 300 298 202 301 401	B0CPLYCF25 Liatunou 100 Pcs Plastic Gold C		\$6.98
			E 12 300 298 202 301 401	B0CQ74TYLQ Landhoov 240 Pcs Circus Tattc		\$16.98
			E 12 300 298 202 301 401	B0CYM1ZF7F PASEMM 100Pcs Gem Rings 1		\$44.95
			E 12 300 298 202 301 401	B0D8BJ6H5K Galaxy Slime Kit 60 Pack, Mini		\$128.96
			E 12 300 298 202 301 401	B0D8NMQG1M Kirako 500Pcs Halloween Stic		\$9.49
			E 12 300 298 202 301 401	B0DB6MF62K Hershey Milk Chocolate Bars S		\$89.60
			E 12 300 298 202 301 401	Amazon Shipping Charge		\$7.06
PO#: 14090	Voucher #:	123386	Invoice	Invoice No: 1XVV-P7N7-K7WL	12/18/2024	Paid Amt: \$1,259.22
			E 01 300 292 000 000 401	B09WMJGR5P Custom Mesh Safety Vest Cus		\$162.60
			E 01 300 292 000 000 401	Amazon Shipping Charge		\$9.99
PO#: 14093	Voucher #:	123387	Invoice	Invoice No: 1Q76-6DKC-KQXG	12/18/2024	Paid Amt: \$172.59
			E 01 300 230 021 000 430	B094Y6SFYD 36 Pieces Paper Mache Masks		\$27.99
			E 01 300 230 021 000 430	Amazon Shipping Charge		\$0.00
PO#: 14094	Voucher #:	123388	Invoice	Invoice No: 179J-G164-LQFG	12/18/2024	Paid Amt: \$27.99
			E 01 110 407 000 740 433	B000Y52D5G Scotch Magic Tape, 6 Rolls with		\$7.00
			E 01 110 407 000 740 433	B00CLV8ZIU Scotch Brand PRO Thermal Lar		\$50.64
			E 01 110 407 000 740 433	B079KL4C91 Amazon Basics Clear Thermal L		\$19.99
			E 01 110 407 000 740 433	B086PJ4BY1 X-ACTO® Pencil Sharpener, Tez		\$32.99
			E 01 110 407 000 740 433	B097DPQPYN Sonuimy Pencil Sharpeners, 4		\$3.98
			E 01 110 407 000 740 433	B0C7FD2Q73 FRIENDLY CUDDLE Weighted		\$31.99

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47034	00989		AMAZON CAPITAL SERVICES		Check
			E 01	110 407 000 740 433	Freight	\$11.43
PO#: 14095	Voucher #:	123389	Invoice	Invoice No: 1K4P-L39X-NG94	12/18/2024	Paid Amt: \$158.02
			E 01	110 212 021 000 430	B00027C7K2 Crayola Model Magic (75ct), Kid	\$196.56
			E 01	110 212 021 000 430	B00GXFPLHS Model Magic Clay, Value Pack,	\$495.00
			E 01	110 212 021 000 430	PROMOTIONAL DISCOUNT	(\$37.89)
PO#: 14096	Voucher #:	123390	Invoice	Invoice No: 1XRJ-WKMY-K3KK	12/18/2024	Paid Amt: \$653.67
			E 01	110 411 000 740 433	B00149XVS4 Educational Insights Phonics Dc	\$27.67
			E 01	110 411 000 740 433	B0743X43W1 JOYIN 44 Pieces Play Dough A	\$17.99
			E 01	110 411 000 740 433	B0791CNT6L LotFancy Nuts and Bolts, 24pcs	\$13.99
			E 01	110 411 000 740 433	B07BC44JFC Play-Doh Bulk Jewel Colors 12-	\$13.76
			E 01	110 411 000 740 433	B08HGZSXCG BUNMO Stretchy Strings - Ser	\$9.49
			E 01	110 411 000 740 433	B09D73NQDM 3 Pack Farm Toy Tractor with 4	\$22.94
			E 01	110 411 000 740 433	B09QH5Q49X PLUS PLUS 240 Piece Interloc	\$13.59
			E 01	110 411 000 740 433	B09V38ST65 PLAYVIBE Dinosaur Toys for Kid	\$16.99
			E 01	110 411 000 740 433	BOCZRN2K1Q Suction Toys, 50 Pcs Bath Toy	\$15.98
			E 01	110 411 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14097	Voucher #:	123391	Invoice	Invoice No: 13Q4-FM64-LWCF	12/18/2024	Paid Amt: \$152.40
			E 01	110 258 021 000 430	0375824308 Sergei Prokofiev's Peter and the	\$13.85
			E 01	110 258 021 000 430	037586458X The Carnival of the Animals (Boo	\$10.99
			E 01	110 258 021 000 430	1734212918 Lazlo Learns Recorder (Learn Wi	\$8.66
			E 01	110 258 021 000 430	1734212977 The Song Garden	\$8.66
			E 01	110 258 021 000 430	1734212993 Rhythm Rescue	\$12.99
			E 01	110 258 021 000 430	1734906227 Tiger Tempo	\$12.99
			E 01	110 258 021 000 430	1734906278 When Step Met Skip	\$11.75
			E 01	110 258 021 000 430	1958368075 Forte Moves To Town	\$12.99
			E 01	110 258 021 000 430	B0BXLB54QR 60 Pcs Rhythm Sticks for Kids	\$31.99
			E 01	110 258 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 14098	Voucher #:	123392	Invoice	Invoice No: 179J-G164-NHJC	12/18/2024	Paid Amt: \$124.87
			E 01	110 408 000 740 433	B001SN8HOY The Pencil Grip Original Pencil	\$10.49
			E 01	110 408 000 740 433	B00E5N75A6 Redeo Classroom US Flag 2ft x	\$16.88
			E 01	110 408 000 740 433	B00NPJERNE Kleenex Trusted Care Everyday	\$19.43
			E 01	110 408 000 740 433	B00YR8G62W BIC Wite-Out Brand Shake 'n 4	\$11.13
			E 01	110 408 000 740 433	B07Z86PHP8 8 Posca Paint Markers, 5M Mec	\$15.59
			E 01	110 408 000 740 433	B085478J3H Little Debbie Oatmeal Crème Pie	\$19.99
			E 01	110 408 000 740 433	B0998DZ36R Koogel 320 PCS Tissue Paper C	\$6.98

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
WSB	47034	00989		AMAZON CAPITAL SERVICES		Check	
			E 01	110 408 000 740 433	Amazon Shipping Charge	\$0.00	
PO#:	14099	Voucher #:	123393	Invoice	Invoice No: 11G4-9VWR-QKDV	12/18/2024	Paid Amt: \$100.49
			E 01	110 212 021 000 401	B086P836K4 X-ACTO Pencil Sharpener, Schc	\$27.99	
			E 01	110 212 021 000 401	B086PJ4BY1 X-ACTO® Pencil Sharpener, Tez	\$32.99	
			E 01	110 212 021 000 401	Amazon Shipping Charge	\$0.00	
PO#:	14100	Voucher #:	123394	Invoice	Invoice No: 1HDC-P6PP-NLHL	12/18/2024	Paid Amt: \$60.98
			E 01	110 403 000 740 433	B09W27C6TR Sensory Chew Necklace by GN	\$10.98	
			E 01	110 403 000 740 433	B0CYPR8ZPN Sensory Chew Necklaces for E	\$14.38	
			E 01	110 403 000 740 433	B0D179V5JQ Chew Necklaces for Sensory Ki	\$9.99	
			E 01	110 403 000 740 433	Amazon Shipping Charge	\$0.00	
PO#:	14102	Voucher #:	123395	Invoice	Invoice No: 17G4-PJQD-NN6C	12/18/2024	Paid Amt: \$35.35
			E 01	300 402 000 740 433	0985076216 Smile & Succeed for Teens: A Cr	\$38.92	
			E 01	300 402 000 740 433	0985076259 Social Skills for Teens: The Teacl	\$44.95	
			E 01	300 402 000 740 433	0985076283 Parent's Guide for Smile & Succe	\$14.95	
			E 01	300 402 000 740 433	B0BPHP895V Filery 4-Pack Label Maker Tape	\$37.98	
			E 01	300 402 000 740 433	Amazon Shipping Charge	\$0.00	
PO#:	14104	Voucher #:	123396	Invoice	Invoice No: 1KM6-TTVN-M6VG	12/18/2024	Paid Amt: \$136.80
			E 01	300 260 021 000 430	B07KWXNNK9 Rear Right Arm Motor Genuine	\$64.99	
			E 01	300 260 021 000 430	B0969QDMRW (8 Pcs) Mavic 2 Propellers for	\$19.99	
			E 01	300 260 021 000 430	Amazon Shipping Charge	\$0.00	
PO#:	14105	Voucher #:	123397	Invoice	Invoice No: 1K4P-L39X-PFP4	12/18/2024	Paid Amt: \$84.98
			E 01	005 810 000 000 410	B0BQBQ98VS HIFAY ES1 Electric Spray Bott	\$40.00	
			E 01	005 810 000 000 410	Amazon Shipping Charge	\$0.00	
PO#:	14106	Voucher #:	123398	Invoice	Invoice No: 1F9P-GT7M-JNMG	12/18/2024	Paid Amt: \$40.00
			E 01	150 203 027 000 401	B00IM3P8GS Energizer Rechargeable AA and	\$16.48	
			E 01	150 203 027 000 401	B07TD6BJ9G Energizer Rechargeable AA Bat	\$39.99	
			E 01	150 203 027 000 401	Amazon Shipping Charge	\$0.00	
PO#:	14108	Voucher #:	123399	Invoice	Invoice No: 1Y47-KWYR-K9W3	12/18/2024	Paid Amt: \$56.47
			E 01	300 403 000 740 433	B000URL296 Learning Resources MathLink C	\$10.49	
			E 01	300 403 000 740 433	B004DJ6580 Learning Resources Super Stror	\$15.99	
			E 01	300 403 000 740 433	B00JC8KSI0 Storage Bin with Drawers - 41-Di	\$53.40	
			E 01	300 403 000 740 433	B00JM5GW10 Play-Doh Modeling Compound	\$7.99	
			E 01	300 403 000 740 433	B00N7CD4BK VIAHART Brain Flakes 500 Pie	\$16.99	
			E 01	300 403 000 740 433	B07R6R8RFQ Set of 2 Loop Scissors for Kids	\$13.79	
			E 01	300 403 000 740 433	B081P4CN44 Learning Resources 3 Prong To	\$14.39	
			E 01	300 403 000 740 433	B087HJ4PJJ Silly Suckers Suction Toys 50 Pc	\$35.97	

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47034	00989		AMAZON CAPITAL SERVICES		Check
			E 01	300 403 000 740 433	B088Z863WS Learning Resources Dice Popp	\$15.99
			E 01	300 403 000 740 433	B08QTW4GJT Pendaflex Reinforced Hanging	\$15.74
			E 01	300 403 000 740 433	B093GTPVB4 Grow Light Two Heads, Strip Gi	\$10.39
			E 01	300 403 000 740 433	B09J7YKK43 6 Pack Multi-Function Electronic	\$15.99
			E 01	300 403 000 740 433	B0B9B3TF2F Tunnkite File Organizer, Cardboa	\$8.98
			E 01	300 403 000 740 433	B0BC57CLX9 JUNWRROW Magnetic Bingo V	\$19.99
			E 01	300 403 000 740 433	B0BCPMN32C GYTF Halo Plant Grow Light, €	\$9.99
			E 01	300 403 000 740 433	B0BLHGXL39 Yunbaoit Visual Analog Timer,C	\$15.19
			E 01	300 403 000 740 433	B0BRCHPHXJ Anbalulu Magnetic Building Tile	\$39.00
			E 01	300 403 000 740 433	B0CGBSMXD8 Playbees Big Foam Dice Set -	\$8.49
			E 01	300 403 000 740 433	B0CGYTK43V LEGO Classic Vibrant Creative	\$59.99
			E 01	300 403 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14109	Voucher #:	123400	Invoice	Invoice No: 11G4-9VWR-L6RM	12/18/2024	Paid Amt: \$388.75
			E 01	300 240 024 000 430	B093Q2V436 Native 1080P Projector with WiF	\$189.00
			E 01	300 240 024 000 430	Amazon Shipping Charge	\$0.00
PO#: 14110	Voucher #:	123401	Invoice	Invoice No: 1X9P-FNQT-PYDL	12/18/2024	Paid Amt: \$189.00
			E 01	300 294 052 000 401	B07JQSH1ZG Murray Sporting Goods Premiu	\$74.97
			E 01	300 294 052 000 401	Amazon Shipping Charge	\$0.00
PO#: 14111	Voucher #:	123402	Invoice	Invoice No: 141P-11KQ-MMT4	12/18/2024	Paid Amt: \$74.97
			E 01	300 301 000 830 433	B00002N5ID Square D by Schneider Electric,	\$149.30
			E 01	300 301 000 830 433	B00002NB4G Square D - PK3GTA1CP 3" Terr	\$119.30
			E 01	300 301 000 830 433	B0BHVH7XKQ Fuzbaxy 24pcs 1/2Inch Clamp	\$18.55
			E 01	300 301 000 830 433	Amazon Shipping Charge	\$0.00
PO#: 14118	Voucher #:	123403	Invoice	Invoice No: 1YP1-3MHJ-LTHY	12/18/2024	Paid Amt: \$287.15
			E 01	150 203 027 000 401	B0BYSSBP38 YEVEETTE 120-Pack Push Pir	\$3.89
			E 01	150 203 027 000 401	Amazon Shipping Charge	\$0.00
			E 01	150 203 027 000 401	B08JH7TYNK Command Large Matte Black D	\$13.89
			E 01	150 203 027 000 401	B0BL1BMNYT 24 Sets Industrial Strength Stic	\$6.99
			E 01	150 203 027 000 401	Amazon Shipping Charge	\$0.00
PO#: 14122	Voucher #:	123404	Invoice	Invoice No: 1WTY-LR43-KR1P	12/18/2024	Paid Amt: \$24.77
			E 01	005 810 000 000 401	B0BBZZ7K7Z Double Sided Custom Flag 3x5	\$143.70
			E 01	005 810 000 000 401	Amazon Shipping Charge	\$20.99
PO#: 14123	Voucher #:	123405	Invoice	Invoice No: 17JK-C7N6-MQ3F	12/18/2024	Paid Amt: \$164.69
			E 01	110 212 021 000 430	B0002T3WLS Crayola Broad Line Markers Cl	\$65.98
			E 01	110 212 021 000 430	B09VZ6N9GL 50 Pieces Colored Dice, 6 Sider	\$6.86
			E 01	110 212 021 000 430	B0CPTB5D4H Crayola Classpack Watercolor	\$56.04

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47034	00989		AMAZON CAPITAL SERVICES		Check
			E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00
PO#: 14124	Voucher #: 123406	Invoice	Invoice No:	1F7D-KQ31-KR74	12/18/2024	Paid Amt: \$128.88
		E 01	300 351 000 830 433	B09XBZ6CKQ White Trifold Presentation Boar	\$35.99	
		E 01	300 351 000 830 433	Amazon Shipping Charge	\$0.00	
		E 01	300 211 000 000 430	B00000JBNX Texas Instruments TI-30XIIS Sci	\$165.96	
		E 01	300 211 000 000 430	B007HIQSEA Texas Instruments TI-30XIIS Sc	\$261.48	
		E 01	300 351 000 830 433	B0924JMYX3 4 Groups 1M Alligator Clips Elec	\$29.90	
		E 01	300 351 000 830 433	B097T8S92R 2 Pieces Graphite Ingot Mould C	\$17.99	
PO#: 14125	Voucher #: 123407	Invoice	Invoice No:	1L73-7DH4-MCK3	12/18/2024	Paid Amt: \$511.32
		E 01	300 260 023 000 430	B001QMCJ1Y Fly Away Home [Blu-ray]	\$10.39	
		E 01	300 260 023 000 430	B003ZWNPK2 Diamond Greenlight Strike on l	\$55.00	
		E 01	300 260 023 000 430	B013FPMABI Crayola White Chalk 12 Ea (Pac	\$31.67	
		E 01	300 260 023 000 430	Amazon Shipping Charge	\$0.00	
PO#: 14127	Voucher #: 123408	Invoice	Invoice No:	1DHT-77RN-NDRD	12/18/2024	Paid Amt: \$97.06
		E 01	300 403 000 740 433	B0CRVFDZBQ Squishy Toys Sensory Fidget T	\$14.95	
PO#: 14055	Voucher #: 123371	Invoice	Invoice No:	1NDK-7G1L-K76M	12/18/2024	Paid Amt: \$14.95
		E 01	110 403 000 740 433	B0037W57G0 HARAC Toddler Scissors Sprin	\$31.60	
PO#: 14062	Voucher #: 123372	Invoice	Invoice No:	141P-11KQ-PCQH	12/18/2024	Paid Amt: \$31.60
						Check Amount: \$7,464.70
WSB	47035	00989		AMAZON CAPITAL SERVICES		Check
			E 02	005 770 000 701 401	B07PLW7KXL Cash Register Drawer Insert Tr	\$15.49
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00
PO#: 14158	Voucher #: 123426	Invoice	Invoice No:	1TTL-G6L3-FR1M	12/19/2024	Paid Amt: \$15.49
		E 01	300 296 052 000 401	B089Q69VT5 Slipp-Nott Small Sticky Mat Pad	\$85.42	
		E 01	300 296 052 000 401	Amazon Shipping Charge	\$0.00	
PO#: 14130	Voucher #: 123413	Invoice	Invoice No:	1JXV-L69H-DK7F	12/19/2024	Paid Amt: \$85.42
		E 01	300 260 021 000 530	B0D4FFBP63 Lenovo Legion Ryzen 7 RTX 40	\$1,987.01	
		E 01	300 260 021 000 530	B0D4GBK2Z5 Lenovo Legion Ryzen 7 RTX 40	\$1,787.21	
		E 01	300 260 021 000 530	B0D7Q776DQ 51RISC 32 Inch Gaming Monit	\$359.98	
		E 01	300 260 021 000 530	Amazon Shipping Charge	\$0.00	
PO#: 14152	Voucher #: 123424	Invoice	Invoice No:	137W-X9Y6-9TWM	12/19/2024	Paid Amt: \$4,134.20
		E 01	005 810 000 000 401	B0CQC9ZB9L Anley Fly Breeze 3x5 Foot New	\$6.95	
		E 01	005 810 000 000 401	Amazon Shipping Charge	\$0.00	
PO#: 14132	Voucher #: 123415	Invoice	Invoice No:	1VYN-KQNC-9TJ7	12/19/2024	Paid Amt: \$6.95
		E 02	005 770 000 701 401	B00V5DG6IQ Amazon Basics Hanging Organi	\$10.27	
		E 02	005 770 000 701 401	B01LYHE49W Amazon Basics 1/3-Cut Tab, As	\$13.40	

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47035	00989		AMAZON CAPITAL SERVICES		Check		
			E 02	005 770 000 701 401	B07K929ZJH Amazon Basics Two Pocket Pla	\$18.20		
			E 02	007 770 000 707 401	B0C7GZN4Y7 Ouzoustate 1400 PCS White C	\$5.99		
			E 02	005 770 000 701 401	B0CCRPSRRQ SUNEE 3 Ring Binder 3 Inch	\$29.79		
			E 02	005 770 000 701 401	B0CQKYHR3Y Letaya 3 Drawer File Cabinets	\$177.99		
			E 02	005 770 000 701 401	Amazon Shipping Charge	\$0.00		
PO#: 14157	Voucher #:	123425	Invoice	Invoice No: 1HVP-WDCG-CFDV	12/19/2024	Paid Amt:	\$255.64	
			E 01	300 401 000 740 401	B00OILZNIG Fellowes Saturn 3i 125 Thermal	\$105.44		
			E 01	300 401 000 740 401	Amazon Shipping Charge	\$0.00		
PO#: 14141	Voucher #:	123418	Invoice	Invoice No: 16MC-HDGV-6QNJ	12/19/2024	Paid Amt:	\$105.44	
			E 01	300 403 000 740 433	B00WFEMXJK AbleNet All-Turn-It Spinner - In	\$143.55		
			E 01	300 403 000 740 433	B075QK3BXL FindTape HL74-C/WHT075102E	\$87.10		
			E 01	300 403 000 740 433	B079KL4C91 Amazon Basics Clear Thermal L	\$43.74		
			E 01	300 403 000 740 433	B07C8C2FFX novelinks Transparent 4" x 6" P	\$49.78		
			E 01	300 403 000 740 433	B07CJPHYSV FindTape Adhesive-Backed Ho	\$38.85		
			E 01	300 403 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14140	Voucher #:	123417	Invoice	Invoice No: 1QXF-L91P-CJFJ	12/19/2024	Paid Amt:	\$363.02	
			E 01	300 403 000 740 433	B0BMV2C6LV MAKHISTORY Heavy Duty Pla	\$25.99		
			E 01	300 403 000 740 433	B0D1CJ654Y Gawerk 12 Tier Wall File Organi	\$35.99		
			E 01	300 403 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14142	Voucher #:	123419	Invoice	Invoice No: 16MC-HDGV-43KJ	12/19/2024	Paid Amt:	\$61.98	
			E 01	110 203 100 000 401	1623542901 Keepunumuk: Weeâchumun's Th	\$92.40		
			E 01	110 203 100 000 401	Amazon Shipping Charge	\$0.00		
PO#: 14143	Voucher #:	123420	Invoice	Invoice No: 1QXF-L91P-G1QW	12/19/2024	Paid Amt:	\$92.40	
			E 01	110 408 000 740 433	B00DY604V2 Juicy Fruit Gum Original Chewir	\$3.78		
			E 01	110 408 000 740 433	B071ZRK684 Minecraft Stickers ~ Over 295 M	\$5.45		
			E 01	110 408 000 740 433	B07P6MZPK3 Mattel Games UNO Card Gam	\$10.99		
			E 01	110 408 000 740 433	B0829FT44S 50 Official Pokemon Cards Coll	\$6.48		
			E 01	110 408 000 740 433	B0875ZDW55 LovesTown Mini Erasers, 60 Pc	\$5.98		
			E 01	110 408 000 740 433	B0BC2C83KM Ultimate Assorted Candy Party	\$14.99		
			E 01	110 408 000 740 433	B0C85L3STM Dr.Kbder 5Pcs Fidget Toys Adu	\$9.98		
			E 01	110 408 000 740 433	B0CH7TXQQJ ZaxiDeel Squishy Sensory Toy:	\$7.99		
			E 01	110 408 000 740 433	B0CX6M89TG Warheads SOUR Gum - Blue F	\$9.92		
			E 01	110 408 000 740 433	B0CZVRDZ7N War Head Extreme Sour Hard	\$13.99		
			E 01	110 408 000 740 433	Amazon Shipping Charge	\$0.00		
PO#: 14144	Voucher #:	123421	Invoice	Invoice No: 1XRR-JD91-DJTK	12/19/2024	Paid Amt:	\$89.55	
			E 01	110 403 000 740 401	B00FBQM010 Swingline 1 Hole Punch, 20 Sh	\$6.86		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47035	00989		AMAZON CAPITAL SERVICES		Check
			E 01	110 403 000 740 401	B00UCBJIG4 Bostitch Office EZ Squeeze Hez	\$22.99
			E 01	110 403 000 740 401	B0BPLLJN2R Single Hole Puncher, 3 pcs, 1/4	\$9.59
			E 01	110 403 000 740 401	Amazon Shipping Charge	\$0.00
PO#: 14146	Voucher #:	123422	Invoice	Invoice No: 19GT-Q7JK-DYKN	12/19/2024	Paid Amt: \$39.44
			E 01	300 256 022 000 430	1071857843 Modifying Your Thinking Classroc	\$13.95
			E 01	300 256 022 000 430	1071889265 Classroom-Ready Rich Algebra T	\$31.99
			E 01	300 256 022 000 430	Amazon Shipping Charge	\$0.00
PO#: 14148	Voucher #:	123423	Invoice	Invoice No: 1VGJ-9TYD-7H1R	12/19/2024	Paid Amt: \$45.94
			E 12	300 298 206 301 401	B07QWXTJ77 SUIT YOURSELF Cowardly Lic	\$25.00
			E 12	300 298 206 301 401	B0D4QD5VW4 Women's Halloween Sexy Boc	\$29.98
			E 12	300 298 206 301 401	B078X3PCV9 Rescue Essentials Brand Public	\$45.40
			E 12	300 298 206 301 401	B07P7Z2PMH Gihuo Men's Fishing Vest Utility	\$26.88
			E 12	300 298 206 301 401	B07ZT1ZT44 Gihuo Men's Fishing Vest Utility	\$26.88
			E 12	300 298 206 301 401	B07ZT8JFMG Gejoy 4 Pieces Secret Service	\$33.98
			E 12	300 298 206 301 401	B084ZSZKXF Dollger Square Oversized Sung	\$13.98
			E 12	300 298 206 301 401	B08PKWN8PG BangBangSing Magnifying Co	\$4.99
			E 12	300 298 206 301 401	B09F6J9J3M Lviefent Womens Lightweight Ft	\$21.99
			E 12	300 298 206 301 401	B09SP2XHKT NYX PROFESSIONAL MAKEUP	\$4.49
			E 12	300 298 206 301 401	B09TGZLZQT Lviefent Womens Lightweight F	\$23.95
			E 12	300 298 206 301 401	B0BKDQ333N ForPro Professional Collection	\$4.92
			E 12	300 298 206 301 401	B0C9581QHV Spirit Halloween Scooby-Doo A	\$39.99
			E 12	300 298 206 301 401	B0CLLLGLFS HOMESPON Large Canvas Tot	\$16.99
			E 12	300 298 206 301 401	B0CQF67J27 PARTTELY Western Cowgirl Ou	\$69.98
			E 12	300 298 206 301 401	Amazon Shipping Charge	\$0.00
PO#: 14129	Voucher #:	123412	Invoice	Invoice No: 1XHQ-DVPW-DG7M	12/19/2024	Paid Amt: \$389.40
			E 01	005 111 000 000 820	District Business Prime Membership	\$779.00
PO#: 14067	Voucher #:	123410	Invoice	Invoice No: 17CQ-GF69-73V1	12/19/2024	Paid Amt: \$779.00
			E 01	300 710 000 000 401	B00006IDRW Neenah Premium Cardstock, 8.	\$14.29
			E 01	300 710 000 000 401	Amazon Shipping Charge	\$0.00
PO#: 14131	Voucher #:	123414	Invoice	Invoice No: 1THY-VGXJ-9PG7	12/19/2024	Paid Amt: \$14.29
			E 01	150 203 025 000 401	B0185HGKLW ECR4Kids ACE Active Core En	\$389.94
			E 01	150 203 025 000 401	Amazon Shipping Charge	\$0.00
PO#: 14159	Voucher #:	123427	Invoice	Invoice No: 1VM6-WRWV-9K9F	12/19/2024	Paid Amt: \$389.94
			E 04	500 580 000 325 401	B013HO4OR0 Kwik Stix Solid Tempera Paint	\$11.20
			E 04	500 580 000 325 401	B0BV2DY415 Eppingwin 180pcs Pipe Cleaner	\$39.50

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47035	00989		AMAZON CAPITAL SERVICES		Check
			E 04	500 580 000 325 401	Amazon Shipping Charge	\$0.00
PO#: 14164	Voucher #:	123428	Invoice	Invoice No: 1QRD-HYRP-9X33	12/19/2024	Paid Amt: \$50.70
			E 01	300 351 000 830 433	B082SF9B1P Heavy Duty Power Strip Surge F	\$239.88
			E 01	300 351 000 830 433	B0BPRSNZRP DaTpuik 50PCS Dowel Rods V	\$57.18
			E 01	300 351 000 830 433	B0C74CBNSN AOZITA 200 Sets - 2 oz Jello S	\$11.88
			E 01	300 351 000 830 433	Amazon Shipping Charge	\$0.00
PO#: 14167	Voucher #:	123429	Invoice	Invoice No: 1VM6-WRWV-DFWY	12/19/2024	Paid Amt: \$308.94
			E 01	300 256 022 000 430	B09KNPWKGL noonebutyou 2 Pcs Magnetic I	\$15.98
			E 01	300 256 022 000 430	B09PYS18HY SUNEE 50 Packs Oversized Re	\$32.79
			E 01	300 256 022 000 430	B09XJDKMXS Command 10 lb XL Heavyweig	\$16.34
			E 01	300 256 022 000 430	B0B2F55P76 Adhesive Hooks for Hanging He	\$23.98
			E 01	300 256 022 000 430	Amazon Shipping Charge	\$0.00
PO#: 14169	Voucher #:	123430	Invoice	Invoice No: 1KXV-MW93-73TC	12/19/2024	Paid Amt: \$89.09
			E 01	300 351 000 830 433	B00CVZ4134 E-Projects 10EP514330R 330 C	\$5.94
			E 01	300 351 000 830 433	B09DC8K3TG PINGEUI 2 PCS 10 Inches Ser	\$30.59
			E 01	300 351 000 830 433	B09K4NXHLG DEVIL-FORGE Propane Furna	\$569.00
			E 01	300 351 000 830 433	B0BS3GZ9ZK QNK #10 10kg Clay Graphite C	\$29.59
			E 01	300 351 000 830 433	Amazon Shipping Charge	\$0.00
PO#: 14171	Voucher #:	123431	Invoice	Invoice No: 1WD9-G1TD-D7X3	12/19/2024	Paid Amt: \$635.12
			E 12	300 298 206 301 401	B0C1CV949Z VOCH GALA 100 Strips Double	\$13.98
			E 12	300 298 206 301 401	Amazon Shipping Charge	\$0.00
PO#: 14172	Voucher #:	123432	Invoice	Invoice No: 1LLN-LCG1-D3Y1	12/19/2024	Paid Amt: \$13.98
			E 01	110 203 030 000 401	B097DPQPYN Sonuimy Pencil Sharpeners, 4	\$19.35
			E 01	110 203 030 000 401	Amazon Shipping Charge	\$0.00
PO#: 14174	Voucher #:	123433	Invoice	Invoice No: 1VGJ-9TYD-F6NH	12/19/2024	Paid Amt: \$19.35
			E 01	110 408 000 740 433	B099RXQYFK VELCRO Brand Mounting Squa	\$13.37
			E 01	110 408 000 740 433	B0B8K3X5RP VELCRO Brand Dots with Adhe	\$11.96
			E 01	110 408 000 740 433	B0BD4ZVFGM Unixing 8 Rolls 210 Feet Carpa	\$21.99
			E 01	110 408 000 740 433	Amazon Shipping Charge	\$0.00
PO#: 14178	Voucher #:	123434	Invoice	Invoice No: 1634-CVTJ-CTGC	12/19/2024	Paid Amt: \$47.32
			E 01	110 203 042 000 401	B0C8N94W5X AFMAT Electric Pencil Sharper	\$31.99
			E 01	110 203 042 000 401	Amazon Shipping Charge	\$0.00
PO#: 14179	Voucher #:	123435	Invoice	Invoice No: 1XRR-JD91-FH14	12/19/2024	Paid Amt: \$31.99
			E 01	110 203 032 000 430	B09PDVCR66 Magnetic Tape 2 Rolls 32ft Maç	\$9.99
			E 01	110 203 032 000 430	Amazon Shipping Charge	\$0.00
PO#: 14180	Voucher #:	123436	Invoice	Invoice No: 1LLN-LCG1-7LLM	12/19/2024	Paid Amt: \$9.99

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47035	00989		AMAZON CAPITAL SERVICES		Check			
			E 12 300 298 218 301 401	B01H2ODK0I Office Solutions Direct Clipboard			\$42.50		
			E 12 300 298 218 301 401	Amazon Shipping Charge			\$0.00		
PO#: 14182	Voucher #: 123437	Invoice	Invoice No: 161H-CXTJ-7T6M		12/19/2024	Paid Amt:		\$42.50	
		E 01 110 408 000 740 433	B009D9Y6SG Elmer's Disappearing Purple Sc				\$14.97		
PO#: 14185	Voucher #: 123438	Invoice	Invoice No: 1Y7D-GPHJ-79TL		12/19/2024	Paid Amt:		\$14.97	
		E 12 300 298 206 301 401	B0D6B72WH4 Holiky Toys for Ages 5-7 Boys				\$22.38		
		E 12 300 298 206 301 401	B0DHXF5PY8 Remimi Adult Doroth Costume				\$39.98		
		E 12 300 298 206 301 401	Amazon Shipping Charge				\$0.00		
PO#: 14135	Voucher #: 123416	Invoice	Invoice No: 11N6-LH3V-DN4R		12/19/2024	Paid Amt:		\$62.36	
		E 01 300 301 000 830 433	RETURN- INCORRECT ITEM				\$66.30		
PO#:	Voucher #: 123411	Credit	Invoice No: 1N4M-7XGT-64KJ		12/19/2024	Paid Amt:		(\$66.30)	
						Check Amount:		\$8,128.11	
WSB	47036	4216		CARDENAS-NUNEZ, BRANDY		Check			
			E 02 005 770 000 701 820	REIMB. SNA/CFPM			\$98.50		
PO#:	Voucher #: 123439	Invoice	Invoice No: 12/17/2024		12/19/2024	Paid Amt:		\$98.50	
						Check Amount:		\$98.50	
WSB	47037	4224		MOE, DORENE		Check			
			E 02 005 770 000 701 820	REIMB. SNA/CFPM			\$118.50		
PO#:	Voucher #: 123440	Invoice	Invoice No: 12/16/2024		12/19/2024	Paid Amt:		\$118.50	
						Check Amount:		\$118.50	
WSB	47038	38815		PRO-VISION VIDEO SYSTEMS		Check			
			E 01 006 760 000 302 530	1080p HD Hybrid Base Kit w/4 low profile cam			\$24,759.76		
PO#:	Voucher #: 123441	Invoice	Invoice No: INV2130099		12/19/2024	Paid Amt:		\$24,759.76	
						Check Amount:		\$24,759.76	
WSB	47039	47295		TURNITIN		Check			
			E 01 005 630 000 000 406	Q-765021-1 Turnitin.com subscription renewal			\$2,538.00		
PO#: 13963	Voucher #: 123442	Invoice	Invoice No: IN-TII-46451		12/19/2024	Paid Amt:		\$2,538.00	
						Check Amount:		\$2,538.00	
WSB	47040	3768		DIEBOLD, MICHAEL		Check			
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 12/21/2024			\$162.00		
PO#:	Voucher #: 123444	Invoice	Invoice No: 12/19/2024		12/21/2024	Paid Amt:		\$162.00	
						Check Amount:		\$162.00	

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47041	4264		KLUDT, TYLER		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/21/2024		\$130.00		
PO#:	Voucher #:	123445	Invoice	Invoice No:	12/20/2024		12/21/2024	Paid Amt:	\$130.00
								Check Amount:	\$130.00
WSB	47042	3809		MURRAY, WYATT		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 12/21/2024		\$162.00		
PO#:	Voucher #:	123446	Invoice	Invoice No:	12/20/2024		12/21/2024	Paid Amt:	\$162.00
								Check Amount:	\$162.00
WSB	47043	4251		AMES, GRACIE & U of M CROOKSTON		Check			
			E 18	300 960 000 000 898	2024 ERMA QUINCER SCHOLARSHIP		\$2,000.00		
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP		\$500.00		
PO#:	Voucher #:	123447	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00
WSB	47044	4252		BROWN, JAXSON & NDSU		Check			
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 CARL & LOUISE HULTING SCHOLARS		\$500.00		
PO#:	Voucher #:	123448	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
WSB	47045	4253		CHURCH, PEYTON & MSTATE FERGUS FALLS		Check			
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 GARY DAVIS SCHOLARSHIP		\$2,000.00		
			E 18	300 960 000 000 898	2024 MASON BROS SCHOLARSHIP		\$1,000.00		
			E 18	300 960 000 000 898	2024 ELAINE LUNDEEN SCHOLARSHIP		\$500.00		
PO#:	Voucher #:	123449	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$4,000.00
								Check Amount:	\$4,000.00
WSB	47046	4254		ERICKSON, JASMINE & MSTATE DETROIT LAKES		Check			
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 GARY DAVIS SCHOLARSHIP		\$2,000.00		
			E 18	300 960 000 000 898	2024 REX & ALMA MCDONALD SCHOLARS		\$500.00		
PO#:	Voucher #:	123450	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$3,000.00
								Check Amount:	\$3,000.00
WSB	47047	4255		FIEMEYER, KATIE RAE & UND		Check			
			E 18	300 960 000 000 898	2024 BERNIE PAVEK SCHOLARSHIP		\$1,000.00		
			E 18	300 960 000 000 898	2024 BIZWORKS SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 WADENA LIONS SCHOLARSHIP		\$1,000.00		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47047	4255		FIEMEYER, KATIE RAE & UND		Check
			E 18 300 960 000 000 898	2024 HAROLD & EDYTHE PETERSON SCH		\$750.00
PO#:	Voucher #:	123451	Invoice	Invoice No: 12/05/2024	12/23/2024	Paid Amt: \$3,250.00
						Check Amount: \$3,250.00
WSB	47048	4256		GOEDEN, MACEY & NDSU		Check
			E 18 300 960 000 000 898	2024 JEFF ENDRES SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2024 WADENA LIONS SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2024 BETTY STARK SCHOLARSHIP		\$2,000.00
PO#:	Voucher #:	123452	Invoice	Invoice No: 12/05/2024	12/23/2024	Paid Amt: \$3,500.00
						Check Amount: \$3,500.00
WSB	47049	4257		GUO, ANNA & UW MADISON		Check
			E 18 300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2024 JIM ROES SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2024 MASON BROS SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2024 WADENA LIONS SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2024 ETHEL GUSTAFSON SCHOLARSHIP		\$750.00
			E 18 300 960 000 000 898	2024 DENNIS KAATZ SCHOLARSHIP		\$500.00
PO#:	Voucher #:	123453	Invoice	Invoice No: 12/05/2024	12/23/2024	Paid Amt: \$4,750.00
						Check Amount: \$4,750.00
WSB	47050	4258		HARTMAN, LIBBY & IOWA STATE UNIV		Check
			E 18 300 960 000 000 898	2024 FLORENCE CLAYDON SCHOLARSHIP		\$1,000.00
			E 18 300 960 000 000 898	2024 HAROLD & LOUISE PLEIDRUP SCHOL		\$500.00
			E 18 300 960 000 000 898	2024 HAROLD & EDYTHE PETERSON SCH		\$750.00
PO#:	Voucher #:	123454	Invoice	Invoice No: 12/05/2024	12/23/2024	Paid Amt: \$2,250.00
						Check Amount: \$2,250.00
WSB	47051	4259		HAUG, LYRIK & MSU MOORHEAD		Check
			E 18 300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2024 WDC SCHOLARSHIP		\$500.00
PO#:	Voucher #:	123455	Invoice	Invoice No: 12/05/2024	12/23/2024	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
WSB	47052	4260		KREKLAU, SIMON & NDSU		Check
			E 18 300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00
			E 18 300 960 000 000 898	2024 WADENA STATE BANK SCHOLARSHIF		\$500.00
			E 18 300 960 000 000 898	2024 WEYHRAUCH SCHOLARSHIP		\$500.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47052	4260		KREKLAU, SIMON & NDSU		Check			
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP		\$500.00		
PO#:	Voucher #:	123456	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
WSB	47053	4261		LARSON, ISABELLE & U of M MINNEAPOLIS		Check			
			E 18	300 960 000 000 898	2024 DR.LAVONNE BERGSTROM SCHOLAF		\$1,000.00		
			E 18	300 960 000 000 898	2024 JEFF ENDRES SCHOLARSHIP		\$500.00		
PO#:	Voucher #:	123457	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
WSB	47054	4263		LOER, TESHOME & MSTATE FERGUS FALLS		Check			
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 EDITH BOTTEMILLER SCHOLARSHIP		\$1,000.00		
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP		\$500.00		
PO#:	Voucher #:	123458	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
WSB	47055	4265		MALONE, ANDREA & BEMIDJI STATE UNIV		Check			
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 BROWNE FAMILY SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 CLASS OF 81' SCHOLARSHIP		\$501.00		
			E 18	300 960 000 000 898	2024 ZADA JANE SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 DORIS FELTON SCHOLARSHIP		\$750.00		
PO#:	Voucher #:	123459	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$2,751.00
								Check Amount:	\$2,751.00
WSB	47056	4266		NEMETH, EAN & U OF M MINNEAPOLIS		Check			
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 KENT & SHANEEN SCHMIDT SCHOLA		\$1,000.00		
			E 18	300 960 000 000 898	2024 LEONARD & RUTH MESSER SCHOLAI		\$1,500.00		
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP		\$500.00		
PO#:	Voucher #:	123460	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$3,500.00
								Check Amount:	\$3,500.00
WSB	47057	4267		OLDAKOWSKI, KELANIE & UW- STEVENS POINT		Check			
			E 18	300 960 000 000 898	2024 BROWNE FAMILY SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 DORIS FELTON SCHOLARSHIP		\$750.00		
PO#:	Voucher #:	123461	Invoice	Invoice No:	12/05/2024		12/23/2024	Paid Amt:	\$1,250.00
								Check Amount:	\$1,250.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47058	4268		OLSON, GUNNER & SDSU		Check		
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP	\$500.00		
			E 18	300 960 000 000 898	2024 MM BOTTEMILLER SCHOLARSHIP	\$1,000.00		
PO#:	Voucher #:	123462	Invoice	Invoice No:	12/05/2024	12/23/2024	Paid Amt:	\$1,500.00
							Check Amount:	\$1,500.00
WSB	47059	4269		PETTIT, JAEGER & NDSU		Check		
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP	\$500.00		
PO#:	Voucher #:	123463	Invoice	Invoice No:	12/05/2024	12/23/2024	Paid Amt:	\$500.00
							Check Amount:	\$500.00
WSB	47060	4270		PULVER, LOLA & UND		Check		
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP	\$500.00		
			E 18	300 960 000 000 898	2024 DR. LAVONNE BERGSTROM SCHOLAI	\$1,000.00		
			E 18	300 960 000 000 898	2024 KENT & SHANEEN SCHMIDT SCHOLA	\$1,000.00		
			E 18	300 960 000 000 898	2024 REUTER DENTAL SCHOLARSHIP	\$1,000.00		
			E 18	300 960 000 000 898	2024 WDC SCHOOL EMPLOYEES SCHOLAI	\$500.00		
			E 18	300 960 000 000 898	2024 MID CENTRAL SAVINGS BANK SCHOL	\$500.00		
PO#:	Voucher #:	123464	Invoice	Invoice No:	12/05/2024	12/23/2024	Paid Amt:	\$4,500.00
							Check Amount:	\$4,500.00
WSB	47061	4271		ROUSSLANG, ALEXIS & UND		Check		
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP	\$500.00		
			E 18	300 960 000 000 898	2024 CLASS OF 67' SCHOLARSHIP	\$500.00		
PO#:	Voucher #:	123465	Invoice	Invoice No:	12/05/2024	12/23/2024	Paid Amt:	\$1,000.00
							Check Amount:	\$1,000.00
WSB	47062	4272		SCHMID, COLBY & WESTERN WELDING ACADEMY		Check		
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP	\$500.00		
			E 18	300 960 000 000 898	2024 VERNE & CAROL BOWMAN SCHOLAF	\$1,000.00		
PO#:	Voucher #:	123466	Invoice	Invoice No:	12/05/2024	12/23/2024	Paid Amt:	\$1,500.00
							Check Amount:	\$1,500.00
WSB	47063	4273		SCHMIDT, RYANN & CONCORDIA COLLEGE MOORHEAD		Check		
			E 18	300 960 000 000 898	2024 MERICKEL FAMILY SCHOLARSHIP	\$1,000.00		
			E 18	300 960 000 000 898	2024 ROSEMARY HARRISON SCHOLARSHI	\$1,000.00		
			E 18	300 960 000 000 898	2024 WADENA LIONS SCHOLARSHIP	\$1,000.00		
			E 18	300 960 000 000 898	2024 LESLIE HELLE SCHOLARSHIP	\$500.00		
PO#:	Voucher #:	123467	Invoice	Invoice No:	12/05/2024	12/23/2024	Paid Amt:	\$3,500.00
							Check Amount:	\$3,500.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47064	4274		SEELHAMMER, GRANT & UND		Check
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP	\$500.00
			E 18	300 960 000 000 898	2024 WDC WRESTLING SCHOLARSHIP	\$1,000.00
			E 18	300 960 000 000 898	2024 WADENA LIONS SCHOLARSHIP	\$500.00
			E 18	300 960 000 000 898	2024 DORIS FELTON SCHOLARSHIP	\$750.00
PO#:	Voucher #:	123468	Invoice	Invoice No: 12/05/2024	12/23/2024	Paid Amt: \$2,750.00 Check Amount: \$2,750.00
WSB	47065	4275		WESTRUM, ALLISON & MSTATE WADENA		Check
			E 18	300 960 000 000 898	2024 DC LIONS SCHOLARSHIP	\$500.00
			E 18	300 960 000 000 898	2024 BUMPS & BETTY STARK SCHOLARSH	\$1,000.00
PO#:	Voucher #:	123469	Invoice	Invoice No: 12/05/2024	12/23/2024	Paid Amt: \$1,500.00 Check Amount: \$1,500.00
WSB	47066	2941		SEESAW LEARNING, INC.		Check
			E 01	005 630 000 000 406	SeeSaw for Schools 10/01/2024-9/30/2025	\$3,412.50
PO#:	Voucher #:	122898	Invoice	Invoice No: 2023-83684	12/23/2024	Paid Amt: \$3,412.50 Check Amount: \$3,412.50
WSB	47067	1904		ALBIN ACQUISITION CORP		Check
			E 01	005 111 000 000 305	BACKGROUND STUDIES	\$50.00
PO#:	Voucher #:	123501	Invoice	Invoice No: MRIUS2192901	12/26/2024	Paid Amt: \$50.00 Check Amount: \$50.00
WSB	47068	02895		ARVIG COMMUNICATIONS SYSTEMS		Check
			E 01	005 810 000 000 320	Communications Serv	\$1,512.01
PO#:	Voucher #:	123470	Invoice	Invoice No: 12/01/2024	12/26/2024	Paid Amt: \$1,512.01 Check Amount: \$1,512.01
WSB	47069	47100		ASTERA HEALTH		Check
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing	\$130.00
PO#:	Voucher #:	123471	Invoice	Invoice No: 12/05/2024	12/26/2024	Paid Amt: \$130.00 Check Amount: \$130.00
WSB	47070	4161		CHUBB		Check
			E 01	005 940 000 000 340	Commercial Insurance	\$7,076.04
PO#:	Voucher #:	123472	Invoice	Invoice No: 12/12/2024	12/26/2024	Paid Amt: \$7,076.04 Check Amount: \$7,076.04
WSB	47071	08300		CITY OF WADENA		Check
			E 01	006 760 000 720 332	Electricity	\$131.61
			E 01	006 760 000 720 332	Electricity	\$158.81
			E 01	006 760 000 720 331	Water & Sewage	\$71.25

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47071	08300		CITY OF WADENA		Check
			E 01	005 810 000 000 332	Electricity	\$16,191.73
			E 01	005 810 000 000 331	Water & Sewage	\$974.95
			E 01	005 810 000 000 332	Electricity	\$40.83
			E 01	005 810 000 000 332	Electricity	\$399.66
			E 01	005 810 000 000 331	Water & Sewage	\$54.35
			E 01	010 810 000 000 332	Electricity	\$141.55
			E 01	010 810 000 000 332	Electricity	\$3,719.70
			E 01	010 810 000 000 331	Water & Sewage	\$917.23
			E 01	005 810 000 000 332	Electricity	\$21.11
PO#:	Voucher #:	123473	Invoice	Invoice No: 11/30/2024	12/26/2024	Paid Amt: \$22,822.78
						Check Amount: \$22,822.78
WSB	47072	10552		CULINEX		Check
			E 02	005 770 000 701 401	# 10146CW Black 110 6 compartment tray	\$1,939.68
			E 02	005 770 000 701 401	SHIPPING	\$110.00
PO#: 14151	Voucher #:	123474	Invoice	Invoice No: INV920658	12/26/2024	Paid Amt: \$2,049.68
						Check Amount: \$2,049.68
WSB	47073	2926		FIRST DAKOTA INDEMNITY COMPANY		Check
			E 01	005 930 000 000 270	Workers Comp Ins.	\$9,836.00
PO#:	Voucher #:	123475	Invoice	Invoice No: 3754918	12/26/2024	Paid Amt: \$9,836.00
						Check Amount: \$9,836.00
WSB	47074	21467		IND. SCHOOL DIST. #22		Check
			E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 12/17/2024	\$42.00
PO#:	Voucher #:	123478	Invoice	Invoice No: 12/17/2024	12/26/2024	Paid Amt: \$42.00
						Check Amount: \$42.00
WSB	47075	21539		IND. SCHOOL DIST. #548		Check
			E 01	300 292 054 000 369	SECTION TRUE TEAM FEE- MAY 2025	\$75.00
PO#:	Voucher #:	123479	Invoice	Invoice No: 12/23/2024	12/26/2024	Paid Amt: \$75.00
						Check Amount: \$75.00
WSB	47076	4276		IND. SCHOOL DISTRICT #750		Check
			E 01	300 294 058 000 369	ENTRY FEE- WRESTLING, 1/04/2025	\$200.00
PO#:	Voucher #:	123477	Invoice	Invoice No: 12/13/2024	12/26/2024	Paid Amt: \$200.00
						Check Amount: \$200.00
WSB	47077	4208		INDIGENOUS REFLECTIONS		Check
			E 01	110 203 100 000 401	NDH-09 Month Headers - Ojibwe	\$14.95
			E 01	110 203 100 000 401	NDO-03 Ojibwe Days	\$14.95

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47077	4208		INDIGENOUS REFLECTIONS		Check
			E 01	110 203 100 000 401	ST-31 Seven Teachings (Chiefs)	\$49.95
			E 01	110 203 100 000 401	MG-02 memory game seven teachings	\$9.95
			E 01	110 203 100 000 401	NIP-18 Four Sacred Medicines	\$14.95
			E 01	110 203 100 000 401	ST-17 Seven Teachings (Chiefs)	\$24.95
			E 01	110 203 100 000 401	Freight	\$19.46
PO#: 14103	Voucher #: 123476	Invoice	Invoice No: INV-24-6951	12/26/2024	Paid Amt: \$149.16	Check Amount: \$149.16
WSB	47078	21870		INNOVATIVE OFFICE SOLUTIONS		Check
			E 01	005 630 000 000 455	IVRF226A TONER,IVR,26A	\$83.87
PO#: 14162	Voucher #: 123480	Invoice	Invoice No: IN4696650	12/26/2024	Paid Amt: \$83.87	Check Amount: \$83.87
WSB	47079	2910		JUST A FRIEND HOME SERVICES		Check
			E 01	005 630 000 000 305	HANG TVS IN WDC MS/HS COMMONS	\$260.00
PO#:	Voucher #: 123481	Invoice	Invoice No: 3906	12/26/2024	Paid Amt: \$260.00	Check Amount: \$260.00
WSB	47080	4011		MEYER, ART		Check
			E 01	300 294 058 000 305	TRACKWRESTING SET-UP/RUN TOURNAM	\$300.00
			E 01	300 296 058 000 305	TRACKWRESTING SET-UP/RUN TOURNAM	\$125.00
			E 01	300 296 058 000 305	MILEAGE	\$84.00
PO#:	Voucher #: 123482	Invoice	Invoice No: 2	12/26/2024	Paid Amt: \$509.00	Check Amount: \$509.00
WSB	47081	31400		MINN. ENERGY RESOURCES CORP.		Check
			E 01	010 810 000 000 440	Fuel For Buildings	\$2,591.80
PO#:	Voucher #: 123486	Invoice	Invoice No: 5272962575	12/26/2024	Paid Amt: \$2,591.80	
			E 01	300 260 121 000 440	Greenhouse Natural Gas	\$228.78
PO#:	Voucher #: 123483	Invoice	Invoice No: 5283687135	12/26/2024	Paid Amt: \$228.78	
			E 01	005 810 000 000 440	Fuel For Buildings	\$327.72
PO#:	Voucher #: 123485	Invoice	Invoice No: 5285013899	12/26/2024	Paid Amt: \$327.72	
			E 01	005 810 000 000 440	Fuel For Buildings	\$58.77
PO#:	Voucher #: 123484	Invoice	Invoice No: 5283923778	12/26/2024	Paid Amt: \$58.77	Check Amount: \$3,207.07
WSB	47082	47211		MINNESOTA TRUE TEAM TRACK		Check
			E 01	300 292 054 000 369	ENTRY FEE- TRUE TEAM TRACK, MAY 202	\$140.00
PO#:	Voucher #: 123487	Invoice	Invoice No: 12/23/2024	12/26/2024	Paid Amt: \$140.00	Check Amount: \$140.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47083	35390		NORTHSIDE FLORAL		Check
			E 01	300 260 021 000 430 LILIES - Wollum Sci		\$100.00
PO#:	Voucher #:	123488	Invoice	Invoice No: 14265	12/26/2024	Paid Amt: \$100.00
						Check Amount: \$100.00
WSB	47084	36716		PAN-O-GOLD BAKING CO.		Check
			E 02	005 770 000 701 490 Food		\$140.70
PO#:	Voucher #:	123489	Invoice	Invoice No: 10008324309002	12/26/2024	Paid Amt: \$140.70
			E 02	005 770 000 701 490 Food		\$108.20
PO#:	Voucher #:	123490	Invoice	Invoice No: 10008324316002	12/26/2024	Paid Amt: \$108.20
			E 02	005 770 000 701 490 Food		\$81.60
PO#:	Voucher #:	123492	Invoice	Invoice No: 10008324330002	12/26/2024	Paid Amt: \$81.60
			E 02	007 770 000 707 490 Food		\$12.89
PO#:	Voucher #:	123496	Invoice	Invoice No: 10008324316001	12/26/2024	Paid Amt: \$12.89
			E 02	005 770 000 701 490 Food		\$299.80
PO#:	Voucher #:	123493	Invoice	Invoice No: 10008324309003	12/26/2024	Paid Amt: \$299.80
			E 02	005 770 000 701 490 Food		\$108.20
PO#:	Voucher #:	123491	Invoice	Invoice No: 10008324323002	12/26/2024	Paid Amt: \$108.20
			E 02	005 770 000 701 490 Food		\$197.04
PO#:	Voucher #:	123494	Invoice	Invoice No: 1008324330003	12/26/2024	Paid Amt: \$197.04
			E 02	007 770 000 707 490 Food		\$34.50
PO#:	Voucher #:	123495	Invoice	Invoice No: 10008324310002	12/26/2024	Paid Amt: \$34.50
			E 02	007 770 000 707 490 Food		\$40.69
PO#:	Voucher #:	123497	Invoice	Invoice No: 10008324326001	12/26/2024	Paid Amt: \$40.69
						Check Amount: \$1,023.62
WSB	47085	1813		RJ MECHANICAL INC.		Check
			E 01	005 810 000 000 313 Contr-Bldg Rep		\$100.00
PO#:	Voucher #:	123498	Invoice	Invoice No: 16724	12/26/2024	Paid Amt: \$100.00
						Check Amount: \$100.00
WSB	47086	2224		T-MOBILE		Check
			B 01	206 002 TMOBILE: STAFF/FAMILY DEVICES		\$1,176.70
			E 01	005 810 000 000 320 TMOBILE: BUILD/MAINT		\$28.70
PO#:	Voucher #:	123499	Invoice	Invoice No: 12/11/2024	12/26/2024	Paid Amt: \$1,205.40
						Check Amount: \$1,205.40

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47087	49660		WADENA CTY. PUBLIC HEALTH DEPT		Check			
			E 04	500 550 000 354 305	NOV 2024 ECS		\$65.00		
PO#:	Voucher #:	123500	Invoice	Invoice No: 2218	12/26/2024	Paid Amt:	\$65.00	Check Amount:	\$65.00
WSB	47088	3858		BEMIDJI WRESTLING CLUB		Check			
			E 01	300 296 058 000 369	ENTRY FEE- WRESTLING TOURNAMENT, 1		\$250.00		
PO#:	Voucher #:	123502	Invoice	Invoice No: 12/20/2024	12/26/2024	Paid Amt:	\$250.00	Check Amount:	\$250.00
WSB	47089	3806		BAUGHMAN, BRIAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/02/2025		\$166.00		
PO#:	Voucher #:	123531	Invoice	Invoice No: 1/02/2025	1/2/2025	Paid Amt:	\$166.00	Check Amount:	\$166.00
WSB	47090	24865		KIMMAN, SCOTT		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/02/2025		\$166.00		
PO#:	Voucher #:	123535	Invoice	Invoice No: 1/02/2025	1/2/2025	Paid Amt:	\$166.00	Check Amount:	\$166.00
WSB	47091	26280		LARSON, OWEN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/02/2025		\$166.00		
PO#:	Voucher #:	123536	Invoice	Invoice No: 1/02/2025	1/2/2025	Paid Amt:	\$166.00	Check Amount:	\$166.00
WSB	47092	04420		BERNS, JOSHUA		Check			
			E 01	300 296 052 000 310	OFFICIAL- GBB, 1/03/2025		\$166.00		
PO#:	Voucher #:	123537	Invoice	Invoice No: 1/02/2025	1/2/2025	Paid Amt:	\$166.00	Check Amount:	\$166.00
WSB	47093	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/03/2025		\$153.33		
PO#:	Voucher #:	123540	Invoice	Invoice No: 1/02/2025	1/2/2025	Paid Amt:	\$153.33	Check Amount:	\$153.33
WSB	47094	3809		MURRAY, WYATT		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/03/2025		\$118.33		
PO#:	Voucher #:	123541	Invoice	Invoice No: 1/02/2025	1/2/2025	Paid Amt:	\$118.33	Check Amount:	\$118.33
WSB	47095	36930		PAULUS, MICHAEL		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/03/2025		\$166.00		
PO#:	Voucher #:	123538	Invoice	Invoice No: 1/02/2025	1/2/2025	Paid Amt:	\$166.00	Check Amount:	\$166.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47096	4236		RIEWER, JOHN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/03/2025		\$166.00		
PO#:	Voucher #:	123539	Invoice	Invoice No:	1/02/2025			Paid Amt:	\$166.00
								Check Amount:	\$166.00
WSB	47097	51605		WHITE, DAVID		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/03/2025		\$153.33		
PO#:	Voucher #:	123542	Invoice	Invoice No:	1/02/2025			Paid Amt:	\$153.33
								Check Amount:	\$153.33
WSB	47098	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/04/2025		\$100.00		
PO#:	Voucher #:	123543	Invoice	Invoice No:	1/02/2025			Paid Amt:	\$100.00
								Check Amount:	\$100.00
WSB	47099	2813		KOECK, ZACH		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/04/2025		\$142.00		
PO#:	Voucher #:	123544	Invoice	Invoice No:	1/02/2025			Paid Amt:	\$142.00
								Check Amount:	\$142.00
WSB	47100	29207		MAJERLE, JONATHAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/04/2025		\$142.00		
PO#:	Voucher #:	123545	Invoice	Invoice No:	1/02/2025			Paid Amt:	\$142.00
								Check Amount:	\$142.00
WSB	47101	31400		MINN. ENERGY RESOURCES CORP.		Check			
			E 01	006 760 000 720 440	Fuel For Buildings bus garage		\$161.85		
PO#:	Voucher #:	123546	Invoice	Invoice No:	5287594712			Paid Amt:	\$161.85
			E 01	010 810 000 000 440	Fuel For Buildings		\$593.16		
PO#:	Voucher #:	123547	Invoice	Invoice No:	5281796246			Paid Amt:	\$593.16
								Check Amount:	\$755.01
WSB	47102	11499		THRYV		Check			
			E 01	005 810 000 000 320	Communications Serv		\$37.09		
PO#:	Voucher #:	123548	Invoice	Invoice No:	12/20/2024			Paid Amt:	\$37.09
								Check Amount:	\$37.09
WSB	47103	2050		QUADIENT FINANCE USA, INC.		Check			
			E 01	005 111 000 000 329	Postage		\$1,054.32		
PO#:	Voucher #:	123551	Invoice	Invoice No:	12/22/2024			Paid Amt:	\$1,054.32
								Check Amount:	\$1,054.32

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47104	2994		PLAYSCRIPTS, INC.		Check			
			E 01	300 298 116 000 401	Forthcoming Script		\$21.46		
PO#:	14214	Voucher #:	123586	Invoice	Invoice No: 2340913	1/6/2025		Paid Amt:	\$21.46
								Check Amount:	\$21.46
WSB	47105	4280		GLINES, TYLER		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2025		\$171.00		
PO#:		Voucher #:	123587	Invoice	Invoice No: 1/06/2025	1/6/2025		Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47106	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2025		\$75.00		
PO#:		Voucher #:	123588	Invoice	Invoice No: 1/06/2025	1/6/2025		Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47107	21475		IND. SCHOOL DIST. #152		Check			
			E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/07/2025		\$49.00		
PO#:		Voucher #:	123589	Invoice	Invoice No: 1/03/2025	1/6/2025		Paid Amt:	\$49.00
								Check Amount:	\$49.00
WSB	47108	24997		KLINNERT, JOHN		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2025		\$171.00		
PO#:		Voucher #:	123590	Invoice	Invoice No: 1/06/2025	1/6/2025		Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47109	2864		PETERMEIER, KYLE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2025		\$75.00		
PO#:		Voucher #:	123591	Invoice	Invoice No: 1/06/2025	1/6/2025		Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47110	3349		THALMANN, KOLBY		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/06/2025		\$171.00		
PO#:		Voucher #:	123592	Invoice	Invoice No: 1/06/2025	1/6/2025		Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47111	4281		DOSDALL, HANNAH & MSTATE WADENA		Check			
			E 18	300 960 000 000 898	2024 MESSER FAMILY SCHOLARSHIP		\$1,500.00		
			E 18	300 960 000 000 898	2024 DONNA WALDAHL SCHOLARSHIP		\$500.00		
			E 18	300 960 000 000 898	2024 WDC SCHOLARSHIP		\$500.00		
PO#:		Voucher #:	123593	Invoice	Invoice No: 1/03/2025	1/6/2025		Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47112	4275		WESTRUM, ALLISON & MSTATE WADENA		Check			
			E 18	300 960 000 000 898	2024 TECHNICAL COLLEGE SCHOLARSHIP		\$500.00		
PO#:	Voucher #:	123594	Invoice	Invoice No:	1/03/2025	1/6/2025	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
WSB	47113	14625		FIEMEYER, JILENE		Check			
			E 01	300 341 716 814 369	NAT'L & STATE BPA REGISTRATIONS		\$549.12		
PO#:	Voucher #:	123595	Invoice	Invoice No:	27792	1/6/2025	Paid Amt:	\$549.12	
			E 01	300 341 716 814 430	PRACTICE TESTS		\$106.58		
			E 12	300 298 209 301 401	BPA - PINS/PATCHES		\$119.50		
PO#:	Voucher #:	123596	Invoice	Invoice No:	1/02/2025	1/6/2025	Paid Amt:	\$226.08	
							Check Amount:	\$775.20	
WSB	47114	1784		IXL LEARNING		Check			
			E 01	005 630 000 000 406	Add students to IXL site license, Grades 3-12,		\$568.75		
PO#: 14228	Voucher #:	123597	Invoice	Invoice No:	S526598	1/6/2025	Paid Amt:	\$568.75	
							Check Amount:	\$568.75	
WSB	47115	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 #:	123238	Invoice	Invoice No:	S2025110	1/6/2025	Paid Amt:	\$463.12	
			B 01	215 030	Employee Insurance Withholding Payable		\$439.52		
			B 02	215 030	Employee Insurance Withholding Payable		\$23.60		
PO#:	Voucher #:	123505	Invoice	Invoice No:	S2025120	1/6/2025	Paid Amt:	\$463.12	
							Check Amount:	\$926.24	
WSB	47116	00675		AFSCME COUNCIL 65		Check			
			B 01	215 040	Union Dues Withholding Payable		\$975.57		
			B 04	215 040	Union Dues Withholding Payable		\$20.07		
PO#:	Voucher #:	123512	Invoice	Invoice No:	S2025120	1/6/2025	Paid Amt:	\$995.64	
							Check Amount:	\$995.64	
WSB	47117	1864		AMERITAS LIFE INSURANCE CORP.		Check			
			B 01	215 030	VISION		\$497.64		
PO#:	Voucher #:	123599	Credit	Invoice No:	12/30/2024	1/6/2025	Paid Amt:	(\$497.64)	
			B 01	215 030	Employee Insurance Withholding Payable		\$834.88		
			B 02	215 030	Employee Insurance Withholding Payable		\$39.84		
			B 04	215 030	Employee Ins. Withholding Payable		\$23.28		
PO#:	Voucher #:	123530	Invoice	Invoice No:	S2025120	1/6/2025	Paid Amt:	\$898.00	
							Check Amount:	\$400.36	

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47118	2582		DELTA DENTAL OF MINNESOTA		Check		
			B 01 215 030	DENTAL			\$43.08	
PO#:	Voucher #:	123600	Credit	Invoice No: 12/30/2024	1/6/2025	Paid Amt:		(\$43.08)
			B 01 215 030	Employee Insurance Withholding Payable			\$3,331.80	
			B 02 215 030	Employee Insurance Withholding Payable			\$34.16	
			B 04 215 030	Employee Ins. Withholding Payable			\$34.30	
PO#:	Voucher #:	123509	Invoice	Invoice No: S2025120	1/6/2025	Paid Amt:	\$3,400.26	
						Check Amount:		\$3,357.18
WSB	47119	12786		ED MN		Check		
			B 02 215 040	Union Dues Withholding Payable			\$114.38	
PO#:	Voucher #:	123511	Invoice	Invoice No: S2025120	1/6/2025	Paid Amt:	\$114.38	
						Check Amount:		\$114.38
WSB	47120	22800		INTERNATIONAL UNION OF OPER.		Check		
			B 01 215 040	Union Dues Withholding Payable			\$107.52	
PO#:	Voucher #:	123513	Invoice	Invoice No: S2025120	1/6/2025	Paid Amt:	\$107.52	
						Check Amount:		\$107.52
WSB	47121	29080		MADISON NATIONAL LIFE		Check		
			E 01 110 203 000 000 240	Ltd Ins			\$503.44	
			E 01 300 211 000 000 240	Ltd Ins			\$527.88	
			E 01 111 216 000 401 240	Ltd Ins			\$70.38	
PO#:	Voucher #:	123598	Invoice	Invoice No: 12/30/2024	1/6/2025	Paid Amt:	\$1,101.70	
						Check Amount:		\$1,101.70
WSB	47122	33520		NATIONAL INSURANCE SERVICES OF WI		Check		
			B 01 215 030	Employee Insurance Withholding Payable			\$674.74	
			B 02 215 030	Employee Insurance Withholding Payable			\$50.65	
			B 04 215 030	Employee Ins. Withholding Payable			\$43.41	
PO#:	Voucher #:	123255	Invoice	Invoice No: S2025110	1/6/2025	Paid Amt:	\$768.80	
			B 01 215 030	Employee Insurance Withholding Payable			\$674.66	
			B 02 215 030	Employee Insurance Withholding Payable			\$50.38	
			B 04 215 030	Employee Ins. Withholding Payable			\$43.76	
PO#:	Voucher #:	123523	Invoice	Invoice No: S2025120	1/6/2025	Paid Amt:	\$768.80	
			B 01 215 030	NAT'L INS- LIFE 12/30/2024			\$105.55	
PO#:	Voucher #:	123602	Invoice	Invoice No: 12/30/2024	1/6/2025	Paid Amt:	\$105.55	
						Check Amount:		\$1,643.15

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47123	31631		NCPERS GROUP LIFE INS.		Check			
			B 01 215 030		MN NCPERS LIFE- 12/30/2024		\$16.00		
PO#:	Voucher #:	123601	Invoice	Invoice No:	12/30/2024	1/6/2025		Paid Amt:	\$16.00
			B 01 215 030		Employee Insurance Withholding Payable		\$27.90		
			B 02 215 030		Employee Insurance Withholding Payable		\$12.10		
PO#:	Voucher #:	123526	Invoice	Invoice No:	S2025120	1/6/2025		Paid Amt:	\$40.00
			B 01 215 030		Employee Insurance Withholding Payable		\$27.02		
			B 02 215 030		Employee Insurance Withholding Payable		\$12.98		
PO#:	Voucher #:	123258	Invoice	Invoice No:	S2025110	1/6/2025		Paid Amt:	\$40.00
								Check Amount:	\$96.00
WSB	47124	49720		WDC ED MN		Check			
			B 01 215 040		Union Dues Withholding Payable		\$4,179.78		
			B 04 215 040		Union Dues Withholding Payable		\$117.86		
PO#:	Voucher #:	123510	Invoice	Invoice No:	S2025120	1/6/2025		Paid Amt:	\$4,297.64
								Check Amount:	\$4,297.64
WSB	47125	4010		WI CHILD SUPPORT		Check			
			B 01 215 060		Miscellaneous Withholding Payable		\$205.50		
PO#:	Voucher #:	123507	Invoice	Invoice No:	S2025120	1/6/2025		Paid Amt:	\$205.50
								Check Amount:	\$205.50
WSB	47126	4079		BEACHY, ELI		Check			
			E 01 300 294 052 000 305		OFFICIAL- BBB, 1/07/2025		\$171.00		
PO#:	Voucher #:	123614	Invoice	Invoice No:	1/07/2025	1/7/2025		Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47127	14102		EVERT, CHUCK		Check			
			E 01 300 294 052 000 305		OFFICIAL- BBB, 1/07/2025		\$171.00		
PO#:	Voucher #:	123615	Invoice	Invoice No:	1/07/2025	1/7/2025		Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47128	27435		LINDBERG, JAN-ERIK		Check			
			E 01 300 294 052 000 305		OFFICIAL- BBB, 1/07/2025		\$171.00		
PO#:	Voucher #:	123616	Invoice	Invoice No:	1/07/2025	1/7/2025		Paid Amt:	\$171.00
								Check Amount:	\$171.00
WSB	47129	3005		MARCO TECHNOLOGIES LLC		Check			
			E 01 005 850 000 000 335		COPIER LEASE 12/25-1/25/2025		\$3,689.07		
PO#:	Voucher #:	123611	Invoice	Invoice No:	545956930	1/7/2025		Paid Amt:	\$3,689.07
								Check Amount:	\$3,689.07

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47130	32895		NAPA CENTRAL MN		Check		
			E 01	005 815 000 000 401 PARTS			\$13.90	
PO#:	Voucher #:	123612	Invoice	Invoice No: 030369	1/7/2025	Paid Amt:	\$13.90	
			E 01	005 815 000 000 401 PARTS			\$100.77	
PO#:	Voucher #:	123613	Invoice	Invoice No: 030491	1/7/2025	Paid Amt:	\$100.77	
						Check Amount:	\$114.67	
WSB	47131	31400		MINN. ENERGY RESOURCES CORP.		Check		
			E 01	010 810 000 000 440 Fuel For Buildings			\$4,797.53	
PO#:	Voucher #:	123643	Invoice	Invoice No: 5309324053	1/9/2025	Paid Amt:	\$4,797.53	
						Check Amount:	\$4,797.53	
WSB	47132	3622		QUALITY AUTO BODY & GLASS LLC		Check		
			E 01	006 760 000 720 314 REPAIRS- 2015 DODGE GRAND CARAVAN			\$2,692.80	
PO#:	Voucher #:	123644	Invoice	Invoice No: 79ab0196	1/9/2025	Paid Amt:	\$2,692.80	
			E 01	006 760 000 720 314 REPAIRS- 2017 DODGE GRAND CARAVAN			\$2,328.75	
PO#:	Voucher #:	123645	Invoice	Invoice No: 01eb3496	1/9/2025	Paid Amt:	\$2,328.75	
						Check Amount:	\$5,021.55	
WSB	47133	3978		HART TRAVEL, LLC		Check		
			E 12	300 294 052 301 369 CHARTER BUS- CROOKSTON, 1/04/2025			\$519.75	
			E 01	300 294 052 000 366 CHARTER BUS- CROOKSTON, 1/04/2025			\$730.25	
PO#:	Voucher #:	123646	Invoice	Invoice No: 5825	1/9/2025	Paid Amt:	\$1,250.00	
						Check Amount:	\$1,250.00	
WSB	47134	3998		GRABE, NICHOLAS DEAN		Check		
			E 01	300 296 052 000 305 OFFICIAL- GBB, 1/09/2025			\$75.00	
PO#:	Voucher #:	123647	Invoice	Invoice No: 1/09/2025	1/9/2025	Paid Amt:	\$75.00	
						Check Amount:	\$75.00	
WSB	47135	3592		GRAHAM, HUNTER		Check		
			E 01	300 296 052 000 305 OFFICIAL- GBB, 1/09/2025			\$155.00	
PO#:	Voucher #:	123649	Invoice	Invoice No: 1/09/2025	1/9/2025	Paid Amt:	\$155.00	
						Check Amount:	\$155.00	
WSB	47136	3056		NORTON, JAKE		Check		
			E 01	300 296 052 000 305 OFFICIAL- GBB, 1/09/2025			\$155.00	
PO#:	Voucher #:	123650	Invoice	Invoice No: 1/09/2025	1/9/2025	Paid Amt:	\$155.00	
						Check Amount:	\$155.00	

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47137	3769		PEDERSON, DARRELL		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/09/2025		\$218.00		
PO#:	Voucher #:	123651	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$218.00	
							Check Amount:	\$218.00	
WSB	47138	2864		PETERMEIER, KYLE		Check			
			E 01	300 296 052 000 305	OFFICIAL- GBB, 1/09/2025		\$75.00		
PO#:	Voucher #:	123648	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	47139	2947		CRESAP, JORDAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/10/2025		\$75.00		
PO#:	Voucher #:	123652	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
WSB	47140	1952		FREDRICK, BRIAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/10/2025		\$192.00		
PO#:	Voucher #:	123653	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$192.00	
							Check Amount:	\$192.00	
WSB	47141	18505		HANSON, RODNEY		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/10/2025		\$192.00		
PO#:	Voucher #:	123654	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$192.00	
							Check Amount:	\$192.00	
WSB	47142	1862		SLETTA, SHANE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/10/2025		\$192.00		
PO#:	Voucher #:	123655	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$192.00	
							Check Amount:	\$192.00	
WSB	47143	3824		JOHNSON, IAN		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/11/2025		\$100.00		
PO#:	Voucher #:	123656	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
WSB	47144	3838		KIPPEN, JACK		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/11/2025		\$132.00		
PO#:	Voucher #:	123657	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$132.00	
							Check Amount:	\$132.00	
WSB	47145	2813		KOECK, ZACH		Check			
			E 01	300 294 056 000 305	OFFICIAL- HOCKEY, 1/11/2025		\$142.00		
PO#:	Voucher #:	123658	Invoice	Invoice No:	1/09/2025	1/9/2025	Paid Amt:	\$142.00	
							Check Amount:	\$142.00	

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47146	02310		ANDES TOWER HILLS		Check			
			E 01 300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/14/25			\$70.00		
PO#:	Voucher #:	123678	Invoice	Invoice No: 1/10/2025	1/13/2025	Paid Amt:	\$70.00		
						Check Amount:	\$70.00		
WSB	47147	4021		EVINK, GABE		Check			
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/13/2025			\$110.00		
PO#:	Voucher #:	123679	Invoice	Invoice No: 1/13/2025	1/13/2025	Paid Amt:	\$110.00		
						Check Amount:	\$110.00		
WSB	47148	19384		HENRY, MARK		Check			
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/13/2025			\$170.00		
PO#:	Voucher #:	123680	Invoice	Invoice No: 1/13/2025	1/13/2025	Paid Amt:	\$170.00		
						Check Amount:	\$170.00		
WSB	47149	38798		PROKOP, JOE		Check			
			E 01 300 294 056 000 305	OFFICIAL- HOCKEY, 1/13/2025			\$145.00		
PO#:	Voucher #:	123681	Invoice	Invoice No: 1/13/2025	1/13/2025	Paid Amt:	\$145.00		
						Check Amount:	\$145.00		
WSB	47150	2507		BARTUNEK, BRYCE		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/14/2025			\$218.00		
PO#:	Voucher #:	123714	Invoice	Invoice No: 01/13/2025	1/14/2025	Paid Amt:	\$218.00		
						Check Amount:	\$218.00		
WSB	47151	3074		BIRKLAND, TIM		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/14/2025			\$155.00		
PO#:	Voucher #:	123715	Invoice	Invoice No: 1/13/2025	1/14/2025	Paid Amt:	\$155.00		
						Check Amount:	\$155.00		
WSB	47152	4286		MULCAHY, JAMES		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/14/2025			\$155.00		
PO#:	Voucher #:	123716	Invoice	Invoice No: 1/13/2025	1/14/2025	Paid Amt:	\$155.00		
						Check Amount:	\$155.00		
WSB	47153	4287		OYSTER, JASPER		Check			
			E 01 300 296 058 000 305	OFFICIAL- WRESTLING, 1/14/2025			\$293.20		
PO#:	Voucher #:	123719	Invoice	Invoice No: 1/13/2025	1/14/2025	Paid Amt:	\$293.20		
						Check Amount:	\$293.20		
WSB	47154	2864		PETERMEIER, KYLE		Check			
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/14/2025			\$75.00		
PO#:	Voucher #:	123717	Invoice	Invoice No: 1/13/2025	1/14/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47155	39911		REINITZ, JARED		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/14/2025		\$75.00		
PO#:	Voucher #:	123718	Invoice	Invoice No: 1/13/2025	1/14/2025	Paid Amt:	\$75.00	Check Amount:	\$75.00
WSB	47156	4288		CROSBY, CHARITY		Check			
			R 02	000 000 000 701 606	REIMB. LUNCH ACCOUNT		\$26.00		
PO#:	Voucher #:	123720	Invoice	Invoice No: 1/14/2025	1/14/2025	Paid Amt:	\$26.00	Check Amount:	\$26.00
WSB	47157	3815		HORN, MADISON		Check			
			E 01	300 292 000 000 820	REIMB. COACHES ASSOC. MEMBERSHIP		\$100.75		
PO#:	Voucher #:	123792	Invoice	Invoice No: 12/16/2024	1/15/2025	Paid Amt:	\$100.75	Check Amount:	\$100.75
WSB	47159	32550		MOUNT SKI GULL		Check			
			E 01	300 292 071 000 369	ENTRY FEE- NORDIC SKI, 1/16/2025		\$40.00		
PO#:	Voucher #:	123813	Invoice	Invoice No: 1/15/2025	1/16/2025	Paid Amt:	\$40.00	Check Amount:	\$40.00
WSB	47160	50500		WADENA STATE BANK		Check			
			B 01	102 000	CASH BOX- CONCESSIONS		\$400.00		
PO#:	Voucher #:	123815	Invoice	Invoice No: 1/16/2025	1/16/2025	Paid Amt:	\$400.00	Check Amount:	\$400.00
WSB	47161	02100		AMUNDSON, BRAD		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/16/2025		\$171.00		
PO#:	Voucher #:	123826	Invoice	Invoice No: 1/16/2025	1/16/2025	Paid Amt:	\$171.00	Check Amount:	\$171.00
WSB	47162	2183		EISENBEIS, BRAD		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/16/2025		\$171.00		
PO#:	Voucher #:	123827	Invoice	Invoice No: 1/16/2025	1/16/2025	Paid Amt:	\$171.00	Check Amount:	\$171.00
WSB	47163	24865		KIMMAN, SCOTT		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/16/2025		\$171.00		
PO#:	Voucher #:	123828	Invoice	Invoice No: 1/16/2025	1/16/2025	Paid Amt:	\$171.00	Check Amount:	\$171.00
WSB	47164	27706		LOER, NATE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/16/2025		\$60.00		
PO#:	Voucher #:	123829	Invoice	Invoice No: 1/16/2025	1/16/2025	Paid Amt:	\$60.00	Check Amount:	\$60.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47165	4290		MIDDENDORF, KYLE		Check			
			E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 1/16/2025		\$303.00		
PO#:	Voucher #:	123831	Invoice	Invoice No:	1/16/2025			Paid Amt:	\$303.00
								Check Amount:	\$303.00
WSB	47166	2864		PETERMEIER, KYLE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/16/2025		\$75.00		
PO#:	Voucher #:	123830	Invoice	Invoice No:	1/16/2025			Paid Amt:	\$75.00
								Check Amount:	\$75.00
WSB	47167	51049		WELLER, BRENT		Check			
			E 01	300 294 058 000 305	OFFICIAL- WRESTLING, 1/16/2025		\$275.00		
PO#:	Voucher #:	123832	Invoice	Invoice No:	1/16/2025			Paid Amt:	\$275.00
								Check Amount:	\$275.00
WSB	47168	1904		ALBIN ACQUISITION CORP		Check			
			E 01	005 111 000 000 305	BACKGROUND STUDIES		\$125.00		
PO#:	Voucher #:	123682	Invoice	Invoice No:	MRIUS2220352			Paid Amt:	\$125.00
								Check Amount:	\$125.00
WSB	47169	47100		ASTERA HEALTH		Check			
			E 01	300 292 000 000 305	DEC 24 ATHLETIC TRAINER		\$1,525.00		
PO#:	Voucher #:	123683	Invoice	Invoice No:	181010			Paid Amt:	\$1,525.00
								Check Amount:	\$1,525.00
WSB	47170	13177		AVIBEN		Check			
			E 01	005 111 000 000 305	JAN 2025 403(b) ADMIN & COMPL FEE		\$141.72		
PO#:	Voucher #:	123684	Invoice	Invoice No:	35720			Paid Amt:	\$141.72
								Check Amount:	\$141.72
WSB	47171	3934		BREITLING, ISSAC		Check			
			E 01	005 810 000 000 410	REIMB. TOOLS/BOLTS		\$50.39		
PO#:	Voucher #:	123685	Invoice	Invoice No:	01/06/2025			Paid Amt:	\$50.39
								Check Amount:	\$50.39
WSB	47172	2471		BRICKMAN, JACKI, INC.		Check			
			E 01	110 640 000 316 366	IMPLEMENTATION SUPPORT DAYS- 11/19 1		\$4,500.00		
PO#:	Voucher #:	123686	Invoice	Invoice No:	INV-4871			Paid Amt:	\$4,500.00
								Check Amount:	\$4,500.00
WSB	47173	50811		REMIT1 CAPITAL ONE		Check			
			E 04	500 513 000 321 401	"STAYCATION" CLASS- SUPPLIES		\$74.32		
PO#:	Voucher #:	123689	Invoice	Invoice No:	04480			Paid Amt:	\$74.32

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47173	50811		REMIT1 CAPITAL ONE		Check
			E 18	005 211 127 000 401	SNOW BOOTS	\$24.98
PO#:	Voucher #:	123697	Invoice	Invoice No: 04504	1/21/2025	Paid Amt: \$24.98
			E 01	300 402 000 740 433	LIFE SKILLS LESSON SUPPLIES	\$101.43
PO#:	Voucher #:	123698	Invoice	Invoice No: 00412	1/21/2025	Paid Amt: \$101.43
			E 01	300 301 000 830 433	Floral Design Supplies	\$39.35
PO#: 14205	Voucher #:	123690	Invoice	Invoice No: 02849	1/21/2025	Paid Amt: \$39.35
			E 01	300 220 022 000 430	Apples, salt, cups	\$16.42
PO#: 14222	Voucher #:	123700	Invoice	Invoice No: 06082	1/21/2025	Paid Amt: \$16.42
			E 02	005 770 000 701 490	KALE/COLLARD GREENS/SALAD/ETC	\$50.22
PO#:	Voucher #:	123691	Invoice	Invoice No: 02974	1/21/2025	Paid Amt: \$50.22
			E 04	500 582 000 344 401	Supplies- preschool	\$35.26
PO#:	Voucher #:	123702	Invoice	Invoice No: 01520	1/21/2025	Paid Amt: \$35.26
			E 01	110 408 000 740 433	SNACKS	\$24.85
PO#:	Voucher #:	123692	Invoice	Invoice No: 04102	1/21/2025	Paid Amt: \$24.85
			E 04	500 582 000 344 401	Supplies- preschool	\$30.94
PO#:	Voucher #:	123703	Invoice	Invoice No: 02551	1/21/2025	Paid Amt: \$30.94
			E 01	300 402 000 740 433	LIFE SKILLS SUPPLIES	\$16.81
PO#:	Voucher #:	123704	Invoice	Invoice No: 06821	1/21/2025	Paid Amt: \$16.81
			E 01	300 301 000 830 433	FOOD- AG CLASS	\$87.95
PO#:	Voucher #:	123687	Invoice	Invoice No: 07871	1/21/2025	Paid Amt: \$87.95
			E 04	500 580 000 325 401	Supplies HOLIDAY FUN NIGHT- ECFE	\$72.69
PO#:	Voucher #:	123693	Invoice	Invoice No: 02302	1/21/2025	Paid Amt: \$72.69
			E 12	300 298 202 301 401	HOT CHOC BAR SUPPLIES	\$171.17
PO#:	Voucher #:	123705	Invoice	Invoice No: 04567	1/21/2025	Paid Amt: \$171.17
			E 01	300 301 000 830 433	Ag Class Supplies	\$203.33
PO#: 14223	Voucher #:	123701	Invoice	Invoice No: 01364	1/21/2025	Paid Amt: \$203.33
			E 01	110 203 000 000 401	LITTLE BITES/ZEBRA CAKES/PLATES/FORI	\$34.86
PO#:	Voucher #:	123706	Invoice	Invoice No: 12/16/2024	1/21/2025	Paid Amt: \$34.86
			E 01	300 402 000 740 433	LIFE SKILLS SUPPLIES	\$118.62
PO#:	Voucher #:	123694	Invoice	Invoice No: 09813	1/21/2025	Paid Amt: \$118.62
			E 04	500 513 000 321 401	SUPPLIES- HOLIDAY COOKING CLASS	\$20.34
PO#:	Voucher #:	123707	Invoice	Invoice No: 07198	1/21/2025	Paid Amt: \$20.34
			E 01	005 810 000 000 410	TOWELS	\$31.10
PO#:	Voucher #:	123699	Invoice	Invoice No: 05142	1/21/2025	Paid Amt: \$31.10
			E 18	005 211 127 000 401	SOCKS/UNDERWEAR/SHIRTS/PANTS	\$108.82
PO#:	Voucher #:	123708	Invoice	Invoice No: 05278	1/21/2025	Paid Amt: \$108.82

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
WSB	47173	50811		REMIT1 CAPITAL ONE		Check		
			E 01 112 206 000 433 433	REACH INCENTIVES			\$25.22	
PO#:	Voucher #:	123688	Invoice	Invoice No: 01392	1/21/2025	Paid Amt:		\$25.22
			E 01 300 301 000 830 433	AG DEPT SUPPLIES			\$33.52	
PO#:	Voucher #:	123695	Invoice	Invoice No: 04226	1/21/2025	Paid Amt:		\$33.52
			E 01 005 630 000 000 401	HDMI CABLES			\$38.91	
PO#:	Voucher #:	123696	Invoice	Invoice No: 04475	1/21/2025	Paid Amt:		\$38.91
						Check Amount:		\$1,361.11
WSB	47174	07400		CENTRAL MINNESOTA E.R.D.C.		Check		
			E 01 005 111 000 000 318	3RD QTR ACCOUNTING/SYSTEM SERVICE			\$3,927.00	
			E 01 005 111 000 000 318	JAN-MAR 25 CITRIX HOST SERVICES			\$606.38	
PO#:	Voucher #:	123709	Invoice	Invoice No: 199333	1/21/2025	Paid Amt:		\$4,533.38
						Check Amount:		\$4,533.38
WSB	47175	07395		CENTURY LINK		Check		
			E 01 005 810 000 000 320	Communications Serv			\$71.00	
PO#:	Voucher #:	123710	Invoice	Invoice No: 01/01/2025	1/21/2025	Paid Amt:		\$71.00
						Check Amount:		\$71.00
WSB	47176	3658		CHROMEBOOKPARTS.COM		Check		
			E 01 005 630 000 000 314	CHROMEBOOK REPAIRS			\$98.98	
PO#:	Voucher #:	123711	Invoice	Invoice No: 224141	1/21/2025	Paid Amt:		\$98.98
						Check Amount:		\$98.98
WSB	47177	08300		CITY OF WADENA		Check		
			E 01 005 810 000 000 312	SNOW HAULED - 12/24/2024			\$240.00	
PO#:	Voucher #:	123712	Invoice	Invoice No: INV00226	1/21/2025	Paid Amt:		\$240.00
			E 01 006 760 000 720 332	Electricity			\$328.72	
			E 01 006 760 000 720 332	Electricity			\$204.88	
			E 01 006 760 000 720 331	Water & Sewage			\$79.70	
			E 01 005 810 000 000 332	Electricity			\$19,448.85	
			E 01 005 810 000 000 331	Water & Sewage			\$965.33	
			E 01 005 810 000 000 332	Electricity			\$27.82	
			E 01 005 810 000 000 332	Electricity			\$430.53	
			E 01 005 810 000 000 331	Water & Sewage			\$54.35	
			E 01 010 810 000 000 332	Electricity			\$140.36	
			E 01 010 810 000 000 332	Electricity			\$4,093.58	
			E 01 010 810 000 000 331	Water & Sewage			\$837.60	
			E 01 005 810 000 000 332	Electricity			\$21.19	
PO#:	Voucher #:	123721	Invoice	Invoice No: 12/31/2024	1/21/2025	Paid Amt:		\$26,632.91

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47177	08300		CITY OF WADENA		Check
			E 01 005 810 000 000 312	2024 PRIVATE HYDRANT MAINTENANCE		\$40.00
PO#:	Voucher #:	123713	Invoice	Invoice No: INV00227	1/21/2025	Paid Amt: \$40.00
						Check Amount: \$26,912.91
WSB	47178	08425		CLIMATE MAKERS INC.		Check
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$318.00
PO#:	Voucher #:	123724	Invoice	Invoice No: 122773	1/21/2025	Paid Amt: \$318.00
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$3,372.00
PO#:	Voucher #:	123725	Invoice	Invoice No: 122699	1/21/2025	Paid Amt: \$3,372.00
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$7,382.64
PO#:	Voucher #:	123728	Invoice	Invoice No: 122838	1/21/2025	Paid Amt: \$7,382.64
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$8,283.20
PO#:	Voucher #:	123726	Invoice	Invoice No: 122709	1/21/2025	Paid Amt: \$8,283.20
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$7,035.96
PO#:	Voucher #:	123727	Invoice	Invoice No: 122618	1/21/2025	Paid Amt: \$7,035.96
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$5,990.00
PO#:	Voucher #:	123722	Invoice	Invoice No: 122805	1/21/2025	Paid Amt: \$5,990.00
			E 01 005 810 000 000 313	Contr-Bldg Rep		\$2,882.00
PO#:	Voucher #:	123723	Invoice	Invoice No: 122774	1/21/2025	Paid Amt: \$2,882.00
						Check Amount: \$35,263.80
WSB	47179	10550		CULLIGAN		Check
			E 01 006 760 000 720 401	5 GAL PREM WATER		\$48.25
PO#:	Voucher #:	123731	Invoice	Invoice No: 289474	1/21/2025	Paid Amt: \$48.25
			E 01 006 760 000 720 335	Rentals or Leases		\$54.22
			E 01 005 815 000 000 335	Rentals or Leases		\$13.42
PO#:	Voucher #:	123733	Invoice	Invoice No: 12/31/2024	1/21/2025	Paid Amt: \$67.64
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$153.25
PO#:	Voucher #:	123730	Invoice	Invoice No: 289459	1/21/2025	Paid Amt: \$153.25
			E 01 010 810 000 000 313	Contr-Bldg Rep		\$2.00
PO#:	Voucher #:	123729	Invoice	Invoice No: 289458	1/21/2025	Paid Amt: \$2.00
			E 01 005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$109.25
PO#:	Voucher #:	123732	Invoice	Invoice No: 289898	1/21/2025	Paid Amt: \$109.25
						Check Amount: \$380.39
WSB	47180	10980		DACOTAH PAPER CO.		Check
			E 02 005 770 000 701 401	SPOONS/FORKS/DISH SOAP		\$843.84
PO#:	Voucher #:	123735	Invoice	Invoice No: 41616	1/21/2025	Paid Amt: \$843.84

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47180	10980		DACOTAH PAPER CO.		Check
			E 02	005 770 000 701 401	SPOONS/FORKS	\$629.60
PO#:	Voucher #:	123734	Invoice	Invoice No: 37905	1/21/2025	Paid Amt: \$629.60
			E 02	005 770 000 701 401	BAGS	\$37.92
PO#:	Voucher #:	123736	Invoice	Invoice No: 41617	1/21/2025	Paid Amt: \$37.92
			E 02	005 770 000 701 401	TRAYS	\$141.74
PO#:	Voucher #:	123737	Invoice	Invoice No: 41618	1/21/2025	Paid Amt: \$141.74
						Check Amount: \$1,653.10
WSB	47181	11489		DEPT. OF HUMAN SERVICES		Check
			E 01	300 420 000 000 394	SFY 2023 IEP ADMIN FEE AND SFY 2024 IEI	\$498.00
PO#:	Voucher #:	123811	Invoice	Invoice No: 12/12/2024	1/21/2025	Paid Amt: \$498.00
						Check Amount: \$498.00
WSB	47182	2090		DRUG TESTING SOLUTIONS		Check
			E 01	006 760 000 720 310	DOT Physicals & Drug Testing	\$31.50
PO#:	Voucher #:	123738	Invoice	Invoice No: 4126	1/21/2025	Paid Amt: \$31.50
						Check Amount: \$31.50
WSB	47183	12209		DYKHOFF, KYLE		Check
			E 04	500 524 000 321 401	REIMB. BETTER BASEBALL BULLET L-SCR	\$644.20
PO#:	Voucher #:	123739	Invoice	Invoice No: 12/18/2024	1/21/2025	Paid Amt: \$644.20
						Check Amount: \$644.20
WSB	47184	12297		ECKROTH MUSIC CO.		Check
			R 01	300 258 201 000 619	PRACTICE BOOKS	\$26.40
PO#:	Voucher #:	123743	Invoice	Invoice No: 5494695	1/21/2025	Paid Amt: \$26.40
			E 01	300 258 201 000 314	GUITAR RESTRINGS	\$150.04
PO#:	Voucher #:	123740	Invoice	Invoice No: 5531943	1/21/2025	Paid Amt: \$150.04
			E 01	300 258 201 000 314	OBOE REPAIRS	\$540.00
PO#:	Voucher #:	123742	Invoice	Invoice No: 5441686	1/21/2025	Paid Amt: \$540.00
			R 01	300 258 201 000 619	PRACTICE BOOKS	\$80.55
PO#:	Voucher #:	123741	Invoice	Invoice No: 5536233	1/21/2025	Paid Amt: \$80.55
						Check Amount: \$796.99
WSB	47185	13283		REMIT EIDE BAILLY		Check
			E 01	005 155 000 000 311	FY24 SCHOOL AUDIT	\$3,517.50
PO#:	Voucher #:	123744	Invoice	Invoice No: EI01787092	1/21/2025	Paid Amt: \$3,517.50
						Check Amount: \$3,517.50
WSB	47186	14876		FITNESS BARN, THE		Check
			E 01	300 294 058 000 401	WRESTLING TROPHIES/MEDALS	\$306.80

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47186	14876		FITNESS BARN, THE		Check			
			E 01	300 296 058 000 401	WRESTLING TROPHIES/MEDALS		\$306.80		
PO#:	Voucher #:	123745	Invoice	Invoice No: 241209-162	1/21/2025	Paid Amt:	\$613.60		
						Check Amount:	\$613.60		
WSB	47187	15000		FLEET SUPPLY		Check			
			E 01	300 351 000 830 433	CUP BRUSH/CASTER RUBBER		\$34.95		
PO#:	Voucher #:	123746	Invoice	Invoice No: 305047	1/21/2025	Paid Amt:	\$34.95		
						Check Amount:	\$34.95		
WSB	47188	15060		FOLLETT SCHOOL SOLUTIONS		Check			
			E 01	005 630 000 000 406	HOSTED SERVICE RENEWAL		\$2,551.34		
PO#:	Voucher #:	123747	Invoice	Invoice No: 1567527	1/21/2025	Paid Amt:	\$2,551.34		
						Check Amount:	\$2,551.34		
WSB	47189	15305		FORUM COMMUNICATIONS COMPANY		Check			
			E 01	005 112 000 000 320	CHRISTMAS DRAWING 2x1.500"		\$69.00		
PO#:	Voucher #:	123748	Invoice	Invoice No: MP1229851224	1/21/2025	Paid Amt:	\$69.00		
						Check Amount:	\$69.00		
WSB	47190	15490		FRESHWATER ED. DISTRICT		Check			
			E 01	300 211 000 000 391	GR 9-12 EXT TIME IND STUDY- WADENA		\$1,529.92		
			E 01	300 211 000 000 391	GR 9-12 GEN ED IND STUDY- WADENA		\$25,170.42		
			E 01	300 211 000 000 391	GR 9-12 GEN ED WADENA ALC, MID LEVEL		\$1,927.15		
PO#:	Voucher #:	123749	Invoice	Invoice No: 20394	1/21/2025	Paid Amt:	\$28,627.49		
						Check Amount:	\$28,627.49		
WSB	47191	2827		G & T SANITATION		Check			
			E 01	005 810 000 000 330	MS/HS - Garbage		\$970.39		
			E 02	005 770 000 701 330	FS MS/HS- Garbage		\$522.90		
			E 01	010 810 000 000 330	ELEM- Garbage		\$665.51		
			E 02	005 770 000 701 330	FS ELEM- Garbage		\$358.98		
			E 01	005 815 000 000 330	GROUPS - Garbage		\$32.78		
			E 01	006 760 000 720 330	BUS GARAGE -Garbage		\$131.13		
PO#:	Voucher #:	123750	Invoice	Invoice No: 137722	1/21/2025	Paid Amt:	\$2,681.69		
						Check Amount:	\$2,681.69		
WSB	47192	17378		GRAINGER		Check			
			E 01	010 810 000 000 401	TRAFFIC CONES		\$142.00		
PO#:	Voucher #:	123751	Invoice	Invoice No: 9344166526	1/21/2025	Paid Amt:	\$142.00		
						Check Amount:	\$142.00		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47193	18360		HAMELAU, DAWN		Check
			E 01	300 402 000 740 433	REIMB. CLASSROOM BAKING SUPPLIES	\$85.55
PO#:	Voucher #:	123752	Invoice	Invoice No: 12/07/2024	1/21/2025	Paid Amt: \$85.55
						Check Amount: \$85.55
WSB	47194	19150		HEARTLAND TIRE INC.		Check
			E 01	006 760 000 720 314	Contr-Equip Rep	\$986.00
PO#:	Voucher #:	123753	Invoice	Invoice No: 16046687	1/21/2025	Paid Amt: \$986.00
						Check Amount: \$986.00
WSB	47195	19240		HENDERSHOT, MARY		Check
			R 12	300 298 001 000 619	REIMB. HOTDOGS/BUNS/COFFEE	\$121.89
PO#:	Voucher #:	123754	Invoice	Invoice No: 1/03/2025	1/21/2025	Paid Amt: \$121.89
						Check Amount: \$121.89
WSB	47196	19640		HILLYARD/HUTCHINSON		Check
			E 01	010 810 000 000 415	POWER CORDS	\$122.67
PO#:	Voucher #:	123757	Invoice	Invoice No: 700625451	1/21/2025	Paid Amt: \$122.67
			E 01	010 810 000 000 410	Custodial Supplies	\$3,941.66
			E 01	005 865 000 347 401	GLOVES	\$75.60
PO#:	Voucher #:	123756	Invoice	Invoice No: 605675973	1/21/2025	Paid Amt: \$4,017.26
			E 01	005 810 000 000 410	Custodial Supplies	\$2,638.56
PO#:	Voucher #:	123755	Invoice	Invoice No: 605674591	1/21/2025	Paid Amt: \$2,638.56
						Check Amount: \$6,778.49
WSB	47197	3986		HINMAN ELECTRIC		Check
			E 01	005 810 000 000 313	Contr-Bldg Rep	\$971.85
PO#:	Voucher #:	123790	Invoice	Invoice No: 1289	1/21/2025	Paid Amt: \$971.85
						Check Amount: \$971.85
WSB	47198	19780		HOBART SALES & SERVICE		Check
			E 02	005 770 000 701 350	SERVICE- CONVECTION OVEN, 11/27/24	\$457.25
PO#:	Voucher #:	123791	Invoice	Invoice No: MB970467	1/21/2025	Paid Amt: \$457.25
						Check Amount: \$457.25
WSB	47199	35869		IMAGINE LEARNING, LLC		Check
			E 01	005 630 000 000 406	quote#Q-75343 Odysseyware renewal	\$9,350.00
PO#: 14212	Voucher #:	123793	Invoice	Invoice No: 1038356	1/21/2025	Paid Amt: \$9,350.00
						Check Amount: \$9,350.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47200	21410		IMPACT APPLICATIONS INC.		Check			
			E 01	300 292 000 000 401	CONCUSSION TESTING		\$765.00		
PO#:	Voucher #:	123794	Invoice	Invoice No: 20247562	1/21/2025	Paid Amt:	\$765.00		
						Check Amount:	\$765.00		
WSB	47201	4126		IND. SCHOOL DIST. #741		Check			
			E 01	300 294 058 000 369	ENTRY FEE- WRESTLING, 1/10/2025		\$250.00		
PO#:	Voucher #:	123795	Invoice	Invoice No: 1/07/2025	1/21/2025	Paid Amt:	\$250.00		
						Check Amount:	\$250.00		
WSB	47202	23643		JOHN DEERE FINANCIAL		Check			
			E 01	005 815 000 000 314	REPAIR- 2018 JOHN DEERE 1025R		\$2,713.06		
PO#:	Voucher #:	123797	Invoice	Invoice No: 10320998	1/21/2025	Paid Amt:	\$2,713.06		
						Check Amount:	\$2,713.06		
WSB	47203	23650		JOHN'S CAR CARE CENTER INC.		Check			
			E 01	006 760 000 720 314	MAINTENANCE- 2018 RAM PROMASTER		\$102.50		
PO#:	Voucher #:	123798	Invoice	Invoice No: 4285	1/21/2025	Paid Amt:	\$102.50		
						Check Amount:	\$102.50		
WSB	47204	24095		JOSTENS, INC.		Check			
			E 01	300 211 070 000 401	DIPLOMAS		\$22.45		
PO#:	Voucher #:	123799	Invoice	Invoice No: 35468214	1/21/2025	Paid Amt:	\$22.45		
						Check Amount:	\$22.45		
WSB	47205	25300		KOPISCHKE-PULJU, LAURIE		Check			
			E 01	300 212 021 000 430	REIMB. 5/6 ART SUPPLIES		\$26.25		
PO#:	Voucher #:	123800	Invoice	Invoice No: 1/06/2025	1/21/2025	Paid Amt:	\$26.25		
						Check Amount:	\$26.25		
WSB	47206	25950		LAKES COUNTRY SERVICE COOP.		Check			
			E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$42.00		
PO#:	Voucher #:	123801	Invoice	Invoice No: 100732	1/21/2025	Paid Amt:	\$42.00		
						Check Amount:	\$42.00		
WSB	47207	4283		MARATHON PETROLEUM		Check			
			E 01	006 760 000 720 402	Gasoline		\$2,009.92		
			E 01	006 760 000 720 407	Diesel Fuel		\$6,492.46		
PO#:	Voucher #:	123802	Invoice	Invoice No: 12/31/2024	1/21/2025	Paid Amt:	\$8,502.38		
						Check Amount:	\$8,502.38		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47208	4289		MCFARLAND, SHAWN OR TANYA		Check			
			R 01	005 630 000 000 050	REIMB. LOST CHROMEBOOK FEE		\$300.00		
PO#:	Voucher #:	123803	Invoice	Invoice No:	1/06/2025			Paid Amt:	\$300.00
								Check Amount:	\$300.00
WSB	47209	3987		MECA SPORTSWEAR		Check			
			E 12	300 298 211 301 401	LETTERMAN JACKETS/BARS/PINS		\$1,579.25		
PO#:	Voucher #:	123804	Invoice	Invoice No:	SIP257310			Paid Amt:	\$1,579.25
								Check Amount:	\$1,579.25
WSB	47210	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check			
			E 01	005 810 000 000 313	JANUARY MONTHLY SERVICES		\$186.32		
PO#:	Voucher #:	123805	Invoice	Invoice No:	1/01/2025			Paid Amt:	\$186.32
								Check Amount:	\$186.32
WSB	47211	2616		MERCIER, JAY		Check			
			E 01	300 258 000 000 305	HS PIANO TUNING		\$320.00		
PO#:	Voucher #:	123806	Invoice	Invoice No:	841910			Paid Amt:	\$320.00
								Check Amount:	\$320.00
WSB	47212	30200		MERICKEL'S		Check			
			E 01	300 301 000 830 433	QUIKRETE		\$7.59		
PO#:	Voucher #:	123807	Invoice	Invoice No:	605436			Paid Amt:	\$7.59
			E 01	300 301 000 830 433	HYDRO GRANT- PVC PIPES/ELBOWS/COU		\$372.54		
PO#: 14227	Voucher #:	123808	Invoice	Invoice No:	606436			Paid Amt:	\$372.54
								Check Amount:	\$380.13
WSB	47213	3007		MID MINNESOTA TRUCK PARTS		Check			
			E 01	005 815 000 000 401	PARTS		\$88.20		
PO#:	Voucher #:	123809	Invoice	Invoice No:	7056			Paid Amt:	\$88.20
								Check Amount:	\$88.20
WSB	47214	31750		MINNESOTA SCHOOL BOARDS ASSOC.		Check			
			E 01	005 010 000 000 366	PH1: ZOOM MEETING- 12/5/2024		\$125.00		
PO#:	Voucher #:	123810	Invoice	Invoice No:	INV-11530-H5S5J9			Paid Amt:	\$125.00
								Check Amount:	\$125.00
WSB	47215	31828		MSCTC		Check			
			E 01	300 213 000 000 394	SPRING 2024 EBOOKS FOR ECHS COURSE		\$141.16		
PO#:	Voucher #:	123814	Invoice	Invoice No:	00875527			Paid Amt:	\$141.16
			E 01	300 213 000 000 394	SPRING 2024 EBOOKS FOR ECHS COURSE		\$368.08		
PO#:	Voucher #:	123812	Invoice	Invoice No:	00875378			Paid Amt:	\$368.08
								Check Amount:	\$509.24

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47216	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC		Check
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$419.54
PO#:	Voucher #:	123823	Invoice	Invoice No: X226023477:01	1/21/2025	Paid Amt: \$419.54
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$429.38
PO#:	Voucher #:	123822	Invoice	Invoice No: X226023410:02	1/21/2025	Paid Amt: \$429.38
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$173.12
PO#:	Voucher #:	123824	Invoice	Invoice No: X221051134:01	1/21/2025	Paid Amt: \$173.12
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$125.00
PO#:	Voucher #:	123817	Credit	Invoice No: X221050528:01	1/21/2025	Paid Amt: (\$125.00)
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$469.02
PO#:	Voucher #:	123820	Invoice	Invoice No: X226023410:01	1/21/2025	Paid Amt: \$469.02
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$506.42
PO#:	Voucher #:	123821	Invoice	Invoice No: X221050629:01	1/21/2025	Paid Amt: \$506.42
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$245.90
PO#:	Voucher #:	123816	Invoice	Invoice No: X221050455:01	1/21/2025	Paid Amt: \$245.90
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$500.00
PO#:	Voucher #:	123818	Credit	Invoice No: X221050529:01	1/21/2025	Paid Amt: (\$500.00)
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$187.04
PO#:	Voucher #:	123819	Invoice	Invoice No: X221050684:01	1/21/2025	Paid Amt: \$187.04
						Check Amount: \$1,805.42
WSB	47217	36470		OXYGEN SERVICE COMPANY		Check
			E 01	300 255 000 000 335 MIG PORTABLE 250 AMP- EQUIP RENTAL		\$655.00
PO#:	Voucher #:	123825	Invoice	Invoice No: 0008789085	1/21/2025	Paid Amt: \$655.00
			E 01	300 255 000 000 404 Oxygen & Acetylene		\$29.00
PO#:	Voucher #:	123833	Invoice	Invoice No: 0008790298	1/21/2025	Paid Amt: \$29.00
			E 01	300 255 000 000 335 MIG PORTABLE 250 AMP		\$100.00
PO#:	Voucher #:	123834	Invoice	Invoice No: 0008794566	1/21/2025	Paid Amt: \$100.00
			E 01	300 255 000 000 335 CYLINDER RENTAL		\$473.37
PO#:	Voucher #:	123835	Invoice	Invoice No: 1/16/2025	1/21/2025	Paid Amt: \$473.37
						Check Amount: \$1,257.37
WSB	47218	4222		PENMAC STAFFING SERVICES, INC		Check
			E 01	005 810 000 000 305 STAFFING- CUSTODIAL		\$601.92
			E 01	300 211 000 000 305 STAFFING- PARA		\$205.74
PO#:	Voucher #:	123836	Invoice	Invoice No: 945363	1/21/2025	Paid Amt: \$807.66
			E 01	005 810 000 000 305 STAFFING- CUSTODIAL		\$1,003.20
			E 01	300 211 000 000 305 STAFFING- PARA		\$388.62
PO#:	Voucher #:	123837	Invoice	Invoice No: 944901	1/21/2025	Paid Amt: \$1,391.82

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47218	4222		PENMAC STAFFING SERVICES, INC		Check
			E 01	300 211 000 000 305	STAFFING- PARA	\$445.77
PO#:	Voucher #:	123839	Invoice	Invoice No: 946577	1/21/2025	Paid Amt: \$445.77
						Check Amount: \$2,645.25
WSB	47219	3804		PIERZ WRESTLING CLUB		Check
			E 01	300 294 058 000 369	ENTRY FEE- WRESTLING, 12/21/2024	\$200.00
PO#:	Voucher #:	123796	Invoice	Invoice No: 12/16/2024	1/21/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
WSB	47220	1444		POPP BINDING		Check
			E 01	110 203 000 000 401	Comb binding, 19 ring plastic, 100 ct, black, 1/	\$47.60
			E 01	110 203 000 000 401	Comb binding, 19 ring plastic, 100 ct, black, 3/	\$28.05
			E 01	110 203 000 000 401	Comb binding, 19 ring plastic, 100 ct, blue, 3/	\$28.05
			E 01	110 203 000 000 401	Freight	\$25.11
PO#: 14209	Voucher #:	123838	Invoice	Invoice No: 16923	1/21/2025	Paid Amt: \$128.81
						Check Amount: \$128.81
WSB	47221	38240		POPPLERS MUSIC INC.		Check
			E 01	300 290 000 000 401	CONTEST MUSIC- BAND	\$467.45
PO#:	Voucher #:	123846	Invoice	Invoice No: 2985359	1/21/2025	Paid Amt: \$467.45
						Check Amount: \$467.45
WSB	47222	39495		RASINSKI TOTAL DOOR SERVICE		Check
			E 01	010 810 000 000 313	WINDOW REPLACEMENT/DEADBOLT INST.	\$1,394.76
PO#:	Voucher #:	123847	Invoice	Invoice No: 5494	1/21/2025	Paid Amt: \$1,394.76
						Check Amount: \$1,394.76
WSB	47223	1880		READY BODIES, LEARNING MINDS		Check
			E 01	110 408 000 740 433	ORDER#3472 Launching Board Set	\$165.00
			E 01	110 408 000 740 433	Freight	\$15.00
PO#: 14215	Voucher #:	123848	Invoice	Invoice No: 6389	1/21/2025	Paid Amt: \$180.00
						Check Amount: \$180.00
WSB	47224	1813		RJ MECHANICAL INC.		Check
			E 01	010 865 000 381 522	REPLACE WATER HEATER	\$25,200.00
PO#:	Voucher #:	123850	Invoice	Invoice No: 16821	1/21/2025	Paid Amt: \$25,200.00
			E 01	005 810 000 000 313	Contr-Bldg Rep	\$2,990.00
PO#:	Voucher #:	123849	Invoice	Invoice No: 16820	1/21/2025	Paid Amt: \$2,990.00
						Check Amount: \$28,190.00

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47225	41915		SCHWARTZ, DEB		Check			
			E 01 005 010 000 000 401	CAKE- SCHOOL BOARD MEETING, 12/16/20		\$17.00			
PO#:	Voucher #:	123851	Invoice	Invoice No: 494128	1/21/2025	Paid Amt:	\$17.00		
						Check Amount:	\$17.00		
WSB	47226	41990		SCIENCE MUSEUM OF MINNESOTA		Check			
			E 01 150 203 000 000 369	ORDER#41406D60- 6TH GRADE FIELD TRIF		\$240.00			
PO#:	Voucher #:	123852	Invoice	Invoice No: 41406D60	1/21/2025	Paid Amt:	\$240.00		
						Check Amount:	\$240.00		
WSB	47227	43633		SNYDER, DAVID		Check			
			E 01 005 112 000 000 335	JANUARY 25 BILLBOARD RENTAL		\$135.00			
PO#:	Voucher #:	123853	Invoice	Invoice No: 1/17/2025	1/21/2025	Paid Amt:	\$135.00		
						Check Amount:	\$135.00		
WSB	47228	33580		SOURCEWELL		Check			
			E 01 300 211 000 000 305	JUL-DEC 24 CAREER CONSULTINGS		\$2,641.00			
PO#:	Voucher #:	123855	Invoice	Invoice No: INV00003866	1/21/2025	Paid Amt:	\$2,641.00		
			E 01 110 640 000 316 366	ELEM EDUCATION SOLUTIONS		\$269.50			
			E 01 300 640 000 316 366	MS/HS EDUCATION SOLUTIONS		\$17.50			
			E 01 150 203 000 000 369	YOUNG SCIENTISTS CONFERENCE- 10/04/		\$2,160.00			
PO#:	Voucher #:	123854	Invoice	Invoice No: INV00003888	1/21/2025	Paid Amt:	\$2,447.00		
						Check Amount:	\$5,088.00		
WSB	47229	44900		STEIN'S INC.		Check			
			E 01 010 810 000 000 410	Custodial Supplies		\$261.61			
PO#:	Voucher #:	123856	Invoice	Invoice No: 948924	1/21/2025	Paid Amt:	\$261.61		
			E 01 010 810 000 000 410	Custodial Supplies		\$387.12			
PO#:	Voucher #:	123857	Invoice	Invoice No: 948924-1	1/21/2025	Paid Amt:	\$387.12		
			E 01 010 810 000 000 410	Custodial Supplies		\$221.19			
PO#:	Voucher #:	123858	Invoice	Invoice No: 949449	1/21/2025	Paid Amt:	\$221.19		
						Check Amount:	\$869.92		
WSB	47230	1934		STRATASYS		Check			
			E 01 300 351 000 830 433	PARTS		\$1,182.81			
PO#:	Voucher #:	123859	Invoice	Invoice No: 1638701	1/21/2025	Paid Amt:	\$1,182.81		
						Check Amount:	\$1,182.81		
WSB	47231	2645		SUMMIT FIRE PROTECTION		Check			
			E 01 005 865 000 363 311	REPAIR- ALARM		\$758.75			
PO#:	Voucher #:	123860	Invoice	Invoice No: 2948122	1/21/2025	Paid Amt:	\$758.75		
						Check Amount:	\$758.75		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47232	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$38.60
PO#:	Voucher #:	123861	Invoice	Invoice No: 00426804	1/21/2025	Paid Amt: \$38.60
			E 01 110 203 000 000 430	1ST GRADE- CANDY/FROSTING/GRAHAM C		\$60.62
PO#:	Voucher #:	123862	Invoice	Invoice No: 00125370	1/21/2025	Paid Amt: \$60.62
			E 01 110 201 000 000 401	KG KITCHEN SUPPLIES		\$139.93
PO#:	Voucher #:	123863	Invoice	Invoice No: 00197564	1/21/2025	Paid Amt: \$139.93
						Check Amount: \$239.15
WSB	47233	4186		TEN FINNS CREAMERY, LLC		Check
			E 02 007 770 000 707 495	Milk		\$111.00
PO#:	Voucher #:	123864	Invoice	Invoice No: 10675141	1/21/2025	Paid Amt: \$111.00
			E 02 005 770 000 701 495	Milk		\$268.50
PO#:	Voucher #:	123865	Invoice	Invoice No: 10675149	1/21/2025	Paid Amt: \$268.50
			E 02 005 770 000 701 495	Milk		\$316.50
PO#:	Voucher #:	123866	Invoice	Invoice No: 10675119	1/21/2025	Paid Amt: \$316.50
			E 02 005 770 000 701 495	Milk		\$526.50
PO#:	Voucher #:	123869	Invoice	Invoice No: 10675140	1/21/2025	Paid Amt: \$526.50
			E 02 005 770 000 701 495	Milk		\$312.00
PO#:	Voucher #:	123870	Invoice	Invoice No: 10675212	1/21/2025	Paid Amt: \$312.00
			E 02 005 770 000 701 495	Milk		\$426.00
PO#:	Voucher #:	123872	Invoice	Invoice No: 10675150	1/21/2025	Paid Amt: \$426.00
			E 02 005 770 000 701 495	Milk		\$603.00
PO#:	Voucher #:	123873	Invoice	Invoice No: 10675139	1/21/2025	Paid Amt: \$603.00
			E 02 005 770 000 701 495	Milk		\$482.00
PO#:	Voucher #:	123874	Invoice	Invoice No: 10675120	1/21/2025	Paid Amt: \$482.00
			E 02 005 770 000 701 495	Milk		\$411.00
PO#:	Voucher #:	123876	Invoice	Invoice No: 10675061	1/21/2025	Paid Amt: \$411.00
			E 02 007 770 000 707 495	Milk		\$73.50
PO#:	Voucher #:	123868	Invoice	Invoice No: 10675229	1/21/2025	Paid Amt: \$73.50
			E 02 005 770 000 701 495	Milk		\$285.00
PO#:	Voucher #:	123877	Invoice	Invoice No: 10675062	1/21/2025	Paid Amt: \$285.00
			E 02 005 770 000 701 495	Milk		\$315.00
PO#:	Voucher #:	123867	Invoice	Invoice No: 10675121	1/21/2025	Paid Amt: \$315.00
			E 02 007 770 000 707 495	Milk		\$70.50
PO#:	Voucher #:	123871	Invoice	Invoice No: 10675104	1/21/2025	Paid Amt: \$70.50

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47233	4186		TEN FINNS CREAMERY, LLC		Check
			E 02	005 770 000 701 495 Milk		\$171.00
PO#:	Voucher #:	123875	Invoice	Invoice No: 10675103	1/21/2025	Paid Amt: \$171.00
						Check Amount: \$4,371.50
WSB	47234	2224		T-MOBILE		Check
			E 01	005 630 000 000 320 HOTSPOTS		\$1,840.00
PO#:	Voucher #:	123878	Invoice	Invoice No: 12/21/2024	1/21/2025	Paid Amt: \$1,840.00
						Check Amount: \$1,840.00
WSB	47235	46590		TODD-WADENA COMM. CORRECTIONS		Check
			E 01	300 211 000 000 305 TODD-WADENA CCY, 1/1/25-12/31/25		\$4,583.00
PO#:	Voucher #:	123879	Invoice	Invoice No: 1/14/2025	1/21/2025	Paid Amt: \$4,583.00
						Check Amount: \$4,583.00
WSB	47236	47770		UMLAND, BROOKE		Check
			E 01	300 296 061 000 366 REIMB. 2025 SOFTBALL COACHES CLINIC		\$82.00
PO#:	Voucher #:	123880	Invoice	Invoice No: 1/02/2025	1/21/2025	Paid Amt: \$82.00
						Check Amount: \$82.00
WSB	47237	49341		WADENA AUTO VALUE		Check
			E 01	005 815 000 000 401 MINI LAMP		\$12.99
PO#:	Voucher #:	123884	Invoice	Invoice No: 65392411	1/21/2025	Paid Amt: \$12.99
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$33.85
PO#:	Voucher #:	123885	Invoice	Invoice No: 65392492	1/21/2025	Paid Amt: \$33.85
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$17.48
PO#:	Voucher #:	123886	Invoice	Invoice No: 65392493	1/21/2025	Paid Amt: \$17.48
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$158.98
PO#:	Voucher #:	123888	Invoice	Invoice No: 65392539	1/21/2025	Paid Amt: \$158.98
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$18.96
PO#:	Voucher #:	123889	Invoice	Invoice No: 65393248	1/21/2025	Paid Amt: \$18.96
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$5.49
PO#:	Voucher #:	123883	Invoice	Invoice No: 65392197	1/21/2025	Paid Amt: \$5.49
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$21.99
PO#:	Voucher #:	123887	Invoice	Invoice No: 65392494	1/21/2025	Paid Amt: \$21.99
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$959.04
PO#:	Voucher #:	123881	Invoice	Invoice No: 65391598	1/21/2025	Paid Amt: \$959.04
			E 01	006 760 000 720 403 Vehicle Maint/Parts		\$65.16
PO#:	Voucher #:	123882	Invoice	Invoice No: 65392148	1/21/2025	Paid Amt: \$65.16
						Check Amount: \$1,293.94

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47238	49674		WADENA COUNTY RECORDER		Check			
			E 04	500 580 000 325 401	DEC 2024 BIRTH REPORT		\$15.00		
PO#:	Voucher #:	123890	Invoice	Invoice No: 202500000017	1/21/2025	Paid Amt:	\$15.00		
						Check Amount:	\$15.00		
WSB	47239	50000	REMIT	WADENA IRON & METAL INC.		Check			
			E 01	300 351 000 830 433	WELDING MATERIALS		\$129.36		
PO#:	Voucher #:	123891	Invoice	Invoice No: 211074	1/21/2025	Paid Amt:	\$129.36		
						Check Amount:	\$129.36		
WSB	47240	50125		WADENA MACHINING & WELDING		Check			
			E 01	006 760 000 720 401	FORM MATERIAL- GARAGE DOOR BRACE		\$20.00		
PO#:	Voucher #:	123892	Invoice	Invoice No: 12864	1/21/2025	Paid Amt:	\$20.00		
						Check Amount:	\$20.00		
WSB	47241	2956		WADENA ROTARY CLUB		Check			
			E 01	005 020 000 000 820	MAY-DEC 2024 ROTARY MEMBERSHIP- L.V		\$393.00		
PO#:	Voucher #:	123893	Invoice	Invoice No: 1/13/2025	1/21/2025	Paid Amt:	\$393.00		
						Check Amount:	\$393.00		
WSB	47242	50525		WADENA TRUCK & TRAILER REPAIR		Check			
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$10.02		
PO#:	Voucher #:	123894	Invoice	Invoice No: 34596	1/21/2025	Paid Amt:	\$10.02		
						Check Amount:	\$10.02		
WSB	47243	51006		WEBER'S WADENA HARDWARE		Check			
			E 01	005 815 000 000 401	GROUNDS SUPPLIES		\$137.56		
PO#:	Voucher #:	123895	Invoice	Invoice No: 408250	1/21/2025	Paid Amt:	\$137.56		
			E 01	005 815 000 000 401	TRASH CANS/ANTIFREEZE		\$73.92		
PO#:	Voucher #:	123896	Invoice	Invoice No: 407474	1/21/2025	Paid Amt:	\$73.92		
			E 01	006 760 000 720 403	Vehicle Maint/Parts		\$59.04		
PO#:	Voucher #:	123897	Invoice	Invoice No: 410546	1/21/2025	Paid Amt:	\$59.04		
			E 01	005 810 000 000 410	Custodial Supplies		\$261.84		
PO#:	Voucher #:	123898	Invoice	Invoice No: 411415	1/21/2025	Paid Amt:	\$261.84		
			E 01	005 810 000 000 410	Custodial Supplies		\$17.99		
PO#:	Voucher #:	123899	Invoice	Invoice No: 410672	1/21/2025	Paid Amt:	\$17.99		
						Check Amount:	\$550.35		
WSB	47244	51011		WEGSCHEID, NADINE		Check			
			E 02	005 770 000 701 820	REIMB. SNA RENEWAL		\$63.50		
PO#:	Voucher #:	123900	Invoice	Invoice No: 1/07/2025	1/21/2025	Paid Amt:	\$63.50		
						Check Amount:	\$63.50		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
WSB	47245	00675		AFSCME COUNCIL 65		Check			
			B 01	215 040	Union Dues Withholding Payable		\$811.58		
			B 04	215 040	Union Dues Withholding Payable		\$7.95		
PO#:	Voucher #:	123767	Invoice	Invoice No: S2025130	1/17/2025	Paid Amt:	\$819.53		
						Check Amount:	\$819.53		
WSB	47246	12786		ED MN		Check			
			B 02	215 040	Union Dues Withholding Payable		\$84.60		
PO#:	Voucher #:	123766	Invoice	Invoice No: S2025130	1/17/2025	Paid Amt:	\$84.60		
						Check Amount:	\$84.60		
WSB	47247	22800		INTERNATIONAL UNION OF OPER.		Check			
			B 01	215 040	Union Dues Withholding Payable		\$89.60		
PO#:	Voucher #:	123768	Invoice	Invoice No: S2025130	1/17/2025	Paid Amt:	\$89.60		
						Check Amount:	\$89.60		
WSB	47248	49720		WDC ED MN		Check			
			B 01	215 040	Union Dues Withholding Payable		\$4,282.58		
			B 04	215 040	Union Dues Withholding Payable		\$117.86		
PO#:	Voucher #:	123765	Invoice	Invoice No: S2025130	1/17/2025	Paid Amt:	\$4,400.44		
						Check Amount:	\$4,400.44		
WSB	47249	4010		WI CHILD SUPPORT		Check			
			B 01	215 060	Miscellaneous Withholding Payable		\$205.50		
PO#:	Voucher #:	123762	Invoice	Invoice No: S2025130	1/17/2025	Paid Amt:	\$205.50		
						Check Amount:	\$205.50		
WSB	47250	4291		CORS, DAVE		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/17/2025		\$200.00		
PO#:	Voucher #:	123901	Invoice	Invoice No: 1/17/2025	1/17/2025	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
WSB	47251	3608		CORTEZ, JAMES		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/17/2025		\$200.00		
PO#:	Voucher #:	123902	Invoice	Invoice No: 1/17/205	1/17/2025	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
WSB	47252	2947		CRESAP, JORDAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/17/2025		\$75.00		
PO#:	Voucher #:	123903	Invoice	Invoice No: 1/17/2025	1/17/2025	Paid Amt:	\$75.00		
						Check Amount:	\$75.00		
WSB	47253	3998		GRABE, NICHOLAS DEAN		Check			
			E 01	300 294 052 000 305	OFFICIAL- BBB, 1/17/2025		\$100.00		

Detail Payment Register By Check

Check Number: 47008-47255 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
WSB	47253	3998		GRABE, NICHOLAS DEAN		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/14/2025		\$75.00
PO#:	Voucher #:	123904	Invoice	Invoice No: 1/17/2025	1/17/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
WSB	47254	18505		HANSON, RODNEY		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/17/2025		\$200.00
PO#:	Voucher #:	123905	Invoice	Invoice No: 1/17/2025	1/17/2025	Paid Amt: \$200.00
						Check Amount: \$200.00
WSB	47255	39911		REINITZ, JARED		Check
			E 01 300 294 052 000 305	OFFICIAL- BBB, 1/17/2025		\$100.00
PO#:	Voucher #:	123906	Invoice	Invoice No: 1/17/2025	1/17/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
						Report Total: \$467,051.68

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 12/05/2024 FOR PURCHASES IN NOVEMBER 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADAPTIVEMALL.COM	item #:RP77322309.Size 2&3 special tomato replacement 8-point harness	64.32
BAYMONT INN & SUITES	HOTEL- TRAINING, 10/31-11/01/2024	596.04
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA, INC	NAT'L & STATE FCCLA DUES	360.00
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA, INC	NAT'L & STATE FCCLA ADVISOR DUES	20.00
DOUBLE TREE BY HILTON	HOTEL- STATE CROSS COUNTRY, 11/1-11/2/2024	761.81
OMNI CHEER	CHEER POMS/SOCKS	284.48
HAMPTON INN	HOTEL- STATE TENNIS, 10/23-10/25/2024	784.56
N2Y	N2Y Curriculum for Speech Therapy- renewal	249.99
HOLIDAY	GAS- TRAVEL TO OWATONNA, 11/01/2024	42.30
DAIRY QUEEN	FFA MEALS	63.96
MACMH	3 CEHS- SENSORY PROCESSING ON DEMAND	45.00
PAYPAL	MN WRESTLING COACHES ASSOC. MEMBERSHIP FEE	35.00
PAYPAL	LIVESTOCK JUDGING- FFA	300.00
LARRY'S FAMILY PIZZA	PIZZA- AIPAC	91.81
HISTORIC HOLMES THEATRE, THE	ADMISSION- 3RD GRADE FIELD TRIP	474.00
TOBII DYNAVOX	BOARDMAKER ONLINE SUBSCRIPTION- 1 YEAR	99.00
NEST	CAMERA SYSTEM	80.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MINNESOTA STATE HS COACHES ASSOC.	WRESTLING COACHING DUES	79.75
ZOOM VIDEO COMMUNICATIONS INC	ZOOM ACCESS- MONTHLY CHARGE	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
SOURCEWELL	ENTRY FEE'S- KNOWLEDGE BOWL	700.00
PIZZA RANCH	PIZZA- FALL PLAY	80.53
PIZZA RANCH	PIZZA- FOOTBALL	149.24
PIZZA RANCH	BUFFETS- FOOTBALL BANQUET	880.05
CHAMPION TEAMWEAR	CHEERLEADING SHOES	66.98
CHAMPION TEAMWEAR	CHEERLEADING SHOES	239.96
BOWS AND BANDS BY JC	CHEER BOWS	285.00
HALLOWEEN COSTUMES	costumes	223.43
INSPIRE TO CREATE	30 mini books peaceful spot # 979-8987011898	40.00
SIMPLEPRACTICE LLC	MONTHLY- EHR SUBSCRIPTION	79.00
TEACHERS PAY TEACHERS CO	AAC Cooking with Core Vocabulary Set 1	8.00
TEACHERS PAY TEACHERS CO	Cooking & Kitchen Vocabulary Matching REAL PHOTOS Task Cards	2.00
TEACHERS PAY TEACHERS CO	Halloween Speech Therapy Sentence Strips Articulation Silly Sentences	3.00
TEACHERS PAY TEACHERS CO	Community Sign Of The Week BUNDLE - Language Infused Social Studies Sets Cre	90.00
TEACHERS PAY TEACHERS CO	Scientific Notation - Mystery Food Thief Activity	3.00
TEACHERS PAY TEACHERS CO	Scientific Notation Self Checking Digital Activity and Worksheet	3.00
TEACHERS PAY TEACHERS CO	Morning Work Cursive Paragraph Writing	5.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Beauty and the Beast (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Emoji Movie (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Emus (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Federation Square Melbourne (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Coco Movie (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Snow White (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - The Tortoise and the Hare (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Christmas (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Lego Batman Movie (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Handwriting Practice - Pet Cat Poem (Victorian Cursive)	1.00
TEACHERS PAY TEACHERS CO	Don't Eat Me! - Thanksgiving Persuasive Writing Project	4.99
TEACHERS PAY TEACHERS CO	Holidays Around the World Christmas Escape Room Printable & Digital Activity	8.00
VERIZON WIRELESS	KID KREW - Communications Serv	78.27
VERIZON WIRELESS	KIDS CLUB- Communications Serv	98.39
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
WALMART	Food supplies for ag classes	124.81
WALMART	Supplies- Ag Dept	132.20
WALMART	Noisy Farm Book	8.21
WALMART	Sound Book	9.21
WALMART	Dawn Dish Soap	23.36
WALMART	50 piece Marbles	5.94
WALMART	Food for Ag Classes	77.82
WALMART	supplies	18.45
WALMART	Food- Meals	15.07
	TOTAL	8,458.94

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR JANUARY 21, 2025

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23357	COZY THEATRE	1,134.00
23358	BUSINESS PROFESSIONALS OF AMERICA	20.00
23359	REGION 6 BPA	260.00
23360	CAULFIELD STUDIO	295.00
23361	CRESAP, JORDAN	135.22
23362	DAVIS, RUSS WHOLESALE, INC.	5,892.50
23363	FOUR SEASONS FUND RAISING	2,442.24
23364	GREIMAN'S	439.00
23365	HORN, MADISON	7,500.00
23366	LARRY'S FAMILY PIZZA	777.25
23367	LONG WEEKEND SPORTSWEAR	390.00
23368	MASON BROS.	1,357.30
23369	MINNESOTA FFA ASSOCIATION	405.00
23370	RAMBOW	1,570.43
23371	RANGE	2,631.06
23372	UNIVERSITY OF MN - CROOKSTON	380.00
23373	Zygoatian LLC	237.00
23374	CHRISTIANSON, GRACE	387.87
23375	HAATAJA, VANESSA	98.00
23376	COYLE, KRISTA	391.40
23377	BECKER, HOLLY	185.54
	TOTAL	26,928.81

Detail Payment Register By Check

Check Number: 23357-23377 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STUD	23357	09962		COZY THEATRE		Check		
			E 12 300 298 202 301 369	TICKETS- CHRISTMAS AT THE COZY			\$1,134.00	
PO#:	Voucher #:	123443	Invoice	Invoice No: 12/20/2024	12/20/2024	Paid Amt:	\$1,134.00	
						Check Amount:	\$1,134.00	
STUD	23358	3109		BUSINESS PROFESSIONALS OF AMERICA		Check		
			E 12 300 298 209 301 401	2025 NAT'L BPA VIRTUAL EVENTS- CHAPTE			\$20.00	
PO#:	Voucher #:	123550	Invoice	Invoice No: 27795	1/2/2025	Paid Amt:	\$20.00	
						Check Amount:	\$20.00	
STUD	23359	3075		REGION 6 BPA		Check		
			E 12 300 298 209 301 369	STUDENT ENTRY FEE- REGIONAL COMPE			\$210.00	
			E 01 300 341 716 814 366	ADVISOR ENTRY FEE- REGIONAL COMPET			\$50.00	
PO#:	Voucher #:	123549	Invoice	Invoice No: 286-121	1/2/2025	Paid Amt:	\$260.00	
						Check Amount:	\$260.00	
STUD	23360	3999		CAULFIELD STUDIO		Check		
			E 12 300 296 052 301 401	1- 4x10 TEAM BANNER			\$295.00	
PO#:	Voucher #:	123558	Invoice	Invoice No: 12/12/2024	1/6/2025	Paid Amt:	\$295.00	
						Check Amount:	\$295.00	
STUD	23361	2947		CRESAP, JORDAN		Check		
			E 12 300 296 052 301 401	REIMB. PIZZA RANCH PIZZAS			\$135.22	
PO#:	Voucher #:	123559	Invoice	Invoice No: 12/09/2024	1/6/2025	Paid Amt:	\$135.22	
						Check Amount:	\$135.22	
STUD	23362	11300		DAVIS, RUSS WHOLESALE, INC.		Check		
			R 12 300 298 218 301 619	FFA FRUIT FUNDRAISER			\$72.00	
PO#:	Voucher #:	123561	Credit	Invoice No: 01261250	1/6/2025	Paid Amt:	(\$72.00)	
			R 12 300 298 218 301 619	FFA FRUIT FUNDRAISER			\$5,911.00	
PO#:	Voucher #:	123560	Invoice	Invoice No: 06094136	1/6/2025	Paid Amt:	\$5,911.00	
			R 12 300 298 218 301 619	FFA FRUIT FUNDRAISER			\$53.50	
PO#:	Voucher #:	123562	Invoice	Invoice No: 06117089	1/6/2025	Paid Amt:	\$53.50	
						Check Amount:	\$5,892.50	
STUD	23363	4155		FOUR SEASONS FUND RAISING		Check		
			R 12 300 298 208 301 619	FCCLA - MEAT STICK FUNDRAISER			\$2,442.24	
PO#:	Voucher #:	123563	Invoice	Invoice No: 10082224	1/6/2025	Paid Amt:	\$2,442.24	
						Check Amount:	\$2,442.24	

Detail Payment Register By Check

Check Number: 23357-23377 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
STUD	23364	17530		REMIT1 GREIMAN'S		Check
			E 12 300 298	218 301 401 FFA - SHIRTS		\$439.00
PO#:	Voucher #:	123564	Invoice	Invoice No: 10672	1/6/2025	Paid Amt: \$439.00
						Check Amount: \$439.00
STUD	23365	3815		HORN, MADISON		Check
			E 12 300 298	310 301 369 REIMB. FLORIDA FLIGHTS THRU BURSCH		\$7,500.00
PO#:	Voucher #:	123565	Invoice	Invoice No: 26293	1/6/2025	Paid Amt: \$7,500.00
						Check Amount: \$7,500.00
STUD	23366	26170		LARRY'S FAMILY PIZZA		Check
			E 01 300 211	000 000 401 PIZZA- PTC		\$435.00
PO#:	Voucher #:	123568	Invoice	Invoice No: 658905	1/6/2025	Paid Amt: \$435.00
			E 18 300 960	000 000 401 PHONE-A-THON PIZZAS		\$132.50
PO#:	Voucher #:	123567	Invoice	Invoice No: 2036674	1/6/2025	Paid Amt: \$132.50
			E 12 300 296	060 301 401 GIRLS TENNIS- PIZZA		\$209.75
PO#:	Voucher #:	123566	Invoice	Invoice No: 2036689	1/6/2025	Paid Amt: \$209.75
						Check Amount: \$777.25
STUD	23367	27762		LONG WEEKEND SPORTSWEAR		Check
			E 12 300 296	052 301 401 GBB WARM UPS		\$390.00
PO#:	Voucher #:	123569	Invoice	Invoice No: 1389	1/6/2025	Paid Amt: \$390.00
						Check Amount: \$390.00
STUD	23368	29600		MASON BROS.		Check
			R 12 300 298	001 000 619 DILLY BITES		\$40.32
PO#:	Voucher #:	123572	Invoice	Invoice No: 77380	1/6/2025	Paid Amt: \$40.32
			R 12 300 298	001 000 619 DILLY BITES		\$67.18
PO#:	Voucher #:	123579	Invoice	Invoice No: 70071	1/6/2025	Paid Amt: \$67.18
			R 12 300 298	001 000 619 CANDY		\$391.01
PO#:	Voucher #:	123570	Invoice	Invoice No: 77378	1/6/2025	Paid Amt: \$391.01
			R 12 300 298	001 000 619 MALT CUPS		\$125.47
PO#:	Voucher #:	123578	Invoice	Invoice No: 70070	1/6/2025	Paid Amt: \$125.47
			R 12 300 298	001 000 619 MALT CUPS		\$125.47
PO#:	Voucher #:	123571	Invoice	Invoice No: 77379	1/6/2025	Paid Amt: \$125.47
			R 12 300 298	001 000 619 POPCORN/OIL		\$153.52
PO#:	Voucher #:	123573	Invoice	Invoice No: 77381	1/6/2025	Paid Amt: \$153.52
			R 12 300 298	001 000 619 SOFT PRETZELS		\$58.48
PO#:	Voucher #:	123574	Invoice	Invoice No: 81035	1/6/2025	Paid Amt: \$58.48
			R 12 300 298	001 000 619 TORTILLA CHIPS		\$156.82
PO#:	Voucher #:	123575	Invoice	Invoice No: 65858	1/6/2025	Paid Amt: \$156.82

Detail Payment Register By Check

Check Number: 23357-23377 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STUD	23368	29600		MASON BROS.		Check		
			R 12	300 298 001 000 619	TWIZZLERS		\$78.62	
PO#:	Voucher #:	123576	Invoice	Invoice No: 70068	1/6/2025	Paid Amt:	\$78.62	
			R 12	300 298 001 000 619	SOFT PRETZELS		\$160.41	
PO#:	Voucher #:	123577	Invoice	Invoice No: 70069	1/6/2025	Paid Amt:	\$160.41	
						Check Amount:	\$1,357.30	
STUD	23369	3818		MINNESOTA FFA ASSOCIATION		Check		
			E 12	300 298 218 301 369	WINTER LEADERSHIP SUMMIT- REGISTRA		\$350.00	
			E 01	300 301 000 830 366	WINTER LEADERSHIP SUMMIT- REGISTRA		\$55.00	
PO#:	Voucher #:	123580	Invoice	Invoice No: 6923	1/6/2025	Paid Amt:	\$405.00	
						Check Amount:	\$405.00	
STUD	23370	4278		RAMBOW		Check		
			E 12	300 294 052 301 401	BBB WARM UPS		\$1,570.43	
PO#:	Voucher #:	123581	Invoice	Invoice No: 659979	1/6/2025	Paid Amt:	\$1,570.43	
						Check Amount:	\$1,570.43	
STUD	23371	44050		RANGE		Check		
			E 12	300 298 204 301 401	MUSIC POLO SHIRTS		\$826.78	
PO#:	Voucher #:	123582	Invoice	Invoice No: 105293	1/6/2025	Paid Amt:	\$826.78	
			E 12	300 298 204 301 401	MUSIC POLOS		\$1,804.28	
PO#:	Voucher #:	123583	Invoice	Invoice No: 104343	1/6/2025	Paid Amt:	\$1,804.28	
						Check Amount:	\$2,631.06	
STUD	23372	48050		UNIVERSITY OF MN - CROOKSTON		Check		
			E 12	300 298 218 301 369	ANRAD REGISTRATIONS- 12/6/2024		\$380.00	
PO#:	Voucher #:	123584	Invoice	Invoice No: 001	1/6/2025	Paid Amt:	\$380.00	
						Check Amount:	\$380.00	
STUD	23373	2944		Zygoatian LLC		Check		
			E 12	300 298 203 301 401	Yearbook Crew (11 sweatshirts)		\$237.00	
PO#:	14239 Voucher #:	123585	Invoice	Invoice No: INV-44365	1/6/2025	Paid Amt:	\$237.00	
						Check Amount:	\$237.00	
STUD	23374	3765		CHRISTIANSON, GRACE		Check		
			E 12	300 298 305 301 401	REIMB. CHRISTMAS PARTY SUPPLIES		\$25.14	
PO#:	Voucher #:	123605	Invoice	Invoice No: 10483	1/7/2025	Paid Amt:	\$25.14	
			E 12	300 298 305 301 401	REIMB. SUPPLIES FOR HAWAIIAN THEMEL		\$8.75	
PO#:	Voucher #:	123606	Invoice	Invoice No: 10484	1/7/2025	Paid Amt:	\$8.75	
			E 12	300 298 305 301 401	REIMB. BLANKET SUPPLIES		\$48.01	
PO#:	Voucher #:	123607	Invoice	Invoice No: 10482	1/7/2025	Paid Amt:	\$48.01	

Detail Payment Register By Check

Check Number: 23357-23377 Payment Date: 7/1/2024-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
STUD	23374	3765		CHRISTIANSON, GRACE		Check		
			E 12 300 298 305 301 401	REIMB. CANDY FOR PARADE		\$51.72		
PO#:	Voucher #:	123608	Invoice	Invoice No: 11406	1/7/2025		Paid Amt:	\$51.72
			E 12 300 298 305 301 401	REIMB. CHEER BOWS		\$10.73		
PO#:	Voucher #:	123609	Invoice	Invoice No: 11382	1/7/2025		Paid Amt:	\$10.73
			E 12 300 298 305 301 401	REIMB. TEAM MEAL SUPPLIES		\$74.32		
PO#:	Voucher #:	123610	Invoice	Invoice No: 10485	1/7/2025		Paid Amt:	\$74.32
			E 12 300 298 305 301 401	REIMB. CRAFT ITEMS FOR WINTER BANQUET		\$114.20		
PO#:	Voucher #:	123603	Invoice	Invoice No: 11379	1/7/2025		Paid Amt:	\$114.20
			E 12 300 298 305 301 401	REIMB. FLOWERS FOR SENIOR NIGHT		\$55.00		
PO#:	Voucher #:	123604	Invoice	Invoice No: 11380	1/7/2025		Paid Amt:	\$55.00
							Check Amount:	\$387.87
STUD	23375	4282		HAATAJA, VANESSA		Check		
			E 12 300 298 203 301 401	REIMB. DAMAGED CLOTHES FROM SENIOR NIGHT		\$98.00		
PO#:	Voucher #:	123617	Invoice	Invoice No: 1/06/2025	1/7/2025		Paid Amt:	\$98.00
							Check Amount:	\$98.00
STUD	23376	3275		COYLE, KRISTA		Check		
			E 12 300 298 208 301 369	REIMB. 2025 MIDWINTER STAR EVENT RECEPTION		\$391.40		
PO#:	Voucher #:	123642	Invoice	Invoice No: 1/08/2025	1/9/2025		Paid Amt:	\$391.40
							Check Amount:	\$391.40
STUD	23377	04108		BECKER, HOLLY		Check		
			E 12 300 298 202 301 401	REIMB. SCHOOL CHRISTMAS DECORATION		\$185.54		
PO#:	Voucher #:	123672	Invoice	Invoice No: 12/08/2024	1/10/2025		Paid Amt:	\$185.54
							Check Amount:	\$185.54
							Report Total:	\$26,928.81

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 21st day of January, 2025.

**5-12 Board Report
January 21, 2025**

- 1. We officially hit the mid-way point of the year with Semester 1 ending on Friday, January 17th. Staff had a professional development day on Monday. We had all teachers together in the morning to look at schoolwide data. Part of our ESB work has been to figure out how to better use the different data we collect as a school. We were able to show teachers all the different data we have access to, and also started the conversation with them on how we can start using it. The afternoon was spent in CAREiALL Training for some, and turning in Semester 1 grades.**
- 2. The master schedule process for next year has begun. Mrs. Kraska has been working with Steph Drange and Emily Monda from Sourcewell to look at how we can be more flexible in our schedule. The state has come out with different requirements over the past couple of years (such as requiring Personal Finance), so we are figuring out how to adjust our schedule to meet the new requirements. We are also looking at how to give students more options, especially as 9th and 10th graders. Toni and I will have another work session at Sourcewell on February 4th, and will also be bringing a few teachers with us. We will then meet with departments during our staff development day on February 21st and then move forward after that with our scheduling.**
- 3. We have selected our 2 Students of Character. Madison Goeden and Vanessa Haataja will be honored by Sourcewell at a banquet in April. These two students were nominated by staff because of their hard work and positive influence they have on our school and communities. 2 fantastic students that we are excited to celebrate.**
- 4. Mrs. Kraska will be distributing all of our Scholarship information to our Seniors and their parents this week. She will start by meeting with Seniors during Advisory on Wednesday, January 22nd. We have a ton of scholarship opportunities for our students, so it is our hope that they look through the scholarships and apply to as many as they qualify for.**
- 5. Our One Act Play has been practicing hard and getting ready for competition. The students performed for Mr. Gallant and me on Wednesday, January 15th, and the subsection competition will be on Saturday, January 25th. Ms Hawkins and the crew still have some fine-tuning to do, but they are well on track to be ready. The performance we watched was well done and I look forward to good things on the 25th.**
- 6. 5-8 Spelling Bee will be held on Monday, January 27th. Thanks to Mrs. Grendahl for organizing this once again. We will have 25 participants with the winner advancing to the regional competition at Sourcewell in mid-March.**
- 7. Wrestling during the school day is back on for January 28th. All K-12 students will get to attend.**

WDC Enrollment Report

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